

# Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE I		UNASSIGNED BALANCE						
<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	169,417.98	0.00	(169,417.98)	(169,417.98)	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>	
7/1/2015	4-Receipt		07012015A			0.00	0.00	169,417.98	0.00	Beginning Balance	
								<b>169,417.98</b>			
<b>Totals For 72 299</b>								<b>169,417.98</b>		<b>Balance Period 1</b>	<b>169,417.98</b>

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	13,060.27	0.00	(13,060.27)	(13,060.27)	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>	
7/9/2015	4-Receipt		98910			0.00	0.00	854.40	0.00	WOOD COUNTY DRC	
7/9/2015	4-Receipt		98911			0.00	0.00	500.34	0.00	ROANE COUNTY DRC	
7/9/2015	4-Receipt		98912			0.00	0.00	325.00	0.00	JACKSON COUNTY DRC	
7/10/2015	4-Receipt		98923			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
7/10/2015	4-Receipt		98924			0.00	0.00	394.34	0.00	WC DRUG TESTING	
7/13/2015	4-Receipt		98939			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
7/23/2015	4-Receipt		99022			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
7/27/2015	4-Receipt		99057			0.00	0.00	2,606.90	0.00	STATE OF WV	
7/27/2015	4-Receipt		99058			0.00	0.00	2,129.30	0.00	STATE OF WV	
								<b>13,060.27</b>			
<b>Totals For 72 327</b>								<b>13,060.27</b>		<b>Balance Period 1</b>	<b>13,060.27</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 I		COUNTY COMMISSION		CREDIT CARD CLEARING				
		CONTRACTURAL 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	333.42	333.42	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>
7/17/2015	2-Invoice	UNITED BANKCARD CENTER	2015-72	5964		0.00	333.42	0.00	0.00	Purchasing Card

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				<b>2-Invoice</b>	<b>333.42</b>					
7/17/2015	5-Journal Entry	WWW.AMAZON.COM	1	0.00	0.00	11.98	0.00	75024		
7/17/2015	5-Journal Entry	LABANS TRAININGS	1	0.00	0.00	144.00	0.00	74967		
7/17/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	1	0.00	0.00	42.35	0.00	PCARD		
7/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	1	0.00	0.00	29.13	0.00	PCARD		
7/17/2015	5-Journal Entry	WALMART	1	0.00	0.00	46.97	0.00	PCARD 75039		
7/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	1	0.00	0.00	58.99	0.00	PCARD PCARD		

**5-Journal Entry**

**333.42**

**Totals For 72 401 40 9999**

**333.42**

**333.42**

**Balance Period 1**

**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	873.44	0.00	0.00	(873.44)	17,126.56	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>
7/24/2015	2-Invoice	SUDDENLINK	7262015	5972		0.00	205.72	0.00	0.00	acct#1000012222706427602
7/28/2015	2-Invoice	VERIZON WIRELESS	9748570735	5977		0.00	667.72	0.00	0.00	ACCT#522606555-00001
				<b>2-Invoice</b>			<b>873.44</b>			
				<b>Totals For 72 731 40 211</b>			<b>873.44</b>	<b>Balance Period 1</b>		<b>873.44</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 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	1,900.04	0.00	0.00	(1,900.04)	13,099.96	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>
7/7/2015	2-Invoice	MON POWER	7212015	5948		0.00	1,900.04	0.00	0.00	ACCT#110083375201
				<b>2-Invoice</b>			<b>1,900.04</b>			
				<b>Totals For 72 731 40 213 1345</b>			<b>1,900.04</b>	<b>Balance Period 1</b>		<b>1,900.04</b>

**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	214.59	0.00	0.00	(214.59)	1,085.41	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>
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# Detail Report for Wood County Commission

7/28/2015	2-Invoice	MON POWER	8102015	5973	0.00	214.59	0.00	0.00	ACCT#110083487907
				<b>2-Invoice</b>		<b>214.59</b>			
<b>Totals For 72 731 40 213 1347</b>						<b>214.59</b>			<b>Balance Period 1 214.59</b>

**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	23.20	0.00	0.00	(23.20)	2,476.80	0.00	

<b>Detail Records</b>									
<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>
7/14/2015	2-Invoice	DOMINION HOPE	72215			0.00	23.20	0.00	0.00 ACCT# 2 5000 4607 2907
							<b>23.20</b>		
<b>Totals For 72 731 40 213 1348</b>							<b>23.20</b>		<b>Balance Period 1 23.20</b>

**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>	
1,300.00	0.00	1,300.00	33.44	0.00	0.00	(33.44)	1,266.56	0.00	

<b>Detail Records</b>									
<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>
7/7/2015	2-Invoice	MOUNTAINEER GAS COMPA	07162015			0.00	33.44	0.00	0.00 ACCT 201518-485549
							<b>33.44</b>		
<b>Totals For 72 731 40 213 1350</b>							<b>33.44</b>		<b>Balance Period 1 33.44</b>

**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>	
3,300.00	0.00	3,300.00	138.19	0.00	0.00	(138.19)	3,161.81	0.00	

<b>Detail Records</b>									
<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>
7/7/2015	2-Invoice	PARKERSBURG UTILITY BOA	07202015			0.00	138.19	0.00	0.00 ACCT#006013035100001
							<b>138.19</b>		
<b>Totals For 72 731 40 213 1351</b>							<b>138.19</b>		<b>Balance Period 1 138.19</b>

**72 731 40 213 1353**

## Detail Report for Wood County Commission

<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>
800.00	0.00	800.00	82.21	0.00	0.00	(82.21)	717.79	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>
7/7/2015	2-Invoice	CITY OF SPENCER WATERWC	04282015	5953		0.00	26.52	0.00	0.00	ACCT 001-005-000566-006
7/7/2015	2-Invoice	CITY OF SPENCER WATERWC	07202015	5953		0.00	55.69	0.00	0.00	ACCT#001005000566006
			<b>2-Invoice</b>				<b>82.21</b>			
			<b>Totals For 72 731 40 213 1353</b>				<b>82.21</b>			<b>Balance Period 1</b>
										<b>82.21</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 I	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>
0.00	0.00	0.00	60.00	0.00	0.00	(60.00)	(60.00)	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>
7/28/2015	2-Invoice	SUDDENLINK	842015	5975		0.00	60.00	0.00	0.00	ACCT#1000012222707416402
			<b>2-Invoice</b>				<b>60.00</b>			
			<b>Totals For 72 731 40 213 1354</b>				<b>60.00</b>			<b>Balance Period 1</b>
										<b>60.00</b>

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 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>
2,440.00	0.00	2,440.00	137.80	0.00	0.00	(137.80)	2,302.20	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>
7/7/2015	2-Invoice	KATIE NUTTER	06292015	5950		0.00	33.30	0.00	0.00	TRAVEL EXPENSE
7/24/2015	2-Invoice	HERNANDO ESCANDON	71315	5971		0.00	104.50	0.00	0.00	TRAVEL EXPENSE
			<b>2-Invoice</b>				<b>137.80</b>			
			<b>Totals For 72 731 40 214</b>				<b>137.80</b>			<b>Balance Period 1</b>
										<b>137.80</b>

72 731 40 214J

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE I	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>
750.00	0.00	750.00	29.13	0.00	0.00	(29.13)	720.87	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>	
7/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	1			0.00	29.13	0.00	0.00	PCARD	
5-Journal Entry							29.13				
<b>Totals For 72 731 40 214J</b>							<b>29.13</b>				<b>Balance Period 1</b>
										<b>29.13</b>	

<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	160.00	0.00	0.00	(160.00)	5,500.00	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>	
7/1/2015	1-Purchase Order	WV FRIS			74564 PY2015	0.00	0.00	0.00	0.00	SEXUAL ASSAULT & STALKING CONFERE	
7/6/2015	1-Purchase Order	West Virginia Certification Board			75168	0.00	0.00	0.00	150.00	ADC Credential for Deb Murphy	
1-Purchase Order											
7/14/2015	2-Invoice	AMY CHURCH	782015	5957		0.00	10.00	0.00	0.00	EXPENSE REIMBURSE	
7/21/2015	2-Invoice	West Virginia Certification Board	07212015	5970	75168	0.00	150.00	0.00	(150.00)	ADC Credential for Deb Murphy	
2-Invoice							160.00				
<b>Totals For 72 731 40 221</b>							<b>160.00</b>				<b>Balance Period 1</b>
										<b>160.00</b>	

<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	2,200.00	0.00	0.00	(2,200.00)	11,000.00	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>	
7/1/2015	2-Invoice	OLD COLONY REALTORS	JULY2015	5944		0.00	1,100.00	0.00	0.00	JULY 15 RENT	
7/21/2015	2-Invoice	OLD COLONY REALTORS	082015	5967		0.00	1,100.00	0.00	0.00	AUGUST RENT	
2-Invoice							2,200.00				
<b>Totals For 72 731 40 230J</b>							<b>2,200.00</b>				<b>Balance Period 1</b>
										<b>2,200.00</b>	

72 731 40 230R

# Detail Report for Wood County Commission

<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					
<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>
13,500.00	0.00	13,500.00	1,100.00	0.00	0.00	(1,100.00)	12,400.00	0.00

<b>Detail Records</b>											
<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>	
7/1/2015	2-Invoice	PHYLISS LANCE	JULY2015	5943		0.00	550.00	0.00	0.00	JULY 15 RENT	
7/21/2015	2-Invoice	PHYLISS LANCE	082015	5965		0.00	550.00	0.00	0.00	AUGUST RENT	
<b>2-Invoice</b>							<b>1,100.00</b>				
<b>Totals For 72 731 40 230R</b>							<b>1,100.00</b>			<b>Balance Period 1</b>	<b>1,100.00</b>

**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					
<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>
18,000.00	0.00	18,000.00	3,000.00	0.00	0.00	(3,000.00)	15,000.00	0.00

<b>Detail Records</b>											
<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>	
7/1/2015	2-Invoice	WOOD CO SENIOR CITIZENS	JULY2015	5945		0.00	1,500.00	0.00	0.00	JULY 15 RENT	
7/21/2015	2-Invoice	WOOD CO SENIOR CITIZENS	082015	5969		0.00	1,500.00	0.00	0.00	AUGUST RENT	
<b>2-Invoice</b>							<b>3,000.00</b>				
<b>Totals For 72 731 40 230W</b>							<b>3,000.00</b>			<b>Balance Period 1</b>	<b>3,000.00</b>

**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					
<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>
75,000.00	0.00	75,000.00	1,518.27	0.00	370.00	(1,518.27)	73,111.73	0.00

<b>Detail Records</b>										
<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>
7/1/2015	1-Purchase Order	GLENVILLE STATE		75151	PY2015	0.00	0.00	0.00	0.00	Build Your Own Lunch Combo - Basic
7/1/2015	1-Purchase Order	LABEL OUTFITTERS, INC.		75217	PY2015	0.00	0.00	0.00	90.27	PERFORATED PAPER, SHIPPING
7/1/2015	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2015	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU
7/1/2015	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2015	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS
7/1/2015	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2015	0.00	0.00	0.00	0.00	GASOLINE
7/1/2015	1-Purchase Order	WV BOARD OF SOCIAL WOR		74173	PY2015	0.00	0.00	0.00	0.00	Renewal of Professional License for Deb Murphy
7/6/2015	1-Purchase Order	INTOXIMETERS, INC		75167		0.00	0.00	0.00	170.00	Tubes for Intoximeter PBT FST 23
7/16/2015	1-Purchase Order	LABEL OUTFITTERS, INC.		75216		0.00	0.00	0.00	0.00	PERFORATED PAPER, SHIPPING

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7/27/2015	1-Purchase Order	SASSI INSTITUTE		75269		0.00	0.00	0.00	370.00	PACKAGES OF 100 SASSI FORMS, SHIPPING	
				<b>1-Purchase Order</b>							
7/7/2015	2-Invoice	ARAMARK/GLENNVILLE STAT	500489500-00041	5946		0.00	268.50	0.00	0.00	JUNE MEETING	
7/7/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	06172015	5954		0.00	417.00	0.00	0.00	MAY 2015	
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	556708	5958		0.00	11.50	0.00	0.00	CUST ID - DAYREP	
7/14/2015	2-Invoice	INTOXIMETERS, INC	502836	5960	75167	0.00	170.00	0.00	(170.00)	Tubes for Intoximeter PBT FST 23	
7/14/2015	2-Invoice	LABEL OUTFITTERS, INC.	8900	5961	75217	0.00	90.27	0.00	(90.27)	PERFORATED PAPER, SHIPPING	
7/28/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	7152015	5976		0.00	417.00	0.00	0.00	GRANT SERV JUNE 2015	
				<b>2-Invoice</b>			<b>1,374.27</b>				
7/17/2015	5-Journal Entry	LABANS TRAININGS	1			0.00	144.00	0.00	0.00	74967	
				<b>5-Journal Entry</b>			<b>144.00</b>				
<b>Totals For 72 731 55 341</b>							<b>1,518.27</b>	<b>370.00</b>	<b>Balance Period 1</b>	<b>1,518.27</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 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>	
7,000.00	0.00	7,000.00	247.47	0.00	0.00	(247.47)	6,752.53	0.00	

<b>Detail Records</b>										
<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>
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	0615805			0.00	8.00	0.00	0.00	CUST ID - DAYREP
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	548378			0.00	7.50	0.00	0.00	CUST ID - DAYREP
7/21/2015	2-Invoice	RICOH USA INC	5036758041			0.00	185.00	0.00	0.00	CUST#14873884
				<b>2-Invoice</b>			<b>200.50</b>			
7/17/2015	5-Journal Entry	WALMART	1			0.00	46.97	0.00	0.00	PCARD 75039
				<b>5-Journal Entry</b>			<b>46.97</b>			
<b>Totals For 72 731 55 341J</b>							<b>247.47</b>	<b>Balance Period 1</b>	<b>247.47</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 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>	
7,000.00	0.00	7,000.00	85.19	0.00	109.00	(85.19)	6,805.81	0.00	

<b>Detail Records</b>										
<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>
7/1/2015	1-Purchase Order	NAADAC			74134 PY2015	0.00	0.00	0.00	0.00	1 YR MEMBERSHIP NAADAC FOR HEATHE
				<b>1-Purchase Order</b>						
7/14/2015	2-Invoice	TYLER MOUNTAIN WATER C	7687894			0.00	26.20	0.00	0.00	CUST#377776
				<b>2-Invoice</b>			<b>26.20</b>			
7/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	1			0.00	58.99	0.00	0.00	PCARD PCARD
				<b>5-Journal Entry</b>			<b>58.99</b>			

# Detail Report for Wood County Commission

Totals For 72 731 55 341R

85.19

Balance Period 1

85.19

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	1,383.12	0.00	767.42	(1,383.12)	22,849.46	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>	
7/1/2015	1-Purchase Order	ACADEMY GLASS			75130 PY2015	0.00	0.00	0.00	210.00	Fix glass window on 2008 Ford van	
7/1/2015	1-Purchase Order	CARQUEST			75147 PY2015	0.00	0.00	0.00	59.12	Oil, Oil Filter and Cabin Filter - 2008 HYBRID	
7/1/2015	1-Purchase Order	MAHONE TIRE CO			75164 PY2015	0.00	0.00	0.00	316.00	2 TIRES, ALIGNMENT	
7/1/2015	1-Purchase Order	OFFICE DEPOT			75114 PY2015	0.00	0.00	0.00	170.48	TONER	
7/1/2015	1-Purchase Order	OFFICE DEPOT			75155 PY2015	0.00	0.00	0.00	108.96	PENS, TAPE, POST ITS, BANKER BOXES, ET	
7/13/2015	1-Purchase Order	OFFICE DEPOT			75184	0.00	0.00	0.00	59.99	HP TONER	
7/13/2015	1-Purchase Order	OFFICE DEPOT			75208	0.00	0.00	0.00	62.99	TN - 221M Toner	
7/13/2015	1-Purchase Order	WALMART			75185	0.00	0.00	0.00	325.15	MISC CLEANING SUPPLIES	
7/20/2015	1-Purchase Order	OFFICE DEPOT			75242	0.00	0.00	0.00	62.99	TONER	
7/27/2015	1-Purchase Order	GENERAL SALES CO.			75268	0.00	0.00	0.00	316.36	MISC SUPPLIES (PAPER TOWELS, TOILET I	
<b>1-Purchase Order</b>											
7/7/2015	2-Invoice	CARQUEST	12560-168250	5947	75147	0.00	59.12	0.00	(59.12)	Oil, Oil Filter and Cabin Filter - 2008 HYBRID	
7/7/2015	2-Invoice	OFFICE DEPOT	777227409001	5951	75114	0.00	170.48	0.00	(170.48)	TONER	
7/14/2015	2-Invoice	ACADEMY GLASS	5296	5955	75130	0.00	210.00	0.00	(210.00)	Fix glass window on 2008 Ford van	
7/14/2015	2-Invoice	ALCOHOL MONITORING SYS	103003	5956		0.00	127.50	0.00	0.00	CUST#28290	
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	547726	5958		0.00	17.25	0.00	0.00	CUST ID - DAYREP	
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	549663	5958		0.00	23.00	0.00	0.00	CUST ID - DAYREP	
7/14/2015	2-Invoice	CRYSTAL SPRING WATER	0615827	5958		0.00	18.00	0.00	0.00	CUST ID - DAYREP	
7/14/2015	2-Invoice	MAHONE TIRE CO	905398	5962	75164	0.00	336.48	0.00	(316.00)	2 TIRES, ALIGNMENT	
7/21/2015	2-Invoice	OFFICE DEPOT	778140397001	5966	75155	0.00	108.96	0.00	(108.96)	PENS, TAPE, POST ITS, BANKER BOXES, ET	
7/21/2015	2-Invoice	RICOH USA INC	5036746629	5968		0.00	198.01	0.00	0.00	CUST#14886209	
7/28/2015	2-Invoice	OFFICE DEPOT	779198119001	5974	75184	0.00	59.99	0.00	(59.99)	HP TONER	
<b>2-Invoice</b>											
							<b>1,328.79</b>				
7/17/2015	5-Journal Entry	WWW.AMAZON.COM	1			0.00	11.98	0.00	0.00	75024	
7/17/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	1			0.00	42.35	0.00	0.00	PCARD	
<b>5-Journal Entry</b>											
							<b>54.33</b>				

Totals For 72 731 55 341W

1,383.12

767.49

Balance Period 1

1,383.12