

Detail Report for Wood County Commission

72 324 1429

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	324	1429		
COMM.CRIMINAL JUSTICE FU	OTHER GRANTS	WVAHC		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,000.00	0.00	4,000.00	0.00	4,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,000.00)
				<u>YTD Available</u>
				0.00
				<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>
10/7/2013	4-Receipt		92167			0.00	0.00	4,000.00	0.00	WV FOR AFFORDABLE HEALTH
								4,000.00		
										Balance Period 4
										4,000.00
			Totals For							72 324 1429

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>
265,000.00	0.00	265,000.00	0.00	127,483.31
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(127,483.31)
				<u>YTD Available</u>
				137,516.69
				<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>
10/7/2013	4-Receipt		92166			0.00	0.00	25,000.00	0.00	OCTOBER 2013
10/8/2013	4-Receipt		92226			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
10/29/2013	4-Receipt		92464			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
								29,166.66		
										Balance Period 4
			Totals For							72 327
								29,166.66		127,483.31

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>
6,000.00	0.00	6,000.00	0.00	15,837.80
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,837.80)
				<u>YTD Available</u>
				(9,837.80)
				<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>
10/18/2013	4-Receipt		92364			0.00	0.00	2,800.00	0.00	WV DRUG TESTING LAB INC
								2,800.00		
										Balance Period 4
			Totals For							72 382
								2,800.00		15,837.80

72 401 40 9999

Detail Report for Wood County Commission

<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	401	40	9999		0.00	0.00	0.00	3,308.82	3,308.82	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
10/17/2013	2-Invoice	UNITED BANKCARD CENTER	2013101072	5326		0.00	1,241.30	0.00	0.00	PURCHASE CARD	
					2-Invoice		1,241.30				
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010002001			0.00	0.00	42.21	0.00		
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010003001			0.00	0.00	75.00	0.00		
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010004001			0.00	0.00	47.56	0.00		
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010006001			0.00	0.00	26.20	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010087001			0.00	0.00	607.02	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010088001			0.00	0.00	157.20	0.00		
10/17/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131010031001			0.00	0.00	99.81	0.00	SUPPLIES	
10/17/2013	5-Journal Entry	RICH OIL	20131010001001			0.00	0.00	75.00	0.00		
10/17/2013	5-Journal Entry	WALMART	20131010005001			0.00	0.00	34.54	0.00	MISC SUPPLIES	
10/17/2013	5-Journal Entry	WALMART	20131010029001			0.00	0.00	25.00	0.00	NOTEBOOKS FOR CURRICULUM	
10/17/2013	5-Journal Entry	WALMART	20131010030001			0.00	0.00	44.88	0.00	DVD PLAYER	
10/17/2013	5-Journal Entry	WALMART	20131010032001			0.00	0.00	6.88	0.00	LITHIUM BATTERIES	
					5-Journal Entry			1,241.30			
			Totals For	72 401 40 9999			1,241.30	1,241.30		Balance Period 4	0.00

72 731 40 211

<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	731	40	211		8,800.00	0.00	8,800.00	5,603.80	0.00	0.00	(5,603.80)	3,196.20	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
10/22/2013	2-Invoice	SUDDENLINK	10262013A	5339		0.00	205.27	0.00	0.00	ACCT#100001-2222-706427602	
10/22/2013	2-Invoice	VERIZON WIRELESS	9712833757	5340		0.00	505.76	0.00	0.00	AC#522606555-00001	
					2-Invoice		711.03				
10/17/2013	5-Journal Entry	FRONTIER	20131010087001			0.00	607.02	0.00	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010088001			0.00	157.20	0.00	0.00		
					5-Journal Entry		764.22				
			Totals For	72 731 40 211			1,475.25			Balance Period 4	5,603.80

72 731 40 213 1345

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	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	4,500.05	0.00	0.00	(4,500.05)	13,499.95	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>
10/8/2013	2-Invoice	MON POWER	10212013	5321		0.00	929.18	0.00	0.00	ACCT#110083375201
							2-Invoice			
							929.18			
			Totals For				929.18			Balance Period 4
			72 731 40 213 1345							4,500.05

<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	547.34	0.00	0.00	(547.34)	452.66	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>
10/22/2013	2-Invoice	MON POWER	11052013	5334		0.00	110.97	0.00	0.00	AC#110083487907
10/22/2013	2-Invoice	MON POWER	11062013	5334		0.00	114.11	0.00	0.00	AC#110083487907
							2-Invoice			
							225.08			
			Totals For				225.08			Balance Period 4
			72 731 40 213 1347							547.34

<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	78.97	0.00	0.00	(78.97)	3,075.03	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>
10/18/2013	2-Invoice	DOMINION HOPE	102113	5329		0.00	16.66	0.00	0.00	ACCT 2 5000 4607 2907
							2-Invoice			
							16.66			
			Totals For				16.66			Balance Period 4
			72 731 40 213 1348							78.97

72 731 40 213 1350

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	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	245.65	0.00	0.00	(245.65)	1,254.35	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>	
10/8/2013	2-Invoice	MOUNTAINEER GAS COMPANY	10152013	5322		0.00	33.44	0.00	0.00	ACCT#201518-485549	
10/29/2013	2-Invoice	MOUNTAINEER GAS COMPANY	11132013	5342		0.00	40.94	0.00	0.00	ACCT#201518-485549	
2-Invoice							74.38				
Totals For 72 731 40 213 1350							74.38			Balance Period 4	245.65

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	137.90	0.00	0.00	(137.90)	562.10	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>	
10/8/2013	2-Invoice	CITY OF SPENCER WATERWORKS	10202013	5324		0.00	55.69	0.00	0.00	ACCT#1005000566006	
2-Invoice							55.69				
Totals For 72 731 40 213 1353							55.69			Balance Period 4	137.90

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	721.21	0.00	0.00	(721.21)	11,278.79	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>	
10/1/2013	2-Invoice	DEBORAH MURPHY	92413	5316		0.00	295.92	0.00	0.00	TRAVEL EXPENSE	
10/8/2013	2-Invoice	DEBORAH MURPHY	92613	5323		0.00	24.42	0.00	0.00	TRAVEL EXPENSE	
10/22/2013	2-Invoice	MARK S. MALCOMB	10022013	5333		0.00	28.86	0.00	0.00	TRAVEL EXPENSE	
10/22/2013	2-Invoice	MARK S. MALCOMB	100113	5333		0.00	62.16	0.00	0.00	TRAVEL EXPENSE	
10/22/2013	2-Invoice	DEBORAH KAY MURPHY	10012013	5335		0.00	71.04	0.00	0.00	TRAVEL EXPENSE	
10/29/2013	2-Invoice	DEBORAH KAY MURPHY	101713	5343		0.00	45.51	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							527.91				
Totals For 72 731 40 214							527.91			Balance Period 4	721.21

72 731 40 214J

Detail Report for Wood County Commission

<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	386.14	0.00	0.00	(386.14)	6,613.86	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>
10/17/2013	5-Journal Entry	RICH OIL	20131010001001			0.00	75.00	0.00	0.00	
							5-Journal Entry			
							75.00			
							75.00			
			Totals For	72 731 40 214J						Balance Period 4
										386.14

<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	444.96	0.00	0.00	(444.96)	1,055.04	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>
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010002001			0.00	42.21	0.00	0.00	
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010003001			0.00	75.00	0.00	0.00	
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010004001			0.00	47.56	0.00	0.00	
10/17/2013	5-Journal Entry	EXXONMOBIL	20131010006001			0.00	26.20	0.00	0.00	
							5-Journal Entry			
							190.97			
			Totals For	72 731 40 214R						Balance Period 4
										444.96

<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	2,109.36	0.00	564.76	(2,109.36)	325.88	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</u>	<u>Description</u>
10/28/2013	1-Purchase Order	NAADAC			72338	0.00	0.00	0.00	0.00	MEMBERSHIP TO NAADAC
										1-Purchase Order
10/11/2013	2-Invoice	AMY JEANNETTE EASTHOM	09302013		5325	0.00	75.00	0.00	0.00	EXPENSE REIMBURSEMENT
							2-Invoice			
							75.00			
			Totals For	72 731 40 221						Balance Period 4
										2,109.36

72 731 40 230J

Detail Report for Wood County Commission

<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	3,300.00	0.00	0.00	(3,300.00)	24,700.00	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>
10/1/2013	2-Invoice	OLD COLONY REALTORS	102013	5318		0.00	1,100.00	0.00	0.00	OCTOBER RENT
			2-Invoice				1,100.00			
			Totals For				1,100.00			Balance Period 4
										3,300.00

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						
<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	2,200.00	0.00	0.00	(2,200.00)	13,800.00	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>
10/1/2013	2-Invoice	PHYLISS LANCE	102013	5315		0.00	550.00	0.00	0.00	OCTOBER RENT
			2-Invoice				550.00			
			Totals For				550.00			Balance Period 4
										2,200.00

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						
<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	6,000.00	0.00	0.00	(6,000.00)	12,100.00	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>
10/1/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	102013	5320		0.00	1,500.00	0.00	0.00	OCTOBER RENT
			2-Invoice				1,500.00			
			Totals For				1,500.00			Balance Period 4
										6,000.00

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						
<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	34,055.49	0.00	3,009.18	(34,055.49)	112,935.33	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>		
10/17/2013	1-Purchase Order	WWW.AMAZON.COM				72288	0.00	0.00	0.00	DVD & PENS		
10/17/2013	1-Purchase Order	MICROGENICS CORPORATION				72256	0.00	0.00	1,563.00	DRUG TESTING SUPPLIES		
10/28/2013	1-Purchase Order	TRANSMED CO.				72339	0.00	0.00	785.30	DRUG TESTING SUPPLIES		
1-Purchase Order												
10/1/2013	2-Invoice	GENERAL SALES CO.	556613A	5314	72188		0.00	359.64	0.00	(359.64) MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I		
10/18/2013	2-Invoice	JK DATA	46289	5330	72185		0.00	936.72	0.00	(780.00) BOXES OF CHAIN OF CUSTODY FORMS		
10/22/2013	2-Invoice	OFFICE OF RESEARCH & STRATEGIC	12014-023	5337			0.00	150.00	0.00	0.00 CONT# 550729970		
10/29/2013	2-Invoice	MICROGENICS CORPORATION	397196	5341	72256		0.00	1,504.14	0.00	(1,504.14) DRUG TESTING SUPPLIES		
2-Invoice												
							2,950.50					
10/17/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131010031001				0.00	99.81	0.00	0.00 SUPPLIES		
10/17/2013	5-Journal Entry	WALMART	20131010030001				0.00	44.88	0.00	0.00 DVD PLAYER		
5-Journal Entry												
							144.69					
Totals For			72 731 55 341					3,095.19		(295.48)	Balance Period 4	34,055.49

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	677.62	0.00	0.00	(677.62)	7,322.38	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</u>	<u>Description</u>		
10/3/2013	1-Purchase Order	WALMART				72227	0.00	0.00	0.00	MISC SUPPLIES		
10/17/2013	1-Purchase Order	OFFICE DEPOT				72266	0.00	0.00	135.79	FILING CABINET		
1-Purchase Order												
10/29/2013	2-Invoice	OFFICE DEPOT	666834777001	5344	72266		0.00	135.79	0.00	(135.79) FILING CABINET		
2-Invoice												
							135.79					
Totals For			72 731 55 341J					135.79			Balance Period 4	677.62

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,200.00	0.00	4,200.00	1,269.59	0.00	0.00	(1,269.59)	2,930.41	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>
10/17/2013	1-Purchase Order	OFFICE DEPOT				72267	0.00	0.00	195.42	FILE CABINET
10/17/2013	1-Purchase Order	UNITED STATES POSTAL SERVICE				72268	0.00	0.00	0.00	STAMPS
1-Purchase Order										

Detail Report for Wood County Commission

10/18/2013	2-Invoice	OFFICE DEPOT	677376790001	5331	72154	0.00	58.08	0.00	(49.78)	DIVIDERS	
10/18/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	09302013	5332		0.00	25.59	0.00	0.00	CUST# 377776	
10/29/2013	2-Invoice	OFFICE DEPOT	666829812001	5344	72267	0.00	275.41	0.00	(195.42)	FILE CABINET	
				2-Invoice			359.08				
10/17/2013	5-Journal Entry	WALMART	20131010005001			0.00	34.54	0.00	0.00	MISC SUPPLIES	
				5-Journal Entry			34.54				
			Totals For	72 731 55 341R			393.62		(49.78)	Balance Period 4	1,269.59

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	3,177.57	0.00	137.49	(3,177.57)	29,684.94	0.00

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
10/17/2013	1-Purchase Order	OFFICE DEPOT			72255	0.00	0.00	0.00	182.05	MISC SUPPLIES	
10/17/2013	1-Purchase Order	OFFICE DEPOT			72287	0.00	0.00	0.00	52.46	MISC SUPPLIES	
10/17/2013	1-Purchase Order	WALMART			72286	0.00	0.00	0.00	0.00	MISC SUPPLIES	
				1-Purchase Order							
10/1/2013	2-Invoice	OFFICE DEPOT	676962710001	5317	72153	0.00	9.24	0.00	(9.24)	MESSAGE DATER, STOOL	
10/1/2013	2-Invoice	OFFICE DEPOT	675982982001	5317	72136	0.00	4.96	0.00	(4.96)	PRINTER, PUSH PINS	
10/1/2013	2-Invoice	OFFICE DEPOT	675982835001	5317	72136	0.00	159.99	0.00	(159.99)	PRINTER, PUSH PINS	
10/1/2013	2-Invoice	SUDDENLINK	10052013	5319		0.00	60.00	0.00	0.00	ACCT 100001-2222-707416402	
10/18/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	76764	5327		0.00	331.50	0.00	0.00	CUST# 28290	
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	510543	5328		0.00	16.50	0.00	0.00	CUST ID - DAYREP	
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	514326	5328		0.00	16.50	0.00	0.00	CUST ID - DAYREP	
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	913827	5328		0.00	16.00	0.00	0.00	CUST ID - DAYREP	
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	9132805	5328		0.00	8.00	0.00	0.00	CUST ID - DAYREP	
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	510054	5328		0.00	7.25	0.00	0.00	CUST ID - DAYREP	
10/18/2013	2-Invoice	OFFICE DEPOT	676962774001	5331	72153	0.00	105.75	0.00	(105.75)	MESSAGE DATER, STOOL	
10/22/2013	2-Invoice	OFFICE DEPOT	674191754001	5336	72255	0.00	176.16	0.00	(176.16)	MISC SUPPLIES	
10/22/2013	2-Invoice	OFFICE DEPOT	674191816001	5336	72255	0.00	5.89	0.00	(5.89)	MISC SUPPLIES	
10/22/2013	2-Invoice	RICOH USA INC	17262255	5338		0.00	177.22	0.00	0.00		
10/22/2013	2-Invoice	RICOH USA INC	17262254	5338		0.00	173.22	0.00	0.00	CUST#14879095	
10/29/2013	2-Invoice	OFFICE DEPOT	667886668001	5344	72287	0.00	52.46	0.00	(52.46)	MISC SUPPLIES	
10/29/2013	2-Invoice	SUDDENLINK	11042013	5345		0.00	60.00	0.00	0.00	AC#700001-2222-707416402	
				2-Invoice							
							1,380.64				
10/17/2013	5-Journal Entry	WALMART	20131010029001			0.00	25.00	0.00	0.00	NOTEBOOKS FOR CURRICULUM	
10/17/2013	5-Journal Entry	WALMART	20131010032001			0.00	6.88	0.00	0.00	LITHIUM BATTERIES	
				5-Journal Entry							
							31.88				
			Totals For	72 731 55 341W			1,412.52		(279.94)	Balance Period 4	3,177.57