

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>
144,000.00	0.00	144,000.00	0.00	271,037.95	0.00	(271,037.95)	(127,037.95)	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>
9/13/2019	4-Receipt		19-1101			0.00	0.00	4,375.00	0.00	WV DRUG TEST LAB INC-JULY 2019
9/18/2019	4-Receipt		19-1174			0.00	0.00	720.00	0.00	JACKSON CO DRC-AUG 2019, REV JC
9/18/2019	4-Receipt		19-1175			0.00	0.00	439.91	0.00	ROANE CO DRC-AUG 2019, REV RC
9/18/2019	4-Receipt		19-1176			0.00	0.00	22,375.50	0.00	WOOD CO DRC-AUG 2019 REV W WC
9/18/2019	4-Receipt		19-1200			0.00	0.00	6,706.30	0.00	WV-SERVICES
9/23/2019	4-Receipt		19-1278			0.00	0.00	544.00	0.00	PLEASANTS CO COMM
9/23/2019	4-Receipt		19-1279			0.00	0.00	546.58	0.00	SHER RITCHIE CO-AUG
9/23/2019	4-Receipt		19-1280			0.00	0.00	2,083.33	0.00	SHER ROANE CO-ROANE DRC
						4-Receipt		37,790.62		
Totals For 72 327								37,790.62		Balance Period 3 271,037.95

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	6,538.07	6,538.07	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>
9/19/2019	2-Invoice	FIFTH THIRD BANK	2019091772	7348		0.00	4,444.48	0.00	0.00	PURCHASE CARD
						2-Invoice	4,444.48			
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917075001			0.00	0.00	211.76	(211.76)	DSM-5 Text Book Pleasants and Ritchie Co NIC
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917102001			0.00	0.00	163.77	(163.77)	REFURBISHED COMPUTER; MICROSOFT O
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917111001			0.00	0.00	95.39	(95.39)	REFURBISHED COMPUTER; MICROSOFT O
9/19/2019	5-Journal Entry	BOMAR CLUB INC.	20190917062001			0.00	0.00	998.00	(998.00)	Training:Chris Tope, Heather Paxton, Christian E
9/19/2019	5-Journal Entry	BOMAR CLUB INC.	20190917065001			0.00	0.00	42.49	(42.49)	Training:Chris Tope, Heather Paxton, Christian E
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917025001			0.00	0.00	98.00	(98.00)	Directors Meeting September 5th (H.Escandon) M
9/19/2019	5-Journal Entry	EPOSNOW	20190917048001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE
9/19/2019	5-Journal Entry	FRONTIER	20190917074001			0.00	0.00	277.16	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	INTOXIMETERS, INC	20190917059001		81619	0.00	0.00	992.50	(992.50)	INTOXIMETERS & SHIPPING NICOLE LEMO
9/19/2019	5-Journal Entry	INTUIT	20190917022001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT QUICKBOOI
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917080001			0.00	0.00	180.76	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	SASSI INSTITUTE	20190917066001			0.00	0.00	593.00	(593.00)	SASSI 4 forms (package of 100 ea) @ \$190.00 ea
9/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190917035001			0.00	0.00	1.45	(1.45)	Postage for Certification Renewal - Hernando

Detail Report for Wood County Commission

9/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190917086001	81656	0.00	0.00	7.85	(7.85)	postage for Bipps information - Hernando NICOI
9/19/2019	5-Journal Entry	WALMART	20190917030001	81694	0.00	0.00	143.10	(143.10)	MINI FRIDGE HEATHER PAXTON-3839-WA
9/19/2019	5-Journal Entry	WALMART	20190917039001	81725	0.00	0.00	13.97	(13.97)	LOCKING DOOR KNOB FOR OFFICE CONT.
9/19/2019	5-Journal Entry	WALMART	20190917052001	81672	0.00	0.00	132.64	(132.64)	ring binders NICOLE LEMON-3920-WALMAR
9/19/2019	5-Journal Entry	WALMART	20190917085001	81600	0.00	0.00	53.84	(53.84)	WIPES, TISSUES, CUPS, CLEANER, ETC WE
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917079001		0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/19/2019	5-Journal Entry	WV CERTIFICATION BOARD	20190917036001	81685	0.00	0.00	250.00	(250.00)	West Virginia Certification Board For Addiction

5-Journal Entry

4,444.48

Totals For 72 401 40 9999

4,444.48

4,444.48

(3,797.76)

Balance Period 3

0.00

72 731 40 1354P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1354P						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE PLEASANTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	277.16	0.00	0.00	(277.16)	(277.16)	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>
9/19/2019	5-Journal Entry	FRONTIER	20190917074001			0.00	277.16	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

5-Journal Entry

277.16

Totals For 72 731 40 1354P

277.16

Balance Period 3

277.16

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	461.60	0.00	0.00	(461.60)	(461.60)	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>
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917080001			0.00	180.76	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

180.76

Totals For 72 731 40 1531

180.76

Balance Period 3

461.60

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,500.00	0.00	11,500.00	4,521.17	0.00	0.00	(4,521.17)	6,978.83	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>
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Detail Report for Wood County Commission

9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	205.08	0.00	0.00	110 115 846 013
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	85.99	0.00	0.00	110 111 329 733
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	62.85	0.00	0.00	110 113 897 505
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	360.98	0.00	0.00	110 115 641 562
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	726.51	0.00	0.00	110 113 966 938
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	140.13	0.00	0.00	110 113 900 804
9/6/2019	2-Invoice	MON POWER	09182019A	7339	0.00	34.46	0.00	0.00	110 113 900 796

2-Invoice 1,616.00

Totals For 72 731 40 213 1345 1,616.00 Balance Period 3 4,521.17

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>	
3,300.00	0.00	3,300.00	336.95	0.00	0.00	(336.95)	2,963.05	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>
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	17.97	0.00	0.00	2 5000 6555 0118
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	17.97	0.00	0.00	2 5000 6555 0226
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	17.97	0.00	0.00	2 5000 6555 0386
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	17.97	0.00	0.00	2 5000 6555 0033
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	17.97	0.00	0.00	2 5000 6555 0189
9/6/2019	2-Invoice	DOMINION HOPE	09192019	7337		0.00	23.76	0.00	0.00	2 5000 6584 1000

2-Invoice 113.61

Totals For 72 731 40 213 1348 113.61 Balance Period 3 336.95

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>	
1,200.00	0.00	1,200.00	100.32	0.00	0.00	(100.32)	1,099.68	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>
9/6/2019	2-Invoice	MOUNTAINEER GAS COMPAN	09162019	7340		0.00	33.44	0.00	0.00	201518-485549

2-Invoice 33.44

Totals For 72 731 40 213 1350 33.44 Balance Period 3 100.32

72 731 40 213 1353

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	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>
300.00	0.00	300.00	94.32	0.00	0.00	(94.32)	205.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2019	2-Invoice	CITY OF SPENCER WATERW	09202019				31.44	0.00	0.00	001-005-000566-006	
							2-Invoice				
							31.44				
Totals For 72 731 40 213 1353							31.44			Balance Period 3	94.32

<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>	<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	1,161.39	0.00	382.74	(1,161.39)	1,155.87	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>	
9/5/2019	1-Purchase Order	FOUR POINTS BY SHERATON					0.00	0.00	280.00	TRAINING FOR G.TANNER -Antisocial, Borde	
							1-Purchase Order				
9/6/2019	2-Invoice	BUNNER TRAVIS N.	08232019				28.35	0.00	0.00	MILEAGE	
							2-Invoice				
							28.35				
9/19/2019	5-Journal Entry	BOMAR CLUB INC.	20190917062001				998.00	0.00	(998.00)	Training:Chris Tope, Heather Paxton, Christian E	
9/19/2019	5-Journal Entry	BOMAR CLUB INC.	20190917065001				42.49	0.00	(42.49)	Training:Chris Tope, Heather Paxton, Christian E	
							5-Journal Entry				
							1,040.49				
Totals For 72 731 40 214							1,068.84		(760.49)	Balance Period 3	1,161.39

<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	225.77	0.00	0.00	(225.77)	274.23	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>	
9/6/2019	2-Invoice	TAYLOR BOWEN	08162019				18.19	0.00	0.00	MILEAGE	
							2-Invoice				
							18.19				
Totals For 72 731 40 214J							18.19			Balance Period 3	225.77

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214P					
COMM.CRIMINAL JUSTICE I	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	46.01	0.00	0.00	(46.01)	(46.01)	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>	
9/24/2019	2-Invoice	MUNDAY LARRY DOYLE	08122019				38.52	0.00	0.00	MILEAGE	
						2-Invoice	38.52				
Totals For 72 731 40 214P							38.52			Balance Period 3	46.01

<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>
20,700.00	0.00	20,700.00	5,175.00	0.00	0.00	(5,175.00)	15,525.00	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>	
9/17/2019	2-Invoice	WOOD COUNTY COMMISSIO	092019				1,725.00	0.00	0.00	DRC SEPT PAYMENT	
						2-Invoice	1,725.00				
Totals For 72 731 40 219							1,725.00			Balance Period 3	5,175.00

<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	494.90	0.00	0.00	(494.90)	1,505.10	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>	
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917025001				98.00	0.00	(98.00)	Directors Meeting September 5th (H.Escandon) 1	
9/19/2019	5-Journal Entry	WV CERTIFICATION BOARD	20190917036001				250.00	0.00	(250.00)	West Virginia Certification Board For Addiction	
						5-Journal Entry	348.00				
Totals For 72 731 40 221							348.00		(348.00)	Balance Period 3	494.90

72 731 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	182,690.55	0.00	0.00	(182,690.55)	(180,190.55)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2019	2-Invoice	WV DRUG TESTING LABORA	2018-16	7351		0.00	15,740.41	0.00	0.00	AUGUST 2019
							15,740.41			
										2-Invoice
							15,740.41			
										Totals For 72 731 40 230
							15,740.41			Balance Period 3 182,690.55

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>	
14,900.00	0.00	14,900.00	6,360.00	0.00	0.00	(6,360.00)	8,540.00	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>
9/17/2019	2-Invoice	FREEDOM HOUSE RENTALS,	102019	7344		0.00	1,550.00	0.00	0.00	OCT RENT
							1,550.00			
										2-Invoice
							1,550.00			
										Totals For 72 731 40 230J
							1,550.00			Balance Period 3 6,360.00

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 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>	
9,350.00	0.00	9,350.00	1,650.00	0.00	0.00	(1,650.00)	7,700.00	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>
9/17/2019	2-Invoice	PHYLISS LANCE	102019	7345		0.00	550.00	0.00	0.00	OCT RENT
							550.00			
										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>	
42,000.00	0.00	42,000.00	5,137.85	0.00	7,273.87	(5,137.85)	29,588.28	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>	
9/12/2019	1-Purchase Order	WWW.AMAZON.COM				81785	0.00	0.00	93.06	2020 MONTHLY PLANNERS	
9/12/2019	1-Purchase Order	GENERAL SALES CO.				81809	0.00	0.00	358.41	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
9/12/2019	1-Purchase Order	PCMG				81786	0.00	0.00	6,745.68	COMPUTERS & MICROSOFT LICENSES	
9/12/2019	1-Purchase Order	WALMART				81784	0.00	0.00	314.45	VACUUM, FOLDER INSERTS, TONER, BATTERIES	
9/12/2019	1-Purchase Order	WALMART				81807	0.00	0.00	19.48	HOLE PUNCH, INDEX CARDS, POST IT'S, ETC	
9/16/2019	1-Purchase Order	WEST CENTRAL PUBLISHING				81815	0.00	0.00	90.00	Ritchie County job listing	
1-Purchase Order											
9/17/2019	2-Invoice	RICOH USA INC	5057464533	7346			0.00	217.96	0.00	14879095	
9/24/2019	2-Invoice	GENERAL SALES CO.	655565	7349	81583		0.00	240.31	0.00	904322	
2-Invoice								458.27			
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917075001			81655	0.00	211.76	0.00	DSM-5 Text Book Pleasants and Ritchie Co NIC	
9/19/2019	5-Journal Entry	EPOSNOW	20190917048001				0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC PRE	
9/19/2019	5-Journal Entry	SASSI INSTITUTE	20190917066001			81654	0.00	593.00	0.00	SASSI 4 forms (package of 100 ea) @ \$190.00 ea	
9/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190917035001			81730	0.00	1.45	0.00	Postage for Certification Renewal - Hernando	
9/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190917086001			81656	0.00	7.85	0.00	postage for Bipps information - Hernando NICOLE	
9/19/2019	5-Journal Entry	WALMART	20190917052001			81672	0.00	132.64	0.00	ring binders NICOLE LEMON-3920-WALMART	
5-Journal Entry								1,000.70			
Totals For 72 731 55 341								1,458.97		6,434.07	Balance Period 3 5,137.85

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
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	766.11	0.00	62.12	(766.11)	2,571.77	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>	
9/19/2019	1-Purchase Order	OFFICE DEPOT				81827	0.00	0.00	42.12	DESK CALENDAR, PLANNER, FASTENERS, ETC	
9/26/2019	1-Purchase Order	VISTAPRINT				81854	0.00	0.00	20.00	BUSINESS CARDS	
1-Purchase Order											
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	08194373	7343			0.00	8.00	0.00	DAYREP-AUG RENT	
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	623038	7343			0.00	13.50	0.00	DAYREP-2 BOTTLES	
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	623343	7343			0.00	18.00	0.00	DAYREP-3 BOTTLES	
2-Invoice								39.50			
9/19/2019	5-Journal Entry	WALMART	20190917039001			81725	0.00	13.97	0.00	LOCKING DOOR KNOB FOR OFFICE CONT.	
9/19/2019	5-Journal Entry	WALMART	20190917085001			81600	0.00	53.84	0.00	WIPES, TISSUES, CUPS, CLEANER, ETC WE	
5-Journal Entry								67.81			
Totals For 72 731 55 341J								107.31		(5.69)	Balance Period 3 766.11

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 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>
3,600.00	0.00	3,600.00	1,230.71	0.00	0.00	(1,230.71)	2,369.29	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>	
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917102001			0.00	163.77	0.00	(163.77)	REFURBISHED COMPUTER; MICROSOFT O	
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917111001			0.00	95.39	0.00	(95.39)	REFURBISHED COMPUTER; MICROSOFT O	
9/19/2019	5-Journal Entry	WALMART	20190917030001			0.00	143.10	0.00	(143.10)	MINI FRIDGE HEATHER PAXTON-3839-WA	
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917079001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry							462.16				
Totals For 72 731 55 341R							462.16		(402.26)	Balance Period 3	1,230.71

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	3,468.76	0.00	0.00	(3,468.76)	(3,468.76)	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>	
9/10/2019	2-Invoice	WOOD COUNTY WASTE	SEPT2019	7342		0.00	158.58	0.00	0.00	J032	
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	08191802	7343		0.00	16.00	0.00	0.00	DAYREP-AUG RENT	
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	633888	7343		0.00	42.00	0.00	0.00	DAYREP-7BOTTLES	
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	632220	7343		0.00	30.00	0.00	0.00	DAYREP-5 BOTTLES	
2-Invoice							246.58				
9/19/2019	5-Journal Entry	INTOXIMETERS, INC	20190917059001		81619	0.00	992.50	0.00	(992.50)	INTOXIMETERS & SHIPPING NICOLE LEMC	
9/19/2019	5-Journal Entry	INTUIT	20190917022001			0.00	74.90	0.00	0.00	NICOLE LEMON-3920-INTUIT QUICKBOO	
5-Journal Entry							1,067.40				
Totals For 72 731 55 341W							1,313.98		(992.50)	Balance Period 3	3,468.76

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>
3,000.00	0.00	3,000.00	225.56	0.00	347.32	(225.56)	2,427.12	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>
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	115.39	FUEL FOR DRC

Detail Report for Wood County Commission

9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY IN-365774	1-Purchase Order						
			7338 81718	0.00	94.34	0.00	(94.34)	FUEL FOR DRC	
			2-Invoice		94.34				
		Totals For	72 731 55 343		94.34		21.05	Balance Period	3
									225.56