

## 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 FU	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>
265,000.00	0.00	265,000.00	0.00	61,449.99	0.00	(61,449.99)	203,550.01	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>
8/5/2013	4-Receipt		91565			0.00	0.00	25,000.00	0.00 DAY REPORT AUGUST 2013
8/7/2013	4-Receipt		91599			0.00	0.00	2,083.33	0.00 ROANE COUNTY SHERIFF DAY REP JULY 2013
8/7/2013	4-Receipt		91600			0.00	0.00	2,083.33	0.00 JACKSON COUNTY SHERIFF DAY REP CONT 8/13
8/22/2013	4-Receipt		91735			0.00	0.00	900.00	0.00 JACKSON CNTY DRC
								<b>30,066.66</b>	
									<b>4-Receipt</b>
									<b>Totals For 72 327</b>
									<b>30,066.66</b>
									<b>Balance Period 2 61,449.99</b>

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE FU	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	13,037.80	0.00	(13,037.80)	(7,037.80)	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>
8/28/2013	4-Receipt		91818			0.00	0.00	37.80	0.00 SUDDENLINK
8/30/2013	4-Receipt		91911			0.00	0.00	9,000.00	0.00 WV DRUG LABRATORIES
								<b>9,037.80</b>	
									<b>4-Receipt</b>
									<b>Totals For 72 382</b>
									<b>9,037.80</b>
									<b>Balance Period 2 13,037.80</b>

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE FU	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	1,073.07	1,073.07	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 Description</u>
8/12/2013	2-Invoice	UNITED BANKCARD CENTER	2013080772	5264		0.00	1,073.07	0.00	0.00 PURCHASE CARD
								<b>1,073.07</b>	
									<b>2-Invoice</b>
8/12/2013	5-Journal Entry	FRONTIER	20130807060001			0.00	0.00	157.20	0.00
8/12/2013	5-Journal Entry	FRONTIER	20130807062001			0.00	0.00	606.47	0.00
8/12/2013	5-Journal Entry	RICH OIL	20130807004001			0.00	0.00	75.00	0.00

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8/12/2013	5-Journal Entry	RICH OIL	20130807077001	0.00	0.00	75.00	0.00		
8/12/2013	5-Journal Entry	RICH OIL	20130807078001	0.00	0.00	49.69	0.00		
8/12/2013	5-Journal Entry	TSP	20130807022001	0.00	0.00	49.00	0.00		
8/12/2013	5-Journal Entry	WALMART	20130807001001	0.00	0.00	26.76	0.00		
8/12/2013	5-Journal Entry	WALMART	20130807002001	0.00	0.00	8.90	0.00		
8/12/2013	5-Journal Entry	WALMART	20130807003001	0.00	0.00	25.05	0.00		
<b>5-Journal Entry</b>						<b>1,073.07</b>			
<b>Totals For 72 401 40 9999</b>					<b>1,073.07</b>	<b>1,073.07</b>		<b>Balance Period 2</b>	<b>0.00</b>

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 FU	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>	
8,800.00	0.00	8,800.00	3,346.63	0.00	0.00	(3,346.63)	5,453.37	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 Description</u>
8/20/2013	2-Invoice	SUDDENLINK	8262013	5270		0.00	204.97	0.00	ACCT#1000012222706427602
8/20/2013	2-Invoice	VERIZON WIRELESS	9709476637	5271		0.00	480.32	0.00	ACCT#522606555-00001
8/27/2013	2-Invoice	FRONTIER	90613	5274		0.00	157.20	0.00	ACCT#30451422690427124
8/27/2013	2-Invoice	FRONTIER	90613A	5274		0.00	606.47	0.00	ACCT#30442285700427124
8/27/2013	2-Invoice	SUDDENLINK	09042013	5279		0.00	60.54	0.00	ACCT#1000012222707416402
<b>2-Invoice</b>							<b>1,509.50</b>		
8/12/2013	5-Journal Entry	FRONTIER	20130807060001			0.00	157.20	0.00	
8/12/2013	5-Journal Entry	FRONTIER	20130807062001			0.00	606.47	0.00	
<b>5-Journal Entry</b>							<b>763.67</b>		
<b>Totals For 72 731 40 211</b>							<b>2,273.17</b>		<b>Balance Period 2 3,346.63</b>

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 FU	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>	
18,000.00	0.00	18,000.00	2,728.97	0.00	0.00	(2,728.97)	15,271.03	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>
8/2/2013	2-Invoice	MON POWER	07202013	3242		0.00	344.25	0.00	ACCT 110 083 375 201
<b>2-Invoice</b>							<b>344.25</b>		
<b>Totals For 72 731 40 213 1345</b>							<b>344.25</b>		<b>Balance Period 2 2,728.97</b>

72 731 40 213 1347

## Detail Report for Wood County Commission

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1347 ELECTRIC-DRC-ROANE				
<u>YTD Budget</u> 1,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,000.00	<u>YTD Debits</u> 322.26	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (322.26)	<u>YTD Available</u> 677.74	<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>
8/27/2013	2-Invoice	MON POWER	952013			0.00	255.06	0.00	0.00	ACCT#110083487907
							255.06			
			<b>Totals For</b>				255.06			Balance Period 2
										322.26

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1348 GAS-DRC-WOOD				
<u>YTD Budget</u> 3,154.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 3,154.00	<u>YTD Debits</u> 37.73	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (37.73)	<u>YTD Available</u> 3,116.27	<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>
8/9/2013	2-Invoice	DOMINION HOPE	8212013			0.00	12.26	0.00	0.00	ACCT#2500046072907
							12.26			
			<b>Totals For</b>				12.26			Balance Period 2
										37.73

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1350 GAS-DRC-ROANE				
<u>YTD Budget</u> 1,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,500.00	<u>YTD Debits</u> 137.83	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (137.83)	<u>YTD Available</u> 1,362.17	<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>
8/2/2013	2-Invoice	MOUNTAINEER GAS COMPANY	08152013			0.00	33.44	0.00	0.00	ACCT 201518-185549
							33.44			
			<b>Totals For</b>				33.44			Balance Period 2
										137.83

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1351 WATER-DRC-WOOD				
<u>YTD Budget</u> 4,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 4,500.00	<u>YTD Debits</u> 526.91	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (526.91)	<u>YTD Available</u> 3,973.09	<u>Fiscal Year Beginning Bal</u> 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>
8/2/2013	2-Invoice	PARKERSBURG UTILITY BOARD	08202013	3245		0.00	174.67	0.00	0.00	ACCT 006-013-035100-001
							174.67			
							174.67			
			<b>Totals For</b>	<b>72 731 40 213 1351</b>						<b>Balance Period 2</b>
<b>526.91</b>										

<b>72 731 40 213 1353</b>								
<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	213	1353				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE				
<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>
700.00	0.00	700.00	82.21	0.00	0.00	(82.21)	617.79	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>
8/2/2013	2-Invoice	CITY OF SPENCER WATERWORKS	08202013	3247		0.00	26.52	0.00	0.00	ACCT 00100500566006
							26.52			
							26.52			
			<b>Totals For</b>	<b>72 731 40 213 1353</b>						<b>Balance Period 2</b>
<b>82.21</b>										

<b>72 731 40 214</b>								
<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	214					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL					
<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>
12,000.00	0.00	12,000.00	147.79	0.00	0.00	(147.79)	11,852.21	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>
8/13/2013	2-Invoice	KIMBERLY A. MERTZ	080513	5266		0.00	98.79	0.00	0.00	TRAVEL EXPENSE
							98.79			
							98.79			
8/12/2013	5-Journal Entry	TSP	20130807022001			0.00	49.00	0.00	0.00	
							49.00			
							49.00			
			<b>Totals For</b>	<b>72 731 40 214</b>						<b>Balance Period 2</b>
<b>147.79</b>										

<b>72 731 40 214J</b>								
<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON					
<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>
7,000.00	0.00	7,000.00	199.69	0.00	0.00	(199.69)	6,800.31	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>
8/12/2013	5-Journal Entry	RICH OIL	20130807004001			0.00	75.00	0.00	0.00	

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8/12/2013	5-Journal Entry	RICH OIL	20130807077001	0.00	75.00	0.00	0.00
8/12/2013	5-Journal Entry	RICH OIL	20130807078001	0.00	49.69	0.00	0.00
<b>5-Journal Entry</b>					<b>199.69</b>		
<b>Totals For 72 731 40 214J</b>					<b>199.69</b>		<b>Balance Period 2 199.69</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 FU	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	1,432.36	0.00	(85.24)	(1,432.36)	1,652.88	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>
8/1/2013	1-Purchase Order	WEST VIRGINIA BUREAU FOR BEHA'			71893	0.00	0.00	0.00	0.00 INTEGRATED BEHAVIORAL HEALTH CONFEREN
					<b>1-Purchase Order</b>				
8/6/2013	2-Invoice	LABANS TRAININGS	07242013	5252		0.00	47.50	0.00	0.00 HOMESTUDY TRAINING/METZ
8/13/2013	2-Invoice	KIMBERLY A. MERTZ	080513	5266		0.00	419.86	0.00	0.00 EXPENSE REIMBURSMENT
8/27/2013	2-Invoice	West Virginia Certification Board for Ad	82313	5281	72063	0.00	650.00	0.00	(650.00) CREDENTIAL AADC-S AND ADC
					<b>2-Invoice</b>				
							<b>1,117.36</b>		
<b>Totals For 72 731 40 221</b>							<b>1,117.36</b>		<b>Balance Period 2 1,432.36</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 FU	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>
28,000.00	0.00	28,000.00	2,200.00	0.00	0.00	(2,200.00)	25,800.00	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 Description</u>
8/2/2013	2-Invoice	OLD COLONY REALTORS	072013	3244		0.00	1,100.00	0.00	0.00 JULY RENT
8/6/2013	2-Invoice	OLD COLONY REALTORS	082013	5257		0.00	1,100.00	0.00	0.00 AUGUST RENT
					<b>2-Invoice</b>				
							<b>2,200.00</b>		
<b>Totals For 72 731 40 230J</b>							<b>2,200.00</b>		<b>Balance Period 2 2,200.00</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 FU	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>
16,000.00	0.00	16,000.00	1,100.00	0.00	0.00	(1,100.00)	14,900.00	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 Description</u>

## Detail Report for Wood County Commission

8/2/2013	2-Invoice	PHYLISS LANCE	072013	3240	0.00	550.00	0.00	0.00	JULY RENT
8/6/2013	2-Invoice	PHYLISS LANCE	082013	5253	0.00	550.00	0.00	0.00	AUGUST RENT
<b>2-Invoice</b>						<b>1,100.00</b>			
<b>Totals For 72 731 40 230R</b>						<b>1,100.00</b>		<b>Balance Period 2</b>	<b>1,100.00</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 FU	COMMUNITY CORRECTIONS	CONTRACTUAL 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	3,000.00	0.00	0.00	(3,000.00)	15,100.00	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 Description</u>
8/2/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	072013	3249		0.00	1,500.00	0.00	0.00 JULY RENT
8/6/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	082013	5259		0.00	1,500.00	0.00	0.00 AUGUST RENT
<b>2-Invoice</b>							<b>3,000.00</b>		
<b>Totals For 72 731 40 230W</b>							<b>3,000.00</b>		<b>Balance Period 2 3,000.00</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 FU	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>	
150,000.00	0.00	150,000.00	21,058.60	0.00	2,585.02	(21,058.60)	126,356.38	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00 MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/5/2013	1-Purchase Order	WWW.READYTOTEST.COM			71906	0.00	0.00	0.00	0.00 CERTIFICATION EXAM PREPARATION MANUALS
8/12/2013	1-Purchase Order	OFFICE DEPOT			71932	0.00	0.00	0.00	151.37 MISC OFFICE SUPPLIES
8/15/2013	1-Purchase Order	OFFICE DEPOT			71971	0.00	0.00	0.00	465.07 POWERSHREDDER, TONER
8/15/2013	1-Purchase Order	TREATMENT RESEARCH INSTITUTE			71973	0.00	0.00	0.00	1,000.00 (RISK AND NEEDS TRIAGE) Invoice # RANT-00284
8/26/2013	1-Purchase Order	WWW.AMAZON.COM			72001	0.00	0.00	0.00	0.00 PROVIDER GUIDE, PARTICIPANT GUIDE
8/26/2013	1-Purchase Order	HAZELDEN PUBLISHING & EDUCATI			72002	0.00	0.00	0.00	549.00 LIVING IN BALANCE CORE CURRICULUM
8/26/2013	1-Purchase Order	TRANSMED CO.			72003	0.00	0.00	0.00	282.00 DRUG TESTING SUPPLIES
<b>1-Purchase Order</b>									
8/6/2013	2-Invoice	DRUG TESTING PROGRAM MANAGE	5149	5250	71871	0.00	96.06	0.00	(96.06) DRUG TESTING SUPPLIES
8/6/2013	2-Invoice	GENERAL SALES CO.	553814A	5251	71892	0.00	263.00	0.00	(263.00) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/6/2013	2-Invoice	MFC CORPORATION	072013	5255		0.00	907.66	0.00	0.00 JULY 2013
8/6/2013	2-Invoice	MICROGENICS CORPORATION	386888	5256	71846	0.00	15,545.53	0.00	(15,091.00) DRUG TESTING SUPPLIES
8/9/2013	2-Invoice	UNITED BANKCARD CENTER	082013A	5263	71783	0.00	199.99	0.00	(199.99) GREENHOUSE
8/13/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820136	5267		0.00	47.00	0.00	0.00 ACCT#111068
8/20/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820137	5269		0.00	237.86	0.00	0.00 ACCT 111068
8/27/2013	2-Invoice	ALERE TOXICOLOGY SERVICES INC	255522	5273		0.00	714.00	0.00	0.00 CLIENT#3507

## Detail Report for Wood County Commission

8/27/2013	2-Invoice	SUZETTE HALL	81913	5275		0.00	126.90	0.00	0.00	TRAVEL EXPENSE	
8/27/2013	2-Invoice	OFFICE DEPOT	666356779001	5277 71971		0.00	75.18	0.00	(75.18)	POWERSHREDDER, TONER	
8/27/2013	2-Invoice	OFFICE DEPOT	666355846001	5277 71971		0.00	389.89	0.00	(389.89)	POWERSHREDDER, TONER	
8/27/2013	2-Invoice	OFFICE DEPOT	670758229001	5277 71932		0.00	4.49	0.00	(4.49)	MISC OFFICE SUPPLIES	
8/27/2013	2-Invoice	OFFICE DEPOT	670756943001	5277 71932		0.00	146.88	0.00	(146.88)	MISC OFFICE SUPPLIES	
8/27/2013	2-Invoice	TREATMENT RESEARCH INSTITUTE	RANT-00284	5280 71973		0.00	1,000.00	0.00	(1,000.00)	(RISK AND NEEDS TRIAGE) Invoice # RANT-00284	
<b>2-Invoice</b>							<b>19,754.44</b>				
<b>Totals For 72 731 55 341</b>							<b>19,754.44</b>		<b>(14,556.05)</b>	<b>Balance Period 2</b>	<b>21,058.60</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 FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<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>	
8,000.00	0.00	8,000.00	325.68	0.00	0.00	(325.68)	7,674.32	<b>0.00</b>	

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>	
8/26/2013	1-Purchase Order	WALMART			72030	0.00	0.00	0.00	0.00	MISC SUPPLIES	
<b>1-Purchase Order</b>											
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	7132805		5260	0.00	8.00	0.00	0.00	CUSTID DAYREP	
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	510970		5260	0.00	18.75	0.00	0.00	CUSTID DAYREP	
8/27/2013	2-Invoice	RICOH USA INC	16974463		5278	0.00	173.22	0.00	0.00	CUST#14879095	
<b>2-Invoice</b>							<b>199.97</b>				
8/12/2013	5-Journal Entry	WALMART	20130807001001			0.00	26.76	0.00	0.00		
8/12/2013	5-Journal Entry	WALMART	20130807002001			0.00	8.90	0.00	0.00		
8/12/2013	5-Journal Entry	WALMART	20130807003001			0.00	25.05	0.00	0.00		
<b>5-Journal Entry</b>							<b>60.71</b>				
<b>Totals For 72 731 55 341J</b>							<b>260.68</b>			<b>Balance Period 2</b>	<b>325.68</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 FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<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>	
4,200.00	0.00	4,200.00	612.23	0.00	0.00	(612.23)	3,587.77	<b>0.00</b>	

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>
8/12/2013	1-Purchase Order	WALMART			71950	0.00	0.00	0.00	0.00	MISC OFFICE SUPPLIES
<b>1-Purchase Order</b>										
8/6/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	4569027-1788-7		5258	0.00	60.40	0.00	0.00	ACCT 788-0106892-1788-2
8/13/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	07312013		5268	0.00	25.59	0.00	0.00	CUST#377776
8/27/2013	2-Invoice	RICOH USA INC	16974464		5278	0.00	177.22	0.00	0.00	CUST#14879095
<b>2-Invoice</b>							<b>263.21</b>			

# Detail Report for Wood County Commission

Totals For 72 731 55 341R

263.21

Balance Period 2

612.23

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 FU	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>
33,000.00	0.00	33,000.00	1,066.48	0.00	0.00	(1,066.48)	31,933.52	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>
8/1/2013	1-Purchase Order	ACADEMY GLASS			71896	0.00	0.00	0.00	220.00	1/2" x 1/2" L Angle 36 x 36 Clear Tempered 1/4 with sp
8/5/2013	1-Purchase Order	WALMART			71921	0.00	0.00	0.00	0.00	MISC SUPPLIES
										<b>1-Purchase Order</b>
8/2/2013	2-Invoice	ED LAYTON	07242013		3241	0.00	4.22	0.00	0.00	
8/2/2013	2-Invoice	RICOH USA INC	16828434		3246	0.00	221.52	0.00	0.00	CUST# 14879095
8/2/2013	2-Invoice	RICOH USA INC	16828433		3246	0.00	173.22	0.00	0.00	CUST# 14879095
8/2/2013	2-Invoice	SUDDENLINK	08042013		3248	0.00	60.54	0.00	0.00	ACCT 100001-2222-707416402
8/6/2013	2-Invoice	ED LAYTON	08012013		5254	0.00	4.22	0.00	0.00	EXPENSE REIMBURSEMENT
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	495313		5260	0.00	27.50	0.00	0.00	CUSTID DAYREP
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	513199		5260	0.00	22.00	0.00	0.00	CUSTID DAYREP
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	713827		5260	0.00	16.00	0.00	0.00	CUSTID DAYREP
8/9/2013	2-Invoice	CRYSTAL SPRING WATER	512356		5260	0.00	33.00	0.00	0.00	CUSTID DAYREP
8/9/2013	2-Invoice	RICOH USA INC	5027112599		5262	0.00	198.01	0.00	0.00	CUST#14886209
8/13/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	74746		5265	0.00	12.75	0.00	0.00	CUST#28290
8/27/2013	2-Invoice	ACADEMY GLASS	2200		5272	71896	220.00	0.00	(220.00)	1/2" x 1/2" L Angle 36 x 36 Clear Tempered 1/4 with sp
							<b>992.98</b>			
										<b>2-Invoice</b>
										<b>Totals For 72 731 55 341W</b>
							<b>992.98</b>			<b>Balance Period 2 1,066.48</b>