



## Detail Report for Wood County Commission

4/30/2014	4-Receipt		94417		0.00	0.00	1,906.00	0.00	WCHC HOME FEE
4/30/2014	4-Receipt		94427		0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/30/2014	4-Receipt		94428		0.00	0.00	1,551.50	0.00	WCHC HOME FEE
<b>4-Receipt</b>							<b>16,848.10</b>		
			<b>Totals For</b>	<b>8 327</b>			<b>16,848.10</b>	<b>Balance Period 10</b>	<b>169,892.47</b>

**8 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	401	40	9999						
HOME CONFINEMENT	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	7,949.15	7,949.15	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>	
4/11/2014	2-Invoice	UNITED BANKCARD CENTER	201404098		3074	0.00	56.26	0.00	0.00 PURCHASE CARD	
<b>2-Invoice</b>							<b>56.26</b>			
4/11/2014	5-Journal Entry	WALMART	20140409019001			0.00	0.00	56.26	0.00 SUPPLIES FOR HOME CONFINEMENT	
<b>5-Journal Entry</b>								<b>56.26</b>		
<b>Totals For</b>							<b>56.26</b>	<b>56.26</b>	<b>Balance Period 10</b>	<b>0.00</b>

**8 705 40 211**

<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	79,476.91	0.00	8,715.60	(79,476.91)	(21,098.51)	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>		
4/28/2014	1-Purchase Order	BI INCORPORATED			73097	0.00	0.00	0.00	10,725.00 SERVER WARRANTY & SUPPORT SERVICES AGR		
<b>1-Purchase Order</b>											
4/8/2014	2-Invoice	TELEPAGE	040114		3073	0.00	71.70	0.00	0.00 ACCT#18493		
4/14/2014	2-Invoice	DIGITAL CONNECTIONS	238812		3076	0.00	389.49	0.00	0.00 ACCT# 01001112		
4/22/2014	2-Invoice	BI INCORPORATED	835814		3079	0.00	8,575.00	0.00	0.00 ORDER# B000725501		
4/22/2014	2-Invoice	VERIZON WIRELESS	9722653838		3081	0.00	250.76	0.00	0.00 ACCT 786074779-00001		
<b>2-Invoice</b>							<b>9,286.95</b>				
<b>Totals For</b>							<b>9,286.95</b>		<b>10,725.00</b>	<b>Balance Period 10</b>	<b>79,476.91</b>

**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	1,003.02	0.00	0.00	(1,003.02)	4,996.98	0.00	

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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>	
4/14/2014	1-Purchase Order	CARQUEST			73045	0.00	0.00	0.00	8.02	air filter for Rader's vehicle	
<b>1-Purchase Order</b>											
4/14/2014	2-Invoice	CARQUEST	12560-146280	3075	73045	0.00	8.02	0.00	(8.02)	air filter for Rader's vehicle	
4/22/2014	2-Invoice	ASTORG MOTOR CO	24939	3078	72853	0.00	42.77	0.00	(42.77)	HUBCAP FOR EXPEDITION	
<b>2-Invoice</b>											
							<b>50.79</b>				
<b>Totals For</b>			<b>8 705 40 217</b>				<b>50.79</b>		<b>(42.77)</b>	<b>Balance Period 10</b>	<b>1,003.02</b>
<b>8 705 40 223</b>											

<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	11,421.00	0.00	0.00	(11,421.00)	(11,421.00)	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>	
4/22/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-0746	3080		0.00	1,060.00	0.00	0.00	DRUG TESTING	
<b>2-Invoice</b>											
							<b>1,060.00</b>				
<b>Totals For</b>			<b>8 705 40 223</b>				<b>1,060.00</b>			<b>Balance Period 10</b>	<b>11,421.00</b>
<b>8 705 55 341</b>											

<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	1,231.19	0.00	17.97	(1,231.19)	5,228.84	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>	
4/17/2014	1-Purchase Order	WALMART			73066	0.00	0.00	0.00	88.97	VACUUM CLEANER FOR HOME CONFINEMENT	
<b>1-Purchase Order</b>											
4/8/2014	2-Invoice	SAM'S CLUB	032714	3072	72984	0.00	39.68	0.00	(39.68)	SUPPLIES FOR HOME CONFINEMENT	
4/22/2014	2-Invoice	WALMART	04112014	3082	73066	0.00	88.97	0.00	(88.97)	VACUUM CLEANER FOR HOME CONFINEMENT	
<b>2-Invoice</b>											
							<b>128.65</b>				
4/11/2014	5-Journal Entry	WALMART	20140409019001			0.00	56.26	0.00	0.00	SUPPLIES FOR HOME CONFINEMENT	
<b>5-Journal Entry</b>											
							<b>56.26</b>				
<b>Totals For</b>			<b>8 705 55 341</b>				<b>184.91</b>		<b>(39.68)</b>	<b>Balance Period 10</b>	<b>1,231.19</b>
<b>8 705 55 345</b>											

# 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	705	55	345		3,000.00	0.00	3,000.00	3,076.79	0.00	(41.37)	(3,076.79)	(35.42)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS										

<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>			
4/8/2014	2-Invoice	KESTERSON CLEANERS	33114HOMCNF	3071		0.00	35.42	0.00	0.00	CLEANING SERV MAR 14			
4/14/2014	2-Invoice	WORKINGMAN'S STORE	03282014	3077	72924	0.00	1,300.80	0.00	(1,300.80)	UNIFORMS FOR HOME CONFINEMENT OFFICER!			
			2-Invoice				1,336.22						
			<b>Totals For</b>	<b>8 705 55 345</b>			<b>1,336.22</b>		<b>(1,300.80)</b>	<b>Balance Period 10</b>			<b>3,076.79</b>