

Detail Report for Wood County Commission

72 327

<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	327				300,000.00	0.00	300,000.00	0.00	91,405.55	0.00	(91,405.55)	208,594.45	0.00
COMM.CRIMINAL JUSTICE FU CHARGES FOR SERVICES													

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>			
11/10/2014	4-Receipt		96462			0.00	0.00	368.88	0.00	ROANE CNTY DAY REPORT			
11/10/2014	4-Receipt		96463			0.00	0.00	430.00	0.00	JACKSON CNTY DAY REPORT			
11/10/2014	4-Receipt		96464			0.00	0.00	30,809.95	0.00	DAY REPORT OCT 14			
11/13/2014	4-Receipt		96500			0.00	0.00	247.50	0.00	WV DRUG TESTING			
11/18/2014	4-Receipt		96544			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY			
4-Receipt								33,939.66					
			Totals For	72 327					33,939.66	Balance Period	5	91,405.55	

72 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	14,195.09	14,195.09	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>			
11/10/2014	2-Invoice	UNITED BANKCARD CENTER	2014110772	5732		0.00	1,933.23	0.00	0.00	PURCHASE CARD			
2-Invoice							1,933.23						
11/10/2014	5-Journal Entry	EXXONMOBIL	20141107076001			0.00	0.00	10.00	0.00				
11/10/2014	5-Journal Entry	FRONTIER	20141107069001			0.00	0.00	163.11	0.00				
11/10/2014	5-Journal Entry	FRONTIER	20141107071001			0.00	0.00	628.76	0.00				
11/10/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20141107028001			0.00	0.00	42.35	0.00				
11/10/2014	5-Journal Entry	RICH OIL	20141107001001			0.00	0.00	51.76	0.00				
11/10/2014	5-Journal Entry	WALMART	20141107002001	74025		0.00	0.00	185.32	(185.32)	Software, Business Cards, Clorox Wipes, Light bulbs, T			
11/10/2014	5-Journal Entry	WALMART	20141107027001	74008		0.00	0.00	283.29	(283.29)	MISC CLEANING SUPPLIES, ETC			
11/10/2014	5-Journal Entry	WALMART	20141107077001	74064		0.00	0.00	44.69	(44.69)	SUPPLIES (TRASH CAN, TISSUES, PENS, ETC)			
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107037001			0.00	0.00	60.45	0.00				
11/10/2014	5-Journal Entry	WVAADC INC	20141107029001	74031		0.00	0.00	463.50	(463.50)	WVAADC CONFERENCE - ESCANDON, PRESTON			
5-Journal Entry								1,933.23					
			Totals For	72 401 40 9999				1,933.23	1,933.23	(976.80)	Balance Period	5	0.00

72 731 40 211

Detail Report for Wood County Commission

<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	7,528.78	0.00	0.00	(7,528.78)	1,271.22	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>
11/25/2014	2-Invoice	VERIZON WIRELESS	9735033974	5757		0.00	389.29	0.00	0.00	ACCT 522606555-00001
							389.29			
11/10/2014	5-Journal Entry	FRONTIER	20141107069001			0.00	163.11	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107071001			0.00	628.76	0.00	0.00	
							791.87			
										Balance Period 5
							1,181.16			7,528.78

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	4,672.09	0.00	0.00	(4,672.09)	13,327.91	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>
11/12/2014	2-Invoice	MON POWER	11202014	5738		0.00	807.20	0.00	0.00	ACCT#110083375201
							807.20			
										Balance Period 5
							807.20			4,672.09

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	98.23	0.00	0.00	(98.23)	3,055.77	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>
11/12/2014	2-Invoice	DOMINION HOPE	111914	5735		0.00	27.73	0.00	0.00	ACCT#2500046072907
							27.73			
										Balance Period 5
							27.73			98.23

72 731 40 213 1350

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 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	190.92	0.00	0.00	(190.92)	1,309.08	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>
11/12/2014	2-Invoice	MOUNTAINEER GAS COMPANY	11132014	5739		0.00	57.16	0.00	0.00	ACCT#201518-485549
							57.16			
							57.16			
			Totals For				57.16			
			72 731 40 213 1350							Balance Period 5
										190.92

<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	1,247.33	0.00	0.00	(1,247.33)	3,252.67	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>
11/12/2014	2-Invoice	PARKERSBURG UTILITY BOARD	11202014	5742		0.00	126.40	0.00	0.00	ACCT#006013035100001
							126.40			
							126.40			
			Totals For				126.40			
			72 731 40 213 1351							Balance Period 5
										1,247.33

<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	324.05	0.00	0.00	(324.05)	375.95	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>
11/12/2014	2-Invoice	CITY OF SPENCER WATERWORKS	11102014	5744		0.00	26.52	0.00	0.00	ACCT#001005000566006
							26.52			
							26.52			
			Totals For				26.52			
			72 731 40 213 1353							Balance Period 5
										324.05

<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	2,317.56	0.00	(810.00)	(2,317.56)	10,492.44	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 Description</u>
11/5/2014	2-Invoice	HERNANDO ESCANDON	102414	5727		0.00	62.72	0.00	0.00 TRAVEL EXPENSE
11/5/2014	2-Invoice	JANA SINGER-DOWLER	102314	5730		0.00	87.14	0.00	0.00 TRAVEL EXPENSE
11/12/2014	2-Invoice	DEBORAH MURPHY	10312014	5740		0.00	622.77	0.00	0.00 TRAVEL EXPENSE
11/12/2014	2-Invoice	KELSEY PRESTON	103014	5743		0.00	275.12	0.00	0.00 TRAVEL EXPENSE
2-Invoice							1,047.75		
			Totals For	72 731 40 214			1,047.75		Balance Period 5
									2,317.56

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 FU	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>
7,000.00	0.00	7,000.00	266.93	0.00	0.00	(266.93)	6,733.07	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>
11/10/2014	5-Journal Entry	RICH OIL	20141107001001			0.00	51.76	0.00	0.00
5-Journal Entry							51.76		
			Totals For	72 731 40 214J			51.76		Balance Period 5
									266.93

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE FU	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>
1,500.00	0.00	1,500.00	218.47	0.00	0.00	(218.47)	1,281.53	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>
11/10/2014	5-Journal Entry	EXXONMOBIL	20141107076001			0.00	10.00	0.00	0.00
5-Journal Entry							10.00		
			Totals For	72 731 40 214R			10.00		Balance Period 5
									218.47

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 FU	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	488.50	0.00	399.76	(488.50)	2,111.74	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>

Detail Report for Wood County Commission

11/10/2014	5-Journal Entry	WVAADC INC	20141107029001	74031	0.00	463.50	0.00	(463.50)	WVAADC CONFERENCE - ESCANDON, PRESTON	
5-Journal Entry						463.50				
Totals For						463.50	(463.50)	Balance Period	5	488.50

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	6,600.00	0.00	0.00	(6,600.00)	9,300.00	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>	
11/25/2014	2-Invoice	OLD COLONY REALTORS	122014	5755		0.00	1,100.00	0.00	0.00	DEC 14 RENT	
2-Invoice							1,100.00				
Totals For							1,100.00		Balance Period	5	6,600.00

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 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	3,300.00	0.00	0.00	(3,300.00)	12,700.00	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>	
11/25/2014	2-Invoice	PHYLISS LANCE	122014	5753		0.00	550.00	0.00	0.00	DEC 14 RENT	
2-Invoice							550.00				
Totals For							550.00		Balance Period	5	3,300.00

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	9,000.00	0.00	0.00	(9,000.00)	9,100.00	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>	
11/25/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASS	122014	5758		0.00	1,500.00	0.00	0.00	DEC 14 RENT	
2-Invoice							1,500.00				
Totals For							1,500.00		Balance Period	5	9,000.00

72 731 55 341

Detail Report for Wood County Commission

<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	34,378.34	0.00	(12,215.99)	(34,378.34)	127,837.65	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 Description</u>		
11/3/2014	1-Purchase Order	INTOXIMETERS			74101	0.00	0.00	0.00	170.00 Tubes for Intoximeter PBT FST 23		
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.88 MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/17/2014	1-Purchase Order	WV BOARD OF SOCIAL WORK			74173	0.00	0.00	0.00	85.00 Renewal of Professional License for Deb Murphy		
1-Purchase Order											
11/12/2014	2-Invoice	INTOXIMETERS	481173		5736	0.00	170.00	0.00	0.00 CUST#C000WVWOO1		
11/12/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	102314		5745	0.00	417.00	0.00	0.00 GRANT SERV OCT 2014		
11/18/2014	2-Invoice	GENERAL SALES CO.	575713A		5746 74156	0.00	421.88	0.00	(421.88) MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/18/2014	2-Invoice	DEBORAH KAY MURPHY	11062014		5747	0.00	85.00	0.00	0.00 EXPENSE REIMBURSEMENT		
11/25/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	2236		5751	0.00	50.00	0.00	0.00 SALT TREATMENT		
11/25/2014	2-Invoice	GENERAL SALES CO.	573190A		5752 73891	0.00	313.42	0.00	(313.42) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P		
11/25/2014	2-Invoice	SYSTEM ID WAREHOUSE	9313210		5756 73361 PY2014	0.00	192.00	0.00	(192.00) rolls of 2.25 x 1.25 label PN: 139153		
11/25/2014	2-Invoice	SYSTEM ID WAREHOUSE	9313210		5756 73361 PY2014	0.00	10.00	0.00	(10.00) shipping		
2-Invoice											
							1,659.30				
Totals For			72 731 55 341				1,659.30		(260.42)	Balance Period 5	34,378.34

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	3,443.83	0.00	187.66	(3,443.83)	4,368.51	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 Description</u>		
11/12/2014	2-Invoice	CRYSTAL SPRING WATER	10142805		5734	0.00	8.00	0.00	0.00 CUST ID DAYREP		
11/18/2014	2-Invoice	RICOH USA INC	5033200471		5749	0.00	185.00	0.00	0.00 CUST# 14873884		
2-Invoice											
							193.00				
11/10/2014	5-Journal Entry	WALMART	20141107002001		74025	0.00	185.32	0.00	(185.32) Software, Business Cards, Clorox Wipes, Light bulbs, T		
5-Journal Entry											
							185.32				
Totals For			72 731 55 341J				378.32		(185.32)	Balance Period 5	3,443.83

72 731 55 341R

Detail Report for Wood County Commission

<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	1,757.58	0.00	131.31	(1,757.58)	2,311.11	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>	
11/6/2014	1-Purchase Order	NAADAC			74134	0.00	0.00	0.00	120.00 1 YR MEMBERSHIP NAADAC FOR HEATHER PAX	
1-Purchase Order										
11/5/2014	2-Invoice	RICOH USA INC	18893439		5728	0.00	173.22	0.00	0.00 CUST#14879095	
11/5/2014	2-Invoice	RICOH USA INC	18893440		5728	0.00	177.22	0.00	0.00 CUST#14879095	
11/18/2014	2-Invoice	TYLER MOUNTAIN WATER CO IN	10312014		5750	0.00	25.55	0.00	0.00 CUST# 377776	
2-Invoice										
							375.99			
11/10/2014	5-Journal Entry	WALMART	20141107077001		74064	0.00	44.69	0.00	(44.69) SUPPLIES (TRASH CAN, TISSUES, PENS, ETC)	
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107037001			0.00	60.45	0.00	0.00	
5-Journal Entry										
							105.14			
Totals For			72 731 55 341R				481.13	75.31	Balance Period 5	1,757.58

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	9,658.04	0.00	362.36	(9,658.04)	22,979.60	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 Description</u>
11/3/2014	1-Purchase Order	OFFICE DEPOT			74103	0.00	0.00	0.00	108.00
11/3/2014	1-Purchase Order	OFFICE DEPOT			74104	0.00	0.00	0.00	108.00 Xerox Black Standard Toner
11/3/2014	1-Purchase Order	OFFICE DEPOT			74104	0.00	0.00	0.00	65.03 HP 05A Black Toner
11/3/2014	1-Purchase Order	OFFICE DEPOT			74117	0.00	0.00	0.00	110.84 TONER, TAPE, PENS, TAPE DISPENSER
11/3/2014	1-Purchase Order	RUNYON LOCK SERVICE			74125	0.00	0.00	0.00	10.00 COPY OF 4 KEYS
11/6/2014	1-Purchase Order	LABANS TRAININGS			74140	0.00	0.00	0.00	47.50 Labans Addiction Specific Trainings for Kelsey
11/10/2014	1-Purchase Order	OFFICE DEPOT			74161	0.00	0.00	0.00	73.08 LABEL MAKERS, DRY ERASE MARKERS
1-Purchase Order									
11/5/2014	2-Invoice	RUNYON LOCK SERVICE	JAN 25511		5729 74125	0.00	10.00	0.00	(10.00) COPY OF 4 KEYS
11/5/2014	2-Invoice	SUDDENLINK	11042014		5731	0.00	60.00	0.00	0.00 ACCT31000012222707416402
11/12/2014	2-Invoice	ALCOHOL MONITORING SYSTEM	92319		5733	0.00	250.75	0.00	0.00 CUST#28290
11/12/2014	2-Invoice	CRYSTAL SPRING WATER	534895		5734	0.00	17.25	0.00	0.00 CUST ID DAYREP
11/12/2014	2-Invoice	CRYSTAL SPRING WATER	556235		5734	0.00	23.00	0.00	0.00 CUST ID DAYREP
11/12/2014	2-Invoice	CRYSTAL SPRING WATER	1014827		5734	0.00	18.00	0.00	0.00 CUST ID DAYREP
11/12/2014	2-Invoice	LABANS TRAININGS	11102014		5737 74140	0.00	47.50	0.00	(47.50) Labans Addiction Specific Trainings for Kelsey
11/12/2014	2-Invoice	OFFICE DEPOT	737781320001		5741 74117	0.00	110.84	0.00	(110.84) TONER, TAPE, PENS, TAPE DISPENSER

Detail Report for Wood County Commission

11/18/2014	2-Invoice	OFFICE DEPOT	736982708001	5748	74104	0.00	130.06	0.00	(108.00)	Xerox Black Standard Toner
11/18/2014	2-Invoice	OFFICE DEPOT	736982617001	5748	74104	0.00	216.00	0.00	(65.03)	HP 05A Black Toner
11/18/2014	2-Invoice	RICOH USA INC	5033175533	5749		0.00	198.01	0.00	0.00	CUST# 14886209
11/25/2014	2-Invoice	OFFICE DEPOT	739203192001	5754	74161	0.00	73.08	0.00	(73.08)	LABEL MAKERS, DRY ERASE MARKERS
										2-Invoice
										1,154.49
11/10/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20141107028001			0.00	42.35	0.00	0.00	
11/10/2014	5-Journal Entry	WALMART	20141107027001		74008	0.00	283.29	0.00	(283.29)	MISC CLEANING SUPPLIES, ETC
										5-Journal Entry
										325.64
										Totals For 72 731 55 341W
							1,480.13		(175.29)	Balance Period 5
										9,658.04