

# 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	157,968.56	0.00	(157,968.56)	72,031.44	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>
1/4/2018	4-Receipt		19083			0.00	0.00	565.00	0.00	JCDRC DEC 2017 REV
1/4/2018	4-Receipt		19084			0.00	0.00	207.91	0.00	RCDRC DEC 2017 REV
1/4/2018	4-Receipt		19085			0.00	0.00	26,433.50	0.00	WCDRC DEC 2017 REV
1/8/2018	4-Receipt		19159			0.00	0.00	1,666.67	0.00	SJC DAY RPT CTR 12/17
1/22/2018	4-Receipt		19292			0.00	0.00	2,083.33	0.00	SH ROANE CO DAY RPT MONTHLY JAN 18
1/25/2018	4-Receipt		19361			0.00	0.00	4,159.10	0.00	ST OF WV MOV PAROLEE PER DIEM
										<b>4-Receipt</b>
										<b>35,115.51</b>
										<b>Totals For 72 327</b>
										<b>35,115.51</b>
										<b>Balance Period 7 157,968.56</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	5,298.06	5,298.06	0.00	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>
1/18/2018	2-Invoice	UNITED BANKCARD CENTER	2018011672	6797		0.00	773.16	0.00	0.00	PURCHASE CARD
										<b>2-Invoice</b>
										<b>773.16</b>
1/18/2018	5-Journal Entry	EPOSNOW	20180116030001	79165		0.00	0.00	54.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786
1/18/2018	5-Journal Entry	EPOSNOW	20180116031001	79129		0.00	0.00	74.00	(74.00)	PRO TIL ROLL, SHIPPING PatriciaLynch-7863
1/18/2018	5-Journal Entry	FRONTIER	20180116040001			0.00	0.00	172.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116071001			0.00	0.00	172.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	INTUIT	20180116032001			0.00	0.00	53.50	0.00	PatriciaLynch-7863-Intuit *qb Online
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116079001			0.00	0.00	96.98	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	WALMART	20180116093001	79058		0.00	0.00	89.93	(89.93)	cleaner, plastic cutlery, cups, plates HeatherPaxt
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116039001			0.00	0.00	58.93	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
										<b>5-Journal Entry</b>
										<b>773.16</b>
										<b>Totals For 72 401 40 9999</b>
										<b>773.16</b>
										<b>773.16 (217.93) Balance Period 7 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	722.78	0.00	0.00	(722.78)	(222.78)	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>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116079001			0.00	96.98	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>96.98</b>			
										<b>Balance Period 7</b>
							<b>96.98</b>			<b>722.78</b>
			<b>Totals For</b>				<b>96.98</b>			
<b>72 731 40 211</b>										

<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	6,362.43	0.00	0.00	(6,362.43)	6,637.57	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>
1/23/2018	2-Invoice	SUDDENLINK	01102018	6810		0.00	489.14	0.00	0.00	ACCT100001-2222-722903001
1/23/2018	2-Invoice	SUDDENLINK	01102018	6810		0.00	224.72	0.00	0.00	ACCT100001-2222-706427602
							<b>713.86</b>			
1/18/2018	5-Journal Entry	FRONTIER	20180116040001			0.00	172.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116071001			0.00	172.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>345.82</b>			
			<b>Totals For</b>				<b>1,059.68</b>			<b>Balance Period 7</b>
										<b>6,362.43</b>
<b>72 731 40 211W</b>										

<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	3,868.30	0.00	0.00	(3,868.30)	2,131.70	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>
1/23/2018	2-Invoice	VERIZON WIRELESS	9799427980	6812		0.00	520.21	0.00	0.00	ACCT522606555-00001
							<b>520.21</b>			
			<b>Totals For</b>				<b>520.21</b>			<b>Balance Period 7</b>
										<b>3,868.30</b>
<b>72 731 40 213 1345</b>										

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	213	1345	13,000.00	0.00	13,000.00	7,301.04	0.00	0.00	(7,301.04)	5,698.96	0.00
COMM.CRIMINAL JUSTICE I COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES ELECTRIC-DRC WOOD													

<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>			
1/9/2018	2-Invoice	MON POWER	01182018	6789		0.00	75.01	0.00	0.00	ACCT#110-115-641-562			
1/9/2018	2-Invoice	MON POWER	01182018A	6789		0.00	221.22	0.00	0.00	ACCT#110-113-966-938			
1/9/2018	2-Invoice	MON POWER	01182018B	6789		0.00	355.38	0.00	0.00	ACCT#110 113 900 804			
1/9/2018	2-Invoice	MON POWER	01182018C	6789		0.00	68.55	0.00	0.00	ACCT#110 113 900 796			
1/9/2018	2-Invoice	MON POWER	01182018D	6789		0.00	94.12	0.00	0.00	ACCT#110 113 897 505			
1/9/2018	2-Invoice	MON POWER	01182018E	6789		0.00	94.23	0.00	0.00	ACCT#110 111 329 733			
1/9/2018	2-Invoice	MON POWER	01182018F	6789		0.00	30.15	0.00	0.00	ACCT#110 115 846 013			
1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794		0.00	17.97	0.00	0.00	acct2 5000 6555 0386			
<b>2-Invoice</b>							<b>956.63</b>						
<b>Totals For 72 731 40 213 1345</b>							<b>956.63</b>						
										<b>Balance Period 7</b>	<b>7,301.04</b>		

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	213	1347	1,500.00	0.00	1,500.00	1,051.22	0.00	0.00	(1,051.22)	448.78	0.00
COMM.CRIMINAL JUSTICE I COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES ELECTRIC-DRC-ROANE													

<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>			
1/23/2018	2-Invoice	MON POWER	02052018	6808		0.00	126.58	0.00	0.00	ACCT110 083 487 907			
<b>2-Invoice</b>							<b>126.58</b>						
<b>Totals For 72 731 40 213 1347</b>							<b>126.58</b>						
										<b>Balance Period 7</b>	<b>1,051.22</b>		

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	40	213	1348	3,000.00	0.00	3,000.00	1,395.22	0.00	0.00	(1,395.22)	1,604.78	0.00
COMM.CRIMINAL JUSTICE I COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES GAS-DRC-WOOD													

<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>			
1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794		0.00	77.96	0.00	0.00	acct2 5000 6555 0189			
1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794		0.00	92.59	0.00	0.00	acct2 5000 6555 0033			
1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794		0.00	80.16	0.00	0.00	acct2 5000 65550118			

## Detail Report for Wood County Commission

1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794	0.00	19.43	0.00	0.00	acct2 5000 6555 0226
1/16/2018	2-Invoice	DOMINION HOPE	01222018a	6794	0.00	121.86	0.00	0.00	acct5 5000 6584 1000
<b>2-Invoice</b>						<b>392.00</b>			
<b>Totals For 72 731 40 213 1348</b>						<b>392.00</b>		<b>Balance Period 7</b>	<b>1,395.22</b>

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	352.28	0.00	0.00	(352.28)	11,647.72	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/9/2018	2-Invoice	MOUNTAINEER GAS COMPA	12282017	6790		0.00	177.97	0.00	0.00 ACCT#201518-485549
<b>2-Invoice</b>							<b>177.97</b>		
<b>Totals For 72 731 40 213 1350</b>							<b>177.97</b>		<b>Balance Period 7 352.28</b>

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	190.94	0.00	0.00	(190.94)	1,109.06	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/9/2018	2-Invoice	CITY OF SPENCER WATERWC	01202018	6791		0.00	26.52	0.00	0.00 acct#001-005-000566-006
<b>2-Invoice</b>							<b>26.52</b>		
<b>Totals For 72 731 40 213 1353</b>							<b>26.52</b>		<b>Balance Period 7 190.94</b>

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>	
2,500.00	0.00	2,500.00	904.15	0.00	0.00	(904.15)	1,595.85	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/30/2018	2-Invoice	HERNANDO ESCANDON	0122218	6815		0.00	43.87	0.00	0.00 MILEAGE
<b>2-Invoice</b>							<b>43.87</b>		
<b>Totals For 72 731 40 214</b>							<b>43.87</b>		<b>Balance Period 7 904.15</b>

72 731 40 214J

## Detail Report for Wood County Commission

<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	81.42	0.00	0.00	(81.42)	418.58	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>		
1/30/2018	2-Invoice	ASHBY CARRIGAN J	012518			0.00	50.83	0.00	0.00	MILEAGE		
							<b>2-Invoice</b>					
							50.83					
<b>Totals For 72 731 40 214J</b>								<b>50.83</b>			<b>Balance Period 7</b>	<b>81.42</b>

**72 731 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
1,200.00	0.00	1,200.00	759.00	0.00	0.00	(759.00)	441.00	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>		
1/18/2018	1-Purchase Order	West Virginia Certification Board			79265	0.00	0.00	0.00	25.00	WVAADC, Inc Event for Hernando Escandon		
										<b>1-Purchase Order</b>		
1/23/2018	2-Invoice	West Virginia Certification Board	01222018	6813	79265	0.00	25.00	0.00	(25.00)	WVAADC, Inc Event for Hernando Escandon		
							<b>2-Invoice</b>					
							25.00					
<b>Totals For 72 731 40 221</b>								<b>25.00</b>			<b>Balance Period 7</b>	<b>759.00</b>

**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	7,700.00	0.00	0.00	(7,700.00)	7,300.00	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>		
1/19/2018	2-Invoice	OLD COLONY REALTORS	022018	6803		0.00	1,100.00	0.00	0.00	FEBRUARY RENT		
							<b>2-Invoice</b>					
							1,100.00					
<b>Totals For 72 731 40 230J</b>								<b>1,100.00</b>			<b>Balance Period 7</b>	<b>7,700.00</b>

**72 731 40 230R**

# Detail Report for Wood County Commission

<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	3,850.00	0.00	0.00	(3,850.00)	4,150.00	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>	
1/19/2018	2-Invoice	PHYLISS LANCE	022018			0.00	550.00	0.00	0.00	FEBRUARY RENT	
							<b>2-Invoice</b>				
							550.00				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 7</b>	<b>3,850.00</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	10,588.41	0.00	821.79	(10,588.41)	18,589.80	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>	
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR.	
1/29/2018	1-Purchase Order	WALMART			79307	0.00	0.00	0.00	62.26	CLEANING SUPPLIES, MISC	
							<b>1-Purchase Order</b>				
1/16/2018	2-Invoice	PCMG	r15423330102		6795 79004	0.00	1,164.25	0.00	(1,164.25)	EliteDesk 800 G1 Desktop PC; ProBook 470 G4	
1/16/2018	2-Invoice	RICOH USA INC	5051846975		6796	0.00	190.71	0.00	0.00	cust 14879095	
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638		6806 79245	0.00	266.23	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR.	
1/23/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01112018		6811	0.00	417.00	0.00	0.00	GRANT SERV JAN 18	
							<b>2-Invoice</b>				
							2,038.19				
1/18/2018	5-Journal Entry	EPOSNOW	20180116030001		79165	0.00	54.00	0.00	(54.00)	PRODUCT SUBSCRIPTION PatriciaLynch-786	
1/18/2018	5-Journal Entry	EPOSNOW	20180116031001		79129	0.00	74.00	0.00	(74.00)	PRO TIL ROLL, SHIPPING PatriciaLynch-7863	
1/18/2018	5-Journal Entry	INTUIT	20180116032001			0.00	53.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
							<b>5-Journal Entry</b>				
							181.50				
<b>Totals For 72 731 55 341</b>							<b>2,219.69</b>		<b>(1,229.99)</b>	<b>Balance Period 7</b>	<b>10,588.41</b>

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	2,006.49	0.00	15.88	(2,006.49)	2,977.63	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>

## Detail Report for Wood County Commission

1/19/2018	2-Invoice	CRYSTAL SPRING WATER	1561440	6799	0.00	12.00	0.00	0.00	DAYREP
1/30/2018	2-Invoice	RICOH USA INC	24032298	6817	0.00	159.34	0.00	0.00	CUST NO 14879095
<b>2-Invoice</b>						<b>171.34</b>			
<b>Totals For 72 731 55 341J</b>						<b>171.34</b>	<b>Balance Period 7</b>		<b>2,006.49</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	3,137.13	0.00	130.07	(3,137.13)	732.80	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>	
1/4/2018	1-Purchase Order	INTOXIMETERS, INC			79198	0.00	0.00	0.00	298.90	REPAIR COST & SHIPPING OF PBT	
1/11/2018	1-Purchase Order	WALMART			79249	0.00	0.00	0.00	113.40	MISC - TISSUES, FOLDERS, SANITIZER, ET	
<b>1-Purchase Order</b>											
1/9/2018	2-Invoice	INTOXIMETERS, INC	583511		6788 79132	0.00	266.50	0.00	(266.50)	INTOXIMETER TUBES & SHIPPING	
1/19/2018	2-Invoice	TYLER MOUNTAIN WATER C	12312017		6804	0.00	25.45	0.00	0.00	CUST#377776	
1/23/2018	2-Invoice	INTOXIMETERS, INC	585183		6807 79198	0.00	297.90	0.00	(297.90)	REPAIR COST & SHIPPING OF PBT	
1/30/2018	2-Invoice	RICOH USA INC	24032297		6817	0.00	159.34	0.00	0.00	CUST NO 14879095	
<b>2-Invoice</b>											
							<b>749.19</b>				
1/18/2018	5-Journal Entry	WALMART	20180116093001		79058	0.00	89.93	0.00	(89.93)	cleaner, plastic cutlery, cups, plates HeatherPaxtc	
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116039001			0.00	58.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
<b>5-Journal Entry</b>											
							<b>148.86</b>				
<b>Totals For 72 731 55 341R</b>							<b>898.05</b>		<b>(242.03)</b>	<b>Balance Period 7</b>	<b>3,137.13</b>

**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	10,348.61	0.00	1,229.26	(10,348.61)	2,422.13	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>
1/8/2018	1-Purchase Order	OFFICE DEPOT			79208	0.00	0.00	0.00	828.95	FILE CABINET, SHELVING UNIT, DELIVER
1/8/2018	1-Purchase Order	WALMART			79205	0.00	0.00	0.00	237.78	PLANNERS, HAND SOAP, TOILET CLEANER
1/22/2018	1-Purchase Order	OFFICE DEPOT			79272	0.00	0.00	0.00	112.27	PENS, FOLDERS, ENVELOPES, ETC
1/29/2018	1-Purchase Order	MID-ATLANTIC BUSINESS CC			79315	0.00	0.00	0.00	200.00	AVAYA TELEPHONE REMOTE PROGRAMM
1/29/2018	1-Purchase Order	OFFICE DEPOT			79308	0.00	0.00	0.00	296.26	MISC SUPPLIES, BINDERS
<b>1-Purchase Order</b>										
1/9/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3857		6787	0.00	275.00	0.00	0.00	PLOW/SALT LOT 12/30-1/1
1/9/2018	2-Invoice	INTOXIMETERS, INC	583510		6788 79133	0.00	266.50	0.00	(266.50)	INTOXIMETER TUBES & SHIPPING
1/9/2018	2-Invoice	WOOD COUNTY WASTE	01212018		6792	0.00	156.21	0.00	0.00	TRASH REMOVAL

## Detail Report for Wood County Commission

1/19/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3883	6798		0.00	100.00	0.00	0.00	SALT TO LOT
1/19/2018	2-Invoice	CRYSTAL SPRING WATER	1607124	6799		0.00	24.00	0.00	0.00	DAYREP
1/19/2018	2-Invoice	CRYSTAL SPRING WATER	1217827	6799		0.00	18.00	0.00	0.00	DAYREP
1/19/2018	2-Invoice	CRYSTAL SPRING WATER	12172805	6799		0.00	8.00	0.00	0.00	DAYREP
1/19/2018	2-Invoice	CRYSTAL SPRING WATER	1561718	6799		0.00	24.00	0.00	0.00	DAYREP
1/19/2018	2-Invoice	J K DATA CORP	55986	6800		0.00	159.98	0.00	0.00	CUST#114
1/19/2018	2-Invoice	LAMP PESTPROOF	267419	6801		0.00	128.40	0.00	0.00	CUST#23389
1/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3832	6805		0.00	100.00	0.00	0.00	SALT TO LOT 12/27
1/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3972	6805		0.00	175.00	0.00	0.00	PLOW SALT LOT 1/17/18
1/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3971	6805		0.00	175.00	0.00	0.00	PLOW/SALT LOT 1/16
1/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3934	6805		0.00	175.00	0.00	0.00	SALT/PLOW LOT 1/13
1/23/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	3919	6805		0.00	275.00	0.00	0.00	PLOW/SALT LOT 1/8
1/23/2018	2-Invoice	OFFICE DEPOT	993587337001	6809	79188	0.00	106.74	0.00	(106.74)	desk calendars, batteries, staples, binder slips, bir
1/30/2018	2-Invoice	OFFICE DEPOT	995667589001	6816	79208	0.00	828.95	0.00	(828.95)	FILE CABINET, SHELVING UNIT, DELIVER
1/30/2018	2-Invoice	RICOH USA INC	24032299	6817		0.00	159.34	0.00	0.00	CUST NO 14879095

**2-Invoice**

**3,155.12**

**Totals For 72 731 55 341W**

**3,155.12**

**473.07**

**Balance Period 7**

**10,348.61**

**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						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
1,500.00	0.00	1,500.00	511.03	0.00	9,667.88	(511.03)	(8,678.91)	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>
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809A	6793	79112	0.00	78.18	0.00	(78.18)	FUEL - DRC
							<b>78.18</b>			
							<b>78.18</b>		<b>(78.18)</b>	<b>Balance Period 7</b>
			<b>Totals For 72 731 55 343</b>							<b>511.03</b>