

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 I 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>
144,000.00	0.00	144,000.00	0.00	233,247.33	0.00	(233,247.33)	(89,247.33)	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>	
8/15/2019	4-Receipt		19-5466			0.00	0.00	4,005.00	0.00	WV DRUG TEST LAB-JUNE COLL	
8/15/2019	4-Receipt		19-553			0.00	0.00	5,751.10	0.00	WV-PAROLEE PER	
8/19/2019	4-Receipt		19-613			0.00	0.00	63,096.80	0.00	WCDRC CHARGES FOR SERVICES	
8/20/2019	4-Receipt		19-656			0.00	0.00	2,083.33	0.00	SHER ROANE CO-R DAY REPORT	
								4-Receipt			
								74,936.23			
Totals For 72 327								74,936.23		Balance Period 2	233,247.33

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE I CHARGES FOR SERVICE 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>
5,000.00	0.00	5,000.00	0.00	307.00	0.00	(307.00)	4,693.00	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>	
8/19/2019	4-Receipt		19-612			0.00	0.00	307.00	0.00	JCDRC CHARGES FOR SERVICES	
								4-Receipt			
								307.00			
Totals For 72 327J								307.00		Balance Period 2	307.00

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE I CHARGES-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	0.00	930.00	0.00	(930.00)	(930.00)	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>	
8/19/2019	4-Receipt		19-615			0.00	0.00	930.00	0.00	PCDRC CHARGES FOR SERVICES	
								4-Receipt			
								930.00			
Totals For 72 327P								930.00		Balance Period 2	930.00

72 327R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE I	C.F.S. 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>
5,000.00	0.00	5,000.00	0.00	298.27	0.00	(298.27)	4,701.73	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>
8/19/2019	4-Receipt		19-611			0.00	0.00	298.27	0.00	RCDCR CHARGES FOR SERVICES
								298.27		
										Balance Period 2
										298.27

Totals For 72 327R

72 327RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327RI							
COMM.CRIMINAL JUSTICE I	CHARGES-RITCHIE							
<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	0.00	465.00	0.00	(465.00)	(465.00)	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>
8/19/2019	4-Receipt		19-617			0.00	0.00	465.00	0.00	SHERIFF OF RITCHIE CHARGES FOR SERV
								465.00		
										Balance Period 2
										465.00

Totals For 72 327RI

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 I	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	2,093.59	2,093.59	0.00	0.00	0.00	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>
8/12/2019	2-Invoice	FIFTH THIRD BANK	2019080972	7310		0.00	1,072.22	0.00	0.00	PURCHASE CARD
							1,072.22			
8/12/2019	5-Journal Entry	EPOSNOW	20190809059001		81477	0.00	0.00	74.00	(74.00)	Pro Till Roll (Box of 20) NICOLE LEMON-
8/12/2019	5-Journal Entry	EPOSNOW	20190809084001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE
8/12/2019	5-Journal Entry	FRONTIER	20190809054001			0.00	0.00	174.06	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809106001			0.00	0.00	178.35	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	INTUIT	20190809113001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809049001			0.00	0.00	157.15	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	WALMART	20190809058001		81476	0.00	0.00	139.00	(139.00)	OFFICE CHAIR - DELANCEY NICOLE LEMC
8/12/2019	5-Journal Entry	WALMART	20190809062001		81514	0.00	0.00	23.90	(23.90)	RECEIPT BOOKS, NEXT DAY SHIPPING NIC

Detail Report for Wood County Commission

8/12/2019	5-Journal Entry	WALMART	20190809083001	81523	0.00	0.00	136.96	(136.96)	Printworks Home Confinement Paper	NICOI
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809041001		0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	

5-Journal Entry

1,072.22

Totals For 72 401 40 9999

1,072.22

1,072.22

(373.86)

Balance Period 2

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 I	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	280.84	0.00	0.00	(280.84)	(280.84)	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>
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809049001			0.00	157.15	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

157.15

Totals For 72 731 40 1531

157.15

Balance Period 2

280.84

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 I	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>	
9,000.00	0.00	9,000.00	2,321.85	0.00	0.00	(2,321.85)	6,678.15	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>
8/27/2019	2-Invoice	SUDDENLINK	08262019B			0.00	635.66	0.00	0.00	100001-2222-722903001
							635.66			
8/12/2019	5-Journal Entry	FRONTIER	20190809054001			0.00	174.06	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809106001			0.00	178.35	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

5-Journal Entry

352.41

Totals For 72 731 40 211

988.07

Balance Period 2

2,321.85

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 I	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>	
11,500.00	0.00	11,500.00	2,905.17	0.00	0.00	(2,905.17)	8,594.83	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>
8/13/2019	2-Invoice	MON POWER	08162019A			0.00	195.59	0.00	0.00	110 115 846 013
8/13/2019	2-Invoice	MON POWER	08192019B			0.00	631.98	0.00	0.00	110 113 966 938

Detail Report for Wood County Commission

8/13/2019	2-Invoice	MON POWER	08192019C	7313	0.00	152.36	0.00	0.00	110 113 900 804
8/13/2019	2-Invoice	MON POWER	08192019D	7313	0.00	34.90	0.00	0.00	110 113 900 796
8/13/2019	2-Invoice	MON POWER	08192019E	7313	0.00	55.31	0.00	0.00	110 113 897 505
8/13/2019	2-Invoice	MON POWER	08192019F	7313	0.00	81.61	0.00	0.00	110 111 329 733
8/13/2019	2-Invoice	MON POWER	08192019G	7313	0.00	389.53	0.00	0.00	110 115 641 562

2-Invoice 1,541.28

Totals For 72 731 40 213 1345 1,541.28 Balance Period 2 2,905.17

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 I	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	32.66	0.00	0.00	(32.66)	(32.66)	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>
8/13/2019	2-Invoice	MON POWER	08122019			0.00	13.93	0.00	0.00	110 138 581 399
8/30/2019	2-Invoice	MON POWER	09102019			0.00	18.73	0.00	0.00	10 138 581 399

2-Invoice 32.66

Totals For 72 731 40 213 1345P 32.66 Balance Period 2 32.66

72 731 40 213 1345RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345RI					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-RITCHIE					
<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	227.64	0.00	0.00	(227.64)	(227.64)	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>
8/27/2019	2-Invoice	MON POWER	09032019			0.00	227.64	0.00	0.00	110 083 487 907

2-Invoice 227.64

Totals For 72 731 40 213 1345RI 227.64 Balance Period 2 227.64

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 I	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>	
3,300.00	0.00	3,300.00	223.34	0.00	0.00	(223.34)	3,076.66	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>
8/13/2019	2-Invoice	DOMINION HOPE	08212019E			0.00	22.21	0.00	0.00	5 5000 6584 1000

Detail Report for Wood County Commission

8/13/2019	2-Invoice	DOMINION HOPE	08212019F	7312	0.00	17.97	0.00	0.00	2 5000 6555 0118
8/13/2019	2-Invoice	DOMINION HOPE	08212019G	7312	0.00	17.97	0.00	0.00	2 5000 6555 0189
8/13/2019	2-Invoice	DOMINION HOPE	08212019H	7312	0.00	17.97	0.00	0.00	2 5000 6555 0226
8/13/2019	2-Invoice	DOMINION HOPE	08212019I	7312	0.00	17.97	0.00	0.00	2 5000 6555 0033
8/13/2019	2-Invoice	DOMINION HOPE	08212019J	7312	0.00	17.97	0.00	0.00	2 5000 6555 0386

2-Invoice 112.06

Totals For 72 731 40 213 1348 112.06 Balance Period 2 223.34

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 I	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>	
1,200.00	0.00	1,200.00	66.88	0.00	0.00	(66.88)	1,133.12	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>
8/13/2019	2-Invoice	MOUNTAINEER GAS COMPA	08192019			0.00	33.44	0.00	0.00	201518-485549
							33.44			

2-Invoice 33.44

Totals For 72 731 40 213 1350 33.44 Balance Period 2 66.88

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 I	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>	
300.00	0.00	300.00	62.88	0.00	0.00	(62.88)	237.12	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>
8/13/2019	2-Invoice	CITY OF SPENCER WATERWC	08202019			0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			

2-Invoice 31.44

Totals For 72 731 40 213 1353 31.44 Balance Period 2 62.88

72 731 40 213 1354RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1354RI					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	CABLE-RITCHIE					
<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	235.77	0.00	0.00	(235.77)	(235.77)	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>
8/27/2019	2-Invoice	SUDDENLINK	08262019A			0.00	235.77	0.00	0.00	100001-2222-706427602
							235.77			

2-Invoice 235.77

Detail Report for Wood County Commission

Totals For 72 731 40 213 1354RI

235.77

Balance Period 2

235.77

72 731 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<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>	
2,700.00	0.00	2,700.00	92.55	0.00	1,232.74	(92.55)	1,374.71	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>	
8/12/2019	1-Purchase Order	BOMAR CLUB INC.			81635	0.00	0.00	0.00	1,130.00	Training:Chris Tope, Heather Paxton, Christian E	
										1-Purchase Order	
8/27/2019	2-Invoice	BUNNER TRAVIS N.	08162019		7326	0.00	92.55	0.00	0.00	MILEAGE	
							92.55			2-Invoice	
Totals For 72 731 40 214							92.55		1,130.00	Balance Period 2	92.55

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>	
500.00	0.00	500.00	207.58	0.00	0.00	(207.58)	292.42	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>	
8/6/2019	2-Invoice	TAYLOR BOWEN	07172019		7308	0.00	18.19	0.00	0.00	MILEAGE	
8/6/2019	2-Invoice	TAYLOR BOWEN	07232019		7308	0.00	18.19	0.00	0.00	MILEAGE	
8/20/2019	2-Invoice	TAYLOR BOWEN	07312019		7319	0.00	18.19	0.00	0.00	MILEAGE	
8/20/2019	2-Invoice	TAYLOR BOWEN	08072019		7319	0.00	18.19	0.00	0.00	MILEAGE	
8/27/2019	2-Invoice	BAVLE CHRISTIAN A.	08142019		7324	0.00	62.06	0.00	0.00	MILEAGE	
8/27/2019	2-Invoice	TAYLOR BOWEN	08142019		7325	0.00	18.19	0.00	0.00	MILEAGE	
							153.01			2-Invoice	
Totals For 72 731 40 214J							153.01			Balance Period 2	207.58

72 731 40 214P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214P						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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	7.49	0.00	0.00	(7.49)	(7.49)	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>
8/20/2019	2-Invoice	BOLINGER JESSICA L	07312019		7318	0.00	7.49	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

2-Invoice

7.49

Totals For 72 731 40 214P

7.49

Balance Period 2

7.49

72 731 40 214RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214RI						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-RITCHIE						
<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	54.57	0.00	0.00	(54.57)	(54.57)	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>
8/6/2019	2-Invoice	BOLINGER JESSICA L	07222019	7307		0.00	54.57	0.00	0.00	MILEAGE
							54.57			

2-Invoice

Totals For 72 731 40 214RI

54.57

Balance Period 2

54.57

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 I	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>	
20,700.00	0.00	20,700.00	3,450.00	0.00	0.00	(3,450.00)	17,250.00	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>
8/20/2019	2-Invoice	WOOD COUNTY COMMISSIO	082019	7323		0.00	1,725.00	0.00	0.00	DRC AUG PAYMENT
							1,725.00			

2-Invoice

Totals For 72 731 40 219

1,725.00

Balance Period 2

3,450.00

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 I	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>	
2,000.00	0.00	2,000.00	146.90	0.00	339.00	(146.90)	1,514.10	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>
8/22/2019	1-Purchase Order	WV CERTIFICATION BOARD			81685	0.00	0.00	0.00	250.00	West Virginia Certification Board For Addiction
8/29/2019	1-Purchase Order	CANAAN VALLEY RESORT			81732	0.00	0.00	0.00	89.00	Directors Meeting September 5th (H.Escandon)

1-Purchase Order

Totals For 72 731 40 221

339.00

Balance Period 2

146.90

72 731 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>	
2,500.00	0.00	2,500.00	166,950.14	0.00	0.00	(166,950.14)	(164,450.14)	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>		
8/27/2019	2-Invoice	WV DRUG TESTING LABORA	2018-15	7331		0.00	52,642.07	0.00	0.00	JULY 2019		
							2-Invoice					
							52,642.07					
Totals For 72 731 40 230								52,642.07			Balance Period 2	166,950.14

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 I	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>	
14,900.00	0.00	14,900.00	4,810.00	0.00	0.00	(4,810.00)	10,090.00	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>		
8/20/2019	2-Invoice	FREEDOM HOUSE RENTALS,	092019	7320		0.00	1,550.00	0.00	0.00	SEPT RENT		
							2-Invoice					
							1,550.00					
Totals For 72 731 40 230J								1,550.00			Balance Period 2	4,810.00

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 I	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>	
9,350.00	0.00	9,350.00	1,100.00	0.00	0.00	(1,100.00)	8,250.00	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>		
8/20/2019	2-Invoice	PHYLISS LANCE	092019	7322		0.00	550.00	0.00	0.00	SEPT RENT		
							2-Invoice					
							550.00					
Totals For 72 731 40 230R								550.00			Balance Period 2	1,100.00

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 I	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>	
42,000.00	0.00	42,000.00	3,678.88	0.00	1,198.21	(3,678.88)	37,122.91	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>	
8/1/2019	1-Purchase Order	GENERAL SALES CO.				81583	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
8/12/2019	1-Purchase Order	WWW.AMAZON.COM				81655	0.00	0.00	211.76	DSM-5 Text Book Pleasants and Ritchie Co	
8/12/2019	1-Purchase Order	SASSI INSTITUTE				81654	0.00	0.00	593.00	SASSI 4 forms (package of 100 ea) @ \$190.00 ea	
8/12/2019	1-Purchase Order	UNITED STATES POSTAL SER				81656	0.00	0.00	7.85	postage for Bipps information - Hernando	
8/15/2019	1-Purchase Order	WALMART				81672	0.00	0.00	23.95	ring binders	
8/15/2019	1-Purchase Order	WALMART				81672	0.00	0.00	6.89	shredder oil	
8/15/2019	1-Purchase Order	WALMART				81672	0.00	0.00	46.16	Lysol spray	
8/15/2019	1-Purchase Order	WALMART				81672	0.00	0.00	28.26	Swiffer Wet Jet	
8/15/2019	1-Purchase Order	WALMART				81672	0.00	0.00	27.38	pop-up notes	
8/29/2019	1-Purchase Order	UNITED STATES POSTAL SER				81730	0.00	0.00	1.45	Postage for Certification Renewal - Hernando	
1-Purchase Order											
8/13/2019	2-Invoice	RICOH USA INC	5057232592	7315			0.00	208.86	0.00	14879095	
8/20/2019	2-Invoice	GENERAL SALES CO.	655913	7321	81583		0.00	74.32	0.00	(74.32) MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
8/27/2019	2-Invoice	LAMP PESTPROOF	326463	7327			0.00	128.40	0.00	23389	
8/30/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	08192019	7334			0.00	417.00	0.00	AUG 2019	
2-Invoice								828.58			
8/12/2019	5-Journal Entry	EPOSNOW	20190809059001			81477	0.00	74.00	0.00	(74.00) Pro Till Roll (Box of 20) NICOLE LEMON-3920-EPOS NOW LLC PRE	
8/12/2019	5-Journal Entry	EPOSNOW	20190809084001				0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE	
8/12/2019	5-Journal Entry	WALMART	20190809058001			81476	0.00	139.00	0.00	(139.00) OFFICE CHAIR - DELANCEY NICOLE LEMON-3920-EPOS NOW LLC PRE	
8/12/2019	5-Journal Entry	WALMART	20190809062001			81514	0.00	23.90	0.00	(23.90) RECEIPT BOOKS, NEXT DAY SHIPPING NICOLE LEMON-3920-EPOS NOW LLC PRE	
8/12/2019	5-Journal Entry	WALMART	20190809083001			81523	0.00	136.96	0.00	(136.96) Printworks Home Confinement Paper NICOLE LEMON-3920-EPOS NOW LLC PRE	
5-Journal Entry								427.86			
Totals For 72 731 55 341J								1,256.44		824.34	Balance Period 2 3,678.88

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 I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,400.00	0.00	3,400.00	658.80	0.00	72.97	(658.80)	2,668.23	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>	
8/1/2019	1-Purchase Order	WALMART				81600	0.00	0.00	59.00	WIPES, TISSUES, CUPS, CLEANER, ETC	
8/29/2019	1-Purchase Order	WALMART				81725	0.00	0.00	13.97	LOCKING DOOR KNOB FOR OFFICE CONT.	
1-Purchase Order											
8/13/2019	2-Invoice	CRYSTAL SPRING WATER	07194373	7311			0.00	8.00	0.00	DAYREP-JULY COOL RENT	
8/30/2019	2-Invoice	RICOH USA INC	32291453	7333			0.00	159.34	0.00	14879095	
2-Invoice								167.34			
Totals For 72 731 55 341R								167.34		72.97	Balance Period 2 658.80

72 731 55 341R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	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>
3,600.00	0.00	3,600.00	768.55	0.00	406.58	(768.55)	2,424.87	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>	
8/1/2019	1-Purchase Order	WWW.AMAZON.COM				81593	0.00	0.00	263.48	REFURBISHED COMPUTER; MICROSOFT O	
8/22/2019	1-Purchase Order	WALMART				81694	0.00	0.00	143.10	MINI FRIDGE	
1-Purchase Order											
8/30/2019	2-Invoice	RICOH USA INC	32292504			7333	0.00	159.34	0.00	14879095	
2-Invoice											
							159.34				
Totals For 72 731 55 341R							159.34		406.58	Balance Period 2	768.55

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 I	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	2,154.78	0.00	1,005.40	(2,154.78)	(3,160.18)	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>	
8/5/2019	1-Purchase Order	INTOXIMETERS, INC				81619	0.00	0.00	1,005.40	INTOXIMETERS & SHIPPING	
8/5/2019	1-Purchase Order	OFFICE DEPOT				81618	0.00	0.00	757.94	Misc - labels, highlighters, paper clips, command st	
1-Purchase Order											
8/13/2019	2-Invoice	CRYSTAL SPRING WATER	632325			7311	0.00	12.00	0.00	DAYREP-2 BOTTLES	
8/13/2019	2-Invoice	CRYSTAL SPRING WATER	622621			7311	0.00	12.00	0.00	DAYREP-2 BOTTLES	
8/13/2019	2-Invoice	CRYSTAL SPRING WATER	631866			7311	0.00	24.00	0.00	DAYREP-4 BOTTLES	
8/13/2019	2-Invoice	CRYSTAL SPRING WATER	07191802			7311	0.00	16.00	0.00	DAYREP-2 JULY RENTS	
8/13/2019	2-Invoice	WOOD COUNTY WASTE	AUG2019			7317	0.00	158.58	0.00	J032	
8/27/2019	2-Invoice	OFFICE DEPOT	356808986001			7329 81618	0.00	288.18	(288.18)	38427394	
8/27/2019	2-Invoice	OFFICE DEPOT	356809621001			7329 81618	0.00	469.76	(469.76)	38427394	
8/30/2019	2-Invoice	RICOH USA INC	32292219			7333	0.00	159.34	0.00	14879095	
2-Invoice											
							1,139.86				
8/12/2019	5-Journal Entry	INTUIT	20190809113001				0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT	
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809041001				0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							134.80				
Totals For 72 731 55 341W							1,274.66		1,005.40	Balance Period 2	2,154.78

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 I	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>
3,000.00	0.00	3,000.00	131.22	0.00	326.27	(131.22)	2,542.51	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 Description</u>		
8/5/2019	1-Purchase Order	ADVANCE AUTO PARTS			81605	0.00	0.00	0.00	231.93 OIL & AIR FILTER, BRAKE PADS, PAINTED		
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	94.34 FUEL FOR DRC		
				1-Purchase Order							
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	7309	81525	0.00	103.68	0.00	(103.68) FUEL: DRC		
				2-Invoice			103.68				
			Totals For	72 731 55 343			103.68		222.59	Balance Period 2	131.22