

# 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	175,681.03	0.00	(175,681.03)	54,318.97	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>	
2/5/2018	4-Receipt		19473			0.00	0.00	1,666.67	0.00	SHERIFF JC DRC FEB 18	
2/7/2018	4-Receipt		19536			0.00	0.00	12,607.50	0.00	WCDRC JAN 18 REV	
2/7/2018	4-Receipt		19537			0.00	0.00	809.97	0.00	RNDRC JAN 18 REV	
2/7/2018	4-Receipt		19538			0.00	0.00	545.00	0.00	JC DRC REV JAN 18	
2/15/2018	4-Receipt		19645			0.00	0.00	2,083.33	0.00	SH OF RC DAY RPT FEE FEB18	
<b>4-Receipt</b>								<b>17,712.47</b>			
<b>Totals For 72 327</b>								<b>17,712.47</b>		<b>Balance Period 8</b>	<b>175,681.03</b>

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	6,015.39	6,015.39	0.00	0.00	0.00	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>		
2/22/2018	2-Invoice	UNITED BANKCARD CENTER	2018021672	6840		0.00	717.33	0.00	0.00	PURCHASE CARD		
<b>2-Invoice</b>								<b>717.33</b>				
2/22/2018	5-Journal Entry	EPOSNOW	20180216027001			0.00	0.00	54.00	0.00	PatriciaLynch-7863-Epos Now Llc		
2/22/2018	5-Journal Entry	FRONTIER	20180216057001			0.00	0.00	173.34	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
2/22/2018	5-Journal Entry	INTUIT	20180216084001			0.00	0.00	53.50	0.00	NicoleLemon-0140-Intuit *qb Online		
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216071001			0.00	0.00	91.22	0.00	BarbaraJohnston-4897-Parkersburg Utility Board		
2/22/2018	5-Journal Entry	WALMART	20180216026001		79205	0.00	0.00	138.22	(138.22)	PLANNERS, HAND SOAP, TOILET CLEANER		
2/22/2018	5-Journal Entry	WALMART	20180216078001		79249	0.00	0.00	87.84	(87.84)	MISC - TISSUES, FOLDERS, SANITIZER, ET		
2/22/2018	5-Journal Entry	WALMART	20180216085001		79307	0.00	0.00	59.84	(59.84)	CLEANING SUPPLIES, MISC NicoleLemon-01		
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216037001			0.00	0.00	59.37	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
<b>5-Journal Entry</b>								<b>717.33</b>				
<b>Totals For 72 401 40 9999</b>								<b>717.33</b>	<b>717.33</b>	<b>(285.90)</b>	<b>Balance Period 8</b>	<b>0.00</b>

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	814.00	0.00	0.00	(814.00)	(314.00)	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>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216071001			0.00	91.22	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							91.22			
										5-Journal Entry
										Totals For 72 731 40 1531
							91.22			Balance Period 8 814.00

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	7,249.63	0.00	0.00	(7,249.63)	5,750.37	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>
2/16/2018	2-Invoice	SUDDENLINK	02262018	6837		0.00	224.72	0.00	0.00	100001-2222-706427602
2/16/2018	2-Invoice	SUDDENLINK	02262018	6837		0.00	489.14	0.00	0.00	100001-2222-722903001
							713.86			2-Invoice
2/22/2018	5-Journal Entry	FRONTIER	20180216057001			0.00	173.34	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							173.34			5-Journal Entry
										Totals For 72 731 40 211
							887.20			Balance Period 8 7,249.63

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	4,388.98	0.00	0.00	(4,388.98)	1,611.02	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>
2/27/2018	2-Invoice	VERIZON WIRELESS	9801230894	6847		0.00	520.68	0.00	0.00	522606555-0001
							520.68			2-Invoice
										Totals For 72 731 40 211W
							520.68			Balance Period 8 4,388.98

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	8,368.53	0.00	0.00	(8,368.53)	4,631.47	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>	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	89.64	0.00	0.00	ACCT 110 113 897 505	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	92.03	0.00	0.00	ACCT 110 111 329 733	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	75.02	0.00	0.00	ACCT 110 115 641 562	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	207.39	0.00	0.00	ACCT 110 113 966 938	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	508.89	0.00	0.00	ACCT 110 113 900 804	
2/6/2018	2-Invoice	MON POWER	02202018A	6820		0.00	59.41	0.00	0.00	ACCT 110 113 900 796	
2/16/2018	2-Invoice	MON POWER	02202018B	6835		0.00	35.11	0.00	0.00	110 115 846 013	
			<b>2-Invoice</b>				<b>1,067.49</b>				
			<b>Totals For</b>	<b>72 731 40 213 1345</b>			<b>1,067.49</b>			<b>Balance Period 8</b>	<b>8,368.53</b>
<b>72 731 40 213 1347</b>											

<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	1,178.16	0.00	0.00	(1,178.16)	321.84	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>	
2/27/2018	2-Invoice	MON POWER	03072018	6845		0.00	126.94	0.00	0.00	110 083 487 907	
			<b>2-Invoice</b>				<b>126.94</b>				
			<b>Totals For</b>	<b>72 731 40 213 1347</b>			<b>126.94</b>			<b>Balance Period 8</b>	<b>1,178.16</b>
<b>72 731 40 213 1348</b>											

<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	2,082.68	0.00	0.00	(2,082.68)	917.32	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>
2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828		0.00	17.97	0.00	0.00	ACCT2 5000 6555 0386
2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828		0.00	192.09	0.00	0.00	ACCT2 5000 6555 0033
2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828		0.00	116.74	0.00	0.00	ACCT2 500 6555 0118
2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828		0.00	107.96	0.00	0.00	ACCT2 5000 6555 0189

## Detail Report for Wood County Commission

2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828	0.00	234.73	0.00	0.00	ACCT5 5000 6584 1000
2/13/2018	2-Invoice	DOMINION HOPE	02212018B	6828	0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0226

**2-Invoice** 687.46

**Totals For 72 731 40 213 1348** 687.46 Balance Period 8 2,082.68

**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	546.93	0.00	0.00	(546.93)	11,453.07	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>
2/6/2018	2-Invoice	MOUNTAINEER GAS COMPA	02192018	6821		0.00	194.65	0.00	0.00	ACCT 201518-485549
							<b>194.65</b>			
										<b>Balance Period 8</b>
							<b>194.65</b>			<b>546.93</b>

**Totals For 72 731 40 213 1350** 194.65 Balance Period 8 546.93

**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>	
1,300.00	0.00	1,300.00	217.46	0.00	0.00	(217.46)	1,082.54	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>
2/6/2018	2-Invoice	CITY OF SPENCER WATERWC	02182018	6823		0.00	26.52	0.00	0.00	ACCT 001-005*000566-006
							<b>26.52</b>			
										<b>Balance Period 8</b>
							<b>26.52</b>			<b>217.46</b>

**Totals For 72 731 40 213 1353** 26.52 Balance Period 8 217.46

**72 731 40 214R**

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	503.22	0.00	0.00	(503.22)	196.78	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>
2/13/2018	2-Invoice	TOPE CHRIS E	01292018	6831		0.00	27.82	0.00	0.00	MILEAGE REIMBURSEMENT
2/16/2018	2-Invoice	SMITH WENDY LYN	02052018	6836		0.00	28.89	0.00	0.00	MILEAGE REIMBURSEMENT
							<b>56.71</b>			

**2-Invoice** 56.71

**Totals For 72 731 40 214R** 56.71 Balance Period 8 503.22

# 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	8,800.00	0.00	0.00	(8,800.00)	6,200.00	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>
2/23/2018	2-Invoice	OLD COLONY REALTORS	032018	6843		0.00	1,100.00	0.00	0.00	MARCH RENT
							<b>1,100.00</b>			
										<b>Balance Period 8</b>
							<b>1,100.00</b>			<b>8,800.00</b>

## 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	4,400.00	0.00	0.00	(4,400.00)	3,600.00	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>
2/23/2018	2-Invoice	PHYLISS LANCE	032018	6842		0.00	550.00	0.00	0.00	MARCH RENT
							<b>550.00</b>			
										<b>Balance Period 8</b>
							<b>550.00</b>			<b>4,400.00</b>

## 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	11,415.14	0.00	980.31	(11,415.14)	17,604.55	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>
2/15/2018	1-Purchase Order	WALMART			79379	0.00	0.00	0.00	220.78	Soap, tissues, tylenol, ibuprofen, filing system, fc
										<b>1-Purchase Order</b>
2/13/2018	2-Invoice	DIVISION OF JUSTICE AND C	122017	6827		0.00	33.00	0.00	0.00	10/1-12/31/17
2/13/2018	2-Invoice	DIVISION OF JUSTICE AND C	093017-014	6827		0.00	78.00	0.00	0.00	7/1/17-9/30/17
2/13/2018	2-Invoice	RICOH USA INC	5052245085	6830		0.00	184.89	0.00	0.00	CUST#14879095
2/16/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	02082018	6838		0.00	417.00	0.00	0.00	GRANT SERV FEB18
							<b>712.89</b>			
										<b>2-Invoice</b>
2/22/2018	5-Journal Entry	EPOSNOW	20180216027001			0.00	54.00	0.00	0.00	PatriciaLynch-7863-Epos Now Llc
2/22/2018	5-Journal Entry	WALMART	20180216085001		79307	0.00	59.84	0.00	(59.84)	CLEANING SUPPLIES, MISC NicoleLemon-01

# Detail Report for Wood County Commission

5-Journal Entry

113.84

**Totals For 72 731 55 341**

826.73

160.94

Balance Period 8

11,415.14

**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	2,181.58	0.00	47.88	(2,181.58)	2,770.54	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>
2/22/2018	1-Purchase Order	WALMART			79420	0.00	0.00	0.00	32.00	STAMPS, PAPER CUPS
										<b>1-Purchase Order</b>
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	01182805	6826		0.00	8.00	0.00	0.00	DAYREP JAN COOLER RENT
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	563132	6826		0.00	7.75	0.00	0.00	DAYREP WATER DEL
2/27/2018	2-Invoice	RICOH USA INC	24164924	6846		0.00	159.34	0.00	0.00	CUST 14879095
										<b>2-Invoice</b>
							<b>175.09</b>			
										<b>Totals For 72 731 55 341J</b>
							<b>175.09</b>		<b>32.00</b>	<b>Balance Period 8</b>
										<b>2,181.58</b>

**72 731 55 341R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,466.63	0.00	236.07	(3,466.63)	297.30	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>
2/5/2018	1-Purchase Order	VISTAPRINT			79344	0.00	0.00	0.00	54.00	AGENCY BROCHURES, SHIPPING
2/12/2018	1-Purchase Order	GINOS PIZZA			79368	0.00	0.00	0.00	25.40	PIZZAS FOR DHHR LUNCHEON
2/26/2018	1-Purchase Order	ROBEY THEATRE			79418	0.00	0.00	0.00	140.00	COMPUTER REPAIRS
										<b>1-Purchase Order</b>
2/16/2018	2-Invoice	TYLER MOUNTAIN WATER C	01312018	6839		0.00	22.95	0.00	0.00	CUST#377776
2/27/2018	2-Invoice	RICOH USA INC	24164923	6846		0.00	159.34	0.00	0.00	CUST 14879095
										<b>2-Invoice</b>
							<b>182.29</b>			
2/22/2018	5-Journal Entry	WALMART	20180216078001		79249	0.00	87.84	0.00	(87.84)	MISC - TISSUES, FOLDERS, SANITIZER, ET
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216037001			0.00	59.37	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
										<b>5-Journal Entry</b>
							<b>147.21</b>			
										<b>Totals For 72 731 55 341R</b>
							<b>329.50</b>		<b>131.56</b>	<b>Balance Period 8</b>
										<b>3,466.63</b>

**72 731 55 341W**

# Detail Report for Wood County Commission

<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	12,548.96	0.00	1,812.37	(12,548.96)	(361.33)	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>
2/5/2018	1-Purchase Order	INTOXIMETERS, INC			79343	0.00	0.00	0.00	506.50	Tubes for Intoximeter PBT FST 23
2/15/2018	1-Purchase Order	OFFICE DEPOT			79387	0.00	0.00	0.00	722.92	RIBBON CARTRIDGES, TONER, STAPLES
<b>1-Purchase Order</b>										
2/6/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4000		6818	0.00	100.00	0.00	0.00	SALT TO LOT
2/6/2018	2-Invoice	GATOR SHREDDING	72444		6819	0.00	45.00	0.00	0.00	PICKUP#5756
2/6/2018	2-Invoice	OFFICE DEPOT	100641489001		6822	79272	95.28	0.00	(95.28)	PENS, FOLDERS, ENVELOPES, ETC
2/13/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4053		6825	0.00	100.00	0.00	0.00	SALT TO LOT
2/13/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4028		6825	0.00	100.00	0.00	0.00	SALT TO LOT 1/30/18
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	0118827		6826	0.00	18.00	0.00	0.00	DAYREP JANH/C-C RENT
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	562356		6826	0.00	24.00	0.00	0.00	DAYREP WATER DEL
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	175433		6826	0.00	18.00	0.00	0.00	DAYREP WATER DEL
2/13/2018	2-Invoice	OFFICE DEPOT	100642021001		6829	79272	16.99	0.00	(16.99)	PENS, FOLDERS, ENVELOPES, ETC
2/13/2018	2-Invoice	OFFICE DEPOT	102743007001		6829	79308	184.38	0.00	(184.38)	MISC SUPPLIES, BINDERS
2/13/2018	2-Invoice	OFFICE DEPOT	10274308801		6829	79308	111.88	0.00	(111.88)	MISC SUPPLIES, BINDERS
2/13/2018	2-Invoice	WOOD COUNTY WASTE	02242018		6832	0.00	157.36	0.00	0.00	ACCT J032
2/16/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4109		6833	0.00	200.00	0.00	0.00	SALT TO LOT 2/7/18
2/16/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4083		6833	0.00	200.00	0.00	0.00	SALT TO LOT 2/4/18
2/16/2018	2-Invoice	LAMP PESTPROOF	269434		6834	0.00	128.40	0.00	0.00	CUST#23389
2/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4132		6841	0.00	175.00	0.00	0.00	PLOW/SALT TO LOT 2/2/18
2/27/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4170		6844	0.00	175.00	0.00	0.00	PLOW/SALT 2/17/18
2/27/2018	2-Invoice	RICOH USA INC	24164925		6846	0.00	159.34	0.00	0.00	CUST 14879095
<b>2-Invoice</b>										
							<b>2,008.63</b>			
2/22/2018	5-Journal Entry	INTUIT	20180216084001			0.00	53.50	0.00	0.00	NicoleLemon-0140-Intuit *qb Online
2/22/2018	5-Journal Entry	WALMART	20180216026001		79205	0.00	138.22	0.00	(138.22)	PLANNERS, HAND SOAP, TOILET CLEANER
<b>5-Journal Entry</b>										
							<b>191.72</b>			
<b>Totals For 72 731 55 341W</b>							<b>2,200.35</b>	<b>682.67</b>	<b>Balance Period 8</b>	<b>12,548.96</b>

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	511.03	0.00	9,767.80	(511.03)	(8,778.83)	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>

# Detail Report for Wood County Commission

2/12/2018 1-Purchase Order

ENGLEFIELD OIL COMPANY

79197

0.00

0.00

0.00

99.92 FUEL - DRC

1-Purchase Order

**Totals For 72 731 55 343**

**99.92**

**Balance Period 8**

**511.03**