

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	640,124.22	0.00	(640,124.22)	(496,124.22)	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>
3/12/2020	4-Receipt		19-4084			0.00	0.00	13,333.36	0.00	DRC JACKSON
3/16/2020	4-Receipt		19-4130			0.00	0.00	4,756.10	0.00	STATE OF WV
3/16/2020	4-Receipt		19-4133			0.00	0.00	872.12	0.00	ROANE COUNTY DRC FEB 2020
3/16/2020	4-Receipt		19-4134			0.00	0.00	27,480.30	0.00	WOOD COUNTY DRC FEB 2020
3/16/2020	4-Receipt		19-4135			0.00	0.00	365.00	0.00	JACKSON COUNTY DRC FEB 2020
3/18/2020	4-Receipt		19-4184			0.00	0.00	2,083.33	0.00	DRC-SHERIFF OF ROANE COUNTY
3/24/2020	4-Receipt		19-4279			0.00	0.00	1,666.67	0.00	SHER OF JACKSON CO CHARG FOR SERV
4-Receipt								50,556.88		
Totals For 72 327								50,556.88		Balance Period 9 640,124.22

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	19,481.53	19,481.53	0.00	0.00	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>	
3/16/2020	2-Invoice	FIFTH THIRD BANK	2020031272	7511		0.00	5,001.60	0.00	0.00	PURCHASE CARD	
2-Invoice								5,001.60			
3/16/2020	5-Journal Entry	EPOSNOW	20200312002001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
3/16/2020	5-Journal Entry	FRONTIER	20200312010001			0.00	0.00	128.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
3/16/2020	5-Journal Entry	FRONTIER	20200312011001			0.00	0.00	178.21	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
3/16/2020	5-Journal Entry	FRONTIER	20200312090001			0.00	0.00	190.21	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
3/16/2020	5-Journal Entry	INTOXIMETERS, INC	20200312005001	82480		0.00	0.00	1,384.50	(1,384.50)	Intoximeter Mouthpiece FST JORUN PICCIANC	
3/16/2020	5-Journal Entry	INTUIT	20200312003001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INTUIT Subscription	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312004001	82485		0.00	0.00	146.46	(146.46)	4 DESKS; PENS, LEGAL PADS, BATTERIES,	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312006001	82485		0.00	0.00	2,079.96	(2,079.96)	4 DESKS; PENS, LEGAL PADS, BATTERIES,	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312033001			0.00	0.00	89.58	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
3/16/2020	5-Journal Entry	WALMART	20200312001001	82419		0.00	0.00	573.45	(573.45)	BINDERS, SCANNER, BANKER BOXES, INK	
3/16/2020	5-Journal Entry	WALMART	20200312029001	82398		0.00	0.00	42.40	(42.40)	VINYL & MESH CHAIR WENDY SMITH-399	
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312046001			0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry								5,001.60			
Totals For 72 401 40 9999								5,001.60	5,001.60	(4,226.77)	Balance Period 9 0.00

Detail Report for Wood County Commission

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	931.05	0.00	0.00	(931.05)	(931.05)	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>	
3/16/2020	5-Journal Entry	FRONTIER	20200312010001			0.00	128.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							128.03				
Totals For 72 731 40 1354P							128.03			Balance Period 9	931.05

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	1,645.25	0.00	0.00	(1,645.25)	(1,645.25)	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>	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312033001			0.00	89.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							89.58				
Totals For 72 731 40 1531							89.58			Balance Period 9	1,645.25

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	9,902.59	0.00	0.00	(9,902.59)	(902.59)	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>	
3/3/2020	2-Invoice	SUDDENLINK	03132020A	7503		0.00	236.17	0.00	0.00	07713-102602-02-9	
3/3/2020	2-Invoice	SUDDENLINK	03132020B	7503		0.00	639.05	0.00	0.00	07712-114539-01-4	
3/31/2020	2-Invoice	SUDDENLINK	04112020A	7526		0.00	302.31	0.00	0.00	07713-102602-02-9	
3/31/2020	2-Invoice	SUDDENLINK	04112020A	7526		0.00	637.05	0.00	0.00	07712-114539-01-4	
2-Invoice							1,814.58				
3/16/2020	5-Journal Entry	FRONTIER	20200312011001			0.00	178.21	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
3/16/2020	5-Journal Entry	FRONTIER	20200312090001			0.00	190.21	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							368.42				
Totals For 72 731 40 211							2,183.00			Balance Period 9	9,902.59

Detail Report for Wood County Commission

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>	
0.00	0.00	0.00	4,049.68	0.00	0.00	(4,049.68)	(4,049.68)	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>	
3/31/2020	2-Invoice	VERIZON WIRELESS	03302020			0.00	317.11	0.00	0.00	522606555-00001	
										2-Invoice	
							317.11				
Totals For 72 731 40 211W							317.11			Balance Period 9	4,049.68

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	13,177.87	0.00	0.00	(13,177.87)	(1,677.87)	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>	
3/3/2020	2-Invoice	MON POWER	03162020A	7499		0.00	119.28	0.00	0.00	110 111 329 733	
3/3/2020	2-Invoice	MON POWER	03162020B	7499		0.00	73.23	0.00	0.00	110 113 897 505	
3/3/2020	2-Invoice	MON POWER	03162020C	7499		0.00	39.56	0.00	0.00	110 113 900 796	
3/3/2020	2-Invoice	MON POWER	03162020D	7499		0.00	391.46	0.00	0.00	110 113 900 804	
3/3/2020	2-Invoice	MON POWER	03162020D	7499		0.00	439.69	0.00	0.00	110 113 966 938	
3/3/2020	2-Invoice	MON POWER	03162020D	7499		0.00	77.68	0.00	0.00	110 115 641 562	
3/3/2020	2-Invoice	MON POWER	03162020D	7499		0.00	55.77	0.00	0.00	110 115 846 013	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	99.77	0.00	0.00	110 111 329 733	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	63.52	0.00	0.00	110 113 897 505	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	39.21	0.00	0.00	110 113 900 796	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	268.28	0.00	0.00	110 113 900 804	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	450.53	0.00	0.00	110 113 966 938	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	76.65	0.00	0.00	110 115 641 562	
3/31/2020	2-Invoice	MON POWER	04132020A	7523		0.00	60.11	0.00	0.00	110 115 846 013	
										2-Invoice	
							2,254.74				
Totals For 72 731 40 213 1345							2,254.74			Balance Period 9	13,177.87

72 731 40 213 1345P

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	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	176.48	0.00	0.00	(176.48)	(176.48)	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>	
3/31/2020	2-Invoice	MON POWER	04062020	7523		0.00	17.56	0.00	0.00	110 138 581 3999	
							2-Invoice				
							17.56				
			Totals For 72 731 40 213 1345P					17.56			Balance Period 9
										176.48	

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>
2,907.00	0.00	2,907.00	1,113.13	0.00	0.00	(1,113.13)	1,793.87	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>	
3/31/2020	2-Invoice	MON POWER	03312020	7523		0.00	119.73	0.00	0.00	110 083 487 907	
							2-Invoice				
							119.73				
			Totals For 72 731 40 213 1347					119.73			Balance Period 9
										1,113.13	

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>
3,300.00	0.00	3,300.00	1,731.83	0.00	0.00	(1,731.83)	1,568.17	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>	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	24.18	0.00	0.00	5 5000 6584 1000	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	129.22	0.00	0.00	2 5000 6555 0033	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	17.97	0.00	0.00	2 5000 6555 0386	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	28.40	0.00	0.00	2 5000 6555 0226	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	17.97	0.00	0.00	2 5000 6555 0189	
3/17/2020	2-Invoice	DOMINION HOPE	03232020A	7513		0.00	64.56	0.00	0.00	2 5000 6555 0118	
							2-Invoice				
							282.30				
			Totals For 72 731 40 213 1348					282.30			Balance Period 9
										1,731.83	

72 731 40 213 1348P

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	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	321.00	0.00	0.00	(321.00)	(321.00)	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>		
3/17/2020	2-Invoice	PLEASANTS COUNTY COMM	1	7516		0.00	321.00	0.00	0.00	DOMINION GAS BILL		
							2-Invoice					
							321.00					
Totals For 72 731 40 213 1348P								321.00			Balance Period 9	321.00

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>
1,200.00	0.00	1,200.00	809.71	0.00	0.00	(809.71)	390.29	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>		
3/3/2020	2-Invoice	MOUNTAINEER GAS COMPA	03102020	7500		0.00	139.68	0.00	0.00	201518-485549		
3/31/2020	2-Invoice	MOUNTAINEER GAS COMPA	04082020	7524		0.00	147.26	0.00	0.00	201518-485549		
							2-Invoice					
							286.94					
Totals For 72 731 40 213 1350								286.94			Balance Period 9	809.71

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	421.68	0.00	0.00	(421.68)	(421.68)	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>		
3/17/2020	2-Invoice	PLEASANTS COUNTY COMM	1	7516		0.00	421.68	0.00	0.00	CITY OF ST MARYS FEES		
							2-Invoice					
							421.68					
Totals For 72 731 40 213 1352P								421.68			Balance Period 9	421.68

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	282.96	0.00	0.00	(282.96)	17.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2020	2-Invoice	CITY OF SPENCER WATERWC	03202020			7510	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 9	282.96

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	1,038.97	0.00	0.00	(1,038.97)	(1,038.97)	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>	
3/3/2020	2-Invoice	MUNDAY LARRY DOYLE	1312020			7501	192.60	0.00	0.00	TRAVEL EXPENSE	
3/10/2020	2-Invoice	MUNDAY LARRY DOYLE	02282020			7509	171.20	0.00	0.00	MILEAGE	
						2-Invoice	363.80				
			Totals For	72 731 40 214P			363.80			Balance Period 9	1,038.97

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	15,525.00	0.00	0.00	(15,525.00)	5,175.00	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>	
3/17/2020	2-Invoice	WOOD COUNTY COMMISSIO	032020			7518	1,725.00	0.00	0.00	DRC MAR PAYMENT	
						2-Invoice	1,725.00				
			Totals For	72 731 40 219			1,725.00			Balance Period 9	15,525.00

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>
2,000.00	0.00	2,000.00	597.85	0.00	869.20	(597.85)	532.95	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>		
3/23/2020	1-Purchase Order	NATIONAL CONFERENCE ON			82630	0.00	0.00	0.00	872.15	NAT'L CONF ADDICTION 7/31/20-8/2/20 & L		
1-Purchase Order												
Totals For 72 731 40 221										872.15	Balance Period 9	597.85

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	398,656.32	0.00	0.00	(398,656.32)	(396,156.32)	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>		
3/3/2020	2-Invoice	WV DRUG TESTING LABORA	2018-21		7505	0.00	40,989.59	0.00	0.00	JANUARY 2020		
2-Invoice												
Totals For 72 731 40 230										40,989.59	Balance Period 9	398,656.32

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	15,660.00	0.00	0.00	(15,660.00)	(760.00)	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>		
3/17/2020	2-Invoice	FREEDOM HOUSE RENTALS,	042020		7514	0.00	1,550.00	0.00	0.00	APR RENT		
2-Invoice												
Totals For 72 731 40 230J										1,550.00	Balance Period 9	15,660.00

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	4,950.00	0.00	0.00	(4,950.00)	4,400.00	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>
3/17/2020	2-Invoice	PHYLISS LANCE	042020			7515	550.00	0.00	0.00	APR RENT
							550.00			
										Balance Period 9
							550.00			4,950.00
Totals For 72 731 40 230R										
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	27,333.07	0.00	605.30	(27,333.07)	14,061.63	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>
3/2/2020	1-Purchase Order	UNITED BANKCARD CENTER				82532	0.00	0.00	257.50	ROUTER FOR DRC
3/12/2020	1-Purchase Order	WALMART				82576	0.00	0.00	262.37	MISC CLEANING SUPPLIES, MARKERS, CU
3/23/2020	1-Purchase Order	GENERAL SALES CO.				82637	0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWEL
										1-Purchase Order
3/3/2020	2-Invoice	DIVISION OF ADMINISTRATI	093019-14			7497	0.00	24.00	0.00	7/1 - 9/30/19
3/3/2020	2-Invoice	DIVISION OF ADMINISTRATI	123119-14			7497	0.00	21.00	0.00	10/1 - 12/31/19
3/3/2020	2-Invoice	GENERAL SALES CO.	665262-72		82468	7498	0.00	400.84	(399.27)	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
3/17/2020	2-Invoice	RICOH USA INC	5058958579			7517	0.00	166.60	0.00	14879095
3/31/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082020			7527	0.00	417.00	0.00	MARCH 2020
										2-Invoice
								1,029.44		
3/16/2020	5-Journal Entry	EPOSNOW	20200312002001				0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
3/16/2020	5-Journal Entry	INTOXIMETERS, INC	20200312005001			82480	0.00	1,384.50	(1,384.50)	Intoximeter Mouthpiece FST JORUN PICCIAN
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312004001			82485	0.00	146.46	(146.46)	4 DESKS; PENS, LEGAL PADS, BATTERIES,
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312006001			82485	0.00	2,079.96	(2,079.96)	4 DESKS; PENS, LEGAL PADS, BATTERIES,
3/16/2020	5-Journal Entry	WALMART	20200312001001			82419	0.00	573.45	(573.45)	BINDERS, SCANNER, BANKER BOXES, INK
										5-Journal Entry
								4,238.37		
Totals For 72 731 55 341										
							5,267.81		(3,704.58)	Balance Period 9
										27,333.07
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	3,172.63	0.00	26.10	(3,172.63)	201.27	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>
3/5/2020	1-Purchase Order	INSIGHT				82539	0.00	0.00	829.02	computer with microsoft office
										1-Purchase Order

Detail Report for Wood County Commission

3/3/2020	2-Invoice	RICOH USA INC	33093626	7502		0.00	159.34	0.00	0.00	14879095	
3/17/2020	2-Invoice	CRYSTAL SPRING WATER	02204373	7512		0.00	8.00	0.00	0.00	DAYREP COOLER	
3/17/2020	2-Invoice	CRYSTAL SPRING WATER	654441	7512		0.00	13.50	0.00	0.00	DAYREP WATER	
3/31/2020	2-Invoice	INSIGHT	1100717472	7522	82539	0.00	829.02	0.00	(829.02)	computer with microsoft office	
3/31/2020	2-Invoice	RICOH USA INC	33222715	7525		0.00	159.34	0.00	0.00	14879095	
				2-Invoice			1,169.20				
3/16/2020	5-Journal Entry	WALMART	20200312029001	82398		0.00	42.40	0.00	(42.40)	VINYL & MESH CHAIR WENDY SMITH-399	
				5-Journal Entry			42.40				
Totals For 72 731 55 341J							1,211.60		(42.40)	Balance Period 9	3,172.63

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	3,022.08	0.00	15.59	(3,022.08)	562.33	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>	
3/3/2020	2-Invoice	RICOH USA INC	33093261	7502		0.00	159.34	0.00	0.00	14879095	
3/3/2020	2-Invoice	TYLER MOUNTAIN WATER C	01312020	7504		0.00	27.25	0.00	0.00	CUST#37776	
3/24/2020	2-Invoice	TYLER MOUNTAIN WATER C	7126130	7520		0.00	54.50	0.00	0.00	37776	
3/31/2020	2-Invoice	RICOH USA INC	33222539	7525		0.00	159.34	0.00	0.00	14879095	
				2-Invoice			400.43				
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312046001			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							460.33			Balance Period 9	3,022.08

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>
	0.00	0.00	0.00	9,768.31	0.00	52.90	(9,768.31)	(9,821.21)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2020	2-Invoice	CASEY'S LANDSCAPING, LLC	4588	7495		0.00	300.00	0.00	0.00	SALT TREATMENT
3/3/2020	2-Invoice	CRYSTAL SPRING WATER	618064	7496		0.00	12.00	0.00	0.00	DAYREP
3/3/2020	2-Invoice	RICOH USA INC	33093230	7502		0.00	159.34	0.00	0.00	14879095
3/10/2020	2-Invoice	CASEY'S LANDSCAPING, LLC	4605	7506		0.00	150.00	0.00	0.00	SALT TREATMENT 2/28/20
3/10/2020	2-Invoice	LAMP PESTPROOF	342042	7508		0.00	128.40	0.00	0.00	CUST 23389
3/17/2020	2-Invoice	CRYSTAL SPRING WATER	655219	7512		0.00	42.00	0.00	0.00	DAYREP WATER
3/17/2020	2-Invoice	CRYSTAL SPRING WATER	02202777	7512		0.00	16.00	0.00	0.00	DAYREP COOLER
3/24/2020	2-Invoice	LAMP PESTPROOF	343569	7519		0.00	128.40	0.00	0.00	23389

Detail Report for Wood County Commission

3/24/2020	2-Invoice	WOOD COUNTY WASTE	03242020	7521	0.00	158.58	0.00	0.00	J032
3/31/2020	2-Invoice	RICOH USA INC	33223335	7525	0.00	159.34	0.00	0.00	14879095
				2-Invoice		1,254.06			
3/16/2020	5-Journal Entry	INTUIT	20200312003001		0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INTUIT Subscription
				5-Journal Entry		74.90			
Totals For 72 731 55 341W						1,328.96		Balance Period 9	9,768.31

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	2,589.99	0.00	3,471.98	(2,589.99)	(3,061.97)	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>	
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	21.98	FUEL FOR DRC	
						1-Purchase Order					
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550A	7507	82506	0.00	64.32	0.00	(64.32)	FUEL FOR DRC	
						2-Invoice	64.32				
Totals For 72 731 55 343							64.32		(42.34)	Balance Period 9	2,589.99