

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>	
230,000.00	0.00	230,000.00	0.00	37,258.32	0.00	(37,258.32)	192,741.68	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>
8/7/2017	4-Receipt		17218			0.00	0.00	1,666.67	0.00	SJC/DAY REPORT CENTER/AUG 2017
8/8/2017	4-Receipt		17229			0.00	0.00	405.00	0.00	JACKSON DRC/UNITED
8/8/2017	4-Receipt		17230			0.00	0.00	237.88	0.00	ROANE DRC/FNB
8/8/2017	4-Receipt		17231			0.00	0.00	21,627.52	0.00	WOOD DRC/BB&T
8/17/2017	4-Receipt		17361			0.00	0.00	2,083.33	0.00	SRC
8/28/2017	4-Receipt		17477			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON CTY/DRC/SEPT 17
4-Receipt								27,687.07		
Totals For 72 327								27,687.07		Balance Period 2 37,258.32

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	2,032.55	2,032.55	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>	
8/14/2017	2-Invoice	UNITED BANKCARD CENTER	2017081072	6656		0.00	968.43	0.00	0.00	PURCHASE CARD	
2-Invoice								968.43			
8/14/2017	5-Journal Entry	EPOSNOW	20170810038001			0.00	0.00	54.00	0.00	PatriciaLynch-7863-Epos Now Llc	
8/14/2017	5-Journal Entry	FRONTIER	20170810077001			0.00	0.00	171.90	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/14/2017	5-Journal Entry	INTUIT	20170810039001			0.00	0.00	53.50	0.00	PatriciaLynch-7863-Intuit *qb Online	
8/14/2017	5-Journal Entry	LABANS TRAININGS	20170810013001	78353	PY2017	0.00	0.00	140.00	(140.00)	ADDICTION TRAININGS JeannetteEasthom-2'	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810089001			0.00	0.00	106.16	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	WALMART	20170810037001	78365	PY2017	0.00	0.00	299.22	(299.22)	misc cleaning supplies (soap, lysol, windex, clorc	
8/14/2017	5-Journal Entry	WALMART	20170810097001	78352	PY2017	0.00	0.00	85.33	(85.33)	trash bags, staples, tissues, plates, cups, batteries,	
8/14/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170810061001			0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								968.43			
Totals For 72 401 40 9999								968.43	968.43	(524.55)	Balance Period 2 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>
500.00	0.00	500.00	205.18	0.00	0.00	(205.18)	294.82	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>
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810089001			0.00	106.16	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							106.16			
										Balance Period 2
							106.16			205.18

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>
13,000.00	0.00	13,000.00	1,936.01	0.00	0.00	(1,936.01)	11,063.99	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>
8/22/2017	2-Invoice	SUDDENLINK	08092017	6668		0.00	223.80	0.00	0.00	ACCT NO 100001-2222--706427602
8/22/2017	2-Invoice	SUDDENLINK	08092017	6668		0.00	486.78	0.00	0.00	ACCT NO 100001-2222--722903001
							710.58			
8/14/2017	5-Journal Entry	FRONTIER	20170810077001			0.00	171.90	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							171.90			
										Balance Period 2
							882.48			1,936.01

72 731 40 211W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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>
6,000.00	0.00	6,000.00	1,271.68	0.00	0.00	(1,271.68)	4,728.32	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>
8/29/2017	2-Invoice	VERIZON WIRELESS	9790555088	6675		0.00	518.36	0.00	0.00	ACCT NO 522606555-00001
							518.36			
										Balance Period 2
							518.36			1,271.68

72 731 40 213 1347

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	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	398.28	0.00	0.00	(398.28)	1,101.72	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>
8/29/2017	2-Invoice	MON POWER	09052017			0.00	216.19	0.00	0.00	ACCT NO 110 083 487 907
							2-Invoice			
							216.19			
							Totals For			
			72 731 40 213 1347				216.19			Balance Period 2
										398.28

<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>
3,000.00	0.00	3,000.00	225.47	0.00	0.00	(225.47)	2,774.53	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>
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0118
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	21.05	0.00	0.00	ACCT NO 5 5000 6584 1000
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0189
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0033
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	19.15	0.00	0.00	ACCT NO 2 5000 6555 0226
8/14/2017	2-Invoice	DOMINION HOPE	08212017A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386
							2-Invoice			
							112.08			
							Totals For			
			72 731 40 213 1348				112.08			Balance Period 2
										225.47

<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>
1,300.00	0.00	1,300.00	87.51	0.00	0.00	(87.51)	1,212.49	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>
8/8/2017	2-Invoice	CITY OF SPENCER WATERW	08202017			0.00	58.34	0.00	0.00	ACCT # 001-005-000566-006
							2-Invoice			
							58.34			
							Totals For			
			72 731 40 213 1353				58.34			Balance Period 2
										87.51

72 731 40 214

Detail Report for Wood County Commission

<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	510.77	0.00	0.00	(510.77)	1,989.23	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>
8/8/2017	2-Invoice	ESCANDON HERNANDO	072817				6654			TRAVEL EXPENSE
8/14/2017	2-Invoice	ADAMS SHERRY L.	08022017				6657			TRAVEL EXPENSE
8/14/2017	2-Invoice	ADAMS SHERRY L.	08022017				6657			TRAVEL EXPENSE
8/22/2017	2-Invoice	PICCIANO JORUN K	81417				6667			TRAVEL EXPENSE
8/29/2017	2-Invoice	HERNANDO ESCANDON	08182017				6670			TRAVEL EXPENSE
8/29/2017	2-Invoice	PICCIANO JORUN K	08172017				6673			TRAVEL EXPENSE
			2-Invoice							
							383.44			
			Totals For	72 731 40 214			383.44			Balance Period 2
										510.77

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>	
700.00	0.00	700.00	256.16	0.00	0.00	(256.16)	443.84	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>
8/1/2017	2-Invoice	SMITH WENDY LYN	62917				6653			TRAVEL EXPENSE
							229.52			
			Totals For	72 731 40 214R			229.52			Balance Period 2
										256.16

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>	
1,200.00	0.00	1,200.00	625.00	0.00	49.00	(625.00)	526.00	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>
8/10/2017	1-Purchase Order	West Virginia Certification Board					78571			AADC Recretification for Hernando Escandon
										1-Purchase Order
8/22/2017	2-Invoice	West Virginia Certification Board	08152017				6669	78571		AADC Recretification for Hernando Escandon
							250.00			
			Totals For	72 731 40 221			250.00			Balance Period 2
										625.00

Detail Report for Wood County Commission

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>	
15,000.00	0.00	15,000.00	2,200.00	0.00	0.00	(2,200.00)	12,800.00	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>
8/22/2017	2-Invoice	OLD COLONY REALTORS	092017			0.00	1,100.00	0.00	0.00	SEPTEMBER RENT
							1,100.00			
										2
										2,200.00
Totals For 72 731 40 230J								1,100.00		

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>	
8,000.00	0.00	8,000.00	1,100.00	0.00	0.00	(1,100.00)	6,900.00	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>
8/22/2017	2-Invoice	PHYLISS LANCE	092017			0.00	550.00	0.00	0.00	SEPTEMBER RENT
							550.00			
										2
										1,100.00
Totals For 72 731 40 230R								550.00		

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>	
30,000.00	0.00	30,000.00	3,047.48	0.00	875.15	(3,047.48)	26,077.37	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>
8/10/2017	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/21/2017	1-Purchase Order	EPOSNOW				0.00	0.00	0.00	54.00	PRODUCT SUBSCRIPTION
8/28/2017	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I
										1-Purchase Order
8/14/2017	2-Invoice	RICOH USA INC	5049691507			0.00	159.09	0.00	0.00	CUST NO 14879095
8/29/2017	2-Invoice	GENERAL SALES CO.	622652			0.00	286.89	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
							445.98			
										2-Invoice
8/14/2017	5-Journal Entry	EPOSNOW	20170810038001			0.00	54.00	0.00	0.00	PatriciaLynch-7863-Epos Now Llc
8/14/2017	5-Journal Entry	WALMART	20170810037001			0.00	299.22	0.00	(299.22)	misc cleaning supplies (soap, lysol, windex, clorc

Detail Report for Wood County Commission

5-Journal Entry

353.22

Totals For 72 731 55 341

799.20

(16.21)

Balance Period 2

3,047.48

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>
5,000.00	0.00	5,000.00	804.09	0.00	47.00	(804.09)	4,148.91	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>
8/14/2017	2-Invoice	CRYSTAL SPRING WATER	07172805	6658		0.00	8.00	0.00	0.00	CUST ID DAYREP
8/14/2017	2-Invoice	CRYSTAL SPRING WATER	571047	6658		0.00	6.50	0.00	0.00	CUST ID DAYREP
8/29/2017	2-Invoice	RICOH USA INC	23351296	6674		0.00	159.34	0.00	0.00	CUST NO 14879095
			2-Invoice				173.84			
8/14/2017	5-Journal Entry	LABANS TRAININGS	20170810013001	78353	PY2017	0.00	140.00	0.00	(140.00)	ADDICTION TRAININGS JeannetteEasthom-2:
			5-Journal Entry				140.00			
			Totals For 72 731 55 341J				313.84		(140.00)	Balance Period 2 804.09

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>
4,000.00	0.00	4,000.00	652.29	0.00	172.17	(652.29)	3,175.54	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>
8/17/2017	1-Purchase Order	WALMART			78581	0.00	0.00	0.00	109.00	Misc cleaning supplies
8/21/2017	1-Purchase Order	ADR CONSTRUCTION, LLC			78617	0.00	0.00	0.00	47.50	Office Repair (Installation of HVAC grille)
			1-Purchase Order							
8/14/2017	2-Invoice	TYLER MOUNTAIN WATER C	07312017	6662		0.00	22.95	0.00	0.00	CUST NO 377776
8/29/2017	2-Invoice	RICOH USA INC	23351295	6674		0.00	159.34	0.00	0.00	CUST NO 14879095
			2-Invoice				182.29			
8/14/2017	5-Journal Entry	WALMART	20170810097001	78352	PY2017	0.00	85.33	0.00	(85.33)	trash bags, staples, tissues, plates, cups, batteries,
8/14/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170810061001			0.00	58.32	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
			5-Journal Entry				143.65			
			Totals For 72 731 55 341R				325.94		71.17	Balance Period 2 652.29

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	1,275.78	0.00	993.20	(1,275.78)	11,731.02	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>	
8/24/2017	1-Purchase Order	OFFICE DEPOT			78629	0.00	0.00	0.00	273.47 MISC SUPPLIES (FOLDERS, PENS, PAPER C	
8/24/2017	1-Purchase Order	WALMART			78631	0.00	0.00	0.00	111.20 CLOCK, LIGHT BULBS, SWIFFER PADS, ET	
8/31/2017	1-Purchase Order	ADVANCE AUTO PARTS			78668	0.00	0.00	0.00	127.61 Air Filter, Oil, Oil Filter, Wilpers & Tire Rod, In	
8/31/2017	1-Purchase Order	MAHONE TIRE CO			78667	0.00	0.00	0.00	480.92 TIRES FOR VAN	
1-Purchase Order										
8/1/2017	2-Invoice	OFFICE DEPOT	944000159001	6652	78451	0.00	184.38	0.00	(184.38) CANON TONER	
8/14/2017	2-Invoice	CRYSTAL SPRING WATER	0717827	6658		0.00	18.00	0.00	0.00 CUST ID DAYREP	
8/14/2017	2-Invoice	CRYSTAL SPRING WATER	584305	6658		0.00	30.00	0.00	0.00 CUST ID DAYREP	
8/14/2017	2-Invoice	CRYSTAL SPRING WATER	589154	6658		0.00	30.00	0.00	0.00 CUST ID DAYREP	
8/14/2017	2-Invoice	LAMP PESTPROOF	255321	6660		0.00	128.40	0.00	0.00 CUST #23389	
8/14/2017	2-Invoice	WOOD COUNTY WASTE	082017	6663		0.00	156.21	0.00	0.00 ACCT J032	
8/29/2017	2-Invoice	RICOH USA INC	23351297	6674		0.00	159.34	0.00	0.00 CUST NO 14879095	
2-Invoice										
8/14/2017	5-Journal Entry	INTUIT	20170810039001			0.00	53.50	0.00	0.00 PatriciaLynch-7863-Intuit *qb Online	
5-Journal Entry										
							706.33			
							53.50			
Totals For 72 731 55 341W							759.83	808.82	Balance Period 2	1,275.78

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	79.86	0.00	100.08	(79.86)	1,320.06	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 Description</u>	
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	100.08 GASOLINE - DRC	
1-Purchase Order										
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230C	6664	78440	0.00	79.86	0.00	(79.86) FUEL - DRC	
2-Invoice										
							79.86			
Totals For 72 731 55 343							79.86	20.22	Balance Period 2	79.86