

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	209,972.17	0.00	(209,972.17)	20,027.83	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>
3/1/2018	4-Receipt		19803			0.00	0.00	4,298.40	0.00	ST OF WV MOVDRC PAROLEE PER DIEM
3/5/2018	4-Receipt		19851			0.00	0.00	1,666.67	0.00	SJC DRC MAR 2018
3/9/2018	4-Receipt		19923			0.00	0.00	20,169.00	0.00	WCDRC FEB 2018 REV
3/9/2018	4-Receipt		19924			0.00	0.00	732.97	0.00	ROANE DRC FEB 18 REBV
3/9/2018	4-Receipt		19925			0.00	0.00	510.00	0.00	JACKSON DRC FEB 18 REV
3/16/2018	4-Receipt		20015			0.00	0.00	2,083.33	0.00	SRC DAY REPORT 2/18
3/30/2018	4-Receipt		20186			0.00	0.00	3,164.10	0.00	PAROLEE PER DIEM MOVDRC
3/30/2018	4-Receipt		20195			0.00	0.00	1,666.67	0.00	SHER JACKSON CO DAY REPORT
										4-Receipt
										34,291.14
										Totals For 72 327
										34,291.14
										Balance Period 9 209,972.17

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	7,295.82	7,295.82	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>
3/19/2018	2-Invoice	UNITED BANKCARD CENTER	2018031572	6859		0.00	1,280.43	0.00	0.00	PURCHASE CARD
										2-Invoice
										1,280.43
3/19/2018	5-Journal Entry	EPOSNOW	20180315074001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc
3/19/2018	5-Journal Entry	FRONTIER	20180315044001			0.00	0.00	173.34	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	GINOS PIZZA	20180315065001		79368	0.00	0.00	29.64	(29.64)	PIZZAS FOR DHHR LUNCHEON HeatherPaxt
3/19/2018	5-Journal Entry	INTOXIMETERS, INC	20180315070001		79343	0.00	0.00	506.50	(506.50)	Tubes for Intoximeter PBT FST 23 NicoleLei
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315056001			0.00	0.00	101.53	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180315075001			0.00	0.00	53.50	0.00	NicoleLemon-0140-Intuit *qb Online
3/19/2018	5-Journal Entry	VISTAPRINT	20180315064001		79344	0.00	0.00	53.98	(53.98)	AGENCY BROCHURES, SHIPPING HeatherPa
3/19/2018	5-Journal Entry	WALMART	20180315008001		79420	0.00	0.00	27.84	(27.84)	STAMPS, PAPER CUPS JeannetteEasthom-256
3/19/2018	5-Journal Entry	WALMART	20180315071001		79379	0.00	0.00	175.88	(175.88)	Soap, tissues, tylenol, ibuprofen, filing system, fc
3/19/2018	5-Journal Entry	WALMART	20180315072001		79379	0.00	0.00	16.87	(16.87)	Soap, tissues, tylenol, ibuprofen, filing system, fc
3/19/2018	5-Journal Entry	WALMART	20180315073001		79379	0.00	0.00	27.98	(27.98)	Soap, tissues, tylenol, ibuprofen, filing system, fc
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315028001			0.00	0.00	59.37	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
										5-Journal Entry
										1,280.43

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Totals For 72 401 40 9999 1,280.43 1,280.43 (838.69) Balance Period 9 0.00

72 731 40 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1531					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	915.53	0.00	0.00	(915.53)	(415.53)	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>
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315056001			0.00	101.53	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
5-Journal Entry							101.53			

Totals For 72 731 40 1531 101.53 Balance Period 9 915.53

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 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	8,136.83	0.00	0.00	(8,136.83)	4,863.17	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>
3/20/2018	2-Invoice	SUDDENLINK	03262018A	6864		0.00	224.72	0.00	0.00	100001-2222-706427602
3/20/2018	2-Invoice	SUDDENLINK	03262018A	6864		0.00	489.14	0.00	0.00	100001-2222-722903001
2-Invoice							713.86			
3/19/2018	5-Journal Entry	FRONTIER	20180315044001			0.00	173.34	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry							173.34			

Totals For 72 731 40 211 887.20 Balance Period 9 8,136.83

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	9,178.04	0.00	0.00	(9,178.04)	3,821.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	MON POWER	03192018	6849		0.00	25.57	0.00	0.00	110 115 846 013
3/6/2018	2-Invoice	MON POWER	03192018	6849		0.00	87.04	0.00	0.00	110 111 329 733
3/6/2018	2-Invoice	MON POWER	03192018	6849		0.00	74.71	0.00	0.00	110 115 641 562
3/6/2018	2-Invoice	MON POWER	03192018	6849		0.00	179.27	0.00	0.00	110 113 966 938
3/6/2018	2-Invoice	MON POWER	03192018	6849		0.00	299.03	0.00	0.00	110 113 900 804

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3/6/2018	2-Invoice	MON POWER	03192018	6849	0.00	89.85	0.00	0.00	110 113 897 505
3/6/2018	2-Invoice	MON POWER	03192018	6849	0.00	54.04	0.00	0.00	11 113 900 796
2-Invoice						809.51			
Totals For 72 731 40 213 1345						809.51	Balance Period 9		9,178.04

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	2,484.58	0.00	0.00	(2,484.58)	515.42	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>
3/13/2018	2-Invoice	DOMINION HOPE	03222018B	6854		0.00	109.40	0.00	0.00	5 5000 6584 1000
3/13/2018	2-Invoice	DOMINION HOPE	03222018B	6854		0.00	51.62	0.00	0.00	2 5000 6555 0189
3/13/2018	2-Invoice	DOMINION HOPE	03222018B	6854		0.00	132.83	0.00	0.00	2 5000 6555 0033
3/13/2018	2-Invoice	DOMINION HOPE	03222018B	6854		0.00	17.97	0.00	0.00	2 5000 6555 0386
3/13/2018	2-Invoice	DOMINION HOPE	03222018B	6854		0.00	19.43	0.00	0.00	2 5000 6555 0226
3/13/2018	2-Invoice	DOMINION HOPE	03222018C	6854		0.00	70.65	0.00	0.00	2 5000 6555 0118
2-Invoice							401.90			
Totals For 72 731 40 213 1348							401.90	Balance Period 9		2,484.58

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	703.76	0.00	0.00	(703.76)	11,296.24	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>
3/6/2018	2-Invoice	MOUNTAINEER GAS COMPA	03192018	6850		0.00	156.83	0.00	0.00	ACCT 201518-485549
2-Invoice							156.83			
Totals For 72 731 40 213 1350							156.83	Balance Period 9		703.76

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	243.98	0.00	0.00	(243.98)	1,056.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

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3/6/2018	2-Invoice	CITY OF SPENCER WATERWORKS	03202018	6852	0.00	26.52	0.00	0.00	001-005-000566-006	
				2-Invoice		26.52				
				Totals For		72 731 40 213 1353			Balance Period 9	243.98

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	950.70	0.00	0.00	(950.70)	1,549.30	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>	
3/13/2018	2-Invoice	TOWNSEND JR. KEVIN A.	03022018	6856		0.00	46.55	0.00	0.00	MILEAGE	
										2-Invoice	
							46.55				
				Totals For			72 731 40 214			Balance Period 9	950.70

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	9,900.00	0.00	0.00	(9,900.00)	5,100.00	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>	
3/20/2018	2-Invoice	OLD COLONY REALTORS	042018	6863		0.00	1,100.00	0.00	0.00	APRIL RENT	
										2-Invoice	
							1,100.00				
				Totals For			72 731 40 230J			Balance Period 9	9,900.00

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	4,950.00	0.00	0.00	(4,950.00)	3,050.00	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>	
3/20/2018	2-Invoice	PHYLISS LANCE	042018	6862		0.00	550.00	0.00	0.00	APRIL RENT	
										2-Invoice	
							550.00				
				Totals For			72 731 40 230R			Balance Period 9	4,950.00

72 731 55 341

Detail Report for Wood County Commission

<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	12,310.06	0.00	2,143.55	(12,310.06)	15,546.39	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>	
3/1/2018	1-Purchase Order	OFFICE DEPOT			79442	0.00	0.00	0.00	339.98	OFFICE CHAIRS	
3/1/2018	1-Purchase Order	WALMART			79439	0.00	0.00	0.00	95.57	CUPS, SPOONS, FORKS, BOWLS, PLATES	
3/12/2018	1-Purchase Order	DOLLAR TREE STORES INC			79478	0.00	0.00	0.00	10.70	CLEANING BUCKET, SPONGES, BOUNTY S	
3/12/2018	1-Purchase Order	WALMART			79490	0.00	0.00	0.00	318.22	FLOOR MATS, WIPES, FOLDERS, KLEENEX	
3/26/2018	1-Purchase Order	GENERAL SALES CO.			79543	0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO	
3/26/2018	1-Purchase Order	OFFICE DEPOT			79547	0.00	0.00	0.00	251.85	MISC BINDERS, FOLDERS, TONER, PAPER,	
3/26/2018	1-Purchase Order	WALMART			79537	0.00	0.00	0.00	64.83	2 DRAWER VERT FILE CAB	
3/26/2018	1-Purchase Order	WALMART			79546	0.00	0.00	0.00	37.97	PLASTIC FLOOR MAT	
1-Purchase Order											
3/13/2018	2-Invoice	RICOH USA INC	5052656311	6855		0.00	203.19	0.00	0.00	CUST#14879095	
3/20/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082018	6865		0.00	417.00	0.00	0.00	GRANT SERV MARCH 18	
2-Invoice											
							620.19				
3/19/2018	5-Journal Entry	EPOSNOW	20180315074001			0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc	
3/19/2018	5-Journal Entry	WALMART	20180315071001		79379	0.00	175.88	0.00	(175.88)	Soap, tissues, tylenol, ibuprofen, filing system, fc	
3/19/2018	5-Journal Entry	WALMART	20180315072001		79379	0.00	16.87	0.00	(16.87)	Soap, tissues, tylenol, ibuprofen, filing system, fc	
3/19/2018	5-Journal Entry	WALMART	20180315073001		79379	0.00	27.98	0.00	(27.98)	Soap, tissues, tylenol, ibuprofen, filing system, fc	
5-Journal Entry											
							274.73				
Totals For 72 731 55 341							894.92	1,163.29	Balance Period 9	12,310.06	

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	2,230.92	0.00	15.88	(2,230.92)	2,753.20	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>	
3/13/2018	2-Invoice	CRYSTAL SPRING WATER	567611	6853		0.00	13.50	0.00	0.00	DAYREP WATER	
3/13/2018	2-Invoice	CRYSTAL SPRING WATER	02182805	6853		0.00	8.00	0.00	0.00	DAYREP COOLER RNT	
2-Invoice											
							21.50				
3/19/2018	5-Journal Entry	WALMART	20180315008001		79420	0.00	27.84	0.00	(27.84)	STAMPS, PAPER CUPS JeannetteEasthom-256.	
5-Journal Entry											
							27.84				
Totals For 72 731 55 341J							49.34	(27.84)	Balance Period 9	2,230.92	

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	3,635.27	0.00	203.67	(3,635.27)	161.06	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>	
3/15/2018	1-Purchase Order	WALMART			79500	0.00	0.00	0.00	47.00	MISC (POST IT MARKERS, ADDRESS LABE	
1-Purchase Order											
3/20/2018	2-Invoice	TYLER MOUNTAIN WATER C	7530450		6866	0.00	25.65	0.00	0.00	CUST#377776	
2-Invoice								25.65			
3/19/2018	5-Journal Entry	GINOS PIZZA	20180315065001		79368	0.00	29.64	0.00	(29.64)	PIZZAS FOR DHHR LUNCHEON HeatherPaxt	
3/19/2018	5-Journal Entry	VISTAPRINT	20180315064001		79344	0.00	53.98	0.00	(53.98)	AGENCY BROCHURES, SHIPPING HeatherPa	
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315028001			0.00	59.37	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								142.99			
Totals For 72 731 55 341R								168.64		(36.62)	Balance Period 9 3,635.27

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	14,283.64	0.00	582.95	(14,283.64)	(866.59)	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>	
3/6/2018	2-Invoice	OFFICE DEPOT	108248648001	6851	79387	0.00	722.92	0.00	(722.92)	RIBBON CARTRIDGES, TONER, STAPLES	
3/13/2018	2-Invoice	CRYSTAL SPRING WATER	565718	6853		0.00	24.00	0.00	0.00	DAYREP WATER	
3/13/2018	2-Invoice	CRYSTAL SPRING WATER	564196	6853		0.00	24.00	0.00	0.00	DAYREP WATER	
3/13/2018	2-Invoice	CRYSTAL SPRING WATER	0218827	6853		0.00	18.00	0.00	0.00	DAYREP COOLER RNT	
3/13/2018	2-Invoice	WOOD COUNTY WASTE	MARCH2018	6857		0.00	157.36	0.00	0.00	ACCT J032	
3/20/2018	2-Invoice	CASEY'S LANDSCAPING, LLC	4199	6860		0.00	100.00	0.00	0.00	SALT TO LOT 3/8/18	
3/20/2018	2-Invoice	LAMP PESTPROOF	272891	6861		0.00	128.40	0.00	0.00	CUST#23389	
2-Invoice								1,174.68			
3/19/2018	5-Journal Entry	INTOXIMETERS, INC	20180315070001		79343	0.00	506.50	0.00	(506.50)	Tubes for Intoximeter PBT FST 23 NicoleLei	
3/19/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180315075001			0.00	53.50	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
5-Journal Entry								560.00			
Totals For 72 731 55 341W								1,734.68		(1,229.42)	Balance Period 9 14,283.64

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	656.95	0.00	9,667.88	(656.95)	(8,824.83)	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>
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180A	6848	79321	0.00	46.00	0.00	(46.00)	FUEL - DRC
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069A	6858	79197	0.00	99.92	0.00	(99.92)	FUEL - DRC
			2-Invoice				145.92			
			Totals For	72	731	55	343		145.92	(145.92) Balance Period 9
										656.95