

# Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE I		UNASSIGNED BALANCE						
<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>
598,532.00	0.00	598,532.00	0.00	416,494.43	0.00	(416,494.43)	182,037.57	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>	
7/1/2018	4-Receipt		07012018A			0.00	0.00	416,494.43	0.00	CARRYOVER	
								416,494.43			
										4-Receipt	
<b>Totals For 72 299</b>								<b>416,494.43</b>		<b>Balance Period 1</b>	<b>416,494.43</b>

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>
300,000.00	0.00	300,000.00	0.00	21,617.94	0.00	(21,617.94)	278,382.06	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>	
7/9/2018	4-Receipt		21483			0.00	0.00	464.94	0.00	ROANE DRC JUNE 18	
7/9/2018	4-Receipt		21484			0.00	0.00	17,403.00	0.00	WDRC JUNE 18	
7/16/2018	4-Receipt		21593			0.00	0.00	1,666.67	0.00	SWJ DAY REPORT FEE 7/1	
7/19/2018	4-Receipt		21635			0.00	0.00	2,083.33	0.00	SWR DRC ROANE	
								21,617.94		4-Receipt	
<b>Totals For 72 327</b>								<b>21,617.94</b>		<b>Balance Period 1</b>	<b>21,617.94</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	2,866.58	2,866.58	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>
7/1/2018	2-Invoice	UNITED BANKCARD CENTER	2018071272	6956		0.00	2,866.58	0.00	0.00	PURCHASING CARD
							2,866.58			2-Invoice
7/1/2018	5-Journal Entry	ASSOCIATION OF DOMESTIC	20180712			0.00	0.00	195.00	0.00	2018 CONFERENCE
7/1/2018	5-Journal Entry	EPOSNOW	20180712			0.00	0.00	54.00	0.00	EPOS NOW
7/1/2018	5-Journal Entry	FRONTIER	20180712			0.00	0.00	172.72	0.00	TELEPHONE TELEPHONE TELEPHONE
7/1/2018	5-Journal Entry	J K DATA CORP	20180712			0.00	0.00	958.43	0.00	CHAIN OF CUSTODY

## Detail Report for Wood County Commission

7/1/2018	5-Journal Entry	NATIONAL COCAINE METH	20180712	0.00	0.00	445.00	0.00	
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712	0.00	0.00	171.45	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712	0.00	0.00	50.17	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712	0.00	0.00	102.90	0.00	WATER WATER
7/1/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180712	0.00	0.00	53.50	0.00	ONLINE
7/1/2018	5-Journal Entry	SOUTHWEST AIRLINES	20180712	0.00	0.00	243.96	0.00	AIRFARE
7/1/2018	5-Journal Entry	THE OHIO STATE UNIVERSIT	20180712	0.00	0.00	327.00	0.00	3 DAYS STUDY
7/1/2018	5-Journal Entry	WALMART	20180712	0.00	0.00	60.61	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712	0.00	0.00	13.70	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712	0.00	0.00	(20.65)	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712	0.00	0.00	(20.65)	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180712	0.00	0.00	59.44	0.00	

**5-Journal Entry**

**2,866.58**

**Totals For 72 401 40 9999**

**2,866.58**

**2,866.58**

**Balance Period 1**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	102.90	0.00	0.00	(102.90)	(102.90)	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>	
7/1/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712			0.00	102.90	0.00	0.00	WATER WATER	
<b>5-Journal Entry</b>							<b>102.90</b>				
<b>Totals For 72 731 40 1531</b>							<b>102.90</b>				<b>Balance Period 1 102.90</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
13,150.00	0.00	13,150.00	884.59	0.00	0.00	(884.59)	12,265.41	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>	
7/30/2018	2-Invoice	SUDDENLINK	07262018A	6971		0.00	487.71	0.00	0.00	100001-2222-722903001	
7/30/2018	2-Invoice	SUDDENLINK	07262018A	6971		0.00	224.16	0.00	0.00	100001-2222-706427602	
<b>2-Invoice</b>							<b>711.87</b>				
7/1/2018	5-Journal Entry	FRONTIER	20180712			0.00	172.72	0.00	0.00	TELEPHONE TELEPHONE TELEPHONE	
<b>5-Journal Entry</b>							<b>172.72</b>				
<b>Totals For 72 731 40 211</b>							<b>884.59</b>				<b>Balance Period 1 884.59</b>

**72 731 40 211W**

# Detail Report for Wood County Commission

<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>
5,000.00	0.00	5,000.00	2,324.46	0.00	0.00	(2,324.46)	2,675.54	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>	
7/30/2018	2-Invoice	VERIZON WIRELESS	9810457578			0.00	2,324.46	0.00	0.00	522606555-00001	
							<b>2,324.46</b>				
										<b>2,324.46</b>	
<b>Totals For 72 731 40 211W</b>											<b>2,324.46</b>
										<b>Balance Period 1</b>	<b>2,324.46</b>

**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>
14,000.00	0.00	14,000.00	1,347.81	0.00	0.00	(1,347.81)	12,652.19	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>	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	174.65	0.00	0.00	110 115 846 013	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	341.20	0.00	0.00	110 115 641 562	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	135.27	0.00	0.00	110 113 897 505	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	50.85	0.00	0.00	110 113 900 796	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	159.44	0.00	0.00	110 113 900 804	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	397.31	0.00	0.00	110 113 966 938	
7/3/2018	2-Invoice	MON POWER	07172018	6948		0.00	89.09	0.00	0.00	110 111 329 733	
							<b>1,347.81</b>				
<b>Totals For 72 731 40 213 1345</b>											<b>1,347.81</b>
										<b>Balance Period 1</b>	<b>1,347.81</b>

**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>
1,000.00	0.00	1,000.00	181.86	0.00	0.00	(181.86)	818.14	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>	
7/30/2018	2-Invoice	MON POWER	08062018	6970		0.00	181.86	0.00	0.00	110 083 487 907	
							<b>181.86</b>				
<b>Totals For 72 731 40 213 1347</b>											<b>181.86</b>
										<b>Balance Period 1</b>	<b>181.86</b>

**72 731 40 213 1348**

# 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	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>
2,000.00	0.00	2,000.00	108.13	0.00	0.00	(108.13)	1,891.87	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>	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	17.97	0.00	0.00	2 5000 6555 0386	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	18.70	0.00	0.00	2 5000 6555 0033	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	17.55	0.00	0.00	5 5000 6584 1000	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	17.97	0.00	0.00	2 5000 6555 0189	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	17.97	0.00	0.00	2 5000 6555 0226	
7/24/2018	2-Invoice	DOMINION HOPE	07232018A	6962		0.00	17.97	0.00	0.00	2 5000 6555 0118	
<b>2-Invoice</b>							<b>108.13</b>				
<b>Totals For 72 731 40 213 1348</b>							<b>108.13</b>				<b>Balance Period 1 108.13</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>
1,000.00	0.00	1,000.00	33.44	0.00	0.00	(33.44)	966.56	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>	
7/10/2018	2-Invoice	MOUNTAINEER GAS COMPAI	07172018	6952		0.00	33.44	0.00	0.00	201518-485549	
<b>2-Invoice</b>							<b>33.44</b>				
<b>Totals For 72 731 40 213 1350</b>							<b>33.44</b>				<b>Balance Period 1 33.44</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>
2,000.00	0.00	2,000.00	26.52	0.00	0.00	(26.52)	1,973.48	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>	
7/3/2018	2-Invoice	CITY OF SPENCER WATERWC	07202018	6949		0.00	26.52	0.00	0.00	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 1 26.52</b>

72 731 40 214

# Detail Report for Wood County Commission

<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>
2,000.00	0.00	2,000.00	799.83	0.00	102.74	(799.83)	1,097.43	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>	
7/26/2018	1-Purchase Order Pending Pcard	DAYS INN					80057	0.00	0.00	2018 WORLD CONFERENCE TRAINING - H.	
							<b>1-Purchase Order Pe</b>				
7/10/2018	2-Invoice	ADAMS SHERRY L.	07022018				6950	0.00	67.41	MILEAGE REIM	
7/10/2018	2-Invoice	ARCHER CARLA J	07022018				6951	0.00	43.46	MILEAGE REIM	
							<b>2-Invoice</b>				
							<b>110.87</b>				
7/1/2018	5-Journal Entry	NATIONAL COCAINE METH &	20180712				0.00	445.00	0.00		
7/1/2018	5-Journal Entry	SOUTHWEST AIRLINES	20180712				0.00	243.96	0.00	AIRFARE	
							<b>5-Journal Entry</b>				
							<b>688.96</b>				
<b>Totals For 72 731 40 214</b>							<b>799.83</b>		<b>102.74</b>		<b>Balance Period 1 799.83</b>

**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>
500.00	0.00	500.00	108.07	0.00	0.00	(108.07)	391.93	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>	
7/10/2018	2-Invoice	SMITH WENDY LYN	06282018				6953	0.00	80.25	MILEAGE REIMB	
7/10/2018	2-Invoice	TOPE CHRIS E	06282018				6954	0.00	27.82	MILEAGE REIMB	
							<b>2-Invoice</b>				
							<b>108.07</b>				
<b>Totals For 72 731 40 214R</b>							<b>108.07</b>				<b>Balance Period 1 108.07</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	1,100.00	0.00	0.00	(1,100.00)	13,900.00	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>	
7/17/2018	2-Invoice	OLD COLONY REALTORS	082018				6958	0.00	1,100.00	AUG RENT	
							<b>2-Invoice</b>				
							<b>1,100.00</b>				
<b>Totals For 72 731 40 230J</b>							<b>1,100.00</b>				<b>Balance Period 1 1,100.00</b>

# Detail Report for Wood County Commission

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	CONTRACTUAL 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	550.00	0.00	0.00	(550.00)	7,450.00	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>	
7/17/2018	2-Invoice	PHYLISS LANCE	082018	6957		0.00	550.00	0.00	0.00	AUG RENT	
					2-Invoice		550.00				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 1</b>	<b>550.00</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>
45,000.00	0.00	45,000.00	3,173.02	0.00	2,429.92	(3,173.02)	39,397.06	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>
7/1/2018	1-Purchase Order	HYATT HOTELS		79892	PY2018	0.00	0.00	0.00	429.00	3 NIGHTS LODGING FOR ADDICTION STUI
7/1/2018	1-Purchase Order	PARKERSBURG NEWS		79843	PY2018	0.00	0.00	0.00	623.56	ad for DRC - two Sundays
7/1/2018	1-Purchase Order	PARKERSBURG NEWS		79863	PY2018	0.00	0.00	0.00	534.38	AD for DRC counselor vacancy - run for 2 Sunde
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2018	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2018	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2018	0.00	0.00	0.00	0.00	GASOLINE
7/12/2018	1-Purchase Order	GENERAL SALES CO.		80008		0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
7/12/2018	1-Purchase Order	WALMART		80007		0.00	0.00	0.00	173.40	STORAGE CUBES, CLOROX WIPES, FORKS
7/16/2018	1-Purchase Order	OFFICE DEPOT		80014		0.00	0.00	0.00	126.24	TONER, PENS, PORTFOLIO, FOLDER
7/16/2018	1-Purchase Order	VISTAPRINT		80019		0.00	0.00	0.00	33.47	BUSINESS CARDS (NICOLE LEMON) ; CARI
7/16/2018	1-Purchase Order	WALMART		80015		0.00	0.00	0.00	75.20	UNIVERSAL PRESSBOARD FOLDERS
7/23/2018	1-Purchase Order	VISTAPRINT		80051		0.00	0.00	0.00	36.18	BUSINESS CARDS - AMY CHURCH
					<b>1-Purchase Order</b>					
7/12/2018	1-Purchase Order Pending Pcard	OFFICE DEPOT		80006		0.00	0.00	0.00	366.73	TONER, SHARPIES, POST ITS
					<b>1-Purchase Order Pe</b>					
7/10/2018	2-Invoice	TRI-STATE ROOFING & SHEE	146009	6955		0.00	233.45	0.00	0.00	AC REPAIR
7/24/2018	2-Invoice	DIVISION OF JUSTICE AND C	063018-14	6961		0.00	24.00	0.00	0.00	APRIL 1 - JUNE 30,2018
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	6964	80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
7/24/2018	2-Invoice	RICOH USA INC	5053842882	6966		0.00	147.74	0.00	0.00	CUST 14879095
7/24/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07092018	6967		0.00	417.00	0.00	0.00	SERVICES JULY 18
7/30/2018	2-Invoice	ALCOHOL MONITORING SYS	160300	6969		0.00	127.50	0.00	0.00	CUST NO 28290
					<b>2-Invoice</b>		<b>1,304.03</b>			

## Detail Report for Wood County Commission

7/1/2018	5-Journal Entry	ASSOCIATION OF DOMESTIC	20180712	0.00	195.00	0.00	0.00	2018 CONFERENCE
7/1/2018	5-Journal Entry	EPOSNOW	20180712	0.00	54.00	0.00	0.00	EPOS NOW
7/1/2018	5-Journal Entry	J K DATA CORP	20180712	0.00	958.43	0.00	0.00	CHAIN OF CUSTODY
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712	0.00	171.45	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712	0.00	50.17	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	WWW.QUICKBOOKS.COM	20180712	0.00	53.50	0.00	0.00	ONLINE
7/1/2018	5-Journal Entry	THE OHIO STATE UNIVERSIT	20180712	0.00	327.00	0.00	0.00	3 DAYS STUDY
7/1/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180712	0.00	59.44	0.00	0.00	

**5-Journal Entry**

**1,868.99**

**Totals For 72 731 55 341**

**3,173.02**

**2,429.92**

**Balance Period 1**

**3,173.02**

**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	21.50	0.00	95.92	(21.50)	4,882.58	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>
7/23/2018	1-Purchase Order	VISTAPRINT			80035	0.00	0.00	0.00	24.99	BUSINESS CARDS
7/23/2018	1-Purchase Order	WALMART			80036	0.00	0.00	0.00	70.93	USB ADAPTERS, DRY ERASE BOARD, PRE-
<b>1-Purchase Order</b>										
7/24/2018	2-Invoice	CRYSTAL SPRING WATER	617800	6960		0.00	13.50	0.00	0.00	JACK DAYREP WATER
7/24/2018	2-Invoice	CRYSTAL SPRING WATER	06182805	6960		0.00	8.00	0.00	0.00	JACKS DAYREP COOLER
<b>2-Invoice</b>										
							<b>21.50</b>			

**Totals For 72 731 55 341J**

**21.50**

**95.92**

**Balance Period 1**

**21.50**

**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>
5,000.00	0.00	5,000.00	55.96	0.00	27.40	(55.96)	4,916.64	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>
7/1/2018	1-Purchase Order	WALMART			79925 PY2018	0.00	0.00	0.00	27.40	LIGHTBULBS & STAMP
<b>1-Purchase Order</b>										
7/24/2018	2-Invoice	TYLER MOUNTAIN WATER C	7631303	6968		0.00	22.95	0.00	0.00	CUST NO 377776
<b>2-Invoice</b>										
							<b>22.95</b>			
7/1/2018	5-Journal Entry	WALMART	20180712			0.00	60.61	0.00	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712			0.00	13.70	0.00	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712			0.00	(20.65)	0.00	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
7/1/2018	5-Journal Entry	WALMART	20180712			0.00	(20.65)	0.00	0.00	DON GRIMM TRASH BAGS LIGHT BULBST

# Detail Report for Wood County Commission

5-Journal Entry

33.01

Totals For 72 731 55 341R

55.96

27.40

Balance Period 1

55.96

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>
0.00	0.00	0.00	345.76	0.00	366.83	(345.76)	(712.59)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2018	1-Purchase Order	MID-OHIO VALLEY TRAN AU		78715	PY2018	0.00	0.00	0.00	250.00	MALE BUS PASSES	
7/1/2018	1-Purchase Order	OFFICE DEPOT		79050	PY2018	0.00	0.00	0.00	28.14	STORAGE BOXES	
7/1/2018	1-Purchase Order	OFFICE DEPOT		79050	PY2018	0.00	0.00	0.00	11.60	LEGAL PADS	
7/1/2018	1-Purchase Order	OFFICE DEPOT		79050	PY2018	0.00	0.00	0.00	9.39	BIC PENS	
7/1/2018	1-Purchase Order	OFFICE DEPOT		79050	PY2018	0.00	0.00	0.00	57.70	HP 05A TONER	
7/1/2018	1-Purchase Order	RUNYON LOCK SERVICE		79832	PY2018	0.00	0.00	0.00	10.00	KEY COPIED	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	WOOD COUNTY WASTE	07242018	6959		0.00	157.36	0.00	0.00	ACCT J032	
7/24/2018	2-Invoice	CRYSTAL SPRING WATER	0618827	6960		0.00	18.00	0.00	0.00	DAYREP COOLER	
7/24/2018	2-Invoice	CRYSTAL SPRING WATER	616678	6960		0.00	24.00	0.00	0.00	DAYREP WATER	
7/24/2018	2-Invoice	CRYSTAL SPRING WATER	61655	6960		0.00	18.00	0.00	0.00	DAYREP WATER	
7/24/2018	2-Invoice	LAMP PESTPROOF	282600	6965		0.00	128.40	0.00	0.00	CUST # 23389	
<b>2-Invoice</b>											
							<b>345.76</b>				
<b>Totals For 72 731 55 341W</b>							<b>345.76</b>	<b>366.83</b>	<b>Balance Period 1</b>	<b>345.76</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>
2,000.00	0.00	2,000.00	106.98	0.00	21.09	(106.98)	1,871.93	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>	
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	106.98	FUEL - DRC	
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	21.09	FUEL - DRC	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	6963	79973	0.00	106.98	0.00	(106.98)	FUEL - DRC	
<b>2-Invoice</b>											
							<b>106.98</b>				
<b>Totals For 72 731 55 343</b>							<b>106.98</b>	<b>21.09</b>	<b>Balance Period 1</b>	<b>106.98</b>	