

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	185,816.63	0.00	(185,816.63)	79,183.37	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>		
12/3/2013	4-Receipt		92822			0.00	0.00	15,000.00	0.00 WC DAY REPORT		
12/3/2013	4-Receipt		92835			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY		
12/4/2013	4-Receipt		92851			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY DEC 2013		
12/23/2013	4-Receipt		93034			0.00	0.00	20,000.00	0.00 DAY REPORT JAN 2014 PYMT		
12/30/2013	4-Receipt		93065			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY		
12/30/2013	4-Receipt		96064			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY		
									4-Receipt		
									43,333.32		
			Totals For						43,333.32	Balance Period 6	185,816.63

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	28,526.00	0.00	(28,526.00)	(22,526.00)	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>		
12/23/2013	4-Receipt		93042			0.00	0.00	5,900.00	0.00 WC DRUG LAB INC MEDICAID REIMB		
									4-Receipt		
									5,900.00		
			Totals For						5,900.00	Balance Period 6	28,526.00

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	6,417.41	6,417.41	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>
12/16/2013	2-Invoice	UNITED BANKCARD CENTER	2013121272	5390		0.00	1,695.03	0.00	0.00 PURCHASE CARD
									2-Invoice
									1,695.03
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212002001			0.00	0.00	23.75	0.00 VIDEOS
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212003001			0.00	0.00	6.98	0.00 VIDEOS

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12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212024001	0.00	0.00	390.18	0.00	DIAGNOSTIC & STATISTICAL MANUALS
12/16/2013	5-Journal Entry	EXXONMOBIL	20131212007001	0.00	0.00	46.00	0.00	
12/16/2013	5-Journal Entry	EXXONMOBIL	20131212010001	0.00	0.00	69.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212062001	0.00	0.00	603.23	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212064001	0.00	0.00	156.61	0.00	
12/16/2013	5-Journal Entry	NAADAC	20131212022001	0.00	0.00	99.00	0.00	MEMBERSHIP TO NAADAC
12/16/2013	5-Journal Entry	RICH OIL	20131212001001	0.00	0.00	75.00	0.00	
12/16/2013	5-Journal Entry	RICH OIL	20131212005001	0.00	0.00	44.52	0.00	
12/16/2013	5-Journal Entry	S W RESOURCES	20131212031001	0.00	0.00	15.54	0.00	NAME PLATE
12/16/2013	5-Journal Entry	WALMART	20131212004001	0.00	0.00	5.16	0.00	PLASTIC CUPS
12/16/2013	5-Journal Entry	WALMART	20131212008001	0.00	0.00	(7.46)	0.00	MISC SUPPLIES
12/16/2013	5-Journal Entry	WALMART	20131212009001	0.00	0.00	60.85	0.00	MISC SUPPLIES
12/16/2013	5-Journal Entry	WALMART	20131212023001	0.00	0.00	46.27	0.00	MISC SUPPLIES (PLATES, CUTLERY, ETC)
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212034001	0.00	0.00	60.40	0.00	

5-Journal Entry

1,695.03

Totals For 72 401 40 9999

1,695.03

1,695.03

Balance Period 6

0.00

72 444 40 230 7060

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	444	40	230	7060				
COMM.CRIMINAL JUSTICE FU	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	WVAHC				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	239.97	0.00	0.00	(239.97)	3,760.03	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</u>	<u>Description</u>
12/20/2013	2-Invoice	OFFICE DEPOT	687718610001	5400	72466	0.00	239.97	0.00	(239.97)	WIRELESS ADAPTERS, PRINTER
							239.97			
							239.97		(239.97)	Balance Period 6
			Totals For 72 444 40 230 7060				239.97			239.97

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,800.00	0.00	8,800.00	8,366.36	0.00	0.00	(8,366.36)	433.64	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>
12/24/2013	2-Invoice	VERIZON WIRELESS	9716238529	5406		0.00	495.30	0.00	0.00	ACCT#522606555-00001
							495.30			
							495.30			
12/16/2013	5-Journal Entry	FRONTIER	20131212062001			0.00	603.23	0.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212064001			0.00	156.61	0.00	0.00	
							759.84			

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Totals For 72 731 40 211

1,255.14

Balance Period 6

8,366.36

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	6,034.99	0.00	0.00	(6,034.99)	11,965.01	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</u>	<u>Description</u>
12/3/2013	2-Invoice	MON POWER	12192013	5380		0.00	792.70	0.00	0.00	ACCT 110 083 375 201
							792.70			
							792.70			
			Totals For							
			72 731 40 213 1345				792.70			Balance Period 6 6,034.99

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 FU	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>	
1,000.00	0.00	1,000.00	726.63	0.00	0.00	(726.63)	273.37	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>
12/20/2013	2-Invoice	MON POWER	01022013	5399		0.00	144.66	0.00	0.00	ACCT 110 083 487 907
							144.66			
							144.66			
			Totals For							
			72 731 40 213 1347				144.66			Balance Period 6 726.63

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 FU	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>	
3,154.00	0.00	3,154.00	398.56	0.00	0.00	(398.56)	2,755.44	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>
12/3/2013	2-Invoice	DOMINION HOPE	12172013	5378		0.00	216.66	0.00	0.00	ACCT 2 5000 4607 2907
							216.66			
							216.66			
			Totals For							
			72 731 40 213 1348				216.66			Balance Period 6 398.56

72 731 40 213 1350

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE FU	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>
1,500.00	0.00	1,500.00	340.96	0.00	0.00	(340.96)	1,159.04	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>
12/3/2013	2-Invoice	MOUNTAINEER GAS COMPANY	12162013	5381		0.00	95.31	0.00	0.00	ACCT 201518-485549
							2-Invoice			
							95.31			
			Totals For				95.31			Balance Period 6
										340.96

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE FU	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>
4,500.00	0.00	4,500.00	1,287.48	0.00	0.00	(1,287.48)	3,212.52	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>
12/10/2013	2-Invoice	PARKERSBURG UTILITY BOARD	12202013	5389		0.00	221.08	0.00	0.00	ACCT 006-013-035100-001
							2-Invoice			
							221.08			
			Totals For				221.08			Balance Period 6
										1,287.48

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 FU	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>
700.00	0.00	700.00	190.94	0.00	0.00	(190.94)	509.06	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>
12/3/2013	2-Invoice	CITY OF SPENCER WATERWORKS	12182013	5383		0.00	26.52	0.00	0.00	ACCT 001005000566006
							2-Invoice			
							26.52			
			Totals For				26.52			Balance Period 6
										190.94

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 FU	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>
12,000.00	0.00	12,000.00	1,195.58	0.00	0.00	(1,195.58)	10,804.42	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>	
12/9/2013	1-Purchase Order	BEST WESTERN			72501	0.00	0.00	0.00	0.00	ACCOMODATIONS FOR TRAINING FOR KELSEY	
1-Purchase Order											
12/20/2013	2-Invoice	KELSEY PRESTON	12162013	5401		0.00	150.16	0.00	0.00	TRAVEL EXPENSES	
12/20/2013	2-Invoice	JANA SINGER-DOWLER	1213201313	5402		0.00	201.20	0.00	0.00	TRAVEL EXPENSES	
12/24/2013	2-Invoice	DEBORAH KAY MURPHY	121713	5404		0.00	45.51	0.00	0.00	TRAVEL EXPENSE	
2-Invoice											
							396.87				
Totals For			72 731 40 214				396.87			Balance Period 6	1,195.58

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 FU	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>
7,000.00	0.00	7,000.00	554.05	0.00	0.00	(554.05)	6,445.95	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>	
12/16/2013	5-Journal Entry	RICH OIL	20131212001001			0.00	75.00	0.00	0.00		
12/16/2013	5-Journal Entry	RICH OIL	20131212005001			0.00	44.52	0.00	0.00		
5-Journal Entry											
							119.52				
Totals For			72 731 40 214J				119.52			Balance Period 6	554.05

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>
1,500.00	0.00	1,500.00	738.08	0.00	0.00	(738.08)	761.92	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>	
12/16/2013	5-Journal Entry	EXXONMOBIL	20131212007001			0.00	46.00	0.00	0.00		
12/16/2013	5-Journal Entry	EXXONMOBIL	20131212010001			0.00	69.00	0.00	0.00		
5-Journal Entry											
							115.00				
Totals For			72 731 40 214R				115.00			Balance Period 6	738.08

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	2,208.36	0.00	564.76	(2,208.36)	226.88	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>
12/16/2013	5-Journal Entry	NAADAC	20131212022001			0.00	99.00	0.00	0.00	MEMBERSHIP TO NAADAC
							99.00			
										Balance Period 6
			Totals For							2,208.36

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
28,000.00	0.00	28,000.00	5,500.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(5,500.00)
				YTD Available
				22,500.00
				Fiscal Year Beginning Bal
				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>
12/3/2013	2-Invoice	OLD COLONY REALTORS	122013	5382		0.00	1,100.00	0.00	0.00	DECEMBER RENT
							1,100.00			
			Totals For							Balance Period 6
			72 731 40 230J							5,500.00

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 FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
16,000.00	0.00	16,000.00	3,300.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(3,300.00)
				YTD Available
				12,700.00
				Fiscal Year Beginning Bal
				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>
12/3/2013	2-Invoice	PHYLISS LANCE	122013	5379		0.00	550.00	0.00	0.00	DECEMBER RENT
							550.00			
			Totals For							Balance Period 6
			72 731 40 230R							3,300.00

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	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
18,100.00	0.00	18,100.00	9,000.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(9,000.00)
				YTD Available
				9,100.00
				Fiscal Year Beginning Bal
				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>
12/3/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	122013	5384		0.00	1,500.00	0.00	0.00	DECEMBER RENT
							1,500.00			

Detail Report for Wood County Commission

Totals For 72 731 40 230W

1,500.00

Balance Period 6

9,000.00

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 FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
150,000.00	0.00	150,000.00	48,707.78	0.00	5,575.29	(48,707.78)	95,716.93	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>
12/9/2013	1-Purchase Order	MICROGENICS CORPORATION			72497	0.00	0.00	0.00	3,713.00	DRUG TESTING SUPPLIES
12/16/2013	1-Purchase Order	ADVANCED SCREENING SOLUTIONS			72519	0.00	0.00	0.00	0.00	100 CT INSTANT BLUEING TABLETS, SHIPPING
12/19/2013	1-Purchase Order	THE CHANGE COMPANIES			72545	0.00	0.00	0.00	347.50	DRUG COURT JOURNALS
12/30/2013	1-Purchase Order	GENERAL SALES CO.			72581	0.00	0.00	0.00	208.41	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
					1-Purchase Order					
12/10/2013	2-Invoice	COLLEGE OF AMERICAN PATHOLOG	1917841	5387	72465	0.00	396.93	0.00	(393.00)	Urine Drug Screening Survey enrollment: Item code UE
12/17/2013	2-Invoice	MICROGENICS CORPORATION	402774	5392	72426	0.00	3,251.62	0.00	(3,159.00)	MULTIPLE DRUG TESTING SUPPLIES
12/17/2013	2-Invoice	RICOH USA INC	5028548497	5393		0.00	198.01	0.00	0.00	CUST#14886209
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	122313A	5396		0.00	42.35	0.00	0.00	ACCT#4865122000004372
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	122313A	5396		0.00	42.35	0.00	0.00	ACCT#4865122000004372
12/20/2013	2-Invoice	DRUG TESTING PROGRAM MANAGE	5702	5398		0.00	1,762.20	0.00	0.00	DRUG TESTING SUPPLIES
12/20/2013	2-Invoice	THE CHANGE COMPANIES	115158	5403	72545	0.00	377.04	0.00	(347.50)	DRUG COURT JOURNALS
					2-Invoice		6,070.50			
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212024001			0.00	390.18	0.00	0.00	DIAGNOSTIC & STATISTICAL MANUALS
					5-Journal Entry		390.18			
					Totals For		6,460.68		369.41	Balance Period 6
										48,707.78

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	1,207.85	0.00	54.29	(1,207.85)	6,737.86	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>
12/2/2013	1-Purchase Order	OFFICE DEPOT			72472	0.00	0.00	0.00	7.68	desk calendar
12/2/2013	1-Purchase Order	OFFICE DEPOT			72472	0.00	0.00	0.00	265.67	fellows 99ci shredder
12/23/2013	1-Purchase Order	OFFICE DEPOT			72562	0.00	0.00	0.00	54.29	MISC SUPPLIES
12/30/2013	1-Purchase Order	WALMART			72593	0.00	0.00	0.00	0.00	MISC SUPPLIES - CLEANING, CUPS, SOAP, TISSU
					1-Purchase Order					
12/20/2013	2-Invoice	OFFICE DEPOT	684273758001	5400	72472	0.00	7.68	0.00	(7.68)	desk calendar
12/20/2013	2-Invoice	OFFICE DEPOT	684273758001	5400	72472	0.00	265.67	0.00	(265.67)	fellows 99ci shredder
					2-Invoice		273.35			

Detail Report for Wood County Commission

12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212002001	0.00	23.75	0.00	0.00	VIDEOS	
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212003001	0.00	6.98	0.00	0.00	VIDEOS	
12/16/2013	5-Journal Entry	WALMART	20131212004001	0.00	5.16	0.00	0.00	PLASTIC CUPS	
5-Journal Entry					35.89				
Totals For 72 731 55 341J					309.24		54.29	Balance Period 6	1,207.85

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					
<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>
4,200.00	0.00	4,200.00	1,707.14	0.00	0.00	(1,707.14)	2,492.86	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 Description</u>	
12/16/2013	1-Purchase Order	UNITED STATES POSTAL SERVICE			72542	0.00	0.00	0.00	0.00	STAMPS
1-Purchase Order										
12/17/2013	2-Invoice	SUDDENLINK	12262013A	5394		0.00	205.27	0.00	0.00	AC#1000012222706427602
12/17/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	7212810	5395		0.00	23.27	0.00	0.00	CUST#377776
2-Invoice							228.54			
12/16/2013	5-Journal Entry	WALMART	20131212008001			0.00	(7.46)	0.00	0.00	MISC SUPPLIES
12/16/2013	5-Journal Entry	WALMART	20131212009001			0.00	60.85	0.00	0.00	MISC SUPPLIES
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212034001			0.00	60.40	0.00	0.00	
5-Journal Entry							113.79			
Totals For 72 731 55 341R							342.33		Balance Period 6	1,707.14

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	5,279.49	0.00	473.94	(5,279.49)	27,246.57	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>	
12/2/2013	1-Purchase Order	S W RESOURCES			72471	0.00	0.00	0.00	0.00	NAME PLATES
12/5/2013	1-Purchase Order	OFFICE DEPOT			72489	0.00	0.00	0.00	166.56	MISC OFFICE SUPPLIES
12/9/2013	1-Purchase Order	CARQUEST			72509	0.00	0.00	0.00	45.42	WIPER BLADES, OIL, FILTER - 2008 FORD
12/23/2013	1-Purchase Order	OFFICE DEPOT			72563	0.00	0.00	0.00	234.41	MISC SUPPLIES
1-Purchase Order										
12/10/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	70841	5385		0.00	148.75	0.00	0.00	CUST# 28290
12/10/2013	2-Invoice	CARQUEST	12560-140440	5386	72509	0.00	45.42	0.00	(45.42)	WIPER BLADES, OIL, FILTER - 2008 FORD
12/10/2013	2-Invoice	CRYSTAL SPRING WATER	492999	5388		0.00	11.00	0.00	0.00	CUST ID - DAYREP
12/10/2013	2-Invoice	CRYSTAL SPRING WATER	11132805	5388		0.00	8.00	0.00	0.00	CUST ID - DAYREP
12/10/2013	2-Invoice	CRYSTAL SPRING WATER	494512	5388		0.00	11.00	0.00	0.00	CUST ID - DAYREP

Detail Report for Wood County Commission

12/10/2013	2-Invoice	CRYSTAL SPRING WATER	1113827	5388		0.00	16.00	0.00	0.00	CUST ID - DAYREP	
12/17/2013	2-Invoice	CASEY'S LANDSCAPING, LLC	1549	5391		0.00	50.00	0.00	0.00	SALT TREATMENT DAY REP LOT	
12/17/2013	2-Invoice	RICOH USA INC	5028528533	5393		0.00	185.00	0.00	0.00	CUST#14873884	
12/20/2013	2-Invoice	CASEY'S LANDSCAPING, LLC	1573	5397		0.00	75.00	0.00	0.00	SNOW PLOW	
12/20/2013	2-Invoice	OFFICE DEPOT	685340878001	5400	72489	0.00	150.58	0.00	(150.58)	MISC OFFICE SUPPLIES	
12/24/2013	2-Invoice	OFFICE DEPOT	685340593001	5405	72489	0.00	15.98	0.00	(15.98)	MISC OFFICE SUPPLIES	
12/30/2013	2-Invoice	RICOH USA INC	17543883	5407		0.00	173.22	0.00	0.00	CUST# 14879095	
12/30/2013	2-Invoice	RICOH USA INC	17543884	5407		0.00	177.22	0.00	0.00	CUST# 14879095	
12/30/2013	2-Invoice	SUDDENLINK	01042014	5408		0.00	60.00	0.00	0.00	ACCT 100001-2222-707416402	
					2-Invoice		1,127.17				
12/16/2013	5-Journal Entry	S W RESOURCES	20131212031001			0.00	15.54	0.00	0.00	NAME PLATE	
12/16/2013	5-Journal Entry	WALMART	20131212023001			0.00	46.27	0.00	0.00	MISC SUPPLIES (PLATES, CUTLERY, ETC)	
					5-Journal Entry		61.81				
Totals For 72 731 55 341W							1,188.98		234.41	Balance Period 6	5,279.49

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 FU	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	0.00	0.00	179.61	0.00	820.39	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>	
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	179.61	GASOLINE - NOVEMBER&DECEMBER - DRC	
					1-Purchase Order						
Totals For 72 731 55 343									179.61	Balance Period 6	0.00