

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	234,378.97	0.00	(234,378.97)	30,621.03	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>
2/5/2014	4-Receipt		93477			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY
2/5/2014	4-Receipt		93486			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY
2/7/2014	4-Receipt		93533			0.00	0.00	2,165.63	0.00 JACKSON COUNTY DAY REP FEB 2014
2/7/2014	4-Receipt		93534			0.00	0.00	20,489.99	0.00 DAY REPORT FEB 2014
2/12/2014	4-Receipt		93570			0.00	0.00	1,740.06	0.00 ROANE COUNTY DAY REPORT CENTER FEB 2014
								28,562.34	
									4-Receipt
									Totals For 72 327
									28,562.34
									Balance Period 8 234,378.97

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE FU		REFUNDS/REIMBURSEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	41,426.00	0.00	(41,426.00)	(35,426.00)	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>
2/5/2014	4-Receipt		93499			0.00	0.00	8,000.00	0.00 WV DRUG TESTING LAB
								8,000.00	
									4-Receipt
									Totals For 72 382
									8,000.00
									Balance Period 8 41,426.00

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	9,483.30	9,483.30	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>
2/10/2014	2-Invoice	UNITED BANKCARD CENTER	2014020672	5449		0.00	1,587.08	0.00	0.00 PURCHASE CARD
							1,587.08		
									2-Invoice
2/10/2014	5-Journal Entry	BANK SUPPLIES INC	20140206026001			0.00	0.00	349.32	0.00 item # 618-71619-NB Nylon Locking Courier Bags, Shi
2/10/2014	5-Journal Entry	BEST WESTERN	20140206024001			0.00	0.00	(21.60)	0.00
2/10/2014	5-Journal Entry	EXXONMOBIL	20140206001001			0.00	0.00	39.60	0.00

Detail Report for Wood County Commission

2/10/2014	5-Journal Entry	EXXONMOBIL	20140206003001	0.00	0.00	45.50	0.00	
2/10/2014	5-Journal Entry	EXXONMOBIL	20140206004001	0.00	0.00	87.75	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206070001	0.00	0.00	157.05	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206071001	0.00	0.00	604.04	0.00	
2/10/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140206005001	0.00	0.00	9.20	0.00	
2/10/2014	5-Journal Entry	WALMART	20140206002001	0.00	0.00	65.50	0.00	MISC SUPPLIES FOR CLEANING & OFFICE
2/10/2014	5-Journal Entry	WALMART	20140206025001	0.00	0.00	20.82	0.00	vacuum air filter and belt
2/10/2014	5-Journal Entry	WALMART	20140206027001	0.00	0.00	17.54	0.00	TISSUES
2/10/2014	5-Journal Entry	WALMART	20140206028001	0.00	0.00	151.91	0.00	MISC CLEANING SUPPLIES, PLASTIC CUTLERY, I
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206044001	0.00	0.00	60.45	0.00	

5-Journal Entry

1,587.08

Totals For 72 401 40 9999

1,587.08

1,587.08

Balance Period 8

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	11,335.27	0.00	0.00	(11,335.27)	(2,535.27)	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>
2/21/2014	2-Invoice	SUDDENLINK	02262014D	5462		0.00	205.55	0.00	0.00	AC#100001-2222-706427602
2/21/2014	2-Invoice	VERIZON WIRELESS	9719658808	5464		0.00	494.49	0.00	0.00	AC#52260555-00001
							700.04			
										2-Invoice
2/10/2014	5-Journal Entry	FRONTIER	20140206070001			0.00	157.05	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206071001			0.00	604.04	0.00	0.00	
							761.09			5-Journal Entry
							1,461.13			
										Balance Period 8
										11,335.27

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	7,711.36	0.00	0.00	(7,711.36)	10,288.64	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>
2/11/2014	2-Invoice	MON POWER	2202014	5452		0.00	868.90	0.00	0.00	ACCT#110083375201
							868.90			
										2-Invoice
							868.90			
										Balance Period 8
										7,711.36

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>
1,000.00	0.00	1,000.00	962.98	0.00	0.00	(962.98)	37.02	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>
2/25/2014	2-Invoice	MON POWER	3102014	5468		0.00	205.81	0.00	0.00	ACCT#110083487907
			2-Invoice				205.81			
			Totals For	72 731 40 213 1347			205.81			Balance Period 8
										962.98

<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	1,571.68	0.00	0.00	(1,571.68)	1,582.32	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>
2/13/2014	2-Invoice	DOMINION HOPE	2242014A	5456		0.00	585.29	0.00	0.00	ACCT#2500046072907
			2-Invoice				585.29			
			Totals For	72 731 40 213 1348			585.29			Balance Period 8
										1,571.68

<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	732.11	0.00	0.00	(732.11)	767.89	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>
2/4/2014	2-Invoice	MOUNTAINEER GAS COMPANY	02172014	5446		0.00	183.72	0.00	0.00	AC#201518-485549
			2-Invoice				183.72			
			Totals For	72 731 40 213 1350			183.72			Balance Period 8
										732.11

<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	1,895.93	0.00	0.00	(1,895.93)	2,604.07	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>
2/11/2014	2-Invoice	PARKERSBURG UTILITY BOARD	02202014	5453		0.00	305.58	0.00	0.00	ACCT#006-013-035100-001
							305.58			
										Balance Period 8
			Totals For				305.58			1,895.93
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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
700.00	0.00	700.00	243.98	0.00
				YTD Encumbered
				0.00
				YTD Used
				(243.98)
				YTD Available
				456.02
				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>
2/11/2014	2-Invoice	CITY OF SPENCER WATERWORKS	2192014	5454		0.00	26.52	0.00	0.00	ACCT#001-005-000566-006
							26.52			
										Balance Period 8
			Totals For				26.52			243.98
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	1,813.01	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,813.01)
				YTD Available
				10,186.99
				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>
2/4/2014	2-Invoice	ED LAYTON	01242014	5445		0.00	54.95	0.00	0.00	TRAVEL EXPENSES
2/11/2014	2-Invoice	ROBIN HART	2514	5451		0.00	33.00	0.00	0.00	TRAVEL EXPENSE
2/21/2014	2-Invoice	ESCANDON HERNANDO	02132014	5460		0.00	63.27	0.00	0.00	TRAVEL EXPENSE
2/25/2014	2-Invoice	ROBIN HART	21814	5467		0.00	33.00	0.00	0.00	TRAVEL EXPENSE
2/25/2014	2-Invoice	SINGER-DOWLER JANA L.	21814	5469		0.00	50.01	0.00	0.00	TRAVEL EXPENSE
							234.23			
2/10/2014	5-Journal Entry	BEST WESTERN	20140206024001			0.00	(21.60)	0.00	0.00	
							-21.60			
										Balance Period 8
			Totals For				212.63			1,813.01
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	1,036.43	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,036.43)
				YTD Available
				463.57
				Fiscal Year Beginning Bal
				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>
2/10/2014	5-Journal Entry	EXXONMOBIL	20140206001001			0.00	39.60	0.00	0.00	
2/10/2014	5-Journal Entry	EXXONMOBIL	20140206003001			0.00	45.50	0.00	0.00	
2/10/2014	5-Journal Entry	EXXONMOBIL	20140206004001			0.00	87.75	0.00	0.00	
5-Journal Entry							172.85			
			Totals For	72 731 40 214R			172.85			Balance Period 8

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
28,000.00	0.00	28,000.00	7,700.00	0.00	0.00	(7,700.00)	20,300.00	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>
2/4/2014	2-Invoice	OLD COLONY REALTORS	022014	5447		0.00	1,100.00	0.00	0.00	FEBRUARY RENT
2-Invoice							1,100.00			
			Totals For	72 731 40 230J			1,100.00			Balance Period 8

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,000.00	0.00	16,000.00	4,400.00	0.00	0.00	(4,400.00)	11,600.00	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>
2/4/2014	2-Invoice	PHYLISS LANCE	022014	5444		0.00	550.00	0.00	0.00	FEBRUARY RENT
2-Invoice							550.00			
			Totals For	72 731 40 230R			550.00			Balance Period 8

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,100.00	0.00	18,100.00	12,000.00	0.00	0.00	(12,000.00)	6,100.00	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>
2/4/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	022014	5448		0.00	1,500.00	0.00	0.00	FEBRUARY RENT

Detail Report for Wood County Commission

2-Invoice

1,500.00

Totals For 72 731 40 230W

1,500.00

Balance Period 8

12,000.00

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	72,913.37	0.00	6,023.22	(72,913.37)	71,063.41	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, 7
2/3/2014	1-Purchase Order	MICROGENICS CORPORATION			72729	0.00	0.00	0.00	11,100.00	DRUG TESTING SUPPLIES
2/20/2014	1-Purchase Order	OFFICE DEPOT			72796	0.00	0.00	0.00	205.73	MISC OFFICE SUPPLIES (FOLDERS, PENS, BATTE
2/24/2014	1-Purchase Order	MICROGENICS CORPORATION			72829	0.00	0.00	0.00	3,819.00	DRUG TESTING SUPPLIES
1-Purchase Order										
2/11/2014	2-Invoice	UNITED BANKCARD CENTER	022214		5455	0.00	42.35	0.00	0.00	ACCT#4865122000004372
2/21/2014	2-Invoice	MICROGENICS CORPORATION	412405		5461 72729	0.00	11,323.14	0.00	(11,100.00)	DRUG TESTING SUPPLIES
2-Invoice										
2/10/2014	5-Journal Entry	BANK SUPPLIES INC	20140206026001			0.00	349.32	0.00	0.00	item # 618-71619-NB Nylon Locking Courier Bags, Shi
5-Journal Entry										
							11,714.81		4,220.76	Balance Period 8
										72,913.37

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						
<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	1,661.53	0.00	50.37	(1,661.53)	6,288.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2014	1-Purchase Order	WALMART			72761	0.00	0.00	0.00	0.00	MISC SUPPLIES (TAPE, CLEANING SUPPLIES, LIC
2/20/2014	1-Purchase Order	OFFICE DEPOT			72791	0.00	0.00	0.00	50.37	FILE FOLDERS
1-Purchase Order										
2/13/2014	2-Invoice	RICOH USA INC	5029328590		5457	0.00	185.00	0.00	0.00	CUST#14873884
2-Invoice										
							185.00			
									50.37	Balance Period 8
							185.00			1,661.53

72 731 55 341R

Detail Report for Wood County Commission

<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	2,374.87	0.00	0.00	(2,374.87)	1,825.13	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>
2/21/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	01312014	5463		0.00	23.27	0.00	0.00 CUST#377776
							23.27		
2/10/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140206005001			0.00	9.20	0.00	0.00
2/10/2014	5-Journal Entry	WALMART	20140206002001			0.00	65.50	0.00	0.00 MISC SUPPLIES FOR CLEANING & OFFICE
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206044001			0.00	60.45	0.00	0.00
							135.15		
									Balance Period 8 2,374.87
			Totals For 72 731 55 341R				158.42		

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	8,059.34	0.00	394.43	(8,059.34)	24,546.23	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>
2/6/2014	1-Purchase Order	S W RESOURCES		72750		0.00	0.00	0.00	0.00 BANNER & NAMEPLATE
2/13/2014	1-Purchase Order	RUNYON LOCK SERVICE		72783		0.00	0.00	0.00	126.00 SERVICE CALL, SAFE COMBO, REKEY LOCKS, KI
2/20/2014	1-Purchase Order	CARQUEST		72802		0.00	0.00	0.00	28.90 5 Qts Oil (synthetic oil) & Oil Filter
									1-Purchase Order
2/4/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1709	5443		0.00	125.00	0.00	0.00 SNOW REMOVAL
2/4/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1760	5443		0.00	150.00	0.00	0.00 SNOW REMOVAL
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	488981	5450		0.00	12.50	0.00	0.00 CUST ID DAYREP
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	488339	5450		0.00	16.50	0.00	0.00 CUST ID DAYREP
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	488763	5450		0.00	22.00	0.00	0.00 CUST ID DAYREP
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	537701	5450		0.00	7.25	0.00	0.00 CUST ID DAYREP
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	114827	5450		0.00	16.00	0.00	0.00 CUST ID DAYREP
2/11/2014	2-Invoice	CRYSTAL SPRING WATER	1142805	5450		0.00	8.00	0.00	0.00 CUST ID DAYREP
2/13/2014	2-Invoice	RICOH USA INC	5029357546	5457		0.00	198.01	0.00	0.00 CUST#148556209
2/21/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	81214	5458		0.00	72.25	0.00	0.00 ORDER#80026-000 S5
2/21/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1889	5459		0.00	75.00	0.00	0.00 PLOW AND TREAT
2/21/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1815	5459		0.00	200.00	0.00	0.00 PLOW AND TREAT
2/25/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1961	5465		0.00	75.00	0.00	0.00 LOT TREATMENT
2/25/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1943	5465		0.00	50.00	0.00	0.00 LOT TREATMENT
2/25/2014	2-Invoice	SUDDENLINK	3072014	5470		0.00	60.00	0.00	0.00 ACCT#1000012222707416402

Detail Report for Wood County Commission

				2-Invoice	1,087.51				
2/10/2014	5-Journal Entry	WALMART	20140206025001	0.00	20.82	0.00	0.00	vacuum air filter and belt	
2/10/2014	5-Journal Entry	WALMART	20140206027001	0.00	17.54	0.00	0.00	TISSUES	
2/10/2014	5-Journal Entry	WALMART	20140206028001	0.00	151.91	0.00	0.00	MISC CLEANING SUPPLIES, PLASTIC CUTLERY, I	
				5-Journal Entry	190.27				
Totals For 72 731 55 341W					1,277.78		154.90	Balance Period 8	8,059.34

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						
<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	329.78	0.00	0.00	(329.78)	670.22	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>	
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	150.17 GASOLINE - JANUARY - DRC	
				1-Purchase Order						
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439	5466	72766	0.00	150.17	0.00	(150.17) GASOLINE - JANUARY - DRC	
				2-Invoice						
Totals For 72 731 55 343							150.17		Balance Period 8	329.78