

Detail Report for Wood County Commission

72 201-0000

Fund 72
Account 201-0000
 COMM.CRIMINAL JUSTICE FU ACCOUNTS PAYABLE

<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	76,090.49	76,090.49	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	CARQUEST	12560-154878	5705	73916	0.00	0.00	21.34	(21.34)	OIL & FILTER FOR 2008 HYBRID CAMRY
10/7/2014	2-Invoice	AMY CHURCH	09262014	5706		0.00	0.00	147.07	0.00	TRAVEL EXPENSE
10/7/2014	2-Invoice	DOMINION HOPE	102014	5707		0.00	0.00	15.04	0.00	ACCT# 2500046072907
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169A	5708	73915	0.00	0.00	203.15	(203.15)	GASOLINE - DRC
10/7/2014	2-Invoice	MON POWER	10202014	5709		0.00	0.00	876.01	0.00	ACCT 110 083 375 201
10/7/2014	2-Invoice	MOUNTAINEER GAS COMPANY	10152014	5710		0.00	0.00	33.44	0.00	ACCT 201418-485549
10/7/2014	2-Invoice	PARKERSBURG UTILITY BOARD	10202014	5711		0.00	0.00	136.40	0.00	ACCT 006-013-35100-001
10/7/2014	2-Invoice	CITY OF SPENCER WATERWORKS	10202014	5712		0.00	0.00	217.97	0.00	ACCT 001-005-000566-006
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	2014101472	5713		0.00	0.00	239.58	0.00	PURCHASE CARD
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	2014101472	5713		0.00	0.00	790.81	0.00	PURCHASE CARD
10/17/2014	2-Invoice	ALCOHOL MONITORING SYSTEM	90948	5714		0.00	0.00	225.25	0.00	CUST#28290
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	09142805	5715		0.00	0.00	8.00	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	0914827	5715		0.00	0.00	18.00	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	539333	5715		0.00	0.00	17.25	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	534657	5715		0.00	0.00	7.50	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	527867	5715		0.00	0.00	17.25	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	TYLER MOUNTAIN WATER CO IN	7480652	5716		0.00	0.00	23.27	0.00	CUST#377776
10/21/2014	2-Invoice	GENERAL SALES CO.	574635A	5717	74032	0.00	0.00	89.83	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	OFFICE OF RESEARCH & STRATE	100414-011	5718		0.00	0.00	96.00	0.00	7/1 - 9/30/2014
10/21/2014	2-Invoice	RICOH USA INC	5032711102	5719		0.00	0.00	198.01	0.00	CUSTOMER# 14886209
10/21/2014	2-Invoice	RICOH USA INC	5032683369	5719		0.00	0.00	185.00	0.00	CUST# 14873884
10/21/2014	2-Invoice	SUDDENLINK	102614	5720		0.00	0.00	205.32	0.00	ACCT# 100001-2222-706427602
10/28/2014	2-Invoice	PHYLISS LANCE	112014	5721		0.00	0.00	550.00	0.00	NOV 14 RNT
10/28/2014	2-Invoice	MON POWER	1152014	5722		0.00	0.00	148.22	0.00	ACCT 110 083 487 907
10/28/2014	2-Invoice	OFFICE DEPOT	733821746001	5723	73995	0.00	0.00	60.30	(60.30)	CLASSIFICATION FILE FOLDERS, HANGING FILE
10/28/2014	2-Invoice	OLD COLONY REALTORS	112014	5724		0.00	0.00	1,100.00	0.00	NOV 14 RENT
10/28/2014	2-Invoice	VERIZON WIRELESS	9733329658	5725		0.00	0.00	389.29	0.00	ACCT 522606555-00001
10/28/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSI	112014	5726		0.00	0.00	1,500.00	0.00	NOV 14 RENT
2-Invoice								7,519.30		
10/7/2014	3-Check REGULAR	CARQUEST	12560-154878	5705	73916	0.00	21.34	0.00	0.00	OIL & FILTER FOR 2008 HYBRID CAMRY
10/7/2014	3-Check REGULAR	AMY CHURCH	09262014	5706		0.00	147.07	0.00	0.00	TRAVEL EXPENSE
10/7/2014	3-Check REGULAR	DOMINION HOPE	102014	5707		0.00	15.04	0.00	0.00	ACCT# 2500046072907
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169A	5708	73915	0.00	203.15	0.00	0.00	GASOLINE - DRC
10/7/2014	3-Check REGULAR	MON POWER	10202014	5709		0.00	876.01	0.00	0.00	ACCT 110 083 375 201
10/7/2014	3-Check REGULAR	MOUNTAINEER GAS COMPANY	10152014	5710		0.00	33.44	0.00	0.00	ACCT 201418-485549
10/7/2014	3-Check REGULAR	PARKERSBURG UTILITY BOARD	10202014	5711		0.00	136.40	0.00	0.00	ACCT 006-013-35100-001

Detail Report for Wood County Commission

10/7/2014	3-Check REGULAR	CITY OF SPENCER WATERWORKS	10202014	5712		0.00	217.97	0.00	0.00	ACCT 001-005-000566-006	
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	2014101472	5713		0.00	239.58	0.00	0.00	PURCHASE CARD	
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	2014101472	5713		0.00	790.81	0.00	0.00	PURCHASE CARD	
10/17/2014	3-Check REGULAR	ALCOHOL MONITORING SYSTEM	90948	5714		0.00	225.25	0.00	0.00	CUST#28290	
10/17/2014	3-Check REGULAR	CRYSTAL SPRING WATER	09142805	5715		0.00	8.00	0.00	0.00	CUST ID DAYREP	
10/17/2014	3-Check REGULAR	CRYSTAL SPRING WATER	0914827	5715		0.00	18.00	0.00	0.00	CUST ID DAYREP	
10/17/2014	3-Check REGULAR	CRYSTAL SPRING WATER	527867	5715		0.00	17.25	0.00	0.00	CUST ID DAYREP	
10/17/2014	3-Check REGULAR	CRYSTAL SPRING WATER	534657	5715		0.00	7.50	0.00	0.00	CUST ID DAYREP	
10/17/2014	3-Check REGULAR	CRYSTAL SPRING WATER	539333	5715		0.00	17.25	0.00	0.00	CUST ID DAYREP	
10/17/2014	3-Check REGULAR	TYLER MOUNTAIN WATER CO IN	7480652	5716		0.00	23.27	0.00	0.00	CUST#377776	
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635A	5717	74032	0.00	89.83	0.00	0.00	TOILET PAPER	
10/21/2014	3-Check REGULAR	OFFICE OF RESEARCH & STRATE	100414-011	5718		0.00	96.00	0.00	0.00	7/1 - 9/30/2014	
10/21/2014	3-Check REGULAR	RICOH USA INC	5032683369	5719		0.00	185.00	0.00	0.00	CUST# 14873884	
10/21/2014	3-Check REGULAR	RICOH USA INC	5032711102	5719		0.00	198.01	0.00	0.00	CUSTOMER# 14886209	
10/21/2014	3-Check REGULAR	SUDDENLINK	102614	5720		0.00	205.32	0.00	0.00	ACCT# 100001-2222-706427602	
10/28/2014	3-Check REGULAR	PHYLISS LANCE	112014	5721		0.00	550.00	0.00	0.00	NOV 14 RNT	
10/28/2014	3-Check REGULAR	MON POWER	1152014	5722		0.00	148.22	0.00	0.00	ACCT 110 083 487 907	
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733821746001	5723	73995	0.00	60.30	0.00	0.00	CLASSIFICATION FILE FOLDERS, HANGING FILE	
10/28/2014	3-Check REGULAR	OLD COLONY REALTORS	112014	5724		0.00	1,100.00	0.00	0.00	NOV 14 RENT	
10/28/2014	3-Check REGULAR	VERIZON WIRELESS	9733329658	5725		0.00	389.29	0.00	0.00	ACCT 522606555-00001	
10/28/2014	3-Check REGULAR	WOOD CO SENIOR CITIZENS ASS	112014	5726		0.00	1,500.00	0.00	0.00	NOV 14 RENT	
3-Check REGULAR							7,519.30				
Totals For 72 201-0000							7,519.30	7,519.30	(374.62)	Balance Period 4	0.00

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	57,465.89	0.00	(57,465.89)	242,534.11	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</u>	<u>Description</u>
10/6/2014	4-Receipt		96092			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
10/7/2014	4-Receipt		96115			0.00	0.00	733.94	0.00	DAY REPORT SEPT 14
10/7/2014	4-Receipt		96116			0.00	0.00	195.00	0.00	JACKSON COUNTY DAY REP SEPT 14
10/7/2014	4-Receipt		96117			0.00	0.00	282.41	0.00	ROANE DAY REP SEPT 14
10/20/2014	4-Receipt		96230			0.00	0.00	2,083.33	0.00	SHERIFF IF ROANE COUNTY
10/29/2014	4-Receipt		96329			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
4-Receipt								7,461.34		
Totals For 72 327								7,461.34	Balance Period 4	57,465.89

72 401 40 9999

Detail Report for Wood County Commission

<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	12,261.86	12,261.86	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 Description</u>
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	2014101472	5713		0.00	239.58	0.00	0.00 PURCHASE CARD
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	2014101472	5713		0.00	790.81	0.00	0.00 PURCHASE CARD
							2-Invoice		
							1,030.39		
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	0.00	162.87	0.00 PHONE
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	0.00	627.94	0.00 PHONE
10/16/2014	5-Journal Entry	RICH OIL	20141014001.00			0.00	0.00	42.62	0.00
10/16/2014	5-Journal Entry	RICH OIL	20141014002.00			0.00	0.00	90.01	0.00
10/16/2014	5-Journal Entry	WALMART	20141014003.00		73871	0.00	0.00	46.50	(46.50) CLEANER, WINDEX, SOAP, MOP, DISINFECTANT
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014053.00			0.00	0.00	60.45	0.00
								5-Journal Entry	
								1,030.39	
Totals For			72 401 40 9999				1,030.39	1,030.39	(46.50) Balance Period 4

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	6,347.62	0.00	0.00	(6,347.62)	2,452.38	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>
10/21/2014	2-Invoice	SUDDENLINK	102614	5720		0.00	205.32	0.00	0.00 ACCT# 100001-2222-706427602
10/28/2014	2-Invoice	VERIZON WIRELESS	9733329658	5725		0.00	389.29	0.00	0.00 ACCT 522606555-00001
							2-Invoice		
							594.61		
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	162.87	0.00	0.00 PHONE
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	627.94	0.00	0.00 PHONE
							5-Journal Entry		
							790.81		
Totals For			72 731 40 211				1,385.42	1,385.42	6,347.62 Balance Period 4

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	3,864.89	0.00	0.00	(3,864.89)	14,135.11	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>
10/7/2014	2-Invoice	DOMINION HOPE	102014	5707		0.00	15.04	0.00	0.00	ACCT# 2500046072907
10/7/2014	2-Invoice	MON POWER	10202014	5709		0.00	876.01	0.00	0.00	ACCT 110 083 375 201
							891.05			
										Balance Period 4
			Totals For		72 731 40 213 1345		891.05			3,864.89

<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>
1,500.00	0.00	1,500.00	435.24	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(435.24)
				<u>YTD Available</u>
				1,064.76
				<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>
10/28/2014	2-Invoice	MON POWER	1152014	5722		0.00	148.22	0.00	0.00	ACCT 110 083 487 907
							148.22			
			Totals For		72 731 40 213 1347		148.22			Balance Period 4
										435.24

<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>
1,500.00	0.00	1,500.00	133.76	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(133.76)
				<u>YTD Available</u>
				1,366.24
				<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>
10/7/2014	2-Invoice	MOUNTAINEER GAS COMPANY	10152014	5710		0.00	33.44	0.00	0.00	ACCT 201418-485549
							33.44			
			Totals For		72 731 40 213 1350		33.44			Balance Period 4
										133.76

<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>
4,500.00	0.00	4,500.00	1,120.93	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,120.93)
				<u>YTD Available</u>
				3,379.07
				<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>
10/7/2014	2-Invoice	PARKERSBURG UTILITY BOARD	10202014	5711		0.00	136.40	0.00	0.00	ACCT 006-013-35100-001
							136.40			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1351

136.40

Balance Period 4

1,120.93

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	297.53	0.00	0.00	(297.53)	402.47	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/7/2014	2-Invoice	CITY OF SPENCER WATERWORKS	10202014	5712		0.00	217.97	0.00	0.00	ACCT 001-005-000566-006
							217.97			

Totals For 72 731 40 213 1353

217.97

Balance Period 4

297.53

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	1,269.81	0.00	(810.00)	(1,269.81)	11,540.19	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/7/2014	2-Invoice	AMY CHURCH	09262014	5706		0.00	147.07	0.00	0.00	TRAVEL EXPENSE
							147.07			

Totals For 72 731 40 214

147.07

Balance Period 4

1,269.81

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	215.17	0.00	0.00	(215.17)	6,784.83	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/16/2014	5-Journal Entry	RICH OIL	20141014001.00			0.00	42.62	0.00	0.00	
10/16/2014	5-Journal Entry	RICH OIL	20141014002.00			0.00	90.01	0.00	0.00	
							132.63			

Totals For 72 731 40 214J

132.63

Balance Period 4

215.17

72 731 40 221

Detail Report for Wood County Commission

<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	25.00	0.00	849.76	(25.00)	2,125.24	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 Description</u>	
10/16/2014	1-Purchase Order	WVAADC INC			74031	0.00	0.00	0.00	450.00 WVAADC CONFERENCE - ESCANDON, PRESTON.	
1-Purchase Order										
			Totals For	72 731 40 221					450.00	Balance Period 4 25.00

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE 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	5,500.00	0.00	0.00	(5,500.00)	10,400.00	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 Description</u>
10/28/2014	2-Invoice	OLD COLONY REALTORS	112014		5724	0.00	1,100.00	0.00	0.00 NOV 14 RENT
2-Invoice									
			Totals For	72 731 40 230J			1,100.00		Balance Period 4 5,500.00

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	2,750.00	0.00	0.00	(2,750.00)	13,250.00	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 Description</u>
10/28/2014	2-Invoice	PHYLISS LANCE	112014		5721	0.00	550.00	0.00	0.00 NOV 14 RNT
2-Invoice									
			Totals For	72 731 40 230R			550.00		Balance Period 4 2,750.00

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	7,500.00	0.00	0.00	(7,500.00)	10,600.00	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 Description</u>
10/28/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASS	112014	5726		0.00	1,500.00	0.00	0.00 NOV 14 RENT
							1,500.00		
							1,500.00		Balance Period 4
			Totals For		72 731 40 230W				7,500.00

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
150,000.00	0.00	150,000.00	32,719.04	0.00
				YTD Encumbered
				(11,955.57)
				YTD Used
				(32,719.04)
				YTD Available
				129,236.53
				Fiscal Year Beginning Bal
				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>
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83 TOILET PAPER
									1-Purchase Order
10/21/2014	2-Invoice	GENERAL SALES CO.	574635A	5717	74032	0.00	89.83	0.00	(89.83) TOILET PAPER
10/21/2014	2-Invoice	OFFICE OF RESEARCH & STRATE	100414-011	5718		0.00	96.00	0.00	0.00 7/1 - 9/30/2014
							185.83		
							185.83		Balance Period 4
			Totals For		72 731 55 341				32,719.04

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
8,000.00	0.00	8,000.00	3,065.51	0.00
				YTD Encumbered
				372.98
				YTD Used
				(3,065.51)
				YTD Available
				4,561.51
				Fiscal Year Beginning Bal
				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>
10/13/2014	1-Purchase Order	OFFICE DEPOT			73995	0.00	0.00	0.00	60.30 CLASSIFICATION FILE FOLDERS, HANGING FILE
10/16/2014	1-Purchase Order	WALMART			74025	0.00	0.00	0.00	218.00 Software, Business Cards, Clorox Wipes, Light bulbs, T
									1-Purchase Order
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	09142805	5715		0.00	8.00	0.00	0.00 CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	534657	5715		0.00	7.50	0.00	0.00 CUST ID DAYREP
10/21/2014	2-Invoice	RICOH USA INC	5032683369	5719		0.00	185.00	0.00	0.00 CUST# 14873884
10/28/2014	2-Invoice	OFFICE DEPOT	733821746001	5723	73995	0.00	60.30	0.00	(60.30) CLASSIFICATION FILE FOLDERS, HANGING FILE
							260.80		
10/16/2014	5-Journal Entry	WALMART	20141014003.00		73871	0.00	46.50	0.00	(46.50) CLEANER, WINDEX, SOAP, MOP, DISINFECTANT
							46.50		
							46.50		Balance Period 4
			Totals For		72 731 55 341J		307.30		171.50

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	1,276.45	0.00	56.00	(1,276.45)	2,867.55	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>
10/27/2014	1-Purchase Order	WALMART			74064	0.00	0.00	0.00	56.00	SUPPLIES (TRASH CAN, TISSUES, PENS, ETC)
										1-Purchase Order
10/17/2014	2-Invoice	TYLER MOUNTAIN WATER CO IN	7480652		5716	0.00	23.27	0.00	0.00	CUST#377776
										2-Invoice
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014053.00			0.00	60.45	0.00	0.00	
										5-Journal Entry
										Totals For 72 731 55 341R
							83.72		56.00	Balance Period 4 1,276.45

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	8,177.91	0.00	537.65	(8,177.91)	24,284.44	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>
10/16/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			74016	0.00	0.00	0.00	284.51	LIGHTBULBS
10/16/2014	1-Purchase Order	WALMART			74008	0.00	0.00	0.00	338.11	MISC CLEANING SUPPLIES, ETC
										1-Purchase Order
10/7/2014	2-Invoice	CARQUEST	12560-154878		5705 73916	0.00	21.34	0.00	(21.34)	OIL & FILTER FOR 2008 HYBRID CAMRY
10/17/2014	2-Invoice	ALCOHOL MONITORING SYSTEM	90948		5714	0.00	225.25	0.00	0.00	CUST#28290
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	0914827		5715	0.00	18.00	0.00	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	539333		5715	0.00	17.25	0.00	0.00	CUST ID DAYREP
10/17/2014	2-Invoice	CRYSTAL SPRING WATER	527867		5715	0.00	17.25	0.00	0.00	CUST ID DAYREP
10/21/2014	2-Invoice	RICOH USA INC	5032711102		5719	0.00	198.01	0.00	0.00	CUSTOMER# 14886209
										2-Invoice
										Totals For 72 731 55 341W
							497.10		601.28	Balance Period 4 8,177.91

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	401.47	0.00	0.00	(401.47)	598.53	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>
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169A	5708	73915	0.00	203.15	0.00	(203.15)	GASOLINE - DRC
							203.15			
							203.15		(203.15)	Balance Period 4
			Totals For		72 731 55 343					
										401.47