

# 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>
300,000.00	0.00	300,000.00	0.00	30,573.02	0.00	(30,573.02)	269,426.98	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>	
7/10/2014	4-Receipt		95158			0.00	0.00	288.00	0.00 JACKSON COUNTY DAY REPORT JULY 14	
7/10/2014	4-Receipt		95159			0.00	0.00	178.94	0.00 ROANE COUNTY DAY REPORT JULY 14	
7/10/2014	4-Receipt		95160			0.00	0.00	25,939.42	0.00 WOOD COUNTY DAY REPORT JULY 14	
7/17/2014	4-Receipt		95228			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY	
7/29/2014	4-Receipt		95334			0.00	0.00	2,083.33	0.00 DAT REPORT JULY 14	
			4-Receipt					30,573.02		
			<b>Totals For</b>	<b>72 327</b>				<b>30,573.02</b>	<b>Balance Period 1</b>	<b>30,573.02</b>

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	3,436.94	3,436.94	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>
7/14/2014	2-Invoice	UNITED BANKCARD CENTER	2014071472	5622		0.00	3,436.94	0.00	0.00 PURCHASING CARD
			2-Invoice				3,436.94		
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	0.00	270.00	(270.00) HERNADO
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	0.00	270.00	(270.00) HERNADO
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	0.00	270.00	(270.00) HERNADO
7/1/2014	5-Journal Entry	EXXONMOBIL	20140701			0.00	0.00	45.53	0.00 FUEL
7/1/2014	5-Journal Entry	EXXONMOBIL	20140701			0.00	0.00	53.15	0.00 FUEL
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	0.00	623.93	0.00 PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	0.00	162.12	0.00 PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	0.00	162.12	0.00 PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	0.00	623.93	0.00 PHONE
7/1/2014	5-Journal Entry	KROGER	20140701			0.00	0.00	30.00	0.00
7/1/2014	5-Journal Entry	NARCOTICS ANONYMOUS WORLD S	20140701		73414	0.00	0.00	476.00	(476.00) STEP GUIDES
7/1/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140701			0.00	0.00	42.35	0.00
7/1/2014	5-Journal Entry	RICH OIL	20140701			0.00	0.00	76.00	0.00 FUEL
7/1/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140701		73398	0.00	0.00	49.00	(49.00) STAMPS
7/1/2014	5-Journal Entry	WALMART	20140701		73184	0.00	0.00	33.88	(33.88) FLASHDRIVE
7/1/2014	5-Journal Entry	WALMART	20140701A		73346	0.00	0.00	188.48	(188.48) BATTERIES

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7/1/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140701		0.00	0.00	60.45	0.00	
				<b>5-Journal Entry</b>			<b>3,436.94</b>		
<b>Totals For</b>				<b>72 401 40 9999</b>		<b>3,436.94</b>	<b>3,436.94</b>	<b>(1,557.36)</b>	<b>Balance Period 1</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	2,191.03	0.00	0.00	(2,191.03)	6,608.97	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>
7/1/2014	2-Invoice	SUDDENLINK	07052014	5607		0.00	60.00	0.00	0.00	ACCT31000012222707416402
7/29/2014	2-Invoice	SUDDENLINK	72614	5634		0.00	205.10	0.00	0.00	ACCT 1000012222706427602
7/29/2014	2-Invoice	VERIZON WIRELESS	9728219862	5635		0.00	353.83	0.00	0.00	ACCT 522606555-00001
<b>2-Invoice</b>							<b>618.93</b>			
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	623.93	0.00	0.00	PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	162.12	0.00	0.00	PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	162.12	0.00	0.00	PHONE
7/1/2014	5-Journal Entry	FRONTIER	20140701			0.00	623.93	0.00	0.00	PHONE
<b>5-Journal Entry</b>							<b>1,572.10</b>			
<b>Totals For</b>				<b>72 731 40 211</b>			<b>2,191.03</b>			<b>Balance Period 1</b>

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	979.34	0.00	0.00	(979.34)	17,020.66	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>
7/8/2014	2-Invoice	MON POWER	07212014	5610		0.00	979.34	0.00	0.00	ACCT#110083375201
<b>2-Invoice</b>							<b>979.34</b>			
<b>Totals For</b>				<b>72 731 40 213 1345</b>			<b>979.34</b>			<b>Balance Period 1</b>

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>	
1,500.00	0.00	1,500.00	66.18	0.00	0.00	(66.18)	1,433.82	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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7/29/2014	2-Invoice	MON POWER	08112014	5630	0.00	66.18	0.00	0.00	ACCT 110 083 487 907
				<b>2-Invoice</b>		<b>66.18</b>			
			<b>Totals For</b>	<b>72 731 40 213 1347</b>		<b>66.18</b>			<b>Balance Period 1</b>

**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	25.19	0.00	0.00	(25.19)	3,128.81	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>
7/14/2014	2-Invoice	DOMINION HOPE	72214	5619		0.00	25.19	0.00	ACCT#25000546072907
							<b>25.19</b>		
			<b>Totals For</b>	<b>72 731 40 213 1348</b>			<b>25.19</b>		<b>Balance Period 1</b>

**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	33.44	0.00	0.00	(33.44)	1,466.56	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 Description</u>
7/8/2014	2-Invoice	MOUNTAINEER GAS COMPANY	7162014	5611		0.00	33.44	0.00	ACCT#201518-485549
							<b>33.44</b>		
			<b>Totals For</b>	<b>72 731 40 213 1350</b>			<b>33.44</b>		<b>Balance Period 1</b>

**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	176.73	0.00	0.00	(176.73)	4,323.27	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 Description</u>
7/8/2014	2-Invoice	PARKERSBURG UTILITY BOARD	07212014	5613		0.00	176.73	0.00	ACCT#006013035100001
							<b>176.73</b>		
			<b>Totals For</b>	<b>72 731 40 213 1351</b>			<b>176.73</b>		<b>Balance Period 1</b>

**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	26.52	0.00	0.00	(26.52)	673.48	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>
7/8/2014	2-Invoice	CITY OF SPENCER WATERWORKS	782014	5616		0.00	26.52	0.00	0.00 ACCT#001005000566006
			2-Invoice				26.52		
			<b>Totals For</b>	<b>72 731 40 213 1353</b>			<b>26.52</b>		<b>Balance Period 1</b>
									26.52

<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	876.40	0.00	(810.00)	(876.40)	11,933.60	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>
7/14/2014	2-Invoice	JANA SINGER-DOWLER	7314	5621		0.00	56.40	0.00	0.00 TRAVEL EXPENSE
7/29/2014	2-Invoice	MARK S. MALCOMB	71514	5629		0.00	10.00	0.00	0.00 EXPENSE REIMBURSEMENT
			2-Invoice				66.40		
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	270.00	0.00	(270.00) HERNADO
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	270.00	0.00	(270.00) HERNADO
7/1/2014	5-Journal Entry	CANAAN VALLEY RESORT	20140701		73412	0.00	270.00	0.00	(270.00) HERNADO
			5-Journal Entry				810.00		
			<b>Totals For</b>	<b>72 731 40 214</b>			<b>876.40</b>		<b>(810.00) Balance Period 1</b>
									876.40

<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	30.00	0.00	0.00	(30.00)	6,970.00	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>
7/1/2014	5-Journal Entry	KROGER	20140701			0.00	30.00	0.00	0.00
			5-Journal Entry				30.00		
			<b>Totals For</b>	<b>72 731 40 214J</b>			<b>30.00</b>		<b>Balance Period 1</b>
									30.00

72 731 40 214R

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<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	174.68	0.00	0.00	(174.68)	1,325.32	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>	
7/1/2014	5-Journal Entry	EXXONMOBIL	20140701			0.00	45.53	0.00	0.00 FUEL	
7/1/2014	5-Journal Entry	EXXONMOBIL	20140701			0.00	53.15	0.00	0.00 FUEL	
7/1/2014	5-Journal Entry	RICH OIL	20140701			0.00	76.00	0.00	0.00 FUEL	
5-Journal Entry							<b>174.68</b>			
			<b>Totals For</b>	<b>72 731 40 214R</b>			<b>174.68</b>		<b>Balance Period 1</b>	<b>174.68</b>

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	0.00	0.00	399.76	0.00	2,600.24	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 Description</u>		
7/1/2014	1-Purchase Order	WVAADC INC		71843	PY2014	0.00	0.00	0.00	399.76 TRAINING FOR WV CERTIFICATION BOARD FOR		
7/1/2014	1-Purchase Order	WVAADC INC		71843	PY2014	0.00	0.00	0.00	0.00 PREVENTION PROFESSIONALS FOR SHERRY W		
1-Purchase Order											
			<b>Totals For</b>	<b>72 731 40 221</b>					<b>399.76</b>	<b>Balance Period 1</b>	<b>0.00</b>

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED 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>
1,500.00	0.00	1,500.00	58.00	0.00	0.00	(58.00)	1,442.00	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>	
7/21/2014	2-Invoice	RICHARD PENCE, JR.	07212014	5623		0.00	58.00	0.00	0.00 SERVICES RENDERED	
2-Invoice							<b>58.00</b>			
			<b>Totals For</b>	<b>72 731 40 230</b>			<b>58.00</b>		<b>Balance Period 1</b>	<b>58.00</b>

72 731 40 230J

## Detail Report for Wood County Commission

<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	2,200.00	0.00	0.00	(2,200.00)	13,700.00	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>
7/1/2014	2-Invoice	OLD COLONY REALTORS	072014	5606		0.00	1,100.00	0.00	0.00	JULY RENT
7/29/2014	2-Invoice	OLD COLONY REALTORS	082014	5632		0.00	1,100.00	0.00	0.00	AUGUST RENT
<b>2-Invoice</b>							<b>2,200.00</b>			
			<b>Totals For</b>	<b>72 731 40 230J</b>			<b>2,200.00</b>			<b>Balance Period 1</b>
<b>2,200.00</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	1,100.00	0.00	0.00	(1,100.00)	14,900.00	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>
7/1/2014	2-Invoice	PHYLISS LANCE	072014	5605		0.00	550.00	0.00	0.00	JULY RENT
7/29/2014	2-Invoice	PHYLISS LANCE	082014	5628		0.00	550.00	0.00	0.00	AUGUST RENT
<b>2-Invoice</b>							<b>1,100.00</b>			
			<b>Totals For</b>	<b>72 731 40 230R</b>			<b>1,100.00</b>			<b>Balance Period 1</b>
<b>1,100.00</b>										

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	3,000.00	0.00	0.00	(3,000.00)	15,100.00	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>
7/1/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	072014	5608		0.00	1,500.00	0.00	0.00	JULY RENT
7/29/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	082014	5636		0.00	1,500.00	0.00	0.00	AUGUST RENT
<b>2-Invoice</b>							<b>3,000.00</b>			
			<b>Totals For</b>	<b>72 731 40 230W</b>			<b>3,000.00</b>			<b>Balance Period 1</b>
<b>3,000.00</b>										

72 731 55 341

# Detail Report for Wood County Commission

<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	341		150,000.00	0.00	150,000.00	15,844.38	0.00	(8,180.50)	(15,844.38)	142,336.12	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS										

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>			
7/1/2014	1-Purchase Order	DRUG TESTING PROGRAM MANAGE			72178 PY2014	0.00	0.00	0.00	1,759.00	DRUG TESTING SUPPLIES			
7/1/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73269 PY2014	0.00	0.00	0.00	15.50	BOXES OF I-CUPS, SHIPPING			
7/1/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73361 PY2014	0.00	0.00	0.00	192.00	rolls of 2.25 x 1.25 label PN: 139153			
7/1/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73361 PY2014	0.00	0.00	0.00	10.00	shipping			
7/1/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73362 PY2014	0.00	0.00	0.00	160.00	Case of Zebra labels (part #13-1111MP)			
7/1/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73362 PY2014	0.00	0.00	0.00	12.00	shipping			
7/1/2014	1-Purchase Order	THERMOFISHER SCIENTIFIC			71729 PY2014	0.00	0.00	0.00	268.00	DRUG TESTING SUPPLIES			
7/14/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73510	0.00	0.00	0.00	2,347.50	DRUG TESTING SUPPLIES			
7/14/2014	1-Purchase Order	THERMOFISHER SCIENTIFIC			73509	0.00	0.00	0.00	0.00	DRUG TESTING SUPPLIES			
<b>1-Purchase Order</b>													
7/1/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	468542	5604	73269	0.00	2,069.50	0.00	(2,069.50)	BOXES OF I-CUPS, SHIPPING			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	1,605.00	0.00	(1,605.00)	DRI Amph Assay item 0018			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	854.00	0.00	(854.00)	ETG 70ml item 10011297			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	1,605.00	0.00	(1,605.00)	DRI Benzodiazepine Assy item 0040			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	1,605.00	0.00	(1,605.00)	DRI Cocaine Assy item 0056			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	1,605.00	0.00	(1,605.00)	DRI THC Assy item 0186			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	220.00	0.00	(220.00)	Heroin Metabolit TSC item 100107			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	1,761.00	0.00	(1,761.00)	Creatinine Detect item 1797			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929		73363	0.00	0.00	0.00	0.00	sample cups 10010582			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929		73363	0.00	0.00	0.00	0.00	sample tubes			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	432929	5609	73363	0.00	100.70	0.00	0.00	FREIGHT			
7/8/2014	2-Invoice	MICROGENICS CORPORATION	433332	5609	73393	0.00	1,647.16	0.00	(1,620.00)	DRI Opiate Assay Item #0136 , shipping			
7/8/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820145	5614		0.00	128.25	0.00	0.00	ACCT#11068			
7/8/2014	2-Invoice	RICOH USA INC	18367879	5615		0.00	177.22	0.00	0.00	CUST#14879095			
7/22/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	263282	5624		0.00	1,368.00	0.00	0.00	CLIENT #3507			
7/22/2014	2-Invoice	CLIA LABORATORY PROGRAM	07112014	5625		0.00	650.00	0.00	0.00	ID#51D2007155			
7/22/2014	2-Invoice	MFC CORPORATION	20131265	5626		0.00	448.55	0.00	0.00	SERVICE MNGT FEE			
<b>2-Invoice</b>							<b>15,844.38</b>						
			<b>Totals For</b>	<b>72 731 55 341</b>				<b>15,844.38</b>	<b>(8,180.50)</b>	<b>Balance Period 1</b>	<b>15,844.38</b>		

72 731 55 341J

<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	341J		8,000.00	0.00	8,000.00	247.94	0.00	2,212.25	(247.94)	5,539.81	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR										

## 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>	
7/1/2014	1-Purchase Order	WALMART		73385	PY2014	0.00	0.00	0.00	360.63	MISC SUPPLIES (STAMPS, DYMO REFILL, GERM	
7/1/2014	1-Purchase Order	WALMART		73385	PY2014	0.00	0.00	0.00	0.00	TISSUES, CUPS, PRINTER, LYSOL, RECEIPT BOC	
7/1/2014	1-Purchase Order	WALMART		73444	PY2014	0.00	0.00	0.00	1,851.62	Misc supplies (chairs, cabinets, certificate frames, desk,	
7/1/2014	1-Purchase Order	WALMART		73444	PY2014	0.00	0.00	0.00	0.00	computer tower, soap, pens, post its, file trays, tables)	
7/17/2014	1-Purchase Order	OFFICE DEPOT		73518		0.00	0.00	0.00	54.94	BINDERS, CLASSIFICATION FOLDERS	
<b>1-Purchase Order</b>											
7/14/2014	2-Invoice	CRYSTAL SPRING WATER	06142805	5618		0.00	8.00	0.00	0.00	CUST ID DAYREP	
7/29/2014	2-Invoice	OFFICE DEPOT	720426398001	5631	73518	0.00	54.94	0.00	(54.94)	BINDERS, CLASSIFICATION FOLDERS	
7/29/2014	2-Invoice	RICOH USA INC	5031409183	5633		0.00	185.00	0.00	0.00	CUST# 14873884	
<b>2-Invoice</b>											
							<b>247.94</b>				
<b>Totals For</b>			<b>72 731 55 341J</b>				<b>247.94</b>		<b>2,212.25</b>	<b>Balance Period 1</b>	<b>247.94</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					
<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>
4,200.00	0.00	4,200.00	263.29	0.00	0.00	(263.29)	3,936.71	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>	
7/22/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	06302014	5627		0.00	25.62	0.00	0.00	CUST#377776	
7/29/2014	2-Invoice	RICOH USA INC	18502838	5633		0.00	177.22	0.00	0.00	CUST# 14879095	
<b>2-Invoice</b>											
							<b>202.84</b>				
7/1/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140701			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>263.29</b>			<b>Balance Period 1</b>	<b>263.29</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					
<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>
33,000.00	0.00	33,000.00	4,094.20	0.00	70.20	(4,094.20)	28,935.60	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>
7/1/2014	1-Purchase Order	OFFICE DEPOT		72378	PY2014	0.00	0.00	0.00	102.04	MISC OFFICE SUPPLIES
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	30.61	paper cutter
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	19.18	hanging wall file
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	9.50	stick ball point pens
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	55.76	double window envelopes



## Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	9.95	hardboard clipboard
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	29.40	Wilson Jones binders
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	15.76	Office Depot Brand all purpose envelopes
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	1.89	Office Depot Brand Clipboard
7/1/2014	1-Purchase Order	OFFICE DEPOT		73342	PY2014	0.00	0.00	0.00	7.48	Foray Pens
7/1/2014	1-Purchase Order	OFFICE DEPOT		73379	PY2014	0.00	0.00	0.00	7.48	MISC SUPPLIES (PAPER CUTTER, FILES, PENS, ENVELOPES, CLIPBOARDS)
7/1/2014	1-Purchase Order	OFFICE DEPOT		73379	PY2014	0.00	0.00	0.00	0.00	BINDERS, CLIPBOARDS)
7/1/2014	1-Purchase Order	OFFICE DEPOT		73429	PY2014	0.00	0.00	0.00	656.43	DESK, CHAIR, PRINTER, POST IT NOTES
7/1/2014	1-Purchase Order	OFFICE DEPOT		73448	PY2014	0.00	0.00	0.00	574.66	MISC SUPPLIES (DOOR CHIMES, FILE CABINET, LOCKS, KEYS)
7/1/2014	1-Purchase Order	RUNYON LOCK SERVICE		72783	PY2014	0.00	0.00	0.00	126.00	SERVICE CALL, SAFE COMBO, REKEY LOCKS, KEYS
7/1/2014	1-Purchase Order	VERIZON WIRELESS		73143	PY2014	0.00	0.00	0.00	37.49	OtterBox Defender for Moto X -Black
7/1/2014	1-Purchase Order	WALMART		72072	PY2014	0.00	0.00	0.00	37.50	NoteBooks (Supplies for curriculum)
7/1/2014	1-Purchase Order	WALMART		73184	PY2014	0.00	0.00	0.00	37.92	FLASH DRIVE, ODOR ELIMINATING FILTERS, CUPS
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	AAA batteries and AA batteries
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Logitech wireless computer mouse
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Dymo Letratag label refills
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Germ-X hand sanitizer
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Armour-All CAuto cleaning wipes
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Kleenex tissues 4 pack
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Lysol toilet bowl cleaner
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Lysol multi-surface cleaner
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Dawn
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Equate liquid hand soap refill
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Windex antibacterial spray
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	plastic drinking cups
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Avery insertable page dividers - 5 tab
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Air Wick scented oil refills 2 pack
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	3 gallon black trash bags
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Expo dry erase marker starter kit
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Clorox bleach foam spray
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	0.00	Pledge multi-surface cleaner
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	4.02	Lysol disinfectant spray and Clorox wipes 2 pack
7/1/2014	1-Purchase Order	WALMART		73346	PY2014	0.00	0.00	0.00	6.00	Certificate paper 25
7/1/2014	1-Purchase Order	WALMART		73441	PY2014	0.00	0.00	0.00	331.29	MISC CLEANING SUPPLIES (SOAP, TOILET CLEANER, TONER)
7/14/2014	1-Purchase Order	OFFICE DEPOT		73505		0.00	0.00	0.00	161.36	TONER
7/21/2014	1-Purchase Order	OFFICE DEPOT		73543		0.00	0.00	0.00	76.35	wireless keyboard
7/21/2014	1-Purchase Order	OFFICE DEPOT		73543		0.00	0.00	0.00	23.99	wireless mouse
7/21/2014	1-Purchase Order	OFFICE DEPOT		73543		0.00	0.00	0.00	3.52	binder pockets (pack of 5)
7/21/2014	1-Purchase Order	OFFICE DEPOT		73543		0.00	0.00	0.00	23.96	optical mouse
<b>1-Purchase Order</b>										
7/8/2014	2-Invoice	OFFICE DEPOT	713802188001	5612	73379	0.00	162.10	0.00	(162.10)	MISC SUPPLIES (PAPER CUTTER, FILES, PENS, ENVELOPES, CLIPBOARDS)
7/8/2014	2-Invoice	OFFICE DEPOT	713802188001		73379	0.00	0.00	0.00	0.00	BINDERS, CLIPBOARDS)
7/8/2014	2-Invoice	OFFICE DEPOT	713802293001	5612	73379	0.00	9.95	0.00	(9.95)	MISC SUPPLIES (PAPER CUTTER, FILES, PENS, ENVELOPES, CLIPBOARDS)
7/8/2014	2-Invoice	RICOH USA INC	18367878	5615		0.00	173.22	0.00	0.00	CUST#14879095
7/14/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	87137	5617		0.00	323.00	0.00	0.00	CUST#28290

## Detail Report for Wood County Commission

7/14/2014	2-Invoice	CRYSTAL SPRING WATER	525154	5618		0.00	23.00	0.00	0.00	CUST ID DAYREP
7/14/2014	2-Invoice	CRYSTAL SPRING WATER	0614827	5618		0.00	18.00	0.00	0.00	CUST ID DAYREP
7/14/2014	2-Invoice	CRYSTAL SPRING WATER	528861	5618		0.00	28.75	0.00	0.00	CUST ID DAYREP
7/14/2014	2-Invoice	CRYSTAL SPRING WATER	535296	5618		0.00	23.00	0.00	0.00	CUST ID DAYREP
7/14/2014	2-Invoice	EMPLOYMENT PUBLISHING	PA03-60608	5620		0.00	632.32	0.00	0.00	HELP WANTED AD
7/29/2014	2-Invoice	OFFICE DEPOT	719795170001	5631	73505	0.00	81.38	0.00	(81.38)	TONER
7/29/2014	2-Invoice	OFFICE DEPOT	719795272001	5631	73505	0.00	79.98	0.00	(79.98)	TONER
7/29/2014	2-Invoice	OFFICE DEPOT	713802188002	5631	73379 PY2014	0.00	7.48	0.00	(7.48)	MISC SUPPLIES (PAPER CUTTER, FILES, PENS, EN
7/29/2014	2-Invoice	OFFICE DEPOT	713802188002		73379 PY2014	0.00	0.00	0.00	0.00	BINDERS, CLIPBOARDS)
7/29/2014	2-Invoice	OFFICE DEPOT	718416539001	5631	73448 PY2014	0.00	211.55	0.00	(211.55)	MISC SUPPLIES (DOOR CHIMES, FILE CABINET, I
7/29/2014	2-Invoice	OFFICE DEPOT	718416599001	5631	73448 PY2014	0.00	363.11	0.00	(363.11)	MISC SUPPLIES (DOOR CHIMES, FILE CABINET, I
7/29/2014	2-Invoice	OFFICE DEPOT	717942428001	5631	73429 PY2014	0.00	265.99	0.00	(265.99)	DESK, CHAIR, PRINTER, POST IT NOTES
7/29/2014	2-Invoice	OFFICE DEPOT	717942429001	5631	73429 PY2014	0.00	18.96	0.00	(18.96)	DESK, CHAIR, PRINTER, POST IT NOTES
7/29/2014	2-Invoice	OFFICE DEPOT	717941452001	5631	73429 PY2014	0.00	451.47	0.00	(371.48)	DESK, CHAIR, PRINTER, POST IT NOTES
7/29/2014	2-Invoice	RICOH USA INC	18502837	5633		0.00	173.22	0.00	0.00	CUST3 14879095
7/29/2014	2-Invoice	RICOH USA INC	5031442240	5633		0.00	198.01	0.00	0.00	CUST# 14886209
7/29/2014	2-Invoice	SUDDENLINK	08042014	5634		0.00	60.00	0.00	0.00	ACCT 1000012222707415402
					<b>2-Invoice</b>		<b>3,304.49</b>			
7/1/2014	5-Journal Entry	NARCOTICS ANONYMOUS WORLD S	20140701		73414	0.00	476.00	0.00	(476.00)	STEP GUIDES
7/1/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140701			0.00	42.35	0.00	0.00	
7/1/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140701		73398	0.00	49.00	0.00	(49.00)	STAMPS
7/1/2014	5-Journal Entry	WALMART	20140701		73184	0.00	33.88	0.00	(33.88)	FLASHDRIVE
7/1/2014	5-Journal Entry	WALMART	20140701A		73346	0.00	188.48	0.00	(188.48)	BATTERIES
					<b>5-Journal Entry</b>		<b>789.71</b>			
					<b>Totals For 72 731 55 341W</b>		<b>4,094.20</b>		<b>70.20</b>	<b>Balance Period 1 4,094.20</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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,000.00	0.00	1,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			198.32	0.00
				<u>YTD Available</u>
				801.68
				<u>Fiscal Year Beginning Bal</u>
				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>
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	198.32 GASOLINE - JUNE - DRC
					<b>1-Purchase Order</b>				
					<b>Totals For 72 731 55 343</b>				<b>198.32 Balance Period 1 0.00</b>