

# 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	711,376.78	0.00	(711,376.78)	(567,376.78)	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>
5/5/2020	4-Receipt		19-4666			0.00	0.00	4,696.40	0.00	MOV PAROLEE
5/14/2020	4-Receipt		19-4761			0.00	0.00	45,462.00	0.00	MARCH 20 - WOOD COUNTY DRC
5/14/2020	4-Receipt		19-4762			0.00	0.00	654.06	0.00	MARCH 20 - ROANE COUNTY DRC
5/14/2020	4-Receipt		19-4764			0.00	0.00	580.00	0.00	MARCH 2020 - JACKSON COUNTY DRC
5/14/2020	4-Receipt		19-4769			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
5/15/2020	4-Receipt		19-4784			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
5/15/2020	4-Receipt		19-4792			0.00	0.00	3,315.00	0.00	WV DRUG TESTING LABS - FEB 2020
5/29/2020	4-Receipt		19-4974			0.00	0.00	3,285.00	0.00	WVDTL TESTING MARCH
<b>4-Receipt</b>								<b>61,742.46</b>		
<b>Totals For 72 327</b>								<b>61,742.46</b>	<b>Balance Period 11</b>	<b>711,376.78</b>

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE I CHARGES-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	0.00	2,150.00	0.00	(2,150.00)	(2,150.00)	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>
5/26/2020	4-Receipt		19-4883			0.00	0.00	270.00	0.00	PL CNTY COMM APRIL FEE
5/26/2020	4-Receipt		19-4884			0.00	0.00	295.00	0.00	PL CNTY COMM MAR FEE
<b>4-Receipt</b>								<b>565.00</b>		
<b>Totals For 72 327P</b>								<b>565.00</b>	<b>Balance Period 11</b>	<b>2,150.00</b>

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	21,650.10	21,650.10	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>
5/14/2020	2-Invoice	FIFTH THIRD BANK	2020051372	7555		0.00	823.20	0.00	0.00	PURCHASE CARD

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				2-Invoice			823.20		
5/14/2020	5-Journal Entry	EPOSNOW	20200513002001		0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
5/14/2020	5-Journal Entry	FRONTIER	20200513020001		0.00	0.00	190.21	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513021001		0.00	0.00	128.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513061001		0.00	0.00	189.18	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	INTUIT	20200513003001		0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INTUIT
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513030001		0.00	0.00	95.06	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200513048001	82697	0.00	0.00	55.00	(55.00)	roll of postage stamps WENDY SMITH-3995-U
5/14/2020	5-Journal Entry	WALMART	20200513001001		0.00	0.00	(23.08)	0.00	JORUN PICCIANO-1064-WALMART.COM C
5/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200513029001		0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry**

**823.20**

**Totals For 72 401 40 9999**

**823.20**

**823.20**

**(55.00)**

Balance Period 11

**0.00**

**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	1,187.11	0.00	0.00	(1,187.11)	(1,187.11)	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>
5/14/2020	5-Journal Entry	FRONTIER	20200513021001			0.00	128.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

**5-Journal Entry**

**128.03**

**Totals For 72 731 40 1354P**

**128.03**

Balance Period 11

**1,187.11**

**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	1,852.51	0.00	0.00	(1,852.51)	(1,852.51)	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>
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513030001			0.00	95.06	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

**5-Journal Entry**

**95.06**

**Totals For 72 731 40 1531**

**95.06**

Balance Period 11

**1,852.51**

**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	11,386.36	0.00	0.00	(11,386.36)	(2,386.36)	0.00

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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>	
5/5/2020	2-Invoice	SUDDENLINK	05122020A	7550		0.00	234.57	0.00	0.00	07713-102602-02-9	
5/29/2020	2-Invoice	SUDDENLINK	06112020A	7568		0.00	234.57	0.00	0.00	07713-102602-02-9	
<b>2-Invoice</b>							<b>469.14</b>				
5/14/2020	5-Journal Entry	FRONTIER	20200513020001			0.00	190.21	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
5/14/2020	5-Journal Entry	FRONTIER	20200513061001			0.00	189.18	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
<b>5-Journal Entry</b>							<b>379.39</b>				
<b>Totals For 72 731 40 211</b>							<b>848.53</b>			<b>Balance Period 11</b>	<b>11,386.36</b>

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	5,029.25	0.00	0.00	(5,029.25)	(5,029.25)	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>	
5/29/2020	2-Invoice	VERIZON WIRELESS	9854091056	7570		0.00	316.22	0.00	0.00	522606555-00001	
<b>2-Invoice</b>							<b>316.22</b>				
<b>Totals For 72 731 40 211W</b>							<b>316.22</b>			<b>Balance Period 11</b>	<b>5,029.25</b>

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	14,369.48	0.00	0.00	(14,369.48)	(2,869.48)	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>	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	627.53	0.00	0.00	110 113 966 938	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	141.28	0.00	0.00	110 113 900 804	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	28.61	0.00	0.00	110 113 900 796	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	77.56	0.00	0.00	110 113 897 505	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	86.54	0.00	0.00	110 111 329 733	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	141.89	0.00	0.00	110 115 846 013	
5/12/2020	2-Invoice	MON POWER	05182020A	7553		0.00	88.20	0.00	0.00	110 115 641 562	
<b>2-Invoice</b>							<b>1,191.61</b>				
<b>Totals For 72 731 40 213 1345</b>							<b>1,191.61</b>			<b>Balance Period 11</b>	<b>14,369.48</b>

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	201.55	0.00	0.00	(201.55)	(201.55)	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>	
5/29/2020	2-Invoice	MON POWER	06082020			0.00	13.92	0.00	0.00	110 138 581 399	
							<b>13.92</b>				
										<b>201.55</b>	
<b>Totals For 72 731 40 213 1345P</b>								<b>13.92</b>		<b>Balance Period 11</b>	

<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	1,306.48	0.00	0.00	(1,306.48)	1,600.52	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>	
5/29/2020	2-Invoice	MON POWER	06/01/2020			0.00	90.70	0.00	0.00	110 083 487 907	
							<b>90.70</b>				
<b>Totals For 72 731 40 213 1347</b>								<b>90.70</b>		<b>Balance Period 11</b>	<b>1,306.48</b>

<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	2,138.88	0.00	0.00	(2,138.88)	1,161.12	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>	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	57.60	0.00	0.00	2 5000 6555 0033	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	17.97	0.00	0.00	2 5000 6555 0386	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	21.90	0.00	0.00	5 5000 6584 1000	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	39.52	0.00	0.00	2 5000 6555 0118	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	25.62	0.00	0.00	2 5000 6555 0226	
5/12/2020	2-Invoice	DOMINION HOPE	05202020A			0.00	17.97	0.00	0.00	2 5000 6555 0189	
							<b>180.58</b>				
<b>Totals For 72 731 40 213 1348</b>								<b>180.58</b>		<b>Balance Period 11</b>	<b>2,138.88</b>

## 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	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	975.49	0.00	0.00	(975.49)	224.51	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>
5/5/2020	2-Invoice	MOUNTAINEER GAS COMPA	05112020	7549		0.00	79.10	0.00	0.00	201518-485549
5/29/2020	2-Invoice	MOUNTAINEER GAS COMPA	06082020	7566		0.00	86.68	0.00	0.00	201518-485549
										<b>2-Invoice</b>
										<b>165.78</b>
										<b>Totals For 72 731 40 213 1350</b>
										<b>165.78</b>
										<b>Balance Period 11</b>
										<b>975.49</b>

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>
300.00	0.00	300.00	345.84	0.00	0.00	(345.84)	(45.84)	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>
5/12/2020	2-Invoice	CITY OF SPENCER WATERW	05202020	7554		0.00	31.44	0.00	0.00	001-005-000566-006
										<b>2-Invoice</b>
										<b>31.44</b>
										<b>Totals For 72 731 40 213 1353</b>
										<b>31.44</b>
										<b>Balance Period 11</b>
										<b>345.84</b>

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	18,975.00	0.00	0.00	(18,975.00)	1,725.00	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>
5/19/2020	2-Invoice	WOOD COUNTY COMMISSIO	052020	7559		0.00	1,725.00	0.00	0.00	DRC MAY PAYMENT
										<b>2-Invoice</b>
										<b>1,725.00</b>
										<b>Totals For 72 731 40 219</b>
										<b>1,725.00</b>
										<b>Balance Period 11</b>
										<b>18,975.00</b>

72 731 40 230

# Detail Report for Wood County Commission

<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	465,404.33	0.00	0.00	(465,404.33)	(462,904.33)	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>
5/19/2020	2-Invoice	WV DRUG TESTING LABORA	05082020	7561		0.00	39,697.56	0.00	0.00	MARCH 2020
							<b>39,697.56</b>			
										<b>2-Invoice</b>
							<b>39,697.56</b>			
										<b>Totals For 72 731 40 230</b>
							<b>39,697.56</b>			<b>Balance Period 11 465,404.33</b>

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	18,760.00	0.00	0.00	(18,760.00)	(3,860.00)	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>
5/19/2020	2-Invoice	FREEDOM HOUSE RENTALS,	062020	7556		0.00	1,550.00	0.00	0.00	JUNE RENT
							<b>1,550.00</b>			
										<b>2-Invoice</b>
							<b>1,550.00</b>			
										<b>Totals For 72 731 40 230J</b>
							<b>1,550.00</b>			<b>Balance Period 11 18,760.00</b>

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	6,050.00	0.00	0.00	(6,050.00)	3,300.00	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>
5/19/2020	2-Invoice	PHYLISS LANCE	062020	7557		0.00	550.00	0.00	0.00	JUNE RENT
							<b>550.00</b>			
										<b>2-Invoice</b>
							<b>550.00</b>			
										<b>Totals For 72 731 40 230R</b>
							<b>550.00</b>			<b>Balance Period 11 6,050.00</b>

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	29,492.62	0.00	547.72	(29,492.62)	11,959.66	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>	
5/21/2020	1-Purchase Order	GENERAL SALES CO.			82828	0.00	0.00	0.00	279.64	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
5/28/2020	1-Purchase Order	WALMART			82838	0.00	0.00	0.00	596.31	Misc - toner, business cards, pens, soap, cups, wi	
<b>1-Purchase Order</b>											
5/5/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	04132020		7551	0.00	417.00	0.00	0.00	APRIL 2020	
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020		7558	82706	0.00	18.71	(18.71)	tools for painting parking lot and paint	
5/29/2020	2-Invoice	GENERAL SALES CO.	669402		7563	82828	0.00	190.25	(190.25)	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
5/29/2020	2-Invoice	RICOH USA INC	5059474386		7567		0.00	64.66	0.00	14879095	
<b>2-Invoice</b>											
							<b>690.62</b>				
5/14/2020	5-Journal Entry	EPOSNOW	20200513002001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
5/14/2020	5-Journal Entry	INTUIT	20200513003001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INTUIT	
5/14/2020	5-Journal Entry	WALMART	20200513001001			0.00	(23.08)	0.00	0.00	JORUN PICCIANO-1064-WALMART.COM C	
<b>5-Journal Entry</b>											
							<b>105.82</b>				
<b>Totals For 72 731 55 341</b>							<b>796.44</b>		<b>666.99</b>	<b>Balance Period 11</b>	<b>29,492.62</b>

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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,400.00	0.00	3,400.00	3,575.81	0.00	26.10	(3,575.81)	(201.91)	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>	
5/29/2020	2-Invoice	CRYSTAL SPRING WATER	04201703		7562	0.00	8.00	0.00	0.00	DAYREP	
5/29/2020	2-Invoice	RICOH USA INC	33524674		7567	0.00	159.34	0.00	0.00	14879095	
<b>2-Invoice</b>											
							<b>167.34</b>				
5/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200513048001		82697	0.00	55.00	0.00	(55.00)	roll of postage stamps WENDY SMITH-3995-U	
<b>5-Journal Entry</b>											
							<b>55.00</b>				
<b>Totals For 72 731 55 341J</b>							<b>222.34</b>		<b>(55.00)</b>	<b>Balance Period 11</b>	<b>3,575.81</b>

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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,600.00	0.00	3,600.00	3,484.51	0.00	15.59	(3,484.51)	99.90	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>	
5/29/2020	2-Invoice	RICOH USA INC	33523010		7567	0.00	159.34	0.00	0.00	14879095	
5/29/2020	2-Invoice	TYLER MOUNTAIN WATER C	7181678		7569	0.00	23.95	0.00	0.00	377776	
<b>2-Invoice</b>											
							<b>183.29</b>				

# Detail Report for Wood County Commission

5/14/2020 5-Journal Entry WASTE MANAGEMENT OF W 20200513029001 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** **243.19** **Balance Period 11** **3,484.51**

**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	10,742.95	0.00	52.90	(10,742.95)	(10,795.85)	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>
5/19/2020	2-Invoice	WOOD COUNTY WASTE	05242020	7560		0.00	158.58	0.00	0.00 J032 - MAY 2020
5/29/2020	2-Invoice	CRYSTAL SPRING WATER	04202777	7562		0.00	16.00	0.00	0.00 DAYREP
5/29/2020	2-Invoice	CRYSTAL SPRING WATER	657937	7562		0.00	7.00	0.00	0.00 DAYREP
5/29/2020	2-Invoice	LAMP PESTPROOF	347769	7564		0.00	128.40	0.00	0.00 23389
5/29/2020	2-Invoice	RICOH USA INC	33523255	7567		0.00	159.34	0.00	0.00 14879095
			<b>2-Invoice</b>				<b>469.32</b>		
			<b>Totals For 72 731 55 341W</b>				<b>469.32</b>		<b>Balance Period 11</b> <span style="float: right;"><b>10,742.95</b></span>

**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	2,611.97	0.00	3,482.66	(2,611.97)	(3,094.63)	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 Description</u>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82773	0.00	0.00	0.00	32.66 FUEL FOR DRC
					<b>1-Purchase Order</b>				
			<b>Totals For 72 731 55 343</b>						<b>32.66</b> <span style="float: right;"><b>Balance Period 11</b></span> <span style="float: right;"><b>2,611.97</b></span>