

Detail Report for Wood County Commission

72 201-0000

<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	201-0000				0.00	0.00	0.00	53,901.65	53,901.65	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU										ACCOUNTS PAYABLE			

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>
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727B	5637	73524	0.00	0.00	198.32	(198.32)	GASOLINE - JUNE - DRC
8/5/2014	2-Invoice	MICROGENICS CORPORATION	736859	5638		0.00	0.00	93.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	MICROGENICS CORPORATION	436779	5638		0.00	0.00	554.70	0.00	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	MOUNTAINEER GAS COMPANY	08182014	5639		0.00	0.00	33.44	0.00	ACCT 201518-485549
8/5/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	474939	5640	73510	0.00	0.00	2,322.50	(2,322.50)	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820146	5641		0.00	0.00	215.70	0.00	ACCT# 111068
8/5/2014	2-Invoice	OFFICE OF RESEARCH & STRATEGIC	071714-011	5642		0.00	0.00	78.00	0.00	4/1/14 - 6/30/13
8/5/2014	2-Invoice	JANA SINGER-DOWLER	07302014	5643		0.00	0.00	44.40	0.00	TRAVEL EXPENSE
8/8/2014	2-Invoice	E911 FUND	842014	5644		0.00	0.00	399.66	0.00	EXPENDITURE REVISION
8/12/2014	2-Invoice	GENERAL SALES CO.	571089A	5645	73672	0.00	0.00	404.09	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	2014081272	5649		0.00	0.00	5,582.98	0.00	PURCHASE CARD
8/19/2014	2-Invoice	ACE COMPUTERS	2803	5650		0.00	0.00	60.00	0.00	OPT OPTIMIZATION
8/19/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	88339	5651		0.00	0.00	153.00	0.00	CUST#28290
8/19/2014	2-Invoice	CARQUEST	12560-152300	5646	73664	0.00	0.00	420.35	(420.35)	FRONT & REAR BRAKE PADS, CALIPERS - FOR F
8/19/2014	2-Invoice	CARQUEST	12560-151837	5646	73592	0.00	0.00	22.87	(22.87)	OIL & FILTER
8/19/2014	2-Invoice	CARQUEST	12560-151950	5646	73606	0.00	0.00	40.80	(40.80)	FRONT BRAKE PADS
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	525244	5652		0.00	0.00	23.00	0.00	CUST ID DAYREP
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	528559	5652		0.00	0.00	11.50	0.00	CUST ID DAYREP
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	524920	5652		0.00	0.00	28.75	0.00	CUST ID DAYREP
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	0714827	5652		0.00	0.00	18.00	0.00	CUST ID DAYREP
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	07142805	5652		0.00	0.00	8.00	0.00	CUST ID DAYREP
8/19/2014	2-Invoice	DOMINION HOPE	08192014A	5653		0.00	0.00	20.96	0.00	ACCT#2500046072907
8/19/2014	2-Invoice	MON POWER	8212014B	5654		0.00	0.00	1,093.07	0.00	ACCT#110083375201
8/19/2014	2-Invoice	DEBORAH KAY MURPHY	81214	5655		0.00	0.00	92.13	0.00	TRAVEL EXPENSE
8/19/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20131288	5656		0.00	0.00	1,124.40	0.00	JULY 14 COLLECTIONS
8/19/2014	2-Invoice	OFFICE DEPOT	721790278001	5657	73605	0.00	0.00	74.50	(74.50)	MISC. SUPPLIES
8/19/2014	2-Invoice	OFFICE DEPOT	720991350001	5658	73543	0.00	0.00	23.99	(23.99)	wireless mouse
8/19/2014	2-Invoice	OFFICE DEPOT	720991350001	5658	73543	0.00	0.00	23.98	(23.96)	optical mouse
8/19/2014	2-Invoice	OFFICE DEPOT	720991202001	5658	73543	0.00	0.00	76.35	(76.35)	wireless keyboard
8/19/2014	2-Invoice	OFFICE DEPOT	720991351001	5658	73543	0.00	0.00	3.52	(3.52)	binder pockets (pack of 5)
8/19/2014	2-Invoice	PARKERSBURG UTILITY BOARD	8202014	5659		0.00	0.00	436.06	0.00	ACCT#006-013-035100-001
8/19/2014	2-Invoice	RICOH USA INC	5031861247	5647		0.00	0.00	198.01	0.00	CUST#14886209
8/19/2014	2-Invoice	RICOH USA INC	5031834368	5647		0.00	0.00	185.00	0.00	CUST#14873884
8/19/2014	2-Invoice	CITY OF SPENCER WATERWORKS	06262014	5648		0.00	0.00	26.52	0.00	ACCT#001-005-000566-006
8/19/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	07312014	5660		0.00	0.00	23.27	0.00	CUST#377776
8/26/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	904669	5661		0.00	0.00	60.00	0.00	ACCT#134182

Detail Report for Wood County Commission

8/26/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	263919	5661		0.00	0.00	1,117.00	0.00	CLIENT ACCT#3507
8/26/2014	2-Invoice	JK DATA	48239	5662	73679	0.00	0.00	166.30	(166.30)	Boxes (1000 per box) Chain of Custody forms
8/26/2014	2-Invoice	PHYLISS LANCE	092014	5663		0.00	0.00	550.00	0.00	SEPTEMBER 2014 RENT
8/26/2014	2-Invoice	MICROGENICS CORPORATION	440193	5664	73608	0.00	0.00	2,593.66	(2,590.00)	DRUG TESTING SUPPLIES
8/26/2014	2-Invoice	MON POWER	9082014	5665		0.00	0.00	220.84	0.00	ACCT#110083487907
8/26/2014	2-Invoice	OFFICE DEPOT	722665661001	5666		0.00	0.00	11.67	0.00	ACCT#38427394
8/26/2014	2-Invoice	OLD COLONY REALTORS	092014	5667		0.00	0.00	1,100.00	0.00	SEPTEMBER 2014 RENT
8/26/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820147	5668		0.00	0.00	185.70	0.00	ACCT#111068
8/26/2014	2-Invoice	SUDDENLINK	8262014	5669		0.00	0.00	205.10	0.00	ACCT#1000012222706427602
8/26/2014	2-Invoice	VERIZON WIRELESS	9729934046	5670		0.00	0.00	389.24	0.00	ACCT#522606555-00001
8/26/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	092014	5671		0.00	0.00	1,500.00	0.00	SEPTEMBER 2014 RENT
8/26/2014	2-Invoice	WV CERTIFICATION BOARD	082014	5672	73734	0.00	0.00	300.00	(300.00)	RECERTIFICATIONS FOR H.ESCANDON & S.WISE
								22,514.33		
										2-Invoice
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727B	5637	73524	0.00	198.32	0.00	0.00	GASOLINE - JUNE - DRC
8/5/2014	3-Check REGULAR	MICROGENICS CORPORATION	436779	5638		0.00	554.70	0.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	3-Check REGULAR	MICROGENICS CORPORATION	736859	5638		0.00	93.00	0.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	3-Check REGULAR	MOUNTAINEER GAS COMPANY	08182014	5639		0.00	33.44	0.00	0.00	ACCT 201518-485549
8/5/2014	3-Check REGULAR	REDWOOD TOXICOLOGY LABORATC	474939	5640	73510	0.00	2,322.50	0.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	3-Check REGULAR	REDWOOD TOXICOLOGY LABORATC	11106820146	5641		0.00	215.70	0.00	0.00	ACCT# 111068
8/5/2014	3-Check REGULAR	OFFICE OF RESEARCH & STRATEGIC	071714-011	5642		0.00	78.00	0.00	0.00	4/1/14 - 6/30/13
8/5/2014	3-Check REGULAR	JANA SINGER-DOWLER	07302014	5643		0.00	44.40	0.00	0.00	TRAVEL EXPENSE
8/8/2014	3-Check REGULAR	E911 FUND	842014	5644		0.00	399.66	0.00	0.00	EXPENDITURE REVISION
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089A	5645	73672	0.00	404.09	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/14/2014	3-Check REGULAR	CARQUEST	12560-151837	5646	73592	0.00	22.87	0.00	0.00	OIL & FILTER
8/14/2014	3-Check REGULAR	CARQUEST	12560-151950	5646	73606	0.00	40.80	0.00	0.00	FRONT BRAKE PADS
8/14/2014	3-Check REGULAR	CARQUEST	12560-152300	5646	73664	0.00	420.35	0.00	0.00	FRONT & REAR BRAKE PADS, CALIPERS - FOR F
8/14/2014	3-Check REGULAR	RICOH USA INC	5031834368	5647		0.00	185.00	0.00	0.00	CUST#14873884
8/14/2014	3-Check REGULAR	RICOH USA INC	5031861247	5647		0.00	198.01	0.00	0.00	CUST#14886209
8/14/2014	3-Check REGULAR	CITY OF SPENCER WATERWORKS	06262014	5648		0.00	26.52	0.00	0.00	ACCT#001-005-000566-006
8/18/2014	3-Check REGULAR	UNITED BANKCARD CENTER	2014081272	5649		0.00	5,582.98	0.00	0.00	PURCHASE CARD
8/19/2014	3-Check REGULAR	ACE COMPUTERS	2803	5650		0.00	60.00	0.00	0.00	OPT OPTIMIZATION
8/19/2014	3-Check REGULAR	ALCOHOL MONITORING SYSTEMS	88339	5651		0.00	153.00	0.00	0.00	CUST#28290
8/19/2014	3-Check REGULAR	CRYSTAL SPRING WATER	07142805	5652		0.00	8.00	0.00	0.00	CUST ID DAYREP
8/19/2014	3-Check REGULAR	CRYSTAL SPRING WATER	0714827	5652		0.00	18.00	0.00	0.00	CUST ID DAYREP
8/19/2014	3-Check REGULAR	CRYSTAL SPRING WATER	524920	5652		0.00	28.75	0.00	0.00	CUST ID DAYREP
8/19/2014	3-Check REGULAR	CRYSTAL SPRING WATER	525244	5652		0.00	23.00	0.00	0.00	CUST ID DAYREP
8/19/2014	3-Check REGULAR	CRYSTAL SPRING WATER	528559	5652		0.00	11.50	0.00	0.00	CUST ID DAYREP
8/19/2014	3-Check REGULAR	DOMINION HOPE	08192014A	5653		0.00	20.96	0.00	0.00	ACCT#2500046072907
8/19/2014	3-Check REGULAR	MON POWER	8212014B	5654		0.00	1,093.07	0.00	0.00	ACCT#110083375201
8/19/2014	3-Check REGULAR	DEBORAH KAY MURPHY	81214	5655		0.00	92.13	0.00	0.00	TRAVEL EXPENSE
8/19/2014	3-Check REGULAR	NEMS WEST VIRGINIA LLC	20131288	5656		0.00	1,124.40	0.00	0.00	JULY 14 COLLECTIONS
8/19/2014	3-Check REGULAR	OFFICE DEPOT	721790278001	5657	73605	0.00	74.50	0.00	0.00	MISC. SUPPLIES
8/19/2014	3-Check REGULAR	OFFICE DEPOT	720991202001	5658	73543	0.00	76.35	0.00	0.00	wireless keyboard
8/19/2014	3-Check REGULAR	OFFICE DEPOT	720991350001	5658	73543	0.00	23.99	0.00	0.00	wireless mouse
8/19/2014	3-Check REGULAR	OFFICE DEPOT	720991350001	5658	73543	0.00	23.98	0.00	0.00	optical mouse

Detail Report for Wood County Commission

8/19/2014	3-Check REGULAR	OFFICE DEPOT	720991351001	5658	73543	0.00	3.52	0.00	0.00	binder pockets (pack of 5)		
8/19/2014	3-Check REGULAR	PARKERSBURG UTILITY BOARD	8202014	5659		0.00	436.06	0.00	0.00	ACCT#006-013-035100-001		
8/19/2014	3-Check REGULAR	TYLER MOUNTAIN WATER CO INC	07312014	5660		0.00	23.27	0.00	0.00	CUST#377776		
8/26/2014	3-Check REGULAR	ALERE TOXICOLOGY SERVICES INC	263919	5661		0.00	1,117.00	0.00	0.00	CLIENT ACCT#3507		
8/26/2014	3-Check REGULAR	ALERE TOXICOLOGY SERVICES INC	904669	5661		0.00	60.00	0.00	0.00	ACCT#134182		
8/26/2014	3-Check REGULAR	JK DATA	48239	5662	73679	0.00	166.30	0.00	0.00	Boxes (1000 per box) Chain of Custody forms		
8/26/2014	3-Check REGULAR	PHYLISS LANCE	092014	5663		0.00	550.00	0.00	0.00	SEPTEMBER 2014 RENT		
8/26/2014	3-Check REGULAR	MICROGENICS CORPORATION	440193	5664	73608	0.00	2,593.66	0.00	0.00	DRUG TESTING SUPPLIES		
8/26/2014	3-Check REGULAR	MON POWER	9082014	5665		0.00	220.84	0.00	0.00	ACCT#110083487907		
8/26/2014	3-Check REGULAR	OFFICE DEPOT	722665661001	5666		0.00	11.67	0.00	0.00	ACCT#38427394		
8/26/2014	3-Check REGULAR	OLD COLONY REALTORS	092014	5667		0.00	1,100.00	0.00	0.00	SEPTEMBER 2014 RENT		
8/26/2014	3-Check REGULAR	REDWOOD TOXICOLOGY LABORATC	11106820147	5668		0.00	185.70	0.00	0.00	ACCT#111068		
8/26/2014	3-Check REGULAR	SUDDENLINK	8262014	5669		0.00	205.10	0.00	0.00	ACCT#1000012222706427602		
8/26/2014	3-Check REGULAR	VERIZON WIRELESS	9729934046	5670		0.00	389.24	0.00	0.00	ACCT#522606555-00001		
8/26/2014	3-Check REGULAR	WOOD CO SENIOR CITIZENS ASSOCI	092014	5671		0.00	1,500.00	0.00	0.00	SEPTEMBER 2014 RENT		
8/26/2014	3-Check REGULAR	WV CERTIFICATION BOARD	082014	5672	73734	0.00	300.00	0.00	0.00	RECERTIFICATIONS FOR H.ESCANDON & S.WISE		
3-Check REGULAR								22,514.33				
Totals For 72 201-0000								22,514.33	22,514.33	(6,667.55)	Balance Period 2	0.00

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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
300,000.00	0.00	300,000.00	0.00	42,447.44	0.00	(42,447.44)	257,552.56	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>	
8/5/2014	4-Receipt		95428			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
8/8/2014	4-Receipt		95481			0.00	0.00	143.88	0.00	ROANE COUNTY DAY REPORT	
8/8/2014	4-Receipt		95482			0.00	0.00	165.00	0.00	JACKSON COUNTY DAY REPORT	
8/8/2014	4-Receipt		95483			0.00	0.00	7,398.88	0.00	WOOD COUNTY DAY REPORT	
8/20/2014	4-Receipt		95597			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
4-Receipt								11,874.42			
Totals For 72 327									11,874.42	Balance Period 2	42,447.44

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	9,019.92	9,019.92	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</u>	<u>Description</u>
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Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	2014081272	5649		0.00	5,582.98	0.00	0.00	PURCHASE CARD	
							5,582.98				
8/18/2014	5-Journal Entry	ALERE TOXICOLOGY SERVICES INC	20140812030001			0.00	0.00	3,052.00	0.00		
8/18/2014	5-Journal Entry	ALERE TOXICOLOGY SERVICES INC	20140812064001			0.00	0.00	49.00	0.00		
8/18/2014	5-Journal Entry	EXXONMOBIL	20140812006001			0.00	0.00	33.79	0.00		
8/18/2014	5-Journal Entry	KROGER	20140812002001			0.00	0.00	52.54	0.00		
8/18/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140812038001			0.00	0.00	42.35	0.00		
8/18/2014	5-Journal Entry	WALMART	20140812001001	73385	PY2014	0.00	0.00	302.09	(302.09)	MISC SUPPLIES (STAMPS, DYMO REFILL, GERM	
8/18/2014	5-Journal Entry	WALMART	20140812003001	73444	PY2014	0.00	0.00	1,754.68	(1,754.68)	Misc supplies (chairs, cabinets, certificate frames, desk,	
8/18/2014	5-Journal Entry	WALMART	20140812039001	73441	PY2014	0.00	0.00	236.08	(236.08)	MISC CLEANING SUPPLIES (SOAP, TOILET CLEA	
8/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140812062001			0.00	0.00	60.45	0.00		
							5,582.98				
Totals For 72 401 40 9999							5,582.98	5,582.98	(2,292.85)		Balance Period 2 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	2,785.37	0.00	0.00	(2,785.37)	6,014.63	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES										

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>			
8/26/2014	2-Invoice	SUDDENLINK	8262014	5669		0.00	205.10	0.00	0.00	ACCT#1000012222706427602			
8/26/2014	2-Invoice	VERIZON WIRELESS	9729934046	5670		0.00	389.24	0.00	0.00	ACCT#52260655-00001			
							594.34						
Totals For 72 731 40 211							594.34				Balance Period 2 2,785.37		

72 731 40 213 1345

<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	213	1345	18,000.00	0.00	18,000.00	2,072.41	0.00	0.00	(2,072.41)	15,927.59	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD									

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>			
8/19/2014	2-Invoice	MON POWER	8212014B	5654		0.00	1,093.07	0.00	0.00	ACCT#110083375201			
							1,093.07						
Totals For 72 731 40 213 1345							1,093.07				Balance Period 2 2,072.41		

72 731 40 213 1347

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	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>
1,500.00	0.00	1,500.00	287.02	0.00	0.00	(287.02)	1,212.98	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>
8/26/2014	2-Invoice	MON POWER	9082014			5665		0.00		ACCT#110083487907
										2-Invoice
							220.84			
							220.84			
			Totals For				220.84			Balance Period 2
			72 731 40 213 1347							287.02

<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	46.15	0.00	0.00	(46.15)	3,107.85	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>
8/19/2014	2-Invoice	DOMINION HOPE	08192014A			5653		0.00		ACCT#2500046072907
										2-Invoice
							20.96			
							20.96			
			Totals For				20.96			Balance Period 2
			72 731 40 213 1348							46.15

<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	66.88	0.00	0.00	(66.88)	1,433.12	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>
8/5/2014	2-Invoice	MOUNTAINEER GAS COMPANY	08182014			5639		0.00		ACCT 201518-485549
										2-Invoice
							33.44			
							33.44			
			Totals For				33.44			Balance Period 2
			72 731 40 213 1350							66.88

<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	612.79	0.00	0.00	(612.79)	3,887.21	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>
8/19/2014	2-Invoice	PARKERSBURG UTILITY BOARD	8202014	5659		0.00	436.06	0.00	0.00	ACCT#006-013-035100-001
							436.06			
										Balance Period 2
										612.79
			Totals For	72 731 40 213 1351			436.06			
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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
700.00	0.00	700.00	53.04	0.00
				YTD Encumbered
				0.00
				YTD Used
				(53.04)
				YTD Available
				646.96
				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>
8/19/2014	2-Invoice	CITY OF SPENCER WATERWORKS	06262014	5648		0.00	26.52	0.00	0.00	ACCT#001-005-000566-006
							26.52			
										Balance Period 2
										53.04
			Totals For	72 731 40 213 1353			26.52			
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
12,000.00	0.00	12,000.00	1,012.93	0.00
				YTD Encumbered
				(810.00)
				YTD Used
				(1,012.93)
				YTD Available
				11,797.07
				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>
8/5/2014	2-Invoice	JANA SINGER-DOWLER	07302014	5643		0.00	44.40	0.00	0.00	TRAVEL EXPENSE
8/19/2014	2-Invoice	DEBORAH KAY MURPHY	81214	5655		0.00	92.13	0.00	0.00	TRAVEL EXPENSE
							136.53			
										Balance Period 2
										1,012.93
			Totals For	72 731 40 214			136.53			
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
7,000.00	0.00	7,000.00	82.54	0.00
				YTD Encumbered
				0.00
				YTD Used
				(82.54)
				YTD Available
				6,917.46
				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>
8/18/2014	5-Journal Entry	KROGER	20140812002001			0.00	52.54	0.00	0.00	
							52.54			
5-Journal Entry										

Detail Report for Wood County Commission

Totals For 72 731 40 214J

52.54

Balance Period 2

82.54

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	208.47	0.00	0.00	(208.47)	1,291.53	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>
8/18/2014	5-Journal Entry	EXXONMOBIL	20140812006001			0.00	33.79	0.00	0.00	
							33.79			5-Journal Entry

Totals For 72 731 40 214R

33.79

Balance Period 2

208.47

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>
15,900.00	0.00	15,900.00	3,300.00	0.00	0.00	(3,300.00)	12,600.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2014	2-Invoice	OLD COLONY REALTORS	092014	5667		0.00	1,100.00	0.00	0.00	SEPTEMBER 2014 RENT
							1,100.00			2-Invoice

Totals For 72 731 40 230J

1,100.00

Balance Period 2

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2014	2-Invoice	PHYLISS LANCE	092014	5663		0.00	550.00	0.00	0.00	SEPTEMBER 2014 RENT
							550.00			2-Invoice

Totals For 72 731 40 230R

550.00

Balance Period 2

1,650.00

72 731 40 230W

Detail Report for Wood County Commission

<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

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>
8/26/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	092014				1,500.00	0.00	0.00	SEPTEMBER 2014 RENT
							1,500.00			
										Balance Period 2
							1,500.00			4,500.00
			Totals For	72 731 40 230W			1,500.00			

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	27,756.34	0.00	(9,846.40)	(27,756.34)	132,090.06	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>
8/4/2014	1-Purchase Order	ADVANCED SCREENING SOLUTIONS					0.00	0.00	42.90	BLUING AGENTS, SHIPPING
8/4/2014	1-Purchase Order	MICROGENICS CORPORATION					0.00	0.00	2,590.00	DRUG TESTING SUPPLIES
8/11/2014	1-Purchase Order	JK DATA					0.00	0.00	780.00	Boxes (1000 per box) Chain of Custody forms
8/21/2014	1-Purchase Order	WV CERTIFICATION BOARD					0.00	0.00	300.00	RECERTIFICATIONS FOR H.ESCANDON & S.WISE
			1-Purchase Order							
8/5/2014	2-Invoice	MICROGENICS CORPORATION	736859				93.00	0.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	MICROGENICS CORPORATION	436779				554.70	0.00	0.00	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	474939				2,322.50	0.00	(2,322.50)	DRUG TESTING SUPPLIES
8/5/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820146				215.70	0.00	0.00	ACCT# 111068
8/5/2014	2-Invoice	OFFICE OF RESEARCH & STRATEGIC	071714-011				78.00	0.00	0.00	4/1/14 - 6/30/13
8/19/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20131288				1,124.40	0.00	0.00	JULY 14 COLLECTIONS
8/26/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	904669				60.00	0.00	0.00	ACCT#134182
8/26/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	263919				1,117.00	0.00	0.00	CLIENT ACCT#3507
8/26/2014	2-Invoice	JK DATA	48239				166.30	0.00	(166.30)	Boxes (1000 per box) Chain of Custody forms
8/26/2014	2-Invoice	MICROGENICS CORPORATION	440193				2,593.66	0.00	(2,590.00)	DRUG TESTING SUPPLIES
8/26/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820147				185.70	0.00	0.00	ACCT#111068
8/26/2014	2-Invoice	WV CERTIFICATION BOARD	082014				300.00	0.00	(300.00)	RECERTIFICATIONS FOR H.ESCANDON & S.WISE
			2-Invoice				8,810.96			
8/18/2014	5-Journal Entry	ALERE TOXICOLOGY SERVICES INC	20140812030001				3,052.00	0.00	0.00	
8/18/2014	5-Journal Entry	ALERE TOXICOLOGY SERVICES INC	20140812064001				49.00	0.00	0.00	
			5-Journal Entry				3,101.00			
			Totals For	72 731 55 341			11,911.96		(1,665.90)	Balance Period 2
										27,756.34

72 731 55 341J

Detail Report for Wood County Commission

<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	2,557.71	0.00	155.48	(2,557.71)	5,286.81	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>
8/19/2014	2-Invoice	ACE COMPUTERS	2803	5650		0.00	60.00	0.00	0.00 OPT OPTIMIZATION
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	07142805	5652		0.00	8.00	0.00	0.00 CUST ID DAYREP
8/19/2014	2-Invoice	RICOH USA INC	5031834368	5647		0.00	185.00	0.00	0.00 CUST#14873884
				2-Invoice			253.00		
8/18/2014	5-Journal Entry	WALMART	20140812001001	73385	PY2014	0.00	302.09	0.00	(302.09) MISC SUPPLIES (STAMPS, DYMO REFILL, GERM
8/18/2014	5-Journal Entry	WALMART	20140812003001	73444	PY2014	0.00	1,754.68	0.00	(1,754.68) Misc supplies (chairs, cabinets, certificate frames, desk,
				5-Journal Entry			2,056.77		
			Totals For	72 731 55 341J			2,309.77		(2,056.77) Balance Period 2
									2,557.71

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	347.01	0.00	0.00	(347.01)	3,852.99	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>
8/19/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	07312014	5660		0.00	23.27	0.00	0.00 CUST#377776
				2-Invoice			23.27		
8/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140812062001			0.00	60.45	0.00	0.00
				5-Journal Entry			60.45		
			Totals For	72 731 55 341R			83.72		347.01 Balance Period 2

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,000.00	0.00	33,000.00	6,306.67	0.00	208.52	(6,306.67)	26,484.81	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>
8/4/2014	1-Purchase Order	CARQUEST		73592		0.00	0.00	0.00	22.87 OIL & FILTER
8/4/2014	1-Purchase Order	CARQUEST		73606		0.00	0.00	0.00	40.80 FRONT BRAKE PADS
8/4/2014	1-Purchase Order	OFFICE DEPOT		73605		0.00	0.00	0.00	74.50 MISC. SUPPLIES

Detail Report for Wood County Commission

8/7/2014	1-Purchase Order	CARQUEST		73664		0.00	0.00	0.00	420.35	FRONT & REAR BRAKE PADS, CALIPERS - FOR F	
8/7/2014	1-Purchase Order	CARQUEST		73664		0.00	0.00	0.00	172.00	CORE CHARGES - TO BE CREDITED UPON RETU	
8/7/2014	1-Purchase Order	GENERAL SALES CO.		73672		0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/7/2014	1-Purchase Order	WALMART		73634		0.00	0.00	0.00	172.23	CLEANING SUPPLIES (GERM X, TOILET CLEANE	
8/18/2014	1-Purchase Order	OFFICE DEPOT		73725		0.00	0.00	0.00	157.99	SENTRY SAFE	
1-Purchase Order											
8/8/2014	2-Invoice	E911 FUND	842014	5644		0.00	399.66	0.00	0.00	EXPENDITURE REVISION	
8/12/2014	2-Invoice	GENERAL SALES CO.	571089A	5645	73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/19/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	88339	5651		0.00	153.00	0.00	0.00	CUST#28290	
8/19/2014	2-Invoice	CARQUEST	12560-152300	5646	73664	0.00	420.35	0.00	(420.35)	FRONT & REAR BRAKE PADS, CALIPERS - FOR F	
8/19/2014	2-Invoice	CARQUEST	12560-151837	5646	73592	0.00	22.87	0.00	(22.87)	OIL & FILTER	
8/19/2014	2-Invoice	CARQUEST	12560-151950	5646	73606	0.00	40.80	0.00	(40.80)	FRONT BRAKE PADS	
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	525244	5652		0.00	23.00	0.00	0.00	CUST ID DAYREP	
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	528559	5652		0.00	11.50	0.00	0.00	CUST ID DAYREP	
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	524920	5652		0.00	28.75	0.00	0.00	CUST ID DAYREP	
8/19/2014	2-Invoice	CRYSTAL SPRING WATER	0714827	5652		0.00	18.00	0.00	0.00	CUST ID DAYREP	
8/19/2014	2-Invoice	OFFICE DEPOT	721790278001	5657	73605	0.00	74.50	0.00	(74.50)	MISC. SUPPLIES	
8/19/2014	2-Invoice	OFFICE DEPOT	720991350001	5658	73543	0.00	23.99	0.00	(23.99)	wireless mouse	
8/19/2014	2-Invoice	OFFICE DEPOT	720991350001	5658	73543	0.00	23.98	0.00	(23.96)	optical mouse	
8/19/2014	2-Invoice	OFFICE DEPOT	720991202001	5658	73543	0.00	76.35	0.00	(76.35)	wireless keyboard	
8/19/2014	2-Invoice	OFFICE DEPOT	720991351001	5658	73543	0.00	3.52	0.00	(3.52)	binder pockets (pack of 5)	
8/19/2014	2-Invoice	RICOH USA INC	5031861247	5647		0.00	198.01	0.00	0.00	CUST#14886209	
8/26/2014	2-Invoice	OFFICE DEPOT	722665661001	5666		0.00	11.67	0.00	0.00	ACCT#38427394	
2-Invoice											
							1,934.04				
8/18/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140812038001			0.00	42.35	0.00	0.00		
8/18/2014	5-Journal Entry	WALMART	20140812039001	73441	PY2014	0.00	236.08	0.00	(236.08)	MISC CLEANING SUPPLIES (SOAP, TOILET CLEA	
5-Journal Entry											
							278.43				
Totals For			72 731 55 341W				2,212.47	138.32	Balance Period 2	6,306.67	

72 731 55 343

<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	55	343		1,000.00	0.00	1,000.00	198.32	0.00	0.00	(198.32)	801.68	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>	
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727B	5637	73524	0.00	198.32	0.00	(198.32)	GASOLINE - JUNE - DRC	
2-Invoice											
							198.32				
Totals For			72 731 55 343				198.32	(198.32)	Balance Period 2	198.32	