

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 F 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	317,060.71	0.00	(317,060.71)	(17,060.71)	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>
11/1/2018	4-Receipt		222661			0.00	0.00	524.00	0.00	JACK CO DRC SERVICES
11/1/2018	4-Receipt		222662			0.00	0.00	55,243.95	0.00	WCDRC OCT 18
11/1/2018	4-Receipt		222663			0.00	0.00	584.97	0.00	ROAN CO DRS SERVICES
11/15/201	4-Receipt		222837			0.00	0.00	4,179.00	0.00	STATE OF WV-PAROLEE
11/19/201	4-Receipt		222866			0.00	0.00	2,083.33	0.00	SHER ROANE CO-SERVICES
11/21/201	4-Receipt		222910			0.00	0.00	3,940.00	0.00	WV DRUG LAB-INC SEPT CF 18-1282
4-Receipt								66,555.25		
Totals For 72 327								66,555.25		Balance Period 5 317,060.71

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 F 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	11,385.80	11,385.80	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>
11/19/201	2-Invoice	UNITED BANKCARD CENTER	2018111572	7062		0.00	1,497.40	0.00	0.00	PURCHASE CARD
2-Invoice							1,497.40			
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115131001		80326	0.00	0.00	(56.19)	56.19	PLANNERS NicoleLemon-0140-Amazon.Com
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115134001		80326	0.00	0.00	68.40	(68.40)	PLANNERS NicoleLemon-0140-Amazon.Com*
11/19/201	5-Journal Entry	EPOSNOW	20181115136001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc
11/19/201	5-Journal Entry	FRONTIER	20181115101001			0.00	0.00	173.65	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	HOME DEPOT CREDIT SERVIC	20181115132001		80420	0.00	0.00	27.70	(27.70)	POWER STRIP ; CARABINER BADGES Nicol
11/19/201	5-Journal Entry	INTUIT	20181115141001			0.00	0.00	64.20	0.00	NicoleLemon-0140-Intuit *qb Online
11/19/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20181115137001		80485	0.00	0.00	42.78	(42.78)	100' EXTENSION CORD NicoleLemon-0140-Lc
11/19/201	5-Journal Entry	MAC	20181115135001		80428	0.00	0.00	200.00	(200.00)	RE-CREDENTIALING APPLICATION FOR H.
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115133001		80414	0.00	0.00	115.49	(115.49)	BROTHER PRINTER DRUM NicoleLemon-014
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115138001			0.00	0.00	(103.99)	0.00	NicoleLemon-0140-Office Depot #408
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115140001		80488	0.00	0.00	386.72	(386.72)	TONER, FOLDERS, LABELS, ENV, CLIPS Nic
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115107001			0.00	0.00	114.03	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181115128001		80387	0.00	0.00	50.00	(50.00)	SAFETY INSPECTION FOR WOOD COUNTY
11/19/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181115129001		80388	0.00	0.00	50.00	(50.00)	SAFETY INSPECTION - JACKSON COUNTY
11/19/201	5-Journal Entry	WALMART	20181115021001		80324	0.00	0.00	20.00	(20.00)	ENVELOPES, STAMPS, LABELS, CLEANING

Detail Report for Wood County Commission

11/19/201	5-Journal Entry	WALMART	20181115022001	80324	0.00	0.00	47.88	(47.88)	ENVELOPES, STAMPS, LABELS, CLEANING
11/19/201	5-Journal Entry	WALMART	20181115124001	80350	0.00	0.00	76.64	(76.64)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET
11/19/201	5-Journal Entry	WALMART	20181115125001	80350	0.00	0.00	5.95	(5.95)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET
11/19/201	5-Journal Entry	WALMART	20181115126001	80350	0.00	0.00	5.95	(5.95)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET
11/19/201	5-Journal Entry	WALMART	20181115127001	80350	0.00	0.00	(0.90)	0.90	MISC (SWIFFER, TISSUES, TRASH BAGS, ET
11/19/201	5-Journal Entry	WALMART	20181115130001	80415	0.00	0.00	13.78	(13.78)	COMPUTER MOUSE NicoleLemon-0140-Wm S
11/19/201	5-Journal Entry	WALMART	20181115139001	80486	0.00	0.00	81.41	(81.41)	CUPS, T-D BOL, SOAP, HAND SANITIZER N:
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115081001		0.00	0.00	59.90	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

1,497.40

Totals For 72 401 40 9999

1,497.40

1,497.40

(1,135.61)

Balance Period 5

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	560.99	0.00	0.00	(560.99)	(560.99)	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>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115107001			0.00	114.03	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

114.03

Totals For 72 731 40 1531

114.03

Balance Period 5

560.99

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
13,150.00	0.00	13,150.00	4,442.34	0.00	0.00	(4,442.34)	8,707.66	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>
11/20/201	2-Invoice	SUDDENLINK	11262018A	7067		0.00	491.88	0.00	0.00	100001-2222-722903001
11/20/201	2-Invoice	SUDDENLINK	11262018B	7067		0.00	226.99	0.00	0.00	100001-2222-706427602
							718.87			
11/19/201	5-Journal Entry	FRONTIER	20181115101001			0.00	173.65	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

5-Journal Entry

173.65

Totals For 72 731 40 211

892.52

Balance Period 5

4,442.34

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 F	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	4,202.26	0.00	0.00	(4,202.26)	797.74	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>	
11/20/201	2-Invoice	VERIZON WIRELESS	11292018			0.00	538.45	0.00	0.00	522606555-00001	
							2-Invoice				
							538.45				
Totals For 72 731 40 211W								538.45			Balance Period 5
										4,202.26	

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 F	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	7,326.87	0.00	0.00	(7,326.87)	6,673.13	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>	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	120.79	0.00	0.00	110 115 846 013	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	601.30	0.00	0.00	110 113 966 938	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	87.31	0.00	0.00	110 111 329 733	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	100.86	0.00	0.00	110 113 897 505	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	154.39	0.00	0.00	110 113 900 804	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	123.86	0.00	0.00	110 115 641 562	
11/7/2018	2-Invoice	MON POWER	11152018	7053		0.00	43.71	0.00	0.00	110 113 900 796	
							2-Invoice				
							1,232.22				
Totals For 72 731 40 213 1345								1,232.22			Balance Period 5
										7,326.87	

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 F	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	851.36	0.00	0.00	(851.36)	148.64	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>	
11/20/201	2-Invoice	MON POWER	12032018			0.00	87.44	0.00	0.00	110 083 487 907	
							2-Invoice				
							87.44				
Totals For 72 731 40 213 1347								87.44			Balance Period 5
										851.36	

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 F	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	591.34	0.00	0.00	(591.34)	1,408.66	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>	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	22.78	0.00	0.00	5500065841000	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	17.97	0.00	0.00	2500065550189	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	22.30	0.00	0.00	2500065550033	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	17.97	0.00	0.00	2500065550386	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	49.75	0.00	0.00	2500065550226	
11/9/2018	2-Invoice	DOMINION HOPE	11192018A	7059		0.00	28.80	0.00	0.00	2500065550118	
2-Invoice							159.57				
Totals For 72 731 40 213 1348							159.57				Balance Period 5 591.34

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 F	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	182.53	0.00	0.00	(182.53)	817.47	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>	
11/7/2018	2-Invoice	MOUNTAINEER GAS COMPAN	11142018	7054		0.00	48.78	0.00	0.00	201518-485549	
2-Invoice							48.78				
Totals For 72 731 40 213 1350							48.78				Balance Period 5 182.53

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 F	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	163.23	0.00	0.00	(163.23)	1,836.77	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>	
11/7/2018	2-Invoice	CITY OF SPENCER WATERWC	11202018	7055		0.00	29.08	0.00	0.00	001-005-000566-006	
2-Invoice							29.08				
Totals For 72 731 40 213 1353							29.08				Balance Period 5 163.23

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 F	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	1,445.20	0.00	102.74	(1,445.20)	452.06	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>
11/27/201	2-Invoice	ESCANDON HERNANDO	11192018	7073		0.00	70.62	0.00	0.00	MILEAGE
							2-Invoice			
							70.62			
			Totals For				70.62			Balance Period 5
			72 731 40 214							1,445.20

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	152.10	0.00	0.00	(152.10)	347.90	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>
11/27/201	2-Invoice	TAYLOR BOWEN	11142018	7071		0.00	18.19	0.00	0.00	MILEAGE
							2-Invoice			
							18.19			
			Totals For				18.19			Balance Period 5
			72 731 40 214J							152.10

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<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	6,900.00	0.00	0.00	(6,900.00)	(6,900.00)	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>
11/20/201	2-Invoice	WOOD COUNTY COMMISSIO	112018	7069		0.00	1,725.00	0.00	0.00	DRC NOVEMBER PAYMENT
							2-Invoice			
							1,725.00			
			Totals For				1,725.00			Balance Period 5
			72 731 40 219							6,900.00

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>	
0.00	0.00	0.00	199,666.76	0.00	0.00	(199,666.76)	(199,666.76)	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>	
11/7/2018	2-Invoice	WV DRUG TESTING LABORA'	10112018	7057		0.00	50,512.35	0.00	0.00	WCDRC 9-18 REVENUE	
11/27/201	2-Invoice	WV DRUG TESTING LABORA'	2018-6	7075		0.00	52,110.47	0.00	0.00	OCT 2018	
2-Invoice							102,622.82				
Totals For 72 731 40 230							102,622.82				Balance Period 5

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 F	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	5,500.00	0.00	0.00	(5,500.00)	9,500.00	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>	
11/20/201	2-Invoice	OLD COLONY REALTORS	122018	7065		0.00	1,100.00	0.00	0.00	DEC RENT	
2-Invoice							1,100.00				
Totals For 72 731 40 230J							1,100.00				Balance Period 5

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 F	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	2,750.00	0.00	0.00	(2,750.00)	5,250.00	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>	
11/20/201	2-Invoice	PHYLISS LANCE	122018	7063		0.00	550.00	0.00	0.00	DECEMBER RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00				Balance Period 5

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 F	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	13,015.59	0.00	2,626.53	(13,015.59)	29,357.88	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>
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.69	paper towels, toilet paper, soap, etc.
11/26/201	1-Purchase Order	WALMART			80598	0.00	0.00	0.00	90.56	toner 2 pack lab

Detail Report for Wood County Commission

11/26/201	1-Purchase Order	WALMART		80598	0.00	0.00	0.00	24.95	Value pack pens lab	
11/26/201	1-Purchase Order	WALMART		80598	0.00	0.00	0.00	7.61	counterfeit pens	
11/26/201	1-Purchase Order	WALMART		80598	0.00	0.00	0.00	0.53	fees	
1-Purchase Order										
11/1/2018	1-Purchase Order Pending Pcard	WALMART		80511	0.00	0.00	0.00	189.74	BATTERIES, LABEL MAKER REFILL, LABEL	
11/8/2018	1-Purchase Order Pending Pcard	WALMART		80535	0.00	0.00	0.00	273.14	MISC CUPS, TISSUES, BINDERS, TONER, PE	
11/29/201	1-Purchase Order Pending Pcard	OFFICE DEPOT		80614	0.00	0.00	0.00	229.90	classification folders blue	
11/29/201	1-Purchase Order Pending Pcard	OFFICE DEPOT		80614	0.00	0.00	0.00	298.87	classification folders red	
11/29/201	1-Purchase Order Pending Pcard	OFFICE DEPOT		80614	0.00	0.00	0.00	54.60	manilla folders	
1-Purchase Order Pe										
11/20/201	2-Invoice	RICOH USA INC	5154955575	7066	0.00	169.55	0.00	0.00	14879095	
11/27/201	2-Invoice	ALCOHOL MONITORING SYS	168149	7070	0.00	131.75	0.00	0.00	28290	
2-Invoice										
						301.30				
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115131001	80326	0.00	(56.19)	0.00	56.19	PLANNERS NicoleLemon-0140-Amazon.Com	
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115134001	80326	0.00	68.40	0.00	(68.40)	PLANNERS NicoleLemon-0140-Amazon.Com*	
11/19/201	5-Journal Entry	EPOSNOW	20181115136001		0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc	
11/19/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20181115132001	80420	0.00	27.70	0.00	(27.70)	POWER STRIP ; CARABINER BADGES Nicol	
11/19/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20181115137001	80485	0.00	42.78	0.00	(42.78)	100' EXTENSION CORD NicoleLemon-0140-Lc	
11/19/201	5-Journal Entry	MAC	20181115135001	80428	0.00	200.00	0.00	(200.00)	RE-CREDENTIALING APPLICATION FOR H.	
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115133001	80414	0.00	115.49	0.00	(115.49)	BROTHER PRINTER DRUM NicoleLemon-014	
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115138001		0.00	(103.99)	0.00	0.00	NicoleLemon-0140-Office Depot #408	
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115140001	80488	0.00	386.72	0.00	(386.72)	TONER, FOLDERS, LABELS, ENV, CLIPS Nic	
11/19/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181115128001	80387	0.00	50.00	0.00	(50.00)	SAFETY INSPECTION FOR WOOD COUNTY	
11/19/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181115129001	80388	0.00	50.00	0.00	(50.00)	SAFETY INSPECTION - JACKSON COUNTY	
11/19/201	5-Journal Entry	WALMART	20181115130001	80415	0.00	13.78	0.00	(13.78)	COMPUTER MOUSE NicoleLemon-0140-Wm S	
11/19/201	5-Journal Entry	WALMART	20181115139001	80486	0.00	81.41	0.00	(81.41)	CUPS, T-D BOL, SOAP, HAND SANITIZER NI	
5-Journal Entry						930.10				
Totals For 72 731 55 341						1,231.40	674.50	Balance Period 5	13,015.59	

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	55	341J				5,000.00	0.00	5,000.00	1,147.42	0.00	0.00	(1,147.42)	3,852.58	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR												

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>
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	626250	7058		0.00	18.00	0.00	0.00	DAYREP
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	10182805	7058		0.00	8.00	0.00	0.00	DAYREP
2-Invoice							26.00			
11/19/201	5-Journal Entry	WALMART	20181115021001		80324	0.00	20.00	0.00	(20.00)	ENVELOPES, STAMPS, LABELS, CLEANING
11/19/201	5-Journal Entry	WALMART	20181115022001		80324	0.00	47.88	0.00	(47.88)	ENVELOPES, STAMPS, LABELS, CLEANING
5-Journal Entry							67.88			
Totals For 72 731 55 341J							93.88	(67.88)	Balance Period 5	1,147.42

Detail Report for Wood County Commission

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 F	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	1,250.40	0.00	0.00	(1,250.40)	3,749.60	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>	
11/27/201	2-Invoice	TYLER MOUNTAIN WATER C	11272018	7074		0.00	22.95	0.00	0.00	377776	
							22.95				
11/19/201	5-Journal Entry	WALMART	20181115124001		80350	0.00	76.64	0.00	(76.64)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET	
11/19/201	5-Journal Entry	WALMART	20181115125001		80350	0.00	5.95	0.00	(5.95)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET	
11/19/201	5-Journal Entry	WALMART	20181115126001		80350	0.00	5.95	0.00	(5.95)	MISC (SWIFFER, TISSUES, TRASH BAGS, ET	
11/19/201	5-Journal Entry	WALMART	20181115127001		80350	0.00	(0.90)	0.00	0.90	MISC (SWIFFER, TISSUES, TRASH BAGS, ET	
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115081001			0.00	59.90	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
							147.54				
5-Journal Entry											
Totals For 72 731 55 341R								170.49		(87.64)	Balance Period 5 1,250.40

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 F	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	2,764.64	0.00	366.83	(2,764.64)	(3,131.47)	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>	
11/7/2018	2-Invoice	WV DHHR	10262018	7056		0.00	60.00	0.00	0.00	R BEAVER OVERPAY	
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	11242017	7058		0.00	30.00	0.00	0.00	DAYREP	
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	624579	7058		0.00	12.00	0.00	0.00	DAYREP	
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	625495	7058		0.00	24.00	0.00	0.00	DAYREP	
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	10181802	7058		0.00	16.00	0.00	0.00	DAYREP	
11/16/201	2-Invoice	LAMP PESTPROOF	297900	7060		0.00	128.40	0.00	0.00	23389	
11/16/201	2-Invoice	WOOD COUNTY WASTE	11242018	7061		0.00	317.16	0.00	0.00	J032 OCT/NOV	
11/27/201	2-Invoice	JUSTIN CARMICHAEL	11192018	7076		0.00	120.00	0.00	0.00	CLASS OVERPAYMENT	
							707.56				
11/19/201	5-Journal Entry	INTUIT	20181115141001			0.00	64.20	0.00	0.00	NicoleLemon-0140-Intuit *qb Online	
							64.20				
5-Journal Entry											
Totals For 72 731 55 341W								771.76		Balance Period 5 2,764.64	

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 F	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	547.90	0.00	0.00	(547.90)	1,452.10	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 Description</u>
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	7052	80348	0.00	67.16	0.00	(67.16) FUEL: DRC
			2-Invoice				67.16		
			Totals For	72	731	55	343		
							67.16	(67.16)	Balance Period 5 547.90