

# 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>	
300,000.00	0.00	300,000.00	0.00	250,505.46	0.00	(250,505.46)	49,494.54	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>
10/9/2018	4-Receipt		222306			0.00	0.00	68,006.38	0.00	WC DAY CENTER-SERVICES
10/9/2018	4-Receipt		222307			0.00	0.00	474.00	0.00	JACK CO DAY CENTER-SERVICES
10/9/2018	4-Receipt		222308			0.00	0.00	446.97	0.00	ROANE CO DAY CENTER-SERVICES
10/11/201	4-Receipt		222385			0.00	0.00	1,666.67	0.00	SHER JACK CO CHARGES FOR SERV
10/16/201	4-Receipt		222436			0.00	0.00	4,756.10	0.00	WV-CHGS FOR SERV/PAROLEE PER DIEM
10/17/201	4-Receipt		222455			0.00	0.00	2,083.33	0.00	SHER ROANE CO, DAY RPT CEN
10/22/201	4-Receipt		222515			0.00	0.00	4,280.00	0.00	WV DRUG TEST LAB AUG CF
10/29/201	4-Receipt		222613			0.00	0.00	1,667.67	0.00	SER JACK CO-SERVICES
						<b>4-Receipt</b>				
								<b>83,381.12</b>		
			<b>Totals For 72 327</b>					<b>83,381.12</b>		<b>Balance Period 4 250,505.46</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	9,888.40	9,888.40	0.00	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>
10/22/201	2-Invoice	UNITED BANKCARD CENTER	2018101872	7041		0.00	1,903.74	0.00	0.00	PURCHASE CARD
						<b>2-Invoice</b>				
							<b>1,903.74</b>			
10/22/201	5-Journal Entry	ASSOCIATION OF DOMESTIC	20181018118001	80307		0.00	0.00	125.00	(125.00)	Lifetime membership to ADVIP for NicoleLemo
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018116001	80326		0.00	0.00	71.60	(71.60)	PLANNERS NicoleLemon-0140-Amazon.Com*
10/22/201	5-Journal Entry	DOLLAR GENERAL CORPORA	20181018109001	80274		0.00	0.00	6.41	(6.41)	WINDEX, TY D BOWL CLEANER, BLEACH
10/22/201	5-Journal Entry	DOLLAR TREE STORES INC	20181018111001			0.00	0.00	22.47	0.00	NicoleLemon-0140-Dollar Tree
10/22/201	5-Journal Entry	EPOSNOW	20181018114001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc
10/22/201	5-Journal Entry	FRONTIER	20181018077001			0.00	0.00	172.87	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20181018113001	80297		0.00	0.00	30.99	(30.99)	BATTERIES NicoleLemon-0140-The Home Dep
10/22/201	5-Journal Entry	INTOXIMETERS, INC	20181018108001	80242		0.00	0.00	752.50	(752.50)	Tubes for Intoximeter PBT FST 23, shipping Nic
10/22/201	5-Journal Entry	INTUIT	20181018119001			0.00	0.00	64.20	0.00	NicoleLemon-0140-Intuit *qb Online
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018107001	80255		0.00	0.00	71.52	(71.52)	MISC BINDERS, WITE OUT, CALENDARS, C
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018112001	80275		0.00	0.00	229.39	(229.39)	DESK BINS, PENS, BADGE HOLDERS, BUSI
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018092001			0.00	0.00	116.21	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181018110001	80254		0.00	0.00	50.00	(50.00)	ROANE COUNTY DRC - SAFETY INSPECTIC

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10/22/201	5-Journal Entry	WALMART	20181018115001	80325	0.00	0.00	17.49	(17.49)	TISSUES, DRY ERASE MARKERS, WIPES, 4
10/22/201	5-Journal Entry	WALMART	20181018117001	80325	0.00	0.00	59.19	(59.19)	TISSUES, DRY ERASE MARKERS, WIPES, 4
10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018066001		0.00	0.00	59.90	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**1,903.74**

**Totals For 72 401 40 9999**

**1,903.74**

**1,903.74**

**(1,414.09)**

**Balance Period 4**

**0.00**

**72 731 40 1531**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1531						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	446.96	0.00	0.00	(446.96)	(446.96)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018092001			0.00	116.21	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

**5-Journal Entry**

**116.21**

**Totals For 72 731 40 1531**

**116.21**

**Balance Period 4**

**446.96**

**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>	
13,150.00	0.00	13,150.00	3,549.82	0.00	0.00	(3,549.82)	9,600.18	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>
10/23/201	2-Invoice	SUDDENLINK	10262018A			7046	491.88	0.00	0.00	100001-2222-722903001
10/23/201	2-Invoice	SUDDENLINK	10262018B			7046	226.99	0.00	0.00	100001-2222-706427602
<b>2-Invoice</b>							<b>718.87</b>			
10/22/201	5-Journal Entry	FRONTIER	20181018077001			0.00	172.87	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

**5-Journal Entry**

**172.87**

**Totals For 72 731 40 211**

**891.74**

**Balance Period 4**

**3,549.82**

**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>	
5,000.00	0.00	5,000.00	3,663.81	0.00	0.00	(3,663.81)	1,336.19	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>
10/23/201	2-Invoice	VERIZON WIRELESS	9816032434			7047	445.27	0.00	0.00	522606555-00001

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2-Invoice

445.27

Totals For 72 731 40 211W

445.27

Balance Period 4

3,663.81

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>
14,000.00	0.00	14,000.00	6,094.65	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(6,094.65)
				<u>YTD Available</u>
				7,905.35
				<u>Fiscal Year Beginning Bal</u>
				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>
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	328.16	0.00	0.00	110 115 641 562
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	45.04	0.00	0.00	110 113 900 796
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	145.03	0.00	0.00	110 113 897 505
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	91.37	0.00	0.00	110 111 329 733
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	152.37	0.00	0.00	110 113 900 804
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	171.01	0.00	0.00	110 115 846 013
10/5/2018	2-Invoice	MON POWER	10162018	7030		0.00	694.63	0.00	0.00	110 113 966 938

2-Invoice

1,627.61

Totals For 72 731 40 213 1345

1,627.61

Balance Period 4

6,094.65

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>
1,000.00	0.00	1,000.00	763.92	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(763.92)
				<u>YTD Available</u>
				236.08
				<u>Fiscal Year Beginning Bal</u>
				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>
10/23/201	2-Invoice	MON POWER	11052018	7044		0.00	168.28	0.00	0.00	110 083 487 907

2-Invoice

168.28

Totals For 72 731 40 213 1347

168.28

Balance Period 4

763.92

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>
2,000.00	0.00	2,000.00	431.77	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(431.77)
				<u>YTD Available</u>
				1,568.23
				<u>Fiscal Year Beginning Bal</u>
				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>
10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032		0.00	17.97	0.00	0.00	2 5000 6555 0118

## Detail Report for Wood County Commission

10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032	0.00	17.97	0.00	0.00	2 5000 6555 0226
10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032	0.00	17.97	0.00	0.00	2 5000 6555 0386
10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032	0.00	17.97	0.00	0.00	2 5000 6555 0033
10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032	0.00	18.21	0.00	0.00	5 5000 6584 1000
10/12/201	2-Invoice	DOMINION HOPE	10222018A	7032	0.00	17.97	0.00	0.00	2 5000 6555 0189

**2-Invoice 108.06**

**Totals For 72 731 40 213 1348 108.06 Balance Period 4 431.77**

**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					
<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>	
1,000.00	0.00	1,000.00	133.75	0.00	0.00	(133.75)	866.25	<b>0.00</b>	

**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>
10/5/2018	2-Invoice	MOUNTAINEER GAS COMPA	10162018	7031		0.00	33.43	0.00	0.00	201518-485549
							<b>33.43</b>			

**2-Invoice 33.43**

**Totals For 72 731 40 213 1350 33.43 Balance Period 4 133.75**

**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					
<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>	
2,000.00	0.00	2,000.00	134.15	0.00	0.00	(134.15)	1,865.85	<b>0.00</b>	

**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>
10/12/201	2-Invoice	CITY OF SPENCER WATERWC	10202018	7035		0.00	29.08	0.00	0.00	001-005-000566-006
							<b>29.08</b>			

**2-Invoice 29.08**

**Totals For 72 731 40 213 1353 29.08 Balance Period 4 134.15**

**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 I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON						
<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>	
500.00	0.00	500.00	133.91	0.00	0.00	(133.91)	366.09	<b>0.00</b>	

**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>
10/30/201	2-Invoice	TAYLOR BOWEN	10172018	7048		0.00	36.38	0.00	0.00	MILEAGE
							<b>36.38</b>			

**2-Invoice 36.38**

# Detail Report for Wood County Commission

Totals For 72 731 40 214J

36.38

Balance Period 4

133.91

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 I	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	5,175.00	0.00	0.00	(5,175.00)	(5,175.00)	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>
10/16/201	2-Invoice	WOOD COUNTY COMMISSIO	102018	7040		0.00	1,725.00	0.00	0.00	DRC OCTOBER PAYMENT
							<b>1,725.00</b>			

Totals For 72 731 40 219

1,725.00

Balance Period 4

5,175.00

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 I	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	97,043.94	0.00	0.00	(97,043.94)	(97,043.94)	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>
10/2/2018	2-Invoice	WV DRUG TESTING LABORA	2018-3	7029		0.00	49,384.44	0.00	0.00	WCDRC
10/2/2018	2-Invoice	WV DRUG TESTING LABORA	2018-4	7029		0.00	156.00	0.00	0.00	DRUG TESTS
							<b>49,540.44</b>			

Totals For 72 731 40 230

49,540.44

Balance Period 4

97,043.94

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	4,400.00	0.00	0.00	(4,400.00)	10,600.00	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>
10/16/201	2-Invoice	OLD COLONY REALTORS	112018	7039		0.00	1,100.00	0.00	0.00	NOVEMBER RENT
							<b>1,100.00</b>			

Totals For 72 731 40 230J

1,100.00

Balance Period 4

4,400.00

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	2,200.00	0.00	0.00	(2,200.00)	5,800.00	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>	
10/16/201	2-Invoice	PHYLISS LANCE	112018	7038		0.00	550.00	0.00	0.00	NOVEMBER RENT	
							<b>550.00</b>				
										<b>2,200.00</b>	
<b>Totals For 72 731 40 230R</b>								<b>550.00</b>		<b>Balance Period 4</b>	
										<b>2,200.00</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	11,784.19	0.00	1,939.82	(11,784.19)	31,275.99	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>
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c
10/4/2018	1-Purchase Order	WV STATE FIRE MARSHAL			80387	0.00	0.00	0.00	50.00	SAFETY INSPECTION FOR WOOD COUNTY
10/4/2018	1-Purchase Order	WV STATE FIRE MARSHAL			80388	0.00	0.00	0.00	50.00	SAFETY INSPECTION - JACKSON COUNTY
10/11/201	1-Purchase Order	HOME DEPOT CREDIT SERVI			80420	0.00	0.00	0.00	27.70	POWER STRIP ; CARABINER BADGES
10/11/201	1-Purchase Order	MAC			80428	0.00	0.00	0.00	200.00	RE-CREDENTIALING APPLICATION FOR H
10/11/201	1-Purchase Order	OFFICE DEPOT			80414	0.00	0.00	0.00	115.49	BROTHER PRINTER DRUM
10/11/201	1-Purchase Order	WALMART			80415	0.00	0.00	0.00	13.78	COMPUTER MOUSE
10/29/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80485	0.00	0.00	0.00	42.78	100' EXTENSION CORD
10/29/201	1-Purchase Order	OFFICE DEPOT			80488	0.00	0.00	0.00	386.72	TONER, FOLDERS, LABELS, ENV, CLIPS
10/29/201	1-Purchase Order	WALMART			80486	0.00	0.00	0.00	81.41	CUPS, T-D BOL, SOAP, HAND SANITIZER
										<b>1-Purchase Order</b>
10/29/201	1-Purchase Order Pending Pcard	OFFICE DEPOT			80487	0.00	0.00	0.00	348.37	LYSOL WIPES, TONER
										<b>1-Purchase Order Pe</b>
10/23/201	2-Invoice	ALCOHOL MONITORING SYS	165923	7042		0.00	136.00	0.00	0.00	28290
10/23/201	2-Invoice	RICOH USA INC	5054687512	7045		0.00	184.95	0.00	0.00	14879095
10/30/201	2-Invoice	GENERAL SALES CO.	642219	7049	80397	0.00	341.02	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c
10/30/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	10152018	7051		0.00	417.00	0.00	0.00	GRANT SERV 10/18
							<b>1,078.97</b>			<b>2-Invoice</b>
10/22/201	5-Journal Entry	ASSOCIATION OF DOMESTIC	20181018118001		80307	0.00	125.00	0.00	(125.00)	Lifetime membership to ADVIP for NicoleLemo
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018116001		80326	0.00	71.60	0.00	(71.60)	PLANNERS NicoleLemon-0140-Amazon.Com*
10/22/201	5-Journal Entry	DOLLAR GENERAL CORPOR/	20181018109001		80274	0.00	6.41	0.00	(6.41)	WINDEX, TY D BOWL CLEANER, BLEACH
10/22/201	5-Journal Entry	DOLLAR TREE STORES INC	20181018111001			0.00	22.47	0.00	0.00	NicoleLemon-0140-Dollar Tree
10/22/201	5-Journal Entry	EPOSNOW	20181018114001			0.00	54.00	0.00	0.00	NicoleLemon-0140-Epos Now Llc

## Detail Report for Wood County Commission

10/22/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20181018113001	80297	0.00	30.99	0.00	(30.99)	BATTERIES NicoleLemon-0140-The Home Dep
10/22/201	5-Journal Entry	INTOXIMETERS, INC	20181018108001	80242	0.00	752.50	0.00	(752.50)	Tubes for Intoximeter PBT FST 23, shipping Nic
10/22/201	5-Journal Entry	INTUIT	20181018119001		0.00	64.20	0.00	0.00	NicoleLemon-0140-Intuit *qb Online
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018107001	80255	0.00	71.52	0.00	(71.52)	MISC BINDERS, WITE OUT, CALENDARS, C
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018112001	80275	0.00	229.39	0.00	(229.39)	DESK BINS, PENS, BADGE HOLDERS, BUSI
10/22/201	5-Journal Entry	WV STATE FIRE MARSHAL	20181018110001	80254	0.00	50.00	0.00	(50.00)	ROANE COUNTY DRC - SAFETY INSPECTIO
10/22/201	5-Journal Entry	WALMART	20181018115001	80325	0.00	17.49	0.00	(17.49)	TISSUES, DRY ERASE MARKERS, WIPES, 4I
10/22/201	5-Journal Entry	WALMART	20181018117001	80325	0.00	59.19	0.00	(59.19)	TISSUES, DRY ERASE MARKERS, WIPES, 4I

**5-Journal Entry**

**1,554.76**

**Totals For 72 731 55 341**

**2,633.73**

**(97.84)**

**Balance Period 4**

**11,784.19**

**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	1,053.54	0.00	87.00	(1,053.54)	3,859.46	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>
10/2/2018	2-Invoice	RICOH USA INC	30666001	7028		0.00	159.34	0.00	0.00	CUST14879095
10/23/201	2-Invoice	CRYSTAL SPRING WATER	09182805	7043		0.00	8.00	0.00	0.00	DAYREP
10/23/201	2-Invoice	CRYSTAL SPRING WATER	624795	7043		0.00	18.00	0.00	0.00	DAYREP
10/30/201	2-Invoice	RICOH USA INC	30832728	7050		0.00	159.34	0.00	0.00	14879095
							<b>344.68</b>			

**2-Invoice**

**344.68**

**Totals For 72 731 55 341J**

**344.68**

**Balance Period 4**

**1,053.54**

**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	1,079.91	0.00	90.00	(1,079.91)	3,830.09	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>
10/2/2018	2-Invoice	RICOH USA INC	30667247	7028		0.00	159.34	0.00	0.00	CUST14879095
10/12/201	2-Invoice	TYLER MOUNTAIN WATER C	09302018	7036		0.00	22.95	0.00	0.00	377776
10/30/201	2-Invoice	RICOH USA INC	30834559	7050		0.00	159.34	0.00	0.00	14879095
							<b>341.63</b>			
10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018066001			0.00	59.90	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**2-Invoice**

**341.63**

**5-Journal Entry**

**59.90**

**Totals For 72 731 55 341R**

**401.53**

**Balance Period 4**

**1,079.91**

**72 731 55 341W**

## Detail Report for Wood County Commission

<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	1,992.88	0.00	366.83	(1,992.88)	(2,359.71)	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>	
10/2/2018	2-Invoice	RICOH USA INC	30666013	7028		0.00	159.34	0.00	0.00 CUST14879095	
10/12/201	2-Invoice	LAMP PESTPROOF	295266	7034		0.00	128.40	0.00	0.00 23389	
10/23/201	2-Invoice	CRYSTAL SPRING WATER	09181802	7043		0.00	16.00	0.00	0.00 DAYREP	
10/23/201	2-Invoice	CRYSTAL SPRING WATER	667850	7043		0.00	24.00	0.00	0.00 DAYREP	
10/23/201	2-Invoice	CRYSTAL SPRING WATER	668462	7043		0.00	12.00	0.00	0.00 DAYREP	
10/30/201	2-Invoice	RICOH USA INC	30831487	7050		0.00	159.34	0.00	0.00 14879095	
			<b>2-Invoice</b>				<b>499.08</b>			
			<b>Totals For</b>	<b>72 731 55 341W</b>			<b>499.08</b>		<b>Balance Period 4</b>	<b>1,992.88</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	480.74	0.00	67.16	(480.74)	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>	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	7033	80239	0.00	79.02	0.00	(79.02) FUEL - DRC	
			<b>2-Invoice</b>				<b>79.02</b>			
			<b>Totals For</b>	<b>72 731 55 343</b>			<b>79.02</b>		<b>(79.02) Balance Period 4</b>	<b>480.74</b>