

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	648,966.67	0.00	(648,966.67)	(348,966.67)	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>
4/2/2019	4-Receipt		224525			0.00	0.00	1,666.67	0.00	SHER OF JACKSON CO-CORR CONTR
4/8/2019	4-Receipt		2264614			0.00	0.00	3,820.80	0.00	WV-PAROLEE PER
4/11/2019	4-Receipt		2264673			0.00	0.00	3,015.00	0.00	WV DRUG TEST LAB-FEB COLLECTION
4/18/2019	4-Receipt		2264753			0.00	0.00	103,489.50	0.00	WOOD CO DRC-MARCH 2019
4/18/2019	4-Receipt		2264758			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DAY REPORT
4-Receipt								114,075.30		
Totals For 72 327								114,075.30		Balance Period 10 648,966.67

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICE 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>
0.00	0.00	0.00	0.00	610.00	0.00	(610.00)	(610.00)	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>
4/18/2019	4-Receipt		2264755			0.00	0.00	610.00	0.00	JACKSON CO DRC-MARCH 2019
4-Receipt								610.00		
Totals For 72 327J								610.00		Balance Period 10 610.00

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE F C.F.S. 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>
0.00	0.00	0.00	0.00	372.91	0.00	(372.91)	(372.91)	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>
4/18/2019	4-Receipt		2264754			0.00	0.00	372.91	0.00	ROANE CO DRC-MARCH 2019
4-Receipt								372.91		
Totals For 72 327R								372.91		Balance Period 10 372.91

72 401 40 9999

Detail Report for Wood County Commission

<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	18,298.40	18,298.40	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>
4/11/2019	2-Invoice	FIFTH THIRD BANK	2019041072	7202		0.00	710.39	0.00	0.00	PURCHASE CARD
							710.39			
4/11/2019	5-Journal Entry	EPOSNOW	20190410064001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC
4/11/2019	5-Journal Entry	INTUIT	20190410085001			0.00	0.00	64.20	0.00	NICOLE LEMON-3920-INTUIT
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410044001			0.00	0.00	114.03	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/11/2019	5-Journal Entry	WALMART	20190410052001		80995	0.00	0.00	126.10	(126.10)	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410055001		80995	0.00	0.00	(81.31)	81.31	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410066001		81001	0.00	0.00	66.75	(66.75)	MISC FILES, POST IT NOTES, NOTEPADS, E
4/11/2019	5-Journal Entry	WALMART	20190410074001		80969	0.00	0.00	114.41	(114.41)	MISC SUPPLIES (post its, pens, markers, paper c
4/11/2019	5-Journal Entry	WALMART	20190410081001		80995	0.00	0.00	(3.38)	3.38	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410089001		81094	0.00	0.00	13.12	(13.12)	When Love Is Not Enough DVD - Amy Church -
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410049001			0.00	0.00	59.47	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
4/11/2019	5-Journal Entry	WVLPCA	20190410054001		80983	0.00	0.00	183.00	(183.00)	SPRING CONFERENCE (H.ESCONDON) NIC
								710.39		
								710.39	(418.69)	Balance Period 10
										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					
<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	1,070.00	0.00	0.00	(1,070.00)	(1,070.00)	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>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410044001			0.00	114.03	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							114.03			
										Balance Period 10
										1,070.00

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					
<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	9,131.73	0.00	0.00	(9,131.73)	4,018.27	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>	
4/23/2019	2-Invoice	SUDDENLINK	04262019A	7214		0.00	226.60	0.00	0.00	100001-2222-706427602	
4/23/2019	2-Invoice	SUDDENLINK	04262019A	7214		0.00	603.04	0.00	0.00	100001-2222-722903001	
2-Invoice							829.64				
Totals For 72 731 40 211							829.64			Balance Period 10	9,131.73

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 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	6,445.71	0.00	0.00	(6,445.71)	(1,445.71)	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>	
4/23/2019	2-Invoice	VERIZON WIRELESS	9827664782	7216		0.00	448.06	0.00	0.00	522606555-00001	
2-Invoice							448.06				
Totals For 72 731 40 211W							448.06			Balance Period 10	6,445.71

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	13,835.70	0.00	0.00	(13,835.70)	164.30	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>	
4/9/2019	2-Invoice	MON POWER	04222019A	7199		0.00	29.05	0.00	0.00	110 113 900 796	
4/9/2019	2-Invoice	MON POWER	04222019B	7199		0.00	79.88	0.00	0.00	110 113 897 505	
4/9/2019	2-Invoice	MON POWER	04222019C	7199		0.00	555.52	0.00	0.00	110 113 966 938	
4/9/2019	2-Invoice	MON POWER	04222019D	7199		0.00	283.50	0.00	0.00	110 113 900 804	
4/9/2019	2-Invoice	MON POWER	04222019E	7199		0.00	74.57	0.00	0.00	110 115 846 013	
4/9/2019	2-Invoice	MON POWER	04222019F	7199		0.00	71.51	0.00	0.00	110 115 641 562	
4/9/2019	2-Invoice	MON POWER	04222019G	7199		0.00	97.72	0.00	0.00	110 111 329 733	
2-Invoice							1,191.75				
Totals For 72 731 40 213 1345							1,191.75			Balance Period 10	13,835.70

72 731 40 213 1347

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	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	1,377.80	0.00	0.00	(1,377.80)	(377.80)	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>	
4/23/2019	2-Invoice	MON POWER	05022019			0.00	96.11	0.00	0.00	110 083 487 907	
							2-Invoice				
							96.11				
Totals For 72 731 40 213 1347								96.11			Balance Period 10
										1,377.80	

<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	2,157.68	0.00	0.00	(2,157.68)	(157.68)	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>	
4/16/2019	2-Invoice	DOMINION HOPE	04222019F			0.00	17.97	0.00	0.00	2 5000 6555 0189	
4/16/2019	2-Invoice	DOMINION HOPE	04222019G			0.00	62.78	0.00	0.00	2 5000 6555 0118	
4/16/2019	2-Invoice	DOMINION HOPE	04222019H			0.00	59.52	0.00	0.00	5 5000 6584 1000	
4/16/2019	2-Invoice	DOMINION HOPE	04222019I			0.00	20.14	0.00	0.00	2 5000 6555 0226	
4/16/2019	2-Invoice	DOMINION HOPE	04222019J			0.00	17.97	0.00	0.00	2 5000 6555 0386	
4/16/2019	2-Invoice	DOMINION HOPE	04222019K			0.00	106.86	0.00	0.00	2 5000 6555 0033	
							2-Invoice				
							285.24				
Totals For 72 731 40 213 1348								285.24			Balance Period 10
										2,157.68	

<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	891.10	0.00	0.00	(891.10)	108.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/9/2019	2-Invoice	MOUNTAINEER GAS COMPAN	04172019			0.00	154.10	0.00	0.00	201518-485549	
							2-Invoice				
							154.10				
Totals For 72 731 40 213 1350								154.10			Balance Period 10
										891.10	

72 731 40 213 1353

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	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	333.29	0.00	0.00	(333.29)	1,666.71	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>
4/2/2019	2-Invoice	CITY OF SPENCER WATERWC	04202019				41.15	0.00	0.00	001-005-000566-006
							2-Invoice			
							41.15			
			Totals For				41.15			Balance Period 10
			72 731 40 213 1353							333.29

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	15,525.00	0.00	0.00	(15,525.00)	(15,525.00)	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>
4/16/2019	2-Invoice	WOOD COUNTY COMMISSIOI	042019				1,725.00	0.00	0.00	APRIL DRC PAYMENT
							2-Invoice			
							1,725.00			
			Totals For				1,725.00			Balance Period 10
			72 731 40 219							15,525.00

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	440,192.12	0.00	0.00	(440,192.12)	(440,192.12)	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>
4/23/2019	2-Invoice	WV DRUG TESTING LABORA'	04122019				90,617.98	0.00	0.00	MARCH 2019 REVENUE
							2-Invoice			
							90,617.98			
			Totals For				90,617.98			Balance Period 10
			72 731 40 230J							440,192.12

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	11,000.00	0.00	0.00	(11,000.00)	4,000.00	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>	
4/16/2019	2-Invoice	OLD COLONY REALTORS	052019	7207		0.00	1,100.00	0.00	0.00	MAY RENT	
2-Invoice							1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 10	11,000.00

<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	5,500.00	0.00	0.00	(5,500.00)	2,500.00	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>	
4/16/2019	2-Invoice	PHYLISS LANCE	052019	7206		0.00	550.00	0.00	0.00	MAY RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 10	5,500.00

<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	26,156.04	0.00	1,940.16	(26,156.04)	16,903.80	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>
4/1/2019	1-Purchase Order	WALMART			81094	0.00	0.00	0.00	14.00	When Love Is Not Enough DVD - Amy Church -
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.09	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
4/8/2019	1-Purchase Order	SASSI INSTITUTE			81129	0.00	0.00	0.00	400.00	SASSI 4 forms; shipping
1-Purchase Order										
4/4/2019	1-Purchase Order Pending Pcard	WALMART			81113	0.00	0.00	0.00	553.34	HP LASER JETS, VACUUM, LYSOL, ETC
4/29/2019	1-Purchase Order Pending Pcard	INTOXIMETERS, INC			81222	0.00	0.00	0.00	587.50	Alco-Sensor FST BAT, shipping
1-Purchase Order Pe										
4/2/2019	2-Invoice	OFFICE DEPOT	288508586001	7196	80994	0.00	175.48	0.00	(175.48)	38427394
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	7205	81127	0.00	318.46	0.00	(318.46)	904322
4/16/2019	2-Invoice	RICOH USA INC	5056298997	7208		0.00	278.29	0.00	0.00	14879095
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	7211	81127	0.00	19.53	0.00	(19.53)	904322
4/23/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	04052019	7215		0.00	417.00	0.00	0.00	MARCH GRANT SERVICES
4/30/2019	2-Invoice	DIVISION OF JUSTICE AND C	093018-14	7218		0.00	12.00	0.00	0.00	07/01-09/30/18, 4 USES
4/30/2019	2-Invoice	DIVISION OF JUSTICE AND C	123118-14	7218		0.00	39.00	0.00	0.00	10/01-12/31/18, 13 USES
4/30/2019	2-Invoice	DIVISION OF JUSTICE AND C	033119-14	7218		0.00	72.00	0.00	0.00	01/01-03/31/19, 14 USES
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	7219	81127	0.00	141.10	0.00	(141.10)	822291

Detail Report for Wood County Commission

				2-Invoice		1,472.86			
4/11/2019	5-Journal Entry	EPOSNOW	20190410064001		0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC
4/11/2019	5-Journal Entry	INTUIT	20190410085001		0.00	64.20	0.00	0.00	NICOLE LEMON-3920-INTUIT
4/11/2019	5-Journal Entry	WALMART	20190410052001	80995	0.00	126.10	0.00	(126.10)	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410055001	80995	0.00	(81.31)	0.00	81.31	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410081001	80995	0.00	(3.38)	0.00	3.38	BROOM, WINDEX, CLOROX WIPES & SPRA
4/11/2019	5-Journal Entry	WALMART	20190410089001	81094	0.00	13.12	0.00	(13.12)	When Love Is Not Enough DVD - Amy Church -
4/11/2019	5-Journal Entry	WVLPAC	20190410054001	80983	0.00	183.00	0.00	(183.00)	SPRING CONFERENCE (H.ESCONDON) NIC
				5-Journal Entry		355.73			
Totals For 72 731 55 341						1,828.59	1,141.83	Balance Period 10	26,156.04

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 F	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	2,385.76	0.00	136.12	(2,385.76)	2,478.12	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>
4/18/2019	1-Purchase Order	OFFICE DEPOT			81186	0.00	0.00	0.00	53.38	COPY, RECEIVED & FAXED STAMPS ; FROM
4/18/2019	1-Purchase Order	WALMART			81187	0.00	0.00	0.00	41.00	DISINFECTANT WIPES, SANITIZER, CUPS, C
1-Purchase Order										
4/2/2019	2-Invoice	RICOH USA INC	31535265	7197		0.00	159.34	0.00	0.00	14879095
4/16/2019	2-Invoice	CRYSTAL SPRING WATER	642675	7203		0.00	12.00	0.00	0.00	DAYREP-2 5GAL BOTTLES
4/16/2019	2-Invoice	CRYSTAL SPRING WATER	03194373	7203		0.00	8.00	0.00	0.00	DAYREP-MAR COOLER RENT
4/30/2019	2-Invoice	RICOH USA INC	31725194	7220		0.00	159.34	0.00	0.00	14879095
2-Invoice										
4/11/2019	5-Journal Entry	WALMART	20190410066001		81001	0.00	66.75	0.00	(66.75)	MISC FILES, POST IT NOTES, NOTEPADS, E
5-Journal Entry										
							338.68			
							66.75			
Totals For 72 731 55 341J							405.43	27.63	Balance Period 10	2,385.76

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	2,804.84	0.00	245.86	(2,804.84)	1,949.30	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>
4/8/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			81125	0.00	0.00	0.00	264.00	Criminal Conduct and Sub. Abuse Treatment Part
1-Purchase Order Pe										
4/2/2019	2-Invoice	RICOH USA INC	31537563	7197		0.00	159.34	0.00	0.00	14879095
4/16/2019	2-Invoice	TYLER MOUNTAIN WATER C	7852620	7209		0.00	23.95	0.00	0.00	377776

Detail Report for Wood County Commission

4/30/2019	2-Invoice	RICOH USA INC	31725668	7220	0.00	159.34	0.00	0.00	14879095
					2-Invoice	342.63			
4/11/2019	5-Journal Entry	WALMART	20190410074001	80969	0.00	114.41	0.00	(114.41)	MISC SUPPLIES (post its, pens, markers, paper c
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410049001		0.00	59.47	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry	173.88			
Totals For 72 731 55 341R						516.51	149.59	Balance Period 10	2,804.84

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	7,424.10	0.00	366.83	(7,424.10)	(7,790.93)	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>
4/2/2019	2-Invoice	RICOH USA INC	31537747	7197		0.00	159.34	0.00	0.00	14879095
4/9/2019	2-Invoice	WOOD COUNTY WASTE	APRIL2019	7201		0.00	157.44	0.00	0.00	J032
4/16/2019	2-Invoice	CRYSTAL SPRING WATER	640347	7203		0.00	7.00	0.00	0.00	DAYREP-1 5GAL BOTTLE/\$! DELV CHG
4/16/2019	2-Invoice	CRYSTAL SPRING WATER	640002	7203		0.00	14.00	0.00	0.00	DAYREP-1 BOTT, DEPOSIT, DELIV FEE
4/16/2019	2-Invoice	CRYSTAL SPRING WATER	03191802	7203		0.00	16.00	0.00	0.00	DATREP-2 MARCH COOLER RENTS
4/23/2019	2-Invoice	LAMP PESTPROOF	312811	7212		0.00	128.40	0.00	0.00	23389
4/30/2019	2-Invoice	RICOH USA INC	31723818	7220		0.00	159.34	0.00	0.00	14879095
					2-Invoice		641.52			
Totals For 72 731 55 341W							641.52		Balance Period 10	7,424.10

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 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	1,638.99	0.00	95.77	(1,638.99)	265.24	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>	
4/11/2019	1-Purchase Order	ADVANCE AUTO PARTS			81145	0.00	0.00	0.00	25.82	OIL CHANGE	
4/15/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81162	0.00	0.00	0.00	69.95	FORD VAN ALIGNMENT	
					1-Purchase Order						
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	7194	80970	0.00	46.50	0.00	(46.50)	FUEL - DRC	
4/2/2019	2-Invoice	GOODYEAR AUTO SERVICE C	217520	7195	81033	0.00	159.95	0.00	(159.00)	632308278	
					2-Invoice		206.45				
Totals For 72 731 55 343							206.45		(109.73)	Balance Period 10	1,638.99