

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	92,658.73	0.00	(92,658.73)	137,341.27	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>	
10/6/2017	4-Receipt		18037			0.00	0.00	2,475.50	0.00 SWC	
10/12/201	4-Receipt		18108			0.00	0.00	435.00	0.00 JACKSON COUNTY DRC	
10/12/201	4-Receipt		18109			0.00	0.00	25,587.02	0.00 WOOD COUNTY DRC	
10/12/201	4-Receipt		18110			0.00	0.00	288.91	0.00 ROANE COUNTY DRC	
10/18/201	4-Receipt		18164			0.00	0.00	3,482.50	0.00 SWV/MOVDRC PERDIEM	
10/26/201	4-Receipt		18227			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE CO	
10/27/201	4-Receipt		18267			0.00	0.00	1,666.67	0.00 SHERIFF OF JACKSON COUNTY QTRLY AL	
10/31/201	4-Receipt		18291			0.00	0.00	3,880.50	0.00 STATE OF WV MOV DRC PER DIEM	
			4-Receipt					39,899.43		
Totals For 72 327								39,899.43	Balance Period 4	92,658.73

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	3,297.98	3,297.98	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 Description</u>			
10/16/201	2-Invoice	UNITED BANKCARD CENTER	2017101372	6719		0.00	972.52	0.00	0.00 PURCHASE CARD			
			2-Invoice				972.52					
10/16/201	5-Journal Entry	EPOSNOW	20171013020001		78787	0.00	0.00	54.00	(54.00) PRODUCT SUBSCRIPTION PatriciaLynch-786			
10/16/201	5-Journal Entry	FRONTIER	20171013031001			0.00	0.00	171.90	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay			
10/16/201	5-Journal Entry	FRONTIER	20171013060001			0.00	0.00	171.90	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay			
10/16/201	5-Journal Entry	INTUIT	20171013019001			0.00	0.00	53.50	0.00 PatriciaLynch-7863-Intuit *qb Online			
10/16/201	5-Journal Entry	INTUIT	20171013021001			0.00	0.00	53.50	0.00 PatriciaLynch-7863-Intuit *qb Online			
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013066001			0.00	0.00	106.54	0.00 BarbaraJohnston-4897-Parkersburg Utility Boar			
10/16/201	5-Journal Entry	WALMART	20171013072001		78581	0.00	0.00	109.00	(109.00) Misc cleaning supplies HeatherPaxton-2697-Wal			
10/16/201	5-Journal Entry	WALMART	20171013072002		78714	0.00	0.00	4.26	(4.26) toilet bowl cleaner, lysol cleaner, lysol spray, han			
10/16/201	5-Journal Entry	WALMART	20171013073001		78707	0.00	0.00	188.99	(188.99) MICROSOFT OFFICE 2016 HeatherPaxton-269			
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013037001			0.00	0.00	58.93	0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay			
			5-Journal Entry					972.52				
Totals For 72 401 40 9999								972.52	972.52	(356.25)	Balance Period 4	0.00

72 731 40 1531

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1531					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	411.16	0.00	0.00	(411.16)	88.84	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>
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013066001			0.00	106.54	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							106.54			
										5-Journal Entry
										Totals For 72 731 40 1531
							106.54			Balance Period 4 411.16

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	3,703.54	0.00	0.00	(3,703.54)	9,296.46	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>
10/24/201	2-Invoice	SUDDENLINK	10262017A	6728		0.00	488.62	0.00	0.00	ACCT NO 100001-2222-722903001
10/24/201	2-Invoice	SUDDENLINK	10262017A	6728		0.00	224.53	0.00	0.00	ACCT NO 100001-2222-706427602
							713.15			2-Invoice
10/16/201	5-Journal Entry	FRONTIER	20171013031001			0.00	171.90	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013060001			0.00	171.90	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							343.80			5-Journal Entry
										Totals For 72 731 40 211
							1,056.95			Balance Period 4 3,703.54

72 731 40 211W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,309.39	0.00	0.00	(2,309.39)	3,690.61	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>
10/30/201	2-Invoice	VERIZON WIRELESS	9794065365	6733		0.00	519.35	0.00	0.00	ACCT#522606555-00001
							519.35			2-Invoice
										Totals For 72 731 40 211W
							519.35			Balance Period 4 2,309.39

72 731 40 213 1345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	4,594.13	0.00	0.00	(4,594.13)	8,405.87	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>	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	120.46	0.00	0.00	ACCT 110 113 900 804	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	228.17	0.00	0.00	ACCT 110 113 966 938	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	308.53	0.00	0.00	ACCT 110 115 641 562	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	96.77	0.00	0.00	ACCT 110 111 329 733	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	174.25	0.00	0.00	ACCT 110 113 897 505	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	62.36	0.00	0.00	ACCT 110 113 900 796	
10/3/2017	2-Invoice	MON POWER	10182017			0.00	79.35	0.00	0.00	ACCT 110 115 846 013	
2-Invoice							1,069.89				
Totals For 72 731 40 213 1345							1,069.89			Balance Period 4	4,594.13

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	708.11	0.00	0.00	(708.11)	791.89	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>	
10/24/2017	2-Invoice	MON POWER	11022017			0.00	141.35	0.00	0.00	ACCT NO 110 083 487 907	
2-Invoice							141.35				
Totals For 72 731 40 213 1347							141.35			Balance Period 4	708.11

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	444.69	0.00	0.00	(444.69)	2,555.31	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>
10/6/2017	2-Invoice	DOMINION HOPE	10192017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0118
10/6/2017	2-Invoice	DOMINION HOPE	10192017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0226
10/6/2017	2-Invoice	DOMINION HOPE	10192017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0189
10/6/2017	2-Invoice	DOMINION HOPE	10192017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0033

Detail Report for Wood County Commission

10/6/2017	2-Invoice	DOMINION HOPE	10192017A	6710	0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386
10/6/2017	2-Invoice	DOMINION HOPE	10192017A	6710	0.00	19.78	0.00	0.00	ACCT NO 5 5000 6584 1000

2-Invoice 109.63

Totals For 72 731 40 213 1348 109.63 Balance Period 4 444.69

72 731 40 213 1350

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	174.31	0.00	0.00	(174.31)	11,825.69	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>	
10/3/2017	2-Invoice	MOUNTAINEER GAS COMPA	10162017	6705		0.00	33.44	0.00	0.00	ACCT 201518-485549	
10/30/201	2-Invoice	MOUNTAINEER GAS COMPA	11142017	6730		0.00	40.55	0.00	0.00	ACCT#201518-485549	
2-Invoice							73.99				
Totals For 72 731 40 213 1350							73.99				Balance Period 4 174.31

72 731 40 213 1353

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	111.38	0.00	0.00	(111.38)	1,188.62	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>	
10/12/201	2-Invoice	CITY OF SPENCER WATERW	10202017	6717		0.00	23.87	0.00	0.00	ACCT 001-005-000566-006	
2-Invoice							23.87				
Totals For 72 731 40 213 1353							23.87				Balance Period 4 111.38

72 731 40 214

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 214	<u>Sub3</u>					
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	611.35	0.00	0.00	(611.35)	1,888.65	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>	
10/12/201	2-Invoice	TOWNSEND JR. KEVIN A.	10062017	6718		0.00	29.96	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							29.96				
Totals For 72 731 40 214							29.96				Balance Period 4 611.35

Detail Report for Wood County Commission

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	4,400.00	0.00	0.00	(4,400.00)	10,600.00	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>
10/17/201	2-Invoice	OLD COLONY REALTORS	112017	6723		0.00	1,100.00	0.00	0.00	NOVEMBER RENT
							1,100.00			
										Balance Period 4
							1,100.00			4,400.00
Totals For 72 731 40 230J										

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	2,200.00	0.00	0.00	(2,200.00)	5,800.00	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>
10/17/201	2-Invoice	PHYLISS LANCE	112017	6721		0.00	550.00	0.00	0.00	NOVEMBER RENT
							550.00			
										Balance Period 4
							550.00			2,200.00
Totals For 72 731 40 230R										

72 731 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	238					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<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	2,475.50	0.00	0.00	(2,475.50)	2,524.50	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>
10/6/2017	2-Invoice	SHERIFF OF WOOD COUNTY	10042017	6713		0.00	2,475.50	0.00	0.00	FUND TRANSFER/DEP IN WRONG ACCT
							2,475.50			
										Balance Period 4
							2,475.50			2,475.50
Totals For 72 731 40 238										

72 731 55 341

Detail Report for Wood County Commission

<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	5,049.81	0.00	751.09	(5,049.81)	24,199.10	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>		
10/19/201	1-Purchase Order	LABEL OUTFITTERS, INC.					78891	0.00	0.00	104.95 REAMS PERFORATED PAPER, SHIPPING		
10/23/201	1-Purchase Order	EPOSNOW					78908	0.00	0.00	54.00 PRODUCT SUBSCRIPTION		
1-Purchase Order												
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09222017				6708	0.00	417.00	0.00 SEPTEMBER 2017		
10/12/201	2-Invoice	RICOH USA INC	5050598912				6716	0.00	188.88	0.00 CUST# 14879095		
10/30/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	10102017				6732	0.00	417.00	0.00 OCTOBER 2017		
2-Invoice												
10/16/201	5-Journal Entry	EPOSNOW	20171013020001				78787	0.00	54.00	(54.00) PRODUCT SUBSCRIPTION PatriciaLynch-786		
5-Journal Entry												
							1,076.88			104.95	Balance Period 4	5,049.81
Totals For			72 731 55 341									

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,210.39	0.00	160.88	(1,210.39)	3,628.73	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>			
10/3/2017	2-Invoice	RICOH USA INC	23485908				6707	0.00	159.34	0.00 CUST# 14879095			
10/17/201	2-Invoice	CRYSTAL SPRING WATER	594241				6720	0.00	13.50	0.00 CUST ID DAYREP			
10/17/201	2-Invoice	CRYSTAL SPRING WATER	09172805				6720	0.00	8.00	0.00 CUST ID DAYREP			
10/24/201	2-Invoice	RICOH USA INC	23625778				6727	0.00	159.34	0.00 CUST NO 14879095			
2-Invoice													
							340.18						
Totals For			72 731 55 341J								340.18	Balance Period 4	1,210.39

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	1,753.37	0.00	75.67	(1,753.37)	2,170.96	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>

Detail Report for Wood County Commission

10/30/201	1-Purchase Order	ROBEY THEATRE		78931	0.00	0.00	0.00	60.00	COMPUTER REPAIR	
				1-Purchase Order						
10/3/2017	2-Invoice	RICOH USA INC	23485907	6707	0.00	159.34	0.00	0.00	CUST# 14879095	
10/17/201	2-Invoice	TYLER MOUNTAIN WATER C	09302017	6724	0.00	22.95	0.00	0.00	CUST NO 377776	
10/24/201	2-Invoice	RICOH USA INC	23625777	6727	0.00	159.34	0.00	0.00	CUST NO 14879095	
				2-Invoice						
									341.63	
10/16/201	5-Journal Entry	WALMART	20171013072001	78581	0.00	109.00	0.00	(109.00)	Misc cleaning supplies HeatherPaxton-2697-Wal	
10/16/201	5-Journal Entry	WALMART	20171013072002	78714	0.00	4.26	0.00	(4.26)	toilet bowl cleaner, lysol cleaner, lysol spray, han	
10/16/201	5-Journal Entry	WALMART	20171013073001	78707	0.00	188.99	0.00	(188.99)	MICROSOFT OFFICE 2016 HeatherPaxton-269	
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013037001		0.00	58.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry						
									361.18	
Totals For 72 731 55 341R						702.81		(242.25)	Balance Period 4	1,753.37

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	4,694.99	0.00	1,120.16	(4,694.99)	8,184.85	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>
10/16/201	1-Purchase Order	OFFICE DEPOT			78877	0.00	0.00	0.00	59.49	TONER, TAPE DISPENSER
10/23/201	1-Purchase Order	ADVANCE AUTO PARTS			78909	0.00	0.00	0.00	40.00	Oil, Oil Filter & Wilpers
10/23/201	1-Purchase Order	OFFICE DEPOT			78921	0.00	0.00	0.00	272.10	MISC OFFICE SUPPLIES
10/30/201	1-Purchase Order	WALMART			78941	0.00	0.00	0.00	402.19	MISC CLEANING (soap, lysol, clorox, sanitizer.
				1-Purchase Order						
10/3/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216740	6703	78755	0.00	67.86	0.00	(67.86)	Air Filter, Oil, Oil Filter, Wilpers
10/3/2017	2-Invoice	OFFICE DEPOT	961952657001	6706	78728	0.00	55.99	0.00	(55.99)	TN 221 Y
10/3/2017	2-Invoice	RICOH USA INC	23485909	6707		0.00	159.34	0.00	0.00	CUST# 14879095
10/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-217151	6709	78800	0.00	31.53	0.00	(31.53)	FRONT LEFT BALL JOINT
10/6/2017	2-Invoice	WOOD COUNTY WASTE	10242017	6712		0.00	156.21	0.00	0.00	ACCT J032
10/12/201	2-Invoice	GENERAL SALES CO.	624933	6714	78806	0.00	329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP
10/12/201	2-Invoice	LAMP PESTPROOF	260290	6715		0.00	128.40	0.00	0.00	CUST #23389
10/17/201	2-Invoice	CRYSTAL SPRING WATER	585680	6720		0.00	36.00	0.00	0.00	CUST ID DAYREP
10/17/201	2-Invoice	CRYSTAL SPRING WATER	592081	6720		0.00	18.00	0.00	0.00	CUST ID DAYREP
10/17/201	2-Invoice	CRYSTAL SPRING WATER	0917827	6720		0.00	18.00	0.00	0.00	CUST ID DAYREP
10/17/201	2-Invoice	MAHONE TIRE CO	958189	6722	78729	0.00	47.00	0.00	(47.00)	ALIGNMENT FOR VAN
10/24/201	2-Invoice	MID-OHIO VALLEY TRAN AU	18-026	6725		0.00	250.00	0.00	0.00	BUS PASSES/WC DAY REPORT
10/24/201	2-Invoice	RICOH USA INC	23625779	6727		0.00	159.34	0.00	0.00	CUST NO 14879095
10/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-218912	6729	78909	0.00	17.82	0.00	(17.82)	Oil, Oil Filter & Wilpers
10/30/201	2-Invoice	OFFICE DEPOT	967091660001	6731	78799	0.00	273.31	0.00	(273.31)	TONER, PENS, BATTERIES, TAPE, PENCILS
				2-Invoice						
										1,748.10
10/16/201	5-Journal Entry	INTUIT	20171013019001			0.00	53.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online
10/16/201	5-Journal Entry	INTUIT	20171013021001			0.00	53.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online

Detail Report for Wood County Commission

5-Journal Entry

107.00

Totals For 72 731 55 341W

1,855.10

(49.03)

Balance Period 4

4,694.99

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	382.61	0.00	0.00	(382.61)	1,117.39	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>
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	6711	78676	0.00	202.67	0.00	(202.67)	FUEL - DRC
			2-Invoice				202.67			
			Totals For 72 731 55 343				202.67		(202.67)	Balance Period 4
										382.61