

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>	
230,000.00	0.00	230,000.00	0.00	122,853.05	0.00	(122,853.05)	107,146.95	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>
12/4/2017	4-Receipt		18701			0.00	0.00	1,666.67	0.00	sheriff jackson co qrtly allot 12/2017
12/8/2017	4-Receipt		18816			0.00	0.00	400.91	0.00	ROANE DRC NOV 2017 REV
12/8/2017	4-Receipt		18817			0.00	0.00	3,881.00	0.00	WC DRC NOV 2017 REV
12/8/2017	4-Receipt		18818			0.00	0.00	505.00	0.00	JACKSON CO DRC NOV 2017 REV
12/21/201	4-Receipt		18953			0.00	0.00	2,083.33	0.00	drc inv 1091
12/29/201	4-Receipt		19049			0.00	0.00	3,502.40	0.00	MOV DRC PERDIEM
4-Receipt								12,039.31		
Totals For 72 327								12,039.31		Balance Period 6 122,853.05

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	4,524.90	4,524.90	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>	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	2017121572	6781		0.00	769.32	0.00	0.00	PURCHASE CARD	
2-Invoice								769.32			
12/18/201	5-Journal Entry	EPOSNOW	20171215024001		79049	0.00	0.00	54.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786	
12/18/201	5-Journal Entry	FRONTIER	20171215037001			0.00	0.00	172.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	INTUIT	20171215026001			0.00	0.00	53.50	0.00	PatriciaLynch-7863-Intuit *qb Online	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215080001			0.00	0.00	105.09	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	WALMART	20171215014001		78997	0.00	0.00	28.19	(28.19)	TISSUES, TOILET CLEANER, MOP REFILL, I	
12/18/201	5-Journal Entry	WALMART	20171215025001		78941	0.00	0.00	296.70	(296.70)	MISC CLEANING (soap, lysol, clorox, sanitizer	
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215042001			0.00	0.00	58.93	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								769.32			
Totals For 72 401 40 9999								769.32	769.32	(378.89)	Balance Period 6 0.00

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>
500.00	0.00	500.00	625.80	0.00	0.00	(625.80)	(125.80)	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>
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215080001			0.00	105.09	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							105.09			
										5-Journal Entry
										Totals For 72 731 40 1531
							105.09			Balance Period 6 625.80

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>
13,000.00	0.00	13,000.00	5,302.75	0.00	0.00	(5,302.75)	7,697.25	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</u>	<u>Description</u>
12/19/201	2-Invoice	SUDDENLINK	120917A	6778		0.00	224.53	0.00	0.00	100001-2222-706427602 DEC2017
12/19/201	2-Invoice	SUDDENLINK	120917B	6778		0.00	488.72	0.00	0.00	100001-2222-722903001 DEC17
							713.25			2-Invoice
12/18/201	5-Journal Entry	FRONTIER	20171215037001			0.00	172.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							172.91			5-Journal Entry
										Totals For 72 731 40 211
							886.16			Balance Period 6 5,302.75

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>
6,000.00	0.00	6,000.00	3,348.09	0.00	0.00	(3,348.09)	2,651.91	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>
12/26/201	2-Invoice	VERIZON WIRELESS	97976266666	6784		0.00	519.35	0.00	0.00	ACCT522606555-0001
							519.35			2-Invoice
										Totals For 72 731 40 211W
							519.35			Balance Period 6 3,348.09

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>
13,000.00	0.00	13,000.00	6,344.41	0.00	0.00	(6,344.41)	6,655.59	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>	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	75.47	0.00	0.00	ACCT 110 115 641 562	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	97.10	0.00	0.00	ACCT 110 11 329 733	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	215.27	0.00	0.00	ACCT 110 113 966 938	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	60.49	0.00	0.00	ACCT 110 113 900 796	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	343.45	0.00	0.00	ACCT 110 113 900 804	
12/5/2017	2-Invoice	MON POWER	12192017	6760		0.00	108.90	0.00	0.00	ACCT 110 113 897 505	
12/12/201	2-Invoice	MON POWER	12192017B	6767		0.00	28.31	0.00	0.00	ACCT 110 115 846 013	
			2-Invoice				928.99				
			Totals For	72 731 40 213 1345			928.99			Balance Period 6	6,344.41

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>
1,500.00	0.00	1,500.00	924.64	0.00	0.00	(924.64)	575.36	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>	
12/26/201	2-Invoice	MON POWER	12152017	6783		0.00	108.74	0.00	0.00	acct 110 083 487 907	
			2-Invoice				108.74				
			Totals For	72 731 40 213 1347			108.74			Balance Period 6	924.64

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>
3,000.00	0.00	3,000.00	1,003.22	0.00	0.00	(1,003.22)	1,996.78	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>
12/5/2017	2-Invoice	MOUNTAINEER GAS COMPAN	12182017	6761		0.00	77.77	0.00	0.00	ACCT 201518-485549
12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765		0.00	41.84	0.00	0.00	ACCT 2 5000 6555 0189
12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765		0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386
12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765		0.00	56.58	0.00	0.00	ACCT 2 5000 6555 0033

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12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765	0.00	80.05	0.00	0.00	ACCT 5 5000 6584 1000
12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765	0.00	74.81	0.00	0.00	ACCT 2 5000 6555 0226
12/12/201	2-Invoice	DOMINION HOPE	12202017A	6765	0.00	64.30	0.00	0.00	ACCT 25000 6555 0118

2-Invoice 413.32

Totals For 72 731 40 213 1348 413.32 Balance Period 6 1,003.22

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>	
1,300.00	0.00	1,300.00	164.42	0.00	0.00	(164.42)	1,135.58	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>
12/5/2017	2-Invoice	CITY OF SPENCER WATERW	12182017			0.00	26.52	0.00	0.00	001-005-00056006
							26.52			
										Balance Period 6
										164.42

Totals For 72 731 40 213 1353

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>	
2,500.00	0.00	2,500.00	860.28	0.00	0.00	(860.28)	1,639.72	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>
12/5/2017	2-Invoice	HERNANDO ESCANDON	11162017			0.00	71.69	0.00	0.00	TRAVEL EXPENSE
12/12/201	2-Invoice	TOPE CHRIS E	11282017			0.00	27.82	0.00	0.00	MILEAGE
							99.51			
										Balance Period 6
										860.28

Totals For 72 731 40 214

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>	
15,000.00	0.00	15,000.00	6,600.00	0.00	0.00	(6,600.00)	8,400.00	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>
12/19/201	2-Invoice	OLD COLONY REALTORS	0120118			0.00	1,100.00	0.00	0.00	JANUARY RENT
							1,100.00			

Detail Report for Wood County Commission

Totals For 72 731 40 230J

1,100.00

Balance Period 6

6,600.00

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>	
8,000.00	0.00	8,000.00	3,300.00	0.00	0.00	(3,300.00)	4,700.00	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>
12/19/201	2-Invoice	PHYLISS LANCE	012018	6775		0.00	550.00	0.00	0.00	JANUARY RENT
							550.00			

Totals For 72 731 40 230R

550.00

Balance Period 6

3,300.00

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>	
30,000.00	0.00	30,000.00	8,368.72	0.00	2,061.78	(8,368.72)	19,569.50	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>
12/18/201	1-Purchase Order	EPOSNOW			79129	0.00	0.00	0.00	84.00	PRO TIL ROLL, SHIPPING
12/21/201	1-Purchase Order	EPOSNOW			79165	0.00	0.00	0.00	54.00	PRODUCT SUBSCRIPTION
										1-Purchase Order
12/12/201	2-Invoice	RICOH USA INC	5051454106	6769		0.00	184.11	0.00	0.00	CUST #14879095
12/12/201	2-Invoice	SASSI INSTITUTE	0125054-IN	6770	79059	0.00	380.00	0.00	(380.00)	sassi forms
12/12/201	2-Invoice	SASSI INSTITUTE	0125054-IN	6770	79059	0.00	20.00	0.00	(20.00)	shipping
12/12/201	2-Invoice	SYSTEM ID WAREHOUSE	521616656	6771		0.00	216.13	0.00	0.00	ORDER#2772564
12/19/201	2-Invoice	GENERAL SALES CO.	627907A	6774	79086	0.00	267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.
12/19/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12112017	6779		0.00	417.00	0.00	0.00	GRANT SERVICES DEC17
12/28/201	2-Invoice	OFFICE DEPOT	987840757001	6785	79080	0.00	450.78	0.00	(450.78)	Office Home & Business 2016 download version
							1,935.85			
12/18/201	5-Journal Entry	EPOSNOW	20171215024001		79049	0.00	54.00	0.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786
							54.00			5-Journal Entry

Totals For 72 731 55 341

1,989.85

(1,031.68)

Balance Period 6

8,368.72

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>	
5,000.00	0.00	5,000.00	1,835.15	0.00	15.88	(1,835.15)	3,148.97	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>	
12/7/2017	1-Purchase Order	OFFICE DEPOT			79121	0.00	0.00	0.00	139.54	MISC SUPPLIES (binders, folders, receipt books	
1-Purchase Order											
12/5/2017	2-Invoice	RICOH USA INC	23758638	6762		0.00	159.34	0.00	0.00	14879095	
12/12/201	2-Invoice	CRYSTAL SPRING WATER	1611483	6764		0.00	13.50	0.00	0.00	CUST ID DAYREP	
12/12/201	2-Invoice	CRYSTAL SPRING WATER	11172805	6764		0.00	8.00	0.00	0.00	CUST ID DAYREP	
12/28/201	2-Invoice	OFFICE DEPOT	987859437001	6785	79121	0.00	18.70	0.00	(18.70)	MISC SUPPLIES (binders, folders, receipt books	
12/28/201	2-Invoice	OFFICE DEPOT	987859244001	6785	79121	0.00	120.84	0.00	(120.84)	MISC SUPPLIES (binders, folders, receipt books	
12/28/201	2-Invoice	RICOH USA INC	23892805	6786		0.00	159.34	0.00	0.00	CUST#14879095	
2-Invoice											
							479.72				
12/18/201	5-Journal Entry	WALMART	20171215014001		78997	0.00	28.19	0.00	(28.19)	TISSUES, TOILET CLEANER, MOP REFILL, I	
5-Journal Entry											
							28.19				
Totals For 72 731 55 341J							507.91		(28.19)	Balance Period 6	1,835.15

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 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>
4,000.00	0.00	4,000.00	2,239.08	0.00	387.17	(2,239.08)	1,373.75	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>	
12/14/201	1-Purchase Order	INTOXIMETERS, INC			79132	0.00	0.00	0.00	266.50	INTOXIMETER TUBES & SHIPPING	
1-Purchase Order											
12/5/2017	2-Invoice	RICOH USA INC	23758637	6762		0.00	159.34	0.00	0.00	14879095	
12/19/201	2-Invoice	TYLER MOUNTAIN WATER C	7454703	6780		0.00	22.95	0.00	0.00	CUST 377776	
12/28/201	2-Invoice	RICOH USA INC	23892804	6786		0.00	159.34	0.00	0.00	CUST#14879095	
2-Invoice											
							341.63				
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215042001			0.00	58.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry											
							58.93				
Totals For 72 731 55 341R							400.56		266.50	Balance Period 6	2,239.08

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>
14,000.00	0.00	14,000.00	7,193.49	0.00	756.19	(7,193.49)	6,050.32	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>
12/14/201	1-Purchase Order	INTOXIMETERS, INC			79133	0.00	0.00	0.00	266.50	INTOXIMETER TUBES & SHIPPING

Detail Report for Wood County Commission

12/28/201	1-Purchase Order	OFFICE DEPOT		79188		0.00	0.00	0.00	106.74	desk calendars, batteries, staples, binder slips, bir	
				1-Purchase Order							
12/5/2017	2-Invoice	RICOH USA INC	23758639	6762		0.00	159.34	0.00	0.00	14879095	
12/12/201	2-Invoice	CRYSTAL SPRING WATER	612863	6764		0.00	30.00	0.00	0.00	CUST ID DAYREP	
12/12/201	2-Invoice	CRYSTAL SPRING WATER	1117827	6764		0.00	18.00	0.00	0.00	CUST ID DAYREP	
12/12/201	2-Invoice	CRYSTAL SPRING WATER	1613886	6764		0.00	18.00	0.00	0.00	CUST ID DAYREP	
12/12/201	2-Invoice	LAMP PESTPROOF	264910	6766		0.00	128.40	0.00	0.00	CUST#23389	
12/12/201	2-Invoice	OFFICE DEPOT	98097057001	6768	78996	0.00	173.97	0.00	(173.97)	TONER	
12/12/201	2-Invoice	WOOD COUNTY WASTE	12052017	6773		0.00	156.21	0.00	0.00	ACCT#J032	
12/19/201	2-Invoice	OFFICE DEPOT	984289926001	6776		0.00	106.83	0.00	0.00	ACCT 38427394	
12/26/201	2-Invoice	CASEY'S LANDSCAPING, LLC	3775	6782		0.00	200.00	0.00	0.00	SALT FOR LOT 12/12&12/13/17	
12/26/201	2-Invoice	CASEY'S LANDSCAPING, LLC	3747	6782		0.00	100.00	0.00	0.00	SALT FOR LOT 12/11/17	
12/28/201	2-Invoice	RICOH USA INC	23892806	6786		0.00	159.34	0.00	0.00	CUST#14879095	
				2-Invoice			1,250.09				
12/18/201	5-Journal Entry	INTUIT	20171215026001			0.00	53.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
12/18/201	5-Journal Entry	WALMART	20171215025001		78941	0.00	296.70	0.00	(296.70)	MISC CLEANING (soap, lysol, clorox, sanitizer)	
				5-Journal Entry			350.20				
				Totals For 72 731 55 341W			1,600.29		(97.43)	Balance Period 6	7,193.49

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>	
1,500.00	0.00	1,500.00	432.85	0.00	78.18	(432.85)	988.97	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	78.18	FUEL - DRC	
				1-Purchase Order							
				Totals For 72 731 55 343					78.18	Balance Period 6	432.85