

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 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	112,003.61	0.00	(112,003.61)	187,996.39	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 Description</u>	
1/12/2015	4-Receipt		97048			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY DEC 14	
1/12/2015	4-Receipt		97050			0.00	0.00	2,019.56	0.00 DAY REP DEC 14	
1/12/2015	4-Receipt		97051			0.00	0.00	452.00	0.00 JACKSON COUNTY DAY REP DEC 14	
1/12/2015	4-Receipt		97052			0.00	0.00	277.66	0.00 ROANE COUNTY DAY REP DEC 14	
1/21/2015	4-Receipt		97119			0.00	0.00	416.42	0.00 WC DRUG TEST NOV/DEC/UTILITIES	
									4-Receipt	
								5,248.97		
			Totals For	72 327				5,248.97	Balance Period 7	112,003.61

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	15,768.80	15,768.80	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>		
1/16/2015	2-Invoice	UNITED BANKCARD CENTER	2015011472	5793		0.00	1,513.26	0.00	0.00 PURCHASE CARD		
									2-Invoice		
							1,513.26				
1/16/2015	5-Journal Entry	FRONTIER	20150114038001			0.00	0.00	630.26	0.00		
1/16/2015	5-Journal Entry	FRONTIER	20150114040001			0.00	0.00	163.11	0.00		
1/16/2015	5-Journal Entry	RICH OIL	20150114001001			0.00	0.00	41.17	0.00		
1/16/2015	5-Journal Entry	SASSI INSTITUTE	20150114063001		74284	0.00	0.00	370.00	(370.00) SASSI forms (packs of 100)		
1/16/2015	5-Journal Entry	WALMART	20150114027001		74317	0.00	0.00	248.27	(248.27) MISC CLEANING SUPPLIES		
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114042001			0.00	0.00	60.45	0.00		
									5-Journal Entry		
								1,513.26			
			Totals For	72 401 40 9999			1,513.26	1,513.26	(618.27)	Balance Period 7	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 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	9,618.94	0.00	0.00	(9,618.94)	(818.94)	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>
1/20/2015	2-Invoice	SUDDENLINK	01262015	5796		0.00	205.56	0.00	0.00	ACCT#1000012222706427602
							205.56			
1/16/2015	5-Journal Entry	FRONTIER	20150114038001			0.00	630.26	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114040001			0.00	163.11	0.00	0.00	
							793.37			
			Totals For	72 731 40 211			998.93			Balance Period 7
										9,618.94

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	6,364.62	0.00	0.00	(6,364.62)	11,635.38	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</u>	<u>Description</u>
1/6/2015	2-Invoice	MON POWER	1262015	5785		0.00	812.39	0.00	0.00	ACCT#110083375201
							812.39			
			Totals For	72 731 40 213 1345			812.39			Balance Period 7
										6,364.62

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 FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	537.54	0.00	0.00	(537.54)	962.46	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>
1/6/2015	2-Invoice	MOUNTAINEER GAS COMPANY	01192015	5786		0.00	185.70	0.00	0.00	ACCT#201518-485549
							185.70			
			Totals For	72 731 40 213 1350			185.70			Balance Period 7
										537.54

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	1,531.24	0.00	0.00	(1,531.24)	2,968.76	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>

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1/6/2015	2-Invoice	PARKERSBURG UTILITY BOARD	01202015	5787	0.00	138.35	0.00	0.00	ACCT#006013035100001
				2-Invoice		138.35			
Totals For				72 731 40 213 1351		138.35			Balance Period 7 1,531.24

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	377.09	0.00	0.00	(377.09)	322.91	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>
1/9/2015	2-Invoice	CITY OF SPENCER WATERWORKS	01202015	5790		0.00	26.52	0.00	ACCT#001005000566006
				2-Invoice			26.52		
Totals For				72 731 40 213 1353			26.52		Balance Period 7 377.09

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	2,439.83	0.00	(810.00)	(2,439.83)	10,370.17	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>
1/13/2015	2-Invoice	KATIE NUTTER	123014	5792		0.00	83.25	0.00	TRAVEL EXPENSE
				2-Invoice			83.25		
Totals For				72 731 40 214			83.25		Balance Period 7 2,439.83

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	308.10	0.00	0.00	(308.10)	6,691.90	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>
1/16/2015	5-Journal Entry	RICH OIL	20150114001001			0.00	41.17	0.00	
				5-Journal Entry			41.17		
Totals For				72 731 40 214J			41.17		Balance Period 7 308.10

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	CONTRACTUAL 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	8,800.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(8,800.00)
				<u>YTD Available</u>
				7,100.00
				<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>
1/27/2015	2-Invoice	OLD COLONY REALTORS	022015	5801		0.00	1,100.00	0.00	0.00	FEB 15 RENT
							2-Invoice			
							1,100.00			
							Totals For			
			72 731 40 230J				1,100.00			Balance Period 7
										8,800.00

<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	CONTRACTUAL 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	4,400.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(4,400.00)
				<u>YTD Available</u>
				11,600.00
				<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>
1/27/2015	2-Invoice	PHYLISS LANCE	022015	5799		0.00	550.00	0.00	0.00	FEB 15 RENT
							2-Invoice			
							550.00			
							Totals For			
			72 731 40 230R				550.00			Balance Period 7
										4,400.00

<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	CONTRACTUAL 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	12,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(12,000.00)
				<u>YTD Available</u>
				6,100.00
				<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>
1/27/2015	2-Invoice	WOOD CO SENIOR CITIZENS ASS	022015	5803		0.00	1,500.00	0.00	0.00	FEB 15 RENT
							2-Invoice			
							1,500.00			
							Totals For			
			72 731 40 230W				1,500.00			Balance Period 7
										12,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	238	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTUAL SERVICES	REFUNDS OF DEPOSITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	2,315.92	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,315.92)
				<u>YTD Available</u>
				(2,315.92)
				<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 Description</u>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	1142015	5794		0.00	2,315.92	0.00	0.00 PER LETTER
							2,315.92		
			Totals For	72 731 40 238			2,315.92		Balance Period 7
									2,315.92

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 FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	35,582.34	0.00	(12,215.99)	(35,582.34)	126,633.65	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/27/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	1152015	5802		0.00	417.00	0.00	0.00 GRANT SERV JAN 2015
							417.00		
1/16/2015	5-Journal Entry	SASSI INSTITUTE	20150114063001		74284	0.00	370.00	0.00	(370.00) SASSI forms (packs of 100)
							370.00		
			Totals For	72 731 55 341J			787.00		(370.00) Balance Period 7
									35,582.34

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,842.83	0.00	233.66	(3,842.83)	3,923.51	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	1-Purchase Order	WALMART			74364	0.00	0.00	0.00	46.00 CALENDARS, LYSOL, FLOOR CLEANER
1/6/2015	2-Invoice	CRYSTAL SPRING WATER	12142805	5784		0.00	8.00	0.00	0.00 CUST ID DAYREP
1/20/2015	2-Invoice	RICOH USA INC	5034019822	5795		0.00	185.00	0.00	0.00 CUST#14873884
							193.00		
			Totals For	72 731 55 341J			193.00		46.00 Balance Period 7
									3,842.83

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					
<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	2,628.18	0.00	273.56	(2,628.18)	1,298.26	0.00

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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>		
1/12/2015	1-Purchase Order	WWW.PERSONNELCONCEPTS.CO			74373	0.00	0.00	0.00	15.90	2015 All-On-One Space Saver WV and Federal Labor L		
1/12/2015	1-Purchase Order	WALMART			74368	0.00	0.00	0.00	86.35	WIPES, LYSOL, SOAP, PLATES, CUPS, CALENDAR		
1/15/2015	1-Purchase Order	WALMART			74391	0.00	0.00	0.00	40.00	DYMO LABEL REFILLS, TRASH BAGS		
1-Purchase Order												
1/23/2015	2-Invoice	TYLER MOUNTAIN WATER CO IN	12312014		5798	0.00	25.55	0.00	0.00	CUST# 377776		
2-Invoice												
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114042001			0.00	60.45	0.00	0.00			
5-Journal Entry												
Totals For							72 731 55 341R		86.00	142.25	Balance Period 7	2,628.18

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	11,193.54	0.00	1,320.58	(11,193.54)	20,485.88	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>		
1/12/2015	1-Purchase Order	OFFICE DEPOT			74369	0.00	0.00	0.00	168.52	BINDERS, PENS, FOLDERS, BATTERIES, ETC		
1/12/2015	1-Purchase Order	OFFICE DEPOT			74371	0.00	0.00	0.00	121.99	HP LASERJET PRO PRINTER		
1/15/2015	1-Purchase Order	OFFICE DEPOT			74402	0.00	0.00	0.00	265.99	BROTHER PRINTER		
1/15/2015	1-Purchase Order	WALMART			74403	0.00	0.00	0.00	37.00	KLEENEX, SUGAR		
1/22/2015	1-Purchase Order	WWW.AMAZON.COM			74421	0.00	0.00	0.00	55.05	DOCUMENTARIES FOR DRUG COURT		
1/22/2015	1-Purchase Order	OFFICE DEPOT			74424	0.00	0.00	0.00	350.00	HP Laser Jet Pro 400 Color M451dn Color Printer		
1-Purchase Order												
1/6/2015	2-Invoice	CRYSTAL SPRING WATER	559764		5784	0.00	4.50	0.00	0.00	CUST ID DAYREP		
1/6/2015	2-Invoice	CRYSTAL SPRING WATER	557254		5784	0.00	17.25	0.00	0.00	CUST ID DAYREP		
1/6/2015	2-Invoice	CRYSTAL SPRING WATER	559599		5784	0.00	11.50	0.00	0.00	CUST OD DAYREP		
1/6/2015	2-Invoice	CRYSTAL SPRING WATER	1214827		5784	0.00	18.00	0.00	0.00	CUST ID DAYREP		
1/6/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25109PD		5788	0.00	2.00	0.00	0.00	AR1 COPY		
1/6/2015	2-Invoice	SUDDENLINK	01042015		5789	0.00	60.00	0.00	0.00	ACCT#1000012222707416402		
1/13/2015	2-Invoice	GENERAL SALES CO.	578003		5791 74334	0.00	258.92	0.00	(258.92)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)PPL		
1/20/2015	2-Invoice	RICOH USA INC	5033994421		5795	0.00	198.01	0.00	0.00	CUST#14886209		
1/23/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2306		5797	0.00	50.00	0.00	0.00	SALT TREATMENT		
1/27/2015	2-Invoice	OFFICE DEPOT	749025421001		5800 74369	0.00	151.66	0.00	(151.66)	BINDERS, PENS, FOLDERS, BATTERIES, ETC		
1/27/2015	2-Invoice	OFFICE DEPOT	749025695001		5800 74369	0.00	16.86	0.00	(16.86)	BINDERS, PENS, FOLDERS, BATTERIES, ETC		
2-Invoice												
1/16/2015	5-Journal Entry	WALMART	20150114027001		74317	0.00	248.27	0.00	(248.27)	MISC CLEANING SUPPLIES		
5-Journal Entry												
Totals For							72 731 55 341W		1,036.97	322.84	Balance Period 7	11,193.54