

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	83,635.24	0.00	(83,635.24)	216,364.76	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>
10/4/2016	4-Receipt		13656			0.00	0.00	3,033.99	0.00	MID OHIO VALLEY FELLOWSHIP 4/16
10/7/2016	4-Receipt		13707			0.00	0.00	7,730.25	0.00	WC DRC SEPT 2016
10/7/2016	4-Receipt		13708			0.00	0.00	610.00	0.00	WC DRC SEPT 2016
10/14/201	4-Receipt		13761			0.00	0.00	786.97	0.00	ROANE COUNTY DRC
10/19/201	4-Receipt		13811			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY/DRC
10/31/201	4-Receipt		13931			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
4-Receipt								16,327.87		
Totals For 72 327								16,327.87		Balance Period 4 83,635.24

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	7,268.81	7,268.81	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>	
10/20/201	2-Invoice	UNITED BANKCARD CENTER	2016101772	6400		0.00	574.79	0.00	0.00	PURCHASE CARD	
2-Invoice								574.79			
10/20/201	5-Journal Entry	INTUIT	20161017014001			0.00	0.00	42.75	0.00		
10/20/201	5-Journal Entry	INTUIT	20161017016001			0.00	0.00	42.75	0.00		
10/20/201	5-Journal Entry	KROGER	20161017001001			0.00	0.00	25.00	0.00		
10/20/201	5-Journal Entry	KROGER	20161017002001			0.00	0.00	25.00	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017063001			0.00	0.00	86.70	0.00		
10/20/201	5-Journal Entry	WALMART	20161017015001		76893	0.00	0.00	229.90	(229.90)	MISC CLEANING SUPPLIES	
10/20/201	5-Journal Entry	WALMART	20161017077001		77147	0.00	0.00	64.66	(64.66)	trash bags	
10/20/201	5-Journal Entry	WASTE MANAGEMENT OF W	20161017030001			0.00	0.00	58.03	0.00		
5-Journal Entry								574.79			
Totals For 72 401 40 9999								574.79	574.79	(294.56)	Balance Period 4 0.00

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	182.51	0.00	0.00	(182.51)	(182.51)	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>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017063001			0.00	86.70	0.00	0.00	
							86.70			
										Balance Period 4
							86.70			182.51

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	4,994.27	0.00	0.00	(4,994.27)	3,805.73	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>
10/18/201	2-Invoice	SUDDENLINK	102616	6399		0.00	489.27	0.00	0.00	ACCT 100001-2222-722903001
10/18/201	2-Invoice	SUDDENLINK	102616	6399		0.00	220.62	0.00	0.00	ACCT 100001-2222-706427602
							709.89			
										Balance Period 4
							709.89			4,994.27

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	3,946.58	0.00	0.00	(3,946.58)	7,053.42	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>
10/13/201	2-Invoice	MON POWER	10172016	6392		0.00	164.35	0.00	0.00	ACCT 110 113 900 804
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	79.42	0.00	0.00	ACCT 110 115 846 013
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	166.40	0.00	0.00	ACCT 110 113 897 505
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	276.48	0.00	0.00	ACCT 110 113 966 938
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	65.82	0.00	0.00	ACCT 110 113 900 796
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	352.56	0.00	0.00	ACCT 110 115 641 562
10/13/201	2-Invoice	MON POWER	10182016	6392		0.00	95.28	0.00	0.00	ACCT 110 111 329 733
							1,200.31			
										Balance Period 4
							1,200.31			3,946.58

Detail Report for Wood County Commission

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 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>
1,500.00	0.00	1,500.00	653.24	0.00	0.00	(653.24)	846.76	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>	
10/4/2016	2-Invoice	MON POWER	10062016			0.00	235.77	0.00	0.00	ACCT 110-083-487-907	
							235.77				
										235.77	
Totals For 72 731 40 213 1347											235.77
										Balance Period 4	653.24

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	363.34	0.00	0.00	(363.34)	3,136.66	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>	
10/13/201	2-Invoice	DOMINION HOPE	101916			0.00	18.82	0.00	0.00	ACCT 5 5000 6584 1000	
10/13/201	2-Invoice	DOMINION HOPE	101916			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0118	
10/13/201	2-Invoice	DOMINION HOPE	101916			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386	
10/13/201	2-Invoice	DOMINION HOPE	101916			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0189	
10/13/201	2-Invoice	DOMINION HOPE	101916			0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0189	
							90.70				
Totals For 72 731 40 213 1348											90.70
										Balance Period 4	363.34

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	133.76	0.00	0.00	(133.76)	1,166.24	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>	
10/13/201	2-Invoice	MOUNTAINEER GAS COMPA	10172016			0.00	33.44	0.00	0.00	ACCT 201518-485549	
							33.44				
Totals For 72 731 40 213 1350											33.44
										Balance Period 4	133.76

72 731 40 213 1353

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	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	106.08	0.00	0.00	(106.08)	743.92	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>
10/13/2016	2-Invoice	CITY OF SPENCER WATERW	10202016				26.52	0.00	0.00	ACCT 001-005-000566-006
							26.52			
										106.08
Totals For 72 731 40 213 1353							26.52			Balance Period 4
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>
2,500.00	0.00	2,500.00	943.75	0.00	4.00	(943.75)	1,552.25	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>
10/4/2016	2-Invoice	CASTO KARAH L	09132016				30.24	0.00	0.00	TRAVEL EXPENSE
							30.24			
Totals For 72 731 40 214							30.24			Balance Period 4
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	97.00	0.00	0.00	(97.00)	403.00	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>
10/20/2016	5-Journal Entry	KROGER	20161017001001				25.00	0.00	0.00	
10/20/2016	5-Journal Entry	KROGER	20161017002001				25.00	0.00	0.00	
							50.00			
Totals For 72 731 40 214J							50.00			Balance Period 4
72 731 40 230J										

Detail Report for Wood County Commission

<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	5,500.00	0.00	0.00	(5,500.00)	(4,500.00)	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>
10/18/201	2-Invoice	OLD COLONY REALTORS	112016			0.00	1,100.00	0.00	0.00	NOVEMBER RENT
							1,100.00			
										2-Invoice
							1,100.00			
										Totals For 72 731 40 230J
							1,100.00			Balance Period 4 5,500.00

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	2,750.00	0.00	0.00	(2,750.00)	3,850.00	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>
10/18/201	2-Invoice	PHYLISS LANCE	112016			0.00	550.00	0.00	0.00	NOVEMBER RENT
							550.00			
										2-Invoice
							550.00			
										Totals For 72 731 40 230R
							550.00			Balance Period 4 2,750.00

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	8,547.21	0.00	1,094.95	(8,547.21)	50,357.84	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>
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/
10/17/201	1-Purchase Order	OFFICE DEPOT			77267	0.00	0.00	0.00	229.99	HOME OFFICE & BUSINESS 2016
10/20/201	1-Purchase Order	LOWE'S COMPANIES, INC.			77276	0.00	0.00	0.00	200.00	Materials to build wall (drywall, mud, door, etc)
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
10/31/201	1-Purchase Order	LENOVO			77319	0.00	0.00	0.00	0.00	T460 series Lenovo ThinkPad
										1-Purchase Order
10/4/2016	2-Invoice	JK DATA	53099	6384	77067	0.00	907.44	0.00	(780.00)	Boxes (1000 per box) Chain of Custody forms
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	09192016	6387		0.00	417.00	0.00	0.00	SEPTEMBER 2016
10/13/201	2-Invoice	MHS	1874406	6391	77152	0.00	296.00	0.00	(296.00)	25 count LS/CMI Quickscore forms
10/18/201	2-Invoice	RICOH USA INC	5044823124	6398		0.00	171.73	0.00	0.00	CUST# 14879095

Detail Report for Wood County Commission

2-Invoice

1,792.17

Totals For 72 731 55 341

1,792.17

(225.63)

Balance Period 4

8,547.21

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>
3,000.00	0.00	3,000.00	1,673.83	0.00	972.53	(1,673.83)	353.64	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>
10/3/2016	1-Purchase Order	WALMART			77189	0.00	0.00	0.00	57.00	doc frame, env, stamps, message book, lysol, win
10/31/201	1-Purchase Order	WALMART			77325	0.00	0.00	0.00	54.00	WIPES, SPRAY, MOP CLEANER, DIVIDERS,
					1-Purchase Order					
10/4/2016	2-Invoice	RICOH USA INC	21896409		6386	0.00	159.34	0.00	0.00	CUST# 14879095
10/13/201	2-Invoice	CRYSTAL SPRING WATER	583764		6388	0.00	13.50	0.00	0.00	CUST - DAYREP
10/13/201	2-Invoice	CRYSTAL SPRING WATER	9162805		6388	0.00	8.00	0.00	0.00	CUST - DAYREP
					2-Invoice		180.84			
					Totals For 72 731 55 341J		180.84		111.00	Balance Period 4
										1,673.83

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>
1,500.00	0.00	1,500.00	1,296.39	0.00	11.14	(1,296.39)	192.47	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>
10/4/2016	2-Invoice	RICOH USA INC	21896408		6386	0.00	159.34	0.00	0.00	CUST# 14879095
10/25/201	2-Invoice	TYLER MOUNTAIN WATER C	09302016		6401	0.00	26.29	0.00	0.00	CUST# 377776
					2-Invoice		185.63			
10/20/201	5-Journal Entry	WALMART	20161017077001		77147	0.00	64.66	0.00	(64.66)	trash bags
10/20/201	5-Journal Entry	WASTE MANAGEMENT OF W	20161017030001			0.00	58.03	0.00	0.00	
					5-Journal Entry		122.69			
					Totals For 72 731 55 341R		308.32		(64.66)	Balance Period 4
										1,296.39

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>
14,000.00	0.00	14,000.00	5,294.87	0.00	1,321.67	(5,294.87)	7,383.46	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>	
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	35.00	FIRE EXTINGUISHER SERVICE	
10/13/201	1-Purchase Order	OFFICE DEPOT			77234	0.00	0.00	0.00	116.38	TONER, POST IT HOLDER, FILE CART	
10/20/201	1-Purchase Order	LOWE'S COMPANIES, INC.			77285	0.00	0.00	0.00	16.95	LIGHT FIXTURE	
10/31/201	1-Purchase Order	LOWE'S COMPANIES, INC.			77298	0.00	0.00	0.00	0.00	PAINT	
10/31/201	1-Purchase Order	OFFICE DEPOT			77299	0.00	0.00	0.00	140.70	MISC OFFICE SUPPLIES (pens, folders, binder	
10/31/201	1-Purchase Order	OFFICE DEPOT			77321	0.00	0.00	0.00	162.03	BUSINESS CARDS, PENS, TONER	
10/31/201	1-Purchase Order	WALMART			77322	0.00	0.00	0.00	296.41	MISC CLEANING SUPPLIES, ETC	
1-Purchase Order											
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85416	6383	77200	0.00	35.00	0.00	(35.00)	FIRE EXTINGUISHER SERVICE	
10/4/2016	2-Invoice	RICOH USA INC	21896410	6386		0.00	159.34	0.00	0.00	CUST# 14879095	
10/13/201	2-Invoice	CRYSTAL SPRING WATER	610821	6388		0.00	24.00	0.00	0.00	CUST - DAYREP	
10/13/201	2-Invoice	CRYSTAL SPRING WATER	606105	6388		0.00	24.00	0.00	0.00	CUST - DAYREP	
10/13/201	2-Invoice	CRYSTAL SPRING WATER	916827	6388		0.00	18.00	0.00	0.00	CUST - DAYREP	
10/25/201	2-Invoice	WOOD COUNTY WASTE	10242016	6402		0.00	155.44	0.00	0.00	ACCT J032	
2-Invoice							415.78				
10/20/201	5-Journal Entry	INTUIT	20161017014001			0.00	42.75	0.00	0.00		
10/20/201	5-Journal Entry	INTUIT	20161017016001			0.00	42.75	0.00	0.00		
10/20/201	5-Journal Entry	WALMART	20161017015001		76893	0.00	229.90	0.00	(229.90)	MISC CLEANING SUPPLIES	
5-Journal Entry							315.40				
Totals For 72 731 55 341W							731.18		502.57	Balance Period 4	5,294.87

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
1,500.00	0.00	1,500.00	357.61	0.00
				YTD Encumbered
				0.00
				YTD Used
				(357.61)
				YTD Available
				1,142.39
				Fiscal Year Beginning Bal
				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>	
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	87.45	FUEL - DRC	
1-Purchase Order											
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	6390	77167	0.00	87.45	0.00	(87.45)	FUEL - DRC	
2-Invoice							87.45				
Totals For 72 731 55 343							87.45			Balance Period 4	357.61