

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	171,402.81	0.00	(171,402.81)	128,597.19	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>	
5/6/2015	4-Receipt		98277			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
5/11/2015	4-Receipt		98310			0.00	0.00	17,127.26	0.00	WOOD CTY DRC	
5/11/2015	4-Receipt		98311			0.00	0.00	338.91	0.00	ROANE CTY DRC	
5/11/2015	4-Receipt		98312			0.00	0.00	230.00	0.00	JACKSON CTY DRC	
5/22/2015	4-Receipt		98447			0.00	0.00	389.57	0.00	WV DRUG TESTING LABORATORIES	
5/27/2015	4-Receipt		98482			0.00	0.00	2,083.37	0.00	SHERIFF OF JACKSON COUNTY	
										4-Receipt	
										22,252.44	
Totals For 72 327								22,252.44		Balance Period 11	171,402.81

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	21,044.01	21,044.01	0.00	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>		
5/18/2015	2-Invoice	UNITED BANKCARD CENTER	2015051472	5909		0.00	460.62	0.00	0.00	PURCHASE CARD		
										2-Invoice		
										460.62		
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514060001	74739		0.00	0.00	19.06	(19.06)	REFURBISHED DESKTOP COMPUTER, CAB		
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514061001	74739		0.00	0.00	239.55	(239.55)	REFURBISHED DESKTOP COMPUTER, CAB		
5/18/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150514019001			0.00	0.00	42.35	0.00			
5/18/2015	5-Journal Entry	WALMART	20150514001001	74741		0.00	0.00	100.67	(100.67)	MISC SUPPLIES (NOTEPADS, BUS CARDS, I		
5/18/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150514031001			0.00	0.00	58.99	0.00			
										5-Journal Entry		
										460.62		
Totals For 72 401 40 9999								460.62	460.62	(359.28)	Balance Period 11	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>	
8,800.00	0.00	8,800.00	14,630.92	0.00	0.00	(14,630.92)	(5,830.92)	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>	
5/19/2015	2-Invoice	SUDDENLINK	05262015	5912		0.00	205.76	0.00	0.00	ACCT 100001-2222-706427602	
5/29/2015	2-Invoice	VERIZON WIRELESS	9745225767	5920		0.00	322.83	0.00	0.00	ACCT 622606555-00001	
2-Invoice							528.59				
Totals For 72 731 40 211							528.59				Balance Period 11 14,630.92

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	9,852.80	0.00	0.00	(9,852.80)	8,147.20	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>	
5/12/2015	2-Invoice	MON POWER	5212015	5901		0.00	794.20	0.00	0.00	ACCT#110083375201	
2-Invoice							794.20				
Totals For 72 731 40 213 1345							794.20				Balance Period 11 9,852.80

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	1,152.49	0.00	0.00	(1,152.49)	347.51	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</u>	<u>Description</u>	
5/29/2015	2-Invoice	MON POWER	06082015	5916		0.00	114.78	0.00	0.00	ACCT 110 083 487 907	
2-Invoice							114.78				
Totals For 72 731 40 213 1347							114.78				Balance Period 11 1,152.49

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>
3,154.00	0.00	3,154.00	2,368.08	0.00	0.00	(2,368.08)	785.92	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>
5/12/2015	2-Invoice	DOMINION HOPE	52615	5900		0.00	55.85	0.00	0.00	ACCT#2500046072907
2-Invoice							55.85			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1348

55.85

Balance Period 11

2,368.08

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	1,181.86	0.00	0.00	(1,181.86)	318.14	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>
5/12/2015	2-Invoice	MOUNTAINEER GAS COMPA	5182015	5902		0.00	87.18	0.00	0.00	ACCT#201518-485549
							87.18			

Totals For 72 731 40 213 1350

87.18

Balance Period 11

1,181.86

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	2,033.89	0.00	0.00	(2,033.89)	2,466.11	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>
5/12/2015	2-Invoice	PARKERSBURG UTILITY BOA	05202015	5904		0.00	130.55	0.00	0.00	ACCT#006013035100001
							130.55			

Totals For 72 731 40 213 1351

130.55

Balance Period 11

2,033.89

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	483.17	0.00	0.00	(483.17)	216.83	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>
5/12/2015	2-Invoice	CITY OF SPENCER WATERWC	03262015	5907		0.00	26.52	0.00	0.00	ACCT#001005000566006
							26.52			

Totals For 72 731 40 213 1353

26.52

Balance Period 11

483.17

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 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	2,993.35	0.00	(487.00)	(2,993.35)	9,493.65	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>	
5/4/2015	1-Purchase Order	LABANS TRAININGS					74840	0.00	0.00	47.50	TRAINING FOR KELSEY PRESTON
5/21/2015	1-Purchase Order	READY TO TEST					74960	0.00	0.00	323.00	GETTING READY TO TEST MANUALS
1-Purchase Order											
5/5/2015	2-Invoice	LABANS TRAININGS	542015	5898	74840		47.50	0.00	(47.50)		TRAINING FOR KELSEY PRESTON
5/12/2015	2-Invoice	PAXTON HEATHER L.	04282015	5905			33.30	0.00	0.00		TRAVEL EXPENSE
2-Invoice											
							80.80				
Totals For 72 731 40 214							80.80		323.00	Balance Period 11	2,993.35

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	725.50	0.00	49.34	(725.50)	2,225.16	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>	
5/11/2015	1-Purchase Order	West Virginia Certification Board					74870	0.00	0.00	10.00	Application for Continuing Education Approval f
1-Purchase Order											
5/12/2015	2-Invoice	West Virginia Certification Board	04302015	5908	74870		10.00	0.00	(10.00)		Application for Continuing Education Approval f
2-Invoice											
							10.00				
Totals For 72 731 40 221							10.00		Balance Period 11	725.50	

72 731 40 230J

<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	13,200.00	0.00	0.00	(13,200.00)	2,700.00	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>
5/19/2015	2-Invoice	OLD COLONY REALTORS	062015	5911			1,100.00	0.00	0.00	JUNE 15 RENT
2-Invoice										
							1,100.00			
Totals For 72 731 40 230J							1,100.00		Balance Period 11	13,200.00

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					
<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>
16,000.00	(7,000.00)	9,000.00	6,600.00	0.00	0.00	(6,600.00)	2,400.00	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>
5/19/2015	2-Invoice	PHYLISS LANCE	062015	5910		0.00	550.00	0.00	0.00	JUNE 15 RENT
							2-Invoice			
							550.00			
5/22/2015	6-Revision-In House		2015-72			7,000.00	0.00	0.00	0.00	Email from Hernando dated 05/22/2015
										6-Revision-In House
			Totals For 72 731 40 230R			7,000.00	550.00			Balance Period 11
										6,600.00

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,100.00	0.00	18,100.00	18,000.00	0.00	0.00	(18,000.00)	100.00	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>
5/19/2015	2-Invoice	WOOD CO SENIOR CITIZENS	062015	5914		0.00	1,500.00	0.00	0.00	JUNE 15 RENT
							2-Invoice			
							1,500.00			
			Totals For 72 731 40 230W				1,500.00			Balance Period 11
										18,000.00

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	37,340.80	0.00	(12,363.41)	(37,340.80)	125,022.61	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>
5/11/2015	1-Purchase Order	LABANS TRAININGS			74871	0.00	0.00	0.00	75.00	Labans Addiction Specific Trainings Case Manag
5/11/2015	1-Purchase Order	LABANS TRAININGS			74871	0.00	0.00	0.00	50.00	Labans Addiction Specific Trainings 21st Centur
5/11/2015	1-Purchase Order	LABANS TRAININGS			74871	0.00	0.00	0.00	95.00	Labans Addiction Specific Trainings Substance A
5/18/2015	1-Purchase Order	PROFESSIONAL ONLINE TES			74926	0.00	0.00	0.00	99.50	Domestic Violence Evaluations/Professional Onl
5/28/2015	1-Purchase Order	LABANS TRAININGS			74967	0.00	0.00	0.00	144.00	TRAINING MANUALS
										1-Purchase Order
5/29/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	05182015	5919		0.00	417.00	0.00	0.00	MAY 2015
							2-Invoice			
							417.00			

Detail Report for Wood County Commission

Totals For 72 731 55 341 417.00 463.50 Balance Period 11 37,340.80

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	4,564.02	0.00	24.83	(4,564.02)	3,411.15	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>
5/12/2015	2-Invoice	CRYSTAL SPRING WATER	548856	5899		0.00	13.00	0.00	0.00	CUST ID DAYREP
5/12/2015	2-Invoice	CRYSTAL SPRING WATER	04152805	5899		0.00	8.00	0.00	0.00	CUST ID DAYREP
5/29/2015	2-Invoice	RICOH USA INC	5035836625	5918		0.00	185.00	0.00	0.00	CUST# 5035836625
							206.00			
5/18/2015	5-Journal Entry	WALMART	20150514001001		74741	0.00	100.67	0.00	(100.67)	MISC SUPPLIES (NOTEPADS, BUS CARDS, I
							100.67			

Totals For 72 731 55 341J **306.67** **(100.67)** **Balance Period 11** **4,564.02**

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	5,596.55	0.00	360.14	(5,596.55)	5,243.31	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>
5/28/2015	1-Purchase Order	WALMART			74969	0.00	0.00	0.00	183.00	Trash bags, chairs, liquid mop, canvas, post its, a
							26.29			
5/19/2015	2-Invoice	TYLER MOUNTAIN WATER C	04302015	5913		0.00	26.29	0.00	0.00	CUST# 377776
							26.29			
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514060001		74739	0.00	19.06	0.00	(19.06)	REFURBISHED DESKTOP COMPUTER, CAB
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514061001		74739	0.00	239.55	0.00	(239.55)	REFURBISHED DESKTOP COMPUTER, CAB
5/18/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150514031001			0.00	58.99	0.00	0.00	
							317.60			
5/22/2015	6-Revision-In House		2015-72			7,000.00	0.00	0.00	0.00	Email from Hernando dated 05/22/2015

Totals For 72 731 55 341R **7,000.00** **343.89** **(75.61)** **Balance Period 11** **5,596.55**

72 731 55 341W

Detail Report for Wood County Commission

<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	18,316.38	0.00	(236.07)	(18,316.38)	14,919.69	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>
5/4/2015	1-Purchase Order	OFFICE DEPOT			74837	0.00	0.00	0.00	122.92	Office Depot Brand OD05A / CE505A Black To
5/4/2015	1-Purchase Order	OFFICE DEPOT			74842	0.00	0.00	0.00	237.87	TONER, AVERY TAB DIVIDERS
5/4/2015	1-Purchase Order	WALMART			74844	0.00	0.00	0.00	185.31	MISC CLEANING SUPPLIES (CLOROX, AIR
5/7/2015	1-Purchase Order	PRO COMPUTERS			74862	0.00	0.00	0.00	0.00	NETWORK REPAIR
5/7/2015	1-Purchase Order	PRO COMPUTERS			74862	0.00	0.00	0.00	0.00	COMPUTER ANALYSIS/REPAIRS
5/11/2015	1-Purchase Order	RICHARDSON ENTERTAINME			74885	0.00	0.00	0.00	25.00	NETWORK REPAIR
5/11/2015	1-Purchase Order	RICHARDSON ENTERTAINME			74885	0.00	0.00	0.00	61.25	COMPUTER ANALYSIS/REPAIRS
5/18/2015	1-Purchase Order	GENERAL SALES CO.			74914	0.00	0.00	0.00	350.16	MISC SUPPLIES (TRASH BAGS, TOILET PAI
5/18/2015	1-Purchase Order	WALMART			74886	0.00	0.00	0.00	0.00	HOOVER BELT
5/21/2015	1-Purchase Order	WALMART			74943	0.00	0.00	0.00	0.00	TRASH BAGS, CHAIRS, POST ITS, DRY ERA
1-Purchase Order										
5/12/2015	2-Invoice	CRYSTAL SPRING WATER	549437	5899		0.00	23.00	0.00	0.00	CUST ID DAYREP
5/12/2015	2-Invoice	CRYSTAL SPRING WATER	546952	5899		0.00	17.25	0.00	0.00	CUST ID DAYREP
5/12/2015	2-Invoice	CRYSTAL SPRING WATER	0415827	5899		0.00	18.00	0.00	0.00	CUST ID DAYREP
5/12/2015	2-Invoice	OFFICE DEPOT	765889148001	5903	74796	0.00	4.24	0.00	(4.24)	TONER AND PENS
5/12/2015	2-Invoice	OFFICE DEPOT	765888973001	5903	74796	0.00	96.95	0.00	(96.95)	TONER AND PENS
5/12/2015	2-Invoice	OFFICE DEPOT	767899914001	5903	74837	0.00	122.92	0.00	(122.92)	Office Depot Brand OD05A / CE505A Black To
5/12/2015	2-Invoice	RICHARDSON ENTERTAINME	01202015	5906	74885	0.00	61.25	0.00	(61.25)	COMPUTER ANALYSIS/REPAIRS
5/12/2015	2-Invoice	RICHARDSON ENTERTAINME	01202015A	5906	74885	0.00	25.00	0.00	(25.00)	NETWORK REPAIR
5/29/2015	2-Invoice	GENERAL SALES CO.	584333A	5915	74914	0.00	351.13	0.00	(350.16)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
5/29/2015	2-Invoice	OFFICE DEPOT	768267718001	5917	74842	0.00	12.58	0.00	(12.58)	TONER, AVERY TAB DIVIDERS
5/29/2015	2-Invoice	OFFICE DEPOT	768267593001	5917	74842	0.00	165.30	0.00	(165.30)	TONER, AVERY TAB DIVIDERS
5/29/2015	2-Invoice	OFFICE DEPOT	768267719001	5917	74842	0.00	59.99	0.00	(59.99)	TONER, AVERY TAB DIVIDERS
5/29/2015	2-Invoice	RICOH USA INC	5035826650	5918		0.00	198.01	0.00	0.00	CUST# 14886209
2-Invoice										
							1,155.62			
5/18/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20150514019001			0.00	42.35	0.00	0.00	
5-Journal Entry										
							42.35			
Totals For 72 731 55 341W							1,197.97	84.12	Balance Period 11	18,316.38

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	913.43	0.00	86.57	(913.43)	0.00	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>
5/1/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74775	0.00	0.00	0.00	280.02	GASOLINE - DRC
5/21/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74940	0.00	0.00	0.00	86.57	GASOLINE - DRC
					1-Purchase Order					
5/5/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN036084B	5897	74775	0.00	280.02	0.00	(280.02)	GASOLINE - DRC
					2-Invoice		280.02			
			Totals For	72 731 55 343			280.02		86.57	Balance Period 11
										913.43