

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE I	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	168,120.07	0.00	(168,120.07)	131,879.93	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2020	4-Receipt		20-21977			0.00	0.00	65,099.44	0.00	WOOD COUNTY DRC
8/7/2020	4-Receipt		20-21979			0.00	0.00	605.00	0.00	JAACKSON COUNTY
8/7/2020	4-Receipt		20-21981			0.00	0.00	562.00	0.00	ROANE COUNTY DRC
8/7/2020	4-Receipt		20-21983			0.00	0.00	535.00	0.00	PLEASANTS COUNTY DRC
8/7/2020	4-Receipt		20-21999			0.00	0.00	749.50	0.00	SHERIFF OF RITCHIE COUNTY
8/7/2020	4-Receipt		20-22002			0.00	0.00	24,999.96	0.00	SHERIFF OF RITCHIE COUNTY - JUNE
8/7/2020	4-Receipt		20-22004			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY - JULY
8/7/2020	4-Receipt		20-22013			0.00	0.00	3,283.50	0.00	MOV PAROLE
8/12/2020	4-Receipt		20-22123			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
8/12/2020	4-Receipt		20-22124			0.00	0.00	970.00	0.00	JULY 2020 - JACKSON COUNTY DRC
8/12/2020	4-Receipt		20-22125			0.00	0.00	511.21	0.00	JULY 2020 ROANE COUNTY DRC
8/12/2020	4-Receipt		20-22126			0.00	0.00	50,436.70	0.00	JULY 2020 - WOOD COUNTY DRC
8/24/2020	4-Receipt		20-22270			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
8/24/2020	4-Receipt		20-22271			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
8/24/2020	4-Receipt		20-22272			0.00	0.00	705.00	0.00	SHERIFF OF PLEASANTS COUNTY
8/24/2020	4-Receipt		20-22273			0.00	0.00	260.00	0.00	SHERIFF OF RITCHIE COUNTY
			4-Receipt					156,633.97		
Totals For 72 327								156,633.97	Balance Period 2	168,120.07

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	CONTRACTUAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,657.19	1,847.63	0.00	(809.56)	(809.56)	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>
8/13/2020	2-Invoice	FIFTH THIRD BANK	2020081172	7626		0.00	1,847.63	0.00	0.00	PURCHASE CARD
				2-Invoice			1,847.63			
8/13/2020	5-Journal Entry	EPOSNOW	20200811003001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
8/13/2020	5-Journal Entry	FRONTIER	20200811081001			0.00	0.00	132.87	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811082001			0.00	0.00	381.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	HILTON	20200811002001		82709	0.00	0.00	(198.58)	198.58	add night stay Hilton Baltimore Inner Harbor Am
8/13/2020	5-Journal Entry	INTUIT	20200811005001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS

Detail Report for Wood County Commission

8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811001001	83026	0.00	0.00	461.55	(461.55)	U SHAPED DESK JORUN PICCIANO-1064-OI
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811063001		0.00	0.00	316.71	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811042001		0.00	0.00	80.73	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	WALMART	20200811004001	83064	0.00	0.00	457.37	(457.37)	2pack 3" binders JORUN PICCIANO-1064-WAI
8/13/2020	5-Journal Entry	WALMART	20200811007001	82970	0.00	0.00	28.75	(28.75)	WIPES, CUPS, SPRAY, TISSUES, SOAP, CLE
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811050001		0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

1,847.63

Totals For 72 401 40 9999

1,847.63

1,847.63

(749.09)

Balance Period 2

809.56

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 I	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	132.87	0.00	0.00	(132.87)	(132.87)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	FRONTIER	20200811081001			0.00	132.87	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

5-Journal Entry

132.87

Totals For 72 731 40 1354P

132.87

Balance Period 2

132.87

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	80.73	0.00	0.00	(80.73)	(80.73)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811042001			0.00	80.73	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

80.73

Totals For 72 731 40 1531

80.73

Balance Period 2

80.73

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>	
24,000.00	0.00	24,000.00	2,085.57	0.00	0.00	(2,085.57)	21,914.43	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	FRONTIER	20200811082001			0.00	381.00	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

Detail Report for Wood County Commission

5-Journal Entry

381.00

Totals For 72 731 40 211

381.00

Balance Period 2

2,085.57

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 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>
7,000.00	0.00	7,000.00	623.37	0.00	0.00	(623.37)	6,376.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	2-Invoice	VERIZON WIRELESS	9860242436	7631		0.00	320.58	0.00	0.00	522606555-00001
							320.58			
										Balance Period 2
							320.58			623.37

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>
14,000.00	0.00	14,000.00	2,950.57	0.00	0.00	(2,950.57)	11,049.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	163.47	0.00	0.00	110 113 900 804
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	680.49	0.00	0.00	110 113 966 938
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	419.15	0.00	0.00	110 115 641 562
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	210.04	0.00	0.00	110 115 846 013
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	87.16	0.00	0.00	110 111 329 733
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	58.87	0.00	0.00	110 113 897 505
8/4/2020	2-Invoice	MON POWER	08172020	7619		0.00	37.22	0.00	0.00	110 113 900 796
							1,656.40			
										Balance Period 2
							1,656.40			2,950.57

72 731 40 213 1345P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345P				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	40.86	0.00	0.00	(40.86)	1,959.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2020	2-Invoice	MON POWER	09082020	7634		0.00	19.05	0.00	0.00	110 138 581 399

Detail Report for Wood County Commission

2-Invoice

19.05

Totals For 72 731 40 213 1345P

19.05

Balance Period 2

40.86

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>
2,000.00	0.00	2,000.00	475.54	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(475.54)
				<u>YTD Available</u>
				1,524.46
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	2-Invoice	MON POWER	08312020	7630		0.00	243.33	0.00	0.00	110 083 487 907
							243.33			
							243.33			
										Balance Period 2
										475.54

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1348
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,000.00	0.00	2,000.00	223.45	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(223.45)
				<u>YTD Available</u>
				1,776.55
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	17.97	0.00	0.00	2 5000 6555 0189
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	17.97	0.00	0.00	2 5000 6555 0033
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	17.97	0.00	0.00	2 5000 6555 0386
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	21.90	0.00	0.00	5 5000 6584 1000
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	17.97	0.00	0.00	2 5000 6555 0226
8/4/2020	2-Invoice	DOMINION HOPE	08182020A	7617		0.00	17.97	0.00	0.00	2 5000 6555 0118
							111.75			
							111.75			
										Balance Period 2
										223.45

72 731 40 213 1353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1353
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,000.00	0.00	1,000.00	65.65	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(65.65)
				<u>YTD Available</u>
				934.35
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	CITY OF SPENCER WATERW	08202020	7621		0.00	34.21	0.00	0.00	001-005-000566-006
							34.21			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1353

34.21

Balance Period 2

65.65

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>	
1,000.00	0.00	1,000.00	80.25	0.00	0.00	(80.25)	919.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	TAYLOR BOWEN	07292020	7623		0.00	18.19	0.00	0.00	TRANSPORT DRUG SCREENS - MILEAGE
8/11/2020	2-Invoice	TAYLOR BOWEN	07222020	7623		0.00	43.87	0.00	0.00	TRANSPORT DRUG SCREENS - MILEAGE
8/11/2020	2-Invoice	TAYLOR BOWEN	07102020	7623		0.00	18.19	0.00	0.00	TRANSPORT DRUG SCREENS - MILEAGE
			2-Invoice				80.25			

Totals For 72 731 40 214J

80.25

Balance Period 2

80.25

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>	
12,000.00	0.00	12,000.00	3,450.00	0.00	0.00	(3,450.00)	8,550.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	2-Invoice	WOOD COUNTY COMMISSIO	082020	7632		0.00	1,725.00	0.00	0.00	DRC AUGUST PAYMENT
			2-Invoice				1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 2

3,450.00

72 731 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	220						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	ADVERTISING						
<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	316.71	0.00	0.00	(316.71)	(316.71)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811063001			0.00	316.71	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
			5-Journal Entry				316.71			

Totals For 72 731 40 220

316.71

Balance Period 2

316.71

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>
10,000.00	0.00	10,000.00	(198.58)	0.00	198.58	198.58	10,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2020	5-Journal Entry	HILTON	20200811002001			0.00	(198.58)	0.00	198.58	add night stay Hilton Baltimore Inner Harbor Am	
5-Journal Entry							-198.58				
Totals For 72 731 40 221							(198.58)		198.58	Balance Period 2	-198.58

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,100.00	0.00	0.00	(3,100.00)	(3,100.00)	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>
8/18/2020	2-Invoice	FREEDOM HOUSE RENTALS,	092020	7628		0.00	1,550.00	0.00	0.00	SEPTEMBER RENT
2-Invoice							1,550.00			
Totals For 72 731 40 230J							1,550.00		Balance Period 2	3,100.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,100.00	0.00	0.00	(1,100.00)	(1,100.00)	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>
8/18/2020	2-Invoice	PHYLISS LANCE	092020	7629		0.00	550.00	0.00	0.00	SEPTEMBER RENT
2-Invoice							550.00			
Totals For 72 731 40 230R							550.00		Balance Period 2	1,100.00

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	3,660.80	0.00	782.63	(3,660.80)	35,556.57	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2020	1-Purchase Order	WWW.AMAZON.COM				83231	0.00	0.00	460.87	clorox, toner, pens, folders, pens, etc.	
8/17/2020	1-Purchase Order	WALMART				83222	0.00	0.00	35.97	Avery 8 tab multicolor inserts, 6 sets	
8/17/2020	1-Purchase Order	WV CERTIFICATION BOARD				83230	0.00	0.00	175.00	WV Cert. Board of Add. & Prev. Professionals	
8/24/2020	1-Purchase Order	WWW.AMAZON.COM				83265	0.00	0.00	63.29	LINKSYS WIRELESS ADAPTER; HDMI CAB	
1-Purchase Order											
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	7618	83046		0.00	466.32	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
8/11/2020	2-Invoice	RICOH USA INC	5060147162	7625			0.00	156.61	0.00	14879095	
8/25/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	08062020	7636			0.00	417.00	0.00	JULY 2020	
8/25/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	08042020A	7636			0.00	500.00	0.00	CARES ACT GRANT - JULY 2020	
2-Invoice											
							1,539.93				
8/13/2020	5-Journal Entry	EPOSNOW	20200811003001				0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
8/13/2020	5-Journal Entry	INTUIT	20200811005001				0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS	
8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811001001		83026		0.00	461.55	(461.55)	U SHAPED DESK JORUN PICCIANO-1064-OI	
8/13/2020	5-Journal Entry	WALMART	20200811004001		83064		0.00	457.37	(457.37)	2pack 3" binders JORUN PICCIANO-1064-WAI	
5-Journal Entry											
							1,047.82				
Totals For 72 731 55 341								2,587.75	(650.11)	Balance Period 2	3,660.80

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	341J	
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
3,500.00	0.00	3,500.00	397.64	0.00
				YTD Encumbered
				466.18
				YTD Used
				(397.64)
				YTD Available
				2,636.18
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2020	2-Invoice	RICOH USA INC	33779506	7620		0.00	170.49	0.00	0.00	14879095	
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	07201703	7624		0.00	8.00	0.00	0.00	DAYREP	
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	647648	7624		0.00	13.50	0.00	0.00	DAYREP	
2-Invoice											
							191.99				
8/13/2020	5-Journal Entry	WALMART	20200811007001		82970	0.00	28.75	0.00	(28.75)	WIPES, CUPS, SPRAY, TISSUES, SOAP, CLE	
5-Journal Entry											
							28.75				
Totals For 72 731 55 341J								220.74	(28.75)	Balance Period 2	397.64

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
3,500.00	0.00	3,500.00	423.38	0.00
				YTD Encumbered
				197.14
				YTD Used
				(423.38)
				YTD Available
				2,879.48
				Fiscal Year Beginning Bal
				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

8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	10.00	Clorox Wipes
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	6.00	Lysol bathroom cleaner
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	3.00	Windex
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	6.00	13 gal trash bags
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	6.00	Disinf, spray
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	16.00	receipt books
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	10.00	pack of 4 tissues
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	4.00	laber maker refill
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	2.00	water cooler cups
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	4.00	toilet flapper
8/13/2020	1-Purchase Order	WALMART		83212	0.00	0.00	0.00	4.00	plastic cutlery
8/24/2020	1-Purchase Order	WWW.AMAZON.COM		83264	0.00	0.00	0.00	126.14	ARRIS SURFBOARD SBG10 MODEM
1-Purchase Order									
8/25/2020	2-Invoice	TYLER MOUNTAIN WATER C	07312020	7637	0.00	27.25	0.00	0.00	377776
2-Invoice						27.25			
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811050001		0.00	58.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry						58.33			
Totals For 72 731 55 341R						85.58		197.14	Balance Period 2 423.38

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>	
7,000.00	0.00	7,000.00	2,751.62	0.00	0.00	(2,751.62)	4,248.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	WOOD COUNTY WASTE	08242020	7622		0.00	154.42	0.00	0.00	AUGUST 2020
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	07202777	7624		0.00	16.00	0.00	0.00	DAYREP
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	646771	7624		0.00	12.00	0.00	0.00	DAYREP
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	646505	7624		0.00	19.00	0.00	0.00	DAYREP
8/25/2020	2-Invoice	LAMP PESTPROOF	355640	7633		0.00	128.40	0.00	0.00	23389
8/25/2020	2-Invoice	NOLAN'S SERVICES LLC	6473	7635		0.00	840.00	0.00	0.00	JULY 2020 - COVID
8/25/2020	2-Invoice	NOLAN'S SERVICES LLC	6459	7635		0.00	920.00	0.00	0.00	MAY 27 - JUNE 30TH - COVID
2-Invoice							2,089.82			
Totals For 72 731 55 341W							2,089.82			Balance Period 2 2,751.62

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>	
1,500.00	0.00	1,500.00	64.37	0.00	2.19	(64.37)	1,433.44	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	33.35	FUEL FOR DRC
				1-Purchase Order						
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	7627	83091	0.00	33.21	0.00	(33.21)	FUEL FOR DRC
				2-Invoice			33.21			
			Totals For	72 731 55 343			33.21		0.14	Balance Period 2
										64.37