

# 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	470,885.89	0.00	(470,885.89)	(170,885.89)	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>	
1/7/2019	4-Receipt		223393			0.00	0.00	614.00	0.00	JACK CO DRC-JACKSON DEC	
1/7/2019	4-Receipt		223394			0.00	0.00	65,355.00	0.00	WOOD CO DRC-WOOD DEC	
1/7/2019	4-Receipt		223395			0.00	0.00	471.97	0.00	ROANE CO DRC-ROANE DEC	
1/9/2019	4-Receipt		223438			0.00	0.00	3,980.00	0.00	WV-PAROLEE PEI	
1/23/2019	4-Receipt		223634			0.00	0.00	2,083.33	0.00	SHER OF ROANE CO-DRC #327	
1/30/2019	4-Receipt		223697			0.00	0.00	3,660.00	0.00	WV DRUG TEST LAB-NOV CF, 327	
1/30/2019	4-Receipt		223698			0.00	0.00	3,100.00	0.00	WV DRUG TEST LAB-DEC CF, 327	
<b>4-Receipt</b>								<b>79,264.30</b>			
<b>Totals For 72 327</b>								<b>79,264.30</b>		<b>Balance Period 7</b>	<b>470,885.89</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	12,861.69	12,861.69	0.00	0.00	0.00	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>		
1/17/2019	2-Invoice	UNITED BANKCARD CENTER	2019011572	7123		0.00	654.22	0.00	0.00	PURCHASE CARD		
<b>2-Invoice</b>								<b>654.22</b>				
1/17/2019	5-Journal Entry	EPOSNOW	20190115088001			0.00	0.00	54.00	0.00	NicoleLemon-0140-Epos Now Llc		
1/17/2019	5-Journal Entry	EPOSNOW	20190115090001		80703	0.00	0.00	74.00	(74.00)	Pro Till Roll (Box of 20) NicoleLemon-0140-		
1/17/2019	5-Journal Entry	FRONTIER	20190115037001			0.00	0.00	173.65	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
1/17/2019	5-Journal Entry	INTUIT	20190115089001			0.00	0.00	64.20	0.00	NicoleLemon-0140-Intuit *qb Online		
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190115081001			0.00	0.00	107.72	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar		
1/17/2019	5-Journal Entry	WALMART	20190115015001		80689	0.00	0.00	13.88	(13.88)	WIRELESS MOUSE WendySmith-4928-Wal-M		
1/17/2019	5-Journal Entry	WALMART	20190115086001		80652	0.00	0.00	6.81	(6.81)	TRASH CAN, PAPER CLIPS, PENS, TAPE, C/		
1/17/2019	5-Journal Entry	WALMART	20190115087001		80652	0.00	0.00	100.06	(100.06)	TRASH CAN, PAPER CLIPS, PENS, TAPE, C/		
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190115028001			0.00	0.00	59.90	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
<b>5-Journal Entry</b>								<b>654.22</b>				
<b>Totals For 72 401 40 9999</b>								<b>654.22</b>	<b>654.22</b>	<b>(194.75)</b>	<b>Balance Period 7</b>	<b>0.00</b>

72 731 40 1531

# Detail Report for Wood County Commission

<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	774.25	0.00	0.00	(774.25)	(774.25)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190115081001			0.00	107.72	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							107.72			
										Balance Period 7
							107.72			774.25
			<b>Totals For 72 731 40 1531</b>				107.72			

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	6,053.80	0.00	0.00	(6,053.80)	7,096.20	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>
1/25/2019	2-Invoice	SUDDENLINK	01262019A	7135		0.00	491.92	0.00	0.00	100001-2222-722903001
1/25/2019	2-Invoice	SUDDENLINK	01262019B	7135		0.00	227.02	0.00	0.00	100001-2222-706427602
							718.94			
1/17/2019	5-Journal Entry	FRONTIER	20190115037001			0.00	173.65	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							173.65			
			<b>Totals For 72 731 40 211</b>				892.59			Balance Period 7
										6,053.80

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	5,099.67	0.00	0.00	(5,099.67)	(99.67)	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>
1/4/2019	2-Invoice	VERIZON WIRELESS	9819821626	7111		0.00	448.42	0.00	0.00	522606555-00001
1/25/2019	2-Invoice	VERIZON WIRELESS	9821756420	7137		0.00	448.99	0.00	0.00	522606555-00001
							897.41			
			<b>Totals For 72 731 40 211W</b>				897.41			Balance Period 7
										5,099.67

72 731 40 213 1345

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	9,695.01	0.00	0.00	(9,695.01)	4,304.99	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>	
1/4/2019	2-Invoice	MON POWER	01152019	7107		0.00	463.59	0.00	0.00	110 113 966 938	
1/4/2019	2-Invoice	MON POWER	01152019A	7107		0.00	83.16	0.00	0.00	110 113 897 505	
1/4/2019	2-Invoice	MON POWER	01152019B	7107		0.00	85.92	0.00	0.00	110 111 329 733	
1/4/2019	2-Invoice	MON POWER	01152019C	7107		0.00	34.79	0.00	0.00	110 113 900 796	
1/4/2019	2-Invoice	MON POWER	01152019D	7107		0.00	71.83	0.00	0.00	110 115 641 562	
1/4/2019	2-Invoice	MON POWER	01152019E	7107		0.00	410.91	0.00	0.00	110 113 900 804	
1/4/2019	2-Invoice	MON POWER	01152019F	7107		0.00	50.62	0.00	0.00	110 115 846 013	
			<b>2-Invoice</b>				<b>1,200.82</b>				
			<b>Totals For</b>	<b>72 731 40 213 1345</b>			<b>1,200.82</b>			<b>Balance Period 7</b>	<b>9,695.01</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,071.09	0.00	0.00	(1,071.09)	(71.09)	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>	
1/4/2019	2-Invoice	MON POWER	01022019A	7107		0.00	104.73	0.00	0.00	110 083 487 907	
1/25/2019	2-Invoice	MON POWER	02052019	7133		0.00	115.00	0.00	0.00	110 083 487 907	
			<b>2-Invoice</b>				<b>219.73</b>				
			<b>Totals For</b>	<b>72 731 40 213 1347</b>			<b>219.73</b>			<b>Balance Period 7</b>	<b>1,071.09</b>

<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	1,226.90	0.00	0.00	(1,226.90)	773.10	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</u>	<u>Description</u>
1/15/2019	2-Invoice	DOMINION HOPE	01222019F	7114		0.00	124.93	0.00	0.00	2 5000 6555 0033
1/15/2019	2-Invoice	DOMINION HOPE	01222019G	7114		0.00	111.61	0.00	0.00	5 5000 6584 1000
1/15/2019	2-Invoice	DOMINION HOPE	01222019H	7114		0.00	17.97	0.00	0.00	2 5000 6555 0386

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	DOMINION HOPE	01222019I	7114	0.00	18.69	0.00	0.00	2 5000 6555 0189
1/15/2019	2-Invoice	DOMINION HOPE	01222019J	7114	0.00	21.58	0.00	0.00	2 5000 6555 0226
1/15/2019	2-Invoice	DOMINION HOPE	01222019K	7114	0.00	81.57	0.00	0.00	2 5000 6555 0118
<b>2-Invoice</b>						<b>376.35</b>			
<b>Totals For 72 731 40 213 1348</b>						<b>376.35</b>		<b>Balance Period 7</b>	<b>1,226.90</b>

**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	414.17	0.00	0.00	(414.17)	585.83	0.00	

<b>Detail Records</b>									
<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>
1/15/2019	2-Invoice	MOUNTAINEER GAS COMPA	01172019			0.00	152.89	0.00	0.00 201518-485549
<b>2-Invoice</b>							<b>152.89</b>		
<b>Totals For 72 731 40 213 1350</b>							<b>152.89</b>		<b>Balance Period 7 414.17</b>

**72 731 40 213 1353**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1353					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	260.70	0.00	0.00	(260.70)	1,739.30	0.00	

<b>Detail Records</b>									
<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>
1/4/2019	2-Invoice	CITY OF SPENCER WATERW	01202019			0.00	66.03	0.00	0.00 001-005-000566-006
<b>2-Invoice</b>							<b>66.03</b>		
<b>Totals For 72 731 40 213 1353</b>							<b>66.03</b>		<b>Balance Period 7 260.70</b>

**72 731 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,728.68	0.00	102.74	(1,728.68)	168.58	0.00	

<b>Detail Records</b>									
<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>
1/4/2019	2-Invoice	TOWNSEND JR. KEVIN A.	12202018			0.00	46.55	0.00	0.00 MILEAGE
<b>2-Invoice</b>							<b>46.55</b>		
<b>Totals For 72 731 40 214</b>							<b>46.55</b>		<b>Balance Period 7 1,728.68</b>

# Detail Report for Wood County Commission

## 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	261.24	0.00	0.00	(261.24)	238.76	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>	
1/4/2019	2-Invoice	TAYLOR BOWEN	12142018	7104		0.00	18.19	0.00	0.00	MILEAGE	
1/15/2019	2-Invoice	TAYLOR BOWEN	12262018	7112		0.00	18.19	0.00	0.00	MILEAGE	
1/15/2019	2-Invoice	TAYLOR BOWEN	01042019	7112		0.00	36.38	0.00	0.00	MILEAGE	
1/25/2019	2-Invoice	TAYLOR BOWEN	01162019	7131		0.00	18.19	0.00	0.00	MILEAGE	
			<b>2-Invoice</b>				<b>90.95</b>				
<b>Totals For 72 731 40 214J</b>							<b>90.95</b>			<b>Balance Period 7</b>	<b>261.24</b>

## 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	10,350.00	0.00	0.00	(10,350.00)	(10,350.00)	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>	
1/18/2019	2-Invoice	WOOD COUNTY COMMISSIO	012019	7127		0.00	1,725.00	0.00	0.00	JANUARY DRC PAYMENT	
			<b>2-Invoice</b>				<b>1,725.00</b>				
<b>Totals For 72 731 40 219</b>							<b>1,725.00</b>			<b>Balance Period 7</b>	<b>10,350.00</b>

## 72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	0.00	0.00	1,500.00	0.00	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>	
1/7/2019	1-Purchase Order Pending Pcard	HAZELDEN PUBLISHING & E			80723	0.00	0.00	0.00	1,500.00	Treatment on Demand - Revised and Updated Liv	
			<b>1-Purchase Order Pe</b>								
<b>Totals For 72 731 40 221</b>									<b>1,500.00</b>	<b>Balance Period 7</b>	<b>0.00</b>

## 72 731 40 230

## Detail Report for Wood County Commission

<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	327,634.17	0.00	0.00	(327,634.17)	(327,634.17)	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>	
1/15/2019	2-Invoice	WV DRUG TESTING LABORA	2018-8	7122		0.00	49,518.97	0.00	0.00	DEC 2018	
1/15/2019	2-Invoice	WV DRUG TESTING LABORA	2018-7	7122		0.00	46,926.44	0.00	0.00	NOV 2018	
1/18/2019	2-Invoice	WV STATE TREASURER'S OFI	01152019	7128		0.00	31,522.00	0.00	0.00	FEES 07/2015-12/2018	
<b>2-Invoice</b>							<b>127,967.41</b>				
<b>Totals For 72 731 40 230</b>							<b>127,967.41</b>			<b>Balance Period 7</b>	<b>327,634.17</b>

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	7,700.00	0.00	0.00	(7,700.00)	7,300.00	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>	
1/18/2019	2-Invoice	OLD COLONY REALTORS	022019	7126		0.00	1,100.00	0.00	0.00	FEB RENT	
<b>2-Invoice</b>							<b>1,100.00</b>				
<b>Totals For 72 731 40 230J</b>							<b>1,100.00</b>			<b>Balance Period 7</b>	<b>7,700.00</b>

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	3,850.00	0.00	0.00	(3,850.00)	4,150.00	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>	
1/18/2019	2-Invoice	PHYLISS LANCE	022019	7125		0.00	550.00	0.00	0.00	FEB RENT	
<b>2-Invoice</b>							<b>550.00</b>				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 7</b>	<b>3,850.00</b>

72 731 55 341

# Detail Report for Wood County Commission

<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	18,331.18	0.00	3,185.39	(18,331.18)	23,483.43	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 Description</u>	
1/10/2019	1-Purchase Order	OFFICE DEPOT			80741	0.00	0.00	0.00	820.47 TONER, CORK BOARD, PUSH PINS	
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.16 MISC SUPPLIES (SOAP, TRASH BAGS, TOIL	
1/31/2019	1-Purchase Order	UNITED BANKCARD CENTER			80850	0.00	0.00	0.00	149.00 RUN HELP WANTED AD FOR DAY REPORT	
<b>1-Purchase Order</b>										
1/7/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT			80722	0.00	0.00	0.00	307.09 SHARPIES, BINDERS, PENS, STAMP, DIVID	
1/10/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			80740	0.00	0.00	0.00	45.00 REPLACEMENT BATTERY & HEADLIGHT C	
1/24/2019	1-Purchase Order Pending Pcard	GATOR SHREDDING			80792	0.00	0.00	0.00	130.00 SHREDDING 2 BINS, SHRED FEE	
<b>1-Purchase Order Pe</b>										
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	7106	80697	0.00	206.92	0.00	(206.14) 904322	
1/15/2019	2-Invoice	J K DATA CORP	58053	7115	80683	0.00	960.42	0.00	(960.42) CHAIN OF CUSTODY FORMS, SHIPPING	
1/15/2019	2-Invoice	OFFICE DEPOT	247040242001	7118	80658	0.00	102.99	0.00	(102.99) 38427394	
1/15/2019	2-Invoice	RICOH USA INC	5055510796	7119		0.00	156.80	0.00	0.00 14879095	
1/25/2019	2-Invoice	ALCOHOL MONITORING SYS	171733	7130		0.00	131.75	0.00	0.00 28290	
1/25/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	01092019	7136		0.00	417.00	0.00	0.00 SERVC 12/2018	
<b>2-Invoice</b>										
							<b>1,975.88</b>			
1/17/2019	5-Journal Entry	EPOSNOW	20190115088001			0.00	54.00	0.00	0.00 NicoleLemon-0140-Epos Now Llc	
1/17/2019	5-Journal Entry	EPOSNOW	20190115090001		80703	0.00	74.00	0.00	(74.00) Pro Till Roll (Box of 20) NicoleLemon-0140-	
1/17/2019	5-Journal Entry	WALMART	20190115086001		80652	0.00	6.81	0.00	(6.81) TRASH CAN, PAPER CLIPS, PENS, TAPE, C/	
1/17/2019	5-Journal Entry	WALMART	20190115087001		80652	0.00	100.06	0.00	(100.06) TRASH CAN, PAPER CLIPS, PENS, TAPE, C/	
<b>5-Journal Entry</b>										
							<b>234.87</b>			
<b>Totals For 72 731 55 341</b>							<b>2,210.75</b>	<b>179.30</b>	<b>Balance Period 7</b>	<b>18,331.18</b>

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	1,655.32	0.00	112.00	(1,655.32)	3,232.68	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 Description</u>
1/31/2019	1-Purchase Order Pending Pcard	OFFICE MAX			80829	0.00	0.00	0.00	27.50 HANGING FOLDERS, PARCEL PAPER
1/31/2019	1-Purchase Order Pending Pcard	WALMART			80830	0.00	0.00	0.00	46.50 STAMPS, DISINFECTANT, GLASS CLEANER
<b>1-Purchase Order Pe</b>									
1/4/2019	2-Invoice	RICOH USA INC	31145285	7108		0.00	159.34	0.00	0.00 14879095
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	12184373	7113		0.00	8.00	0.00	0.00 DAYREP

## Detail Report for Wood County Commission

1/25/2019	2-Invoice	RICOH USA INC	31272013	7134	0.00	159.34	0.00	0.00	14879095
				<b>2-Invoice</b>		<b>326.68</b>			
1/17/2019	5-Journal Entry	WALMART	20190115015001	80689	0.00	13.88	0.00	(13.88)	WIRELESS MOUSE WendySmith-4928-Wal-M
				<b>5-Journal Entry</b>		<b>13.88</b>			
<b>Totals For 72 731 55 341J</b>						<b>340.56</b>		<b>60.12</b>	<b>Balance Period 7 1,655.32</b>

**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	1,897.32	0.00	60.00	(1,897.32)	3,042.68	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>
1/10/2019	1-Purchase Order	ADR CONSTRUCTION, LLC			80753	0.00	0.00	0.00	60.00	closet ceiling repair
										<b>1-Purchase Order</b>
1/4/2019	2-Invoice	RICOH USA INC	31144586	7108		0.00	159.34	0.00	0.00	14879095
1/15/2019	2-Invoice	TYLER MOUNTAIN WATER C	12312018	7120		0.00	22.95	0.00	0.00	377776
1/25/2019	2-Invoice	RICOH USA INC	31272327	7134		0.00	159.34	0.00	0.00	14879095
							<b>341.63</b>			
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190115028001			0.00	59.90	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
							<b>59.90</b>			
<b>Totals For 72 731 55 341R</b>							<b>401.53</b>		<b>60.00</b>	<b>Balance Period 7 1,897.32</b>

**72 731 55 341W**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341W						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	4,912.02	0.00	366.83	(4,912.02)	(5,278.85)	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>
1/4/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4338	7105		0.00	100.00	0.00	0.00	SALT 12/24/18
1/4/2019	2-Invoice	RICOH USA INC	31142996	7108		0.00	159.34	0.00	0.00	14879095
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	12181802	7113		0.00	16.00	0.00	0.00	DAYREP
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	630417	7113		0.00	12.00	0.00	0.00	DAYREP
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	630165	7113		0.00	19.00	0.00	0.00	DAYREP
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	628816	7113		0.00	12.00	0.00	0.00	DAYREP
1/15/2019	2-Invoice	LAMP PESTPROOF	303645	7116		0.00	128.40	0.00	0.00	23389
1/15/2019	2-Invoice	WOOD COUNTY WASTE	JANUARY 2019	7121		0.00	158.58	0.00	0.00	J032
1/25/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4358	7132		0.00	275.00	0.00	0.00	SALT/SNOW REMOVAL
1/25/2019	2-Invoice	RICOH USA INC	31271467	7134		0.00	159.34	0.00	0.00	14879095
1/29/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4382	7138		0.00	175.00	0.00	0.00	SNOW REMOV/SALT



# Detail Report for Wood County Commission

1/17/2019	5-Journal Entry	INTUIT	20190115089001	<b>2-Invoice</b>	1,214.66					
					64.20	0.00	0.00	NicoleLemon-0140-Intuit *qb Online		
				<b>5-Journal Entry</b>	<b>64.20</b>					
				<b>Totals For 72 731 55 341W</b>	<b>1,278.86</b>			<b>Balance Period 7</b>		<b>4,912.02</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	965.28	0.00	0.00	(965.28)	1,034.72	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>
1/3/2019	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80710	0.00	0.00	0.00	70.00	ALIGNMENT FOR COUNTY VAN
1/10/2019	1-Purchase Order	ADVANCE AUTO PARTS			80752	0.00	0.00	0.00	14.67	oil and air filter
					<b>1-Purchase Order</b>					
1/4/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249776	7103	80660	0.00	212.40	0.00	(212.40)	471840
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	7124	80667	0.00	35.92	0.00	(35.92)	FUEL - DRC
1/25/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251187	7129	80752	0.00	14.67	0.00	(14.67)	471840
1/29/2019	2-Invoice	ZIEGLER TIRE & SUPPLY	011280	7139	80710	0.00	70.00	0.00	(70.00)	ALIGNMENT FOR COUNTY VAN
					<b>2-Invoice</b>		<b>332.99</b>			
					<b>Totals For 72 731 55 343</b>		<b>332.99</b>		<b>(248.32)</b>	<b>Balance Period 7</b>
										<b>965.28</b>