

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	67,307.37	0.00	(67,307.37)	232,692.63	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>	
9/7/2016	4-Receipt		13344			0.00	0.00	2,726.30	0.00	DRC PAROLEE 7/2016	
9/12/2016	4-Receipt		13416			0.00	0.00	9,014.46	0.00	WOOD CO DRC	
9/12/2016	4-Receipt		13417			0.00	0.00	430.00	0.00	JACKSON COUNTY DRC	
9/12/2016	4-Receipt		13418			0.00	0.00	178.91	0.00	ROANE COUNTY DRC	
9/13/2016	4-Receipt		13431			0.00	0.00	177.22	0.00	RICOH	
9/19/2016	4-Receipt		13485			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
9/29/2016	4-Receipt		13579			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUTNY	
9/30/2016	4-Receipt		13607			0.00	0.00	2,985.00	0.00	STATE OF WV - PAROLEE 8/16	
4-Receipt								19,678.55			
Totals For 72 327								19,678.55		Balance Period 3	67,307.37

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	6,694.02	6,694.02	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>		
9/12/2016	2-Invoice	UNITED BANKCARD CENTER	2016090872	6364		0.00	2,621.83	0.00	0.00	PURCHASE CARD		
2-Invoice								2,621.83				
9/12/2016	5-Journal Entry	FRONTIER	20160908045001			0.00	0.00	170.87	0.00			
9/12/2016	5-Journal Entry	KROGER	20160908001001			0.00	0.00	30.00	0.00			
9/12/2016	5-Journal Entry	KROGER	20160908002001			0.00	0.00	(3.00)	0.00			
9/12/2016	5-Journal Entry	MCCLINTON CHEVROLET CC	20160908013001		77000	0.00	0.00	507.13	(507.13)	SERVICE CHEV MALIBU HYBRID		
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908061001		77024	0.00	0.00	217.29	(217.29)	4-Drawer Locking File Cabinet		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908053001			0.00	0.00	95.81	0.00			
9/12/2016	5-Journal Entry	SCHOOLOUTLET.COM	20160908014001		77044	0.00	0.00	1,371.70	(1,371.70)	HIGH DENSITY STACK CHAIRS		
9/12/2016	5-Journal Entry	WALMART	20160908003001		76983	0.00	0.00	116.30	(116.30)	MISC FOLDERS, PENS, PAPER, WHITE OUT		
9/12/2016	5-Journal Entry	WALMART	20160908060001		76956	0.00	0.00	57.70	(57.70)	set of stacked file baskets		
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908024001			0.00	0.00	58.03	0.00			
5-Journal Entry								2,621.83				
Totals For 72 401 40 9999								2,621.83	2,621.83	(2,270.12)	Balance Period 3	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	95.81	0.00	0.00	(95.81)	(95.81)	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908053001			0.00	95.81	0.00	0.00		
							5-Journal Entry				
							95.81				
Totals For 72 731 40 1531								95.81			Balance Period 3 95.81

<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	4,284.38	0.00	0.00	(4,284.38)	4,515.62	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>	
9/20/2016	2-Invoice	SUDDENLINK	9262016	6376		0.00	489.71	0.00	0.00	ACCT#1000012222722903001	
9/27/2016	2-Invoice	SUDDENLINK	09262016A	6379		0.00	220.66	0.00	0.00	ACCT 100001-2222-706427602	
9/27/2016	2-Invoice	VERIZON WIRELESS	9771583323	6381		0.00	352.93	0.00	0.00	ACCT 522606555-00001	
							2-Invoice				
							1,063.30				
9/12/2016	5-Journal Entry	FRONTIER	20160908045001			0.00	170.87	0.00	0.00		
							5-Journal Entry				
							170.87				
Totals For 72 731 40 211								1,234.17			Balance Period 3 4,284.38

<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	2,746.27	0.00	0.00	(2,746.27)	8,253.73	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>
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	66.90	0.00	0.00	ACCT#110113900796
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	175.14	0.00	0.00	ACCT#110113897505
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	283.93	0.00	0.00	ACCT#110113966938
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	397.99	0.00	0.00	ACCT#110115641562
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	96.04	0.00	0.00	ACCT#110111329733
9/2/2016	2-Invoice	MON POWER	09192016	6357		0.00	87.40	0.00	0.00	ACCT#110115846013

Detail Report for Wood County Commission

9/9/2016	2-Invoice	MON POWER	09192016A	6360	0.00	196.84	0.00	0.00	ACCT 110 113 900 804
2-Invoice						1,304.24			
Totals For 72 731 40 213 1345						1,304.24	Balance Period 3		2,746.27

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	272.64	0.00	0.00	(272.64)	3,227.36	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>
9/9/2016	2-Invoice	DOMINION HOPE	09192016	6359		0.00	18.54	0.00	0.00	ACCT 2 5000 6555 0226
9/9/2016	2-Invoice	DOMINION HOPE	09192016	6359		0.00	18.21	0.00	0.00	ACCT 5 5000 6584 1000
9/9/2016	2-Invoice	DOMINION HOPE	09192016	6359		0.00	17.97	0.00	0.00	ACCT 5 5000 6555 0118
9/9/2016	2-Invoice	DOMINION HOPE	09192016	6359		0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0189
9/9/2016	2-Invoice	DOMINION HOPE	09192016	6359		0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386
2-Invoice							90.66			
Totals For 72 731 40 213 1348							90.66	Balance Period 3		272.64

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	100.32	0.00	0.00	(100.32)	1,199.68	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>
9/2/2016	2-Invoice	MOUNTAINEER GAS COMPA	9142016	6358		0.00	33.44	0.00	0.00	ACCT#20158-485549
2-Invoice							33.44			
Totals For 72 731 40 213 1350							33.44	Balance Period 3		100.32

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 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	79.56	0.00	0.00	(79.56)	770.44	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>
9/9/2016	2-Invoice	CITY OF SPENCER WATERWC	09202016	6362		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006
2-Invoice							26.52			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1353

26.52

Balance Period 3

79.56

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	913.51	0.00	4.00	(913.51)	1,582.49	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>
9/20/2016	2-Invoice	ESCANDON HERNANDO	9916	6371		0.00	122.04	0.00	0.00	TRAVEL EXPENSE
9/27/2016	2-Invoice	PICCIANO JORUN K	09082016	6378		0.00	43.74	0.00	0.00	TRAVEL EXPENSE
							165.78			

Totals For 72 731 40 214

165.78

Balance Period 3

913.51

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	47.00	0.00	0.00	(47.00)	453.00	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>
9/12/2016	5-Journal Entry	KROGER	20160908001001			0.00	30.00	0.00	0.00	
9/12/2016	5-Journal Entry	KROGER	20160908002001			0.00	(3.00)	0.00	0.00	
							27.00			

Totals For 72 731 40 214J

27.00

Balance Period 3

47.00

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	4,400.00	0.00	0.00	(4,400.00)	(3,400.00)	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>
9/20/2016	2-Invoice	OLD COLONY REALTORS	102016	6374		0.00	1,100.00	0.00	0.00	OCTOBER RENT
							1,100.00			

Totals For 72 731 40 230J

1,100.00

Balance Period 3

4,400.00

72 731 40 230R

Detail Report for Wood County Commission

<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	2,200.00	0.00	0.00	(2,200.00)	4,400.00	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>	
9/20/2016	2-Invoice	PHYLISS LANCE	102016	6372		0.00	550.00	0.00	0.00	OCTOBER RENT	
							550.00				
										2,200.00	
Totals For 72 731 40 230R								550.00		Balance Period 3	

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	6,755.04	0.00	1,320.58	(6,755.04)	51,924.38	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>	
9/1/2016	1-Purchase Order	JK DATA				0.00	0.00	0.00	780.00	Boxes (1000 per box) Chain of Custody forms	
9/1/2016	1-Purchase Order	SYSTEM ID WAREHOUSE				0.00	0.00	0.00	202.00	Rolls of 2.25 x 1.25 label PN: 139153, shipping	
9/12/2016	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/	
9/19/2016	1-Purchase Order	MHS				0.00	0.00	0.00	296.00	25 count LS/CMI Quickscore forms	
9/19/2016	1-Purchase Order	MHS				0.00	0.00	0.00	34.56	shipping	
										1-Purchase Order	
9/9/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	08222016	6363		0.00	417.00	0.00	0.00	AUGUST 2016	
9/13/2016	2-Invoice	GENERAL SALES CO.	606547A	6366	77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
9/13/2016	2-Invoice	INTOXIMETERS, INC	541364	6367	77059	0.00	201.25	0.00	(180.00)	INTOXIMETER TUBES	
9/20/2016	2-Invoice	RICOH USA INC	5044253395	6375		0.00	145.84	0.00	0.00	CUST#14879095	
										2-Invoice	
										1,087.66	
9/12/2016	5-Journal Entry	SCHOOLOUTLET.COM	20160908014001		77044	0.00	1,371.70	0.00	(1,371.70)	HIGH DENSITY STACK CHAIRS	
										5-Journal Entry	
										1,371.70	
Totals For 72 731 55 341								2,459.36	(239.14)	Balance Period 3	6,755.04

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	1,492.99	0.00	861.53	(1,492.99)	645.48	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</u>	<u>Description</u>

Detail Report for Wood County Commission

9/26/2016	1-Purchase Order	THE HONEY BAKED HAM CO		77177		0.00	0.00	0.00	218.14	BOX LUNCHES FOR LUNCHEON	
				1-Purchase Order							
9/9/2016	2-Invoice	OFFICE DEPOT	856653870001	6361 76984		0.00	72.40	0.00	(72.40)	MICROSOFT OFFICE SOFTWARE, BINDERS	
9/9/2016	2-Invoice	OFFICE DEPOT	856659174001	6361 76984		0.00	225.39	0.00	(225.39)	MICROSOFT OFFICE SOFTWARE, BINDERS	
9/20/2016	2-Invoice	CRYSTAL SPRING WATER	574672	6370		0.00	7.75	0.00	0.00	CUST ID DAYREP	
9/20/2016	2-Invoice	CRYSTAL SPRING WATER	08162805	6370		0.00	8.00	0.00	0.00	CUST ID DAYREP	
				2-Invoice							
				5-Journal Entry							
9/12/2016	5-Journal Entry	WALMART	20160908003001	76983		0.00	116.30	0.00	(116.30)	MISC FOLDERS, PENS, PAPER, WHITE OUT	
				5-Journal Entry							
Totals For 72 731 55 341J							429.84		(195.95)	Balance Period 3	1,492.99

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	988.07	0.00	75.80	(988.07)	436.13	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>	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	10.00	trash bags	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	12.00	mop pads and refill	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	4.00	package of page dividers	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	3.50	Chlorox	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	3.00	toilet bow cleaner	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	4.00	furniture polish	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	2.00	disposable spoons	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	8.00	lable maker refill	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	6.00	hand sanitizer	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	6.00	lysol spray	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	8.00	tissues	
9/19/2016	1-Purchase Order	WALMART			77147	0.00	0.00	0.00	8.00	hand soap	
				1-Purchase Order							
9/27/2016	2-Invoice	TYLER MOUNTAIN WATER C	08312016	6380		0.00	24.33	0.00	0.00	CUST# 377776	
				2-Invoice							
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908061001		77024	0.00	217.29	0.00	(217.29)	4-Drawer Locking File Cabinet	
9/12/2016	5-Journal Entry	WALMART	20160908060001		76956	0.00	57.70	0.00	(57.70)	set of stacked file baskets	
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908024001			0.00	58.03	0.00	0.00		
				5-Journal Entry							
Totals For 72 731 55 341R							357.35		(200.49)	Balance Period 3	988.07

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	4,563.69	0.00	819.10	(4,563.69)	8,617.21	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 Description</u>		
9/1/2016	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	141.27 TONER		
9/8/2016	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	87.84 OIL & FILTER		
9/12/2016	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	113.42 OIL, FILTER, INSPECTION UPDATES		
1-Purchase Order											
9/9/2016	2-Invoice	OFFICE DEPOT	857201196001	6361	77008	0.00	118.99	0.00	(118.99) CLOCK, TONER, CHAIRS		
9/9/2016	2-Invoice	OFFICE DEPOT	857201048001	6361	77008	0.00	201.27	0.00	(201.27) CLOCK, TONER, CHAIRS		
9/9/2016	2-Invoice	OFFICE DEPOT	857201195001	6361	77008	0.00	112.09	0.00	(112.09) CLOCK, TONER, CHAIRS		
9/13/2016	2-Invoice	WOOD COUNTY WASTE	09262016	6368		0.00	155.44	0.00	0.00 ACCT#J032		
9/20/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192879	6369	77107	0.00	89.17	0.00	(87.84) OIL & FILTER		
9/20/2016	2-Invoice	CRYSTAL SPRING WATER	520797	6370		0.00	24.00	0.00	0.00 CUST ID DAYREP		
9/20/2016	2-Invoice	CRYSTAL SPRING WATER	520733	6370		0.00	24.00	0.00	0.00 CUST ID DAYREP		
9/20/2016	2-Invoice	CRYSTAL SPRING WATER	0816827	6370		0.00	18.00	0.00	0.00 CUST ID DAYREP		
9/20/2016	2-Invoice	OFFICE DEPOT	860830031001	6373	77063	0.00	141.27	0.00	(141.27) TONER		
9/27/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193094	6377	77123	0.00	113.42	0.00	(113.42) OIL, FILTER, INSPECTION UPDATES		
2-Invoice											
							997.65				
9/12/2016	5-Journal Entry	MCCLINTON CHEVROLET CC	20160908013001		77000	0.00	507.13	0.00	(507.13) SERVICE CHEV MALIBU HYBRID		
5-Journal Entry											
							507.13				
Totals For 72 731 55 341W							1,504.78		(939.48)	Balance Period 3	4,563.69

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>
1,500.00	0.00	1,500.00	270.16	0.00	0.00	(270.16)	1,229.84	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 Description</u>		
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846C	6365	76996	0.00	78.53	0.00	(78.53) FUEL - DRC		
2-Invoice											
							78.53				
Totals For 72 731 55 343							78.53		(78.53)	Balance Period 3	270.16