

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 F 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>
144,000.00	0.00	144,000.00	0.00	413,227.33	0.00	(413,227.33)	(269,227.33)	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>	
11/18/201	4-Receipt		19-2199			0.00	0.00	56,215.55	0.00	WOOD CO DRC-OCT	
11/18/201	4-Receipt		19-2218			0.00	0.00	2,083.33	0.00	SHER ROANE CO-DAY REPORT	
11/18/201	4-Receipt		19-2219			0.00	0.00	3,310.00	0.00	WV DRUG TEST LAB-SEPT COLLECTION	
11/20/201	4-Receipt		19-2296			0.00	0.00	250.00	0.00	SHERIFF RC SERVICES	
11/22/201	4-Receipt		19-2316			0.00	0.00	5,074.50	0.00	WV-DAY REORT PAROL	
4-Receipt								66,933.38			
Totals For 72 327								66,933.38		Balance Period 5	413,227.33

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICE 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>
5,000.00	0.00	5,000.00	0.00	1,089.00	0.00	(1,089.00)	3,911.00	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>	
11/18/201	4-Receipt		19-2198			0.00	0.00	782.00	0.00	JACKSON CO DRC	
4-Receipt								782.00			
Totals For 72 327J								782.00		Balance Period 5	1,089.00

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE F CHARGES-PLEASANTS								
<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	0.00	1,585.00	0.00	(1,585.00)	(1,585.00)	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>	
11/18/201	4-Receipt		19-2196			0.00	0.00	655.00	0.00	PLEASANTS CO COMM	
4-Receipt								655.00			
Totals For 72 327P								655.00		Balance Period 5	1,585.00

72 327R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327R								
COMM.CRIMINAL JUSTICE F	C.F.S. 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>	
5,000.00	0.00	5,000.00	0.00	1,115.33	0.00	(1,115.33)	3,884.67	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>
11/18/201	4-Receipt		19-2197			0.00	0.00	817.06	0.00	ROANE CO DRC-OCT
								817.06		
										Balance Period 5
										1,115.33
Totals For 72 327R								817.06		

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 F	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	10,419.50	10,419.50	0.00	0.00	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>		
11/14/201	2-Invoice	FIFTH THIRD BANK	2019111272	7396		0.00	1,978.97	0.00	0.00	PURCHASE CARD		
							1,978.97					
11/14/201	5-Journal Entry	EPOSNOW	20191112080001			0.00	0.00	54.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC		
11/14/201	5-Journal Entry	FRONTIER	20191112104001			0.00	0.00	131.50	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
11/14/201	5-Journal Entry	FRONTIER	20191112105001			0.00	0.00	180.59	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
11/14/201	5-Journal Entry	INTUIT	20191112101001			0.00	0.00	74.90	0.00	NICOLE LEMON-3920-INTUIT		
11/14/201	5-Journal Entry	MERCEDES SCIENTIFIC	20191112054001	81925		0.00	0.00	111.79	(111.79)	Mercedes Scientific - Commode Collection NICC		
11/14/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191112041001			0.00	0.00	276.24	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
11/14/201	5-Journal Entry	RITCHIE GAZETTE	20191112082001	81954		0.00	0.00	99.00	(99.00)	RITCHIE GAZETTE - HELP WANTED AD NIC		
11/14/201	5-Journal Entry	WALMART	20191112016001	81905		0.00	0.00	622.37	(622.37)	8 TONER, WD-40, BANDAIDS, LIQUID HANI		
11/14/201	5-Journal Entry	WALMART	20191112085001	81952		0.00	0.00	122.60	(122.60)	Misc supplies(cups, cleaners, soap, rept books, fo		
11/14/201	5-Journal Entry	WALMART	20191112117001	82039		0.00	0.00	246.08	(246.08)	CLEANING SUPPLIES, TISSUES, FOLDERS, '		
11/14/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191112045001			0.00	0.00	59.90	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
								1,978.97				
5-Journal Entry								1,978.97				
Totals For 72 401 40 9999								1,978.97	1,978.97	(1,201.84)	Balance Period 5	0.00

72 731 40 1354P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1354P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE PLEASANTS						
<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	540.02	0.00	0.00	(540.02)	(540.02)	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>	
11/14/201	5-Journal Entry	FRONTIER	20191112104001			0.00	131.50	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							131.50				
Totals For 72 731 40 1354P							131.50			Balance Period 5	540.02

72 731 40 1531																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>1531</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE F</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>WATER-DRC-WOOD</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>968.22</td> <td>0.00</td> <td>0.00</td> <td>(968.22)</td> <td>(968.22)</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	72	731	40	1531		COMM.CRIMINAL JUSTICE F	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	968.22	0.00	0.00	(968.22)	(968.22)	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
72	731	40	1531																														
COMM.CRIMINAL JUSTICE F	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	968.22	0.00	0.00	(968.22)	(968.22)	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>	
11/14/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191112041001			0.00	276.24	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							276.24				
Totals For 72 731 40 1531							276.24			Balance Period 5	968.22

72 731 40 211																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>211</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE F</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>TELEPHONES</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>9,000.00</td> <td>0.00</td> <td>9,000.00</td> <td>5,610.27</td> <td>0.00</td> <td>0.00</td> <td>(5,610.27)</td> <td>3,389.73</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	72	731	40	211		COMM.CRIMINAL JUSTICE F	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>	9,000.00	0.00	9,000.00	5,610.27	0.00	0.00	(5,610.27)	3,389.73	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
72	731	40	211																														
COMM.CRIMINAL JUSTICE F	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>																									
9,000.00	0.00	9,000.00	5,610.27	0.00	0.00	(5,610.27)	3,389.73	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>	
11/26/201	2-Invoice	SUDDENLINK	12122019A	7412		0.00	235.56	0.00	0.00	07713-102602-02-9	
11/26/201	2-Invoice	SUDDENLINK	12122019A	7412		0.00	641.36	0.00	0.00	07712-114539-01-4	
2-Invoice							876.92				
11/14/201	5-Journal Entry	FRONTIER	20191112105001			0.00	180.59	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							180.59				
Totals For 72 731 40 211							1,057.51			Balance Period 5	5,610.27

72 731 40 211W																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>211W</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE F</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>TELEPHONES-WOOD</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,775.52</td> <td>0.00</td> <td>0.00</td> <td>(2,775.52)</td> <td>(2,775.52)</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	72	731	40	211W		COMM.CRIMINAL JUSTICE F	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>	0.00	0.00	0.00	2,775.52	0.00	0.00	(2,775.52)	(2,775.52)	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
72	731	40	211W																														
COMM.CRIMINAL JUSTICE F	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>																									
0.00	0.00	0.00	2,775.52	0.00	0.00	(2,775.52)	(2,775.52)	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

11/26/201	2-Invoice	VERIZON WIRELESS	9841642095	7413	0.00	263.34	0.00	0.00	522606555-00001
				2-Invoice		263.34			
Totals For 72 731 40 211W						263.34	Balance Period 5		2,775.52

72 731 40 213 1345

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1345					
COMM.CRIMINAL JUSTICE F	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>	
11,500.00	0.00	11,500.00	7,064.70	0.00	0.00	(7,064.70)	4,435.30	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>
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	133.51	0.00	0.00	110 115 846 013
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	73.44	0.00	0.00	110 111 329 733
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	53.05	0.00	0.00	110 113 897 505
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	31.35	0.00	0.00	110 113 900 796
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	116.05	0.00	0.00	110 113 900 804
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	553.26	0.00	0.00	110 113 966 938
11/8/2019	2-Invoice	MON POWER	11142019	7394		0.00	123.51	0.00	0.00	110 115 641 562
				2-Invoice			1,084.17			
Totals For 72 731 40 213 1345							1,084.17	Balance Period 5		7,064.70

72 731 40 213 1345P

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1345P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS					
<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	74.51	0.00	0.00	(74.51)	(74.51)	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>
11/26/201	2-Invoice	MON POWER	12052019	7409		0.00	15.39	0.00	0.00	110 138 581 399
				2-Invoice			15.39			
Totals For 72 731 40 213 1345P							15.39	Balance Period 5		74.51

72 731 40 213 1347

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1347					
COMM.CRIMINAL JUSTICE F	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>	
2,907.00	0.00	2,907.00	638.19	0.00	0.00	(638.19)	2,268.81	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

11/26/201	2-Invoice	MON POWER	12032019	7409	0.00	84.93	0.00	0.00	110 083 487 907
2-Invoice						84.93			
Totals For 72 731 40 213 1347						84.93	Balance Period 5 638.19		

72 731 40 213 1348

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1348					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD					
<u>YTD Budget</u> 3,300.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 3,300.00	<u>YTD Debits</u> 599.07	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (599.07)	<u>YTD Available</u> 2,700.93	<u>Fiscal Year Beginning Bal</u> 0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	23.08	0.00	0.00	5 5000 6584 1000
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	17.97	0.00	0.00	2 5000 6555 0189
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	17.97	0.00	0.00	2 5000 6555 0386
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	18.70	0.00	0.00	2 5000 6555 0033
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	43.40	0.00	0.00	2 5000 6555 0226
11/8/2019	2-Invoice	DOMINION HOPE	11182019B	7393		0.00	28.87	0.00	0.00	2 5000 6555 0118
2-Invoice							149.99			
Totals For 72 731 40 213 1348							149.99	Balance Period 5 599.07		

72 731 40 213 1350

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1350					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u> 1,200.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,200.00	<u>YTD Debits</u> 227.04	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (227.04)	<u>YTD Available</u> 972.96	<u>Fiscal Year Beginning Bal</u> 0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/201	2-Invoice	MOUNTAINEER GAS COMPAN	12092019	7410		0.00	70.98	0.00	0.00	201518-485549
2-Invoice							70.98			
Totals For 72 731 40 213 1350							70.98	Balance Period 5 227.04		

72 731 40 213 1353

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1353					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u> 300.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 300.00	<u>YTD Debits</u> 157.20	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (157.20)	<u>YTD Available</u> 142.80	<u>Fiscal Year Beginning Bal</u> 0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2019	2-Invoice	CITY OF SPENCER WATERWC	11202019	7395		0.00	31.44	0.00	0.00	001-005-000566-006

Detail Report for Wood County Commission

	2-Invoice	31.44	
Totals For 72 731 40 213 1353		31.44	Balance Period 5 157.20

72 731 40 214J

<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	40	214J		500.00	0.00	500.00	362.19	0.00	0.00	(362.19)	137.81	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES TRAVEL-JACKSON													

<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>				
11/5/2019	2-Invoice	TAYLOR BOWEN	10162019	7389		0.00	18.19	0.00	0.00	MILEAGE				
2-Invoice							18.19							
Totals For 72 731 40 214J							18.19							Balance Period 5 362.19

72 731 40 214P

<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	40	214P		0.00	0.00	0.00	170.13	0.00	0.00	(170.13)	(170.13)	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES TRAVEL-PLEASANTS													

<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>				
11/5/2019	2-Invoice	MUNDAY LARRY DOYLE	10112019	7391		0.00	59.92	0.00	0.00	MILEAGE				
2-Invoice							59.92							
Totals For 72 731 40 214P							59.92							Balance Period 5 170.13

72 731 40 214R

<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	40	214R		300.00	0.00	300.00	27.82	0.00	0.00	(27.82)	272.18	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES TRAVEL-ROANE													

<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>				
11/5/2019	2-Invoice	TOPE CHRIS E	09302019	7392		0.00	27.82	0.00	0.00	MILEAGE				
2-Invoice							27.82							
Totals For 72 731 40 214R							27.82							Balance Period 5 27.82

72 731 40 219

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<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>	
20,700.00	0.00	20,700.00	8,625.00	0.00	0.00	(8,625.00)	12,075.00	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>		
11/19/201	2-Invoice	WOOD COUNTY COMMISSIO	112019	7402		0.00	1,725.00	0.00	0.00	DRC NOV PAYMENT		
							2-Invoice					
							1,725.00					
Totals For 72 731 40 219								1,725.00			Balance Period 5	8,625.00

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 F	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>	
2,000.00	0.00	2,000.00	494.90	0.00	109.00	(494.90)	1,396.10	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>		
11/18/201	1-Purchase Order	HAZELDEN PUBLISHING & EI			82097	0.00	0.00	0.00	109.00	FACILITATOR GUIDE FOR AMY CHURCH &		
Totals For 72 731 40 221										109.00	Balance Period 5	494.90

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>	
2,500.00	0.00	2,500.00	283,804.63	0.00	0.00	(283,804.63)	(281,304.63)	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>		
11/19/201	2-Invoice	WV DRUG TESTING LABORA'	2018-18	7403		0.00	36,916.61	0.00	0.00	OCTOBER 2019		
							2-Invoice					
							36,916.61					
Totals For 72 731 40 230								36,916.61			Balance Period 5	283,804.63

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 F	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>	
14,900.00	0.00	14,900.00	9,460.00	0.00	0.00	(9,460.00)	5,440.00	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>	
11/19/201	2-Invoice	FREEDOM HOUSE RENTALS,	122019	7399		0.00	1,550.00	0.00	0.00	DEC RENT	
2-Invoice							1,550.00				
Totals For 72 731 40 230J							1,550.00			Balance Period 5	9,460.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE F	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>
9,350.00	0.00	9,350.00	2,750.00	0.00	0.00	(2,750.00)	6,600.00	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>	
11/19/201	2-Invoice	PHYLISS LANCE	122019	7401		0.00	550.00	0.00	0.00	DEC RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 5	2,750.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE F	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>
42,000.00	0.00	42,000.00	16,661.37	0.00	0.01	(16,661.37)	25,338.62	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>
11/4/2019	1-Purchase Order	WALMART			82039	0.00	0.00	0.00	246.08	CLEANING SUPPLIES, TISSUES, FOLDERS, '
11/7/2019	1-Purchase Order	GENERAL SALES CO.			82070	0.00	0.00	0.00	482.65	Misc. Supplies (paper towels, toilet paper, soap, e
1-Purchase Order										
11/14/201	1-Purchase Order Pending Pcard	J K DATA CORP			82075	0.00	0.00	0.00	956.43	Boxes (1000 per box) Chain of Custody Forms, sl
1-Purchase Order Pe										
11/19/201	2-Invoice	GENERAL SALES CO.	660552	7400	82070	0.00	482.65	0.00	(482.65)	904322
11/26/201	2-Invoice	GENERAL SALES CO.	660925	7406	82070	0.00	44.00	0.00	0.00	Misc. Supplies (paper towels, toilet paper, soap, e
11/26/201	2-Invoice	J K DATA CORP	59723	7407	82075	0.00	1,024.15	0.00	(956.43)	Boxes (1000 per box) Chain of Custody Forms, sl
11/26/201	2-Invoice	RICOH USA INC	5057947642	7411		0.00	173.66	0.00	0.00	
2-Invoice							1,724.46			
11/14/201	5-Journal Entry	EPOSNOW	20191112080001			0.00	54.00	0.00	0.00	NICOLE LEMON-3920-EPOS NOW LLC
11/14/201	5-Journal Entry	MERCEDES SCIENTIFIC	20191112054001		81925	0.00	111.79	0.00	(111.79)	Mercedes Scientific - Commode Collection NICC
11/14/201	5-Journal Entry	RITCHIE GAZETTE	20191112082001		81954	0.00	99.00	0.00	(99.00)	RITCHIE GAZETTE - HELP WANTED AD NIG
11/14/201	5-Journal Entry	WALMART	20191112016001		81905	0.00	622.37	0.00	(622.37)	8 TONER, WD-40, BANDAIDS, LIQUID HANI
11/14/201	5-Journal Entry	WALMART	20191112117001		82039	0.00	246.08	0.00	(246.08)	CLEANING SUPPLIES, TISSUES, FOLDERS, '
5-Journal Entry							1,133.24			

Detail Report for Wood County Commission

Totals For 72 731 55 341 2,857.70 (833.16) Balance Period 5 16,661.37

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 F	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>
3,400.00	0.00	3,400.00	1,479.40	0.00	0.00	(1,479.40)	1,920.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/201	2-Invoice	CRYSTAL SPRING WATER	10194373	7405		0.00	8.00	0.00	0.00	DAYREP-OCT RENT
11/26/201	2-Invoice	CRYSTAL SPRING WATER	635157	7405		0.00	13.50	0.00	0.00	DAYREP-2 BOTTLES
11/26/201	2-Invoice	RICOH USA INC	32667154	7411		0.00	159.34	0.00	0.00	14879095
							180.84			
11/14/201	5-Journal Entry	WALMART	20191112085001		81952	0.00	122.60	0.00	(122.60)	Misc supplies(cups, cleaners, soap, rept books, fo
							122.60			

Totals For 72 731 55 341J 303.44 (122.60) Balance Period 5 1,479.40

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 F	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>
3,600.00	0.00	3,600.00	1,876.43	0.00	0.00	(1,876.43)	1,723.57	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>
11/26/201	2-Invoice	RICOH USA INC	32666091	7411		0.00	159.34	0.00	0.00	14879095
							159.34			
11/14/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191112045001			0.00	59.90	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
							59.90			

Totals For 72 731 55 341R 219.24 Balance Period 5 1,876.43

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 F	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>
0.00	0.00	0.00	5,600.94	0.00	712.05	(5,600.94)	(6,312.99)	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>
11/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			82073	0.00	0.00	0.00	126.65	Help Wanted Ad

1-Purchase Order

Detail Report for Wood County Commission

11/15/201	2-Invoice	LAMP PESTPROOF	333655	7397	0.00	128.40	0.00	0.00	23389	
11/15/201	2-Invoice	WOOD COUNTY WASTE	NOV2019	7398	0.00	158.58	0.00	0.00	J032	
11/26/201	2-Invoice	CASEY'S LANDSCAPING, LLC	4541	7404	0.00	150.00	0.00	0.00	SALT 11/12/19	
11/26/201	2-Invoice	CRYSTAL SPRING WATER	10191802	7405	0.00	16.00	0.00	0.00	DAYREP-OCT RENT	
11/26/201	2-Invoice	CRYSTAL SPRING WATER	635900	7405	0.00	24.00	0.00	0.00	DAYREP-4 BOTTLES	
11/26/201	2-Invoice	CRYSTAL SPRING WATER	636062	7405	0.00	18.00	0.00	0.00	DAYREP-3 BOTTLES	
11/26/201	2-Invoice	MID-OHIO VALLEY TRAN AU	11182019	7408	0.00	500.00	0.00	0.00	BUS PASSES 20 MALE	
11/26/201	2-Invoice	RICOH USA INC	32666534	7411	0.00	159.34	0.00	0.00	14879095	
				2-Invoice		1,154.32				
11/14/201	5-Journal Entry	INTUIT	20191112101001		0.00	74.90	0.00	0.00	NICOLE LEMON-3920-INTUIT	
				5-Journal Entry		74.90				
Totals For 72 731 55 341W						1,229.22		126.65	Balance Period 5	5,600.94

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 F	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>
3,000.00	0.00	3,000.00	660.57	0.00	0.00	(660.57)	2,339.43	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>	
11/5/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-376851	7390	81941	0.00	87.69	0.00	(87.69)	FUEL FOR DRC	
				2-Invoice			87.69				
Totals For 72 731 55 343							87.69		(87.69)	Balance Period 5	660.57