

# 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	534,891.37	0.00	(534,891.37)	(234,891.37)	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>	
3/5/2019	4-Receipt		224139			0.00	0.00	1,666.67	0.00	SHER OF JACK CO-CORR CONTR	
3/7/2019	4-Receipt		224173			0.00	0.00	3,860.60	0.00	WV-PAROLEE PER	
3/11/2019	4-Receipt		224196			0.00	0.00	737.00	0.00	JACK CO DRC-FEB 2019 REV	
3/11/2019	4-Receipt		224197			0.00	0.00	17,823.71	0.00	WOOD CO DRC-FEB 2019 REV	
3/11/2019	4-Receipt		224198			0.00	0.00	369.97	0.00	ROANE CO DRC-FEB 2019 REV	
3/19/2019	4-Receipt		224326			0.00	0.00	2,083.33	0.00	SHER OF ROANE CO-ROANE CO DRC	
3/26/2019	4-Receipt		224436			0.00	0.00	3,365.00	0.00	WV DRUG TEST LAB INC-JAN 2019	
<b>4-Receipt</b>								<b>29,906.28</b>			
<b>Totals For 72 327</b>								<b>29,906.28</b>		<b>Balance Period 9</b>	<b>534,891.37</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 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	17,588.01	17,588.01	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>		
3/20/2019	2-Invoice	FIFTH THIRD BANK	032019	7184		0.00	2,253.86	0.00	0.00	PCARD PAYMENT		
<b>2-Invoice</b>								<b>2,253.86</b>				
3/20/2019	5-Journal Entry	DOLLAR TREE STORES INC	20190319035001			0.00	0.00	34.24	0.00	NICOLE LEMON-3920-DOLLAR TREE		
3/20/2019	5-Journal Entry	EPOSNOW	20190319068001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC		
3/20/2019	5-Journal Entry	FRONTIER	20190319081001			0.00	0.00	174.78	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
3/20/2019	5-Journal Entry	HAZELDEN PUBLISHING & EI	20190319030001		80723	0.00	0.00	1,385.65	(1,385.65)	Treatment on Demand - Revised and Updated Liv		
3/20/2019	5-Journal Entry	INTUIT	20190319080001			0.00	0.00	64.20	0.00	NICOLE LEMON-3920-INTUIT		
3/20/2019	5-Journal Entry	OFFICE MAX	20190319006001		80829	0.00	0.00	2.53	(2.53)	HANGING FOLDERS, PARCEL PAPER WENI		
3/20/2019	5-Journal Entry	OFFICE MAX	20190319032001		80829	0.00	0.00	31.51	(31.51)	HANGING FOLDERS, PARCEL PAPER WENI		
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319043001			0.00	0.00	86.76	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
3/20/2019	5-Journal Entry	WALMART	20190319004001		80830	0.00	0.00	22.00	(22.00)	STAMPS, DISINFECTANT, GLASS CLEANER		
3/20/2019	5-Journal Entry	WALMART	20190319005001		80830	0.00	0.00	24.24	(24.24)	STAMPS, DISINFECTANT, GLASS CLEANER		
3/20/2019	5-Journal Entry	WALMART	20190319019001		80847	0.00	0.00	314.48	(314.48)	LYSOL WIPES, BANKERS BOXES, BUSINES		
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319045001			0.00	0.00	59.47	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
<b>5-Journal Entry</b>								<b>2,253.86</b>				
<b>Totals For 72 401 40 9999</b>								<b>2,253.86</b>	<b>2,253.86</b>	<b>(1,780.41)</b>	<b>Balance Period 9</b>	<b>0.00</b>

# Detail Report for Wood County Commission

## 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	955.97	0.00	0.00	(955.97)	(955.97)	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>	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319043001			0.00	86.76	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
							86.76			5-Journal Entry	
<b>Totals For 72 731 40 1531</b>							<b>86.76</b>			<b>Balance Period 9</b>	<b>955.97</b>

## 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	8,302.09	0.00	0.00	(8,302.09)	4,847.91	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>	
3/26/2019	2-Invoice	FRONTIER	04082019	7188		0.00	174.78	0.00	0.00	304-514-2269-042712-4	
3/26/2019	2-Invoice	SUDDENLINK	03262019A	7192		0.00	227.02	0.00	0.00	100001-2222-706427602	
3/26/2019	2-Invoice	SUDDENLINK	03262019B	7192		0.00	604.34	0.00	0.00	100001-2222-722903001	
							1,006.14			2-Invoice	
3/20/2019	5-Journal Entry	FRONTIER	20190319081001			0.00	174.78	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
							174.78			5-Journal Entry	
<b>Totals For 72 731 40 211</b>							<b>1,180.92</b>			<b>Balance Period 9</b>	<b>8,302.09</b>

## 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	5,997.65	0.00	0.00	(5,997.65)	(997.65)	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>	
3/26/2019	2-Invoice	VERIZON WIRELESS	9825664102	7193		0.00	448.99	0.00	0.00	522606555-00001	
							448.99			2-Invoice	
<b>Totals For 72 731 40 211W</b>							<b>448.99</b>			<b>Balance Period 9</b>	<b>5,997.65</b>

## 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 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	12,643.95	0.00	0.00	(12,643.95)	1,356.05	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>
3/12/2019	2-Invoice	MON POWER	03182019			0.00	77.93	0.00	0.00	110 115 846 013
3/12/2019	2-Invoice	MON POWER	03182019A			0.00	72.25	0.00	0.00	110 115 641 562
3/12/2019	2-Invoice	MON POWER	03182019B			0.00	540.22	0.00	0.00	110 113 966 938
3/12/2019	2-Invoice	MON POWER	03182019C			0.00	538.39	0.00	0.00	110 113 900 804
3/12/2019	2-Invoice	MON POWER	03182019D			0.00	93.13	0.00	0.00	110 11 329 733
3/12/2019	2-Invoice	MON POWER	03182019E			0.00	83.44	0.00	0.00	110 113 897 505
3/12/2019	2-Invoice	MON POWER	03182019F			0.00	30.08	0.00	0.00	110 113 900 796
			<b>2-Invoice</b>				<b>1,435.44</b>			
			<b>Totals For</b>	<b>72 731 40 213 1345</b>			<b>1,435.44</b>			<b>Balance Period 9</b>
										<b>12,643.95</b>

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,281.69	0.00	0.00	(1,281.69)	(281.69)	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>
3/5/2019	2-Invoice	MON POWER	03072019			0.00	114.61	0.00	0.00	110 083 487 907
3/26/2019	2-Invoice	MON POWER	04042019			0.00	95.99	0.00	0.00	110 083 487 907
			<b>2-Invoice</b>				<b>210.60</b>			
			<b>Totals For</b>	<b>72 731 40 213 1347</b>			<b>210.60</b>			<b>Balance Period 9</b>
										<b>1,281.69</b>

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 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	1,872.44	0.00	0.00	(1,872.44)	127.56	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>
3/12/2019	2-Invoice	DOMINION HOPE	03252019F			0.00	240.46	0.00	0.00	2 5000 6555 0033
3/12/2019	2-Invoice	DOMINION HOPE	03252019G			0.00	176.57	0.00	0.00	5 5000 6584 1000
3/12/2019	2-Invoice	DOMINION HOPE	03252019H			0.00	35.94	0.00	0.00	2 5000 6555 0386

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3/12/2019	2-Invoice	DOMINION HOPE	03252019I	7175	0.00	37.38	0.00	0.00	2 5000 6555 0189
3/12/2019	2-Invoice	DOMINION HOPE	03252019J	7175	0.00	39.55	0.00	0.00	2 5000 6555 0226
3/12/2019	2-Invoice	DOMINION HOPE	03252019K	7175	0.00	158.08	0.00	0.00	2 5000 6555 0118
<b>2-Invoice</b>						<b>687.98</b>			
<b>Totals For 72 731 40 213 1348</b>						<b>687.98</b>		<b>Balance Period 9</b>	<b>1,872.44</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 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	737.00	0.00	0.00	(737.00)	263.00	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>
3/12/2019	2-Invoice	MOUNTAINEER GAS COMPAN	03192019			0.00	169.19	0.00	0.00 201518-485549
<b>2-Invoice</b>							<b>169.19</b>		
<b>Totals For 72 731 40 213 1350</b>							<b>169.19</b>		<b>Balance Period 9 737.00</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 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	292.14	0.00	0.00	(292.14)	1,707.86	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>
3/12/2019	2-Invoice	CITY OF SPENCER WATERWC	03202019			0.00	31.44	0.00	0.00 001-005-0000566-006
<b>2-Invoice</b>							<b>31.44</b>		
<b>Totals For 72 731 40 213 1353</b>							<b>31.44</b>		<b>Balance Period 9 292.14</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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,869.92	0.00	147.74	(1,869.92)	(17.66)	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>
3/28/2019	1-Purchase Order Pending Peard	BOMAR CLUB INC.				0.00	0.00	0.00	45.00 MOTIVATIONAL INTERVIEW BASICS (RIPL
<b>1-Purchase Order Pe</b>									
3/26/2019	2-Invoice	ESCANDON HERNANDO	03142019			0.00	141.24	0.00	0.00 MILEAGE
<b>2-Invoice</b>							<b>141.24</b>		

# Detail Report for Wood County Commission

Totals For 72 731 40 214

141.24

45.00

Balance Period 9

1,869.92

## 72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	315.81	0.00	0.00	(315.81)	184.19	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>
3/19/2019	2-Invoice	TAYLOR BOWEN	02272019	7177		0.00	18.19	0.00	0.00	MILEAGE
							18.19			

Totals For 72 731 40 214J

18.19

Balance Period 9

315.81

## 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	13,800.00	0.00	0.00	(13,800.00)	(13,800.00)	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>
3/19/2019	2-Invoice	WOOD COUNTY COMMISSIO	032019	7183		0.00	1,725.00	0.00	0.00	DRC MARCH PAYMENT
							1,725.00			

Totals For 72 731 40 219

1,725.00

Balance Period 9

13,800.00

## 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 F	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	1,385.65	0.00	114.35	(1,385.65)	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>
3/20/2019	5-Journal Entry	HAZELDEN PUBLISHING & EI	20190319030001	80723		0.00	1,385.65	0.00	(1,385.65)	Treatment on Demand - Revised and Updated Liv
							1,385.65			

Totals For 72 731 40 221

1,385.65

(1,385.65)

Balance Period 9

1,385.65

## 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 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	349,574.14	0.00	0.00	(349,574.14)	(349,574.14)	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>	
3/5/2019	2-Invoice	WV DRUG TESTING LABORA'	2018-9	7164		0.00	12,358.50	0.00	JAN 2019	
3/12/2019	2-Invoice	WV DRUG TESTING LABORA'	2018-10	7174		0.00	9,581.47	0.00	FEB 2019 REVENUE	
<b>2-Invoice</b>							<b>21,939.97</b>			
<b>Totals For 72 731 40 230</b>							<b>21,939.97</b>		<b>Balance Period 9</b>	<b>349,574.14</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 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	9,900.00	0.00	0.00	(9,900.00)	5,100.00	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 Description</u>	
3/19/2019	2-Invoice	OLD COLONY REALTORS	042019	7180		0.00	1,100.00	0.00	APRIL 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 9</b>	<b>9,900.00</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 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	4,950.00	0.00	0.00	(4,950.00)	3,050.00	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 Description</u>	
3/19/2019	2-Invoice	PHYLISS LANCE	042019	7179		0.00	550.00	0.00	APRIL RENT	
<b>2-Invoice</b>							<b>550.00</b>			
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>		<b>Balance Period 9</b>	<b>4,950.00</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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
72	731	55	341		45,000.00	0.00	45,000.00	24,327.45	0.00	900.90	(24,327.45)	19,771.65	0.00	
COMM.CRIMINAL JUSTICE F					COMMUNITY CORRECTIONS					COMMODITIES				
					SUPPLIES/MATERIALS									

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>				
3/11/2019	1-Purchase Order	WVLPCA					80983	0.00	0.00	0.00	200.00	SPRING CONFERENCE (H.ESCONDON)		
3/14/2019	1-Purchase Order	GENERAL SALES CO.					81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF		
3/14/2019	1-Purchase Order	WALMART					80995	0.00	0.00	0.00	126.10	BROOM, WINDEX, CLOROX WIPES & SPRA		
<b>1-Purchase Order</b>														
3/14/2019	1-Purchase Order Pending Peard	OFFICE DEPOT					80994	0.00	0.00	0.00	175.48	Domtar Continuous paper (LAB)		
<b>1-Purchase Order Pe</b>														
3/5/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	02202019	7162			417.00	0.00	0.00	0.00	0.00	GRANT SERV FEB 2019		
3/12/2019	2-Invoice	OFFICE DEPOT	279376517001	7169	80891		316.79	0.00	0.00	(316.79)	38427394	38427394		
3/12/2019	2-Invoice	OFFICE DEPOT	279374869001	7169	80891		23.92	0.00	0.00	(22.19)	38427394	38427394		
3/12/2019	2-Invoice	RICOH USA INC	5056040079	7170			213.55	0.00	0.00	0.00	14879095	14879095		
3/12/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	03062019	7172			417.00	0.00	0.00	0.00	0.00	GRANT SERV 03/2019		
3/21/2019	2-Invoice	UNITED BANKCARD CENTER	03252019	7185	80850		149.00	0.00	0.00	(149.00)	5628	5628		
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	7189	81007		358.48	0.00	0.00	(357.57)	904322	904322		
<b>2-Invoice</b>														
							<b>1,895.74</b>							
3/20/2019	5-Journal Entry	DOLLAR TREE STORES INC	20190319035001				34.24	0.00	0.00	0.00	0.00	NICOLE LEMON-3920-DOLLAR TREE		
3/20/2019	5-Journal Entry	WALMART	20190319019001				80847	0.00	0.00	(314.48)	314.48	LYSOL WIPES, BANKERS BOXES, BUSINES		
<b>5-Journal Entry</b>														
							<b>348.72</b>							
<b>Totals For 72 731 55 341</b>							<b>2,244.46</b>	<b>(300.88)</b>		<b>Balance Period 9</b>		<b>24,327.45</b>		

**72 731 55 341J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
72	731	55	341J		5,000.00	0.00	5,000.00	1,980.33	0.00	113.24	(1,980.33)	2,906.43	0.00	
COMM.CRIMINAL JUSTICE F					COMMUNITY CORRECTIONS					COMMODITIES				
					SUPPLIES-JCDR									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/14/2019	1-Purchase Order	WALMART					81001	0.00	0.00	0.00	71.50	MISC FILES, POST IT NOTES, NOTEPADS, E	
<b>1-Purchase Order</b>													
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	637459	7166			20.25	0.00	0.00	0.00	0.00	DAYREP-3 BOTTLES	
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	02194373	7166			8.00	0.00	0.00	0.00	0.00	DAYREP-FEB C/C COOLER RENT	
<b>2-Invoice</b>													
							<b>28.25</b>						
3/20/2019	5-Journal Entry	OFFICE MAX	20190319006001				80829	0.00	0.00	(2.53)	2.53	HANGING FOLDERS, PARCEL PAPER WENI	
3/20/2019	5-Journal Entry	OFFICE MAX	20190319032001				80829	0.00	0.00	(31.51)	31.51	HANGING FOLDERS, PARCEL PAPER WENI	
3/20/2019	5-Journal Entry	WALMART	20190319004001				80830	0.00	0.00	(22.00)	22.00	STAMPS, DISINFECTANT, GLASS CLEANER	

## Detail Report for Wood County Commission

3/20/2019	5-Journal Entry	WALMART	20190319005001	80830	0.00	24.24	0.00	(24.24)	STAMPS, DISINFECTANT, GLASS CLEANER	
<b>5-Journal Entry</b>						<b>80.28</b>				
<b>Totals For 72 731 55 341J</b>						<b>108.53</b>	<b>(8.78)</b>	<b>Balance Period 9</b>	<b>1,980.33</b>	

**72 731 55 341R**

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 55	<u>Sub2</u> 341R	<u>Sub3</u>					
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	2,288.33	0.00	106.86	(2,288.33)	2,604.81	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>
3/7/2019	1-Purchase Order	WALMART			80969	0.00	0.00	0.00	125.00	MISC SUPPLIES (post its, pens, markers, paper c
<b>1-Purchase Order</b>										
3/5/2019	2-Invoice	TYLER MOUNTAIN WATER C	7803291	7163		0.00	26.15	0.00	0.00	377776
3/19/2019	2-Invoice	ADR CONSTRUCTION, LLC	12052018	7176	80753	0.00	60.00	0.00	(60.00)	closet ceiling repair
3/19/2019	2-Invoice	TYLER MOUNTAIN WATER C	7827490	7182		0.00	26.15	0.00	0.00	377776
<b>2-Invoice</b>										
							<b>112.30</b>			
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319045001			0.00	59.47	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
<b>5-Journal Entry</b>										
							<b>59.47</b>			
<b>Totals For 72 731 55 341R</b>							<b>171.77</b>	<b>65.00</b>	<b>Balance Period 9</b>	<b>2,288.33</b>

**72 731 55 341W**

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 55	<u>Sub2</u> 341W	<u>Sub3</u>					
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	6,782.58	0.00	366.83	(6,782.58)	(7,149.41)	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>
3/5/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4471	7160		0.00	175.00	0.00	0.00	SALT/PLOW
3/12/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4435	7165		0.00	100.00	0.00	0.00	SALT-1/29/19
3/12/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4455	7165		0.00	175.00	0.00	0.00	PLOW/SALT-2/1/19
3/12/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4488	7165		0.00	100.00	0.00	0.00	SALT-3/3/19
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	637829	7166		0.00	104.00	0.00	0.00	DAYREP-8 BOTTLES, 8 BOTTLE DEPOSIT
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	02192357	7166		0.00	16.00	0.00	0.00	DAYREP-2 BOTTLES
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	640322	7166		0.00	6.00	0.00	0.00	DAYREP-1 BOTTLE
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	640321	7166		0.00	19.00	0.00	0.00	DAYREP-2 BOTTLES, 1 PLAST BOTTLE DEF
3/12/2019	2-Invoice	WOOD COUNTY WASTE	MARCH2019	7173		0.00	157.44	0.00	0.00	J032
3/19/2019	2-Invoice	CASEY'S LANDSCAPING, LLC	4502	7178		0.00	100.00	0.00	0.00	SALT 3/8/19
3/26/2019	2-Invoice	LAMP PESTPROOF	310494	7190		0.00	128.40	0.00	0.00	23389
<b>2-Invoice</b>										
							<b>1,080.84</b>			
3/20/2019	5-Journal Entry	EPOSNOW	20190319068001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC



## Detail Report for Wood County Commission

3/20/2019 5-Journal Entry INTUIT 20190319080001 0.00 64.20 0.00 0.00 NICOLE LEMON-3920-INTUIT

**5-Journal Entry 118.20**

**Totals For 72 731 55 341W 1,199.04 Balance Period 9 6,782.58**

**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	1,432.54	0.00	205.50	(1,432.54)	361.96	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>
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	46.50	FUEL - DRC
3/7/2019	1-Purchase Order	SUPERIOR TOYOTA			80964	0.00	0.00	0.00	200.00	County car needs air conditioner repaired
3/11/2019	1-Purchase Order	ADVANCE AUTO PARTS			80991	0.00	0.00	0.00	182.74	WHEEL BEARING
3/18/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81033	0.00	0.00	0.00	159.00	Chevy Malibu - Alignment 3yr service
					<b>1-Purchase Order</b>					
3/19/2019	2-Invoice	SUPERIOR TOYOTA	T0CS748300	7181	80964	0.00	243.64	0.00	(200.00)	44545
3/26/2019	2-Invoice	ADVANCE AUTO PARTS	12560-255305	7186	80991	0.00	182.74	0.00	(182.74)	471840
					<b>2-Invoice</b>		<b>426.38</b>			
					<b>Totals For 72 731 55 343</b>		<b>426.38</b>		<b>205.50</b>	<b>Balance Period 9 1,432.54</b>