

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	81,253.97	0.00	(81,253.97)	218,746.03	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>	
8/3/2018	4-Receipt		21894			0.00	0.00	5,552.10	0.00	ST OF WV MOV PAROLEE PER DIEM	
8/7/2018	4-Receipt		21915			0.00	0.00	1,666.67	0.00	JCSD DAY RPT CONTRACT 8/2018	
8/14/2018	4-Receipt		22009			0.00	0.00	276.91	0.00	ROANE DRC JULY 2018	
8/14/2018	4-Receipt		22010			0.00	0.00	563.00	0.00	JACKSON DRC JULY 18	
8/14/2018	4-Receipt		22011			0.00	0.00	47,827.35	0.00	WCDRC JULY 18	
8/20/2018	4-Receipt		22099			0.00	0.00	2,083.33	0.00	SRC ROANE DRC MONTHLY	
8/28/2018	4-Receipt		22220			0.00	0.00	1,666.67	0.00	SJC DRC 8/22/18	
4-Receipt								59,636.03			
Totals For 72 327								59,636.03		Balance Period 2	81,253.97

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	5,446.78	5,446.78	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>
8/16/2018	2-Invoice	UNITED BANKCARD CENTER	2018081472	6994		0.00	2,580.20	0.00	0.00	PURCHASE CARD
2-Invoice								2,580.20		
8/16/2018	5-Journal Entry	EPOSNOW	20180814091001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc
8/16/2018	5-Journal Entry	FRONTIER	20180814069001			0.00	0.00	172.52	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/16/2018	5-Journal Entry	HYATT HOTELS	20180814095001	79892	PY2018	0.00	0.00	444.09	(444.09)	3 NIGHTS LODGING FOR ADDICTION STUI
8/16/2018	5-Journal Entry	HYATT HOTELS	20180814096001	79892	PY2018	0.00	0.00	60.00	(60.00)	3 NIGHTS LODGING FOR ADDICTION STUI
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814087001	80014		0.00	0.00	126.24	(126.24)	TONER, PENS, PORTFOLIO, FOLDER NicoleL
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814094001	80077		0.00	0.00	191.98	(191.98)	TONER NicoleLemon-0140-Office Depot #408
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814064001	79863	PY2018	0.00	0.00	890.67	(890.67)	AD for DRC counselor vacancy - run for 2 Sunde
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814074001			0.00	0.00	126.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/16/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180814093001			0.00	0.00	64.20	0.00	NicoleLemon-0140-Intuit *qb Online
8/16/2018	5-Journal Entry	VISTAPRINT	20180814015001	80035		0.00	0.00	14.98	(14.98)	BUSINESS CARDS WendySmith-4928-Vistapr
8/16/2018	5-Journal Entry	VISTAPRINT	20180814089001	80019		0.00	0.00	33.47	(33.47)	BUSINESS CARDS (NICOLE LEMON) ; CAR
8/16/2018	5-Journal Entry	VISTAPRINT	20180814092001	80051		0.00	0.00	36.18	(36.18)	BUSINESS CARDS - AMY CHURCH NicoleLe
8/16/2018	5-Journal Entry	WALMART	20180814016001	80036		0.00	0.00	75.07	(75.07)	USB ADAPTERS, DRY ERASE BOARD, PRE-
8/16/2018	5-Journal Entry	WALMART	20180814085001	79925	PY2018	0.00	0.00	41.30	(41.30)	LIGHTBULBS & STAMP HeatherPaxton-2697-

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8/16/2018	5-Journal Entry	WALMART	20180814086001	80007	0.00	0.00	10.69	(10.69)	STORAGE CUBES, CLOROX WIPES, FORKS
8/16/2018	5-Journal Entry	WALMART	20180814088001	80007	0.00	0.00	162.64	(162.64)	STORAGE CUBES, CLOROX WIPES, FORKS
8/16/2018	5-Journal Entry	WALMART	20180814090001	80015	0.00	0.00	75.20	(75.20)	UNIVERSAL PRESSBOARD FOLDERS Nicol

5-Journal Entry

2,580.20

Totals For 72 401 40 9999

2,580.20

2,580.20

(2,162.51)

Balance Period 2

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>	
0.00	0.00	0.00	229.87	0.00	0.00	(229.87)	(229.87)	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>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814074001			0.00	126.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

126.97

Totals For 72 731 40 1531

126.97

Balance Period 2

229.87

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>	
13,150.00	0.00	13,150.00	1,768.98	0.00	0.00	(1,768.98)	11,381.02	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>
8/21/2018	2-Invoice	SUDDENLINK	08262018A			0.00	487.71	0.00	0.00	100001-2222-722903001
8/21/2018	2-Invoice	SUDDENLINK	08262018A			0.00	224.16	0.00	0.00	100001-2222-706427602
							711.87			
8/16/2018	5-Journal Entry	FRONTIER	20180814069001			0.00	172.52	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

5-Journal Entry

172.52

Totals For 72 731 40 211

884.39

Balance Period 2

1,768.98

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>	
5,000.00	0.00	5,000.00	2,771.50	0.00	0.00	(2,771.50)	2,228.50	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>
8/28/2018	2-Invoice	VERIZON WIRELESS	9812314682			0.00	447.04	0.00	0.00	522606555-00001

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2-Invoice

447.04

Totals For 72 731 40 211W

447.04

Balance Period 2

2,771.50

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1345
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
14,000.00	0.00	14,000.00	2,966.98	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,966.98)
				<u>YTD Available</u>
				11,033.02
				<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>
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	197.31	0.00	0.00	110 115 846 013
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	638.64	0.00	0.00	110 113 966 938
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	383.28	0.00	0.00	110 115 641 562
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	85.54	0.00	0.00	110 111 329 733
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	113.58	0.00	0.00	110 113 897 505
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	149.62	0.00	0.00	110 113 900 804
8/7/2018	2-Invoice	MON POWER	08162018	6973		0.00	51.20	0.00	0.00	110 113 900 796

2-Invoice

1,619.17

Totals For 72 731 40 213 1345

1,619.17

Balance Period 2

2,966.98

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>
1,000.00	0.00	1,000.00	391.26	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(391.26)
				<u>YTD Available</u>
				608.74
				<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>
8/28/2018	2-Invoice	MON POWER	09042018	6996		0.00	209.40	0.00	0.00	110 083 487 907

2-Invoice

209.40

Totals For 72 731 40 213 1347

209.40

Balance Period 2

391.26

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>
2,000.00	0.00	2,000.00	216.31	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(216.31)
				<u>YTD Available</u>
				1,783.69
				<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>
8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980		0.00	18.33	0.00	0.00	5 5000 6584 1000

Detail Report for Wood County Commission

8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980	0.00	17.97	0.00	0.00	2 5000 6555 0189
8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980	0.00	17.97	0.00	0.00	2 5000 6555 0118
8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980	0.00	17.97	0.00	0.00	2 5000 6555 0228
8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980	0.00	17.97	0.00	0.00	2 5000 6555 0033
8/14/2018	2-Invoice	DOMINION HOPE	08212018B	6980	0.00	17.97	0.00	0.00	2 5000 6555 0386

2-Invoice 108.18

Totals For 72 731 40 213 1348 108.18 Balance Period 2 216.31

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>	
1,000.00	0.00	1,000.00	66.88	0.00	0.00	(66.88)	933.12	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>
8/7/2018	2-Invoice	MOUNTAINEER GAS COMPA	08162018			0.00	33.44	0.00	0.00	201518-485549
							33.44			

2-Invoice 33.44

Totals For 72 731 40 213 1350 33.44 Balance Period 2 66.88

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>	
2,000.00	0.00	2,000.00	53.04	0.00	0.00	(53.04)	1,946.96	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>
8/7/2018	2-Invoice	CITY OF SPENCER WATERWC	08202018			0.00	26.52	0.00	0.00	001-005-000566-006
							26.52			

2-Invoice 26.52

Totals For 72 731 40 213 1353 26.52 Balance Period 2 53.04

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>	
2,000.00	0.00	2,000.00	1,302.46	0.00	102.74	(1,302.46)	594.80	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>
8/14/2018	2-Invoice	ESCANDON HERNANDO	08032018			0.00	144.45	0.00	0.00	TRAVEL REIMB/AUGUST
8/21/2018	2-Invoice	ADAMS SHERRY L.	07312018			0.00	137.74	0.00	0.00	FOOD REIMBURSE

Detail Report for Wood County Commission

8/21/2018	2-Invoice	ADAMS SHERRY L.	07312018	6988	0.00	117.70	0.00	0.00	MILEAGE REIMBURSE
8/28/2018	2-Invoice	ESCANDON HERNANDO	08202018	6995	0.00	102.74	0.00	0.00	ADVIP CONF

2-Invoice **502.63**

Totals For 72 731 40 214 **502.63** **Balance Period 2** **1,302.46**

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	44.03	0.00	0.00	(44.03)	455.97	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>
8/14/2018	2-Invoice	TAYLOR BOWEN	08082018	6978		0.00	44.03	0.00	0.00	TRAVEL REIMB/AUGUST
							44.03			
							44.03			Balance Period 2 44.03

72 731 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	226	2602					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<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	3,440.00	0.00	0.00	(3,440.00)	1,560.00	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>
8/14/2018	2-Invoice	WOOD COUNTY COMMISSIO	1837	6986		0.00	3,440.00	0.00	0.00	INV #1837/DRC VEHICLE INSURANCE
							3,440.00			
							3,440.00			Balance Period 2 3,440.00

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>	
0.00	0.00	0.00	47,503.50	0.00	0.00	(47,503.50)	(47,503.50)	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>
8/28/2018	2-Invoice	WV DRUG TESTING LABORA	2018-01	6999		0.00	45,413.50	0.00	0.00	JULY 2018 REVENUIE
8/28/2018	2-Invoice	WV DRUG TESTING LABORA	08212018	6999		0.00	2,090.00	0.00	0.00	JULY 18 REVENUE
							47,503.50			
							47,503.50			Balance Period 2 47,503.50

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	2,200.00	0.00	0.00	(2,200.00)	12,800.00	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>	
8/14/2018	2-Invoice	OLD COLONY REALTORS	092018			0.00	1,100.00	0.00	0.00	SEPT RENT	
							1,100.00				
Totals For 72 731 40 230J								1,100.00		Balance Period 2	2,200.00

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	1,100.00	0.00	0.00	(1,100.00)	6,900.00	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>	
8/14/2018	2-Invoice	PHYLISS LANCE	092018			0.00	550.00	0.00	0.00	SEPT RENT	
							550.00				
Totals For 72 731 40 230R								550.00		Balance Period 2	1,100.00

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>
45,000.00	0.00	45,000.00	6,395.22	0.00	2,559.15	(6,395.22)	36,045.63	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>
8/2/2018	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	100.00	BLACK TONER
8/2/2018	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	191.98	TONER
8/2/2018	1-Purchase Order	S W RESOURCES				0.00	0.00	0.00	125.00	2X10 WALL SIGNS W/HOLDERS
8/6/2018	1-Purchase Order	SASSI INSTITUTE				0.00	0.00	0.00	400.00	SASSI 4 FORMS, SHIPPING
8/13/2018	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/13/2018	1-Purchase Order	HOME DEPOT CREDIT SERVI				0.00	0.00	0.00	42.50	LIGHT BULBS
8/13/2018	1-Purchase Order	MHS				0.00	0.00	0.00	505.44	25 count LS/CMI Quickscore Forms, shipping
8/13/2018	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	468.61	AIR DUSTERS, BANKER BOXES, TONER
8/20/2018	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	152.96	BATTERIES, 3 RING FOLDERS, HARD DRIV

Detail Report for Wood County Commission

8/30/2018	1-Purchase Order	GENERAL SALES CO.		80212		0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, e	
1-Purchase Order											
8/7/2018	2-Invoice	OFFICE DEPOT	163994582001	6975	80006	0.00	366.73	0.00	(366.73)	TONER, SHARPIES, POST ITS	
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	6982	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/14/2018	2-Invoice	RICOH USA INC	5054093341	6985		0.00	172.86	0.00	0.00	14879095 CUST#	
8/21/2018	2-Invoice	ALCOHOL MONITORING SYS	162179	6989		0.00	131.75	0.00	0.00	CUST 28290	
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	6990	80124	0.00	333.16	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)	
8/28/2018	2-Invoice	OFFICE DEPOT	176707053001	6997	80076	0.00	99.99	0.00	(99.99)	BLACK TONER	
2-Invoice											
							1,137.04				
8/16/2018	5-Journal Entry	EPOSNOW	20180814091001			0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc	
8/16/2018	5-Journal Entry	HYATT HOTELS	20180814095001	79892	PY2018	0.00	444.09	0.00	(444.09)	3 NIGHTS LODGING FOR ADDICTION STUI	
8/16/2018	5-Journal Entry	HYATT HOTELS	20180814096001	79892	PY2018	0.00	60.00	0.00	(60.00)	3 NIGHTS LODGING FOR ADDICTION STUI	
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814087001	80014		0.00	126.24	0.00	(126.24)	TONER, PENS, PORTFOLIO, FOLDER Nicole	
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814094001	80077		0.00	191.98	0.00	(191.98)	TONER NicoleLemon-0140-Office Depot #408	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814064001	79863	PY2018	0.00	890.67	0.00	(890.67)	AD for DRC counselor vacancy - run for 2 Sunde	
8/16/2018	5-Journal Entry	VISTAPRINT	20180814089001	80019		0.00	33.47	0.00	(33.47)	BUSINESS CARDS (NICOLE LEMON) ; CARL	
8/16/2018	5-Journal Entry	VISTAPRINT	20180814092001	80051		0.00	36.18	0.00	(36.18)	BUSINESS CARDS - AMY CHURCH NicoleLe	
8/16/2018	5-Journal Entry	WALMART	20180814086001	80007		0.00	10.69	0.00	(10.69)	STORAGE CUBES, CLOROX WIPES, FORKS	
8/16/2018	5-Journal Entry	WALMART	20180814088001	80007		0.00	162.64	0.00	(162.64)	STORAGE CUBES, CLOROX WIPES, FORKS	
8/16/2018	5-Journal Entry	WALMART	20180814090001	80015		0.00	75.20	0.00	(75.20)	UNIVERSAL PRESSBOARD FOLDERS Nicol	
5-Journal Entry											
							2,085.16				
Totals For 72 731 55 341							3,222.20		(302.08)	Balance Period 2	6,395.22

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	292.39	0.00	237.29	(292.39)	4,470.32	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>	
8/9/2018	1-Purchase Order	WALMART			80122	0.00	0.00	0.00	108.89	MISC (ENVELOPES, RUBBER BANDS, TAPE	
8/13/2018	1-Purchase Order	GINOS PIZZA			80149	0.00	0.00	0.00	35.00	pizzas for lunch with local cps staff	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	52.67	dry erase board	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	6.99	"emailed" pre-inked stamp	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	10.85	Roladex	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	3.69	business card holder	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	11.69	desk organizer	
8/13/2018	1-Purchase Order	WALMART			80148	0.00	0.00	0.00	7.51	assorted color dry erase markers	
1-Purchase Order											
8/7/2018	2-Invoice	RICOH USA INC	30412221	6976		0.00	159.34	0.00	0.00	14879095	
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	663017	6979		0.00	13.50	0.00	0.00	DAYREP WATER	
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	07182805	6979		0.00	8.00	0.00	0.00	DAYREP COOLER RENT	
2-Invoice											
							180.84				

Detail Report for Wood County Commission

8/16/2018	5-Journal Entry	VISTAPRINT	20180814015001	80035	0.00	14.98	0.00	(14.98)	BUSINESS CARDS WendySmith-4928-Vistapr
8/16/2018	5-Journal Entry	WALMART	20180814016001	80036	0.00	75.07	0.00	(75.07)	USB ADAPTERS, DRY ERASE BOARD, PRE-
5-Journal Entry						90.05			
Totals For 72 731 55 341J						270.89	147.24	Balance Period 2	292.39

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>	
5,000.00	0.00	5,000.00	282.65	0.00	109.99	(282.65)	4,607.36	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>
8/20/2018	1-Purchase Order	WWW.AMAZON.COM			80163	0.00	0.00	0.00	109.99	VIEWSONIC MONITOR
1-Purchase Order										
8/7/2018	2-Invoice	RICOH USA INC	30412417	6976		0.00	159.34	0.00	0.00	14879095
8/21/2018	2-Invoice	TYLER MOUNTAIN WATER C	07312018	6993		0.00	26.05	0.00	0.00	CUST 377776
2-Invoice										
							185.39			
8/16/2018	5-Journal Entry	WALMART	20180814085001		79925 PY2018	0.00	41.30	0.00	(41.30)	LIGHTBULBS & STAMP HeatherPaxton-2697-
5-Journal Entry										
							41.30			
Totals For 72 731 55 341R							226.69	68.69	Balance Period 2	282.65

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>	
0.00	0.00	0.00	923.28	0.00	366.83	(923.28)	(1,290.11)	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>
8/7/2018	2-Invoice	RICOH USA INC	30412691	6976		0.00	159.34	0.00	0.00	14879095
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	663408	6979		0.00	31.00	0.00	0.00	DAYREP WATER/DEPOSIT
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	663756	6979		0.00	18.00	0.00	0.00	DAYREP WATER
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	0718827	6979		0.00	18.00	0.00	0.00	DAYREP COOLER RENT
8/14/2018	2-Invoice	WOOD COUNTY WASTE	AUGUST2018	6987		0.00	158.58	0.00	0.00	ACCT J032
8/21/2018	2-Invoice	LAMP PESTPROOF	285259	6991		0.00	128.40	0.00	0.00	CUST #23389
2-Invoice										
							513.32			
8/16/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180814093001			0.00	64.20	0.00	0.00	NicoleLemon-0140-Intuit *qb Online
5-Journal Entry										
							64.20			
Totals For 72 731 55 341W							577.52	Balance Period 2	923.28	

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>
2,000.00	0.00	2,000.00	106.98	0.00	294.74	(106.98)	1,598.28	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>	
8/16/2018	1-Purchase Order	ADVANCE AUTO PARTS			80143	0.00	0.00	0.00	106.52	BATTERY FOR COUNTY VAN	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	60.61	FUEL - DRC	
8/31/2018	1-Purchase Order	ADVANCE AUTO PARTS			80207	0.00	0.00	0.00	106.52	BATTERY FOR COUNTY CAR	
1-Purchase Order											
Totals For 72 731 55 343									273.65	Balance Period 2	106.98