

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	86,339.88	84,900.39	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>			
3/3/2017	2-Invoice	CITY OF SPENCER WATERWORKS	03092017	6514		0.00	0.00	29.17	0.00	ACCT 001-005-000566-006			
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6515	77776	0.00	0.00	164.78	(164.78)	FUEL - DRC			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	26.83	0.00	ACCT NO 110115846013			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	90.81	0.00	ACCT NO 110111329733			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	72.08	0.00	ACCT NO 110113900796			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	115.95	0.00	ACCT NO 110113897505			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	341.69	0.00	ACCT NO 110113900804			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	75.33	0.00	ACCT NO 110115641562			
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	0.00	219.23	0.00	ACCT NO 110113966938			
3/7/2017	2-Invoice	MOUNTAINEER GAS COMPANY	03202017	6517		0.00	0.00	125.89	0.00	ACCT NO 201518-485549			
3/14/2017	2-Invoice	CITY OF SPENCER	03202017	6518		0.00	0.00	26.52	0.00	ACCT 001005000566006			
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370	6519		0.00	0.00	18.00	0.00	CUST ID DAYREP			
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370	6519		0.00	0.00	18.00	0.00	CUST ID DAYREP			
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370	6519		0.00	0.00	8.00	0.00	CUST ID DAYREP			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	59.97	0.00	ACCT NO 2500065550118			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	57.02	0.00	ACCT NO 2500065550189			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	76.90	0.00	ACCT NO 5500065841000			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	72.40	0.00	ACCT NO 2500065550033			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	17.97	0.00	ACCT NO 2500065550386			
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	0.00	18.56	0.00	ACCT NO 2500065550226			
3/14/2017	2-Invoice	LAMP PESTPROOF	242799	6521		0.00	0.00	128.40	0.00	CUST #23389			
3/14/2017	2-Invoice	OFFICE DEPOT	907923761001	6522	77832	0.00	0.00	84.68	(84.68)	ROLODEX, TONER, PENS			
3/14/2017	2-Invoice	PARKERSBURG NEWS	02282017	6523	77885	0.00	0.00	685.00	(685.00)	CHRIS HERREN ADVERTISING			
3/14/2017	2-Invoice	RICOH USA INC	5047324121	6524		0.00	0.00	178.73	0.00	CUST NO 14879095			
3/14/2017	2-Invoice	TYLER MOUNTAIN WATER COMPANY	02282017	6525		0.00	0.00	26.45	0.00	CUST NO 377776			
3/14/2017	2-Invoice	WOOD COUNTY WASTE	032017	6526		0.00	0.00	156.21	0.00	ACCT J032			
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	2017031372	6528		0.00	0.00	3,004.97	0.00	PURCHASE CARD			
3/21/2017	2-Invoice	PHYLISS LANCE	042017	6529		0.00	0.00	550.00	0.00	APRIL RENT			
3/21/2017	2-Invoice	OFFICE DEPOT	910059349001	6530	77854	0.00	0.00	199.99	(184.99)	PRINTER			
3/21/2017	2-Invoice	OFFICE DEPOT	910853912001	6530	77891	0.00	0.00	459.98	(459.98)	Office Home and Business 2016			
3/21/2017	2-Invoice	OFFICE DEPOT	910575956001	6530	77889	0.00	0.00	71.98	(71.98)	HP TONER			
3/21/2017	2-Invoice	OFFICE DEPOT	907923536001	6530	77832	0.00	0.00	12.30	(12.27)	ROLODEX, TONER, PENS			
3/21/2017	2-Invoice	OFFICE DEPOT	909055116001	6530	77851	0.00	0.00	204.16	(204.16)	MISC OFFICE SUPPLIES			
3/21/2017	2-Invoice	OLD COLONY REALTORS	042017	6531		0.00	0.00	1,100.00	0.00	APRIL RENT			
3/21/2017	2-Invoice	SUDDENLINK	03262017A	6532		0.00	0.00	506.14	0.00	ACCT NO 100001-2222-722903001			
3/21/2017	2-Invoice	SUDDENLINK	03262017B	6532		0.00	0.00	220.28	0.00	ACCT NO 100001-2222-706427602			

Detail Report for Wood County Commission

3/21/2017	2-Invoice	VERIZON WIRELESS	9781647572	6533		0.00	0.00	515.24	0.00	ACCT NO 522606555-00001
3/28/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3579	6534		0.00	0.00	100.00	0.00	WCDRC - SALT TREATMENT
3/28/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3604	6534		0.00	0.00	100.00	0.00	WCDRC - SALT TREATMENT
3/28/2017	2-Invoice	GENERAL SALES CO.	615725	6535	77952	0.00	0.00	326.56	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	MON POWER	04062017	6536		0.00	0.00	96.14	0.00	ACCT NO 110083487907
3/28/2017	2-Invoice	RICOH USA INC	22681465	6537		0.00	0.00	159.34	0.00	CUST NO 14879095
3/28/2017	2-Invoice	RICOH USA INC	22681466	6537		0.00	0.00	159.34	0.00	CUST NO 14879095
3/28/2017	2-Invoice	RICOH USA INC	22681467	6537		0.00	0.00	159.34	0.00	CUST NO 14879095
					2-Invoice					
								10,840.33		
3/3/2017	3-Check REGULAR	CITY OF SPENCER WATERW	03092017	6514		0.00	29.17	0.00	0.00	ACCT 001-005-000566-006
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	6515	77776	0.00	164.78	0.00	0.00	FUEL - DRC
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	26.83	0.00	0.00	ACCT NO 110115846013
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	90.81	0.00	0.00	ACCT NO 110111329733
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	72.08	0.00	0.00	ACCT NO 110113900796
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	115.95	0.00	0.00	ACCT NO 110113897505
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	341.69	0.00	0.00	ACCT NO 110113900804
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	75.33	0.00	0.00	ACCT NO 110115641562
3/7/2017	3-Check REGULAR	MON POWER	03202017A	6516		0.00	219.23	0.00	0.00	ACCT NO 110113966938
3/7/2017	3-Check REGULAR	MOUNTAINEER GAS COMPA	03202017	6517		0.00	125.89	0.00	0.00	ACCT NO 201518-485549
3/14/2017	3-Check REGULAR	CITY OF SPENCER	03202017	6518		0.00	26.52	0.00	0.00	ACCT 001005000566006
3/14/2017	3-Check REGULAR	CRYSTAL SPRING WATER	607370	6519		0.00	18.00	0.00	0.00	CUST ID DAYREP
3/14/2017	3-Check REGULAR	CRYSTAL SPRING WATER	607370	6519		0.00	18.00	0.00	0.00	CUST ID DAYREP
3/14/2017	3-Check REGULAR	CRYSTAL SPRING WATER	607370	6519		0.00	8.00	0.00	0.00	CUST ID DAYREP
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	59.97	0.00	0.00	ACCT NO 2500065550118
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	57.02	0.00	0.00	ACCT NO 2500065550189
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	76.90	0.00	0.00	ACCT NO 5500065841000
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	72.40	0.00	0.00	ACCT NO 2500065550033
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	17.97	0.00	0.00	ACCT NO 2500065550386
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017C	6520		0.00	18.56	0.00	0.00	ACCT NO 2500065550226
3/14/2017	3-Check REGULAR	LAMP PESTPROOF	242799	6521		0.00	128.40	0.00	0.00	CUST #23389
3/14/2017	3-Check REGULAR	OFFICE DEPOT	907923761001	6522	77832	0.00	84.68	0.00	0.00	ROLODEX, TONER, PENS
3/14/2017	3-Check REGULAR	PARKERSBURG NEWS	02282017	6523	77885	0.00	685.00	0.00	0.00	CHRIS HERREN ADVERTISTING
3/14/2017	3-Check REGULAR	RICOH USA INC	5047324121	6524		0.00	178.73	0.00	0.00	CUST NO 14879095
3/14/2017	3-Check REGULAR	TYLER MOUNTAIN WATER C	02282017	6525		0.00	26.45	0.00	0.00	CUST NO 377776
3/14/2017	3-Check REGULAR	WOOD COUNTY WASTE	032017	6526		0.00	156.21	0.00	0.00	ACCT J032
3/15/2017	3-Check REGULAR	SUDDENLINK	03192017	6527		0.00	18.00	0.00	0.00	acct #100001-2222-722903001
3/16/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017031372	6528		0.00	3,004.97	0.00	0.00	PURCHASE CARD
3/21/2017	3-Check REGULAR	PHYLISS LANCE	042017	6529		0.00	550.00	0.00	0.00	APRIL RENT
3/21/2017	3-Check REGULAR	OFFICE DEPOT	907923536001	6530	77832	0.00	12.30	0.00	0.00	ROLODEX, TONER, PENS
3/21/2017	3-Check REGULAR	OFFICE DEPOT	909055116001	6530	77851	0.00	204.16	0.00	0.00	MISC OFFICE SUPPLIES
3/21/2017	3-Check REGULAR	OFFICE DEPOT	910059349001	6530	77854	0.00	199.99	0.00	0.00	PRINTER
3/21/2017	3-Check REGULAR	OFFICE DEPOT	910575956001	6530	77889	0.00	71.98	0.00	0.00	HP TONER
3/21/2017	3-Check REGULAR	OFFICE DEPOT	910853912001	6530	77891	0.00	459.98	0.00	0.00	Office Home and Business 2016
3/21/2017	3-Check REGULAR	OLD COLONY REALTORS	042017	6531		0.00	1,100.00	0.00	0.00	APRIL RENT
3/21/2017	3-Check REGULAR	SUDDENLINK	03262017A	6532		0.00	506.14	0.00	0.00	ACCT NO 100001-2222-722903001

Detail Report for Wood County Commission

3/21/2017	3-Check REGULAR	SUDDENLINK	03262017B	6532		0.00	220.28	0.00	0.00	ACCT NO 100001-2222-706427602	
3/21/2017	3-Check REGULAR	VERIZON WIRELESS	9781647572	6533		0.00	515.24	0.00	0.00	ACCT NO 522606555-00001	
3/28/2017	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3579	6534		0.00	100.00	0.00	0.00	WCDRC - SALT TREATMENT	
3/28/2017	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3604	6534		0.00	100.00	0.00	0.00	WCDRC - SALT TREATMENT	
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725	6535	77952	0.00	326.56	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
3/28/2017	3-Check REGULAR	MON POWER	04062017	6536		0.00	96.14	0.00	0.00	ACCT NO 110083487907	
3/28/2017	3-Check REGULAR	RICOH USA INC	22681465	6537		0.00	159.34	0.00	0.00	CUST NO 14879095	
3/28/2017	3-Check REGULAR	RICOH USA INC	22681466	6537		0.00	159.34	0.00	0.00	CUST NO 14879095	
3/28/2017	3-Check REGULAR	RICOH USA INC	22681467	6537		0.00	159.34	0.00	0.00	CUST NO 14879095	
3-Check REGULAR								10,858.33			
3/15/2017	3-Check VOID	SUDDENLINK	03192017	6527		0.00	(18.00)	0.00	0.00	acct #100001-2222-722903001	
3-Check VOID								-18.00			
Totals For 72 201-0000								10,840.33	10,840.33	(2,194.40)	Balance Period 9 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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
300,000.00	0.00	300,000.00	0.00	171,387.96	0.00	(171,387.96)	128,612.04	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>
3/7/2017	4-Receipt		15285			0.00	0.00	271.88	0.00	ROANE COUNTY DAY REPORT
3/7/2017	4-Receipt		15286			0.00	0.00	430.00	0.00	JACKSON COUNTY DAY REPORT
3/7/2017	4-Receipt		15287			0.00	0.00	11,482.97	0.00	WCDR
3/8/2017	4-Receipt		15308			0.00	0.00	2,083.33	0.00	SHERIFF JACKSON COUNTY
3/13/2017	4-Receipt		15360			0.00	0.00	3,482.50	0.00	SWV
3/17/2017	4-Receipt		15410			0.00	0.00	2,083.33	0.00	SHERIFF ROANE COUNTY
4-Receipt								19,834.01		
Totals For 72 327								19,834.01		Balance Period 9 171,387.96

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	12,802.26	12,802.26	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>
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	2017031372	6528		0.00	3,004.97	0.00	0.00	PURCHASE CARD
2-Invoice								3,004.97		
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313036001		77707	0.00	0.00	110.20	(110.20)	flash furniture high blake leather chair for Sherry
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313089001		77844	0.00	0.00	238.20	(238.20)	Criminal Conduct and Sub. Abuse Treatment Par

Detail Report for Wood County Commission

3/16/2017	5-Journal Entry	EXXONMOBIL	20170313088001		0.00	0.00	25.00	0.00	HeatherPaxton-2697-Exxonmobil 42057794
3/16/2017	5-Journal Entry	HAZELDEN PUBLISHING & E	20170313090001	77842	0.00	0.00	21.04	(21.04)	CURRICULUM HeatherPaxton-2697-Hazelden 1
3/16/2017	5-Journal Entry	INTUIT	20170313037001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
3/16/2017	5-Journal Entry	INTUIT	20170313040001		0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online
3/16/2017	5-Journal Entry	KROGER	20170313020001		0.00	0.00	30.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313074001		0.00	0.00	98.39	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
3/16/2017	5-Journal Entry	PCMG	20170313039001	77841	0.00	0.00	1,872.25	(1,872.25)	2 DESKTOP COMPUTERS, SHIPPING Patricia
3/16/2017	5-Journal Entry	STAR PRINTING	20170313038001		0.00	0.00	340.00	0.00	PatriciaLynch-7863-Jackson County Press
3/16/2017	5-Journal Entry	WALMART	20170313087001	77661	0.00	0.00	48.39	(48.39)	Trash bags, cleaning wipes, sanitizer, tape, etc H
3/16/2017	5-Journal Entry	WALMART	20170313091001	77843	0.00	0.00	77.97	(77.97)	OFFICE STAMPS AND SIGNS HeatherPaxton-
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313049001		0.00	0.00	58.03	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

3,004.97

Totals For 72 401 40 9999

3,004.97

3,004.97

(2,368.05)

Balance Period 9

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	483.41	284.83	0.00	(198.58)	(198.58)	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</u>	<u>Description</u>
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313074001			0.00	98.39	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board

5-Journal Entry

98.39

Totals For 72 731 40 1531

98.39

Balance Period 9

198.58

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,800.00	4,400.00	13,200.00	10,287.77	0.00	0.00	(10,287.77)	2,912.23	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>
3/21/2017	2-Invoice	SUDDENLINK	03262017A	6532		0.00	506.14	0.00	0.00	ACCT NO 100001-2222-722903001
3/21/2017	2-Invoice	SUDDENLINK	03262017B	6532		0.00	220.28	0.00	0.00	ACCT NO 100001-2222-706427602

2-Invoice

726.42

Totals For 72 731 40 211

726.42

Balance Period 9

10,287.77

72 731 40 211W

Detail Report for Wood County Commission

<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	2,510.96	0.00	0.00	(2,510.96)	5,489.04	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>	
3/21/2017	2-Invoice	VERIZON WIRELESS	9781647572	6533		0.00	515.24	0.00	0.00	ACCT NO 522606555-00001	
			2-Invoice				515.24				
Totals For 72 731 40 211W							515.24			Balance Period 9	2,510.96

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	10,181.26	0.00	0.00	(10,181.26)	818.74	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>	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	26.83	0.00	0.00	ACCT NO 110115846013	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	90.81	0.00	0.00	ACCT NO 110111329733	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	72.08	0.00	0.00	ACCT NO 110113900796	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	115.95	0.00	0.00	ACCT NO 110113897505	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	341.69	0.00	0.00	ACCT NO 110113900804	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	75.33	0.00	0.00	ACCT NO 110115641562	
3/7/2017	2-Invoice	MON POWER	03202017A	6516		0.00	219.23	0.00	0.00	ACCT NO 110113966938	
			2-Invoice				941.92				
Totals For 72 731 40 213 1345							941.92			Balance Period 9	10,181.26

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	1,296.24	886.73	0.00	(409.51)	1,090.49	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>	
3/28/2017	2-Invoice	MON POWER	04062017	6536		0.00	96.14	0.00	0.00	ACCT NO 110083487907	
			2-Invoice				96.14				
Totals For 72 731 40 213 1347							96.14			Balance Period 9	409.51

72 731 40 213 1348

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	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	1,627.49	0.00	0.00	(1,627.49)	1,872.51	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>		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	59.97	0.00	0.00	ACCT NO 2500065550118		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	57.02	0.00	0.00	ACCT NO 2500065550189		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	76.90	0.00	0.00	ACCT NO 5500065841000		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	72.40	0.00	0.00	ACCT NO 2500065550033		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	17.97	0.00	0.00	ACCT NO 2500065550386		
3/14/2017	2-Invoice	DOMINION HOPE	03222017C	6520		0.00	18.56	0.00	0.00	ACCT NO 2500065550226		
2-Invoice							302.82					
Totals For 72 731 40 213 1348							302.82				Balance Period 9	1,627.49

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	640.27	0.00	0.00	(640.27)	659.73	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>		
3/7/2017	2-Invoice	MOUNTAINEER GAS COMPAI	03202017	6517		0.00	125.89	0.00	0.00	ACCT NO 201518-485549		
2-Invoice							125.89					
Totals For 72 731 40 213 1350							125.89				Balance Period 9	640.27

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	1,121.62	0.00	0.00	(1,121.62)	608.38	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>		
3/3/2017	2-Invoice	CITY OF SPENCER WATERWC	03092017	6514		0.00	29.17	0.00	0.00	ACCT 001-005-000566-006		
3/14/2017	2-Invoice	CITY OF SPENCER	03202017	6518		0.00	26.52	0.00	0.00	ACCT 001005000566006		
2-Invoice							55.69					
Totals For 72 731 40 213 1353							55.69				Balance Period 9	1,121.62

72 731 40 214J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	249.00	0.00	0.00	(249.00)	251.00	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>
3/16/2017	5-Journal Entry	KROGER	20170313020001			0.00	30.00	0.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708
							30.00			
										5-Journal Entry
							30.00			
										Totals For 72 731 40 214J
							30.00			Balance Period 9 249.00

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	230.37	0.00	0.00	(230.37)	269.63	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>
3/16/2017	5-Journal Entry	EXXONMOBIL	20170313088001			0.00	25.00	0.00	0.00	HeatherPaxton-2697-Exxonmobil 42057794
							25.00			
										5-Journal Entry
							25.00			
										Totals For 72 731 40 214R
							25.00			Balance Period 9 230.37

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	275.00	(550.00)	2,175.00	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>
3/23/2017	1-Purchase Order	WVLPAC			77956	0.00	0.00	0.00	275.00	Conference Registration- Hernando
										1-Purchase Order
										Totals For 72 731 40 221
										275.00 Balance Period 9 550.00

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	11,000.00	0.00	0.00	(11,000.00)	2,200.00	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>	
3/21/2017	2-Invoice	OLD COLONY REALTORS	042017	6531		0.00	1,100.00	0.00	0.00	APRIL RENT	
2-Invoice							1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 9	11,000.00

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	5,500.00	0.00	0.00	(5,500.00)	1,650.00	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>	
3/21/2017	2-Invoice	PHYLISS LANCE	042017	6529		0.00	550.00	0.00	0.00	APRIL RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 9	5,500.00

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	19,400.88	0.00	2,050.11	(19,400.88)	23,549.01	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>
3/2/2017	1-Purchase Order	OFFICE DEPOT			77854	0.00	0.00	0.00	184.99	PRINTER
3/6/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77884	0.00	0.00	0.00	100.00	10 sheets of Dry Wall, Mud & Screws
3/6/2017	1-Purchase Order	PARKERSBURG NEWS			77885	0.00	0.00	0.00	685.00	CHRIS HERREN ADVERTISING
3/9/2017	1-Purchase Order	OFFICE DEPOT			77891	0.00	0.00	0.00	459.98	Office Home and Business 2016
3/13/2017	1-Purchase Order	GRAND POINTE CONFERENC			77910	0.00	0.00	0.00	300.00	SPACE FOR THE CHRIS HERRON EVENT
3/23/2017	1-Purchase Order	ALCOHOL MONITORING SYS			77965	0.00	0.00	0.00	60.00	DIRECT CONNECT FOR SCRAM
3/23/2017	1-Purchase Order	GENERAL SALES CO.			77952	0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/23/2017	1-Purchase Order	TREATMENT RESEARCH INS'			77955	0.00	0.00	0.00	299.00	DENS ASI Software
3/23/2017	1-Purchase Order	WALMART			77966	0.00	0.00	0.00	356.46	misc cleaning supplies (soap, lysol, wipes, winde
3/30/2017	1-Purchase Order	MICROSOFT STORE			78001	0.00	0.00	0.00	119.99	Microsoft Office Publisher 2016
3/31/2017	1-Purchase Order	OFFICE DEPOT			78009	0.00	0.00	0.00	286.02	TONER, SHELVING, BANKER BOXES, MOU
1-Purchase Order										
3/14/2017	2-Invoice	LAMP PESTPROOF	242799	6521		0.00	128.40	0.00	0.00	CUST #23389
3/14/2017	2-Invoice	PARKERSBURG NEWS	02282017	6523	77885	0.00	685.00	0.00	(685.00)	CHRIS HERREN ADVERTISING
3/14/2017	2-Invoice	RICOH USA INC	5047324121	6524		0.00	178.73	0.00	0.00	CUST NO 14879095
3/21/2017	2-Invoice	OFFICE DEPOT	910059349001	6530	77854	0.00	199.99	0.00	(184.99)	PRINTER

Detail Report for Wood County Commission

3/21/2017	2-Invoice	OFFICE DEPOT	910853912001	6530	77891	0.00	459.98	0.00	(459.98)	Office Home and Business 2016	
3/28/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3579	6534		0.00	100.00	0.00	0.00	WCDRC - SALT TREATMENT	
3/28/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3604	6534		0.00	100.00	0.00	0.00	WCDRC - SALT TREATMENT	
3/28/2017	2-Invoice	GENERAL SALES CO.	615725	6535	77952	0.00	326.56	0.00	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
2-Invoice								2,178.66			
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313036001		77707	0.00	110.20	0.00	(110.20)	flash furniture high blake leather chair for Sherry	
3/16/2017	5-Journal Entry	PCMG	20170313039001		77841	0.00	1,872.25	0.00	(1,872.25)	2 DESKTOP COMPUTERS, SHIPPING Patricia	
5-Journal Entry								1,982.45			
Totals For 72 731 55 341								4,161.11		(459.69)	Balance Period 9 19,400.88

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	3,321.10	0.00	1,059.80	(3,321.10)	1,419.10	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>	
3/23/2017	1-Purchase Order	West Virginia Certification Board			77975	0.00	0.00	0.00	200.00	WVCBAPP ADC exam	
1-Purchase Order											
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370		6519	0.00	8.00	0.00	0.00	CUST ID DAYREP	
3/28/2017	2-Invoice	RICOH USA INC	22681466		6537	0.00	159.34	0.00	0.00	CUST NO 14879095	
2-Invoice								167.34			
Totals For 72 731 55 341J								167.34		200.00	Balance Period 9 3,321.10

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	2,890.62	0.00	164.16	(2,890.62)	495.22	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>
3/2/2017	1-Purchase Order	WALMART			77873	0.00	0.00	0.00	148.00	CLEANING SUPPLIES, EXTENSION CORDS,
1-Purchase Order										
3/14/2017	2-Invoice	TYLER MOUNTAIN WATER C	02282017		6525	0.00	26.45	0.00	0.00	CUST NO 377776
3/28/2017	2-Invoice	RICOH USA INC	22681465		6537	0.00	159.34	0.00	0.00	CUST NO 14879095
2-Invoice								185.79		
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313089001		77844	0.00	238.20	0.00	(238.20)	Criminal Conduct and Sub. Abuse Treatment Par
3/16/2017	5-Journal Entry	HAZELDEN PUBLISHING & E	20170313090001		77842	0.00	21.04	0.00	(21.04)	CURRICULUM HeatherPaxton-2697-Hazelden I
3/16/2017	5-Journal Entry	WALMART	20170313087001		77661	0.00	48.39	0.00	(48.39)	Trash bags, cleaning wipes, sanitizer, tape, etc He
3/16/2017	5-Journal Entry	WALMART	20170313091001		77843	0.00	77.97	0.00	(77.97)	OFFICE STAMPS AND SIGNS HeatherPaxton-
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313049001			0.00	58.03	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

Detail Report for Wood County Commission

5-Journal Entry

443.63

Totals For 72 731 55 341R

629.42

(237.60)

Balance Period 9

2,890.62

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	12,089.76	0.00	1,123.06	(12,089.76)	787.18	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>
3/6/2017	1-Purchase Order	OFFICE DEPOT			77889	0.00	0.00	0.00	71.98	HP TONER
1-Purchase Order										
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370	6519		0.00	18.00	0.00	0.00	CUST ID DAYREP
3/14/2017	2-Invoice	CRYSTAL SPRING WATER	607370	6519		0.00	18.00	0.00	0.00	CUST ID DAYREP
3/14/2017	2-Invoice	OFFICE DEPOT	907923761001	6522	77832	0.00	84.68	0.00	(84.68)	ROLODEX, TONER, PENS
3/14/2017	2-Invoice	WOOD COUNTY WASTE	032017	6526		0.00	156.21	0.00	0.00	ACCT J032
3/21/2017	2-Invoice	OFFICE DEPOT	910575956001	6530	77889	0.00	71.98	0.00	(71.98)	HP TONER
3/21/2017	2-Invoice	OFFICE DEPOT	907923536001	6530	77832	0.00	12.30	0.00	(12.27)	ROLODEX, TONER, PENS
3/21/2017	2-Invoice	OFFICE DEPOT	909055116001	6530	77851	0.00	204.16	0.00	(204.16)	MISC OFFICE SUPPLIES
3/28/2017	2-Invoice	RICOH USA INC	22681467	6537		0.00	159.34	0.00	0.00	CUST NO 14879095
2-Invoice										
							724.67			
3/16/2017	5-Journal Entry	INTUIT	20170313037001			0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online
3/16/2017	5-Journal Entry	INTUIT	20170313040001			0.00	42.75	0.00	0.00	PatriciaLynch-7863-Intuit *qb Online
3/16/2017	5-Journal Entry	STAR PRINTING	20170313038001			0.00	340.00	0.00	0.00	PatriciaLynch-7863-Jackson County Press
5-Journal Entry										
							425.50			

Totals For 72 731 55 341W

1,150.17

(301.11)

Balance Period 9

12,089.76

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	1,003.23	0.00	225.19	(1,003.23)	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</u>	<u>Description</u>
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	225.19	GASOLINE - DRC
1-Purchase Order										
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6515	77776	0.00	164.78	0.00	(164.78)	FUEL - DRC
2-Invoice										
							164.78			
Totals For 72 731 55 343							164.78	60.41	Balance Period 9	1,003.23