

# 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               | 41,206.69         | 41,206.69          | 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>                    |  |  |  |
| 9/1/2015              | 2-Invoice          | ACADEMY GLASS           | 5550              | 6006            | 75391                 | 0.00             | 0.00          | 212.00         | (212.00)      | Fix windshield on 2008 Ford van       |  |  |  |
| 9/1/2015              | 2-Invoice          | DOMINION HOPE           | 8242015           | 6007            |                       | 0.00             | 0.00          | 40.34          | 0.00          | ACCT#2500065550226                    |  |  |  |
| 9/1/2015              | 2-Invoice          | DOMINION HOPE           | 8242015           | 6007            |                       | 0.00             | 0.00          | 58.76          | 0.00          | ACCT#2500065550033                    |  |  |  |
| 9/1/2015              | 2-Invoice          | DOMINION HOPE           | 8242015           | 6007            |                       | 0.00             | 0.00          | 60.24          | 0.00          | ACCT#2500065550118                    |  |  |  |
| 9/1/2015              | 2-Invoice          | MON POWER               | 8272015           | 6008            |                       | 0.00             | 0.00          | 181.86         | 0.00          | ACCT#110111329733                     |  |  |  |
| 9/1/2015              | 2-Invoice          | MON POWER               | 8272015           | 6008            |                       | 0.00             | 0.00          | 1,137.15       | 0.00          | ACCT#110083375201                     |  |  |  |
| 9/1/2015              | 2-Invoice          | MOUNTAINEER GAS COMPA   | 9152015           | 6009            |                       | 0.00             | 0.00          | 33.44          | 0.00          | ACCT#201518-485549                    |  |  |  |
| 9/1/2015              | 2-Invoice          | OFFICE DEPOT            | 787699774001      | 6010            | 75377                 | 0.00             | 0.00          | 182.56         | (182.56)      | STAPLERS, FOLDERS, PENS, BINDERS, TO  |  |  |  |
| 9/1/2015              | 2-Invoice          | RICOH USA INC           | 20170322          | 6011            |                       | 0.00             | 0.00          | 173.22         | 0.00          | CUST14879095                          |  |  |  |
| 9/1/2015              | 2-Invoice          | RICOH USA INC           | 20170323          | 6011            |                       | 0.00             | 0.00          | 177.22         | 0.00          | CUST#14879095                         |  |  |  |
| 9/1/2015              | 2-Invoice          | SUDDENLINK              | 09042015          | 6012            |                       | 0.00             | 0.00          | 60.00          | 0.00          | ACCT#1000012222707416402              |  |  |  |
| 9/4/2015              | 2-Invoice          | ENGLEFIELD OIL COMPANY  | 059172B           | 6013            | 75325                 | 0.00             | 0.00          | 150.44         | (150.44)      | GASOLINE - DAY REPORT CENTER          |  |  |  |
| 9/4/2015              | 2-Invoice          | PARKERSBURG UTILITY BOA | 9212015           | 6014            |                       | 0.00             | 0.00          | 155.61         | 0.00          | ACCT#006013035100001                  |  |  |  |
| 9/4/2015              | 2-Invoice          | PARKERSBURG UTILITY BOA | 9212015           | 6014            |                       | 0.00             | 0.00          | 41.81          | 0.00          | ACCT#006017033800002                  |  |  |  |
| 9/4/2015              | 2-Invoice          | CITY OF SPENCER WATERWC | 09202015          | 6015            |                       | 0.00             | 0.00          | 26.52          | 0.00          | ACCT#001005000566006                  |  |  |  |
| 9/11/2015             | 2-Invoice          | CRYSTAL SPRING WATER    | 554364            | 6016            |                       | 0.00             | 0.00          | 23.00          | 0.00          | CUST ID DAYREP                        |  |  |  |
| 9/11/2015             | 2-Invoice          | CRYSTAL SPRING WATER    | 519875            | 6016            |                       | 0.00             | 0.00          | 13.00          | 0.00          | CUST ID DAYREP                        |  |  |  |
| 9/11/2015             | 2-Invoice          | CRYSTAL SPRING WATER    | 554219            | 6016            |                       | 0.00             | 0.00          | 17.25          | 0.00          | CUST ID DAYREP                        |  |  |  |
| 9/11/2015             | 2-Invoice          | CRYSTAL SPRING WATER    | 0815827           | 6016            |                       | 0.00             | 0.00          | 18.00          | 0.00          | CUST ID DAYREP                        |  |  |  |
| 9/11/2015             | 2-Invoice          | CRYSTAL SPRING WATER    | 08152805          | 6016            |                       | 0.00             | 0.00          | 8.00           | 0.00          | CUST ID DAYREP                        |  |  |  |
| 9/11/2015             | 2-Invoice          | DOMINION HOPE           | 9212015A          | 6017            |                       | 0.00             | 0.00          | 39.09          | 0.00          | ACCT#5500065841000                    |  |  |  |
| 9/11/2015             | 2-Invoice          | DOMINION HOPE           | 9212015A          | 6017            |                       | 0.00             | 0.00          | 31.64          | 0.00          | ACCT#2500046072907                    |  |  |  |
| 9/11/2015             | 2-Invoice          | GENERAL SALES CO.       | 589554A           | 6018            | 75474                 | 0.00             | 0.00          | 239.56         | (238.16)      | MISC SUPPLIES (PAPER TOWELS, TOILET P |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258790101      | 6019            | 75381                 | 0.00             | 0.00          | 403.85         | (403.85)      | CABLE RACEWAY, SHIPPING               |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 0.00          | 40.99          | (40.99)       | C2G PUNCH-DOWN TOOL                   |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 0.00          | 209.40         | (209.40)      | CABLES TO GO                          |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 0.00          | 1.62           | (1.62)        | SHIPPING                              |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740104      | 6019            | 75380                 | 0.00             | 0.00          | 149.40         | (149.40)      | SURFACE MOUNT BOX                     |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740104      | 6019            | 75380                 | 0.00             | 0.00          | 0.97           | (0.97)        | SHIPPING                              |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740103      | 6019            | 75380                 | 0.00             | 0.00          | 34.99          | (34.99)       | CABLE TESTER                          |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740103      | 6019            | 75380                 | 0.00             | 0.00          | 0.23           | (0.23)        | SHIPPING                              |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 0.00          | 1,577.00       | (1,577.00)    | ETHERNET SWITCH                       |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 0.00          | 2,603.16       | (2,603.16)    | CAT 6 BULK CABLES                     |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 0.00          | 21.99          | (21.99)       | MODULAR PLUG                          |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 0.00          | 27.18          | (27.18)       | SHIPPING                              |  |  |  |
| 9/11/2015             | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L27224580101      | 6019            | 75438                 | 0.00             | 0.00          | 85.22          | (85.22)       | WALL MOUNT RACK, BATTERY BACKUP,      |  |  |  |

## Detail Report for Wood County Commission

|           |                 |                         |              |      |       |      |          |                  |          |                                       |
|-----------|-----------------|-------------------------|--------------|------|-------|------|----------|------------------|----------|---------------------------------------|
| 9/11/2015 | 2-Invoice       | GLOBAL GOV/ED SOLUTIONS | L27224580102 | 6019 | 75438 | 0.00 | 0.00     | 178.72           | (178.72) | WALL MOUNT RACK, BATTERY BACKUP,      |
| 9/11/2015 | 2-Invoice       | THOMAS JAMES X          | 9115         | 6020 |       | 0.00 | 0.00     | 84.70            | 0.00     | TRAVEL EXPENSE REIMB                  |
| 9/14/2015 | 2-Invoice       | ALCOHOL MONITORING SYS  | 105877       | 6022 |       | 0.00 | 0.00     | 131.75           | 0.00     | CUST#28290                            |
| 9/14/2015 | 2-Invoice       | TYLER MOUNTAIN WATER C  | 08312015     | 6023 |       | 0.00 | 0.00     | 24.33            | 0.00     | CUST#377776                           |
| 9/14/2015 | 2-Invoice       | UNITED BANKCARD CENTER  | 2015091072   | 6021 |       | 0.00 | 0.00     | 4,490.03         | 0.00     | PURCHASE CARD                         |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 0.00     | 124.11           | 0.00     | ACCT#2500065550033                    |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 0.00     | 48.73            | 0.00     | ACCT#2500065550189                    |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 0.00     | 56.52            | 0.00     | ACCT#2500065550118                    |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 0.00     | 60.40            | 0.00     | ACCT#2500065550226                    |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 0.00     | 48.73            | 0.00     | ACCT#2500065550386                    |
| 9/22/2015 | 2-Invoice       | DOMINION HOPE           | 09282015     | 6024 |       | 0.00 | 0.00     | 55.76            | 0.00     | ACCT#2500065550033                    |
| 9/22/2015 | 2-Invoice       | PHYLISS LANCE           | 102015       | 6025 |       | 0.00 | 0.00     | 550.00           | 0.00     | OCTOBER RENT                          |
| 9/22/2015 | 2-Invoice       | MON POWER               | 10062015     | 6026 |       | 0.00 | 0.00     | 191.70           | 0.00     | acct 110 083 487 907                  |
| 9/22/2015 | 2-Invoice       | OFFICE DEPOT            | 792451172001 | 6027 | 75479 | 0.00 | 0.00     | 29.00            | (29.00)  | MISC SUPPLIES (TONER, PENS, RUBBER B, |
| 9/22/2015 | 2-Invoice       | OFFICE DEPOT            | 792451384001 | 6027 | 75479 | 0.00 | 0.00     | 133.87           | (133.87) | MISC SUPPLIES (TONER, PENS, RUBBER B, |
| 9/22/2015 | 2-Invoice       | OLD COLONY REALTORS     | 102015       | 6028 |       | 0.00 | 0.00     | 1,100.00         | 0.00     | OCTOBER RENT                          |
| 9/22/2015 | 2-Invoice       | RICOH USA INC           | 5037729696   | 6029 |       | 0.00 | 0.00     | 198.01           | 0.00     | CUST#14886209                         |
| 9/22/2015 | 2-Invoice       | RICOH USA INC           | 5037740962   | 6029 |       | 0.00 | 0.00     | 185.00           | 0.00     | CUST#14873884                         |
| 9/22/2015 | 2-Invoice       | SUDDENLINK              | 09262015A    | 6030 |       | 0.00 | 0.00     | 205.72           | 0.00     | ACCT#1000012222706427602              |
| 9/22/2015 | 2-Invoice       | VERIZON WIRELESS        | 9751884932   | 6031 |       | 0.00 | 0.00     | 607.07           | 0.00     | acct 522606555-00001                  |
| 9/22/2015 | 2-Invoice       | WOOD CO SENIOR CITIZENS | 102015       | 6032 |       | 0.00 | 0.00     | 1,500.00         | 0.00     | OCTOBER RENT                          |
| 9/29/2015 | 2-Invoice       | DEBORAH MURPHY          | 92115        | 6033 |       | 0.00 | 0.00     | 199.00           | 0.00     | EXPENSE REIMB                         |
|           |                 |                         |              |      |       |      |          | <b>18,439.86</b> |          |                                       |
|           |                 |                         |              |      |       |      |          |                  |          | <b>2-Invoice</b>                      |
| 9/2/2015  | 3-Check REGULAR | ACADEMY GLASS           | 5550         | 6006 | 75391 | 0.00 | 212.00   | 0.00             | 0.00     | Fix windshield on 2008 Ford van       |
| 9/2/2015  | 3-Check REGULAR | DOMINION HOPE           | 8242015      | 6007 |       | 0.00 | 40.34    | 0.00             | 0.00     | ACCT#2500065550226                    |
| 9/2/2015  | 3-Check REGULAR | DOMINION HOPE           | 8242015      | 6007 |       | 0.00 | 58.76    | 0.00             | 0.00     | ACCT#2500065550033                    |
| 9/2/2015  | 3-Check REGULAR | DOMINION HOPE           | 8242015      | 6007 |       | 0.00 | 60.24    | 0.00             | 0.00     | ACCT#2500065550118                    |
| 9/2/2015  | 3-Check REGULAR | MON POWER               | 8272015      | 6008 |       | 0.00 | 181.86   | 0.00             | 0.00     | ACCT#110111329733                     |
| 9/2/2015  | 3-Check REGULAR | MON POWER               | 8272015      | 6008 |       | 0.00 | 1,137.15 | 0.00             | 0.00     | ACCT#110083375201                     |
| 9/2/2015  | 3-Check REGULAR | MOUNTAINEER GAS COMPA   | 9152015      | 6009 |       | 0.00 | 33.44    | 0.00             | 0.00     | ACCT#201518-485549                    |
| 9/2/2015  | 3-Check REGULAR | OFFICE DEPOT            | 787699774001 | 6010 | 75377 | 0.00 | 182.56   | 0.00             | 0.00     | STAPLERS, FOLDERS, PENS, BINDERS, TO  |
| 9/2/2015  | 3-Check REGULAR | RICOH USA INC           | 20170322     | 6011 |       | 0.00 | 173.22   | 0.00             | 0.00     | CUST14879095                          |
| 9/2/2015  | 3-Check REGULAR | RICOH USA INC           | 20170323     | 6011 |       | 0.00 | 177.22   | 0.00             | 0.00     | CUST#14879095                         |
| 9/2/2015  | 3-Check REGULAR | SUDDENLINK              | 09042015     | 6012 |       | 0.00 | 60.00    | 0.00             | 0.00     | ACCT#1000012222707416402              |
| 9/4/2015  | 3-Check REGULAR | ENGLEFIELD OIL COMPANY  | 059172B      | 6013 | 75325 | 0.00 | 150.44   | 0.00             | 0.00     | GASOLINE - DAY REPORT CENTER          |
| 9/4/2015  | 3-Check REGULAR | PARKERSBURG UTILITY BOA | 9212015      | 6014 |       | 0.00 | 155.61   | 0.00             | 0.00     | ACCT#006013035100001                  |
| 9/4/2015  | 3-Check REGULAR | PARKERSBURG UTILITY BOA | 9212015      | 6014 |       | 0.00 | 41.81    | 0.00             | 0.00     | ACCT#006017033800002                  |
| 9/4/2015  | 3-Check REGULAR | CITY OF SPENCER WATERWC | 09202015     | 6015 |       | 0.00 | 26.52    | 0.00             | 0.00     | ACCT#001005000566006                  |
| 9/11/2015 | 3-Check REGULAR | CRYSTAL SPRING WATER    | 08152805     | 6016 |       | 0.00 | 8.00     | 0.00             | 0.00     | CUST ID DAYREP                        |
| 9/11/2015 | 3-Check REGULAR | CRYSTAL SPRING WATER    | 0815827      | 6016 |       | 0.00 | 18.00    | 0.00             | 0.00     | CUST ID DAYREP                        |
| 9/11/2015 | 3-Check REGULAR | CRYSTAL SPRING WATER    | 519875       | 6016 |       | 0.00 | 13.00    | 0.00             | 0.00     | CUST ID DAYREP                        |
| 9/11/2015 | 3-Check REGULAR | CRYSTAL SPRING WATER    | 554219       | 6016 |       | 0.00 | 17.25    | 0.00             | 0.00     | CUST ID DAYREP                        |
| 9/11/2015 | 3-Check REGULAR | CRYSTAL SPRING WATER    | 554364       | 6016 |       | 0.00 | 23.00    | 0.00             | 0.00     | CUST ID DAYREP                        |
| 9/11/2015 | 3-Check REGULAR | DOMINION HOPE           | 9212015A     | 6017 |       | 0.00 | 39.09    | 0.00             | 0.00     | ACCT#5500065841000                    |
| 9/11/2015 | 3-Check REGULAR | DOMINION HOPE           | 9212015A     | 6017 |       | 0.00 | 31.64    | 0.00             | 0.00     | ACCT#2500046072907                    |

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|           |                 |                         |              |      |       |      |          |      |      |  |
|-----------|-----------------|-------------------------|--------------|------|-------|------|----------|------|------|--|
| 9/11/2015 | 3-Check REGULAR | GENERAL SALES CO.       | 589554A      | 6018 | 75474 | 0.00 | 239.56   | 0.00 | 0.00 | MISC SUPPLIES (PAPER TOWELS, TOILET PAPER) |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740102 | 6019 | 75380 | 0.00 | 40.99    | 0.00 | 0.00 | C2G PUNCH-DOWN TOOL                        |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740102 | 6019 | 75380 | 0.00 | 209.40   | 0.00 | 0.00 | CABLES TO GO                               |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740102 | 6019 | 75380 | 0.00 | 1.62     | 0.00 | 0.00 | SHIPPING                                   |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740103 | 6019 | 75380 | 0.00 | 34.99    | 0.00 | 0.00 | CABLE TESTER                               |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740103 | 6019 | 75380 | 0.00 | 0.23     | 0.00 | 0.00 | SHIPPING                                   |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740104 | 6019 | 75380 | 0.00 | 149.40   | 0.00 | 0.00 | SURFACE MOUNT BOX                          |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740104 | 6019 | 75380 | 0.00 | 0.97     | 0.00 | 0.00 | SHIPPING                                   |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740107 | 6019 | 75380 | 0.00 | 1,577.00 | 0.00 | 0.00 | ETHERNET SWITCH                            |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740107 | 6019 | 75380 | 0.00 | 2,603.16 | 0.00 | 0.00 | CAT 6 BULK CABLES                          |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740107 | 6019 | 75380 | 0.00 | 21.99    | 0.00 | 0.00 | MODULAR PLUG                               |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258740107 | 6019 | 75380 | 0.00 | 27.18    | 0.00 | 0.00 | SHIPPING                                   |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L26258790101 | 6019 | 75381 | 0.00 | 403.85   | 0.00 | 0.00 | CABLE RACEWAY, SHIPPING                    |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L27224580101 | 6019 | 75438 | 0.00 | 85.22    | 0.00 | 0.00 | WALL MOUNT RACK, BATTERY BACKUP,           |
| 9/11/2015 | 3-Check REGULAR | GLOBAL GOV/ED SOLUTIONS | L27224580102 | 6019 | 75438 | 0.00 | 178.72   | 0.00 | 0.00 | WALL MOUNT RACK, BATTERY BACKUP,           |
| 9/11/2015 | 3-Check REGULAR | THOMAS JAMES X          | 9115         | 6020 |       | 0.00 | 84.70    | 0.00 | 0.00 | TRAVEL EXPENSE REIMB                       |
| 9/14/2015 | 3-Check REGULAR | UNITED BANKCARD CENTER  | 2015091072   | 6021 |       | 0.00 | 4,490.03 | 0.00 | 0.00 | PURCHASE CARD                              |
| 9/15/2015 | 3-Check REGULAR | ALCOHOL MONITORING SYS  | 105877       | 6022 |       | 0.00 | 131.75   | 0.00 | 0.00 | CUST#28290                                 |
| 9/15/2015 | 3-Check REGULAR | TYLER MOUNTAIN WATER C  | 08312015     | 6023 |       | 0.00 | 24.33    | 0.00 | 0.00 | CUST#377776                                |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 124.11   | 0.00 | 0.00 | ACCT#2500065550033                         |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 48.73    | 0.00 | 0.00 | ACCT#2500065550189                         |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 56.52    | 0.00 | 0.00 | ACCT#2500065550118                         |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 60.40    | 0.00 | 0.00 | ACCT#2500065550226                         |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09212015     | 6024 |       | 0.00 | 48.73    | 0.00 | 0.00 | ACCT#2500065550386                         |
| 9/22/2015 | 3-Check REGULAR | DOMINION HOPE           | 09282015     | 6024 |       | 0.00 | 55.76    | 0.00 | 0.00 | ACCT#2500065550033                         |
| 9/22/2015 | 3-Check REGULAR | PHYLISS LANCE           | 102015       | 6025 |       | 0.00 | 550.00   | 0.00 | 0.00 | OCTOBER RENT                               |
| 9/22/2015 | 3-Check REGULAR | MON POWER               | 10062015     | 6026 |       | 0.00 | 191.70   | 0.00 | 0.00 | acct 110 083 487 907                       |
| 9/22/2015 | 3-Check REGULAR | OFFICE DEPOT            | 792451172001 | 6027 | 75479 | 0.00 | 29.00    | 0.00 | 0.00 | MISC SUPPLIES (TONER, PENS, RUBBER B/      |
| 9/22/2015 | 3-Check REGULAR | OFFICE DEPOT            | 792451384001 | 6027 | 75479 | 0.00 | 133.87   | 0.00 | 0.00 | MISC SUPPLIES (TONER, PENS, RUBBER B/      |
| 9/22/2015 | 3-Check REGULAR | OLD COLONY REALTORS     | 102015       | 6028 |       | 0.00 | 1,100.00 | 0.00 | 0.00 | OCTOBER RENT                               |
| 9/22/2015 | 3-Check REGULAR | RICOH USA INC           | 5037729696   | 6029 |       | 0.00 | 198.01   | 0.00 | 0.00 | CUST#14886209                              |
| 9/22/2015 | 3-Check REGULAR | RICOH USA INC           | 5037740962   | 6029 |       | 0.00 | 185.00   | 0.00 | 0.00 | CUST#14873884                              |
| 9/22/2015 | 3-Check REGULAR | SUDDENLINK              | 09262015A    | 6030 |       | 0.00 | 205.72   | 0.00 | 0.00 | ACCT#1000012222706427602                   |
| 9/22/2015 | 3-Check REGULAR | VERIZON WIRELESS        | 9751884932   | 6031 |       | 0.00 | 607.07   | 0.00 | 0.00 | acct 522606555-00001                       |
| 9/22/2015 | 3-Check REGULAR | WOOD CO SENIOR CITIZENS | 102015       | 6032 |       | 0.00 | 1,500.00 | 0.00 | 0.00 | OCTOBER RENT                               |
| 9/29/2015 | 3-Check REGULAR | DEBORAH MURPHY          | 92115        | 6033 |       | 0.00 | 199.00   | 0.00 | 0.00 | EXPENSE REIMB                              |

**3-Check REGULAR 18,439.86**

**Totals For 72 201-0000**

**18,439.86 18,439.86 (6,280.75) Balance Period 3 0.00**

**72 327**

| <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   | 327            |             |             |             | 0.00              | 0.00                 | 0.00               | 0.00              | 61,439.80          | 0.00                  | (61,439.80)     | (61,439.80)          | 0.00                             |
| COMM.CRIMINAL JUSTICE I CHARGES FOR SERVICES |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

# 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>        |
| 9/10/2015                | 4-Receipt          |               | 99545             |                 |                       | 0.00             | 0.00          | 216.91           | 0.00                    | ROANE COUNTY DRC          |
| 9/10/2015                | 4-Receipt          |               | 99546             |                 |                       | 0.00             | 0.00          | 9,421.06         | 0.00                    | WOOD CO DRC               |
| 9/10/2015                | 4-Receipt          |               | 99547             |                 |                       | 0.00             | 0.00          | 549.98           | 0.00                    | JACKSON COUNTY DRC        |
| 9/18/2015                | 4-Receipt          |               | 99622             |                 |                       | 0.00             | 0.00          | 2,083.33         | 0.00                    | SHERIFF OF ROANE COUNTY   |
| 9/24/2015                | 4-Receipt          |               | 99697             |                 |                       | 0.00             | 0.00          | 4,636.70         | 0.00                    | STATE OF WV               |
| 9/28/2015                | 4-Receipt          |               | 99719             |                 |                       | 0.00             | 0.00          | 2,083.33         | 0.00                    | SHERIFF OF JACKSON COUNTY |
| 9/28/2015                | 4-Receipt          |               | 99720             |                 |                       | 0.00             | 0.00          | 5,651.60         | 0.00                    | STATE OF WV AUG 2015      |
| <b>4-Receipt</b>         |                    |               |                   |                 |                       |                  |               | <b>24,642.91</b> |                         |                           |
| <b>Totals For 72 327</b> |                    |               |                   |                 |                       |                  |               | <b>24,642.91</b> | <b>Balance Period 3</b> | <b>61,439.80</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                  | 5,972.54             | 5,972.54           | 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>                                 |
| 9/14/2015        | 2-Invoice          | UNITED BANKCARD CENTER   | 2015091072        | 6021            |                       | 0.00             | 4,490.03        | 0.00           | 0.00          | PURCHASE CARD                                      |
| <b>2-Invoice</b> |                    |                          |                   |                 |                       |                  | <b>4,490.03</b> |                |               |  |
| 9/14/2015        | 5-Journal Entry    | WWW.AMAZON.COM           | 20150910080001    |                 |                       | 0.00             | 0.00            | 24.42          | (24.42)       | CRIMINAL CONDUCT & SUB ABUSE TREA'                 |
| 9/14/2015        | 5-Journal Entry    | WWW.AMAZON.COM           | 20150910081001    |                 |                       | 0.00             | 0.00            | 311.33         | (311.33)      | CRIMINAL CONDUCT & SUB ABUSE TREA'                 |
| 9/14/2015        | 5-Journal Entry    | WWW.AMAZON.COM           | 20150910082001    |                 |                       | 0.00             | 0.00            | 76.35          | (76.35)       | pocket planners                                    |
| 9/14/2015        | 5-Journal Entry    | WWW.AMAZON.COM           | 20150910086001    |                 |                       | 0.00             | 0.00            | 38.19          | (38.19)       | The Twelve Steps Unplugged: A Young Person's       |
| 9/14/2015        | 5-Journal Entry    | WWW.AMAZON.COM           | 20150910087001    |                 |                       | 0.00             | 0.00            | 12.73          | (12.73)       | The Twelve Steps Unplugged: A Young Person's       |
| 9/14/2015        | 5-Journal Entry    | THE CHANGE COMPANIES     | 20150910084001    |                 |                       | 0.00             | 0.00            | 731.02         | (731.02)      | GETTING IT RIGHT PROGRAM:FACILITAT                 |
| 9/14/2015        | 5-Journal Entry    | FRONTIER                 | 20150910052001    |                 |                       | 0.00             | 0.00            | 658.97         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | FRONTIER                 | 20150910053001    |                 |                       | 0.00             | 0.00            | 168.47         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | FRONTIER                 | 20150910073001    |                 |                       | 0.00             | 0.00            | 168.47         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | FRONTIER                 | 20150910074001    |                 |                       | 0.00             | 0.00            | 658.97         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | HAZELDEN PUBLISHING & EI | 20150910083001    |                 | 75282                 | 0.00             | 0.00            | 1,018.52       | (1,018.52)    | Living in Balance, Moving from Life of Addition    |
| 9/14/2015        | 5-Journal Entry    | KROGER                   | 20150910001001    |                 |                       | 0.00             | 0.00            | (6.12)         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | KROGER                   | 20150910002001    |                 |                       | 0.00             | 0.00            | 40.00          | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | KROGER                   | 20150910004001    |                 |                       | 0.00             | 0.00            | (6.93)         | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | KROGER                   | 20150910005001    |                 |                       | 0.00             | 0.00            | 40.00          | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | LABANS TRAININGS         | 20150910085001    |                 | 75344                 | 0.00             | 0.00            | 285.00         | (285.00)      | CEU LABAN TRAINING COURSES (PAXTOI                 |
| 9/14/2015        | 5-Journal Entry    | WWW.QUICKBOOKS.COM       | 20150910034001    |                 |                       | 0.00             | 0.00            | 42.75          | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | WWW.QUICKBOOKS.COM       | 20150910036001    |                 |                       | 0.00             | 0.00            | 42.75          | 0.00          |  |
| 9/14/2015        | 5-Journal Entry    | READY TO TEST            | 20150910035001    |                 | 75298                 | 0.00             | 0.00            | 77.00          | (77.00)       | getting ready to test - manual credentialing exami |
| 9/14/2015        | 5-Journal Entry    | WALMART                  | 20150910003001    |                 | 75356                 | 0.00             | 0.00            | 49.39          | (49.39)       | STAMPS, SOAP, TISSUES, WIPES, LYSOL, C             |
| 9/14/2015        | 5-Journal Entry    | WASTE MANAGEMENT OF W    | 20150910060001    |                 |                       | 0.00             | 0.00            | 58.75          | 0.00          |  |

# Detail Report for Wood County Commission

**5-Journal Entry**

4,490.03

**Totals For 72 401 40 9999**

4,490.03

4,490.03

(2,623.95)

Balance Period 3

0.00

**72 731 40 211**

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72                      | 731                   | 40                    | 211               |                    |                       |                 |                      |                                  |  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TELEPHONES        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 18,000.00               | 0.00                  | 18,000.00             | 4,281.74          | 0.00               | 0.00                  | (4,281.74)      | 13,718.26            | 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>   |
|------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|----------------------|
| 9/22/2015              | 2-Invoice          | VERIZON WIRELESS | 9751884932        | 6031            |                       | 0.00             | 607.07          | 0.00           | 0.00          | acct 522606555-00001 |
| <b>2-Invoice</b>       |                    |                  |                   |                 |                       |                  | <b>607.07</b>   |                |               |                      |
| 9/14/2015              | 5-Journal Entry    | FRONTIER         | 20150910052001    |                 |                       | 0.00             | 658.97          | 0.00           | 0.00          |                      |
| 9/14/2015              | 5-Journal Entry    | FRONTIER         | 20150910053001    |                 |                       | 0.00             | 168.47          | 0.00           | 0.00          |                      |
| 9/14/2015              | 5-Journal Entry    | FRONTIER         | 20150910073001    |                 |                       | 0.00             | 168.47          | 0.00           | 0.00          |                      |
| 9/14/2015              | 5-Journal Entry    | FRONTIER         | 20150910074001    |                 |                       | 0.00             | 658.97          | 0.00           | 0.00          |                      |
| <b>5-Journal Entry</b> |                    |                  |                   |                 |                       |                  | <b>1,654.88</b> |                |               |                      |

**Totals For 72 731 40 211**

2,261.95

Balance Period 3

4,281.74

**72 731 40 213 1345**

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72                      | 731                   | 40                    | 213               | 1345               |                       |                 |                      |                                  |  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC-DRC WOOD  |                       |                 |                      |                                  |  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 15,000.00               | 0.00                  | 15,000.00             | 4,424.72          | 0.00               | 0.00                  | (4,424.72)      | 10,575.28            | 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> |
|------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 9/1/2015         | 2-Invoice          | MON POWER     | 8272015           | 6008            |                       | 0.00             | 181.86          | 0.00           | 0.00          | ACCT#110111329733  |
| 9/1/2015         | 2-Invoice          | MON POWER     | 8272015           | 6008            |                       | 0.00             | 1,137.15        | 0.00           | 0.00          | ACCT#110083375201  |
| <b>2-Invoice</b> |                    |               |                   |                 |                       |                  | <b>1,319.01</b> |                |               |                    |

**Totals For 72 731 40 213 1345**

1,319.01

Balance Period 3

4,424.72

**72 731 40 213 1347**

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72                      | 731                   | 40                    | 213               | 1347               |                       |                 |                      |                                  |  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC-DRC-ROANE |                       |                 |                      |                                  |  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,300.00                | 0.00                  | 1,300.00              | 606.15            | 0.00               | 0.00                  | (606.15)        | 693.85               | 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>   |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 9/22/2015   | 2-Invoice          | MON POWER     | 10062015          | 6026            |                       | 0.00             | 191.70        | 0.00           | 0.00          | acct 110 083 487 907 |

# Detail Report for Wood County Commission

2-Invoice

191.70

Totals For 72 731 40 213 1347

191.70

Balance Period 3

606.15

72 731 40 213 1348

|                         |                       |                       |                   |                    |                       |                 |                      |                                  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 72                      | 731                   | 40                    | 213               | 1348               |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | GAS-DRC-WOOD       |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00                | 0.00                  | 2,500.00              | 694.60            | 0.00               | 0.00                  | (694.60)        | 1,805.40             | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 9/1/2015    | 2-Invoice          | DOMINION HOPE         | 8242015           | 6007            |                       | 0.00             | 40.34         | 0.00           | 0.00          | ACCT#2500065550226 |
| 9/1/2015    | 2-Invoice          | DOMINION HOPE         | 8242015           | 6007            |                       | 0.00             | 58.76         | 0.00           | 0.00          | ACCT#2500065550033 |
| 9/1/2015    | 2-Invoice          | DOMINION HOPE         | 8242015           | 6007            |                       | 0.00             | 60.24         | 0.00           | 0.00          | ACCT#2500065550118 |
| 9/1/2015    | 2-Invoice          | MOUNTAINEER GAS COMPA | 9152015           | 6009            |                       | 0.00             | 33.44         | 0.00           | 0.00          | ACCT#201518-485549 |
| 9/11/2015   | 2-Invoice          | DOMINION HOPE         | 9212015A          | 6017            |                       | 0.00             | 39.09         | 0.00           | 0.00          | ACCT#5500065841000 |
| 9/11/2015   | 2-Invoice          | DOMINION HOPE         | 9212015A          | 6017            |                       | 0.00             | 31.64         | 0.00           | 0.00          | ACCT#2500046072907 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09212015          | 6024            |                       | 0.00             | 124.11        | 0.00           | 0.00          | ACCT#2500065550033 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09212015          | 6024            |                       | 0.00             | 48.73         | 0.00           | 0.00          | ACCT#2500065550189 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09212015          | 6024            |                       | 0.00             | 56.52         | 0.00           | 0.00          | ACCT#2500065550118 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09212015          | 6024            |                       | 0.00             | 60.40         | 0.00           | 0.00          | ACCT#2500065550226 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09212015          | 6024            |                       | 0.00             | 48.73         | 0.00           | 0.00          | ACCT#2500065550386 |
| 9/22/2015   | 2-Invoice          | DOMINION HOPE         | 09282015          | 6024            |                       | 0.00             | 55.76         | 0.00           | 0.00          | ACCT#2500065550033 |

2-Invoice

657.76

Totals For 72 731 40 213 1348

657.76

Balance Period 3

694.60

72 731 40 213 1351

|                         |                       |                       |                   |                    |                       |                 |                      |                                  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 72                      | 731                   | 40                    | 213               | 1351               |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | WATER-DRC-WOOD     |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,300.00                | 0.00                  | 3,300.00              | 485.41            | 0.00               | 0.00                  | (485.41)        | 2,814.59             | 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>   |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 9/4/2015    | 2-Invoice          | PARKERSBURG UTILITY BOA | 9212015           | 6014            |                       | 0.00             | 155.61        | 0.00           | 0.00          | ACCT#006013035100001 |
| 9/4/2015    | 2-Invoice          | PARKERSBURG UTILITY BOA | 9212015           | 6014            |                       | 0.00             | 41.81         | 0.00           | 0.00          | ACCT#006017033800002 |

2-Invoice

197.42

Totals For 72 731 40 213 1351

197.42

Balance Period 3

485.41

72 731 40 213 1353

## Detail Report for Wood County Commission

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72                      | 731                   | 40                    | 213               | 1353               |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | WATER-DRC-ROANE    |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 800.00                  | 0.00                  | 800.00                | 108.73            | 0.00               | 0.00                  | (108.73)        | 691.27               | 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>      |
| 9/4/2015              | 2-Invoice          | CITY OF SPENCER WATERWC | 09202015          |                 |                       | 0.00             | 26.52            | 0.00           | 0.00          | ACCT#001005000566006    |
|                       |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 26.52            |                |               |                         |
|                       |                    |                         | <b>Totals For</b> |                 |                       |                  | 26.52            |                |               | <b>Balance Period 3</b> |
|                       |                    |                         |                   |                 |                       |                  |                  |                |               | <b>108.73</b>           |

**72 731 40 213 1354**

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72                      | 731                   | 40                    | 213               | 1354               |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES         | CABLE-DRC-WOOD     |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00                    | 0.00                  | 0.00                  | 120.00            | 0.00               | 0.00                  | (120.00)        | (120.00)             | 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>       |
| 9/1/2015              | 2-Invoice          | SUDDENLINK    | 09042015          |                 |                       | 0.00             | 60.00            | 0.00           | 0.00          | ACCT#1000012222707416402 |
|                       |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                          |
|                       |                    |               |                   |                 |                       |                  | 60.00            |                |               |                          |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  | 60.00            |                |               | <b>Balance Period 3</b>  |
|                       |                    |               |                   |                 |                       |                  |                  |                |               | <b>120.00</b>            |

**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> |
| 0.00                    | 0.00                  | 0.00                  | 205.72            | 0.00               | 0.00                  | (205.72)        | (205.72)             | 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>       |
| 9/22/2015             | 2-Invoice          | SUDDENLINK    | 09262015A         |                 |                       | 0.00             | 205.72           | 0.00           | 0.00          | ACCT#1000012222706427602 |
|                       |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                          |
|                       |                    |               |                   |                 |                       |                  | 205.72           |                |               |                          |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  | 205.72           |                |               | <b>Balance Period 3</b>  |
|                       |                    |               |                   |                 |                       |                  |                  |                |               | <b>205.72</b>            |

**72 731 40 214**

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72                      | 731                   | 40                    | 214               |                    |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TRAVEL            |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,440.00                | 0.00                  | 2,440.00              | 405.65            | 0.00               | 0.00                  | (405.65)        | 2,034.35             | 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>                                 |               |
| 9/11/2015                       | 2-Invoice          | THOMAS JAMES X | 9115              |                 |                       | 0.00             | 84.70         | 0.00           | 0.00           | TRAVEL EXPENSE REIMB                               |               |
|                                 |                    |                |                   |                 |                       |                  | <b>84.70</b>  |                |                |  |               |
| 9/14/2015                       | 5-Journal Entry    | READY TO TEST  | 20150910035001    |                 | 75298                 | 0.00             | 77.00         | 0.00           | (77.00)        | getting ready to test - manual credentialing exami |               |
|                                 |                    |                |                   |                 |                       |                  | <b>77.00</b>  |                |                |  |               |
| <b>Totals For 72 731 40 214</b> |                    |                |                   |                 |                       |                  | <b>161.70</b> |                | <b>(77.00)</b> | <b>Balance Period 3</b>                            | <b>405.65</b> |

| <b>72 731 40 214J</b>   |                       |                       |                   |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |        |      |        |       |      |      |         |        |      |
|---|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|------|--|-------------------------|-----------------------|-----------------------|----------------|--|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--------|------|--------|-------|------|------|---------|--------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>214J</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE I</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>TRAVEL-JACKSON</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>750.00</td> <td>0.00</td> <td>750.00</td> <td>96.08</td> <td>0.00</td> <td>0.00</td> <td>(96.08)</td> <td>653.92</td> <td>0.00</td> </tr> </tbody> </table> | <u>Fund</u>           | <u>Account</u>        | <u>Sub1</u>       | <u>Sub2</u>        | <u>Sub3</u>           | 72              | 731                  | 40                               | 214J |  | COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TRAVEL-JACKSON |  | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | 750.00 | 0.00 | 750.00 | 96.08 | 0.00 | 0.00 | (96.08) | 653.92 | 0.00 |
| <u>Fund</u>   | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |      |  |                         |                       |                       |                |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |        |      |        |       |      |      |         |        |      |
| 72  | 731                   | 40                    | 214J              |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |        |      |        |       |      |      |         |        |      |
| COMM.CRIMINAL JUSTICE I   | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TRAVEL-JACKSON    |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |        |      |        |       |      |      |         |        |      |
| <u>YTD Budget</u>   | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |      |  |                         |                       |                       |                |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |        |      |        |       |      |      |         |        |      |
| 750.00  | 0.00                  | 750.00                | 96.08             | 0.00               | 0.00                  | (96.08)         | 653.92               | 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>      |              |
| 9/14/2015                        | 5-Journal Entry    | KROGER        | 20150910001001    |                 |                       | 0.00             | (6.12)        | 0.00           | 0.00          |                         |              |
| 9/14/2015                        | 5-Journal Entry    | KROGER        | 20150910002001    |                 |                       | 0.00             | 40.00         | 0.00           | 0.00          |                         |              |
| 9/14/2015                        | 5-Journal Entry    | KROGER        | 20150910004001    |                 |                       | 0.00             | (6.93)        | 0.00           | 0.00          |                         |              |
| 9/14/2015                        | 5-Journal Entry    | KROGER        | 20150910005001    |                 |                       | 0.00             | 40.00         | 0.00           | 0.00          |                         |              |
|                                  |                    |               |                   |                 |                       |                  | <b>66.95</b>  |                |               |                         |              |
| <b>Totals For 72 731 40 214J</b> |                    |               |                   |                 |                       |                  | <b>66.95</b>  |                |               | <b>Balance Period 3</b> | <b>96.08</b> |

| <b>72 731 40 221</b>   |                       |                       |                      |                    |                       |                 |                      |                                  |     |  |                         |                       |                       |                      |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |          |      |          |        |      |        |          |          |      |
|--|-----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----|--|-------------------------|-----------------------|-----------------------|----------------------|--|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|----------|------|----------|--------|------|--------|----------|----------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>221</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE I</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>TRAINING &amp; EDUCATION</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>5,660.00</td> <td>0.00</td> <td>5,660.00</td> <td>585.00</td> <td>0.00</td> <td>591.82</td> <td>(585.00)</td> <td>4,483.18</td> <td>0.00</td> </tr> </tbody> </table> | <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 | 585.00 | 0.00 | 591.82 | (585.00) | 4,483.18 | 0.00 |
| <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              | 585.00               | 0.00               | 591.82                | (585.00)        | 4,483.18             | 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>                             |               |
| 9/10/2015                       | 1-Purchase Order   | WV STATE POLICE        |                   |                 | 75480                 | 0.00             | 0.00          | 0.00           | 300.00        | 2015 National Alliance for Drug Endangered Chi |               |
| 9/21/2015                       | 1-Purchase Order   | CHARLESTON MARRIOTT TO |                   |                 | 75535                 | 0.00             | 0.00          | 0.00           | 241.82        | ACCOMODATIONS FOR TRAINING - MURP              |               |
| <b>Totals For 72 731 40 221</b> |                    |                        |                   |                 |                       |                  |               |                | <b>541.82</b> | <b>Balance Period 3</b>                        | <b>585.00</b> |

| <b>72 731 40 230J</b>  |                       |                       |                     |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                     |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |      |           |          |      |      |            |          |      |
|--|-----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|------|--|-------------------------|-----------------------|-----------------------|---------------------|--|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----------|------|-----------|----------|------|------|------------|----------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>72</td> <td>731</td> <td>40</td> <td>230J</td> <td></td> </tr> <tr> <td>COMM.CRIMINAL JUSTICE I</td> <td>COMMUNITY CORRECTIONS</td> <td>CONTRACTURAL SERVICES</td> <td>CONTRACTUAL-JACKSON</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>13,200.00</td> <td>0.00</td> <td>13,200.00</td> <td>4,400.00</td> <td>0.00</td> <td>0.00</td> <td>(4,400.00)</td> <td>8,800.00</td> <td>0.00</td> </tr> </tbody> </table> | <u>Fund</u>           | <u>Account</u>        | <u>Sub1</u>         | <u>Sub2</u>        | <u>Sub3</u>           | 72              | 731                  | 40                               | 230J |  | COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | CONTRACTUAL-JACKSON |  | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | 13,200.00 | 0.00 | 13,200.00 | 4,400.00 | 0.00 | 0.00 | (4,400.00) | 8,800.00 | 0.00 |
| <u>Fund</u>  | <u>Account</u>        | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |      |  |                         |                       |                       |                     |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |      |           |          |      |      |            |          |      |
| 72   | 731                   | 40                    | 230J                |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                     |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |      |           |          |      |      |            |          |      |
| COMM.CRIMINAL JUSTICE I  | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | CONTRACTUAL-JACKSON |                    |                       |                 |                      |                                  |      |  |                         |                       |                       |                     |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |      |           |          |      |      |            |          |      |
| <u>YTD Budget</u>  | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |      |  |                         |                       |                       |                     |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |      |           |          |      |      |            |          |      |
| 13,200.00  | 0.00                  | 13,200.00             | 4,400.00            | 0.00               | 0.00                  | (4,400.00)      | 8,800.00             | 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>               |
| 9/22/2015      | 2-Invoice          | OLD COLONY REALTORS | 102015            | 6028                  |                       | 0.00             | 1,100.00        | 0.00           | 0.00          | OCTOBER RENT                     |
|                |                    |                     |                   |                       |                       |                  | <b>1,100.00</b> |                |               |                                  |
|                |                    |                     | <b>Totals For</b> | <b>72 731 40 230J</b> |                       |                  | <b>1,100.00</b> |                |               | <b>Balance Period 3 4,400.00</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 |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,500.00               | 0.00                  | 13,500.00             | 2,200.00          | 0.00               | 0.00                  | (2,200.00)      | 11,300.00            | 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>               |
| 9/22/2015      | 2-Invoice          | PHYLISS LANCE | 102015            | 6025                  |                       | 0.00             | 550.00        | 0.00           | 0.00          | OCTOBER RENT                     |
|                |                    |               |                   |                       |                       |                  | <b>550.00</b> |                |               |                                  |
|                |                    |               | <b>Totals For</b> | <b>72 731 40 230R</b> |                       |                  | <b>550.00</b> |                |               | <b>Balance Period 3 2,200.00</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  |                    |                       |                 |                      |                                  |
| <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             | 6,000.00          | 0.00               | 0.00                  | (6,000.00)      | 12,000.00            | 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>               |
| 9/22/2015      | 2-Invoice          | WOOD CO SENIOR CITIZENS | 102015            | 6032                  |                       | 0.00             | 1,500.00        | 0.00           | 0.00          | OCTOBER RENT                     |
|                |                    |                         |                   |                       |                       |                  | <b>1,500.00</b> |                |               |                                  |
|                |                    |                         | <b>Totals For</b> | <b>72 731 40 230W</b> |                       |                  | <b>1,500.00</b> |                |               | <b>Balance Period 3 6,000.00</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 |                    |                       |                 |                      |                                  |
| <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> |
| 75,000.00               | 0.00                  | 75,000.00          | 2,894.27           | 0.00               | 4,401.27              | (2,894.27)      | 67,704.46            | 0.00                             |

| Detail Records |                    |                        |                   |                 |                       |                  |               |                |               |  |
|----------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                         |
| 9/3/2015       | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 75325                 | 0.00             | 0.00          | 0.00           | 150.44        | GASOLINE - DAY REPORT CENTER               |
| 9/10/2015      | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 75474                 | 0.00             | 0.00          | 0.00           | 238.16        | MISC SUPPLIES (PAPER TOWELS, TOILET PAPER) |
| 9/17/2015      | 1-Purchase Order   | JK DATA                |                   |                 | 75526                 | 0.00             | 0.00          | 0.00           | 780.00        | CHAIN OF CUSTODY FORMS                     |

## Detail Report for Wood County Commission

|                                 |                  |                          |         |                         |      |               |      |                 |  |                 |
|---------------------------------|------------------|--------------------------|---------|-------------------------|------|---------------|------|-----------------|--|-----------------|
| 9/28/2015                       | 1-Purchase Order | MID-ATLANTIC BUSINESS CC |         | 75543                   | 0.00 | 0.00          | 0.00 | 3,267.77        | Avaya Partner ACS Telephone System Move    |                 |
|                                 |                  |                          |         | <b>1-Purchase Order</b> |      |               |      |                 |  |                 |
| 9/4/2015                        | 2-Invoice        | ENGLEFIELD OIL COMPANY   | 059172B | 6013 75325              | 0.00 | 150.44        | 0.00 | (150.44)        | GASOLINE - DAY REPORT CENTER               |                 |
| 9/11/2015                       | 2-Invoice        | GENERAL SALES CO.        | 589554A | 6018 75474              | 0.00 | 239.56        | 0.00 | (238.16)        | MISC SUPPLIES (PAPER TOWELS, TOILET PAPER) |                 |
| 9/29/2015                       | 2-Invoice        | DEBORAH MURPHY           | 92115   | 6033                    | 0.00 | 199.00        | 0.00 | 0.00            | EXPENSE REIMB                              |                 |
|                                 |                  |                          |         | <b>2-Invoice</b>        |      | <b>589.00</b> |      |                 |  |                 |
| <b>Totals For 72 731 55 341</b> |                  |                          |         |                         |      | <b>589.00</b> |      | <b>4,047.77</b> | <b>Balance Period 3</b>                    | <b>2,894.27</b> |

**72 731 55 341J**

|                         |                       |                    |                   |                    |                       |                 |                      |                                  |  |  |
|-------------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |  |
| 72                      | 731                   | 55                 | 341J              |                    |                       |                 |                      |                                  |  |  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | COMMODITIES        | SUPPLIES-JCDR     |                    |                       |                 |                      |                                  |  |  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |  |
| 7,000.00                | 0.00                  | 7,000.00           | 695.86            | 0.00               | 50.00                 | (695.86)        | 6,254.14             | 0.00                             |  |  |

|                                  |                    |                       |                   |                         |                       |                  |               |                |               |  |               |
|----------------------------------|--------------------|-----------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|--|---------------|
| <b>Detail Records</b>            |                    |                       |                   |                         |                       |                  |               |                |               |  |               |
| <u>Date</u>                      | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u>         | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                               |               |
| 9/3/2015                         | 1-Purchase Order   | WV STATE FIRE MARSHAL |                   |                         | 75457                 | 0.00             | 0.00          | 0.00           | 50.00         | Fire Safety Inspection for Jackson Day Report Ce |               |
|                                  |                    |                       |                   | <b>1-Purchase Order</b> |                       |                  |               |                |               |  |               |
| 9/11/2015                        | 2-Invoice          | CRYSTAL SPRING WATER  | 519875            | 6016                    |                       | 0.00             | 13.00         | 0.00           | 0.00          | CUST ID DAYREP                                   |               |
| 9/11/2015                        | 2-Invoice          | CRYSTAL SPRING WATER  | 08152805          | 6016                    |                       | 0.00             | 8.00          | 0.00           | 0.00          | CUST ID DAYREP                                   |               |
| 9/22/2015                        | 2-Invoice          | RICOH USA INC         | 5037740962        | 6029                    |                       | 0.00             | 185.00        | 0.00           | 0.00          | CUST#14873884                                    |               |
|                                  |                    |                       |                   | <b>2-Invoice</b>        |                       | <b>206.00</b>    |               |                |               |  |               |
| 9/14/2015                        | 5-Journal Entry    | WALMART               | 20150910003001    |                         | 75356                 | 0.00             | 49.39         | 0.00           | (49.39)       | STAMPS, SOAP, TISSUES, WIPES, LYSOL, C           |               |
|                                  |                    |                       |                   | <b>5-Journal Entry</b>  |                       | <b>49.39</b>     |               |                |               |  |               |
| <b>Totals For 72 731 55 341J</b> |                    |                       |                   |                         |                       |                  | <b>255.39</b> |                | <b>0.61</b>   | <b>Balance Period 3</b>                          | <b>695.86</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           | 3,451.70              | 0.00               | 319.72                | (3,451.70)      | 3,228.58             | 0.00                             |  |  |

|                       |                    |                        |                   |                         |                       |                  |               |                |               |   |
|-----------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|---|
| <b>Detail Records</b> |                    |                        |                   |                         |                       |                  |               |                |               |   |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u>         | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                              |
| 9/3/2015              | 1-Purchase Order   | WV STATE FIRE MARSHAL  |                   |                         | 75456                 | 0.00             | 0.00          | 0.00           | 50.00         | Fire Safety Inspection for Roane Day Report Cen |
| 9/21/2015             | 1-Purchase Order   | WALMART                |                   |                         | 75541                 | 0.00             | 0.00          | 0.00           | 82.50         | MISC CLEANING SUPPLIES                          |
|                       |                    |                        |                   | <b>1-Purchase Order</b> |                       |                  |               |                |               |   |
| 9/1/2015              | 2-Invoice          | RICOH USA INC          | 20170322          | 6011                    |                       | 0.00             | 173.22        | 0.00           | 0.00          | CUST14879095                                    |
| 9/1/2015              | 2-Invoice          | RICOH USA INC          | 20170323          | 6011                    |                       | 0.00             | 177.22        | 0.00           | 0.00          | CUST#14879095                                   |
| 9/14/2015             | 2-Invoice          | TYLER MOUNTAIN WATER C | 08312015          | 6023                    |                       | 0.00             | 24.33         | 0.00           | 0.00          | CUST#377776                                     |
|                       |                    |                        |                   | <b>2-Invoice</b>        |                       | <b>374.77</b>    |               |                |               |   |
| 9/14/2015             | 5-Journal Entry    | WWW.AMAZON.COM         | 20150910080001    |                         | 75389                 | 0.00             | 24.42         | 0.00           | (24.42)       | CRIMINAL CONDUCT & SUB ABUSE TREA               |
| 9/14/2015             | 5-Journal Entry    | WWW.AMAZON.COM         | 20150910081001    |                         | 75389                 | 0.00             | 311.33        | 0.00           | (311.33)      | CRIMINAL CONDUCT & SUB ABUSE TREA               |

## Detail Report for Wood County Commission

|           |                 |                         |                |       |      |          |      |            |   |
|-----------|-----------------|-------------------------|----------------|-------|------|----------|------|------------|---|
| 9/14/2015 | 5-Journal Entry | WWW.AMAZON.COM          | 20150910082001 | 75295 | 0.00 | 76.35    | 0.00 | (76.35)    | pocket planners                                 |
| 9/14/2015 | 5-Journal Entry | WWW.AMAZON.COM          | 20150910086001 | 75333 | 0.00 | 38.19    | 0.00 | (38.19)    | The Twelve Steps Unplugged: A Young Person's    |
| 9/14/2015 | 5-Journal Entry | WWW.AMAZON.COM          | 20150910087001 | 75333 | 0.00 | 12.73    | 0.00 | (12.73)    | The Twelve Steps Unplugged: A Young Person's    |
| 9/14/2015 | 5-Journal Entry | THE CHANGE COMPANIES    | 20150910084001 | 75299 | 0.00 | 731.02   | 0.00 | (731.02)   | GETTING IT RIGHT PROGRAM:FACILITAT              |
| 9/14/2015 | 5-Journal Entry | HAZELDEN PUBLISHING & E | 20150910083001 | 75282 | 0.00 | 1,018.52 | 0.00 | (1,018.52) | Living in Balance, Moving from Life of Addition |
| 9/14/2015 | 5-Journal Entry | LABANS TRAININGS        | 20150910085001 | 75344 | 0.00 | 285.00   | 0.00 | (285.00)   | CEU LABAN TRAINING COURSES (PAXTON              |
| 9/14/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W   | 20150910060001 |       | 0.00 | 58.75    | 0.00 | 0.00       |   |

5-Journal Entry

2,556.31

Totals For 72 731 55 341R

2,931.08

(2,365.06)

Balance Period 3

3,451.70

72 731 55 341W

| <u>Fund</u>             | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------------|-----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72                      | 731                   | 55                 | 341W                 |                    |                       |                 |                      |                                  |
| COMM.CRIMINAL JUSTICE I | COMMUNITY CORRECTIONS | COMMODITIES        | SUPPLIES-WOOD COUNTY |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u>       | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 25,000.00               | 0.00                  | 25,000.00          | 9,161.83             | 0.00               | 124.57                | (9,161.83)      | 15,713.60            | 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>                    |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| 9/3/2015                | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 75438                 | 0.00             | 0.00          | 0.00           | 263.94        | WALL MOUNT RACK, BATTERY BACKUP,      |
| 9/10/2015               | 1-Purchase Order   | OFFICE DEPOT            |                   |                 | 75479                 | 0.00             | 0.00          | 0.00           | 162.87        | MISC SUPPLIES (TONER, PENS, RUBBER B. |
| 9/10/2015               | 1-Purchase Order   | UNITED BANK             |                   |                 | 75485                 | 0.00             | 0.00          | 0.00           | 124.50        | HELP WANTED AD                        |
| <b>1-Purchase Order</b> |                    |                         |                   |                 |                       |                  |               |                |               |                                       |
| 9/1/2015                | 2-Invoice          | ACADEMY GLASS           | 5550              | 6006            | 75391                 | 0.00             | 212.00        | 0.00           | (212.00)      | Fix windshield on 2008 Ford van       |
| 9/1/2015                | 2-Invoice          | OFFICE DEPOT            | 787699774001      | 6010            | 75377                 | 0.00             | 182.56        | 0.00           | (182.56)      | STAPLERS, FOLDERS, PENS, BINDERS, TO  |
| 9/11/2015               | 2-Invoice          | CRYSTAL SPRING WATER    | 554364            | 6016            |                       | 0.00             | 23.00         | 0.00           | 0.00          | CUST ID DAYREP                        |
| 9/11/2015               | 2-Invoice          | CRYSTAL SPRING WATER    | 554219            | 6016            |                       | 0.00             | 17.25         | 0.00           | 0.00          | CUST ID DAYREP                        |
| 9/11/2015               | 2-Invoice          | CRYSTAL SPRING WATER    | 0815827           | 6016            |                       | 0.00             | 18.00         | 0.00           | 0.00          | CUST ID DAYREP                        |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258790101      | 6019            | 75381                 | 0.00             | 403.85        | 0.00           | (403.85)      | CABLE RACEWAY, SHIPPING               |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 40.99         | 0.00           | (40.99)       | C2G PUNCH-DOWN TOOL                   |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 209.40        | 0.00           | (209.40)      | CABLES TO GO                          |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740102      | 6019            | 75380                 | 0.00             | 1.62          | 0.00           | (1.62)        | SHIPPING                              |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740104      | 6019            | 75380                 | 0.00             | 149.40        | 0.00           | (149.40)      | SURFACE MOUNT BOX                     |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740104      | 6019            | 75380                 | 0.00             | 0.97          | 0.00           | (0.97)        | SHIPPING                              |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740103      | 6019            | 75380                 | 0.00             | 34.99         | 0.00           | (34.99)       | CABLE TESTER                          |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740103      | 6019            | 75380                 | 0.00             | 0.23          | 0.00           | (0.23)        | SHIPPING                              |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 1,577.00      | 0.00           | (1,577.00)    | ETHERNET SWITCH                       |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 2,603.16      | 0.00           | (2,603.16)    | CAT 6 BULK CABLES                     |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 21.99         | 0.00           | (21.99)       | MODULAR PLUG                          |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L26258740107      | 6019            | 75380                 | 0.00             | 27.18         | 0.00           | (27.18)       | SHIPPING                              |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L27224580101      | 6019            | 75438                 | 0.00             | 85.22         | 0.00           | (85.22)       | WALL MOUNT RACK, BATTERY BACKUP,      |
| 9/11/2015               | 2-Invoice          | GLOBAL GOV/ED SOLUTIONS | L27224580102      | 6019            | 75438                 | 0.00             | 178.72        | 0.00           | (178.72)      | WALL MOUNT RACK, BATTERY BACKUP,      |
| 9/14/2015               | 2-Invoice          | ALCOHOL MONITORING SYS  | 105877            | 6022            |                       | 0.00             | 131.75        | 0.00           | 0.00          | CUST#28290                            |
| 9/22/2015               | 2-Invoice          | OFFICE DEPOT            | 792451172001      | 6027            | 75479                 | 0.00             | 29.00         | 0.00           | (29.00)       | MISC SUPPLIES (TONER, PENS, RUBBER B. |
| 9/22/2015               | 2-Invoice          | OFFICE DEPOT            | 792451384001      | 6027            | 75479                 | 0.00             | 133.87        | 0.00           | (133.87)      | MISC SUPPLIES (TONER, PENS, RUBBER B. |

## Detail Report for Wood County Commission

|                                  |                 |                    |                |                        |      |                 |      |                   |                         |                 |
|----------------------------------|-----------------|--------------------|----------------|------------------------|------|-----------------|------|-------------------|-------------------------|-----------------|
| 9/22/2015                        | 2-Invoice       | RICOH USA INC      | 5037729696     | 6029                   | 0.00 | 198.01          | 0.00 | 0.00              | CUST#14886209           |                 |
|                                  |                 |                    |                | <b>2-Invoice</b>       |      | <b>6,280.16</b> |      |                   |                         |                 |
| 9/14/2015                        | 5-Journal Entry | WWW.QUICKBOOKS.COM | 20150910034001 |                        | 0.00 | 42.75           | 0.00 | 0.00              |                         |                 |
| 9/14/2015                        | 5-Journal Entry | WWW.QUICKBOOKS.COM | 20150910036001 |                        | 0.00 | 42.75           | 0.00 | 0.00              |                         |                 |
|                                  |                 |                    |                | <b>5-Journal Entry</b> |      | <b>85.50</b>    |      |                   |                         |                 |
| <b>Totals For 72 731 55 341W</b> |                 |                    |                |                        |      | <b>6,365.66</b> |      | <b>(5,340.84)</b> | <b>Balance Period 3</b> | <b>9,161.83</b> |