

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	210,464.35	0.00	(210,464.35)	89,535.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	4-Receipt		16157			0.00	0.00	115.00	0.00	JACKSON CO DRC/APRIL
5/9/2017	4-Receipt		16158			0.00	0.00	192.73	0.00	ROANE CO DRC/APRIL
5/9/2017	4-Receipt		16159			0.00	0.00	8,810.00	0.00	WCDRC/APRIL
4-Receipt								9,117.73		
Totals For 72 327								9,117.73		Balance Period 11 210,464.35

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	15,692.49	15,692.49	0.00	0.00	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017051172	6577		0.00	1,384.22	0.00	0.00	PURCHASE CARD	
2-Invoice								1,384.22			
5/12/2017	5-Journal Entry	FRONTIER	20170511068001			0.00	0.00	170.60	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5/12/2017	5-Journal Entry	KROGER	20170511016001			0.00	0.00	34.76	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
5/12/2017	5-Journal Entry	KROGER	20170511018001			0.00	0.00	33.63	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
5/12/2017	5-Journal Entry	MICROSOFT STORE	20170511030001	78001		0.00	0.00	117.69	(117.69)	Microsoft Office Publisher 2016 PatriciaLynch-7	
5/12/2017	5-Journal Entry	NARCOTICS ANONYMOUS W	20170511031001	78058		0.00	0.00	515.93	(515.93)	SIXTH EDITION BASIC TEXT - HARDCOVE	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511078001			0.00	0.00	94.47	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5/12/2017	5-Journal Entry	WALMART	20170511017001	78056		0.00	0.00	83.82	(83.82)	TISSUES, CUPS, CLEANERS, PENS, ETC Jear	
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511050001			0.00	0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5/12/2017	5-Journal Entry	WVLPCA	20170511029001	77956		0.00	0.00	275.00	(275.00)	Conference Registration- Hernando PatriciaLync	
5-Journal Entry								1,384.22			
Totals For 72 401 40 9999								1,384.22	1,384.22	(992.44)	Balance Period 11 0.00

72 731 40 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1531					
COMM.CRIMINAL JUSTICE I COMMUNITY CORRECTIONS CONTRACTURAL SERVICES WATER-DRC-WOOD								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	672.98	284.83	0.00	(388.15)	(388.15)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511078001			0.00	94.47	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							94.47				
Totals For 72 731 40 1531							94.47			Balance Period 11	388.15

<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	12,213.29	0.00	0.00	(12,213.29)	986.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/23/2017	2-Invoice	SUDDENLINK	05262017A	6587		0.00	220.52	0.00	0.00	ACCT NO 100001-2222-706427602	
5/23/2017	2-Invoice	SUDDENLINK	05262017A	6587		0.00	486.77	0.00	0.00	ACCT NO 100001-2222-722903001	
2-Invoice							707.29				
5/12/2017	5-Journal Entry	FRONTIER	20170511068001			0.00	170.60	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							170.60				
Totals For 72 731 40 211							877.89			Balance Period 11	12,213.29

<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	3,542.38	0.00	0.00	(3,542.38)	4,457.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/23/2017	2-Invoice	VERIZON WIRELESS	9785279536	6588		0.00	515.71	0.00	0.00	ACCT NO 522606555-00001	
2-Invoice							515.71				
Totals For 72 731 40 211W							515.71			Balance Period 11	3,542.38

<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	11,784.08	0.00	0.00	(11,784.08)	(784.08)	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>

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	835.16	0.00	0.00	(835.16)	464.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	MOUNTAINEER GAS COMPAI	05172017				61.88	0.00	0.00	ACCT NO 201518-485549
							2-Invoice			
							61.88			
			Totals For				61.88			Balance Period 11
			72 731 40 213 1350							835.16

<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	1,174.66	0.00	0.00	(1,174.66)	555.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/23/2017	2-Invoice	CITY OF SPENCER WATERWC	03312017				26.52	0.00	0.00	ACCT #001-005-000566-006
							2-Invoice			
							26.52			
			Totals For				26.52			Balance Period 11
			72 731 40 213 1353							1,174.66

<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	1,622.26	0.00	4.00	(1,622.26)	873.74	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>
5/2/2017	2-Invoice	PRESTON KELSEY A.	04242017				24.08	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							24.08			
			Totals For				24.08			Balance Period 11
			72 731 40 214							1,622.26

<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	317.39	0.00	0.00	(317.39)	182.61	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2017	5-Journal Entry	KROGER	20170511016001			0.00	34.76	0.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
5/12/2017	5-Journal Entry	KROGER	20170511018001			0.00	33.63	0.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
5-Journal Entry							68.39				
Totals For 72 731 40 214J							68.39			Balance Period 11	317.39

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	1,025.00	0.00	95.00	(1,025.00)	1,880.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/3/2017	1-Purchase Order	West Virginia Certification Board			78119	0.00	0.00	0.00	140.00	AADC Credential Testing for Kelsey Preston		
5/19/2017	1-Purchase Order	WVAADC INC			78193	0.00	0.00	0.00	95.00	2017 WVAADC Professional Development Sum		
1-Purchase Order												
5/23/2017	2-Invoice	West Virginia Certification Board	10152017	6589	78119	0.00	200.00	0.00	(140.00)	AADC Credential Testing for Kelsey Preston		
2-Invoice							200.00					
5/12/2017	5-Journal Entry	WVLPCA	20170511029001		77956	0.00	275.00	0.00	(275.00)	Conference Registration- Hernando PatriciaLync		
5-Journal Entry							275.00					
Totals For 72 731 40 221							475.00			(180.00)	Balance Period 11	1,025.00

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	13,200.00	0.00	0.00	(13,200.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2017	2-Invoice	OLD COLONY REALTORS	062017	6583		0.00	1,100.00	0.00	0.00	JUNE RENT	
2-Invoice							1,100.00				
Totals For 72 731 40 230J							1,100.00			Balance Period 11	13,200.00

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	6,600.00	0.00	0.00	(6,600.00)	550.00	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>
5/16/2017	2-Invoice	PHYLISS LANCE	062017	6582		0.00	550.00	0.00	0.00	JUNE RENT
							550.00			
							550.00			
			Totals For	72 731 40 230R						Balance Period 11
										6,600.00

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	(15,000.00)	45,000.00	24,582.73	0.00	3,324.03	(24,582.73)	17,093.24	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>
5/5/2017	1-Purchase Order	SASSI INSTITUTE			78145	0.00	0.00	0.00	405.00	SASSI 4 forms (packages of 100 each) @ \$190.0
5/17/2017	1-Purchase Order	GENERAL SALES CO.			78178	0.00	0.00	0.00	333.55	MISC SUPPLIES (TRASH BAGS, TOILET PAI
5/17/2017	1-Purchase Order	OFFICE DEPOT			78182	0.00	0.00	0.00	61.12	TABLE OF CONTENT TABS, TONER, KEY R
5/19/2017	1-Purchase Order	OFFICE DEPOT			78195	0.00	0.00	0.00	287.88	L SHAPED DESK
5/23/2017	1-Purchase Order	EPOSNOW			78208	0.00	0.00	0.00	138.00	PRODUCT SUBSCRIPTION, PRO TILL ROLL
5/31/2017	1-Purchase Order	OFFICE DEPOT			78242	0.00	0.00	0.00	229.47	TONER, PENS
										1-Purchase Order
5/2/2017	2-Invoice	DIVISION OF JUSTICE AND C	120116-014		6566	0.00	36.00	0.00	0.00	10/2016 - 12/2016
5/2/2017	2-Invoice	OFFICE DEPOT	918119987001		6567 78009	0.00	234.98	0.00	(234.98)	TONER, SHELVING, BANKER BOXES, MOU
5/2/2017	2-Invoice	OFFICE DEPOT	918120165001		6567 78009	0.00	131.03	0.00	(51.04)	TONER, SHELVING, BANKER BOXES, MOU
5/2/2017	2-Invoice	RICOH USA INC	22816168		6569	0.00	159.34	0.00	0.00	CUST NO 14879095
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	04202017		6570	0.00	417.00	0.00	0.00	APRIL 2017
5/9/2017	2-Invoice	GENERAL SALES CO.	617335		6572 78064	0.00	421.62	0.00	(421.62)	MISC SUPPLIES (TOILET PAPER, TRASH B/
5/9/2017	2-Invoice	OFFICE DEPOT	921356116001		6575 78057	0.00	607.70	0.00	(607.70)	2 RECEIPT BOOKS, 4 BROTHOR DRUM UNI
5/9/2017	2-Invoice	WOOD COUNTY WASTE	05242017		6576	0.00	156.21	0.00	0.00	ACCT J032
5/16/2017	2-Invoice	CRYSTAL SPRING WATER	6068589		6578	0.00	24.00	0.00	0.00	CUST ID DAYREP
5/16/2017	2-Invoice	CRYSTAL SPRING WATER	608658		6578	0.00	12.00	0.00	0.00	CUST ID DAY REP
5/16/2017	2-Invoice	CRYSTAL SPRING WATER	04173189		6578	0.00	18.00	0.00	0.00	CUST ID DAYREP
5/16/2017	2-Invoice	INTOXIMETERS, INC	562966		6580 78100	0.00	266.50	0.00	(261.25)	INTOXIMETERS & SHIPPING
5/16/2017	2-Invoice	LAMP PESTPROOF	248050		6581	0.00	128.40	0.00	0.00	CUST # 23389
5/16/2017	2-Invoice	RICOH USA INC	5048317311		6584	0.00	202.42	0.00	0.00	CUST NO 14879095
							2,815.20			
							2,815.20			
							2,815.20			
5/12/2017	5-Journal Entry	MICROSOFT STORE	20170511030001		78001	0.00	117.69	0.00	(117.69)	Microsoft Office Publisher 2016 PatriciaLynch-7
5/12/2017	5-Journal Entry	NARCOTICS ANONYMOUS W	20170511031001		78058	0.00	515.93	0.00	(515.93)	SIXTH EDITION BASIC TEXT - HARDCOVE
							633.62			
							633.62			
							633.62			
			Totals For	72 731 55 341J						Balance Period 11
							3,448.82		(755.19)	24,582.73

72 731 55 341J

Detail Report for Wood County Commission

<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	3,788.01	0.00	1,202.98	(3,788.01)	809.01	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/25/2017	1-Purchase Order	WALMART					78215	0.00	0.00	254.00	office supplies	
											1-Purchase Order	
5/25/2017	1-Purchase Order Pending Pcard	DISTANCE LEARNING CENTE					78213	0.00	0.00	79.00	Clinical Supervisor Exam	
											1-Purchase Order Pe	
5/2/2017	2-Invoice	RICOH USA INC	22816167				6569	0.00	159.34	0.00	CUST NO 14879095	
5/16/2017	2-Invoice	CRYSTAL SPRING WATER	581563				6578	0.00	7.75	0.00	CUST ID DAYREP	
5/16/2017	2-Invoice	CRYSTAL SPRING WATER	04172805				6578	0.00	8.00	0.00	CUST ID DAYREP	
											2-Invoice	
											175.09	
5/12/2017	5-Journal Entry	WALMART	20170511017001				78056	0.00	83.82	0.00	(83.82) TISSUES, CUPS, CLEANERS, PENS, ETC Jear	
											5-Journal Entry	
											83.82	
			Totals For	72 731 55 341J					258.91	249.18	Balance Period 11	3,788.01

<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	3,350.10	0.00	219.30	(3,350.10)	(19.40)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/22/2017	1-Purchase Order	WALMART					78202	0.00	0.00	85.00	VACUUM CLEANER	
											1-Purchase Order	
5/2/2017	2-Invoice	RICOH USA INC	22816166				6569	0.00	159.34	0.00	CUST NO 14879095	
5/16/2017	2-Invoice	TYLER MOUNTAIN WATER C	7277045				6585	0.00	22.95	0.00	CUST NO 377776	
5/16/2017	2-Invoice	TYLER MOUNTAIN WATER C	7270021				6585	0.00	2.00	0.00	CUST NO 377776	
											2-Invoice	
											184.29	
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511050001					0.00	58.32	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
											5-Journal Entry	
											58.32	
			Totals For	72 731 55 341R					242.61	85.00	Balance Period 11	3,350.10

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	12,725.87	0.00	1,124.05	(12,725.87)	150.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206404	6565	78066	0.00	34.36	0.00	(34.36)	Oil, Oil Filter & Wipers for hybrid Camry
5/9/2017	2-Invoice	OFFICE DEPOT	923436565001	6575	78078	0.00	151.50	0.00	(151.50)	Dater, toner, key reels, folders, etc
			2-Invoice				185.86			
			Totals For				185.86		(185.86)	Balance Period 11
										12,725.87

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	1,372.77	0.00	127.23	(1,372.77)	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78016	0.00	0.00	0.00	144.35	FUEL - DRC
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78116	0.00	0.00	0.00	127.23	FUEL - DRC
			1-Purchase Order							
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	6571	78016	0.00	144.35	0.00	(144.35)	FUEL - DRC
			2-Invoice				144.35			
			Totals For				144.35		127.23	Balance Period 11
										1,372.77