

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> |
|------------------|-------------------|-----------------------|----------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 8 | 401 | 40 | 9999 | | 0.00 | 0.00 | 0.00 | 35.94 | 35.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOME CONFINEMENT | 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> | | | |
| 9/15/2014 | 2-Invoice | UNITED BANKCARD CENTER | 201409118 | 3128 | | 0.00 | 17.97 | 0.00 | 0.00 | PURCHASE CARD | | | |
| | | | | | | | 17.97 | | | | | | |
| 9/15/2014 | 5-Journal Entry | ADVANCED AUTOMOTIVE TECH | 20140911009001 | | | 0.00 | 0.00 | 17.97 | 0.00 | | | | |
| | | | | | | | | 17.97 | | | | | |
| | | | Totals For | 8 401 40 9999 | | | 17.97 | 17.97 | | | Balance Period 3 | | 0.00 |

8 705 40 211

| <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> |
|------------------|------------------|-----------------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 8 | 705 | 40 | 211 | | 120,000.00 | 0.00 | 120,000.00 | 25,894.77 | 0.00 | (571.56) | (25,894.77) | 94,676.79 | 0.00 |
| HOME CONFINEMENT | HOME CONFINEMENT | CONTRACTURAL SERVICES | TELEPHONES | | | | | | | | | | |

| 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> | | | |
| 9/5/2014 | 2-Invoice | TELEPAGE | 09012014 | 3127 | | 0.00 | 71.70 | 0.00 | 0.00 | ACCT 18493 | | | |
| 9/16/2014 | 2-Invoice | DIGITAL CONNECTIONS | 256139 | 3129 | | 0.00 | 198.19 | 0.00 | 0.00 | ACCT 01001112 | | | |
| 9/16/2014 | 2-Invoice | VERIZON WIRELESS | 9731189914 | 3130 | | 0.00 | 250.64 | 0.00 | 0.00 | ACCT 786074779-00001 | | | |
| 9/23/2014 | 2-Invoice | 3M ELECTRONIC MONITORING | R-22970 | 3132 | | 0.00 | 396.80 | 0.00 | 0.00 | CUST#1057 | | | |
| 9/23/2014 | 2-Invoice | BI INCORPORATED | 860280 | 3133 | | 0.00 | 7,138.26 | 0.00 | 0.00 | MONITORING SERV | | | |
| | | | | | | | 8,055.59 | | | | | | |
| | | | Totals For | 8 705 40 211 | | | 8,055.59 | | | | Balance Period 3 | | 25,894.77 |

8 705 40 217

| <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> |
|------------------|------------------|-----------------------|--------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 8 | 705 | 40 | 217 | | 2,000.00 | 0.00 | 2,000.00 | 2,009.24 | 0.00 | (65.90) | (2,009.24) | 56.66 | 0.00 |
| HOME CONFINEMENT | HOME CONFINEMENT | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | | | | | | |

| 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> | | | |
| 9/8/2014 | 1-Purchase Order | ASTORG MOTOR CO | | | 73825 | 0.00 | 0.00 | 0.00 | 37.90 | Interior door shield for Rader's Expedition, door won't o | | | |
| | | | | | | | | | | | | | |
| 9/29/2014 | 2-Invoice | ASTORG MOTOR CO | 29068 | 3136 | 73825 | 0.00 | 37.90 | 0.00 | (37.90) | Interior door shield for Rader's Expedition, door won't o | | | |
| | | | | | | | 37.90 | | | | | | |

Detail Report for Wood County Commission

Totals For 8 705 40 217

37.90

Balance Period 3

2,009.24

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> |
| 14,000.00 | 0.00 | 14,000.00 | 2,667.00 | 0.00 | 0.00 | (2,667.00) | 11,333.00 | 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> |
|-------------|--------------------|----------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 9/23/2014 | 2-Invoice | COMMUNITY CORRECTIONS FUND | 2014-2267 | 3134 | | 0.00 | 746.50 | 0.00 | 0.00 | DRUG TESTING FEE |
| | | | | | | | 746.50 | | | |

Totals For 8 705 40 223

746.50

Balance Period 3

2,667.00

8 705 55 341

| | | | | |
|------------------|------------------|-------------|--------------------|-------------|
| <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> |
| 6,000.00 | 0.00 | 6,000.00 | 1,719.23 | 0.00 | 122.11 | (1,719.23) | 4,158.66 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------------------|
| 9/4/2014 | 1-Purchase Order | SAM'S CLUB | | | 73759 | 0.00 | 0.00 | 0.00 | 50.24 | SUPPLIES FOR HOME CONFINEMENT |
| 9/4/2014 | 1-Purchase Order | WINANS SERVICES | | | 73758 | 0.00 | 0.00 | 0.00 | 100.00 | SUPPLIES FOR HOME CONFINEMENT |
| | | | | | | | | | | 1-Purchase Order |
| 9/5/2014 | 2-Invoice | BI INCORPORATED | 856956 | 3125 | 73727 | 0.00 | 1,587.19 | 0.00 | (1,587.19) | SUPPLIES - BATTERIES, STRAPS, ETC |
| 9/5/2014 | 2-Invoice | SAM'S CLUB | 08272014 | 3126 | 73759 | 0.00 | 50.24 | 0.00 | (50.24) | SUPPLIES FOR HOME CONFINEMENT |
| 9/16/2014 | 2-Invoice | WINANS SERVICES | 263917 | 3131 | 73758 | 0.00 | 45.86 | 0.00 | (45.86) | SUPPLIES FOR HOME CONFINEMENT |
| | | | | | | | 1,683.29 | | | |
| 9/15/2014 | 5-Journal Entry | ADVANCED AUTOMOTIVE TECH | 20140911009001 | | | 0.00 | 17.97 | 0.00 | 0.00 | |
| | | | | | | | 17.97 | | | |

Totals For 8 705 55 341

1,701.26

(1,533.05)

Balance Period 3

1,719.23

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 | 86.85 | 0.00 | 0.00 | (86.85) | 2,913.15 | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 9/23/2014 | 2-Invoice | KESTERSON CLEANERS | 83114HCFNMT | 3135 | | 0.00 | 17.19 | 0.00 | 0.00 | CLEANING SERVICES |

Detail Report for Wood County Commission

| | | | | |
|------------|--------------|-------|------------------|-------|
| | 2-Invoice | 17.19 | | |
| Totals For | 8 705 55 345 | 17.19 | Balance Period 3 | 86.85 |