

# 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	649,634.32	0.00	(649,634.32)	(505,634.32)	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>	
4/3/2020	4-Receipt		19-4332			0.00	0.00	105.00	0.00	PLEASANTS COUNTY COMMISSION - FEB	
4/3/2020	4-Receipt		19-4333			0.00	0.00	700.00	0.00	SHERIFF OF RITCHIE COUNTY - MAR	
4/6/2020	4-Receipt		19-4356			0.00	0.00	4,955.10	0.00	STATE OF WV - DRC	
4/17/2020	4-Receipt		19-4483			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
4/17/2020	4-Receipt		19-4484			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY	
<b>4-Receipt</b>								<b>9,510.10</b>			
<b>Totals For 72 327</b>								<b>9,510.10</b>		<b>Balance Period 10</b>	<b>649,634.32</b>

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	20,826.90	20,826.90	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>		
4/16/2020	2-Invoice	FIFTH THIRD BANK	2020041672	7539		0.00	1,345.37	0.00	0.00	PURCHASE CARD		
<b>2-Invoice</b>								<b>1,345.37</b>				
4/16/2020	5-Journal Entry	EPOSNOW	20200416002001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC		
4/16/2020	5-Journal Entry	FRONTIER	20200416011001			0.00	0.00	128.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
4/16/2020	5-Journal Entry	HILTON	20200416005001		82687	0.00	0.00	198.58	(198.58)	additional night stay Hilton Baltimore for Amy J		
4/16/2020	5-Journal Entry	INTUIT	20200416004001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS		
4/16/2020	5-Journal Entry	NATIONAL CONFERENCE ON	20200416003001		82630	0.00	0.00	475.00	(475.00)	NAT'L CONF ADDICTION 7/31/20-8/2/20 & L		
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416059001			0.00	0.00	112.20	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
4/16/2020	5-Journal Entry	WALMART	20200416001001		82576	0.00	0.00	242.76	(242.76)	MISC CLEANING SUPPLIES, MARKERS, CU		
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416062001			0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
<b>5-Journal Entry</b>								<b>1,345.37</b>				
<b>Totals For 72 401 40 9999</b>								<b>1,345.37</b>	<b>1,345.37</b>	<b>(916.34)</b>	<b>Balance Period 10</b>	<b>0.00</b>

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 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	1,059.08	0.00	0.00	(1,059.08)	(1,059.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2020	5-Journal Entry	FRONTIER	20200416011001			0.00	128.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
5-Journal Entry							128.03				
<b>Totals For 72 731 40 1354P</b>							128.03				Balance Period 10 1,059.08

**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	1,757.45	0.00	0.00	(1,757.45)	(1,757.45)	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>	
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416059001			0.00	112.20	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							112.20				
<b>Totals For 72 731 40 1531</b>							112.20				Balance Period 10 1,757.45

**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>
9,000.00	0.00	9,000.00	10,537.83	0.00	0.00	(10,537.83)	(1,537.83)	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>	
4/21/2020	2-Invoice	SUDDENLINK	05122020	7544		0.00	635.24	0.00	0.00	07712-114539-01-4	
2-Invoice							635.24				
<b>Totals For 72 731 40 211</b>							635.24				Balance Period 10 10,537.83

**72 731 40 211W**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,713.03	0.00	0.00	(4,713.03)	(4,713.03)	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>
4/21/2020	2-Invoice	VERIZON WIRELESS	9852032560	7545		0.00	663.35	0.00	0.00	522606555-00001
							663.35			
			<b>2-Invoice</b>							
			<b>Totals For 72 731 40 211W</b>				663.35			Balance Period 10 4,713.03

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	213	1345P				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	187.63	0.00	0.00	(187.63)	(187.63)	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>
4/21/2020	2-Invoice	MON POWER	05042020	7542		0.00	11.15	0.00	0.00	110 138 581 399
							11.15			
			<b>2-Invoice</b>							
			<b>Totals For 72 731 40 213 1345P</b>				11.15			Balance Period 10 187.63

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,907.00	0.00	2,907.00	1,215.78	0.00	0.00	(1,215.78)	1,691.22	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	MON POWER	04282020	7542		0.00	102.65	0.00	0.00	110 083 487 907
							102.65			
			<b>2-Invoice</b>							
			<b>Totals For 72 731 40 213 1347</b>				102.65			Balance Period 10 1,215.78

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,300.00	0.00	3,300.00	1,958.30	0.00	0.00	(1,958.30)	1,341.70	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>
4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533		0.00	17.97	0.00	0.00	2 5000 6555 0189
4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533		0.00	40.22	0.00	0.00	2 5000 6555 0226
4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533		0.00	17.97	0.00	0.00	2 5000 6555 0386

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4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533	0.00	78.46	0.00	0.00	2 5000 6555 0033
4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533	0.00	49.95	0.00	0.00	2 5000 6555 0118
4/14/2020	2-Invoice	DOMINION HOPE	04202020B	7533	0.00	21.90	0.00	0.00	5 5000 6584 1000
						<b>2-Invoice</b>			
							<b>226.47</b>		
<b>Totals For 72 731 40 213 1348</b>							<b>226.47</b>		<b>Balance Period 10 1,958.30</b>

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>
300.00	0.00	300.00	314.40	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(314.40)
				<u>YTD Available</u>
				(14.40)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<b>Detail Records</b>										
<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>
4/14/2020	2-Invoice	CITY OF SPENCER WATERWC	04202020	7536		0.00	31.44	0.00	0.00	001-005-000566-006
						<b>2-Invoice</b>				
							<b>31.44</b>			
<b>Totals For 72 731 40 213 1353</b>							<b>31.44</b>			<b>Balance Period 10 314.40</b>

72 731 40 214P

<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>
0.00	0.00	0.00	1,167.37	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,167.37)
				<u>YTD Available</u>
				(1,167.37)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<b>Detail Records</b>										
<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>
4/14/2020	2-Invoice	MUNDAY LARRY DOYLE	03312020	7534		0.00	128.40	0.00	0.00	MILEAGE
						<b>2-Invoice</b>				
							<b>128.40</b>			
<b>Totals For 72 731 40 214P</b>							<b>128.40</b>			<b>Balance Period 10 1,167.37</b>

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>
20,700.00	0.00	20,700.00	17,250.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(17,250.00)
				<u>YTD Available</u>
				3,450.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<b>Detail Records</b>										
<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>
4/21/2020	2-Invoice	WOOD COUNTY COMMISSIO	042020	7546		0.00	1,725.00	0.00	0.00	DRC APR PAYMENT
						<b>2-Invoice</b>				
							<b>1,725.00</b>			
<b>Totals For 72 731 40 219</b>							<b>1,725.00</b>			<b>Balance Period 10 17,250.00</b>

# Detail Report for Wood County Commission

## 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	CONTRACTUAL 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	1,271.43	0.00	592.78	(1,271.43)	135.79	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>	
4/13/2020	1-Purchase Order Pending Pcard	HILTON					82709	0.00	0.00	198.58	add night stay Hilton Baltimore Inner Harbor Am
											<b>1-Purchase Order Pe</b>
4/16/2020	5-Journal Entry	HILTON	20200416005001				82687	0.00	198.58	(198.58)	additional night stay Hilton Baltimore for Amy J
4/16/2020	5-Journal Entry	NATIONAL CONFERENCE ON	20200416003001				82630	0.00	475.00	(475.00)	NAT'L CONF ADDICTION 7/31/20-8/2/20 & L
											<b>5-Journal Entry</b>
											<b>673.58</b>
											<b>673.58</b>
										<b>(475.00)</b>	<b>Balance Period 10</b>
											<b>1,271.43</b>

## 72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTUAL 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	425,706.77	0.00	0.00	(425,706.77)	(423,206.77)	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>	
4/7/2020	2-Invoice	WV DRUG TESTING LABORA	2018-22				7531	0.00	27,050.45	0.00	FEB 2020
											<b>2-Invoice</b>
											<b>27,050.45</b>
											<b>27,050.45</b>
											<b>Balance Period 10</b>
											<b>425,706.77</b>

## 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	CONTRACTUAL 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	17,210.00	0.00	0.00	(17,210.00)	(2,310.00)	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>	
4/21/2020	2-Invoice	FREEDOM HOUSE RENTALS,	052020				7540	0.00	1,550.00	0.00	MAY RENT
											<b>2-Invoice</b>
											<b>1,550.00</b>
											<b>1,550.00</b>
											<b>Balance Period 10</b>
											<b>17,210.00</b>

## 72 731 40 230R

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,350.00	0.00	9,350.00	5,500.00	0.00	0.00	(5,500.00)	3,850.00	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>	
4/21/2020	2-Invoice	PHYLISS LANCE	052020	7541		0.00	550.00	0.00	0.00	MAY RENT	
							<b>2-Invoice</b>				
							550.00				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 10</b>	<b>5,500.00</b>

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	28,696.18	0.00	(119.27)	(28,696.18)	13,423.09	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>	
4/9/2020	1-Purchase Order	GENERAL SALES CO.		82701		0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.	
4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER		82706		0.00	0.00	0.00	28.58	tools for painting parking lot and paint	
							<b>1-Purchase Order</b>				
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	7530	82637	0.00	306.04	0.00	(306.04)	MISC (TRASH BAGS, SOAP, PAPER TOWEL	
4/14/2020	2-Invoice	RICOH USA INC	5059212479	7535		0.00	110.89	0.00	0.00	14879095	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	7537	82532	0.00	257.50	0.00	(257.50)	ROUTER FOR DRC	
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	7547	82701	0.00	317.02	0.00	(317.02)	misc paper towels, toilet paper, soap, etc.	
							<b>2-Invoice</b>				
							991.45				
4/16/2020	5-Journal Entry	EPOSNOW	20200416002001			0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
4/16/2020	5-Journal Entry	INTUIT	20200416004001			0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS	
4/16/2020	5-Journal Entry	WALMART	20200416001001		82576	0.00	242.76	0.00	(242.76)	MISC CLEANING SUPPLIES, MARKERS, CU	
							<b>5-Journal Entry</b>				
							371.66				
<b>Totals For 72 731 55 341</b>							<b>1,363.11</b>		<b>(724.57)</b>	<b>Balance Period 10</b>	<b>28,696.18</b>

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					
<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>
3,400.00	0.00	3,400.00	3,353.47	0.00	81.10	(3,353.47)	(34.57)	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>

## Detail Report for Wood County Commission

4/9/2020	1-Purchase Order	UNITED STATES POSTAL SER		82697	0.00	0.00	0.00	55.00	roll of postage stamps
				<b>1-Purchase Order</b>					
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	03201703	7532	0.00	8.00	0.00	0.00	DAYREP
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	657007	7532	0.00	13.50	0.00	0.00	DAYREP
4/21/2020	2-Invoice	RICOH USA INC	33372761	7543	0.00	159.34	0.00	0.00	14879095
				<b>2-Invoice</b>					
				<b>Totals For 72 731 55 341J</b>					
					<b>180.84</b>		<b>55.00</b>	<b>Balance Period 10</b>	<b>3,353.47</b>

**72 731 55 341R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,600.00	0.00	3,600.00	3,241.32	0.00	15.59	(3,241.32)	343.09	0.00	

<b>Detail Records</b>										
<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>
4/21/2020	2-Invoice	RICOH USA INC	33371921			0.00	159.34	0.00	0.00	14879095
				<b>2-Invoice</b>						
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416062001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				<b>5-Journal Entry</b>						
				<b>Totals For 72 731 55 341R</b>						
							<b>219.24</b>		<b>Balance Period 10</b>	<b>3,241.32</b>

**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	10,273.63	0.00	52.90	(10,273.63)	(10,326.53)	0.00	

<b>Detail Records</b>										
<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>
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	03202777			0.00	16.00	0.00	0.00	DAYREP
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	658148			0.00	12.00	0.00	0.00	DAYREP
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	657414			0.00	24.00	0.00	0.00	DAYREP
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	654244			0.00	7.00	0.00	0.00	DAYREP
4/14/2020	2-Invoice	WOOD COUNTY WASTE	04242020			0.00	158.58	0.00	0.00	J032
4/21/2020	2-Invoice	RICOH USA INC	3332382			0.00	159.34	0.00	0.00	14879095
4/28/2020	2-Invoice	LAMP PESTPROOF	345408			0.00	128.40	0.00	0.00	23389
				<b>2-Invoice</b>						
				<b>Totals For 72 731 55 341W</b>						
							<b>505.32</b>		<b>Balance Period 10</b>	<b>10,273.63</b>

**72 731 55 343**

## Detail Report for Wood County Commission

<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	2,611.97	0.00	3,450.00	(2,611.97)	(3,061.97)	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>
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	7529	82597	0.00	21.98	0.00	(21.98)	FUEL FOR DRC
			<b>2-Invoice</b>				<b>21.98</b>			
			<b>Totals For</b>				<b>21.98</b>		<b>(21.98)</b>	<b>Balance Period 10</b>
										<b>2,611.97</b>