

# Detail Report for Wood County Commission

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>
205,000.00	0.00	205,000.00	0.00	27,608.47	0.00	(27,608.47)	177,391.53	0.00

<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 Description</u>
8/4/2014	4-Receipt		95411			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/4/2014	4-Receipt		95412			0.00	0.00	285.00	0.00 WCHC HOME FEE
8/5/2014	4-Receipt		95419			0.00	0.00	60.00	0.00 WCHC DRUG TEST
8/5/2014	4-Receipt		95420			0.00	0.00	769.00	0.00 WCHC HOME FEE
8/6/2014	4-Receipt		95446			0.00	0.00	45.00	0.00 WCHC DRUG TEST
8/6/2014	4-Receipt		95447			0.00	0.00	940.00	0.00 WCHC HOME FEE
8/7/2014	4-Receipt		95458			0.00	0.00	60.00	0.00 WCHC DRUG TEST
8/7/2014	4-Receipt		95459			0.00	0.00	65.00	0.00 WCHC HOME FEE
8/8/2014	4-Receipt		95468			0.00	0.00	30.00	0.00 WCHC DRUG TEST
8/8/2014	4-Receipt		95469			0.00	0.00	415.00	0.00 WCHC HOME FEE
8/11/2014	4-Receipt		95485			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/11/2014	4-Receipt		95486			0.00	0.00	5.00	0.00 WCHC HOME FEE
8/12/2014	4-Receipt		95514			0.00	0.00	165.00	0.00 WCHC DRUG TEST
8/12/2014	4-Receipt		95515			0.00	0.00	2,745.54	0.00 WCHC HOME FEE
8/13/2014	4-Receipt		95527			0.00	0.00	45.00	0.00 WCHC DRUG TEST
8/13/2014	4-Receipt		95528			0.00	0.00	165.00	0.00 WCHC HOME FEE
8/14/2014	4-Receipt		95539			0.00	0.00	45.00	0.00 WCHC 8/13/14
8/14/2014	4-Receipt		95540			0.00	0.00	1,507.50	0.00 WCHC HOME FEE
8/15/2014	4-Receipt		95553			0.00	0.00	75.00	0.00 WCHC DRUG TEST
8/15/2014	4-Receipt		95554			0.00	0.00	562.50	0.00 WCHC HOME FEE
8/19/2014	4-Receipt		95564			0.00	0.00	90.00	0.00 WCHC DRUG TEST
8/19/2014	4-Receipt		95565			0.00	0.00	1,165.00	0.00 WCHC HOME FEE
8/20/2014	4-Receipt		95579			0.00	0.00	90.00	0.00 WCHC DRUG TEST
8/20/2014	4-Receipt		95580			0.00	0.00	1,720.00	0.00 WCHC HOME FEE
8/21/2014	4-Receipt		95600			0.00	0.00	30.00	0.00 WCHC DRUG TERST
8/21/2014	4-Receipt		95601			0.00	0.00	187.00	0.00 WCHC HOME FEE
8/25/2014	4-Receipt		95638			0.00	0.00	120.00	0.00 WCHC DRUG TEST
8/25/2014	4-Receipt		95639			0.00	0.00	389.50	0.00 WCHC HOME FEE
8/27/2014	4-Receipt		95653			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/27/2014	4-Receipt		95654			0.00	0.00	333.50	0.00 WCHC HOME FEE
8/28/2014	4-Receipt		95674			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/28/2014	4-Receipt		95675			0.00	0.00	1,604.50	0.00 WCHC HOME FEE
8/29/2014	4-Receipt		95687			0.00	0.00	160.00	0.00 WCHC HOME FEE
8/29/2014	4-Receipt		95702			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/29/2014	4-Receipt		95703			0.00	0.00	611.50	0.00 WCHC HOME FEE
<b>4-Receipt</b>								<b>14,560.54</b>	

# Detail Report for Wood County Commission

Totals For 8 327

14,560.54

Balance Period 2

27,608.47

8 382

<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	382				0.00	0.00	0.00	0.00	10,725.00	0.00	(10,725.00)	(10,725.00)	0.00
HOME CONFINEMENT	REFUNDS/REIMBURSEMENTS												

**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>
8/5/2014	4-Receipt		95429			0.00	0.00	10,725.00	0.00	BI INCORPORATED
								10,725.00		

Totals For 8 382

10,725.00

Balance Period 2

10,725.00

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	17.97	17.97	0.00	0.00	0.00	0.00
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

**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>
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	201408128	3118		0.00	17.97	0.00	0.00	PURCHASE CARD
							17.97			
8/18/2014	5-Journal Entry	ADVANCED AUTOMOTIVE TI	20140812018001			0.00	0.00	17.97	0.00	BrianRader-1692-Advance Auto Parts 7160
								17.97		

Totals For 8 401 40 9999

17.97

17.97

Balance Period 2

0.00

8 705 10 104

<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	10	104		10,335.00	0.00	10,335.00	843.09	0.00	0.00	(843.09)	9,491.91	0.00
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY										

**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>
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214	3124		0.00	843.09	0.00	0.00	SOCIAL SECURITY
							843.09			

Totals For 8 705 10 104

843.09

Balance Period 2

843.09

8 705 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	105					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
56,769.00	0.00	56,769.00	4,620.22	0.00	0.00	(4,620.22)	52,148.78	0.00

<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>
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214			0.00	4,620.22	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							4,620.22			
			<b>Totals For</b>				4,620.22			Balance Period 2
			<b>8 705 10 105</b>							4,620.22

## 8 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	106					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<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>
18,913.00	0.00	18,913.00	1,741.08	0.00	0.00	(1,741.08)	17,171.92	0.00

<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>
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214			0.00	1,741.08	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							1,741.08			
			<b>Totals For</b>				1,741.08			Balance Period 2
			<b>8 705 10 106</b>							1,741.08

## 8 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	108					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<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	297.75	0.00	0.00	(297.75)	7,702.25	0.00

<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>
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214			0.00	297.75	0.00	0.00	OVERTIME
							<b>2-Invoice</b>			
							297.75			
			<b>Totals For</b>				297.75			Balance Period 2
			<b>8 705 10 108</b>							297.75

## 8 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	185					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<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	343.10	0.00	0.00	(343.10)	5,656.90	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>	
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214	3124		0.00	343.10	0.00	0.00	HOLIDAY PAY	
<b>2-Invoice</b>							<b>343.10</b>				
<b>Totals For 8 705 10 185</b>							<b>343.10</b>			Balance Period 2	343.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	187					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<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>
121,093.00	0.00	121,093.00	11,356.44	0.00	0.00	(11,356.44)	109,736.56	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>	
8/26/2014	2-Invoice	GENERAL COUNTY FUNDS	0214	3124		0.00	11,356.44	0.00	0.00	CORRECTIONAL OFFICERS	
<b>2-Invoice</b>							<b>11,356.44</b>				
<b>Totals For 8 705 10 187</b>							<b>11,356.44</b>			Balance Period 2	11,356.44

<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>
120,000.00	0.00	120,000.00	17,839.18	0.00	(571.56)	(17,839.18)	102,732.38	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>	
8/8/2014	2-Invoice	TELEPAGE	080114	3117		0.00	71.70	0.00	0.00	ACCT#18493	
8/19/2014	2-Invoice	BI INCORPORATED	851150	3119		0.00	120.00	0.00	0.00	ORDER#EP00092403	
8/19/2014	2-Invoice	BI INCORPORATED	855324	3119		0.00	7,962.50	0.00	0.00	JULY MONITORING SERV	
8/19/2014	2-Invoice	DIGITAL CONNECTIONS	252704	3121		0.00	197.75	0.00	0.00	ACCT301001112	
8/19/2014	2-Invoice	VERIZON WIRELESS	9729493980A	3122		0.00	250.76	0.00	0.00	ACCT#786074779-00001	
<b>2-Invoice</b>							<b>8,602.71</b>				
<b>Totals For 8 705 40 211</b>							<b>8,602.71</b>			Balance Period 2	17,839.18

<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>
2,000.00	0.00	2,000.00	1,971.34	0.00	(65.90)	(1,971.34)	94.56	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>

## Detail Report for Wood County Commission

8/4/2014	1-Purchase Order	ASTORG		73612		0.00	0.00	0.00	53.50	Foglight replacement for Rader's vehicle	
8/4/2014	1-Purchase Order	CARQUEST		73617		0.00	0.00	0.00	170.70	VENT VISOR, LEFT REAR LAMP	
8/7/2014	1-Purchase Order	CARQUEST		73636		0.00	0.00	0.00	61.85	PULLEYS & TENSIONER FOR CONNOLLY'S	
8/7/2014	1-Purchase Order	CARQUEST		73662		0.00	0.00	0.00	73.77	EXT. LIFE 50/50 AF, WATER PUMP - JOY'S V	
8/18/2014	1-Purchase Order	ASTORG		73701		0.00	0.00	0.00	890.42	2006 Durango-Connolly's needs Manifold, stud b	
<b>1-Purchase Order</b>											
8/5/2014	2-Invoice	CARQUEST	12560-151893	3112	73617	0.00	170.70	0.00	(170.70)	VENT VISOR, LEFT REAR LAMP	
8/8/2014	2-Invoice	ASTORG	28235	3113	73612	0.00	53.50	0.00	(53.50)	Foglight replacement for Rader's vehicle	
8/8/2014	2-Invoice	CARQUEST	12560-152207	3114	73662	0.00	73.77	0.00	(73.77)	EXT. LIFE 50/50 AF, WATER PUMP - JOY'S V	
8/8/2014	2-Invoice	CARQUEST	12560-152026	3114	73636	0.00	61.85	0.00	(61.85)	PULLEYS & TENSIONER FOR CONNOLLY'S	
8/8/2014	2-Invoice	MAHONE TIRE CO	883244	3116	73574	0.00	655.20	0.00	(625.20)	TIRES FOR FORD FUSION	
8/26/2014	2-Invoice	ASTORG	56225	3123	73701	0.00	890.42	0.00	(890.42)	2006 Durango-Connolly's needs Manifold, stud b	
<b>2-Invoice</b>											
							<b>1,905.44</b>				
<b>Totals For 8 705 40 217</b>							<b>1,905.44</b>		<b>(625.20)</b>	<b>Balance Period 2</b>	<b>1,971.34</b>

**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>	
14,000.00	0.00	14,000.00	1,920.50	0.00	0.00	(1,920.50)	12,079.50	0.00	

<b>Detail Records</b>											
<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>	
8/19/2014	2-Invoice	COMMUNITY CORRECTIONS	2014-1768	3120		0.00	908.00	0.00	0.00	DRUG TESTING	
<b>2-Invoice</b>											
							<b>908.00</b>				
<b>Totals For 8 705 40 223</b>							<b>908.00</b>			<b>Balance Period 2</b>	<b>1,920.50</b>

**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>	
6,000.00	0.00	6,000.00	17.97	0.00	1,587.19	(17.97)	4,394.84	0.00	

<b>Detail Records</b>											
<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>	
8/21/2014	1-Purchase Order	ADVANCE AUTO PARTS			73726	0.00	0.00	0.00	0.00	GLUE TO REPAIR UNITS	
8/21/2014	1-Purchase Order	BI INCORPORATED			73727	0.00	0.00	0.00	1,587.19	SUPPLIES - BATTERIES, STRAPS, ETC	
<b>1-Purchase Order</b>											
8/18/2014	5-Journal Entry	ADVANCED AUTOMOTIVE TI	20140812018001			0.00	17.97	0.00	0.00	BrianRader-1692-Advance Auto Parts 7160	
<b>5-Journal Entry</b>											
							<b>17.97</b>				
<b>Totals For 8 705 55 341</b>							<b>17.97</b>		<b>1,587.19</b>	<b>Balance Period 2</b>	<b>17.97</b>

# Detail Report for Wood County Commission

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	69.66	0.00	0.00	(69.66)	2,930.34	0.00

<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>
8/8/2014	2-Invoice	KESTERSON CLEANERS	73114HCNFM			0.00	60.42	0.00	0.00	CLEANING SERVICES
							60.42			
							60.42			
			<b>Totals For 8 705 55 345</b>				60.42			<b>Balance Period 2</b>
										<b>69.66</b>