

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>	
144,000.00	0.00	144,000.00	0.00	770,464.45	0.00	(770,464.45)	(626,464.45)	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>	
6/3/2020	4-Receipt		19-5054			0.00	0.00	315.00	0.00	RITCHIE/APRIL	
6/8/2020	4-Receipt		19-5145			0.00	0.00	1,666.63	0.00	SHERIFF OF JACKSON COUNTY	
6/23/2020	4-Receipt		19-5419			0.00	0.00	54,215.59	0.00	May Fees	
6/23/2020	4-Receipt		19-5420			0.00	0.00	305.00	0.00	Jackson County DRC	
6/23/2020	4-Receipt		19-5421			0.00	0.00	502.12	0.00	Roane County DRC	
6/23/2020	4-Receipt		19-5428			0.00	0.00	2,083.33	0.00	Roane County - May	
4-Receipt								59,087.67			
Totals For 72 327								59,087.67		Balance Period 12	770,464.45

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		CONTRACTUAL SERVICES		CREDIT CARD CLEARING					
COUNTY COMMISSION									
<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	22,831.62	22,831.62	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>		
6/12/2020	2-Invoice	FIFTH THIRD BANK	2020061172	7575		0.00	1,181.52	0.00	0.00	PURCHASE CARD		
2-Invoice								1,181.52				
6/12/2020	5-Journal Entry	EPOSNOW	20200611001001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC		
6/12/2020	5-Journal Entry	FRONTIER	20200611030001			0.00	0.00	126.57	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
6/12/2020	5-Journal Entry	FRONTIER	20200611100001			0.00	0.00	189.18	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
6/12/2020	5-Journal Entry	INTUIT	20200611002001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS		
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611054001			0.00	0.00	74.44	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
6/12/2020	5-Journal Entry	WALMART	20200611003001		82838	0.00	0.00	602.53	(602.53)	Misc - toner, business cards, pens, soap, cups, wi		
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611053001			0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
5-Journal Entry								1,181.52				
Totals For 72 401 40 9999								1,181.52	1,181.52	(602.53)	Balance Period 12	0.00

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	1,313.68	0.00	0.00	(1,313.68)	(1,313.68)	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>
6/12/2020	5-Journal Entry	FRONTIER	20200611030001			0.00	126.57	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							126.57			
										Balance Period 12
							126.57			1,313.68
Totals For 72 731 40 1354P										

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	1,926.95	0.00	0.00	(1,926.95)	(1,926.95)	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>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611054001			0.00	74.44	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							74.44			
										Balance Period 12
							74.44			1,926.95
Totals For 72 731 40 1531										

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	12,445.35	0.00	0.00	(12,445.35)	(3,445.35)	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>
6/2/2020	2-Invoice	SUDDENLINK	06112020B	7571		0.00	635.24	0.00	0.00	07712-114539-01-4
6/30/2020	2-Invoice	SUDDENLINK	07122020A	7592		0.00	234.57	0.00	0.00	07713-102602-02-9
							869.81			
6/12/2020	5-Journal Entry	FRONTIER	20200611100001			0.00	189.18	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							189.18			
										Balance Period 12
							1,058.99			12,445.35
Totals For 72 731 40 211										

72 731 40 211W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,661.45	0.00	0.00	(5,661.45)	(5,661.45)	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>	
6/23/2020	2-Invoice	VERIZON WIRELESS	9856135514	7590		0.00	632.20	0.00	0.00	522606555-00001	
							632.20				
										Balance Period 12	
										5,661.45	
Totals For 72 731 40 211W								632.20			

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	15,543.37	0.00	0.00	(15,543.37)	(4,043.37)	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>	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	108.95	0.00	0.00	110 113 900 804	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	588.18	0.00	0.00	110 113 966 938	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	138.49	0.00	0.00	110 115 641 562	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	144.90	0.00	0.00	110 115 846 013	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	79.85	0.00	0.00	110 111 329 733	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	77.35	0.00	0.00	110 113 897 505	
6/10/2020	2-Invoice	MON POWER	06172020	7572		0.00	36.17	0.00	0.00	110 113 900 796	
							1,173.89				
										Balance Period 12	
										15,543.37	
Totals For 72 731 40 213 1345								1,173.89			

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>
0.00	0.00	0.00	217.06	0.00	0.00	(217.06)	(217.06)	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>	
6/23/2020	2-Invoice	MON POWER	07062020	7588		0.00	15.51	0.00	0.00	110 138 581 399	
							15.51				
										Balance Period 12	
										217.06	
Totals For 72 731 40 213 1345P								15.51			

72 731 40 213 1347

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	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,907.00	0.00	2,907.00	1,417.77	0.00	0.00	(1,417.77)	1,489.23	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>	
6/16/2020	2-Invoice	MON POWER	06292020			0.00	111.29	0.00	0.00	110 083 487 907	
							2-Invoice				
							111.29				
Totals For 72 731 40 213 1347							111.29			Balance Period 12	1,417.77

<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>
3,300.00	0.00	3,300.00	2,303.41	0.00	0.00	(2,303.41)	996.59	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>	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	38.13	0.00	0.00	2 5000 6555 0226	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	29.79	0.00	0.00	2 5000 6555 0118	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	21.15	0.00	0.00	5 5000 6584 1000	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	17.97	0.00	0.00	2 5000 6555 0386	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	39.52	0.00	0.00	2 5000 6555 0033	
6/16/2020	2-Invoice	DOMINION HOPE	06222020A	7577		0.00	17.97	0.00	0.00	2 5000 6555 0189	
							2-Invoice				
							164.53				
Totals For 72 731 40 213 1348							164.53			Balance Period 12	2,303.41

<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>
1,200.00	0.00	1,200.00	1,024.32	0.00	0.00	(1,024.32)	175.68	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>	
6/30/2020	2-Invoice	MOUNTAINEER GAS COMPA	07082020	7591		0.00	48.83	0.00	0.00	201518-485549	
							2-Invoice				
							48.83				
Totals For 72 731 40 213 1350							48.83			Balance Period 12	1,024.32

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>
300.00	0.00	300.00	377.28	0.00	0.00	(377.28)	(77.28)	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>	
6/10/2020	2-Invoice	CITY OF SPENCER WATERWC	06202020				31.44	0.00	0.00	001-005-000566-006	
						2-Invoice	31.44				
Totals For 72 731 40 213 1353							31.44				Balance Period 12 377.28

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 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>
0.00	0.00	0.00	1,210.17	0.00	0.00	(1,210.17)	(1,210.17)	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>	
6/16/2020	2-Invoice	MUNDAY LARRY DOYLE	05312020				42.80	0.00	0.00	MILEAGE	
						2-Invoice	42.80				
Totals For 72 731 40 214P							42.80				Balance Period 12 1,210.17

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,700.00	0.00	20,700.00	20,700.00	0.00	0.00	(20,700.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2020	2-Invoice	WOOD COUNTY COMMISSIO	062020				1,725.00	0.00	0.00	DRC JUNE PAYMENT	
						2-Invoice	1,725.00				
Totals For 72 731 40 219							1,725.00				Balance Period 12 20,700.00

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	581,043.95	0.00	0.00	(581,043.95)	(578,543.95)	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>	
6/30/2020	2-Invoice	WV DRUG TESTING LABORA	06152020	7594		0.00	49,499.62	0.00	0.00	MAY REVENUE	
6/30/2020	2-Invoice	WV DRUG TESTING LABORA	05292020	7594		0.00	66,140.00	0.00	0.00	APRIL REVENUE	
2-Invoice							115,639.62				
Totals For 72 731 40 230							115,639.62			Balance Period 12	581,043.95

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>
14,900.00	0.00	14,900.00	20,310.00	0.00	0.00	(20,310.00)	(5,410.00)	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>	
6/16/2020	2-Invoice	FREEDOM HOUSE RENTALS,	072020	7578		0.00	1,550.00	0.00	0.00	JULY RENT	
2-Invoice							1,550.00				
Totals For 72 731 40 230J							1,550.00			Balance Period 12	20,310.00

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>
9,350.00	0.00	9,350.00	6,600.00	0.00	0.00	(6,600.00)	2,750.00	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>	
6/16/2020	2-Invoice	PHYLISS LANCE	072020	7579		0.00	550.00	0.00	0.00	JULY RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 12	6,600.00

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>
42,000.00	0.00	42,000.00	31,371.00	0.00	255.27	(31,371.00)	10,373.73	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>
6/15/2020	1-Purchase Order	GENERAL SALES CO.			82915	0.00	0.00	0.00	337.50	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)
6/25/2020	1-Purchase Order	WWW.AMAZON.COM			82952	0.00	0.00	0.00	279.31	toner, post-it notes, hand sanitizer, cleaning dust

Detail Report for Wood County Commission

1-Purchase Order											
6/10/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	05112020	7574		0.00	417.00	0.00	0.00	MAY 2020	
6/23/2020	2-Invoice	GENERAL SALES CO.	670566	7586	82915	0.00	312.95	0.00	(312.95)	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)	
6/30/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	07082020	7593		0.00	417.00	0.00	0.00	GRANT SERVICES JUNE	
2-Invoice							1,146.95				
6/12/2020	5-Journal Entry	EPOSNOW	20200611001001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
6/12/2020	5-Journal Entry	INTUIT	20200611002001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS	
6/12/2020	5-Journal Entry	WALMART	20200611003001	82838		0.00	602.53	0.00	(602.53)	Misc - toner, business cards, pens, soap, cups, wipers	
5-Journal Entry							731.43				
Totals For 72 731 55 341							1,878.38		(298.67)	Balance Period 12	31,371.00

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,400.00	0.00	3,400.00	3,680.31	0.00	80.10	(3,680.31)	(360.41)	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>	
6/29/2020	1-Purchase Order	WALMART			82970	0.00	0.00	0.00	54.00	WIPES, CUPS, SPRAY, TISSUES, SOAP, CLEANERS	
1-Purchase Order											
6/16/2020	2-Invoice	CRYSTAL SPRING WATER	05201703	7576		0.00	8.00	0.00	0.00	DAYREP	
6/16/2020	2-Invoice	RICOH USA INC	5059694667	7582		0.00	96.50	0.00	0.00	14879095	
2-Invoice							104.50				
Totals For 72 731 55 341J							104.50		54.00	Balance Period 12	3,680.31

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,600.00	0.00	3,600.00	3,592.31	0.00	15.59	(3,592.31)	(7.90)	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>	
6/23/2020	2-Invoice	TYLER MOUNTAIN WATER C	05312020	7589		0.00	47.90	0.00	0.00	377776	
2-Invoice							47.90				
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611053001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry							59.90				
Totals For 72 731 55 341R							107.80			Balance Period 12	3,592.31

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 I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,069.93	0.00	52.90	(11,069.93)	(11,122.83)	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 Description</u>	
6/16/2020	2-Invoice	CRYSTAL SPRING WATER	660126			0.00	12.00	0.00	0.00 DAYREP	
6/16/2020	2-Invoice	CRYSTAL SPRING WATER	643930			0.00	12.00	0.00	0.00 DAYREP	
6/16/2020	2-Invoice	CRYSTAL SPRING WATER	05202777			0.00	16.00	0.00	0.00 DAYREP	
6/16/2020	2-Invoice	WOOD COUNTY WASTE	06242020			0.00	158.58	0.00	0.00 J032	
6/23/2020	2-Invoice	LAMP PESTPROOF	350342			0.00	128.40	0.00	0.00 23389	
							2-Invoice			
							326.98			
							Totals For 72 731 55 341W	326.98	Balance Period 12	11,069.93

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,644.63	0.00	3,450.00	(2,644.63)	(3,094.63)	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>	
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	7585	82773	0.00	32.66	0.00	(32.66) FUEL FOR DRC	
							2-Invoice			
							32.66			
							Totals For 72 731 55 343	32.66	(32.66) Balance Period 12	2,644.63