

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	141,154.23	0.00	(141,154.23)	158,845.77	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>	
3/2/2015	4-Receipt		97559			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
3/6/2015	4-Receipt		97611			0.00	0.00	810.00	0.00	JACKSON COUNTY DAY REPORT	
3/6/2015	4-Receipt		97612			0.00	0.00	338.91	0.00	ROANE COUNTY DRC	
3/9/2015	4-Receipt		97613A			0.00	0.00	8,240.03	0.00	WC DAY REP FEB 2015	
3/13/2015	4-Receipt		97689			0.00	0.00	1,380.39	0.00	WV DRUG TESTING SALARY REIM	
3/13/2015	4-Receipt		97692			0.00	0.00	779.02	0.00	DRUG TESTING	
3/30/2015	4-Receipt		97853			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
4-Receipt								15,715.01			
Totals For 72 327								15,715.01		Balance Period 9	141,154.23

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	19,317.31	19,317.31	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>		
3/16/2015	2-Invoice	UNITED BANKCARD CENTER	2015031272	5847		0.00	2,380.61	0.00	0.00	PURCHASE CARD		
2-Invoice								2,380.61				
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312011001		74471	0.00	0.00	205.08	(205.08)	HOOVER VACUUM		
3/16/2015	5-Journal Entry	FRONTIER	20150312023001			0.00	0.00	167.48	0.00			
3/16/2015	5-Journal Entry	FRONTIER	20150312024001			0.00	0.00	647.98	0.00			
3/16/2015	5-Journal Entry	FRONTIER	20150312049001			0.00	0.00	647.98	0.00			
3/16/2015	5-Journal Entry	FRONTIER	20150312050001			0.00	0.00	167.48	0.00			
3/16/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150312014001			0.00	0.00	42.35	0.00			
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022006		74016	0.00	0.00	284.51	(284.51)	LIGHTBULBS		
3/16/2015	5-Journal Entry	WALMART	20150312012001		74511	0.00	0.00	87.75	(87.75)	DISH DRAINER, SOAP, TOILET CLEANER, I		
3/16/2015	5-Journal Entry	WALMART	20150312013001		74519	0.00	0.00	71.01	(71.01)	LARKIN TABLE		
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312038001			0.00	0.00	58.99	0.00			
5-Journal Entry								2,380.61				
Totals For 72 401 40 9999								2,380.61	2,380.61	(648.35)	Balance Period 9	0.00

72 731 40 211

Detail Report for Wood County Commission

<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	12,896.81	0.00	0.00	(12,896.81)	(4,096.81)	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>	
3/24/2015	2-Invoice	VERIZON WIRELESS	9741844297	5864		0.00	389.79	0.00	0.00	ACCT 522606555-00001	
							389.79				
3/16/2015	5-Journal Entry	FRONTIER	20150312023001			0.00	167.48	0.00	0.00		
3/16/2015	5-Journal Entry	FRONTIER	20150312024001			0.00	647.98	0.00	0.00		
3/16/2015	5-Journal Entry	FRONTIER	20150312049001			0.00	647.98	0.00	0.00		
3/16/2015	5-Journal Entry	FRONTIER	20150312050001			0.00	167.48	0.00	0.00		
							1,630.92				
										2,020.71	
Totals For 72 731 40 211										9	12,896.81

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	8,160.91	0.00	0.00	(8,160.91)	9,839.09	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>	
3/17/2015	2-Invoice	MON POWER	3242015	5852		0.00	939.30	0.00	0.00	ACCT#110083375201	
							939.30				
Totals For 72 731 40 213 1345										9	8,160.91

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	946.90	0.00	0.00	(946.90)	553.10	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>	
3/31/2015	2-Invoice	MON POWER	492015	5867		0.00	104.44	0.00	0.00	ACCT#110083487907	
							104.44				
Totals For 72 731 40 213 1347										9	946.90

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	1,856.61	0.00	0.00	(1,856.61)	1,297.39	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>
3/17/2015	2-Invoice	DOMINION HOPE	3242015	5850		0.00	581.45	0.00	0.00	ACCT#2500046072907
							2-Invoice			
							581.45			
			Totals For				581.45			Balance Period 9
										1,856.61

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	891.05	0.00	0.00	(891.05)	608.95	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>
3/10/2015	2-Invoice	MOUNTAINEER GAS COMPA	03182015	5843		0.00	230.50	0.00	0.00	ACCT#201518485549
							2-Invoice			
							230.50			
			Totals For				230.50			Balance Period 9
										891.05

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	1,768.71	0.00	0.00	(1,768.71)	2,731.29	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>
3/10/2015	2-Invoice	PARKERSBURG UTILITY BOA	3102015	5845		0.00	121.75	0.00	0.00	ACCT#006013035100001
							2-Invoice			
							121.75			
			Totals For				121.75			Balance Period 9
										1,768.71

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 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>
700.00	0.00	700.00	430.13	0.00	0.00	(430.13)	269.87	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>	
3/10/2015	2-Invoice	CITY OF SPENCER WATERW	03102015			5846	26.52	0.00	0.00	ACCT#001005000566006	
						2-Invoice	26.52				
Totals For 72 731 40 213 1353							26.52			Balance Period 9	430.13

<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	2,865.05	0.00	(810.00)	(2,865.05)	9,944.95	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>	
3/3/2015	2-Invoice	PRISCILLA GREATHOUSE	22515			5837	66.60	0.00	0.00	TRAVEL EXPENSE	
3/24/2015	2-Invoice	HERNANDO ESCANDON	03162015			5857	101.57	0.00	0.00	TRAVEL EXPENSE	
3/24/2015	2-Invoice	THOMAS JAMES X	03172015			5862	27.75	0.00	0.00	TRAVEL EXPENSE	
3/31/2015	2-Invoice	NUTTER KATIE J.	32415			5868	39.90	0.00	0.00	TRAVEL EXPENSE REIMB	
3/31/2015	2-Invoice	PAXTON HEATHER L.	32515			5869	73.07	0.00	0.00	TRAVEL EXPENSE REIMB	
						2-Invoice	308.89				
Totals For 72 731 40 214							308.89			Balance Period 9	2,865.05

<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	538.50	0.00	506.10	(538.50)	1,955.40	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>	
3/5/2015	1-Purchase Order	COMFORT INN				74620	0.00	0.00	119.84	LODGING FOR TRAVIS BUNNER FOR TRAI	
						1-Purchase Order					
3/3/2015	2-Invoice	WV FRIS	03032015			5841	50.00	0.00	(50.00)	SEXUAL ASSAULT & STALKING CONFERE	
						2-Invoice	50.00				
Totals For 72 731 40 221							50.00		69.84	Balance Period 9	538.50

<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>
15,900.00	0.00	15,900.00	11,000.00	0.00	0.00	(11,000.00)	4,900.00	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>
3/24/2015	2-Invoice	OLD COLONY REALTORS	042015	5860		0.00	1,100.00	0.00	0.00	APR 15 RENT
							1,100.00			
										Balance Period 9
										11,000.00
Totals For 72 731 40 230J										
72 731 40 230R										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230R	
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
16,000.00	0.00	16,000.00	5,500.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,500.00)
				<u>YTD Available</u>
				10,500.00
				<u>Fiscal Year Beginning Bal</u>
				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>
3/24/2015	2-Invoice	PHYLISS LANCE	042015	5858		0.00	550.00	0.00	0.00	PAR 15 RENT
							550.00			
										Balance Period 9
										5,500.00
Totals For 72 731 40 230R										
72 731 40 230W										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230W	
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
18,100.00	0.00	18,100.00	15,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,000.00)
				<u>YTD Available</u>
				3,100.00
				<u>Fiscal Year Beginning Bal</u>
				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>
3/24/2015	2-Invoice	WOOD CO SENIOR CITIZENS	042015	5866		0.00	1,500.00	0.00	0.00	APRIL 15 RENT
							1,500.00			
										Balance Period 9
										15,000.00
Totals For 72 731 40 230W										
72 731 40 238										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	238	
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL 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	3,696.31	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,696.31)
				<u>YTD Available</u>
				(3,696.31)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/24/2015	2-Invoice	WOOD COUNTY COMMISSIO	03172015	5865		0.00	1,380.39	0.00	0.00	SALARY REIM CHECK#1099
							1,380.39			

Detail Report for Wood County Commission

Totals For 72 731 40 238

1,380.39

Balance Period 9

3,696.31

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	36,488.34	0.00	(12,045.99)	(36,488.34)	125,557.65	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</u>	<u>Description</u>	
3/16/2015	1-Purchase Order	INTOXIMETERS			74655	0.00	0.00	0.00	170.00	TUBES FOR INTOXIMETER	
										1-Purchase Order	
3/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	03132015	5863		0.00	417.00	0.00	0.00	MARCH 2015	
										2-Invoice	
							417.00				
Totals For 72 731 55 341								417.00		170.00	Balance Period 9
										36,488.34	

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 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	4,064.35	0.00	187.66	(4,064.35)	3,747.99	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>
3/17/2015	2-Invoice	CRYSTAL SPRING WATER	02152805	5849		0.00	8.00	0.00	0.00	CUST ID DAYREP
										2-Invoice
							8.00			
Totals For 72 731 55 341J								8.00		Balance Period 9
										4,064.35

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	0.00	4,200.00	4,569.98	0.00	247.31	(4,569.98)	(617.29)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2015	1-Purchase Order	WALMART			74594	0.00	0.00	0.00	116.00	MISC SUPPLIES (DRAIN, TISSUES, PENS, I
										1-Purchase Order
3/3/2015	2-Invoice	RICOH USA INC	19387681	5839		0.00	177.22	0.00	0.00	CUST#14879095
3/3/2015	2-Invoice	RICOH USA INC	19387680	5839		0.00	173.22	0.00	0.00	CUST#14879095
3/17/2015	2-Invoice	RICOH USA INC	5034857982	5854		0.00	185.00	0.00	0.00	CUST# 14873884
3/17/2015	2-Invoice	TYLER MOUNTAIN WATER C	02282015	5855		0.00	25.43	0.00	0.00	CUST# 377776

Detail Report for Wood County Commission

3/24/2015	2-Invoice	SUDDENLINK	3262015	5861	0.00	205.56	0.00	0.00	ACCT# 100001-2222-706427602
3/31/2015	2-Invoice	RICOH USA INC	19515139	5870	0.00	173.22	0.00	0.00	CUST#14879095
3/31/2015	2-Invoice	RICOH USA INC	19515140	5870	0.00	177.22	0.00	0.00	CUST#14879095
				2-Invoice					
						1,116.87			
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312038001		0.00	58.99	0.00	0.00	
				5-Journal Entry					
						58.99			
Totals For 72 731 55 341R						1,175.86	116.00	Balance Period 9	4,569.98

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	16,060.84	0.00	1,457.59	(16,060.84)	15,481.57	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>
3/2/2015	1-Purchase Order	OFFICE DEPOT			74591	0.00	0.00	0.00	169.98 TONER
3/9/2015	1-Purchase Order	OFFICE DEPOT			74628	0.00	0.00	0.00	214.69 refurbished desktop computer HP
3/9/2015	1-Purchase Order	OFFICE DEPOT			74628	0.00	0.00	0.00	208.99 Microsoft Office Home and Business 2013
3/19/2015	1-Purchase Order	CARQUEST			74661	0.00	0.00	0.00	129.47 OIL, FILTER, WATER PUMP, BATTERY KEY
3/23/2015	1-Purchase Order	WALMART			74680	0.00	0.00	0.00	49.64 LYSOL, TISSUES, AIR FRESHENER
3/30/2015	1-Purchase Order	OFFICE DEPOT			74692	0.00	0.00	0.00	142.12 TAPE, BATTERIES, CLIPS, TONER, ENVELC
					1-Purchase Order				
3/16/2015	1-Purchase Order Pending Pcard	CIRCUIT CITY STORES, INC.			74650	0.00	0.00	0.00	174.36 Safco Products Company Impromptu Machine St
					1-Purchase Order Pe				
3/3/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2601		5836	0.00	50.00	0.00	0.00 LOT TREATMENT
3/3/2015	2-Invoice	OFFICE DEPOT	753205335001		5838 74470	0.00	83.99	0.00	(83.99) BLACK TONER
3/3/2015	2-Invoice	OFFICE DEPOT	754049615001		5838 74498	0.00	14.99	0.00	(14.99) DIVIDERS, TONER, PORTFOLIOS, FOLDERS
3/3/2015	2-Invoice	OFFICE DEPOT	754048702001		5838 74498	0.00	183.60	0.00	(183.60) DIVIDERS, TONER, PORTFOLIOS, FOLDERS
3/3/2015	2-Invoice	SUDDENLINK	3715		5840	0.00	124.00	0.00	0.00 ACCT#1000012222707416402
3/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2751		5842	0.00	50.00	0.00	0.00 LOT TREATMENT
3/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2693		5842	0.00	50.00	0.00	0.00 SALT TREATMENT
3/10/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2668		5842	0.00	75.00	0.00	0.00 PLOW & TREAT LOT
3/10/2015	2-Invoice	OFFICE DEPOT	754777427001		5844 74516	0.00	275.54	0.00	(275.54) MESH CHAIR & DESK
3/10/2015	2-Invoice	OFFICE DEPOT	754777427001		5844 74516	0.00	79.99	0.00	0.00 DELIVERY
3/17/2015	2-Invoice	CASEY'S LANDSCAPING, LLC	2803		5848	0.00	225.00	0.00	0.00 3/5 - 3/6 PLOW PARKING AREAS
3/17/2015	2-Invoice	CRYSTAL SPRING WATER	545876		5849	0.00	17.25	0.00	0.00 CUST ID DAYREP
3/17/2015	2-Invoice	CRYSTAL SPRING WATER	546210		5849	0.00	17.25	0.00	0.00 CUST ID DAYREP
3/17/2015	2-Invoice	CRYSTAL SPRING WATER	0215827		5849	0.00	18.00	0.00	0.00 CUST ID DAYREP
3/17/2015	2-Invoice	OFFICE DEPOT	757646190001		5853 74591	0.00	169.98	0.00	(169.98) TONER
3/17/2015	2-Invoice	RICOH USA INC	5034855016		5854	0.00	198.01	0.00	0.00 CUST# 14886209
3/24/2015	2-Invoice	CARQUEST	12560-162511		5856 74661	0.00	156.81	0.00	(129.47) OIL, FILTER, WATER PUMP, BATTERY KEY
3/24/2015	2-Invoice	OFFICE DEPOT	75924949001		5859 74628	0.00	208.99	0.00	(208.99) Microsoft Office Home and Business 2013
3/31/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25494PD		5871 74517	0.00	10.00	0.00	(10.00) COPY OF 4 KEYS

Detail Report for Wood County Commission

3/31/2015	2-Invoice	SUDDENLINK	03312015	5872	0.00	124.00	0.00	0.00	ACCT#1000012222707416402	
				2-Invoice		2,132.40				
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312011001	74471	0.00	205.08	0.00	(205.08)	HOOVER VACUUM	
3/16/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150312014001		0.00	42.35	0.00	0.00		
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022006	74016	0.00	284.51	0.00	(284.51)	LIGHTBULBS	
3/16/2015	5-Journal Entry	WALMART	20150312012001	74511	0.00	87.75	0.00	(87.75)	DISH DRAINER, SOAP, TOILET CLEANER, I	
3/16/2015	5-Journal Entry	WALMART	20150312013001	74519	0.00	71.01	0.00	(71.01)	LARKIN TABLE	
				5-Journal Entry		690.70				
Totals For 72 731 55 341W						2,823.10		(635.66)	Balance Period 9	16,060.84

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					
<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	543.08	0.00	0.00	(543.08)	456.92	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>	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	22.94	GASOLINE - DRC	
					1-Purchase Order						
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A1	5851	74549	0.00	22.94	0.00	(22.94)	GASOLINE - DRC	
					2-Invoice		22.94				
Totals For 72 731 55 343							22.94			Balance Period 9	543.08