

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	437,096.05	0.00	(437,096.05)	(137,096.05)	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>
12/8/2020	4-Receipt		20-2265878			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
12/8/2020	4-Receipt		20-2265898			0.00	0.00	55,739.83	0.00	WOOD COUNTY DRC - NOV 2020
12/8/2020	4-Receipt		20-2265899			0.00	0.00	525.00	0.00	JACKSON COUNTY DRC - NOV 2020
12/8/2020	4-Receipt		20-2265900			0.00	0.00	339.00	0.00	ROANE COUNTY DRC - NOV 2020
12/14/202	4-Receipt		20-2265972			0.00	0.00	3,020.00	0.00	WV DRUG TESTING LABORATORIES - SEP
12/15/202	4-Receipt		20-2266013			0.00	0.00	475.00	0.00	SHERIFF OF WOOD COUNTY - NOV 2020
12/15/202	4-Receipt		20-2266015			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY - NOV 2020
12/28/202	4-Receipt		20-2266134			0.00	0.00	4,139.20	0.00	STATE OF WV
12/28/202	4-Receipt		20-2266135			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
4-Receipt								70,071.36		
Totals For 72 327								70,071.36		Balance Period 6 437,096.05

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	12,590.25	11,780.69	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>	
12/14/202	2-Invoice	FIFTH THIRD BANK	2020121072	7720		0.00	771.79	0.00	0.00	PURCHASE CARD	
2-Invoice							771.79				
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210005001		83553	0.00	0.00	64.54	(64.54)	PLANNERS; DESK CALENDARS; FILE FOLI	
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210006001		83553	0.00	0.00	295.31	(295.31)	PLANNERS; DESK CALENDARS; FILE FOLI	
12/14/202	5-Journal Entry	EPOSNOW	20201210003001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC Pr	
12/14/202	5-Journal Entry	FRONTIER	20201210045001			0.00	0.00	133.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
12/14/202	5-Journal Entry	INTUIT	20201210004001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210018001			0.00	0.00	91.31	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210032001			0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry								771.79			
Totals For 72 401 40 9999								771.79	771.79	(359.85)	Balance Period 6 809.56

72 731 40 1354P

Detail Report for Wood County Commission

<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	532.01	0.00	0.00	(532.01)	(532.01)	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>	
12/14/202	5-Journal Entry	FRONTIER	20201210045001			0.00	133.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							133.40				
Totals For 72 731 40 1354P							133.40				Balance Period 6 532.01

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	384.94	0.00	0.00	(384.94)	(384.94)	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</u>	<u>Description</u>	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210018001			0.00	91.31	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							91.31				
Totals For 72 731 40 1531							91.31				Balance Period 6 384.94

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	6,049.91	0.00	0.00	(6,049.91)	17,950.09	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>	
12/1/2020	2-Invoice	SUDDENLINK	12122020A	7717		0.00	641.68	0.00	0.00	07712-114539-01-472	
12/1/2020	2-Invoice	SUDDENLINK	12122020A	7717		0.00	236.69	0.00	0.00	07713-102602-02-9	
2-Invoice							878.37				
Totals For 72 731 40 211							878.37				Balance Period 6 6,049.91

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>
7,000.00	0.00	7,000.00	2,058.64	0.00	0.00	(2,058.64)	4,941.36	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>
12/28/202	2-Invoice	VERIZON WIRELESS	9868611523			0.00	306.66	0.00	0.00	522606555-00001
							2-Invoice			
							306.66			
							Totals For			
			72 731 40 211W				306.66			Balance Period 6
										2,058.64

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	7,358.03	0.00	0.00	(7,358.03)	6,641.97	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>
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	48.21	0.00	0.00	110 115 641 562
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	502.25	0.00	0.00	110 113 966 938
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	206.55	0.00	0.00	110 113 900 804
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	65.44	0.00	0.00	110 113 900 796
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	74.24	0.00	0.00	110 113 897 505
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	91.05	0.00	0.00	110 111 329 733
12/1/2020	2-Invoice	MON POWER	12142020	7714		0.00	56.80	0.00	0.00	110 115 846 013
							2-Invoice			
							1,044.54			
							Totals For			
			72 731 40 213 1345				1,044.54			Balance Period 6
										7,358.03

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	827.60	0.00	0.00	(827.60)	1,172.40	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>
12/15/202	2-Invoice	DOMINION HOPE	12212020A	7722		0.00	50.24	0.00	0.00	2 5000 6555 0118
12/15/202	2-Invoice	DOMINION HOPE	12212020A	7722		0.00	17.97	0.00	0.00	2 5000 6555 0386
12/15/202	2-Invoice	DOMINION HOPE	12212020A	7722		0.00	18.66	0.00	0.00	2 5000 6555 0033
12/15/202	2-Invoice	DOMINION HOPE	12212020A	7722		0.00	17.97	0.00	0.00	2 5000 6555 0189

Detail Report for Wood County Commission

12/15/202	2-Invoice	DOMINION HOPE	12212020A	7722	0.00	21.10	0.00	0.00	5 5000 6584 1000
12/22/202	2-Invoice	DOMINION HOPE	12212020B	7733	0.00	132.63	0.00	0.00	2 5000 6555 0226
2-Invoice						258.57			
Totals For 72 731 40 213 1348						258.57			Balance Period 6 827.60

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348P					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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	567.34	0.00	0.00	(567.34)	(567.34)	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>
12/15/202	2-Invoice	DOMINION HOPE	12102020	7722		0.00	54.00	0.00	0.00	8 5000 3534 2782
2-Invoice							54.00			
Totals For 72 731 40 213 1348P							54.00			Balance Period 6 567.34

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	198.67	0.00	0.00	(198.67)	801.33	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2020	2-Invoice	MOUNTAINEER GAS COMPA	12072020	7715		0.00	63.87	0.00	0.00	201518-485549
2-Invoice							63.87			
Totals For 72 731 40 213 1350							63.87			Balance Period 6 198.67

72 731 40 213 1352P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1352P					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-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	562.18	0.00	0.00	(562.18)	(562.18)	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>
12/22/202	2-Invoice	CITY OF ST. MARYS	11302020	7731		0.00	70.28	0.00	0.00	3-0690-02
2-Invoice							70.28			
Totals For 72 731 40 213 1352P							70.28			Balance Period 6 562.18

72 731 40 213 1353

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1353				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	224.70	0.00	0.00	(224.70)	775.30	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>	
12/15/202	2-Invoice	CITY OF SPENCER WATERWC	12202020				35.60	0.00	001-005-000566-006	
							2-Invoice			
							35.60			
Totals For 72 731 40 213 1353							35.60		Balance Period 6	224.70

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	485.78	0.00	0.00	(485.78)	514.22	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>	
12/15/202	2-Invoice	TAYLOR BOWEN	11302020				87.74	0.00	MILEAGE REIMB	
12/22/202	2-Invoice	TAYLOR BOWEN	12092020				43.87	0.00	MILEAGE REIMBURSEMENT	
							2-Invoice			
							131.61			
Totals For 72 731 40 214J							131.61		Balance Period 6	485.78

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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	107.00	0.00	0.00	(107.00)	(107.00)	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 Description</u>	
12/8/2020	2-Invoice	MUNDAY LARRY DOYLE	11302020				107.00	0.00	MILEAGE REIM	
							2-Invoice			
							107.00			
Totals For 72 731 40 214R							107.00		Balance Period 6	107.00

72 731 40 219

Detail Report for Wood County Commission

<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	10,350.00	0.00	0.00	(10,350.00)	1,650.00	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>
12/15/202	2-Invoice	WOOD COUNTY COMMISSIO	122020	7728		0.00	1,725.00	0.00	0.00	DRC DECEMBER PAYMENT
							1,725.00			
			2-Invoice							
			Totals For 72 731 40 219				1,725.00			Balance Period 6 10,350.00

<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>
0.00	0.00	0.00	230,993.35	0.00	0.00	(230,993.35)	(230,993.35)	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>
12/8/2020	2-Invoice	WV DRUG TESTING LABORA	11252020	7719		0.00	38,202.94	0.00	0.00	OCTOBER REVENUE
							38,202.94			
			2-Invoice							
			Totals For 72 731 40 230				38,202.94			Balance Period 6 230,993.35

<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	9,850.00	0.00	0.00	(9,850.00)	(9,850.00)	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>
12/15/202	2-Invoice	FREEDOM HOUSE RENTALS,	012021	7723		0.00	1,550.00	0.00	0.00	JANUARY RENT
							1,550.00			
			2-Invoice							
			Totals For 72 731 40 230J				1,550.00			Balance Period 6 9,850.00

<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	2,750.00	0.00	0.00	(2,750.00)	(2,750.00)	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>
12/15/202	2-Invoice	PHYLISS LANCE	012021	7724		0.00	550.00	0.00	0.00	JANUARY RENT
							550.00			
										2,750.00
Totals For 72 731 40 230R							550.00			Balance Period 6
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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
40,000.00	0.00	40,000.00	14,109.05	0.00	(25.10)	(14,109.05)	25,916.05	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>
12/1/2020	2-Invoice	RICOH USA INC	5060710464	7716		0.00	141.30	0.00	0.00	14879095
12/15/202	2-Invoice	RICOH USA INC	5060924024	7726		0.00	133.93	0.00	0.00	14879095
12/22/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	12052020	7735		0.00	500.00	0.00	0.00	CARES ACT - NOV 2020
12/22/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	12052020A	7735		0.00	417.00	0.00	0.00	GRANT SERVICES - NOV 2020
							1,192.23			
12/14/202	5-Journal Entry	EPOSNOW	20201210003001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC Pr
12/14/202	5-Journal Entry	INTUIT	20201210004001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
							128.90			
Totals For 72 731 55 341J							1,321.13			Balance Period 6
72 731 55 341J										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,500.00	0.00	3,500.00	1,794.25	0.00	151.74	(1,794.25)	1,554.01	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>
12/17/202	1-Purchase Order Pending Pcard	WALMART			83677	0.00	0.00	0.00	38.00	PLANNERS, DESK CALENDAR, SANITIZER
										1,794.25
12/22/202	2-Invoice	CRYSTAL SPRING WATER	11201703	7732		0.00	8.00	0.00	0.00	DAYREP
							8.00			
Totals For 72 731 55 341J							8.00		38.00	Balance Period 6
72 731 55 341R										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,791.15	0.00	18.49	(1,791.15)	1,690.36	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>	
12/28/202	2-Invoice	TYLER MOUNTAIN WATER C	7348647			0.00	23.95	0.00	0.00	377776	
							23.95				
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210032001			0.00	58.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							58.33				
Totals For 72 731 55 341R							82.28			Balance Period 6	1,791.15

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	9,416.92	0.00	3,744.90	(9,416.92)	(6,161.82)	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>		
12/3/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	74.26	BINDERS		
12/3/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	58.39	BANKERS BOXES		
12/17/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	159.72	SOAP, FILE FOLDERS, MARKERS, TONER		
1-Purchase Order Pe												
12/15/202	2-Invoice	NOLAN'S SERVICES LLC	6547			0.00	800.00	0.00	0.00	NOVEMBER 2020 - COVID		
12/15/202	2-Invoice	WOOD COUNTY WASTE	12242020			0.00	154.42	0.00	0.00	12/2020		
12/22/202	2-Invoice	CRYSTAL SPRING WATER	11201738			0.00	16.00	0.00	0.00	DAYREP		
12/22/202	2-Invoice	CRYSTAL SPRING WATER	716876			0.00	31.00	0.00	0.00	DAYREP		
12/22/202	2-Invoice	LAMP PESTPROOF	366150			0.00	128.40	0.00	0.00	23389		
2-Invoice							1,129.82					
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210005001			0.00	64.54	0.00	(64.54)	PLANNERS; DESK CALENDARS; FILE FOLI		
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210006001			0.00	295.31	0.00	(295.31)	PLANNERS; DESK CALENDARS; FILE FOLI		
5-Journal Entry							359.85					
Totals For 72 731 55 341W							1,489.67			(67.48)	Balance Period 6	9,416.92

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	185.63	0.00	(7.80)	(185.63)	1,322.17	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>
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	23.36	FUEL FOR DRC
					1-Purchase Order					
			Totals For		72 731 55 343				23.36	Balance Period 6
										185.63