

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327								
COMM.CRIMINAL JUSTICE I	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,000.00	0.00	300,000.00	0.00	184,226.35	0.00	(184,226.35)	115,773.65	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>
6/2/2015	4-Receipt		98543			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
6/10/2015	4-Receipt		98634			0.00	0.00	9,881.76	0.00	WOOD COUNTY DRC MAY 2015
6/10/2015	4-Receipt		98635			0.00	0.00	148.88	0.00	ROANE COUNTY DRC
6/10/2015	4-Receipt		98636			0.00	0.00	320.00	0.00	JACKSON COUNTY DRC
6/11/2015	4-Receipt		98652			0.00	0.00	389.57	0.00	WV DRUG TESTING LAB REIMB ACCT 72
										4-Receipt
										12,823.54
										12,823.54
										Balance Period 12
										184,226.35
Totals For 72 327										

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	23,848.44	23,848.44	0.00	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>
6/12/2015	2-Invoice	UNITED BANKCARD CENTER	2015061072	5926		0.00	2,804.43	0.00	0.00	PURCHASE CARD
										2-Invoice
										2,804.43
6/12/2015	5-Journal Entry	AUTO ZONE	20150610020001		74822	0.00	0.00	39.83	(39.83)	WIPER BLADES FOR 2009 CHEV MALIBU H
6/12/2015	5-Journal Entry	FRONTIER	20150610030001			0.00	0.00	167.84	0.00	
6/12/2015	5-Journal Entry	FRONTIER	20150610032001			0.00	0.00	690.03	0.00	
6/12/2015	5-Journal Entry	FRONTIER	20150610068001			0.00	0.00	167.84	0.00	
6/12/2015	5-Journal Entry	FRONTIER	20150610069001			0.00	0.00	690.03	0.00	
6/12/2015	5-Journal Entry	LABANS TRAININGS	20150610021001		74871	0.00	0.00	187.00	(187.00)	Labans Addiction Specific Trainings Case Manag
6/12/2015	5-Journal Entry	PROFESSIONAL ONLINE TES	20150610022001		74926	0.00	0.00	99.50	(99.50)	Domestic Violence Evaluations/Professional Onl
6/12/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150610018001			0.00	0.00	42.35	0.00	
6/12/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150610024001			0.00	0.00	42.35	0.00	
6/12/2015	5-Journal Entry	READY TO TEST	20150610023001		74960	0.00	0.00	323.00	(323.00)	GETTING READY TO TEST MANUALS
6/12/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150610001001			0.00	0.00	20.04	0.00	
6/12/2015	5-Journal Entry	WALMART	20150610019001		74844	0.00	0.00	140.04	(140.04)	MISC CLEANING SUPPLIES (CLOROX, AIR
6/12/2015	5-Journal Entry	WALMART	20150610076001		74969	0.00	0.00	135.59	(135.59)	Trash bags, chairs, liquid mop, canvas, post its, a
6/12/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150610041001			0.00	0.00	58.99	0.00	
										5-Journal Entry
										2,804.43
										2,804.43
										(924.96)
										Balance Period 12
										0.00
Totals For 72 401 40 9999										

Detail Report for Wood County Commission

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,800.00	0.00	8,800.00	15,829.87	0.00	0.00	(15,829.87)	(7,029.87)	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>	
6/29/2015	2-Invoice	VERIZON WIRELESS	9746907346	5941		0.00	341.08	0.00	0.00	ACCT#52260655500001	
							2-Invoice				
							341.08				
6/12/2015	5-Journal Entry	FRONTIER	20150610030001			0.00	167.84	0.00	0.00		
6/12/2015	5-Journal Entry	FRONTIER	20150610032001			0.00	690.03	0.00	0.00		
							5-Journal Entry				
							857.87				
Totals For 72 731 40 211							1,198.95			Balance Period 12	15,829.87

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	10,746.20	0.00	0.00	(10,746.20)	7,253.80	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>	
6/16/2015	2-Invoice	MON POWER	62215	5931		0.00	893.40	0.00	0.00	ACCT#110083375201	
							2-Invoice				
							893.40				
Totals For 72 731 40 213 1345							893.40			Balance Period 12	10,746.20

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,297.50	0.00	0.00	(1,297.50)	202.50	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>	
6/29/2015	2-Invoice	MON POWER	762015	5937		0.00	145.01	0.00	0.00	ACCT#110083487907	
							2-Invoice				
							145.01				
Totals For 72 731 40 213 1347							145.01			Balance Period 12	1,297.50

72 731 40 213 1348

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	1348				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,154.00	0.00	3,154.00	2,466.94	0.00	0.00	(2,466.94)	687.06	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>
6/16/2015	2-Invoice	DOMINION HOPE	62215	5930		0.00	98.86	0.00	0.00	ACCT#2500046072907
							2-Invoice			
							98.86			
			Totals For				98.86			Balance Period 12
										2,466.94

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,206.34	0.00	0.00	(1,206.34)	293.66	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>
6/16/2015	2-Invoice	MOUNTAINEER GAS COMPA	6172015	5932		0.00	24.48	0.00	0.00	ACCT#201518485549
							2-Invoice			
							24.48			
			Totals For				24.48			Balance Period 12
										1,206.34

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,161.73	0.00	0.00	(2,161.73)	2,338.27	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>
6/16/2015	2-Invoice	PARKERSBURG UTILITY BOA	62215	5933		0.00	127.84	0.00	0.00	ACCT#006013035100001
							2-Invoice			
							127.84			
			Totals For				127.84			Balance Period 12
										2,161.73

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>
1,500.00	0.00	1,500.00	178.70	0.00	0.00	(178.70)	1,321.30	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>
6/29/2015	2-Invoice	SUDDENLINK	752015	5940		0.00	56.00	0.00	0.00	ACCT#1000012222707416402
							56.00			
										Balance Period 12
										178.70
Totals For							56.00			
72 731 40 213 1356										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1356				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	CABLE-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>
2,600.00	0.00	2,600.00	205.76	0.00	0.00	(205.76)	2,394.24	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>
6/29/2015	2-Invoice	SUDDENLINK	6292015	5940		0.00	205.76	0.00	0.00	ACCT#1000012222706427602
							205.76			
										Balance Period 12
										205.76
Totals For							205.76			
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>
12,000.00	0.00	12,000.00	3,432.90	0.00	(810.00)	(3,432.90)	9,377.10	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>
6/2/2015	2-Invoice	PAXTON HEATHER L.	05272015	5921		0.00	33.30	0.00	0.00	TRAVEL EXPENSE
6/8/2015	2-Invoice	KATIE NUTTER	05222015	5924		0.00	83.25	0.00	0.00	TRAVEL EXPENSE
							116.55			
6/12/2015	5-Journal Entry	READY TO TEST	20150610023001		74960	0.00	323.00	0.00	(323.00)	GETTING READY TO TEST MANUALS
							323.00			
										Balance Period 12
										3,432.90
Totals For							439.55		(323.00)	
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 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>
7,000.00	0.00	7,000.00	357.79	0.00	0.00	(357.79)	6,642.21	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

6/12/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150610001001	0.00	20.04	0.00	0.00
5-Journal Entry					20.04		
Totals For 72 731 40 214J					20.04		Balance Period 12 357.79

72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,583.37	0.00	49.34	(1,583.37)	1,367.29	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>
6/12/2015	5-Journal Entry	FRONTIER	20150610068001			0.00	167.84	0.00	0.00	
6/12/2015	5-Journal Entry	FRONTIER	20150610069001			0.00	690.03	0.00	0.00	
5-Journal Entry							857.87			
Totals For 72 731 40 221							857.87		Balance Period 12	1,583.37

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	38,255.16	0.00	(12,330.97)	(38,255.16)	124,075.81	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>
6/15/2015	1-Purchase Order	GENERAL SALES CO.			75064	0.00	0.00	0.00	353.81	MISC SUPPLIES (TRASH BAGS, PAPER TOW)
6/30/2015	1-Purchase Order	DATALABELS.COM			75145	0.00	0.00	0.00	0.00	Reams Perforated Legal Paper, shipping
6/30/2015	1-Purchase Order	GLENVILLE STATE			75151	0.00	0.00	0.00	268.50	Build Your Own Lunch Combo - Basic
6/30/2015	1-Purchase Order	LABEL OUTFITTERS, INC.			75217	0.00	0.00	0.00	90.27	PERFORATED PAPER, SHIPPING
1-Purchase Order										
6/8/2015	2-Invoice	RICOH USA INC	19777040	5925		0.00	177.22	0.00	0.00	CUST# 14879095
6/29/2015	2-Invoice	GENERAL SALES CO.	585942	5936	75064	0.00	353.81	0.00	(353.81)	MISC SUPPLIES (TRASH BAGS, PAPER TOW)
6/29/2015	2-Invoice	OFFICE OF RESEARCH AND S	040115-020	5942		0.00	57.00	0.00	0.00	YLS/CMI#040115-020
2-Invoice							588.03			
6/12/2015	5-Journal Entry	AUTO ZONE	20150610020001		74822	0.00	39.83	0.00	(39.83)	WIPER BLADES FOR 2009 CHEV MALIBU H
6/12/2015	5-Journal Entry	LABANS TRAININGS	20150610021001		74871	0.00	187.00	0.00	(187.00)	Labans Addiction Specific Trainings Case Manag
6/12/2015	5-Journal Entry	PROFESSIONAL ONLINE TES	20150610022001		74926	0.00	99.50	0.00	(99.50)	Domestic Violence Evaluations/Professional Onl
5-Journal Entry							326.33			
Totals For 72 731 55 341							914.36		32.44	Balance Period 12 38,255.16

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,764.52	0.00	82.83	(4,764.52)	3,152.65	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>	
6/5/2015	1-Purchase Order	WALMART			75039	0.00	0.00	0.00	10.00	stamps	
6/5/2015	1-Purchase Order	WALMART			75039	0.00	0.00	0.00	22.00	receipt books	
6/5/2015	1-Purchase Order	WALMART			75039	0.00	0.00	0.00	15.00	binder dividers	
6/5/2015	1-Purchase Order	WALMART			75039	0.00	0.00	0.00	11.00	refill cartridge for label maker	
1-Purchase Order											
6/16/2015	2-Invoice	CRYSTAL SPRING WATER	05152805	5929		0.00	8.00	0.00	0.00	CUST ID DAYREP	
6/16/2015	2-Invoice	CRYSTAL SPRING WATER	554491	5929		0.00	7.50	0.00	0.00	CUST ID DAYREP	
6/16/2015	2-Invoice	RICOH USA INC	5036252793	5934		0.00	185.00	0.00	0.00	CUST#14873884	
2-Invoice											
							200.50				
Totals For 72 731 55 341J							200.50	58.00	Balance Period 12	4,764.52	

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	7,000.00	11,200.00	6,339.12	0.00	224.55	(6,339.12)	4,636.33	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>	
6/8/2015	2-Invoice	RICOH USA INC	19777039	5925		0.00	173.22	0.00	0.00	CUST# 14879095	
6/16/2015	2-Invoice	TYLER MOUNTAIN WATER C	53115	5935		0.00	24.33	0.00	0.00	CUST#377776	
6/29/2015	2-Invoice	RICOH USA INC	19908897	5939		0.00	177.22	0.00	0.00	CUST#14879095	
6/29/2015	2-Invoice	RICOH USA INC	19908896	5939		0.00	173.22	0.00	0.00	CUST#14879095	
2-Invoice											
							547.99				
6/12/2015	5-Journal Entry	WALMART	20150610076001		74969	0.00	135.59	0.00	(135.59)	Trash bags, chairs, liquid mop, canvas, post its, a	
6/12/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150610041001			0.00	58.99	0.00	0.00		
5-Journal Entry											
							194.58				
Totals For 72 731 55 341R							742.57	(135.59)	Balance Period 12	6,339.12	

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	19,076.57	0.00	387.20	(19,076.57)	13,536.23	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>	
6/8/2015	1-Purchase Order	WWW.AMAZON.COM				75024	0.00	0.00	11.98	HOOVER BELT	
6/8/2015	1-Purchase Order	OFFICE DEPOT				75031	0.00	0.00	177.51	MISC SUPPLIES (PENS, TAPE, BINDERS, ET	
6/15/2015	1-Purchase Order	CARQUEST				75061	0.00	0.00	30.93	OIL & FILTER FOR 2009 HYBRID	
6/29/2015	1-Purchase Order	ACADEMY GLASS				75130	0.00	0.00	210.00	Fix glass window on 2008 Ford van	
6/29/2015	1-Purchase Order	OFFICE DEPOT				75114	0.00	0.00	170.48	TONER	
6/30/2015	1-Purchase Order	CARQUEST				75147	0.00	0.00	59.12	Oil, Oil Filter and Cabin Filter - 2008 HYBRID	
6/30/2015	1-Purchase Order	MAHONE TIRE CO				75164	0.00	0.00	316.00	2 TIRES, ALIGNMENT	
6/30/2015	1-Purchase Order	OFFICE DEPOT				75155	0.00	0.00	108.96	PENS, TAPE, POST ITS, BANKER BOXES, ET	
1-Purchase Order											
6/16/2015	2-Invoice	ALCOHOL MONITORING SYS	101538	5927			0.00	76.50	0.00	CUST#28290	
6/16/2015	2-Invoice	CARQUEST	12560-167112	5928	75061		0.00	30.93	(30.93)	OIL & FILTER FOR 2009 HYBRID	
6/16/2015	2-Invoice	CRYSTAL SPRING WATER	0515827	5929			0.00	18.00	0.00	CUST ID DAYREP	
6/16/2015	2-Invoice	CRYSTAL SPRING WATER	530612	5929			0.00	17.25	0.00	CUST ID DAYREP	
6/16/2015	2-Invoice	CRYSTAL SPRING WATER	531658	5929			0.00	17.25	0.00	CUST ID DAYREP	
6/16/2015	2-Invoice	RICOH USA INC	5036261990	5934			0.00	198.01	0.00	CUST#14886209	
6/29/2015	2-Invoice	OFFICE DEPOT	774482819001	5938	75031		0.00	10.92	(10.92)	MISC SUPPLIES (PENS, TAPE, BINDERS, ET	
6/29/2015	2-Invoice	OFFICE DEPOT	774482717001	5938	75031		0.00	166.59	(166.59)	MISC SUPPLIES (PENS, TAPE, BINDERS, ET	
2-Invoice								535.45			
6/12/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150610018001				0.00	42.35	0.00		
6/12/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150610024001				0.00	42.35	0.00		
6/12/2015	5-Journal Entry	WALMART	20150610019001			74844	0.00	140.04	(140.04)	MISC CLEANING SUPPLIES (CLOROX, AIR	
5-Journal Entry								224.74			
Totals For 72 731 55 341W								760.19		736.50	Balance Period 12 19,076.57

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	343						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	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>	
6/8/2015	2-Invoice	ENGLEFIELD OIL COMPANY	042895A	5922	74940		0.00	86.57	0.00	(86.57) GASOLINE - DRC	
2-Invoice								86.57			
Totals For 72 731 55 343								86.57		(86.57)	Balance Period 12 1,000.00