

Detail Report for Wood County Commission

72 201-0000

<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	201-0000				0.00	0.00	0.00	22,766.83	22,766.83	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE I										ACCOUNTS PAYABLE			

<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>			
8/4/2015	2-Invoice	GENERAL SALES CO.	587417	5978	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET I			
8/4/2015	2-Invoice	KATIE NUTTER	09292015	5979		0.00	0.00	66.60	0.00	TRAVEL EXPENSE			
8/4/2015	2-Invoice	OFFICE DEPOT	779747068001	5980	75208	0.00	0.00	62.99	(62.99)	TN - 221M Toner			
8/4/2015	2-Invoice	RICOH USA INC	20040543	5981		0.00	0.00	173.22	0.00	CUST# 14879095			
8/4/2015	2-Invoice	RICOH USA INC	20040544	5981		0.00	0.00	177.22	0.00	CUST# 14879095			
8/4/2015	2-Invoice	West Virginia Certification Board	07302015	5982	75287	0.00	0.00	75.00	(75.00)	AADC Credential for Kelsey Preston			
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	559991	5983		0.00	0.00	23.00	0.00	CUST ID DAYREP			
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	0715827	5983		0.00	0.00	18.00	0.00	CUST ID DAYREP			
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	07152805	5983		0.00	0.00	8.00	0.00	CUST ID DAYREP			
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	559015	5983		0.00	0.00	23.00	0.00	CUST ID DAYREP			
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497C	5984	75229	0.00	0.00	287.26	(287.26)	GASOLINE - DRC			
8/11/2015	2-Invoice	OFFICE DEPOT	782033799001	5985	75242	0.00	0.00	62.99	(62.99)	TONER			
8/11/2015	2-Invoice	West Virginia Certification Board	08112015	5986	75331	0.00	0.00	150.00	(150.00)	ADC Recredential for Amy Church			
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	2015081172	5987		0.00	0.00	1,149.09	0.00	PURCHASE CARD			
8/18/2015	2-Invoice	ALCOHOL MONITORING SYS	104403	5988		0.00	0.00	131.75	0.00	CUST#28290			
8/18/2015	2-Invoice	DOMINION HOPE	8192015A	5989		0.00	0.00	13.64	0.00	ACCT32500046072907			
8/18/2015	2-Invoice	PHYLISS LANCE	092015	5990		0.00	0.00	550.00	0.00	SEPTEMBER RENT			
8/18/2015	2-Invoice	MON POWER	8182015	5991		0.00	0.00	153.39	0.00	ACCT#110111329733			
8/18/2015	2-Invoice	MON POWER	8192015	5991		0.00	0.00	1,052.28	0.00	ACCT#110083375201			
8/18/2015	2-Invoice	MON POWER	982015	5991		0.00	0.00	199.86	0.00	ACCT#110083487907			
8/18/2015	2-Invoice	MOUNTAINEER GAS COMPAI	8172015	5992		0.00	0.00	33.44	0.00	ACCT#201518-485549			
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	0.00	15.37	(15.37)	Canon PG-40 toner			
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	0.00	24.49	(24.49)	Canon CL 41 toner			
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	0.00	61.34	(61.34)	HP Laser Jet 1020 toner			
8/18/2015	2-Invoice	OFFICE DEPOT	783340010001	5993	75285	0.00	0.00	39.57	(39.57)	Canon PG-40 toner			
8/18/2015	2-Invoice	OLD COLONY REALTORS	092015	5994		0.00	0.00	1,100.00	0.00	SEPTEMBER RENT			
8/18/2015	2-Invoice	PARKERSBURG UTILITY BOA	7312015	5995		0.00	0.00	149.80	0.00	ACCT#006013035100001			
8/18/2015	2-Invoice	RICOH USA INC	5037177240	5996		0.00	0.00	198.01	0.00	CUST#14886209			
8/18/2015	2-Invoice	RICOH USA INC	5037196392	5996		0.00	0.00	185.00	0.00	CUST#14873884			
8/18/2015	2-Invoice	RICOH USA INC	5035382263	5996		0.00	0.00	198.01	0.00	CUST#14886209			
8/18/2015	2-Invoice	SASSI INSTITUTE	0115742IN	5997	75269	0.00	0.00	370.00	(370.00)	PACKAGES OF 100 SASSI FORMS, SHIPPING			
8/18/2015	2-Invoice	JANA SINGER-DOWLER	8415	5998		0.00	0.00	44.00	0.00	TRAVEL EXPENSE			
8/18/2015	2-Invoice	SUDDENLINK	08262015	5999		0.00	0.00	205.72	0.00	ACCT#10001222706427602			
8/18/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	8142015	6000		0.00	0.00	417.00	0.00	GRANT SERV AUGUST 2015			
8/18/2015	2-Invoice	TYLER MOUNTAIN WATER C	07312015	6001		0.00	0.00	26.24	0.00	CUST#377776			
8/18/2015	2-Invoice	VERIZON WIRELESS	9750236640	6002		0.00	0.00	57.02	0.00	ACCT#522606555-00001			

Detail Report for Wood County Commission

8/18/2015	2-Invoice	WOOD CO SENIOR CITIZENS	092015	6003		0.00	0.00	1,500.00	0.00	SEPTEMBER RENT
8/18/2015	2-Invoice	West Virginia Certification Board	08072015	6004	75346	0.00	0.00	200.00	(200.00)	NAADAC Recredential for Hernando Escandon
8/25/2015	2-Invoice	HERNANDO ESCANDON	8615	6005		0.00	0.00	62.15	0.00	TRAVEL EXPENSE
2-Invoice								9,580.74		
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417	5978	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	3-Check REGULAR	KATIE NUTTER	09292015	5979		0.00	66.60	0.00	0.00	TRAVEL EXPENSE
8/4/2015	3-Check REGULAR	OFFICE DEPOT	779747068001	5980	75208	0.00	62.99	0.00	0.00	TN - 221M Toner
8/4/2015	3-Check REGULAR	RICOH USA INC	20040543	5981		0.00	173.22	0.00	0.00	CUST# 14879095
8/4/2015	3-Check REGULAR	RICOH USA INC	20040544	5981		0.00	177.22	0.00	0.00	CUST# 14879095
8/4/2015	3-Check REGULAR	West Virginia Certification Board	07302015	5982	75287	0.00	75.00	0.00	0.00	AADC Credential for Kelsey Preston
8/11/2015	3-Check REGULAR	CRYSTAL SPRING WATER	07152805	5983		0.00	8.00	0.00	0.00	CUST ID DAYREP
8/11/2015	3-Check REGULAR	CRYSTAL SPRING WATER	0715827	5983		0.00	18.00	0.00	0.00	CUST ID DAYREP
8/11/2015	3-Check REGULAR	CRYSTAL SPRING WATER	559015	5983		0.00	23.00	0.00	0.00	CUST ID DAYREP
8/11/2015	3-Check REGULAR	CRYSTAL SPRING WATER	559991	5983		0.00	23.00	0.00	0.00	CUST ID DAYREP
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	81053497C	5984	75229	0.00	287.26	0.00	0.00	GASOLINE - DRC
8/11/2015	3-Check REGULAR	OFFICE DEPOT	782033799001	5985	75242	0.00	62.99	0.00	0.00	TONER
8/11/2015	3-Check REGULAR	West Virginia Certification Board	08112015	5986	75331	0.00	150.00	0.00	0.00	ADC Recredential for Amy Church
8/17/2015	3-Check REGULAR	UNITED BANKCARD CENTER	2015081172	5987		0.00	1,149.09	0.00	0.00	PURCHASE CARD
8/18/2015	3-Check REGULAR	ALCOHOL MONITORING SYS	104403	5988		0.00	131.75	0.00	0.00	CUST#28290
8/18/2015	3-Check REGULAR	DOMINION HOPE	8192015A	5989		0.00	13.64	0.00	0.00	ACCT32500046072907
8/18/2015	3-Check REGULAR	PHYLISS LANCE	092015	5990		0.00	550.00	0.00	0.00	SEPTEMBER RENT
8/18/2015	3-Check REGULAR	MON POWER	8182015	5991		0.00	153.39	0.00	0.00	ACCT#110111329733
8/18/2015	3-Check REGULAR	MON POWER	8192015	5991		0.00	1,052.28	0.00	0.00	ACCT#110083375201
8/18/2015	3-Check REGULAR	MON POWER	982015	5991		0.00	199.86	0.00	0.00	ACCT#110083487907
8/18/2015	3-Check REGULAR	MOUNTAINEER GAS COMPAN	8172015	5992		0.00	33.44	0.00	0.00	ACCT#201518-485549
8/18/2015	3-Check REGULAR	OFFICE DEPOT	783340010001	5993	75285	0.00	39.57	0.00	0.00	Canon PG-40 toner
8/18/2015	3-Check REGULAR	OFFICE DEPOT	783340155001	5993	75285	0.00	15.37	0.00	0.00	Canon PG-40 toner
8/18/2015	3-Check REGULAR	OFFICE DEPOT	783340155001	5993	75285	0.00	24.49	0.00	0.00	Canon CL 41 toner
8/18/2015	3-Check REGULAR	OFFICE DEPOT	783340155001	5993	75285	0.00	61.34	0.00	0.00	HP Laser Jet 1020 toner
8/18/2015	3-Check REGULAR	OLD COLONY REALTORS	092015	5994		0.00	1,100.00	0.00	0.00	SEPTEMBER RENT
8/18/2015	3-Check REGULAR	PARKERSBURG UTILITY BOA	7312015	5995		0.00	149.80	0.00	0.00	ACCT#006013035100001
8/18/2015	3-Check REGULAR	RICOH USA INC	5035382263	5996		0.00	198.01	0.00	0.00	CUST#14886209
8/18/2015	3-Check REGULAR	RICOH USA INC	5037177240	5996		0.00	198.01	0.00	0.00	CUST#14886209
8/18/2015	3-Check REGULAR	RICOH USA INC	5037196392	5996		0.00	185.00	0.00	0.00	CUST#14873884
8/18/2015	3-Check REGULAR	SASSI INSTITUTE	0115742IN	5997	75269	0.00	370.00	0.00	0.00	PACKAGES OF 100 SASSI FORMS, SHIPPING
8/18/2015	3-Check REGULAR	JANA SINGER-DOWLER	8415	5998		0.00	44.00	0.00	0.00	TRAVEL EXPENSE
8/18/2015	3-Check REGULAR	SUDDENLINK	08262015	5999		0.00	205.72	0.00	0.00	ACCT#100012222706427602
8/18/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	8142015	6000		0.00	417.00	0.00	0.00	GRANT SERV AUGUST 2015
8/18/2015	3-Check REGULAR	TYLER MOUNTAIN WATER C	07312015	6001		0.00	26.24	0.00	0.00	CUST#377776
8/18/2015	3-Check REGULAR	VERIZON WIRELESS	9750236640	6002		0.00	57.02	0.00	0.00	ACCT#522606555-00001
8/18/2015	3-Check REGULAR	WOOD CO SENIOR CITIZENS	092015	6003		0.00	1,500.00	0.00	0.00	SEPTEMBER RENT
8/18/2015	3-Check REGULAR	West Virginia Certification Board	08072015	6004	75346	0.00	200.00	0.00	0.00	NAADAC Recredential for Hernando Escandon
8/25/2015	3-Check REGULAR	HERNANDO ESCANDON	8615	6005		0.00	62.15	0.00	0.00	TRAVEL EXPENSE
3-Check REGULAR								9,580.74		
Totals For 72 201-0000						9,580.74	9,580.74	(1,665.30)	Balance Period 2	0.00

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>
0.00	0.00	0.00	0.00	36,796.89	0.00	(36,796.89)	(36,796.89)	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>	
8/5/2015	4-Receipt		99157			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
8/10/2015	4-Receipt		99199			0.00	0.00	421.00	0.00	JACKSON DAY REP JULY 2015	
8/10/2015	4-Receipt		99200			0.00	0.00	306.91	0.00	ROANE COUNTY DAY REP JULY 2015	
8/10/2015	4-Receipt		99201			0.00	0.00	16,758.72	0.00	DAY REPORT JULY 2015	
8/20/2015	4-Receipt		99309			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
8/31/2015	4-Receipt		99409			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
										4-Receipt	
										23,736.62	
Totals For 72 327								23,736.62		Balance Period 2	36,796.89

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	1,482.51	1,482.51	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>		
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	2015081172	5987		0.00	1,149.09	0.00	0.00	PURCHASE CARD		
										2-Invoice		
										1,149.09		
8/17/2015	5-Journal Entry	EXXONMOBIL	20150811099001			0.00	0.00	35.09	0.00			
8/17/2015	5-Journal Entry	FRONTIER	20150811051001			0.00	0.00	167.84	0.00			
8/17/2015	5-Journal Entry	FRONTIER	20150811052001			0.00	0.00	649.17	0.00			
8/17/2015	5-Journal Entry	WALMART	20150811035001	75185		0.00	0.00	238.24	(238.24)	MISC CLEANING SUPPLIES		
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811057001			0.00	0.00	58.75	0.00			
										5-Journal Entry		
										1,149.09		
Totals For 72 401 40 9999								1,149.09	1,149.09	(238.24)	Balance Period 2	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>
18,000.00	0.00	18,000.00	2,019.79	0.00	0.00	(2,019.79)	15,980.21	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>	
8/4/2015	2-Invoice	KATIE NUTTER	09292015	5979		0.00	66.60	0.00	0.00	TRAVEL EXPENSE	
8/18/2015	2-Invoice	SUDDENLINK	08262015	5999		0.00	205.72	0.00	0.00	ACCT#100012222706427602	
8/18/2015	2-Invoice	VERIZON WIRELESS	9750236640	6002		0.00	57.02	0.00	0.00	ACCT#522606555-00001	
2-Invoice							329.34				
8/17/2015	5-Journal Entry	FRONTIER	20150811051001			0.00	167.84	0.00	0.00		
8/17/2015	5-Journal Entry	FRONTIER	20150811052001			0.00	649.17	0.00	0.00		
5-Journal Entry							817.01				
Totals For 72 731 40 211							1,146.35				Balance Period 2 2,019.79

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>
15,000.00	0.00	15,000.00	3,105.71	0.00	0.00	(3,105.71)	11,894.29	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>	
8/18/2015	2-Invoice	MON POWER	8182015	5991		0.00	153.39	0.00	0.00	ACCT#110111329733	
8/18/2015	2-Invoice	MON POWER	8192015	5991		0.00	1,052.28	0.00	0.00	ACCT#110083375201	
2-Invoice							1,205.67				
Totals For 72 731 40 213 1345							1,205.67				Balance Period 2 3,105.71

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>
1,300.00	0.00	1,300.00	414.45	0.00	0.00	(414.45)	885.55	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>	
8/18/2015	2-Invoice	MON POWER	982015	5991		0.00	199.86	0.00	0.00	ACCT#110083487907	
2-Invoice							199.86				
Totals For 72 731 40 213 1347							199.86				Balance Period 2 414.45

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>
2,500.00	0.00	2,500.00	36.84	0.00	0.00	(36.84)	2,463.16	0.00

Detail Report for Wood County Commission

8/25/2015	2-Invoice	HERNANDO ESCANDON	8615		6005	0.00	62.15	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							106.15				
Totals For 72 731 40 214							106.15		77.00	Balance Period 2	243.95

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>		
500.00	0.00	500.00	35.09	0.00	0.00	(35.09)	464.91	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>	
8/17/2015	5-Journal Entry	EXXONMOBIL	20150811099001			0.00	35.09	0.00	0.00		
5-Journal Entry							35.09				
Totals For 72 731 40 214R							35.09			Balance Period 2	35.09

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>		
5,660.00	0.00	5,660.00	585.00	0.00	50.00	(585.00)	5,025.00	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>	
8/3/2015	1-Purchase Order	West Virginia Certification Board			75287	0.00	0.00	0.00	75.00	AADC Credential for Kelsey Preston	
8/10/2015	1-Purchase Order	West Virginia Certification Board			75331	0.00	0.00	0.00	150.00	ADC Recredential for Amy Church	
8/17/2015	1-Purchase Order	West Virginia Certification Board			75346	0.00	0.00	0.00	200.00	NAADAC Recredential for Hernando Escandon	
1-Purchase Order											
8/4/2015	2-Invoice	West Virginia Certification Board	07302015	5982	75287	0.00	75.00	0.00	(75.00)	AADC Credential for Kelsey Preston	
8/11/2015	2-Invoice	West Virginia Certification Board	08112015	5986	75331	0.00	150.00	0.00	(150.00)	ADC Recredential for Amy Church	
8/18/2015	2-Invoice	West Virginia Certification Board	08072015	6004	75346	0.00	200.00	0.00	(200.00)	NAADAC Recredential for Hernando Escandon	
2-Invoice							425.00				
Totals For 72 731 40 221							425.00			Balance Period 2	585.00

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 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>		
13,200.00	0.00	13,200.00	3,300.00	0.00	0.00	(3,300.00)	9,900.00	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>

Detail Report for Wood County Commission

8/18/2015	2-Invoice	OLD COLONY REALTORS	092015	5994	0.00	1,100.00	0.00	0.00	SEPTEMBER RENT
				2-Invoice		1,100.00			
Totals For 72 731 40 230J						1,100.00		Balance Period 2	3,300.00

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>	
13,500.00	0.00	13,500.00	1,650.00	0.00	0.00	(1,650.00)	11,850.00	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>
8/18/2015	2-Invoice	PHYLISS LANCE	092015				550.00	0.00	0.00	SEPTEMBER RENT
				2-Invoice			550.00			
Totals For 72 731 40 230R							550.00		Balance Period 2	1,650.00

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>	
18,000.00	0.00	18,000.00	4,500.00	0.00	0.00	(4,500.00)	13,500.00	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>
8/18/2015	2-Invoice	WOOD CO SENIOR CITIZENS	092015				1,500.00	0.00	0.00	SEPTEMBER RENT
				2-Invoice			1,500.00			
Totals For 72 731 40 230W							1,500.00		Balance Period 2	4,500.00

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>	
75,000.00	0.00	75,000.00	2,305.27	0.00	353.50	(2,305.27)	72,341.23	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>
8/18/2015	2-Invoice	SASSI INSTITUTE	0115742IN	5997	75269		370.00	0.00	(370.00)	PACKAGES OF 100 SASSI FORMS, SHIPPING
8/18/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	8142015	6000			417.00	0.00	0.00	GRANT SERV AUGUST 2015
				2-Invoice			787.00			
Totals For 72 731 55 341							787.00	(370.00)	Balance Period 2	2,305.27

72 731 55 341J

Detail Report for Wood County Commission

<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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	440.47	0.00	51.00	(440.47)	6,508.53	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</u>	<u>Description</u>	
8/17/2015	1-Purchase Order	WALMART			75356	0.00	0.00	0.00	51.00	STAMPS, SOAP, TISSUES, WIPES, LYSOL, C	
1-Purchase Order											
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	07152805		5983	0.00	8.00	0.00	0.00	CUST ID DAYREP	
8/18/2015	2-Invoice	RICOH USA INC	5037196392		5996	0.00	185.00	0.00	0.00	CUST#14873884	
2-Invoice											
							193.00				
Totals For 72 731 55 341J							193.00		51.00	Balance Period 2	440.47

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	520.62	0.00	2,501.01	(520.62)	3,978.37	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>	
8/3/2015	1-Purchase Order	WWW.AMAZON.COM			75295	0.00	0.00	0.00	72.00	pocket planners	
8/3/2015	1-Purchase Order	THE CHANGE COMPANIES			75299	0.00	0.00	0.00	80.00	GETTING IT RIGHT PROGRAM:FACILITAT	
8/3/2015	1-Purchase Order	THE CHANGE COMPANIES			75299	0.00	0.00	0.00	593.75	GETTING IT RIGHT PROGRAM: COMPLETE	
8/3/2015	1-Purchase Order	HAZELDEN PUBLISHING & E			75282	0.00	0.00	0.00	549.00	Living in Balance, Moving from Life of Addition	
8/3/2015	1-Purchase Order	HAZELDEN PUBLISHING & E			75282	0.00	0.00	0.00	349.00	Twelve Step Facilitation outpatient program	
8/3/2015	1-Purchase Order	SAGE PUBLICATIONS			75283	0.00	0.00	0.00	0.00	Criminal Conduct & Sub Abuse Treatment Provi	
8/3/2015	1-Purchase Order	SAGE PUBLICATIONS			75283	0.00	0.00	0.00	0.00	Criminal Conduct & Sub Abuse Treatment Partic	
8/10/2015	1-Purchase Order	WWW.AMAZON.COM			75333	0.00	0.00	0.00	48.04	The Twelve Steps Unplugged: A Young Person's	
8/17/2015	1-Purchase Order	LABANS TRAININGS			75344	0.00	0.00	0.00	285.00	CEU LABAN TRAINING COURSES (PAXTO)	
8/20/2015	1-Purchase Order	WWW.AMAZON.COM			75389	0.00	0.00	0.00	49.00	CRIMINAL CONDUCT & SUB ABUSE TREA'	
8/20/2015	1-Purchase Order	WWW.AMAZON.COM			75389	0.00	0.00	0.00	288.00	CRIMINAL CONDUCT & SUB ABUSE TREA'	
8/31/2015	1-Purchase Order	TONERMAX.COM			75422	0.00	0.00	0.00	67.22	RICOH Toner (Black) 33.61 each	
1-Purchase Order											
8/4/2015	2-Invoice	RICOH USA INC	20040543		5981	0.00	173.22	0.00	0.00	CUST# 14879095	
8/4/2015	2-Invoice	RICOH USA INC	20040544		5981	0.00	177.22	0.00	0.00	CUST# 14879095	
8/18/2015	2-Invoice	TYLER MOUNTAIN WATER C	07312015		6001	0.00	26.24	0.00	0.00	CUST#377776	
2-Invoice											
							376.68				
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811057001			0.00	58.75	0.00	0.00		
5-Journal Entry											
							58.75				
Totals For 72 731 55 341R							435.43		2,381.01	Balance Period 2	520.62

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>
25,000.00	0.00	25,000.00	2,796.17	0.00	5,465.41	(2,796.17)	16,738.42	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>	
8/3/2015	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	15.37 Canon PG-40 toner	
8/3/2015	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	39.57 Canon PG-40 toner	
8/3/2015	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	24.49 Canon CL 41 toner	
8/3/2015	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	61.34 HP Laser Jet 1020 toner	
8/20/2015	1-Purchase Order	ACADEMY GLASS				0.00	0.00	0.00	212.00 Fix windshield on 2008 Ford van	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	1,577.00 ETHERNET SWITCH	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	40.99 C2G PUNCH-DOWN TOOL	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	2,603.16 CAT 6 BULK CABLES	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	21.99 MODULAR PLUG	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	209.40 CABLES TO GO	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	149.40 SURFACE MOUNT BOX	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	34.99 CABLE TESTER	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	30.00 SHIPPING	
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS				0.00	0.00	0.00	403.85 CABLE RACEWAY, SHIPPING	
8/20/2015	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	182.56 STAPLERS, FOLDERS, PENS, BINDERS, TO	
									1-Purchase Order	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417	5978	75268	0.00	316.29	0.00	(316.29) MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/4/2015	2-Invoice	OFFICE DEPOT	779747068001	5980	75208	0.00	62.99	0.00	(62.99) TN - 221M Toner	
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	559991	5983		0.00	23.00	0.00	0.00 CUST ID DAYREP	
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	0715827	5983		0.00	18.00	0.00	0.00 CUST ID DAYREP	
8/11/2015	2-Invoice	CRYSTAL SPRING WATER	559015	5983		0.00	23.00	0.00	0.00 CUST ID DAYREP	
8/11/2015	2-Invoice	OFFICE DEPOT	782033799001	5985	75242	0.00	62.99	0.00	(62.99) TONER	
8/18/2015	2-Invoice	ALCOHOL MONITORING SYS	104403	5988		0.00	131.75	0.00	0.00 CUST#28290	
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	15.37	0.00	(15.37) Canon PG-40 toner	
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	24.49	0.00	(24.49) Canon CL 41 toner	
8/18/2015	2-Invoice	OFFICE DEPOT	783340155001	5993	75285	0.00	61.34	0.00	(61.34) HP Laser Jet 1020 toner	
8/18/2015	2-Invoice	OFFICE DEPOT	783340010001	5993	75285	0.00	39.57	0.00	(39.57) Canon PG-40 toner	
8/18/2015	2-Invoice	RICOH USA INC	5037177240	5996		0.00	198.01	0.00	0.00 CUST#14886209	
8/18/2015	2-Invoice	RICOH USA INC	5035382263	5996		0.00	198.01	0.00	0.00 CUST#14886209	
									2-Invoice	
							1,174.81			
8/17/2015	5-Journal Entry	WALMART	20150811035001		75185	0.00	238.24	0.00	(238.24) MISC CLEANING SUPPLIES	
									5-Journal Entry	
							238.24			
Totals For 72 731 55 341W							1,413.05	4,784.83	Balance Period 2	2,796.17

72 731 55 343

Detail Report for Wood County Commission

<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	287.26	0.00	0.00	(287.26)	712.74	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>
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	287.26	GASOLINE - DRC
				1-Purchase Order						
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497C	5984	75229	0.00	287.26	0.00	(287.26)	GASOLINE - DRC
				2-Invoice			287.26			
			Totals For	72 731 55 343			287.26			Balance Period 2
										287.26