

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>
600,000.00	0.00	600,000.00	0.00	384,569.55	0.00	(384,569.55)	215,430.45	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>	
7/1/2020	4-Receipt		07012020A			0.00	0.00	384,569.55	0.00	Carry Over	
								384,569.55			
										4-Receipt	
Totals For 72 299								384,569.55		Balance Period 1	384,569.55

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	11,486.10	0.00	(11,486.10)	288,513.90	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>	
7/14/2020	4-Receipt		19-5810			0.00	0.00	100.00	0.00	THE SHERIFF OF RITCHIE COUNTY	
7/14/2020	4-Receipt		19-5812			0.00	0.00	3,761.10	0.00	PAROLE - STATE OF WV	
7/15/2020	4-Receipt		20-25			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY	
7/24/2020	4-Receipt		20-165			0.00	0.00	2,350.00	0.00	WV DRUG TESTING LABS - MAY 2020	
7/24/2020	4-Receipt		20-166			0.00	0.00	1,525.00	0.00	WV DRUG TESTING LABS - APRIL 2020	
7/28/2020	4-Receipt		20-219			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
								11,486.10		4-Receipt	
Totals For 72 327								11,486.10		Balance Period 1	11,486.10

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		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	809.56	0.00	0.00	(809.56)	(809.56)	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>	
7/1/2020	2-Invoice	FIFTH THIRD BANK	2020071472	7603		0.00	809.56	0.00	0.00	PURCHASE CARD	
							809.56			2-Invoice	
Totals For 72 401 40 9999								809.56		Balance Period 1	809.56

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 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	1,704.57	0.00	0.00	(1,704.57)	22,295.43	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>	
7/14/2020	2-Invoice	FRONTIER	07072020			0.00	189.18	0.00	0.00	304-514-2269-042712-4	
7/14/2020	2-Invoice	SUDDENLINK	07122020B			0.00	635.24	0.00	0.00	07712-114539-01-4	
7/28/2020	2-Invoice	SUDDENLINK	08112020			0.00	237.10	0.00	0.00	07713-102602-02-9	
7/28/2020	2-Invoice	SUDDENLINK	08112020			0.00	643.05	0.00	0.00	07712-114539-01-4	
2-Invoice							1,704.57				
Totals For 72 731 40 211							1,704.57			Balance Period 1	1,704.57

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	302.79	0.00	0.00	(302.79)	6,697.21	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>	
7/28/2020	2-Invoice	VERIZON WIRELESS	9858179466			0.00	302.79	0.00	0.00	522606555-00001	
2-Invoice							302.79				
Totals For 72 731 40 211W							302.79			Balance Period 1	302.79

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	1,294.17	0.00	0.00	(1,294.17)	12,705.83	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>
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	171.63	0.00	0.00	110 115 846 013
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	77.47	0.00	0.00	110 111 329 733
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	64.55	0.00	0.00	110 113 897 505
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	40.84	0.00	0.00	110 113 900 796
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	107.29	0.00	0.00	110 113 900 804
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	610.79	0.00	0.00	110 113 966 938
7/14/2020	2-Invoice	MON POWER	07162020A			0.00	221.60	0.00	0.00	110 115 641 562

Detail Report for Wood County Commission

2-Invoice

1,294.17

Totals For 72 731 40 213 1345

1,294.17

Balance Period 1

1,294.17

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	21.81	0.00	0.00	(21.81)	1,978.19	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>
7/28/2020	2-Invoice	MON POWER	08052020	7611		0.00	21.81	0.00	0.00	110 138 581 399

2-Invoice

21.81

Totals For 72 731 40 213 1345P

21.81

Balance Period 1

21.81

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>
2,000.00	0.00	2,000.00	232.21	0.00	0.00	(232.21)	1,767.79	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>
7/28/2020	2-Invoice	MON POWER	08032020A	7611		0.00	232.21	0.00	0.00	110 083 487 907

2-Invoice

232.21

Totals For 72 731 40 213 1347

232.21

Balance Period 1

232.21

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	111.70	0.00	0.00	(111.70)	1,888.30	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>
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	17.97	0.00	0.00	2 5000 6555 0118
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	17.97	0.00	0.00	2 5000 6555 0226
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	17.97	0.00	0.00	2 5000 6555 0189
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	18.67	0.00	0.00	2 5000 6555 0033
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	17.97	0.00	0.00	2 5000 6555 0386
7/14/2020	2-Invoice	DOMINION HOPE	07202020A	7597		0.00	21.15	0.00	0.00	5 5000 6584 1000

2-Invoice

111.70

Detail Report for Wood County Commission

Totals For 72 731 40 213 1348

111.70

Balance Period 1

111.70

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	33.70	0.00	0.00	(33.70)	966.30	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>
7/28/2020	2-Invoice	MOUNTAINEER GAS COMPA	08102020	7612		0.00	33.70	0.00	0.00	201518-485549
							33.70			

Totals For 72 731 40 213 1350

33.70

Balance Period 1

33.70

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>	<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	31.44	0.00	0.00	(31.44)	968.56	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>
7/14/2020	2-Invoice	CITY OF SPENCER WATERWC	07202020	7601		0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			

Totals For 72 731 40 213 1353

31.44

Balance Period 1

31.44

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 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>	
5,000.00	0.00	5,000.00	0.00	0.00	102.74	0.00	4,897.26	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>
7/1/2020	1-Purchase Order Pending Pea				80057 PY2020	0.00	0.00	0.00	102.74	2018 WORLD CONFERENCE TRAINING - H.

Totals For 72 731 40 214

102.74

Balance Period 1

0.00

72 731 40 214P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214P					
COMM.CRIMINAL JUSTICE I	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>
1,000.00	0.00	1,000.00	171.20	0.00	0.00	(171.20)	828.80	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>
7/21/2020	2-Invoice	MUNDAY LARRY DOYLE	07022020				171.20	0.00	0.00	MILEAGE
							2-Invoice			
							171.20			
			Totals For				171.20			Balance Period 1
										171.20

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	1,725.00	0.00	0.00	(1,725.00)	10,275.00	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>
7/21/2020	2-Invoice	WOOD COUNTY COMMISSIO	072020				1,725.00	0.00	0.00	JULY RENT
							2-Invoice			
							1,725.00			
			Totals For				1,725.00			Balance Period 1
										1,725.00

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	1,550.00	0.00	0.00	(1,550.00)	(1,550.00)	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>
7/21/2020	2-Invoice	FREEDOM HOUSE RENTALS,	082020				1,550.00	0.00	0.00	AUGUST RENT
							2-Invoice			
							1,550.00			
			Totals For				1,550.00			Balance Period 1
										1,550.00

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	550.00	0.00	0.00	(550.00)	(550.00)	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>	
7/21/2020	2-Invoice	PHYLISS LANCE	082020	7605		0.00	550.00	0.00	0.00	AUGUST RENT	
							550.00				
							550.00				
Totals For 72 731 40 230R								550.00		Balance Period 1	550.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	55	341		40,000.00	0.00	40,000.00	1,073.05	0.00	1,432.74	(1,073.05)	37,494.21	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS										

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>			
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2020	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU			
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2020	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS			
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2020	0.00	0.00	0.00	0.00	GASOLINE			
7/9/2020	1-Purchase Order	OFFICE DEPOT		83026		0.00	0.00	0.00	461.55	U SHAPED DESK			
7/16/2020	1-Purchase Order	GENERAL SALES CO.		83046		0.00	0.00	0.00	485.71	MISC SUPPLIES (TOILET PAPER, TRASH BA			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	11.04	2pack 3" binders			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	38.58	Federal folders 2 divider folder 10 count			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	14.15	Super comfort retractable gel pens medium point			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	99.00	OFM Execute Office Chair ESS-6020, new hire			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	71.99	Brother toner TN 221BK			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	22.71	Windex Commercial cleaner refill 128 fl oz			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	30.89	HP 65xl black ink cartridge			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	88.89	HP laserjet pro 32A			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	58.99	Brother toner TN221Y			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	23.05	1" 3 ring binder 12 pk			
7/16/2020	1-Purchase Order	WALMART		83064		0.00	0.00	0.00	26.19	shipping fees			
1-Purchase Order													
7/14/2020	2-Invoice	DIVISION OF ADMINISTRATI	033120-14	7596		0.00	15.00	0.00	0.00	JAN 1 - MAR 31 2020			
7/14/2020	2-Invoice	DIVISION OF ADMINISTRATI	063020-16	7596		0.00	30.00	0.00	0.00	APRIL 1 - JUNE 30 2020			
7/14/2020	2-Invoice	RICOH USA INC	5059906386	7600		0.00	111.05	0.00	0.00	14879095			
7/28/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	07092020	7615		0.00	417.00	0.00	0.00	GRANT SERVICES 07/2020			
7/28/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	07182020	7615		0.00	500.00	0.00	0.00	WV CARES ACT - MARCH - JUNE 2020			
2-Invoice								1,073.05					
Totals For 72 731 55 341J								1,073.05		1,432.74	Balance Period 1	1,073.05	

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 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>
3,500.00	0.00	3,500.00	176.90	0.00	494.93	(176.90)	2,828.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	1-Purchase Order	WALMART			82970 PY2020	0.00	0.00	0.00	28.75	WIPES, CUPS, SPRAY, TISSUES, SOAP, CLE	
7/9/2020	1-Purchase Order	OFFICE DEPOT			83025	0.00	0.00	0.00	375.57	L SHAPED DESK FOR JACKSON CO DRC	
7/23/2020	1-Purchase Order	ALPHA AIR HEATING AND C			83098	0.00	0.00	0.00	90.61	ALPHA AIR HEATING & COOLING, AC REP	
1-Purchase Order											
7/14/2020	2-Invoice	CRYSTAL SPRING WATER	06301703	7595		0.00	8.00	0.00	0.00	DAYREP	
7/14/2020	2-Invoice	RICOH USA INC	33640479	7600		0.00	168.90	0.00	0.00	14879095	
2-Invoice											
							176.90				
Totals For 72 731 55 341J							176.90		494.93	Balance Period 1	176.90

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>
3,500.00	0.00	3,500.00	337.80	0.00	0.00	(337.80)	3,162.20	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>
7/14/2020	2-Invoice	RICOH USA INC	33640877	7600		0.00	168.90	0.00	0.00	14879095
7/28/2020	2-Invoice	RICOH USA INC	33779366	7613		0.00	168.90	0.00	0.00	14879095
2-Invoice										
							337.80			
Totals For 72 731 55 341R							337.80		Balance Period 1	337.80

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	661.80	0.00	0.00	(661.80)	6,338.20	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>
7/14/2020	2-Invoice	CRYSTAL SPRING WATER	657217	7595		0.00	22.00	0.00	0.00	DAYREP
7/14/2020	2-Invoice	CRYSTAL SPRING WATER	06202777	7595		0.00	16.00	0.00	0.00	DAYREP
7/14/2020	2-Invoice	RICOH USA INC	33640699	7600		0.00	170.49	0.00	0.00	14879095
7/21/2020	2-Invoice	WOOD COUNTY WASTE	07242020	7608		0.00	154.42	0.00	0.00	J032

Detail Report for Wood County Commission

7/28/2020	2-Invoice	LAMP PESTPROOF	353549	7610	0.00	128.40	0.00	0.00	23389
7/28/2020	2-Invoice	RICOH USA INC	337800082	7613	0.00	170.49	0.00	0.00	14879095
2-Invoice						661.80			
Totals For 72 731 55 341W						661.80		Balance Period 1	661.80

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	31.16	0.00	2.05	(31.16)	1,466.79	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 Description</u>
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	33.21 FUEL FOR DRC
				1-Purchase Order					
7/1/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-441664A	7609	82988	0.00	31.16	0.00	(31.16) FUEL FOR DRC
				2-Invoice			31.16		
Totals For 72 731 55 343							31.16	2.05	Balance Period 1 31.16