

## Detail Report for Wood County Commission

8 299

<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	299				10,000.00	0.00	10,000.00	0.00	12,906.82	0.00	(12,906.82)	(2,906.82)	0.00
HOME CONFINEMENT UNASSIGNED BALANCE													

**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>
7/1/2013	4-Receipt		07012013A			0.00	0.00	12,906.82	0.00	CARRY OVER
								<b>12,906.82</b>		
										Balance Period 1
			<b>Totals For</b>		<b>8 299</b>			<b>12,906.82</b>		<b>12,906.82</b>

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	22,876.94	0.00	(22,876.94)	327,123.06	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

**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>
7/3/2013	4-Receipt		91208			0.00	0.00	90.00	0.00	wchc drug test
7/3/2013	4-Receipt		91209			0.00	0.00	2,145.50	0.00	wchc
7/3/2013	4-Receipt		91217			0.00	0.00	30.00	0.00	wchc
7/3/2013	4-Receipt		91218			0.00	0.00	756.00	0.00	wchc
7/5/2013	4-Receipt		91236			0.00	0.00	90.00	0.00	DRUG 7/3
7/5/2013	4-Receipt		91237			0.00	0.00	470.00	0.00	WCHC FEE 7/3
7/8/2013	4-Receipt		91251			0.00	0.00	165.00	0.00	WCHC DRUG TEST
7/8/2013	4-Receipt		91252			0.00	0.00	1,472.00	0.00	WCHS 7/5
7/9/2013	4-Receipt		91271			0.00	0.00	60.00	0.00	SWHC DRYG 7/8
7/9/2013	4-Receipt		91272			0.00	0.00	1,250.00	0.00	WCHC FEE 7/8
7/10/2013	4-Receipt		91283			0.00	0.00	45.00	0.00	DRUG 7/9
7/10/2013	4-Receipt		91284			0.00	0.00	5.00	0.00	HOME FEE 7/9
7/11/2013	4-Receipt		91304			0.00	0.00	30.00	0.00	WCHC DRUG TEST 7/10
7/11/2013	4-Receipt		91305			0.00	0.00	277.50	0.00	WCHC FEE 7/10
7/12/2013	4-Receipt		91317			0.00	0.00	30.00	0.00	WCHC DRUG 7/11
7/12/2013	4-Receipt		91318			0.00	0.00	795.00	0.00	WCHC FEE 7/11
7/15/2013	4-Receipt		91329			0.00	0.00	45.00	0.00	WCHC DRUG 7/12
7/15/2013	4-Receipt		91330			0.00	0.00	2,323.25	0.00	WCHC HOME 7/12
7/16/2013	4-Receipt		91340			0.00	0.00	75.00	0.00	DRUG
7/16/2013	4-Receipt		91341			0.00	0.00	474.75	0.00	FEE
7/17/2013	4-Receipt		91357			0.00	0.00	105.00	0.00	DRUG
7/17/2013	4-Receipt		91358			0.00	0.00	815.00	0.00	FEE

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7/19/2013	4-Receipt	91370	0.00	0.00	15.00	0.00	WCHC DRUG	
7/19/2013	4-Receipt	91371	0.00	0.00	1,717.92	0.00	DRC 7/17	
7/19/2013	4-Receipt	91378	0.00	0.00	15.00	0.00	WCHC DRUG	
7/19/2013	4-Receipt	91379	0.00	0.00	1,274.50	0.00	WCHC HOME	
7/22/2013	4-Receipt	91395	0.00	0.00	60.00	0.00	WCHC DRUG TESTING 7/19/13	
7/22/2013	4-Receipt	91396	0.00	0.00	440.00	0.00	WCHC HOME FEE 7/19/13	
7/23/2013	4-Receipt	91406	0.00	0.00	90.00	0.00	WCHC DURG TESTING 7/22/13	
7/23/2013	4-Receipt	91407	0.00	0.00	1,443.74	0.00	WCHC HOME FEE 7/22/13	
7/24/2013	4-Receipt	91425	0.00	0.00	45.00	0.00	WCHC DRUG TESTING 7/23/13	
7/24/2013	4-Receipt	91426	0.00	0.00	455.00	0.00	WCHC HOME FEE 7/23/13	
7/26/2013	4-Receipt	91438	0.00	0.00	15.00	0.00	WCHC DRUG TESTING	
7/26/2013	4-Receipt	91439	0.00	0.00	185.00	0.00	WCHC HOME FEE	
7/26/2013	4-Receipt	91448	0.00	0.00	15.00	0.00	WCHC DRUG TESTING	
7/26/2013	4-Receipt	91449	0.00	0.00	425.00	0.00	WCHC HOME FEE	
7/29/2013	4-Receipt	91458	0.00	0.00	30.00	0.00	WCHC DRUG TESTING	
7/29/2013	4-Receipt	91459	0.00	0.00	305.00	0.00	WCHC HOME FEE	
7/30/2013	4-Receipt	91468	0.00	0.00	135.00	0.00	WCHC DRUG TESTING	
7/30/2013	4-Receipt	91469	0.00	0.00	746.50	0.00	WCHC HOME FEE	
7/31/2013	4-Receipt	91478	0.00	0.00	45.00	0.00	WCHC DRUG TESTING	
7/31/2013	4-Receipt	91479	0.00	0.00	3,500.28	0.00	WCHC HOME FEE	
7/31/2013	4-Receipt	91490	0.00	0.00	370.00	0.00	WCHC HOME FEE	
<b>4-Receipt</b>					<b>22,876.94</b>			
<b>Totals For 8 327</b>					<b>22,876.94</b>		<b>Balance Period 1</b>	<b>22,876.94</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	9,075.59	0.00	(1,902.50)	(9,075.59)	59,920.91	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>
7/1/2013	1-Purchase Order	BI INCORPORATED		71690	PY2013	0.00	0.00	0.00	0.00 DRIVE BY REPAIR
7/1/2013	1-Purchase Order	TELEPAGE		71583	PY2013	0.00	0.00	0.00	300.00 REPAIR PAGERS FOR HOME CONFINEMENT
7/8/2013	1-Purchase Order	BI INCORPORATED		71758		0.00	0.00	0.00	0.00 REPAIR ON DRIVE BY UNIT
7/22/2013	1-Purchase Order	BI INCORPORATED		71829		0.00	0.00	0.00	60.00 WALL CHARGER & POWER CORD
7/29/2013	1-Purchase Order	BI INCORPORATED		71864		0.00	0.00	0.00	0.00 REPAIR ON DRIVE BY UNIT
<b>1-Purchase Order</b>									
7/9/2013	2-Invoice	BI INCORPORATED	783667-0	2992		0.00	250.00	0.00	0.00 DAMAGED EXACUTRACK
7/9/2013	2-Invoice	TELEPAGE	07012013	2994		0.00	71.70	0.00	0.00 ACCT 18493
7/16/2013	2-Invoice	BI INCORPORATED	793184	2996	71717	0.00	2,262.50	0.00	(2,262.50) STRAPS & BATTERIES
7/16/2013	2-Invoice	DIGITAL CONNECTIONS	206259	2997		0.00	191.96	0.00	0.00 ACCT 01001112
7/16/2013	2-Invoice	VERIZON WIRELESS	9707396423A	2998		0.00	250.08	0.00	0.00 ACCT 786074779-00001
7/23/2013	2-Invoice	BI INCORPORATED	794497	2999		0.00	6,049.35	0.00	0.00 ORDER# B000725501

## Detail Report for Wood County Commission

2-Invoice

9,075.59

**Totals For 8 705 40 211**

9,075.59

(1,902.50)

Balance Period 1

9,075.59

**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	0.00	0.00	261.71	0.00	5,738.29	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>
7/25/2013	1-Purchase Order	SAFELITE FULFILLMENT INC							261.71	REPLACE WINDOW

1-Purchase Order

**Totals For 8 705 40 217**

261.71

Balance Period 1

0.00

**8 705 55 345**

<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	316.71	0.00	(125.56)	(316.71)	2,808.85	0.00
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS										

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>
7/29/2013	1-Purchase Order	WORKINGMAN'S STORE							144.40	MISC UNIFORM SUPPLIES
7/9/2013	2-Invoice	KESTERSON CLEANERS	63013HOMCNF	2993		0.00	46.75	0.00	0.00	JUNE CLEANING
7/9/2013	2-Invoice	WORKINGMAN'S STORE	06062013	2995	71654	0.00	119.96	0.00	(119.96)	PAIR TRU-SPEC 24-7 BLACK 50X32
7/23/2013	2-Invoice	WORKINGMAN'S STORE	18956	3000	71473	0.00	150.00	0.00	(150.00)	UNIFORM ITEMS

2-Invoice

**Totals For 8 705 55 345**

316.71

(125.56)

Balance Period 1

316.71