

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 F		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	391,621.59	0.00	(391,621.59)	(91,621.59)	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>
12/3/2018	4-Receipt		223019			0.00	0.00	1,666.67	0.00	SHER-CSS CONTRACT 001731223000
12/6/2018	4-Receipt		223062			0.00	0.00	59,099.67	0.00	WCDRC-327 WOOD DRC
12/6/2018	4-Receipt		223063			0.00	0.00	756.94	0.00	ROANE CODRC-327 NOV 2018
12/6/2018	4-Receipt		223064			0.00	0.00	457.00	0.00	JACK CO DRC-327 JACKSON DRC
12/10/201	4-Receipt		223133			0.00	0.00	4,855.60	0.00	STATE OF WV-PAROLEE PER DIEM27
12/14/201	4-Receipt		223196			0.00	0.00	3,975.00	0.00	WV DRUG TEST LAB-OCT
12/21/201	4-Receipt		223272			0.00	0.00	2,083.33	0.00	SHER ROANE CO-INV #1103
12/27/201	4-Receipt		223298			0.00	0.00	1,666.67	0.00	SHER JACK CO-1/19
										4-Receipt
										74,560.88
										74,560.88
										Balance Period 6
										391,621.59
			Totals For 72 327							

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 F		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	12,207.47	12,207.47	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2018121372	7097		0.00	821.67	0.00	0.00	PURCHASE CARD
										2-Invoice
										821.67
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213078001			0.00	0.00	13.90	0.00	NicoleLemon-0140-Amazon Prime
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213079001			0.00	0.00	(13.90)	0.00	NicoleLemon-0140-Amazon Prime
12/17/201	5-Journal Entry	EPOSNOW	20181213081001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc
12/17/201	5-Journal Entry	INTUIT	20181213082001			0.00	0.00	64.20	0.00	NicoleLemon-0140-Intuit *qb Online
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213062001			0.00	0.00	105.54	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
12/17/201	5-Journal Entry	WALMART	20181213076001		80511	0.00	0.00	20.99	(20.99)	BATTERIES, LABEL MAKER REFILL, LABEL
12/17/201	5-Journal Entry	WALMART	20181213077001		80511	0.00	0.00	159.20	(159.20)	BATTERIES, LABEL MAKER REFILL, LABEL
12/17/201	5-Journal Entry	WALMART	20181213080001		80535	0.00	0.00	242.34	(242.34)	MISC CUPS, TISSUES, BINDERS, TONER, PE
12/17/201	5-Journal Entry	WALMART	20181213083001			0.00	0.00	24.94	0.00	NicoleLemon-0140-Walmart.Com 8009666546
12/17/201	5-Journal Entry	WALMART	20181213084001			0.00	0.00	90.56	0.00	NicoleLemon-0140-Walmart.Com 8009666546
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213024001			0.00	0.00	59.90	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
										5-Journal Entry
										821.67
										821.67
										Balance Period 6
										0.00
			Totals For 72 401 40 9999							

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 F	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	666.53	0.00	0.00	(666.53)	(666.53)	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>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213062001			0.00	105.54	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							105.54				
Totals For 72 731 40 1531							105.54			Balance Period 6	666.53

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 F	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	5,161.21	0.00	0.00	(5,161.21)	7,988.79	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>	
12/21/201	2-Invoice	SUDDENLINK	12262018A	7100		0.00	226.99	0.00	0.00	100001-2222-706427602	
12/21/201	2-Invoice	SUDDENLINK	12262018B	7100		0.00	491.88	0.00	0.00	100001-2222-722903001	
2-Invoice							718.87				
Totals For 72 731 40 211							718.87			Balance Period 6	5,161.21

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 F	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>	
14,000.00	0.00	14,000.00	8,494.19	0.00	0.00	(8,494.19)	5,505.81	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>
12/4/2018	2-Invoice	MON POWER	12172018	7079		0.00	61.22	0.00	0.00	110115846013
12/4/2018	2-Invoice	MON POWER	12172018A	7079		0.00	527.10	0.00	0.00	110113966938
12/4/2018	2-Invoice	MON POWER	12172018B	7079		0.00	316.68	0.00	0.00	110113900804
12/4/2018	2-Invoice	MON POWER	12172018C	7079		0.00	29.65	0.00	0.00	110113900796
12/4/2018	2-Invoice	MON POWER	12172018D	7079		0.00	82.63	0.00	0.00	110111329733
12/4/2018	2-Invoice	MON POWER	12172018E	7079		0.00	71.32	0.00	0.00	110115641562
12/4/2018	2-Invoice	MON POWER	12172018F	7079		0.00	78.72	0.00	0.00	110113897505
2-Invoice							1,167.32			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1345

1,167.32

Balance Period 6

8,494.19

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 F	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>	
2,000.00	0.00	2,000.00	850.55	0.00	0.00	(850.55)	1,149.45	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>
12/18/201	2-Invoice	DOMINION HOPE	12202018D	7086		0.00	78.68	0.00	0.00	2 5000 6555 0033
12/18/201	2-Invoice	DOMINION HOPE	12202018E	7086		0.00	24.48	0.00	0.00	2 5000 6555 0226
12/18/201	2-Invoice	DOMINION HOPE	12202018F	7086		0.00	17.97	0.00	0.00	2 5000 6555 0189
12/18/201	2-Invoice	DOMINION HOPE	12202018G	7086		0.00	50.83	0.00	0.00	5 5000 6584 1000
12/18/201	2-Invoice	DOMINION HOPE	12202018H	7086		0.00	69.28	0.00	0.00	2 5000 6555 0118
12/18/201	2-Invoice	DOMINION HOPE	12202018I	7086		0.00	17.97	0.00	0.00	2 5000 6555 0386
			2-Invoice				259.21			

Totals For 72 731 40 213 1348

259.21

Balance Period 6

850.55

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 F	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	261.28	0.00	0.00	(261.28)	738.72	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>
12/18/201	2-Invoice	MOUNTAINEER GAS COMPAN	12182018	7090		0.00	78.75	0.00	0.00	201518-485549
			2-Invoice				78.75			

Totals For 72 731 40 213 1350

78.75

Balance Period 6

261.28

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 F	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	194.67	0.00	0.00	(194.67)	1,805.33	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>
12/18/201	2-Invoice	CITY OF SPENCER WATERWC	12182018	7093		0.00	31.44	0.00	0.00	001-005-000566-006
			2-Invoice				31.44			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1353

31.44

Balance Period 6

194.67

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 F	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	1,682.13	0.00	102.74	(1,682.13)	215.13	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>
12/4/2018	2-Invoice	CHURCH AMY SPENCER	11202018	7077		0.00	236.93	0.00	0.00	TRAINING REIMBURS
							236.93			

Totals For 72 731 40 214

236.93

Balance Period 6

1,682.13

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 F	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	170.29	0.00	0.00	(170.29)	329.71	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>
12/21/201	2-Invoice	TAYLOR BOWEN	11302018	7098		0.00	18.19	0.00	0.00	MILEAGE
							18.19			

Totals For 72 731 40 214J

18.19

Balance Period 6

170.29

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<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	8,625.00	0.00	0.00	(8,625.00)	(8,625.00)	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>
12/18/201	2-Invoice	WOOD COUNTY COMMISSIO	122018	7095		0.00	1,725.00	0.00	0.00	DRC DECEMBER PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 6

8,625.00

72 731 40 230J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	6,600.00	0.00	0.00	(6,600.00)	8,400.00	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>	
12/18/201	2-Invoice	OLD COLONY REALTORS	012019			0.00	1,100.00	0.00	0.00	JAN RENT	
							2-Invoice				
							1,100.00				
Totals For 72 731 40 230J								1,100.00		Balance Period 6	6,600.00

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	3,300.00	0.00	0.00	(3,300.00)	4,700.00	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>	
12/18/201	2-Invoice	PHYLISS LANCE	012019			0.00	550.00	0.00	0.00	JAN RENT	
							2-Invoice				
							550.00				
Totals For 72 731 40 230R								550.00		Balance Period 6	3,300.00

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 F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	0.00	45,000.00	16,120.43	0.00	3,002.97	(16,120.43)	25,876.60	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>
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.14	MISC (TRASH BAGS, SOAP, TOILET PAPER,
12/27/201	1-Purchase Order	EPOSNOW			80703	0.00	0.00	0.00	74.00	Pro Till Roll (Box of 20)
							1-Purchase Order			
12/6/2018	1-Purchase Order Pending Pcard	WALMART			80652	0.00	0.00	0.00	103.75	TRASH CAN, PAPER CLIPS, PENS, TAPE, CA
12/10/201	1-Purchase Order Pending Pcard	CUSTOMER COMPLIANCE DE			80659	0.00	0.00	0.00	50.80	Revised West Virginia & Federal Labor Law Not
12/10/201	1-Purchase Order Pending Pcard	INTOXIMETERS, INC			80662	0.00	0.00	0.00	752.50	INTOXIMETERS, SHIPPING
12/10/201	1-Purchase Order Pending Pcard	OFFICE DEPOT			80658	0.00	0.00	0.00	102.99	MEDICAL STOOL - DRUG LAB
12/17/201	1-Purchase Order Pending Pcard	J K DATA CORP			80683	0.00	0.00	0.00	965.00	CHAIN OF CUSTODY FORMS, SHIPPING
							1-Purchase Order Pe			
12/4/2018	2-Invoice	GENERAL SALES CO.	644045		7078 80590	0.00	485.47	0.00	(484.69)	paper towels, toilet paper, soap, etc.

Detail Report for Wood County Commission

12/4/2018	2-Invoice	OFFICE DEPOT	226277829001	7080	80487	0.00	347.80	0.00	(347.80)	153872	
12/4/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	11102018	7082		0.00	417.00	0.00	0.00	GRANT SERV OCT 2018	
12/18/201	2-Invoice	ALCOHOL MONITORING SYS	169959	7083		0.00	127.50	0.00	0.00	28290	
12/18/201	2-Invoice	RICOH USA INC	5055238838	7092		0.00	134.67	0.00	0.00	14879095	
12/21/201	2-Invoice	OFFICE DEPOT	239692821001	7099	80614	0.00	229.90	0.00	(229.90)	classification folders blue	
12/21/201	2-Invoice	OFFICE DEPOT	239692821001	7099	80614	0.00	298.87	0.00	(298.87)	classification folders red	
12/21/201	2-Invoice	OFFICE DEPOT	239692821001	7099	80614	0.00	54.60	0.00	(54.60)	manilla folders	
12/21/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12112018	7101		0.00	417.00	0.00	0.00	GRANT SERV 11/18	
				2-Invoice			2,512.81				
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213078001			0.00	13.90	0.00	0.00	NicoleLemon-0140-Amazon Prime	
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213079001			0.00	(13.90)	0.00	0.00	NicoleLemon-0140-Amazon Prime	
12/17/201	5-Journal Entry	EPOSNOW	20181213081001			0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc	
12/17/201	5-Journal Entry	WALMART	20181213076001		80511	0.00	20.99	0.00	(20.99)	BATTERIES, LABEL MAKER REFILL, LABEL	
12/17/201	5-Journal Entry	WALMART	20181213077001		80511	0.00	159.20	0.00	(159.20)	BATTERIES, LABEL MAKER REFILL, LABEL	
12/17/201	5-Journal Entry	WALMART	20181213080001		80535	0.00	242.34	0.00	(242.34)	MISC CUPS, TISSUES, BINDERS, TONER, PE	
12/17/201	5-Journal Entry	WALMART	20181213083001			0.00	24.94	0.00	0.00	NicoleLemon-0140-Walmart.Com 8009666546	
12/17/201	5-Journal Entry	WALMART	20181213084001			0.00	90.56	0.00	0.00	NicoleLemon-0140-Walmart.Com 8009666546	
				5-Journal Entry			592.03				
Totals For 72 731 55 341							3,104.84		416.79	Balance Period 6	16,120.43

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 F	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	1,314.76	0.00	53.00	(1,314.76)	3,632.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/27/201	1-Purchase Order	WALMART			80701	0.00	0.00	0.00	38.00	TISSUES, DISINFECTANT, CUPS, LABELS, P	
				1-Purchase Order							
12/20/201	1-Purchase Order Pending Peard	WALMART			80689	0.00	0.00	0.00	15.00	WIRELESS MOUSE	
				1-Purchase Order Pe							
12/4/2018	2-Invoice	RICOH USA INC	30963689	7081		0.00	159.34	0.00	0.00	14879095	
12/18/201	2-Invoice	CRYSTAL SPRING WATER	11184373	7085		0.00	8.00	0.00	0.00	DAYREP	
				2-Invoice			167.34				
Totals For 72 731 55 341J							167.34		53.00	Balance Period 6	1,314.76

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 F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
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	1,495.79	0.00	0.00	(1,495.79)	3,504.21	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>	
12/4/2018	2-Invoice	RICOH USA INC	30965760	7081		0.00	159.34	0.00	0.00	14879095	
12/18/201	2-Invoice	TYLER MOUNTAIN WATER C	11302018	7094		0.00	26.15	0.00	0.00	377776	
				2-Invoice			185.49				
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213024001			0.00	59.90	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry			59.90				
Totals For 72 731 55 341R							245.39			Balance Period 6	1,495.79

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 F	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	3,633.16	0.00	366.83	(3,633.16)	(3,999.99)	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>	
12/4/2018	2-Invoice	RICOH USA INC	30965290	7081		0.00	159.34	0.00	0.00	14879095	
12/18/201	2-Invoice	CASEY'S LANDSCAPING, LLC	4301	7084		0.00	100.00	0.00	0.00	SALT	
12/18/201	2-Invoice	CASEY'S LANDSCAPING, LLC	4286	7084		0.00	100.00	0.00	0.00	SALT	
12/18/201	2-Invoice	CASEY'S LANDSCAPING, LLC	4321	7084		0.00	100.00	0.00	0.00	SALT	
12/18/201	2-Invoice	CRYSTAL SPRING WATER	627409	7085		0.00	12.00	0.00	0.00	DAYREP	
12/18/201	2-Invoice	CRYSTAL SPRING WATER	628167	7085		0.00	12.00	0.00	0.00	DAYREP	
12/18/201	2-Invoice	CRYSTAL SPRING WATER	628572	7085		0.00	18.00	0.00	0.00	DAYREP	
12/18/201	2-Invoice	CRYSTAL SPRING WATER	11181802	7085		0.00	16.00	0.00	0.00	DAYREP	
12/18/201	2-Invoice	LAMP PESTPROOF	301099	7088		0.00	128.40	0.00	0.00	23389	
12/18/201	2-Invoice	WOOD COUNTY WASTE	DECEMBER2018	7096		0.00	158.58	0.00	0.00	J032	
				2-Invoice			804.32				
12/17/201	5-Journal Entry	INTUIT	20181213082001			0.00	64.20	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
				5-Journal Entry			64.20				
Totals For 72 731 55 341W							868.52			Balance Period 6	3,633.16

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 F	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	632.29	0.00	212.40	(632.29)	1,155.31	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>
12/10/201	1-Purchase Order	ADVANCE AUTO PARTS			80660	0.00	0.00	0.00	212.40	BRAKES ON VAN
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	84.39	FUEL - DRC

Detail Report for Wood County Commission

12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	1-Purchase Order	7087	80591	0.00	84.39	0.00	(84.39)	FUEL - DRC		
				2-Invoice				84.39					
		Totals For	72 731 55 343					84.39		212.40	Balance Period	6	632.29