

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	94,574.07	93,134.58	0.00	(1,439.49)	(1,439.49)	1,439.49
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>			
4/4/2017	2-Invoice	ALCOHOL MONITORING SYS	133577	6538	77965	0.00	0.00	64.93	(60.00)	DIRECT CONNECT FOR SCRAM			
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03152017	6539	77884	0.00	0.00	118.31	(100.00)	10 sheets of Dry Wall, Mud & Screws			
4/4/2017	2-Invoice	PICCIANO JORUN K	012017	6540		0.00	0.00	70.99	0.00	TRAVEL EXPENSE REIMB			
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03172017	6541		0.00	0.00	417.00	0.00	GRANT SERVICES MARCH			
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	2017040772	6542		0.00	0.00	1,506.01	0.00	PURCHASE CARD			
4/11/2017	2-Invoice	BUNNER TRAVIS N.	04032017	6543		0.00	0.00	47.62	0.00	TRAVEL REIMB			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	17.97	0.00	ACCT 2 5000 6555 0386			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	34.53	0.00	ACCT 2 5000 6555 0189			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	61.67	0.00	ACCT 2 5000 6584 1000			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	112.03	0.00	ACCT 2 5000 6555 0033			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	53.47	0.00	ACCT 2 5000 6555 0118			
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	0.00	18.56	0.00	ACCT 2 5000 6555 0226			
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6545	77908	0.00	0.00	225.19	(225.19)	GASOLINE - DRC			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	25.97	0.00	ACCT 110 115 846 013			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	99.19	0.00	ACCT 110 111 329 733			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	223.52	0.00	ACCT 110 113 966 938			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	76.09	0.00	ACCT 110 115 641 562			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	64.48	0.00	ACCT 110 113 900 796			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	257.70	0.00	ACCT 110 113 900 804			
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	0.00	128.28	0.00	ACCT 110 113 897 505			
4/11/2017	2-Invoice	STETSON MOORE	04052017	6547		0.00	0.00	62.60	0.00	MILEAGE REIMB			
4/11/2017	2-Invoice	MOUNTAINEER GAS COMPAN	04172017	6548		0.00	0.00	133.01	0.00	ACCT 201518-485549			
4/11/2017	2-Invoice	ROMINE WENDY LYN	03302017	6549		0.00	0.00	48.15	0.00	TRAVEL REIMB			
4/11/2017	2-Invoice	CITY OF SPENCER WATERWORKS	04202017	6550		0.00	0.00	26.52	0.00	ACCT 001-005-000566-006			
4/11/2017	2-Invoice	WOOD COUNTY WASTE	042017	6551		0.00	0.00	156.21	0.00	ACCT J032			
4/18/2017	2-Invoice	CHURCH AMY SPENCER	04062017	6552		0.00	0.00	44.89	0.00	EXPENSE REIMBURSEMENT			
4/18/2017	2-Invoice	CHURCH AMY SPENCER	04072017	6552		0.00	0.00	43.87	0.00	TRAVEL EXPENSE			
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	608381	6553		0.00	0.00	24.00	0.00	CUST ID DAYREP			
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	581452	6553		0.00	0.00	18.00	0.00	CUST ID DAYREP			
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	612279	6553		0.00	0.00	18.00	0.00	CUST ID DAYREP			
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	0317827	6553		0.00	0.00	18.00	0.00	CUST ID DAYREP			
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	03172805	6553		0.00	0.00	8.00	0.00	CUST ID DAYREP			
4/18/2017	2-Invoice	LAMP PESTPROOF	245780	6554		0.00	0.00	128.40	0.00	CUST# 23389			
4/18/2017	2-Invoice	PHYLISS LANCE	052017	6555		0.00	0.00	550.00	0.00	MAY RENT			
4/18/2017	2-Invoice	OLD COLONY REALTORS	052017	6556		0.00	0.00	1,100.00	0.00	MAY RENT			
4/18/2017	2-Invoice	PRESTON KELSEY A.	04102017	6557		0.00	0.00	44.94	0.00	TRAVEL EXPENSE			

Detail Report for Wood County Commission

4/18/2017	2-Invoice	RICOH USA INC	5047854460	6558		0.00	0.00	197.13	0.00	CUST NO 14879095
4/18/2017	2-Invoice	TYLER MOUNTAIN WATER C	03312017	6559		0.00	0.00	25.71	0.00	CUST# 377776
4/25/2017	2-Invoice	ESCANDON HERNANDO	04142017	6560		0.00	0.00	347.22	0.00	TRAVEL EXPENSE
4/25/2017	2-Invoice	MON POWER	05082017	6561		0.00	0.00	94.03	0.00	ACCT NO 110083487907
4/25/2017	2-Invoice	SUDDENLINK	04262017A	6562		0.00	0.00	220.52	0.00	ACCT NO 100001-2222-706427602
4/25/2017	2-Invoice	SUDDENLINK	04262017A	6562		0.00	0.00	486.77	0.00	ACCT NO 100001-2222-722903001
4/25/2017	2-Invoice	TREATMENT RESEARCH INS'	03172017	6563	77955	0.00	0.00	299.00	(299.00)	DENS ASI Software
4/25/2017	2-Invoice	VERIZON WIRELESS	9783461781	6564		0.00	0.00	515.71	0.00	ACCT NO 522606555-00001
					2-Invoice					
								8,234.19		
4/4/2017	3-Check REGULAR	ALCOHOL MONITORING SYS	133577	6538	77965	0.00	64.93	0.00	0.00	DIRECT CONNECT FOR SCRAM
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	03152017	6539	77884	0.00	118.31	0.00	0.00	10 sheets of Dry Wall, Mud & Screws
4/4/2017	3-Check REGULAR	PICCIANO JORUN K	012017	6540		0.00	70.99	0.00	0.00	TRAVEL EXPENSE REIMB
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03172017	6541		0.00	417.00	0.00	0.00	GRANT SERVICES MARCH
4/10/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017040772	6542		0.00	1,506.01	0.00	0.00	PURCHASE CARD
4/11/2017	3-Check REGULAR	BUNNER TRAVIS N.	04032017	6543		0.00	47.62	0.00	0.00	TRAVEL REIMB
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	34.53	0.00	0.00	ACCT 2 5000 6555 0189
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	61.67	0.00	0.00	ACCT 2 5000 6584 1000
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	112.03	0.00	0.00	ACCT 2 5000 6555 0033
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	53.47	0.00	0.00	ACCT 2 5000 6555 0118
4/11/2017	3-Check REGULAR	DOMINION HOPE	042017	6544		0.00	18.56	0.00	0.00	ACCT 2 5000 6555 0226
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	6545	77908	0.00	225.19	0.00	0.00	GASOLINE - DRC
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	25.97	0.00	0.00	ACCT 110 115 846 013
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	99.19	0.00	0.00	ACCT 110 111 329 733
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	223.52	0.00	0.00	ACCT 110 113 966 938
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	76.09	0.00	0.00	ACCT 110 115 641 562
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	64.48	0.00	0.00	ACCT 110 113 900 796
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	257.70	0.00	0.00	ACCT 110 113 900 804
4/11/2017	3-Check REGULAR	MON POWER	04182017	6546		0.00	128.28	0.00	0.00	ACCT 110 113 897 505
4/11/2017	3-Check REGULAR	STETSON MOORE	04052017	6547		0.00	62.60	0.00	0.00	MILEAGE REIMB
4/11/2017	3-Check REGULAR	MOUNTAINEER GAS COMPA	04172017	6548		0.00	133.01	0.00	0.00	ACCT 201518-485549
4/11/2017	3-Check REGULAR	ROMINE WENDY LYN	03302017	6549		0.00	48.15	0.00	0.00	TRAVEL REIMB
4/11/2017	3-Check REGULAR	CITY OF SPENCER WATERWC	04202017	6550		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006
4/11/2017	3-Check REGULAR	WOOD COUNTY WASTE	042017	6551		0.00	156.21	0.00	0.00	ACCT J032
4/18/2017	3-Check REGULAR	CHURCH AMY SPENCER	04062017	6552		0.00	44.89	0.00	0.00	EXPENSE REIMBURSEMENT
4/18/2017	3-Check REGULAR	CHURCH AMY SPENCER	04072017	6552		0.00	43.87	0.00	0.00	TRAVEL EXPENSE
4/18/2017	3-Check REGULAR	CRYSTAL SPRING WATER	03172805	6553		0.00	8.00	0.00	0.00	CUST ID DAYREP
4/18/2017	3-Check REGULAR	CRYSTAL SPRING WATER	0317827	6553		0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	3-Check REGULAR	CRYSTAL SPRING WATER	581452	6553		0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	3-Check REGULAR	CRYSTAL SPRING WATER	608381	6553		0.00	24.00	0.00	0.00	CUST ID DAYREP
4/18/2017	3-Check REGULAR	CRYSTAL SPRING WATER	612279	6553		0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	3-Check REGULAR	LAMP PESTPROOF	245780	6554		0.00	128.40	0.00	0.00	CUST# 23389
4/18/2017	3-Check REGULAR	PHYLISS LANCE	052017	6555		0.00	550.00	0.00	0.00	MAY RENT
4/18/2017	3-Check REGULAR	OLD COLONY REALTORS	052017	6556		0.00	1,100.00	0.00	0.00	MAY RENT
4/18/2017	3-Check REGULAR	PRESTON KELSEY A.	04102017	6557		0.00	44.94	0.00	0.00	TRAVEL EXPENSE

Detail Report for Wood County Commission

4/18/2017	3-Check REGULAR	RICOH USA INC	5047854460	6558	0.00	197.13	0.00	0.00	CUST NO 14879095	
4/18/2017	3-Check REGULAR	TYLER MOUNTAIN WATER C	03312017	6559	0.00	25.71	0.00	0.00	CUST# 377776	
4/25/2017	3-Check REGULAR	ESCANDON HERNANDO	04142017	6560	0.00	347.22	0.00	0.00	TRAVEL EXPENSE	
4/25/2017	3-Check REGULAR	MON POWER	05082017	6561	0.00	94.03	0.00	0.00	ACCT NO 110083487907	
4/25/2017	3-Check REGULAR	SUDDENLINK	04262017A	6562	0.00	220.52	0.00	0.00	ACCT NO 100001-2222-706427602	
4/25/2017	3-Check REGULAR	SUDDENLINK	04262017A	6562	0.00	486.77	0.00	0.00	ACCT NO 100001-2222-722903001	
4/25/2017	3-Check REGULAR	TREATMENT RESEARCH INS'	03172017	6563 77955	0.00	299.00	0.00	0.00	DENS ASI Software	
4/25/2017	3-Check REGULAR	VERIZON WIRELESS	9783461781	6564	0.00	515.71	0.00	0.00	ACCT NO 522606555-00001	
3-Check REGULAR						8,234.19				
Totals For 72 201-0000						8,234.19	8,234.19	(684.19)	Balance Period 10	0.00

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	201,346.62	0.00	(201,346.62)	98,653.38	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>
4/4/2017	4-Receipt		15654			0.00	0.00	2,083.33	0.00	SHERIFF JACKSON COUNTY
4/7/2017	4-Receipt		15703			0.00	0.00	510.00	0.00	JACKSON COUNTY DRC
4/7/2017	4-Receipt		15704			0.00	0.00	214.73	0.00	ROANE COUNTY DRC
4/7/2017	4-Receipt		15705			0.00	0.00	15,673.26	0.00	WCDRC
4/13/2017	4-Receipt		15813			0.00	0.00	2,945.20	0.00	SWV/DAY REPORT & PAROLES
4/19/2017	4-Receipt		15886			0.00	0.00	4,365.48	0.00	MOV FELLOWSHIP HOME JUNE 2016
4/21/2017	4-Receipt		15919			0.00	0.00	2,083.33	0.00	SHERIFF ROANE CO
4/28/2017	4-Receipt		16028			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON CO
4-Receipt								29,958.66		
Totals For 72 327								29,958.66	Balance Period 10	201,346.62

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	14,308.27	14,308.27	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>
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	2017040772	6542		0.00	1,506.01	0.00	0.00	PURCHASE CARD
2-Invoice							1,506.01			
4/10/2017	5-Journal Entry	FRONTIER	20170407051001			0.00	0.00	170.17	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407076001			0.00	0.00	170.17	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	GRAND POINTE CONFERENC	20170407037001		77910	0.00	0.00	385.20	(385.20)	SPACE FOR THE CHRIS HERRON EVENT Pa

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	INTUIT	20170407039001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407065001		0.00	0.00	95.10	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	WALMART	20170407038001	77966	0.00	0.00	251.46	(251.46)	misc cleaning supplies (soap, lysol, wipes, winde
4/10/2017	5-Journal Entry	WALMART	20170407089001	77873	0.00	0.00	132.84	(132.84)	CLEANING SUPPLIES, EXTENSION CORDS,
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407060001		0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
4/10/2017	5-Journal Entry	West Virginia Certification Board	20170407016001	77975	0.00	0.00	200.00	(200.00)	WVCBAPP ADC exam JeannetteEasthom-2563-

5-Journal Entry

1,506.01

Totals For 72 401 40 9999

1,506.01

1,506.01

(969.50)

Balance Period 10

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	578.51	284.83	0.00	(293.68)	(293.68)	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>
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407065001			0.00	95.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

5-Journal Entry

95.10

Totals For 72 731 40 1531

95.10

Balance Period 10

293.68

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	4,400.00	13,200.00	11,335.40	0.00	0.00	(11,335.40)	1,864.60	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>
4/25/2017	2-Invoice	SUDDENLINK	04262017A	6562		0.00	220.52	0.00	0.00	ACCT NO 100001-2222-706427602
4/25/2017	2-Invoice	SUDDENLINK	04262017A	6562		0.00	486.77	0.00	0.00	ACCT NO 100001-2222-722903001

2-Invoice

707.29

4/10/2017	5-Journal Entry	FRONTIER	20170407051001			0.00	170.17	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407076001			0.00	170.17	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

5-Journal Entry

340.34

Totals For 72 731 40 211

1,047.63

Balance Period 10

11,335.40

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>	
8,000.00	0.00	8,000.00	3,026.67	0.00	0.00	(3,026.67)	4,973.33	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>
4/25/2017	2-Invoice	VERIZON WIRELESS	9783461781	6564		0.00	515.71	0.00	0.00	ACCT NO 522606555-00001
							515.71			
										Balance Period 10
										3,026.67
Totals For 72 731 40 211W							515.71			

<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>	
11,000.00	0.00	11,000.00	11,056.49	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(11,056.49)	
				<u>YTD Available</u>	
				(56.49)	
					<u>Fiscal Year Beginning Bal</u>
					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>
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	25.97	0.00	0.00	ACCT 110 115 846 013
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	99.19	0.00	0.00	ACCT 110 111 329 733
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	223.52	0.00	0.00	ACCT 110 113 966 938
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	76.09	0.00	0.00	ACCT 110 115 641 562
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	64.48	0.00	0.00	ACCT 110 113 900 796
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	257.70	0.00	0.00	ACCT 110 113 900 804
4/11/2017	2-Invoice	MON POWER	04182017	6546		0.00	128.28	0.00	0.00	ACCT 110 113 897 505
							875.23			
										Balance Period 10
										11,056.49
Totals For 72 731 40 213 1345							875.23			

<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>	
1,500.00	0.00	1,500.00	1,390.27	886.73	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(503.54)	
				<u>YTD Available</u>	
				996.46	
					<u>Fiscal Year Beginning Bal</u>
					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>
4/25/2017	2-Invoice	MON POWER	05082017	6561		0.00	94.03	0.00	0.00	ACCT NO 110083487907
							94.03			
										Balance Period 10
										503.54
Totals For 72 731 40 213 1348							94.03			

<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>	
3,500.00	0.00	3,500.00	1,925.72	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,925.72)	
				<u>YTD Available</u>	
				1,574.28	
					<u>Fiscal Year Beginning Bal</u>
					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>
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	17.97	0.00	0.00	ACCT 2 5000 6555 0386
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	34.53	0.00	0.00	ACCT 2 5000 6555 0189
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	61.67	0.00	0.00	ACCT 2 5000 6584 1000
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	112.03	0.00	0.00	ACCT 2 5000 6555 0033
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	53.47	0.00	0.00	ACCT 2 5000 6555 0118
4/11/2017	2-Invoice	DOMINION HOPE	042017	6544		0.00	18.56	0.00	0.00	ACCT 2 5000 6555 0226

2-Invoice

298.23

Totals For 72 731 40 213 1348

298.23

Balance Period 10

1,925.72

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	773.28	0.00	0.00	(773.28)	526.72	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>
4/11/2017	2-Invoice	MOUNTAINEER GAS COMPA	04172017	6548		0.00	133.01	0.00	0.00	ACCT 201518-485549

2-Invoice

133.01

Totals For 72 731 40 213 1350

133.01

Balance Period 10

773.28

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	880.00	1,730.00	1,148.14	0.00	0.00	(1,148.14)	581.86	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>
4/11/2017	2-Invoice	CITY OF SPENCER WATERWC	04202017	6550		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006

2-Invoice

26.52

Totals For 72 731 40 213 1353

26.52

Balance Period 10

1,148.14

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	1,598.18	0.00	4.00	(1,598.18)	897.82	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>	
4/4/2017	2-Invoice	PICCIANO JORUN K	012017	6540		0.00	70.99	0.00	0.00	TRAVEL EXPENSE REIMB	
4/11/2017	2-Invoice	BUNNER TRAVIS N.	04032017	6543		0.00	47.62	0.00	0.00	TRAVEL REIMB	
4/18/2017	2-Invoice	CHURCH AMY SPENCER	04072017	6552		0.00	43.87	0.00	0.00	TRAVEL EXPENSE	
4/18/2017	2-Invoice	PRESTON KELSEY A.	04102017	6557		0.00	44.94	0.00	0.00	TRAVEL EXPENSE	
4/25/2017	2-Invoice	ESCANDON HERNANDO	04142017	6560		0.00	347.22	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							554.64				
Totals For 72 731 40 214							554.64			Balance Period 10	1,598.18

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>
500.00	0.00	500.00	341.12	0.00	0.00	(341.12)	158.88	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>	
4/11/2017	2-Invoice	STETSON MOORE	04052017	6547		0.00	62.60	0.00	0.00	MILEAGE REIMB	
4/11/2017	2-Invoice	ROMINE WENDY LYN	03302017	6549		0.00	48.15	0.00	0.00	TRAVEL REIMB	
2-Invoice							110.75				
Totals For 72 731 40 214R							110.75			Balance Period 10	341.12

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	12,200.00	13,200.00	12,100.00	0.00	0.00	(12,100.00)	1,100.00	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>	
4/18/2017	2-Invoice	OLD COLONY REALTORS	052017	6556		0.00	1,100.00	0.00	0.00	MAY RENT	
2-Invoice							1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 10	12,100.00

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>
6,600.00	550.00	7,150.00	6,050.00	0.00	0.00	(6,050.00)	1,100.00	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>	
4/18/2017	2-Invoice	PHYLISS LANCE	052017	6555		0.00	550.00	0.00	0.00	MAY RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 10	6,050.00
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	(15,000.00)	45,000.00	21,133.91	0.00	4,059.42	(21,133.91)	19,806.67	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>	
4/17/2017	1-Purchase Order	GENERAL SALES CO.			78064	0.00	0.00	0.00	421.62	MISC SUPPLIES (TOILET PAPER, TRASH B/	
4/17/2017	1-Purchase Order	NARCOTICS ANONYMOUS W			78058	0.00	0.00	0.00	517.44	SIXTH EDITION BASIC TEXT - HARDCOVE	
4/17/2017	1-Purchase Order	DENNA L. NAYLOR			78058	0.00	0.00	0.00	462.00	SIXTH EDITION BASIC TEXT - HARDCOVE	
4/17/2017	1-Purchase Order	OFFICE DEPOT			78057	0.00	0.00	0.00	607.70	2 RECEIPT BOOKS, 4 BROTHER DRUM UNI	
4/20/2017	1-Purchase Order	WALMART			78076	0.00	0.00	0.00	326.18	1 Folder, 2 vacuums, 2 brooms, 2 rakes, 3 auto sp	
4/26/2017	1-Purchase Order	ALCOHOLICS ANONYMOUS			78095	0.00	0.00	0.00	528.58	ALCOHOLICS ANONYMOUS BIG BOOKS &	
4/26/2017	1-Purchase Order	INTOXIMETERS, INC			78100	0.00	0.00	0.00	261.25	INTOXIMETERS & SHIPPING	
1-Purchase Order											
4/4/2017	2-Invoice	ALCOHOL MONITORING SYS	133577	6538	77965	0.00	64.93	0.00	(60.00)	DIRECT CONNECT FOR SCRAM	
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03152017	6539	77884	0.00	118.31	0.00	(100.00)	10 sheets of Dry Wall, Mud & Screws	
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03172017	6541		0.00	417.00	0.00	0.00	GRANT SERVICES MARCH	
4/18/2017	2-Invoice	RICOH USA INC	5047854460	6558		0.00	197.13	0.00	0.00	CUST NO 14879095	
4/25/2017	2-Invoice	TREATMENT RESEARCH INS'	03172017	6563	77955	0.00	299.00	0.00	(299.00)	DENS ASI Software	
2-Invoice							1,096.37				
4/10/2017	5-Journal Entry	GRAND POINTE CONFERENC	20170407037001		77910	0.00	385.20	0.00	(385.20)	SPACE FOR THE CHRIS HERRON EVENT Pa	
4/10/2017	5-Journal Entry	WALMART	20170407038001		77966	0.00	251.46	0.00	(251.46)	misc cleaning supplies (soap, lysol, wipes, winde	
5-Journal Entry							636.66				
Totals For 72 731 55 341							1,733.03		2,029.11	Balance Period 10	21,133.91
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	2,800.00	5,800.00	3,529.10	0.00	953.80	(3,529.10)	1,317.10	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>
4/13/2017	1-Purchase Order	WALMART			78056	0.00	0.00	0.00	94.00	TISSUES, CUPS, CLEANERS, PENS, ETC

Detail Report for Wood County Commission

4/18/2017	2-Invoice	CRYSTAL SPRING WATER	03172805	1-Purchase Order	6553	0.00	8.00	0.00	0.00	CUST ID DAYREP	
				2-Invoice			8.00				
4/10/2017	5-Journal Entry	West Virginia Certification Board	20170407016001		77975	0.00	200.00	0.00	(200.00)	WVCBAPP ADC exam JeannetteEasthom-2563-	
				5-Journal Entry			200.00				
Totals For 72 731 55 341J								208.00	(106.00)	Balance Period 10	3,529.10

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	2,050.00	3,550.00	3,107.49	0.00	119.14	(3,107.49)	323.37	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>	
4/25/2017	1-Purchase Order	WWW.AMAZON.COM			78086	0.00	0.00	0.00	10.98	PILL COUNTING TRAY W/ SPATULA	
4/25/2017	1-Purchase Order	WALMART			78084	0.00	0.00	0.00	92.00	Cleaning & office supplies (lysol, windex, toilet c	
				1-Purchase Order							
4/18/2017	2-Invoice	TYLER MOUNTAIN WATER C	03312017		6559	0.00	25.71	0.00	0.00	CUST# 377776	
				2-Invoice				25.71			
4/10/2017	5-Journal Entry	WALMART	20170407089001		77873	0.00	132.84	0.00	(132.84)	CLEANING SUPPLIES, EXTENSION CORDS,	
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407060001			0.00	58.32	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry				191.16			
Totals For 72 731 55 341R								216.87	(29.86)	Balance Period 10	3,107.49

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	12,540.01	0.00	1,309.91	(12,540.01)	150.08	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>
4/18/2017	1-Purchase Order	ADVANCE AUTO PARTS			78066	0.00	0.00	0.00	34.36	Oil, Oil Filter & Wipers for hybrid Camry
4/20/2017	1-Purchase Order	OFFICE DEPOT			78078	0.00	0.00	0.00	152.49	Dater, toner, key reels, folders, etc
				1-Purchase Order						
4/11/2017	2-Invoice	WOOD COUNTY WASTE	042017		6551	0.00	156.21	0.00	0.00	ACCT J032
4/18/2017	2-Invoice	CHURCH AMY SPENCER	04062017		6552	0.00	44.89	0.00	0.00	EXPENSE REIMBURSEMENT
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	608381		6553	0.00	24.00	0.00	0.00	CUST ID DAYREP
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	581452		6553	0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	612279		6553	0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	2-Invoice	CRYSTAL SPRING WATER	0317827		6553	0.00	18.00	0.00	0.00	CUST ID DAYREP
4/18/2017	2-Invoice	LAMP PESTPROOF	245780		6554	0.00	128.40	0.00	0.00	CUST# 23389

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	INTUIT	20170407039001	2-Invoice	0.00	407.50	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online
				5-Journal Entry		42.75			
						42.75			
				Totals For 72 731 55 341W		450.25		186.85	Balance Period 10
									12,540.01

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	1,228.42	0.00	0.00	(1,228.42)	271.58	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>
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6545	77908	0.00	225.19	0.00	(225.19) GASOLINE - DRC
							225.19		
							225.19		Balance Period 10
									1,228.42