

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327								
COMM.CRIMINAL JUSTICE I CHARGES FOR SERVICES									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	200,003.41	0.00	(200,003.41)	(200,003.41)	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>	
4/11/2016	4-Receipt		11789			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
4/13/2016	4-Receipt		11818			0.00	0.00	12,067.46	0.00	WOOD CTY DAY REPORT	
4/13/2016	4-Receipt		11819			0.00	0.00	650.00	0.00	JACKSON CTY DAY REPORT	
4/13/2016	4-Receipt		11820			0.00	0.00	232.88	0.00	ROANE CTY DAY REPORT	
4/18/2016	4-Receipt		11858			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
4/28/2016	4-Receipt		12004			0.00	0.00	5,810.80	0.00	STATE OF WV DRC PAROLEE MAR 16	
4-Receipt								22,927.80			
Totals For 72 327								22,927.80		Balance Period 10	200,003.41

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	15,825.47	15,825.47	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>		
4/18/2016	2-Invoice	UNITED BANKCARD CENTER	2016041272	6241		0.00	1,199.05	0.00	0.00	PURCHASE CARD		
2-Invoice								1,199.05				
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412027001		76246	0.00	0.00	69.40	(69.40)	EDUCATIONAL MATERIALS		
4/18/2016	5-Journal Entry	FRONTIER	20160412071001			0.00	0.00	169.09	0.00			
4/18/2016	5-Journal Entry	FRONTIER	20160412072001			0.00	0.00	663.07	0.00			
4/18/2016	5-Journal Entry	INTUIT	20160412026001			0.00	0.00	42.75	0.00			
4/18/2016	5-Journal Entry	INTUIT	20160412030001			0.00	0.00	42.75	0.00			
4/18/2016	5-Journal Entry	KROGER	20160412001001			0.00	0.00	40.00	0.00			
4/18/2016	5-Journal Entry	KROGER	20160412002001			0.00	0.00	(19.93)	0.00			
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412050001			0.00	0.00	61.33	0.00			
4/18/2016	5-Journal Entry	WALMART	20160412028001		76301	0.00	0.00	38.52	(38.52)	LASKO SPACE HEATER FOR QUYEN'S OFF		
4/18/2016	5-Journal Entry	WALMART	20160412029001		76361	0.00	0.00	33.85	(33.85)	PHONE CORD AND CLOCK		
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412041001			0.00	0.00	58.22	0.00			
5-Journal Entry								1,199.05				
Totals For 72 401 40 9999								1,199.05	1,199.05	(141.77)	Balance Period 10	0.00

72 731 40 1531

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	1531					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	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>
0.00	0.00	0.00	160.47	0.00	0.00	(160.47)	(160.47)	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>	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412050001			0.00	61.33	0.00	0.00		
5-Journal Entry							61.33				
Totals For 72 731 40 1531								61.33			Balance Period 10 160.47

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	14,517.14	0.00	0.00	(14,517.14)	3,482.86	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>	
4/26/2016	2-Invoice	SUDDENLINK	04182016	6249		0.00	443.36	0.00	0.00	ACCT 1000012222706427602	
4/26/2016	2-Invoice	SUDDENLINK	042616	6249		0.00	876.81	0.00	0.00	ACCT1000012222722903001	
4/26/2016	2-Invoice	VERIZON WIRELESS	9763355811	6251		0.00	381.40	0.00	0.00	ACCT 522606555-00001	
2-Invoice							1,701.57				
4/18/2016	5-Journal Entry	FRONTIER	20160412071001			0.00	169.09	0.00	0.00		
4/18/2016	5-Journal Entry	FRONTIER	20160412072001			0.00	663.07	0.00	0.00		
5-Journal Entry							832.16				
Totals For 72 731 40 211								2,533.73			Balance Period 10 14,517.14

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	11,092.37	0.00	0.00	(11,092.37)	3,907.63	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>
4/12/2016	2-Invoice	MON POWER	41816	6233		0.00	19.50	0.00	0.00	ACCT 110113897505
4/12/2016	2-Invoice	MON POWER	41816	6233		0.00	112.23	0.00	0.00	ACCT 110113900804
4/12/2016	2-Invoice	MON POWER	41816	6233		0.00	196.18	0.00	0.00	ACCT 110113966938
4/12/2016	2-Invoice	MON POWER	41816	6233		0.00	53.95	0.00	0.00	ACCT 110113900796
4/12/2016	2-Invoice	MON POWER	41816	6233		0.00	130.67	0.00	0.00	ACCT 110113629733

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4/12/2016	2-Invoice	MON POWER	41816	6233	0.00	17.63	0.00	0.00	ACCT 110115846013
4/12/2016	2-Invoice	MON POWER	41816	6233	0.00	38.89	0.00	0.00	ACCT 110115641562
2-Invoice						569.05			
Totals For 72 731 40 213 1345						569.05		Balance Period 10	11,092.37

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	2,766.74	0.00	0.00	(2,766.74)	(266.74)	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>
4/12/2016	2-Invoice	DOMINION HOPE	04252015	6226		0.00	54.19	0.00	0.00	ACCT 2500065550189
4/12/2016	2-Invoice	DOMINION HOPE	04252015	6226		0.00	44.63	0.00	0.00	ACCT 2500065550189
4/12/2016	2-Invoice	DOMINION HOPE	04252015	6226		0.00	43.84	0.00	0.00	ACCT 2500065550189
4/12/2016	2-Invoice	DOMINION HOPE	04252015	6226		0.00	23.72	0.00	0.00	ACCT 2500065550189
4/12/2016	2-Invoice	DOMINION HOPE	04252015	6226		0.00	54.19	0.00	0.00	ACCT 2500065550189
2-Invoice							220.57			
Totals For 72 731 40 213 1348							220.57		Balance Period 10	2,766.74

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,300.00	0.00	1,300.00	746.81	0.00	0.00	(746.81)	553.19	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	MOUNTAINEER GAS COMPA	04182016	6234		0.00	101.81	0.00	0.00	ACCT 201518-485549
2-Invoice							101.81			
Totals For 72 731 40 213 1350							101.81		Balance Period 10	746.81

72 731 40 213 1353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1353					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
800.00	0.00	800.00	241.33	0.00	0.00	(241.33)	558.67	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>
4/12/2016	2-Invoice	CITY OF SPENCER WATERW	02242016	6238		0.00	23.87	0.00	0.00	ACCT 001-005-000566-006

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2-Invoice

23.87

Totals For 72 731 40 213 1353

23.87

Balance Period 10

241.33

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	1,982.47	0.00	488.00	(1,982.47)	(30.47)	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>	
4/7/2016	1-Purchase Order	FOUR POINTS BY SHERATON			76463	0.00	0.00	0.00	488.00	2 NIGHTS LODGING FOR SHERRY ADAMS	
1-Purchase Order											
4/12/2016	2-Invoice	ADAMS SHERRY L.	03302016	6221		0.00	84.78	0.00	0.00	MILEAGE	
4/12/2016	2-Invoice	ESCANDON HERNANDO	03312016	6228		0.00	87.48	0.00	0.00	TRAVEL EXPENSE	
4/12/2016	2-Invoice	PAXTON HEATHER L.	04042016	6236		0.00	24.03	0.00	0.00	TRAVEL EXPENSE	
4/19/2016	2-Invoice	CASTO KARAH L	03312016	6242		0.00	187.92	0.00	0.00	TRAVEL EXPENSE	
4/19/2016	2-Invoice	COBB SAMANTHA M.	04072016	6243		0.00	155.52	0.00	0.00	TRAVEL EXPENSE	
4/26/2016	2-Invoice	PAXTON HEATHER L.	04052016	6247		0.00	6.48	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							546.21				
Totals For 72 731 40 214							546.21		488.00	Balance Period 10	1,982.47

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL--JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
750.00	0.00	750.00	116.15	0.00	0.00	(116.15)	633.85	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>	
4/18/2016	5-Journal Entry	KROGER	20160412001001			0.00	40.00	0.00	0.00		
4/18/2016	5-Journal Entry	KROGER	20160412002001			0.00	(19.93)	0.00	0.00		
5-Journal Entry							20.07				
Totals For 72 731 40 214J							20.07			Balance Period 10	116.15

72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	221						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,660.00	0.00	5,660.00	1,194.00	0.00	350.00	(1,194.00)	4,116.00	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>
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4/11/2016	1-Purchase Order	COMFORT INN		76480	0.00	0.00	0.00	0.00	0.00	Comfort Inn Manhattan Bridge accomadations fo
4/11/2016	1-Purchase Order	THE NEW YORK ACADEMY C		76473	0.00	0.00	0.00	0.00	0.00	Training Aspen Brain Forum The Addicted Brain
1-Purchase Order										
4/5/2016	2-Invoice	ADAMS SHERRY L.	03252016	6220	0.00	75.00	0.00	0.00	0.00	EXPENSE REIMBURSEMENT
2-Invoice										
						75.00				
Totals For 72 731 40 221						75.00	Balance Period 10		1,194.00	

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
72	731	40	230J							
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
13,200.00	0.00	13,200.00	12,100.00	0.00	0.00	(12,100.00)	1,100.00	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>
4/19/2016	2-Invoice	OLD COLONY REALTORS	052016			0.00	1,100.00	0.00	0.00	MAY RENT
2-Invoice										
							1,100.00			
Totals For 72 731 40 230J							1,100.00	Balance Period 10		12,100.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
72	731	40	230R							
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	5,500.00	0.00	0.00	(5,500.00)	8,000.00	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>
4/19/2016	2-Invoice	PHYLISS LANCE	052016			0.00	550.00	0.00	0.00	MAY RENT
2-Invoice										
							550.00			
Totals For 72 731 40 230R							550.00	Balance Period 10		5,500.00

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
72	731	55	341							
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
75,000.00	0.00	75,000.00	14,975.22	0.00	1,546.05	(14,975.22)	58,478.73	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>
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.46	paper towels, t-paper, soap, etc.
4/11/2016	1-Purchase Order	INTOXIMETERS			76471	0.00	0.00	0.00	180.00	Tubes for Intoximeter PBT FST 23

Detail Report for Wood County Commission

4/18/2016	1-Purchase Order	AUTO ZONE		76515		0.00	0.00	0.00	31.98	Duralast Flex Wiper Blade	
4/18/2016	1-Purchase Order	OFFICE DEPOT		76513		0.00	0.00	0.00	259.98	FILE CABINETS	
1-Purchase Order											
4/12/2016	2-Invoice	GENERAL SALES CO.	599284	6229	76447	0.00	276.46	0.00	(276.46)	paper towels, t-paper, soap, etc.	
4/12/2016	2-Invoice	INTOXIMETERS	528210	6230	76471	0.00	180.00	0.00	(180.00)	Tubes for Intoximeter PBT FST 23	
4/12/2016	2-Invoice	JK DATA	51973	6231	76350	0.00	907.95	0.00	(780.00)	BOXES CHAIN OF CUSTODY FORMS	
4/12/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	45325	6232		0.00	560.00	0.00	0.00	ORDER# 121863	
4/12/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312016	6239		0.00	417.00	0.00	0.00	MARCH 2016	
4/26/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	04182016	6250		0.00	417.00	0.00	0.00	APRIL 2016	
2-Invoice											
							2,758.41				
Totals For 72 731 55 341							2,758.41		(488.04)	Balance Period 10	14,975.22

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	3,767.99	0.00	787.18	(3,767.99)	2,444.83	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2016	1-Purchase Order	INTOXIMETERS			76470	0.00	0.00	0.00	180.00	Tubes for Intoximeter PBT FST 23	
4/11/2016	1-Purchase Order	TOWN POLICE SUPPLY			76493	0.00	0.00	0.00	170.00	GARRETT SUPERWAND	
4/11/2016	1-Purchase Order	WALMART			76481	0.00	0.00	0.00	60.00	PAPER CUPS, WIPES, BUS CARDS, TISSUES	
1-Purchase Order											
4/12/2016	2-Invoice	CRYSTAL SPRING WATER	588303	6224		0.00	7.50	0.00	0.00	CUST ID - DAYREP	
4/12/2016	2-Invoice	CRYSTAL SPRING WATER	03162805	6224		0.00	8.00	0.00	0.00	CUST ID - DAY REP	
4/12/2016	2-Invoice	INTOXIMETERS	528209	6230	76470	0.00	180.00	0.00	(180.00)	Tubes for Intoximeter PBT FST 23	
4/26/2016	2-Invoice	RICOH USA INC	5041379658	6248		0.00	185.00	0.00	0.00	CUST# 14873884	
2-Invoice											
							380.50				
Totals For 72 731 55 341J							380.50		230.00	Balance Period 10	3,767.99

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	6,472.05	0.00	519.72	(6,472.05)	8.23	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>
4/4/2016	1-Purchase Order	PRO COMPUTERS			76426	0.00	0.00	0.00	280.00	NETWORK PRINTER REPAIR
4/4/2016	1-Purchase Order	WALMART			76435	0.00	0.00	0.00	112.50	windex, wipes, flash drive, label refill, cards, etc
4/11/2016	1-Purchase Order	INTOXIMETERS			76469	0.00	0.00	0.00	0.00	Tubes for Intoximeter PBT FST 23
4/11/2016	1-Purchase Order	INTOXIMETERS			76472	0.00	0.00	0.00	180.00	Tubes for Intoximeter PBT FST 23

Detail Report for Wood County Commission

4/21/2016	1-Purchase Order	TOWN POLICE SUPPLY		76539	0.00	0.00	0.00	170.00	Super Wand 360 Metal Detector
				1-Purchase Order					
4/12/2016	2-Invoice	INTOXIMETERS	528208	6230 76472	0.00	180.00	0.00	(180.00)	Tubes for Intoximeter PBT FST 23
4/12/2016	2-Invoice	PRO COMPUTERS	03282016	6237 76426	0.00	280.00	0.00	(280.00)	NETWORK PRINTER REPAIR
4/19/2016	2-Invoice	TYLER MOUNTAIN WATER C	03312016	6246	0.00	26.13	0.00	0.00	ACCT# 377776
				2-Invoice					
						486.13			
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412041001		0.00	58.22	0.00	0.00	
				5-Journal Entry					
						58.22			
Totals For 72 731 55 341R						544.35	282.50	Balance Period 10	6,472.05

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	22,993.05	0.00	406.34	(22,993.05)	1,600.61	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>
4/4/2016	1-Purchase Order	CARQUEST			76445	0.00	0.00	0.00	29.04	OIL FOR DAY REPORT CENTER
4/11/2016	1-Purchase Order	OFFICE DEPOT			76474	0.00	0.00	0.00	82.41	TONER, PENS
4/18/2016	1-Purchase Order	OFFICE DEPOT			76512	0.00	0.00	0.00	69.29	TN-221 C
				1-Purchase Order						
4/12/2016	2-Invoice	ADAMS SHERRY L.	03302016		6221	0.00	42.83	0.00	0.00	EXPENSES
4/12/2016	2-Invoice	ALCOHOL MONITORING SYS	116339		6222	0.00	148.75	0.00	0.00	CUST# 116339
4/12/2016	2-Invoice	CARQUEST	12560-183286		6223 76445	0.00	29.04	0.00	(29.04)	OIL FOR DAY REPORT CENTER
4/12/2016	2-Invoice	CRYSTAL SPRING WATER	598527		6224	0.00	35.75	0.00	0.00	CUST ID - DAYREP
4/12/2016	2-Invoice	CRYSTAL SPRING WATER	586468		6224	0.00	28.75	0.00	0.00	CUST ID - DAYREP
4/12/2016	2-Invoice	CRYSTAL SPRING WATER	0316827		6224	0.00	18.00	0.00	0.00	CUST ID - DAY REP
4/12/2016	2-Invoice	DELANCEY JEFFREY M.	03312016		6225	0.00	51.59	0.00	0.00	EXPENSE REIMBURSEMENT
4/12/2016	2-Invoice	OFFICE DEPOT	830192729001		6235 76370	0.00	99.28	0.00	(99.28)	BOXES OF PENS AND STAPLES, TONER
4/12/2016	2-Invoice	OFFICE DEPOT	851156392001		6235 76404	0.00	166.99	0.00	(166.99)	CIGARETTE WASTE COLLECTOR
4/12/2016	2-Invoice	WOOD COUNTY WASTE	04252016		6240	0.00	295.96	0.00	0.00	ACCT J032
4/26/2016	2-Invoice	RICOH USA INC	5041411300		6248	0.00	198.01	0.00	0.00	CUST# 14886209
				2-Invoice						
							1,114.95			
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412027001		76246	0.00	69.40	0.00	(69.40)	EDUCATIONAL MATERIALS
4/18/2016	5-Journal Entry	INTUIT	20160412026001			0.00	42.75	0.00	0.00	
4/18/2016	5-Journal Entry	INTUIT	20160412030001			0.00	42.75	0.00	0.00	
4/18/2016	5-Journal Entry	WALMART	20160412028001		76301	0.00	38.52	0.00	(38.52)	LASKO SPACE HEATER FOR QUYEN'S OFF
4/18/2016	5-Journal Entry	WALMART	20160412029001		76361	0.00	33.85	0.00	(33.85)	PHONE CORD AND CLOCK
				5-Journal Entry						
							227.27			
Totals For 72 731 55 341W						1,342.22	(256.34)	Balance Period 10	22,993.05	

72 731 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	836.45	0.00	0.00	(836.45)	163.55	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 Description</u>
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	246.55 GASOLINE - DRC
				1-Purchase Order					
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	100031A	6227	76383	0.00	246.55	0.00	(246.55) GASOLINE - DRC
				2-Invoice			246.55		
			Totals For		72 731 55 343		246.55		Balance Period 10
									836.45