

# Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE I UNASSIGNED BALANCE								
<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>
598,000.00	0.00	598,000.00	0.00	118,723.77	0.00	(118,723.77)	479,276.23	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>	
7/1/2016	4-Receipt		07012016A			0.00	0.00	118,723.77	0.00	Year End Carry Over	
								118,723.77			
<b>Totals For 72 299</b>								<b>118,723.77</b>		<b>Balance Period 1</b>	<b>118,723.77</b>

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	21,563.40	0.00	(21,563.40)	278,436.60	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>	
7/5/2016	4-Receipt		12664			0.00	0.00	4,218.80	0.00	STATE OF WVPAROLEE MAY 2016	
7/12/2016	4-Receipt		12762			0.00	0.00	486.00	0.00	JACKSON CO DRC	
7/12/2016	4-Receipt		12763			0.00	0.00	12,303.00	0.00	WOOD CO DRC	
7/12/2016	4-Receipt		12764			0.00	0.00	388.94	0.00	ROANE CO DRC	
7/18/2016	4-Receipt		12813			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
7/18/2016	4-Receipt		12814			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
<b>Totals For 72 327</b>								<b>21,563.40</b>		<b>Balance Period 1</b>	<b>21,563.40</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 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>
8,800.00	0.00	8,800.00	1,339.59	0.00	0.00	(1,339.59)	7,460.41	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>	
7/19/2016	2-Invoice	SUDDENLINK	07262016	6319		0.00	479.44	0.00	0.00	ACCT#1000012222722903001	
7/19/2016	2-Invoice	SUDDENLINK	7262016	6319		0.00	218.56	0.00	0.00	ACCT31000012222706427602	
7/26/2016	2-Invoice	VERIZON WIRELESS	9768283523	6321		0.00	641.59	0.00	0.00	ACCT 522606555-00001	
<b>Totals For 72 731 40 211</b>							<b>1,339.59</b>				

# Detail Report for Wood County Commission

Totals For 72 731 40 211

1,339.59

Balance Period 1

1,339.59

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>
11,000.00	0.00	11,000.00	1,172.35	0.00	0.00	(1,172.35)	9,827.65	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/8/2016	2-Invoice	MON POWER	7182016			0.00	174.17	0.00	0.00	ACCT#110113897505
7/8/2016	2-Invoice	MON POWER	7182016			0.00	49.54	0.00	0.00	ACCT#110113900796
7/8/2016	2-Invoice	MON POWER	7182016			0.00	168.56	0.00	0.00	ACCT#110113900804
7/8/2016	2-Invoice	MON POWER	7182016			0.00	282.41	0.00	0.00	ACCT#110113966938
7/8/2016	2-Invoice	MON POWER	7182016			0.00	326.97	0.00	0.00	ACCT#110115641562
7/8/2016	2-Invoice	MON POWER	7182016			0.00	100.78	0.00	0.00	ACCT#110111329733
7/8/2016	2-Invoice	MON POWER	7182016			0.00	69.92	0.00	0.00	ACCT#110115846013
<b>2-Invoice</b>							<b>1,172.35</b>			

Totals For 72 731 40 213 1345

1,172.35

Balance Period 1

1,172.35

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>
3,500.00	0.00	3,500.00	90.09	0.00	0.00	(90.09)	3,409.91	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/12/2016	2-Invoice	DOMINION HOPE	72016			0.00	17.97	0.00	0.00	ACCT#2500065550226
7/12/2016	2-Invoice	DOMINION HOPE	72016			0.00	17.97	0.00	0.00	ACCT#2500065550386
7/12/2016	2-Invoice	DOMINION HOPE	72016			0.00	18.21	0.00	0.00	ACCT#2500065841000
7/12/2016	2-Invoice	DOMINION HOPE	72016			0.00	17.97	0.00	0.00	ACCT#2500065550118
7/12/2016	2-Invoice	DOMINION HOPE	72016			0.00	17.97	0.00	0.00	ACCT#2500065550189
<b>2-Invoice</b>							<b>90.09</b>			

Totals For 72 731 40 213 1348

90.09

Balance Period 1

90.09

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>
1,300.00	0.00	1,300.00	33.44	0.00	0.00	(33.44)	1,266.56	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>
7/8/2016	2-Invoice	MOUNTAINEER GAS COMPA	7182016	6306		0.00	33.44	0.00	0.00	ACCT#201518-485549
							<b>33.44</b>			
			<b>Totals For</b>				<b>33.44</b>			<b>Balance Period 1</b>
			<b>72 731 40 213 1350</b>							<b>33.44</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	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>
3,450.00	0.00	3,450.00	97.49	0.00	0.00	(97.49)	3,352.51	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>
7/12/2016	2-Invoice	PARKERSBURG UTILITY BOA	07202016	6311		0.00	97.49	0.00	0.00	ACCT#006017033800002
							<b>97.49</b>			
			<b>Totals For</b>				<b>97.49</b>			<b>Balance Period 1</b>
			<b>72 731 40 213 1353</b>							<b>97.49</b>

<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>
850.00	0.00	850.00	26.52	0.00	0.00	(26.52)	823.48	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>
7/12/2016	2-Invoice	CITY OF SPENCER WATERWC	07202016	6312		0.00	26.52	0.00	0.00	ACCT#001005000566006
							<b>26.52</b>			
			<b>Totals For</b>				<b>26.52</b>			<b>Balance Period 1</b>
			<b>72 731 40 214</b>							<b>26.52</b>

<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>
2,500.00	0.00	2,500.00	70.90	0.00	190.98	(70.90)	2,238.12	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>
7/1/2016	1-Purchase Order	RED ROOF PLUS			76796 PY2016	0.00	0.00	0.00	190.98	Red Roof Plus accomadations for Sherry Wise &
			<b>1-Purchase Order</b>							
7/8/2016	2-Invoice	PAXTON HEATHER L.	62216	6308		0.00	24.03	0.00	0.00	TAVEL EXPENSE

## Detail Report for Wood County Commission

7/8/2016	2-Invoice	PICCIANO JORUN K	63016	6309	0.00	46.87	0.00	0.00	TRAVEL EXPENSE
				<b>2-Invoice</b>		<b>70.90</b>			
<b>Totals For 72 731 40 214</b>						<b>70.90</b>	<b>190.98</b>	<b>Balance Period 1</b>	<b>70.90</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>	
1,000.00	0.00	1,000.00	2,200.00	0.00	0.00	(2,200.00)	(1,200.00)	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>
7/1/2016	2-Invoice	OLD COLONY REALTORS	072016			0.00	1,100.00	0.00	0.00	JULY RENT
7/19/2016	2-Invoice	OLD COLONY REALTORS	082016			0.00	1,100.00	0.00	0.00	AUGUST RENT
						<b>2-Invoice</b>	<b>2,200.00</b>			
<b>Totals For 72 731 40 230J</b>							<b>2,200.00</b>			<b>Balance Period 1</b>
										<b>2,200.00</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>	
6,600.00	0.00	6,600.00	1,100.00	0.00	0.00	(1,100.00)	5,500.00	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>
7/1/2016	2-Invoice	PHYLISS LANCE	072016			0.00	550.00	0.00	0.00	JULY RENT
7/19/2016	2-Invoice	PHYLISS LANCE	082016			0.00	550.00	0.00	0.00	AUGUST RENT
						<b>2-Invoice</b>	<b>1,100.00</b>			
<b>Totals For 72 731 40 230R</b>							<b>1,100.00</b>			<b>Balance Period 1</b>
										<b>1,100.00</b>

### 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>	
60,000.00	0.00	60,000.00	0.00	0.00	3,189.10	0.00	56,810.90	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>
7/1/2016	1-Purchase Order	WWW.AMAZON.COM			76793 PY2016	0.00	0.00	0.00	192.58	MANUALS
7/1/2016	1-Purchase Order	QUANTUM UNITS EDUCATIO			76795 PY2016	0.00	0.00	0.00	2,000.00	1000 Online CEU (Continuing Education Units)
7/1/2016	1-Purchase Order	READY TO TEST			76794 PY2016	0.00	0.00	0.00	157.00	MANUAL
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER			69053 PY2016	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU

## Detail Report for Wood County Commission

7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2016	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2016	0.00	0.00	0.00	0.00	GASOLINE
7/11/2016	1-Purchase Order	QUICKBOOKSTRAINING.COM		76841		0.00	0.00	0.00	549.95	Mastering QuickBooks Live Online Training for
7/18/2016	1-Purchase Order	GENERAL SALES CO.		76867		0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
7/25/2016	1-Purchase Order	MID-ATLANTIC BUSINESS CC		76894		0.00	0.00	0.00	50.00	TIME & MATERIALS, TRANSFER CALLS

**1-Purchase Order**

**Totals For 72 731 55 341**

**3,189.10      Balance Period 1      0.00**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,000.00	0.00	3,000.00	214.25	0.00	710.30	(214.25)	2,075.45	<b>0.00</b>	

**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>
7/1/2016	1-Purchase Order	OFFICE DEPOT		76819	PY2016	0.00	0.00	0.00	308.31	HP DESKTOP, FLOOR CLEANER
7/25/2016	1-Purchase Order	OFFICE DEPOT		76898		0.00	0.00	0.00	285.99	COMPAQ DESKTOP
7/25/2016	1-Purchase Order	WALMART		76900		0.00	0.00	0.00	116.00	MISC CLEANING SUPPLIES
<b>1-Purchase Order</b>										
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	568725	6315		0.00	13.50	0.00	0.00	CUST ID DAYREP
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	06162805	6315		0.00	8.00	0.00	0.00	CUST ID DAYREP
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	596341	6315		0.00	7.75	0.00	0.00	CUST ID DAYREP
7/19/2016	2-Invoice	RICOH USA INC	5043137296	6318		0.00	185.00	0.00	0.00	CUST#14873884

**2-Invoice**

**Totals For 72 731 55 341J**

**214.25      710.30      Balance Period 1      214.25**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,500.00	0.00	1,500.00	24.33	0.00	94.00	(24.33)	1,381.67	<b>0.00</b>	

**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>
7/1/2016	1-Purchase Order	WALMART		76800	PY2016	0.00	0.00	0.00	94.00	Misc supplies (staples, file baskets, tabs, ink, clea
<b>1-Purchase Order</b>										
7/26/2016	2-Invoice	TYLER MOUNTAIN WATER C	6302016	6320		0.00	24.33	0.00	0.00	CUST#377776

**2-Invoice**

**Totals For 72 731 55 341R**

**24.33      94.00      Balance Period 1      24.33**

**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>
14,000.00	0.00	14,000.00	640.72	0.00	729.80	(640.72)	12,629.48	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>	
7/1/2016	1-Purchase Order	OFFICE DEPOT			76764 PY2016	0.00	0.00	0.00	240.73 TONER, LABELS, PENS, MOUSE PAD	
7/18/2016	1-Purchase Order	OFFICE DEPOT			76856	0.00	0.00	0.00	282.25 Misc supplies (folders, pens, post its, toner, tape,	
7/25/2016	1-Purchase Order	OFFICE DEPOT			76895	0.00	0.00	0.00	125.26 CANNON X25 TOUR	
7/25/2016	1-Purchase Order	WALMART			76893	0.00	0.00	0.00	322.29 MISC CLEANING SUPPLIES	
<b>1-Purchase Order</b>										
7/8/2016	2-Invoice	OFFICE DEPOT	845529979001	6307	76764	0.00	240.75	0.00	(240.73) TONER, LABELS, PENS, MOUSE PAD	
7/12/2016	2-Invoice	WOOD COUNTY WASTE	07252016	6313		0.00	155.96	0.00	0.00 ACCT#J032	
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	520686	6315		0.00	11.00	0.00	0.00 CUST ID DAYREP	
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	517312	6315		0.00	17.00	0.00	0.00 CUST ID DAYREP	
7/19/2016	2-Invoice	CRYSTAL SPRING WATER	0616827	6315		0.00	18.00	0.00	0.00 CUST ID DAYREP	
7/19/2016	2-Invoice	RICOH USA INC	5043153511	6318		0.00	198.01	0.00	0.00 CUST#14886209	
<b>2-Invoice</b>										
							<b>640.72</b>			
<b>Totals For 72 731 55 341W</b>								<b>640.72</b>	<b>729.80</b>	<b>Balance Period 1</b>
									<b>640.72</b>	