

Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE I UNASSIGNED BALANCE								
<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>
120,000.00	0.00	120,000.00	0.00	239,423.66	0.00	(239,423.66)	(119,423.66)	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>	
7/1/2017	4-Receipt		07012017A			0.00	0.00	239,423.66	0.00	Carry Over	
								239,423.66			
Totals For 72 299								239,423.66		Balance Period 1	239,423.66

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	9,571.25	0.00	(9,571.25)	220,428.75	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>	
7/11/2017	4-Receipt		16858			0.00	0.00	345.00	0.00	JACKSON DRC/UNITED JUNE 2017	
7/11/2017	4-Receipt		16859			0.00	0.00	190.85	0.00	ROANE DRC/FNB/ JUNE 2017	
7/11/2017	4-Receipt		16860			0.00	0.00	2,678.50	0.00	WC DRC/BB&T/JUNE 2017	
7/17/2017	4-Receipt		16933			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON CNTY JULY 2017	
7/19/2017	4-Receipt		16987			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE CO	
7/19/2017	4-Receipt		16988			0.00	0.00	2,606.90	0.00	STATE OF WV PAROLEE PER DIEM	
Totals For 72 327								9,571.25		Balance Period 1	9,571.25

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	1,064.12	1,064.12	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>
7/13/2017	2-Invoice	UNITED BANKCARD CENTER	2017071172	6634		0.00	1,064.12	0.00	0.00	PURCHASE CARD
Totals For 72 401 40 9999							1,064.12			
7/13/2017	5-Journal Entry	DISTANCE LEARNING CENTE	20170711011001		78213	0.00	0.00	87.00	(87.00)	Clinical Supervisor Exam JeannetteEasthom-256
7/13/2017	5-Journal Entry	EPOSNOW	20170711039001			0.00	0.00	54.00	0.00	PatriciaLynch-7863-Epos Now Llc

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7/13/2017	5-Journal Entry	FRONTIER	20170711047001		0.00	0.00	171.77	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711065001		0.00	0.00	171.77	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	INTUIT	20170711038001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
7/13/2017	5-Journal Entry	INTUIT	20170711040001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
7/13/2017	5-Journal Entry	KROGER	20170711013001		0.00	0.00	30.59	0.00	JeannetteEasthom-2563-Kroger Fuel #3708
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711071001		0.00	0.00	99.02	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
7/13/2017	5-Journal Entry	WALMART	20170711012001	78215	0.00	0.00	222.41	(222.41)	office supplies JeannetteEasthom-2563-Wm Super
7/13/2017	5-Journal Entry	WALMART	20170711083001	78202	0.00	0.00	83.74	(83.74)	VACUUM CLEANER HeatherPaxton-2697-Wm Super
7/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170711055001		0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

1,064.12

Totals For 72 401 40 9999

1,064.12

1,064.12

(393.15)

Balance Period 1

0.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
500.00	0.00	500.00	99.02	0.00	0.00	(99.02)	400.98	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711071001			0.00	99.02	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

99.02

Totals For 72 731 40 1531

99.02

Balance Period 1

99.02

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
13,000.00	0.00	13,000.00	1,053.53	0.00	0.00	(1,053.53)	11,946.47	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>
7/18/2017	2-Invoice	SUDDENLINK	07262017A	6638		0.00	223.64	0.00	0.00	ACCT NO 100001-2222-706427602
7/18/2017	2-Invoice	SUDDENLINK	07262017A	6638		0.00	486.35	0.00	0.00	ACCT NO 100001-2222-722903001
							709.99			
7/13/2017	5-Journal Entry	FRONTIER	20170711047001			0.00	171.77	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711065001			0.00	171.77	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

5-Journal Entry

343.54

Totals For 72 731 40 211

1,053.53

Balance Period 1

1,053.53

72 731 40 211W

Detail Report for Wood County Commission

<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	753.32	0.00	0.00	(753.32)	5,246.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/25/2017	2-Invoice	VERIZON WIRELESS	9788810460	6651		0.00	753.32	0.00	0.00	ACCT 522606555-00001
							2-Invoice			
							753.32			
			Totals For				753.32			Balance Period 1
										753.32

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	1,167.22	0.00	0.00	(1,167.22)	11,832.78	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>
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	62.15	0.00	0.00	ACCT NO 110 115 846 013
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	370.91	0.00	0.00	ACCT NO 110 115 641 562
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	272.47	0.00	0.00	ACCT NO 110 113 966 938
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	134.13	0.00	0.00	ACCT NO 110 113 900 804
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	165.33	0.00	0.00	ACCT NO 110 113 897 505
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	64.91	0.00	0.00	ACCT NO 110 113 900 796
7/11/2017	2-Invoice	MON POWER	07192017	6630		0.00	97.32	0.00	0.00	ACCT NO 110 111 329 733
							2-Invoice			
							1,167.22			
			Totals For				1,167.22			Balance Period 1
										1,167.22

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	182.09	0.00	0.00	(182.09)	1,317.91	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>
7/25/2017	2-Invoice	MON POWER	08072017	6646		0.00	182.09	0.00	0.00	ACCT 110 083 487 907
							2-Invoice			
							182.09			
			Totals For				182.09			Balance Period 1
										182.09

72 731 40 213 1348

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	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	113.39	0.00	0.00	(113.39)	2,886.61	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>	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0033	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0118	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	22.95	0.00	0.00	ACCT NO 5 5000 6584 1000	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0189	
7/11/2017	2-Invoice	DOMINION HOPE	07202017B	6629		0.00	18.56	0.00	0.00	ACCT NO 2 5000 6555 0226	
2-Invoice							113.39				
Totals For 72 731 40 213 1348							113.39			Balance Period 1	113.39

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>
12,000.00	0.00	12,000.00	33.44	0.00	0.00	(33.44)	11,966.56	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>	
7/5/2017	2-Invoice	MOUNTAINEER GAS COMPA	07172017	6627		0.00	33.44	0.00	0.00	ACCT NO 201518-485549	
2-Invoice							33.44				
Totals For 72 731 40 213 1350							33.44			Balance Period 1	33.44

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	29.17	0.00	0.00	(29.17)	1,270.83	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>	
7/25/2017	2-Invoice	CITY OF SPENCER	07202017	6642		0.00	29.17	0.00	0.00	ACCT NO 001-005-000566-006	
2-Invoice							29.17				
Totals For 72 731 40 213 1353							29.17			Balance Period 1	29.17

72 731 40 214

Detail Report for Wood County Commission

<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	127.33	0.00	0.00	(127.33)	2,372.67	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>	
7/18/2017	2-Invoice	PRESTON KELSEY A.	7132017			0.00	127.33	0.00	0.00	TRAVEL EXPENSE	
							2-Invoice				
							127.33				
Totals For 72 731 40 214								127.33			Balance Period 1 127.33

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	30.59	0.00	0.00	(30.59)	469.41	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>	
7/13/2017	5-Journal Entry	KROGER	20170711013001			0.00	30.59	0.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
							5-Journal Entry				
							30.59				
Totals For 72 731 40 214J								30.59			Balance Period 1 30.59

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>	
700.00	0.00	700.00	26.64	0.00	0.00	(26.64)	673.36	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>	
7/25/2017	2-Invoice	PAXTON HEATHER L.	07132017			0.00	26.64	0.00	0.00	TRAVEL EXPENSE	
							2-Invoice				
							26.64				
Totals For 72 731 40 214R								26.64			Balance Period 1 26.64

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	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	375.00	0.00	49.00	(375.00)	776.00	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>	
7/3/2017	1-Purchase Order	IC&RC			78374	0.00	0.00	0.00	49.00	ADC PRACTICE EXAM FOR SHERRY ADAM	
7/3/2017	1-Purchase Order	West Virginia Certification Board			78373	0.00	0.00	0.00	200.00	ADC CREDENTIAL TESTING FOR SHERRY	
7/10/2017	1-Purchase Order	West Virginia Certification Board			78394	0.00	0.00	0.00	175.00	ADC Recredential for Amy Church	
1-Purchase Order											
7/18/2017	2-Invoice	West Virginia Certification Board	07052017	6640	78394	0.00	175.00	0.00	(175.00)	ADC Recredential for Amy Church	
7/18/2017	2-Invoice	West Virginia Certification Board	02142017	6640	78373	0.00	200.00	0.00	(200.00)	ADC CREDENTIAL TESTING FOR SHERRY	
2-Invoice											
							375.00				
Totals For 72 731 40 221							375.00		49.00	Balance Period 1	375.00

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>
15,000.00	0.00	15,000.00	1,100.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,100.00)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			13,900.00	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>	
7/18/2017	2-Invoice	OLD COLONY REALTORS	082017	6636		0.00	1,100.00	0.00	0.00	AUGUST RENT	
2-Invoice											
							1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 1	1,100.00

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>
8,000.00	0.00	8,000.00	550.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(550.00)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			7,450.00	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>	
7/18/2017	2-Invoice	PHYLISS LANCE	082017	6635		0.00	550.00	0.00	0.00	AUGUST RENT	
2-Invoice											
							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 1	550.00

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>
30,000.00	0.00	30,000.00	2,248.28	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			891.36	(2,248.28)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			26,860.36	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>	
7/1/2017	1-Purchase Order	GATOR SHREDDING		78315	PY2017	0.00	0.00	0.00	176.55	CONFIDENTIAL DOCUMENT SHREDDING	
7/1/2017	1-Purchase Order	JK DATA		78275	PY2017	0.00	0.00	0.00	780.00	boxes chain of custody forms	
7/1/2017	1-Purchase Order	JK DATA		78275	PY2017	0.00	0.00	0.00	20.00	shipping	
7/1/2017	1-Purchase Order	DENNA L. NAYLOR		78058	PY2017	0.00	0.00	0.00	462.00	SIXTH EDITION BASIC TEXT - HARDCOVE	
7/1/2017	1-Purchase Order	OFFICE DEPOT		78332	PY2017	0.00	0.00	0.00	129.48	TONER	
7/1/2017	1-Purchase Order	OFFICE DEPOT		78364	PY2017	0.00	0.00	0.00	159.55	misc supplies (sharpies, binder clips, staples, fold	
7/1/2017	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2017	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU	
7/1/2017	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2017	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS	
7/1/2017	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2017	0.00	0.00	0.00	0.00	GASOLINE	
7/1/2017	1-Purchase Order	WALMART		78365	PY2017	0.00	0.00	0.00	383.92	misc cleaning supplies (soap, lysol, windex, clorc	
7/20/2017	1-Purchase Order	ADVANCE AUTO PARTS		78450		0.00	0.00	0.00	95.00	BATTERY FOR VAN	
1-Purchase Order											
7/5/2017	2-Invoice	JK DATA	54800	6626	78275	0.00	780.00	0.00	(780.00)	boxes chain of custody forms	
7/5/2017	2-Invoice	JK DATA	54800	6626	78275	0.00	125.97	0.00	(20.00)	shipping	
7/11/2017	2-Invoice	OFFICE DEPOT	939497715001	6631	78332	0.00	129.48	0.00	(129.48)	TONER	
7/11/2017	2-Invoice	RICOH USA INC	5049228632	6632		0.00	204.67	0.00	0.00	CUST#14879095	
7/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212285	6641	78450	0.00	91.11	0.00	(91.11)	BATTERY FOR VAN	
7/25/2017	2-Invoice	DIVISION OF JUSTICE AND C	040117-014	6643		0.00	66.00	0.00	0.00	PROGRAM CCGR/PD 2017	
7/25/2017	2-Invoice	GATOR SHREDDING	71495	6644	78315	0.00	135.00	0.00	(135.00)	CONFIDENTIAL DOCUMENT SHREDDING	
7/25/2017	2-Invoice	OFFICE DEPOT	940952829001	6647	78364	0.00	159.55	0.00	(159.55)	misc supplies (sharpies, binder clips, staples, fold	
7/25/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	07172017	6650		0.00	417.00	0.00	0.00	JULY 2017	
2-Invoice							2,108.78				
7/13/2017	5-Journal Entry	EPOSNOW	20170711039001			0.00	54.00	0.00	0.00	PatriciaLynch-7863-Epos Now Llc	
7/13/2017	5-Journal Entry	INTUIT	20170711038001			0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
7/13/2017	5-Journal Entry	INTUIT	20170711040001			0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
5-Journal Entry							139.50				
Totals For 72 731 55 341							2,248.28		891.36	Balance Period 1	2,248.28

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>
5,000.00	0.00	5,000.00	490.25	0.00
				<u>YTD Encumbered</u>
				163.41
				<u>YTD Used</u>
				(490.25)
				<u>YTD Available</u>
				4,346.34
				<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>
7/1/2017	1-Purchase Order	DISTANCE LEARNING CENTE		78213	PY2017	0.00	0.00	0.00	79.00	Clinical Supervisor Exam
7/1/2017	1-Purchase Order	LABANS TRAININGS		78353	PY2017	0.00	0.00	0.00	150.00	ADDICTION TRAININGS
7/1/2017	1-Purchase Order	WALMART		78215	PY2017	0.00	0.00	0.00	222.41	office supplies
7/31/2017	1-Purchase Order	WALMART		78509		0.00	0.00	0.00	45.00	3 HANDSOAP REFILLS, 2 BOOKS OF STAM
1-Purchase Order										

Detail Report for Wood County Commission

7/11/2017	2-Invoice	CRYSTAL SPRING WATER	06172805	6628	0.00	8.00	0.00	0.00	CUST ID DAYREP
7/11/2017	2-Invoice	CRYSTAL SPRING WATER	595226	6628	0.00	13.50	0.00	0.00	CUST ID DAYREP
7/25/2017	2-Invoice	RICOH USA INC	23218873	6649	0.00	159.34	0.00	0.00	CUST# 14879095
				2-Invoice		180.84			
7/13/2017	5-Journal Entry	DISTANCE LEARNING CENTE	20170711011001	78213	0.00	87.00	0.00	(87.00)	Clinical Supervisor Exam JeannetteEasthom-256.
7/13/2017	5-Journal Entry	WALMART	20170711012001	78215	0.00	222.41	0.00	(222.41)	office supplies JeannetteEasthom-2563-Wm Sup
				5-Journal Entry		309.41			
Totals For 72 731 55 341J						490.25	187.00	Balance Period 1	490.25

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	326.35	0.00	99.74	(326.35)	3,573.91	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>
7/1/2017	1-Purchase Order	WALMART		78202	PY2017	0.00	0.00	0.00	83.74	VACUUM CLEANER
7/1/2017	1-Purchase Order	WALMART		78352	PY2017	0.00	0.00	0.00	101.00	trash bags, staples, tissues, plates, cups, batteries,
				1-Purchase Order						
7/18/2017	2-Invoice	TYLER MOUNTAIN WATER C	6302017	6639		0.00	24.95	0.00	0.00	CUST#377776
7/25/2017	2-Invoice	RICOH USA INC	23218872	6649		0.00	159.34	0.00	0.00	CUST# 14879095
				2-Invoice			184.29			
7/13/2017	5-Journal Entry	WALMART	20170711083001	78202		0.00	83.74	0.00	(83.74)	VACUUM CLEANER HeatherPaxton-2697-Wm
7/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170711055001			0.00	58.32	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				5-Journal Entry			142.06			
Totals For 72 731 55 341R							326.35	101.00	Balance Period 1	326.35

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	515.95	0.00	184.38	(515.95)	13,299.67	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>
7/20/2017	1-Purchase Order	OFFICE DEPOT		78451		0.00	0.00	0.00	184.38	CANON TONER
				1-Purchase Order						
7/11/2017	2-Invoice	CRYSTAL SPRING WATER	577783	6628		0.00	30.00	0.00	0.00	CUST ID DAYREP
7/11/2017	2-Invoice	CRYSTAL SPRING WATER	0617827	6628		0.00	18.00	0.00	0.00	CUST ID DAYREP
7/11/2017	2-Invoice	CRYSTAL SPRING WATER	611182	6628		0.00	24.00	0.00	0.00	CUST ID DAYREP
7/11/2017	2-Invoice	WOOD COUNTY WASTE	JULY2017	6633		0.00	156.21	0.00	0.00	ACCT#J032
7/25/2017	2-Invoice	LAMP PESTPROOF	253622	6645		0.00	128.40	0.00	0.00	CUST NO 23389

Detail Report for Wood County Commission

7/25/2017	2-Invoice	RICOH USA INC	23218874	6649	0.00	159.34	0.00	0.00	CUST# 14879095
				2-Invoice		515.95			
			Totals For 72 731 55 341W			515.95	184.38	Balance Period 1	515.95

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	0.00	0.00	79.86	0.00	1,420.14	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>	
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	79.86	FUEL - DRC	
					1-Purchase Order						
			Totals For 72 731 55 343						79.86	Balance Period 1	0.00