

Detail Report for Wood County Commission

4/11/2014 5-Journal Entry WASTE MANAGEMENT OF WV INC 20140409084001 0.00 0.00 60.45 0.00
5-Journal Entry **822.73**
Totals For 72 401 40 9999 **822.73** **822.73** **Balance Period 10** **0.00**

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	13,504.90	0.00	0.00	(13,504.90)	(4,704.90)	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>
4/22/2014	2-Invoice	SUDDENLINK	4262014	5529		0.00	205.58	0.00	0.00	ACCT 100001-2222-706427602
4/22/2014	2-Invoice	VERIZON WIRELESS	9723089841	5533		0.00	485.11	0.00	0.00	ACCT#522606555-00001
							2-Invoice			
							690.69			
			Totals For				690.69			Balance Period 10 13,504.90

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	9,354.89	0.00	0.00	(9,354.89)	8,645.11	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>
4/14/2014	2-Invoice	MON POWER	04212014A	5523		0.00	841.83	0.00	0.00	ACCT 110 083 375 201
							2-Invoice			
							841.83			
			Totals For				841.83			Balance Period 10 9,354.89

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1347					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	1,154.77	0.00	0.00	(1,154.77)	(154.77)	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>
4/22/2014	2-Invoice	MON POWER	562014	5531		0.00	43.57	0.00	0.00	ACCT#110083487907
							2-Invoice			
							43.57			
			Totals For				43.57			Balance Period 10 1,154.77

72 731 40 213 1348

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	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	2,775.26	0.00	0.00	(2,775.26)	378.74	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>
4/14/2014	2-Invoice	DOMINION HOPE	042214	5521		0.00	705.43	0.00	0.00	ACCT 2 5000 4607 2907
							2-Invoice			
							705.43			
			Totals For				705.43			Balance Period 10
										2,775.26

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	1,123.29	0.00	0.00	(1,123.29)	376.71	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>
4/8/2014	2-Invoice	MOUNTAINEER GAS COMPANY	4162014	5515		0.00	160.00	0.00	0.00	ACCT#201518485549
							2-Invoice			
							160.00			
			Totals For				160.00			Balance Period 10
										1,123.29

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,253.93	0.00	0.00	(2,253.93)	2,246.07	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>
4/8/2014	2-Invoice	PARKERSBURG UTILITY BOARD	4212014	5517		0.00	175.42	0.00	0.00	ACCT#006013035100001
							2-Invoice			
							175.42			
			Totals For				175.42			Balance Period 10
										2,253.93

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	297.02	0.00	0.00	(297.02)	402.98	0.00

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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>
4/1/2014	2-Invoice	CITY OF SPENCER WATERWORKS	04202014	5512		0.00	26.52	0.00	0.00	acct#001005000566006
							26.52			
							26.52			
			Totals For	72 731 40 213 1353			26.52			Balance Period 10 297.02
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	2,108.13	0.00
				YTD Encumbered
				0.00
				YTD Used
				(2,108.13)
				YTD Available
				9,891.87
				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>
4/29/2014	2-Invoice	WILLIAM F. KINCAID	04232014	5534		0.00	25.85	0.00	0.00	TRAVEL EXPENSE
							25.85			
							25.85			
			Totals For	72 731 40 214			25.85			Balance Period 10 2,108.13
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
1,500.00	0.00	1,500.00	1,270.01	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,270.01)
				YTD Available
				229.99
				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>
4/11/2014	5-Journal Entry	EXXONMOBIL	20140409002001			0.00	51.43	0.00	0.00	
4/11/2014	5-Journal Entry	EXXONMOBIL	20140409003001			0.00	44.08	0.00	0.00	
4/11/2014	5-Journal Entry	SPEEDY MART	20140409010001			0.00	45.29	0.00	0.00	
							140.80			
			Totals For	72 731 40 214R			140.80			Balance Period 10 1,270.01
72 731 40 230J										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
28,000.00	0.00	28,000.00	9,900.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(9,900.00)
				YTD Available
				18,100.00
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	2-Invoice	OLD COLONY REALTORS	042014	5511		0.00	1,100.00	0.00	0.00	APRIL RENT

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2-Invoice

1,100.00

Totals For 72 731 40 230J

1,100.00

Balance Period 10

9,900.00

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	5,500.00	0.00	0.00	(5,500.00)	10,500.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/1/2014	2-Invoice	PHYLISS LANCE	042014	5509		0.00	550.00	0.00	0.00	APRIL 2014

2-Invoice

550.00

Totals For 72 731 40 230R

550.00

Balance Period 10

5,500.00

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	15,000.00	0.00	0.00	(15,000.00)	3,100.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/1/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	042014	5513		0.00	1,500.00	0.00	0.00	APRIL RENT

2-Invoice

1,500.00

Totals For 72 731 40 230W

1,500.00

Balance Period 10

15,000.00

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	86,945.41	0.00	10,492.08	(86,945.41)	52,562.51	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/14/2014	1-Purchase Order	MARKETLAB INC			73032	0.00	0.00	0.00	215.50	PIPETTES & PIPETTE TIPS
4/14/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73029	0.00	0.00	0.00	1,317.50	DRUG TESTING SUPPLIES
4/14/2014	1-Purchase Order	TRANSMED CO.			73030	0.00	0.00	0.00	801.10	DRUG TESTING SUPPLIES
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.12	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S
4/28/2014	1-Purchase Order	MICROGENICS CORPORATION			73101	0.00	0.00	0.00	6,956.00	DRUG TESTING SUPPLIES

1-Purchase Order

4/8/2014	2-Invoice	HERNANDO ESCANDON	04012014	5514		0.00	120.00	0.00	0.00	EXPENSE REIMB
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4/8/2014	2-Invoice	DEBORAH KAY MURPHY	04012014	5516		0.00	100.00	0.00	0.00	EXPENSE REIMB	
4/8/2014	2-Invoice	SHERRY WISE	4114	5518		0.00	100.00	0.00	0.00	EXPENSE REIMB	
4/14/2014	2-Invoice	MICROGENICS CORPORATION	418314	5522	72885	0.00	1,640.68	0.00	(1,583.00)	DRUG TESTING SUPPLIES	
4/14/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20100153	5524		0.00	922.46	0.00	0.00	MED BILLING/MANAGEMENT FEE	
4/14/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	457139	5525	72857	0.00	2,060.00	0.00	(2,060.00)	ICUPS	
4/22/2014	2-Invoice	MARKETLAB INC	M863654	5528	73032	0.00	236.40	0.00	(215.50)	PIPETTES & PIPETTE TIPS	
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014E	5530		0.00	42.35	0.00	0.00	ACCT 4865122000004372	
4/29/2014	2-Invoice	LINDY LEMLEY	04152014	5535		0.00	75.00	0.00	0.00	EXPENSE REIMBURSEMENT	
4/29/2014	2-Invoice	TRANSMED CO.	T118790	5538	73030	0.00	827.47	0.00	(801.10)	DRUG TESTING SUPPLIES	
4/29/2014	2-Invoice	WV DIVISION OF CRIMINAL JUSTICE	04172014	5539		0.00	90.00	0.00	0.00	LS/CMI USES	
					2-Invoice		6,214.36				
4/11/2014	5-Journal Entry	WWW.AMAZON.COM	20140409057001			0.00	13.10	0.00	0.00	CURRICULUM	
4/11/2014	5-Journal Entry	WWW.AMAZON.COM	20140409058001			0.00	129.34	0.00	0.00	CURRICULUM	
					5-Journal Entry		142.44				
Totals For 72 731 55 341							6,356.80		5,021.62	Balance Period 10	86,945.41

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
8,000.00	0.00	8,000.00	2,602.38	0.00
				YTD Encumbered
				0.00
				YTD Used
				(2,602.38)
				YTD Available
				5,397.62
				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>	
4/14/2014	1-Purchase Order	WALMART			73033	0.00	0.00	0.00	0.00	Sylvania Fluorescent lightbulbs 2pk	
4/17/2014	1-Purchase Order	WALMART			73062	0.00	0.00	0.00	0.00	CIGARETTE RECEPTACLE & BROCHURE DISPLA	
					1-Purchase Order						
4/1/2014	2-Invoice	OFFICE DEPOT	696716427001	5510	72915	0.00	53.06	0.00	(53.06)	FOLDERS, PENS	
4/14/2014	2-Invoice	CRYSTAL SPRING WATER	0314805	5520		0.00	8.00	0.00	0.00	CUST ID - DAYREP	
4/14/2014	2-Invoice	RICOH USA INC	5030158775	5526		0.00	185.00	0.00	0.00	CUST# 14873884	
					2-Invoice		246.06				
4/11/2014	5-Journal Entry	WALMART	20140409001001			0.00	64.52	0.00	0.00	MISC CLEANING SUPPLIES & STAMPS	
					5-Journal Entry		64.52				
Totals For 72 731 55 341J							310.58		(53.06)	Balance Period 10	2,602.38

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
4,200.00	0.00	4,200.00	3,982.46	0.00
				YTD Encumbered
				70.96
				YTD Used
				(3,982.46)
				YTD Available
				146.58
				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>

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4/7/2014	1-Purchase Order	UNITED STATES POSTAL SERVICE		73024		0.00	0.00	0.00	0.00	STAMPS	
4/28/2014	1-Purchase Order	OFFICE DEPOT		73112		0.00	0.00	0.00	70.96	FILE FOLDERS, HANGING FOLDERS, PRESSBOAI	
4/28/2014	1-Purchase Order	UNITED STATES POSTAL SERVICE		73094		0.00	0.00	0.00	0.00	First-class postage for large envelopes at \$2.45 each	
1-Purchase Order											
4/1/2014	2-Invoice	OFFICE DEPOT	696714609001	5510	72911	0.00	58.02	0.00	(58.02)	FOLDERS, BUSINESS CARDS	
4/14/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	03312014	5527		0.00	23.27	0.00	0.00	CUST# 377776	
4/29/2014	2-Invoice	RICOH USA INC	18094364	5536		0.00	177.22	0.00	0.00	CUST# 14879095	
4/29/2014	2-Invoice	RICOH USA INC	18094363	5536		0.00	173.22	0.00	0.00	CUST# 14879095	
2-Invoice											
							431.73				
4/11/2014	5-Journal Entry	WALMART	20140409004001			0.00	187.88	0.00	0.00	supplies	
4/11/2014	5-Journal Entry	WALMART	20140409005001			0.00	(6.75)	0.00	0.00		
4/11/2014	5-Journal Entry	WALMART	20140409006001			0.00	6.75	0.00	0.00		
4/11/2014	5-Journal Entry	WALMART	20140409007001			0.00	139.89	0.00	0.00	Midea 5.1 cu ft Refrigerator	
4/11/2014	5-Journal Entry	WALMART	20140409008001			0.00	129.00	0.00	0.00	Midea 5.1 cu ft Refrigerator	
4/11/2014	5-Journal Entry	WALMART	20140409009001			0.00	23.44	0.00	0.00	OUTLET POWER STRIP & TRASH BAGS	
4/11/2014	5-Journal Entry	WALMART	20140409011001			0.00	(14.98)	0.00	0.00	supplies	
4/11/2014	5-Journal Entry	WALMART	20140409012001			0.00	(136.74)	0.00	0.00	Midea 5.1 cu ft Refrigerator	
4/11/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140409084001			0.00	60.45	0.00	0.00		
5-Journal Entry							388.94				
Totals For 72 731 55 341R							820.67	12.94	Balance Period 10	3,982.46	

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	10,147.96	0.00	707.10	(10,147.96)	22,144.94	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>
4/14/2014	1-Purchase Order	OFFICE DEPOT			73031	0.00	0.00	0.00	205.73	MISC SUPPLIES (FOLDERS, LABELS, PENS, BIND
4/14/2014	1-Purchase Order	WALMART			73027	0.00	0.00	0.00	0.00	MISC SUPPLIES (CLEANING, CUTLERY, TAPE, TIS
4/21/2014	1-Purchase Order	OFFICE DEPOT			73076	0.00	0.00	0.00	216.00	TONER
4/28/2014	1-Purchase Order	OFFICE DEPOT			73111	0.00	0.00	0.00	60.56	PRESSBOARD CLASSIFICATION FOLDERS, POST
1-Purchase Order										
4/1/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	2099		5508	0.00	50.00	0.00	0.00	LOT TREATMENT
4/1/2014	2-Invoice	OFFICE DEPOT	702043301001		5510	72927	0.00	93.82	(93.82)	MISC SUPPLIES
4/14/2014	2-Invoice	CRYSTAL SPRING WATER	541491		5520		0.00	11.00	0.00	CUST ID - DAYREP
4/14/2014	2-Invoice	CRYSTAL SPRING WATER	536278		5520		0.00	16.50	0.00	CUST ID - DAYREP
4/14/2014	2-Invoice	CRYSTAL SPRING WATER	0314827		5520		0.00	18.00	0.00	CUST ID - DAY REP
4/14/2014	2-Invoice	RICOH USA INC	5030159540		5526		0.00	198.01	0.00	CUST# 14886209
4/22/2014	2-Invoice	OFFICE DEPOT	704130420001		5532	73031	0.00	14.22	0.00	(14.22) MISC SUPPLIES (FOLDERS, LABELS, PENS, BIND
4/22/2014	2-Invoice	OFFICE DEPOT	704130305001		5532	73031	0.00	152.30	0.00	(152.30) MISC SUPPLIES (FOLDERS, LABELS, PENS, BIND
4/22/2014	2-Invoice	OFFICE DEPOT	704130426001		5532	73031	0.00	39.20	0.00	(39.20) MISC SUPPLIES (FOLDERS, LABELS, PENS, BIND
4/29/2014	2-Invoice	SUDDENLINK	05052014		5537		0.00	60.00	0.00	ACCT 100001-2222-707416402

Detail Report for Wood County Commission

				2-Invoice							
4/11/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140409059001	0.00	42.35	0.00	0.00				
4/11/2014	5-Journal Entry	WALMART	20140409056001	0.00	43.68	0.00	0.00	DOCUMENT & CERTIFICATE FRAMES			
								5-Journal Entry			
								653.05			
								86.03			
Totals For				72 731 55 341W				739.08	182.75	Balance Period 10	10,147.96