

# Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE I		CHARGES FOR SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	47,628.82	0.00	(47,628.82)	252,371.18	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>
8/8/2016	4-Receipt		13036			0.00	0.00	3,542.20	0.00	STATE OF WV
8/8/2016	4-Receipt		13037			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
8/16/2016	4-Receipt		13146			0.00	0.00	15,462.32	0.00	WOOD CO DRC JULY 2016
8/16/2016	4-Receipt		13147			0.00	0.00	320.91	0.00	ROANE COUNTY DRC JULY 2016
8/16/2016	4-Receipt		13148			0.00	0.00	490.00	0.00	JACKSON COUNTY DRC JULY 2016
8/22/2016	4-Receipt		13195			0.00	0.00	2,083.33	0.00	SWC DAY REPORT
8/29/2016	4-Receipt		13276			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
		4-Receipt						26,065.42		
			<b>Totals For 72 327</b>					26,065.42		Balance Period 2      47,628.82

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE I		REFUNDS/REIMBURSEMENTS						
<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>
6,000.00	0.00	6,000.00	0.00	419.95	0.00	(419.95)	5,580.05	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>
8/23/2016	4-Receipt		13221			0.00	0.00	419.95	0.00	FRONTIER COMMUNICATIONS
		4-Receipt						419.95		
			<b>Totals For 72 382</b>					419.95		Balance Period 2      419.95

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	4,072.19	4,072.19	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>
8/12/2016	2-Invoice	UNITED BANKCARD CENTER	2016081172	6334		0.00	4,072.19	0.00	0.00	PURCHASE CARD
		2-Invoice					4,072.19			
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811010001		76793	0.00	0.00	191.56	(191.56)	MANUALS

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8/12/2016	5-Journal Entry	ATT	20160811007001		0.00	0.00	31.63	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811022001		0.00	0.00	168.93	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811043001		0.00	0.00	170.87	0.00	
8/12/2016	5-Journal Entry	INTUIT	20160811013001		0.00	0.00	42.75	0.00	
8/12/2016	5-Journal Entry	KROGER	20160811002001		0.00	0.00	20.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811040001		0.00	0.00	276.11	0.00	
8/12/2016	5-Journal Entry	QUANTUM UNITS EDUCATIO	20160811009001	76795	0.00	0.00	2,000.00	(2,000.00)	1000 Online CEU (Continuing Education Units)
8/12/2016	5-Journal Entry	QUICKBOOKSTRAINING.COM	20160811011001	76841	0.00	0.00	582.95	(582.95)	Mastering QuickBooks Live Online Training for
8/12/2016	5-Journal Entry	READY TO TEST	20160811008001	76794	0.00	0.00	167.00	(167.00)	MANUAL
8/12/2016	5-Journal Entry	RED ROOF PLUS	20160811012001	76796 PY2016	0.00	0.00	186.98	(186.98)	Red Roof Plus accomadations for Sherry Wise &
8/12/2016	5-Journal Entry	WALMART	20160811001001	76900	0.00	0.00	91.18	(91.18)	MISC CLEANING SUPPLIES
8/12/2016	5-Journal Entry	WALMART	20160811059001	76800	0.00	0.00	84.20	(84.20)	Misc supplies (staples, file baskets, tabs, ink, clea
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811029001		0.00	0.00	58.03	0.00	

**5-Journal Entry**

**4,072.19**

**Totals For 72 401 40 9999**

**4,072.19**

**4,072.19**

**(3,303.87)**

**Balance Period 2**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
8,800.00	0.00	8,800.00	3,050.21	0.00	0.00	(3,050.21)	5,749.79	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>
8/23/2016	2-Invoice	SUDDENLINK	8262016A	6348		0.00	489.71	0.00	0.00	ACCT#1000012222722903001
8/23/2016	2-Invoice	SUDDENLINK	8262016A	6348		0.00	220.66	0.00	0.00	ACCT#1000012222706427602
8/23/2016	2-Invoice	VERIZON WIRELESS	9769931307	6349		0.00	660.45	0.00	0.00	ACCT#52260655500001
							<b>1,370.82</b>			
8/12/2016	5-Journal Entry	FRONTIER	20160811022001			0.00	168.93	0.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811043001			0.00	170.87	0.00	0.00	

**5-Journal Entry**

**339.80**

**Totals For 72 731 40 211**

**1,710.62**

**Balance Period 2**

**3,050.21**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
11,000.00	0.00	11,000.00	1,442.03	0.00	0.00	(1,442.03)	9,557.97	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>
8/9/2016	2-Invoice	MON POWER	81616	6330		0.00	186.69	0.00	0.00	ACCT#110113900804
8/9/2016	2-Invoice	MON POWER	81616	6330		0.00	82.99	0.00	0.00	ACCT#110115846013

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	<b>2-Invoice</b>	269.68			
<b>72 731 40 213 1346</b>	<b>Totals For 72 731 40 213 1345</b>	<b>269.68</b>	<b>Balance Period 2</b>		<b>1,442.03</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>		
72	731	40	213	1346		
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-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>
1,000.00	0.00	1,000.00	1,041.01	0.00	0.00	(1,041.01)
						<u>YTD Available</u>
						(41.01)
						<u>Fiscal Year Beginning Bal</u>
						0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2016	2-Invoice	MON POWER	8162016	6325		0.00	55.67	0.00	0.00	ACCT#110113900796
8/2/2016	2-Invoice	MON POWER	8162016	6325		0.00	190.68	0.00	0.00	ACCT#110113897505
8/2/2016	2-Invoice	MON POWER	8162016	6325		0.00	103.36	0.00	0.00	ACCT#110111329733
8/2/2016	2-Invoice	MON POWER	8162016	6325		0.00	292.01	0.00	0.00	ACCT#110113966938
8/2/2016	2-Invoice	MON POWER	8162016	6325		0.00	399.29	0.00	0.00	ACCT#110115641562
			<b>2-Invoice</b>				<b>1,041.01</b>			
			<b>Totals For 72 731 40 213 1346</b>				<b>1,041.01</b>		<b>Balance Period 2</b>	<b>1,041.01</b>

<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>
1,500.00	0.00	1,500.00	417.47	0.00	0.00	(417.47)
						<u>YTD Available</u>
						1,082.53
						<u>Fiscal Year Beginning Bal</u>
						0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2016	2-Invoice	MON POWER	882016	6325		0.00	197.16	0.00	0.00	ACCT#110083487907
8/23/2016	2-Invoice	MON POWER	962016	6345		0.00	220.31	0.00	0.00	ACCT#110083487907
			<b>2-Invoice</b>				<b>417.47</b>			
			<b>Totals For 72 731 40 213 1347</b>				<b>417.47</b>		<b>Balance Period 2</b>	<b>417.47</b>

<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>
3,500.00	0.00	3,500.00	181.98	0.00	0.00	(181.98)
						<u>YTD Available</u>
						3,318.02
						<u>Fiscal Year Beginning Bal</u>
						0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2016	2-Invoice	DOMINION HOPE	08222016	6336		0.00	18.54	0.00	0.00	ACCT 2 5000 6555 0226
8/16/2016	2-Invoice	DOMINION HOPE	08222016	6336		0.00	19.44	0.00	0.00	ACCT 5 5000 6584 1000

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8/16/2016	2-Invoice	DOMINION HOPE	08222016	6336	0.00	17.97	0.00	0.00	0.00	ACCT 2 5000 6555 0118
8/16/2016	2-Invoice	DOMINION HOPE	08222016	6336	0.00	17.97	0.00	0.00	0.00	ACCT 2 5000 6555 0386
8/16/2016	2-Invoice	DOMINION HOPE	08222016	6336	0.00	17.97	0.00	0.00	0.00	ACCT 2 5000 6555 0189

**2-Invoice** **91.89**

**Totals For 72 731 40 213 1348** **91.89** **Balance Period 2** **181.98**

**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	66.88	0.00	0.00	(66.88)	1,233.12	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>
8/9/2016	2-Invoice	MOUNTAINEER GAS COMPA	81616			0.00	33.44	0.00	0.00	ACCT#201518-485549
							<b>33.44</b>			

**2-Invoice** **33.44**

**Totals For 72 731 40 213 1350** **33.44** **Balance Period 2** **66.88**

**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>		
850.00	0.00	850.00	53.04	0.00	0.00	(53.04)	796.96	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>
8/9/2016	2-Invoice	CITY OF SPENCER WATERW	08202016			0.00	26.52	0.00	0.00	ACCT#001005000566006
							<b>26.52</b>			

**2-Invoice** **26.52**

**Totals For 72 731 40 213 1353** **26.52** **Balance Period 2** **53.04**

**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>		
2,500.00	0.00	2,500.00	747.73	0.00	4.00	(747.73)	1,748.27	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>
8/2/2016	2-Invoice	ADAMS SHERRY L.	72916			0.00	169.64	0.00	0.00	TRAVEL EXPENSE
8/2/2016	2-Invoice	CASTO KARAH L	71816			0.00	21.60	0.00	0.00	TRAVEL EXPENSE
8/16/2016	2-Invoice	ESCANDON HERNANDO	8516			0.00	70.20	0.00	0.00	TRAVEL EXPENSE
8/16/2016	2-Invoice	WISE SHERRY L.	8816			0.00	172.21	0.00	0.00	TRAVEL EXPENSE

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8/30/2016	2-Invoice	PICCIANO JORUN K	8816		6354	0.00	24.57	0.00	0.00	TRAVEL EXPENSE	
				<b>2-Invoice</b>			<b>458.22</b>				
8/12/2016	5-Journal Entry	ATT	20160811007001			0.00	31.63	0.00	0.00		
8/12/2016	5-Journal Entry	RED ROOF PLUS	20160811012001		76796 PY2016	0.00	186.98	0.00	(186.98)	Red Roof Plus accomadations for Sherry Wise &	
				<b>5-Journal Entry</b>			<b>218.61</b>				
<b>Totals For 72 731 40 214</b>							<b>676.83</b>		<b>(186.98)</b>	<b>Balance Period 2</b>	<b>747.73</b>

**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>			
500.00	0.00	500.00	20.00	0.00	0.00	(20.00)	480.00	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>	
8/12/2016	5-Journal Entry	KROGER	20160811002001			0.00	20.00	0.00	0.00		
				<b>5-Journal Entry</b>			<b>20.00</b>				
<b>Totals For 72 731 40 214J</b>							<b>20.00</b>			<b>Balance Period 2</b>	<b>20.00</b>

**72 731 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
72	731	40	221								
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	0.00	3,000.00	360.00	0.00	0.00	(360.00)	2,640.00	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>	
8/29/2016	1-Purchase Order	WV CERTIFICATION BOARD			77056	0.00	0.00	0.00	350.00	RENEWAL FEE FOR SHERRY WISE & HERN	
				<b>1-Purchase Order</b>							
8/23/2016	2-Invoice	WISE SHERRY L.	81616		6350	0.00	10.00	0.00	0.00	EXPENSE REIMB	
8/30/2016	2-Invoice	WV CERTIFICATION BOARD	8302016		6356 77056	0.00	350.00	0.00	(350.00)	RENEWAL FEE FOR SHERRY WISE & HERN	
				<b>2-Invoice</b>			<b>360.00</b>				
<b>Totals For 72 731 40 221</b>							<b>360.00</b>			<b>Balance Period 2</b>	<b>360.00</b>

**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>			
1,000.00	0.00	1,000.00	3,300.00	0.00	0.00	(3,300.00)	(2,300.00)	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>
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# Detail Report for Wood County Commission

8/16/2016	2-Invoice	OLD COLONY REALTORS	092016	6341	0.00	1,100.00	0.00	0.00	SEPTEMBER RENT
				<b>2-Invoice</b>		<b>1,100.00</b>			
<b>Totals For 72 731 40 230J</b>						<b>1,100.00</b>	<b>Balance Period 2</b>		<b>3,300.00</b>

**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>	
6,600.00	0.00	6,600.00	1,650.00	0.00	0.00	(1,650.00)	4,950.00	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>
8/16/2016	2-Invoice	PHYLISS LANCE	092016			0.00	550.00	0.00	0.00	SEPTEMBER RENT
				<b>2-Invoice</b>			<b>550.00</b>			
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>	<b>Balance Period 2</b>		<b>1,650.00</b>

**72 731 40 230W**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230W						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,100.00	0.00	18,100.00	0.00	0.00	158.00	0.00	17,942.00	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>	
8/18/2016	1-Purchase Order	LAMP PESTPROOF			77013	0.00	0.00	0.00	158.00	spray for BED BUGS	
				<b>1-Purchase Order</b>							
<b>Totals For 72 731 40 230W</b>									<b>158.00</b>	<b>Balance Period 2</b>	<b>0.00</b>

**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>	
60,000.00	0.00	60,000.00	4,295.68	0.00	1,559.72	(4,295.68)	54,144.60	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>
8/22/2016	1-Purchase Order	GENERAL SALES CO.			77020	0.00	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/29/2016	1-Purchase Order	INTOXIMETERS, INC			77059	0.00	0.00	0.00	180.00	INTOXIMETER TUBES
8/29/2016	1-Purchase Order	SCHOOLOUTLET.COM			77044	0.00	0.00	0.00	1,371.70	HIGH DENSITY STACK CHAIRS
				<b>1-Purchase Order</b>						
8/2/2016	2-Invoice	GENERAL SALES CO.	604071A	6324	76867	0.00	239.57	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	JULY2016	6328		0.00	417.00	0.00	0.00	GRANT SERVICES

## Detail Report for Wood County Commission

8/23/2016	2-Invoice	OFFICE OF RESEARCH AND S	070116-019	6351		0.00	36.00	0.00	0.00	4/1-6/30/16 WOOD CO DRC	
8/30/2016	2-Invoice	GENERAL SALES CO.	605521A	6352	77020	0.00	327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
							<b>2-Invoice</b>			<b>1,020.03</b>	
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811010001	76793		0.00	191.56	0.00	(191.56)	MANUALS	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811040001			0.00	276.11	0.00	0.00		
8/12/2016	5-Journal Entry	QUANTUM UNITS EDUCATIO	20160811009001	76795		0.00	2,000.00	0.00	(2,000.00)	1000 Online CEU (Continuing Education Units)	
8/12/2016	5-Journal Entry	QUICKBOOKSTRAINING.COM	20160811011001	76841		0.00	582.95	0.00	(582.95)	Mastering QuickBooks Live Online Training for	
8/12/2016	5-Journal Entry	READY TO TEST	20160811008001	76794		0.00	167.00	0.00	(167.00)	MANUAL	
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811029001			0.00	58.03	0.00	0.00		
							<b>5-Journal Entry</b>			<b>3,275.65</b>	
<b>Totals For 72 731 55 341</b>								<b>4,295.68</b>	<b>(1,629.38)</b>	<b>Balance Period 2</b>	<b>4,295.68</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>
3,000.00	0.00	3,000.00	1,063.15	0.00	1,057.48	(1,063.15)	879.37	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>	
8/15/2016	1-Purchase Order	OFFICE DEPOT			76984	0.00	0.00	0.00	530.40	MICROSOFT OFFICE SOFTWARE, BINDERS	
8/15/2016	1-Purchase Order	WALMART			76983	0.00	0.00	0.00	154.00	MISC FOLDERS, PENS, PAPER, WHITE OUT	
<b>1-Purchase Order</b>											
8/16/2016	2-Invoice	CRYSTAL SPRING WATER	7162805	6335		0.00	8.00	0.00	0.00	CUST - DAYREP	
8/16/2016	2-Invoice	OFFICE DEPOT	852603789001	6340	76898	0.00	246.04	0.00	(246.04)	COMPAQ DESKTOP	
8/23/2016	2-Invoice	RICOH USA INC	21693175	6347		0.00	159.34	0.00	0.00	CUST#14879095	
8/23/2016	2-Invoice	RICOH USA INC	5043672019	6347		0.00	185.00	0.00	0.00	CUST#14873884	
8/30/2016	2-Invoice	RICOH USA INC	21763085	6355		0.00	159.34	0.00	0.00	CUST#14879095	
							<b>2-Invoice</b>			<b>757.72</b>	
8/12/2016	5-Journal Entry	WALMART	20160811001001		76900	0.00	91.18	0.00	(91.18)	MISC CLEANING SUPPLIES	
							<b>5-Journal Entry</b>			<b>91.18</b>	
<b>Totals For 72 731 55 341J</b>								<b>848.90</b>	<b>347.18</b>	<b>Balance Period 2</b>	<b>1,063.15</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>
1,500.00	0.00	1,500.00	630.72	0.00	276.29	(630.72)	592.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2016	1-Purchase Order	WALMART			76956	0.00	0.00	0.00	15.00	set of stacked file baskets
8/4/2016	1-Purchase Order	WALMART			76956	0.00	0.00	0.00	14.00	3 Chlorox wipes

## Detail Report for Wood County Commission

8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	7.00	floor cleaner (mop refill)		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	3.50	Chlorox Spray Cleaner		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	3.00	Toilet bowl cleaner		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	5.00	package of Certificate paper		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	4.00	receipt pad		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	2.00	water cooler cups		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	2.00	disposable salt and pepper		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	3.00	plastic cutlery		
8/4/2016	1-Purchase Order	WALMART		76956	0.00	0.00	0.00	3.00	dry eraser		
8/8/2016	1-Purchase Order	STAPLES ADVANTAGE, DEPT		76957	0.00	0.00	0.00	0.00	4 DRAWER LOCKING FILE CABINET		
8/22/2016	1-Purchase Order	OFFICE DEPOT		77024	0.00	0.00	0.00	204.99	4-Drawer Locking File Cabinet		
				<b>1-Purchase Order</b>							
8/2/2016	2-Invoice	RICOH USA INC	21629126	6327	0.00	177.22	0.00	0.00	CUST#14879095		
8/16/2016	2-Invoice	TYLER MOUNTAIN WATER C	7047880	6342	0.00	26.29	0.00	0.00	CUST#377776		
8/23/2016	2-Invoice	RICOH USA INC	21693174	6347	0.00	159.34	0.00	0.00	CUST#14879095		
8/30/2016	2-Invoice	RICOH USA INC	21763084	6355	0.00	159.34	0.00	0.00	CUST#14879095		
				<b>2-Invoice</b>							
						<b>522.19</b>					
8/12/2016	5-Journal Entry	WALMART	20160811059001	76800	0.00	84.20	0.00	(84.20)	Misc supplies (staples, file baskets, tabs, ink, clea		
				<b>5-Journal Entry</b>							
						<b>84.20</b>					
<b>Totals For 72 731 55 341R</b>						<b>606.39</b>		<b>182.29</b>		<b>Balance Period 2</b>	<b>630.72</b>

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>	
14,000.00	0.00	14,000.00	3,058.91	0.00	1,758.58	(3,058.91)	9,182.51	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76964	0.00	0.00	0.00	466.16	oil, oil filter, battery, wipers, brake pads, air filter
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76929	0.00	0.00	0.00	466.16	oil, oil filter, battery, wipers, brake pads, air filter
8/8/2016	1-Purchase Order	OFFICE DEPOT			76966	0.00	0.00	0.00	0.00	BROTHERS TONER
8/15/2016	1-Purchase Order	MCCLINTON CHEVROLET CC			77000	0.00	0.00	0.00	507.13	SERVICE CHEV MALIBU HYBRID
8/15/2016	1-Purchase Order	OFFICE DEPOT			76969	0.00	0.00	0.00	69.29	BROTHER TONER
8/22/2016	1-Purchase Order	OFFICE DEPOT			77008	0.00	0.00	0.00	432.35	CLOCK, TONER, CHAIRS
				<b>1-Purchase Order</b>						
8/2/2016	2-Invoice	OFFICE DEPOT	850351906001	6326	76856	0.00	272.31	0.00	(272.31)	Misc supplies (folders, pens, post its, toner, tape,
8/2/2016	2-Invoice	OFFICE DEPOT	850352255001	6326	76856	0.00	9.80	0.00	(9.80)	Misc supplies (folders, pens, post its, toner, tape,
8/2/2016	2-Invoice	TRI-STATE ROOFING & SHEE	138239	6329		0.00	430.00	0.00	0.00	WOOD CO DRC
8/9/2016	2-Invoice	WOOD COUNTY WASTE	08292016	6333		0.00	155.44	0.00	0.00	ACCT#J032
8/16/2016	2-Invoice	CRYSTAL SPRING WATER	524239	6335		0.00	24.00	0.00	0.00	CUST - DAYREP
8/16/2016	2-Invoice	CRYSTAL SPRING WATER	519534	6335		0.00	18.00	0.00	0.00	CUST - DAYREP
8/16/2016	2-Invoice	CRYSTAL SPRING WATER	0716827	6335		0.00	18.00	0.00	0.00	CUSY - DAYREP
8/16/2016	2-Invoice	OFFICE DEPOT	852384105001	6340	76895	0.00	125.26	0.00	(125.26)	CANNON X25 TOUR



## Detail Report for Wood County Commission

8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190687	6344		0.00	(20.00)	0.00	0.00	CUST#477795
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190544	6344	76964	0.00	435.65	0.00	(435.65)	oil, oil filter, battery, wipers, brake pads, air filter
8/23/2016	2-Invoice	OFFICE DEPOT	855698661001	6346	76969	0.00	69.29	0.00	(69.29)	BROTHER TONER
8/23/2016	2-Invoice	RICOH USA INC	21693176	6347		0.00	159.34	0.00	0.00	CUST#14879095
8/23/2016	2-Invoice	RICOH USA INC	5043693493	6347		0.00	198.01	0.00	0.00	CUST#14886209
8/30/2016	2-Invoice	LAMP PESTPROOF	224355	6353		0.00	321.00	0.00	0.00	CUST#23389
8/30/2016	2-Invoice	RICOH USA INC	21763086	6355		0.00	159.34	0.00	0.00	CUST#14879095
							<b>2,375.44</b>			
										<b>2-Invoice</b>
8/12/2016	5-Journal Entry	INTUIT	20160811013001			0.00	42.75	0.00	0.00	
										<b>5-Journal Entry</b>
							<b>42.75</b>			
										<b>Totals For 72 731 55 341W</b>
							<b>2,418.19</b>	<b>1,028.78</b>		<b>Balance Period 2 3,058.91</b>

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	343						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
1,500.00	0.00	1,500.00	191.63	0.00	78.53	(191.63)	1,229.84	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>
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	191.63	GASOLINE - DRC
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	78.53	FUEL - DRC
										<b>1-Purchase Order</b>
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688	6337	76896	0.00	191.63	0.00	(191.63)	GASOLINE - DRC
							<b>191.63</b>			<b>2-Invoice</b>
										<b>Totals For 72 731 55 343</b>
							<b>191.63</b>	<b>78.53</b>		<b>Balance Period 2 191.63</b>