

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>
300,000.00	0.00	300,000.00	0.00	750,629.20	0.00	(750,629.20)	(450,629.20)	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>	
5/2/2019	4-Receipt		2264948			0.00	0.00	1,666.67	0.00	SHER JACKSON CO-CORRECTION	
5/10/2019	4-Receipt		2265051			0.00	0.00	5,691.40	0.00	WV-PAROLEE PER	
5/20/2019	4-Receipt		2265153			0.00	0.00	88,701.13	0.00	WOOD CO DRC-APR 19 REV	
5/20/2019	4-Receipt		2265173			0.00	0.00	3,520.00	0.00	WV DRUG TEST LAB-MAR 2019	
5/20/2019	4-Receipt		2265174			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DAY REPORT	
						4-Receipt		101,662.53			
Totals For 72 327								101,662.53		Balance Period 11	750,629.20

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE F	CHARGES FOR SERVICE 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>
0.00	0.00	0.00	0.00	1,760.00	0.00	(1,760.00)	(1,760.00)	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>	
5/20/2019	4-Receipt		2265152			0.00	0.00	1,150.00	0.00	JACKSON CO DRC-APR 19 REV	
						4-Receipt		1,150.00			
Totals For 72 327J								1,150.00		Balance Period 11	1,760.00

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE F	C.F.S. 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	0.00	842.88	0.00	(842.88)	(842.88)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/20/2019	4-Receipt		2265154			0.00	0.00	469.97	0.00	ROANE CO DRC-APR 19 REV	
						4-Receipt		469.97			
Totals For 72 327R								469.97		Balance Period 11	842.88

72 401 40 9999

Detail Report for Wood County Commission

<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	19,844.54	19,844.54	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>
5/20/2019	2-Invoice	FIFTH THIRD BANK	2019051772	7240		0.00	1,546.14	0.00	0.00	PURCHASE CARD
							1,546.14			
5/20/2019	5-Journal Entry	BOMAR CLUB INC.	20190517004001			0.00	0.00	35.03	(35.03)	MOTIVATIONAL INTERVIEW BASICS (RIPL
5/20/2019	5-Journal Entry	EPOSNOW	20190517077001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC
5/20/2019	5-Journal Entry	FRONTIER	20190517112001			0.00	0.00	174.06	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	INTUIT	20190517098001			0.00	0.00	64.20	0.00	NICOLE LEMON-3920-INTUIT
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517086001	81186		0.00	0.00	11.97	(11.97)	COPY, RECEIVED & FAXED STAMPS ; FRO
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517087001	81186		0.00	0.00	41.41	(41.41)	COPY, RECEIVED & FAXED STAMPS ; FRO
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517023001			0.00	0.00	96.87	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	SASSI INSTITUTE	20190517090001	81129		0.00	0.00	400.00	(400.00)	SASSI 4 forms; shipping NICOLE LEMON-3920
5/20/2019	5-Journal Entry	WALMART	20190517012001	81094		0.00	0.00	15.58	(15.58)	When Love Is Not Enough DVD - Amy Church -
5/20/2019	5-Journal Entry	WALMART	20190517044001	81113		0.00	0.00	568.34	(568.34)	HP LASER JETS, VACUUM, LYSOL, ETC NIC
5/20/2019	5-Journal Entry	WALMART	20190517076001	81094		0.00	0.00	(13.12)	13.12	When Love Is Not Enough DVD - Amy Church -
5/20/2019	5-Journal Entry	WALMART	20190517085001	81187		0.00	0.00	38.33	(38.33)	DISINFECTANT WIPES, SANITIZER, CUPS, C
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517028001			0.00	0.00	59.47	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								1,546.14		
								1,546.14	(1,097.54)	Balance Period 11
										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 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	1,166.87	0.00	0.00	(1,166.87)	(1,166.87)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517023001			0.00	96.87	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							96.87			
										Balance Period 11
										1,166.87

72 731 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE F	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	9,944.25	0.00	0.00	(9,944.25)	3,205.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/21/2019	2-Invoice	SUDDENLINK	05262019A	7244		0.00	402.71	0.00	0.00	100001-2222-722903001	
5/21/2019	2-Invoice	SUDDENLINK	05262019B	7244		0.00	235.75	0.00	0.00	100001-2222-706427602	
			2-Invoice				638.46				
5/20/2019	5-Journal Entry	FRONTIER	20190517112001			0.00	174.06	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
			5-Journal Entry				174.06				
Totals For 72 731 40 211								812.52			Balance Period 11 9,944.25

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>
5,000.00	0.00	5,000.00	7,142.97	0.00	0.00	(7,142.97)	(2,142.97)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/24/2019	2-Invoice	VERIZON WIRELESS	9829641116	7249		0.00	697.26	0.00	0.00	522606555-00001	
			2-Invoice				697.26				
Totals For 72 731 40 211W								697.26			Balance Period 11 7,142.97

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 F	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	16,113.84	0.00	0.00	(16,113.84)	(2,113.84)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	MON POWER	05162019A	7226		0.00	26.86	0.00	0.00	110 113 900 796
5/7/2019	2-Invoice	MON POWER	05162019B	7226		0.00	72.53	0.00	0.00	110 113 897 505
5/7/2019	2-Invoice	MON POWER	05162019C	7226		0.00	581.62	0.00	0.00	110 113 966 938
5/7/2019	2-Invoice	MON POWER	05162019D	7226		0.00	80.90	0.00	0.00	110 11 329 733
5/7/2019	2-Invoice	MON POWER	05162019E	7226		0.00	131.57	0.00	0.00	110 113 900 804
5/7/2019	2-Invoice	MON POWER	05162019F	7226		0.00	82.42	0.00	0.00	110 115 641 562
5/7/2019	2-Invoice	MON POWER	05162019G	7226		0.00	132.07	0.00	0.00	110 115 846 013

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE F	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	969.79	0.00	0.00	(969.79)	30.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2019	2-Invoice	MOUNTAINEER GAS COMPAN	05202019							
				7233		0.00	78.69	0.00	0.00	201518-485549
							78.69			
										Balance Period 11
							78.69			969.79

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 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>
2,000.00	0.00	2,000.00	364.73	0.00	0.00	(364.73)	1,635.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	CITY OF SPENCER WATERWC	05202019							
				7227		0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			
										Balance Period 11
							31.44			364.73

72 731 40 214

<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>
2,000.00	0.00	2,000.00	1,904.95	0.00	112.71	(1,904.95)	(17.66)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	5-Journal Entry	BOMAR CLUB INC.	20190517004001							
				81082		0.00	35.03	0.00	(35.03)	MOTIVATIONAL INTERVIEW BASICS (RIPL
							35.03			
										Balance Period 11
							35.03		(35.03)	1,904.95

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 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	457.69	0.00	0.00	(457.69)	42.31	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	TAYLOR BOWEN	04242019	7222		0.00	18.19	0.00	0.00		
5/14/2019	2-Invoice	SMITH WENDY LYN	05012019	7236		0.00	87.31	0.00	0.00	MILEAGE	
5/31/2019	2-Invoice	TAYLOR BOWEN	05152019	7250		0.00	36.38	0.00	0.00	MILEAGE	
2-Invoice							141.88				
Totals For 72 731 40 214J							141.88				Balance Period 11 457.69

<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>
0.00	0.00	0.00	17,250.00	0.00	0.00	(17,250.00)	(17,250.00)	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>	
5/14/2019	2-Invoice	WOOD COUNTY COMMISSIO	052019	7237		0.00	1,725.00	0.00	0.00	MAY DRC PAYMENT	
2-Invoice							1,725.00				
Totals For 72 731 40 219							1,725.00				Balance Period 11 17,250.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE F	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	1,385.65	0.00	479.35	(1,385.65)	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>	
5/20/2019	1-Purchase Order Pending Pcard	WV CERTIFICATION BOARD			81323	0.00	0.00	0.00	175.00	WV Cert Board for addiction & prevention profes	
5/23/2019	1-Purchase Order Pending Pcard	LABANS TRAININGS			81338	0.00	0.00	0.00	190.00	Jeff Delancey - Trainings	
1-Purchase Order Pe											
Totals For 72 731 40 221										365.00	Balance Period 11 1,385.65

<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>
0.00	0.00	0.00	512,873.59	0.00	0.00	(512,873.59)	(512,873.59)	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>

Detail Report for Wood County Commission

5/21/2019	2-Invoice	WV DRUG TESTING LABORA'	2018-12	7246	0.00	72,681.47	0.00	0.00	APRIL
				2-Invoice		72,681.47			
Totals For 72 731 40 230						72,681.47	Balance Period 11		512,873.59

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>	
15,000.00	0.00	15,000.00	13,525.00	0.00	0.00	(13,525.00)	1,475.00	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>
5/2/2019	1-Purchase Order	WISEMAN BUILDING & REPA			81240	0.00	0.00	0.00	1,425.00	Jackson County DRC- Renovations to office (1st
				1-Purchase Order						
5/14/2019	2-Invoice	WISEMAN BUILDING & REPA	05032019	7238	81240	0.00	1,425.00	0.00	(1,425.00)	Jackson County DRC- Renovations to office (1st
5/24/2019	2-Invoice	FREEDOM HOUSE RENTALS,	062019	7247		0.00	1,100.00	0.00	0.00	JUNE RENT
				2-Invoice			2,525.00			
Totals For 72 731 40 230J							2,525.00	Balance Period 11		13,525.00

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>	
8,000.00	0.00	8,000.00	6,050.00	0.00	0.00	(6,050.00)	1,950.00	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>
5/14/2019	2-Invoice	PHYLISS LANCE	062019		7232	0.00	550.00	0.00	0.00	JUNE RENT
				2-Invoice			550.00			
Totals For 72 731 40 230R							550.00	Balance Period 11		6,050.00

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 F	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>	
45,000.00	0.00	45,000.00	28,738.83	0.00	1,521.10	(28,738.83)	14,740.07	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	1-Purchase Order	GENERAL SALES CO.			81326	0.00	0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA
				1-Purchase Order						
5/6/2019	1-Purchase Order Pending Pcard	WALMART			81253	0.00	0.00	0.00	312.77	MISC SUPPLIES (tissues, wipes, bandaids, binde

Detail Report for Wood County Commission

5/20/2019	1-Purchase Order Pending Peard	OFFICE DEPOT		81314		0.00	0.00	0.00	240.55	COMPUTER, NOTEBOOKS	
				1-Purchase Order Pe							
5/7/2019	2-Invoice	GENERAL SALES CO.	650836	7224	81127	0.00	7.56	0.00	0.00	904322	
5/14/2019	2-Invoice	RICOH USA INC	5056539255	7235		0.00	270.23	0.00	0.00	14879095	
5/21/2019	2-Invoice	ALCOHOL MONITORING SYS'	173704	7241		0.00	131.75	0.00	0.00	JAN 2019 MONITORING	
5/21/2019	2-Invoice	ALCOHOL MONITORING SYS'	175532	7241		0.00	119.00	0.00	0.00	FEB 2019 MONITORING	
5/21/2019	2-Invoice	ALCOHOL MONITORING SYS'	177492	7241		0.00	131.75	0.00	0.00	MAR 2019 MONITORING	
5/21/2019	2-Invoice	INTOXIMETERS, INC	627218	7242	81222	0.00	416.50	0.00	(416.50)	C000VWVWO01	
5/24/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	05142019	7248		0.00	417.00	0.00	0.00	GRANT SERV /19	
				2-Invoice							
							1,493.79				
5/20/2019	5-Journal Entry	EPOSNOW	20190517077001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC	
5/20/2019	5-Journal Entry	INTUIT	20190517098001			0.00	64.20	0.00	0.00	NICOLE LEMON-3920-INTUIT	
5/20/2019	5-Journal Entry	SASSI INSTITUTE	20190517090001	81129		0.00	400.00	0.00	(400.00)	SASSI 4 forms; shipping NICOLE LEMON-3920	
5/20/2019	5-Journal Entry	WALMART	20190517012001	81094		0.00	15.58	0.00	(15.58)	When Love Is Not Enough DVD - Amy Church -	
5/20/2019	5-Journal Entry	WALMART	20190517044001	81113		0.00	568.34	0.00	(568.34)	HP LASER JETS, VACUUM, LYSOL, ETC NIC	
5/20/2019	5-Journal Entry	WALMART	20190517076001	81094		0.00	(13.12)	0.00	13.12	When Love Is Not Enough DVD - Amy Church -	
				5-Journal Entry							
							1,089.00				
Totals For 72 731 55 341							2,582.79		(539.09)	Balance Period 11	28,738.83

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	
5,000.00	0.00	5,000.00	2,650.31	0.00	46.49	(2,650.31)	2,303.20	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>	
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	639118	7228		0.00	13.50	0.00	0.00	DAYREP-2 BOTTLES	
5/31/2019	2-Invoice	RICOH USA INC	31829463	7252		0.00	159.34	0.00	0.00	14879095	
				2-Invoice							
							172.84				
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517086001			0.00	11.97	0.00	(11.97)	COPY, RECEIVED & FAXED STAMPS ; FROM	
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517087001			0.00	41.41	0.00	(41.41)	COPY, RECEIVED & FAXED STAMPS ; FROM	
5/20/2019	5-Journal Entry	WALMART	20190517085001			0.00	38.33	0.00	(38.33)	DISINFECTANT WIPES, SANITIZER, CUPS, C	
				5-Journal Entry							
							91.71				
Totals For 72 731 55 341J							264.55		(91.71)	Balance Period 11	2,650.31

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 F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	3,047.60	0.00	322.43	(3,047.60)	1,629.97	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>

Detail Report for Wood County Commission

5/30/2019	1-Purchase Order Pending Peard	WWW.AMAZON.COM		81345		0.00	0.00	0.00	65.98	Slyvania T8 32 watt lightbulbs (12-pack) \$32.98
				1-Purchase Order Pe						
5/21/2019	2-Invoice	TYLER MOUNTAIN WATER C	7878849	7245		0.00	23.95	0.00	0.00	377776
5/31/2019	2-Invoice	RICOH USA INC	31829005	7252		0.00	159.34	0.00	0.00	14879095
				2-Invoice						
						183.29				
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517028001			0.00	59.47	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry						
						59.47				
Totals For 72 731 55 341R						242.76		65.98	Balance Period 11	3,047.60

72 731 55 341W

<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	341W		0.00	0.00	0.00	7,997.15	0.00	366.83	(7,997.15)	(8,363.98)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	FEDERAL EXPRESS CORP	6-516-03344A	7223		0.00	39.87	0.00	0.00	1388-9251-4
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	04191802	7228		0.00	16.00	0.00	0.00	DAYREP-2 APRIL COOLER RENTS
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	620873	7228		0.00	24.00	0.00	0.00	DAYREP-4 BOTTLES
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	639279	7228		0.00	24.00	0.00	0.00	DAYREP-4 BOTTLES
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	637389	7228		0.00	24.00	0.00	0.00	DAYREP-4 BOTTLES
5/14/2019	2-Invoice	LAMP PESTPROOF	315185	7231		0.00	128.40	0.00	0.00	23389
5/14/2019	2-Invoice	WOOD COUNTY WASTE	MAY2019	7239		0.00	157.44	0.00	0.00	J032
5/31/2019	2-Invoice	RICOH USA INC	31829063	7252		0.00	159.34	0.00	0.00	14879095
				2-Invoice						
						573.05				
Totals For 72 731 55 341W							573.05		Balance Period 11	7,997.15

72 731 55 343

<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	343		2,000.00	0.00	2,000.00	1,783.97	0.00	0.00	(1,783.97)	216.03	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES										

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257586	7221	81145	0.00	25.82	0.00	(25.82)	471840	
5/7/2019	2-Invoice	GOODYEAR AUTO SERVICE C	217852	7225	81162	0.00	69.95	0.00	(69.95)	632308278	
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	7230	81197	0.00	49.21	0.00	(49.21)	FUEL - DRC	
				2-Invoice							
						144.98					
Totals For 72 731 55 343							144.98		(144.98)	Balance Period 11	1,783.97