

Detail Report for Wood County Commission

72 327

<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	327				265,000.00	0.00	265,000.00	0.00	359,796.76	0.00	(359,796.76)	(94,796.76)	0.00
COMM.CRIMINAL JUSTICE FU CHARGES FOR SERVICES													

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>			
5/2/2014	4-Receipt		94465			0.00	0.00	50.00	0.00	3641			
5/2/2014	4-Receipt		94465			0.00	0.00	20.00	0.00	3794			
5/2/2014	4-Receipt		94465			0.00	0.00	20.00	0.00	3798			
5/8/2014	4-Receipt		94539			0.00	0.00	656.72	0.00	JACKSON COUNTY DAY REP			
5/8/2014	4-Receipt		94540			0.00	0.00	753.53	0.00	ROANE COUNTY DAY REP			
5/8/2014	4-Receipt		94541			0.00	0.00	38,191.02	0.00	WOOD COUNTY DAY REP			
4-Receipt								39,691.27					
			Totals For 72 327					39,691.27			Balance Period 11	359,796.76	

72 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	12,956.32	12,956.32	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE FU COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>			
5/12/2014	2-Invoice	UNITED BANKCARD CENTER	2014050972	5560		0.00	1,438.36	0.00	0.00	PURCHASE CARD			
2-Invoice							1,438.36						
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509008001			0.00	0.00	49.42	0.00				
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509011001			0.00	0.00	100.00	0.00				
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509013001			0.00	0.00	47.76	0.00				
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509015001			0.00	0.00	51.42	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509053001			0.00	0.00	623.71	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509054001			0.00	0.00	160.10	0.00				
5/12/2014	5-Journal Entry	SMITH AUTOMOTIVE	20140509007001			0.00	0.00	16.49	0.00	Auto repair- Signal light bulb and replacement of signal			
5/12/2014	5-Journal Entry	SMITH AUTOMOTIVE	20140509009001			0.00	0.00	34.99	0.00	Auto repair- windshield washer nozzle and waster fluid			
5/12/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140509010001			0.00	0.00	19.60	0.00	STAMPS			
5/12/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140509014001			0.00	0.00	14.70	0.00	First-class postage for large envelopes at \$2.45 each			
5/12/2014	5-Journal Entry	WALMART	20140509001001			0.00	0.00	23.64	0.00	Sylvania Fluorescent lightbulbs 2pk			
5/12/2014	5-Journal Entry	WALMART	20140509012001			0.00	0.00	90.28	0.00	CIGARETTE RECEPACLE & BROCHURE DISPLA			
5/12/2014	5-Journal Entry	WALMART	20140509045001			0.00	0.00	145.80	0.00	MISC SUPPLIES (CLEANING, CUTLERY, TAPE, TIS			
5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509060001			0.00	0.00	60.45	0.00				
5-Journal Entry								1,438.36					

Detail Report for Wood County Commission

Totals For 72 401 40 9999 1,438.36 1,438.36 Balance Period 11 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	14,991.25	0.00	0.00	(14,991.25)	(6,191.25)	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>
5/20/2014	2-Invoice	SUDDENLINK	05262014	5567		0.00	205.58	0.00	0.00	ACCT#100012222706427602
5/29/2014	2-Invoice	VERIZON WIRELESS	9724802956	5573		0.00	496.96	0.00	0.00	ACCT#522606555-00001
							702.54			
5/12/2014	5-Journal Entry	FRONTIER	20140509053001			0.00	623.71	0.00	0.00	
5/12/2014	5-Journal Entry	FRONTIER	20140509054001			0.00	160.10	0.00	0.00	
							783.81			

Totals For 72 731 40 211 1,486.35 Balance Period 11 14,991.25

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	10,146.61	0.00	0.00	(10,146.61)	7,853.39	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>
5/14/2014	2-Invoice	MON POWER	5212014	5555		0.00	791.72	0.00	0.00	ACCT#110083375201
							791.72			

Totals For 72 731 40 213 1345 791.72 Balance Period 11 10,146.61

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1347					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	1,222.27	0.00	0.00	(1,222.27)	(222.27)	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</u>	<u>Description</u>
5/29/2014	2-Invoice	MON POWER	692014	5569		0.00	67.50	0.00	0.00	ACCT#110083487907
							67.50			

Totals For 72 731 40 213 1347 67.50 Balance Period 11 1,222.27

Detail Report for Wood County Commission

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1348				319.71	0.00
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>			
3,154.00	0.00	3,154.00	2,834.29	0.00	0.00	(2,834.29)			

<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 Description</u>
5/14/2014	2-Invoice	DOMINION HOPE	52214	5552		0.00	59.03	0.00	ACCT#2500046072907
							59.03		
									2,834.29
			Totals For				59.03		Balance Period 11

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1350				279.99	0.00
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>			
1,500.00	0.00	1,500.00	1,220.01	0.00	0.00	(1,220.01)			

<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 Description</u>
5/6/2014	2-Invoice	MOUNTAINEER GAS COMPANY	5192014	5543		0.00	96.72	0.00	ACCT#201518-485549
							96.72		
			Totals For				96.72		Balance Period 11

72 731 40 213 1351

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1351				2,021.45	0.00
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>			
4,500.00	0.00	4,500.00	2,478.55	0.00	0.00	(2,478.55)			

<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 Description</u>
5/6/2014	2-Invoice	PARKERSBURG UTILITY BOARD	5202014	5545		0.00	224.62	0.00	ACCT#006013035100001
							224.62		
			Totals For				224.62		Balance Period 11

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	335.20	0.00	0.00	(335.20)	364.80	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>
5/6/2014	2-Invoice	CITY OF SPENCER WATERWORKS	5202014	5547		0.00	38.18	0.00	0.00	ACCT#001005000566006
							2-Invoice			
							38.18			
			Totals For				38.18			Balance Period 11
										335.20

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					
<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	2,401.84	0.00	0.00	(2,401.84)	9,598.16	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>
5/14/2014	2-Invoice	KELSEY PRESTON	5614	5557		0.00	170.82	0.00	0.00	TRAVEL EXPENSE
5/29/2014	2-Invoice	AMY CHURCH	05142014	5568		0.00	122.89	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							293.71			
			Totals For				293.71			Balance Period 11
										2,401.84

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,518.61	0.00	0.00	(1,518.61)	(18.61)	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>
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509008001			0.00	49.42	0.00	0.00	
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509011001			0.00	100.00	0.00	0.00	
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509013001			0.00	47.76	0.00	0.00	
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509015001			0.00	51.42	0.00	0.00	
							5-Journal Entry			
							248.60			
			Totals For				248.60			Balance Period 11
										1,518.61

72 731 40 221

Detail Report for Wood County Commission

<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	2,208.36	0.00	564.76	(2,208.36)	226.88	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>	
5/1/2014	1-Purchase Order	WVAADC INC			73124	0.00	0.00	0.00	0.00 REGISTRATION FOR ESCANDON, WISE AND MUI	
1-Purchase Order										
			Totals For	72 731 40 221					Balance Period 11	2,208.36

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	11,000.00	0.00	0.00	(11,000.00)	17,000.00	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>	
5/6/2014	2-Invoice	OLD COLONY REALTORS	052014		5544	0.00	1,100.00	0.00	0.00 MAY RENT	
2-Invoice										
			Totals For	72 731 40 230J			1,100.00		Balance Period 11	11,000.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	6,050.00	0.00	0.00	(6,050.00)	9,950.00	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>	
5/6/2014	2-Invoice	PHYLISS LANCE	052014		5542	0.00	550.00	0.00	0.00 MAY RENT	
2-Invoice										
			Totals For	72 731 40 230R			550.00		Balance Period 11	6,050.00

72 731 40 230W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,100.00	0.00	18,100.00	16,500.00	0.00	0.00	(16,500.00)	1,600.00	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>
5/6/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	052014	5548		0.00	1,500.00	0.00	0.00	MAY RENT
							1,500.00			
							1,500.00			
			Totals For		72 731 40 230W					Balance Period 11
										16,500.00

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	100,269.82	0.00	10,052.38	(100,269.82)	39,677.80	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>
5/12/2014	1-Purchase Order	OFFICE DEPOT			73179	0.00	0.00	0.00	70.95	Office Depot Brand Computer Paper 1 Part
5/12/2014	1-Purchase Order	WWW.VISTAPRINT.COM			73165	0.00	0.00	0.00	0.00	RACK CARDS, SHIPPING
5/15/2014	1-Purchase Order	MHS			73204	0.00	0.00	0.00	310.56	25 count LS/CMI Quickscore Forms @ \$69.00 each , sh
5/15/2014	1-Purchase Order	SASSI INSTITUTE			73197	0.00	0.00	0.00	370.00	SASSI FORMS, SHIPPING
5/29/2014	1-Purchase Order	MICROGENICS CORPORATION			73245	0.00	0.00	0.00	3,518.00	DRUG TESTING SUPPLIES
5/29/2014	1-Purchase Order	REDWOOD TOXICOLOGY LABORATC			73269	0.00	0.00	0.00	2,085.00	BOXES OF I-CUPS, SHIPPING
										1-Purchase Order
5/6/2014	2-Invoice	GENERAL SALES CO.	566279	5541	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, SC
5/6/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	462345	5546	73029	0.00	187.50	0.00	(187.50)	DRUG TESTING SUPPLIES
5/6/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	463665	5546	73029	0.00	75.00	0.00	(75.00)	DRUG TESTING SUPPLIES
5/6/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	462197	5546	73029	0.00	1,030.00	0.00	(1,030.00)	DRUG TESTING SUPPLIES
5/14/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	84479	5549		0.00	123.25	0.00	0.00	CUST#28290
5/14/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	887902	5550		0.00	38.00	0.00	0.00	ACCT#134182
5/14/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	875251	5550		0.00	27.00	0.00	0.00	ACCT#134182
5/14/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	892930	5550		0.00	71.00	0.00	0.00	ACCT#134182
5/14/2014	2-Invoice	PATRICA LYNCH	050514	5553		0.00	9.80	0.00	0.00	EXPENSE REIMB
5/14/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	7347623	5559		0.00	25.64	0.00	0.00	CUST#377776
5/20/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	261971	5562		0.00	867.00	0.00	0.00	ACCT#3507
5/20/2014	2-Invoice	MICROGENICS CORPORATION	424729	5563	73101	0.00	4,621.18	0.00	(4,621.18)	DRUG TESTING SUPPLIES
5/20/2014	2-Invoice	MICROGENICS CORPORATION	425013	5563	73101	0.00	4,450.00	0.00	(48.46)	DRUG TESTING SUPPLIES
5/20/2014	2-Invoice	NEMS WEST VIRGINIA LLC	20100180	5564		0.00	607.07	0.00	0.00	MED BILLING & FEE
5/20/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820144	5565		0.00	56.90	0.00	0.00	ACCT 111068
5/20/2014	2-Invoice	REDWOOD TOXICOLOGY LABORATC	11106820143	5565		0.00	303.00	0.00	0.00	ACCT 111068
5/20/2014	2-Invoice	SASSI INSTITUTE	0110470-IN	5566	73197	0.00	370.00	0.00	(370.00)	SASSI FORMS, SHIPPING
5/29/2014	2-Invoice	OFFICE DEPOT	711561034001	5570	73179	0.00	70.95	0.00	(70.95)	Office Depot Brand Computer Paper 1 Part
							13,324.41			
			Totals For		72 731 55 341					Balance Period 11
							13,324.41			100,269.82

72 731 55 341J

Detail Report for Wood County Commission

<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	2,921.80	0.00	0.00	(2,921.80)	5,078.20	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>	
5/14/2014	2-Invoice	CRYSTAL SPRING WATER	540196	5551		0.00	12.50	0.00	0.00 CUST ID DAYREP	
5/14/2014	2-Invoice	CRYSTAL SPRING WATER	14142805	5551		0.00	8.00	0.00	0.00 CUST ID DAYREP	
5/14/2014	2-Invoice	RICOH USA INC	5030560402	5558		0.00	185.00	0.00	0.00 CUST#14873884	
			2-Invoice				205.50			
5/12/2014	5-Journal Entry	WALMART	20140509001001			0.00	23.64	0.00	0.00 Sylvania Fluorescent lightbulbs 2pk	
5/12/2014	5-Journal Entry	WALMART	20140509012001			0.00	90.28	0.00	0.00 CIGARETTE RECEPTACLE & BROCHURE DISPLA	
			5-Journal Entry				113.92			
			Totals For	72 731 55 341J			319.42		Balance Period 11	2,921.80

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	4,550.09	0.00	0.00	(4,550.09)	(350.09)	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>	
5/14/2014	2-Invoice	OFFICE DEPOT	710472005001	5556	73112	0.00	70.96	0.00	(70.96) FILE FOLDERS, HANGING FOLDERS, PRESSBOAI	
5/29/2014	2-Invoice	RICOH USA INC	18230533	5571		0.00	177.22	0.00	0.00 CUST# 14879095	
5/29/2014	2-Invoice	RICOH USA INC	18230532	5571		0.00	173.22	0.00	0.00 CUST# 14879095	
			2-Invoice				421.40			
5/12/2014	5-Journal Entry	SMITH AUTOMOTIVE	20140509007001			0.00	16.49	0.00	0.00 Auto repair- Signal light bulb and replacement of signal	
5/12/2014	5-Journal Entry	SMITH AUTOMOTIVE	20140509009001			0.00	34.99	0.00	0.00 Auto repair- windshield washer nozzle and waster fluid	
5/12/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140509010001			0.00	19.60	0.00	0.00 STAMPS	
5/12/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140509014001			0.00	14.70	0.00	0.00 First-class postage for large envelopes at \$2.45 each	
5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509060001			0.00	60.45	0.00	0.00	
			5-Journal Entry				146.23			
			Totals For	72 731 55 341R			567.63	(70.96)	Balance Period 11	4,550.09

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	11,005.67	0.00	833.73	(11,005.67)	21,160.60	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>
5/1/2014	1-Purchase Order	VERIZON WIRELESS		73143		0.00	0.00	0.00	37.49	OtterBox Defender for Moto X -Black
5/12/2014	1-Purchase Order	WALMART		73184		0.00	0.00	0.00	71.80	FLASH DRIVE, ODOR ELIMINATING FILTERS, CU
5/19/2014	1-Purchase Order	OFFICE DEPOT		73221		0.00	0.00	0.00	197.55	TONER, PENS, FLASH DRIVES, BATTERIES, LABE
5/29/2014	1-Purchase Order	OFFICE DEPOT		73263		0.00	0.00	0.00	152.35	BROTHER PRINTER, WALL FILES
				1-Purchase Order						
5/14/2014	2-Invoice	CRYSTAL SPRING WATER	539180	5551		0.00	33.00	0.00	0.00	CUST ID DAYREP
5/14/2014	2-Invoice	CRYSTAL SPRING WATER	0414827	5551		0.00	18.00	0.00	0.00	CUST ID DAYREP
5/14/2014	2-Invoice	CRYSTAL SPRING WATER	533938	5551		0.00	22.00	0.00	0.00	CUST ID DAYREP
5/14/2014	2-Invoice	MAHONE TIRE CO	875045	5554	72880	0.00	56.00	0.00	(56.00)	ALIGNMENT ON TOYOTA
5/14/2014	2-Invoice	OFFICE DEPOT	706837199001	5556	73076	0.00	216.00	0.00	(216.00)	TONER
5/14/2014	2-Invoice	OFFICE DEPOT	710473290001	5556	73111	0.00	60.56	0.00	(60.56)	PRESSBOARD CLASSIFICATION FOLDERS, POST
5/14/2014	2-Invoice	RICOH USA INC	5030591785	5558		0.00	198.01	0.00	0.00	CUST#14886209
5/20/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	84787	5561		0.00	48.34	0.00	0.00	CUST#28290
5/29/2014	2-Invoice	SUDDENLINK	06042014	5572		0.00	60.00	0.00	0.00	ACCT#1000012222707416402
				2-Invoice			711.91			
5/12/2014	5-Journal Entry	WALMART	20140509045001			0.00	145.80	0.00	0.00	MISC SUPPLIES (CLEANING, CUTLERY, TAPE, TIS
				5-Journal Entry			145.80			
			Totals For	72 731 55 341W			857.71		126.63	Balance Period 11
										11,005.67