

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	82,758.63	84,258.63	0.00	1,500.00	1,500.00	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>			
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	0.00	126.62	0.00	ACCT 110 111 329 733			
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	0.00	312.97	0.00	ACCT 110 083 375 201			
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	0.00	30.05	0.00	ACCT 110 113 900 796			
1/5/2016	2-Invoice	RICOH USA INC	20685740	6126		0.00	0.00	177.22	0.00	CUST# 14879095			
1/5/2016	2-Invoice	RICOH USA INC	20685739	6126		0.00	0.00	173.22	0.00	CUST# 14879095			
1/5/2016	2-Invoice	CITY OF SPENCER WATERW	152016	6127		0.00	0.00	29.17	0.00	ACCT#001005000566006			
1/5/2016	2-Invoice	VERIZON WIRELESS	9756808927	6128		0.00	0.00	380.56	0.00	ACCT 522606555-00001			
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	2016010872	6129		0.00	0.00	1,333.50	0.00	PURCHASE CARD			
1/12/2016	2-Invoice	DOMINION HOPE	01192016	6130		0.00	0.00	241.51	0.00	ACCT 2 5000 4607 2907			
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	0.00	41.13	0.00	ACCT 5 5000 6584 1000			
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	0.00	52.03	0.00	ACCT 2 5000 6555 0033			
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	0.00	44.70	0.00	ACCT 2 5000 6555 0118			
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	0.00	46.98	0.00	ACCT 2 5000 6555 0226			
1/12/2016	2-Invoice	GENERAL SALES CO.	595279A	6131	76026	0.00	0.00	250.72	(250.72)	paper towels, toilet paper, soap			
1/12/2016	2-Invoice	MON POWER	01252016	6132		0.00	0.00	80.66	0.00	ACCT 110 113 900 804			
1/12/2016	2-Invoice	MOUNTAINEER GAS COMPA	1182016	6133		0.00	0.00	159.30	0.00	ACCT#201518-485549			
1/12/2016	2-Invoice	PARKERSBURG UTILITY BOA	01202016	6134		0.00	0.00	79.23	0.00	ACCT 006-017-033800-002			
1/12/2016	2-Invoice	PARKERSBURG UTILITY BOA	01202016	6134		0.00	0.00	110.72	0.00	ACCT 006-013-035100-001			
1/12/2016	2-Invoice	JAMES RUTTER	123015	6135		0.00	0.00	44.28	0.00	TRAVEL EXPENSE			
1/12/2016	2-Invoice	CITY OF SPENCER WATERW	01202016	6136		0.00	0.00	55.69	0.00	ACCT#001005000566006			
1/12/2016	2-Invoice	STAPLES ADVANTAGE, DEPT	8037328372	6137	75923	0.00	0.00	159.00	(159.00)	Techni Mobili Computer Desk			
1/12/2016	2-Invoice	WOOD COUNTY WASTE	01252016	6138		0.00	0.00	157.36	0.00	ACCT J032			
1/22/2016	2-Invoice	ALCOHOL MONITORING SYS	111697	6139		0.00	0.00	131.75	0.00	CUST#28290			
1/22/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2928	6140		0.00	0.00	100.00	0.00	LOT TREATMENT			
1/22/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2941	6140		0.00	0.00	100.00	0.00	LOT TREATMENT			
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597941	6141		0.00	0.00	13.00	0.00	CUST ID - DAYREP			
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597759	6141		0.00	0.00	40.25	0.00	CUST ID - DAYREP			
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597423	6141		0.00	0.00	18.50	0.00	CUST ID - DAYREP			
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	1215827	6141		0.00	0.00	18.00	0.00	CUST ID - DAYREP			
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	12152805	6141		0.00	0.00	8.00	0.00	CUST ID - DAYREP			
1/22/2016	2-Invoice	PHYLISS LANCE	022016	6142		0.00	0.00	550.00	0.00	FEBRUARY RENT			
1/22/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	44635	6143	75543	0.00	0.00	3,267.78	(3,267.77)	Avaya Partner ACS Telephone System Move			
1/22/2016	2-Invoice	MON POWER	232016	6144		0.00	0.00	95.51	0.00	ACCT#110083487907			
1/22/2016	2-Invoice	OFFICE DEPOT	815487080001	6145	76012	0.00	0.00	133.44	(133.44)	TONER			
1/22/2016	2-Invoice	OLD COLONY REALTORS	022016	6146		0.00	0.00	1,100.00	0.00	FEBRUARY RENT			
1/22/2016	2-Invoice	RICOH USA INC	5039841369	6147		0.00	0.00	185.00	0.00	CUST# 14873884			

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1/22/2016	2-Invoice	CITY OF SPENCER WATERW	10272015	6148		0.00	0.00	26.52	0.00	ACCT#001005000566006
1/22/2016	2-Invoice	SUDDENLINK	01262016	6149		0.00	0.00	10.02	0.00	ACCT 100001-2222-722903001
1/22/2016	2-Invoice	SUDDENLINK	12616	6149		0.00	0.00	210.63	0.00	ACCT#1000012222706427602
1/22/2016	2-Invoice	TYLER MOUNTAIN WATER C	12312015	6150		0.00	0.00	24.33	0.00	CUST#377776
1/22/2016	2-Invoice	VERIZON WIRELESS	9758449461	6151		0.00	0.00	381.54	0.00	ACCT#52260655500001
1/28/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2999	6152		0.00	0.00	100.00	0.00	LOT TREATMENT
1/28/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3023	6152		0.00	0.00	100.00	0.00	LOT TREATMENT
1/28/2016	2-Invoice	INTOXIMETERS	520544	6153	76072	0.00	0.00	201.25	(180.00)	Tubes for Intoximeter PBT FST 23
1/28/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1202016	6154		0.00	0.00	417.00	0.00	GRANT SERVICES JAN 2016
				2-Invoice				11,319.14		
1/5/2016	3-Check REGULAR	MON POWER	01192015	6125		0.00	126.62	0.00	0.00	ACCT 110 111 329 733
1/5/2016	3-Check REGULAR	MON POWER	01192015	6125		0.00	312.97	0.00	0.00	ACCT 110 083 375 201
1/5/2016	3-Check REGULAR	MON POWER	01192015	6125		0.00	30.05	0.00	0.00	ACCT 110 113 900 796
1/5/2016	3-Check REGULAR	RICOH USA INC	20685739	6126		0.00	173.22	0.00	0.00	CUST# 14879095
1/5/2016	3-Check REGULAR	RICOH USA INC	20685740	6126		0.00	177.22	0.00	0.00	CUST# 14879095
1/5/2016	3-Check REGULAR	CITY OF SPENCER WATERW	152016	6127		0.00	29.17	0.00	0.00	ACCT#001005000566006
1/5/2016	3-Check REGULAR	VERIZON WIRELESS	9756808927	6128		0.00	380.56	0.00	0.00	ACCT 522606555-00001
1/11/2016	3-Check REGULAR	UNITED BANKCARD CENTER	2016010872	6129		0.00	1,333.50	0.00	0.00	PURCHASE CARD
1/12/2016	3-Check REGULAR	DOMINION HOPE	01192016	6130		0.00	241.51	0.00	0.00	ACCT 2 5000 4607 2907
1/12/2016	3-Check REGULAR	DOMINION HOPE	01202016	6130		0.00	41.13	0.00	0.00	ACCT 5 5000 6584 1000
1/12/2016	3-Check REGULAR	DOMINION HOPE	01202016	6130		0.00	52.03	0.00	0.00	ACCT 2 5000 6555 0033
1/12/2016	3-Check REGULAR	DOMINION HOPE	01202016	6130		0.00	44.70	0.00	0.00	ACCT 2 5000 6555 0118
1/12/2016	3-Check REGULAR	DOMINION HOPE	01202016	6130		0.00	46.98	0.00	0.00	ACCT 2 5000 6555 0226
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279A	6131	76026	0.00	250.72	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	MON POWER	01252016	6132		0.00	80.66	0.00	0.00	ACCT 110 113 900 804
1/12/2016	3-Check REGULAR	MOUNTAINEER GAS COMPAI	1182016	6133		0.00	159.30	0.00	0.00	ACCT#201518-485549
1/12/2016	3-Check REGULAR	PARKERSBURG UTILITY BOA	01202016	6134		0.00	79.23	0.00	0.00	ACCT 006-017-033800-002
1/12/2016	3-Check REGULAR	PARKERSBURG UTILITY BOA	01202016	6134		0.00	110.72	0.00	0.00	ACCT 006-013-035100-001
1/12/2016	3-Check REGULAR	JAMES RUTTER	123015	6135		0.00	44.28	0.00	0.00	TRAVEL EXPENSE
1/12/2016	3-Check REGULAR	CITY OF SPENCER WATERW	01202016	6136		0.00	55.69	0.00	0.00	ACCT#001005000566006
1/12/2016	3-Check REGULAR	STAPLES ADVANTAGE, DEPI	8037328372	6137	75923	0.00	159.00	0.00	0.00	Techni Mobili Computer Desk
1/12/2016	3-Check REGULAR	WOOD COUNTY WASTE	01252016	6138		0.00	157.36	0.00	0.00	ACCT J032
1/22/2016	3-Check REGULAR	ALCOHOL MONITORING SYS	111697	6139		0.00	131.75	0.00	0.00	CUST#28290
1/22/2016	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2928	6140		0.00	100.00	0.00	0.00	LOT TREATMENT
1/22/2016	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2941	6140		0.00	100.00	0.00	0.00	LOT TREATMENT
1/22/2016	3-Check REGULAR	CRYSTAL SPRING WATER	12152805	6141		0.00	8.00	0.00	0.00	CUST ID - DAYREP
1/22/2016	3-Check REGULAR	CRYSTAL SPRING WATER	1215827	6141		0.00	18.00	0.00	0.00	CUST ID - DAYREP
1/22/2016	3-Check REGULAR	CRYSTAL SPRING WATER	597423	6141		0.00	18.50	0.00	0.00	CUST ID - DAYREP
1/22/2016	3-Check REGULAR	CRYSTAL SPRING WATER	597759	6141		0.00	40.25	0.00	0.00	CUST ID - DAYREP
1/22/2016	3-Check REGULAR	CRYSTAL SPRING WATER	597941	6141		0.00	13.00	0.00	0.00	CUST ID - DAYREP
1/22/2016	3-Check REGULAR	PHYLISS LANCE	022016	6142		0.00	550.00	0.00	0.00	FEBRUARY RENT
1/22/2016	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	44635	6143	75543	0.00	3,267.78	0.00	0.00	Avaya Partner ACS Telephone System Move
1/22/2016	3-Check REGULAR	MON POWER	232016	6144		0.00	95.51	0.00	0.00	ACCT#110083487907
1/22/2016	3-Check REGULAR	OFFICE DEPOT	815487080001	6145	76012	0.00	133.44	0.00	0.00	TONER
1/22/2016	3-Check REGULAR	OLD COLONY REALTORS	022016	6146		0.00	1,100.00	0.00	0.00	FEBRUARY RENT

Detail Report for Wood County Commission

1/22/2016	3-Check REGULAR	RICOH USA INC	5039841369	6147	0.00	185.00	0.00	0.00	CUST# 14873884
1/22/2016	3-Check REGULAR	CITY OF SPENCER WATERWC	10272015	6148	0.00	26.52	0.00	0.00	ACCT#001005000566006
1/22/2016	3-Check REGULAR	SUDDENLINK	01262016	6149	0.00	10.02	0.00	0.00	ACCT 100001-2222-722903001
1/22/2016	3-Check REGULAR	SUDDENLINK	12616	6149	0.00	210.63	0.00	0.00	ACCT#1000012222706427602
1/22/2016	3-Check REGULAR	TYLER MOUNTAIN WATER C	12312015	6150	0.00	24.33	0.00	0.00	CUST#377776
1/22/2016	3-Check REGULAR	VERIZON WIRELESS	9758449461	6151	0.00	381.54	0.00	0.00	ACCT#52260655500001
1/29/2016	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	2999	6152	0.00	100.00	0.00	0.00	LOT TREATMENT
1/29/2016	3-Check REGULAR	CASEY'S LANDSCAPING, LLC	3023	6152	0.00	100.00	0.00	0.00	LOT TREATMENT
1/29/2016	3-Check REGULAR	INTOXIMETERS	520544	6153 76072	0.00	201.25	0.00	0.00	Tubes for Intoximeter PBT FST 23
1/29/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	1202016	6154	0.00	417.00	0.00	0.00	GRANT SERVICES JAN 2016
3-Check REGULAR						11,319.14			

Totals For 72 201-0000

11,319.14 11,319.14 (3,990.93) Balance Period 7 1,500.00

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	137,319.44	0.00	(137,319.44)	(137,319.44)	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>
1/4/2016	4-Receipt		10685			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
1/8/2016	4-Receipt		10772			0.00	0.00	5,492.40	0.00	STATE OF WV
1/15/2016	4-Receipt		10826			0.00	0.00	8,051.00	0.00	WOOD COUNTY DRC
1/15/2016	4-Receipt		10827			0.00	0.00	1,185.00	0.00	JACKSON COUNTY DRC
1/15/2016	4-Receipt		10828			0.00	0.00	72.85	0.00	ROANE COUNTY DRC
1/19/2016	4-Receipt		10848			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
1/29/2016	4-Receipt		10957			0.00	0.00	4,358.10	0.00	STATE OF WV
4-Receipt								23,326.01		

Totals For 72 327

23,326.01 Balance Period 7 137,319.44

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	10,731.69	10,731.69	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>
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	2016010872	6129		0.00	1,333.50	0.00	0.00	PURCHASE CARD
2-Invoice							1,333.50			
1/11/2016	5-Journal Entry	CITY OF PARKERSBURG	20160108074001			0.00	0.00	99.00	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108053001			0.00	0.00	658.13	0.00	

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	FRONTIER	20160108055001		0.00	0.00	168.23	0.00	
1/11/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160108025001	75913	0.00	0.00	118.74	(118.74)	VACUUM, REPLACEMENT PLAN
1/11/2016	5-Journal Entry	WALMART	20160108001001	75915	0.00	0.00	57.64	(57.64)	CUPS, LYSOL, BATTERIES, CALENDARS, F
1/11/2016	5-Journal Entry	WALMART	20160108026001	75968	0.00	0.00	173.01	(173.01)	MISC CLEANING SUPPLIES, TRASH CANS,
1/11/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160108063001		0.00	0.00	58.75	0.00	

5-Journal Entry

1,333.50

Totals For 72 401 40 9999

1,333.50

1,333.50

(349.39)

Balance Period 7

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	9,350.96	0.00	0.00	(9,350.96)	8,649.04	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>
1/5/2016	2-Invoice	VERIZON WIRELESS	9756808927	6128		0.00	380.56	0.00	0.00	ACCT 522606555-00001
1/22/2016	2-Invoice	SUDDENLINK	12616	6149		0.00	210.63	0.00	0.00	ACCT#1000012222706427602
1/22/2016	2-Invoice	VERIZON WIRELESS	9758449461	6151		0.00	381.54	0.00	0.00	ACCT#52260655500001
			2-Invoice				972.73			
1/11/2016	5-Journal Entry	FRONTIER	20160108053001			0.00	658.13	0.00	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108055001			0.00	168.23	0.00	0.00	
			5-Journal Entry				826.36			

Totals For 72 731 40 211

1,799.09

Balance Period 7

9,350.96

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	9,259.94	0.00	0.00	(9,259.94)	5,740.06	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>
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	126.62	0.00	0.00	ACCT 110 111 329 733
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	312.97	0.00	0.00	ACCT 110 083 375 201
1/5/2016	2-Invoice	MON POWER	01192015	6125		0.00	30.05	0.00	0.00	ACCT 110 113 900 796
1/12/2016	2-Invoice	MON POWER	01252016	6132		0.00	80.66	0.00	0.00	ACCT 110 113 900 804
			2-Invoice				550.30			

Totals For 72 731 40 213 1345

550.30

Balance Period 7

9,259.94

72 731 40 213 1347

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	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	982.16	0.00	0.00	(982.16)	317.84	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>	
1/22/2016	2-Invoice	MON POWER	232016	6144		0.00	95.51	0.00	0.00	ACCT#110083487907	
							2-Invoice				
							95.51				
Totals For 72 731 40 213 1347								95.51			Balance Period 7
										982.16	

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	1,619.60	0.00	0.00	(1,619.60)	880.40	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>	
1/12/2016	2-Invoice	DOMINION HOPE	01192016	6130		0.00	241.51	0.00	0.00	ACCT 2 5000 4607 2907	
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	41.13	0.00	0.00	ACCT 5 5000 6584 1000	
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	52.03	0.00	0.00	ACCT 2 5000 6555 0033	
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	44.70	0.00	0.00	ACCT 2 5000 6555 0118	
1/12/2016	2-Invoice	DOMINION HOPE	01202016	6130		0.00	46.98	0.00	0.00	ACCT 2 5000 6555 0226	
							2-Invoice				
							426.35				
Totals For 72 731 40 213 1348								426.35			Balance Period 7
										1,619.60	

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	377.55	0.00	0.00	(377.55)	922.45	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>	
1/12/2016	2-Invoice	MOUNTAINEER GAS COMPA	1182016	6133		0.00	159.30	0.00	0.00	ACCT#201518-485549	
							2-Invoice				
							159.30				
Totals For 72 731 40 213 1350								159.30			Balance Period 7
										377.55	

72 731 40 213 1351

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	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	1,130.39	0.00	0.00	(1,130.39)	2,169.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	PARKERSBURG UTILITY BOA	01202016	6134		0.00	79.23	0.00	0.00	ACCT 006-017-033800-002	
1/12/2016	2-Invoice	PARKERSBURG UTILITY BOA	01202016	6134		0.00	110.72	0.00	0.00	ACCT 006-013-035100-001	
2-Invoice							189.95				
Totals For 72 731 40 213 1351							189.95				Balance Period 7
										1,130.39	

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	217.46	0.00	0.00	(217.46)	582.54	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>	
1/5/2016	2-Invoice	CITY OF SPENCER WATERWC	152016	6127		0.00	29.17	0.00	0.00	ACCT#001005000566006	
1/22/2016	2-Invoice	CITY OF SPENCER WATERWC	10272015	6148		0.00	26.52	0.00	0.00	ACCT#001005000566006	
2-Invoice							55.69				
Totals For 72 731 40 213 1353							55.69				Balance Period 7
										217.46	

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	1,307.22	0.00	0.00	(1,307.22)	(1,307.22)	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>	
1/22/2016	2-Invoice	SUDDENLINK	01262016	6149		0.00	10.02	0.00	0.00	ACCT 100001-2222-722903001	
2-Invoice							10.02				
Totals For 72 731 40 213 1354							10.02				Balance Period 7
										1,307.22	

72 731 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,440.00	0.00	2,440.00	1,268.00	0.00	0.00	(1,268.00)	1,172.00	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>		
1/12/2016	2-Invoice	JAMES RUTTER	123015			0.00	44.28	0.00	0.00	TRAVEL EXPENSE		
							2-Invoice					
							44.28					
Totals For 72 731 40 214								44.28			Balance Period 7	1,268.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>	
200.00	0.00	200.00	550.00	0.00	0.00	(550.00)	(350.00)	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>		
1/22/2016	2-Invoice	PHYLISS LANCE	022016			0.00	550.00	0.00	0.00	FEBRUARY RENT		
							2-Invoice					
							550.00					
Totals For 72 731 40 230								550.00			Balance Period 7	550.00

<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	8,800.00	0.00	0.00	(8,800.00)	4,400.00	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/22/2016	2-Invoice	OLD COLONY REALTORS	022016			0.00	1,100.00	0.00	0.00	FEBRUARY RENT		
							2-Invoice					
							1,100.00					
Totals For 72 731 40 230J								1,100.00			Balance Period 7	8,800.00

<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	11,044.32	0.00	1,104.25	(11,044.32)	62,851.43	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>	
1/4/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76005	0.00	0.00	0.00	21.59	SUPPLY LINES	
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.72	paper towels, toilet paper, soap	
1/11/2016	1-Purchase Order	OFFICE DEPOT			76048	0.00	0.00	0.00	193.60	BLANK CONTINUOUS PAPER	
1/21/2016	1-Purchase Order	INTOXIMETERS			76072	0.00	0.00	0.00	180.00	Tubes for Intoximeter PBT FST 23	
1/28/2016	1-Purchase Order	HAZELDEN PUBLISHING & E			76117	0.00	0.00	0.00	225.00	Healthy Sexual Relationships in Recovery	
1-Purchase Order											
1/12/2016	2-Invoice	GENERAL SALES CO.	595279A	6131	76026	0.00	250.72	0.00	(250.72)	paper towels, toilet paper, soap	
1/22/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	44635	6143	75543	0.00	3,267.78	0.00	(3,267.77)	Avaya Partner ACS Telephone System Move	
1/28/2016	2-Invoice	INTOXIMETERS	520544	6153	76072	0.00	201.25	0.00	(180.00)	Tubes for Intoximeter PBT FST 23	
1/28/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1202016	6154		0.00	417.00	0.00	0.00	GRANT SERVICES JAN 2016	
2-Invoice											
Totals For 72 731 55 341							4,136.75		(2,827.58)	Balance Period 7	11,044.32

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	1,945.30	0.00	206.80	(1,945.30)	4,847.90	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/21/2016	1-Purchase Order	WALMART			76055	0.00	0.00	0.00	94.00	STAMPS, BUSINESS CARDS, RECEIPT BOO		
1/25/2016	1-Purchase Order	OFFICE DEPOT			76098	0.00	0.00	0.00	62.80	BINDERS		
1-Purchase Order												
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597941	6141		0.00	13.00	0.00	0.00	CUST ID - DAYREP		
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	12152805	6141		0.00	8.00	0.00	0.00	CUST ID - DAYREP		
1/22/2016	2-Invoice	RICOH USA INC	5039841369	6147		0.00	185.00	0.00	0.00	CUST# 14873884		
2-Invoice												
							206.00					
1/11/2016	5-Journal Entry	WALMART	20160108001001		75915	0.00	57.64	0.00	(57.64)	CUPS, LYSOL, BATTERIES, CALENDARS, F		
5-Journal Entry												
							57.64					
Totals For 72 731 55 341J							263.64			99.16	Balance Period 7	1,945.30

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	5,146.37	0.00	346.22	(5,146.37)	1,507.41	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>

Detail Report for Wood County Commission

1/4/2016	1-Purchase Order	WALMART COMMUNITY BR		75992	0.00	0.00	0.00	109.00	office supplies
1/4/2016	1-Purchase Order	WALMART		76019	0.00	0.00	0.00	109.00	office supplies
1-Purchase Order									
1/5/2016	2-Invoice	RICOH USA INC	20685740	6126	0.00	177.22	0.00	0.00	CUST# 14879095
1/12/2016	2-Invoice	CITY OF SPENCER WATER	01202016	6136	0.00	55.69	0.00	0.00	ACCT#001005000566006
1/22/2016	2-Invoice	TYLER MOUNTAIN WATER	C 12312015	6150	0.00	24.33	0.00	0.00	CUST#377776
2-Invoice									
						257.24			
1/11/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160108063001		0.00	58.75	0.00	0.00	
5-Journal Entry									
						58.75			
Totals For 72 731 55 341R						315.99	218.00	Balance Period 7	5,146.37

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	15,041.00	0.00	2,405.80	(15,041.00)	7,553.20	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/7/2016	1-Purchase Order	OFFICE DEPOT			76012	0.00	0.00	0.00	133.44 TONER
1/11/2016	1-Purchase Order	OFFICE DEPOT			76047	0.00	0.00	0.00	284.48 OFFICE SUPPLIES
1/21/2016	1-Purchase Order	OFFICE DEPOT			76065	0.00	0.00	0.00	168.28 BLACK TONER
1/28/2016	1-Purchase Order	OFFICE DEPOT			76109	0.00	0.00	0.00	869.56 HP COMPAQ (2), COMPUTER SCREEN (2)
1/28/2016	1-Purchase Order	OFFICE DEPOT			76115	0.00	0.00	0.00	207.99 DESK
1/28/2016	1-Purchase Order	OFFICE DEPOT			76116	0.00	0.00	0.00	304.01 PRESENTATION SYSTEM, HOLDER, CARR
1-Purchase Order									
1/5/2016	2-Invoice	RICOH USA INC	20685739	6126		0.00	173.22	0.00	0.00 CUST# 14879095
1/12/2016	2-Invoice	STAPLES ADVANTAGE, DEPT	8037328372	6137	75923	0.00	159.00	0.00	(159.00) Techni Mobili Computer Desk
1/12/2016	2-Invoice	WOOD COUNTY WASTE	01252016	6138		0.00	157.36	0.00	0.00 ACCT J032
1/22/2016	2-Invoice	ALCOHOL MONITORING SYS	111697	6139		0.00	131.75	0.00	0.00 CUST#28290
1/22/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2928	6140		0.00	100.00	0.00	0.00 LOT TREATMENT
1/22/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2941	6140		0.00	100.00	0.00	0.00 LOT TREATMENT
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597759	6141		0.00	40.25	0.00	0.00 CUST ID - DAYREP
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	597423	6141		0.00	18.50	0.00	0.00 CUST ID - DAYREP
1/22/2016	2-Invoice	CRYSTAL SPRING WATER	1215827	6141		0.00	18.00	0.00	0.00 CUST ID - DAYREP
1/22/2016	2-Invoice	OFFICE DEPOT	815487080001	6145	76012	0.00	133.44	0.00	(133.44) TONER
1/28/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	2999	6152		0.00	100.00	0.00	0.00 LOT TREATMENT
1/28/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3023	6152		0.00	100.00	0.00	0.00 LOT TREATMENT
2-Invoice									
						1,231.52			
1/11/2016	5-Journal Entry	CITY OF PARKERSBURG	20160108074001			0.00	99.00	0.00	0.00
1/11/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160108025001		75913	0.00	118.74	0.00	(118.74) VACUUM, REPLACEMENT PLAN
1/11/2016	5-Journal Entry	WALMART	20160108026001		75968	0.00	173.01	0.00	(173.01) MISC CLEANING SUPPLIES, TRASH CANS,
5-Journal Entry									
						390.75			
Totals For 72 731 55 341W						1,622.27	1,383.57	Balance Period 7	15,041.00

Detail Report for Wood County Commission

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	451.18	0.00	70.04	(451.18)	478.78	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>
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	70.04	GASOLINE -DRC
					1-Purchase Order					
			Totals For 72 731 55 343						70.04	Balance Period 7
										451.18