

# 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	151,553.95	0.00	(151,553.95)	148,446.05	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>
2/6/2017	4-Receipt		14905			0.00	0.00	2,083.33	0.00	SHERIFF JACKSON COUNTY
2/9/2017	4-Receipt		14976			0.00	0.00	25,439.81	0.00	WC DAY REPORT CENTER JAN 2017
2/9/2017	4-Receipt		14977			0.00	0.00	163.88	0.00	ROANE COUNTY DAY REPORT CENTER JA
2/9/2017	4-Receipt		14978			0.00	0.00	510.00	0.00	JACKSON COUNTY DAY REPORT CENTER
2/27/2017	4-Receipt		15171			0.00	0.00	2,083.33	0.00	SHERIFF ROANE COUNTY
4-Receipt								<b>30,280.35</b>		
<b>Totals For 72 327</b>								<b>30,280.35</b>	<b>Balance Period 8</b>	<b>151,553.95</b>

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE I REFUNDS/REIMBURSEMENTS								
<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	5,280.00	11,280.00	0.00	1,300.24	0.00	(1,300.24)	9,979.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2017	4-Receipt		14882			0.00	0.00	360.92	0.00	CITY OF SPENCER WATERWORKS
2/2/2017	4-Receipt		14883			0.00	0.00	519.37	0.00	SPENCER SANITARY BOARD
4-Receipt								<b>880.29</b>		
<b>Totals For 72 382</b>								<b>880.29</b>	<b>Balance Period 8</b>	<b>1,300.24</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	9,797.29	9,797.29	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>
2/13/2017	2-Invoice	UNITED BANKCARD CENTER	2017020972	6491		0.00	466.56	0.00	0.00	PURCHASE CARD
2-Invoice							<b>466.56</b>			
2/13/2017	5-Journal Entry	FRONTIER	20170209083001			0.00	0.00	170.17	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/13/2017	5-Journal Entry	INTUIT	20170209036001			0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online

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2/13/2017	5-Journal Entry	IQT TESTING	20170209016001	77706	0.00	0.00	49.00	(49.00)	ADC Practice Exam Fee JeannetteEasthom-2
2/13/2017	5-Journal Entry	MARATHON PETROL	20170209091001		0.00	0.00	32.00	0.00	HeatherPaxton-2697-Marathon Petro
2/13/2017	5-Journal Entry	WALMART	20170209015001	77655	0.00	0.00	46.61	(46.61)	DOORMATS, CUPS, MARKERS, CLEANING
2/13/2017	5-Journal Entry	WALMART	20170209035001	77606	0.00	0.00	67.71	(67.71)	7 planners, 2 floor lamps, 1 band aids PatriciaLyr
2/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170209054001		0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**466.56**

**Totals For 72 401 40 9999**

**466.56**

**466.56**

**(163.32)**

**Balance Period 8**

**0.00**

**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	9,561.35	0.00	0.00	(9,561.35)	3,638.65	<b>0.00</b>	

**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>
2/17/2017	2-Invoice	SUDDENLINK	02262017A	6502		0.00	220.28	0.00	0.00	ACCT NO 1000012222706427602
2/17/2017	2-Invoice	SUDDENLINK	02262017B	6502		0.00	468.14	0.00	0.00	ACCT NO 1000012222722903001
			<b>2-Invoice</b>				<b>688.42</b>			
2/13/2017	5-Journal Entry	FRONTIER	20170209083001			0.00	170.17	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			<b>5-Journal Entry</b>				<b>170.17</b>			
			<b>Totals For 72 731 40 211</b>				<b>858.59</b>			<b>Balance Period 8 9,561.35</b>

**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	1,995.72	0.00	0.00	(1,995.72)	6,004.28	<b>0.00</b>	

**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>
2/27/2017	2-Invoice	VERIZON WIRELESS	9779934423	6513		0.00	415.24	0.00	0.00	ACCT NO 522606555-00001
			<b>2-Invoice</b>				<b>415.24</b>			
			<b>Totals For 72 731 40 211W</b>				<b>415.24</b>			<b>Balance Period 8 1,995.72</b>

**72 731 40 213 1345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>				
72	731	40	213		1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES		ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	0.00	11,000.00	9,239.34	0.00	0.00	(9,239.34)	1,760.66	<b>0.00</b>	

**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>
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## Detail Report for Wood County Commission

2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	248.74	0.00	0.00	ACCT 110 113 966 938
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	62.28	0.00	0.00	ACCT 110 113 900 796
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	304.85	0.00	0.00	ACCT 110 113 900 804
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	112.16	0.00	0.00	ACCT 110 113 879 505
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	101.99	0.00	0.00	ACCT 110 111 329 733
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	75.09	0.00	0.00	ACCT 110 115 641 562
2/7/2017	2-Invoice	MON POWER	2162017	6485	0.00	27.78	0.00	0.00	ACCT 110 115 846 013

**2-Invoice 932.89**

**Totals For 72 731 40 213 1345 932.89 Balance Period 8 9,239.34**

### 72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,200.10	886.73	0.00	(313.37)	1,186.63	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>	
2/27/2017	2-Invoice	MON POWER	03082017A			0.00	103.83	0.00	0.00	ACCT NO 110083487907	
<b>2-Invoice</b>							<b>103.83</b>				
<b>Totals For 72 731 40 213 1347</b>							<b>103.83</b>				<b>Balance Period 8 313.37</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>
3,500.00	0.00	3,500.00	1,324.67	0.00	0.00	(1,324.67)	2,175.33	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>	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	91.50	0.00	0.00	ACCT 5500065841000	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	51.10	0.00	0.00	ACCT 2500065550189	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	69.44	0.00	0.00	ACCT 2500065550118	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	19.15	0.00	0.00	ACCT 2500065550226	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	91.33	0.00	0.00	ACCT 2500065550033	
2/14/2017	2-Invoice	DOMINION HOPE	02212017B			0.00	17.97	0.00	0.00	ACCT 2500065550386	
<b>2-Invoice</b>							<b>340.49</b>				
<b>Totals For 72 731 40 213 1348</b>							<b>340.49</b>				<b>Balance Period 8 1,324.67</b>

### 72 731 40 213 1350

# 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	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	514.38	0.00	0.00	(514.38)	785.62	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>	
2/7/2017	2-Invoice	MOUNTAINEER GAS COMPAI	02162017				203.82	0.00	0.00	ACCT 201518-485549	
							<b>203.82</b>				
										<b>203.82</b>	
<b>Totals For 72 731 40 213 1350</b>								<b>203.82</b>		<b>Balance Period 8</b>	<b>514.38</b>

**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	205.37	0.00	0.00	(205.37)	294.63	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>	
2/7/2017	2-Invoice	CASTO KARAH L	01302017	6482		0.00	19.15	0.00	0.00	TRAVEL EXPENSE	
2/7/2017	2-Invoice	PAXTON HEATHER L.	01252017	6488		0.00	65.38	0.00	0.00	TRAVEL EXPENSE	
							<b>84.53</b>				
2/13/2017	5-Journal Entry	MARATHON PETROL	20170209091001			0.00	32.00	0.00	0.00	HeatherPaxton-2697-Marathon Petro	
							<b>32.00</b>				
<b>Totals For 72 731 40 214R</b>								<b>116.53</b>		<b>Balance Period 8</b>	<b>205.37</b>

**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>
3,000.00	0.00	3,000.00	550.00	0.00	0.00	(550.00)	2,450.00	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>
2/27/2017	1-Purchase Order	LABANS TRAININGS			77845	0.00	0.00	0.00	190.00	COUNSELING, SUBSTANCE ABUSE, ETC. T
										<b>190.00</b>
2/27/2017	2-Invoice	LABANS TRAININGS	02132017	6503	77845	0.00	47.50	0.00	(47.50)	COUNSELING, SUBSTANCE ABUSE, ETC. T
2/27/2017	2-Invoice	LABANS TRAININGS	02162017	6504	77845	0.00	25.00	0.00	(25.00)	COUNSELING, SUBSTANCE ABUSE, ETC. T
2/27/2017	2-Invoice	LABANS TRAININGS	02222017	6505	77845	0.00	47.50	0.00	(47.50)	COUNSELING, SUBSTANCE ABUSE, ETC. T
2/27/2017	2-Invoice	LABANS TRAININGS	02212017	6506	77845	0.00	37.50	0.00	(37.50)	COUNSELING, SUBSTANCE ABUSE, ETC. T
2/27/2017	2-Invoice	LABANS TRAININGS	02202017	6507	77845	0.00	32.50	0.00	(32.50)	COUNSELING, SUBSTANCE ABUSE, ETC. T

# Detail Report for Wood County Commission

2-Invoice

190.00

Totals For 72 731 40 221

190.00

Balance Period 8

550.00

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	12,200.00	13,200.00	9,900.00	0.00	0.00	(9,900.00)	3,300.00	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>
2/27/2017	2-Invoice	OLD COLONY REALTORS	032017	6510		0.00	1,100.00	0.00	0.00	MARCH RENT
							1,100.00			
										Balance Period 8
										9,900.00
							1,100.00			

Totals For 72 731 40 230J

1,100.00

Balance Period 8

9,900.00

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	4,950.00	0.00	0.00	(4,950.00)	2,200.00	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>
2/27/2017	2-Invoice	PHYLISS LANCE	032017	6508		0.00	550.00	0.00	0.00	MARCH RENT
							550.00			
										Balance Period 8
										4,950.00
							550.00			

Totals For 72 731 40 230R

550.00

Balance Period 8

4,950.00

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	15,239.77	0.00	2,509.80	(15,239.77)	27,250.43	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>
2/9/2017	1-Purchase Order	GENERAL SALES CO.			77771	0.00	0.00	0.00	258.14	MISC SUPPLIES (PAPER TOWELS, TOILET I
2/27/2017	1-Purchase Order	PCMG			77841	0.00	0.00	0.00	2,129.57	2 DESKTOP COMPUTERS, SHIPPING
										1-Purchase Order
2/7/2017	2-Invoice	INTOXIMETERS, INC	553358	6484	77638	0.00	266.50	0.00	(201.75)	TUBES FOR INTOXIMETERS, SHIPPING
2/7/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	01192017	6490		0.00	417.00	0.00	0.00	JANUARY 2017
2/14/2017	2-Invoice	GENERAL SALES CO.	904322	6494	77771	0.00	269.69	0.00	(258.14)	MISC SUPPLIES (PAPER TOWELS, TOILET I
2/14/2017	2-Invoice	RICOH USA INC	55046892358	6496		0.00	158.54	0.00	0.00	CUST NO-14879095

## Detail Report for Wood County Commission

2/17/2017	2-Invoice	ALCOHOL MONITORING SYS	131437	6499	0.00	114.75	0.00	0.00	CUST NO 28290
2/17/2017	2-Invoice	JK DATA	53949	6501 77635	0.00	903.14	0.00	(800.00)	CHAIN OF CUSTODY FORMS, SHIPPING
2/27/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	02172017	6512	0.00	417.00	0.00	0.00	GRANT SERV FEB 2017
<b>2-Invoice</b>						<b>2,546.62</b>			
<b>Totals For 72 731 55 341</b>						<b>2,546.62</b>	<b>1,127.82</b>	<b>Balance Period 8</b>	<b>15,239.77</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>	
3,000.00	2,800.00	5,800.00	3,153.76	0.00	859.80	(3,153.76)	1,786.44	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
2/7/2017	2-Invoice	INTOXIMETERS, INC	553853	6484	77653	0.00	240.00	0.00	(201.25) INTOXIMETERS, SHIPPING	
2/7/2017	2-Invoice	RICOH USA INC	22415945	6489		0.00	159.34	0.00	0.00 CUST# 14879095	
2/14/2017	2-Invoice	CRYSTAL SPRING WATER	5984070	6492		0.00	13.50	0.00	0.00 CUST-DAYREP	
2/14/2017	2-Invoice	CRYSTAL SPRING WATER	01172805	6492		0.00	8.00	0.00	0.00 CUST ID-DAYREP	
2/27/2017	2-Invoice	RICOH USA INC	22543478	6511		0.00	159.34	0.00	0.00 CUST NO 14879095	
<b>2-Invoice</b>							<b>580.18</b>			
2/13/2017	5-Journal Entry	IQT TESTING	20170209016001		77706	0.00	49.00	0.00	(49.00) ADC Practice Exam Fee JeannetteEasthom-2	
2/13/2017	5-Journal Entry	WALMART	20170209015001		77655	0.00	46.61	0.00	(46.61) DOORMATS, CUPS, MARKERS, CLEANING	
<b>5-Journal Entry</b>							<b>95.61</b>			
<b>Totals For 72 731 55 341J</b>							<b>675.79</b>	<b>(296.86)</b>	<b>Balance Period 8</b>	<b>3,153.76</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>	
1,500.00	2,050.00	3,550.00	2,261.20	0.00	401.76	(2,261.20)	887.04	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
2/27/2017	1-Purchase Order	WWW.AMAZON.COM			77844	0.00	0.00	0.00	224.76 Criminal Conduct and Sub. Abuse Treatment Par
2/27/2017	1-Purchase Order	HAZELDEN PUBLISHING & E			77842	0.00	0.00	0.00	21.04 CURRICULUM
2/27/2017	1-Purchase Order	WALMART			77843	0.00	0.00	0.00	79.81 OFFICE STAMPS AND SIGNS
<b>1-Purchase Order</b>									
2/7/2017	2-Invoice	RICOH USA INC	22415944	6489		0.00	159.34	0.00	0.00 CUST# 14879095
2/14/2017	2-Invoice	TYLER MOUNTAIN WATER C	7197578	6497		0.00	22.95	0.00	0.00 CUST NO 377776
2/27/2017	2-Invoice	RICOH USA INC	22543477	6511		0.00	159.34	0.00	0.00 CUST NO 14879095
<b>2-Invoice</b>							<b>341.63</b>		
2/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170209054001			0.00	58.32	0.00	0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>							<b>58.32</b>		

# Detail Report for Wood County Commission

Totals For 72 731 55 341R

399.95

325.61

Balance Period 8

2,261.20

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	10,939.59	0.00	1,424.17	(10,939.59)	1,636.24	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2017	1-Purchase Order	STAR PRINTING			77745	0.00	0.00	0.00	340.00	FLYERS ; POSTCARDS TO PUT AT JACKSON	
2/23/2017	1-Purchase Order	OFFICE DEPOT			77832	0.00	0.00	0.00	96.95	ROLODEX, TONER, PENS	
2/27/2017	1-Purchase Order	OFFICE DEPOT			77851	0.00	0.00	0.00	204.16	MISC OFFICE SUPPLIES	
<b>1-Purchase Order</b>											
2/7/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3518		6481	0.00	200.00	0.00	0.00	SALT TREATMENT	
2/7/2017	2-Invoice	INTOXIMETERS, INC	553359		6484 77636	0.00	266.50	0.00	(201.25)	TUBES FOR INTOXIMETERS, SHIPPING	
2/7/2017	2-Invoice	OFFICE DEPOT	893849971001		6487 77628	0.00	404.24	0.00	(404.24)	Misc Office Supplies	
2/7/2017	2-Invoice	OFFICE DEPOT	892205712001		6487 77605	0.00	160.42	0.00	(160.42)	TONER, FILE FOLDERS	
2/7/2017	2-Invoice	OFFICE DEPOT	894906058001		6487 77652	0.00	110.97	0.00	(110.97)	TONER, WALL FILE, BINDER, ENV MOISTE	
2/7/2017	2-Invoice	OFFICE DEPOT	894906351001		6487 77652	0.00	11.89	0.00	(11.89)	TONER, WALL FILE, BINDER, ENV MOISTE	
2/7/2017	2-Invoice	RICOH USA INC	22415946		6489	0.00	159.34	0.00	0.00	CUST# 1479095	
2/14/2017	2-Invoice	CRYSTAL SPRING WATER	605052		6492	0.00	18.00	0.00	0.00	CUST-DAYREP	
2/14/2017	2-Invoice	CRYSTAL SPRING WATER	572138		6492	0.00	12.00	0.00	0.00	CUST ID-DAYREP	
2/14/2017	2-Invoice	CRYSTAL SPRING WATER	0117827		6492	0.00	18.00	0.00	0.00	CUST ID-DAYREP	
2/14/2017	2-Invoice	LAMP PESTPROOF	240765		6495	0.00	128.40	0.00	0.00	CUST NO 23389	
2/14/2017	2-Invoice	WOOD COUNTY WASTE	02242017		6498	0.00	156.21	0.00	0.00	ACCT J032	
2/17/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3547		6500	0.00	100.00	0.00	0.00	02092017 APPLY SALT	
2/27/2017	2-Invoice	RICOH USA INC	22543479		6511	0.00	159.34	0.00	0.00	CUST NO 14879095	
<b>2-Invoice</b>											
							<b>1,905.31</b>				
2/13/2017	5-Journal Entry	INTUIT	20170209036001			0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online	
2/13/2017	5-Journal Entry	WALMART	20170209035001		77606	0.00	67.71	0.00	(67.71)	7 planners, 2 floor lamps, 1 band aids PatriciaLyn	
<b>5-Journal Entry</b>											
							<b>110.46</b>				

Totals For 72 731 55 341W

2,015.77

(315.37)

Balance Period 8

10,939.59

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	838.45	0.00	164.78	(838.45)	496.77	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>
2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77646	0.00	0.00	0.00	132.48	FUEL - DRC

## Detail Report for Wood County Commission

2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		77776	0.00	0.00	0.00	164.78	FUEL - DRC	
				<b>1-Purchase Order</b>						
2/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY 159616A		6483 77646	0.00	132.48	0.00	(132.48)	FUEL - DRC	
				<b>2-Invoice</b>		<b>132.48</b>				
<b>Totals For</b>				<b>72 731 55 343</b>		<b>132.48</b>		<b>164.78</b>	<b>Balance Period</b>	<b>8</b>
										<b>838.45</b>