

# 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	110,813.74	0.00	(110,813.74)	119,186.26	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>	
11/8/2017	4-Receipt		18405			0.00	0.00	11,965.50	0.00	WCDRC	
11/8/2017	4-Receipt		18406			0.00	0.00	450.00	0.00	JACKSON CO DRC	
11/8/2017	4-Receipt		18407			0.00	0.00	133.88	0.00	ROANE CO DRC	
11/20/201	4-Receipt		18557			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE CO	
11/30/201	4-Receipt		18679			0.00	0.00	3,522.30	0.00	MOV DRC PERDIUM	
4-Receipt								<b>18,155.01</b>			
<b>Totals For 72 327</b>								<b>18,155.01</b>		Balance Period 5	110,813.74

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	3,755.58	3,755.58	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>		
11/13/201	2-Invoice	UNITED BANKCARD CENTER	2017110872	6751		0.00	457.60	0.00	0.00	PURCHASE CARD		
2-Invoice								<b>457.60</b>				
11/13/201	5-Journal Entry	EPOSNOW	20171108034001		78908	0.00	0.00	54.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786		
11/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171108065001			0.00	0.00	109.55	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar		
11/13/201	5-Journal Entry	WWW.QUICKBOOKS.COM	20171108035001			0.00	0.00	53.50	0.00	PatriciaLynch-7863-Intuit *qb Online		
11/13/201	5-Journal Entry	WALMART	20171108016001		78782	0.00	0.00	101.10	(101.10)	Misc supplies (calendars, post its, batteries, clean		
11/13/201	5-Journal Entry	WALMART	20171108033001		78631	0.00	0.00	80.52	(80.52)	CLOCK, LIGHT BULBS, SWIFFER PADS, ET		
11/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171108043001			0.00	0.00	58.93	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
5-Journal Entry								<b>457.60</b>				
<b>Totals For 72 401 40 9999</b>								<b>457.60</b>	<b>457.60</b>	(235.62)	Balance Period 5	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	520.71	0.00	0.00	(520.71)	(20.71)	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>	
11/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171108065001			0.00	109.55	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
<b>5-Journal Entry</b>							<b>109.55</b>				
<b>Totals For 72 731 40 1531</b>							<b>109.55</b>			<b>Balance Period 5</b>	<b>520.71</b>
<b>72 731 40 211</b>											

<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	4,416.59	0.00	0.00	(4,416.59)	8,583.41	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>	
11/21/201	2-Invoice	SUDDENLINK	112617	6755		0.00	488.52	0.00	0.00	ACCT#1000012222722903001	
11/21/201	2-Invoice	SUDDENLINK	112617	6755		0.00	224.53	0.00	0.00	ACCT#1000012222706427602	
<b>2-Invoice</b>							<b>713.05</b>				
<b>Totals For 72 731 40 211</b>							<b>713.05</b>			<b>Balance Period 5</b>	<b>4,416.59</b>
<b>72 731 40 211W</b>											

<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	2,828.74	0.00	0.00	(2,828.74)	3,171.26	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>	
11/28/201	2-Invoice	VERIZON WIRELESS	9795839979	6758		0.00	519.35	0.00	0.00	ACCT NO 522606555-00001	
<b>2-Invoice</b>							<b>519.35</b>				
<b>Totals For 72 731 40 211W</b>							<b>519.35</b>			<b>Balance Period 5</b>	<b>2,828.74</b>
<b>72 731 40 213 1345</b>											

<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	5,415.42	0.00	0.00	(5,415.42)	7,584.58	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>
11/7/2017	2-Invoice	MON POWER	11162017	6735		0.00	138.75	0.00	0.00	ACCT#110113897505
11/7/2017	2-Invoice	MON POWER	11162017	6735		0.00	60.06	0.00	0.00	ACCT#110113900796

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11/7/2017	2-Invoice	MON POWER	11162017	6735	0.00	99.74	0.00	0.00	ACCT#110113900804
11/7/2017	2-Invoice	MON POWER	11162017	6735	0.00	87.40	0.00	0.00	ACCT#11011329733
11/7/2017	2-Invoice	MON POWER	11162017	6735	0.00	174.47	0.00	0.00	ACCT#110115641562
11/7/2017	2-Invoice	MON POWER	11162017	6735	0.00	193.11	0.00	0.00	ACCT#110113966938
11/7/2017	2-Invoice	MON POWER	11162017	6735	0.00	67.76	0.00	0.00	ACCT#110115846013

**2-Invoice 821.29**

**Totals For 72 731 40 213 1345 821.29 Balance Period 5 5,415.42**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,500.00	0.00	1,500.00	815.90	0.00	0.00	(815.90)	684.10	<b>0.00</b>	

**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>
11/28/2017	2-Invoice	MON POWER	12042017			0.00	107.79	0.00	0.00	ACCT NO 110 083 487 907
							<b>107.79</b>			

**2-Invoice 107.79**

**Totals For 72 731 40 213 1347 107.79 Balance Period 5 815.90**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,000.00	0.00	3,000.00	589.90	0.00	0.00	(589.90)	2,410.10	<b>0.00</b>	

**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>
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	17.97	0.00	0.00	ACCT#2500065550386
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	49.32	0.00	0.00	ACCT#2500065550226
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	21.05	0.00	0.00	ACCT#5500065841000
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	20.93	0.00	0.00	ACCT#2500065550118
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	17.97	0.00	0.00	ACCT#2500065550033
11/14/2017	2-Invoice	DOMINION HOPE	112017			0.00	17.97	0.00	0.00	ACCT#2500065550189

**2-Invoice 145.21**

**Totals For 72 731 40 213 1348 145.21 Balance Period 5 589.90**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,300.00	0.00	1,300.00	137.90	0.00	0.00	(137.90)	1,162.10	<b>0.00</b>	

# 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>
11/7/2017	2-Invoice	CITY OF SPENCER WATERWORKS	09282017	6738		0.00	26.52	0.00	0.00	ACCT#001005000566006
							<b>26.52</b>			
			<b>Totals For</b>	<b>72 731 40 213 1353</b>			<b>26.52</b>			<b>Balance Period 5</b>
										<b>137.90</b>

<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	760.77	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(760.77)	
				<u>YTD Available</u>	
				1,739.23	
					<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>
11/7/2017	2-Invoice	ESCANDON HERNANDO	10262017	6734		0.00	70.62	0.00	0.00	TRAVEL EXP STATEMENT 10/25
11/7/2017	2-Invoice	PICCIANO JORUN K	10302017	6737		0.00	78.80	0.00	0.00	TRAVEL EXP 09/08/17
							<b>149.42</b>			
			<b>Totals For</b>	<b>72 731 40 214</b>			<b>149.42</b>			<b>Balance Period 5</b>
										<b>760.77</b>

<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	446.51	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(446.51)	
				<u>YTD Available</u>	
				253.49	
					<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>
11/14/201	2-Invoice	LOONEY WENDY S.	11817	6745		0.00	69.55	0.00	0.00	TRAVEL EXPENSE
11/14/201	2-Invoice	SMITH WENDY LYN	11817	6748		0.00	71.69	0.00	0.00	TRAVEL EXPENSE
							<b>141.24</b>			
			<b>Totals For</b>	<b>72 731 40 214R</b>			<b>141.24</b>			<b>Balance Period 5</b>
										<b>446.51</b>

<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	5,500.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(5,500.00)	
				<u>YTD Available</u>	
				9,500.00	
					<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>
11/21/201	2-Invoice	OLD COLONY REALTORS	122017	6754		0.00	1,100.00	0.00	0.00	DECEMBER RENT

# Detail Report for Wood County Commission

2-Invoice

1,100.00

Totals For 72 731 40 230J

1,100.00

Balance Period 5

5,500.00

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	2,750.00	0.00	0.00	(2,750.00)	5,250.00	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>	
11/21/201	2-Invoice	PHYLISS LANCE	122017	6752		0.00	550.00	0.00	0.00	DECEMBER RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00				Balance Period 5 2,750.00

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	6,378.87	0.00	3,093.46	(6,378.87)	20,527.67	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>	
11/2/2017	1-Purchase Order	GENERAL SALES CO.			78948	0.00	0.00	0.00	306.04	MISC SUPPLIES (PAPER TOWELS, SOAP, TC	
11/6/2017	1-Purchase Order	OFFICE DEPOT			78973	0.00	0.00	0.00	255.96	TONER	
11/9/2017	1-Purchase Order	PCMG			79004	0.00	0.00	0.00	1,164.25	EliteDesk 800 G1 Desktop PC; ProBook 470 G4	
11/27/201	1-Purchase Order	EPOSNOW			79049	0.00	0.00	0.00	54.00	PRODUCT SUBSCRIPTION	
11/27/201	1-Purchase Order	SASSI INSTITUTE			79059	0.00	0.00	0.00	380.00	sassi forms	
11/27/201	1-Purchase Order	SASSI INSTITUTE			79059	0.00	0.00	0.00	25.00	shipping	
11/30/201	1-Purchase Order	GENERAL SALES CO.			79086	0.00	0.00	0.00	264.90	paper towels, toilet paper, soap, etc.	
11/30/201	1-Purchase Order	OFFICE DEPOT			79080	0.00	0.00	0.00	599.98	Office Home & Business 2016 download version	
1-Purchase Order											
11/14/201	2-Invoice	GENERAL SALES CO.	626691	6742	78948	0.00	306.86	0.00	(306.04)	MISC SUPPLIES (PAPER TOWELS, SOAP, TC	
11/14/201	2-Invoice	LABEL OUTFITTERS, INC.	10061	6743	78891	0.00	91.76	0.00	(91.76)	REAMS PERFORATED PAPER, SHIPPING	
11/14/201	2-Invoice	RICOH USA INC	5051068164	6746		0.00	203.48	0.00	0.00	CUST#14879095	
11/21/201	2-Invoice	OFFICE DEPOT	977837370001	6753	78973	0.00	255.96	0.00	(255.96)	TONER	
11/21/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	11132017	6756		0.00	417.00	0.00	0.00	GRANT SERV NOV 17	
2-Invoice							1,275.06				
11/13/201	5-Journal Entry	EPOSNOW	20171108034001		78908	0.00	54.00	0.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786	
5-Journal Entry							54.00				
Totals For 72 731 55 341							1,329.06			2,342.37	Balance Period 5 6,378.87

72 731 55 341J

## Detail Report for Wood County Commission

<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	1,327.24	0.00	50.88	(1,327.24)	3,621.88	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>	
11/9/2017	1-Purchase Order	WALMART			78997	0.00	0.00	0.00	35.00	TISSUES, TOILET CLEANER, MOP REFILL, (	
				<b>1-Purchase Order</b>							
11/14/201	2-Invoice	CRYSTAL SPRING WATER	10172805	6739		0.00	8.00	0.00	0.00	CUST ID DAYREP	
11/14/201	2-Invoice	CRYSTAL SPRING WATER	611390	6739		0.00	7.75	0.00	0.00	CUST ID DAYREP	
				<b>2-Invoice</b>			<b>15.75</b>				
11/13/201	5-Journal Entry	WALMART	20171108016001		78782	0.00	101.10	0.00	(101.10)	Misc supplies (calendars, post its, batteries, clean	
				<b>5-Journal Entry</b>			<b>101.10</b>				
<b>Totals For 72 731 55 341J</b>							<b>116.85</b>		<b>(66.10)</b>	<b>Balance Period 5</b>	<b>1,327.24</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>
4,000.00	0.00	4,000.00	1,838.52	0.00	120.67	(1,838.52)	2,040.81	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>	
11/27/201	1-Purchase Order	WALMART			79058	0.00	0.00	0.00	105.00	cleaner, plastic cutlery, cups, plates	
				<b>1-Purchase Order</b>							
11/14/201	2-Invoice	ROBEY THEATRE	19	6747	78931	0.00	60.00	0.00	(60.00)	COMPUTER REPAIR	
11/14/201	2-Invoice	TYLER MOUNTAIN WATER C	7429296	6749		0.00	25.15	0.00	0.00	CUST#377776	
				<b>2-Invoice</b>			<b>85.15</b>				
<b>Totals For 72 731 55 341R</b>							<b>85.15</b>		<b>45.00</b>	<b>Balance Period 5</b>	<b>1,838.52</b>

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	5,593.20	0.00	959.11	(5,593.20)	7,447.69	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>
11/9/2017	1-Purchase Order	OFFICE DEPOT			78996	0.00	0.00	0.00	173.97	TONER
11/27/201	1-Purchase Order	OFFICE DEPOT			79050	0.00	0.00	0.00	28.14	STORAGE BOXES

## Detail Report for Wood County Commission

11/27/201	1-Purchase Order	OFFICE DEPOT		79050		0.00	0.00	0.00	11.60	LEGAL PADS	
11/27/201	1-Purchase Order	OFFICE DEPOT		79050		0.00	0.00	0.00	9.39	BIC PENS	
11/27/201	1-Purchase Order	OFFICE DEPOT		79050		0.00	0.00	0.00	57.70	HP 05A TONER	
<b>1-Purchase Order</b>											
11/7/2017	2-Invoice	OFFICE DEPOT	972142783001	6736	78877	0.00	59.49	0.00	(59.49)	TONER, TAPE DISPENSER	
11/14/201	2-Invoice	CRYSTAL SPRING WATER	1017827	6739		0.00	18.00	0.00	0.00	CUST ID DAYREP	
11/14/201	2-Invoice	CRYSTAL SPRING WATER	605326	6739		0.00	30.00	0.00	0.00	CUST ID DAYREP	
11/14/201	2-Invoice	CRYSTAL SPRING WATER	590877	6739		0.00	18.00	0.00	0.00	CUST ID DAYREP	
11/14/201	2-Invoice	CRYSTAL SPRING WATER	591950	6739		0.00	24.00	0.00	0.00	CUST ID DAYREP	
11/14/201	2-Invoice	LAMP PESTPROOF	262762	6744		0.00	128.40	0.00	0.00	CUST#23389	
11/14/201	2-Invoice	WOOD COUNTY WASTE	11242017	6750		0.00	156.21	0.00	0.00	ACCT JO32	
11/21/201	2-Invoice	OFFICE DEPOT	975006533001	6753	78921	0.00	8.99	0.00	(8.99)	MISC OFFICE SUPPLIES	
11/21/201	2-Invoice	OFFICE DEPOT	975006534001	6753	78921	0.00	2.69	0.00	(2.69)	MISC OFFICE SUPPLIES	
11/21/201	2-Invoice	OFFICE DEPOT	975006356001	6753	78921	0.00	259.48	0.00	(259.48)	MISC OFFICE SUPPLIES	
<b>2-Invoice</b>											
							<b>705.26</b>				
11/13/201	5-Journal Entry	WWW.QuickBooks.com	20171108035001			0.00	53.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
11/13/201	5-Journal Entry	WALMART	20171108033001		78631	0.00	80.52	0.00	(80.52)	CLOCK, LIGHT BULBS, SWIFFER PADS, ET	
11/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171108043001			0.00	58.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
<b>5-Journal Entry</b>											
							<b>192.95</b>				
<b>Totals For 72 731 55 341W</b>							<b>898.21</b>		<b>(130.37)</b>	<b>Balance Period 5</b>	<b>5,593.20</b>

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	0.00	(432.85)	1,067.15	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>	
11/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-217970A	6741	78937	0.00	50.24	0.00	(50.24)	FUEL - DRC	
<b>2-Invoice</b>							<b>50.24</b>				
<b>Totals For 72 731 55 343</b>							<b>50.24</b>		<b>(50.24)</b>	<b>Balance Period 5</b>	<b>432.85</b>