

## 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	260,187.82	0.00	(260,187.82)	4,812.18	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>
3/3/2014	4-Receipt		93758			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY
3/3/2014	4-Receipt		93759			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY MARCH 2014
3/10/2014	4-Receipt		93836			0.00	0.00	1,139.18	0.00 DAY REPORT
3/10/2014	4-Receipt		93836			0.00	0.00	17,234.68	0.00 DAY REPORT
3/10/2014	4-Receipt		93836			0.00	0.00	1,185.00	0.00 DAY REPORT
3/31/2014	4-Receipt		94054			0.00	0.00	2,083.33	0.00 SHERIFF OF JACKSON COUNTY
									<b>4-Receipt</b>
									<b>25,808.85</b>
									<b>25,808.85</b>
									<b>Balance Period 9 260,187.82</b>
			<b>Totals For</b>						
									<b>72 327</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	10,695.23	10,695.23	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>
3/13/2014	2-Invoice	UNITED BANKCARD CENTER	2014031372	5487		0.00	1,211.93	0.00	0.00 PURCHASE CARD
									<b>2-Invoice</b>
									<b>1,211.93</b>
3/13/2014	5-Journal Entry	EXXONMOBIL	20140313007001			0.00	0.00	49.72	0.00
3/13/2014	5-Journal Entry	EXXONMOBIL	20140313008001			0.00	0.00	43.06	0.00
3/13/2014	5-Journal Entry	FRONTIER	20140313095001			0.00	0.00	623.71	0.00
3/13/2014	5-Journal Entry	FRONTIER	20140313096001			0.00	0.00	160.10	0.00
3/13/2014	5-Journal Entry	RICH OIL	20140313003001			0.00	0.00	10.09	0.00
3/13/2014	5-Journal Entry	S W RESOURCES	20140313098001			0.00	0.00	47.90	0.00 BANNER & NAMEPLATE
3/13/2014	5-Journal Entry	WALMART	20140313001001			0.00	0.00	163.84	0.00 Midea 5.1 cu ft Refrigerator
3/13/2014	5-Journal Entry	WALMART	20140313002001			0.00	0.00	53.06	0.00 MISC SUPPLIES (TAPE, CLEANING SUPPLIES, LIC
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313077001			0.00	0.00	60.45	0.00
									<b>5-Journal Entry</b>
									<b>1,211.93</b>
									<b>1,211.93</b>
									<b>Balance Period 9 0.00</b>
			<b>Totals For</b>						
									<b>72 401 40 9999</b>

72 731 40 211



## 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	2,069.83	0.00	0.00	(2,069.83)	1,084.17	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>
3/18/2014	2-Invoice	DOMINION HOPE	3252014A	5491		0.00	498.15	0.00	0.00	ACCT#2500046072907
							2-Invoice			
							498.15			
			<b>Totals For</b>				498.15			Balance Period 9
										2,069.83

**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	963.29	0.00	0.00	(963.29)	536.71	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>
3/11/2014	2-Invoice	MOUNTAINEER GAS COMPANY	3182014	5483		0.00	231.18	0.00	0.00	ACCT3201518-485549
							2-Invoice			
							231.18			
			<b>Totals For</b>				231.18			Balance Period 9
										963.29

**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	2,078.51	0.00	0.00	(2,078.51)	2,421.49	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>
3/11/2014	2-Invoice	PARKERSBURG UTILITY BOARD	3202014	5485		0.00	182.58	0.00	0.00	ACCT#006013035100001
							2-Invoice			
							182.58			
			<b>Totals For</b>				182.58			Balance Period 9
										2,078.51

**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	270.50	0.00	0.00	(270.50)	429.50	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>
3/11/2014	2-Invoice	CITY OF SPENCER WATERWORKS	03202014	5486		0.00	26.52	0.00	0.00	ACCT#001005000566006
							26.52			
							26.52			
			<b>Totals For</b>	<b>72 731 40 213 1353</b>			<b>26.52</b>			<b>Balance Period 9</b>
										<b>270.50</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	214	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
12,000.00	0.00	12,000.00	2,082.28	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,082.28)
				<u>YTD Available</u>
				9,917.72
				<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</u>	<u>Description</u>
3/3/2014	1-Purchase Order	EMBASSY SUITES			72832	0.00	0.00	0.00	0.00	LODGING - KELSEY PRESTON - DRUG COURT CC
3/11/2014	2-Invoice	LINDY LEMLEY	22614	5480		0.00	25.30	0.00	0.00	TRAVEL EXPENSE
3/18/2014	2-Invoice	HERNANDO ESCANDON	31014	5492		0.00	218.67	0.00	0.00	TRAVEL EXPENSE
3/18/2014	2-Invoice	JANA SINGER-DOWLER	3414	5498		0.00	25.30	0.00	0.00	TRAVEL EXPENSE
							269.27			
			<b>Totals For</b>	<b>72 731 40 214</b>			<b>269.27</b>			<b>Balance Period 9</b>
										<b>2,082.28</b>

<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>
7,000.00	0.00	7,000.00	598.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(598.48)
				<u>YTD Available</u>
				6,401.52
				<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</u>	<u>Description</u>
3/13/2014	5-Journal Entry	RICH OIL	20140313003001			0.00	10.09	0.00	0.00	
							10.09			
			<b>Totals For</b>	<b>72 731 40 214J</b>			<b>10.09</b>			<b>Balance Period 9</b>
										<b>598.48</b>

<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>
1,500.00	0.00	1,500.00	1,129.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,129.21)
				<u>YTD Available</u>
				370.79
				<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</u>	<u>Description</u>

## Detail Report for Wood County Commission

3/13/2014	5-Journal Entry	EXXONMOBIL	20140313007001	0.00	49.72	0.00	0.00
3/13/2014	5-Journal Entry	EXXONMOBIL	20140313008001	0.00	43.06	0.00	0.00
<b>5-Journal Entry</b>						<b>92.78</b>	
<b>Totals For 72 731 40 214R</b>					<b>92.78</b>		<b>Balance Period 9 1,129.21</b>

**72 731 40 230J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	8,800.00	0.00	0.00	(8,800.00)	19,200.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	OLD COLONY REALTORS	032014	5473		0.00	1,100.00	0.00	0.00	MARCH RENT
<b>2-Invoice</b>							<b>1,100.00</b>			
<b>Totals For 72 731 40 230J</b>							<b>1,100.00</b>		<b>Balance Period 9</b>	<b>8,800.00</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	4,950.00	0.00	0.00	(4,950.00)	11,050.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	PHYLISS LANCE	032014	5472		0.00	550.00	0.00	0.00	MARCH RENT
<b>2-Invoice</b>							<b>550.00</b>			
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>		<b>Balance Period 9</b>	<b>4,950.00</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	13,500.00	0.00	0.00	(13,500.00)	4,600.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	032014	5474		0.00	1,500.00	0.00	0.00	MARCH RENT
<b>2-Invoice</b>							<b>1,500.00</b>			
<b>Totals For 72 731 40 230W</b>							<b>1,500.00</b>		<b>Balance Period 9</b>	<b>13,500.00</b>

## Detail Report for Wood County Commission

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	80,588.61	0.00	5,470.46	(80,588.61)	63,940.93	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>	
3/6/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			72857	0.00	0.00	0.00	2,085.00 ICUPS	
3/17/2014	1-Purchase Order	GENERAL SALES CO.			72893	0.00	0.00	0.00	316.71 MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
3/17/2014	1-Purchase Order	INTOXIMETERS			72907	0.00	0.00	0.00	170.00 TUBES FOR INTOXIMETER	
3/17/2014	1-Purchase Order	MICROGENICS CORPORATION			72885	0.00	0.00	0.00	1,583.00 DRUG TESTING SUPPLIES	
3/24/2014	1-Purchase Order	WWW.AMAZON.COM			72942	0.00	0.00	0.00	0.00 CURRICULUM	
<b>1-Purchase Order</b>										
3/7/2014	2-Invoice	OFFICE DEPOT	700284356001	5475	72796	0.00	205.73	0.00	(205.73) MISC OFFICE SUPPLIES (FOLDERS, PENS, BATTE	
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	32514	5477		0.00	42.35	0.00	0.00 ACCT 4865 1220 0000 4372	
3/11/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20121387	5484		0.00	1,026.59	0.00	0.00 WV DRUG LAB WOOD CO	
3/18/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	259972	5540		0.00	816.00	0.00	0.00 CLIENT #3507	
3/18/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	260628	5540		0.00	458.00	0.00	0.00 CLIENT 3507	
3/18/2014	2-Invoice	GENERAL SALES CO.	562165A	5493	72728	0.00	196.03	0.00	(196.03) MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T	
3/18/2014	2-Invoice	MICROGENICS CORPORATION	415620	5494	72829	0.00	4,042.74	0.00	(3,819.00) DRUG TESTING SUPPLIES	
3/18/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20100130	5495		0.00	73.84	0.00	0.00 WV DRUG LAB WOOD CO	
3/18/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820142	5496		0.00	327.25	0.00	0.00 ACCT#111068	
3/25/2014	2-Invoice	GENERAL SALES CO.	564188A	5501	72893	0.00	316.71	0.00	(316.71) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
3/28/2014	2-Invoice	INTOXIMETERS	460831	5502	72907	0.00	170.00	0.00	(170.00) TUBES FOR INTOXIMETER	
<b>2-Invoice</b>										
							<b>7,675.24</b>			
<b>Totals For</b>			<b>72 731 55 341</b>				<b>7,675.24</b>	<b>(552.76)</b>	<b>Balance Period 9</b>	<b>80,588.61</b>

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	2,291.80	0.00	53.06	(2,291.80)	5,655.14	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 Description</u>
3/17/2014	1-Purchase Order	OFFICE DEPOT			72915	0.00	0.00	0.00	53.06 FOLDERS, PENS
3/17/2014	1-Purchase Order	WALMART			72881	0.00	0.00	0.00	0.00 MISC CLEANING SUPPLIES & STAMPS
3/24/2014	1-Purchase Order	INTOXIMETERS			72938	0.00	0.00	0.00	170.00 Intoximeter PBT FST 23 Tubes
<b>1-Purchase Order</b>									
3/7/2014	2-Invoice	OFFICE DEPOT	700067525001	5475	72791	0.00	50.37	0.00	(50.37) FILE FOLDERS
3/11/2014	2-Invoice	CRYSTAL SPRING WATER	2142805	5479		0.00	8.00	0.00	0.00 CUST ID DAYREP

## Detail Report for Wood County Commission

3/18/2014	2-Invoice	RICOH USA INC	5029728560	5497		0.00	185.00	0.00	0.00	CUST#14873884	
3/28/2014	2-Invoice	INTOXIMETERS	461423	5502 72938		0.00	170.00	0.00	(170.00)	Intoximeter PBT FST 23 Tubes	
<b>2-Invoice</b>											
								<b>413.37</b>			
3/13/2014	5-Journal Entry	WALMART	20140313001001			0.00	163.84	0.00	0.00	Midea 5.1 cu ft Refrigerator	
3/13/2014	5-Journal Entry	WALMART	20140313002001			0.00	53.06	0.00	0.00	MISC SUPPLIES (TAPE, CLEANING SUPPLIES, LIC	
<b>5-Journal Entry</b>											
								<b>216.90</b>			
<b>Totals For 72 731 55 341J</b>								<b>630.27</b>		<b>2.69</b>	<b>Balance Period 9 2,291.80</b>

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	3,161.79	0.00	58.02	(3,161.79)	980.19	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>	
3/17/2014	1-Purchase Order	OFFICE DEPOT			72911	0.00	0.00	0.00	58.02	FOLDERS, BUSINESS CARDS	
3/20/2014	1-Purchase Order	WALMART			72919	0.00	0.00	0.00	0.00	supplies	
3/31/2014	1-Purchase Order	SMITH AUTOMOTIVE			72962	0.00	0.00	0.00	0.00	Auto repair- windshield washer nozzle and waster fluid	
3/31/2014	1-Purchase Order	SMITH AUTOMOTIVE			72977	0.00	0.00	0.00	0.00	Auto repair- Signal light bulb and replacement of signal	
3/31/2014	1-Purchase Order	WALMART			72961	0.00	0.00	0.00	0.00	OUTLET POWER STRIP & TRASH BAGS	
<b>1-Purchase Order</b>											
3/7/2014	2-Invoice	RICOH USA INC	17830808	5476		0.00	173.22	0.00	0.00	CUST# 14879095	
3/7/2014	2-Invoice	RICOH USA INC	17820809	5476		0.00	177.22	0.00	0.00	CUST# 14879095	
3/18/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	7285002	5500		0.00	2.32	0.00	0.00	CUST#377776	
3/18/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	7293133	5500		0.00	23.27	0.00	0.00	cust#377776	
3/28/2014	2-Invoice	RICOH USA INC	17957022	5505		0.00	177.22	0.00	0.00	CUST#14879095	
3/28/2014	2-Invoice	RICOH USA INC	17957021	5505		0.00	173.22	0.00	0.00	CUST#14879095	
<b>2-Invoice</b>											
								<b>726.47</b>			
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313077001			0.00	60.45	0.00	0.00		
<b>5-Journal Entry</b>											
								<b>60.45</b>			
<b>Totals For 72 731 55 341R</b>								<b>786.92</b>		<b>58.02</b>	<b>Balance Period 9 3,161.79</b>

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341W						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,000.00	0.00	33,000.00	9,408.88	0.00	524.35	(9,408.88)	23,066.77	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>
3/6/2014	1-Purchase Order	WALMART			72869	0.00	0.00	0.00	0.00	DOCUMENT & CERTIFICATE FRAMES
3/10/2014	1-Purchase Order	MAHONE TIRE CO			72872	0.00	0.00	0.00	440.84	TIRES FOR CAMRY

