

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	211					
HOME CONFINEMENT	HOME CONFINEMENT	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>
67,094.00	0.00	67,094.00	24,192.75	0.00	(2,009.40)	(24,192.75)	44,910.65	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>	
10/8/2013	2-Invoice	TELEPAGE	10012013	3021		0.00	24.80	0.00	0.00 ACCT#18493	
10/18/2013	2-Invoice	DIGITAL CONNECTIONS	217341	3022		0.00	194.77	0.00	0.00 ACCT 01001112	
10/18/2013	2-Invoice	VERIZON WIRELESS	9712400461	3024		0.00	250.24	0.00	0.00 ACCT 786074779-00001	
			2-Invoice				469.81			
			Totals For	8 705 40 211			469.81		Balance Period 4	24,192.75

8 705 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	217					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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	584.10	0.00	0.00	(584.10)	5,415.90	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>	
10/29/2013	2-Invoice	ASTORG MOTOR CO	17770	3025	72118	0.00	322.39	0.00	(322.39) REPAIRS TO JOY'S DURANGO	
			2-Invoice				322.39			
			Totals For	8 705 40 217			322.39		Balance Period 4	584.10

8 705 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	223					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL 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>
0.00	0.00	0.00	4,654.00	0.00	0.00	(4,654.00)	(4,654.00)	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>	
10/29/2013	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-1371	3027		0.00	724.00	0.00	0.00 DRUG TESTING	
			2-Invoice				724.00			
			Totals For	8 705 40 223			724.00		Balance Period 4	4,654.00

8 705 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	55	341					
HOME CONFINEMENT	HOME CONFINEMENT	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>
6,478.00	0.00	6,478.00	197.97	0.00	588.86	(197.97)	5,691.17	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>
10/17/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72275	0.00	0.00	0.00	0.00	SUPPLIES
10/28/2013	1-Purchase Order	BI INCORPORATED			72350	0.00	0.00	0.00	570.89	BATTERIES FOR HOME CONFINEMENT
				1-Purchase Order						
10/29/2013	2-Invoice	BI INCORPORATED	804612		3026	0.00	180.00	0.00	0.00	ORDER#EP00064208
				2-Invoice			180.00			
			Totals For	8 705 55 341			180.00		570.89	Balance Period 4
										197.97

8 705 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	55	345					
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS					
<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	1,151.19	0.00	(107.88)	(1,151.19)	1,956.69	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>
10/18/2013	2-Invoice	KESTERSON CLEANERS	93013HCMT		3023	0.00	24.64	0.00	0.00	CLEANING - 9/2013
				2-Invoice			24.64			
			Totals For	8 705 55 345			24.64			Balance Period 4
										1,151.19