

# Detail Report for Wood County Commission

72 201-0000

<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	201-0000				0.00	0.00	0.00	284,450.38	284,450.38	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE I										ACCOUNTS PAYABLE			

<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>			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	120.10	0.00	ACCT 110 111 329 733			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	150.00	0.00	ACCT 110 111 900 804			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	200.50	0.00	ACCT 110 111 966 938			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	101.10	0.00	ACCT 110 115 641 562			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	56.54	0.00	ACCT 110 113 900 793			
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	0.00	114.37	0.00	ACCT 110 113 897 505			
5/3/2016	2-Invoice	OFFICE DEPOT	835117970001	6253	76513	0.00	0.00	259.98	(259.98)	FILE CABINETS			
5/3/2016	2-Invoice	OFFICE DEPOT	835118511001	6253	76512	0.00	0.00	69.29	(69.29)	TN-221 C			
5/3/2016	2-Invoice	OFFICE DEPOT	833103311001	6253	76474	0.00	0.00	13.12	(13.12)	TONER, PENS			
5/3/2016	2-Invoice	OFFICE DEPOT	833103016001	6253	76474	0.00	0.00	69.29	(69.29)	TONER, PENS			
5/3/2016	2-Invoice	RICOH USA INC	21208284	6254		0.00	0.00	177.22	0.00	CUST 14879095			
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697	6255	76544	0.00	0.00	120.72	(120.72)	GASOLINE - DRC			
5/6/2016	2-Invoice	OFFICE OF RESEARCH AND S	040116-019	6256		0.00	0.00	18.00	0.00	JAN TO MAR 2016			
5/6/2016	2-Invoice	OFFICE OF RESEARCH AND S	010116-019	6256		0.00	0.00	42.00	0.00	OCT TO DEC 2015			
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	0.00	60.09	0.00	ACCT#2500065550226			
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	0.00	52.04	0.00	ACCT#2500065550189			
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	0.00	88.03	0.00	ACCT#5500065841000			
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	0.00	69.86	0.00	ACCT#2500065550118			
5/11/2016	2-Invoice	MON POWER	5162016	6258		0.00	0.00	45.54	0.00	ACCT#110115846013			
5/11/2016	2-Invoice	MOUNTAINEER GAS COMPAN	5172016	6259		0.00	0.00	86.62	0.00	ACCT#201518-485549			
5/11/2016	2-Invoice	PARKERSBURG UTILITY BOA	05202016	6260		0.00	0.00	108.79	0.00	ACCT#006017033800002			
5/17/2016	2-Invoice	GENERAL SALES CO.	600843	6261	76601	0.00	0.00	370.95	(370.95)	MISC SUPPLIES (PAPER TOWELS, TOILET P			
5/17/2016	2-Invoice	PHYLISS LANCE	062016	6262		0.00	0.00	550.00	0.00	JUNE RENT			
5/17/2016	2-Invoice	OLD COLONY REALTORS	062016	6263		0.00	0.00	1,100.00	0.00	JUNE RENT			
5/17/2016	2-Invoice	CITY OF SPENCER WATERWORKS	05202016	6264		0.00	0.00	49.84	0.00	ACCT 001-005-000566-006			
5/17/2016	2-Invoice	WOOD COUNTY WASTE	05232016	6265		0.00	0.00	155.96	0.00	ACCT J032			
5/19/2016	2-Invoice	UNITED BANKCARD CENTER	2016051772	6266		0.00	0.00	2,885.58	0.00	PURCHASE CARD			
5/24/2016	2-Invoice	ALCOHOL MONITORING SYSTEMS	117822	6267		0.00	0.00	127.50	0.00	CUST#28290			
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592569	6268		0.00	0.00	11.50	0.00	CUST ID DAYREP			
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592770	6268		0.00	0.00	13.00	0.00	CUST ID DAYREP			
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592921	6268		0.00	0.00	28.75	0.00	CUST ID DAYREP			
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	0416827	6268		0.00	0.00	18.00	0.00	CUST ID DAYREP			
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	04162805	6268		0.00	0.00	8.00	0.00	CUST ID DAYREP			
5/24/2016	2-Invoice	MON POWER	06062016	6275		0.00	0.00	206.75	0.00	ACCT:#110083487907			
5/24/2016	2-Invoice	OFFICE DEPOT	837058179001	6269	76578	0.00	0.00	74.42	(74.42)	TONER, PENS, ZEBRA ORBITZ			
5/24/2016	2-Invoice	OFFICE DEPOT	837162676001	6269	76588	0.00	0.00	228.15	(228.15)	folders, envelopes, labels, binders, note pads, etc			



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5/24/2016	3-Check REGULAR	OFFICE DEPOT	837163124001	6269	76588	0.00	6.99	0.00	0.00	folders, envelopes, labels, binders, note pads, etc	
5/24/2016	3-Check REGULAR	RICOH USA INC	5041831752	6270		0.00	185.00	0.00	0.00	CUST#14873884	
5/24/2016	3-Check REGULAR	RICOH USA INC	5041836934	6270		0.00	198.01	0.00	0.00	CUST#14886209	
5/24/2016	3-Check REGULAR	SUDDENLINK	05262016A	6271		0.00	479.61	0.00	0.00	ACCT#1000012222722903001	
5/24/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	5162016	6272		0.00	417.00	0.00	0.00	GRANT SERV MAY 2016	
5/24/2016	3-Check REGULAR	TYLER MOUNTAIN WATER C	7975043	6273		0.00	22.95	0.00	0.00	CUST#377776	
5/24/2016	3-Check REGULAR	VERIZON WIRELESS	9764998863	6274		0.00	381.40	0.00	0.00	ACCT#522606555-00001	
5/24/2016	3-Check REGULAR	MON POWER	06062016	6275		0.00	206.75	0.00	0.00	ACCT:#110083487907	
<b>3-Check REGULAR</b>							<b>9,672.55</b>				
<b>Totals For 72 201-0000</b>							<b>9,672.55</b>	<b>9,672.55</b>	<b>(1,212.91)</b>	<b>Balance Period 11</b>	<b>0.00</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>
0.00	0.00	0.00	0.00	218,163.18	0.00	(218,163.18)	(218,163.18)	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>	
5/9/2016	4-Receipt		12127			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
5/16/2016	4-Receipt		12173			0.00	0.00	15,207.56	0.00	WC DRC APRIL 2016	
5/16/2016	4-Receipt		12174			0.00	0.00	228.88	0.00	ROANE COUNTY DRC	
5/16/2016	4-Receipt		12175			0.00	0.00	640.00	0.00	JACKSON COUNTY DRC	
<b>4-Receipt</b>								<b>18,159.77</b>			
<b>Totals For 72 327</b>								<b>18,159.77</b>		<b>Balance Period 11</b>	<b>218,163.18</b>

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	18,711.05	18,711.05	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>
5/19/2016	2-Invoice	UNITED BANKCARD CENTER	2016051772	6266		0.00	2,885.58	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>								<b>2,885.58</b>		
5/19/2016	5-Journal Entry	AUTO ZONE	20160517049001		76515	0.00	0.00	27.80	(27.80)	Duralast Flex Wiper Blade PatriciaLynch-786
5/19/2016	5-Journal Entry	FOUR POINTS BY SHERATON	20160517047001		76463	0.00	0.00	258.64	(258.64)	2 NIGHTS LODGING FOR SHERRY ADAMS
5/19/2016	5-Journal Entry	FOUR POINTS BY SHERATON	20160517048001		76463	0.00	0.00	258.64	(258.64)	2 NIGHTS LODGING FOR SHERRY ADAMS
5/19/2016	5-Journal Entry	FRONTIER	20160517063001			0.00	0.00	338.18	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	FRONTIER	20160517065001			0.00	0.00	662.69	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	GO MART	20160517005001			0.00	0.00	25.00	0.00	JeannetteEasthom-2563-Go Mart #76
5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517001001		76184	0.00	0.00	266.43	(266.43)	EDUCATIONAL DRUG CURRICULUM Jeann

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5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517002001	76184	0.00	0.00	240.75	(240.75)	EDUCATIONAL DRUG CURRICULUM Jeann
5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517046001	76224	0.00	0.00	273.90	(273.90)	THE RELAPSE PREVENTION PROGRAM ED
5/19/2016	5-Journal Entry	INTUIT	20160517050001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
5/19/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160517078001		0.00	0.00	213.95	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
5/19/2016	5-Journal Entry	TOWN POLICE SUPPLY	20160517004001	76493	0.00	0.00	170.00	(170.00)	GARRETT SUPERWAND JeannetteEasthom-25
5/19/2016	5-Journal Entry	WALMART	20160517003001	76481	0.00	0.00	48.63	(48.63)	PAPER CUPS, WIPES, BUS CARDS, TISSUES
5/19/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160517074001		0.00	0.00	58.22	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**2,885.58**

**Totals For 72 401 40 9999**

**2,885.58**

**2,885.58**

**(1,544.79)**

**Balance Period 11**

**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	374.42	0.00	0.00	(374.42)	(374.42)	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>
5/19/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160517078001			0.00	213.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
<b>5-Journal Entry</b>							<b>213.95</b>			

**Totals For 72 731 40 1531**

**213.95**

**Balance Period 11**

**374.42**

**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	16,379.02	0.00	0.00	(16,379.02)	1,620.98	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>
5/24/2016	2-Invoice	SUDDENLINK	05262016A	6271		0.00	479.61	0.00	0.00	ACCT#1000012222722903001
5/24/2016	2-Invoice	VERIZON WIRELESS	9764998863	6274		0.00	381.40	0.00	0.00	ACCT#522606555-00001
<b>2-Invoice</b>							<b>861.01</b>			
5/19/2016	5-Journal Entry	FRONTIER	20160517063001			0.00	338.18	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	FRONTIER	20160517065001			0.00	662.69	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
<b>5-Journal Entry</b>							<b>1,000.87</b>			

**Totals For 72 731 40 211**

**1,861.88**

**Balance Period 11**

**16,379.02**

**72 731 40 213 1345**

## 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	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	11,880.52	0.00	0.00	(11,880.52)	3,119.48	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>	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	120.10	0.00	0.00	ACCT 110 111 329 733	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	150.00	0.00	0.00	ACCT 110 111 900 804	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	200.50	0.00	0.00	ACCT 110 111 966 938	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	101.10	0.00	0.00	ACCT 110 115 641 562	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	56.54	0.00	0.00	ACCT 110 113 900 793	
5/3/2016	2-Invoice	MON POWER	05172016	6252		0.00	114.37	0.00	0.00	ACCT 110 113 897 505	
5/11/2016	2-Invoice	MON POWER	5162016	6258		0.00	45.54	0.00	0.00	ACCT#110115846013	
			<b>2-Invoice</b>				<b>788.15</b>				
			<b>Totals For</b>	<b>72 731 40 213 1345</b>			<b>788.15</b>			<b>Balance Period 11</b>	<b>11,880.52</b>

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>
1,300.00	0.00	1,300.00	1,411.10	0.00	0.00	(1,411.10)	(111.10)	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>	
5/24/2016	2-Invoice	MON POWER	06062016	6275		0.00	206.75	0.00	0.00	ACCT:#110083487907	
			<b>2-Invoice</b>				<b>206.75</b>				
			<b>Totals For</b>	<b>72 731 40 213 1347</b>			<b>206.75</b>			<b>Balance Period 11</b>	<b>1,411.10</b>

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>
2,500.00	0.00	2,500.00	3,036.76	0.00	0.00	(3,036.76)	(536.76)	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>
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	60.09	0.00	0.00	ACCT#2500065550226
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	52.04	0.00	0.00	ACCT#2500065550189
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	88.03	0.00	0.00	ACCT#5500065841000
5/11/2016	2-Invoice	DOMINION HOPE	5232016A	6257		0.00	69.86	0.00	0.00	ACCT#2500065550118





## 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>
13,500.00	(2,000.00)	11,500.00	6,050.00	0.00	0.00	(6,050.00)	5,450.00	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>
5/17/2016	2-Invoice	PHYLISS LANCE	062016	6262		0.00	550.00	0.00	0.00	JUNE RENT
							<b>2-Invoice</b>			
							550.00			
5/5/2016	6-Revision-In House		201672			2,000.00	0.00	0.00	0.00	REVISION LETTER DATED 5/5/16
										<b>6-Revision-In House</b>
			<b>Totals For 72 731 40 230R</b>			<b>2,000.00</b>	<b>550.00</b>			<b>Balance Period 11</b>
										<b>6,050.00</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>
75,000.00	0.00	75,000.00	16,384.85	0.00	1,055.09	(16,384.85)	57,560.06	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>
5/5/2016	1-Purchase Order	GENERAL SALES CO.			76601	0.00	0.00	0.00	370.95	MISC SUPPLIES (PAPER TOWELS, TOILET I
5/9/2016	1-Purchase Order	S/W RESOURCES			76613	0.00	0.00	0.00	50.00	Open House Invitations
			<b>1-Purchase Order</b>							
5/3/2016	2-Invoice	OFFICE DEPOT	835117970001	6253	76513	0.00	259.98	0.00	(259.98)	FILE CABINETS
5/6/2016	2-Invoice	OFFICE OF RESEARCH AND S	040116-019	6256		0.00	18.00	0.00	0.00	JAN TO MAR 2016
5/6/2016	2-Invoice	OFFICE OF RESEARCH AND S	010116-019	6256		0.00	42.00	0.00	0.00	OCT TO DEC 2015
5/17/2016	2-Invoice	GENERAL SALES CO.	600843	6261	76601	0.00	370.95	0.00	(370.95)	MISC SUPPLIES (PAPER TOWELS, TOILET I
5/24/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	5162016	6272		0.00	417.00	0.00	0.00	GRANT SERV MAY 2016
			<b>2-Invoice</b>				<b>1,107.93</b>			
5/19/2016	5-Journal Entry	AUTO ZONE	20160517049001		76515	0.00	27.80	0.00	(27.80)	Duralast Flex Wiper Blade PatriciaLynch-786
5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517046001		76224	0.00	273.90	0.00	(273.90)	THE RELAPSE PREVENTION PROGRAM ED
			<b>5-Journal Entry</b>				<b>301.70</b>			
			<b>Totals For 72 731 55 341</b>				<b>1,409.63</b>		<b>(511.68)</b>	<b>Balance Period 11</b>
										<b>16,384.85</b>

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>
7,000.00	0.00	7,000.00	4,699.80	0.00	50.00	(4,699.80)	2,250.20	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>	
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592770	6268		0.00	13.00	0.00	0.00	CUST ID DAYREP	
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	04162805	6268		0.00	8.00	0.00	0.00	CUST ID DAYREP	
5/24/2016	2-Invoice	RICOH USA INC	5041831752	6270		0.00	185.00	0.00	0.00	CUST#14873884	
<b>2-Invoice</b>							<b>206.00</b>				
5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517001001		76184	0.00	266.43	0.00	(266.43)	EDUCATIONAL DRUG CURRICULUM Jeann	
5/19/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160517002001		76184	0.00	240.75	0.00	(240.75)	EDUCATIONAL DRUG CURRICULUM Jeann	
5/19/2016	5-Journal Entry	TOWN POLICE SUPPLY	20160517004001		76493	0.00	170.00	0.00	(170.00)	GARRETT SUPERWAND JeannetteEasthom-25	
5/19/2016	5-Journal Entry	WALMART	20160517003001		76481	0.00	48.63	0.00	(48.63)	PAPER CUPS, WIPES, BUS CARDS, TISSUES	
<b>5-Journal Entry</b>							<b>725.81</b>				
<b>Totals For 72 731 55 341J</b>								<b>931.81</b>		<b>(725.81)</b>	<b>Balance Period 11 4,699.80</b>

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	6,730.44	0.00	670.72	(6,730.44)	1,598.84	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>	
5/9/2016	1-Purchase Order	WALMART			76606	0.00	0.00	0.00	42.00	misc cleaning supplies (clorox, soap, mop liquid,	
<b>1-Purchase Order</b>											
5/3/2016	2-Invoice	RICOH USA INC	21208284	6254		0.00	177.22	0.00	0.00	CUST 14879095	
5/24/2016	2-Invoice	TYLER MOUNTAIN WATER C	7975043	6273		0.00	22.95	0.00	0.00	CUST#377776	
<b>2-Invoice</b>							<b>200.17</b>				
5/19/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160517074001			0.00	58.22	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
<b>5-Journal Entry</b>							<b>58.22</b>				
5/5/2016	6-Revision-In House		201672			2,000.00	0.00	0.00	0.00	REVISION LETTER DATED 5/5/16	
<b>6-Revision-In House</b>											
<b>Totals For 72 731 55 341R</b>							<b>2,000.00</b>	<b>258.39</b>		<b>42.00</b>	<b>Balance Period 11 6,730.44</b>

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	0.00	25,000.00	24,166.77	0.00	562.81	(24,166.77)	270.42	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>
5/2/2016	1-Purchase Order	OFFICE DEPOT			76578	0.00	0.00	0.00	74.42	TONER, PENS, ZEBRA ORBITZ
5/2/2016	1-Purchase Order	OFFICE DEPOT			76588	0.00	0.00	0.00	235.14	folders, envelopes, labels, binders, note pads, etc

## Detail Report for Wood County Commission

5/9/2016	1-Purchase Order	WALMART			76605		0.00	0.00	0.00	308.24	cleaning supplies (wipes, soap, lysol, etc)	
<b>1-Purchase Order</b>												
5/3/2016	2-Invoice	OFFICE DEPOT	835118511001		6253	76512	0.00	69.29	0.00	(69.29)	TN-221 C	
5/3/2016	2-Invoice	OFFICE DEPOT	833103311001		6253	76474	0.00	13.12	0.00	(13.12)	TONER, PENS	
5/3/2016	2-Invoice	OFFICE DEPOT	833103016001		6253	76474	0.00	69.29	0.00	(69.29)	TONER, PENS	
5/17/2016	2-Invoice	WOOD COUNTY WASTE	05232016		6265		0.00	155.96	0.00	0.00	ACCT J032	
5/24/2016	2-Invoice	ALCOHOL MONITORING SYS	117822		6267		0.00	127.50	0.00	0.00	CUST#28290	
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592569		6268		0.00	11.50	0.00	0.00	CUST ID DAYREP	
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	592921		6268		0.00	28.75	0.00	0.00	CUST ID DAYREP	
5/24/2016	2-Invoice	CRYSTAL SPRING WATER	0416827		6268		0.00	18.00	0.00	0.00	CUST ID DAYREP	
5/24/2016	2-Invoice	OFFICE DEPOT	837058179001		6269	76578	0.00	74.42	0.00	(74.42)	TONER, PENS, ZEBRA ORBITZ	
5/24/2016	2-Invoice	OFFICE DEPOT	837162676001		6269	76588	0.00	228.15	0.00	(228.15)	folders, envelopes, labels, binders, note pads, etc	
5/24/2016	2-Invoice	OFFICE DEPOT	837163124001		6269	76588	0.00	6.99	0.00	(6.99)	folders, envelopes, labels, binders, note pads, etc	
5/24/2016	2-Invoice	OFFICE DEPOT	836462724001		6269		0.00	129.99	0.00	0.00	ACCT#38427394	
5/24/2016	2-Invoice	RICOH USA INC	5041836934		6270		0.00	198.01	0.00	0.00	CUST#14886209	
								<b>2-Invoice</b>	<b>1,130.97</b>			
5/19/2016	5-Journal Entry	INTUIT	20160517050001				0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
								<b>5-Journal Entry</b>	<b>42.75</b>			
<b>Totals For 72 731 55 341W</b>								<b>1,173.72</b>		<b>156.54</b>	<b>Balance Period 11</b>	<b>24,166.77</b>

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						
<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>	
1,000.00	0.00	1,000.00	957.17	0.00	218.92	(957.17)	(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>		
5/5/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76544	0.00	0.00	0.00	120.72	GASOLINE - DRC		
5/16/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76645	0.00	0.00	0.00	218.92	FUEL - DRC		
<b>1-Purchase Order</b>												
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697		6255	76544	0.00	120.72	(120.72)	GASOLINE - DRC		
								<b>2-Invoice</b>	<b>120.72</b>			
<b>Totals For 72 731 55 343</b>								<b>120.72</b>		<b>218.92</b>	<b>Balance Period 11</b>	<b>957.17</b>