

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 F		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	526,698.91	0.00	(526,698.91)	(382,698.91)	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>	
1/14/2020	4-Receipt		19-3098			0.00	0.00	3,455.00	0.00	NOVEMBER	
1/16/2020	4-Receipt		19-3150			0.00	0.00	475.00	0.00	RITCHIE DRC	
1/16/2020	4-Receipt		19-3151			0.00	0.00	49,696.60	0.00	WOOD DRC	
1/16/2020	4-Receipt		19-3152			0.00	0.00	623.00	0.00	ROANE DRC	
1/16/2020	4-Receipt		19-3153			0.00	0.00	200.00	0.00	JACKSON	
1/16/2020	4-Receipt		19-3154			0.00	0.00	135.00	0.00	PLEASANTS	
1/21/2020	4-Receipt		19-3203			0.00	0.00	6,288.40	0.00	PAROLEE	
1/21/2020	4-Receipt		19-3207			0.00	0.00	2,083.33	0.00	ROANE DRC	
4-Receipt								62,956.33			
Totals For 72 327								62,956.33		Balance Period 7	526,698.91

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 F		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	12,753.23	12,753.23	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>		
1/16/2020	2-Invoice	FIFTH THIRD BANK	2020011572	7457		0.00	990.86	0.00	0.00	PURCHASE CARD		
2-Invoice								990.86				
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115011001		82190	0.00	0.00	35.70	(35.70)	DESK CALENDARS NICOLE LEMON-3920-A		
1/16/2020	5-Journal Entry	EPOSNOW	20200115074001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC		
1/16/2020	5-Journal Entry	FRONTIER	20200115053001			0.00	0.00	131.50	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
1/16/2020	5-Journal Entry	THE HONEY BAKED HAM CO	20200115018001		82314	0.00	0.00	215.51	(215.51)	15 BOXED LUNCHES & TIP FOR DIRECTOR		
1/16/2020	5-Journal Entry	INTUIT	20200115092001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT		
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115033001			0.00	0.00	178.77	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
1/16/2020	5-Journal Entry	WALMART	20200115017001		82191	0.00	0.00	233.21	(233.21)	dry erase markers, hole reinforcements, cleaners,		
1/16/2020	5-Journal Entry	WALMART	20200115090001		82226	0.00	0.00	7.37	(7.37)	Pre-Inked Stamp Ink Refill HEATHER PAXTON		
1/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200115038001			0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
5-Journal Entry								990.86				
Totals For 72 401 40 9999								990.86	990.86	(491.79)	Balance Period 7	0.00

72 731 40 1354P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1354P					
COMM.CRIMINAL JUSTICE F	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	671.52	0.00	0.00	(671.52)	(671.52)	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>
1/16/2020	5-Journal Entry	FRONTIER	20200115053001			0.00	131.50	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							131.50			
										Balance Period 7
										671.52
			Totals For 72 731 40 1354P				131.50			

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 F	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	1,459.43	0.00	0.00	(1,459.43)	(1,459.43)	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>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115033001			0.00	178.77	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							178.77			
										Balance Period 7
										1,459.43
			Totals For 72 731 40 1531				178.77			

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 F	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	3,414.00	0.00	0.00	(3,414.00)	(3,414.00)	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>
1/24/2020	2-Invoice	VERIZON WIRELESS	9845786135	7464		0.00	317.84	0.00	0.00	52660655-00001
							317.84			
										Balance Period 7
										3,414.00
			Totals For 72 731 40 211W				317.84			

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 F	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	865.70	0.00	0.00	(865.70)	2,041.30	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>
1/24/2020	2-Invoice	MON POWER	02032020	7466		0.00	121.28	0.00	0.00	110 083 487 907
							121.28			
										Balance Period 7
							121.28			865.70
72 731 40 213 1348			Totals For		72 731 40 213 1347		121.28			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE F	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	1,163.07	0.00	0.00	(1,163.07)	2,136.93	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>
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	77.07	0.00	0.00	2 5000 6555 0118
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	58.30	0.00	0.00	2 5000 6555 0226
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	95.15	0.00	0.00	2 5000 6555 0033
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	17.97	0.00	0.00	2 5000 6555 0386
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	18.67	0.00	0.00	2 5000 6555 0189
1/14/2020	2-Invoice	DOMINION HOPE	01222020B	7451		0.00	40.90	0.00	0.00	5 5000 6584 1000
							308.06			
										Balance Period 7
							308.06			1,163.07
72 731 40 213 1353			Totals For		72 731 40 213 1348		308.06			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1353				
COMM.CRIMINAL JUSTICE F	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	220.08	0.00	0.00	(220.08)	79.92	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>
1/7/2020	2-Invoice	CITY OF SPENCER WATERWC	01202020	7449		0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			
										Balance Period 7
							31.44			220.08
72 731 40 214			Totals For		72 731 40 213 1353		31.44			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE F	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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,700.00	0.00	2,700.00	1,474.45	0.00	601.74	(1,474.45)	623.81	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>	
1/9/2020	1-Purchase Order Pending Peard	BOMAR CLUB INC.			82308	0.00	0.00	0.00	499.00	LSCMI training - Tracy McPherson	
1-Purchase Order Pe											
Totals For 72 731 40 214									499.00	Balance Period 7	1,474.45

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE F	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>
500.00	0.00	500.00	552.62	0.00	0.00	(552.62)	(52.62)	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>	
1/24/2020	2-Invoice	TRIPLETT DAVID BRIAN	122719	7463		0.00	16.05	0.00	0.00	MILEAGE	
1/24/2020	2-Invoice	TRIPLETT DAVID BRIAN	122019	7463		0.00	37.98	0.00	0.00	MILEAGE	
1/28/2020	2-Invoice	TRIPLETT DAVID BRIAN	01032020	7468		0.00	18.19	0.00	0.00	MILEAGE	
2-Invoice											
Totals For 72 731 40 214J									72.22	Balance Period 7	552.62

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214P					
COMM.CRIMINAL JUSTICE F	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	675.17	0.00	0.00	(675.17)	(675.17)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	MUNDAY LARRY DOYLE	123019	7453		0.00	107.00	0.00	0.00	TRAVEL EXPENSE REIMB	
2-Invoice											
Totals For 72 731 40 214P									107.00	Balance Period 7	675.17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219					
COMM.CRIMINAL JUSTICE F	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	12,075.00	0.00	0.00	(12,075.00)	8,625.00	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>
1/17/2020	2-Invoice	WOOD COUNTY COMMISSIO	012020	7460		0.00	1,725.00	0.00	0.00	DRC JAN PAYMENT

Detail Report for Wood County Commission

2-Invoice

1,725.00

Totals For 72 731 40 219

1,725.00

Balance Period 7

12,075.00

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 F	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	357,666.73	0.00	0.00	(357,666.73)	(355,166.73)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2020	2-Invoice	WV DRUG TESTING LABORA'	01152020	7465		0.00	37,107.10	0.00	0.00	DEC REVENUE
							37,107.10			

2-Invoice

37,107.10

Totals For 72 731 40 230

37,107.10

Balance Period 7

357,666.73

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 F	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	12,560.00	0.00	0.00	(12,560.00)	2,340.00	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>
1/17/2020	2-Invoice	FREEDOM HOUSE RENTALS,	022020	7458		0.00	1,550.00	0.00	0.00	FEB RENT
							1,550.00			

2-Invoice

1,550.00

Totals For 72 731 40 230J

1,550.00

Balance Period 7

12,560.00

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 F	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	3,850.00	0.00	0.00	(3,850.00)	5,500.00	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>
1/17/2020	2-Invoice	PHYLISS LANCE	022020	7459		0.00	550.00	0.00	0.00	FEB RENT
							550.00			

2-Invoice

550.00

Totals For 72 731 40 230R

550.00

Balance Period 7

3,850.00

72 731 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	0.00	42,000.00	19,792.70	0.00	1,716.58	(19,792.70)	20,490.72	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>
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97 Misc. Supplies (paper towels, toilet paper, soap, e
1/16/2020	1-Purchase Order	THE HONEY BAKED HAM CO			82314	0.00	0.00	0.00	215.51 15 BOXED LUNCHES & TIP FOR DIRECTOR
1/16/2020	1-Purchase Order	PCMG			82326	0.00	0.00	0.00	1,280.32 2 THINKCENTER COMPUTERS; 2 MICROSO
				1-Purchase Order					
1/9/2020	1-Purchase Order Pending Peard	WALMART			82287	0.00	0.00	0.00	436.26 LYSOL, FEBREEZE, TY-D-BOL,SWIFFER, SC
				1-Purchase Order Pe					
1/14/2020	2-Invoice	RICOH USA INC	5058461612		7454	0.00	160.50	0.00	0.00 4302192
1/24/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	01092020		7462	0.00	417.00	0.00	0.00 GRANT SERV JAN
1/28/2020	2-Invoice	GENERAL SALES CO.	320256		7467 82333	0.00	245.76	0.00	(244.97) Misc. Supplies (paper towels, toilet paper, soap, e
				2-Invoice			823.26		
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115011001		82190	0.00	35.70	0.00	(35.70) DESK CALENDARS NICOLE LEMON-3920-A
1/16/2020	5-Journal Entry	EPOSNOW	20200115074001			0.00	54.00	0.00	0.00 NICOLE LEMON-3920-EPOS NOW LLC
1/16/2020	5-Journal Entry	THE HONEY BAKED HAM CO	20200115018001		82314	0.00	215.51	0.00	(215.51) 15 BOXED LUNCHES & TIP FOR DIRECTOR
1/16/2020	5-Journal Entry	WALMART	20200115017001		82191	0.00	233.21	0.00	(233.21) dry erase markers, hole reinforcements, cleaners,
				5-Journal Entry			538.42		
			Totals For 72 731 55 341				1,361.68	1,447.67	Balance Period 7 19,792.70

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 F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,400.00	0.00	3,400.00	1,675.99	0.00	130.87	(1,675.99)	1,593.14	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>
1/2/2020	1-Purchase Order Pending Peard	OFFICE DEPOT			82276	0.00	0.00	0.00	47.87 STAMPS: COPY, RECEIVED, FAXED, EMAIL
1/2/2020	1-Purchase Order Pending Peard	WALMART			82275	0.00	0.00	0.00	83.00 MISC CLEANING SUPPLIES
				1-Purchase Order Pe					
1/14/2020	2-Invoice	CRYSTAL SPRING WATER	636853		7450	0.00	13.50	0.00	0.00 DAYREP WATER
1/14/2020	2-Invoice	CRYSTAL SPRING WATER	12194373		7450	0.00	8.00	0.00	0.00 DAYREP DEC COOL RENT
				2-Invoice			21.50		
			Totals For 72 731 55 341J				21.50	130.87	Balance Period 7 1,675.99

72 731 55 341R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE F	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	2,250.78	0.00	110.62	(2,250.78)	1,238.60	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>
1/28/2020	2-Invoice	TYLER MOUNTAIN WATER C	12312019	7469		0.00	23.95	0.00	0.00	377776
							23.95			
1/16/2020	5-Journal Entry	WALMART	20200115090001		82226	0.00	7.37	0.00	(7.37)	Pre-inked Stamp Ink Refill HEATHER PAXTON
1/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200115038001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
							67.27			
							91.22		(7.37)	Balance Period 7 2,250.78

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 F	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	7,404.53	0.00	0.00	(7,404.53)	(7,404.53)	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>
1/14/2020	2-Invoice	CRYSTAL SPRING WATER	12192777	7450		0.00	16.00	0.00	0.00	DAY REP DEC COOL
1/14/2020	2-Invoice	CRYSTAL SPRING WATER	650305	7450		0.00	12.00	0.00	0.00	DAYREP WATER
1/14/2020	2-Invoice	CRYSTAL SPRING WATER	650412	7450		0.00	18.00	0.00	0.00	DAYREP WATER
1/14/2020	2-Invoice	LAMP PESTPROOF	338756	7452		0.00	128.40	0.00	0.00	CUST#23389
1/14/2020	2-Invoice	WOOD COUNTY WASTE	01242020	7455		0.00	158.58	0.00	0.00	ACCT#J032
1/14/2020	2-Invoice	WOOD COUNTY COMMISSIO	01132020	7456		0.00	33.34	0.00	0.00	REIMBURSE FEDEX FEE
							366.32			
1/16/2020	5-Journal Entry	INTUIT	20200115092001			0.00	74.90	0.00	0.00	NICOLE LEMON-3920-INTUIT
							74.90			
							441.22			Balance Period 7 7,404.53

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 F	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	2,479.96	0.00	3,495.71	(2,479.96)	(2,975.67)	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>

