

# Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE I		UNASSIGNED BALANCE						
<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>
345,338.00	0.00	345,338.00	0.00	566,531.88	0.00	(566,531.88)	(221,193.88)	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</u>	<u>Description</u>	
7/1/2019	4-Receipt		07012019A			0.00	0.00	566,531.88	0.00	Beginning Balance	
								<b>566,531.88</b>			
										4-Receipt	
<b>Totals For 72 299</b>								<b>566,531.88</b>		Balance Period 1	<b>566,531.88</b>

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	158,311.10	0.00	(158,311.10)	(14,311.10)	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>	
7/16/2019	4-Receipt		19-1			0.00	0.00	115,578.00	0.00	DRC COLLECTIONS	
7/16/2019	4-Receipt		19-2			0.00	0.00	302.00	0.00	JACKSON COUNTY	
7/16/2019	4-Receipt		19-3			0.00	0.00	582.00	0.00	ROANE COUNTY	
7/18/2019	4-Receipt		19-73			0.00	0.00	5,930.20	0.00	STATE PAROLEE	
7/18/2019	4-Receipt		19-74			0.00	0.00	28,339.75	0.00	JUNE DRC	
7/18/2019	4-Receipt		19-75			0.00	0.00	1,081.00	0.00	JUNE JACKSON	
7/18/2019	4-Receipt		19-76			0.00	0.00	539.82	0.00	JUNE ROANE	
7/25/2019	4-Receipt		19-176			0.00	0.00	3,875.00	0.00	WV DRUG TEST LAB INC-JUNE COLL	
7/25/2019	4-Receipt		19-177			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DRC	
								<b>158,311.10</b>		4-Receipt	
<b>Totals For 72 327</b>								<b>158,311.10</b>		Balance Period 1	<b>158,311.10</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 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	1,021.37	1,021.37	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>
7/1/2019	2-Invoice	FIFTH THIRD BANK	2019071672	7298		0.00	1,021.37	0.00	0.00	PURCHASE CARD

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		<b>2-Invoice</b>		<b>1,021.37</b>					
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701A	0.00	0.00	69.94	0.00		
7/1/2019	5-Journal Entry	AMERICAN PSYCHIATRIC AS	20190701	0.00	0.00	159.95	0.00	SCID-5 DV	
7/1/2019	5-Journal Entry	CARRIAGE INN	20190701	0.00	0.00	146.90	0.00	TRAINING	
7/1/2019	5-Journal Entry	DOLLAR TREE STORES INC	20190701	0.00	0.00	56.71	0.00	56.71	
7/1/2019	5-Journal Entry	EPOSNOW	20190701	0.00	0.00	54.00	0.00	EPOS NOW	
7/1/2019	5-Journal Entry	GOKEYLESS	20190701	0.00	0.00	69.28	0.00	KEYLESS CABINET	
7/1/2019	5-Journal Entry	INTUIT	20190701	0.00	0.00	64.20	0.00	INTUIT	
7/1/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190701A	0.00	0.00	123.69	0.00	MONTHLY	
7/1/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190701	0.00	0.00	55.00	0.00	STAMPS	
7/1/2019	5-Journal Entry	WALMART	20190701A	0.00	0.00	79.56	0.00	SUPPLIES	
7/1/2019	5-Journal Entry	WALMART	20190701A	0.00	0.00	82.67	0.00	SUPPLIES	
7/1/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190701A	0.00	0.00	59.47	0.00	MONTHLY	

**5-Journal Entry**

**1,021.37**

**Totals For 72 401 40 9999**

**1,021.37**

**1,021.37**

**Balance Period 1**

**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	123.69	0.00	0.00	(123.69)	(123.69)	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>
7/1/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190701A			0.00	123.69	0.00	0.00	MONTHLY
<b>5-Journal Entry</b>							<b>123.69</b>			
<b>Totals For 72 731 40 1531</b>							<b>123.69</b>			
									<b>Balance Period 1</b>	<b>123.69</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 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	1,333.78	0.00	0.00	(1,333.78)	7,666.22	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>
7/1/2019	2-Invoice	SUDDENLINK	06302019	7273		0.00	235.75	0.00	0.00	100001-222-706427602
7/23/2019	2-Invoice	SUDDENLINK	07262019A	7302		0.00	862.26	0.00	0.00	100001-2222-722903001
7/23/2019	2-Invoice	SUDDENLINK	07262019A	7302		0.00	235.77	0.00	0.00	100001-2222-706427602
<b>2-Invoice</b>							<b>1,333.78</b>			
<b>Totals For 72 731 40 211</b>							<b>1,333.78</b>			
									<b>Balance Period 1</b>	<b>1,333.78</b>

**72 731 40 211W**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	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	1,946.84	0.00	0.00	(1,946.84)	(1,946.84)	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>	
7/9/2019	2-Invoice	VERIZON WIRELESS	9831617942			0.00	773.39	0.00	0.00	522606555-00001	
7/23/2019	2-Invoice	VERIZON WIRELESS	9833589025			0.00	1,173.45	0.00	0.00	9833589025	
<b>2-Invoice</b>							<b>1,946.84</b>				
<b>Totals For 72 731 40 211W</b>							<b>1,946.84</b>			<b>Balance Period 1</b>	<b>1,946.84</b>

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	1,363.89	0.00	0.00	(1,363.89)	10,136.11	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>	
7/9/2019	2-Invoice	MON POWER	07162019	7277		0.00	180.19	0.00	0.00	110 115 846 013	
7/9/2019	2-Invoice	MON POWER	07162019A	7277		0.00	232.81	0.00	0.00	110 115 641 562	
7/9/2019	2-Invoice	MON POWER	07162019B	7277		0.00	642.79	0.00	0.00	110 113 966 938	
7/9/2019	2-Invoice	MON POWER	07162019C	7277		0.00	116.92	0.00	0.00	110 113 900 804	
7/9/2019	2-Invoice	MON POWER	07162019D	7277		0.00	42.75	0.00	0.00	110 113 900 796	
7/9/2019	2-Invoice	MON POWER	07162019E	7277		0.00	67.43	0.00	0.00	110 113 897 505	
7/9/2019	2-Invoice	MON POWER	07162019F	7277		0.00	81.00	0.00	0.00	110 111 329 733	
<b>2-Invoice</b>							<b>1,363.89</b>				
<b>Totals For 72 731 40 213 1345</b>							<b>1,363.89</b>			<b>Balance Period 1</b>	<b>1,363.89</b>

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,907.00	0.00	2,907.00	179.38	0.00	0.00	(179.38)	2,727.62	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>	
7/23/2019	2-Invoice	MON POWER	08052019			0.00	179.38	0.00	0.00	110 083 487 907	
<b>2-Invoice</b>							<b>179.38</b>				
<b>Totals For 72 731 40 213 1347</b>							<b>179.38</b>			<b>Balance Period 1</b>	<b>179.38</b>

# Detail Report for Wood County Commission

72 731 40 213 1348

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	111.28	0.00      0.00	(111.28)	3,188.72	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>	
7/16/2019	2-Invoice	DOMINION HOPE	07222019F	7290		0.00	21.43	0.00	0.00	5 5000 6584 1000	
7/16/2019	2-Invoice	DOMINION HOPE	07222019G	7290		0.00	17.97	0.00	0.00	2 5000 6555 0189	
7/16/2019	2-Invoice	DOMINION HOPE	07222019H	7290		0.00	17.97	0.00	0.00	2 5000 6555 0033	
7/16/2019	2-Invoice	DOMINION HOPE	07222019I	7290		0.00	17.97	0.00	0.00	2 5000 6555 0118	
7/16/2019	2-Invoice	DOMINION HOPE	07222019J	7290		0.00	17.97	0.00	0.00	2 5000 6555 0386	
7/16/2019	2-Invoice	DOMINION HOPE	07222019K	7290		0.00	17.97	0.00	0.00	2 5000 6555 0226	
			<b>2-Invoice</b>				<b>111.28</b>				
<b>Totals For 72 731 40 213 1348</b>								<b>111.28</b>			<b>Balance Period 1      111.28</b>

72 731 40 213 1350

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	33.44	0.00      0.00	(33.44)	1,166.56	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>	
7/9/2019	2-Invoice	MOUNTAINEER GAS COMPA	07172019	7278		0.00	33.44	0.00	0.00	201518-485549	
			<b>2-Invoice</b>				<b>33.44</b>				
<b>Totals For 72 731 40 213 1350</b>								<b>33.44</b>			<b>Balance Period 1      33.44</b>

72 731 40 213 1353

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	31.44	0.00      0.00	(31.44)	268.56	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>	
7/9/2019	2-Invoice	CITY OF SPENCER WATERWC	07202019	7280		0.00	31.44	0.00	0.00	001-005-000566-006	
			<b>2-Invoice</b>				<b>31.44</b>				
<b>Totals For 72 731 40 213 1353</b>								<b>31.44</b>			<b>Balance Period 1      31.44</b>

72 731 40 214

# Detail Report for Wood County Commission

<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	0.00	0.00	102.74	0.00	2,597.26	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>
7/1/2019	1-Purchase Order Pending Pcard				80057 PY2019	0.00	0.00	0.00	102.74	2018 WORLD CONFERENCE TRAINING - H.
1-Purchase Order Pe										
									<b>Totals For</b>	<b>72 731 40 214</b>
									102.74	Balance Period 1
										0.00

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	54.57	0.00	0.00	(54.57)	445.43	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>
7/9/2019	2-Invoice	TAYLOR BOWEN	06142019	7275		0.00	36.38	0.00	0.00	MILEAGE
7/16/2019	2-Invoice	TAYLOR BOWEN	07032019	7288		0.00	18.19	0.00	0.00	MILEAGE
2-Invoice							54.57			
									<b>Totals For</b>	<b>72 731 40 214J</b>
									54.57	Balance Period 1
										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	1,725.00	0.00	0.00	(1,725.00)	18,975.00	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>
7/16/2019	2-Invoice	WOOD COUNTY COMMISSIO	072019	7297		0.00	1,725.00	0.00	0.00	DRC JULY PAYMENT
2-Invoice							1,725.00			
									<b>Totals For</b>	<b>72 731 40 219</b>
									1,725.00	Balance Period 1
										1,725.00

72 731 40 221

## Detail Report for Wood County Commission

<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	0.00	(146.90)	1,853.10	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>
7/1/2019	5-Journal Entry	CARRIAGE INN	20190701			0.00	146.90	0.00	0.00	TRAINING
							<b>146.90</b>			
										Balance Period 1
							<b>146.90</b>			146.90

72 731 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	226	2602				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<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>
2,143.00	0.00	2,143.00	3,440.00	0.00	0.00	(3,440.00)	(1,297.00)	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>
7/9/2019	2-Invoice	WOOD COUNTY COMMISSIO	1910	7284		0.00	3,440.00	0.00	0.00	INS 2019/2020
							<b>3,440.00</b>			
										Balance Period 1
							<b>3,440.00</b>			3,440.00

72 731 40 230

<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	114,308.07	0.00	0.00	(114,308.07)	(111,808.07)	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>
7/1/2019	2-Invoice	WV DRUG TESTING LABORA	2018-13	7274		0.00	94,464.00	0.00	0.00	MAY 2019 SCREENING
7/9/2019	2-Invoice	WV DRUG TESTING LABORA	2018-14	7287		0.00	19,844.07	0.00	0.00	JULY 2019
							<b>114,308.07</b>			
										Balance Period 1
							<b>114,308.07</b>			114,308.07

72 731 40 230J

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE 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	3,260.00	0.00	0.00	(3,260.00)	11,640.00	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>	
7/1/2019	1-Purchase Order	WISEMAN BUILDING & REPA			81469 PY2019	0.00	0.00	0.00	1,710.00	Jackson County DRC- Renovations to office	
<b>1-Purchase Order</b>											
7/9/2019	2-Invoice	WISEMAN BUILDING & REPA	07012019	7285	81469	0.00	1,710.00	0.00	(1,710.00)	Jackson County DRC- Renovations to office	
7/16/2019	2-Invoice	FREEDOM HOUSE RENTALS,	082019	7292		0.00	1,100.00	0.00	0.00	AUG RENT	
7/30/2019	2-Invoice	FREEDOM HOUSE RENTALS,	082019A	7305		0.00	450.00	0.00	0.00	REMAINING AUG RENT	
<b>2-Invoice</b>											
							<b>3,260.00</b>				
<b>Totals For 72 731 40 230J</b>							<b>3,260.00</b>			<b>Balance Period 1</b>	<b>3,260.00</b>

**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	550.00	0.00	0.00	(550.00)	8,800.00	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>	
7/16/2019	2-Invoice	PHYLISS LANCE	082019	7293		0.00	550.00	0.00	0.00	AUG RENT	
<b>2-Invoice</b>											
							<b>550.00</b>				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 1</b>	<b>550.00</b>

**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	2,422.44	0.00	348.26	(2,422.44)	39,229.30	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>
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			69053 PY2019	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			69053 PY2019	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			69053 PY2019	0.00	0.00	0.00	0.00	GASOLINE
7/8/2019	1-Purchase Order	EPOSNOW			81477	0.00	0.00	0.00	74.00	Pro Till Roll (Box of 20)
7/8/2019	1-Purchase Order	OFFICE DEPOT			81475	0.00	0.00	0.00	388.80	MISC (folders, toner, pens, etc)
7/8/2019	1-Purchase Order	WALMART			81476	0.00	0.00	0.00	113.39	OFFICE CHAIR - DELANCEY

## Detail Report for Wood County Commission

7/15/2019	1-Purchase Order	WALMART		81514		0.00	0.00	0.00	23.90	RECEIPT BOOKS, NEXT DAY SHIPPING	
7/18/2019	1-Purchase Order	WALMART		81523		0.00	0.00	0.00	136.96	Printworks Home Confinement Paper	
				<b>1-Purchase Order</b>							
7/1/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT		81314	PY2019	0.00	0.00	0.00	240.55	COMPUTER, NOTEBOOKS	
				<b>1-Purchase Order Pe</b>							
7/1/2019	2-Invoice	GENERAL SALES CO.	653748	7272	81428	0.00	415.15	0.00	(414.24)	904322	
7/9/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	06132019	7281		0.00	417.00	0.00	0.00	GRANT SERV 6/19	
7/16/2019	2-Invoice	OFFICE DEPOT	318823496001	7294	81314	0.00	229.99	0.00	(229.99)	38427394	
7/16/2019	2-Invoice	OFFICE DEPOT	318823744001	7294	81314	0.00	10.55	0.00	(10.55)	38427394	
7/16/2019	2-Invoice	RICOH USA INC	5057038946	7295		0.00	193.73	0.00	0.00		
7/23/2019	2-Invoice	OFFICE DEPOT	339584389001	7300	81475	0.00	388.80	0.00	(388.80)	MISC (folders, toner, pens, etc)	
7/23/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	07122019	7303		0.00	417.00	0.00	0.00	JUNE GRANT SERVICES	
				<b>2-Invoice</b>			<b>2,072.22</b>				
7/1/2019	5-Journal Entry	AMERICAN PSYCHIATRIC AS	20190701			0.00	159.95	0.00	0.00	SCID-5 DV	
7/1/2019	5-Journal Entry	DOLLAR TREE STORES INC	20190701			0.00	56.71	0.00	0.00	56.71	
7/1/2019	5-Journal Entry	EPOSNOW	20190701			0.00	54.00	0.00	0.00	EPOS NOW	
7/1/2019	5-Journal Entry	WALMART	20190701A			0.00	79.56	0.00	0.00	SUPPLIES	
				<b>5-Journal Entry</b>			<b>350.22</b>				
<b>Totals For 72 731 55 341</b>							<b>2,422.44</b>		<b>(65.98)</b>	<b>Balance Period 1</b>	<b>2,422.44</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 I	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	491.46	0.00	0.00	(491.46)	2,908.54	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>	
7/9/2019	2-Invoice	RICOH USA INC	31989428	7279		0.00	159.34	0.00	0.00	14879095	
7/16/2019	2-Invoice	CRYSTAL SPRING WATER	621580	7289		0.00	40.50	0.00	0.00	DAYREP, 6 BOTTLES	
7/16/2019	2-Invoice	CRYSTAL SPRING WATER	06194373	7289		0.00	8.00	0.00	0.00	DAYREP, JUNE COOL RENT	
7/23/2019	2-Invoice	RICOH USA INC	32114982	7301		0.00	159.34	0.00	0.00	CUST 14879095	
				<b>2-Invoice</b>			<b>367.18</b>				
7/1/2019	5-Journal Entry	GOKEYLESS	20190701			0.00	69.28	0.00	0.00	KEYLESS CABINET	
7/1/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190701			0.00	55.00	0.00	0.00	STAMPS	
				<b>5-Journal Entry</b>			<b>124.28</b>				
<b>Totals For 72 731 55 341J</b>							<b>491.46</b>			<b>Balance Period 1</b>	<b>491.46</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 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	609.21	0.00	0.00	(609.21)	2,990.79	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>	
7/9/2019	2-Invoice	RICOH USA INC	31989619	7279		0.00	159.34	0.00	0.00	14879095	
7/9/2019	2-Invoice	TYLER MOUNTAIN WATER C	05312019	7282		0.00	27.25	0.00	0.00	377776	
7/16/2019	2-Invoice	TYLER MOUNTAIN WATER C	7929115	7296		0.00	51.20	0.00	0.00	377776	
7/23/2019	2-Invoice	RICOH USA INC	32113588	7301		0.00	159.34	0.00	0.00	CUST 14879095	
<b>2-Invoice</b>							<b>397.13</b>				
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701A			0.00	69.94	0.00	0.00		
7/1/2019	5-Journal Entry	WALMART	20190701A			0.00	82.67	0.00	0.00	SUPPLIES	
7/1/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190701A			0.00	59.47	0.00	0.00	MONTHLY	
<b>5-Journal Entry</b>							<b>212.08</b>				
<b>Totals For 72 731 55 341R</b>							<b>609.21</b>			<b>Balance Period 1</b>	<b>609.21</b>

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	880.12	0.00	0.00	(880.12)	(880.12)	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>	
7/9/2019	2-Invoice	LAMP PESTPROOF	318059	7276		0.00	128.40	0.00	0.00	318059	
7/9/2019	2-Invoice	RICOH USA INC	31989068	7279		0.00	159.34	0.00	0.00	14879095	
7/9/2019	2-Invoice	WOOD COUNTY WASTE	JULY2019	7286		0.00	157.44	0.00	0.00	J032	
7/16/2019	2-Invoice	CRYSTAL SPRING WATER	630805	7289		0.00	55.00	0.00	0.00	DAYREP, 8 BOTT-BOTT DEP	
7/16/2019	2-Invoice	CRYSTAL SPRING WATER	622337	7289		0.00	12.00	0.00	0.00	DAYREP, 2 BOTTLES	
7/16/2019	2-Invoice	CRYSTAL SPRING WATER	06191802	7289		0.00	16.00	0.00	0.00	DAYREP, JUNE COOL RENT	
7/23/2019	2-Invoice	RICOH USA INC	32115371	7301		0.00	159.34	0.00	0.00	CUST 14879095	
7/30/2019	2-Invoice	LAMP PESTPROOF	324771	7306		0.00	128.40	0.00	0.00	23389	
<b>2-Invoice</b>							<b>815.92</b>				
7/1/2019	5-Journal Entry	INTUIT	20190701			0.00	64.20	0.00	0.00	INTUIT	
<b>5-Journal Entry</b>							<b>64.20</b>				
<b>Totals For 72 731 55 341W</b>							<b>880.12</b>			<b>Balance Period 1</b>	<b>880.12</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 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	27.54	0.00	103.68	(27.54)	2,868.78	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

7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81446	PY2019	0.00	0.00	0.00	27.54	FUEL - DRC
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81525		0.00	0.00	0.00	103.68	FUEL: DRC
					<b>1-Purchase Order</b>					
7/16/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061A	7291	81446	0.00	27.54	0.00	(27.54)	FUEL - DRC
					<b>2-Invoice</b>		<b>27.54</b>			
		<b>Totals For</b>		<b>72 731 55 343</b>			<b>27.54</b>		<b>103.68</b>	<b>Balance Period 1</b>
										<b>27.54</b>