

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	764,067.96	0.00	(764,067.96)	(464,067.96)	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>	
6/6/2019	4-Receipt		2265430			0.00	0.00	6,009.80	0.00	WV-PAROLEE PER	
6/12/2019	4-Receipt		2265494			0.00	0.00	3,680.00	0.00	WV DRUG TEST LAB-APRIL COLL	
6/21/2019	4-Receipt		2265601			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DAY REPORT	
4-Receipt								11,773.13			
Totals For 72 327								11,773.13		Balance Period 12	764,067.96

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	21,037.41	21,037.41	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>		
6/17/2019	2-Invoice	FIFTH THIRD BANK	2019061372	7261		0.00	1,192.87	0.00	0.00	PURCHASE CARD		
2-Invoice								1,192.87				
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613071001		81125	0.00	0.00	238.80	(238.80)	Criminal Conduct and Sub. Abuse Treatment Par		
6/17/2019	5-Journal Entry	EPOSNOW	20190613018001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC		
6/17/2019	5-Journal Entry	FRONTIER	20190613068001			0.00	0.00	174.06	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
6/17/2019	5-Journal Entry	INTUIT	20190613020001			0.00	0.00	64.20	0.00	NICOLE LEMON-3920-INTUIT		
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613037001			0.00	0.00	114.57	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
6/17/2019	5-Journal Entry	WALMART	20190613017001		81253	0.00	0.00	312.77	(312.77)	MISC SUPPLIES (tissues, wipes, bandaids, bind		
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613042001			0.00	0.00	59.47	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
6/17/2019	5-Journal Entry	WV CERTIFICATION BOARD	20190613019001		81323	0.00	0.00	175.00	(175.00)	WV Cert Board for addiction & prevention prof		
5-Journal Entry								1,192.87				
Totals For 72 401 40 9999								1,192.87	1,192.87	(726.57)	Balance Period 12	0.00

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	1,281.44	0.00	0.00	(1,281.44)	(1,281.44)	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>	
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613037001			0.00	114.57	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							114.57				
Totals For 72 731 40 1531							114.57				Balance Period 12 1,281.44
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>
13,150.00	0.00	13,150.00	10,747.62	0.00	0.00	(10,747.62)	2,402.38	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>	
6/25/2019	2-Invoice	SUDDENLINK	06262019A	7271		0.00	629.31	0.00	0.00	100001-2222-722903001	
2-Invoice							629.31				
6/17/2019	5-Journal Entry	FRONTIER	20190613068001			0.00	174.06	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							174.06				
Totals For 72 731 40 211							803.37				Balance Period 12 10,747.62
72 731 40 213 1347											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,602.78	0.00	0.00	(1,602.78)	(602.78)	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>	
6/25/2019	2-Invoice	MON POWER	07022019	7270		0.00	130.83	0.00	0.00	110 083 487 907	
2-Invoice							130.83				
Totals For 72 731 40 213 1347							130.83				Balance Period 12 1,602.78
72 731 40 213 1348											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,466.34	0.00	0.00	(2,466.34)	(466.34)	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>
6/18/2019	2-Invoice	DOMINION HOPE	06242019F	7262		0.00	17.97	0.00	0.00	2 5000 6555 0033

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6/18/2019	2-Invoice	DOMINION HOPE	06242019G	7262	0.00	17.97	0.00	0.00	2 5000 6555 0189
6/18/2019	2-Invoice	DOMINION HOPE	06242019H	7262	0.00	21.43	0.00	0.00	5 5000 6584 1000
6/18/2019	2-Invoice	DOMINION HOPE	06242019I	7262	0.00	20.86	0.00	0.00	2 5000 6555 0118
6/18/2019	2-Invoice	DOMINION HOPE	06242019J	7262	0.00	17.97	0.00	0.00	2 5000 6555 0226
6/18/2019	2-Invoice	DOMINION HOPE	06242019K	7262	0.00	17.97	0.00	0.00	2 5000 6555 0386

2-Invoice

114.17

Totals For 72 731 40 213 1348

114.17

Balance Period 12

2,466.34

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	995.69	0.00	0.00	(995.69)	4.31	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>
6/11/2019	2-Invoice	MOUNTAINEER GAS COMPA	06182019			0.00	25.90	0.00	0.00	201518-485549
							25.90			

2-Invoice

25.90

Totals For 72 731 40 213 1350

25.90

Balance Period 12

995.69

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>	
2,000.00	0.00	2,000.00	396.17	0.00	0.00	(396.17)	1,603.83	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>
6/11/2019	2-Invoice	CITY OF SPENCER WATERWC	06202019			0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			

2-Invoice

31.44

Totals For 72 731 40 213 1353

31.44

Balance Period 12

396.17

72 731 40 214J

<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>	
500.00	0.00	500.00	494.07	0.00	0.00	(494.07)	5.93	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>
6/4/2019	2-Invoice	TAYLOR BOWEN	05252019			0.00	18.19	0.00	0.00	MILEAGE
6/11/2019	2-Invoice	TAYLOR BOWEN	05222019			0.00	18.19	0.00	0.00	MILEAGE

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2-Invoice

36.38

Totals For 72 731 40 214J

36.38

Balance Period 12

494.07

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>	
0.00	0.00	0.00	18,975.00	0.00	0.00	(18,975.00)	(18,975.00)	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>
6/18/2019	2-Invoice	WOOD COUNTY COMMISSIO	062019							
				2-Invoice			1,725.00	0.00	0.00	DRC JUNE PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 12

18,975.00

72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	221						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,750.65	0.00	114.35	(1,750.65)	135.00	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>
6/6/2019	1-Purchase Order	CARRIAGE INN								
					1-Purchase Order		0.00	0.00	146.90	CONFERENCE TRAINING: H.ESCANDON
6/11/2019	2-Invoice	LABANS TRAININGS	04042019							
				2-Invoice	7257	81338	190.00	0.00	(190.00)	Jeff Delancey - Trainings
6/17/2019	5-Journal Entry	WV CERTIFICATION BOARD	20190613019001							
				5-Journal Entry	81323		175.00	0.00	(175.00)	WV Cert Board for addiction & prevention profe
							175.00			

Totals For 72 731 40 221

365.00

(218.10)

Balance Period 12

1,750.65

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>	
15,000.00	0.00	15,000.00	14,625.00	0.00	1,710.00	(14,625.00)	(1,335.00)	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>
6/30/2019	1-Purchase Order	WISEMAN BUILDING & REPA								
					1-Purchase Order		0.00	0.00	1,710.00	Jackson County DRC- Renovations to office
6/18/2019	2-Invoice	FREEDOM HOUSE RENTALS,	072016							
				2-Invoice	7263		1,100.00	0.00	0.00	JULY RENT

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	2-Invoice	1,100.00			
72 731 40 230R	Totals For 72 731 40 230J	1,100.00	1,710.00	Balance Period 12	14,625.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	230R		8,000.00	0.00	8,000.00	6,600.00	0.00	0.00	(6,600.00)	1,400.00	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE										

<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>	<u>Balance Period</u>	<u>Balance</u>	<u>YTD Total</u>
6/18/2019	2-Invoice	PHYLISS LANCE	072019	7264		0.00	550.00	0.00	0.00	JULY RENT	12	6,600.00	550.00
2-Invoice													
Totals For 72 731 40 230R													
550.00													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	55	341		45,000.00	0.00	45,000.00	29,664.28	0.00	(4.44)	(29,664.28)	15,340.16	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS										

<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>	<u>Balance Period</u>	<u>Balance</u>	<u>YTD Total</u>
6/6/2019	1-Purchase Order	AMERICAN PSYCHIATRIC AS			81371	0.00	0.00	0.00	144.00	SCID- 5_CV Users' Guide			
6/6/2019	1-Purchase Order	WALMART			81373	0.00	0.00	0.00	79.56	ENVELOPES, IBUPROFEN, WINDEX, HAND			
6/24/2019	1-Purchase Order	GENERAL SALES CO.			81428	0.00	0.00	0.00	415.15	MISC SUPPLIES (PAPER TOWELS, TOILET I			
1-Purchase Order													
6/6/2019	1-Purchase Order Pending Pcard	DOLLAR GENERAL CORPOR/			81374	0.00	0.00	0.00	0.00	(30) TY D BOWL CLEANER ; (50) HAND SO/			
1-Purchase Order Pe													
6/11/2019	2-Invoice	GENERAL SALES CO.	652208	7256	81326	0.00	295.78	0.00	(294.89)	904322			
6/18/2019	2-Invoice	RICOH USA INC	5056798677	7265		0.00	262.90	0.00	0.00	14879095			
2-Invoice													
558.68													
6/17/2019	5-Journal Entry	EPOSNOW	20190613018001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC			
6/17/2019	5-Journal Entry	WALMART	20190613017001		81253	0.00	312.77	0.00	(312.77)	MISC SUPPLIES (tissues, wipes, bandaids, bind			
5-Journal Entry													
366.77													
Totals For 72 731 55 341													
925.45													
31.05													
Balance Period 12													
29,664.28													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	55	341J		5,000.00	0.00	5,000.00	2,671.81	0.00	46.49	(2,671.81)	2,281.70	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR										

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>	
6/6/2019	1-Purchase Order	UNITED STATES POSTAL SER			81381	0.00	0.00	0.00	55.00	ROLL OF STAMPS	
6/24/2019	1-Purchase Order	GOKEYLESS			81435	0.00	0.00	0.00	69.30	CODELOCK KL1000 KEYLESS CABINET LO	
1-Purchase Order											
6/25/2019	2-Invoice	CRYSTAL SPRING WATER	619026	7268		0.00	13.50	0.00	0.00	DAYREP-2 BOTTLES	
6/25/2019	2-Invoice	CRYSTAL SPRING WATER	05194373	7268		0.00	8.00	0.00	0.00	DAYREP-MAY COOLER RENT	
2-Invoice											
							21.50				
Totals For 72 731 55 341J							21.50		124.30	Balance Period 12	2,671.81

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>
5,000.00	0.00	5,000.00	3,345.87	0.00	(7.55)	(3,345.87)	1,661.68	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>	
6/13/2019	1-Purchase Order	WALMART			81404	0.00	0.00	0.00	91.00	MISC (trash bags, tissues, wipes, disinfectant, etc	
1-Purchase Order											
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613071001		81125	0.00	238.80	0.00	(238.80)	Criminal Conduct and Sub. Abuse Treatment Par	
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613042001			0.00	59.47	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							298.27				
Totals For 72 731 55 341R							298.27		(147.80)	Balance Period 12	3,345.87

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,071.29	0.00	0.00	(9,071.29)	(9,071.29)	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>
6/6/2019	1-Purchase Order	INTOXIMETERS, INC			81372	0.00	0.00	0.00	506.50	Tubes for Intoximeter PBT FST 23, shipping
6/6/2019	1-Purchase Order	PUBLIC HEALTH MANAGEMI			81365	0.00	0.00	0.00	299.00	DENS ASI SOFTWARE RENEWAL
1-Purchase Order										
6/11/2019	2-Invoice	PUBLIC HEALTH MANAGEMI	05312019	7259	81365	0.00	299.00	0.00	(299.00)	DENS ASI SOFTWARE RENEWAL
6/18/2019	2-Invoice	WOOD COUNTY WASTE	JUNE2019	7267		0.00	157.44	0.00	0.00	J032
6/25/2019	2-Invoice	CRYSTAL SPRING WATER	643470	7268		0.00	12.00	0.00	0.00	DAYREP-2 BOTTLES
6/25/2019	2-Invoice	CRYSTAL SPRING WATER	619459	7268		0.00	19.00	0.00	0.00	DAYREP-2 BOTTLES, 1 DEPOSIT
6/25/2019	2-Invoice	CRYSTAL SPRING WATER	05191802	7268		0.00	16.00	0.00	0.00	DAYREP-2 MAY COOLER RENTS
6/25/2019	2-Invoice	INTOXIMETERS, INC	629526	7269	81372	0.00	506.50	0.00	(506.50)	Tubes for Intoximeter PBT FST 23, shipping

Detail Report for Wood County Commission

6/17/2019	5-Journal Entry	INTUIT	20190613020001	2-Invoice	0.00	1,009.94	64.20	0.00	0.00	NICOLE LEMON-3920-INTUIT
				5-Journal Entry		64.20				
Totals For 72 731 55 341W						1,074.14				Balance Period 12 9,071.29

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>	
2,000.00	0.00	2,000.00	1,883.96	0.00	27.54	(1,883.96)	88.50	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>
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446	0.00	0.00	0.00	27.54	FUEL - DRC
										1-Purchase Order
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	7255	81321	0.00	99.99	0.00	(99.99)	FUEL - DRC
							99.99			2-Invoice
Totals For 72 731 55 343							99.99		(72.45)	Balance Period 12 1,883.96