

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	238,271.02	0.00	(238,271.02)	61,728.98	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>
9/1/2020	4-Receipt		20-22436			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
9/23/2020	4-Receipt		20-22849			0.00	0.00	360.85	0.00	ROANE COUNTY DRC - AUGUST 2020
9/23/2020	4-Receipt		20-22850			0.00	0.00	52,916.50	0.00	WOOD COUNTY DRC - AUGUST 2020
9/23/2020	4-Receipt		20-22851			0.00	0.00	240.00	0.00	JACKSON COUNTY DRC - AUGUST 2020
9/23/2020	4-Receipt		20-22852			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY
9/23/2020	4-Receipt		20-22895			0.00	0.00	3,283.50	0.00	MOV PAROLEE - STATE OF WV
9/23/2020	4-Receipt		20-22896			0.00	0.00	3,960.10	0.00	MOV PAROLEE - STATE OF WV
9/25/2020	4-Receipt		20-22924			0.00	0.00	2,525.00	0.00	WV DRUG TESTING LABORATORIES INC -
9/25/2020	4-Receipt		20-22925			0.00	0.00	3,115.00	0.00	WV DRUG TESTING LABORATORIES INC -
4-Receipt								70,150.95		
Totals For 72 327								70,150.95		Balance Period 3 238,271.02

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	4,270.27	3,460.71	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>
9/14/2020	2-Invoice	FIFTH THIRD BANK	2020091172	7648		0.00	1,613.08	0.00	0.00	PURCHASE CARD
2-Invoice							1,613.08			
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911001001			0.00	0.00	45.25	(45.25)	LINKSYS WIRELESS ADAPTER; HDMI CAB
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911002001			0.00	0.00	64.98	(64.98)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911006001			0.00	0.00	53.99	(53.99)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911007001			0.00	0.00	32.67	(32.67)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911008001			0.00	0.00	269.13	(269.13)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911010001			0.00	0.00	63.29	(63.29)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911079001			0.00	0.00	126.14	(126.14)	ARRIS SURFBOARD SBG10 MODEM HEATI
9/14/2020	5-Journal Entry	EPOSNOW	20200911005001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
9/14/2020	5-Journal Entry	INTUIT	20200911009001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911074001			0.00	0.00	320.99	(320.99)	L SHAPED DESK FOR JACKSON CO DRC W
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911025001			0.00	0.00	118.49	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	WALMART	20200911003001			0.00	0.00	103.41	(103.41)	Avery 8 tab multicolor inserts, 6 sets JORUN PIC

Detail Report for Wood County Commission

9/14/2020	5-Journal Entry	WALMART	20200911043001	83212	0.00	0.00	(52.51)	52.51	Clorox Wipes HEATHER PAXTON-3839-WM :
9/14/2020	5-Journal Entry	WALMART	20200911044001	83212	0.00	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :
9/14/2020	5-Journal Entry	WALMART	20200911045001	83212	0.00	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :
9/14/2020	5-Journal Entry	WALMART	20200911047001	83212	0.00	0.00	(52.51)	52.51	Clorox Wipes HEATHER PAXTON-3839-WM :
9/14/2020	5-Journal Entry	WALMART	20200911052001	83212	0.00	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911015001		0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/14/2020	5-Journal Entry	WV CERTIFICATION BOARD	20200911004001	83230	0.00	0.00	175.00	(175.00)	WV Cert. Board of Add. & Prev. Professionals J

5-Journal Entry

1,613.08

Totals For 72 401 40 9999

1,613.08

1,613.08

(1,307.36)

Balance Period 3

809.56

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	199.22	0.00	0.00	(199.22)	(199.22)	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>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911025001			0.00	118.49	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

118.49

Totals For 72 731 40 1531

118.49

Balance Period 3

199.22

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	3,904.38	0.00	0.00	(3,904.38)	20,095.62	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>
9/8/2020	2-Invoice	SUDDENLINK	09112020A	7644		0.00	236.48	0.00	0.00	07713-102602-02-9
9/8/2020	2-Invoice	SUDDENLINK	09112020A	7644		0.00	640.99	0.00	0.00	07712-114539-01-4
9/29/2020	2-Invoice	SUDDENLINK	10122020A	7664		0.00	300.35	0.00	0.00	07713-102602-02-9
9/29/2020	2-Invoice	SUDDENLINK	10122020A	7664		0.00	640.99	0.00	0.00	07712-114539-01-4

2-Invoice

1,818.81

Totals For 72 731 40 211

1,818.81

Balance Period 3

3,904.38

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	1,063.68	0.00	0.00	(1,063.68)	5,936.32	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>	
9/29/2020	2-Invoice	VERIZON WIRELESS	09292020	7666		0.00	440.31	0.00	0.00	522606555-00001	
2-Invoice							440.31				
Totals For 72 731 40 211W							440.31				Balance Period 3
1,063.68											

<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	4,488.31	0.00	0.00	(4,488.31)	9,511.69	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>	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	690.31	0.00	0.00	110 113 966 938	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	133.53	0.00	0.00	110 113 900 804	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	32.94	0.00	0.00	110 113 900 796	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	82.22	0.00	0.00	110 111 329 733	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	60.21	0.00	0.00	110 113 897 505	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	343.25	0.00	0.00	110 115 641 562	
9/8/2020	2-Invoice	MON POWER	09162020	7640		0.00	195.28	0.00	0.00	110 115 846 013	
2-Invoice							1,537.74				
Totals For 72 731 40 213 1345							1,537.74				Balance Period 3
4,488.31											

<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	55.42	0.00	0.00	(55.42)	1,944.58	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>	
9/29/2020	2-Invoice	MON POWER	10062020	7661		0.00	14.56	0.00	0.00	110 138 581 399	
2-Invoice							14.56				
Totals For 72 731 40 213 1345P							14.56				Balance Period 3
55.42											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	698.45	0.00	0.00	(698.45)	1,301.55	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>	
9/22/2020	2-Invoice	MON POWER	09302020	7657		0.00	222.91	0.00	0.00	110 083 487 907	
2-Invoice							222.91				
Totals For 72 731 40 213 1347							222.91				Balance Period 3 698.45

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1348 GAS-DRC-WOOD				
<u>YTD Budget</u> 2,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 2,000.00	<u>YTD Debits</u> 335.15	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (335.15)	<u>YTD Available</u> 1,664.85	<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>	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	18.67	0.00	0.00	2 5000 6555 0033	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	17.97	0.00	0.00	2 5000 6555 0386	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	21.15	0.00	0.00	5 5000 6584 1000	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	17.97	0.00	0.00	2 5000 6555 0118	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	17.97	0.00	0.00	2 5000 6555 0189	
9/8/2020	2-Invoice	DOMINION HOPE	09162020A	7639		0.00	17.97	0.00	0.00	2 5000 6555 0226	
2-Invoice							111.70				
Totals For 72 731 40 213 1348							111.70				Balance Period 3 335.15

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1350 GAS-DRC-ROANE				
<u>YTD Budget</u> 1,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,000.00	<u>YTD Debits</u> 101.10	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (101.10)	<u>YTD Available</u> 898.90	<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>	
9/8/2020	2-Invoice	MOUNTAINEER GAS COMPA	09082020	7641		0.00	33.70	0.00	0.00	201518-485549	
9/29/2020	2-Invoice	MOUNTAINEER GAS COMPA	10072020	7662		0.00	33.70	0.00	0.00	201518-485549	
2-Invoice							67.40				
Totals For 72 731 40 213 1350							67.40				Balance Period 3 101.10

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1353 WATER-DRC-ROANE				
<u>YTD Budget</u> 1,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,000.00	<u>YTD Debits</u> 102.63	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (102.63)	<u>YTD Available</u> 897.37	<u>Fiscal Year Beginning Bal</u> 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>
9/8/2020	2-Invoice	CITY OF SPENCER WATERWORKS	09202020	7643		0.00	36.98	0.00	0.00	001-005-000566-006
							36.98			
										Balance Period 3
										102.63
Totals For							72 731 40 213 1353	36.98		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	214	
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	69.33	0.00
				<u>YTD Encumbered</u>
				102.74
				<u>YTD Used</u>
				(69.33)
				<u>YTD Available</u>
				4,827.93
				<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>
9/11/2020	2-Invoice	PICCIANO JORUN K	08272020	7646		0.00	46.11	0.00	0.00	MILEAGE
9/22/2020	2-Invoice	PICCIANO JORUN K	09012020	7658		0.00	23.22	0.00	0.00	MILEAGE
							69.33			
										Balance Period 3
										69.33
Totals For							72 731 40 214	69.33		

<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>
1,000.00	0.00	1,000.00	222.56	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(222.56)
				<u>YTD Available</u>
				777.44
				<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>
9/11/2020	2-Invoice	TAYLOR BOWEN	08282020	7645		0.00	80.25	0.00	0.00	MILEAGE
9/22/2020	2-Invoice	TAYLOR BOWEN	09142020	7654		0.00	62.06	0.00	0.00	MILEAGE - TRANSPORT DRUG SCREENS
							142.31			
										Balance Period 3
										222.56
Totals For							72 731 40 214J	142.31		

<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>
1,000.00	0.00	1,000.00	299.60	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(299.60)
				<u>YTD Available</u>
				700.40
				<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>
9/15/2020	2-Invoice	MUNDAY LARRY DOYLE	07312020	7652		0.00	171.20	0.00	0.00	MILEAGE - JULY 2020

Detail Report for Wood County Commission

9/15/2020	2-Invoice	MUNDAY LARRY DOYLE	08312020	7652	0.00	128.40	0.00	0.00	MILEAGE - AUGUST 2020
				2-Invoice		299.60			
Totals For 72 731 40 214RI						299.60	Balance Period 3		299.60

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	5,175.00	0.00	0.00	(5,175.00)	6,825.00	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>
9/15/2020	2-Invoice	WOOD COUNTY COMMISSIO	092020			0.00	1,725.00	0.00	0.00	DRC SEPTEMBER PAYMENT
				2-Invoice			1,725.00			
Totals For 72 731 40 219							1,725.00	Balance Period 3		5,175.00

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>	
0.00	0.00	0.00	88,523.91	0.00	0.00	(88,523.91)	(88,523.91)	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>
9/1/2020	2-Invoice	WV DRUG TESTING LABORA	08032020			0.00	38,071.00	0.00	0.00	JUNE 2020
9/1/2020	2-Invoice	WV DRUG TESTING LABORA	08192020			0.00	50,452.91	0.00	0.00	JULY 2020
				2-Invoice			88,523.91			
Totals For 72 731 40 230							88,523.91	Balance Period 3		88,523.91

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	4,650.00	0.00	0.00	(4,650.00)	(4,650.00)	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>
9/15/2020	2-Invoice	FREEDOM HOUSE RENTALS,	102020			0.00	1,550.00	0.00	0.00	OCTOBER RENT
				2-Invoice			1,550.00			
Totals For 72 731 40 230J							1,550.00	Balance Period 3		4,650.00

72 731 40 230R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,650.00	0.00	0.00	(1,650.00)	(1,650.00)	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>
9/15/2020	2-Invoice	PHYLISS LANCE	102020	7651		0.00	550.00	0.00	0.00	OCTOBER RENT
							2-Invoice			
							550.00			
							Totals For 72 731 40 230R			
							550.00			Balance Period 3
										1,650.00

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	5,631.85	0.00	4,331.44	(5,631.85)	30,036.71	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>
9/10/2020	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	93.95	BATTERIES & TONER
9/10/2020	1-Purchase Order	THE PACE INSTITUTE				0.00	0.00	0.00	3,750.00	VIRTUAL THINKING TRAINING
9/14/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	439.99	Office Professional 2019 download for 1 PC
							1-Purchase Order			
9/22/2020	2-Invoice	RICOH USA INC	5060314024	7659		0.00	117.43	0.00	0.00	14879095
9/29/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	09082020A	7665		0.00	500.00	0.00	0.00	WV CARES ACT REPORT - AUGUST 2020
9/29/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	09082020A	7665		0.00	417.00	0.00	0.00	GRANT SERVICES - SEPTEMBER 2020
							2-Invoice			
							1,034.43			
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911001001			0.00	45.25	0.00	(45.25)	LINKSYS WIRELESS ADAPTER; HDMI CAB
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911002001			0.00	64.98	0.00	(64.98)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911006001			0.00	53.99	0.00	(53.99)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911007001			0.00	32.67	0.00	(32.67)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911008001			0.00	269.13	0.00	(269.13)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911010001			0.00	63.29	0.00	(63.29)	clorox, toner, pens, folders, pens, etc. JORUN PI
9/14/2020	5-Journal Entry	EPOSNOW	20200911005001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC
9/14/2020	5-Journal Entry	INTUIT	20200911009001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
9/14/2020	5-Journal Entry	WALMART	20200911003001			0.00	103.41	0.00	(103.41)	Avery 8 tab multicolor inserts, 6 sets JORUN PIC
9/14/2020	5-Journal Entry	WV CERTIFICATION BOARD	20200911004001			0.00	175.00	0.00	(175.00)	WV Cert. Board of Add. & Prev. Professionals J
							5-Journal Entry			
							936.62			
							Totals For 72 731 55 341			
							1,971.05		3,476.22	Balance Period 3
										5,631.85

72 731 55 341J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,417.61	0.00	173.31	(1,417.61)	1,909.08	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>	
9/17/2020	1-Purchase Order	WALMART				83033	0.00	0.00	21.00	DISINFECTANT; TISSUES	
9/17/2020	1-Purchase Order	WALMART				83354	0.00	0.00	61.70	FILES, PENS, BINDERS, RECEIPT BOOKS	
1-Purchase Order											
9/8/2020	2-Invoice	RICOH USA INC	33902003			7642	0.00	170.49	0.00	14879095	
9/22/2020	2-Invoice	CRYSTAL SPRING WATER	08201703			7655	0.00	8.00	0.00	DAYREP	
9/22/2020	2-Invoice	RICOH USA INC	33990385			7659	0.00	350.00	0.00	14879095	
9/29/2020	2-Invoice	RICOH USA INC	34063609			7663	0.00	170.49	0.00	14879095	
2-Invoice											
							698.98				
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911074001			83025	0.00	320.99	(320.99)	L SHAPED DESK FOR JACKSON CO DRC W	
5-Journal Entry											
							320.99				
Totals For 72 731 55 341J							1,019.97		(238.29)	Balance Period 3	1,417.61

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	1,372.11	0.00	0.00	(1,372.11)	2,127.89	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>	
9/8/2020	2-Invoice	RICOH USA INC	33902735			7642	0.00	168.90	0.00	14879095	
9/22/2020	2-Invoice	RICOH USA INC	33990209			7659	0.00	350.00	0.00	14879095	
9/22/2020	2-Invoice	TYLER MOUNTAIN WATER C	08312020			7660	0.00	23.95	0.00	377776	
9/29/2020	2-Invoice	RICOH USA INC	34064106			7663	0.00	168.90	0.00	14879095	
2-Invoice											
							711.75				
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911079001			83264	0.00	126.14	(126.14)	ARRIS SURFBOARD SBG10 MODEM HEATH	
9/14/2020	5-Journal Entry	WALMART	20200911043001			83212	0.00	(52.51)	52.51	Clorox Wipes HEATHER PAXTON-3839-WM :	
9/14/2020	5-Journal Entry	WALMART	20200911044001			83212	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :	
9/14/2020	5-Journal Entry	WALMART	20200911045001			83212	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :	
9/14/2020	5-Journal Entry	WALMART	20200911047001			83212	0.00	(52.51)	52.51	Clorox Wipes HEATHER PAXTON-3839-WM :	
9/14/2020	5-Journal Entry	WALMART	20200911052001			83212	0.00	52.51	(52.51)	Clorox Wipes HEATHER PAXTON-3839-WM :	
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911015001				0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							236.98				
Totals For 72 731 55 341R							948.73		(178.65)	Balance Period 3	1,372.11

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>
7,000.00	0.00	7,000.00	3,820.42	0.00	526.36	(3,820.42)	2,653.22	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>	
9/17/2020	1-Purchase Order	CAPTAIN STEAMER			83353	0.00	0.00	0.00	159.00	STEAM CLEAN CARPET	
9/21/2020	1-Purchase Order	MULTI-HEALTH SYSTEMS IN			83382	0.00	0.00	0.00	367.36	LS/CMI Level of Service/ Case Management	
9/21/2020	1-Purchase Order	MULTI-HEALTH SYSTEMS IN			83382	0.00	0.00	0.00	0.00	Inventory Client Assessment Forms for Case Ma	
1-Purchase Order											
9/8/2020	2-Invoice	RICOH USA INC	33901763	7642		0.00	170.49	0.00	0.00	14879095	
9/11/2020	2-Invoice	WOOD COUNTY WASTE	09242020	7647		0.00	154.42	0.00	0.00	ACCT J032	
9/22/2020	2-Invoice	CRYSTAL SPRING WATER	08201738	7655		0.00	16.00	0.00	0.00	DAYREP	
9/22/2020	2-Invoice	CRYSTAL SPRING WATER	647840	7655		0.00	24.00	0.00	0.00	DAYREP	
9/22/2020	2-Invoice	CRYSTAL SPRING WATER	661129	7655		0.00	55.00	0.00	0.00	DAYREP	
9/22/2020	2-Invoice	LAMP PESTPROOF	357768	7656		0.00	128.40	0.00	0.00	23389	
9/22/2020	2-Invoice	RICOH USA INC	33990203	7659		0.00	350.00	0.00	0.00	14879095	
9/29/2020	2-Invoice	RICOH USA INC	34063854	7663		0.00	170.49	0.00	0.00	14879095	
2-Invoice											
							1,068.80				
Totals For 72 731 55 341W							1,068.80		526.36	Balance Period 3	3,820.42

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	97.72	0.00	(31.16)	(97.72)	1,433.44	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>	
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	7649	83191	0.00	33.35	0.00	(33.35)	FUEL FOR DRC	
2-Invoice											
							33.35				
Totals For 72 731 55 343							33.35		(33.35)	Balance Period 3	97.72