

# 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>	
144,000.00	0.00	144,000.00	0.00	463,742.58	0.00	(463,742.58)	(319,742.58)	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>	
12/13/201	4-Receipt		19-2633			0.00	0.00	6,726.20	0.00	PAROLEE SERVICES	
12/18/201	4-Receipt		19-2694			0.00	0.00	2,083.33	0.00	ROANE COUNTY	
12/20/201	4-Receipt		19-2735			0.00	0.00	210.00	0.00	NOV DRC REV PLEASANTS CO	
12/20/201	4-Receipt		19-2736			0.00	0.00	382.51	0.00	RITCHIE CO NOVEMBER	
12/20/201	4-Receipt		19-2737			0.00	0.00	202.00	0.00	JACKSON CO NOVEMBER	
12/20/201	4-Receipt		19-2738			0.00	0.00	40,508.21	0.00	NOVEMBER WOOD CO	
12/20/201	4-Receipt		19-2739			0.00	0.00	403.00	0.00	NOVEMBER ROANE CO	
<b>4-Receipt</b>								<b>50,515.25</b>			
<b>Totals For 72 327</b>								<b>50,515.25</b>		<b>Balance Period 6</b>	<b>463,742.58</b>

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	11,762.37	11,762.37	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>		
12/13/201	2-Invoice	FIFTH THIRD BANK	2019121272	7419		0.00	1,342.87	0.00	0.00	PURCHASE CARD		
<b>2-Invoice</b>								<b>1,342.87</b>				
12/13/201	5-Journal Entry	EPOSNOW	20191212040001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC		
12/13/201	5-Journal Entry	FRONTIER	20191212021001			0.00	0.00	180.59	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
12/13/201	5-Journal Entry	HAZELDEN PUBLISHING & EI	20191212032001		82097	0.00	0.00	102.95	(102.95)	FACILITATOR GUIDE FOR AMY CHURCH &		
12/13/201	5-Journal Entry	INTUIT	20191212026001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT		
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212044001		81984	0.00	0.00	545.40	(545.40)	HELP WANTED AD FOR DAY REPORT CEN'		
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212068001			0.00	0.00	312.44	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212069001			0.00	0.00	72.59	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
<b>5-Journal Entry</b>								<b>1,342.87</b>				
<b>Totals For 72 401 40 9999</b>								<b>1,342.87</b>	<b>1,342.87</b>	<b>(648.35)</b>	<b>Balance Period 6</b>	<b>0.00</b>

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	1,280.66	0.00	0.00	(1,280.66)	(1,280.66)	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>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212068001			0.00	312.44	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>312.44</b>			
										<b>Balance Period 6</b>
							<b>312.44</b>			<b>1,280.66</b>

**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>
9,000.00	0.00	9,000.00	6,667.78	0.00	0.00	(6,667.78)	2,332.22	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>
12/30/201	2-Invoice	SUDDENLINK	01112020A	7446		0.00	235.56	0.00	0.00	07713-102602-02-9
12/30/201	2-Invoice	SUDDENLINK	01112020A	7446		0.00	641.36	0.00	0.00	07712-114539-01-4
							<b>876.92</b>			
12/13/201	5-Journal Entry	FRONTIER	20191212021001			0.00	180.59	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							<b>180.59</b>			
										<b>Balance Period 6</b>
							<b>1,057.51</b>			<b>6,667.78</b>

**72 731 40 211W**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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	3,096.16	0.00	0.00	(3,096.16)	(3,096.16)	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>
12/20/201	2-Invoice	VERIZON WIRELESS	9843708340	7436		0.00	320.64	0.00	0.00	522606555-00001
							<b>320.64</b>			
										<b>Balance Period 6</b>
							<b>320.64</b>			<b>3,096.16</b>

**72 731 40 213 1345**

## 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	1345	11,500.00	0.00	11,500.00	9,583.37	0.00	0.00	(9,583.37)	1,916.63	0.00
COMM.CRIMINAL JUSTICE F    COMMUNITY CORRECTIONS    CONTRACTURAL SERVICES    UTILITIES    ELECTRIC-DRC WOOD													

<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>		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	83.25	0.00	0.00	110 115 846 013		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	76.90	0.00	0.00	110 115 641 562		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	483.93	0.00	0.00	110 113 966 938		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	311.21	0.00	0.00	110 113 900 804		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	47.23	0.00	0.00	110 113 900 796		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	60.50	0.00	0.00	110 113 897 505		
12/10/201	2-Invoice	MON POWER	12122019A	7417		0.00	87.22	0.00	0.00	110 111 329 733		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	66.92	0.00	0.00	110-115-846-013		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	71.71	0.00	0.00	110-113-897-505		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	43.09	0.00	0.00	110-113-900-796		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	513.52	0.00	0.00	110-113-900-804		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	492.10	0.00	0.00	110-113-966-938		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	103.83	0.00	0.00	110-111-329-733		
12/30/201	2-Invoice	MON POWER	01152020	7443		0.00	77.26	0.00	0.00	110-115-641-561		
<b>2-Invoice</b>							<b>2,518.67</b>					
<b>Totals For 72 731 40 213 1345</b>							<b>2,518.67</b>				<b>Balance Period 6</b>	<b>9,583.37</b>

72 731 40 213 1345P

<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	1345P	0.00	0.00	0.00	96.03	0.00	0.00	(96.03)	(96.03)	0.00
COMM.CRIMINAL JUSTICE F    COMMUNITY CORRECTIONS    CONTRACTURAL SERVICES    UTILITIES    ELECTRIC-PLEASANTS													

<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>		
12/30/201	2-Invoice	MON POWER	01072020	7443		0.00	21.52	0.00	0.00	110-138-581-399		
<b>2-Invoice</b>							<b>21.52</b>					
<b>Totals For 72 731 40 213 1345P</b>							<b>21.52</b>				<b>Balance Period 6</b>	<b>96.03</b>

72 731 40 213 1347

<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	1347	2,907.00	0.00	2,907.00	744.42	0.00	0.00	(744.42)	2,162.58	0.00
COMM.CRIMINAL JUSTICE F    COMMUNITY CORRECTIONS    CONTRACTURAL SERVICES    UTILITIES    ELECTRIC-DRC-ROANE													

# 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>
12/20/201	2-Invoice	MON POWER	01022020	7434		0.00	106.23	0.00	0.00	110 083 487 907
							<b>106.23</b>			
										Balance Period 6
										744.42
<b>Totals For</b>							<b>106.23</b>			
<b>72 731 40 213 1348</b>										

<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>
3,300.00	0.00	3,300.00	855.01	0.00	0.00	(855.01)	2,444.99	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>
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	21.96	0.00	0.00	5 5000 6584 1000
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	59.95	0.00	0.00	2 5000 6555 0118
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	64.15	0.00	0.00	2 5000 6555 0226
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	66.95	0.00	0.00	2 5000 6555 0033
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	17.97	0.00	0.00	2 5000 6555 0386
12/10/201	2-Invoice	DOMINION HOPE	12232019A	7416		0.00	24.96	0.00	0.00	2 5000 6555 0189
							<b>255.94</b>			
										Balance Period 6
										855.01
<b>Totals For</b>							<b>255.94</b>			
<b>72 731 40 213 1350</b>										

<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>
1,200.00	0.00	1,200.00	378.10	0.00	0.00	(378.10)	821.90	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>
12/30/201	2-Invoice	MOUNTAINEER GAS COMPAN	01082020	7444		0.00	151.06	0.00	0.00	201518-485549
							<b>151.06</b>			
										Balance Period 6
										378.10
<b>Totals For</b>							<b>151.06</b>			
<b>72 731 40 213 1353</b>										

<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>
300.00	0.00	300.00	188.64	0.00	0.00	(188.64)	111.36	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>
12/10/201	2-Invoice	CITY OF SPENCER WATERWC	12182019	7418		0.00	31.44	0.00	0.00	001-005-000566-006
							<b>31.44</b>			
										<b>Balance Period 6</b>
										<b>188.64</b>
<b>Totals For 72 731 40 213 1353</b>							<b>31.44</b>			
<b>72 731 40 214</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE F	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	1,474.45	0.00	102.74	(1,474.45)	1,122.81	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>
12/17/201	2-Invoice	BUNNER TRAVIS N.	12619	7422		0.00	28.89	0.00	0.00	TRAVEL EXPENSE REIM
							<b>28.89</b>			
										<b>Balance Period 6</b>
										<b>1,474.45</b>
<b>Totals For 72 731 40 214</b>							<b>28.89</b>			
<b>72 731 40 214J</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE F	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	480.40	0.00	0.00	(480.40)	19.60	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>
12/17/201	2-Invoice	TAYLOR BOWEN	112719	7421		0.00	18.19	0.00	0.00	TRAVEL EXPENSE REIM
12/17/201	2-Invoice	TAYLOR BOWEN	112019	7421		0.00	43.87	0.00	0.00	TRAVEL EXPENSE REIM
12/17/201	2-Invoice	TRIPLETT DAVID BRIAN	112019	7430		0.00	37.98	0.00	0.00	TRAVEL EXPENSE REIM
12/27/201	2-Invoice	TAYLOR BOWEN	121119	7437		0.00	18.17	0.00	0.00	MILEAGE
							<b>118.21</b>			
										<b>Balance Period 6</b>
										<b>480.40</b>
<b>Totals For 72 731 40 214J</b>							<b>118.21</b>			
<b>72 731 40 214P</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214P					
COMM.CRIMINAL JUSTICE F	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	568.17	0.00	0.00	(568.17)	(568.17)	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>

## Detail Report for Wood County Commission

12/3/2019	2-Invoice	MUNDAY LARRY DOYLE	10312019	7414	0.00	141.24	0.00	0.00	MILEAGE
12/3/2019	2-Invoice	MUNDAY LARRY DOYLE	11082019	7414	0.00	128.40	0.00	0.00	MILEAGE
12/17/201	2-Invoice	MUNDAY LARRY DOYLE	112119	7428	0.00	128.40	0.00	0.00	TRAVEL EXPENSE REIM
<b>2-Invoice</b>						<b>398.04</b>			
<b>Totals For 72 731 40 214P</b>						<b>398.04</b>			<b>Balance Period 6 568.17</b>

**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 F	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	75.97	0.00	0.00	(75.97)	(75.97)	0.00	

<b>Detail Records</b>										
<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>
12/17/201	2-Invoice	BOLINGER JESSICA L	112219	7420		0.00	21.40	0.00	0.00	TRAVEL EXPENSE REIM
<b>2-Invoice</b>							<b>21.40</b>			
<b>Totals For 72 731 40 214RI</b>							<b>21.40</b>			<b>Balance Period 6 75.97</b>

**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>	
20,700.00	0.00	20,700.00	10,350.00	0.00	0.00	(10,350.00)	10,350.00	0.00	

<b>Detail Records</b>										
<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>
12/17/201	2-Invoice	WOOD COUNTY COMMISSIO	122019	7432		0.00	1,725.00	0.00	0.00	DRC DEC PAYMENT
<b>2-Invoice</b>							<b>1,725.00</b>			
<b>Totals For 72 731 40 219</b>							<b>1,725.00</b>			<b>Balance Period 6 10,350.00</b>

**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>	
2,000.00	0.00	2,000.00	597.85	0.00	0.00	(597.85)	1,402.15	0.00	

<b>Detail Records</b>										
<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>
12/13/201	5-Journal Entry	HAZELDEN PUBLISHING & EI	20191212032001	82097		0.00	102.95	0.00	(102.95)	FACILITATOR GUIDE FOR AMY CHURCH &
<b>5-Journal Entry</b>							<b>102.95</b>			
<b>Totals For 72 731 40 221</b>							<b>102.95</b>		<b>(102.95)</b>	<b>Balance Period 6 597.85</b>

# Detail Report for Wood County Commission

## 72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
72	731	40	230					0.00
COMM.CRIMINAL JUSTICE F	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>	
2,500.00	0.00	2,500.00	320,559.63	0.00	0.00	(320,559.63)	(318,059.63)	

<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>
12/27/201	2-Invoice	WV DRUG TESTING LABORA'	2018-19	7441		0.00	36,755.00	0.00	0.00	NOVEMBER REVENUE
							<b>36,755.00</b>			
										Balance Period 6
							<b>36,755.00</b>			320,559.63
			<b>Totals For 72 731 40 230</b>							

## 72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
72	731	40	230J					0.00
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>	
14,900.00	0.00	14,900.00	11,010.00	0.00	0.00	(11,010.00)	3,890.00	

<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>
12/17/201	2-Invoice	FREEDOM HOUSE RENTALS,	012020	7425		0.00	1,550.00	0.00	0.00	JAN RENT
							<b>1,550.00</b>			
										Balance Period 6
							<b>1,550.00</b>			11,010.00
			<b>Totals For 72 731 40 230J</b>							

## 72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
72	731	40	230R					0.00
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>	
9,350.00	0.00	9,350.00	3,300.00	0.00	0.00	(3,300.00)	6,050.00	

<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>
12/17/201	2-Invoice	PHYLISS LANCE	012020	7427		0.00	550.00	0.00	0.00	JAN RENT
							<b>550.00</b>			
										Balance Period 6
							<b>550.00</b>			3,300.00
			<b>Totals For 72 731 40 230R</b>							

## 72 731 55 341

## Detail Report for Wood County Commission

<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>
42,000.00	0.00	42,000.00	18,431.02	0.00	346.12	(18,431.02)	23,222.86	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>		
12/5/2019	1-Purchase Order	WWW.AMAZON.COM					82190	0.00	0.00	35.70	DESK CALENDARS	
12/5/2019	1-Purchase Order	WALMART					82191	0.00	0.00	233.21	dry erase markers, hole reinforcements, cleaners,	
12/9/2019	1-Purchase Order	GENERAL SALES CO.					82209	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P	
<b>1-Purchase Order</b>												
12/17/201	2-Invoice	RICOH USA INC	5058191332	7429			195.13	0.00	0.00	0.00	14879095	
12/20/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	11182019	7435			417.00	0.00	0.00	0.00	GRANT SERVICES NOVEMBER	
12/27/201	2-Invoice	GENERAL SALES CO.	662097A	7439	82209		248.62	0.00	(248.62)	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET P	
12/30/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12162019	7447			417.00	0.00	0.00	0.00	GRANT SERVICES NOVEMBER	
12/30/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12162019	7447			417.00	0.00	0.00	0.00	GRANT SERVICES DECEMBER	
<b>2-Invoice</b>												
							<b>1,694.75</b>					
12/13/201	5-Journal Entry	INTUIT	20191212026001				74.90	0.00	0.00	0.00	NICOLE LEMON-3920-INTUIT	
<b>5-Journal Entry</b>												
							<b>74.90</b>					
<b>Totals For 72 731 55 341</b>							<b>1,769.65</b>			<b>346.11</b>	<b>Balance Period 6</b>	<b>18,431.02</b>

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>
3,400.00	0.00	3,400.00	1,654.49	0.00	0.00	(1,654.49)	1,745.51	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</u>	<u>Description</u>		
12/17/201	2-Invoice	CRYSTAL SPRING WATER	11194373	7423			8.00	0.00	0.00	0.00	DAYREP-NOV RENT	
12/17/201	2-Invoice	CRYSTAL SPRING WATER	650220	7423			7.75	0.00	0.00	0.00	DAYREP-1 BOTTLE, SERV CHR	
12/30/201	2-Invoice	RICOH USA INC	32822261	7445			159.34	0.00	0.00	0.00	14879095	
<b>2-Invoice</b>												
							<b>175.09</b>					
<b>Totals For 72 731 55 341J</b>							<b>175.09</b>			<b>0.00</b>	<b>Balance Period 6</b>	<b>1,654.49</b>

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>
3,600.00	0.00	3,600.00	2,159.56	0.00	117.99	(2,159.56)	1,322.45	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>		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	12.00	Furnace Filters		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	12.00	Pack of Tissues		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	8.00	13 gal Trash Bags		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	10.00	Chlorox Disinfectant Wipes		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	7.00	AA Batteries		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	7.00	Hand Sanitizer		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	2.00	Disposable Plates		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	4.00	Plastic Cutlery		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	6.00	Disinfectant Spray		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	7.00	Post-It Notes		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	3.00	Small (#1) Paperclips		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	11.00	Book of (20) Stamps		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	8.00	D-Con		
12/16/201	1-Purchase Order	WALMART			82225	0.00	0.00	0.00	6.00	Soap Refills		
12/16/201	1-Purchase Order	WALMART			82226	0.00	0.00	0.00	14.99	Pre-inked Stamp Ink Refill		
<b>1-Purchase Order</b>												
12/3/2019	2-Invoice	TYLER MOUNTAIN WATER C	7028002		7415	0.00	27.25	0.00	0.00	377776		
12/27/201	2-Invoice	TYLER MOUNTAIN WATER C	7054521		7440	0.00	23.95	0.00	0.00	377776		
12/30/201	2-Invoice	RICOH USA INC	32822959		7445	0.00	159.34	0.00	0.00	14879095		
<b>2-Invoice</b>								<b>210.54</b>				
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212069001			0.00	72.59	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
<b>5-Journal Entry</b>								<b>72.59</b>				
<b>Totals For 72 731 55 341R</b>								<b>283.13</b>		<b>117.99</b>	<b>Balance Period 6</b>	<b>2,159.56</b>

72 731 55 341W

<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	55	341W		0.00	0.00	0.00	6,963.31	0.00	0.00	(6,963.31)	(6,963.31)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

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>	
12/17/201	2-Invoice	CRYSTAL SPRING WATER	11192777		7423	0.00	16.00	0.00	0.00	DYREP- 2 NOV RENT	
12/17/201	2-Invoice	CRYSTAL SPRING WATER	651073		7423	0.00	24.00	0.00	0.00	DAYREP-4 BOTTLES	
12/17/201	2-Invoice	LAMP PESTPROOF	336623		7426	0.00	128.40	0.00	0.00	CUST#23389	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	62011022259		7431 82073	0.00	126.65	0.00	(126.65)	Help Wanted Ad	
12/17/201	2-Invoice	WOOD COUNTY WASTE	122019		7433	0.00	158.58	0.00	0.00	ACCT#J032	
12/27/201	2-Invoice	CASEY'S LANDSCAPING, LLC	4557		7438	0.00	150.00	0.00	0.00	SAKT TREATMENT	
12/30/201	2-Invoice	RICOH USA INC	32822840		7445	0.00	159.34	0.00	0.00	14879095	
<b>2-Invoice</b>								<b>762.97</b>			
12/13/201	5-Journal Entry	EPOSNOW	20191212040001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC	

## Detail Report for Wood County Commission

12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212044001	81984	0.00	545.40	0.00	(545.40)	HELP WANTED AD FOR DAY REPORT CEN
				<b>5-Journal Entry</b>		<b>599.40</b>			
<b>Totals For 72 731 55 341W</b>						<b>1,362.37</b>		<b>(672.05)</b>	<b>Balance Period 6 6,963.31</b>

72 731 55 343

<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>	
3,000.00	0.00	3,000.00	2,434.69	0.00	3,495.27	(2,434.69)	(2,929.96)	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>
12/2/2019	1-Purchase Order	BEAMERS AUTO BODY			82172	0.00	0.00	0.00	1,725.00	REPAIRS TO COUNTY CAR
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82148	0.00	0.00	0.00	49.12	FUEL FOR DRC
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82233	0.00	0.00	0.00	45.27	FUEL FOR DRC
				<b>1-Purchase Order</b>						
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710B	7424	82148	0.00	49.12	0.00	(49.12)	FUEL FOR DRC
12/30/201	2-Invoice	BEAMERS AUTO BODY	1146	7442	82172	0.00	1,725.00	0.00	1,725.00	REPAIRS TO COUNTY CAR
				<b>2-Invoice</b>						
<b>Totals For 72 731 55 343</b>							<b>1,774.12</b>		<b>3,495.27</b>	<b>Balance Period 6 2,434.69</b>