

Detail Report for Wood County Commission

8 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	201-0000							
HOME CONFINEMENT	ACCOUNTS PAYABLE							
<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	125,476.18	125,476.18	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</u>	<u>Description</u>
4/4/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204689	3353	77974	0.00	0.00	81.06	(81.06)	Battery for 2010 Ford Escape
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704078	3354		0.00	0.00	16.50	0.00	PURCHASE CARD
4/11/2017	2-Invoice	KESTERSON CLEANERS	3312017HCFN	3355		0.00	0.00	17.69	0.00	CLEANING - MARCH 2017
4/18/2017	2-Invoice	VERIZON WIRELESS	9782975939	3356		0.00	0.00	191.44	0.00	ACCT NO 78607 4779-00001
4/25/2017	2-Invoice	BI INCORPORATED	1012185	3357		0.00	0.00	240.00	0.00	ORDER# EQ00084015
4/25/2017	2-Invoice	BI INCORPORATED	1013833	3357		0.00	0.00	6,729.40	0.00	ORDER# B000725501
								7,276.09		
4/4/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-204689	3353	77974	0.00	81.06	0.00	0.00	Battery for 2010 Ford Escape
4/10/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201704078	3354		0.00	16.50	0.00	0.00	PURCHASE CARD
4/11/2017	3-Check REGULAR	KESTERSON CLEANERS	3312017HCFN	3355		0.00	17.69	0.00	0.00	CLEANING - MARCH 2017
4/18/2017	3-Check REGULAR	VERIZON WIRELESS	9782975939	3356		0.00	191.44	0.00	0.00	ACCT NO 78607 4779-00001
4/25/2017	3-Check REGULAR	BI INCORPORATED	1012185	3357		0.00	240.00	0.00	0.00	ORDER# EQ00084015
4/25/2017	3-Check REGULAR	BI INCORPORATED	1013833	3357		0.00	6,729.40	0.00	0.00	ORDER# B000725501
								7,276.09		
										Totals For 8 201-0000
								7,276.09	7,276.09	(81.06) Balance Period 10
										0.00

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR 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>
164,678.00	0.00	164,678.00	0.00	134,629.89	0.00	(134,629.89)	30,048.11	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>
4/4/2017	4-Receipt		15639			0.00	0.00	75.00	0.00	WCHC
4/4/2017	4-Receipt		15640			0.00	0.00	498.06	0.00	WCHC
4/5/2017	4-Receipt		15668			0.00	0.00	15.00	0.00	WCHC
4/5/2017	4-Receipt		15669			0.00	0.00	395.00	0.00	WCHC
4/6/2017	4-Receipt		15684			0.00	0.00	30.00	0.00	SWC
4/6/2017	4-Receipt		15685			0.00	0.00	800.00	0.00	SWC
4/7/2017	4-Receipt		15707			0.00	0.00	15.00	0.00	SWC
4/7/2017	4-Receipt		15708			0.00	0.00	65.00	0.00	SWC
4/10/2017	4-Receipt		15719			0.00	0.00	45.00	0.00	WCHC
4/11/2017	4-Receipt		15750			0.00	0.00	119.50	0.00	WCHC

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4/12/2017	4-Receipt	15784	0.00	0.00	75.00	0.00	WCHC
4/12/2017	4-Receipt	15785	0.00	0.00	567.50	0.00	WCHC
4/13/2017	4-Receipt	15806	0.00	0.00	150.00	0.00	4/12
4/17/2017	4-Receipt	15838	0.00	0.00	15.00	0.00	WCHC 4/14
4/17/2017	4-Receipt	15839	0.00	0.00	230.00	0.00	WCHC 4/14
4/18/2017	4-Receipt	15855	0.00	0.00	75.00	0.00	WCHC 04/17
4/18/2017	4-Receipt	15856	0.00	0.00	1,840.00	0.00	WCHC 04/17
4/19/2017	4-Receipt	15875	0.00	0.00	715.00	0.00	WCHC 04/18
4/20/2017	4-Receipt	15888	0.00	0.00	30.00	0.00	04/19
4/20/2017	4-Receipt	15889	0.00	0.00	368.50	0.00	04/19
4/21/2017	4-Receipt	15902	0.00	0.00	45.00	0.00	DRUG TEST-04/20
4/21/2017	4-Receipt	15903	0.00	0.00	650.00	0.00	HOME FEES-04/20
4/24/2017	4-Receipt	15927	0.00	0.00	15.00	0.00	04/21
4/24/2017	4-Receipt	15928	0.00	0.00	95.00	0.00	04/21
4/25/2017	4-Receipt	15952	0.00	0.00	60.00	0.00	DRUG TEST 04/24
4/25/2017	4-Receipt	15953	0.00	0.00	1,146.00	0.00	HOME FEES 04/24
4/27/2017	4-Receipt	15987	0.00	0.00	15.00	0.00	WCHC DRUG TEST 04/26
4/27/2017	4-Receipt	15988	0.00	0.00	485.00	0.00	WCHC HOME FEES 04/26
4/28/2017	4-Receipt	16003	0.00	0.00	75.00	0.00	DRUG TESTS 04/27
4/28/2017	4-Receipt	16004	0.00	0.00	525.00	0.00	HOME FEES 04/27
4/28/2017	4-Receipt	16014	0.00	0.00	30.00	0.00	HOME FEES 04/28

4-Receipt

9,264.56

Totals For 8 327

9,264.56

Balance Period 10

134,629.89

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	175.94	175.94	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</u>	<u>Description</u>
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704078	3354		0.00	16.50	0.00	0.00	PURCHASE CARD
							16.50			
4/10/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170407064001		77838	0.00	0.00	16.50	(16.50)	CARDSTOCK CARDS FOR HOME CONFINEMENT
								16.50		
							16.50	16.50	(16.50)	Balance Period 10
										0.00

Totals For 8 401 40 9999

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>
80,000.00	0.00	80,000.00	65,808.13	0.00	100.00	(65,808.13)	14,091.87	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>	
4/18/2017	2-Invoice	VERIZON WIRELESS	9782975939	3356		0.00	191.44	0.00	0.00	ACCT NO 78607 4779-00001	
4/25/2017	2-Invoice	BI INCORPORATED	1012185	3357		0.00	240.00	0.00	0.00	ORDER# EQ00084015	
4/25/2017	2-Invoice	BI INCORPORATED	1013833	3357		0.00	6,729.40	0.00	0.00	ORDER# B000725501	
2-Invoice							7,160.84				
Totals For 8 705 40 211							7,160.84			Balance Period 10	65,808.13

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>
3,500.00	0.00	3,500.00	131.68	0.00	0.00	(131.68)	3,368.32	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>		
4/4/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204689	3353	77974	0.00	81.06	0.00	(81.06)	Battery for 2010 Ford Escape		
2-Invoice							81.06					
Totals For 8 705 40 217							81.06			(81.06)	Balance Period 10	131.68

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>
8,000.00	0.00	8,000.00	2,156.09	0.00	9.11	(2,156.09)	5,834.80	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>		
4/10/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170407064001		77838	0.00	16.50	0.00	(16.50)	CARDSTOCK CARDS FOR HOME CONFINEMENT		
5-Journal Entry							16.50					
Totals For 8 705 55 341							16.50			(16.50)	Balance Period 10	2,156.09

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	972.78	0.00	183.20	(972.78)	1,844.02	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>
4/11/2017	2-Invoice	KESTERSON CLEANERS	3312017HCFN	3355		0.00	17.69	0.00	0.00	CLEANING - MARCH 2017

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	2-Invoice	17.69		
Totals For	8 705 55 345	17.69	Balance Period 10	972.78