

# 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	115,313.32	115,313.32	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU      ACCOUNTS PAYABLE													

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>			
2/3/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2359	5804		0.00	0.00	50.00	0.00	SALT TREATMENT			
2/3/2015	2-Invoice	MON POWER	20915	5805		0.00	0.00	32.67	0.00	ACCT 110 083 487 907			
2/3/2015	2-Invoice	MOUNTAINEER GAS COMPANY	02172015	5806		0.00	0.00	123.01	0.00	ACCT 201518-485549			
2/3/2015	2-Invoice	DEBORAH KAY MURPHY	01292015	5807		0.00	0.00	6.49	0.00	EXPENSE REIMBURSEMENT			
2/3/2015	2-Invoice	OFFICE DEPOT	749235480001	5808	74371	0.00	0.00	121.99	(121.99)	HP LASERJET PRO PRINTER			
2/3/2015	2-Invoice	RICOH USA INC	19264523	5809		0.00	0.00	177.22	0.00	CUST# 14879095			
2/3/2015	2-Invoice	RICOH USA INC	19264522	5809		0.00	0.00	173.22	0.00	CUST# 19264522			
2/3/2015	2-Invoice	CITY OF SPENCER WATERWORKS	02182015	5810		0.00	0.00	26.52	0.00	ACCT 001-005-000566-006			
2/3/2015	2-Invoice	SUDDENLINK	02042015	5811		0.00	0.00	62.00	0.00	ACCT 1000012222707416402			
2/3/2015	2-Invoice		011415-025	5812		0.00	0.00	72.00	0.00	10/1/14 - 12/31/14			
2/9/2015	2-Invoice	UNITED BANKCARD CENTER	2015020572	5813		0.00	0.00	1,167.90	0.00	PURCHASE CARD			
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2425	5814		0.00	0.00	50.00	0.00	LOT TREATMENT			
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2381	5814		0.00	0.00	100.00	0.00	LOT TREATMENT			
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2398	5814		0.00	0.00	50.00	0.00	LOT TREATMENT			
2/10/2015	2-Invoice	DOMINION HOPE	2192015A	5815		0.00	0.00	128.21	0.00	ACCT#2500046072907			
2/10/2015	2-Invoice	MON POWER	1302015	5816		0.00	0.00	856.99	0.00	ACCT#110083375201			
2/10/2015	2-Invoice	OFFICE DEPOT	1750486828	5817	74424	0.00	0.00	349.99	(349.99)	HP Laser Jet Pro 400 Color M451dn Color Printer			
2/10/2015	2-Invoice	OFFICE DEPOT	749663224001	5817	74402	0.00	0.00	265.99	(265.99)	BROTHER PRINTER			
2/10/2015	2-Invoice	PARKERSBURG UTILITY BOARD	02202015	5818		0.00	0.00	115.72	0.00	ACCT#006013035100001			
2/10/2015	2-Invoice	West Virginia Certification Board for A	1615	5819	74484	0.00	0.00	75.00	(75.00)	Application for Clinical Supervisor Certification for Del			
2/13/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2470	5820		0.00	0.00	50.00	0.00	LOT TREATMENT			
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	01152805	5821		0.00	0.00	8.00	0.00	CUST ID DAYREP			
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	0115827	5821		0.00	0.00	18.00	0.00	CUST ID DAYREP			
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	546722	5821		0.00	0.00	17.25	0.00	CUST ID DAYREP			
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	551891	5821		0.00	0.00	17.25	0.00	CUST ID DAYREP			
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	550519	5821		0.00	0.00	(7.00)	0.00	CUST ID DAYREP			
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81025331A	5822	74429	0.00	0.00	52.37	(52.37)	GASOLINE - DRC			
2/13/2015	2-Invoice	GENERAL SALES CO.	579670A	5823	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E			
2/13/2015	2-Invoice	RICOH USA INC	5034450574	5824		0.00	0.00	198.01	0.00	CUST#14886209			
2/13/2015	2-Invoice	RICOH USA INC	5034428646	5824		0.00	0.00	185.00	0.00	CUST#14873884			
2/13/2015	2-Invoice	TYLER MOUNTAIN WATER CO IN	7585267	5825		0.00	0.00	23.27	0.00	CUST#377776			
2/20/2015	2-Invoice	AMY CHURCH	02122015	5826		0.00	0.00	86.58	0.00	TRAVEL EXPENSE			
2/20/2015	2-Invoice	MON POWER	03092015	5827		0.00	0.00	180.57	0.00	ACCT# 110 083 487 907			
2/20/2015	2-Invoice	SUDDENLINK	02262015	5828		0.00	0.00	205.56	0.00	ACCT# 100001-2222-706427602			
2/20/2015	2-Invoice	SUDDENLINK	02262015	5828		0.00	0.00	122.70	0.00	ACCT #100001-2222-706477201			
2/20/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	02112015	5829		0.00	0.00	417.00	0.00	GRANT/FINANCIAL SERVICES			

## Detail Report for Wood County Commission

2/20/2015	2-Invoice	VERIZON WIRELESS	9740155011	5830		0.00	0.00	390.29	0.00	ACCT 522606555-00001
2/20/2015	2-Invoice	RYAN C WEBB	02092015	5831		0.00	0.00	29.75	0.00	TRAVEL EXPENSE
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2587	5832		0.00	0.00	75.00	0.00	LOT TREATMENT
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2508	5832		0.00	0.00	50.00	0.00	LOT TREATMENT
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2521	5832		0.00	0.00	50.00	0.00	LOT TREATMENT
2/24/2015	2-Invoice	PHYLISS LANCE	032015	5833		0.00	0.00	550.00	0.00	MAR 15 RENT
2/24/2015	2-Invoice	OLD COLONY REALTORS	032015	5834		0.00	0.00	1,100.00	0.00	MAR 15 RENT
2/24/2015	2-Invoice	WOOD CO SENIOR CITIZENS ASS	032015	5835		0.00	0.00	1,500.00	0.00	MAR 15 RENT
					<b>2-Invoice</b>				<b>9,711.05</b>	
2/3/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2359	5804		0.00	50.00	0.00	0.00	SALT TREATMENT
2/3/2015	3-Check REGULAR	MON POWER	20915	5805		0.00	32.67	0.00	0.00	ACCT 110 083 487 907
2/3/2015	3-Check REGULAR	MOUNTAINEER GAS COMPANY	02172015	5806		0.00	123.01	0.00	0.00	ACCT 201518-485549
2/3/2015	3-Check REGULAR	DEBORAH KAY MURPHY	01292015	5807		0.00	6.49	0.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	3-Check REGULAR	OFFICE DEPOT	749235480001	5808	74371	0.00	121.99	0.00	0.00	HP LASERJET PRO PRINTER
2/3/2015	3-Check REGULAR	RICOH USA INC	19264522	5809		0.00	173.22	0.00	0.00	CUST# 19264522
2/3/2015	3-Check REGULAR	RICOH USA INC	19264523	5809		0.00	177.22	0.00	0.00	CUST# 14879095
2/3/2015	3-Check REGULAR	CITY OF SPENCER WATERWORKS	02182015	5810		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006
2/3/2015	3-Check REGULAR	SUDDENLINK	02042015	5811		0.00	62.00	0.00	0.00	ACCT 1000012222707416402
2/3/2015	3-Check REGULAR		011415-025	5812		0.00	72.00	0.00	0.00	10/1/14 - 12/31/14
2/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	2015020572	5813		0.00	1,167.90	0.00	0.00	PURCHASE CARD
2/10/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2381	5814		0.00	100.00	0.00	0.00	LOT TREATMENT
2/10/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2398	5814		0.00	50.00	0.00	0.00	LOT TREATMENT
2/10/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2425	5814		0.00	50.00	0.00	0.00	LOT TREATMENT
2/10/2015	3-Check REGULAR	DOMINION HOPE	2192015A	5815		0.00	128.21	0.00	0.00	ACCT#2500046072907
2/10/2015	3-Check REGULAR	MON POWER	1302015	5816		0.00	856.99	0.00	0.00	ACCT#110083375201
2/10/2015	3-Check REGULAR	OFFICE DEPOT	1750486828	5817	74424	0.00	349.99	0.00	0.00	HP Laser Jet Pro 400 Color M451dn Color Printer
2/10/2015	3-Check REGULAR	OFFICE DEPOT	749663224001	5817	74402	0.00	265.99	0.00	0.00	BROTHER PRINTER
2/10/2015	3-Check REGULAR	PARKERSBURG UTILITY BOARD	02202015	5818		0.00	115.72	0.00	0.00	ACCT#006013035100001
2/10/2015	3-Check REGULAR	West Virginia Certification Board for A	1615	5819	74484	0.00	75.00	0.00	0.00	Application for Clinical Supervisor Certification for Del
2/13/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2470	5820		0.00	50.00	0.00	0.00	LOT TREATMENT
2/13/2015	3-Check REGULAR	CRYSTAL SPRING WATER	01152805	5821		0.00	8.00	0.00	0.00	CUST ID DAYREP
2/13/2015	3-Check REGULAR	CRYSTAL SPRING WATER	0115827	5821		0.00	18.00	0.00	0.00	CUST ID DAYREP
2/13/2015	3-Check REGULAR	CRYSTAL SPRING WATER	546722	5821		0.00	17.25	0.00	0.00	CUST ID DAYREP
2/13/2015	3-Check REGULAR	CRYSTAL SPRING WATER	550519	5821		0.00	(7.00)	0.00	0.00	CUST ID DAYREP
2/13/2015	3-Check REGULAR	CRYSTAL SPRING WATER	551891	5821		0.00	17.25	0.00	0.00	CUST ID DAYREP
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	81025331A	5822	74429	0.00	52.37	0.00	0.00	GASOLINE - DRC
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670A	5823	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	RICOH USA INC	5034428646	5824		0.00	185.00	0.00	0.00	CUST#14873884
2/13/2015	3-Check REGULAR	RICOH USA INC	5034450574	5824		0.00	198.01	0.00	0.00	CUST#14886209
2/13/2015	3-Check REGULAR	TYLER MOUNTAIN WATER CO IN	7585267	5825		0.00	23.27	0.00	0.00	CUST#377776
2/20/2015	3-Check REGULAR	AMY CHURCH	02122015	5826		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
2/20/2015	3-Check REGULAR	MON POWER	03092015	5827		0.00	180.57	0.00	0.00	ACCT# 110 083 487 907
2/20/2015	3-Check REGULAR	SUDDENLINK	02262015	5828		0.00	205.56	0.00	0.00	ACCT# 100001-2222-706427602
2/20/2015	3-Check REGULAR	SUDDENLINK	02262015	5828		0.00	122.70	0.00	0.00	ACCT #100001-2222-706477201
2/20/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	02112015	5829		0.00	417.00	0.00	0.00	GRANT/FINANCIAL SERVICES

## Detail Report for Wood County Commission

2/20/2015	3-Check REGULAR	VERIZON WIRELESS	9740155011	5830	0.00	390.29	0.00	0.00	ACCT 522606555-00001	
2/20/2015	3-Check REGULAR	RYAN C WEBB	02092015	5831	0.00	29.75	0.00	0.00	TRAVEL EXPENSE	
2/24/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2508	5832	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/24/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2521	5832	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/24/2015	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2587	5832	0.00	75.00	0.00	0.00	LOT TREATMENT	
2/24/2015	3-Check REGULAR	PHYLISS LANCE	032015	5833	0.00	550.00	0.00	0.00	MAR 15 RENT	
2/24/2015	3-Check REGULAR	OLD COLONY REALTORS	032015	5834	0.00	1,100.00	0.00	0.00	MAR 15 RENT	
2/24/2015	3-Check REGULAR	WOOD CO SENIOR CITIZENS ASS	032015	5835	0.00	1,500.00	0.00	0.00	MAR 15 RENT	
<b>3-Check REGULAR</b>						<b>9,711.05</b>				
<b>Totals For 72 201-0000</b>						<b>9,711.05</b>	<b>9,711.05</b>	<b>(1,251.87)</b>	<b>Balance Period 8</b>	<b>0.00</b>

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	125,439.22	0.00	(125,439.22)	174,560.78	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2015	4-Receipt		97356			0.00	0.00	8,478.19	0.00	DAY REPORT JAN 15	
2/10/2015	4-Receipt		97357			0.00	0.00	277.76	0.00	ROANE CNY DAY REP	
2/10/2015	4-Receipt		97358			0.00	0.00	513.00	0.00	JACKSON CNTY DAY REP	
2/13/2015	4-Receipt		97408			0.00	0.00	2,083.33	0.00	SHERIFF IF JACKSON COUNTY	
<b>4-Receipt</b>								<b>11,352.28</b>			
<b>Totals For 72 327</b>								<b>11,352.28</b>		<b>Balance Period 8</b>	<b>125,439.22</b>

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	401	40	9999						
COMM.CRIMINAL JUSTICE FU	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	16,936.70	16,936.70	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>
2/9/2015	2-Invoice	UNITED BANKCARD CENTER	2015020572	5813		0.00	1,167.90	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>1,167.90</b>			
2/9/2015	5-Journal Entry	WWW.AMAZON.COM	20150205020001		74421	0.00	0.00	56.32	(56.32)	DOCUMENTARIES FOR DRUG COURT
2/9/2015	5-Journal Entry	FRONTIER	20150205026001			0.00	0.00	163.11	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205027001			0.00	0.00	628.76	0.00	
2/9/2015	5-Journal Entry	KROGER	20150205002001			0.00	0.00	29.65	0.00	
2/9/2015	5-Journal Entry	PERSONNEL CONCEPTS	20150205060001		74373	0.00	0.00	15.90	(15.90)	2015 All-On-One Space Saver WV and Federal Labor L
2/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150205021001			0.00	0.00	42.35	0.00	
2/9/2015	5-Journal Entry	WALMART	20150205001001		74364	0.00	0.00	27.52	(27.52)	CALENDARS, LYSOL, FLOOR CLEANER

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2/9/2015	5-Journal Entry	WALMART	20150205019001	74403	0.00	0.00	33.52	(33.52)	KLEENEX, SUGAR
2/9/2015	5-Journal Entry	WALMART	20150205059001	74368	0.00	0.00	86.35	(86.35)	WIPES, LYSOL, SOAP, PLATES, CUPS, CALENDAR
2/9/2015	5-Journal Entry	WALMART	20150205059002	74391	0.00	0.00	25.43	(25.43)	DYMO LABEL REFILLS, TRASH BAGS
2/9/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150205045001		0.00	0.00	58.99	0.00	

**5-Journal Entry**

**1,167.90**

**Totals For 72 401 40 9999 1,167.90 1,167.90 (245.04) Balance Period 8 0.00**

**72 444 40 230 7060**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	444	40	230	7060
COMM.CRIMINAL JUSTICE FU	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	WVAHC

<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	541.54	0.00	36.95	(541.54)	(578.49)	<b>0.00</b>

**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>
2/3/2015	2-Invoice	DEBORAH KAY MURPHY	01292015	5807		0.00	6.49	0.00	0.00	EXPENSE REIMBURSEMENT
							<b>6.49</b>			
							<b>6.49</b>			<b>Balance Period 8 541.54</b>
<b>Totals For</b>			<b>72 444 40 230 7060</b>				<b>6.49</b>			

**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	10,876.10	0.00	0.00	(10,876.10)	(2,076.10)	<b>0.00</b>

**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>
2/5/2015	1-Purchase Order	West Virginia Certification Board for A			74484	0.00	0.00	0.00	75.00	Application for Clinical Supervisor Certification for Del
										<b>1-Purchase Order</b>
2/10/2015	2-Invoice	West Virginia Certification Board for A	1615	5819	74484	0.00	75.00	0.00	(75.00)	Application for Clinical Supervisor Certification for Del
2/20/2015	2-Invoice	VERIZON WIRELESS	9740155011	5830		0.00	390.29	0.00	0.00	ACCT 522606555-00001
							<b>465.29</b>			
2/9/2015	5-Journal Entry	FRONTIER	20150205026001			0.00	163.11	0.00	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205027001			0.00	628.76	0.00	0.00	
							<b>791.87</b>			<b>5-Journal Entry</b>
<b>Totals For</b>			<b>72 731 40 211</b>				<b>1,257.16</b>			<b>Balance Period 8 10,876.10</b>

**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	7,221.61	0.00	0.00	(7,221.61)	10,778.39	<b>0.00</b>

## 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>
2/10/2015	2-Invoice	MON POWER	1302015	5816		0.00	856.99	0.00	0.00	ACCT#110083375201
							<b>856.99</b>			
			<b>Totals For</b>				<b>856.99</b>			<b>Balance Period 8</b>
<b>72 731 40 213 1347</b>										

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	842.46	0.00	0.00	(842.46)	657.54	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>
2/3/2015	2-Invoice	MON POWER	20915	5805		0.00	32.67	0.00	0.00	ACCT 110 083 487 907
2/20/2015	2-Invoice	MON POWER	03092015	5827		0.00	180.57	0.00	0.00	ACCT# 110 083 487 907
							<b>213.24</b>			
			<b>Totals For</b>				<b>213.24</b>			<b>Balance Period 8</b>
<b>72 731 40 213 1348</b>										

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,154.00	0.00	3,154.00	1,275.16	0.00	0.00	(1,275.16)	1,878.84	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>
2/10/2015	2-Invoice	DOMINION HOPE	2192015A	5815		0.00	128.21	0.00	0.00	ACCT#2500046072907
							<b>128.21</b>			
			<b>Totals For</b>				<b>128.21</b>			<b>Balance Period 8</b>
<b>72 731 40 213 1350</b>										

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	660.55	0.00	0.00	(660.55)	839.45	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>
2/3/2015	2-Invoice	MOUNTAINEER GAS COMPANY	02172015	5806		0.00	123.01	0.00	0.00	ACCT 201518-485549
							<b>123.01</b>			

# Detail Report for Wood County Commission

Totals For 72 731 40 213 1350

123.01

Balance Period 8

660.55

**72 731 40 213 1351**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,646.96	0.00	0.00	(1,646.96)	2,853.04	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>
2/10/2015	2-Invoice	PARKERSBURG UTILITY BOARD	02202015	5818		0.00	115.72	0.00	0.00	ACCT#006013035100001
							115.72			
<b>Totals For</b>							115.72			<b>Balance Period 8</b>
										<b>1,646.96</b>

**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	403.61	0.00	0.00	(403.61)	296.39	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>
2/3/2015	2-Invoice	CITY OF SPENCER WATERWORKS	02182015	5810		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006
							26.52			
<b>Totals For</b>							26.52			<b>Balance Period 8</b>
										<b>403.61</b>

**72 731 40 213 1354**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1354				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	CABLE-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>
1,500.00	0.00	1,500.00	122.70	0.00	0.00	(122.70)	1,377.30	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>
2/20/2015	2-Invoice	SUDDENLINK	02262015	5828		0.00	122.70	0.00	0.00	ACCT #100001-2222-706477201
							122.70			
<b>Totals For</b>							122.70			<b>Balance Period 8</b>
										<b>122.70</b>

**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 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	2,556.16	0.00	(810.00)	(2,556.16)	10,253.84	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>
2/20/2015	2-Invoice	AMY CHURCH	02122015	5826		0.00	86.58	0.00	0.00 TRAVEL EXPENSE
2/20/2015	2-Invoice	RYAN C WEBB	02092015	5831		0.00	29.75	0.00	0.00 TRAVEL EXPENSE
			2-Invoice				116.33		
			<b>Totals For</b>	<b>72 731 40 214</b>			<b>116.33</b>		<b>Balance Period 8</b>
									<b>2,556.16</b>

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	337.75	0.00	0.00	(337.75)	6,662.25	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>
2/9/2015	5-Journal Entry	KROGER	20150205002001			0.00	29.65	0.00	0.00
			5-Journal Entry				29.65		
			<b>Totals For</b>	<b>72 731 40 214J</b>			<b>29.65</b>		<b>Balance Period 8</b>
									<b>337.75</b>

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	449.76	(488.50)	2,061.74	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>
2/23/2015	1-Purchase Order	WV FRIS			74564	0.00	0.00	0.00	50.00 SEXUAL ASSAULT & STALKING CONFERENCE -
			1-Purchase Order						
			<b>Totals For</b>	<b>72 731 40 221</b>					<b>50.00</b>
									<b>Balance Period 8</b>
									<b>488.50</b>

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 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>
15,900.00	0.00	15,900.00	9,900.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(9,900.00)
				<u>YTD Available</u>
				6,000.00
				<u>Fiscal Year Beginning Bal</u>
				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>
2/24/2015	2-Invoice	OLD COLONY REALTORS	032015	5834		0.00	1,100.00	0.00	0.00	MAR 15 RENT
							<b>2-Invoice</b>			
							1,100.00			
							<b>Totals For</b>			
			<b>72 731 40 230J</b>				1,100.00			<b>Balance Period 8</b>
										<b>9,900.00</b>

<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>
16,000.00	0.00	16,000.00	4,950.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(4,950.00)
				<u>YTD Available</u>
				11,050.00
				<u>Fiscal Year Beginning Bal</u>
				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>
2/24/2015	2-Invoice	PHYLISS LANCE	032015	5833		0.00	550.00	0.00	0.00	MAR 15 RENT
							<b>2-Invoice</b>			
							550.00			
							<b>Totals For</b>			
			<b>72 731 40 230R</b>				550.00			<b>Balance Period 8</b>
										<b>4,950.00</b>

<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>
18,100.00	0.00	18,100.00	13,500.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(13,500.00)
				<u>YTD Available</u>
				4,600.00
				<u>Fiscal Year Beginning Bal</u>
				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>
2/24/2015	2-Invoice	WOOD CO SENIOR CITIZENS ASS	032015	5835		0.00	1,500.00	0.00	0.00	MAR 15 RENT
							<b>2-Invoice</b>			
							1,500.00			
							<b>Totals For</b>			
			<b>72 731 40 230W</b>				1,500.00			<b>Balance Period 8</b>
										<b>13,500.00</b>

<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>
150,000.00	0.00	150,000.00	36,071.34	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			(12,215.99)	(36,071.34)
				<u>YTD Available</u>
				126,144.65
				<u>Fiscal Year Beginning Bal</u>
				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>
2/3/2015	2-Invoice		011415-025	5812		0.00	72.00	0.00	0.00	10/1/14 - 12/31/14
2/20/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	02112015	5829		0.00	417.00	0.00	0.00	GRANT/FINANCIAL SERVICES
							<b>489.00</b>			
										<b>Balance Period 8</b>
			<b>Totals For</b>		<b>72 731 55 341</b>		<b>489.00</b>			<b>36,071.34</b>

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	
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>
8,000.00	0.00	8,000.00	4,056.35	0.00
				<b><u>YTD Encumbered</u></b>
				206.14
				<b><u>YTD Used</u></b>
				(4,056.35)
				<b><u>YTD Available</u></b>
				3,737.51
				<b><u>Fiscal Year Beginning Bal</u></b>
				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>
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	01152805	5821		0.00	8.00	0.00	0.00	CUST ID DAYREP
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	550519	5821		0.00	(7.00)	0.00	0.00	CUST ID DAYREP
2/13/2015	2-Invoice	RICOH USA INC	5034428646	5824		0.00	185.00	0.00	0.00	CUST#14873884
							<b>186.00</b>			
2/9/2015	5-Journal Entry	WALMART	20150205001001		74364	0.00	27.52	0.00	(27.52)	CALENDARS, LYSOL, FLOOR CLEANER
							<b>27.52</b>			
										<b>Balance Period 8</b>
			<b>Totals For</b>		<b>72 731 55 341J</b>		<b>213.52</b>		<b>(27.52)</b>	<b>4,056.35</b>

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	341R	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY	
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>
4,200.00	0.00	4,200.00	3,394.12	0.00
				<b><u>YTD Encumbered</u></b>
				145.88
				<b><u>YTD Used</u></b>
				(3,394.12)
				<b><u>YTD Available</u></b>
				660.00
				<b><u>Fiscal Year Beginning Bal</u></b>
				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>
2/3/2015	2-Invoice	RICOH USA INC	19264523	5809		0.00	177.22	0.00	0.00	CUST# 14879095
2/3/2015	2-Invoice	RICOH USA INC	19264522	5809		0.00	173.22	0.00	0.00	CUST# 19264522
2/13/2015	2-Invoice	TYLER MOUNTAIN WATER CO IN	7585267	5825		0.00	23.27	0.00	0.00	CUST#377776
2/20/2015	2-Invoice	SUDDENLINK	02262015	5828		0.00	205.56	0.00	0.00	ACCT# 100001-2222-706427602
							<b>579.27</b>			
2/9/2015	5-Journal Entry	PERSONNEL CONCEPTS	20150205060001		74373	0.00	15.90	0.00	(15.90)	2015 All-On-One Space Saver WV and Federal Labor L
2/9/2015	5-Journal Entry	WALMART	20150205059001		74368	0.00	86.35	0.00	(86.35)	WIPES, LYSOL, SOAP, PLATES, CUPS, CALENDAR
2/9/2015	5-Journal Entry	WALMART	20150205059002		74391	0.00	25.43	0.00	(25.43)	DYMO LABEL REFILLS, TRASH BAGS
2/9/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150205045001			0.00	58.99	0.00	0.00	
							<b>186.67</b>			
										<b>Balance Period 8</b>
			<b>Totals For</b>		<b>72 731 55 341J</b>		<b>186.67</b>			

# Detail Report for Wood County Commission

**Totals For 72 731 55 341R**

765.94

(127.68)

Balance Period 8

3,394.12

72 731 55 341W

<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	731	55	341W		33,000.00	0.00	33,000.00	13,237.74	0.00	2,121.66	(13,237.74)	17,640.60	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

**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>	
2/2/2015	1-Purchase Order	WWW.AMAZON.COM			74471	0.00	0.00	0.00	193.47	HOOVER VACUUM	
2/2/2015	1-Purchase Order	OFFICE DEPOT			74470	0.00	0.00	0.00	83.99	BLACK TONER	
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E	
2/9/2015	1-Purchase Order	OFFICE DEPOT			74498	0.00	0.00	0.00	198.59	DIVIDERS, TONER, PORTFOLIOS, FOLDERS	
2/9/2015	1-Purchase Order	WALMART			74511	0.00	0.00	0.00	118.02	DISH DRAINER, SOAP, TOILET CLEANER, BAND/	
2/19/2015	1-Purchase Order	JK DATA			74518	0.00	0.00	0.00	780.00	BOXES OF CHAIN OF CUSTODY FORMS	
2/19/2015	1-Purchase Order	OFFICE DEPOT			74516	0.00	0.00	0.00	275.54	MESH CHAIR & DESK	
2/19/2015	1-Purchase Order	RUNYON LOCK SERVICE			74517	0.00	0.00	0.00	15.00	COPY OF 4 KEYS	
2/19/2015	1-Purchase Order	WALMART			74519	0.00	0.00	0.00	71.01	LARKIN TABLE	
<b>1-Purchase Order</b>											
2/3/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2359		5804	0.00	50.00	0.00	0.00	SALT TREATMENT	
2/3/2015	2-Invoice	OFFICE DEPOT	749235480001		5808 74371	0.00	121.99	0.00	(121.99)	HP LASERJET PRO PRINTER	
2/3/2015	2-Invoice	SUDDENLINK	02042015		5811	0.00	62.00	0.00	0.00	ACCT 1000012222707416402	
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2425		5814	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2381		5814	0.00	100.00	0.00	0.00	LOT TREATMENT	
2/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2398		5814	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/10/2015	2-Invoice	OFFICE DEPOT	1750486828		5817 74424	0.00	349.99	0.00	(349.99)	HP Laser Jet Pro 400 Color M451dn Color Printer	
2/10/2015	2-Invoice	OFFICE DEPOT	749663224001		5817 74402	0.00	265.99	0.00	(265.99)	BROTHER PRINTER	
2/13/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2470		5820	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	0115827		5821	0.00	18.00	0.00	0.00	CUST ID DAYREP	
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	546722		5821	0.00	17.25	0.00	0.00	CUST ID DAYREP	
2/13/2015	2-Invoice	CRYSTAL SPRING WATER	551891		5821	0.00	17.25	0.00	0.00	CUST ID DAYREP	
2/13/2015	2-Invoice	GENERAL SALES CO.	579670A		5823 74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E	
2/13/2015	2-Invoice	RICOH USA INC	5034450574		5824	0.00	198.01	0.00	0.00	CUST#14886209	
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2587		5832	0.00	75.00	0.00	0.00	LOT TREATMENT	
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2508		5832	0.00	50.00	0.00	0.00	LOT TREATMENT	
2/24/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2521		5832	0.00	50.00	0.00	0.00	LOT TREATMENT	
<b>2-Invoice</b>											
							<b>1,912.01</b>				
2/9/2015	5-Journal Entry	WWW.AMAZON.COM	20150205020001		74421	0.00	56.32	0.00	(56.32)	DOCUMENTARIES FOR DRUG COURT	
2/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150205021001			0.00	42.35	0.00	0.00		
2/9/2015	5-Journal Entry	WALMART	20150205019001		74403	0.00	33.52	0.00	(33.52)	KLEENEX, SUGAR	
<b>5-Journal Entry</b>											
							<b>132.19</b>				

**Totals For 72 731 55 341W**

2,044.20

907.81

Balance Period 8

13,237.74

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 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	520.14	0.00	0.00	(520.14)	479.86	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>
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	52.37 GASOLINE - DRC
					<b>1-Purchase Order</b>				
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81025331A	5822	74429	0.00	52.37	0.00	(52.37) GASOLINE - DRC
					<b>2-Invoice</b>		<b>52.37</b>		
			<b>Totals For</b>		<b>72 731 55 343</b>		<b>52.37</b>		<b>Balance Period 8</b>
									<b>520.14</b>