

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 I		CHARGES FOR SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	147,067.04	0.00	(147,067.04)	152,932.96	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>
4/6/2015	4-Receipt		97936			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
4/13/2015	4-Receipt		98007			0.00	0.00	348.91	0.00	ROANE COUNTY DAY REPORT
4/13/2015	4-Receipt		98008			0.00	0.00	335.00	0.00	JACKSON COUNTY DAY REPORT
4/13/2015	4-Receipt		98009			0.00	0.00	3,145.57	0.00	DAY REPORT MAR 2015
4-Receipt								5,912.81		
Totals For 72 327								5,912.81	Balance Period 10	147,067.04

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE I		COUNTY COMMISSION			CONTRACTURAL SERVICES			
					CREDIT CARD CLEARING			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,583.39	20,583.39	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>		
4/13/2015	2-Invoice	UNITED BANKCARD CENTER	2015040972	5876		0.00	1,266.08	0.00	0.00	PURCHASE CARD		
2-Invoice								1,266.08				
4/13/2015	5-Journal Entry	COMFORT INN	20150409013001		74620	0.00	0.00	107.00	(107.00)	LODGING FOR TRAVIS BUNNER FOR TRAI		
4/13/2015	5-Journal Entry	EXXONMOBIL	20150409058001			0.00	0.00	25.30	0.00			
4/13/2015	5-Journal Entry	FRONTIER	20150409044001			0.00	0.00	167.48	0.00			
4/13/2015	5-Journal Entry	FRONTIER	20150409045001			0.00	0.00	647.98	0.00			
4/13/2015	5-Journal Entry	WALMART	20150409014001		74755	0.00	0.00	174.36	(174.36)	Safco Products Company Impromptu Machine St		
4/13/2015	5-Journal Entry	WALMART	20150409015001		74680	0.00	0.00	40.75	(40.75)	LYSOL, TISSUES, AIR FRESHENER		
4/13/2015	5-Journal Entry	WALMART	20150409057001		74594	0.00	0.00	44.22	(44.22)	MISC SUPPLIES (DRAIN, TISSUES, PENS, I		
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409029001			0.00	0.00	58.99	0.00			
5-Journal Entry								1,266.08				
Totals For 72 401 40 9999								1,266.08	1,266.08	(366.33)	Balance Period 10	0.00

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE I		COMMUNITY CORRECTIONS			CONTRACTURAL SERVICES			
					TELEPHONES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,800.00	0.00	8,800.00	14,102.33	0.00	0.00	(14,102.33)	(5,302.33)	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>	
4/21/2015	2-Invoice	VERIZON WIRELESS	9743539297	5889		0.00	390.06	0.00	0.00	ACCT#522606555-00001	
							390.06				
4/13/2015	5-Journal Entry	FRONTIER	20150409044001			0.00	167.48	0.00	0.00		
4/13/2015	5-Journal Entry	FRONTIER	20150409045001			0.00	647.98	0.00	0.00		
							815.46				
Totals For 72 731 40 211							1,205.52			Balance Period 10	14,102.33

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	9,058.60	0.00	0.00	(9,058.60)	8,941.40	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>	
4/14/2015	2-Invoice	MON POWER	04222015A	5880		0.00	897.69	0.00	0.00	ACCT#110083375201	
							897.69				
Totals For 72 731 40 213 1345							897.69			Balance Period 10	9,058.60

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,037.71	0.00	0.00	(1,037.71)	462.29	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>	
4/28/2015	2-Invoice	MON POWER	562015	5892		0.00	90.81	0.00	0.00	ACCT#110083487907	
							90.81				
Totals For 72 731 40 213 1347							90.81			Balance Period 10	1,037.71

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 I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,154.00	0.00	3,154.00	2,312.23	0.00	0.00	(2,312.23)	841.77	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>

Detail Report for Wood County Commission

4/14/2015	2-Invoice	DOMINION HOPE	04202015	5878	0.00	455.62	0.00	0.00	ACCT#2500046072907
				2-Invoice		455.62			
				Totals For		455.62		Balance Period	10
									2,312.23

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	1,094.68	0.00	0.00	(1,094.68)	405.32	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>
4/14/2015	2-Invoice	MOUNTAINEER GAS COMPA	04162015				203.63	0.00	0.00	ACCT#201518-485549
				2-Invoice			203.63			
				Totals For			203.63		Balance Period	10
										1,094.68

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1351					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	1,903.34	0.00	0.00	(1,903.34)	2,596.66	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>
4/14/2015	2-Invoice	PARKERSBURG UTILITY BOA	4202015				134.63	0.00	0.00	ACCT#006013035100001
				2-Invoice			134.63			
				Totals For			134.63		Balance Period	10
										1,903.34

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 I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	456.65	0.00	0.00	(456.65)	243.35	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>
4/7/2015	2-Invoice	CITY OF SPENCER WATERW	4202015				26.52	0.00	0.00	ACCT#001005000566006
				2-Invoice			26.52			
				Totals For			26.52		Balance Period	10
										456.65

72 731 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	2,912.55	0.00	(810.00)	(2,912.55)	9,897.45	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>	
4/27/2015	1-Purchase Order	LABANS TRAININGS			74828	0.00	0.00	0.00	47.50	Labans Domestic Violence & Substance Abuse T	
				1-Purchase Order							
4/28/2015	2-Invoice	LABANS TRAININGS	4282015	5890	74828	0.00	47.50	0.00	(47.50)	Labans Domestic Violence & Substance Abuse T	
				2-Invoice			47.50				
Totals For 72 731 40 214							47.50			Balance Period 10	2,912.55

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 I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	243.77	0.00	0.00	(243.77)	1,256.23	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>	
4/13/2015	5-Journal Entry	EXXONMOBIL	20150409058001			0.00	25.30	0.00	0.00		
				5-Journal Entry			25.30				
Totals For 72 731 40 214R							25.30			Balance Period 10	243.77

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 I	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	715.50	0.00	449.10	(715.50)	1,835.40	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>	
4/13/2015	1-Purchase Order	NAADAC			74779	0.00	0.00	0.00	120.00	MEMBERSHIP FOR DEB MURPHY	
				1-Purchase Order							
4/28/2015	2-Invoice	NAADAC	134614	5893	74779	0.00	120.00	0.00	(120.00)	MEMBERSHIP FOR DEB MURPHY	
				2-Invoice			120.00				
4/13/2015	5-Journal Entry	COMFORT INN	20150409013001		74620	0.00	107.00	0.00	(107.00)	LODGING FOR TRAVIS BUNNER FOR TRAI	
				5-Journal Entry			107.00				
Totals For 72 731 40 221							227.00		(107.00)	Balance Period 10	715.50

72 731 40 230J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,900.00	0.00	15,900.00	12,100.00	0.00	0.00	(12,100.00)	3,800.00	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>
4/28/2015	2-Invoice	OLD COLONY REALTORS	052015	5894		0.00	1,100.00	0.00	0.00	MAY 15 RENT
							1,100.00			
										2-Invoice
							1,100.00			
										Totals For 72 731 40 230J
							1,100.00			Balance Period 10 12,100.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	6,050.00	0.00	0.00	(6,050.00)	9,950.00	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>
4/28/2015	2-Invoice	PHYLISS LANCE	052015	5891		0.00	550.00	0.00	0.00	MAY 15 RENT
							550.00			
										2-Invoice
							550.00			
										Totals For 72 731 40 230R
							550.00			Balance Period 10 6,050.00

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 I	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	16,500.00	0.00	0.00	(16,500.00)	1,600.00	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>
4/28/2015	2-Invoice	WOOD CO SENIOR CITIZENS	052015	5896		0.00	1,500.00	0.00	0.00	MAY 15 RENT
							1,500.00			
										2-Invoice
							1,500.00			
										Totals For 72 731 40 230W
							1,500.00			Balance Period 10 16,500.00

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 I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	36,923.80	0.00	(12,006.41)	(36,923.80)	125,082.61	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>	
4/27/2015	1-Purchase Order	AUTO ZONE			74822	0.00	0.00	0.00	39.58	WIPER BLADES FOR 2009 CHEV MALIBU H	
1-Purchase Order											
4/7/2015	2-Invoice	DEBORAH KAY MURPHY	33115	5873		0.00	18.46	0.00	0.00	EXPENSE REIMB	
4/21/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	4132015	5888		0.00	417.00	0.00	0.00	GRANT SERV APRIL 15	
2-Invoice											
							435.46				
Totals For 72 731 55 341							435.46		39.58	Balance Period 10	36,923.80

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 I	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	4,257.35	0.00	313.66	(4,257.35)	3,428.99	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>	
4/2/2015	1-Purchase Order	WALMART			74741	0.00	0.00	0.00	126.00	MISC SUPPLIES (NOTEPADS, BUS CARDS, I	
1-Purchase Order											
4/14/2015	2-Invoice	CRYSTAL SPRING WATER	03152805	5877		0.00	8.00	0.00	0.00	CUST ID DAYREP	
4/21/2015	2-Invoice	RICOH USA INC	5035362655	5886		0.00	185.00	0.00	0.00	CUST#14873884	
2-Invoice											
							193.00				
Totals For 72 731 55 341J							193.00		126.00	Balance Period 10	4,257.35

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 I	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	5,252.66	0.00	203.09	(5,252.66)	(1,255.75)	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>	
4/14/2015	2-Invoice	TYLER MOUNTAIN WATER C	7636589	5883		0.00	23.27	0.00	0.00	CUST#377776	
4/21/2015	2-Invoice	SUDDENLINK	04262015	5887		0.00	205.76	0.00	0.00	ACCT#1000012222706427602	
4/28/2015	2-Invoice	RICOH USA INC	19644079	5895		0.00	173.22	0.00	0.00	CUST#14879095	
4/28/2015	2-Invoice	RICOH USA INC	19644080	5895		0.00	177.22	0.00	0.00	CUST#14879095	
2-Invoice											
							579.47				
4/13/2015	5-Journal Entry	WALMART	20150409057001		74594	0.00	44.22	0.00	(44.22)	MISC SUPPLIES (DRAINO, TISSUES, PENS, I	
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409029001			0.00	58.99	0.00	0.00		
5-Journal Entry											
							103.21				
Totals For 72 731 55 341R							682.68		(44.22)	Balance Period 10	5,252.66

Detail Report for Wood County Commission

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	17,118.41	0.00	1,609.18	(17,118.41)	14,272.41	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>
4/2/2015	1-Purchase Order	OFFICE DEPOT			74739	0.00	0.00	0.00	243.97	REFURBISHED DESKTOP COMPUTER, CAB
4/6/2015	1-Purchase Order	WALMART			74755	0.00	0.00	0.00	174.36	Safco Products Company Impromptu Machine St
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/13/2015	1-Purchase Order	IDENTIPHOTO			74780	0.00	0.00	0.00	35.08	ZEBRA CLEANING KIT FOR P110I PRINTER
4/20/2015	1-Purchase Order	OFFICE DEPOT			74796	0.00	0.00	0.00	101.75	TONER AND PENS
1-Purchase Order										
4/7/2015	2-Invoice	OFFICE DEPOT	759249166001	5874	74628	0.00	214.69	0.00	(214.69)	refurbished desktop computer HP
4/7/2015	2-Invoice	OFFICE DEPOT	762217900001	5874	74692	0.00	128.45	0.00	(128.45)	TAPE, BATTERIES, CLIPS, TONER, ENVELC
4/7/2015	2-Invoice	OFFICE DEPOT	762218000001	5874	74692	0.00	13.67	0.00	(13.67)	TAPE, BATTERIES, CLIPS, TONER, ENVELC
4/14/2015	2-Invoice	CRYSTAL SPRING WATER	548132	5877		0.00	6.75	0.00	0.00	CUST ID DAYREP
4/14/2015	2-Invoice	CRYSTAL SPRING WATER	548009	5877		0.00	28.75	0.00	0.00	CUST ID DAYREP
4/14/2015	2-Invoice	CRYSTAL SPRING WATER	0315827	5877		0.00	18.00	0.00	0.00	CUST ID DAYREP
4/21/2015	2-Invoice	GENERAL SALES CO.	582972A	5884	74767	0.00	397.68	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/21/2015	2-Invoice	IDENTIPHOTO	0203520-IN	5885	74780	0.00	34.47	0.00	(34.47)	ZEBRA CLEANING KIT FOR P110I PRINTER
2-Invoice										
							842.46			
4/13/2015	5-Journal Entry	WALMART	20150409014001		74755	0.00	174.36	0.00	(174.36)	Safco Products Company Impromptu Machine St
4/13/2015	5-Journal Entry	WALMART	20150409015001		74680	0.00	40.75	0.00	(40.75)	LYSOL, TISSUES, AIR FRESHENER
5-Journal Entry										
							215.11			
Totals For 72 731 55 341W							1,057.57	346.45	Balance Period 10	17,118.41

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	633.41	0.00	0.00	(633.41)	366.59	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>
4/13/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74675	0.00	0.00	0.00	90.33	GASOLINE - DRC
1-Purchase Order										
4/14/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-032524A	5879	74675	0.00	90.33	0.00	(90.33)	GASOLINE - DRC
2-Invoice										
							90.33			
Totals For 72 731 55 343							90.33	Balance Period 10	633.41	