

# Detail Report for Wood County Commission

72 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	201-0000				0.00	0.00	0.00	50,285.83	50,285.83	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE I					ACCOUNTS PAYABLE								

<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>			
10/6/2015	2-Invoice	RICOH USA INC	20301201	6034		0.00	0.00	173.22	0.00	CUST#14879095			
10/6/2015	2-Invoice	RICOH USA INC	20301202	6034		0.00	0.00	177.22	0.00	CUST#14879095			
10/6/2015	2-Invoice	SUDDENLINK	10052015	6035		0.00	0.00	60.00	0.00	ACCT#1000012222707416402			
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	9212015	6036		0.00	0.00	417.00	0.00	GRANT SERV 9/2015			
10/16/201	2-Invoice	CRYSTAL SPRING WATER	516652	6037		0.00	0.00	23.00	0.00	CUST ID DAYREP			
10/16/201	2-Invoice	CRYSTAL SPRING WATER	520064	6037		0.00	0.00	23.00	0.00	CUST ID DAYREP			
10/16/201	2-Invoice	CRYSTAL SPRING WATER	0915827	6037		0.00	0.00	18.00	0.00	CUST ID DAYREP			
10/16/201	2-Invoice	CRYSTAL SPRING WATER	09152805	6037		0.00	0.00	8.00	0.00	CUST ID DAYREP			
10/16/201	2-Invoice	DOMINION HOPE	102115	6038		0.00	0.00	20.39	0.00	ACCT#5500065841000			
10/16/201	2-Invoice	DOMINION HOPE	102015	6038		0.00	0.00	3.86	0.00	ACCT#2500046072907			
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	0.00	11.33	0.00	ACCT#2500065550118			
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	0.00	34.28	0.00	ACCT#2500065550189			
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	0.00	20.30	0.00	ACCT#2500065550386			
10/16/201	2-Invoice	FIRE EXTINGUISHER SPECL	70029	6039	75570	0.00	0.00	283.40	(283.40)	FIRE EXTINGUISHERS - NEW DRC BLDG			
10/16/201	2-Invoice	GENERAL SALES CO.	590936A	6040	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/			
10/16/201	2-Invoice	MON POWER	101915A	6041		0.00	0.00	1,037.85	0.00	ACCT#110083375201			
10/16/201	2-Invoice	MON POWER	101915A	6041		0.00	0.00	132.58	0.00	ACCT#110111329733			
10/16/201	2-Invoice	MOUNTAINEER GAS COMPA	10152015	6042		0.00	0.00	33.44	0.00	ACCT#201518-485549			
10/16/201	2-Invoice	KATIE NUTTER	9292015	6043		0.00	0.00	28.60	0.00	TRAVEL EXPENSE			
10/16/201	2-Invoice	OFFICE DEPOT	796881595001	6044	75586	0.00	0.00	177.22	(177.22)	Toner, envelopes, white out, post its, packaging t			
10/16/201	2-Invoice	PARKERSBURG UTILITY BOA	10202015	6045		0.00	0.00	152.41	0.00	ACCT#006013035100001			
10/16/201	2-Invoice	PARKERSBURG UTILITY BOA	10202015	6045		0.00	0.00	39.50	0.00	ACCT#006017033800002			
10/16/201	2-Invoice	RICOH USA INC	5038269092	6046		0.00	0.00	185.00	0.00	CUST#14873884			
10/16/201	2-Invoice	RICOH USA INC	5038260799	6046		0.00	0.00	198.01	0.00	CUST#14886209			
10/16/201	2-Invoice	CITY OF SPENCER WATERW	10202015	6047		0.00	0.00	26.52	0.00	ACCT#001005000566006			
10/16/201	2-Invoice	SUDDENLINK	10082015	6048		0.00	0.00	199.90	0.00	ACCT#1000012222722903001			
10/16/201	2-Invoice	UNITED BANKCARD CENTER	10212015	6049	75680	0.00	0.00	124.50	(124.50)	HELP WANTED AD (REPLACES PO#75485)			
10/19/201	2-Invoice	UNITED BANKCARD CENTER	2015101472	6059		0.00	0.00	1,125.19	0.00	PURCHASE CARD			
10/20/201	2-Invoice	ALCOHOL MONITORING SYS	107335	6050		0.00	0.00	140.25	0.00	CUST#28290			
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	066548C	6051	75569	0.00	0.00	103.94	(103.94)	GASOLINE - DRC			
10/20/201	2-Invoice	ESCANDON HERNANDO	101315	6052		0.00	0.00	44.00	0.00	TRAVEL EXPENSE REIMB			
10/20/201	2-Invoice	INTOXIMETERS	511903	6053	75651	0.00	0.00	170.00	(170.00)	TUBES FOR INTOXIMETERS			
10/20/201	2-Invoice	PHYLISS LANCE	112015	6054		0.00	0.00	550.00	0.00	NOVEMBER RENT			
10/20/201	2-Invoice	MURPHY DEBORAH KAY	101515	6055		0.00	0.00	426.72	0.00	TRAVEL EXPENSE REIMB			
10/20/201	2-Invoice	OLD COLONY REALTORS	112015	6056		0.00	0.00	1,100.00	0.00	NOVEMBER RENT			
10/20/201	2-Invoice	TYLER MOUNTAIN WATER C	09302015	6057		0.00	0.00	26.20	0.00	CUST#377776			

## Detail Report for Wood County Commission

10/20/201	2-Invoice	WOOD CO SENIOR CITIZENS	112015		6058		0.00	0.00	1,500.00	0.00	NOVEMBER RENT	
				<b>2-Invoice</b>					<b>9,079.14</b>			
10/6/2015	3-Check REGULAR	RICOH USA INC	20301201		6034		0.00	173.22	0.00	0.00	CUST#14879095	
10/6/2015	3-Check REGULAR	RICOH USA INC	20301202		6034		0.00	177.22	0.00	0.00	CUST#14879095	
10/6/2015	3-Check REGULAR	SUDDENLINK	10052015		6035		0.00	60.00	0.00	0.00	ACCT#1000012222707416402	
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	9212015		6036		0.00	417.00	0.00	0.00	GRANT SERV 9/2015	
10/16/201	3-Check REGULAR	CRYSTAL SPRING WATER	09152805		6037		0.00	8.00	0.00	0.00	CUST ID DAYREP	
10/16/201	3-Check REGULAR	CRYSTAL SPRING WATER	0915827		6037		0.00	18.00	0.00	0.00	CUST ID DAYREP	
10/16/201	3-Check REGULAR	CRYSTAL SPRING WATER	516652		6037		0.00	23.00	0.00	0.00	CUST ID DAYREP	
10/16/201	3-Check REGULAR	CRYSTAL SPRING WATER	520064		6037		0.00	23.00	0.00	0.00	CUST ID DAYREP	
10/16/201	3-Check REGULAR	DOMINION HOPE	102015		6038		0.00	3.86	0.00	0.00	ACCT#2500046072907	
10/16/201	3-Check REGULAR	DOMINION HOPE	102115		6038		0.00	20.39	0.00	0.00	ACCT#5500065841000	
10/16/201	3-Check REGULAR	DOMINION HOPE	10212015		6038		0.00	11.33	0.00	0.00	ACCT#2500065550118	
10/16/201	3-Check REGULAR	DOMINION HOPE	10212015		6038		0.00	34.28	0.00	0.00	ACCT#2500065550189	
10/16/201	3-Check REGULAR	DOMINION HOPE	10212015		6038		0.00	20.30	0.00	0.00	ACCT#2500065550386	
10/16/201	3-Check REGULAR	FIRE EXTINGUISHER SPECL	70029		6039	75570	0.00	283.40	0.00	0.00	FIRE EXTINGUISHERS - NEW DRC BLDG	
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936A		6040	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/	
10/16/201	3-Check REGULAR	MON POWER	101915A		6041		0.00	1,037.85	0.00	0.00	ACCT#110083375201	
10/16/201	3-Check REGULAR	MON POWER	101915A		6041		0.00	132.58	0.00	0.00	ACCT#110111329733	
10/16/201	3-Check REGULAR	MOUNTAINEER GAS COMPA	10152015		6042		0.00	33.44	0.00	0.00	ACCT#201518-485549	
10/16/201	3-Check REGULAR	KATIE NUTTER	9292015		6043		0.00	28.60	0.00	0.00	TRAVEL EXPENSE	
10/16/201	3-Check REGULAR	OFFICE DEPOT	796881595001		6044	75586	0.00	177.22	0.00	0.00	Toner, envelopes, white out, post its, packaging t	
10/16/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	10202015		6045		0.00	152.41	0.00	0.00	ACCT#006013035100001	
10/16/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	10202015		6045		0.00	39.50	0.00	0.00	ACCT#006017033800002	
10/16/201	3-Check REGULAR	RICOH USA INC	5038260799		6046		0.00	198.01	0.00	0.00	CUST#14886209	
10/16/201	3-Check REGULAR	RICOH USA INC	5038269092		6046		0.00	185.00	0.00	0.00	CUST#14873884	
10/16/201	3-Check REGULAR	CITY OF SPENCER WATERWC	10202015		6047		0.00	26.52	0.00	0.00	ACCT#001005000566006	
10/16/201	3-Check REGULAR	SUDDENLINK	10082015		6048		0.00	199.90	0.00	0.00	ACCT#1000012222722903001	
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	10212015		6049	75680	0.00	124.50	0.00	0.00	HELP WANTED AD (REPLACES PO#75485)	
10/20/201	3-Check REGULAR	ALCOHOL MONITORING SYS	107335		6050		0.00	140.25	0.00	0.00	CUST#28290	
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	066548C		6051	75569	0.00	103.94	0.00	0.00	GASOLINE - DRC	
10/20/201	3-Check REGULAR	ESCANDON HERNANDO	101315		6052		0.00	44.00	0.00	0.00	TRAVEL EXPENSE REIMB	
10/20/201	3-Check REGULAR	INTOXIMETERS	511903		6053	75651	0.00	170.00	0.00	0.00	TUBES FOR INTOXIMETERS	
10/20/201	3-Check REGULAR	PHYLISS LANCE	112015		6054		0.00	550.00	0.00	0.00	NOVEMBER RENT	
10/20/201	3-Check REGULAR	MURPHY DEBORAH KAY	101515		6055		0.00	426.72	0.00	0.00	TRAVEL EXPENSE REIMB	
10/20/201	3-Check REGULAR	OLD COLONY REALTORS	112015		6056		0.00	1,100.00	0.00	0.00	NOVEMBER RENT	
10/20/201	3-Check REGULAR	TYLER MOUNTAIN WATER C	09302015		6057		0.00	26.20	0.00	0.00	CUST#377776	
10/20/201	3-Check REGULAR	WOOD CO SENIOR CITIZENS	112015		6058		0.00	1,500.00	0.00	0.00	NOVEMBER RENT	
10/22/201	3-Check REGULAR	UNITED BANKCARD CENTER	2015101472		6059		0.00	1,125.19	0.00	0.00	PURCHASE CARD	
				<b>3-Check REGULAR</b>				<b>9,079.14</b>				
<b>Totals For 72 201-0000</b>								<b>9,079.14</b>	<b>9,079.14</b>	<b>(1,142.37)</b>	<b>Balance Period 4</b>	<b>0.00</b>

72 327

# Detail Report for Wood County Commission

<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	75,977.62	0.00	(75,977.62)	(75,977.62)	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>
10/9/2015	4-Receipt		99841			0.00	0.00	9,784.00	0.00	WC DRC SPET 2015
10/9/2015	4-Receipt		99842			0.00	0.00	275.00	0.00	JACKSON COUNTY DRC
10/9/2015	4-Receipt		99843			0.00	0.00	312.16	0.00	ROANE COUNTY DRC
10/16/201	4-Receipt		99914			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
10/30/201	4-Receipt		10042			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
<b>4-Receipt</b>								<b>14,537.82</b>		
<b>Totals For 72 327</b>								<b>14,537.82</b>	<b>Balance Period 4</b>	<b>75,977.62</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	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	7,097.73	7,097.73	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>		
10/19/201	2-Invoice	UNITED BANKCARD CENTER	2015101472	6059		0.00	1,125.19	0.00	0.00	PURCHASE CARD		
<b>2-Invoice</b>								<b>1,125.19</b>				
10/19/201	5-Journal Entry	CHARLESTON MARRIOTT TO	20151014024001		75535	0.00	0.00	107.00	(107.00)	ACCOMODATIONS FOR TRAINING - MURP		
10/19/201	5-Journal Entry	CHARLESTON MARRIOTT TO	20151014025001		75535	0.00	0.00	107.00	(107.00)	ACCOMODATIONS FOR TRAINING - MURP		
10/19/201	5-Journal Entry	EXXONMOBIL	20151014070001			0.00	0.00	25.00	0.00			
10/19/201	5-Journal Entry	FRONTIER	20151014058001			0.00	0.00	658.97	0.00			
10/19/201	5-Journal Entry	FRONTIER	20151014059001			0.00	0.00	168.47	0.00			
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014041001			0.00	0.00	58.75	0.00			
<b>5-Journal Entry</b>								<b>1,125.19</b>				
<b>Totals For 72 401 40 9999</b>								<b>1,125.19</b>	<b>1,125.19</b>	<b>(214.00)</b>	<b>Balance Period 4</b>	<b>0.00</b>

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	5,109.18	0.00	0.00	(5,109.18)	12,890.82	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

10/19/201	5-Journal Entry	FRONTIER	20151014058001	0.00	658.97	0.00	0.00
10/19/201	5-Journal Entry	FRONTIER	20151014059001	0.00	168.47	0.00	0.00
<b>5-Journal Entry</b>						<b>827.44</b>	
<b>Totals For 72 731 40 211</b>						<b>827.44</b>	<b>Balance Period 4 5,109.18</b>

**72 731 40 213 1345**

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	5,595.15	0.00	0.00	(5,595.15)	9,404.85	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>
10/16/201	2-Invoice	MON POWER	101915A	6041		0.00	1,037.85	0.00	0.00	ACCT#110083375201
10/16/201	2-Invoice	MON POWER	101915A	6041		0.00	132.58	0.00	0.00	ACCT#110111329733
<b>2-Invoice</b>							<b>1,170.43</b>			
<b>Totals For 72 731 40 213 1345</b>							<b>1,170.43</b>		<b>Balance Period 4 5,595.15</b>	

**72 731 40 213 1348**

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	784.76	0.00	0.00	(784.76)	1,715.24	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>
10/16/201	2-Invoice	DOMINION HOPE	102115	6038		0.00	20.39	0.00	0.00	ACCT#5500065841000
10/16/201	2-Invoice	DOMINION HOPE	102015	6038		0.00	3.86	0.00	0.00	ACCT#2500046072907
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	11.33	0.00	0.00	ACCT#2500065550118
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	34.28	0.00	0.00	ACCT#2500065550189
10/16/201	2-Invoice	DOMINION HOPE	10212015	6038		0.00	20.30	0.00	0.00	ACCT#2500065550386
<b>2-Invoice</b>							<b>90.16</b>			
<b>Totals For 72 731 40 213 1348</b>							<b>90.16</b>		<b>Balance Period 4 784.76</b>	

**72 731 40 213 1350**

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 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	100.32	0.00	0.00	(100.32)	1,199.68	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

10/16/201	2-Invoice	MOUNTAINEER GAS COMPA	10152015	6042	0.00	33.44	0.00	0.00	ACCT#201518-485549
						<b>2-Invoice</b>	<b>33.44</b>		
<b>Totals For 72 731 40 213 1350</b>							<b>33.44</b>	<b>Balance Period 4</b>	<b>100.32</b>

<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	677.32	0.00	0.00	(677.32)	2,622.68	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>
10/16/201	2-Invoice	PARKERSBURG UTILITY BOA	10202015	6045		0.00	152.41	0.00	0.00	ACCT#006013035100001
10/16/201	2-Invoice	PARKERSBURG UTILITY BOA	10202015	6045		0.00	39.50	0.00	0.00	ACCT#006017033800002
						<b>2-Invoice</b>	<b>191.91</b>			
<b>Totals For 72 731 40 213 1351</b>							<b>191.91</b>	<b>Balance Period 4</b>	<b>677.32</b>	

<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	135.25	0.00	0.00	(135.25)	664.75	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>
10/16/201	2-Invoice	CITY OF SPENCER WATERW	10202015	6047		0.00	26.52	0.00	0.00	ACCT#001005000566006
						<b>2-Invoice</b>	<b>26.52</b>			
<b>Totals For 72 731 40 213 1353</b>							<b>26.52</b>	<b>Balance Period 4</b>	<b>135.25</b>	

<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	379.90	0.00	0.00	(379.90)	(379.90)	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>
10/6/2015	2-Invoice	SUDDENLINK	10052015	6035		0.00	60.00	0.00	0.00	ACCT#1000012222707416402
10/16/201	2-Invoice	SUDDENLINK	10082015	6048		0.00	199.90	0.00	0.00	ACCT#1000012222722903001
						<b>2-Invoice</b>	<b>259.90</b>			

# Detail Report for Wood County Commission

Totals For 72 731 40 213 1354

259.90

Balance Period 4

379.90

## 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	904.97	0.00	0.00	(904.97)	1,535.03	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>
10/16/201	2-Invoice	KATIE NUTTER	9292015	6043		0.00	28.60	0.00	0.00	TRAVEL EXPENSE
10/20/201	2-Invoice	ESCANDON HERNANDO	101315	6052		0.00	44.00	0.00	0.00	TRAVEL EXPENSE REIMB
10/20/201	2-Invoice	MURPHY DEBORAH KAY	101515	6055		0.00	426.72	0.00	0.00	TRAVEL EXPENSE REIMB
			<b>2-Invoice</b>				<b>499.32</b>			

Totals For 72 731 40 214

499.32

Balance Period 4

904.97

## 72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>	
500.00	0.00	500.00	60.09	0.00	0.00	(60.09)	439.91	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>
10/19/201	5-Journal Entry	EXXONMOBIL	20151014070001			0.00	25.00	0.00	0.00	
			<b>5-Journal Entry</b>				<b>25.00</b>			

Totals For 72 731 40 214R

25.00

Balance Period 4

60.09

## 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>	
5,660.00	0.00	5,660.00	799.00	0.00	350.00	(799.00)	4,511.00	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>
10/19/201	5-Journal Entry	CHARLESTON MARRIOTT TO	20151014024001		75535	0.00	107.00	0.00	(107.00)	ACCOMODATIONS FOR TRAINING - MURP
10/19/201	5-Journal Entry	CHARLESTON MARRIOTT TO	20151014025001		75535	0.00	107.00	0.00	(107.00)	ACCOMODATIONS FOR TRAINING - MURP
			<b>5-Journal Entry</b>				<b>214.00</b>			

Totals For 72 731 40 221

214.00

(214.00)

Balance Period 4

799.00

## 72 731 40 230J

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<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>
13,200.00	0.00	13,200.00	5,500.00	0.00	0.00	(5,500.00)	7,700.00	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>
10/20/201	2-Invoice	OLD COLONY REALTORS	112015	6056		0.00	1,100.00	0.00	0.00	NOVEMBER RENT
							<b>1,100.00</b>			
										<b>2-Invoice</b>
							<b>1,100.00</b>			
										<b>Totals For 72 731 40 230J</b>
							<b>1,100.00</b>			<b>Balance Period 4 5,500.00</b>

<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	2,750.00	0.00	0.00	(2,750.00)	10,750.00	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>
10/20/201	2-Invoice	PHYLISS LANCE	112015	6054		0.00	550.00	0.00	0.00	NOVEMBER RENT
							<b>550.00</b>			
										<b>2-Invoice</b>
							<b>550.00</b>			
										<b>Totals For 72 731 40 230R</b>
							<b>550.00</b>			<b>Balance Period 4 2,750.00</b>

<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	7,500.00	0.00	0.00	(7,500.00)	10,500.00	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>
10/20/201	2-Invoice	WOOD CO SENIOR CITIZENS	112015	6058		0.00	1,500.00	0.00	0.00	NOVEMBER RENT
							<b>1,500.00</b>			
										<b>2-Invoice</b>
							<b>1,500.00</b>			
										<b>Totals For 72 731 40 230W</b>
							<b>1,500.00</b>			<b>Balance Period 4 7,500.00</b>

<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	3,765.58	0.00	4,401.27	(3,765.58)	66,833.15	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>	
10/1/2015	1-Purchase Order	GENERAL SALES CO.			75598	0.00	0.00	0.00	283.31	MISC SUPPLIES (TOILET PAPER, TRASH B/	
10/15/201	1-Purchase Order	INTOXIMETERS			75651	0.00	0.00	0.00	170.00	TUBES FOR INTOXIMETERS	
<b>1-Purchase Order</b>											
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	9212015	6036		0.00	417.00	0.00	0.00	GRANT SERV 9/2015	
10/16/201	2-Invoice	GENERAL SALES CO.	590936A	6040	75598	0.00	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
10/20/201	2-Invoice	INTOXIMETERS	511903	6053	75651	0.00	170.00	0.00	(170.00)	TUBES FOR INTOXIMETERS	
<b>2-Invoice</b>											
							<b>871.31</b>				
<b>Totals For 72 731 55 341</b>							<b>871.31</b>			<b>Balance Period 4</b>	<b>3,765.58</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	888.86	0.00	50.00	(888.86)	6,061.14	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>	
10/16/201	2-Invoice	CRYSTAL SPRING WATER	09152805	6037		0.00	8.00	0.00	0.00	CUST ID DAYREP	
10/16/201	2-Invoice	RICOH USA INC	5038269092	6046		0.00	185.00	0.00	0.00	CUST#14873884	
<b>2-Invoice</b>											
							<b>193.00</b>				
<b>Totals For 72 731 55 341J</b>							<b>193.00</b>			<b>Balance Period 4</b>	<b>888.86</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	3,887.09	0.00	319.72	(3,887.09)	2,793.19	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>	
10/6/2015	2-Invoice	RICOH USA INC	20301201	6034		0.00	173.22	0.00	0.00	CUST#14879095	
10/6/2015	2-Invoice	RICOH USA INC	20301202	6034		0.00	177.22	0.00	0.00	CUST#14879095	
10/20/201	2-Invoice	TYLER MOUNTAIN WATER C	09302015	6057		0.00	26.20	0.00	0.00	CUST#377776	
<b>2-Invoice</b>											
							<b>376.64</b>				
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014041001			0.00	58.75	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>58.75</b>				
<b>Totals For 72 731 55 341R</b>							<b>435.39</b>			<b>Balance Period 4</b>	<b>3,887.09</b>

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>
25,000.00	0.00	25,000.00	10,149.21	0.00	527.40	(10,149.21)	14,323.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/1/2015	1-Purchase Order	OFFICE DEPOT			75586	0.00	0.00	0.00	187.81 Toner, envelopes, white out, post its, packaging t	
10/15/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75642	0.00	0.00	0.00	110.98 REFURB-POWER SUPPLY,240W	
10/15/201	1-Purchase Order	OFFICE DEPOT			75634	0.00	0.00	0.00	138.01 PAPER, BINDERS, PENS, FOLDERS	
10/19/201	1-Purchase Order	UNITED BANKCARD CENTER			75680	0.00	0.00	0.00	124.50 HELP WANTED AD (REPLACES PO#75485)	
10/26/201	1-Purchase Order	OFFICE DEPOT			75704	0.00	0.00	0.00	137.75 TONER, WRITING PADS, CALENDARS, FOL	
10/26/201	1-Purchase Order	RUNYON LOCK SERVICE			75694	0.00	0.00	0.00	130.00 SERVICE CALL TO REKEY 5 LOCKS	
<b>1-Purchase Order</b>										
10/16/201	2-Invoice	CRYSTAL SPRING WATER	516652	6037		0.00	23.00	0.00	0.00 CUST ID DAYREP	
10/16/201	2-Invoice	CRYSTAL SPRING WATER	520064	6037		0.00	23.00	0.00	0.00 CUST ID DAYREP	
10/16/201	2-Invoice	CRYSTAL SPRING WATER	0915827	6037		0.00	18.00	0.00	0.00 CUST ID DAYREP	
10/16/201	2-Invoice	FIRE EXTINGUISHER SPECL	70029	6039	75570	0.00	283.40	0.00	(283.40) FIRE EXTINGUISHERS - NEW DRC BLDG	
10/16/201	2-Invoice	OFFICE DEPOT	796881595001	6044	75586	0.00	177.22	0.00	(177.22) Toner, envelopes, white out, post its, packaging t	
10/16/201	2-Invoice	RICOH USA INC	5038260799	6046		0.00	198.01	0.00	0.00 CUST#14886209	
10/16/201	2-Invoice	UNITED BANKCARD CENTER	10212015	6049	75680	0.00	124.50	0.00	(124.50) HELP WANTED AD (REPLACES PO#75485)	
10/20/201	2-Invoice	ALCOHOL MONITORING SYS	107335	6050		0.00	140.25	0.00	0.00 CUST#28290	
<b>2-Invoice</b>										
							<b>987.38</b>			
<b>Totals For 72 731 55 341W</b>							<b>987.38</b>	<b>243.93</b>	<b>Balance Period 4</b>	<b>10,149.21</b>

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	391.20	0.00	0.00	(391.20)	608.80	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>	
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	066548C	6051	75569	0.00	103.94	0.00	(103.94) GASOLINE - DRC	
<b>2-Invoice</b>										
							<b>103.94</b>			
<b>Totals For 72 731 55 343</b>							<b>103.94</b>	<b>(103.94)</b>	<b>Balance Period 4</b>	<b>391.20</b>