

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 FU		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	106,754.64	0.00	(106,754.64)	193,245.36	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>
12/2/2014	4-Receipt		96667			0.00	0.00	2,083.33	0.00	DRC
12/5/2014	4-Receipt		96723			0.00	0.00	776.54	0.00	WV DRUG TESTING
12/5/2014	4-Receipt		96724			0.00	0.00	1,168.18	0.00	WV DRUG TESTING
12/12/2014	4-Receipt		96770			0.00	0.00	360.20	0.00	ROANE COUNTY DAY REPORT
12/12/2014	4-Receipt		96771			0.00	0.00	509.00	0.00	JACKSON COUNTY DAY REPORT
12/12/2014	4-Receipt		96772			0.00	0.00	8,368.51	0.00	WOOD COUNTY DAY REPORT
12/17/2014	4-Receipt		96826			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
		4-Receipt						15,349.09		
		Totals For		72 327				15,349.09		Balance Period 6
										106,754.64

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 FU		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	14,255.54	14,255.54	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>
12/18/2014	2-Invoice	UNITED BANKCARD CENTER	2014121572	5772		0.00	60.45	0.00	0.00	PURCHASE CARD
		2-Invoice					60.45			
12/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141215047001			0.00	0.00	60.45	0.00	
		5-Journal Entry						60.45		
		Totals For		72 401 40 9999			60.45	60.45		Balance Period 6
										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 FU		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	0.00	8,800.00	8,620.01	0.00	0.00	(8,620.01)	179.99	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>
12/23/2014	2-Invoice	SUDDENLINK	12232014	5778		0.00	412.65	0.00	0.00	ACCT#1000012222706427602

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12/23/2014	2-Invoice	VERIZON WIRELESS	9736743485	5780	0.00	678.58	0.00	0.00	ACCT#522606555-00001
				2-Invoice			1,091.23		
Totals For				72 731 40 211			1,091.23	Balance Period 6	8,620.01

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 FU	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>	
18,000.00	0.00	18,000.00	5,552.23	0.00	0.00	(5,552.23)	12,447.77	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	2-Invoice	MON POWER	122314	5767		0.00	880.14	0.00	0.00	ACCT#110083375201
				2-Invoice				880.14		
Totals For				72 731 40 213 1345				880.14	Balance Period 6	5,552.23

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 FU	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	629.22	0.00	0.00	(629.22)	870.78	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>
12/2/2014	2-Invoice	MON POWER	12914	5759		0.00	33.11	0.00	0.00	ACCT 110 083 487 907
12/23/2014	2-Invoice	MON POWER	162015	5774		0.00	160.87	0.00	0.00	ACCT#110083487907
				2-Invoice				193.98		
Totals For				72 731 40 213 1347				193.98	Balance Period 6	629.22

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348					
COMM.CRIMINAL JUSTICE FU	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>	
3,154.00	0.00	3,154.00	1,146.95	0.00	0.00	(1,146.95)	2,007.05	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>
12/16/2014	2-Invoice	DOMINION HOPE	121614	5765		0.00	1,048.72	0.00	0.00	ACCT#2500046072907
				2-Invoice				1,048.72		
Totals For				72 731 40 213 1348				1,048.72	Balance Period 6	1,146.95

72 731 40 213 1350

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE FU	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>
1,500.00	0.00	1,500.00	351.84	0.00	0.00	(351.84)	1,148.16	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>
12/16/2014	2-Invoice	MOUNTAINEER GAS COMPANY	12152014	5768		0.00	160.92	0.00	0.00	ACCT#201518-485549
							2-Invoice			
							160.92			
			Totals For				160.92			Balance Period 6
										351.84

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 FU	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>
4,500.00	0.00	4,500.00	1,392.89	0.00	0.00	(1,392.89)	3,107.11	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>
12/16/2014	2-Invoice	PARKERSBURG UTILITY BOARD	12222014	5769		0.00	145.56	0.00	0.00	ACCT#006013035100001
							2-Invoice			
							145.56			
			Totals For				145.56			Balance Period 6
										1,392.89

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 FU	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>
700.00	0.00	700.00	350.57	0.00	0.00	(350.57)	349.43	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>
12/16/2014	2-Invoice	CITY OF SPENCER WATERWORKS	12182014	5770		0.00	26.52	0.00	0.00	ACCT#001005000566006
							2-Invoice			
							26.52			
			Totals For				26.52			Balance Period 6
										350.57

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 FU	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>
12,000.00	0.00	12,000.00	2,356.58	0.00	(810.00)	(2,356.58)	10,453.42	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>
12/16/2014	2-Invoice	AMY CHURCH	12914	5763		0.00	12.00	0.00	0.00	TRAVEL EXPENSE
12/30/2014	2-Invoice	JANA SINGER-DOWLER	12172014	5782		0.00	27.02	0.00	0.00	TRAVEL EXPENSE
							39.02			
			Totals For	72 731 40 214			39.02			Balance Period 6

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 FU	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>
15,900.00	0.00	15,900.00	7,700.00	0.00	0.00	(7,700.00)	8,200.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2014	2-Invoice	OLD COLONY REALTORS	012015	5776		0.00	1,100.00	0.00	0.00	JAN 15 RENT
							1,100.00			
			Totals For	72 731 40 230J			1,100.00			Balance Period 6

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 FU	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>
16,000.00	0.00	16,000.00	3,850.00	0.00	0.00	(3,850.00)	12,150.00	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>
12/23/2014	2-Invoice	PHYLISS LANCE	012015	5773		0.00	550.00	0.00	0.00	JAN 15 RENT
							550.00			
			Totals For	72 731 40 230R			550.00			Balance Period 6

72 731 40 230W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-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>
18,100.00	0.00	18,100.00	10,500.00	0.00	0.00	(10,500.00)	7,600.00	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>
12/23/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASS	012015	5781		0.00	1,500.00	0.00	0.00	JAN 15 RENT
							1,500.00			

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Totals For 72 731 40 230W

1,500.00

Balance Period 6

10,500.00

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 FU	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>
150,000.00	0.00	150,000.00	34,795.34	0.00	(11,845.99)	(34,795.34)	127,050.65	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>	
12/15/2014	1-Purchase Order	SASSI INSTITUTE			74284	0.00	0.00	0.00	350.00	SASSI forms (packs of 100)	
12/15/2014	1-Purchase Order	SASSI INSTITUTE			74284	0.00	0.00	0.00	20.00	shipping	
										1-Purchase Order	
12/16/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	11242014		5771	0.00	417.00	0.00	0.00	GRANT SERV NOV 14	
										2-Invoice	
							417.00				
			Totals For	72 731 55 341			417.00		370.00	Balance Period 6	34,795.34

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 FU	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>
8,000.00	0.00	8,000.00	3,649.83	0.00	187.66	(3,649.83)	4,162.51	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>	
12/16/2014	2-Invoice	CRYSTAL SPRING WATER	538526		5764	0.00	13.00	0.00	0.00	CUST ID DAYREP	
12/16/2014	2-Invoice	CRYSTAL SPRING WATER	11142805		5764	0.00	8.00	0.00	0.00	CUST ID DAYREP	
12/23/2014	2-Invoice	RICOH USA INC	5033551620		5777	0.00	185.00	0.00	0.00	CUST#14873884	
										2-Invoice	
							206.00				
			Totals For	72 731 55 341J			206.00			Balance Period 6	3,649.83

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 FU	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>
4,200.00	0.00	4,200.00	2,542.18	0.00	131.31	(2,542.18)	1,526.51	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>
12/2/2014	2-Invoice	RICOH USA INC	19016492		5760	0.00	173.22	0.00	0.00	CUST# 14879095
12/2/2014	2-Invoice	RICOH USA INC	19016493		5760	0.00	177.22	0.00	0.00	CUST# 14879095
12/23/2014	2-Invoice	RICOH USA INC	19140485		5777	0.00	173.22	0.00	0.00	CUST#14879095

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12/23/2014	2-Invoice	RICOH USA INC	19140486	5777	0.00	177.22	0.00	0.00	CUST#14879095
12/23/2014	2-Invoice	TYLER MOUNTAIN WATER CO IN	7531726	5779	0.00	23.27	0.00	0.00	CUST#377776
				2-Invoice		724.15			
12/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141215047001		0.00	60.45	0.00	0.00	
				5-Journal Entry		60.45			
Totals For 72 731 55 341R						784.60			Balance Period 6 2,542.18

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 FU	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>	
33,000.00	0.00	33,000.00	10,156.57	0.00	997.74	(10,156.57)	21,845.69	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>
12/4/2014	1-Purchase Order	OFFICE DEPOT			74263	0.00	0.00	0.00	117.27	COPY PAPER, PENS, FOLDERS, CALENDARS, BA
12/22/2014	1-Purchase Order	WALMART			74317	0.00	0.00	0.00	376.46	MISC CLEANING SUPPLIES
12/29/2014	1-Purchase Order	GENERAL SALES CO.			74334	0.00	0.00	0.00	258.92	SUPPLIES (TRASH BAGS, TOILET PAPER, ETCPL
					1-Purchase Order					
12/2/2014	2-Invoice	SUDDENLINK	1252014		5761	0.00	60.00	0.00	0.00	ACCT 100001-2222-707416402
12/16/2014	2-Invoice	ALCOHOL MONITORING SYSTEM	93505		5762	0.00	76.50	0.00	0.00	CUST#28290
12/16/2014	2-Invoice	CRYSTAL SPRING WATER	555153		5764	0.00	11.50	0.00	0.00	CUST ID DAYREP
12/16/2014	2-Invoice	CRYSTAL SPRING WATER	537196		5764	0.00	17.25	0.00	0.00	CUST ID DAYREP
12/16/2014	2-Invoice	CRYSTAL SPRING WATER	1114827		5764	0.00	18.00	0.00	0.00	CUST ID DAYREP
12/23/2014	2-Invoice	OFFICE DEPOT	743757908001		5775 74263	0.00	117.27	0.00	(117.27)	COPY PAPER, PENS, FOLDERS, CALENDARS, BA
12/23/2014	2-Invoice	RICOH USA INC	5033559375		5777	0.00	198.01	0.00	0.00	CUST#14886209
					2-Invoice		498.53			
Totals For 72 731 55 341W							498.53		635.38	Balance Period 6 10,156.57

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 FU	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>	
1,000.00	0.00	1,000.00	467.77	0.00	0.00	(467.77)	532.23	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>
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	66.30	GASOLINE - DRC
					1-Purchase Order					
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443A		5766 74249	0.00	66.30	0.00	(66.30)	GASOLINE - DRC
					2-Invoice		66.30			
Totals For 72 731 55 343							66.30			Balance Period 6 467.77