

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327								
COMM.CRIMINAL JUSTICE I		CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,000.00	0.00	300,000.00	0.00	315,830.42	0.00	(315,830.42)	(15,830.42)	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>
10/14/202	4-Receipt		20-23286			0.00	0.00	3,800.90	0.00	STATE OF WV
10/14/202	4-Receipt		20-23287			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
10/14/202	4-Receipt		20-23288			0.00	0.00	63,684.33	0.00	WOOD CO DAY REPORT CENTER - SEPT 20
10/14/202	4-Receipt		20-23289			0.00	0.00	1,159.00	0.00	JACKSON CO DAY REPORT CENTER - SEPT 20
10/14/202	4-Receipt		20-23290			0.00	0.00	627.97	0.00	ROANE CO DAY REPORT CENTER - SEPT 20
10/20/202	4-Receipt		20-23391			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY - DRC
10/29/202	4-Receipt		20-23645			0.00	0.00	4,537.20	0.00	STATE OF WV
										4-Receipt
								77,559.40		
Totals For 72 327								77,559.40		Balance Period 4 315,830.42

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	9,701.95	8,892.39	0.00	(809.56)	(809.56)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	2-Invoice	FIFTH THIRD BANK	2020101372	7675		0.00	5,431.68	0.00	0.00	PURCHASE CARD
								5,431.68		2-Invoice
10/14/202	5-Journal Entry	ALPHA AIR HEATING AND CO	20201013008001	83098		0.00	0.00	90.10	(90.10)	ALPHA AIR HEATING & COOLING, AC REPA
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013001001	83336		0.00	0.00	50.97	(50.97)	BATTERIES & TONER JORUN PICCIANO-10
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013002001	83336		0.00	0.00	42.99	(42.99)	BATTERIES & TONER JORUN PICCIANO-10
10/14/202	5-Journal Entry	EPOSNOW	20201013005001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
10/14/202	5-Journal Entry	FRONTIER	20201013042001			0.00	0.00	2.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013044001			0.00	0.00	132.87	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013092001			0.00	0.00	193.07	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	INTUIT	20201013007001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
10/14/202	5-Journal Entry	MULTI-HEALTH SYSTEMS IN	20201013006001	83382		0.00	0.00	367.36	(367.36)	LS/CMI Level of Service/ Case Management JOI
10/14/202	5-Journal Entry	OFFICE DEPOT	20201013004001	83351		0.00	0.00	439.99	(439.99)	Office Professional 2019 download for 1 PC JOR
10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013003001	83337		0.00	0.00	1,250.00	(1,250.00)	VIRTUAL THINKING TRAINING JORUN PIC
10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013069001	83337		0.00	0.00	1,250.00	(1,250.00)	VIRTUAL THINKING TRAINING BARBARA
10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013070001	83337		0.00	0.00	1,250.00	(1,250.00)	VIRTUAL THINKING TRAINING BARBARA
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013024001			0.00	0.00	94.41	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

10/14/202	5-Journal Entry	WALMART	20201013076001	83033	0.00	0.00	17.77	(17.77)	DISINFECTANT; TISSUES WENDY SMITH-3
10/14/202	5-Journal Entry	WALMART	20201013080001	83354	0.00	0.00	62.28	(62.28)	FILES, PENS, BINDERS, RECEIPT BOOKS W
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201013016001		0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

5,431.68

Totals For 72 401 40 9999

5,431.68

5,431.68

(4,821.46)

Balance Period 4

809.56

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	265.74	0.00	0.00	(265.74)	(265.74)	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>
10/14/202	5-Journal Entry	FRONTIER	20201013044001			0.00	132.87	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

5-Journal Entry

132.87

Totals For 72 731 40 1354P

132.87

Balance Period 4

265.74

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	293.63	0.00	0.00	(293.63)	(293.63)	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>
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013024001			0.00	94.41	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

94.41

Totals For 72 731 40 1531

94.41

Balance Period 4

293.63

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	4,978.46	0.00	0.00	(4,978.46)	19,021.54	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>
10/27/202	2-Invoice	SUDDENLINK	11112020A			0.00	641.68	0.00	0.00	07712-114539-01-4
10/27/202	2-Invoice	SUDDENLINK	11112020A			0.00	236.69	0.00	0.00	07713-102602-02-9
2-Invoice							878.37			
10/14/202	5-Journal Entry	FRONTIER	20201013042001			0.00	2.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

Detail Report for Wood County Commission

10/14/202 5-Journal Entry FRONTIER 20201013092001 0.00 193.07 0.00 0.00 WOOD CO FINANCE-4019-CTS FRONTIER (

5-Journal Entry
195.71

Totals For 72 731 40 211 1,074.08 **Balance Period 4** 4,978.46

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	1,445.32	0.00	0.00	(1,445.32)	5,554.68	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>	
10/27/202	2-Invoice	VERIZON WIRELESS	9864399720	7691		0.00	381.64	0.00	0.00	522606555-00001	
2-Invoice							381.64				
Totals For 72 731 40 211W							381.64			Balance Period 4	1,445.32

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	5,463.56	0.00	0.00	(5,463.56)	8,536.44	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>	
10/6/2020	2-Invoice	MON POWER	10142020	7668		0.00	164.50	0.00	0.00	110 115 641 562	
10/6/2020	2-Invoice	MON POWER	10142020	7668		0.00	362.03	0.00	0.00	110 113 900 804	
10/6/2020	2-Invoice	MON POWER	10142020	7668		0.00	121.86	0.00	0.00	110 113 900 796	
10/6/2020	2-Invoice	MON POWER	10142020	7668		0.00	108.95	0.00	0.00	110 113 897 505	
10/6/2020	2-Invoice	MON POWER	10142020	7668		0.00	78.28	0.00	0.00	110 111 329 733	
10/6/2020	2-Invoice	MON POWER	10152020	7668		0.00	139.63	0.00	0.00	110 113 966 938	
2-Invoice							975.25				
Totals For 72 731 40 213 1345							975.25			Balance Period 4	5,463.56

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	66.45	0.00	0.00	(66.45)	1,933.55	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>
10/27/202	2-Invoice	MON POWER	11052020	7688		0.00	11.03	0.00	0.00	110 138 581 399

Detail Report for Wood County Commission

2-Invoice

11.03

Totals For 72 731 40 213 1345P

11.03

Balance Period 4

66.45

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>
2,000.00	0.00	2,000.00	817.92	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(817.92)
				<u>YTD Available</u>
				1,182.08
				<u>Fiscal Year Beginning Bal</u>
				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>
10/27/202	2-Invoice	MON POWER	11022020	7688		0.00	119.47	0.00	0.00	110 083 487 907
							2-Invoice			
							119.47			
										Totals For 72 731 40 213 1347
							119.47			Balance Period 4
										817.92

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>
2,000.00	0.00	2,000.00	446.85	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(446.85)
				<u>YTD Available</u>
				1,553.15
				<u>Fiscal Year Beginning Bal</u>
				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>
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	21.15	0.00	0.00	5 5000 6584 1000
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	17.97	0.00	0.00	2 5000 6555 0386
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	17.97	0.00	0.00	2 5000 6555 0033
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	17.97	0.00	0.00	2 5000 6555 0189
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	18.67	0.00	0.00	2 5000 6555 0226
10/13/202	2-Invoice	DOMINION HOPE	10192020A	7673		0.00	17.97	0.00	0.00	2 5000 6555 0118
							2-Invoice			
							111.70			
										Totals For 72 731 40 213 1348
							111.70			Balance Period 4
										446.85

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1348P
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-PLEASANTS
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	459.34	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(459.34)
				<u>YTD Available</u>
				(459.34)
				<u>Fiscal Year Beginning Bal</u>
				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>
10/13/202	2-Invoice	DOMINION HOPE	10132020	7673		0.00	108.00	0.00	0.00	8 5000 3534 2782
10/16/202	2-Invoice	PLEASANTS COUNTY COMM	08052020	7682		0.00	351.34	0.00	0.00	GAS

Detail Report for Wood County Commission

2-Invoice 459.34

Totals For 72 731 40 213 1348P 459.34 Balance Period 4 459.34

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	134.80	0.00	0.00	(134.80)	865.20	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>
10/27/202	2-Invoice	MOUNTAINEER GAS COMPA	11052020	7689		0.00	33.70	0.00	0.00	201518-4855449
							2-Invoice			
							33.70			
										Totals For 72 731 40 213 1350
							33.70			Balance Period 4
										134.80

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	421.62	0.00	0.00	(421.62)	(421.62)	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>
10/16/202	2-Invoice	CITY OF ST. MARYS	09302020	7677		0.00	70.28	0.00	0.00	3-0690-02
10/16/202	2-Invoice	PLEASANTS COUNTY COMM	08052020	7682		0.00	351.34	0.00	0.00	WATER
							2-Invoice			
							421.62			
										Totals For 72 731 40 213 1352P
							421.62			Balance Period 4
										421.62

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	149.33	0.00	0.00	(149.33)	850.67	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>
10/6/2020	2-Invoice	CITY OF SPENCER WATERW	10202020	7669		0.00	46.70	0.00	0.00	001-005-000566-006
							2-Invoice			
							46.70			
										Totals For 72 731 40 213 1353
							46.70			Balance Period 4
										149.33

72 731 40 214J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	310.30	0.00	0.00	(310.30)	689.70	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>	
10/9/2020	2-Invoice	TAYLOR BOWEN	09232020	7670		0.00	43.87	0.00	0.00	MILEAGE	
10/16/202	2-Invoice	TAYLOR BOWEN	10072020	7676		0.00	43.87	0.00	0.00	MILEAGE	
			2-Invoice				87.74				
Totals For 72 731 40 214J							87.74			Balance Period 4	310.30

72 731 40 214RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214RI					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-RITCHIE					
<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	513.60	0.00	0.00	(513.60)	486.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/16/202	2-Invoice	MUNDAY LARRY DOYLE	10022020	7681		0.00	214.00	0.00	0.00	MILEAGE	
			2-Invoice				214.00				
Totals For 72 731 40 214RI							214.00			Balance Period 4	513.60

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	6,900.00	0.00	0.00	(6,900.00)	5,100.00	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>	
10/20/202	2-Invoice	WOOD COUNTY COMMISSIO	102020	7687		0.00	1,725.00	0.00	0.00	DRC OCTOBER PAYMENT	
			2-Invoice				1,725.00				
Totals For 72 731 40 219							1,725.00			Balance Period 4	6,900.00

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>
0.00	0.00	0.00	192,790.41	0.00	0.00	(192,790.41)	(192,790.41)	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>	
10/9/2020	2-Invoice	WV DRUG TESTING LABORA	2018-28	7671		0.00	43,587.00	0.00	0.00	AUGUST 2020	
10/27/202	2-Invoice	WV DRUG TESTING LABORA	10142020	7692		0.00	60,679.50	0.00	0.00	SEPTEMBER 2020	
2-Invoice							104,266.50				
Totals For 72 731 40 230							104,266.50			Balance Period 4	192,790.41

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	6,750.00	0.00	0.00	(6,750.00)	(6,750.00)	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>	
10/20/202	2-Invoice	FREEDOM HOUSE RENTALS,	112020	7685		0.00	1,550.00	0.00	0.00	NOVEMBER RENT	
10/20/202	2-Invoice	PHYLISS LANCE	112020	7686		0.00	550.00	0.00	0.00	NOVEMBER RENT	
2-Invoice							2,100.00				
Totals For 72 731 40 230J							2,100.00			Balance Period 4	6,750.00

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>
40,000.00	0.00	40,000.00	10,221.03	0.00	47.50	(10,221.03)	29,731.47	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>
10/13/202	2-Invoice	RICOH USA INC	5060541227	7674		0.00	131.33	0.00	0.00	14879095
10/16/202	2-Invoice	DIVISION OF ADMINISTRATI	100120-19	7678		0.00	45.00	0.00	0.00	JULY 1 - SEPTEMBER 30, 2020
2-Invoice							176.33			
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013001001		83336	0.00	50.97	0.00	(50.97)	BATTERIES & TONER JORUN PICCIANO-10
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013002001		83336	0.00	42.99	0.00	(42.99)	BATTERIES & TONER JORUN PICCIANO-10
10/14/202	5-Journal Entry	EPOSNOW	20201013005001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
10/14/202	5-Journal Entry	INTUIT	20201013007001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
10/14/202	5-Journal Entry	OFFICE DEPOT	20201013004001		83351	0.00	439.99	0.00	(439.99)	Office Professional 2019 download for 1 PC JOR

Detail Report for Wood County Commission

10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013003001	83337	0.00	1,250.00	0.00	(1,250.00)	VIRTUAL THINKING TRAINING JORUN PIC
10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013069001	83337	0.00	1,250.00	0.00	(1,250.00)	VIRTUAL THINKING TRAINING BARBARA
10/14/202	5-Journal Entry	THE PACE INSTITUTE	20201013070001	83337	0.00	1,250.00	0.00	(1,250.00)	VIRTUAL THINKING TRAINING BARBARA
5-Journal Entry						4,412.85			
Totals For 72 731 55 341J						4,589.18	(4,283.95)	Balance Period 4	10,221.03

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>	
3,500.00	0.00	3,500.00	1,607.76	0.00	0.00	(1,607.76)	1,892.24	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/13/202	2-Invoice	CRYSTAL SPRING WATER	649526	7672		0.00	12.00	0.00	0.00	DAYREP
10/13/202	2-Invoice	CRYSTAL SPRING WATER	09201703	7672		0.00	8.00	0.00	0.00	DAYREP
2-Invoice							20.00			
10/14/202	5-Journal Entry	ALPHA AIR HEATING AND CO	20201013008001		83098	0.00	90.10	0.00	(90.10)	ALPHA AIR HEATING & COOLING, AC REP
10/14/202	5-Journal Entry	WALMART	20201013076001		83033	0.00	17.77	0.00	(17.77)	DISINFECTANT; TISSUES WENDY SMITH-3
10/14/202	5-Journal Entry	WALMART	20201013080001		83354	0.00	62.28	0.00	(62.28)	FILES, PENS, BINDERS, RECEIPT BOOKS W
5-Journal Entry							170.15			
Totals For 72 731 55 341J							190.15	(170.15)	Balance Period 4	1,607.76

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	1,454.39	0.00	0.00	(1,454.39)	2,045.61	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
10/16/202	2-Invoice	TYLER MOUNTAIN WATER C	7300851	7683		0.00	23.95	0.00	0.00	377776	
2-Invoice							23.95				
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201013016001			0.00	58.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry							58.33				
Totals For 72 731 55 341R							82.28	Balance Period 4			1,454.39

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	4,681.60	0.00	1,644.87	(4,681.60)	673.53	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>	
10/19/202	1-Purchase Order	WWW.AMAZON.COM			83487	0.00	0.00	0.00	546.58	NBFE/WVLP/PCA CERT - H.ESCANDON; COM	
1-Purchase Order											
10/1/2020	1-Purchase Order Pending Pcard	ASSENTPRO			83424	0.00	0.00	0.00	209.00	HIPAA TRAINING 90 MINUTE ON USB	
10/5/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT			83451	0.00	0.00	0.00	540.55	printer & toner for DRC's finance office	
10/5/2020	1-Purchase Order Pending Pcard	OFFICESUPPLY.COM			83456	0.00	0.00	0.00	348.74	renewal-State Master Addiction Counselor Cert;	
1-Purchase Order Pe											
10/6/2020	2-Invoice	CAPTAIN STEAMER	12664	7667	83353	0.00	159.00	0.00	(159.00)	STEAM CLEAN CARPET	
10/13/202	2-Invoice	CRYSTAL SPRING WATER	09201738	7672		0.00	16.00	0.00	0.00	DAYREP	
10/13/202	2-Invoice	CRYSTAL SPRING WATER	647337	7672		0.00	24.00	0.00	0.00	DAYREP	
10/13/202	2-Invoice	CRYSTAL SPRING WATER	647499	7672		0.00	12.00	0.00	0.00	DAYREP	
10/16/202	2-Invoice	LAMP PESTPROOF	360405	7680		0.00	128.40	0.00	0.00	23389	
10/16/202	2-Invoice	WOOD COUNTY WASTE	10242020	7684		0.00	154.42	0.00	0.00	J032 - OCT 2020	
2-Invoice											
							493.82				
10/14/202	5-Journal Entry	MULTI-HEALTH SYSTEMS IN	20201013006001		83382	0.00	367.36	0.00	(367.36)	LS/CMI Level of Service/ Case Management JOI	
5-Journal Entry											
							367.36				
Totals For 72 731 55 341W							861.18		1,118.51	Balance Period 4	4,681.60

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	154.27	0.00	(31.16)	(154.27)	1,376.89	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>	
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	56.55	FUEL FOR DRC	
1-Purchase Order											
10/16/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	7679	83419	0.00	56.55	0.00	(56.55)	FUEL FOR DRC	
2-Invoice											
							56.55				
Totals For 72 731 55 343							56.55			Balance Period 4	154.27