

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	64,917.55	63,478.06	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>			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	78.09	0.00	ACCT#2500065550033			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	68.85	0.00	ACCT#2500065550118			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	17.97	0.00	ACCT#2500065550386			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	61.75	0.00	ACCT#2500065550189			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	77.54	0.00	ACCT#2500065841000			
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	0.00	17.97	0.00	ACCT#250006550226			
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817C	6453	77513	0.00	0.00	133.37	(133.37)	FUEL - DRC			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	24.36	0.00	ACCT#110115846013			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	74.54	0.00	ACCT#110115641562			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	67.44	0.00	ACCT#110113900796			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	101.64	0.00	ACCT#110113897505			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	90.96	0.00	ACCT#110111329733			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	293.86	0.00	ACCT#110113900804			
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	0.00	220.79	0.00	ACCT#110113966938			
1/6/2017	2-Invoice	MOUNTAINEER GAS COMPA	1172017	6455		0.00	0.00	143.36	0.00	ACCT#201518-485549			
1/6/2017	2-Invoice	OFFICE DEPOT	885656713001	6456	77501	0.00	0.00	158.42	(158.42)	7 desk calendars, 1 toner, 2 double window envel			
1/6/2017	2-Invoice	PARKERSBURG UTILITY BOA	1202017	6457		0.00	0.00	157.47	0.00	ACCT#006017033800002			
1/6/2017	2-Invoice	RICOH USA INC	22285386	6458		0.00	0.00	159.34	0.00	CUST#14879095			
1/6/2017	2-Invoice	RICOH USA INC	22285384	6458		0.00	0.00	159.34	0.00	CUST#14879095			
1/6/2017	2-Invoice	RICOH USA INC	22285385	6458		0.00	0.00	159.34	0.00	CUST#14879095			
1/6/2017	2-Invoice	CITY OF SPENCER WATERWC	12052016	6459		0.00	0.00	906.81	0.00	ACCT#001-005-000566-006			
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	12292016	6460		0.00	0.00	417.00	0.00	DECEMBER 2016			
1/10/2017	2-Invoice	PAXTON HEATHER L.	1417	6461		0.00	0.00	30.24	0.00	TRAVEL EXPENSE			
1/10/2017	2-Invoice	WOOD COUNTY WASTE	01302017	6462		0.00	0.00	155.44	0.00	ACCT J032			
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017011172	6463		0.00	0.00	792.78	0.00	PURCHASE CARD			
1/20/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3458	6464		0.00	0.00	275.00	0.00	PLOW AND SALT			
1/20/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3427	6464		0.00	0.00	100.00	0.00	APPLY SALT TO LOT			
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	606415	6465		0.00	0.00	12.00	0.00	CUST ID DAYREP			
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	1216827	6465		0.00	0.00	18.00	0.00	CUST ID DAYREP			
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	12162805	6465		0.00	0.00	8.00	0.00	CUST ID DAYREP			
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	612241	6465		0.00	0.00	12.00	0.00	CUST ID DAYREP			
1/20/2017	2-Invoice	GENERAL SALES CO.	612402A	6466	77613	0.00	0.00	168.40	(168.40)	MISC SUPPLIES (TRASH BAGS, PAPER TOW			
1/20/2017	2-Invoice	LAMP PESTPROOF	236148	6467		0.00	0.00	128.40	0.00	CUST #23389			
1/20/2017	2-Invoice	PHYLISS LANCE	022017	6468		0.00	0.00	550.00	0.00	FEBRUARY RENT			
1/20/2017	2-Invoice	MON POWER	02062017	6469		0.00	0.00	111.00	0.00	ACCT 110 083 487 907			
1/20/2017	2-Invoice	OFFICE DEPOT	889694321001	6470	77569	0.00	0.00	69.29	(69.29)	TONER			

Detail Report for Wood County Commission

1/20/2017	2-Invoice	OLD COLONY REALTORS	022017	6471		0.00	0.00	1,100.00	0.00	FEBRUARY RENT
1/20/2017	2-Invoice	RICOH USA INC	5046332544	6472		0.00	0.00	147.24	0.00	CUST# 14879095
1/20/2017	2-Invoice	SUDDENLINK	01262017	6473		0.00	0.00	220.28	0.00	ACCT 100001-2222-706427602
1/20/2017	2-Invoice	SUDDENLINK	01262017	6473		0.00	0.00	486.14	0.00	ACCT 100001-2222-722903001
1/20/2017	2-Invoice	TYLER MOUNTAIN WATER C	12312016	6474		0.00	0.00	26.40	0.00	CUST 377776
1/20/2017	2-Invoice	VERIZON WIRELESS	9778263203	6475		0.00	0.00	546.84	0.00	ACCT 522606555-00001
1/24/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3486	6476		0.00	0.00	100.00	0.00	SALT TREATMENT
1/24/2017	2-Invoice	CASSTO KARAH L	11717	6477		0.00	0.00	61.95	0.00	TRAVEL EXPENSE
1/30/2017	2-Invoice	ESCANDON HERNANDO	12517	6478		0.00	0.00	69.55	0.00	TRAVEL EXPENSE
1/30/2017	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80270110101	6479		0.00	0.00	110.98	0.00	ACCT#0165931841
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	02327	6480	77680	0.00	0.00	87.19	(87.19)	OUTLETS AND CIRCUITS
								8,977.33		
										2-Invoice
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	78.09	0.00	0.00	ACCT#2500065550033
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	68.85	0.00	0.00	ACCT#2500065550118
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	17.97	0.00	0.00	ACCT#2500065550386
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	61.75	0.00	0.00	ACCT#2500065550189
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	77.54	0.00	0.00	ACCT#2500065841000
1/6/2017	3-Check REGULAR	DOMINION HOPE	1192017	6452		0.00	17.97	0.00	0.00	ACCT#250006550226
1/6/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-153817C	6453	77513	0.00	133.37	0.00	0.00	FUEL - DRC
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	24.36	0.00	0.00	ACCT#110115846013
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	74.54	0.00	0.00	ACCT#110115641562
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	67.44	0.00	0.00	ACCT#110113900796
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	101.64	0.00	0.00	ACCT#110113897505
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	90.96	0.00	0.00	ACCT#110111329733
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	293.86	0.00	0.00	ACCT#110113900804
1/6/2017	3-Check REGULAR	MON POWER	1172017	6454		0.00	220.79	0.00	0.00	ACCT#110113966938
1/6/2017	3-Check REGULAR	MOUNTAINEER GAS COMPAN	1172017	6455		0.00	143.36	0.00	0.00	ACCT#201518-485549
1/6/2017	3-Check REGULAR	OFFICE DEPOT	885656713001	6456	77501	0.00	158.42	0.00	0.00	7 desk calendars, 1 toner, 2 double window envel
1/6/2017	3-Check REGULAR	PARKERSBURG UTILITY BOA	1202017	6457		0.00	157.47	0.00	0.00	ACCT#006017033800002
1/6/2017	3-Check REGULAR	RICOH USA INC	22285384	6458		0.00	159.34	0.00	0.00	CUST#14879095
1/6/2017	3-Check REGULAR	RICOH USA INC	22285385	6458		0.00	159.34	0.00	0.00	CUST#14879095
1/6/2017	3-Check REGULAR	RICOH USA INC	22285386	6458		0.00	159.34	0.00	0.00	CUST#14879095
1/6/2017	3-Check REGULAR	CITY OF SPENCER WATERWC	12052016	6459		0.00	906.81	0.00	0.00	ACCT#001-005-000566-006
1/6/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	12292016	6460		0.00	417.00	0.00	0.00	DECEMBER 2016
1/10/2017	3-Check REGULAR	PAXTON HEATHER L.	1417	6461		0.00	30.24	0.00	0.00	TRAVEL EXPENSE
1/10/2017	3-Check REGULAR	WOOD COUNTY WASTE	01302017	6462		0.00	155.44	0.00	0.00	ACCT J032
1/20/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017011172	6463		0.00	792.78	0.00	0.00	PURCHASE CARD
1/20/2017	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3427	6464		0.00	100.00	0.00	0.00	APPLY SALT TO LOT
1/20/2017	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3458	6464		0.00	275.00	0.00	0.00	PLOW AND SALT
1/20/2017	3-Check REGULAR	CRYSTAL SPRING WATER	12162805	6465		0.00	8.00	0.00	0.00	CUST ID DAYREP
1/20/2017	3-Check REGULAR	CRYSTAL SPRING WATER	1216827	6465		0.00	18.00	0.00	0.00	CUST ID DAYREP
1/20/2017	3-Check REGULAR	CRYSTAL SPRING WATER	606415	6465		0.00	12.00	0.00	0.00	CUST ID DAYREP
1/20/2017	3-Check REGULAR	CRYSTAL SPRING WATER	612241	6465		0.00	12.00	0.00	0.00	CUST ID DAYREP
1/20/2017	3-Check REGULAR	GENERAL SALES CO.	612402A	6466	77613	0.00	168.40	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
1/20/2017	3-Check REGULAR	LAMP PESTPROOF	236148	6467		0.00	128.40	0.00	0.00	CUST #23389

Detail Report for Wood County Commission

1/20/2017	3-Check REGULAR	PHYLISS LANCE	022017	6468		0.00	550.00	0.00	0.00	FEBRUARY RENT
1/20/2017	3-Check REGULAR	MON POWER	02062017	6469		0.00	111.00	0.00	0.00	ACCT 110 083 487 907
1/20/2017	3-Check REGULAR	OFFICE DEPOT	889694321001	6470	77569	0.00	69.29	0.00	0.00	TONER
1/20/2017	3-Check REGULAR	OLD COLONY REALTORS	022017	6471		0.00	1,100.00	0.00	0.00	FEBRUARY RENT
1/20/2017	3-Check REGULAR	RICOH USA INC	5046332544	6472		0.00	147.24	0.00	0.00	CUST# 14879095
1/20/2017	3-Check REGULAR	SUDDENLINK	01262017	6473		0.00	220.28	0.00	0.00	ACCT 100001-2222-706427602
1/20/2017	3-Check REGULAR	SUDDENLINK	01262017	6473		0.00	486.14	0.00	0.00	ACCT 100001-2222-722903001
1/20/2017	3-Check REGULAR	TYLER MOUNTAIN WATER C	12312016	6474		0.00	26.40	0.00	0.00	CUST 377776
1/20/2017	3-Check REGULAR	VERIZON WIRELESS	9778263203	6475		0.00	546.84	0.00	0.00	ACCT 522606555-00001
1/24/2017	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3486	6476		0.00	100.00	0.00	0.00	SALT TREATMENT
1/24/2017	3-Check REGULAR	CASTO KARAH L	11717	6477		0.00	61.95	0.00	0.00	TRAVEL EXPENSE
1/31/2017	3-Check REGULAR	ESCANDON HERNANDO	12517	6478		0.00	69.55	0.00	0.00	TRAVEL EXPENSE
1/31/2017	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L80270110101	6479		0.00	110.98	0.00	0.00	ACCT#0165931841
1/31/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02327	6480	77680	0.00	87.19	0.00	0.00	OUTLETS AND CIRCUITS

3-Check REGULAR 8,977.33

Totals For 72 201-0000 8,977.33 8,977.33 (616.67) Balance Period 7 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	121,273.52	0.00	(121,273.52)	178,726.48	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>
1/6/2017	4-Receipt		14603			0.00	0.00	8,612.96	0.00	WOOD COUNTY DRC DEC 2016
1/6/2017	4-Receipt		14604			0.00	0.00	550.00	0.00	JACKSON COUNTY DRC
1/10/2017	4-Receipt		14665			0.00	0.00	3,562.10	0.00	STATE OF WV DAY REP PAROLEE
1/17/2017	4-Receipt		14713			0.00	0.00	77.80	0.00	ROANE COUNTY DRC DEC 2016
1/30/2017	4-Receipt		14850			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY

4-Receipt 14,886.19

Totals For 72 327 14,886.19 Balance Period 7 121,273.52

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	419.95	0.00	(419.95)	10,860.05	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>
1/22/2017	6-Revision		2017-72			4,400.00	0.00	0.00	0.00	SINGER'S TELEPHONE
1/22/2017	6-Revision		2017-72			880.00	0.00	0.00	0.00	City of Spencer Refund

Detail Report for Wood County Commission

6-Revision

Totals For 72 382

5,280.00

Balance Period 7

419.95

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	9,330.73	9,330.73	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>	
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017011172	6463		0.00	792.78	0.00	0.00	PURCHASE CARD	
2-Invoice							792.78				
1/12/2017	5-Journal Entry	EXXONMOBIL	20170111003001			0.00	0.00	30.00	0.00	JeannetteEasthom-2563-Exxonmobil 42045252	
1/12/2017	5-Journal Entry	FRONTIER	20170111059001			0.00	0.00	170.60	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/12/2017	5-Journal Entry	INTUIT	20170111015001			0.00	0.00	42.75	0.00	PatriciaLynch-7863-Intuit *qb Online	
1/12/2017	5-Journal Entry	KROGER	20170111001001			0.00	0.00	20.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708	
1/12/2017	5-Journal Entry	WALMART	20170111002001		77476	0.00	0.00	89.24	(89.24)	AVERY ADDRESS LABEL 8160 JeannetteEast	
1/12/2017	5-Journal Entry	WALMART	20170111016001		77506	0.00	0.00	329.17	(329.17)	PLANNERS, CLEANING SUPPLIES, ETC Patr	
1/12/2017	5-Journal Entry	WALMART	20170111066001		77408	0.00	0.00	52.99	(52.99)	trash bags, lysol, wipes, plates, batteries, etc Heat	
1/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170111021001			0.00	0.00	58.03	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry								792.78			
Totals For 72 401 40 9999								792.78	792.78	(471.40)	Balance Period 7
										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	8,702.76	0.00	0.00	(8,702.76)	4,497.24	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>	
1/20/2017	2-Invoice	SUDDENLINK	01262017	6473		0.00	220.28	0.00	0.00	ACCT 100001-2222-706427602	
1/20/2017	2-Invoice	SUDDENLINK	01262017	6473		0.00	486.14	0.00	0.00	ACCT 100001-2222-722903001	
2-Invoice							706.42				
1/12/2017	5-Journal Entry	FRONTIER	20170111059001			0.00	170.60	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							170.60				
1/22/2017	6-Revision		2017-72			4,400.00	0.00	0.00	0.00	SINGER'S TELEPHONE	
6-Revision											
Totals For 72 731 40 211								877.02			Balance Period 7
										8,702.76	

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	1,580.48	0.00	0.00	(1,580.48)	6,419.52	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>
1/20/2017	2-Invoice	VERIZON WIRELESS	9778263203	6475		0.00	546.84	0.00	0.00	ACCT 522606555-00001
							2-Invoice			
							546.84			
							Totals For 72 731 40 211W			Balance Period 7
							546.84			1,580.48

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	8,306.45	0.00	0.00	(8,306.45)	2,693.55	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>
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	24.36	0.00	0.00	ACCT#110115846013
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	74.54	0.00	0.00	ACCT#110115641562
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	67.44	0.00	0.00	ACCT#110113900796
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	101.64	0.00	0.00	ACCT#110113897505
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	90.96	0.00	0.00	ACCT#110111329733
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	293.86	0.00	0.00	ACCT#110113900804
1/6/2017	2-Invoice	MON POWER	1172017	6454		0.00	220.79	0.00	0.00	ACCT#110113966938
							2-Invoice			
							873.59			
							Totals For 72 731 40 213 1345			Balance Period 7
							873.59			8,306.45

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	1,096.27	886.73	0.00	(209.54)	1,290.46	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>
1/20/2017	2-Invoice	MON POWER	02062017	6469		0.00	111.00	0.00	0.00	ACCT 110 083 487 907
							2-Invoice			
							111.00			
							Totals For 72 731 40 213 1347			Balance Period 7
							111.00			209.54

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	984.18	0.00	0.00	(984.18)	2,515.82	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	78.09	0.00	0.00	ACCT#2500065550033	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	68.85	0.00	0.00	ACCT#2500065550118	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	17.97	0.00	0.00	ACCT#2500065550386	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	61.75	0.00	0.00	ACCT#2500065550189	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	77.54	0.00	0.00	ACCT#2500065841000	
1/6/2017	2-Invoice	DOMINION HOPE	1192017	6452		0.00	17.97	0.00	0.00	ACCT#250006550226	
2-Invoice							322.17				
Totals For 72 731 40 213 1348							322.17				Balance Period 7 984.18

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	310.56	0.00	0.00	(310.56)	989.44	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>	
1/6/2017	2-Invoice	MOUNTAINEER GAS COMPA	1172017	6455		0.00	143.36	0.00	0.00	ACCT#201518-485549	
2-Invoice							143.36				
Totals For 72 731 40 213 1350							143.36				Balance Period 7 310.56

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	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>
3,450.00	0.00	3,450.00	644.43	0.00	0.00	(644.43)	2,805.57	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>	
1/6/2017	2-Invoice	PARKERSBURG UTILITY BOA	1202017	6457		0.00	157.47	0.00	0.00	ACCT#006017033800002	
2-Invoice							157.47				
Totals For 72 731 40 213 1351							157.47				Balance Period 7 644.43

72 731 40 213 1353

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	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	1,065.93	0.00	0.00	(1,065.93)	664.07	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>
1/6/2017	2-Invoice	CITY OF SPENCER WATERWC	12052016			0.00	906.81	0.00	0.00	ACCT#001-005-000566-006
							2-Invoice			
							906.81			
1/22/2017	6-Revision		2017-72			880.00	0.00	0.00	0.00	City of Spencer Refund
										6-Revision
			Totals For	72 731 40 213 1353		880.00	906.81			Balance Period 7
										1,065.93

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	1,043.54	0.00	4.00	(1,043.54)	1,452.46	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>
1/10/2017	2-Invoice	PAXTON HEATHER L.	1417			0.00	30.24	0.00	0.00	TRAVEL EXPENSE
1/30/2017	2-Invoice	ESCANDON HERNANDO	12517			0.00	69.55	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							99.79			
			Totals For	72 731 40 214			99.79			Balance Period 7
										1,043.54

72 731 40 214J

<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	219.00	0.00	0.00	(219.00)	281.00	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>
1/12/2017	5-Journal Entry	EXXONMOBIL	20170111003001			0.00	30.00	0.00	0.00	JeannetteEasthom-2563-Exxonmobil 42045252
1/12/2017	5-Journal Entry	KROGER	20170111001001			0.00	20.00	0.00	0.00	JeannetteEasthom-2563-Kroger Fuel #3708
							5-Journal Entry			
							50.00			
			Totals For	72 731 40 214J			50.00			Balance Period 7
										219.00

72 731 40 214R

Detail Report for Wood County Commission

<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	88.84	0.00	0.00	(88.84)	411.16	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>
1/24/2017	2-Invoice	CASTO KARAH L	11717	6477		0.00	61.95	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							61.95			
			Totals For				61.95			Balance Period 7
										88.84

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	8,800.00	0.00	0.00	(8,800.00)	4,400.00	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>
1/20/2017	2-Invoice	OLD COLONY REALTORS	022017	6471		0.00	1,100.00	0.00	0.00	FEBRUARY RENT
							2-Invoice			
							1,100.00			
			Totals For				1,100.00			Balance Period 7
										8,800.00

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	4,400.00	0.00	0.00	(4,400.00)	2,750.00	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>
1/20/2017	2-Invoice	PHYLISS LANCE	022017	6468		0.00	550.00	0.00	0.00	FEBRUARY RENT
							2-Invoice			
							550.00			
			Totals For				550.00			Balance Period 7
										4,400.00

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	12,693.15	0.00	1,381.98	(12,693.15)	30,924.87	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>	
1/12/2017	1-Purchase Order	GENERAL SALES CO.		77613		0.00	0.00	0.00	168.40	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/17/2017	1-Purchase Order	JK DATA		77635		0.00	0.00	0.00	800.00	CHAIN OF CUSTODY FORMS, SHIPPING	
1/19/2017	1-Purchase Order	INTOXIMETERS, INC		77638		0.00	0.00	0.00	201.75	TUBES FOR INTOXIMETERS, SHIPPING	
1/30/2017	1-Purchase Order	WWW.AMAZON.COM		77707		0.00	0.00	0.00	102.99	flash furniture high black leather chair for Sherry	
1/30/2017	1-Purchase Order	WWW.AMAZON.COM		77707		0.00	0.00	0.00	7.21	tax	
1-Purchase Order											
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	12292016	6460		0.00	417.00	0.00	0.00	DECEMBER 2016	
1/20/2017	2-Invoice	GENERAL SALES CO.	612402A	6466	77613	0.00	168.40	0.00	(168.40)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/20/2017	2-Invoice	RICOH USA INC	5046332544	6472		0.00	147.24	0.00	0.00	CUST# 14879095	
2-Invoice											
							732.64				
1/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170111021001			0.00	58.03	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry											
							58.03				
Totals For 72 731 55 341							790.67		1,111.95	Balance Period 7	12,693.15

72 731 55 341J

<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	731	55	341J		3,000.00	2,800.00	5,800.00	2,477.97	0.00	1,156.66	(2,477.97)	2,165.37	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR										

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>	
1/17/2017	1-Purchase Order	INTOXIMETERS, INC		77637		0.00	0.00	0.00	201.25	TUBES FOR INTOXIMETERS, SHIPPING	
1/19/2017	1-Purchase Order	INTOXIMETERS, INC		77653		0.00	0.00	0.00	201.25	INTOXIMETERS, SHIPPING	
1/19/2017	1-Purchase Order	WALMART		77655		0.00	0.00	0.00	89.00	DOORMATS, CUPS, MARKERS, CLEANING	
1/30/2017	1-Purchase Order	IQT TESTING		77706		0.00	0.00	0.00	49.00	ADC Practice Exam Fee	
1-Purchase Order											
1/6/2017	2-Invoice	RICOH USA INC	22285385	6458		0.00	159.34	0.00	0.00	CUST#14879095	
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	12162805	6465		0.00	8.00	0.00	0.00	CUST ID DAYREP	
2-Invoice											
							167.34				
Totals For 72 731 55 341J							167.34		540.50	Balance Period 7	2,477.97

72 731 55 341R

<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	731	55	341R		1,500.00	2,050.00	3,550.00	1,861.25	0.00	76.15	(1,861.25)	1,612.60	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY										

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

1/23/2017	1-Purchase Order	WALMART		77661	0.00	0.00	0.00	58.00	Trash bags, cleaning wipes, sanitizer, tape, etc
				1-Purchase Order					
1/6/2017	2-Invoice	RICOH USA INC	22285384	6458	0.00	159.34	0.00	0.00	CUST#14879095
1/20/2017	2-Invoice	TYLER MOUNTAIN WATER C	12312016	6474	0.00	26.40	0.00	0.00	CUST 377776
				2-Invoice		185.74			
1/12/2017	5-Journal Entry	WALMART	20170111066001	77408	0.00	52.99	0.00	(52.99)	trash bags, lysol, wipes, plates, batteries, etc Heat
				5-Journal Entry		52.99			
Totals For 72 731 55 341R						238.73		5.01	Balance Period 7 1,861.25

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	8,923.82	0.00	1,739.54	(8,923.82)	3,336.64	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>
1/4/2017	1-Purchase Order	OFFICE DEPOT			77501	0.00	0.00	0.00	158.42 7 desk calendars, 1 toner, 2 double window envel
1/9/2017	1-Purchase Order	OFFICE DEPOT			77605	0.00	0.00	0.00	160.42 TONER, FILE FOLDERS
1/9/2017	1-Purchase Order	WALMART			77606	0.00	0.00	0.00	111.00 7 planners, 2 floor lamps, 1 band aids
1/12/2017	1-Purchase Order	OFFICE DEPOT			77628	0.00	0.00	0.00	404.24 Misc Office Supplies
1/17/2017	1-Purchase Order	INTOXIMETERS, INC			77636	0.00	0.00	0.00	201.25 TUBES FOR INTOXIMETERS, SHIPPING
1/19/2017	1-Purchase Order	OFFICE DEPOT			77652	0.00	0.00	0.00	122.86 TONER, WALL FILE, BINDER, ENV MOISTE
1/26/2017	1-Purchase Order	ADVANCE AUTO PARTS			77678	0.00	0.00	0.00	16.50 OIL & OIL FILTER
1/26/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77680	0.00	0.00	0.00	87.19 OUTLETS AND CIRCUITS
				1-Purchase Order					
1/6/2017	2-Invoice	OFFICE DEPOT	885656713001	6456	77501	0.00	158.42	0.00	(158.42) 7 desk calendars, 1 toner, 2 double window envel
1/6/2017	2-Invoice	RICOH USA INC	22285386	6458		0.00	159.34	0.00	0.00 CUST#14879095
1/10/2017	2-Invoice	WOOD COUNTY WASTE	01302017	6462		0.00	155.44	0.00	0.00 ACCT J032
1/20/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3458	6464		0.00	275.00	0.00	0.00 PLOW AND SALT
1/20/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3427	6464		0.00	100.00	0.00	0.00 APPLY SALT TO LOT
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	606415	6465		0.00	12.00	0.00	0.00 CUST ID DAYREP
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	1216827	6465		0.00	18.00	0.00	0.00 CUST ID DAYREP
1/20/2017	2-Invoice	CRYSTAL SPRING WATER	612241	6465		0.00	12.00	0.00	0.00 CUST ID DAYREP
1/20/2017	2-Invoice	LAMP PESTPROOF	236148	6467		0.00	128.40	0.00	0.00 CUST #23389
1/20/2017	2-Invoice	OFFICE DEPOT	889694321001	6470	77569	0.00	69.29	0.00	(69.29) TONER
1/24/2017	2-Invoice	CASEY'S LANDSCAPING, LLC	3486	6476		0.00	100.00	0.00	0.00 SALT TREATMENT
1/30/2017	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80270110101	6479		0.00	110.98	0.00	0.00 ACCT#0165931841
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	02327	6480	77680	0.00	87.19	0.00	(87.19) OUTLETS AND CIRCUITS
				2-Invoice			1,386.06		
1/12/2017	5-Journal Entry	INTUIT	20170111015001			0.00	42.75	0.00	0.00 PatriciaLynch-7863-Intuit *qb Online
1/12/2017	5-Journal Entry	WALMART	20170111002001		77476	0.00	89.24	0.00	(89.24) AVERY ADDRESS LABEL 8160 JeannetteEast
1/12/2017	5-Journal Entry	WALMART	20170111016001		77506	0.00	329.17	0.00	(329.17) PLANNERS, CLEANING SUPPLIES, ETC Patr
				5-Journal Entry			461.16		

Detail Report for Wood County Commission

Totals For 72 731 55 341W

1,847.22

528.57

Balance Period 7

8,923.82

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	705.97	0.00	0.00	(705.97)	794.03	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>
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	133.37	FUEL - DRC
										1-Purchase Order
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817C	6453	77513	0.00	133.37	0.00	(133.37)	FUEL - DRC
										2-Invoice
							133.37			
										Totals For 72 731 55 343
							133.37			Balance Period 7
										705.97