

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>
0.00	0.00	0.00	0.00	240,801.87	0.00	(240,801.87)	(240,801.87)	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>
6/6/2016	4-Receipt		12371			0.00	0.00	4,676.50	0.00	STATE OF WV PAROLEE PER DEIM
6/6/2016	4-Receipt		12372			0.00	0.00	2,083.37	0.00	SHERIFF OF JACKSON COUNTY 5/31/16
6/13/2016	4-Receipt		12479			0.00	0.00	414.91	0.00	ROANE COUNTY DRC
6/13/2016	4-Receipt		12480			0.00	0.00	410.00	0.00	JACKSON COUNTY DRC
6/17/2016	4-Receipt		12523			0.00	0.00	2,083.33	0.00	ROANE COUNTY
6/21/2016	4-Receipt		12540			0.00	0.00	2,083.33	0.00	ROANE COUNTY
6/24/2016	4-Receipt		12591			0.00	0.00	10,887.25	0.00	WC DRC REVENUE CCJF MAY 2016
4-Receipt								22,638.69		
Totals For 72 327								22,638.69		Balance Period 12 240,801.87

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	21,723.87	21,723.87	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>
6/16/2016	2-Invoice	UNITED BANKCARD CENTER	2016061472	6290		0.00	1,573.33	0.00	0.00	PURCHASE CARD
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	2016071372	6314		0.00	1,439.49	0.00	0.00	PURCHASE CARD
2-Invoice								3,012.82		
6/16/2016	5-Journal Entry	COMFORT INN	20160614018001		76651	0.00	0.00	285.00	(285.00)	LODGING ACCOMODATIONS - WISE & PRE
6/16/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160614016001		76117	0.00	0.00	231.95	(231.95)	Healthy Sexual Relationships in Recovery
6/16/2016	5-Journal Entry	INTUIT	20160614019001			0.00	0.00	42.75	0.00	
6/16/2016	5-Journal Entry	SUDDENLINK	20160614087001			0.00	0.00	443.36	0.00	
6/16/2016	5-Journal Entry	TOWN POLICE SUPPLY	20160614089001		76539	0.00	0.00	170.00	(170.00)	Super Wand 360 Metal Detector
6/16/2016	5-Journal Entry	WALMART	20160614017001		76605	0.00	0.00	237.80	(237.80)	cleaning supplies (wipes, soap, lysol, etc)
6/16/2016	5-Journal Entry	WALMART	20160614088001		76435	0.00	0.00	62.25	(62.25)	windex, wipes, flash drive, label refill, cards, etc
6/16/2016	5-Journal Entry	WALMART	20160614088002		76606	0.00	0.00	42.00	(42.00)	misc cleaning supplies (clorox, soap, mop liquid,
6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614045001			0.00	0.00	58.22	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713056001			0.00	0.00	168.77	0.00	
6/30/2016	5-Journal Entry	GARRISON & ASSOCIATES	20160713034001		76769	0.00	0.00	654.00	(654.00)	addiction studies training for adams and wise
6/30/2016	5-Journal Entry	HOLIDAY INN	20160713033001		76741	0.00	0.00	306.00	(306.00)	3 NIGHTS LODGING - AMY CHURCH FOR V
6/30/2016	5-Journal Entry	INTUIT	20160713035001			0.00	0.00	42.75	0.00	

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	KROGER	20160713001001		0.00	0.00	(1.00)	0.00
6/30/2016	5-Journal Entry	KROGER	20160713002001		0.00	0.00	30.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713076001		0.00	0.00	101.23	0.00
6/30/2016	5-Journal Entry	WALMART	20160713003001	76742	0.00	0.00	79.52	(79.52) cups, wipes, tissues, lysol, pens, labels, etc
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713050001		0.00	0.00	58.22	0.00

5-Journal Entry

3,012.82

Totals For 72 401 40 9999

3,012.82

3,012.82

(2,068.52)

Balance Period 12

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					
<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	475.65	0.00	0.00	(475.65)	(475.65)	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>
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713076001			0.00	101.23	0.00	0.00	

5-Journal Entry

101.23

Totals For 72 731 40 1531

101.23

Balance Period 12

475.65

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>
18,000.00	0.00	18,000.00	17,852.16	0.00	0.00	(17,852.16)	147.84	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>
6/28/2016	2-Invoice	SUDDENLINK	6262016	6300		0.00	479.61	0.00	0.00	ACCT#1000012222722903001
6/28/2016	2-Invoice	VERIZON WIRELESS	9766644186	6302		0.00	381.40	0.00	0.00	ACCT#522606555-00001
							861.01			
6/16/2016	5-Journal Entry	SUDDENLINK	20160614087001			0.00	443.36	0.00	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713056001			0.00	168.77	0.00	0.00	

5-Journal Entry

612.13

Totals For 72 731 40 211

1,473.14

Balance Period 12

17,852.16

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>
15,000.00	0.00	15,000.00	12,653.97	0.00	0.00	(12,653.97)	2,346.03	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>	
6/1/2016	2-Invoice	MON POWER	6152016	6276		0.00	39.37	0.00	0.00	acct#110115846013	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	101.10	0.00	0.00	ACCT#110113900804	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	46.39	0.00	0.00	ACCT#110113900796	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	149.14	0.00	0.00	ACCT#110113897505	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	103.36	0.00	0.00	ACCT#110111329733	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	120.96	0.00	0.00	ACCT#110115641562	
6/7/2016	2-Invoice	MON POWER	6152016A	6279		0.00	213.13	0.00	0.00	ACCT#110113966938	
2-Invoice							773.45				
Totals For 72 731 40 213 1345							773.45			Balance Period 12	12,653.97

72 731 40 213 1347

<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	40	213	1347	1,300.00	0.00	1,300.00	1,550.79	0.00	0.00	(1,550.79)	(250.79)	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE									

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>	
6/28/2016	2-Invoice	MON POWER	752016	6297		0.00	139.69	0.00	0.00	ACCT#110083487907	
2-Invoice							139.69				
Totals For 72 731 40 213 1347							139.69			Balance Period 12	1,550.79

72 731 40 213 1348

<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	40	213	1348	2,500.00	0.00	2,500.00	3,121.21	0.00	0.00	(3,121.21)	(621.21)	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD									

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>	
6/14/2016	2-Invoice	DOMINION HOPE	6232016A	6286		0.00	7.04	0.00	0.00	ACCT#2500065550386	
6/14/2016	2-Invoice	DOMINION HOPE	6232016A	6286		0.00	21.42	0.00	0.00	ACCT#2500065550118	
6/14/2016	2-Invoice	DOMINION HOPE	6232016A	6286		0.00	20.05	0.00	0.00	ACCT#5500065841000	
6/14/2016	2-Invoice	DOMINION HOPE	6232016A	6286		0.00	17.97	0.00	0.00	ACCT#2500065550189	
6/14/2016	2-Invoice	DOMINION HOPE	6232016A	6286		0.00	17.97	0.00	0.00	ACCT#2500065550226	
2-Invoice							84.45				
Totals For 72 731 40 213 1348							84.45			Balance Period 12	3,121.21

72 731 40 213 1350

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	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	950.45	0.00	0.00	(950.45)	349.55	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>
6/7/2016	2-Invoice	MOUNTAINEER GAS COMPAI	6152016			0.00	117.02	0.00	0.00	ACCT#201518-485549
							117.02			
										Balance Period 12
							117.02			950.45
			Totals For							
			72 731 40 213 1350							

<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>
800.00	0.00	800.00	317.69	0.00	0.00	(317.69)	482.31	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>
6/14/2016	2-Invoice	CITY OF SPENCER WATERWC	06202016			0.00	26.52	0.00	0.00	ACCT#001005000566006
							26.52			
										Balance Period 12
							26.52			317.69
			Totals For							
			72 731 40 213 1353							

<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>
2,440.00	2,500.00	4,940.00	3,361.98	0.00	190.98	(3,361.98)	1,387.04	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>
6/27/2016	1-Purchase Order	RED ROOF PLUS				0.00	0.00	0.00	190.98	Red Roof Plus accomadations for Sherry Wise &
										1-Purchase Order
6/28/2016	2-Invoice	ADAMS SHERRY L.	6232016			0.00	291.15	0.00	0.00	TRAVEL EXPENSE
6/28/2016	2-Invoice	ADAMS SHERRY L.	6232016			0.00	125.28	0.00	0.00	TRAVEL EXPENSE
6/28/2016	2-Invoice	CASTO KARAH L	6816			0.00	30.24	0.00	0.00	TRAVEL EXPENSE
6/28/2016	2-Invoice	CHURCH AMY SPENCER	62116			0.00	60.36	0.00	0.00	TRAVEL EXPENSE
6/28/2016	2-Invoice	ESCANDON HERNANDO	61616			0.00	70.20	0.00	0.00	TRAVEL EXPENSE
							577.23			
										2-Invoice
6/16/2016	5-Journal Entry	COMFORT INN	20160614018001			0.00	285.00	0.00	(285.00)	LODGING ACCOMODATIONS - WISE & PRE
							285.00			5-Journal Entry

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6/17/2016 6-Revision-In House 2016#731 2,500.00 0.00 0.00 0.00 Per Email Request

6-Revision-In House

Totals For 72 731 40 214 2,500.00 862.23 (94.02) Balance Period 12 3,361.98

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>	
750.00	0.00	750.00	170.15	0.00	0.00	(170.15)	579.85	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>	
6/30/2016	5-Journal Entry	KROGER	20160713001001			0.00	(1.00)	0.00	0.00		
6/30/2016	5-Journal Entry	KROGER	20160713002001			0.00	30.00	0.00	0.00		
5-Journal Entry							29.00				
Totals For 72 731 40 214J							29.00				Balance Period 12 170.15

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>	
5,660.00	0.00	5,660.00	2,604.88	0.00	0.00	(2,604.88)	3,055.12	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>	
6/2/2016	1-Purchase Order	COMFORT INN			76722	0.00	0.00	0.00	0.00	LODGING - MI TRAINING FOR BUNNER & I	
6/2/2016	1-Purchase Order	LAKEVIEW RESORT			76705	0.00	0.00	0.00	0.00	LODGING FOR AMY CHURCH FOR WV ADI	
6/2/2016	1-Purchase Order	WVUBMP CONFERENCE CEN			76704	0.00	0.00	0.00	231.00	PRE-REGISTRATION AMY CHURCH WV AI	
6/6/2016	1-Purchase Order	HOLIDAY INN			76741	0.00	0.00	0.00	306.00	3 NIGHTS LODGING - AMY CHURCH FOR V	
6/16/2016	1-Purchase Order	GARRISON & ASSOCIATES			76769	0.00	0.00	0.00	598.00	addiction studies training for adams and wise	
1-Purchase Order											
6/7/2016	2-Invoice	PRESTON KELSEY A.	52316	6281		0.00	70.46	0.00	0.00	TRAVEL REIMB	
6/7/2016	2-Invoice	WISE SHERRY L.	52716	6283		0.00	149.42	0.00	0.00	TRAVEL EXPENSE	
6/7/2016	2-Invoice	WVUBMP CONFERENCE CEN	06132016	6284	76704	0.00	231.00	0.00	(231.00)	PRE-REGISTRATION AMY CHURCH WV AI	
2-Invoice							450.88				
6/30/2016	5-Journal Entry	GARRISON & ASSOCIATES	20160713034001		76769	0.00	654.00	0.00	(654.00)	addiction studies training for adams and wise	
6/30/2016	5-Journal Entry	HOLIDAY INN	20160713033001		76741	0.00	306.00	0.00	(306.00)	3 NIGHTS LODGING - AMY CHURCH FOR V	
5-Journal Entry							960.00				
Totals For 72 731 40 221							1,410.88			(56.00)	Balance Period 12 2,604.88

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	(8,500.00)	66,500.00	17,826.54	0.00	2,349.58	(17,826.54)	46,323.88	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>
6/2/2016	1-Purchase Order	SASSI INSTITUTE			76737	0.00	0.00	0.00	460.00	SASSI FORMS, STARTER KIT
6/6/2016	1-Purchase Order	GENERAL SALES CO.			76743	0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
6/27/2016	1-Purchase Order	WWW.AMAZON.COM			76793	0.00	0.00	0.00	192.58	MANUALS
6/27/2016	1-Purchase Order	QUANTUM UNITS EDUCATIO			76795	0.00	0.00	0.00	2,000.00	1000 Online CEU (Continuing Education Units)
6/27/2016	1-Purchase Order	READY TO TEST			76794	0.00	0.00	0.00	157.00	MANUAL
1-Purchase Order										
6/7/2016	2-Invoice	S/W RESOURCES	129003	6282	76613	0.00	48.00	0.00	(48.00)	Open House Invitations
6/28/2016	2-Invoice	GENERAL SALES CO.	602332A	6296	76743	0.00	284.74	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
6/28/2016	2-Invoice	SASSI INSTITUTE	0119331-IN	6299	76737	0.00	460.00	0.00	(460.00)	SASSI FORMS, STARTER KIT
6/28/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	6152016	6301		0.00	417.00	0.00	0.00	GRANT SERV JUNE 16
2-Invoice										
							1,209.74			
6/16/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160614016001		76117	0.00	231.95	0.00	(231.95)	Healthy Sexual Relationships in Recovery
5-Journal Entry										
							231.95			
6/17/2016	6-Revision-In House		2016#731			6,000.00	0.00	0.00	0.00	Per Email Request
6/17/2016	6-Revision-In House		2016#731			2,500.00	0.00	0.00	0.00	Per Email Request
6-Revision-In House										
Totals For 72 731 55 341						8,500.00	1,441.69		2,069.63	Balance Period 12
										17,826.54

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	4,979.82	0.00	308.31	(4,979.82)	1,711.87	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>
6/6/2016	1-Purchase Order	WALMART			76742	0.00	0.00	0.00	123.00	cups, wipes, tissues, lysol, pens, labels, etc
6/30/2016	1-Purchase Order	OFFICE DEPOT			76819	0.00	0.00	0.00	308.31	HP DESKTOP, FLOOR CLEANER
1-Purchase Order										
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	569212	6285		0.00	7.50	0.00	0.00	CUST ID DAYREP
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	05162805	6285		0.00	8.00	0.00	0.00	CUST ID DAYREP
6/28/2016	2-Invoice	RICOH USA INC	5042478951	6298		0.00	185.00	0.00	0.00	CUST#14873884
2-Invoice										
							200.50			
6/30/2016	5-Journal Entry	WALMART	20160713003001		76742	0.00	79.52	0.00	(79.52)	cups, wipes, tissues, lysol, pens, labels, etc
5-Journal Entry										
							79.52			

Detail Report for Wood County Commission

Totals For 72 731 55 341J

280.02

351.79

Balance Period 12

4,979.82

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>	
7,000.00	2,000.00	9,000.00	7,503.12	0.00	94.00	(7,503.12)	1,402.88	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>	
6/27/2016	1-Purchase Order	WALMART			76800	0.00	0.00	0.00	94.00	Misc supplies (staples, file baskets, tabs, ink, clea	
1-Purchase Order											
6/1/2016	2-Invoice	RICOH USA INC	21366924	6277		0.00	177.22	0.00	0.00	CUST#14879095	
6/14/2016	2-Invoice	TYLER MOUNTAIN WATER C	05312016	6288		0.00	27.55	0.00	0.00	CUST#377776	
6/28/2016	2-Invoice	RICOH USA INC	21498615	6298		0.00	177.22	0.00	0.00	CUST#14879095	
2-Invoice											
							381.99				
6/16/2016	5-Journal Entry	TOWN POLICE SUPPLY	20160614089001		76539	0.00	170.00	0.00	(170.00)	Super Wand 360 Metal Detector	
6/16/2016	5-Journal Entry	WALMART	20160614088001		76435	0.00	62.25	0.00	(62.25)	windex, wipes, flash drive, label refill, cards, etc	
6/16/2016	5-Journal Entry	WALMART	20160614088002		76606	0.00	42.00	0.00	(42.00)	misc cleaning supplies (clorox, soap, mop liquid,	
6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614045001			0.00	58.22	0.00	0.00		
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713050001			0.00	58.22	0.00	0.00		
5-Journal Entry											
							390.69				

Totals For 72 731 55 341R

772.68

(180.25)

Balance Period 12

7,503.12

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>	
25,000.00	6,000.00	31,000.00	24,921.04	0.00	240.73	(24,921.04)	5,838.23	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>	
6/13/2016	1-Purchase Order	OFFICE DEPOT			76764	0.00	0.00	0.00	240.73	TONER, LABELS, PENS, MOUSE PAD	
1-Purchase Order											
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	519345	6285		0.00	11.50	0.00	0.00	CUST ID DAYREP	
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	523890	6285		0.00	16.00	0.00	0.00	CUST ID DAYREP	
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	0516827	6285		0.00	18.00	0.00	0.00	CUST ID DAYREP	
6/14/2016	2-Invoice	CRYSTAL SPRING WATER	516007	6285		0.00	23.00	0.00	0.00	CUST ID DAYREP	
6/14/2016	2-Invoice	WOOD COUNTY WASTE	6272016	6289		0.00	155.96	0.00	0.00	ACCT#J032	
6/28/2016	2-Invoice	ALCOHOL MONITORING SYS	119237	6292		0.00	8.50	0.00	0.00	CUST#28290	
6/28/2016	2-Invoice	RICOH USA INC	5042487514	6298		0.00	198.01	0.00	0.00	CUST#14886209	
2-Invoice											
							430.97				
6/16/2016	5-Journal Entry	INTUIT	20160614019001			0.00	42.75	0.00	0.00		

Detail Report for Wood County Commission

6/16/2016	5-Journal Entry	WALMART	20160614017001	76605	0.00	237.80	0.00	(237.80)	cleaning supplies (wipes, soap, lysol, etc)	
6/30/2016	5-Journal Entry	INTUIT	20160713035001		0.00	42.75	0.00	0.00		
				5-Journal Entry		323.30				
6/17/2016	6-Revision-In House		2016#731		6,000.00	0.00	0.00	0.00	Per Email Request	
				6-Revision-In House						
Totals For 72 731 55 341W					6,000.00	754.27		2.93	Balance Period 12	24,921.04

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>	
1,000.00	0.00	1,000.00	1,176.09	0.00	0.00	(1,176.09)	(176.09)	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>		
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795C	6278	76645	0.00	218.92	0.00	(218.92)	FUEL - DRC		
							218.92					
										218.92		
Totals For 72 731 55 343										(218.92)	Balance Period 12	1,176.09