

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	504,985.09	0.00	(504,985.09)	(204,985.09)	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>
2/5/2019	4-Receipt		223732			0.00	0.00	3,422.80	0.00	WV-PPAROLLEE PER DIEM
2/8/2019	4-Receipt		223807			0.00	0.00	1,666.67	0.00	SHER JACK CO-CORR CONTR 327
2/13/2019	4-Receipt		223856			0.00	0.00	679.00	0.00	ROANE CO DRC-JAN 2019 327
2/13/2019	4-Receipt		223857			0.00	0.00	25,232.40	0.00	WCDRC-WOOD JAN DRC #327
2/13/2019	4-Receipt		223858			0.00	0.00	1,015.00	0.00	JACK CO DRC-JAN 2019 #327
2/20/2019	4-Receipt		223931			0.00	0.00	2,083.33	0.00	SHER ROANE CO-JAN 19 INV 110
4-Receipt								34,099.20		
Totals For 72 327								34,099.20	Balance Period 8	504,985.09

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE I		REFUNDS/REIMBURSEMENTS						
<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	0.00	31,522.00	0.00	(31,522.00)	(25,522.00)	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>
2/12/2019	4-Receipt		223840			0.00	0.00	31,522.00	0.00	CLERK WOOD CO/WEST CENTRAL DRUG C
4-Receipt								31,522.00		
Totals For 72 382								31,522.00	Balance Period 8	31,522.00

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		CREDIT CARD CLEARING				
		CONTRACTURAL 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	15,334.15	15,334.15	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>
2/21/2019	2-Invoice	FIFTH THIRD BANK	2019022172	7154		0.00	2,472.46	0.00	0.00	PURCHASE CARD
2-Invoice							2,472.46			
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-9387849			0.00	0.00	42.99	0.00	HP PROBOOK BATTER
2/19/2019	5-Journal Entry	CUSTOMER COMPLIANCE DE	9339162008			0.00	0.00	54.36	0.00	WV & FEDERAL LABOR LAW NOTICES

Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	EPOSNOW	T-377606	0.00	0.00	54.00	0.00	PREMIUM SUPPORT LICENSE
2/19/2019	5-Journal Entry	FRONTIER	304-514-2269	0.00	0.00	174.78	0.00	JACKSON COUNTY DRC
2/19/2019	5-Journal Entry	FRONTIER	304-514-2269-04	0.00	0.00	173.65	0.00	JACKSON COUNTY DRC
2/19/2019	5-Journal Entry	INTOXIMETERS, INC	SO-0139210	0.00	0.00	752.50	0.00	INTOXIMETERS
2/19/2019	5-Journal Entry	J K DATA CORP	58173	0.00	0.00	965.48	0.00	CHAIN OF CUSTODY FORMS
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-017-033800	0.00	0.00	94.96	0.00	WOOD COUNTY DRC
2/19/2019	5-Journal Entry	WWW.QUICKBOOKS.COM	190284254	0.00	0.00	64.20	0.00	ONLINE PLUS SUBSCRIPTION
2/19/2019	5-Journal Entry	WALMART	01072019	0.00	0.00	35.64	0.00	TISSUES, DISINFECTANT, CUPS
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	6311284-1788-0	0.00	0.00	59.90	0.00	ROANE COUNTY DRC

5-Journal Entry

2,472.46

Totals For 72 401 40 9999

2,472.46

2,472.46

Balance Period 8

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					
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	869.21	0.00	0.00	(869.21)	(869.21)	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>
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-017-033800			0.00	94.96	0.00	0.00	WOOD COUNTY DRC

5-Journal Entry

94.96

Totals For 72 731 40 1531

94.96

Balance Period 8

869.21

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					
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	7,121.17	0.00	0.00	(7,121.17)	6,028.83	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>
2/26/2019	2-Invoice	SUDDENLINK	02262019A	7158		0.00	491.92	0.00	0.00	100001-2222-722903001
2/26/2019	2-Invoice	SUDDENLINK	02262019B	7158		0.00	227.02	0.00	0.00	100001-2222-706427602
							718.94			
2/19/2019	5-Journal Entry	FRONTIER	304-514-2269			0.00	174.78	0.00	0.00	JACKSON COUNTY DRC
2/19/2019	5-Journal Entry	FRONTIER	304-514-2269-04			0.00	173.65	0.00	0.00	JACKSON COUNTY DRC

5-Journal Entry

348.43

Totals For 72 731 40 211

1,067.37

Balance Period 8

7,121.17

72 731 40 211W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	5,548.66	0.00	0.00	(5,548.66)	(548.66)	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>
2/26/2019	2-Invoice	VERIZON WIRELESS	9823700648			0.00	448.99	0.00	0.00	522606555-00001
							448.99			
										2-Invoice
							448.99			
										Totals For 72 731 40 211W
							448.99			Balance Period 8
										5,548.66

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	11,208.51	0.00	0.00	(11,208.51)	2,791.49	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>
2/5/2019	2-Invoice	MON POWER	02142019	7141		0.00	72.35	0.00	0.00	110 115 641 562
2/5/2019	2-Invoice	MON POWER	02142019A	7141		0.00	62.95	0.00	0.00	110 115 846 013
2/5/2019	2-Invoice	MON POWER	02142019B	7141		0.00	597.00	0.00	0.00	110 113 966 938
2/5/2019	2-Invoice	MON POWER	02142019C	7141		0.00	80.60	0.00	0.00	110 113 897 505
2/5/2019	2-Invoice	MON POWER	02142019D	7141		0.00	33.86	0.00	0.00	110 113 900 796
2/5/2019	2-Invoice	MON POWER	02142019E	7141		0.00	95.48	0.00	0.00	110 111 329 733
2/5/2019	2-Invoice	MON POWER	02142019F	7141		0.00	571.26	0.00	0.00	110 113 900 804
							1,513.50			2-Invoice
							1,513.50			Totals For 72 731 40 213 1345
										Balance Period 8
										11,208.51

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>
2,000.00	0.00	2,000.00	1,184.46	0.00	0.00	(1,184.46)	815.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	DOMINION HOPE	02212019D	7143		0.00	140.11	0.00	0.00	2 5000 6555 0033
2/12/2019	2-Invoice	DOMINION HOPE	02212019E	7143		0.00	42.42	0.00	0.00	5 5000 6584 1000
2/12/2019	2-Invoice	DOMINION HOPE	02212019F	7143		0.00	17.97	0.00	0.00	2 5000 6555 0386
2/12/2019	2-Invoice	DOMINION HOPE	02212019G	7143		0.00	17.97	0.00	0.00	2 5000 6555 0189

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2/12/2019	2-Invoice	DOMINION HOPE	02212019H	7143	0.00	23.75	0.00	0.00	2 5000 6555 0226
2/12/2019	2-Invoice	DOMINION HOPE	02122019I	7143	0.00	91.69	0.00	0.00	2 5000 6555 0118
2-Invoice						333.91			
Totals For 72 731 40 213 1348						333.91	Balance Period 8		1,184.46

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	567.81	0.00	0.00	(567.81)	432.19	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>
2/12/2019	2-Invoice	MOUNTAINEER GAS COMPA	02182019				7148	0.00	153.64	201518-485549
2-Invoice							153.64			
Totals For 72 731 40 213 1350							153.64	Balance Period 8		567.81

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						
<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	297.62	0.00	0.00	(297.62)	202.38	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>
2/26/2019	2-Invoice	TAYLOR BOWEN	02132019				7156	0.00	36.38	MILEAGE
2-Invoice							36.38			
Totals For 72 731 40 214J							36.38	Balance Period 8		297.62

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	12,075.00	0.00	0.00	(12,075.00)	(12,075.00)	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>
2/15/2019	2-Invoice	WOOD COUNTY COMMISSIO	022019				7153	0.00	1,725.00	DRC FEBRUARY PAYMENT
2-Invoice							1,725.00			
Totals For 72 731 40 219							1,725.00	Balance Period 8		12,075.00

72 731 40 230J

Detail Report for Wood County Commission

<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	8,800.00	0.00	0.00	(8,800.00)	6,200.00	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>
2/15/2019	2-Invoice	OLD COLONY REALTORS	032019			0.00	1,100.00	0.00	0.00	MAR RENT
							1,100.00			
										2-Invoice
							1,100.00			
										Totals For 72 731 40 230J
							1,100.00			Balance Period 8
										8,800.00

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	4,400.00	0.00	0.00	(4,400.00)	3,600.00	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>
2/15/2019	2-Invoice	PHYLISS LANCE	032019			0.00	550.00	0.00	0.00	MARCH RENT
							550.00			
										2-Invoice
							550.00			
										Totals For 72 731 40 230R
							550.00			Balance Period 8
										4,400.00

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>
45,000.00	0.00	45,000.00	22,082.99	0.00	1,281.78	(22,082.99)	21,635.23	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>
2/4/2019	1-Purchase Order Pending Pcard	DOLLAR GENERAL CORPOR/				0.00	0.00	0.00	80.00	30 TY D BOL ; 50 HAND SOAPS
2/4/2019	1-Purchase Order Pending Pcard	WALMART				0.00	0.00	0.00	354.71	LYSOL WIPES, BANKERS BOXES, BUSINES
2/21/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT				0.00	0.00	0.00	338.98	SWIFFER WET JET & WIRELESS SCANNER
										1-Purchase Order Pe
2/5/2019	2-Invoice	OFFICE DEPOT	258085713001	7142	80741	0.00	25.99	0.00	(25.99)	38427394
2/5/2019	2-Invoice	OFFICE DEPOT	258086759001	7142	80741	0.00	794.48	0.00	(794.48)	38427394
2/5/2019	2-Invoice	OFFICE DEPOT	255988492001	7142	80722	0.00	288.10	0.00	(288.10)	38427394
2/5/2019	2-Invoice	OFFICE DEPOT	255989386001	7142	80722	0.00	18.99	0.00	(18.99)	38427394
2/12/2019	2-Invoice	GATOR SHREDDING	99189	7145	80792	0.00	379.85	0.00	(130.00)	SHREDDING 2 BINS, SHRED FEE
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	7146	80819	0.00	124.68	0.00	(124.68)	904322

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2/22/2019	2-Invoice	GENERAL SALES CO.	647381	7155	80819	0.00	54.27	0.00	(53.48)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL		
2/26/2019	2-Invoice	RICOH USA INC	5055822840	7157		0.00	196.12	0.00	0.00	14879095		
							2-Invoice					
								1,882.48				
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-9387849			0.00	42.99	0.00	0.00	HP PROBOOK BATTER		
2/19/2019	5-Journal Entry	CUSTOMER COMPLIANCE DE	9339162008			0.00	54.36	0.00	0.00	WV & FEDERAL LABOR LAW NOTICES		
2/19/2019	5-Journal Entry	EPOSNOW	T-377606			0.00	54.00	0.00	0.00	PREMIUM SUPPORT LICENSE		
2/19/2019	5-Journal Entry	INTOXIMETERS, INC	SO-0139210			0.00	752.50	0.00	0.00	INTOXIMETERS		
2/19/2019	5-Journal Entry	J K DATA CORP	58173			0.00	965.48	0.00	0.00	CHAIN OF CUSTODY FORMS		
							5-Journal Entry					
								1,869.33				
Totals For 72 731 55 341								3,751.81		(662.03)	Balance Period 8	22,082.99

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	1,871.80	0.00	122.02	(1,871.80)	3,006.18	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>		
2/15/2019	2-Invoice	CRYSTAL SPRING WATER	01194373	7150		0.00	8.00	0.00	0.00	JAN COOLER RENT		
2/15/2019	2-Invoice	CRYSTAL SPRING WATER	638909	7150		0.00	13.50	0.00	0.00	DAYREP		
2/26/2019	2-Invoice	RICOH USA INC	31383426	7157		0.00	159.34	0.00	0.00	14879095		
							2-Invoice					
								180.84				
2/19/2019	5-Journal Entry	WALMART	01072019			0.00	35.64	0.00	0.00	TISSUES, DISINFECTANT, CUPS		
							5-Journal Entry					
								35.64				
Totals For 72 731 55 341J								216.48			Balance Period 8	1,871.80

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	2,116.56	0.00	41.86	(2,116.56)	2,841.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/26/2019	2-Invoice	RICOH USA INC	31384134	7157		0.00	159.34	0.00	0.00	14879095		
							2-Invoice					
								159.34				
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	6311284-1788-0			0.00	59.90	0.00	0.00	ROANE COUNTY DRC		
							5-Journal Entry					
								59.90				
Totals For 72 731 55 341R								219.24			Balance Period 8	2,116.56

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	5,583.54	0.00	366.83	(5,583.54)	(5,950.37)	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>
2/5/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4405	7140		0.00	100.00	0.00	0.00	SALT
2/12/2019	2-Invoice	LAMP PESTPROOF	307338	7147		0.00	128.40	0.00	0.00	23389
2/12/2019	2-Invoice	WOOD COUNTY WASTE	FEB2019	7149		0.00	157.44	0.00	0.00	J032
2/15/2019	2-Invoice	CRYSTAL SPRING WATER	01191802	7150		0.00	16.00	0.00	0.00	JAN COOLER RENT
2/15/2019	2-Invoice	CRYSTAL SPRING WATER	637536	7150		0.00	7.00	0.00	0.00	DAYREP
2/26/2019	2-Invoice	RICOH USA INC	1079879128	7157		0.00	39.14	0.00	0.00	14879095
2/26/2019	2-Invoice	RICOH USA INC	31381910	7157		0.00	159.34	0.00	0.00	14879095
							2-Invoice			607.32
2/19/2019	5-Journal Entry	WWW.QUICKBOOKS.COM	190284254			0.00	64.20	0.00	0.00	ONLINE PLUS SUBSCRIPTION
							5-Journal Entry			64.20
			Totals For	72 731 55 341W			671.52			Balance Period 8
										5,583.54
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	1,006.16	0.00	0.00	(1,006.16)	993.84	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>
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	7144	80840	0.00	40.88	0.00	(40.88)	FUEL - DRC
							2-Invoice			40.88
			Totals For	72 731 55 343			40.88		(40.88)	Balance Period 8
										1,006.16