

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	589,567.34	0.00	(589,567.34)	(445,567.34)	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>
2/14/2020	4-Receipt		19-3576			0.00	0.00	3,310.00	0.00	CHARGES FOR SERVICES-DRC DEC 19-WV
2/19/2020	4-Receipt		19-3622			0.00	0.00	51,306.00	0.00	CHARGES FOR SERVICES - WCDRC - JAN 2
2/24/2020	4-Receipt		19-3729			0.00	0.00	5,552.10	0.00	ST OF WV PAROLEE PER DIEM
2/24/2020	4-Receipt		19-3730			0.00	0.00	2,083.33	0.00	SRC= CHARGES FOR SERVICE ROANE CO
2/27/2020	4-Receipt		19-3809			0.00	0.00	485.00	0.00	SH RITCHIE CO SERVICES
2/27/2020	4-Receipt		19-3810			0.00	0.00	132.00	0.00	PLEASANTS CO COMM SERVICES
4-Receipt								62,868.43		
Totals For 72 327								62,868.43	Balance Period 8	589,567.34

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE I 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>
5,000.00	0.00	5,000.00	0.00	1,219.00	0.00	(1,219.00)	3,781.00	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>
2/19/2020	4-Receipt		19-3623			0.00	0.00	130.00	0.00	CHARGES FOR SERVICES - JCDCR
4-Receipt								130.00		
Totals For 72 327J								130.00	Balance Period 8	1,219.00

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE I 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>
5,000.00	0.00	5,000.00	0.00	2,180.42	0.00	(2,180.42)	2,819.58	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>
2/19/2020	4-Receipt		19-3624			0.00	0.00	1,065.09	0.00	CHARGES FOR SERVICES - RCDRC
4-Receipt								1,065.09		
Totals For 72 327R								1,065.09	Balance Period 8	2,180.42

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 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	14,479.93	14,479.93	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 Description</u>	
2/18/2020	2-Invoice	FIFTH THIRD BANK	2020021472	7490		0.00	1,726.70	0.00	PURCHASE CARD	
							1,726.70			
2/18/2020	5-Journal Entry	BOMAR CLUB INC.	20200214039001			0.00	0.00	499.00	LSCMI training - Tracy McPherson NICOLE LE	
2/18/2020	5-Journal Entry	EPOSNOW	20200214055001			0.00	0.00	54.00	NICOLE LEMON-3920-EPOS NOW LLC	
2/18/2020	5-Journal Entry	FRONTIER	20200214013001			0.00	0.00	180.59	WOOD CO FINANCE-4019-CTS FRONTIER C	
2/18/2020	5-Journal Entry	FRONTIER	20200214015001			0.00	0.00	131.50	WOOD CO FINANCE-4019-CTS FRONTIER C	
2/18/2020	5-Journal Entry	INTUIT	20200214067001			0.00	0.00	74.90	NICOLE LEMON-3920-INTUIT	
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214034001			0.00	0.00	11.97	STAMPS: COPY, RECEIVED, FAXED, EMAIL	
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214035001			0.00	0.00	11.97	STAMPS: COPY, RECEIVED, FAXED, EMAIL	
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214038001			0.00	0.00	23.93	STAMPS: COPY, RECEIVED, FAXED, EMAIL	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214040001			0.00	0.00	96.24	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	WALMART	20200214031001			0.00	0.00	69.83	MISC CLEANING SUPPLIES WENDY SMITH	
2/18/2020	5-Journal Entry	WALMART	20200214042001			0.00	0.00	421.14	LYSOL, FEBREEZE, TY-D-BOL,SWIFFER, SC	
2/18/2020	5-Journal Entry	WALMART	20200214044001			0.00	0.00	80.73	Furnace Filters HEATHER PAXTON-3839-WA	
2/18/2020	5-Journal Entry	WALMART	20200214045001			0.00	0.00	11.00	Furnace Filters HEATHER PAXTON-3839-WA	
2/18/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200214006001			0.00	0.00	59.90	WOOD CO FINANCE-4019-WASTE MGMT V	
								1,726.70		
5-Journal Entry										
Totals For 72 401 40 9999								1,726.70	1,726.70	(1,129.57)
									Balance Period 8	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	803.02	0.00	0.00	(803.02)	(803.02)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/18/2020	5-Journal Entry	FRONTIER	20200214015001			0.00	131.50	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
							131.50			
5-Journal Entry										
Totals For 72 731 40 1354P								131.50		Balance Period 8
									803.02	

72 731 40 1531

Detail Report for Wood County Commission

<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	1,555.67	0.00	0.00	(1,555.67)	(1,555.67)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214040001			0.00	96.24	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							96.24			
										Balance Period 8
										1,555.67

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	7,719.59	0.00	0.00	(7,719.59)	1,280.41	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>
2/4/2020	2-Invoice	SUDDENLINK	02112020A	7475		0.00	637.05	0.00	0.00	07712-114539-01-4
2/4/2020	2-Invoice	SUDDENLINK	02112020A	7475		0.00	234.17	0.00	0.00	07713-102602-02-9
							871.22			
2/18/2020	5-Journal Entry	FRONTIER	20200214013001			0.00	180.59	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							180.59			
										Balance Period 8
										7,719.59

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	3,732.57	0.00	0.00	(3,732.57)	(3,732.57)	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>
2/21/2020	2-Invoice	VERIZON WIRELESS	9847856393	7494		0.00	318.57	0.00	0.00	522606555-00001
							318.57			
										Balance Period 8
										3,732.57

72 731 40 213 1345

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	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	10,923.13	0.00	0.00	(10,923.13)	576.87	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>	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	53.67	0.00	0.00	110 115 846 013	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	76.95	0.00	0.00	110 115 641 562	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	552.24	0.00	0.00	110 113 966 938	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	431.48	0.00	0.00	110 113 900 804	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	42.40	0.00	0.00	110 113 900 796	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	75.03	0.00	0.00	110 113 897 505	
2/4/2020	2-Invoice	MON POWER	02132020	7472		0.00	107.99	0.00	0.00	110 111 329 733	
			2-Invoice				1,339.76				
			Totals For	72 731 40 213 1345			1,339.76			Balance Period 8	10,923.13
72 731 40 213 1345P											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345P				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-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	158.92	0.00	0.00	(158.92)	(158.92)	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>	
2/4/2020	2-Invoice	MON POWER	02102020A	7472		0.00	21.28	0.00	0.00	110 138 581 399	
2/4/2020	2-Invoice	MON POWER	02102020B	7477		0.00	21.28	0.00	0.00	110138581399	
2/21/2020	2-Invoice	MON POWER	03092020	7492		0.00	20.33	0.00	0.00	110 138 581 399	
			2-Invoice				62.89				
			Totals For	72 731 40 213 1345P			62.89			Balance Period 8	158.92
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>
2,907.00	0.00	2,907.00	993.40	0.00	0.00	(993.40)	1,913.60	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>
2/21/2020	2-Invoice	MON POWER	03032020	7492		0.00	127.70	0.00	0.00	110 083 487 907
			2-Invoice				127.70			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1347

127.70

Balance Period 8

993.40

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	1,449.53	0.00	0.00	(1,449.53)	1,850.47	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>
2/11/2020	2-Invoice	DOMINION HOPE	02202020A	7479		0.00	37.44	0.00	0.00	2 5000 6555 0226
2/11/2020	2-Invoice	DOMINION HOPE	02202020A	7479		0.00	113.92	0.00	0.00	2 5000 6555 0033
2/11/2020	2-Invoice	DOMINION HOPE	02202020A	7479		0.00	17.97	0.00	0.00	2 5000 6555 0386
2/11/2020	2-Invoice	DOMINION HOPE	02202020A	7479		0.00	17.97	0.00	0.00	2 5000 6555 0189
2/11/2020	2-Invoice	DOMINION HOPE	02202020A	7479		0.00	24.18	0.00	0.00	5 5000 6584 1000
2/13/2020	2-Invoice	DOMINION HOPE	02202020D	7484		0.00	74.98	0.00	0.00	2 5000 6555 0118
			2-Invoice				286.46			

Totals For 72 731 40 213 1348

286.46

Balance Period 8

1,449.53

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	522.77	0.00	0.00	(522.77)	677.23	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>
2/4/2020	2-Invoice	MOUNTAINEER GAS COMPA	02102020	7471		0.00	144.67	0.00	0.00	201518-485549
			2-Invoice				144.67			

Totals For 72 731 40 213 1350

144.67

Balance Period 8

522.77

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>	
300.00	0.00	300.00	251.52	0.00	0.00	(251.52)	48.48	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>
2/11/2020	2-Invoice	CITY OF SPENCER WATERWC	02202020	7481		0.00	31.44	0.00	0.00	001-005-000566-006
			2-Invoice				31.44			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1353

31.44

Balance Period 8

251.52

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 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	1,973.45	0.00	188.08	(1,973.45)	538.47	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>
2/18/2020	5-Journal Entry	BOMAR CLUB INC.	20200214039001			0.00	499.00	0.00	(499.00)	LSCMI training - Tracy McPherson NICOLE LE
							499.00			

Totals For 72 731 40 214

499.00

(499.00)

Balance Period 8

1,973.45

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	631.80	0.00	0.00	(631.80)	(131.80)	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>
2/4/2020	2-Invoice	TRIPLETT DAVID BRIAN	01222020	7476		0.00	18.19	0.00	0.00	MILEAGE
2/11/2020	2-Invoice	TAYLOR BOWEN	01272020	7478		0.00	18.19	0.00	0.00	MILEAGE
2/11/2020	2-Invoice	SMITH WENDY LYN	01292020	7480		0.00	42.80	0.00	0.00	MILEAGE
							79.18			

Totals For 72 731 40 214J

79.18

Balance Period 8

631.80

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>	
20,700.00	0.00	20,700.00	13,800.00	0.00	0.00	(13,800.00)	6,900.00	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>
2/13/2020	2-Invoice	WOOD COUNTY COMMISSIO	022020	7489		0.00	1,725.00	0.00	0.00	DRC FEB PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 8

13,800.00

72 731 40 230J

Detail Report for Wood County Commission

<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	14,110.00	0.00	0.00	(14,110.00)	790.00	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>	
2/13/2020	2-Invoice	FREEDOM HOUSE RENTALS,	032020	7486		0.00	1,550.00	0.00	0.00	MAR RENT	
							2-Invoice				
							1,550.00				
Totals For 72 731 40 230J								1,550.00		Balance Period 8	14,110.00

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	4,400.00	0.00	0.00	(4,400.00)	4,950.00	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>	
2/13/2020	2-Invoice	PHYLISS LANCE	032020	7487		0.00	550.00	0.00	0.00	MAR RENT	
							2-Invoice				
							550.00				
Totals For 72 731 40 230R								550.00		Balance Period 8	4,400.00

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	22,065.26	0.00	4,309.88	(22,065.26)	15,624.86	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>
2/6/2020	1-Purchase Order	WALMART			82419	0.00	0.00	0.00	613.82	BINDERS, SCANNER, BANKER BOXES, INK
2/20/2020	1-Purchase Order	GENERAL SALES CO.			82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
2/20/2020	1-Purchase Order	INTOXIMETERS, INC			82480	0.00	0.00	0.00	1,384.50	Intoximeter Mouthpiece FST
2/24/2020	1-Purchase Order	OFFICE DEPOT			82485	0.00	0.00	0.00	2,226.42	4 DESKS; PENS, LEGAL PADS, BATTERIES,
2/27/2020	1-Purchase Order	WWW.AMAZON.COM			82521	0.00	0.00	0.00	0.00	NEW ROUTER
							1-Purchase Order			
2/4/2020	2-Invoice	PCMG	901050192	7473	82326	0.00	1,208.32	0.00	(1,208.32)	2 THINKCENTER COMPUTERS; 2 MICROSO
2/13/2020	2-Invoice	RICOH USA INC	5058736231	7488		0.00	172.10	0.00	0.00	14879095
2/21/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	02212020	7493		0.00	417.00	0.00	0.00	GRANT SERVICES
							2-Invoice			
							1,797.42			

Detail Report for Wood County Commission

2/18/2020	5-Journal Entry	EPOSNOW	20200214055001		0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC
2/18/2020	5-Journal Entry	WALMART	20200214042001	82287	0.00	421.14	0.00	(421.14)	LYSOL, FEBREEZE, TY-D-BOL,SWIFFER, SC
5-Journal Entry						475.14			
Totals For 72 731 55 341						2,272.56		2,995.34	Balance Period 8 22,065.26

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	1,961.03	0.00	68.50	(1,961.03)	1,370.47	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2020	1-Purchase Order	WALMART			82398	0.00	0.00	0.00	45.57 VINYL & MESH CHAIR
				1-Purchase Order					
2/4/2020	2-Invoice	RICOH USA INC	02162020	7474		0.00	159.34	0.00	0.00 14879095
2/13/2020	2-Invoice	CRYSTAL SPRING WATER	01204373	7483		0.00	8.00	0.00	0.00 DAYREP JAN COOLER
				2-Invoice			167.34		
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214034001		82276	0.00	11.97	0.00	(11.97) STAMPS: COPY, RECEIVED, FAXED, EMAIL
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214035001		82276	0.00	11.97	0.00	(11.97) STAMPS: COPY, RECEIVED, FAXED, EMAIL
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214038001		82276	0.00	23.93	0.00	(23.93) STAMPS: COPY, RECEIVED, FAXED, EMAIL
2/18/2020	5-Journal Entry	WALMART	20200214031001		82275	0.00	69.83	0.00	(69.83) MISC CLEANING SUPPLIES WENDY SMITH
				5-Journal Entry			117.70		
Totals For 72 731 55 341J							285.04		(72.13) Balance Period 8 1,961.03

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	2,561.75	0.00	15.59	(2,561.75)	1,022.66	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 Description</u>
2/4/2020	2-Invoice	RICOH USA INC	02162020	7474		0.00	159.34	0.00	0.00 14879095
				2-Invoice			159.34		
2/18/2020	5-Journal Entry	WALMART	20200214044001		82225	0.00	80.73	0.00	(80.73) Furnace Filters HEATHER PAXTON-3839-WA
2/18/2020	5-Journal Entry	WALMART	20200214045001		82225	0.00	11.00	0.00	(11.00) Furnace Filters HEATHER PAXTON-3839-WA
2/18/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200214006001			0.00	59.90	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry			151.63		
Totals For 72 731 55 341R							310.97		(91.73) Balance Period 8 2,561.75

72 731 55 341W

Detail Report for Wood County Commission

<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	8,439.35	0.00	52.90	(8,439.35)	(8,492.25)	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 Description</u>
2/4/2020	2-Invoice	CASEY'S LANDSCAPING, LLC	4570	7470		0.00	150.00	0.00	0.00 APPLY SALT
2/4/2020	2-Invoice	RICOH USA INC	02162020	7474		0.00	159.34	0.00	0.00 14879095
2/11/2020	2-Invoice	WOOD COUNTY WASTE	02242020	7482		0.00	158.58	0.00	0.00 J032 WOOD CO DRC
2/13/2020	2-Invoice	CRYSTAL SPRING WATER	651321	7483		0.00	36.00	0.00	0.00 DAYREP WATER
2/13/2020	2-Invoice	CRYSTAL SPRING WATER	01202777	7483		0.00	16.00	0.00	0.00 DAYREP JAN COOLER
2/21/2020	2-Invoice	STEPHEN BURNS	02212020	7491		0.00	440.00	0.00	0.00 OVERPAYMENT DRC CLASSES
							2-Invoice		
							959.92		
2/18/2020	5-Journal Entry	INTUIT	20200214067001			0.00	74.90	0.00	0.00 NICOLE LEMON-3920-INTUIT
							5-Journal Entry		
							74.90		
			Totals For	72 731 55 341W			1,034.82		Balance Period 8
									8,439.35
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	2,525.67	0.00	3,514.32	(2,525.67)	(3,039.99)	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 Description</u>
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	64.32 FUEL FOR DRC
							1-Purchase Order		
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243-72	7485	82348	0.00	45.71	0.00	(45.71) FUEL FOR DRC
							2-Invoice		
							45.71		
			Totals For	72 731 55 343			45.71		Balance Period 8
									18.61
									2,525.67