

Detail Report for Wood County Commission

1/31/2014	4-Receipt	9368			0.00	0.00	105.00	0.00	WCHC DRUG TESTING
			4-Receipt				14,345.68		
Totals For			8 327				14,345.68	Balance Period 7	110,940.13

8 401 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>
8	401	40	9999		0.00	0.00	0.00	181.45	181.45	0.00	0.00	0.00	0.00
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<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>				
1/13/2014	2-Invoice	UNITED BANKCARD CENTER	201401098			0.00	163.48	0.00	0.00	PURCHASE CARD				
				2-Invoice			163.48							
1/13/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140109008001			0.00	0.00	24.64	0.00	SUPPLIES				
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109009001			0.00	0.00	138.84	0.00	SUPPLIES FOR HOME CONFINEMENT				
				5-Journal Entry				163.48						
Totals For			8 401 40 9999				163.48	163.48			Balance Period 7	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		67,094.00	0.00	67,094.00	43,656.57	0.00	(2,009.40)	(43,656.57)	25,446.83	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

<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>			
1/24/2014	2-Invoice	DIGITAL CONNECTIONS	228165			0.00	194.93	0.00	0.00	AC#01001112			
1/24/2014	2-Invoice	TELEPAGE	01012014			0.00	71.70	0.00	0.00	AC#18493			
1/24/2014	2-Invoice	VERIZON WIRELESS	9717510404			0.00	250.44	0.00	0.00	AC#786074779-00001			
				2-Invoice			517.07						
Totals For			8 705 40 211				517.07				Balance Period 7	43,656.57	

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		6,000.00	0.00	6,000.00	899.12	0.00	0.00	(899.12)	5,100.88	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

<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>			
1/3/2014	1-Purchase Order	CARQUEST				0.00	0.00	0.00	112.89	BATTERY FOR JOY'S DURANGO			

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1/16/2014	1-Purchase Order	CARQUEST								114.37	WINDOW REGULATOR FOR EXPEDITION	
1-Purchase Order												
1/7/2014	2-Invoice	CARQUEST	12560-141195	3042	72579	0.00	87.76	0.00	(87.76)		BRAKE PADS (CONNOLLY)	
1/7/2014	2-Invoice	CARQUEST	12560-141370	3042	72595	0.00	112.89	0.00	(112.89)		BATTERY FOR JOY'S DURANGO	
1/24/2014	2-Invoice	CARQUEST	12560-142073	3046	72657	0.00	114.37	0.00	(114.37)		WINDOW REGULATOR FOR EXPEDITION	
2-Invoice												
							315.02					
Totals For			8 705 40 217					315.02	(87.76)	Balance Period 7	899.12	

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	7,989.50	0.00	0.00	(7,989.50)	(7,989.50)	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>		
1/7/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-1657	3043		0.00	1,073.50	0.00	0.00	0.00	DRUG TESTING FEE	
1/24/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-1923	3047		0.00	1,054.50	0.00	0.00	0.00	DRUG TESTING FEE	
2-Invoice												
							2,128.00					
Totals For			8 705 40 223					2,128.00	Balance Period 7	7,989.50		

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>			
6,478.00	0.00	6,478.00	932.34	0.00	107.97	(932.34)	5,437.69	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>		
1/27/2014	1-Purchase Order	BATTERIES DIRECT			72705	0.00	0.00	0.00	90.00	0.00	FMD BATTERIES	
1-Purchase Order												
1/13/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140109008001			0.00	24.64	0.00	0.00	0.00	SUPPLIES	
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109009001			0.00	138.84	0.00	0.00	0.00	SUPPLIES FOR HOME CONFINEMENT	
5-Journal Entry												
							163.48					
Totals For			8 705 55 341					163.48	90.00	Balance Period 7	932.34	

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	1,687.58	0.00	(107.88)	(1,687.58)	1,420.30	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>
1/7/2014	2-Invoice	WORKINGMAN'S STORE	19372A	3044	72441	0.00	422.00	0.00	(422.00)	UNIFORM ITEMS
1/24/2014	2-Invoice	KESTERSON CLEANERS	123113HCNFM	3049		0.00	33.59	0.00	0.00	CLEANING SERVICES
							455.59			
										2-Invoice
			Totals For		8 705 55 345		455.59		(422.00)	Balance Period 7
										1,687.58