



## Detail Report for Wood County Commission

9/15/2014	5-Journal Entry	FRONTIER	20140911087001		0.00	0.00	162.87	0.00		
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911065001		0.00	0.00	293.00	0.00		
9/15/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140911038001		0.00	0.00	42.35	0.00		
9/15/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140911041001		0.00	0.00	42.35	0.00		
9/15/2014	5-Journal Entry	WALMART	20140911040001	73634	0.00	0.00	141.02	(141.02)	CLEANING SUPPLIES (GERM X, TOILET CLEANER)	
9/15/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140911063001		0.00	0.00	60.45	0.00		
<b>5-Journal Entry</b>							<b>2,211.55</b>			
<b>Totals For 72 401 40 9999</b>						<b>2,211.55</b>	<b>2,211.55</b>	<b>(190.91)</b>	<b>Balance Period 3</b>	<b>0.00</b>

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					
<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	535.05	0.00	36.95	(535.05)	(572.00)	0.00	

<b>Detail Records</b>											
<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>	
9/4/2014	1-Purchase Order	RECOVER EMPORIUM			73799	0.00	0.00	0.00	572.00	BOOKS, KEY TAGS	
				<b>1-Purchase Order</b>							
9/16/2014	2-Invoice	RECOVER EMPORIUM	2348-8756-8552	5691	73799	0.00	535.05	0.00	(535.05)	BOOKS, KEY TAGS	
				<b>2-Invoice</b>			<b>535.05</b>				
<b>Totals For 72 444 40 230 7060</b>							<b>535.05</b>		<b>36.95</b>	<b>Balance Period 3</b>	<b>535.05</b>

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,800.00	0.00	8,800.00	4,962.20	0.00	0.00	(4,962.20)	3,837.80	0.00	

<b>Detail Records</b>										
<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>
9/23/2014	2-Invoice	SUDDENLINK	9262014	5697		0.00	205.10	0.00	0.00	ACCT 100001-2222-706427602
9/23/2014	2-Invoice	VERIZON WIRELESS	9731630919	5698		0.00	389.24	0.00	0.00	ACCT#52260655500001
				<b>2-Invoice</b>			<b>594.34</b>			
9/15/2014	5-Journal Entry	FRONTIER	20140911054001			0.00	628.69	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911055001			0.00	162.87	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911086001			0.00	628.06	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911087001			0.00	162.87	0.00	0.00	
<b>5-Journal Entry</b>							<b>1,582.49</b>			
<b>Totals For 72 731 40 211</b>							<b>2,176.83</b>		<b>Balance Period 3</b>	<b>4,962.20</b>

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	2,973.84	0.00	0.00	(2,973.84)	15,026.16	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>
9/16/2014	2-Invoice	MON POWER	09182014	5687		0.00	901.43	0.00	0.00	ACCT 110 083 375 201
							<b>2-Invoice</b>			
							901.43			
			<b>Totals For</b>				901.43			<b>Balance Period 3</b>
										2,973.84

**72 731 40 213 1346**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1346				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-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>
1,000.00	0.00	1,000.00	118.14	0.00	0.00	(118.14)	881.86	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>
9/29/2014	2-Invoice	MON POWER	10092014	5700		0.00	118.14	0.00	0.00	ACCT#110083487907
							<b>2-Invoice</b>			
							118.14			
			<b>Totals For</b>				118.14			<b>Balance Period 3</b>
										118.14

**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	70.50	0.00	0.00	(70.50)	3,083.50	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>
9/16/2014	2-Invoice	DOMINION HOPE	09222014	5685		0.00	24.35	0.00	0.00	ACCT 2 5000 4607 2907
							<b>2-Invoice</b>			
							24.35			
			<b>Totals For</b>				24.35			<b>Balance Period 3</b>
										70.50

**72 731 40 213 1350**

<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	100.32	0.00	0.00	(100.32)	1,399.68	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>
9/5/2014	2-Invoice	MOUNTAINEER GAS COMPANY	09152014	5674		0.00	33.44	0.00	0.00	ACCT 201518-485549
							<b>33.44</b>			
			<b>Totals For</b>				<b>33.44</b>			<b>Balance Period 3</b>
<b>72 731 40 213 1351</b>										

<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	984.53	0.00	0.00	(984.53)	3,515.47	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>
9/16/2014	2-Invoice	PARKERSBURG UTILITY BOARD	09222014	5690		0.00	371.74	0.00	0.00	ACCT 006-013-035100-001
							<b>371.74</b>			
			<b>Totals For</b>				<b>371.74</b>			<b>Balance Period 3</b>
<b>72 731 40 213 1353</b>										

<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	79.56	0.00	0.00	(79.56)	620.44	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>
9/5/2014	2-Invoice	CITY OF SPENCER WATERWORKS	09202014	5679		0.00	26.52	0.00	0.00	ACCT#001005000566006
							<b>26.52</b>			
			<b>Totals For</b>				<b>26.52</b>			<b>Balance Period 3</b>
<b>72 731 40 214</b>										

<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	1,122.74	0.00	(810.00)	(1,122.74)	11,687.26	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>
9/29/2014	2-Invoice	DEBORAH KAY MURPHY	09222014	5701		0.00	89.91	0.00	0.00	TRAVEL EXPENSE
9/29/2014	2-Invoice	JANA SINGER-DOWLER	09172014	5703		0.00	19.90	0.00	0.00	TRAVEL EXPENSE
							<b>109.81</b>			

# Detail Report for Wood County Commission

**Totals For 72 731 40 214**

**109.81**

**Balance Period 3**

**1,122.74**

**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	25.00	0.00	399.76	(25.00)	2,575.24	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>	
9/4/2014	1-Purchase Order	LABANS TRAININGS			73808	0.00	0.00	0.00	25.00	Labans Addiction Based Treatment Planning 6 hours	
										<b>1-Purchase Order</b>	
9/5/2014	2-Invoice	LABANS TRAININGS	08202014	5673	73808	0.00	25.00	0.00	(25.00)	Labans Addiction Based Treatment Planning 6 hours	
							<b>25.00</b>			<b>2-Invoice</b>	
<b>Totals For 72 731 40 221</b>							<b>25.00</b>			<b>Balance Period 3</b>	<b>25.00</b>

**72 731 40 230J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,900.00	0.00	15,900.00	4,400.00	0.00	0.00	(4,400.00)	11,500.00	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>	
9/23/2014	2-Invoice	OLD COLONY REALTORS	102014	5695		0.00	1,100.00	0.00	0.00	OCT 14 RENT	
							<b>1,100.00</b>			<b>2-Invoice</b>	
<b>Totals For 72 731 40 230J</b>							<b>1,100.00</b>			<b>Balance Period 3</b>	<b>4,400.00</b>

**72 731 40 230R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230R	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	2,200.00	0.00	0.00	(2,200.00)	13,800.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/23/2014	2-Invoice	PHYLISS LANCE	102014	5694		0.00	550.00	0.00	0.00	OCT 14 RENT	
							<b>550.00</b>			<b>2-Invoice</b>	
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 3</b>	<b>2,200.00</b>

**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	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>
9/23/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	102014	5699		0.00	1,500.00	0.00	0.00	OCT 14 RENT
							<b>1,500.00</b>			
										<b>2-Invoice</b>
							<b>1,500.00</b>			
										<b>Totals For</b>
							<b>1,500.00</b>			<b>72 731 40 230W</b>
										<b>Balance Period 3</b>
										<b>6,000.00</b>

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	32,533.21	0.00	(10,196.57)	(32,533.21)	127,663.36	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>
9/4/2014	1-Purchase Order	MICROGENICS CORPORATION			73756	0.00	0.00	0.00	2,255.00	DRUG TESTING SUPPLIES
9/4/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73757	0.00	0.00	0.00	0.00	Boxes of 25 I-cups 10 panel
9/4/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73757	0.00	0.00	0.00	0.00	boxes of 25 I-cups split key
9/4/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73757	0.00	0.00	0.00	0.00	estimated shipping
9/8/2014	1-Purchase Order	TRANSMED CO.			73821	0.00	0.00	0.00	0.00	SPECIMEN TRANSPORT BAGS (2), SPECIMEN CU
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES ( TOILET PAPER, TRASH BAGS, P
										<b>1-Purchase Order</b>
9/9/2014	2-Invoice	JK DATA	48315	5680	73679	0.00	788.35	0.00	(613.70)	Boxes (1000 per box) Chain of Custody forms
9/16/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	264527	5683		0.00	441.00	0.00	0.00	ACCT# 3507
9/16/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	907009	5683		0.00	71.00	0.00	0.00	ACCT# 134182
9/16/2014	2-Invoice	MICROGENICS CORPORATION	442984	5686	73756	0.00	2,294.60	0.00	(2,255.00)	DRUG TESTING SUPPLIES
9/16/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20131318	5688		0.00	884.53	0.00	0.00	MED BILLING WV DRUG LAB
9/29/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820148	5702		0.00	247.50	0.00	0.00	ACCT# 222068
							<b>4,726.98</b>			<b>2-Invoice</b>
9/15/2014	5-Journal Entry	ADVANCED SCREENING SOLUTIONS	20140911039001		73597	0.00	49.89	0.00	(49.89)	BLUING AGENTS, SHIPPING
							<b>49.89</b>			<b>5-Journal Entry</b>
										<b>Totals For</b>
							<b>4,776.87</b>			<b>72 731 55 341</b>
										<b>Balance Period 3</b>
										<b>32,533.21</b>

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,758.21	0.00	201.48	(2,758.21)	5,040.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/22/2014	1-Purchase Order	WALMART			73871	0.00	0.00	0.00	46.00	CLEANER, WINDEX, SOAP, MOP, DISINFECTANT
										<b>1-Purchase Order</b>
9/16/2014	2-Invoice	CRYSTAL SPRING WATER	08142805	5684		0.00	8.00	0.00	0.00	CUST ID - DAYREP
9/16/2014	2-Invoice	CRYSTAL SPRING WATER	524634	5684		0.00	7.50	0.00	0.00	CUST ID - DAYREP
9/16/2014	2-Invoice	RICOH USA INC	5032234261	5692		0.00	185.00	0.00	0.00	CUST# 14873884
										<b>2-Invoice</b>
										<b>200.50</b>
			<b>Totals For</b>		<b>72 731 55 341J</b>				<b>46.00</b>	<b>Balance Period 3</b>
							<b>200.50</b>			<b>2,758.21</b>

**72 731 55 341R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<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	1,192.73	0.00	0.00	(1,192.73)	3,007.27	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>
9/4/2014	1-Purchase Order	OFFICE DEPOT			73803	0.00	0.00	0.00	58.80	BINDERS
										<b>1-Purchase Order</b>
9/5/2014	2-Invoice	RICOH USA INC	18632266	5676		0.00	173.22	0.00	0.00	CUST# 14879095
9/5/2014	2-Invoice	RICOH USA INC	18632267	5676		0.00	177.22	0.00	0.00	CUST# 14879095
9/16/2014	2-Invoice	OFFICE DEPOT	727461106001	5689	73803	0.00	58.80	0.00	(58.80)	BINDERS
9/16/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	08312014	5693		0.00	25.59	0.00	0.00	CUST# 377776
9/23/2014	2-Invoice	RICOH USA INC	18763344	5696		0.00	177.22	0.00	0.00	CUST#14879095
9/23/2014	2-Invoice	RICOH USA INC	18763343	5696		0.00	173.22	0.00	0.00	CUST#14879095
										<b>2-Invoice</b>
										<b>785.27</b>
9/15/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140911063001			0.00	60.45	0.00	0.00	
										<b>5-Journal Entry</b>
										<b>60.45</b>
			<b>Totals For</b>		<b>72 731 55 341R</b>				<b>845.72</b>	<b>Balance Period 3</b>
										<b>1,192.73</b>

**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	7,680.81	0.00	(63.63)	(7,680.81)	25,382.82	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>	
9/4/2014	1-Purchase Order	OFFICE DEPOT			73802	0.00	0.00	0.00	195.17	MISC SUPPLIES (STAPLER, BINDERS, PENS, STAP	
9/29/2014	1-Purchase Order	CARQUEST			73916	0.00	0.00	0.00	26.86	OIL & FILTER FOR 2008 HYBRID CAMRY	
<b>1-Purchase Order</b>											
9/5/2014	2-Invoice	OFFICE DEPOT	705925714001	5675	73725	0.00	157.99	0.00	(157.99)	SENTRY SAFE	
9/5/2014	2-Invoice	SUDDENLINK	09042014	5678		0.00	60.00	0.00	0.00	ACCT 100001-0000-707416402	
9/16/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	89593	5682		0.00	131.75	0.00	0.00	CUST# 28290	
9/16/2014	2-Invoice	CRYSTAL SPRING WATER	5282242	5684		0.00	23.00	0.00	0.00	CUST ID - DAYREP	
9/16/2014	2-Invoice	CRYSTAL SPRING WATER	0814827	5684		0.00	18.00	0.00	0.00	CUST ID - DAYREP	
9/16/2014	2-Invoice	CRYSTAL SPRING WATER	527090	5684		0.00	11.50	0.00	0.00	CUST ID - DAYREP	
9/16/2014	2-Invoice	OFFICE DEPOT	727459526001	5689	73802	0.00	195.17	0.00	(195.17)	MISC SUPPLIES (STAPLER, BINDERS, PENS, STAP	
9/16/2014	2-Invoice	RICOH USA INC	5032254154	5692		0.00	198.01	0.00	0.00	CUST# 14886209	
9/29/2014	2-Invoice	SUDDENLINK	10052014	5704		0.00	60.00	0.00	0.00	ACCT#10000012222707416402	
<b>2-Invoice</b>											
							<b>855.42</b>				
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911065001			0.00	293.00	0.00	0.00		
9/15/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140911038001			0.00	42.35	0.00	0.00		
9/15/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140911041001			0.00	42.35	0.00	0.00		
9/15/2014	5-Journal Entry	WALMART	20140911040001		73634	0.00	141.02	0.00	(141.02)	CLEANING SUPPLIES (GERM X, TOILET CLEANE	
<b>5-Journal Entry</b>											
							<b>518.72</b>				
<b>Totals For</b>			<b>72 731 55 341W</b>				<b>1,374.14</b>		<b>(272.15)</b>	<b>Balance Period 3</b>	<b>7,680.81</b>

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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>		
1,000.00	0.00	1,000.00	198.32	0.00	203.15	(198.32)	598.53	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>	
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	203.15	GASOLINE - DRC	
<b>1-Purchase Order</b>											
<b>Totals For</b>			<b>72 731 55 343</b>						<b>203.15</b>	<b>Balance Period 3</b>	<b>198.32</b>