

Detail Report for Wood County Commission

2 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	980	65	459					
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJE	CAPITAL OUTLAY	EQUIPMENT					
<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>
222,050.00	(10,404.00)	211,646.00	106,088.00	0.00	227,309.10	(106,088.00)	(121,751.10)	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>	
5/15/2017	1-Purchase Order	GARAGE TRENDZ					78175	0.00	0.00	1,750.00	Graphics installations on 7 cruisers
5/15/2017	1-Purchase Order	MILLER COMMUNICATIONS					78174	0.00	0.00	51,882.10	Cruiser Equipment and Installation (see attached)
5/15/2017	1-Purchase Order	STEPHENS AUTO CENTER					78170	0.00	0.00	173,677.00	2017 FORD TAURUS & PRE-WIRING HARNI
1-Purchase Order											
Totals For 2 980 65 459									27,309.10	Balance Period 11	106,088.00