

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	205,816.63	0.00	(205,816.63)	59,183.37	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>
1/7/2014	4-Receipt		93168			0.00	0.00	20,000.00	0.00	DAY REPORT JAN 2014
								20,000.00		
			Totals For	72 327				20,000.00		Balance Period 7
										205,816.63

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	33,426.00	0.00	(33,426.00)	(27,426.00)	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</u>	<u>Description</u>
1/8/2014	4-Receipt		93186			0.00	0.00	4,900.00	0.00	WV DRUG TESTING LAB
								4,900.00		
			Totals For	72 382				4,900.00		Balance Period 7
										33,426.00

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	7,896.22	7,896.22	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>
1/13/2014	2-Invoice	UNITED BANKCARD CENTER	2014010972	5420		0.00	1,478.81	0.00	0.00	PURCHASE CARD
							1,478.81			
1/13/2014	5-Journal Entry	ADVANCED SCREENING SOLUTIONS	20140109022001			0.00	0.00	29.74	0.00	100 CT INSTANT BLUEING TABLETS, SHIPPING
1/13/2014	5-Journal Entry	BEST WESTERN	20140109023001			0.00	0.00	404.80	0.00	ACCOMODATIONS FOR TRAINING FOR KELSEY
1/13/2014	5-Journal Entry	EXXONMOBIL	20140109004001			0.00	0.00	80.50	0.00	
1/13/2014	5-Journal Entry	EXXONMOBIL	20140109005001			0.00	0.00	45.00	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109052001			0.00	0.00	603.23	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109054001			0.00	0.00	156.61	0.00	
1/13/2014	5-Journal Entry	KROGER	20140109002001			0.00	0.00	34.34	0.00	

Detail Report for Wood County Commission

1/13/2014	5-Journal Entry	S W RESOURCES	20140109048001		0.00	0.00	25.60	0.00	NAME PLATES
1/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140109003001		0.00	0.00	9.20	0.00	STAMPS
1/13/2014	5-Journal Entry	WALMART	20140109001001		0.00	0.00	29.39	0.00	MISC SUPPLIES - CLEANING, CUPS, SOAP, TISSU
1/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140109037001		0.00	0.00	60.40	0.00	

5-Journal Entry

1,478.81

Totals For 72 401 40 9999

1,478.81

1,478.81

Balance Period 7

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	9,874.14	0.00	0.00	(9,874.14)	(1,074.14)	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>
1/17/2014	2-Invoice	SUDDENLINK	01262014A	5429		0.00	205.55	0.00	0.00	ACCT#1000012222706427602
1/24/2014	2-Invoice	VERIZON WIRELESS	9717946537	5437		0.00	542.39	0.00	0.00	ACCT#522606555-00001
							747.94			
										2-Invoice
1/13/2014	5-Journal Entry	FRONTIER	20140109052001			0.00	603.23	0.00	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109054001			0.00	156.61	0.00	0.00	
							759.84			5-Journal Entry
										Totals For 72 731 40 211
							1,507.78			Balance Period 7
										9,874.14

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	6,842.46	0.00	0.00	(6,842.46)	11,157.54	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>
1/7/2014	2-Invoice	MON POWER	1222014	5412		0.00	807.47	0.00	0.00	ACCT#110083375201
							807.47			2-Invoice
										Totals For 72 731 40 213 1345
							807.47			Balance Period 7
										6,842.46

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	757.17	0.00	0.00	(757.17)	242.83	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

1/24/2014	2-Invoice	MON POWER	2102014	5433	0.00	30.54	0.00	0.00	ACCT#110083487907
				2-Invoice		30.54			
			Totals For	72 731 40 213 1347		30.54			Balance Period 7 757.17

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	986.39	0.00	0.00	(986.39)	2,167.61	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>
1/14/2014	2-Invoice	DOMINION HOPE	1232014A	5423		0.00	587.83	0.00	ACCT#2500046072907
							587.83		
			Totals For	72 731 40 213 1348			587.83		Balance Period 7 986.39

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	548.39	0.00	0.00	(548.39)	951.61	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>
1/7/2014	2-Invoice	MOUNTAINEER GAS COMPANY	01162014	5413		0.00	207.43	0.00	ACCT#201518-485549
							207.43		
			Totals For	72 731 40 213 1350			207.43		Balance Period 7 548.39

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	1,590.35	0.00	0.00	(1,590.35)	2,909.65	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>
1/7/2014	2-Invoice	PARKERSBURG UTILITY BOARD	01222014	5416		0.00	302.87	0.00	ACCT#006013035100001
							302.87		
			Totals For	72 731 40 213 1351			302.87		Balance Period 7 1,590.35

72 731 40 213 1353

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	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	217.46	0.00	0.00	(217.46)	482.54	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>
1/7/2014	2-Invoice	CITY OF SPENCER WATERWORKS	01202014			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 7
										217.46

<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	1,600.38	0.00	0.00	(1,600.38)	10,399.62	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>
1/13/2014	5-Journal Entry	BEST WESTERN	20140109023001			0.00	404.80	0.00	0.00	ACCOMODATIONS FOR TRAINING FOR KELSEY
							404.80			
							404.80			
			Totals For	72 731 40 214			404.80			Balance Period 7
										1,600.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	588.39	0.00	0.00	(588.39)	6,411.61	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>
1/13/2014	5-Journal Entry	KROGER	20140109002001			0.00	34.34	0.00	0.00	
							34.34			
							34.34			
			Totals For	72 731 40 214J			34.34			Balance Period 7
										588.39

<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	863.58	0.00	0.00	(863.58)	636.42	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>
1/13/2014	5-Journal Entry	EXXONMOBIL	20140109004001			0.00	80.50	0.00	0.00	
1/13/2014	5-Journal Entry	EXXONMOBIL	20140109005001			0.00	45.00	0.00	0.00	
5-Journal Entry							125.50			
			Totals For	72 731 40 214R			125.50			Balance Period 7

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>
28,000.00	0.00	28,000.00	6,600.00	0.00	0.00	(6,600.00)	21,400.00	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>
1/7/2014	2-Invoice	OLD COLONY REALTORS	012014	5415		0.00	1,100.00	0.00	0.00	JANUARY RENT
2-Invoice							1,100.00			
			Totals For	72 731 40 230J			1,100.00			Balance Period 7

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	3,850.00	0.00	0.00	(3,850.00)	12,150.00	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>
1/7/2014	2-Invoice	PHYLISS LANCE	012014	5410		0.00	550.00	0.00	0.00	JANUARY RENT
2-Invoice							550.00			
			Totals For	72 731 40 230R			550.00			Balance Period 7

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	10,500.00	0.00	0.00	(10,500.00)	7,600.00	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>
1/7/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	012014	5419		0.00	1,500.00	0.00	0.00	JANUARY RENT
2-Invoice							1,500.00			

Detail Report for Wood County Commission

Totals For 72 731 40 230W

1,500.00

Balance Period 7

10,500.00

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	61,198.56	0.00	1,802.46	(61,198.56)	86,998.98	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>	
1/6/2014	1-Purchase Order	BANK SUPPLIES INC			72601	0.00	0.00	0.00	0.00 item # 618-71619-NB Nylon Locking Courier Bags, Shi	
1/13/2014	1-Purchase Order	OFFICE DEPOT			72627	0.00	0.00	0.00	151.95 cisco small business router	
1/13/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			72619	0.00	0.00	0.00	2,085.00 DRUG TESTING - I CUPS	
1/16/2014	1-Purchase Order	DRUG TESTING PROGRAM MANAGE			72660	0.00	0.00	0.00	429.00 DRUG TESTING SUPPLIES	
1/16/2014	1-Purchase Order	MICROGENICS CORPORATION			72651	0.00	0.00	0.00	3,784.00 DRUG TESTING SUPPLIES	
1/16/2014	1-Purchase Order	TRANSMED CO.			72650	0.00	0.00	0.00	837.30 DRUG TESTING SUPPLIES	
1-Purchase Order										
1/7/2014	2-Invoice	GENERAL SALES CO.	560828A	5409	72581	0.00	208.41	0.00	(208.41) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'	
1/7/2014	2-Invoice	MFC CORPORATION	122013	5411		0.00	598.45	0.00	0.00 NOV 2013	
1/17/2014	2-Invoice	MFC CORPORATION	DEC2013	5426		0.00	491.22	0.00	0.00 DECEMBER 2013	
1/24/2014	2-Invoice	DRUG TESTING PROGRAM MANAGE	7093	5431	72660	0.00	305.42	0.00	(305.42) DRUG TESTING SUPPLIES	
1/24/2014	2-Invoice	MICROGENICS CORPORATION	409762	5432	72651	0.00	3,810.10	0.00	(3,784.00) DRUG TESTING SUPPLIES	
1/24/2014	2-Invoice	MICROGENICS CORPORATION	405158	5432	72497	0.00	3,904.20	0.00	(3,713.00) DRUG TESTING SUPPLIES	
1/24/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	450695	5434	72619	0.00	2,060.00	0.00	(2,060.00) DRUG TESTING - I CUPS	
1/24/2014	2-Invoice	TRANSMED CO.	T116563	5436	72650	0.00	865.29	0.00	(837.30) DRUG TESTING SUPPLIES	
1/28/2014	2-Invoice	OFFICE DEPOT	668933238001	5440	72627	0.00	151.95	0.00	(151.95) cisco small business router	
1/28/2014	2-Invoice	OFFICE OF RESEARCH & STRATEGIC	22014-022	5441		0.00	66.00	0.00	0.00 LS/CM I ONLINE USES	
2-Invoice							12,461.04			
1/13/2014	5-Journal Entry	ADVANCED SCREENING SOLUTIONS	20140109022001			0.00	29.74	0.00	0.00 100 CT INSTANT BLUEING TABLETS, SHIPPING	
5-Journal Entry							29.74			
Totals For							12,490.78	(3,772.83)	Balance Period 7	61,198.56

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	1,476.53	0.00	0.00	(1,476.53)	6,523.47	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 Description</u>
1/16/2014	1-Purchase Order	WALMART			72641	0.00	0.00	0.00	0.00 Midea 5.1 cu ft Refrigerator
1-Purchase Order									
1/7/2014	2-Invoice	OFFICE DEPOT	689752575001	5414	72562	0.00	54.29	0.00	(54.29) MISC SUPPLIES

Detail Report for Wood County Commission

1/17/2014	2-Invoice	RICOH USA INC	5028944510		5428	0.00	185.00	0.00	0.00	CUST#14873884	
				2-Invoice			239.29				
1/13/2014	5-Journal Entry	WALMART	20140109001001			0.00	29.39	0.00	0.00	MISC SUPPLIES - CLEANING, CUPS, SOAP, TISSU	
				5-Journal Entry			29.39				
			Totals For	72 731 55 341J			268.68		(54.29)	Balance Period 7	1,476.53

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	2,216.45	0.00	0.00	(2,216.45)	1,983.55	0.00

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
1/16/2014	1-Purchase Order	OFFICE DEPOT			72665	0.00	0.00	0.00	63.70	BINDERS & FOLDERS	
1/16/2014	1-Purchase Order	WALMART			72642	0.00	0.00	0.00	0.00	Midea 5.1 cu ft Refrigerator	
1/16/2014	1-Purchase Order	WALMART			72646	0.00	0.00	0.00	0.00	MISC SUPPLIES FOR CLEANING & OFFICE	
1/27/2014	1-Purchase Order	US POSTAL SERVICE/PITNEY BOWES			72700	0.00	0.00	0.00	0.00	STAMPS	
				1-Purchase Order							
1/17/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	7237259		5430	0.00	25.57	0.00	0.00	CUST#377776	
1/24/2014	2-Invoice	RICOH USA INC	17681963		5435	0.00	173.22	0.00	0.00	CUST#14879095	
1/24/2014	2-Invoice	RICOH USA INC	17681964		5435	0.00	177.22	0.00	0.00	CUST#14879095	
1/28/2014	2-Invoice	OFFICE DEPOT	694115508001		5439 72665	0.00	63.70	0.00	(63.70)	BINDERS & FOLDERS	
				2-Invoice			439.71				
1/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140109003001			0.00	9.20	0.00	0.00	STAMPS	
1/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140109037001			0.00	60.40	0.00	0.00		
				5-Journal Entry			69.60				
			Totals For	72 731 55 341R			509.31			Balance Period 7	2,216.45

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	6,781.56	0.00	239.53	(6,781.56)	25,978.91	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/13/2014	1-Purchase Order	WALMART			72626	0.00	0.00	0.00	0.00	vacuum air filter and belt
1/16/2014	1-Purchase Order	OFFICE DEPOT			72654	0.00	0.00	0.00	340.61	MISC OFFICE SUPPLIES (PENS, STAPLES, TAPE, T
1/27/2014	1-Purchase Order	WALMART			72694	0.00	0.00	0.00	0.00	MISC CLEANING SUPPLIES, PLASTIC CUTLERY, I
1/27/2014	1-Purchase Order	WALMART			72695	0.00	0.00	0.00	0.00	TISSUES
				1-Purchase Order						
1/7/2014	2-Invoice	OFFICE DEPOT	689751488001		5414 72563	0.00	52.29	0.00	(52.29)	MISC SUPPLIES

Detail Report for Wood County Commission

1/7/2014	2-Invoice	OFFICE DEPOT	689751590001	5414	72563	0.00	182.12	0.00	(182.12)	MISC SUPPLIES
1/7/2014	2-Invoice	RICOH USA INC	17091070	5417		0.00	173.22	0.00	0.00	CUST#14879095
1/7/2014	2-Invoice	RICOH USA INC	17091071	5417		0.00	177.22	0.00	0.00	CUST#14879095
1/14/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1595	5421		0.00	50.00	0.00	0.00	SALT TREAT 12/16/13
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	491865	5422		0.00	11.00	0.00	0.00	CUSTID DAYREP
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	490928	5422		0.00	16.50	0.00	0.00	CUST ID DAYREP
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	490175	5422		0.00	16.50	0.00	0.00	CUST ID DAYREP
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	1213827	5422		0.00	16.00	0.00	0.00	CUST ID DAYREP
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	12132805	5422		0.00	8.00	0.00	0.00	CUST ID DAYREP
1/17/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1622	5424		0.00	75.00	0.00	0.00	LOT TREATMENT
1/17/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1665	5424		0.00	50.00	0.00	0.00	LOT TREATMENT
1/17/2014	2-Invoice	RICOH USA INC	5028932410	5428		0.00	198.01	0.00	0.00	CUST#14886209
1/28/2014	2-Invoice	CASEY'S LANDSCAPING, LLC	1682	5438		0.00	50.00	0.00	0.00	LOT TREATMENT
1/28/2014	2-Invoice	OFFICE DEPOT	693714302001	5439	72654	0.00	232.61	0.00	(232.61)	MISC OFFICE SUPPLIES (PENS, STAPLES, TAPE, T
1/28/2014	2-Invoice	OFFICE DEPOT	693714466001	5439	72654	0.00	108.00	0.00	(108.00)	MISC OFFICE SUPPLIES (PENS, STAPLES, TAPE, T
1/28/2014	2-Invoice	SUDDENLINK	02042014	5442		0.00	60.00	0.00	0.00	ACCT#1000012222707416402
							2-Invoice			
										1,476.47
1/13/2014	5-Journal Entry	S W RESOURCES	20140109048001			0.00	25.60	0.00	0.00	NAME PLATES
							5-Journal Entry			25.60
										Totals For 72 731 55 341W
							1,502.07		(234.41)	Balance Period 7 6,781.56

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	0.00	1,000.00	179.61	0.00	0.00	(179.61)	820.39	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>
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963C	5425	72538	0.00	179.61	0.00	(179.61)	GASOLINE - NOVEMBER&DECEMBER - DRC
							2-Invoice			179.61
										Totals For 72 731 55 343
							179.61		(179.61)	Balance Period 7 179.61