

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	98,316.65	0.00	(98,316.65)	166,683.35	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 Description</u>
9/4/2013	4-Receipt		91876			0.00	0.00	25,000.00	0.00 DAY REPORT SEPT 2013
9/5/2013	4-Receipt		91899			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY
9/5/2013	4-Receipt		91900			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY
9/6/2013	4-Receipt		91922			0.00	0.00	7,500.00	0.00 WV DRUG LAB INC MEDICAID REIMB
9/24/2013	4-Receipt		92099			0.00	0.00	200.00	0.00 WC SOLID WASTE DONATION FOR GARDEN PRO
									4-Receipt
									36,866.66
									36,866.66
									Balance Period 3 98,316.65
									Totals For 72 327

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	2,067.52	2,067.52	0.00	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>
9/16/2013	2-Invoice	UNITED BANKCARD CENTER	2013091072	5296		0.00	994.45	0.00	0.00 PURCHASE CARD
									2-Invoice
									994.45
9/16/2013	5-Journal Entry	WWW.AMAZON.COM	20130910048001			0.00	0.00	71.99	0.00 PROVIDER GUIDE, PARTICIPANT GUIDE
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910017001			0.00	0.00	81.07	0.00
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910019001			0.00	0.00	36.50	0.00
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910020001			0.00	0.00	87.16	0.00
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910021001			0.00	0.00	49.26	0.00
9/16/2013	5-Journal Entry	RICH OIL	20130910007001			0.00	0.00	75.00	0.00
9/16/2013	5-Journal Entry	RICH OIL	20130910008001			0.00	0.00	36.45	0.00
9/16/2013	5-Journal Entry	STONEWALL RESORT	20130910046001			0.00	0.00	204.00	0.00
9/16/2013	5-Journal Entry	WALMART	20130910009001			0.00	0.00	31.15	0.00 MISC SUPPLIES
9/16/2013	5-Journal Entry	WALMART	20130910015001			0.00	0.00	3.15	0.00
9/16/2013	5-Journal Entry	WALMART	20130910016001			0.00	0.00	(3.15)	0.00
9/16/2013	5-Journal Entry	WALMART	20130910018001			0.00	0.00	76.38	0.00 MISC OFFICE SUPPLIES
9/16/2013	5-Journal Entry	WALMART	20130910045001			0.00	0.00	128.84	0.00 EUREKA UPRIGHT VACUUM
9/16/2013	5-Journal Entry	WALMART	20130910047001			0.00	0.00	116.65	0.00 MISC SUPPLIES
									5-Journal Entry
									994.45
									994.45
									Balance Period 3 0.00
									Totals For 72 401 40 9999

Detail Report for Wood County Commission

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
72	731	40	211						0.00
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>		
8,800.00	0.00	8,800.00	4,128.55	0.00	0.00	(4,128.55)	4,671.45		

<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>
9/17/2013	2-Invoice	SUDDENLINK	9262013	5303		0.00	204.97	0.00	0.00	ACCT 100001-2222-706424602
9/20/2013	2-Invoice	VERIZON WIRELESS	9711147601	5309		0.00	576.95	0.00	0.00	ACCT 522606555-00001
			2-Invoice				781.92			
			Totals For	72 731 40 211			781.92			Balance Period 3
										4,128.55

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1345					0.00
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>		
18,000.00	0.00	18,000.00	3,570.87	0.00	0.00	(3,570.87)	14,429.13		

<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>
9/3/2013	2-Invoice	MON POWER	09162013	5285		0.00	841.90	0.00	0.00	ACCT 110 083 375 201
			2-Invoice				841.90			
			Totals For	72 731 40 213 1345			841.90			Balance Period 3
										3,570.87

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1348					0.00
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>		
3,154.00	0.00	3,154.00	62.31	0.00	0.00	(62.31)	3,091.69		

<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>
9/17/2013	2-Invoice	DOMINION HOPE	09232013A	5299		0.00	24.58	0.00	0.00	ACCT#2500046072907
			2-Invoice				24.58			
			Totals For	72 731 40 213 1348			24.58			Balance Period 3
										62.31

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	171.27	0.00	0.00	(171.27)	1,328.73	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>
9/3/2013	2-Invoice	MOUNTAINEER GAS COMPANY	09162013	5286		0.00	33.44	0.00	0.00	ACCT# 201518-458849
			2-Invoice				33.44			
			Totals For	72 731 40 213 1350			33.44			Balance Period 3
										171.27

<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	657.89	0.00	0.00	(657.89)	3,842.11	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>
9/6/2013	2-Invoice	PARKERSBURG UTILITY BOARD	09202013	5290		0.00	130.98	0.00	0.00	ACCT 006-013-035100-001
			2-Invoice				130.98			
			Totals For	72 731 40 213 1351			130.98			Balance Period 3
										657.89

<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	193.30	0.00	0.00	(193.30)	11,806.70	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>
9/6/2013	2-Invoice	KATIE NUTTER	08262013	5289		0.00	45.51	0.00	0.00	TRAVEL EXPENSE
			2-Invoice				45.51			
			Totals For	72 731 40 214			45.51			Balance Period 3
										193.30

<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	311.14	0.00	0.00	(311.14)	6,688.86	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>
9/16/2013	5-Journal Entry	RICH OIL	20130910007001			0.00	75.00	0.00	0.00	
9/16/2013	5-Journal Entry	RICH OIL	20130910008001			0.00	36.45	0.00	0.00	
5-Journal Entry							111.45			
			Totals For	72 731 40 214J			111.45			Balance Period 3
72 731 40 214R										311.14

<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	253.99	0.00	0.00	(253.99)	1,246.01	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>
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910017001			0.00	81.07	0.00	0.00	
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910019001			0.00	36.50	0.00	0.00	
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910020001			0.00	87.16	0.00	0.00	
9/16/2013	5-Journal Entry	EXXONMOBIL	20130910021001			0.00	49.26	0.00	0.00	
5-Journal Entry							253.99			
			Totals For	72 731 40 214R			253.99			Balance Period 3
72 731 40 221										253.99

<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	2,034.36	0.00	564.76	(2,034.36)	400.88	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>
9/5/2013	1-Purchase Order	West Virginia Certification Board for Ad			72063	0.00	0.00	0.00	650.00	CREDENTIAL AADC-S AND ADC
1-Purchase Order										
9/3/2013	2-Invoice	FAHLGREN MORTINE	P120673		5283	0.00	398.00	0.00	0.00	BEHAVIORIAL HEALTH CONF.
2-Invoice							398.00			
9/16/2013	5-Journal Entry	STONEWALL RESORT	20130910046001			0.00	204.00	0.00	0.00	
5-Journal Entry							204.00			
			Totals For	72 731 40 221			602.00		650.00	Balance Period 3
72 731 40 230R										2,034.36

Detail Report for Wood County Commission

<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	1,650.00	0.00	0.00	(1,650.00)	14,350.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	PHYLISS LANCE	092013	5288		0.00	550.00	0.00	0.00	SEPTEMBER RENT
			2-Invoice				550.00			
			Totals For	72 731 40 230R			550.00			Balance Period 3
										1,650.00

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	4,500.00	0.00	0.00	(4,500.00)	13,600.00	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>
9/6/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	092013	5293		0.00	1,500.00	0.00	0.00	SEPTEMBER RENT
			2-Invoice				1,500.00			
			Totals For	72 731 40 230W			1,500.00			Balance Period 3
										4,500.00

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	30,960.30	0.00	3,304.66	(30,960.30)	115,735.04	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>
9/5/2013	1-Purchase Order	HAZELDEN PUBLISHING & EDUCATI			72066	0.00	0.00	0.00	595.00	LIVINING IN BALANCE SESSIONS 13-33
9/5/2013	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			72089	0.00	0.00	0.00	2,085.00	DRUG TESTING SUPPLIES
9/9/2013	1-Purchase Order	WALMART			72100	0.00	0.00	0.00	0.00	DVD PLAYER
9/16/2013	1-Purchase Order	MICROGENICS CORPORATION			72139	0.00	0.00	0.00	2,283.00	DRUG TESTING SUPPLIES
9/19/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72141	0.00	0.00	0.00	0.00	SUPPLIES
9/23/2013	1-Purchase Order	DRUG TESTING PROGRAM MANAGE			72178	0.00	0.00	0.00	1,759.00	DRUG TESTING SUPPLIES
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.64	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I
9/30/2013	1-Purchase Order	JK DATA			72185	0.00	0.00	0.00	780.00	BOXES OF CHAIN OF CUSTODY FORMS
			1-Purchase Order							
9/3/2013	2-Invoice	DISTANCE LEARNING CENTER, LLC	27462	5282		0.00	275.00	0.00	0.00	CERT EXAM PREP MANUALS

Detail Report for Wood County Commission

9/3/2013	2-Invoice	HAZELDEN PUBLISHING & EDUCATI	6872770	5284	72002		0.00	549.00	0.00	(549.00)	LIVING IN BALANCE CORE CURRICULUM
9/6/2013	2-Invoice	SUZETTE HALL	08302013	5287			0.00	126.90	0.00	0.00	TRAVEL EXPENSE
9/10/2013	2-Invoice	MFC CORPORATION	082013	5295			0.00	750.08	0.00	0.00	AUGUST 2013
9/17/2013	2-Invoice	ALERE TOXICOLOGY SERVICES INC	256264	5297			0.00	795.00	0.00	0.00	ACCT# 3507
9/17/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	435990	5300	72089		0.00	2,060.00	0.00	(2,060.00)	DRUG TESTING SUPPLIES
9/17/2013	2-Invoice	REDWOOD TOXICOLOGY LABORATC	111068	5301			0.00	50.95	0.00	0.00	ACCT 111068
9/17/2013	2-Invoice	TRANSMED CO.	T114149	5304	72003		0.00	285.14	0.00	(282.00)	DRUG TESTING SUPPLIES
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	092213	5306			0.00	42.35	0.00	0.00	ACCT#4865122000004372
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	092213	5306			0.00	42.35	0.00	0.00	ACCT#4865122000004372
9/20/2013	2-Invoice	MICROGENICS CORPORATION	393890	5307	72139		0.00	2,288.34	0.00	(2,283.00)	DRUG TESTING SUPPLIES
9/24/2013	2-Invoice	MICROGENICS CORPORATION	383731	5311			0.00	282.76	0.00	0.00	ORDER# 564871549964
9/24/2013	2-Invoice	MICROGENICS CORPORATION	382447	5311	71682 PY2013		0.00	2,153.00	0.00	(1,968.00)	DRUG TESTING SUPPLIES
2-Invoice								9,700.87			
9/16/2013	5-Journal Entry	WWW.AMAZON.COM	20130910048001				0.00	71.99	0.00	0.00	PROVIDER GUIDE, PARTICIPANT GUIDE
9/16/2013	5-Journal Entry	WALMART	20130910045001				0.00	128.84	0.00	0.00	EUREKA UPRIGHT VACUUM
5-Journal Entry								200.83			
Totals For 72 731 55 341								9,901.70	719.64	Balance Period 3	30,960.30

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	541.83	0.00	0.00	(541.83)	7,458.17	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 Description</u>	
9/17/2013	2-Invoice	RICOH USA INC	5027084517	5302		0.00	185.00	0.00	0.00 CONTRACT# 3212579	
2-Invoice							185.00			
9/16/2013	5-Journal Entry	WALMART	20130910009001			0.00	31.15	0.00	0.00 MISC SUPPLIES	
5-Journal Entry							31.15			
Totals For 72 731 55 341J							216.15		Balance Period 3	541.83

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	875.97	0.00	49.78	(875.97)	3,274.25	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>
9/5/2013	1-Purchase Order	OFFICE DEPOT			72076	0.00	0.00	0.00	77.19 MISC SUPPLIES
9/19/2013	1-Purchase Order	OFFICE DEPOT			72154	0.00	0.00	0.00	49.78 DIVIDERS
9/30/2013	1-Purchase Order	WALMART			72215	0.00	0.00	0.00	0.00 MISC SUPPLIES

Detail Report for Wood County Commission

1-Purchase Order										
9/6/2013	2-Invoice	PRO COMPUTERS	08222013	5291		0.00	26.50	0.00	0.00	SERVICE ROANE CO DRC
9/6/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	4575728-1788-2	5292		0.00	60.40	0.00	0.00	ACCT 788-0106892-1788-2
9/17/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	7138669	5305		0.00	23.27	0.00	0.00	CUST#377776
9/20/2013	2-Invoice	OFFICE DEPOT	674491989001	5308	72076	0.00	5.14	0.00	(5.14)	MISC SUPPLIES
9/20/2013	2-Invoice	OFFICE DEPOT	674491872001	5308	72076	0.00	72.05	0.00	(72.05)	MISC SUPPLIES
2-Invoice										
							187.36			
9/16/2013	5-Journal Entry	WALMART	20130910015001			0.00	3.15	0.00	0.00	
9/16/2013	5-Journal Entry	WALMART	20130910016001			0.00	(3.15)	0.00	0.00	
9/16/2013	5-Journal Entry	WALMART	20130910018001			0.00	76.38	0.00	0.00	MISC OFFICE SUPPLIES
5-Journal Entry										
							76.38			
Totals For 72 731 55 341R							263.74	49.78	Balance Period 3	875.97

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	1,765.05	0.00	417.43	(1,765.05)	30,817.52	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 Description</u>	
9/5/2013	1-Purchase Order	WALMART			72072	0.00	0.00	0.00	37.50 NoteBooks (Supplies for curriculum)	
9/9/2013	1-Purchase Order	OFFICE DEPOT			72099	0.00	0.00	0.00	314.44 MISC SUPPLIES	
9/9/2013	1-Purchase Order	WALMART			72098	0.00	0.00	0.00	0.00 NOTEBOOKS FOR CURRICULUM	
9/16/2013	1-Purchase Order	OFFICE DEPOT			72136	0.00	0.00	0.00	164.95 PRINTER, PUSH PINS	
9/19/2013	1-Purchase Order	OFFICE DEPOT			72153	0.00	0.00	0.00	114.99 MESSAGE DATER, STOOL	
9/19/2013	1-Purchase Order	S W RESOURCES			72143	0.00	0.00	0.00	0.00 NAME PLATE	
9/30/2013	1-Purchase Order	WALMART			72199	0.00	0.00	0.00	0.00 LITHIUM BATTERIES	
1-Purchase Order										
9/10/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	75790	5294		0.00	299.73	0.00	0.00 CUST# 28290	
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	515093	5298		0.00	22.00	0.00	0.00 CUST ID DAYREP	
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	513206	5298		0.00	16.50	0.00	0.00 CUST ID DAYREP	
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	8132805	5298		0.00	8.00	0.00	0.00 CUST ID DAYREP	
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	813827	5298		0.00	16.00	0.00	0.00 CUST ID DAYREP	
9/20/2013	2-Invoice	OFFICE DEPOT	674939078001	5308	72099	0.00	214.45	0.00	(214.45) MISC SUPPLIES	
9/24/2013	2-Invoice	PATRICA LYNCH	09162013	5310		0.00	5.24	0.00	0.00 EXPENSE REIMBURSEMENT	
2-Invoice										
							581.92			
9/16/2013	5-Journal Entry	WALMART	20130910047001			0.00	116.65	0.00	0.00 MISC SUPPLIES	
5-Journal Entry										
							116.65			
Totals For 72 731 55 341W							698.57	417.43	Balance Period 3	1,765.05