

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	285,884.77	0.00	(285,884.77)	(55,884.77)	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>
6/4/2018	4-Receipt		21099			0.00	0.00	1,666.63	0.00	JCSD DAY REPORT FEE 6/4/18
6/4/2018	4-Receipt		21100			0.00	0.00	3,980.00	0.00	STOF WV DRC PAROLEES
6/8/2018	4-Receipt		21163			0.00	0.00	579.00	0.00	JACKSON DRC MAY 18
6/8/2018	4-Receipt		21164			0.00	0.00	562.00	0.00	ROANE DRC MAY 18
6/8/2018	4-Receipt		21165			0.00	0.00	13,458.00	0.00	WOOD DRC MAY 18
6/25/2018	4-Receipt		21344			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE CO
6/29/2018	4-Receipt		21419			0.00	0.00	4,218.80	0.00	ST OF WV MOVDRC PAROLES
4-Receipt								26,547.76		
Totals For 72 327								26,547.76		Balance Period 12 285,884.77

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	12,877.16	12,877.16	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>	
6/18/2018	2-Invoice	UNITED BANKCARD CENTER	2018061472	6941		0.00	2,971.52	0.00	0.00	PURCHASE CARD	
2-Invoice								2,971.52			
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614110001		79740	0.00	0.00	79.98	(79.98)	PHONE STORAGE FOR CLASSROOMS Nicol	
6/18/2018	5-Journal Entry	DOLLAR GENERAL CORPOR/	20180614108001		79724	0.00	0.00	42.79	(42.79)	HAND SOAP, TY D BOWL CLEANER Nicolel	
6/18/2018	5-Journal Entry	EPOSNOW	20180614111001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc	
6/18/2018	5-Journal Entry	FRONTIER	20180614085001			0.00	0.00	172.72	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	INTOXIMETERS, INC	20180614112001		79770	0.00	0.00	506.50	(506.50)	TUBES FOR INTOXIMETER NicoleLemon-01-	
6/18/2018	5-Journal Entry	INTUIT	20180614114001			0.00	0.00	53.50	0.00	NicoleLemon-0140-Intuit *qb Online	
6/18/2018	5-Journal Entry	OFFICESUPERSAVERS.COM	20180614106001		79693	0.00	0.00	1,499.99	(1,499.99)	Fellowes Office Shredder - 425Ci NicoleLen	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614092001			0.00	0.00	102.45	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	SYSTEM ID WAREHOUSE	20180614109001		79712	0.00	0.00	216.41	(216.41)	DT Paper Label - LAB NicoleLemon-0140-\	
6/18/2018	5-Journal Entry	WALMART	20180614107001		79725	0.00	0.00	133.04	(133.04)	LYSOL WIPES, SANITZER, SWIFFER, DIXIE	
6/18/2018	5-Journal Entry	WALMART	20180614113001		79788	0.00	0.00	50.70	(50.70)	BATTERIES, NOTEPAD NicoleLemon-0140-W	
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614055001			0.00	0.00	59.44	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								2,971.52			
Totals For 72 401 40 9999								2,971.52	2,971.52	(2,529.41)	Balance Period 12 0.00

Detail Report for Wood County Commission

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	1,229.34	0.00	0.00	(1,229.34)	(729.34)	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>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614092001			0.00	102.45	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							102.45				
Totals For 72 731 40 1531							102.45			Balance Period 12	1,229.34

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	10,792.75	0.00	0.00	(10,792.75)	2,207.25	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>	
6/19/2018	2-Invoice	SUDDENLINK	06262018A	6938		0.00	488.07	0.00	0.00	100001-2222-722903001	
6/19/2018	2-Invoice	SUDDENLINK	06262018A	6938		0.00	224.31	0.00	0.00	100001-2222-706427602	
2-Invoice							712.38				
6/18/2018	5-Journal Entry	FRONTIER	20180614085001			0.00	172.72	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							172.72				
Totals For 72 731 40 211							885.10			Balance Period 12	10,792.75

72 731 40 211W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	6,938.42	0.00	0.00	(6,938.42)	(938.42)	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>	
6/19/2018	2-Invoice	VERIZON WIRELESS	9806753401	6940		0.00	381.83	0.00	0.00	ACCT NO 522606555-00001	
6/19/2018	2-Invoice	VERIZON WIRELESS	9808608255	6940		0.00	867.88	0.00	0.00	ACCT NO 522606555-00001	
2-Invoice							1,249.71				
Totals For 72 731 40 211W							1,249.71			Balance Period 12	6,938.42

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	11,934.69	0.00	0.00	(11,934.69)	1,065.31	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>	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	139.58	0.00	0.00	110 113 900 804	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	210.57	0.00	0.00	110 113 966 938	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	86.19	0.00	0.00	110 111 329 733	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	43.22	0.00	0.00	110 113 900 796	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	231.40	0.00	0.00	110 115 641 562	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	134.74	0.00	0.00	110 113 897 505	
6/1/2018	2-Invoice	MON POWER	06182018	6920		0.00	75.50	0.00	0.00	110 115 846 013	
			2-Invoice				921.20				
			Totals For	72 731 40 213 1345			921.20			Balance Period 12	11,934.69

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	1,797.21	0.00	0.00	(1,797.21)	(297.21)	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>	
6/26/2018	2-Invoice	MON POWER	06192018A	6945		0.00	198.57	0.00	0.00	ACCT NO 110 083 487 907	
			2-Invoice				198.57				
			Totals For	72 731 40 213 1347			198.57			Balance Period 12	1,797.21

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	2,902.40	0.00	0.00	(2,902.40)	97.60	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>
6/12/2018	2-Invoice	DOMINION HOPE	06212018B	6923		0.00	18.70	0.00	0.00	2 5000 6555 0118
6/12/2018	2-Invoice	DOMINION HOPE	06212018B	6923		0.00	17.97	0.00	0.00	2 5000 6555 0033
6/12/2018	2-Invoice	DOMINION HOPE	06212018B	6923		0.00	17.97	0.00	0.00	2 5000 6555 0226
6/12/2018	2-Invoice	DOMINION HOPE	06212018B	6923		0.00	18.33	0.00	0.00	5 5000 6584 1000

Detail Report for Wood County Commission

6/12/2018	2-Invoice	DOMINION HOPE	06212018B	6923	0.00	22.36	0.00	0.00	2 5000 6555 0189
6/12/2018	2-Invoice	DOMINION HOPE	06212018C	6929	0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386
2-Invoice						113.30			
Totals For 72 731 40 213 1348						113.30	Balance Period 12		2,902.40

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	927.45	0.00	0.00	(927.45)	11,072.55	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>
6/12/2018	2-Invoice	MOUNTAINEER GAS COMPA	06182018			0.00	10.30	0.00	0.00	201518-485549
2-Invoice							10.30			
Totals For 72 731 40 213 1350							10.30	Balance Period 12		927.45

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	323.54	0.00	0.00	(323.54)	976.46	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>
6/1/2018	2-Invoice	CITY OF SPENCER WATERWC	06202018			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 12		323.54

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	1,469.13	0.00	694.96	(1,469.13)	335.91	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>
6/7/2018	1-Purchase Order	SOUTHWEST AIRLINES			79850	0.00	0.00	0.00	249.96	Airfare: National Cocaine, Meth & Stimulant Sur
1-Purchase Order										
6/19/2018	2-Invoice	ADAMS SHERRY L.	06062018		6930	0.00	75.44	0.00	0.00	7/3/17-9/29/17 TRAVEL
6/19/2018	2-Invoice	ADAMS SHERRY L.	06062018		6930	0.00	75.44	0.00	0.00	10/2/17-12/22/17 TRAVEL
6/19/2018	2-Invoice	ADAMS SHERRY L.	06062018		6930	0.00	82.39	0.00	0.00	1/1/18-3/28/18 TRAVEL

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6/19/2018	2-Invoice	ADAMS SHERRY L.	06062018	6930	0.00	86.14	0.00	0.00	04/2/18-06/8/18 TRAVEL
6/26/2018	2-Invoice	ESCANDON HERNANDO	06142018	6942	0.00	43.87	0.00	0.00	TRAVEL EXPENSE
6/26/2018	2-Invoice	LEMON NICOLE B.	06152018	6944	0.00	43.87	0.00	0.00	TRAVEL EXP
6/26/2018	2-Invoice	TOWNSEND JR. KEVIN A.	06062018	6946	0.00	40.66	0.00	0.00	TRAVEL EXPENSE

2-Invoice **447.81**

Totals For 72 731 40 214 **447.81** **249.96** **Balance Period 12** **1,469.13**

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	13,200.00	0.00	0.00	(13,200.00)	1,800.00	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>
6/19/2018	2-Invoice	OLD COLONY REALTORS	072018			0.00	1,100.00	0.00	0.00	JULY RENT
							1,100.00			

2-Invoice **1,100.00**

Totals For 72 731 40 230J **1,100.00** **Balance Period 12** **13,200.00**

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	6,600.00	0.00	0.00	(6,600.00)	1,400.00	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>
6/19/2018	2-Invoice	PHYLISS LANCE	072018			0.00	550.00	0.00	0.00	JULY RENT
							550.00			

2-Invoice **550.00**

Totals For 72 731 40 230R **550.00** **Balance Period 12** **6,600.00**

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	25,216.85	0.00	1,586.94	(25,216.85)	3,196.21	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>
6/4/2018	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	623.56	ad for DRC - two Sundays
6/7/2018	1-Purchase Order	JACKSON COUNTY PUBLISHI				0.00	0.00	0.00	0.00	ad for DRC for Site Coordinator - run for 2 week
6/7/2018	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	534.38	AD for DRC counselor vacancy - run for 2 Sunda

Detail Report for Wood County Commission

6/11/2018	1-Purchase Order	J K DATA CORP		79872	0.00	0.00	0.00	956.43	CHAIN OF CUSTODY FORMS; SHIPPING	
6/14/2018	1-Purchase Order	GENERAL SALES CO.		79897	0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
6/14/2018	1-Purchase Order	THE OHIO STATE UNIVERSIT		79893	0.00	0.00	0.00	299.00	3 DAYS STUDIES FOR ADDICTION STUDIE	
6/18/2018	1-Purchase Order	OFFICE DEPOT		79901	0.00	0.00	0.00	171.45	TONER, ENVELOPE, DYMO LABEL REFILL	
6/29/2018	1-Purchase Order	OFFICE DEPOT		79957	0.00	0.00	0.00	50.17	AVERY BUSINESS CARDS, 3 RING BINDER	
				1-Purchase Order						
6/14/2018	1-Purchase Order Pending Pcard	HYATT HOTELS		79892	0.00	0.00	0.00	429.00	3 NIGHTS LODGING FOR ADDICTION STUI	
				1-Purchase Order Pe						
6/12/2018	2-Invoice	RICOH USA INC	5053536804	6926	0.00	161.12	0.00	0.00	14879095	
6/12/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	06072018	6927	0.00	417.00	0.00	0.00	GRANT SERV JUNE	
6/19/2018	2-Invoice	ALCOHOL MONITORING SYS	158545	6931	0.00	131.75	0.00	0.00	CAM DAILY MONITORING FEE	
6/19/2018	2-Invoice	DIVISION OF JUSTICE AND C	03312018	6932	0.00	42.00	0.00	0.00	1/1/18-03/31/18	
6/19/2018	2-Invoice	TYLER MOUNTAIN WATER C	05312018	6939	0.00	25.95	0.00	0.00	377776	
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	6943	79897	0.00	256.42	0.00	(255.64) MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
6/28/2018	2-Invoice	RICOH USA INC	30270342	6947		0.00	151.68	0.00	CUST#14879095	
6/28/2018	2-Invoice	RICOH USA INC	30270672	6947		0.00	151.68	0.00	CUST#14879095	
				2-Invoice		1,337.60				
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614110001	79740	0.00	79.98	0.00	(79.98)	PHONE STORAGE FOR CLASSROOMS Nicol	
6/18/2018	5-Journal Entry	DOLLAR GENERAL CORPOR/	20180614108001	79724	0.00	42.79	0.00	(42.79)	HAND SOAP, TY D BOWL CLEANER Nicolel	
6/18/2018	5-Journal Entry	EPOSNOW	20180614111001		0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc	
6/18/2018	5-Journal Entry	INTOXIMETERS, INC	20180614112001	79770	0.00	506.50	0.00	(506.50)	TUBES FOR INTOXIMETER NicoleLemon-01-	
6/18/2018	5-Journal Entry	OFFICESUPERSAVERS.COM	20180614106001	79693	0.00	1,499.99	0.00	(1,499.99)	Fellowes Office Shredder - 425Ci NicoleLen	
6/18/2018	5-Journal Entry	SYSTEM ID WAREHOUSE	20180614109001	79712	0.00	216.41	0.00	(216.41)	DT Paper Label - LAB NicoleLemon-0140-V	
6/18/2018	5-Journal Entry	WALMART	20180614107001	79725	0.00	133.04	0.00	(133.04)	LYSOL WIPES, SANITZER, SWIFFER, DIXIE	
6/18/2018	5-Journal Entry	WALMART	20180614113001	79788	0.00	50.70	0.00	(50.70)	BATTERIES, NOTEPAD NicoleLemon-0140-W	
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614055001		0.00	59.44	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry		2,642.85				
Totals For 72 731 55 341						3,980.45		535.36	Balance Period 12	25,216.85

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	2,507.79	1,434.06	93.13	(1,073.73)	3,833.14	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>
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	05182805	6922		0.00	8.00	0.00	0.00	DAYREP
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	614674	6922		0.00	13.50	0.00	0.00	DAY REP
6/28/2018	2-Invoice	RICOH USA INC	30270666	6947		0.00	7.66	0.00	0.00	CUST#14879095
				2-Invoice		29.16				
Totals For 72 731 55 341J						29.16		Balance Period 12		1,073.73

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	4,208.76	1,434.06	82.60	(2,774.70)	1,142.70	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>	
6/21/2018	1-Purchase Order	WALMART			79922	0.00	0.00	0.00	66.00	MISC TISSUES, TRASH BAGS, BATTERIES,	
6/21/2018	1-Purchase Order	WALMART			79925	0.00	0.00	0.00	55.00	LIGHTBULBS & STAMP	
1-Purchase Order											
6/28/2018	2-Invoice	RICOH USA INC	30270343	6947		0.00	7.66	0.00	0.00	CUST#14879095	
2-Invoice											
							7.66				
Totals For 72 731 55 341R								7.66		121.00	Balance Period 12
										2,774.70	

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	16,871.28	0.00	366.83	(16,871.28)	(3,238.11)	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>	
6/4/2018	1-Purchase Order	RUNYON LOCK SERVICE			79832	0.00	0.00	0.00	10.00	KEY COPIED	
6/7/2018	1-Purchase Order	RUNYON LOCK SERVICE			79849	0.00	0.00	0.00	8.00	KEYS COPIED	
1-Purchase Order											
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	616257	6922		0.00	31.00	0.00	0.00	DAYREP	
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	617044	6922		0.00	24.00	0.00	0.00	DAYREP	
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	0518827	6922		0.00	18.00	0.00	0.00	DAYREP	
6/12/2018	2-Invoice	LAMP PESTPROOF	279824	6924		0.00	128.40	0.00	0.00	CUST 23389	
6/12/2018	2-Invoice	WOOD COUNTY WASTE	JUNE2018	6928		0.00	157.36	0.00	0.00	J032 WCDRC	
6/19/2018	2-Invoice	PUBLIC HEALTH MANAGEMI	06062018	6936		0.00	299.00	0.00	0.00	DENS ASI SOFT RNL	
6/19/2018	2-Invoice	RUNYON LOCK SERVICE	JAN32122PD	6937	79849	0.00	8.00	0.00	(8.00)	KEYS COPIED	
6/28/2018	2-Invoice	RICOH USA INC	30269587	6947		0.00	151.68	0.00	0.00	CUST#14879095	
6/28/2018	2-Invoice	RICOH USA INC	30271236	6947		0.00	7.66	0.00	0.00	CUST#14879095	
2-Invoice											
							825.10				
6/18/2018	5-Journal Entry	INTUIT	20180614114001			0.00	53.50	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
5-Journal Entry											
							53.50				
Totals For 72 731 55 341W								878.60		10.00	Balance Period 12
										16,871.28	

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	816.03	0.00	0.00	(816.03)	683.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	6933	79768	0.00	23.37	0.00	(23.37)	FUEL - DRC
			2-Invoice				23.37			
			Totals For				23.37		(23.37)	Balance Period 12
										816.03