

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	259,337.01	0.00	(259,337.01)	(29,337.01)	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>	
5/7/2018	4-Receipt		20683			0.00	0.00	4,397.90	0.00	MOV REG DRC PER DIEM	
5/9/2018	4-Receipt		20702			0.00	0.00	600.00	0.00	JACKSON DRC APRIL 18	
5/9/2018	4-Receipt		20703			0.00	0.00	1,035.03	0.00	ROANE DRC APRIL 18	
5/9/2018	4-Receipt		20704			0.00	0.00	17,518.61	0.00	WOOD DRC APR 18	
5/18/2018	4-Receipt		20926			0.00	0.00	2,083.33	0.00	ROANE CO DAY REPORT FEE	
4-Receipt								25,634.87			
Totals For 72 327								25,634.87		Balance Period 11	259,337.01

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	9,905.64	9,905.64	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>		
5/21/2018	2-Invoice	UNITED BANKCARD CENTER	2018051772	6917		0.00	1,107.29	0.00	0.00	PURCHASE CARD		
2-Invoice								1,107.29				
5/21/2018	5-Journal Entry	EPOSNOW	20180517073001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc		
5/21/2018	5-Journal Entry	FRONTIER	20180517048001			0.00	0.00	172.72	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
5/21/2018	5-Journal Entry	INTUIT	20180517074001			0.00	0.00	53.50	0.00	NicoleLemon-0140-Intuit *qb Online		
5/21/2018	5-Journal Entry	OFFICE DEPOT	20180517072001		79652	0.00	0.00	393.74	(393.74)	PLASTIC CHAIRMAT, CHAIR, WALL SHELF		
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517061001			0.00	0.00	102.08	0.00	BarbaraJohnston-4897-Parkersburg Utility Board		
5/21/2018	5-Journal Entry	WALMART	20180517009001		79597	0.00	0.00	38.62	(38.62)	MOP, MARKERS, TISSUES, RECEIPT BOOKS		
5/21/2018	5-Journal Entry	WALMART	20180517070001		79585	0.00	0.00	32.07	(32.07)	1 PLASTIC DRAWER STORAGE ; 3 TONER		
5/21/2018	5-Journal Entry	WALMART	20180517071001		79585	0.00	0.00	200.97	(200.97)	1 PLASTIC DRAWER STORAGE ; 3 TONER		
5/21/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180517033001			0.00	0.00	59.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
5-Journal Entry								1,107.29				
Totals For 72 401 40 9999								1,107.29	1,107.29	(665.40)	Balance Period 11	0.00

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	1,126.89	0.00	0.00	(1,126.89)	(626.89)	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>
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517061001			0.00	102.08	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							102.08			
										5-Journal Entry
										Totals For 72 731 40 1531
							102.08			Balance Period 11 1,126.89

<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	9,907.65	0.00	0.00	(9,907.65)	3,092.35	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>
5/22/2018	2-Invoice	SUDDENLINK	05262018A	6915		0.00	224.31	0.00	0.00	100001-2222-706427602
5/22/2018	2-Invoice	SUDDENLINK	05262018A	6915		0.00	488.07	0.00	0.00	100001-2222-722903001
							712.38			2-Invoice
5/21/2018	5-Journal Entry	FRONTIER	20180517048001			0.00	172.72	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							172.72			5-Journal Entry
										Totals For 72 731 40 211
							885.10			Balance Period 11 9,907.65

<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	5,688.71	0.00	0.00	(5,688.71)	311.29	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>
5/1/2018	2-Invoice	VERIZON WIRELESS	9804904472	6893		0.00	519.56	0.00	0.00	522606555-00001
							519.56			2-Invoice
										Totals For 72 731 40 211W
							519.56			Balance Period 11 5,688.71

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	11,013.49	0.00	0.00	(11,013.49)	1,986.51	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>	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	162.66	0.00	0.00	110 113 966 938	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	84.88	0.00	0.00	110 111 329 733	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	92.65	0.00	0.00	110 113 897 505	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	35.73	0.00	0.00	110 113 900 796	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	37.79	0.00	0.00	110 115 846 013	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	76.17	0.00	0.00	110 115 641 562	
5/9/2018	2-Invoice	MON POWER	05162018	6895		0.00	188.67	0.00	0.00	110 113 900 804	
			2-Invoice				678.55				
			Totals For	72 731 40 213 1345			678.55			Balance Period 11	11,013.49
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	1,598.64	0.00	0.00	(1,598.64)	(98.64)	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>	
5/1/2018	2-Invoice	MON POWER	05072018	6892		0.00	147.52	0.00	0.00	110 083 487 907	
5/22/2018	2-Invoice	MON POWER	06042018	6911		0.00	130.00	0.00	0.00	110 083 487 907	
			2-Invoice				277.52				
			Totals For	72 731 40 213 1347			277.52			Balance Period 11	1,598.64
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	2,789.10	0.00	0.00	(2,789.10)	210.90	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>
5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900		0.00	61.13	0.00	0.00	2 5000 6555 0033
5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900		0.00	17.97	0.00	0.00	2 5000 6555 0386
5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900		0.00	31.87	0.00	0.00	2 5000 6555 0189

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5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900	0.00	83.72	0.00	0.00	5 5000 6584 1000
5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900	0.00	51.62	0.00	0.00	2 5000 6555 0118
5/16/2018	2-Invoice	DOMINION HOPE	05222018A	6900	0.00	58.21	0.00	0.00	2 5000 6555 0226
2-Invoice						304.52			
Totals For 72 731 40 213 1348						304.52			Balance Period 11 2,789.10

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	917.15	0.00	0.00	(917.15)	11,082.85	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 Description</u>
5/9/2018	2-Invoice	MOUNTAINEER GAS COMPA	05172018			0.00	118.27	0.00	0.00 201518-485549
2-Invoice							118.27		
Totals For 72 731 40 213 1350							118.27		Balance Period 11 917.15

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	297.02	0.00	0.00	(297.02)	1,002.98	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 Description</u>
5/9/2018	2-Invoice	CITY OF SPENCER WATERW	05202018			0.00	26.52	0.00	0.00 001-005-000566-006
2-Invoice							26.52		
Totals For 72 731 40 213 1353							26.52		Balance Period 11 297.02

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	1,021.32	0.00	445.00	(1,021.32)	1,033.68	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 Description</u>
5/31/2018	1-Purchase Order Pending Pcard	NATIONAL COCAINE METH &				0.00	0.00	0.00	445.00 National Cocaine, Meth & Stimulant Summit
1-Purchase Order Pcard									
Totals For 72 731 40 214								445.00	Balance Period 11 1,021.32

Detail Report for Wood County Commission

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	630.56	0.00	0.00	(630.56)	69.44	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>	
5/16/2018	2-Invoice	ESCANDON HERNANDO	05112018	6901		0.00	71.16	0.00	0.00	TRAVEL EXPENSE	
5/16/2018	2-Invoice	PAXTON HEATHER L.	04242018	6905		0.00	28.36	0.00	0.00	TRAVEL REIMBURSEMENT	
			2-Invoice				99.52				
Totals For 72 731 40 214R							99.52			Balance Period 11	630.56

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>	
5/16/2018	2-Invoice	WVAADC	01222018	6908		0.00	25.00	0.00	0.00	WVAADC EVENT	
			2-Invoice				25.00				
Totals For 72 731 40 221							25.00			Balance Period 11	759.00

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	12,100.00	0.00	0.00	(12,100.00)	2,900.00	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>	
5/25/2018	2-Invoice	OLD COLONY REALTORS	062018	6919		0.00	1,100.00	0.00	0.00	JUNE RENT	
			2-Invoice				1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 11	12,100.00

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	6,050.00	0.00	0.00	(6,050.00)	1,950.00	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>
5/25/2018	2-Invoice	PHYLISS LANCE	062018			6918		550.00	0.00	0.00 JUNE RENT
										2-Invoice
										550.00
										Totals For 72 731 40 230R
										550.00
										Balance Period 11
										6,050.00

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	21,236.40	0.00	3,583.41	(21,236.40)	5,180.19	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>
5/7/2018	1-Purchase Order	GENERAL SALES CO.				79726		0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP
										1-Purchase Order
5/3/2018	1-Purchase Order Pending Pcard	SYSTEM ID WAREHOUSE				79712		0.00	216.41	DT Paper Label - LAB
5/7/2018	1-Purchase Order Pending Pcard	DOLLAR GENERAL CORPOR/				79724		0.00	42.79	HAND SOAP, TY D BOWL CLEANER
5/7/2018	1-Purchase Order Pending Pcard	WALMART				79725		0.00	131.84	LYSOL WIPES, SANITZER, SWIFFER, DIXIE
5/14/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				79740		0.00	80.00	PHONE STORAGE FOR CLASSROOMS
5/14/2018	1-Purchase Order Pending Pcard	OFFICE DEPOT				79739		0.00	101.28	BIC PENS, BINDERS
5/17/2018	1-Purchase Order Pending Pcard	INTOXIMETERS, INC				79770		0.00	506.50	TUBES FOR INTOXIMETER
5/24/2018	1-Purchase Order Pending Pcard	WALMART				79788		0.00	50.22	BATTERIES, NOTEPAD
5/31/2018	1-Purchase Order Pending Pcard	ASSOCIATION OF DOMESTIC				79830		0.00	195.00	2018 WORLD CONFERENCE TRAINING - H.
										1-Purchase Order Pe
5/9/2018	2-Invoice	MID-OHIO VALLEY TRAN AU	05022018			6894		500.00	0.00	DRUG CRT BUS PASSES
5/16/2018	2-Invoice	GENERAL SALES CO.	634693			6902	79726	405.30	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/16/2018	2-Invoice	OFFICE DEPOT	12936555001			6904	79654	248.88	(248.88)	LABEL PAPER
5/16/2018	2-Invoice	RICOH USA INC	5053247826			6906		212.14	0.00	CUST# 14879095
5/22/2018	2-Invoice	ALCOHOL MONITORING SYS	156594			6909		127.50	0.00	CUST#28290
5/22/2018	2-Invoice	OFFICE DEPOT	132206743001			6912	79681	59.08	(59.08)	PENS, FOLDERS
5/22/2018	2-Invoice	OFFICE DEPOT	138528114001			6912	79739	101.28	(101.28)	BIC PENS, BINDERS
5/22/2018	2-Invoice	RICOH USA INC	30101265			6913		159.34	0.00	CUST#14879095
5/22/2018	2-Invoice	RICOH USA INC	30100234			6913		159.34	0.00	CUST14879095
5/22/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	05142018			6916		417.00	0.00	GRANT SERV 5/18
										2-Invoice
										2,389.86
5/21/2018	5-Journal Entry	EPOSNOW	20180517073001					54.00	0.00	NicoleLemon-0140-Epos Now Llc

Detail Report for Wood County Commission

5/21/2018	5-Journal Entry	OFFICE DEPOT	20180517072001	79652	0.00	393.74	0.00	(393.74)	PLASTIC CHAIRMAT, CHAIR, WALL SHELF
5/21/2018	5-Journal Entry	WALMART	20180517070001	79585	0.00	32.07	0.00	(32.07)	1 PLASTIC DRAWER STORAGE ; 3 TONER
5/21/2018	5-Journal Entry	WALMART	20180517071001	79585	0.00	200.97	0.00	(200.97)	1 PLASTIC DRAWER STORAGE ; 3 TONER
5/21/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180517033001		0.00	59.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

740.37

Totals For 72 731 55 341

3,130.23

288.02

Balance Period 11

21,236.40

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	2,478.63	1,434.06	15.88	(1,044.57)	3,939.55	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>
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	04182805	6899		0.00	8.00	0.00	0.00	DAYREP COOLER RENT
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	565226	6899		0.00	20.25	0.00	0.00	DAYREP WATER
					2-Invoice		28.25			
5/21/2018	5-Journal Entry	WALMART	20180517009001		79597	0.00	38.62	0.00	(38.62)	MOP, MARKERS, TISSUES, RECEIPT BOOKS
					5-Journal Entry		38.62			

Totals For 72 731 55 341J

66.87

(38.62)

Balance Period 11

1,044.57

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	4,201.10	1,434.06	16.67	(2,767.04)	1,216.29	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>
5/3/2018	1-Purchase Order	ROBEY THEATRE			79714	0.00	0.00	0.00	110.00	Main internet switch replacement and repair serv
					1-Purchase Order					
5/16/2018	2-Invoice	TYLER MOUNTAIN WATER C	04302018	6907		0.00	25.85	0.00	0.00	CUST NO 377776
5/22/2018	2-Invoice	ROBEY THEATRE	26	6914	79714	0.00	110.00	0.00	(110.00)	Main internet switch replacement and repair serv
					2-Invoice		135.85			

Totals For 72 731 55 341R

135.85

Balance Period 11

2,767.04

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	15,992.68	0.00	485.45	(15,992.68)	(2,478.13)	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>	
5/9/2018	2-Invoice	WOOD COUNTY WASTE	05242018	6898		0.00	157.36	0.00	0.00	ACCT J032	
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	0418827	6899		0.00	18.00	0.00	0.00	DAYREP COOLER RENTS	
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	566197	6899		0.00	24.00	0.00	0.00	DAYREP WATER	
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	567091	6899		0.00	24.00	0.00	0.00	DAYREP WATER	
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	614947	6899		0.00	18.00	0.00	0.00	DAYREP WATER	
5/16/2018	2-Invoice	CRYSTAL SPRING WATER	614948	6899		0.00	5.00	0.00	0.00	DAYREP WATER	
5/16/2018	2-Invoice	LAMP PESTPROOF	277893	6903		0.00	128.40	0.00	0.00	CUST NO 23389	
5/22/2018	2-Invoice	RICOH USA INC	30099905	6913		0.00	159.34	0.00	0.00	CUST14879095	
				2-Invoice			534.10				
5/21/2018	5-Journal Entry	INTUIT	20180517074001			0.00	53.50	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
				5-Journal Entry			53.50				
Totals For 72 731 55 341W							587.60			Balance Period 11	15,992.68

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	792.66	0.00	9,667.88	(792.66)	(8,960.54)	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>	
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	6910	79678	0.00	71.41	0.00	(71.41)	FUEL - DRC	
				2-Invoice			71.41				
Totals For 72 731 55 343							71.41		(71.41)	Balance Period 11	792.66