

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	177,075.61	0.00	(177,075.61)	(177,075.61)	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>	
3/7/2016	4-Receipt		11385			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
3/8/2016	4-Receipt		11411			0.00	0.00	11,667.41	0.00	WOOD CO DRC FEB 16	
3/8/2016	4-Receipt		11412			0.00	0.00	620.50	0.00	JACKSON COUNTY DRC FEB 16	
3/14/2016	4-Receipt		11478			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
3/29/2016	4-Receipt		11631			0.00	0.00	4,537.20	0.00	STATE OF WV DRC PAROLEE FEB 16	
3/29/2016	4-Receipt		11632			0.00	0.00	4,795.90	0.00	STATE OF WV DRC PAROLEE JAN 16	
										4-Receipt	
										25,787.67	
Totals For 72 327								25,787.67		Balance Period 9	177,075.61

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	14,626.42	14,626.42	0.00	0.00	0.00	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>		
3/14/2016	2-Invoice	UNITED BANKCARD CENTER	2016031072	6188		0.00	2,017.61	0.00	0.00	PURCHASE CARD		
										2-Invoice		
										2,017.61		
3/14/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160310001001		76184	0.00	0.00	833.18	(833.18)	EDUCATIONAL DRUG CURRICULUM		
3/14/2016	5-Journal Entry	NARCOTICS ANONYMOUS W	20160310036001		76176	0.00	0.00	586.28	(586.28)	Sixth Edition Basic Text - Hardcover		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310072001			0.00	0.00	99.14	0.00			
3/14/2016	5-Journal Entry	WALMART	20160310002001		76185	0.00	0.00	78.05	(78.05)	WIPES, STAMPS, BUSINESS CARDS, SOAP,		
3/14/2016	5-Journal Entry	WALMART	20160310037001		76175	0.00	0.00	280.07	(280.07)	SOAP, CLEANERS, TISSUES, PLASTIC FORI		
3/14/2016	5-Journal Entry	WALMART	20160310094001		76019	0.00	0.00	82.67	(82.67)	office supplies		
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310062001			0.00	0.00	58.22	0.00			
										5-Journal Entry		
										2,017.61		
Totals For 72 401 40 9999								2,017.61	2,017.61	(1,860.25)	Balance Period 9	0.00

72 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	103						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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	113,620.50	0.00	0.00	(113,620.50)	(113,620.50)	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	3142016	6194		0.00	113,620.50	0.00	0.00	SALARY-OTHERS
							113,620.50			
										2-Invoice
										Totals For 72 731 10 103
							113,620.50			Balance Period 9 113,620.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	104						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<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	8,691.97	0.00	0.00	(8,691.97)	(8,691.97)	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	3142016	6194		0.00	8,691.97	0.00	0.00	SOCIAL SECURITY
							8,691.97			
										2-Invoice
										Totals For 72 731 10 104
							8,691.97			Balance Period 9 8,691.97

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	105						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<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	23,154.74	0.00	0.00	(23,154.74)	(23,154.74)	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	3142016	6194		0.00	23,154.74	0.00	0.00	HEALTH INSURANCE
							23,154.74			
										2-Invoice
										Totals For 72 731 10 105
							23,154.74			Balance Period 9 23,154.74

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	106						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<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	15,906.87	0.00	0.00	(15,906.87)	(15,906.87)	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>	
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	3142016	6194		0.00	15,906.87	0.00	0.00	RETIREMENT	
2-Invoice							15,906.87				
Totals For 72 731 10 106							15,906.87			Balance Period 9	15,906.87

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	1531					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	99.14	0.00	0.00	(99.14)	(99.14)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310072001			0.00	99.14	0.00	0.00		
5-Journal Entry							99.14				
Totals For 72 731 40 1531							99.14			Balance Period 9	99.14

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	211					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,000.00	0.00	18,000.00	11,983.41	0.00	0.00	(11,983.41)	6,016.59	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>	
3/22/2016	2-Invoice	VERIZON WIRELESS	9761710035	6204		0.00	381.54	0.00	0.00	ACCT 522606555-00001	
2-Invoice							381.54				
Totals For 72 731 40 211							381.54			Balance Period 9	11,983.41

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	10,523.32	0.00	0.00	(10,523.32)	4,476.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	MON POWER	3172016	6182		0.00	147.94	0.00	0.00	ACCT#110111329733
3/8/2016	2-Invoice	MON POWER	3172016	6182		0.00	195.43	0.00	0.00	ACCT#110113900804
3/8/2016	2-Invoice	MON POWER	3172016	6182		0.00	224.78	0.00	0.00	ACCT#110113966938

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3/8/2016	2-Invoice	MON POWER	3172016	6182	0.00	62.14	0.00	0.00	ACCT#110113900796
				2-Invoice			630.29		
Totals For 72 731 40 213 1345							630.29	Balance Period 9	10,523.32

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	1,204.35	0.00	0.00	(1,204.35)	95.65	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>
3/29/2016	2-Invoice	MON POWER	04052015			0.00	222.19	0.00	0.00	ACCT 110083487907
				2-Invoice		222.19				
Totals For 72 731 40 213 1347							222.19	Balance Period 9	1,204.35	

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	2,546.17	0.00	0.00	(2,546.17)	(46.17)	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>
3/8/2016	2-Invoice	DOMINION HOPE	022416			0.00	134.51	0.00	0.00	ACCT 5 5000 6584 1000
3/16/2016	2-Invoice	DOMINION HOPE	03222016			0.00	100.56	0.00	0.00	ACCT 5 5000 6584 1000
3/16/2016	2-Invoice	DOMINION HOPE	03222016			0.00	260.85	0.00	0.00	ACCT 5 5000 6555 0033
3/16/2016	2-Invoice	DOMINION HOPE	03222016			0.00	72.01	0.00	0.00	ACCT 5 5000 6555 0226
3/16/2016	2-Invoice	DOMINION HOPE	03222016			0.00	70.30	0.00	0.00	ACCT 5 5000 6555 0118
3/16/2016	2-Invoice	DOMINION HOPE	03222016			0.00	15.12	0.00	0.00	ACCT 5 5000 6555 0189
				2-Invoice		653.35				
Totals For 72 731 40 213 1348							653.35	Balance Period 9	2,546.17	

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	645.00	0.00	0.00	(645.00)	655.00	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>
3/8/2016	2-Invoice	MOUNTAINEER GAS COMPA	03172016			0.00	139.79	0.00	0.00	ACCT 201518-485549

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2-Invoice

139.79

Totals For 72 731 40 213 1350

139.79

Balance Period 9

645.00

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	1,436.26	0.00	0.00	(1,436.26)	1,003.74	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>
3/16/2016	2-Invoice	CASIO KARAHL	22916	6191		0.00	30.24	0.00	0.00	TRAVEL EXPENSE
3/16/2016	2-Invoice	PICCIANO JORUN K	31016	6197		0.00	48.38	0.00	0.00	TRAVEL EXPENSE
3/29/2016	2-Invoice	CASIO KARAHL	03172016	6213		0.00	30.24	0.00	0.00	TRAVEL EXPENSE

2-Invoice

108.86

Totals For 72 731 40 214

108.86

Balance Period 9

1,436.26

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	1,119.00	0.00	350.00	(1,119.00)	4,191.00	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>
3/28/2016	1-Purchase Order	LABANS TRAININGS			76381	0.00	0.00	0.00	190.00	TRAINING MATERIALS FOR SHERRY ADA
3/28/2016	1-Purchase Order	LABANS TRAININGS			76382	0.00	0.00	0.00	47.50	TRAINING MATERIALS - SHERRY ADAMS
3/28/2016	1-Purchase Order	LABANS TRAININGS			76400	0.00	0.00	0.00	82.50	TRAINING MATERIALS - SHERRY ADAMS
1-Purchase Order										
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS	6205	76381	0.00	47.50	0.00	(47.50)	TRAINING MATERIALS FOR SHERRY ADA
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS2	6206	76381	0.00	47.50	0.00	(47.50)	TRAINING MATERIALS FOR SHERRY ADA
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS3	6207	76381	0.00	47.50	0.00	(47.50)	TRAINING MATERIALS FOR SHERRY ADA
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS4	6208	76381	0.00	47.50	0.00	(47.50)	TRAINING MATERIALS FOR SHERRY ADA
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS5	6209	76382	0.00	47.50	0.00	(47.50)	TRAINING MATERIALS - SHERRY ADAMS
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS6	6210	76400	0.00	32.50	0.00	(32.50)	TRAINING MATERIALS - SHERRY ADAMS
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS7	6211	76400	0.00	25.00	0.00	(25.00)	TRAINING MATERIALS - SHERRY ADAMS
3/29/2016	2-Invoice	LABANS TRAININGS	ADAMS8	6212	76400	0.00	25.00	0.00	(25.00)	TRAINING MATERIALS - SHERRY ADAMS

2-Invoice

320.00

Totals For 72 731 40 221

320.00

Balance Period 9

1,119.00

72 731 40 230J

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<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	11,000.00	0.00	0.00	(11,000.00)	2,200.00	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>
3/22/2016	2-Invoice	OLD COLONY REALTORS	042016			6201	1,100.00	0.00	0.00	APRIL RENT
							1,100.00			
										Balance Period 9
							1,100.00			11,000.00

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	4,950.00	0.00	0.00	(4,950.00)	8,550.00	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>
3/22/2016	2-Invoice	PHYLISS LANCE	042016			6199	550.00	0.00	0.00	APRIL RENT
							550.00			
										Balance Period 9
							550.00			4,950.00

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	12,216.81	0.00	2,034.09	(12,216.81)	60,749.10	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>
3/3/2016	1-Purchase Order	GENERAL SALES CO.				76293	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC
3/3/2016	1-Purchase Order	SASSI INSTITUTE				76281	0.00	0.00	210.00	PACKAGE OF SASSI FORMS, SHIPPING
3/14/2016	1-Purchase Order	JK DATA				76350	0.00	0.00	780.00	BOXES CHAIN OF CUSTODY FORMS
3/14/2016	1-Purchase Order	MID-ATLANTIC BUSINESS CC				76338	0.00	0.00	400.00	TIME & MATERIALS Avaya Partner ACS Tele
										1-Purchase Order
3/8/2016	2-Invoice	OFFICE OF RESEARCH & STR	100115-020			6185	78.00	0.00	0.00	FUND#0546
3/8/2016	2-Invoice	OFFICE OF RESEARCH & STR	070115-017			6185	66.00	0.00	0.00	FUND#0546
3/8/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	2172016			6186	417.00	0.00	0.00	GRANT SERV FEB 16
3/16/2016	2-Invoice	GENERAL SALES CO.	598198A			6195	212.89	0.00	(212.89)	TOILET PAPER, TRASH BAGS, SOAP, ETC
3/29/2016	2-Invoice	SASSI INSTITUTE	0118118-IN			6219	205.00	0.00	(205.00)	PACKAGE OF SASSI FORMS, SHIPPING

Detail Report for Wood County Commission

2-Invoice

978.89

Totals For 72 731 55 341

978.89

1,185.00

Balance Period 9

12,216.81

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	3,387.49	0.00	557.18	(3,387.49)	3,055.33	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>
3/16/2016	2-Invoice	CRYSTAL SPRING WATER	602206	6192		0.00	7.50	0.00	0.00	CUST - DAYREP
3/16/2016	2-Invoice	CRYSTAL SPRING WATER	0216805	6192		0.00	8.00	0.00	0.00	
3/22/2016	2-Invoice	RICOH USA INC	5040799178	6202		0.00	185.00	0.00	0.00	CUST# 14873884
						2-Invoice	200.50			
3/14/2016	5-Journal Entry	HAZELDEN PUBLISHING & E	20160310001001		76184	0.00	833.18	0.00	(833.18)	EDUCATIONAL DRUG CURRICULUM
3/14/2016	5-Journal Entry	WALMART	20160310002001		76185	0.00	78.05	0.00	(78.05)	WIPES, STAMPS, BUSINESS CARDS, SOAP,
						5-Journal Entry	911.23			
							1,111.73		(911.23)	Balance Period 9
										3,387.49

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	5,927.70	0.00	237.22	(5,927.70)	835.08	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>
3/16/2016	2-Invoice	TYLER MOUNTAIN WATER C	02292016	6198		0.00	24.33	0.00	0.00	CUST#377776
3/22/2016	2-Invoice	RICOH USA INC	20820898	6202		0.00	177.22	0.00	0.00	CUST#14879095
3/22/2016	2-Invoice	RICOH USA INC	20947694	6202		0.00	177.22	0.00	0.00	CUST#14879095
3/29/2016	2-Invoice	RICOH USA INC	21076352	6218		0.00	177.22	0.00	0.00	CUST# 14879095
						2-Invoice	555.99			
3/14/2016	5-Journal Entry	WALMART	20160310094001		76019	0.00	82.67	0.00	(82.67)	office supplies
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310062001			0.00	58.22	0.00	0.00	
						5-Journal Entry	140.89			
							696.88		(82.67)	Balance Period 9
										5,927.70

72 731 55 341W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	21,650.83	0.00	667.31	(21,650.83)	2,681.86	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>	
3/3/2016	1-Purchase Order	OFFICE DEPOT					76280	0.00	0.00	103.12	ENVELOPES, TONER, BANKER BOXES
3/7/2016	1-Purchase Order	WALMART					76301	0.00	0.00	40.00	LASKO SPACE HEATER FOR QUYEN'S OFF
3/17/2016	1-Purchase Order	OFFICE DEPOT					76360	0.00	0.00	323.97	BOOKCASE (2), FILE CABINET
3/17/2016	1-Purchase Order	WALMART					76361	0.00	0.00	37.00	PHONE CORD AND CLOCK
3/21/2016	1-Purchase Order	OFFICE DEPOT					76370	0.00	0.00	99.28	BOXES OF PENS AND STAPLES, TONER
3/28/2016	1-Purchase Order	OFFICE DEPOT					76404	0.00	0.00	166.99	CIGARETTE WASTE COLLECTOR
1-Purchase Order											
3/8/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3176				6179	0.00	100.00	0.00	LOT TREATMENT
3/8/2016	2-Invoice	OFFICE DEPOT	820402949001				6184	76109	0.00	571.98	HP COMPAQ (2), COMPUTER SCREEN (2)
3/8/2016	2-Invoice	WOOD COUNTY WASTE	MARCH2016				6187	0.00	155.96	0.00	ACCT#J032
3/16/2016	2-Invoice	ALCOHOL MONITORING SYS	114461				6189	0.00	216.75	0.00	CUST#28290
3/16/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3220				6190	0.00	100.00	0.00	SALT TREATMENT
3/16/2016	2-Invoice	CRYSTAL SPRING WATER	603512				6192	0.00	23.00	0.00	CUST - DAYREP
3/16/2016	2-Invoice	CRYSTAL SPRING WATER	603701				6192	0.00	23.00	0.00	CUST - DAYREP
3/16/2016	2-Invoice	CRYSTAL SPRING WATER	0216827				6192	0.00	18.00	0.00	CUST - DAYREP
3/16/2016	2-Invoice	OFFICE DEPOT	825066916001				6196	76225	0.00	176.96	(176.96) pens, folders, key tags, post it notes, toner, etc
3/16/2016	2-Invoice	OFFICE DEPOT	822381875001				6196	0.00	(95.99)	0.00	CREDIT
3/22/2016	2-Invoice	OFFICE DEPOT	827103403001				6200	76280	0.00	103.12	(103.12) ENVELOPES, TONER, BANKER BOXES
3/22/2016	2-Invoice	RICOH USA INC	5040806415				6202	0.00	198.01	0.00	CUST# 14886209
3/22/2016	2-Invoice	RICOH USA INC	1059140965				6202	75823	0.00	340.20	(340.20) RELOCATION OF COPIER TO NEW DRC BU
3/22/2016	2-Invoice	SUDDENLINK	032616				6203	0.00	221.95	0.00	ACCT 1000012222722903001
3/29/2016	2-Invoice	ESCANDON HERNANDO	03242016				6214	0.00	27.66	0.00	EXPENSE REIMBURSEMENT
3/29/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85454				6215	0.00	35.00	0.00	CUST ID - WOODAY
3/29/2016	2-Invoice	OFFICE DEPOT	830514349001				6217	76360	0.00	143.98	(143.98) BOOKCASE (2), FILE CABINET
3/29/2016	2-Invoice	OFFICE DEPOT	835014270001				6217	76360	0.00	179.99	(179.99) BOOKCASE (2), FILE CABINET
2-Invoice											
							2,539.57				
3/14/2016	5-Journal Entry	NARCOTICS ANONYMOUS W	20160310036001				76176	0.00	586.28	(586.28)	Sixth Edition Basic Text - Hardcover
3/14/2016	5-Journal Entry	WALMART	20160310037001				76175	0.00	280.07	(280.07)	SOAP, CLEANERS, TISSUES, PLASTIC FORI
5-Journal Entry											
							866.35				
Totals For 72 731 55 341W							3,405.92	(1,612.22)	Balance Period 9	21,650.83	

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	589.90	0.00	0.00	(589.90)	410.10	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>
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76173	0.00	0.00	0.00	68.68	GASOLINE - DRC
					1-Purchase Order					
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	91842A	6181	76173	0.00	68.68	0.00	(68.68)	GASOLINE - DRC
					2-Invoice		68.68			
			Totals For		72 731 55 343		68.68			Balance Period 9
										589.90