

# 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>
300,000.00	0.00	300,000.00	0.00	233,641.69	0.00	(233,641.69)	66,358.31	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>	
6/5/2017	4-Receipt		16414			0.00	0.00	3,442.70	0.00	SWV	
6/9/2017	4-Receipt		16499			0.00	0.00	285.00	0.00	JACKSON CO DAY REPORT CTR	
6/9/2017	4-Receipt		16500			0.00	0.00	6,434.26	0.00	WC DAY REPORT CENTER	
6/9/2017	4-Receipt		16501			0.00	0.00	98.85	0.00	ROAND CO DAY REPORT CTR	
6/14/2017	4-Receipt		16556			0.00	0.00	3,104.40	0.00	SWV/PAROLEE PER DIEM MOVRDRC	
6/14/2017	4-Receipt		16557			0.00	0.00	2,083.33	0.00	SHERIFF ROANE CO/MAY 2017	
6/27/2017	4-Receipt		16705			0.00	0.00	4,166.70	0.00	WCC/JACKSON-ROANE CO	
6/30/2017	4-Receipt		16744			0.00	0.00	3,562.10	0.00	SWV/DAY REPORT	
										<b>4-Receipt</b>	
										<b>23,177.34</b>	
<b>Totals For 72 327</b>								<b>23,177.34</b>		<b>Balance Period 12</b>	<b>233,641.69</b>

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE I		COUNTY COMMISSION						
		CONTRACTURAL SERVICES						
		CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16,908.60	16,908.60	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>		
6/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017060772	6597		0.00	1,216.11	0.00	0.00	PURCHASE CARD		
										<b>2-Invoice</b>		
										<b>1,216.11</b>		
6/12/2017	5-Journal Entry	ALCOHOLICS ANONYMOUS	20170607026001		78095	0.00	0.00	500.08	(500.08)	ALCOHOLICS ANONYMOUS BIG BOOKS &		
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607072001		78086	0.00	0.00	10.98	(10.98)	PILL COUNTING TRAY W/ SPATULA Heathe		
6/12/2017	5-Journal Entry	EPOSNOW	20170607027001		78208	0.00	0.00	84.00	(84.00)	PRODUCT SUBSCRIPTION, PRO TILL ROLL		
6/12/2017	5-Journal Entry	EPOSNOW	20170607028001		78208	0.00	0.00	54.00	(54.00)	PRODUCT SUBSCRIPTION, PRO TILL ROLL		
6/12/2017	5-Journal Entry	INTUIT	20170607024001			0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online		
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607066001			0.00	0.00	106.42	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar		
6/12/2017	5-Journal Entry	WALMART	20170607025001		78076	0.00	0.00	276.78	(276.78)	1 Folder, 2 vacuums, 2 brooms, 2 rakes, 3 auto sp		
6/12/2017	5-Journal Entry	WALMART	20170607071001		78084	0.00	0.00	82.78	(82.78)	Cleaning &office supplies (lysol, windex, toilet c		
6/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170607040001			0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
										<b>5-Journal Entry</b>		
										<b>1,216.11</b>		
<b>Totals For 72 401 40 9999</b>								<b>1,216.11</b>	<b>1,216.11</b>	<b>(1,008.62)</b>	<b>Balance Period 12</b>	<b>0.00</b>

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	389.00	389.00	779.40	284.83	0.00	(494.57)	(105.57)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607066001			0.00	106.42	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
				<b>5-Journal Entry</b>			<b>106.42</b>			
6/5/2017	6-Revision-In House		2017#72			389.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				<b>6-Revision-In House</b>						
			<b>Totals For 72 731 40 1531</b>			<b>389.00</b>	<b>106.42</b>			<b>Balance Period 12</b>
<b>494.57</b>										

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>
8,800.00	5,400.00	14,200.00	12,920.58	0.00	0.00	(12,920.58)	1,279.42	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>
6/21/2017	2-Invoice	SUDDENLINK	6262017	6613		0.00	486.77	0.00	0.00	ACCT 1000012222722903001
6/21/2017	2-Invoice	SUDDENLINK	6262017	6613		0.00	220.52	0.00	0.00	ACCT 1000012222706427602
				<b>2-Invoice</b>			<b>707.29</b>			
6/5/2017	6-Revision-In House		2017#72			1,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				<b>6-Revision-In House</b>						
			<b>Totals For 72 731 40 211</b>			<b>1,000.00</b>	<b>707.29</b>			<b>Balance Period 12</b>
<b>12,920.58</b>										

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>
8,000.00	(1,389.00)	6,611.00	4,058.09	0.00	0.00	(4,058.09)	2,552.91	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>
6/27/2017	2-Invoice	VERIZON WIRELESS	9787075935	6622		0.00	515.71	0.00	0.00	ACCT 522606555-00001
				<b>2-Invoice</b>			<b>515.71</b>			
6/5/2017	6-Revision-In House		2017#72			1,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6/5/2017	6-Revision-In House		2017#72			389.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				<b>6-Revision-In House</b>						

# Detail Report for Wood County Commission

Totals For 72 731 40 211W

1,389.00

515.71

Balance Period 12

4,058.09

72 731 40 213 1345

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1345 ELECTRIC-DRC WOOD
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<u>YTD Budget</u> 11,000.00	<u>YTD Revisions</u> 2,000.00	<u>YTD Revised</u> 13,000.00	<u>YTD Debits</u> 12,685.95	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (12,685.95)	<u>YTD Available</u> 314.05	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	57.74	0.00	0.00	ACCT NO 110 115 846 013
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	161.03	0.00	0.00	ACCT NO 110 113 897 505
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	201.15	0.00	0.00	ACCT NO 110 115 641 562
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	224.08	0.00	0.00	ACCT NO 110 113 966 938
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	91.80	0.00	0.00	ACCT NO 110 111 329 733
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	61.92	0.00	0.00	ACCT NO 110 113 900 796
6/13/2017	2-Invoice	MON POWER	06192017A	6601		0.00	104.15	0.00	0.00	ACCT NO 110 113 900 804
							<b>901.87</b>			
6/5/2017	6-Revision-In House		2017#72			2,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										<b>2-Invoice</b>
										<b>6-Revision-In House</b>

Totals For 72 731 40 213 1345

2,000.00

901.87

Balance Period 12

12,685.95

72 731 40 213 1347

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1347 ELECTRIC-DRC-ROANE
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<u>YTD Budget</u> 1,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,500.00	<u>YTD Debits</u> 1,625.91	<u>YTD Credits</u> 886.73	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (739.18)	<u>YTD Available</u> 760.82	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
6/21/2017	2-Invoice	MON POWER	07052017	6609		0.00	137.41	0.00	0.00	ACCT#110083487907
							<b>137.41</b>			

Totals For 72 731 40 213 1347

137.41

Balance Period 12

739.18

72 731 40 213 1348

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE I	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1348 GAS-DRC-WOOD
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<u>YTD Budget</u> 3,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 3,500.00	<u>YTD Debits</u> 2,192.96	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,192.96)	<u>YTD Available</u> 1,307.04	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
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## Detail Report for Wood County Commission

6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	31.58	0.00	0.00	ACC NO 2 5000 6555 0033
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	18.56	0.00	0.00	ACC NO 2 5000 6555 0226
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	20.34	0.00	0.00	ACC NO 2 5000 6555 0118
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	17.97	0.00	0.00	ACC NO 2 5000 6555 0386
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	17.97	0.00	0.00	ACC NO 2 5000 6555 0189
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	6599	0.00	18.51	0.00	0.00	ACC NO 5 5000 6584 1000

**2-Invoice 124.93**

**Totals For 72 731 40 213 1348 124.93 Balance Period 12 2,192.96**

**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>	
1,300.00	0.00	1,300.00	889.93	0.00	0.00	(889.93)	410.07	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>
6/13/2017	2-Invoice	MOUNTAINEER GAS COMPA	06152017			0.00	54.77	0.00	0.00	ACCT NO 201518-485549
							<b>54.77</b>			

**2-Invoice 54.77**

**Totals For 72 731 40 213 1350 54.77 Balance Period 12 889.93**

**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>	
850.00	880.00	1,730.00	1,203.83	0.00	0.00	(1,203.83)	526.17	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>
6/21/2017	2-Invoice	CITY OF SPENCER WATERWC	06202017			0.00	29.17	0.00	0.00	ACCT 001-005-000566-006
							<b>29.17</b>			

**2-Invoice 29.17**

**Totals For 72 731 40 213 1353 29.17 Balance Period 12 1,203.83**

**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	1,777.20	0.00	4.00	(1,777.20)	718.80	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>
6/21/2017	2-Invoice	GREATHOUSE PRISCILLA R	6917			0.00	26.96	0.00	0.00	TRAVEL EXPENSE

## Detail Report for Wood County Commission

6/21/2017	2-Invoice	LEMON NICOLE B.	6817	6608	0.00	44.19	0.00	0.00	TRAVEL EXPENSE
6/27/2017	2-Invoice	TOWNSEND JR. KEVIN A.	06222017	6621	0.00	83.79	0.00	0.00	TRAVEL EXPENSE
<b>2-Invoice</b>						<b>154.94</b>			
<b>Totals For 72 731 40 214</b>						<b>154.94</b>		<b>Balance Period 12</b>	<b>1,777.20</b>

**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>	
500.00	0.00	500.00	647.14	0.00	0.00	(647.14)	(147.14)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/27/2017	2-Invoice	PAXTON HEATHER L.	06192017			0.00	153.01	0.00	0.00	TRAVEL EXPENSE
6/27/2017	2-Invoice	SMITH WENDY LYN	06192017			0.00	153.01	0.00	0.00	TRAVEL EXPENSE
<b>2-Invoice</b>							<b>306.02</b>			
<b>Totals For 72 731 40 214R</b>							<b>306.02</b>		<b>Balance Period 12</b>	<b>647.14</b>

**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>	
3,000.00	0.00	3,000.00	1,120.00	0.00	0.00	(1,120.00)	1,880.00	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/27/2017	1-Purchase Order	IC&RC			78351	0.00	0.00	0.00	0.00	ADC Practice Exam for Sherry Adams	
6/27/2017	1-Purchase Order	West Virginia Certification Board			78350	0.00	0.00	0.00	0.00	ADC Credential Testing for Sherry Adams	
<b>1-Purchase Order</b>											
6/6/2017	2-Invoice	WVAADC INC	06062017	6596	78193	0.00	95.00	0.00	(95.00)	2017 WVAADC Professional Development Sum	
<b>2-Invoice</b>							<b>95.00</b>				
<b>Totals For 72 731 40 221</b>							<b>95.00</b>		<b>(95.00)</b>	<b>Balance Period 12</b>	<b>1,120.00</b>

**72 731 40 230J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	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>	
1,000.00	14,700.00	15,700.00	14,300.00	0.00	0.00	(14,300.00)	1,400.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/21/2017	2-Invoice	OLD COLONY REALTORS	072017	6611		0.00	1,100.00	0.00	0.00	JULY RENT

# Detail Report for Wood County Commission

6/5/2017	6-Revision-In House	2017#72	<b>2-Invoice</b>	2,500.00	1,100.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
			<b>6-Revision-In House</b>						
<b>Totals For 72 731 40 230J</b>				<b>2,500.00</b>	<b>1,100.00</b>				<b>Balance Period 12 14,300.00</b>

## 72 731 40 230R

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 230R	<u>Sub3</u>					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE						
<u>YTD Budget</u> 6,600.00	<u>YTD Revisions</u> 2,050.00	<u>YTD Revised</u> 8,650.00	<u>YTD Debits</u> 7,150.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (7,150.00)	<u>YTD Available</u> 1,500.00	<u>Fiscal Year Beginning Bal</u> 0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/21/2017	2-Invoice	PHYLISS LANCE	072017	6607		0.00	550.00	0.00	0.00	JULY RENT
			<b>2-Invoice</b>				<b>550.00</b>			
6/5/2017	6-Revision-In House		2017#72			1,500.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
			<b>6-Revision-In House</b>							
<b>Totals For 72 731 40 230R</b>						<b>1,500.00</b>	<b>550.00</b>			<b>Balance Period 12 7,150.00</b>

## 72 731 40 230W

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 230W	<u>Sub3</u>					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD						
<u>YTD Budget</u> 18,100.00	<u>YTD Revisions</u> (7,000.00)	<u>YTD Revised</u> 11,100.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> 0.00	<u>YTD Available</u> 11,100.00	<u>Fiscal Year Beginning Bal</u> 0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2017	6-Revision-In House		2017#72			2,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6/5/2017	6-Revision-In House		2017#72			2,500.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6/5/2017	6-Revision-In House		2017#72			1,500.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6/5/2017	6-Revision-In House		2017#72			1,000.00	0.00	0.00	0.00	
			<b>6-Revision-In House</b>							
<b>Totals For 72 731 40 230W</b>						<b>7,000.00</b>				<b>Balance Period 12 0.00</b>

## 72 731 55 341

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 55	<u>Sub2</u> 341	<u>Sub3</u>					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u> 60,000.00	<u>YTD Revisions</u> (15,000.00)	<u>YTD Revised</u> 45,000.00	<u>YTD Debits</u> 29,636.27	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 2,111.50	<u>YTD Used</u> (29,636.27)	<u>YTD Available</u> 13,252.23	<u>Fiscal Year Beginning Bal</u> 0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

6/8/2017	1-Purchase Order	GENERAL SALES CO.		78265		0.00	0.00	0.00	255.33	MISC SUPPLIES (toilet paper, trash bags, soap,
6/8/2017	1-Purchase Order	OFFICE DEPOT		78263		0.00	0.00	0.00	168.51	Batteries, pens, folders, toner, post its, etc
6/15/2017	1-Purchase Order	INTOXIMETERS, INC		78274		0.00	0.00	0.00	240.00	tubes for Intoximeter PBT FST 23
6/15/2017	1-Purchase Order	INTOXIMETERS, INC		78274		0.00	0.00	0.00	21.25	shipping
6/15/2017	1-Purchase Order	JK DATA		78275		0.00	0.00	0.00	780.00	boxes chain of custody forms
6/15/2017	1-Purchase Order	JK DATA		78275		0.00	0.00	0.00	20.00	shipping
6/15/2017	1-Purchase Order	OFFICE DEPOT		78286		0.00	0.00	0.00	16.99	mouse
6/15/2017	1-Purchase Order	OFFICE DEPOT		78286		0.00	0.00	0.00	61.99	toner
6/15/2017	1-Purchase Order	OFFICE DEPOT		78286		0.00	0.00	0.00	11.75	3 hole punch
6/21/2017	1-Purchase Order	GATOR SHREDDING		78315		0.00	0.00	0.00	176.55	CONFIDENTIAL DOCUMENT SHREDDING
6/23/2017	1-Purchase Order	OFFICE DEPOT		78332		0.00	0.00	0.00	129.48	TONER
6/30/2017	1-Purchase Order	OFFICE DEPOT		78364		0.00	0.00	0.00	159.55	misc supplies (sharpies, binder clips, staples, fold
6/30/2017	1-Purchase Order	WALMART		78365		0.00	0.00	0.00	383.92	misc cleaning supplies (soap, lysol, windex, clor
<b>1-Purchase Order</b>										
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	6592	78178	0.00	333.55	0.00	(333.55)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
6/6/2017	2-Invoice	RICOH USA INC	22946302	6593		0.00	159.34	0.00	0.00	CUT NO 14879095
6/6/2017	2-Invoice	SASSI INSTITUTE	0123018-IN	6594	78145	0.00	400.00	0.00	(400.00)	SASSI 4 forms (packages of 100 each) @ \$190.0
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05232017	6595		0.00	417.00	0.00	0.00	GRANT SERV FOR MAY 2017
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	0517827	6598		0.00	18.00	0.00	0.00	CUST - DAYREP
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	606655	6598		0.00	24.00	0.00	0.00	CUST - DAYREP
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	613517	6598		0.00	18.00	0.00	0.00	CUST - DAYREP
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	582259	6598		0.00	54.50	0.00	0.00	CUST - DAYREP
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	613622	6598		0.00	30.00	0.00	0.00	CUST - DAYREP
6/13/2017	2-Invoice	LAMP PESTPROOF	249923	6600		0.00	128.40	0.00	0.00	CUST #23389
6/13/2017	2-Invoice	OFFICE DEPOT	93049685701	6603	78195	0.00	287.98	0.00	(287.88)	L SHAPED DESK
6/13/2017	2-Invoice	OFFICE DEPOT	929159021001	6603	78182	0.00	61.12	0.00	(61.12)	TABLE OF CONTENT TABS, TONER, KEY R
6/13/2017	2-Invoice	RICOH USA INC	5048735423	6604		0.00	186.61	0.00	0.00	CUST NO 14879095
6/13/2017	2-Invoice	WOOD COUNTY WASTE	06242017	6605		0.00	156.21	0.00	0.00	ACCT J032
6/21/2017	2-Invoice	OFFICE DEPOT	932649138001	6610	78242	0.00	229.47	0.00	(229.47)	TONER, PENS
6/27/2017	2-Invoice	DIVISION OF JUSTICE AND C	010117-014	6615		0.00	75.00	0.00	0.00	LS/CMI USES MOV DRC
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	6616	78265	0.00	255.33	0.00	(255.33)	MISC SUPPLIES (toilet paper, trash bags, soap,
6/27/2017	2-Invoice	OFFICE DEPOT	934625492001	6617	78263	0.00	157.73	0.00	(157.73)	Batteries, pens, folders, toner, post its, etc
6/27/2017	2-Invoice	OFFICE DEPOT	934627545001	6617	78263	0.00	10.78	0.00	(10.78)	Batteries, pens, folders, toner, post its, etc
6/27/2017	2-Invoice	RICOH USA INC	23084583	6619		0.00	159.34	0.00	0.00	CUST# 14879095
6/27/2017	2-Invoice	RICOH USA INC	23084585	6619		0.00	159.34	0.00	0.00	CUST# 14879095
6/30/2017	2-Invoice	INTOXIMETERS, INC	567220	6623	78274	0.00	240.00	0.00	(240.00)	tubes for Intoximeter PBT FST 23
6/30/2017	2-Invoice	INTOXIMETERS, INC	567220	6623	78274	0.00	26.50	0.00	(21.25)	shipping
6/30/2017	2-Invoice	OFFICE DEPOT	936727210001	6624	78286	0.00	16.99	0.00	(16.99)	mouse
6/30/2017	2-Invoice	OFFICE DEPOT	936727210001	6624	78286	0.00	61.99	0.00	(61.99)	toner
6/30/2017	2-Invoice	OFFICE DEPOT	936727210001	6624	78286	0.00	11.75	0.00	(11.75)	3 hole punch
6/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06222017	6625		0.00	417.00	0.00	0.00	GRANT SERV/JUNE
<b>2-Invoice</b>										
6/12/2017	5-Journal Entry	ALCOHOLICS ANONYMOUS	20170607026001		78095	0.00	500.08	0.00	(500.08)	ALCOHOLICS ANONYMOUS BIG BOOKS &
6/12/2017	5-Journal Entry	EPOSNOW	20170607027001		78208	0.00	84.00	0.00	(84.00)	PRODUCT SUBSCRIPTION, PRO TILL ROLL
6/12/2017	5-Journal Entry	EPOSNOW	20170607028001		78208	0.00	54.00	0.00	(54.00)	PRODUCT SUBSCRIPTION, PRO TILL ROLL

## Detail Report for Wood County Commission

6/12/2017	5-Journal Entry	INTUIT	20170607024001		0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online
6/12/2017	5-Journal Entry	WALMART	20170607025001	78076	0.00	276.78	0.00	(276.78)	1 Folder, 2 vacuums, 2 brooms, 2 rakes, 3 auto sp
<b>5-Journal Entry</b>						<b>957.61</b>			
<b>Totals For 72 731 55 341</b>						<b>5,053.54</b>		<b>(577.38)</b>	<b>Balance Period 12 29,636.27</b>

**72 731 55 341J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	2,800.00	5,800.00	4,114.69	0.00	451.41	(4,114.69)	1,233.90	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>
6/28/2017	1-Purchase Order	LABANS TRAININGS			78353	0.00	0.00	0.00	150.00	ADDICTION TRAININGS
				<b>1-Purchase Order</b>						
6/6/2017	2-Invoice	RICOH USA INC	22946301	6593		0.00	159.34	0.00	0.00	CUST NO 14879095
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	05172805	6598		0.00	8.00	0.00	0.00	CUST - DAYREP
6/27/2017	2-Invoice	RICOH USA INC	23084584	6619		0.00	159.34	0.00	0.00	CUST# 14879095
				<b>2-Invoice</b>						
				<b>326.68</b>						
<b>Totals For 72 731 55 341J</b>							<b>326.68</b>		<b>150.00</b>	<b>Balance Period 12 4,114.69</b>

**72 731 55 341R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	3,050.00	4,550.00	3,684.47	0.00	184.74	(3,684.47)	680.79	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>	
6/28/2017	1-Purchase Order	WALMART			78352	0.00	0.00	0.00	101.00	trash bags, staples, tissues, plates, cups, batteries,	
				<b>1-Purchase Order</b>							
6/6/2017	2-Invoice	RICOH USA INC	22946300	6593		0.00	159.34	0.00	0.00	CUST NO 14879095	
6/21/2017	2-Invoice	TYLER MOUNTAIN WATER C	05312017	6614		0.00	22.95	0.00	0.00	CUST#377776	
				<b>2-Invoice</b>							
				<b>182.29</b>							
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607072001		78086	0.00	10.98	0.00	(10.98)	PILL COUNTING TRAY W/ SPATULA Heathe	
6/12/2017	5-Journal Entry	WALMART	20170607071001		78084	0.00	82.78	0.00	(82.78)	Cleaning & office supplies (lysol, windex, toilet c	
6/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170607040001			0.00	58.32	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				<b>5-Journal Entry</b>							
				<b>152.08</b>							
6/5/2017	6-Revision-In House		2017#72			1,000.00	0.00	0.00	0.00		
				<b>6-Revision-In House</b>							
<b>Totals For 72 731 55 341R</b>							<b>1,000.00</b>	<b>334.37</b>		<b>7.24</b>	<b>Balance Period 12 3,684.47</b>

**72 731 55 343**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)	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>
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	6591	78116	0.00	127.23	0.00	(127.23)	FUEL - DRC
			2-Invoice				127.23			
			<b>Totals For</b>	<b>72</b>	<b>731</b>	<b>55</b>	<b>343</b>			
							127.23		(127.23)	Balance Period 12
										1,500.00