

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	99,377.59	0.00	(99,377.59)	200,622.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	4-Receipt		21-2270047			0.00	0.00	4,010.00	0.00	WV DRUG TESTING LABORATORIES INC -
9/16/2021	4-Receipt		21-2270048			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
9/16/2021	4-Receipt		21-2270049			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY - AUGUS
4-Receipt								7,760.00		
Totals For 72 327								7,760.00		Balance Period 3 99,377.59

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE F COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,638.54	3,638.54	0.00	0.00	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/16/2021	2-Invoice	FIFTH THIRD BANK	2021091472	7955		0.00	1,480.33	0.00	0.00	PURCHASE CARD	
2-Invoice								1,480.33			
9/16/2021	5-Journal Entry	AMAZON	20210914009001	84665		0.00	0.00	46.99	(46.99)	APA DOMESTIC VIOLENCE RISK ASSESSM	
9/16/2021	5-Journal Entry	AMAZON	20210914010001	84682		0.00	0.00	179.99	(179.99)	Injet Printer/Scanner/Copier for Ritchie Co DRC	
9/16/2021	5-Journal Entry	AMAZON	20210914013001	84778		0.00	0.00	12.79	(12.79)	Canon Pixma 245XL ink Kayla Deem's office BR	
9/16/2021	5-Journal Entry	AMAZON	20210914014001	84778		0.00	0.00	54.00	(54.00)	Canon Pixma 245XL ink Kayla Deem's office BR	
9/16/2021	5-Journal Entry	AMAZON	20210914016001			0.00	0.00	70.09	0.00	BRENNA A SAMS-5407-AMZN MKTP US 25	
9/16/2021	5-Journal Entry	EPOSNOW	20210914012001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC PR	
9/16/2021	5-Journal Entry	FRONTIER	20210914022001			0.00	0.00	195.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
9/16/2021	5-Journal Entry	FRONTIER	20210914055001			0.00	0.00	142.10	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
9/16/2021	5-Journal Entry	INTUIT	20210914015001			0.00	0.00	85.60	0.00	BRENNA A SAMS-5407-INTUIT QUICKBOC	
9/16/2021	5-Journal Entry	MHS	20210914011001	84740		0.00	0.00	388.80	(388.80)	LS/CMI CLIENT ASSESSMENT FORMS; SHIF	
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914083001			0.00	0.00	110.74	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
9/16/2021	5-Journal Entry	WALMART	20210914045001	84684		0.00	0.00	38.79	(38.79)	binders, keys, board, folders, etc. WENDY SMIT	
9/16/2021	5-Journal Entry	WALMART	20210914073001	84684		0.00	0.00	5.91	(5.91)	binders, keys, board, folders, etc. WENDY SMIT	
9/16/2021	5-Journal Entry	WALMART	20210914077001	84653		0.00	0.00	95.50	(95.50)	misc cleaners, trash bags, receipt books, tissues, s	
5-Journal Entry								1,480.33			
Totals For 72 401 40 9999								1,480.33	1,480.33	(822.77)	Balance Period 3 0.00

72 731 40 1531

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1531					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	215.36	0.00	0.00	(215.36)	(215.36)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914083001			0.00	110.74	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							110.74			
										Balance Period 3
							110.74			215.36

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	2,124.54	0.00	0.00	(2,124.54)	21,875.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	SUDDENLINK	09112021A	7963		0.00	649.92	0.00	0.00	07712-114539-01-4
							649.92			
9/16/2021	5-Journal Entry	FRONTIER	20210914022001			0.00	195.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914055001			0.00	142.10	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							337.13			
										Balance Period 3
							987.05			2,124.54

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	4,082.19	0.00	0.00	(4,082.19)	9,917.81	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	MON POWER	09152021A	7960		0.00	156.74	0.00	0.00	110 115 846 013
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	161.67	0.00	0.00	110 113 900 804
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	49.91	0.00	0.00	110 113 900 796
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	73.50	0.00	0.00	110 111 329 733
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	98.81	0.00	0.00	110 113 897 505
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	465.65	0.00	0.00	110 113 966 938
9/21/2021	2-Invoice	MON POWER	09142021A	7960		0.00	251.27	0.00	0.00	110 115 641 562

Detail Report for Wood County Commission

2-Invoice

1,257.55

Totals For 72 731 40 213 1345

1,257.55

Balance Period 3

4,082.19

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1347
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	590.13	0.00	0.00	(590.13)	(590.13)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/21/2021	2-Invoice	MON POWER	10042021	7960		0.00	189.14	0.00	0.00	110 083 487 907	
2-Invoice							189.14				
Totals For 72 731 40 213 1347							189.14	Balance Period 3			590.13

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1348
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	367.89	0.00	0.00	(367.89)	(367.89)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	14.35	0.00	0.00	2 5000 6555 0033	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	16.40	0.00	0.00	2 5000 6555 0118	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	27.33	0.00	0.00	2 5000 6555 0189	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	27.33	0.00	0.00	2 5000 6555 0226	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	27.33	0.00	0.00	2 5000 6555 0386	
9/21/2021	2-Invoice	DOMINION HOPE	09142021A	7957		0.00	37.49	0.00	0.00	5 5000 6584 1000	
2-Invoice							150.23				
Totals For 72 731 40 213 1348							150.23	Balance Period 3			367.89

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1350
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	67.40	0.00	0.00	(67.40)	(67.40)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	MOUNTAINEER GAS COMPAN	09072021	7961		0.00	33.70	0.00	0.00	201518-485549
2-Invoice							33.70			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1350

33.70

Balance Period 3

67.40

72 731 40 213 1353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1353					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	98.48	0.00	0.00	(98.48)	(98.48)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	CITY OF SPENCER WATERWC	09202021	7962		0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			

Totals For 72 731 40 213 1353

31.44

Balance Period 3

98.48

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)	(5,175.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	WOOD COUNTY COMMISSIO	092021	7964		0.00	1,725.00	0.00	0.00	DRC SEPT PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 3

5,175.00

72 731 40 219P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-PLEASANTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,850.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2021	2-Invoice	DICK WARNER RENTALS	092021	7954		0.00	950.00	0.00	0.00	SEPTEMBER RENT
							950.00			

Totals For 72 731 40 219P

950.00

Balance Period 3

2,850.00

72 731 40 230J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,650.00	0.00	0.00	(4,650.00)	(4,650.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	FREEDOM HOUSE RENTALS,	102021	7958		0.00	1,550.00	0.00	0.00	OCT RENT
							1,550.00			
										Balance Period 3
							1,550.00			4,650.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,650.00	0.00	0.00	(1,650.00)	(1,650.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	PHYLISS LANCE	102021	7959		0.00	550.00	0.00	0.00	OCT RENT
							550.00			
										Balance Period 3
							550.00			1,650.00

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,183.60	0.00	0.00	(7,183.60)	(7,183.60)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	5-Journal Entry	AMAZON	20210914016001			0.00	70.09	0.00	0.00	BRENNA A SAMS-5407-AMZN MKTP US 25
9/16/2021	5-Journal Entry	MHS	20210914011001		84740	0.00	388.80	0.00	(388.80)	LS/CMI CLIENT ASSESSMENT FORMS; SHII
							458.89			
										Balance Period 3
							458.89		(388.80)	7,183.60

72 731 55 341J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,095.70	0.00	27.57	(1,095.70)	(1,123.27)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	674183			0.00	13.50	0.00	0.00	WATER
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	08211703			0.00	8.00	0.00	0.00	COOLER RENT - AUG
							21.50			
										2-Invoice
9/16/2021	5-Journal Entry	WALMART	20210914045001			0.00	38.79	0.00	(38.79)	binders, keys, board, folders, etc. WENDY SMIT
9/16/2021	5-Journal Entry	WALMART	20210914073001			0.00	5.91	0.00	(5.91)	binders, keys, board, folders, etc. WENDY SMIT
							44.70			5-Journal Entry
							66.20		(44.70)	Totals For 72 731 55 341J
										1,095.70

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	457.65	0.00	133.06	(457.65)	(590.71)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	5-Journal Entry	AMAZON	20210914010001			0.00	179.99	0.00	(179.99)	Injet Printer/Scanner/Copier for Ritchie Co DRC
9/16/2021	5-Journal Entry	WALMART	20210914077001			0.00	95.50	0.00	(95.50)	misc cleaners, trash bags, receipt books, tissues, s
							275.49			5-Journal Entry
							275.49		(275.49)	Totals For 72 731 55 341R
										457.65

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,106.41	0.00	152.99	(4,106.41)	(4,259.40)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	08211738			0.00	16.00	0.00	0.00	COOLER RENT - AUGUST 2021
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	710343			0.00	31.25	0.00	0.00	WATER
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	710609			0.00	25.00	0.00	0.00	WATER
9/21/2021	2-Invoice	CRYSTAL SPRING WATER	673550			0.00	31.25	0.00	0.00	WATER
9/21/2021	2-Invoice	WOOD COUNTY WASTE	09242021			0.00	158.91	0.00	0.00	JO32

Detail Report for Wood County Commission

9/28/2021	2-Invoice	LAMP PESTPROOF	401020	7966	0.00	128.40	0.00	0.00	CUST #23389	
				2-Invoice		390.81				
9/16/2021	5-Journal Entry	AMAZON	20210914009001	84665	0.00	46.99	0.00	(46.99)	APA DOMESTIC VIOLENCE RISK ASSESSM	
9/16/2021	5-Journal Entry	AMAZON	20210914013001	84778	0.00	12.79	0.00	(12.79)	Canon Pixma 245XL ink Kayla Deem's office BR	
9/16/2021	5-Journal Entry	AMAZON	20210914014001	84778	0.00	54.00	0.00	(54.00)	Canon Pixma 245XL ink Kayla Deem's office BR	
9/16/2021	5-Journal Entry	EPOSNOW	20210914012001		0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC PR	
9/16/2021	5-Journal Entry	INTUIT	20210914015001		0.00	85.60	0.00	0.00	BRENNA A SAMS-5407-INTUIT QUICKBOC	
				5-Journal Entry		253.38				
Totals For 72 731 55 341W						644.19		(113.78)	Balance Period 3	4,106.41

72 731 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	65	459					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,279.70	0.00	0.00	(13,279.70)	(13,279.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/28/2021	2-Invoice	OHIO VALLEY SECURITY LLC	21804	7967		0.00	13,279.70	0.00	0.00	WOOD CO DRC
							13,279.70			
							13,279.70			
Totals For 72 731 65 459							13,279.70		Balance Period 3	13,279.70