

# 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	342,968.95	0.00	(342,968.95)	(198,968.95)	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>
10/22/201	4-Receipt		19-1702			0.00	0.00	61,887.50	0.00	WOOD CO DRC-WOOD CO SEPT
10/22/201	4-Receipt		19-1703			0.00	0.00	481.97	0.00	ROANE CO DRC-ROANCE SEPT 2019
10/22/201	4-Receipt		19-1704			0.00	0.00	300.00	0.00	JACKSON CO DRC-JACKSON SEPT 2019
10/22/201	4-Receipt		19-1705			0.00	0.00	460.00	0.00	RITCHIE CO-RITCHIE SEPT 2019
10/22/201	4-Receipt		19-1706			0.00	0.00	390.00	0.00	PLEASANTS CO-PLEASANTS SEPT 2019
10/24/201	4-Receipt		19-1731			0.00	0.00	6,328.20	0.00	WV-PAROLEE PER
10/25/201	4-Receipt		19-1806			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DRC
<b>4-Receipt</b>								<b>71,931.00</b>		
<b>Totals For 72 327</b>								<b>71,931.00</b>		<b>Balance Period 4 342,968.95</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	8,440.53	8,440.53	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>
10/17/201	2-Invoice	FIFTH THIRD BANK	2019101072	7372		0.00	1,902.46	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>								<b>1,902.46</b>		
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010071001	81785		0.00	0.00	28.70	(28.70)	2020 MONTHLY PLANNERS NICOLE LEMO
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010078001	81785		0.00	0.00	64.14	(64.14)	2020 MONTHLY PLANNERS NICOLE LEMO
10/17/201	5-Journal Entry	EPOSNOW	20191010080001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE
10/17/201	5-Journal Entry	FOUR POINTS BY SHERATON	20191010037001	81757		0.00	0.00	284.17	(284.17)	TRAINING FOR G.TANNER -Antisocial, Borde
10/17/201	5-Journal Entry	FRONTIER	20191010004001			0.00	0.00	178.35	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	FRONTIER	20191010005001			0.00	0.00	131.36	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	FRONTIER	20191010107001			0.00	0.00	178.35	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	FRONTIER	20191010108001			0.00	0.00	131.36	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	OFFICE DEPOT	20191010101001	81827		0.00	0.00	28.48	(28.48)	DESK CALENDAR, PLANNER, FASTENERS,
10/17/201	5-Journal Entry	OFFICE DEPOT	20191010102001	81827		0.00	0.00	13.24	(13.24)	DESK CALENDAR, PLANNER, FASTENERS,
10/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191010036001			0.00	0.00	230.38	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/17/201	5-Journal Entry	WWW.QUICKBOOKS.COM	20191010100001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT QUICKBOOK
10/17/201	5-Journal Entry	VISTAPRINT	20191010103001	81854		0.00	0.00	21.20	(21.20)	BUSINESS CARDS WENDY SMITH-3995-VIS
10/17/201	5-Journal Entry	WALMART	20191010048001	81807		0.00	0.00	19.48	(19.48)	HOLE PUNCH, INDEX CARDS, POST ITS, ET

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10/17/201	5-Journal Entry	WALMART	20191010052001	81784	0.00	0.00	314.45	(314.45)	VACUUM, FOLDER INSERTS, TONER, BATT
10/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191010011001		0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
10/17/201	5-Journal Entry	WEST CENTRAL PUBLISHING	20191010075001	81815	0.00	0.00	90.00	(90.00)	Ritchie County job listing NICOLE LEMON-392

**5-Journal Entry**

**1,902.46**

**Totals For 72 401 40 9999**

**1,902.46**

**1,902.46**

**(863.86)**

**Balance Period 4**

**0.00**

**72 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	103						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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>	
472,526.00	0.00	472,526.00	120,580.00	0.00	0.00	(120,580.00)	351,946.00	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>
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	231,143.00	0.00	0.00	SALARY
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	(10,563.00)	0.00	0.00	REIMBURSEMENT
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	(100,000.00)	0.00	0.00	WCC MATCH

**2-Invoice**

**120,580.00**

**Totals For 72 731 10 103**

**120,580.00**

**Balance Period 4**

**120,580.00**

**72 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	104						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<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>	
36,148.00	0.00	36,148.00	22,520.00	0.00	0.00	(22,520.00)	13,628.00	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>
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	22,520.00	0.00	0.00	SOCIAL SECURITY

**2-Invoice**

**22,520.00**

**Totals For 72 731 10 104**

**22,520.00**

**Balance Period 4**

**22,520.00**

**72 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	105						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<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>	
198,069.00	0.00	198,069.00	122,969.00	0.00	0.00	(122,969.00)	75,100.00	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>
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	122,969.00	0.00	0.00	INSURANCE

**2-Invoice**

**122,969.00**

# Detail Report for Wood County Commission

Totals For 72 731 10 105

122,969.00

Balance Period 4

122,969.00

**72 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	106						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<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>	
47,253.00	0.00	47,253.00	29,462.00	0.00	0.00	(29,462.00)	17,791.00	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>
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	29,462.00	0.00	0.00	RETIREMENT
							29,462.00			

Totals For 72 731 10 106

29,462.00

Balance Period 4

29,462.00

**72 731 40 1354P**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1354P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE 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	408.52	0.00	0.00	(408.52)	(408.52)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/201	5-Journal Entry	FRONTIER	20191010005001			0.00	131.36	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							131.36			

Totals For 72 731 40 1354P

131.36

Balance Period 4

408.52

**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	691.98	0.00	0.00	(691.98)	(691.98)	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>
10/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191010036001			0.00	230.38	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							230.38			

Totals For 72 731 40 1531

230.38

Balance Period 4

691.98

**72 731 40 211**

## Detail Report for Wood County Commission

<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	4,552.76	0.00	0.00	(4,552.76)	4,447.24	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>	
10/8/2019	2-Invoice	SUDDENLINK	10122019	7366		0.00	635.68	0.00	07712-114539-01-4	
10/8/2019	2-Invoice	SUDDENLINK	10122019	7366		0.00	235.29	0.00	07713-102602-02-9	
10/29/201	2-Invoice	SUDDENLINK	11112019	7386		0.00	636.36	0.00	07712-114539-01-4	
10/29/201	2-Invoice	SUDDENLINK	11112019	7386		0.00	235.52	0.00	07713-102602-02-9	
<b>2-Invoice</b>							<b>1,742.85</b>			
10/17/201	5-Journal Entry	FRONTIER	20191010004001			0.00	178.35	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
10/17/201	5-Journal Entry	FRONTIER	20191010107001			0.00	178.35	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
10/17/201	5-Journal Entry	FRONTIER	20191010108001			0.00	131.36	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
<b>5-Journal Entry</b>							<b>488.06</b>			
<b>Totals For 72 731 40 211</b>							<b>2,230.91</b>		<b>Balance Period 4</b>	<b>4,552.76</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	2,512.18	0.00	0.00	(2,512.18)	(2,512.18)	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 Description</u>	
10/1/2019	2-Invoice	VERIZON WIRELESS	9837575870	7361		0.00	28.01	0.00	522606555-00001	
10/29/201	2-Invoice	VERIZON WIRELESS	9839596892	7387		0.00	537.33	0.00	522606555-00001	
<b>2-Invoice</b>							<b>565.34</b>			
<b>Totals For 72 731 40 211W</b>							<b>565.34</b>		<b>Balance Period 4</b>	<b>2,512.18</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 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>
11,500.00	0.00	11,500.00	5,980.53	0.00	0.00	(5,980.53)	5,519.47	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>
10/8/2019	2-Invoice	MON POWER	10212019A	7364		0.00	254.33	0.00	110 115 641 562
10/8/2019	2-Invoice	MON POWER	10212019A	7364		0.00	716.73	0.00	110 113 966 938

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10/8/2019	2-Invoice	MON POWER	10212019A	7364	0.00	118.37	0.00	0.00	110 113 900 804
10/8/2019	2-Invoice	MON POWER	10212019A	7364	0.00	34.56	0.00	0.00	110 113 900 796
10/8/2019	2-Invoice	MON POWER	10212019A	7364	0.00	58.97	0.00	0.00	110 113 897 505
10/8/2019	2-Invoice	MON POWER	10212019A	7364	0.00	82.94	0.00	0.00	110 111 329 733
10/8/2019	2-Invoice	MON POWER	10212019A	7364	0.00	193.46	0.00	0.00	110 115 846 013

**2-Invoice** 1,459.36

**Totals For 72 731 40 213 1345** 1,459.36 Balance Period 4 5,980.53

**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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	59.12	0.00	0.00	(59.12)	(59.12)	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>
10/1/2019	2-Invoice	MON POWER	10102019			0.00	14.01	0.00	0.00	110 138 581 399
10/29/201	2-Invoice	MON POWER	11122019			0.00	12.45	0.00	0.00	110 138 581 399
							<b>26.46</b>			

**2-Invoice** 26.46

**Totals For 72 731 40 213 1345P** 26.46 Balance Period 4 59.12

**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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,907.00	0.00	2,907.00	553.26	0.00	0.00	(553.26)	2,353.74	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>
10/1/2019	2-Invoice	MON POWER	10072019			0.00	201.15	0.00	0.00	110 083 487 907
10/29/201	2-Invoice	MON POWER	11042019			0.00	172.73	0.00	0.00	110 083 487 907
							<b>373.88</b>			

**2-Invoice** 373.88

**Totals For 72 731 40 213 1347** 373.88 Balance Period 4 553.26

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,300.00	0.00	3,300.00	449.08	0.00	0.00	(449.08)	2,850.92	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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## Detail Report for Wood County Commission

10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	17.97	0.00	0.00	2 5000 6555 0189
10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	17.97	0.00	0.00	2 5000 6555 0118
10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	17.97	0.00	0.00	2 5000 6555 0226
10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	22.28	0.00	0.00	2 5000 6584 1000
10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	17.97	0.00	0.00	2 5000 6555 0033
10/18/201	2-Invoice	DOMINION HOPE	10212019A	7375	0.00	17.97	0.00	0.00	2 5000 6555 0386
				<b>2-Invoice</b>		<b>112.13</b>			
<b>Totals For 72 731 40 213 1348</b>						<b>112.13</b>		<b>Balance Period 4</b>	<b>449.08</b>

**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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,200.00	0.00	1,200.00	156.06	0.00	0.00	(156.06)	1,043.94	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>	
10/1/2019	2-Invoice	MOUNTAINEER GAS COMPAN	10082019			0.00	22.30	0.00	201518-485549	
10/29/201	2-Invoice	MOUNTAINEER GAS COMPAN	11062019			0.00	33.44	0.00	201518-485549	
				<b>2-Invoice</b>			<b>55.74</b>			
<b>Totals For 72 731 40 213 1350</b>							<b>55.74</b>		<b>Balance Period 4</b>	<b>156.06</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
300.00	0.00	300.00	125.76	0.00	0.00	(125.76)	174.24	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>	
10/8/2019	2-Invoice	CITY OF SPENCER WATERWC	10202019			0.00	31.44	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 4</b>	<b>125.76</b>

**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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,700.00	0.00	2,700.00	1,445.56	0.00	102.74	(1,445.56)	1,151.70	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>

# Detail Report for Wood County Commission

10/17/201	5-Journal Entry	FOUR POINTS BY SHERATON	20191010037001	81757	0.00	284.17	0.00	(284.17)	TRAINING FOR G.TANNER -Antisocial, Borde
				<b>5-Journal Entry</b>		<b>284.17</b>			
<b>Totals For 72 731 40 214</b>						<b>284.17</b>		<b>(284.17)</b>	<b>Balance Period 4 1,445.56</b>

**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 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	344.00	0.00	0.00	(344.00)	156.00	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>
10/1/2019	2-Invoice	TAYLOR BOWEN	091119	7352		0.00	18.19	0.00	0.00	MILEAGE
10/1/2019	2-Invoice	TAYLOR BOWEN	091819	7352		0.00	43.87	0.00	0.00	MILEAGE
10/11/201	2-Invoice	TAYLOR BOWEN	10022019	7369		0.00	18.19	0.00	0.00	MILEAGE
10/11/201	2-Invoice	TRIPLETT DAVID BRIAN	10022019	7371		0.00	37.98	0.00	0.00	MILEAGE
<b>2-Invoice</b>							<b>118.23</b>			
<b>Totals For 72 731 40 214J</b>							<b>118.23</b>			<b>Balance Period 4 344.00</b>

**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 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	110.21	0.00	0.00	(110.21)	(110.21)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2019	2-Invoice	MUNDAY LARRY DOYLE	09102019	7358		0.00	64.20	0.00	0.00	MILEAGE
<b>2-Invoice</b>							<b>64.20</b>			
<b>Totals For 72 731 40 214P</b>							<b>64.20</b>			<b>Balance Period 4 110.21</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	6,900.00	0.00	0.00	(6,900.00)	13,800.00	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>
10/18/201	2-Invoice	WOOD COUNTY COMMISSIO	102019	7380		0.00	1,725.00	0.00	0.00	DRC OCT PAYMENT
<b>2-Invoice</b>							<b>1,725.00</b>			

# Detail Report for Wood County Commission

Totals For 72 731 40 219

1,725.00

Balance Period 4

6,900.00

**72 731 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	226						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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>	
1,242.00	0.00	1,242.00	2,329.00	0.00	0.00	(2,329.00)	(1,087.00)	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>
10/18/201	2-Invoice	GENERAL COUNTY FUNDS	10172019	7373		0.00	2,329.00	0.00	0.00	WORKERS COMP
							<b>2,329.00</b>			

Totals For 72 731 40 226

2,329.00

Balance Period 4

2,329.00

**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 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>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	246,888.02	0.00	0.00	(246,888.02)	(244,388.02)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/29/201	2-Invoice	WV DRUG TESTING LABORA'	2018-17	7388		0.00	64,197.47	0.00	0.00	SEPT 2019
							<b>64,197.47</b>			

Totals For 72 731 40 230

64,197.47

Balance Period 4

246,888.02

**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>	
14,900.00	0.00	14,900.00	7,910.00	0.00	0.00	(7,910.00)	6,990.00	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>
10/18/201	2-Invoice	FREEDOM HOUSE RENTALS,	112019	7376		0.00	1,550.00	0.00	0.00	NOV RENT
							<b>1,550.00</b>			

Totals For 72 731 40 230J

1,550.00

Balance Period 4

7,910.00

**72 731 40 230R**



## Detail Report for Wood County Commission

<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	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	2,200.00	0.00	0.00	(2,200.00)	7,150.00	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>
10/18/201	2-Invoice	PHYLISS LANCE	112019			0.00	550.00	0.00	0.00	NOV RENT
							<b>2-Invoice</b>			
							550.00			
							<b>Totals For 72 731 40 230R</b>			
							550.00			Balance Period 4
										2,200.00

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>
42,000.00	0.00	42,000.00	13,803.67	0.00	870.76	(13,803.67)	27,325.57	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>
10/3/2019	1-Purchase Order	WALMART			81905	0.00	0.00	0.00	622.37	8 TONER, WD-40, BANDAIDS, LIQUID HANI
10/7/2019	1-Purchase Order	GENERAL SALES CO.			81916	0.00	0.00	0.00	365.24	MISC (TOILET PAPER, SOAP, PAPER TOWEL
10/10/201	1-Purchase Order	MERCEDES SCIENTIFIC			81925	0.00	0.00	0.00	149.38	Mercedes Scientific - Commode Collection
10/17/201	1-Purchase Order	RITCHIE GAZETTE			81954	0.00	0.00	0.00	99.00	RITCHIE GAZETTE - HELP WANTED AD
							<b>1-Purchase Order</b>			
10/1/2019	2-Invoice	DIVISION OF JUSTICE AND C	063019-14	7353		0.00	54.00	0.00	0.00	MOVRRRC
10/1/2019	2-Invoice	GENERAL SALES CO.	657796	7354	81809	0.00	359.20	0.00	(358.41)	904322
10/8/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	09122019	7367		0.00	417.00	0.00	0.00	GRANT SERV SEPT 2019
10/11/201	2-Invoice	PCMG	900663037	7370	81786	0.00	4,833.28	0.00	(4,833.28)	COMPUTERS & MICROSOFT LICENSES
10/11/201	2-Invoice	PCMG	900685077	7370	81786	0.00	1,912.40	0.00	(1,912.40)	COMPUTERS & MICROSOFT LICENSES
10/18/201	2-Invoice	GENERAL SALES CO.	658864	7377	81916	0.00	366.03	0.00	(365.24)	904322
10/18/201	2-Invoice	RICOH USA INC	5057707550	7379		0.00	153.14	0.00	0.00	14879095
							<b>2-Invoice</b>			
							8,095.05			
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010071001		81785	0.00	28.70	0.00	(28.70)	2020 MONTHLY PLANNERS NICOLE LEMOI
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010078001		81785	0.00	64.14	0.00	(64.14)	2020 MONTHLY PLANNERS NICOLE LEMOI
10/17/201	5-Journal Entry	EPOSNOW	20191010080001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE
10/17/201	5-Journal Entry	WALMART	20191010048001		81807	0.00	19.48	0.00	(19.48)	HOLE PUNCH, INDEX CARDS, POST ITS, ET
10/17/201	5-Journal Entry	WALMART	20191010052001		81784	0.00	314.45	0.00	(314.45)	VACUUM, FOLDER INSERTS, TONER, BATT
10/17/201	5-Journal Entry	WEST CENTRAL PUBLISHING	20191010075001		81815	0.00	90.00	0.00	(90.00)	Ritchie County job listing NICOLE LEMON-392
							<b>5-Journal Entry</b>			
							570.77			
							<b>Totals For 72 731 55 341</b>			
							8,665.82		(6,750.11)	Balance Period 4
										13,803.67

72 731 55 341J

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE 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	1,175.96	0.00	128.00	(1,175.96)	2,096.04	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>	
10/17/201	1-Purchase Order	WALMART			81952	0.00	0.00	0.00	128.00	Misc supplies(cups, cleaners, soap, rcpt books, fo	
<b>1-Purchase Order</b>											
10/1/2019	2-Invoice	RICOH USA INC	32414960		7359	0.00	159.34	0.00	0.00	14879095	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	09194373		7374	0.00	8.00	0.00	0.00	DAYREP-SEPT RENT	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	634615		7374	0.00	20.25	0.00	0.00	DAYREP-3 BOTTLES	
10/29/201	2-Invoice	RICOH USA INC	32540072		7385	0.00	159.34	0.00	0.00	14879095	
<b>2-Invoice</b>											
							<b>346.93</b>				
10/17/201	5-Journal Entry	OFFICE DEPOT	20191010101001		81827	0.00	28.48	0.00	(28.48)	DESK CALENDAR, PLANNER, FASTENERS,	
10/17/201	5-Journal Entry	OFFICE DEPOT	20191010102001		81827	0.00	13.24	0.00	(13.24)	DESK CALENDAR, PLANNER, FASTENERS,	
10/17/201	5-Journal Entry	VISTAPRINT	20191010103001		81854	0.00	21.20	0.00	(21.20)	BUSINESS CARDS WENDY SMITH-3995-VIS	
<b>5-Journal Entry</b>											
							<b>62.92</b>				
<b>Totals For 72 731 55 341J</b>								<b>409.85</b>		<b>65.08</b>	<b>Balance Period 4</b>
										<b>1,175.96</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	1,657.19	0.00	0.00	(1,657.19)	1,942.81	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>	
10/1/2019	2-Invoice	RICOH USA INC	32412939		7359	0.00	159.34	0.00	0.00	14879095	
10/1/2019	2-Invoice	TYLER MOUNTAIN WATER C	08312019		7360	0.00	20.65	0.00	0.00	377776	
10/22/201	2-Invoice	TYLER MOUNTAIN WATER C	7004011		7382	0.00	27.25	0.00	0.00	377776	
10/29/201	2-Invoice	RICOH USA INC	32539992		7385	0.00	159.34	0.00	0.00	14879095	
<b>2-Invoice</b>											
							<b>366.58</b>				
10/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191010011001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>											
							<b>59.90</b>				
<b>Totals For 72 731 55 341R</b>								<b>426.48</b>		<b>Balance Period 4</b>	<b>1,657.19</b>

72 731 55 341W

## Detail Report for Wood County Commission

<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	4,371.72	0.00	585.40	(4,371.72)	(4,957.12)	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>	
10/24/201	1-Purchase Order	PARKERSBURG NEWS			81984	0.00	0.00	0.00	585.40 HELP WANTED AD FOR DAY REPORT CEN	
<b>1-Purchase Order</b>										
10/1/2019	2-Invoice	LAMP PESTPROOF	329057		7355	0.00	128.40	0.00	0.00 23389	
10/1/2019	2-Invoice	RICOH USA INC	32414765		7359	0.00	159.34	0.00	0.00 14879095	
10/8/2019	2-Invoice	WOOD COUNTY WASTE	OCT2019		7368	0.00	158.58	0.00	0.00 J032	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	633644		7374	0.00	24.00	0.00	0.00 DAYREP-4 BOTTLES	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	09191802		7374	0.00	16.00	0.00	0.00 DAY REP-2 SEPT RENTS	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	623847		7374	0.00	30.00	0.00	0.00 DAYREP-5 BOTTLES	
10/18/201	2-Invoice	CRYSTAL SPRING WATER	624212		7374	0.00	24.00	0.00	0.00 DAYREP-4 BOTTLES	
10/22/201	2-Invoice	LAMP PESTPROOF	331278		7381	0.00	128.40	0.00	0.00 23389	
10/29/201	2-Invoice	RICOH USA INC	32539566		7385	0.00	159.34	0.00	0.00 14879095	
<b>2-Invoice</b>										
10/17/201	5-Journal Entry	WWW.QUICKBOOKS.COM	20191010100001			0.00	74.90	0.00	0.00 NICOLE LEMON-3920-INTUIT QUICKBOOK	
<b>5-Journal Entry</b>										
<b>Totals For 72 731 55 341W</b>							<b>902.96</b>	<b>585.40</b>	<b>Balance Period 4</b>	<b>4,371.72</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	572.88	0.00	87.69	(572.88)	2,339.43	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 Description</u>	
10/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			81941	0.00	0.00	0.00	87.69 FUEL FOR DRC	
<b>1-Purchase Order</b>										
10/8/2019	2-Invoice	ADVANCE AUTO PARTS	12560-266070		7362 81605	0.00	231.93	0.00	(231.93) 471840	
10/8/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-371134		7363 81828	0.00	115.39	0.00	(115.39) FUEL FOR DRC	
<b>2-Invoice</b>										
<b>Totals For 72 731 55 343</b>							<b>347.32</b>	<b>(259.63)</b>	<b>Balance Period 4</b>	<b>572.88</b>