

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	520,189.51	0.00	(520,189.51)	(220,189.51)	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>	
2/4/2022	4-Receipt		21-2272242			0.00	0.00	6,029.70	0.00	STATE OF WV	
2/8/2022	4-Receipt		21-2272309			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY - JAN 2022	
2/15/2022	4-Receipt		21-2272443			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY - JAN 2022	
2/15/2022	4-Receipt		21-2272444			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY - JAN 2022	
2/15/2022	4-Receipt		21-2272445			0.00	0.00	49,119.50	0.00	WOOD COUNTY DRC - JAN 2022	
2/15/2022	4-Receipt		21-2272449			0.00	0.00	370.00	0.00	SHERIFF OF RITCHIE COUNTY - JAN 2022	
2/28/2022	4-Receipt		21-2272652			0.00	0.00	3,660.00	0.00	WV DRUG TESTING LAB - DEC 2021	
4-Receipt								65,012.53			
Totals For 72 327								65,012.53		Balance Period 8	520,189.51

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>
7,000.00	0.00	7,000.00	0.00	1,295.00	0.00	(1,295.00)	5,705.00	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>	
2/15/2022	4-Receipt		21-2272447			0.00	0.00	585.00	0.00	JACKSON COUNTY - JAN 2022	
4-Receipt								585.00			
Totals For 72 327J								585.00		Balance Period 8	1,295.00

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE F CHARGES-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>
3,000.00	0.00	3,000.00	0.00	1,460.00	0.00	(1,460.00)	1,540.00	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>	
2/15/2022	4-Receipt		21-2272446			0.00	0.00	300.00	0.00	PLEASANTS COUNTY - JAN 2022	
4-Receipt								300.00			
Totals For 72 327P								300.00		Balance Period 8	1,460.00

Detail Report for Wood County Commission

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>
9,000.00	0.00	9,000.00	0.00	8,931.23	0.00	(8,931.23)	68.77	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>
2/15/2022	4-Receipt		21-2272448			0.00	0.00	597.91	0.00	ROANE COUNTY DRC - JAN 2022
								597.91		
										Balance Period 8
								597.91		8,931.23

Totals For 72 327R

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 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	10,448.31	10,448.31	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>
2/10/2022	2-Invoice	FIFTH THIRD BANK	2022020872	8072		0.00	1,909.69	0.00	0.00	PURCHASE CARD
							1,909.69			
2/10/2022	5-Journal Entry	AMAZON	20220208004001		85239	0.00	0.00	314.39	(314.39)	MISC SUPPLIES - PRINTER INK, TAPE JORU
2/10/2022	5-Journal Entry	CITY OF RIPLEY	20220208033001			0.00	0.00	103.00	0.00	WENDY SMITH-3995-PSN CITY OF RIPLEY
2/10/2022	5-Journal Entry	EPOSNOW	20220208005001			0.00	0.00	54.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Pr
2/10/2022	5-Journal Entry	FRONTIER	20220208009001			0.00	0.00	139.56	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208010001			0.00	0.00	193.38	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208080001			0.00	0.00	291.01	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	INTUIT	20220208006001			0.00	0.00	85.60	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks
2/10/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220208044001		85307	0.00	0.00	41.48	(41.48)	Locking Mailbox WENDY SMITH-3995-LOWE
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208069001			0.00	0.00	108.19	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PROBATION CHECK IN	20220208003001			0.00	0.00	399.00	0.00	JORUN PICCIANO-7516-PROBATION CHEC
2/10/2022	5-Journal Entry	WALMART	20220208007001		85274	0.00	0.00	114.36	(114.36)	wifi adapters WENDY SMITH-3995-WAL-MAR
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208067001			0.00	0.00	65.72	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								1,909.69		
										Balance Period 8
							1,909.69	1,909.69	(470.23)	0.00

Totals For 72 401 40 9999

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 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	863.21	0.00	0.00	(863.21)	(863.21)	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>	
2/10/2022	5-Journal Entry	CITY OF RIPLEY	20220208033001			0.00	103.00	0.00	0.00	WENDY SMITH-3995-PSN CITY OF RIPLEY	
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208069001			0.00	108.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							211.19				
Totals For 72 731 40 1531							211.19			8	863.21

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 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>
24,000.00	0.00	24,000.00	17,630.87	0.00	139.37	(17,630.87)	6,229.76	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>	
2/18/2022	2-Invoice	MID-ATLANTIC BUSINESS CC	66008	8080	85154	0.00	9,268.53	0.00	(9,268.53)	AVAYA IP OFFICE TELEPHONE SYSTEM	
2/25/2022	2-Invoice	SUDDENLINK	03142022B	8086		0.00	639.02	0.00	0.00	07712-114539-01-4	
2/25/2022	2-Invoice	VERIZON WIRELESS	02272022	8087		0.00	239.97	0.00	0.00	522606555-00001	
2-Invoice							10,147.52				
2/10/2022	5-Journal Entry	FRONTIER	20220208009001			0.00	139.56	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry							139.56				
Totals For 72 731 40 211							10,287.08		(9,268.53)	8	17,630.87

72 731 40 211J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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>
0.00	0.00	0.00	871.15	0.00	0.00	(871.15)	(871.15)	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>	
2/10/2022	5-Journal Entry	FRONTIER	20220208010001			0.00	193.38	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208080001			0.00	291.01	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry							484.39				
Totals For 72 731 40 211J							484.39			8	871.15

72 731 40 211R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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>
7,000.00	0.00	7,000.00	1,245.58	0.00	0.00	(1,245.58)	5,754.42	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>
2/18/2022	2-Invoice	TYLER MOUNTAIN WATER C	7669807	8081		0.00	31.20	0.00	0.00	CUST NO 377776
2/25/2022	2-Invoice	SUDDENLINK	03142022B	8086		0.00	229.50	0.00	0.00	07713-102602-02-9
										2-Invoice
										260.70
										Totals For 72 731 40 211R
										260.70
										Balance Period 8
										1,245.58

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	10,453.05	0.00	0.00	(10,453.05)	3,546.95	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>
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	79.33	0.00	0.00	110 113 897 505
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	521.26	0.00	0.00	110 113 966 938
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	61.83	0.00	0.00	110 115 641 562
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	515.27	0.00	0.00	110 113 900 804
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	66.77	0.00	0.00	110 115 846 013
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	121.02	0.00	0.00	110 111 329 733
2/1/2022	2-Invoice	MON POWER	02142022B	8060		0.00	38.31	0.00	0.00	110 113 900 796
2/15/2022	2-Invoice	MON POWER	02282022	8076		0.00	73.14	0.00	0.00	ACCT NO 110 083 487 907
										2-Invoice
										1,476.93
										Totals For 72 731 40 213 1345
										1,476.93
										Balance Period 8
										10,453.05

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 F	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	651.82	0.00	0.00	(651.82)	(651.82)	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>
2/25/2022	2-Invoice	MON POWER	03082022	8083		0.00	97.99	0.00	0.00	110 149 569 656
										2-Invoice
										97.99

Detail Report for Wood County Commission

Totals For 72 731 40 213 1345P

97.99

Balance Period 8

651.82

72 731 40 213 1346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1346					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-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>	
0.00	0.00	0.00	139.05	0.00	0.00	(139.05)	(139.05)	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>
2/15/2022	2-Invoice	APPALACHIAN POWER	03072022	8073		0.00	101.27	0.00	0.00	ACCT NO 028-248-726-6-3
							101.27			

Totals For 72 731 40 213 1346

101.27

Balance Period 8

139.05

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 F	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>	
0.00	0.00	0.00	1,745.80	0.00	0.00	(1,745.80)	(1,745.80)	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>
2/8/2022	2-Invoice	DOMINION HOPE	02172022	8065		0.00	107.56	0.00	0.00	2 5000 6555 0033
2/8/2022	2-Invoice	DOMINION HOPE	02172022	8065		0.00	30.94	0.00	0.00	5 5000 6584 1000
2/8/2022	2-Invoice	DOMINION HOPE	02172022	8065		0.00	56.02	0.00	0.00	2 5000 6555 0226
2/8/2022	2-Invoice	DOMINION HOPE	02172022	8065		0.00	102.97	0.00	0.00	2 5000 6555 0118
							297.49			

Totals For 72 731 40 213 1348

297.49

Balance Period 8

1,745.80

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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	314.08	0.00	0.00	(314.08)	(314.08)	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>
2/8/2022	2-Invoice	DOMINION HOPE	02142022	8065		0.00	98.87	0.00	0.00	5 1800 1592 5335
							98.87			

Totals For 72 731 40 213 1348P

98.87

Balance Period 8

314.08

72 731 40 213 1349

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	1349				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-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>
0.00	0.00	0.00	111.54	0.00	0.00	(111.54)	(111.54)	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>
2/1/2022	2-Invoice	MOUNTAINEER GAS COMPAN	02092022	8061		0.00	111.54	0.00	0.00	202039-770199
							2-Invoice			
							111.54			
							Totals For			
			72 731 40 213 1349				111.54			Balance Period 8
										111.54

<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>
0.00	0.00	0.00	525.36	0.00	0.00	(525.36)	(525.36)	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>
2/1/2022	2-Invoice	MOUNTAINEER GAS COMPAN	02092022	8061		0.00	161.87	0.00	0.00	201518-485549
2/25/2022	2-Invoice	MOUNTAINEER GAS COMPAN	03102022	8084		0.00	228.35	0.00	0.00	201518-485549
							2-Invoice			
							390.22			
							Totals For			
			72 731 40 213 1350				390.22			Balance Period 8
										525.36

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1352				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-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>
0.00	0.00	0.00	40.99	0.00	0.00	(40.99)	(40.99)	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</u>	<u>Description</u>
2/25/2022	2-Invoice	CITY OF RIPLEY	02202022	8082		0.00	40.99	0.00	0.00	05-05-0146-006
							2-Invoice			
							40.99			
							Totals For			
			72 731 40 213 1352				40.99			Balance Period 8
										40.99

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 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>
0.00	0.00	0.00	275.47	0.00	0.00	(275.47)	(275.47)	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>	
2/8/2022	2-Invoice	CITY OF SPENCER WATERWC	02202022				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 8	275.47

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 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	13,800.00	0.00	0.00	(13,800.00)	(13,800.00)	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>	
2/15/2022	2-Invoice	WOOD COUNTY COMMISSIOI	022022				1,725.00	0.00	0.00	DRC FEB PAYMENT	
							2-Invoice				
							1,725.00				
Totals For 72 731 40 219							1,725.00			Balance Period 8	13,800.00

72 731 40 219P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-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	7,600.00	0.00	0.00	(7,600.00)	(7,600.00)	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>	
2/8/2022	2-Invoice	DICK WARNER RENTALS	022022				950.00	0.00	0.00	RENT	
							2-Invoice				
							950.00				
Totals For 72 731 40 219P							950.00			Balance Period 8	7,600.00

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 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	400,699.09	0.00	0.00	(400,699.09)	(400,699.09)	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>	
2/8/2022	2-Invoice	WV DRUG TESTING LABORA'	01252022	8071		0.00	49,709.75	0.00	0.00	DEC 2021 REVENUE	
2/25/2022	2-Invoice	WV DRUG TESTING LABORA'	02202022	8088		0.00	47,870.50	0.00	0.00	JANUARY 2022 REVENUE	
2-Invoice							97,580.25				
Totals For 72 731 40 230							97,580.25			Balance Period 8	400,699.09

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>
0.00	0.00	0.00	14,850.00	0.00	0.00	(14,850.00)	(14,850.00)	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>	
2/15/2022	2-Invoice	JACKSON COUNTY PROPERT	032022	8074		0.00	1,000.00	0.00	0.00	MARCH RENT	
2-Invoice							1,000.00				
Totals For 72 731 40 230J							1,000.00			Balance Period 8	14,850.00

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>
0.00	0.00	0.00	4,400.00	0.00	0.00	(4,400.00)	(4,400.00)	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>	
2/15/2022	2-Invoice	PHYLISS LANCE	032022	8075		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 40 230W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-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	1,685.00	0.00	0.00	(1,685.00)	(1,685.00)	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>
2/1/2022	2-Invoice	REYNOLDS LANDSCAPING	01242022	8062		0.00	220.00	0.00	0.00	SALT - 01/24
2/1/2022	2-Invoice	REYNOLDS LANDSCAPING	01242022	8062		0.00	220.00	0.00	0.00	SALT - 01/20

Detail Report for Wood County Commission

2/1/2022	2-Invoice	REYNOLDS LANDSCAPING	01242022	8062	0.00	220.00	0.00	0.00	SALT - 01/26
2/8/2022	2-Invoice	REYNOLDS LANDSCAPING	01292022	8068	0.00	180.00	0.00	0.00	PLOWING
2/8/2022	2-Invoice	REYNOLDS LANDSCAPING	01192022	8068	0.00	445.00	0.00	0.00	PLOWING
2/15/2022	2-Invoice	REYNOLDS LANDSCAPING	02032022	8077	0.00	400.00	0.00	0.00	02/03/22 & 02/05/2022

2-Invoice **1,685.00**

Totals For 72 731 40 230W **1,685.00** **Balance Period 8** **1,685.00**

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>	
0.00	0.00	0.00	14,821.56	0.00	1,091.89	(14,821.56)	(15,913.45)	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>
2/1/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	01102022C	8063		0.00	417.00	0.00	0.00	DEC 2021
2/1/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	02132022A	8063		0.00	500.00	0.00	0.00	CARES ACT - DEC 2021
2/8/2022	2-Invoice	WOOD COUNTY WASTE	022022	8070		0.00	159.03	0.00	0.00	JO32
2-Invoice							1,076.03			
2/10/2022	5-Journal Entry	EPOSNOW	20220208005001			0.00	54.00	0.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC Pr
2/10/2022	5-Journal Entry	INTUIT	20220208006001			0.00	85.60	0.00	0.00	JORUN PICCIANO-7516-INTUIT Quickbooks
5-Journal Entry							139.60			

Totals For 72 731 55 341 **1,215.63** **Balance Period 8** **14,821.56**

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						
<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	1,876.15	0.00	13.62	(1,876.15)	(1,889.77)	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>
2/10/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220208044001			0.00	41.48	0.00	(41.48)	Locking Mailbox WENDY SMITH-3995-LOWE
2/10/2022	5-Journal Entry	WALMART	20220208007001			0.00	114.36	0.00	(114.36)	wifi adapters WENDY SMITH-3995-WAL-MAR
5-Journal Entry							155.84			

Totals For 72 731 55 341J **155.84** **(155.84)** **Balance Period 8** **1,876.15**

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						
<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	859.77	0.00	4.20	(859.77)	(863.97)	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>
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208067001			0.00	65.72	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
							65.72			
										859.77
Totals For 72 731 55 341R										859.77

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	341W	
COMM.CRIMINAL JUSTICE F	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>
0.00	0.00	0.00	11,298.21	0.00
				<u>YTD Encumbered</u>
				74.03
				<u>YTD Used</u>
				(11,298.21)
				<u>YTD Available</u>
				(11,372.24)
				<u>Fiscal Year Beginning Bal</u>
				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>
2/8/2022	2-Invoice	LAMP PESTPROOF	417756	8067		0.00	128.40	0.00	0.00	23389
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	669510	8079		0.00	37.50	0.00	0.00	WATER
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	01221738	8079		0.00	16.00	0.00	0.00	JAN COOLER RENT
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	01221703	8079		0.00	8.00	0.00	0.00	JAN COOLER RENT
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	671507	8079		0.00	19.50	0.00	0.00	WATER
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	669827	8079		0.00	12.50	0.00	0.00	WATER
2/25/2022	2-Invoice	NOLAN'S SERVICES LLC	6735	8085		0.00	700.00	0.00	0.00	DRC COVID DISINFECTING - JANUARY
2/25/2022	2-Invoice	NOLAN'S SERVICES LLC	6719	8085		0.00	740.00	0.00	0.00	DRC COVID DISINFECTING - DECEMBER
							1,661.90			
Totals For 72 731 55 341W										11,298.21

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	343	
COMM.CRIMINAL JUSTICE F	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>
0.00	0.00	0.00	1,067.29	0.00
				<u>YTD Encumbered</u>
				(49.66)
				<u>YTD Used</u>
				(1,067.29)
				<u>YTD Available</u>
				(1,017.63)
				<u>Fiscal Year Beginning Bal</u>
				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>
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	8066	85372	0.00	66.54	0.00	(66.54)	4000 gal fuel
							66.54			
Totals For 72 731 55 343										1,067.29

72 731 65 459

Detail Report for Wood County Commission

<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	65	459		0.00	0.00	0.00	14,219.25	0.00	1,804.95	(14,219.25)	(16,024.20)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT										

<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>			
2/17/2022	1-Purchase Order	AMAZON					85454	0.00	0.00	0.00	138.00	Lasercrafting Office Desk Name Plate	
2/17/2022	1-Purchase Order	AMAZON					85454	0.00	0.00	0.00	36.97	2/pk Simple Houseware 6 trays desktop doc letter	
2/17/2022	1-Purchase Order	AMAZON					85454	0.00	0.00	0.00	13.59	Tax	
2/17/2022	1-Purchase Order	AMAZON					85454	0.00	0.00	0.00	18.24	Shipping	
2/17/2022	1-Purchase Order	AMAZON					85455	0.00	0.00	0.00	7.79	Marketing Holder Business Card Holders Premi	
2/17/2022	1-Purchase Order	AMAZON					85455	0.00	0.00	0.00	8.70	Lasercrafting Office Desk Name Plate	
2/17/2022	1-Purchase Order	AMAZON					85455	0.00	0.00	0.00	58.49	LxTek Compatible Toner Cartridge Replacement	
2/17/2022	1-Purchase Order	AMAZON					85455	0.00	0.00	0.00	5.60	Tax	
2/17/2022	1-Purchase Order	AMAZON					85455	0.00	0.00	0.00	4.94	Shipping	
2/17/2022	1-Purchase Order	AMAZON					85457	0.00	0.00	0.00	31.29	Lasercrafting Office Desk Name Plate or Wall/do	
2/17/2022	1-Purchase Order	AMAZON					85457	0.00	0.00	0.00	16.82	100 pack A7 Brown Kraft Paper Bag Invitation 5	
2/24/2022	1-Purchase Order	AMAZON					85482	0.00	0.00	0.00	12.89	Officemate Wall File, Legal size	
2/24/2022	1-Purchase Order	AMAZON					85482	0.00	0.00	0.00	43.85	Clorox Healthcare Hydro Peroxide wipes	
2/24/2022	1-Purchase Order	AMAZON					85482	0.00	0.00	0.00	22.97	Multifold Paper Tissues	
2/24/2022	1-Purchase Order	AMAZON					85482	0.00	0.00	0.00	21.99	(600/pk) 3 oz Wh Paper cups, sm disp bathroom	
2/24/2022	1-Purchase Order	AMAZON					85482	0.00	0.00	0.00	7.12	Tax	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	13.18	File folders	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	27.19	Sheet Protectors	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	8.23	Business source Fold-back Binder clips BL/lg	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	59.38	1in TheOffice Pressboard Class. Folders, Green	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	8.99	Yallis push pins 600 ct, clear thumb tacks	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	36.63	ATOPINK Remanufact. Ink Cart. Replae for Can	
2/24/2022	1-Purchase Order	AMAZON					85485	0.00	0.00	0.00	10.75	Tax	
2/28/2022	1-Purchase Order	AMAZON					85502	0.00	0.00	0.00	65.99	Clorox Hydro Perox Cleaner Spray/32 oz 9/pk	
2/28/2022	1-Purchase Order	AMAZON					85502	0.00	0.00	0.00	4.62	Tax	
1-Purchase Order													
2/10/2022	5-Journal Entry	AMAZON	20220208004001				85239	0.00	314.39	0.00	(314.39)	MISC SUPPLIES - PRINTER INK, TAPE JORU	
2/10/2022	5-Journal Entry	PROBATION CHECK IN	20220208003001					0.00	399.00	0.00	0.00	JORUN PICCIANO-7516-PROBATION CHEC	
5-Journal Entry													
							713.39						
Totals For 72 731 65 459							713.39			369.82	Balance Period 8		14,219.25