

Detail Report for Wood County Commission

8 327

<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	327				350,000.00	0.00	350,000.00	0.00	37,104.04	0.00	(37,104.04)	312,895.96	0.00
HOME CONFINEMENT					CHARGES FOR SERVICES								

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>				<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>			<u>Credits</u>
8/2/2013	4-Receipt		91521			0.00	0.00	60.00	0.00	WCHC DRUG TESTING
8/2/2013	4-Receipt		91522			0.00	0.00	725.00	0.00	WCHC HOME FEE
8/5/2013	4-Receipt		91558			0.00	0.00	75.00	0.00	WCHC DRUG TESTING
8/5/2013	4-Receipt		91559			0.00	0.00	852.50	0.00	WCHC HOME FEE
8/6/2013	4-Receipt		91570			0.00	0.00	75.00	0.00	WCHC DRUG TESTING
8/6/2013	4-Receipt		91571			0.00	0.00	1,052.60	0.00	WCHC HOME FEE
8/7/2013	4-Receipt		91577			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/7/2013	4-Receipt		91578			0.00	0.00	410.00	0.00	WCHC HOME FEE
8/8/2013	4-Receipt		91608			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/8/2013	4-Receipt		91609			0.00	0.00	299.75	0.00	WCHC HOME FEE
8/9/2013	4-Receipt		91626			0.00	0.00	30.00	0.00	WCHC DURG TESTING
8/9/2013	4-Receipt		91627			0.00	0.00	251.00	0.00	WCHC HOME FEE
8/12/2013	4-Receipt		91637			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/12/2013	4-Receipt		91638			0.00	0.00	671.00	0.00	WCHC HOME FEE
8/13/2013	4-Receipt		91648			0.00	0.00	195.00	0.00	WCHC HOME FEE
8/15/2013	4-Receipt		91677			0.00	0.00	539.00	0.00	WCHC HOME FEE
8/16/2013	4-Receipt		91691			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/16/2013	4-Receipt		91692			0.00	0.00	2,820.00	0.00	WCHC HOME FEE
8/22/2013	4-Receipt		91699			0.00	0.00	30.00	0.00	WCHC DRUG TESTING
8/22/2013	4-Receipt		91700			0.00	0.00	170.00	0.00	WCHC HOME FEE
8/22/2013	4-Receipt		91708			0.00	0.00	30.00	0.00	WCHC DRUG TESTING
8/22/2013	4-Receipt		91709			0.00	0.00	2,431.25	0.00	WCHC HOME FEE
8/22/2013	4-Receipt		91716			0.00	0.00	45.00	0.00	WCHC DRUG TESTING
8/22/2013	4-Receipt		91717			0.00	0.00	555.00	0.00	WCHC HOME FEE
8/22/2013	4-Receipt		91724			0.00	0.00	60.00	0.00	WCHC DRUG TESTING
8/22/2013	4-Receipt		91725			0.00	0.00	5.00	0.00	WCHC HOME FEE
8/23/2013	4-Receipt		91749			0.00	0.00	30.00	0.00	WCHC DRUG TESTING
8/23/2013	4-Receipt		91750			0.00	0.00	317.00	0.00	WCHC HOME FEE
8/26/2013	4-Receipt		91777			0.00	0.00	30.00	0.00	WCHC DRUG TESTING
8/26/2013	4-Receipt		91778			0.00	0.00	570.00	0.00	WCHC HOME FEE
8/28/2013	4-Receipt		91810			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/28/2013	4-Receipt		91811			0.00	0.00	243.00	0.00	WCHC HOME FEE
8/29/2013	4-Receipt		91820			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/29/2013	4-Receipt		91821			0.00	0.00	195.00	0.00	WCHC HOME FEE
8/30/2013	4-Receipt		91834			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
8/30/2013	4-Receipt		91835			0.00	0.00	460.00	0.00	WCHC HOME FEE

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8/30/2013	4-Receipt		91848		0.00	0.00	30.00	0.00	WCHC DRUG TESTING
8/30/2013	4-Receipt		91849		0.00	0.00	865.00	0.00	WCHC HOME FEE
4-Receipt							14,227.10		
			Totals For	8 327			14,227.10	Balance Period 2	37,104.04

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	15,702.33	0.00	(2,009.40)	(15,702.33)	53,401.07	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>
8/2/2013	2-Invoice	BI INCORPORATED	792118	3001	71829	0.00	60.00	0.00	(60.00)	WALL CHARGER & POWER CORD
8/13/2013	2-Invoice	TELEPAGE	080113	3006		0.00	71.70	0.00	0.00	ACCT#18493
8/16/2013	2-Invoice	BEHAVIORAL INTERVENTIONS	799303	3008		0.00	6,006.25	0.00	0.00	ORD#B000725501
8/20/2013	2-Invoice	DIGITAL CONNECTIONS	209974	3009		0.00	191.85	0.00	0.00	ACCT 01001112
8/20/2013	2-Invoice	VERIZON WIRELESS	9709053897A	3010		0.00	250.04	0.00	0.00	ACCT 786074779-00001
8/27/2013	2-Invoice	TELEPAGE	8272013	3011	71583 PY2013	0.00	46.90	0.00	(46.90)	REPAIR PAGERS FOR HOME CONFINEMENT
2-Invoice							6,626.74			
			Totals For	8 705 40 211			6,626.74		(106.90)	Balance Period 2
									15,702.33	

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	261.71	0.00	0.00	(261.71)	5,738.29	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>
8/6/2013	2-Invoice	SAFELITE FULFILLMENT INC	04134-162047	3004	71847	0.00	261.71	0.00	(261.71)	REPLACE WINDOW
2-Invoice							261.71			
			Totals For	8 705 40 217			261.71		(261.71)	Balance Period 2
									261.71	

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	3,930.00	0.00	0.00	(3,930.00)	(3,930.00)	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>

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8/2/2013	2-Invoice	COMMUNITY CORRECTIONS FUND	DC668550	3002	0.00	1,452.00	0.00	0.00	DRUG TESTING
8/13/2013	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-552	3005	0.00	2,478.00	0.00	0.00	DRUG TESTING
2-Invoice						3,930.00			
Totals For 8 705 40 223						3,930.00		Balance Period 2	3,930.00

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	617.07	0.00	336.04	(617.07)	2,046.89	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>
8/12/2013	1-Purchase Order	WORKINGMAN'S STORE			71930	0.00	0.00	0.00	600.00 MISC UNIFORM ITEMS
8/15/2013	1-Purchase Order	WORKINGMAN'S STORE			71972	0.00	0.00	0.00	125.00 BOOTS - JOY
1-Purchase Order									
8/6/2013	2-Invoice	KESTERSON CLEANERS	73113HMCNFM		3003	0.00	36.96	0.00	0.00 CLEANING - JULY
8/13/2013	2-Invoice	WORKINGMAN'S STORE	07232013		3007 71865	0.00	144.40	0.00	(144.40) MISC UNIFORM SUPPLIES
8/27/2013	2-Invoice	WORKINGMAN'S STORE	19074		3012 71972	0.00	119.00	0.00	(119.00) BOOTS - JOY
2-Invoice							300.36		
Totals For 8 705 55 345							300.36		461.60 Balance Period 2 617.07