

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	327				300,000.00	0.00	300,000.00	0.00	448,530.38	0.00	(448,530.38)	(148,530.38)	0.00
COMM.CRIMINAL JUSTICE FU CHARGES FOR SERVICES													

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>			
1/4/2022	4-Receipt		21-2271756			0.00	0.00	425.00	0.00	PLEASANTS COUNTY COMMISSION - NOV 21			
1/4/2022	4-Receipt		21-2271757			0.00	0.00	618.88	0.00	ROANE COUNTY DRC - NOV 21			
1/11/2022	4-Receipt		21-2271850			0.00	0.00	3,085.00	0.00	WVDTL - OCT 2021			
1/13/2022	4-Receipt		21-2271914			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY - JAN 2022			
1/19/2022	4-Receipt		21-2271972			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY - DAY REPORT			
1/19/2022	4-Receipt		21-2271973			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY - DAY REPORT			
1/19/2022	4-Receipt		21-2271974			0.00	0.00	48,823.75	0.00	WOOD COUNTY DRC			
1/19/2022	4-Receipt		21-2271975			0.00	0.00	620.24	0.00	ROANE COUNTY DRC - DEC 21			
1/19/2022	4-Receipt		21-2271976			0.00	0.00	625.00	0.00	JACKSON COUNTY DRC - DEC 21			
1/19/2022	4-Receipt		21-2271977			0.00	0.00	362.50	0.00	PLEASANTS COUNTY COMMISSION - DEC 21			
1/19/2022	4-Receipt		21-2271978			0.00	0.00	440.00	0.00	SHERIFF OF RITCHIE COUNTY - DEC 2021			
1/20/2022	4-Receipt		21-2272000			0.00	0.00	3,315.00	0.00	WVDTL - NOV 2021			
										4-Receipt			
											64,148.70		
												64,148.70	Balance Period 7 448,530.38
			Totals For		72 327								

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	401	40	9999		0.00	0.00	0.00	8,538.62	8,538.62	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>			
1/13/2022	2-Invoice	FIFTH THIRD BANK	2022011172	8044		0.00	1,265.19	0.00	0.00	PURCHASE CARD			
										2-Invoice			
											1,265.19		
1/13/2022	5-Journal Entry	AMAZON	20220111012001		85206	0.00	0.00	74.90	(74.90)	ASSORTED BINDERS JORUN PICCIANO-7516-AM			
1/13/2022	5-Journal Entry	AMAZON	20220111013001		85178	0.00	0.00	122.03	(122.03)	CALENDARS; BATTERIES; PENS; FILE SORTER; I			
1/13/2022	5-Journal Entry	AMAZON	20220111014001		85206	0.00	0.00	9.99	(9.99)	ASSORTED BINDERS JORUN PICCIANO-7516-AM			
1/13/2022	5-Journal Entry	AMAZON	20220111016001		85206	0.00	0.00	15.47	(15.47)	ASSORTED BINDERS JORUN PICCIANO-7516-AM			
1/13/2022	5-Journal Entry	AMAZON	20220111017001		85178	0.00	0.00	127.38	(127.38)	CALENDARS; BATTERIES; PENS; FILE SORTER; I			
1/13/2022	5-Journal Entry	EPOSNOW	20220111015001			0.00	0.00	54.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Premium			
1/13/2022	5-Journal Entry	FRONTIER	20220111033001			0.00	0.00	193.38	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
1/13/2022	5-Journal Entry	FRONTIER	20220111037001			0.00	0.00	139.56	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
1/13/2022	5-Journal Entry	INTUIT	20220111018001			0.00	0.00	85.60	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks Online			

Detail Report for Wood County Commission

1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111058001		0.00	0.00	110.18	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	SASSI INSTITUTE	20220111011001	85088	0.00	0.00	217.00	(217.00)	SASSI ORDER FORMS, SHIPPING JORUN PICCIAN
1/13/2022	5-Journal Entry	WALMART	20220111060001	85183	0.00	0.00	53.52	(53.52)	MONTHLY PLANNERS; CALENDAR; WET JET SO
1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111059001		0.00	0.00	62.18	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

5-Journal Entry

1,265.19

Totals For 72 401 40 9999

1,265.19

1,265.19

(620.29)

Balance Period 7

0.00

72 731 40 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1531						
COMM.CRIMINAL JUSTICE FU	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	652.02	0.00	0.00	(652.02)	(652.02)	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>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111058001			0.00	110.18	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							110.18			
							110.18			
							110.18			
										Balance Period 7
										652.02

Totals For 72 731 40 1531

110.18

Balance Period 7

652.02

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 FU	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	7,343.79	0.00	9,407.90	(7,343.79)	7,248.31	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>
1/21/2022	2-Invoice	SUDDENLINK	02112022A	8056		0.00	644.52	0.00	0.00	07712-114539-01-4
1/21/2022	2-Invoice	VERIZON WIRELESS	01302022	8057		0.00	255.86	0.00	0.00	522606555-00001
1/25/2022	2-Invoice	SUDDENLINK	02112022B	8059		0.00	235.02	0.00	0.00	07713-102602-02-9
							1,135.40			
1/13/2022	5-Journal Entry	FRONTIER	20220111037001			0.00	139.56	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
							139.56			
							1,274.96			
										Balance Period 7
										7,343.79

Totals For 72 731 40 211

1,274.96

Balance Period 7

7,343.79

72 731 40 211J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211J						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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	386.76	0.00	0.00	(386.76)	(386.76)	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>
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Detail Report for Wood County Commission

1/13/2022 5-Journal Entry FRONTIER 20220111033001 0.00 193.38 0.00 0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI

5-Journal Entry **193.38**

Totals For 72 731 40 211J **193.38** **Balance Period 7** **386.76**

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 FU	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	8,976.12	0.00	0.00	(8,976.12)	5,023.88	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>
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	61.13	0.00	0.00	110 115 641 562
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	487.45	0.00	0.00	110 113 966 938
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	438.01	0.00	0.00	110 113 900 804
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	115.46	0.00	0.00	110 111 329 733
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	63.51	0.00	0.00	110 113 897 505
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	43.52	0.00	0.00	110 113 900 796
1/4/2022	2-Invoice	MON POWER	01112022	8041		0.00	73.20	0.00	0.00	110 115 846 013
1/21/2022	2-Invoice	MON POWER	02022022	8054		0.00	96.12	0.00	0.00	110 083 487 907
							2-Invoice			
							1,378.40			
										Balance Period 7 8,976.12
							Totals For 72 731 40 213 1345			1,378.40

72 731 40 213 1345P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345P					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-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	553.83	0.00	0.00	(553.83)	(553.83)	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>
1/25/2022	2-Invoice	MON POWER	02082022	8058		0.00	98.88	0.00	0.00	110 149 569 656
							2-Invoice			
							98.88			
										Balance Period 7 553.83
							Totals For 72 731 40 213 1345P			98.88

72 731 40 213 1346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1346					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-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	37.78	0.00	0.00	(37.78)	(37.78)	0.00	

Detail Report for Wood County Commission

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>
1/21/2022	2-Invoice	APPALACHIAN POWER	02032022	8050		0.00	37.78	0.00	0.00	028-248-726-6-3
							37.78			
										Balance Period 7
			Totals For		72 731 40 213 1346		37.78			37.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE FU	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	1,448.31	0.00	0.00	(1,448.31)	(1,448.31)	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>
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	120.39	0.00	0.00	2 5000 6555 0033
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	85.55	0.00	0.00	2 5000 6555 0118
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	28.00	0.00	0.00	2 5000 6555 0189
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	77.98	0.00	0.00	2 5000 6555 0226
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	28.00	0.00	0.00	2 5000 6555 0386
1/4/2022	2-Invoice	DOMINION HOPE	01182022A	8040		0.00	32.73	0.00	0.00	5 5000 6584 1000
1/21/2022	2-Invoice	DOMINION HOPE	01312022	8052		0.00	42.00	0.00	0.00	2 5000 6555 0386
1/21/2022	2-Invoice	DOMINION HOPE	01312022	8052		0.00	42.00	0.00	0.00	2 5000 6555 0189
							456.65			
			Totals For		72 731 40 213 1348		456.65			Balance Period 7

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348P				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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	215.21	0.00	0.00	(215.21)	(215.21)	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>
1/4/2022	2-Invoice	DOMINION HOPE	01112022	8040		0.00	81.31	0.00	0.00	5 1800 1592 5335
							81.31			
			Totals For		72 731 40 213 1348P		81.31			Balance Period 7

72 731 40 213 1353

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	213	1353	0.00	0.00	0.00	244.03	0.00	0.00	(244.03)	(244.03)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE									

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>			
1/11/2022	2-Invoice	CITY OF SPENCER WATERWORK	01202022	8043		0.00	31.44	0.00	0.00	ACCT NO - 001-005-000566-006			
							31.44						
			Totals For				31.44					Balance Period 7	244.03
72 731 40 219													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	219		0.00	0.00	0.00	12,075.00	0.00	0.00	(12,075.00)	(12,075.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT										

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>			
1/14/2022	2-Invoice	WOOD COUNTY COMMISSION	012022	8048		0.00	1,725.00	0.00	0.00	DRC JAN PAYMENT			
							1,725.00						
			Totals For				1,725.00					Balance Period 7	12,075.00
72 731 40 219P													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	219P		0.00	0.00	0.00	6,650.00	0.00	0.00	(6,650.00)	(6,650.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-PLEASANTS										

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>			
1/4/2022	2-Invoice	DICK WARNER RENTALS	012022	8039		0.00	950.00	0.00	0.00	JAN RENT			
							950.00						
			Totals For				950.00					Balance Period 7	6,650.00
72 731 40 230J													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	230J		0.00	0.00	0.00	13,850.00	0.00	0.00	(13,850.00)	(13,850.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON										

Detail Report for Wood County Commission

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>	
1/14/2022	2-Invoice	FREEDOM HOUSE RENTALS, LLC	022022	8045		0.00	1,550.00	0.00	0.00	FEB RENT	
							1,550.00				
										Balance Period 7	
										13,850.00	
Totals For 72 731 40 230J								1,550.00			

72 731 40 230R																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>230R</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE FU</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>CONTRACTUAL-ROANE</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> </tr> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,850.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td><u>YTD Encumbered</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td><u>YTD Used</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>(3,850.00)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td><u>YTD Available</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>(3,850.00)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	72	731	40	230R		COMM.CRIMINAL JUSTICE FU	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>	0.00	0.00	0.00	3,850.00	0.00					<u>YTD Encumbered</u>					0.00					<u>YTD Used</u>					(3,850.00)					<u>YTD Available</u>					(3,850.00)					<u>Fiscal Year Beginning Bal</u>					0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																																																													
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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>	
1/14/2022	2-Invoice	PHYLISS LANCE	022022	8046		0.00	550.00	0.00	0.00	FEB RENT	
							550.00				
										Balance Period 7	
										3,850.00	
Totals For 72 731 40 230R								550.00			

72 731 55 341																																																																	
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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																																																													
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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>	
1/14/2022	2-Invoice	WOOD COUNTY WASTE	012022	8049		0.00	159.03	0.00	0.00	JO32	
1/21/2022	2-Invoice	CRYSTAL SPRING WATER	678793	8051		0.00	32.00	0.00	0.00	DAYREP	
1/21/2022	2-Invoice	CRYSTAL SPRING WATER	678806	8051		0.00	12.50	0.00	0.00	DAYREP	
1/21/2022	2-Invoice	CRYSTAL SPRING WATER	12211738	8051		0.00	16.00	0.00	0.00	DAYREP	
1/21/2022	2-Invoice	CRYSTAL SPRING WATER	12211703	8051		0.00	8.00	0.00	0.00	DAYREP	
							227.53				
1/13/2022	5-Journal Entry	AMAZON	20220111013001	85178		0.00	122.03	0.00	(122.03)	CALENDARS; BATTERIES; PENS; FILE SORTER; I	
1/13/2022	5-Journal Entry	AMAZON	20220111017001	85178		0.00	127.38	0.00	(127.38)	CALENDARS; BATTERIES; PENS; FILE SORTER; I	
1/13/2022	5-Journal Entry	EPOSNOW	20220111015001			0.00	54.00	0.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Premium	
1/13/2022	5-Journal Entry	INTUIT	20220111018001			0.00	85.60	0.00	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks Online	
1/13/2022	5-Journal Entry	SASSI INSTITUTE	20220111011001	85088		0.00	217.00	0.00	(217.00)	SASSI ORDER FORMS, SHIPPING JORUN PICCIAN	
							606.01				
Totals For 72 731 55 341								833.54		(466.41)	Balance Period 7
										13,605.93	

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 FU	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	1,720.31	0.00	175.57	(1,720.31)	(1,895.88)	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 Description</u>	
1/3/2022	1-Purchase Order Pending Pcard	WALMART			85274	0.00	0.00	0.00	75.00 wifi adapters	
1/3/2022	1-Purchase Order Pending Pcard	WALMART			85274	0.00	0.00	0.00	30.00 8 ft surge protector/power strip	
1/3/2022	1-Purchase Order Pending Pcard	WALMART			85274	0.00	0.00	0.00	16.00 various office keys	
1/3/2022	1-Purchase Order Pending Pcard	WALMART			85274	0.00	0.00	0.00	5.00 phone cord	
1/10/2022	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			85307	0.00	0.00	0.00	42.00 Locking Mailbox	
1-Purchase Order Pend										
1/13/2022	5-Journal Entry	WALMART	20220111060001		85183	0.00	53.52	0.00	(53.52) MONTHLY PLANNERS; CALENDAR; WET JET SO	
5-Journal Entry										
Totals For 72 731 55 341J							53.52	114.48	Balance Period 7	1,720.31

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 FU	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	794.05	0.00	11.50	(794.05)	(805.55)	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 Description</u>
1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111059001			0.00	62.18	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry									
Totals For 72 731 55 341R							62.18	Balance Period 7	794.05

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 FU	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	9,636.31	0.00	(11.79)	(9,636.31)	(9,624.52)	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 Description</u>
1/21/2022	2-Invoice	LAMP PESTPROOF	414761		8053	0.00	128.40	0.00	0.00 23389
2-Invoice									
Totals For 72 731 55 341W							128.40	Balance Period 7	9,636.31

72 731 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<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	1,000.75	0.00	0.00	(1,000.75)	(1,000.75)	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>
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689-72	8042	85164	0.00	49.66	0.00	(49.66)	DAY REPORT CENTER
1/14/2022	2-Invoice	MUNDAY LARRY DOYLE	11302021	8047		0.00	128.40	0.00	0.00	MILEAGE REIMBURSEMENT
			2-Invoice				178.06			
			Totals For				178.06		(49.66)	Balance Period 7
										1,000.75

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 FU	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	13,505.86	0.00	1,391.15	(13,505.86)	(14,897.01)	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>
1/13/2022	1-Purchase Order	UNITED BANKCARD CENTER			85335	0.00	0.00	0.00	174.37	DELETE P O
					1-Purchase Order					
1/10/2022	1-Purchase Order Pending Peard	AMAZON			85309	0.00	0.00	0.00	329.00	Canon ImageFORMULA R40 Office Document Scanne
1/13/2022	1-Purchase Order Pending Peard	AMAZON			85336	0.00	0.00	0.00	174.37	DISP. CUPS, BLEACH, SOAP REFILL BOTTLES WI
					1-Purchase Order Pend					
1/21/2022	2-Invoice	PHARCHEM INC	439150		8055	0.00	125.80	0.00	0.00	841900001
					2-Invoice		125.80			
1/13/2022	5-Journal Entry	AMAZON	20220111012001		85206	0.00	74.90	0.00	(74.90)	ASSORTED BINDERS JORUN PICCIANO-7516-AM
1/13/2022	5-Journal Entry	AMAZON	20220111014001		85206	0.00	9.99	0.00	(9.99)	ASSORTED BINDERS JORUN PICCIANO-7516-AM
1/13/2022	5-Journal Entry	AMAZON	20220111016001		85206	0.00	15.47	0.00	(15.47)	ASSORTED BINDERS JORUN PICCIANO-7516-AM
					5-Journal Entry		100.36			
			Totals For				226.16		577.38	Balance Period 7
										13,505.86