

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	531,252.71	0.00	(531,252.71)	(231,252.71)	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>	
3/7/2022	4-Receipt		21-2272773			0.00	0.00	4,338.20	0.00	STATE OF WV	
3/8/2022	4-Receipt		21-2272802			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY	
3/14/2022	4-Receipt		21-2272902			0.00	0.00	2,975.00	0.00	WVDTL - JAN 22	
3/15/2022	4-Receipt		21-2272912			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY - MONTHLY	
4-Receipt								11,063.20			
Totals For 72 327								11,063.20		Balance Period 9	531,252.71

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	12,073.36	12,073.36	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>
3/10/2022	2-Invoice	FIFTH THIRD BANK	2022030872	8097		0.00	1,625.05	0.00	0.00	PURCHASE CARD
2-Invoice								1,625.05		
3/10/2022	5-Journal Entry	AMAZON	20220308006001		85454	0.00	0.00	167.24	(167.24)	Lasercrafting Office Desk Name Plate AMBER C
3/10/2022	5-Journal Entry	AMAZON	20220308007001		85454	0.00	0.00	39.56	(39.56)	Lasercrafting Office Desk Name Plate AMBER C
3/10/2022	5-Journal Entry	AMAZON	20220308008001		85457	0.00	0.00	14.60	(14.60)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308009001		85455	0.00	0.00	8.34	(8.34)	Marketing Holder Business Card Holders Premi
3/10/2022	5-Journal Entry	AMAZON	20220308010001		85455	0.00	0.00	62.58	(62.58)	Marketing Holder Business Card Holders Premi
3/10/2022	5-Journal Entry	AMAZON	20220308011001		85457	0.00	0.00	23.11	(23.11)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308012001		85455	0.00	0.00	18.18	(18.18)	Marketing Holder Business Card Holders Premi
3/10/2022	5-Journal Entry	AMAZON	20220308013001		85309	0.00	0.00	303.88	(303.88)	Canon ImageFORMULA R40 Office Document
3/10/2022	5-Journal Entry	AMAZON	20220308014001		85457	0.00	0.00	16.82	(16.82)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308015001		85482	0.00	0.00	108.82	(108.82)	Officemate Wall File, Legal size AMBER COOL
3/10/2022	5-Journal Entry	AMAZON	20220308016001		85485	0.00	0.00	164.39	(164.39)	File folders AMBER COOL-7092-AMZN MKTF
3/10/2022	5-Journal Entry	EPOSNOW	20220308004001			0.00	0.00	54.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Pr
3/10/2022	5-Journal Entry	FRONTIER	20220308043001			0.00	0.00	135.89	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
3/10/2022	5-Journal Entry	FRONTIER	20220308080001			0.00	0.00	191.04	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
3/10/2022	5-Journal Entry	INTUIT	20220308005001			0.00	0.00	85.60	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308030001			0.00	0.00	165.28	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308052001			0.00	0.00	65.72	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

Detail Report for Wood County Commission

5-Journal Entry

1,625.05

Totals For 72 401 40 9999

1,625.05

1,625.05

(927.52)

Balance Period 9

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 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	1,164.38	0.00	0.00	(1,164.38)	(1,164.38)	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>
3/10/2022	5-Journal Entry	FRONTIER	20220308043001			0.00	135.89	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308030001			0.00	165.28	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

301.17

Totals For 72 731 40 1531

301.17

Balance Period 9

1,164.38

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 F	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	1,062.19	0.00	0.00	(1,062.19)	(1,062.19)	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>
3/10/2022	5-Journal Entry	FRONTIER	20220308080001			0.00	191.04	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI

5-Journal Entry

191.04

Totals For 72 731 40 211J

191.04

Balance Period 9

1,062.19

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	11,851.43	0.00	0.00	(11,851.43)	2,148.57	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>
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	518.08	0.00	0.00	110 113 966 938
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	60.92	0.00	0.00	110 115 641 562
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	75.46	0.00	0.00	110 115 846 013
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	477.83	0.00	0.00	110 113 900 804
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	29.07	0.00	0.00	110 113 900 796
3/1/2022	2-Invoice	MON POWER	03152022	8091		0.00	98.17	0.00	0.00	110 113 897 505

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3/1/2022	2-Invoice	MON POWER	03152022	8091	0.00	138.85	0.00	0.00	110 111 329 733
						2-Invoice	1,398.38		
Totals For 72 731 40 213 1345						1,398.38	Balance Period 9		11,851.43

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	2,090.20	0.00	0.00	(2,090.20)	(2,090.20)	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>
3/8/2022	2-Invoice	DOMINION HOPE	03172022			0.00	93.89	0.00	0.00	2 5000 6555 0118
3/8/2022	2-Invoice	DOMINION HOPE	03172022			0.00	30.94	0.00	0.00	5 5000 6584 1000
3/8/2022	2-Invoice	DOMINION HOPE	03172022			0.00	58.29	0.00	0.00	2 5000 6555 0226
3/8/2022	2-Invoice	DOMINION HOPE	03172022			0.00	161.28	0.00	0.00	2 5000 6555 0118
						2-Invoice	344.40			
Totals For 72 731 40 213 1348							344.40	Balance Period 9		2,090.20

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348P					
COMM.CRIMINAL JUSTICE F	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	418.53	0.00	0.00	(418.53)	(418.53)	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>
3/8/2022	2-Invoice	DOMINION HOPE	03152022			0.00	104.45	0.00	0.00	5 1800 1592 5335
						2-Invoice	104.45			
Totals For 72 731 40 213 1348P							104.45	Balance Period 9		418.53

72 731 40 213 1349

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1349					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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	303.13	0.00	0.00	(303.13)	(303.13)	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>
3/1/2022	2-Invoice	MOUNTAINEER GAS COMPA	03102022A			0.00	191.59	0.00	0.00	202039-770199
						2-Invoice	191.59			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1349

191.59

Balance Period 9

303.13

72 731 40 213 1352

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1352
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-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	355.85	0.00	0.00	(355.85)	(355.85)	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>
3/15/2022	2-Invoice	CITY OF RIPLEY	03202022	8098		0.00	314.86	0.00	0.00	05-05-0146-006
							314.86			

Totals For 72 731 40 213 1352

314.86

Balance Period 9

355.85

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	327.72	0.00	0.00	(327.72)	(327.72)	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>
3/8/2022	2-Invoice	CITY OF SPENCER WATERWC	03202022	8095		0.00	52.25	0.00	0.00	001-005-000566-006
							52.25			

Totals For 72 731 40 213 1353

52.25

Balance Period 9

327.72

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	15,525.00	0.00	0.00	(15,525.00)	(15,525.00)	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>
3/15/2022	2-Invoice	WOOD COUNTY COMMISSIOI	032022	8102		0.00	1,725.00	0.00	0.00	DRC MAR PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 9

15,525.00

72 731 40 219P

Detail Report for Wood County Commission

<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	8,550.00	0.00	0.00	(8,550.00)	(8,550.00)	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>
3/1/2022	2-Invoice	DICK WARNER RENTALS	032022			0.00	950.00	0.00	0.00	MARCH RENT
							950.00			
										2-Invoice
							950.00			
										Totals For 72 731 40 219P
							950.00			Balance Period 9 8,550.00

72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	264.97	0.00	2,213.39	(264.97)	(2,478.36)	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>
3/14/2022	1-Purchase Order	DOMESTIC ABUSE PROJECT				0.00	0.00	0.00	145.00	Power and Control Tactics of Men Who Batter D
3/17/2022	1-Purchase Order	PHARCHEM INC				0.00	0.00	0.00	555.70	SWEAT PATCH N218 BOX OF 50
3/17/2022	1-Purchase Order	PHARCHEM INC				0.00	0.00	0.00	50.00	OVERLAY BOX OF 25
										1-Purchase Order
3/10/2022	1-Purchase Order Pending Pcard	MHS				0.00	0.00	0.00	270.00	LS/CMI Training Kit w/Manual incl LS/CMI sgl
3/10/2022	1-Purchase Order Pending Pcard	MHS				0.00	0.00	0.00	1,132.00	LS/CMI on Demand Training
3/22/2022	1-Purchase Order Pending Pcard	AMAZON				0.00	0.00	0.00	36.99	Craftinova stapler w/ staples & staple remover
3/22/2022	1-Purchase Order Pending Pcard	AMAZON				0.00	0.00	0.00	23.70	#10 security self seal envelopes, security tint
										1-Purchase Order Pe
										Totals For 72 731 40 221
									2,213.39	Balance Period 9 264.97

72 731 40 230J

<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	15,850.00	0.00	0.00	(15,850.00)	(15,850.00)	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>
3/15/2022	2-Invoice	JACKSON COUNTY PROPERT	042022			0.00	1,000.00	0.00	0.00	APRIL RENT
							1,000.00			
										2-Invoice
							1,000.00			
										Totals For 72 731 40 230J
							1,000.00			Balance Period 9 15,850.00

Detail Report for Wood County Commission

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	CONTRACTUAL 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	4,950.00	0.00	0.00	(4,950.00)	(4,950.00)	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>
3/15/2022	2-Invoice	PHYLISS LANCE	042022	8101		0.00	550.00	0.00	0.00	APR RENT
							550.00			
										2-Invoice
										Totals For 72 731 40 230R
							550.00			Balance Period 9 4,950.00

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	15,194.19	0.00	2,605.51	(15,194.19)	(17,799.70)	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>
3/10/2022	1-Purchase Order	AMAZON			85562	0.00	0.00	0.00	43.98	Softsoap Antibacterial hand soap
3/10/2022	1-Purchase Order	AMAZON			85562	0.00	0.00	0.00	29.82	Softsoap antibacterial hand soap refill
3/10/2022	1-Purchase Order	THE CHANGE COMPANIES			85555	0.00	0.00	0.00	750.00	Responsible Decisions -Impaired Driving Program
3/10/2022	1-Purchase Order	THE CHANGE COMPANIES			85555	0.00	0.00	0.00	168.00	Responsible Decisions - Facilitators Guide
3/10/2022	1-Purchase Order	THE CHANGE COMPANIES			85555	0.00	0.00	0.00	336.00	Impaired Driving Awareness DVD
3/10/2022	1-Purchase Order	THE CHANGE COMPANIES			85555	0.00	0.00	0.00	106.59	Tax
										1-Purchase Order
3/10/2022	1-Purchase Order Pending Pcard	AMAZON			85554	0.00	0.00	0.00	19.99	Perm Markers Bulk 72/pk Black Fine Tip
3/10/2022	1-Purchase Order Pending Pcard	AMAZON			85554	0.00	0.00	0.00	23.26	Pendaflex File Fldrs, letter size 1/3 cut/250 per box
3/10/2022	1-Purchase Order Pending Pcard	AMAZON			85554	0.00	0.00	0.00	18.99	Pendaflex Two tone Color Fldrs, letter size asst color
3/10/2022	1-Purchase Order Pending Pcard	AMAZON			85554	0.00	0.00	0.00	16.99	500 Pack 3 oz Paper cups - Disp cups
										1-Purchase Order Pe
3/8/2022	2-Invoice	WOOD COUNTY WASTE	03242022	8096		0.00	159.03	0.00	0.00	JO32
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	672221	8099		0.00	25.00	0.00	0.00	DAYREP
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	02221738	8099		0.00	16.00	0.00	0.00	DAYREP
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	679554	8099		0.00	25.00	0.00	0.00	DAYREP
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	02221703	8099		0.00	8.00	0.00	0.00	DAYREP
										2-Invoice
3/10/2022	5-Journal Entry	EPOSNOW	20220308004001			0.00	54.00	0.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Pr
3/10/2022	5-Journal Entry	INTUIT	20220308005001			0.00	85.60	0.00	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks
										5-Journal Entry
							372.63		1,513.62	Balance Period 9 15,194.19
										Totals For 72 731 55 341

Detail Report for Wood County Commission

72 731 55 341J

<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	1,876.15	0.00	77.81	(1,876.15)	(1,953.96)	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>	
3/21/2022	1-Purchase Order Pending Pcard	WALMART				0.00	0.00	0.00	22.32	receipt books	
3/21/2022	1-Purchase Order Pending Pcard	WALMART				0.00	0.00	0.00	22.28	bookcase	
3/22/2022	1-Purchase Order Pending Pcard	WALMART				0.00	0.00	0.00	18.48	copy stamps	
3/22/2022	1-Purchase Order Pending Pcard	WALMART				0.00	0.00	0.00	1.11	tax	
1-Purchase Order Pe											
Totals For 72 731 55 341J									64.19	Balance Period 9	1,876.15

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	925.49	0.00	4.20	(925.49)	(929.69)	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>	
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308052001			0.00	65.72	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
Totals For 72 731 55 341R										Balance Period 9	925.49

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	11,538.21	0.00	74.03	(11,538.21)	(11,612.24)	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>	
3/8/2022	2-Invoice	NOLAN'S SERVICES LLC	6742			0.00	240.00	0.00	0.00	COVID 19 - FEB 2022	
2-Invoice											
Totals For 72 731 55 341W										Balance Period 9	11,538.21

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 F	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	1,111.16	0.00	434.86	(1,111.16)	(1,546.02)	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>		
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY					85535	0.00	0.00	484.52	4000 gal Fuel 2.75 per unit	
				1-Purchase Order								
3/1/2022	2-Invoice	TAYLOR BOWEN	02162022				8089	0.00	43.87	0.00	MILEAGE	
				2-Invoice					43.87			
Totals For 72 731 55 343									43.87	484.52	Balance Period 9	1,111.16

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	15,146.77	0.00	2,518.18	(15,146.77)	(17,664.95)	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>	
3/10/2022	1-Purchase Order	AMAZON					85552	0.00	0.00	53.29	Medline Deluxe Specimen Collector Pans pk of 1
3/10/2022	1-Purchase Order	AMAZON					85552	0.00	0.00	101.00	Canon Genuine Drum, Cart 051 Black 1pk for Ca
3/10/2022	1-Purchase Order	AMAZON					85552	0.00	0.00	65.00	Compatible 1 pk Black 051 Drum Cartridge repla
				1-Purchase Order							
3/3/2022	1-Purchase Order Pending Pcard	AMAZON					85515	0.00	0.00	28.87	Marcal - MRC6079 Toilet Paper Recy. 2-ply
3/3/2022	1-Purchase Order Pending Pcard	AMAZON					85515	0.00	0.00	9.95	SNL quality 4 gal. 100 Sm clear trash bags
3/3/2022	1-Purchase Order Pending Pcard	AMAZON					85515	0.00	0.00	2.72	Tax
3/3/2022	1-Purchase Order Pending Pcard	AMAZON					85522	0.00	0.00	1,395.00	Lifetime 42980 Folding Utility Tabel Pk/4-class r
				1-Purchase Order Pe							
3/10/2022	5-Journal Entry	AMAZON	20220308006001				85454	0.00	167.24	(167.24)	Lasercrafting Office Desk Name Plate AMBER C
3/10/2022	5-Journal Entry	AMAZON	20220308007001				85454	0.00	39.56	(39.56)	Lasercrafting Office Desk Name Plate AMBER C
3/10/2022	5-Journal Entry	AMAZON	20220308008001				85457	0.00	14.60	(14.60)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308009001				85455	0.00	8.34	(8.34)	Marketing Holder Business Card Holders Premiur
3/10/2022	5-Journal Entry	AMAZON	20220308010001				85455	0.00	62.58	(62.58)	Marketing Holder Business Card Holders Premiur
3/10/2022	5-Journal Entry	AMAZON	20220308011001				85457	0.00	23.11	(23.11)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308012001				85455	0.00	18.18	(18.18)	Marketing Holder Business Card Holders Premiur
3/10/2022	5-Journal Entry	AMAZON	20220308013001				85309	0.00	303.88	(303.88)	Canon ImageFORMULA R40 Office Document s
3/10/2022	5-Journal Entry	AMAZON	20220308014001				85457	0.00	16.82	(16.82)	Lasercrafting Office Desk Name Plate or Wall/do
3/10/2022	5-Journal Entry	AMAZON	20220308015001				85482	0.00	108.82	(108.82)	Officemate Wall File, Legal size AMBER COOL
3/10/2022	5-Journal Entry	AMAZON	20220308016001				85485	0.00	164.39	(164.39)	File folders AMBER COOL-7092-AMZN MKTF
5-Journal Entry									927.52		

Detail Report for Wood County Commission

Totals For 72 731 65 459

927.52

728.31

Balance Period 9

15,146.77