

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	52,759.30	0.00	(52,759.30)	177,240.70	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>
9/5/2017	4-Receipt		17542			0.00	0.00	3,064.60	0.00	SWV/MOVDRC PERDIEM
9/8/2017	4-Receipt		17616			0.00	0.00	137.88	0.00	ROANE CO DRC
9/8/2017	4-Receipt		17617			0.00	0.00	8,173.50	0.00	WOOD CO DRC/BBT
9/8/2017	4-Receipt		17618			0.00	0.00	375.00	0.00	JACKSON DRC/UNITEDPER ERIC MATCH 2
9/21/2017	4-Receipt		17768			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE CO/MTHLY DRC
9/28/2017	4-Receipt		17917			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
4-Receipt								15,500.98		
Totals For 72 327								15,500.98		Balance Period 3 52,759.30

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	2,325.46	2,325.46	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>	
9/11/2017	2-Invoice	UNITED BANKCARD CENTER	2017090872	6682		0.00	292.91	0.00	0.00	PURCHASE CARD	
2-Invoice								292.91			
9/11/2017	5-Journal Entry	EPOSNOW	20170908040001		78619	0.00	0.00	54.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786	
9/11/2017	5-Journal Entry	IC & RC	20170908039001		78374	0.00	0.00	49.00	(49.00)	ADC PRACTICE EXAM FOR SHERRY ADAM	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908080001			0.00	0.00	99.44	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
9/11/2017	5-Journal Entry	WALMART	20170908018001		78509	0.00	0.00	31.12	(31.12)	3 HANDSOAP REFILLS, 2 BOOKS OF STAM	
9/11/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170908052001			0.00	0.00	59.35	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								292.91			
Totals For 72 401 40 9999								292.91	292.91	(134.12)	Balance Period 3 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									
<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	304.62	0.00	0.00	(304.62)	195.38	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>	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908080001			0.00	99.44	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							99.44				
Totals For 72 731 40 1531							99.44				Balance Period 3 304.62

<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	2,646.59	0.00	0.00	(2,646.59)	10,353.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2017	2-Invoice	SUDDENLINK	09262017	6695		0.00	486.78	0.00	0.00	ACCT # 100001-2222-722903001	
9/19/2017	2-Invoice	SUDDENLINK	09262017	6695		0.00	223.80	0.00	0.00	ACCT # 100001-2222-706427602	
2-Invoice							710.58				
Totals For 72 731 40 211							710.58				Balance Period 3 2,646.59

<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	1,790.04	0.00	0.00	(1,790.04)	4,209.96	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>	
9/19/2017	2-Invoice	VERIZON WIRELESS	9792303261	6697		0.00	518.36	0.00	0.00	ACCT # 522606555-00001	
2-Invoice							518.36				
Totals For 72 731 40 211W							518.36				Balance Period 3 1,790.04

<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	3,524.24	0.00	0.00	(3,524.24)	9,475.76	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>
9/8/2017	2-Invoice	MON POWER	09182017	6677		0.00	116.36	0.00	0.00	ACCT NO 110 113 900 796
9/8/2017	2-Invoice	MON POWER	09182017	6677		0.00	278.80	0.00	0.00	ACCT NO 110 113 900 804

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9/8/2017	2-Invoice	MON POWER	09182017	6677	0.00	348.20	0.00	0.00	ACCT NO 110 113 897 505
9/8/2017	2-Invoice	MON POWER	09182017	6677	0.00	513.12	0.00	0.00	ACCT NO 110 113 966 938
9/8/2017	2-Invoice	MON POWER	09182017	6677	0.00	769.34	0.00	0.00	ACCT NO 110 115 641 562
9/8/2017	2-Invoice	MON POWER	09182017	6677	0.00	179.38	0.00	0.00	ACCT NO 110 111 329 733
9/8/2017	2-Invoice	MON POWER	09182017	6677	0.00	151.82	0.00	0.00	ACCT NO 110 115 846 013

2-Invoice 2,357.02

Totals For 72 731 40 213 1345 2,357.02 Balance Period 3 3,524.24

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	566.76	0.00	0.00	(566.76)	933.24	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>
9/19/2017	2-Invoice	MON POWER	10052017			0.00	168.48	0.00	0.00	ACCT #110 083 487 907

2-Invoice 168.48

Totals For 72 731 40 213 1347 168.48 Balance Period 3 566.76

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	335.06	0.00	0.00	(335.06)	2,664.94	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>
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0033
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0189
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	19.15	0.00	0.00	ACCT 2 5000 6584 1000
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	18.56	0.00	0.00	ACCT 2 5000 6555 0226
9/12/2017	2-Invoice	DOMINION HOPE	091917			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0118

2-Invoice 109.59

Totals For 72 731 40 213 1348 109.59 Balance Period 3 335.06

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	100.32	0.00	0.00	(100.32)	11,899.68	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>
9/8/2017	2-Invoice	MOUNTAINEER GAS COMPA	09142017	6678		0.00	66.88	0.00	0.00	AC CT NO 201518-485549
							66.88			
										Balance Period 3
										100.32
Totals For 72 731 40 213 1350							66.88			
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>
2,500.00	0.00	2,500.00	581.39	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(581.39)
				<u>YTD Available</u>
				1,918.61
				<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>
9/26/2017	2-Invoice	ESCANDON HERNANDO	09152017	6700		0.00	70.62	0.00	0.00	TRAVEL EXPENSE
							70.62			
										Balance Period 3
										581.39
Totals For 72 731 40 214							70.62			
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>
700.00	0.00	700.00	305.27	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(305.27)
				<u>YTD Available</u>
				394.73
				<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>
9/19/2017	2-Invoice	GREATHOUSE PRISCILLA R	09072017	6689		0.00	49.11	0.00	0.00	TRAVEL EXPENSE
							49.11			
										Balance Period 3
										305.27
Totals For 72 731 40 214R							49.11			
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>
1,200.00	0.00	1,200.00	734.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(734.00)
				<u>YTD Available</u>
				466.00
				<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>
9/8/2017	2-Invoice	KELSEY PRESTON	08222017	6679		0.00	30.00	0.00	0.00	CLINICAL SUPERVISION TRAINING
9/8/2017	2-Invoice	SHERRY WISE	08222017	6681		0.00	30.00	0.00	0.00	CLINICAL SUPERVISION TRAINING
							60.00			

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9/11/2017	5-Journal Entry	IC & RC	20170908039001	78374	0.00	49.00	0.00	(49.00)	ADC PRACTICE EXAM FOR SHERRY ADAM
5-Journal Entry						49.00			
Totals For 72 731 40 221						109.00	(49.00)	Balance Period 3	734.00

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>	<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	3,300.00	0.00	0.00	(3,300.00)	11,700.00	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>
9/19/2017	2-Invoice	OLD COLONY REALTORS	102017			0.00	1,100.00	0.00	0.00	OCTOBER RENT
2-Invoice							1,100.00			
Totals For 72 731 40 230J							1,100.00		Balance Period 3	3,300.00

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	1,650.00	0.00	0.00	(1,650.00)	6,350.00	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>
9/19/2017	2-Invoice	PHYLISS LANCE	102017			0.00	550.00	0.00	0.00	OCTOBER RENT
2-Invoice							550.00			
Totals For 72 731 40 230R							550.00		Balance Period 3	1,650.00

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	3,972.93	0.00	646.14	(3,972.93)	25,380.93	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>
9/25/2017	1-Purchase Order	EPOSNOW			78787	0.00	0.00	0.00	54.00	PRODUCT SUBSCRIPTION
1-Purchase Order										
9/8/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	AUGUST		6680	0.00	417.00	0.00	0.00	AUGUST 2017
9/12/2017	2-Invoice	RICOH USA INC	5050176816		6686	0.00	225.44	0.00	0.00	CUST# 14879095
9/26/2017	2-Invoice	GENERAL SALES CO.	623958		6701 78656	0.00	229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET I
2-Invoice							871.45			

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9/11/2017	5-Journal Entry	EPOSNOW	20170908040001	78619	0.00	54.00	0.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786
5-Journal Entry						54.00			
Totals For 72 731 55 341J						925.45	(229.01)	Balance Period 3	3,972.93

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	870.21	0.00	160.88	(870.21)	3,968.91	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>	
9/21/2017	1-Purchase Order	WALMART			78782	0.00	0.00	0.00	145.00	Misc supplies (calendars, post its, batteries, clean	
1-Purchase Order											
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	594403	6683		0.00	13.50	0.00	0.00	CUST ID - DAYREP	
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	08172805	6683		0.00	8.00	0.00	0.00	CUST ID - DAYREP	
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	579296	6683		0.00	13.50	0.00	0.00	CUST ID -DAYREP	
2-Invoice							35.00				
9/11/2017	5-Journal Entry	WALMART	20170908018001		78509	0.00	31.12	0.00	(31.12)	3 HANDSOAP REFILLS, 2 BOOKS OF STAM	
5-Journal Entry							31.12				
Totals For 72 731 55 341J							66.12		113.88	Balance Period 3	870.21

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	1,050.56	0.00	352.01	(1,050.56)	2,597.43	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>	
9/7/2017	1-Purchase Order	INTOXIMETERS, INC			78673	0.00	0.00	0.00	266.50	INTOXIMETER TUBES, SHIPPING	
9/7/2017	1-Purchase Order	WALMART			78707	0.00	0.00	0.00	200.34	MICROSOFT OFFICE 2016	
9/11/2017	1-Purchase Order	WALMART			78714	0.00	0.00	0.00	27.00	toilet bowl cleaner, lysol cleaner, lysol spray, han	
1-Purchase Order											
9/19/2017	2-Invoice	TYLER MOUNTAIN WATER C	08312017	6696		0.00	24.92	0.00	0.00	CUST NO 377776	
9/26/2017	2-Invoice	ADR CONSTRUCTION, LLC	09122017	6699	78617	0.00	47.50	0.00	(47.50)	Office Repair (Installation of HVAC grille)	
9/26/2017	2-Invoice	INTOXIMETERS, INC	574828	6702	78673	0.00	266.50	0.00	(266.50)	INTOXIMETER TUBES, SHIPPING	
2-Invoice							338.92				
9/11/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170908052001			0.00	59.35	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry							59.35				
Totals For 72 731 55 341R							398.27		179.84	Balance Period 3	1,050.56

72 731 55 341W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	2,839.89	0.00	1,169.19	(2,839.89)	9,990.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/7/2017	1-Purchase Order	FIRE EXTINGUISHER SPECL			78704	0.00	0.00	0.00	35.00 FIRE EXTINGUISHER INSPECTION	
9/7/2017	1-Purchase Order	INTOXIMETERS, INC			78672	0.00	0.00	0.00	266.50 INTOXIMETER TUBES, SHIPPING	
9/11/2017	1-Purchase Order	MAHONE TIRE CO			78729	0.00	0.00	0.00	50.00 ALIGNMENT FOR VAN	
9/11/2017	1-Purchase Order	MID-OHIO VALLEY TRAN AU			78715	0.00	0.00	0.00	250.00 MALE BUS PASSES	
9/11/2017	1-Purchase Order	OFFICE DEPOT			78728	0.00	0.00	0.00	55.99 TN 221 Y	
9/18/2017	1-Purchase Order	ADVANCE AUTO PARTS			78755	0.00	0.00	0.00	67.86 Air Filter, Oil, Oil Filter, Wilpers	
9/28/2017	1-Purchase Order	ADVANCE AUTO PARTS			78800	0.00	0.00	0.00	31.53 FRONT LEFT BALL JOINT	
9/28/2017	1-Purchase Order	GENERAL SALES CO.			78806	0.00	0.00	0.00	329.30 MISC (TRASH BAGS, TOILET PAPER, SOAP	
9/28/2017	1-Purchase Order	OFFICE DEPOT			78799	0.00	0.00	0.00	273.31 TONER, PENS, BATTERIES, TAPE, PENCILS	
1-Purchase Order										
9/8/2017	2-Invoice	MAHONE TIRE CO	09012017	6676	78667	0.00	480.92	0.00	(480.92) TIRES FOR VAN	
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	594504	6683		0.00	48.00	0.00	0.00 CUST ID - DAY REP	
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	0817827	6683		0.00	18.00	0.00	0.00 CUST ID - DAYREP	
9/12/2017	2-Invoice	CRYSTAL SPRING WATER	588913	6683		0.00	30.00	0.00	0.00 CUST ID - DAYREP	
9/19/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215418	6687	78668	0.00	127.61	0.00	(127.61) Air Filter, Oil, Oil Filter, Wilpers & Tire Rod, In	
9/19/2017	2-Invoice	FIRE EXTINGUISHER SPECL	79832	6688	78704	0.00	35.00	0.00	(35.00) FIRE EXTINGUISHER INSPECTION	
9/19/2017	2-Invoice	LAMP PESTPROOF	257224	6690		0.00	128.40	0.00	0.00 CUST #23389	
9/19/2017	2-Invoice	OFFICE DEPOT	957365558001	6693	78629	0.00	9.34	0.00	(9.34) MISC SUPPLIES (FOLDERS, PENS, PAPER C	
9/19/2017	2-Invoice	OFFICE DEPOT	957365557001	6693	78629	0.00	13.59	0.00	(13.59) MISC SUPPLIES (FOLDERS, PENS, PAPER C	
9/19/2017	2-Invoice	OFFICE DEPOT	957365357001	6693	78629	0.00	250.54	0.00	(250.54) MISC SUPPLIES (FOLDERS, PENS, PAPER C	
9/19/2017	2-Invoice	WOOD COUNTY WASTE	SEPT/2017	6698		0.00	156.21	0.00	0.00	
9/26/2017	2-Invoice	INTOXIMETERS, INC	574829	6702	78672	0.00	266.50	0.00	(266.50) INTOXIMETER TUBES, SHIPPING	
2-Invoice										
							1,564.11			
Totals For 72 731 55 341W							1,564.11	175.99	Balance Period 3	2,839.89

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	179.94	0.00	0.00	(179.94)	1,320.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	6685	78601	0.00	100.08	0.00	(100.08) GASOLINE - DRC
2-Invoice							100.08		

Detail Report for Wood County Commission

Totals For 72 731 55 343

100.08

(100.08)

Balance Period 3

179.94