

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	233,702.14	0.00	(233,702.14)	(3,702.14)	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>
4/4/2018	4-Receipt		20259			0.00	0.00	503.97	0.00	ROANE DRC MAR 18 REV
4/4/2018	4-Receipt		20260			0.00	0.00	18,866.00	0.00	WCDRC MAR 18 REV
4/4/2018	4-Receipt		20261			0.00	0.00	610.00	0.00	JACKSON DRC MAR 18 REVENUE
4/19/2018	4-Receipt		20450			0.00	0.00	2,083.33	0.00	SRC DRC MO FEE ROANE
4/30/2018	4-Receipt		20583			0.00	0.00	1,666.67	0.00	SJC DAY RPT PROGRAM
4-Receipt								23,729.97		
Totals For 72 327								23,729.97		Balance Period 10 233,702.14

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	8,798.35	8,798.35	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>	
4/19/2018	2-Invoice	UNITED BANKCARD CENTER	2018041772	6889		0.00	1,502.53	0.00	0.00	PURCHASE CARD	
2-Invoice								1,502.53			
4/19/2018	5-Journal Entry	DOLLAR TREE STORES INC	20180417106001		79478	0.00	0.00	10.70	(10.70)	CLEANING BUCKET, SPONGES, BOUNTY S	
4/19/2018	5-Journal Entry	EPOSNOW	20180417110001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc	
4/19/2018	5-Journal Entry	FRONTIER	20180417078001			0.00	0.00	173.34	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	INTUIT	20180417112001			0.00	0.00	53.50	0.00	NicoleLemon-0140-Intuit *qb Online	
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417105001		79442	0.00	0.00	339.98	(339.98)	OFFICE CHAIRS NicoleLemon-0140-Office De	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417096001			0.00	0.00	109.28	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	ROBEY THEATRE	20180417102001		79418	0.00	0.00	140.00	(140.00)	COMPUTER REPAIRS HeatherPaxton-2697-Rc	
4/19/2018	5-Journal Entry	WALMART	20180417103001		79500	0.00	0.00	48.32	(48.32)	MISC (POST IT MARKERS, ADDRESS LABE	
4/19/2018	5-Journal Entry	WALMART	20180417107001		79439	0.00	0.00	92.29	(92.29)	CUPS, SPOONS, FORKS, BOWLS, PLATES N	
4/19/2018	5-Journal Entry	WALMART	20180417108001		79490	0.00	0.00	307.39	(307.39)	FLOOR MATS, WIPES, FOLDERS, KLEENEX	
4/19/2018	5-Journal Entry	WALMART	20180417109001		79490	0.00	0.00	10.82	(10.82)	FLOOR MATS, WIPES, FOLDERS, KLEENEX	
4/19/2018	5-Journal Entry	WALMART	20180417111001		79546	0.00	0.00	37.97	(37.97)	PLASTIC FLOOR MAT NicoleLemon-0140-Wa	
4/19/2018	5-Journal Entry	WALMART	20180417113001		79537	0.00	0.00	65.57	(65.57)	2 DRAWER VERT FILE CAB NicoleLemon-01	
4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417054001			0.00	0.00	59.37	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								1,502.53			
Totals For 72 401 40 9999								1,502.53	1,502.53	(1,053.04)	Balance Period 10 0.00

Detail Report for Wood County Commission

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	1,024.81	0.00	0.00	(1,024.81)	(524.81)	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417096001			0.00	109.28	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
							109.28				
										5-Journal Entry	
Totals For 72 731 40 1531							109.28			Balance Period 10	1,024.81

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	9,022.55	0.00	0.00	(9,022.55)	3,977.45	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>	
4/17/2018	2-Invoice	SUDDENLINK	04262018A	6886		0.00	488.07	0.00	0.00	100001-2222-722903001	
4/17/2018	2-Invoice	SUDDENLINK	04262018A	6886		0.00	224.31	0.00	0.00	100001-2222-706427602	
							712.38			2-Invoice	
4/19/2018	5-Journal Entry	FRONTIER	20180417078001			0.00	173.34	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
							173.34			5-Journal Entry	
Totals For 72 731 40 211							885.72			Balance Period 10	9,022.55

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	5,169.15	0.00	0.00	(5,169.15)	830.85	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>	
4/3/2018	2-Invoice	VERIZON WIRELESS	9803051783	6870		0.00	780.17	0.00	0.00	522606555-00001	
							780.17			2-Invoice	
Totals For 72 731 40 211W							780.17			Balance Period 10	5,169.15

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	10,334.94	0.00	0.00	(10,334.94)	2,665.06	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>	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	36.70	0.00	0.00	110 115 846 013	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	39.72	0.00	0.00	110 113 900 796	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	226.43	0.00	0.00	110 113 900 804	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	180.89	0.00	0.00	110 113 966 938	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	107.97	0.00	0.00	110 113 897 505	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	74.81	0.00	0.00	110 115 641 562	
4/3/2018	2-Invoice	MON POWER	04172018	6867		0.00	92.12	0.00	0.00	110 111 329 733	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	109.40	0.00	0.00	5 5000 6584 1000	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	52.36	0.00	0.00	2 5000 6555 0189	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	26.75	0.00	0.00	2 5000 6555 0226	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	121.13	0.00	0.00	2 5000 6555 0033	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	17.97	0.00	0.00	2 5000 6555 0386	
4/17/2018	2-Invoice	DOMINION HOPE	04232018A	6877		0.00	70.65	0.00	0.00	2 5000 6555 0118	
2-Invoice							1,156.90				
Totals For 72 731 40 213 1345							1,156.90			Balance Period 10	10,334.94

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	1,321.12	0.00	0.00	(1,321.12)	178.88	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>	
4/3/2018	2-Invoice	MON POWER	04092018A	6867		0.00	142.96	0.00	0.00	110 083 487 907	
2-Invoice							142.96				
Totals For 72 731 40 213 1347							142.96			Balance Period 10	1,321.12

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	798.88	0.00	0.00	(798.88)	11,201.12	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>
4/10/2018	2-Invoice	MOUNTAINEER GAS COMPA	04172018	6873		0.00	95.12	0.00	0.00	201518-485549
							95.12			
										Balance Period 10
										798.88
Totals For							72 731 40 213 1350	95.12		

<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>
1,300.00	0.00	1,300.00	270.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(270.50)
				<u>YTD Available</u>
				1,029.50
				<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>
4/3/2018	2-Invoice	CITY OF SPENCER WATERWC	04202018	6869		0.00	26.52	0.00	0.00	001-005-000566-006
							26.52			
										Balance Period 10
										270.50
Totals For							72 731 40 213 1353	26.52		

<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	1,021.32	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,021.32)
				<u>YTD Available</u>
				1,478.68
				<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>
4/17/2018	2-Invoice	ESCANDON HERNANDO	04052018	6879		0.00	70.62	0.00	0.00	MILEAGE
							70.62			
										Balance Period 10
										1,021.32
Totals For							72 731 40 214	70.62		

<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	531.04	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(531.04)
				<u>YTD Available</u>
				168.96
				<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>
4/10/2018	2-Invoice	TOPE CHRIS E	03292018	6874		0.00	27.82	0.00	0.00	MILEAGE REIM
							27.82			

Detail Report for Wood County Commission

Totals For 72 731 40 214R

27.82

Balance Period 10

531.04

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	11,000.00	0.00	0.00	(11,000.00)	4,000.00	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>
4/17/2018	2-Invoice	OLD COLONY REALTORS	052018	6884		0.00	1,100.00	0.00	0.00	MAY RENT
							1,100.00			

Totals For 72 731 40 230J

1,100.00

Balance Period 10

11,000.00

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	5,500.00	0.00	0.00	(5,500.00)	2,500.00	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>
4/17/2018	2-Invoice	PHYLISS LANCE	052018	6881		0.00	550.00	0.00	0.00	MAY RENT
							550.00			

Totals For 72 731 40 230R

550.00

Balance Period 10

5,500.00

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	18,106.17	0.00	3,275.39	(18,106.17)	8,618.44	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>
4/5/2018	1-Purchase Order	WALMART			79585	0.00	0.00	0.00	233.04	1 PLASTIC DRAWER STORAGE ; 3 TONER
4/19/2018	1-Purchase Order	OFFICE DEPOT			79652	0.00	0.00	0.00	373.74	PLASTIC CHAIRMAT, CHAIR, WALL SHELF
4/19/2018	1-Purchase Order	OFFICE DEPOT			79654	0.00	0.00	0.00	250.00	LABEL PAPER
4/26/2018	1-Purchase Order	OFFICE DEPOT			79681	0.00	0.00	0.00	59.08	PENS, FOLDERS
										1-Purchase Order
4/30/2018	1-Purchase Order Pending Pcard	OFFICESUPERSAVERS.COM			79693	0.00	0.00	0.00	1,600.00	Fellowes Office Shredder - 425Ci
										1-Purchase Order Pending Pcard
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	6872	79543	0.00	424.85	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS)

Detail Report for Wood County Commission

4/17/2018	2-Invoice	OFFICE DEPOT	119585213001	6883	79547	0.00	4.49	0.00	(4.49)	MISC BINDERS, FOLDERS, TONER, PAPER,
4/17/2018	2-Invoice	OFFICE DEPOT	119584903001	6883	79547	0.00	247.36	0.00	(247.36)	MISC BINDERS, FOLDERS, TONER, PAPER,
4/17/2018	2-Invoice	RICOH USA INC	5052979918	6885		0.00	239.39	0.00	0.00	CUST 14879095
4/17/2018	2-Invoice	RICOH USA INC	24441049	6885		0.00	159.34	0.00	0.00	cUST #14879095
4/17/2018	2-Invoice	RICOH USA INC	24441048	6885		0.00	159.34	0.00	0.00	CUST #14879095
4/17/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04122018	6887		0.00	417.00	0.00	0.00	GRANT SERVICES 4/18
4/24/2018	2-Invoice	ALCOHOL MONITORING SYS	154706	6890		0.00	42.50	0.00	0.00	CUST #28290
4/24/2018	2-Invoice	MID-ATLANTIC BUSINESS CC	52413	6891		0.00	315.00	0.00	0.00	ORDER #128250
				2-Invoice			2,009.27			
4/5/2018	5-Journal Entry		2018#72			0.00	1,434.06	0.00	0.00	REQUEST 03/30/2018 HERNADO
4/5/2018	5-Journal Entry		2018#72			0.00	1,434.06	0.00	0.00	REQUEST 03/30/2018 HERNADO
4/19/2018	5-Journal Entry	DOLLAR TREE STORES INC	20180417106001		79478	0.00	10.70	0.00	(10.70)	CLEANING BUCKET, SPONGES, BOUNTY S
4/19/2018	5-Journal Entry	EPOSNOW	20180417110001			0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417105001		79442	0.00	339.98	0.00	(339.98)	OFFICE CHAIRS NicoleLemon-0140-Office De
4/19/2018	5-Journal Entry	WALMART	20180417107001		79439	0.00	92.29	0.00	(92.29)	CUPS, SPOONS, FORKS, BOWLS, PLATES N
4/19/2018	5-Journal Entry	WALMART	20180417108001		79490	0.00	307.39	0.00	(307.39)	FLOOR MATS, WIPES, FOLDERS, KLEENEX
4/19/2018	5-Journal Entry	WALMART	20180417109001		79490	0.00	10.82	0.00	(10.82)	FLOOR MATS, WIPES, FOLDERS, KLEENEX
4/19/2018	5-Journal Entry	WALMART	20180417111001		79546	0.00	37.97	0.00	(37.97)	PLASTIC FLOOR MAT NicoleLemon-0140-Wa
4/19/2018	5-Journal Entry	WALMART	20180417113001		79537	0.00	65.57	0.00	(65.57)	2 DRAWER VERT FILE CAB NicoleLemon-01
				5-Journal Entry			3,786.84			
Totals For 72 731 55 341							5,796.11		1,134.39	Balance Period 10 18,106.17

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	2,411.76	1,434.06	76.88	(977.70)	3,945.42	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>
4/5/2018	1-Purchase Order	WALMART			79597	0.00	0.00	0.00	61.00	MOP, MARKERS, TISSUES, RECEIPT BOOKS
				1-Purchase Order						
4/3/2018	2-Invoice	RICOH USA INC	24299848	6868		0.00	159.34	0.00	0.00	CUST# 14879095
4/17/2018	2-Invoice	CRYSTAL SPRING WATER	03182805	6876		0.00	8.00	0.00	0.00	DAYREP MAR COOLER
4/17/2018	2-Invoice	CRYSTAL SPRING WATER	563739	6876		0.00	13.50	0.00	0.00	DAYREP 2 BOTTLES WATER
				2-Invoice			180.84			
4/5/2018	5-Journal Entry		2018#72			0.00	0.00	1,434.06	0.00	REQUEST 03/30/2018 HERNADO
				5-Journal Entry				1,434.06		
Totals For 72 731 55 341J							180.84	1,434.06	61.00	Balance Period 10 977.70

72 731 55 341R

Detail Report for Wood County Commission

<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	4,065.25	1,434.06	16.67	(2,631.19)	1,352.14	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>		
4/3/2018	2-Invoice	RICOH USA INC	24299847	6868		0.00	159.34	0.00	0.00	CUST 14879095		
4/17/2018	2-Invoice	TYLER MOUNTAIN WATER C	03312018	6888		0.00	22.95	0.00	0.00	CUST#377776		
			2-Invoice				182.29					
4/5/2018	5-Journal Entry		2018#72			0.00	0.00	1,434.06	0.00	REQUEST 03/30/2018 HERNADO		
4/19/2018	5-Journal Entry	ROBEY THEATRE	20180417102001		79418	0.00	140.00	0.00	(140.00)	COMPUTER REPAIRS HeatherPaxton-2697-Rc		
4/19/2018	5-Journal Entry	WALMART	20180417103001		79500	0.00	48.32	0.00	(48.32)	MISC (POST IT MARKERS, ADDRESS LABE		
4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417054001			0.00	59.37	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
			5-Journal Entry				247.69	1,434.06				
Totals For 72 731 55 341R								429.98	1,434.06	(188.32)	Balance Period 10	2,631.19

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	15,405.08	0.00	485.45	(15,405.08)	(1,890.53)	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>	
4/3/2018	2-Invoice	RICOH USA INC	24299849	6868		0.00	159.34	0.00	0.00	CUST# 14879095	
4/10/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4243	6871		0.00	200.00	0.00	0.00	SALT TO LOT 3/21&22	
4/10/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4222	6871		0.00	100.00	0.00	0.00	SALT TO LOT 3/17	
4/10/2018	2-Invoice	WOOD COUNTY WASTE	04242018	6875		0.00	157.36	0.00	0.00	ACCT J032	
4/17/2018	2-Invoice	CRYSTAL SPRING WATER	0318827	6876		0.00	18.00	0.00	0.00	DAYREP C/C&H/C COOLER	
4/17/2018	2-Invoice	CRYSTAL SPRING WATER	562704	6876		0.00	30.00	0.00	0.00	DAY REP 5 GAL WATER	
4/17/2018	2-Invoice	CRYSTAL SPRING WATER	563965	6876		0.00	18.00	0.00	0.00	DAYREP 3 BOTTLE WATER	
4/17/2018	2-Invoice	LAMP PESTPROOF	275193	6880		0.00	128.40	0.00	0.00	CUST#23389	
4/17/2018	2-Invoice	MID-ATLANTIC BUSINESS CC	52634	6882	79315	0.00	97.50	0.00	(97.50)	AVAYA TELEPHONE REMOTE PROGRAMM	
4/17/2018	2-Invoice	RICOH USA INC	24441050	6885		0.00	159.34	0.00	0.00	CUST #14879095	
			2-Invoice				1,067.94				
4/19/2018	5-Journal Entry	INTUIT	20180417112001			0.00	53.50	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
			5-Journal Entry				53.50				
Totals For 72 731 55 341W								1,121.44	(97.50)	Balance Period 10	15,405.08

72 731 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	721.25	0.00	9,739.29	(721.25)	(8,960.54)	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>
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79678	0.00	0.00	0.00	71.41	FUEL - DRC
				1-Purchase Order						
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	6878	79551	0.00	64.30	0.00	(64.30)	FUEL - DRC
				2-Invoice			64.30			
			Totals For	72	731	55	343			
							64.30		7.11	Balance Period 10
										721.25