

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				0.00	0.00	0.00	0.00	13,047.93	0.00	(13,047.93)	(13,047.93)	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>
7/2/2014	4-Receipt		95081			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/2/2014	4-Receipt		95082			0.00	0.00	1,129.75	0.00	WCHC HOME FEE
7/7/2014	4-Receipt		95104			0.00	0.00	180.00	0.00	WCHC DRUG TEST
7/7/2014	4-Receipt		95105			0.00	0.00	1,444.00	0.00	WCHC HOME FEE
7/8/2014	4-Receipt		95117			0.00	0.00	105.00	0.00	WCHC DRUG TEST
7/8/2014	4-Receipt		95118			0.00	0.00	1,549.75	0.00	WCHC HOME FEE
7/9/2014	4-Receipt		95129			0.00	0.00	110.00	0.00	WCHC DRUG TEST
7/9/2014	4-Receipt		95130			0.00	0.00	146.00	0.00	WCHC HOME FEE
7/10/2014	4-Receipt		95150			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/10/2014	4-Receipt		95151			0.00	0.00	425.00	0.00	WCHC HOME FEE
7/11/2014	4-Receipt		95162			0.00	0.00	1,478.00	0.00	WCHC HOME FEE
7/14/2014	4-Receipt		95180			0.00	0.00	210.00	0.00	WCHC DRUG TEST
7/14/2014	4-Receipt		95181			0.00	0.00	300.00	0.00	WCHC HOME FEE
7/15/2014	4-Receipt		95191			0.00	0.00	75.00	0.00	WCHC DRUG TEST
7/15/2014	4-Receipt		95192			0.00	0.00	1,030.43	0.00	WCHC HOME FEE
7/16/2014	4-Receipt		95209			0.00	0.00	110.00	0.00	WCHC HOEM FEE
7/17/2014	4-Receipt		95222			0.00	0.00	60.00	0.00	WCHC HOME FEE
7/18/2014	4-Receipt		95233			0.00	0.00	100.00	0.00	WCHC HOME FEE
7/21/2014	4-Receipt		95245			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/21/2014	4-Receipt		95246			0.00	0.00	560.00	0.00	WCHC HOME FEE
7/22/2014	4-Receipt		95259			0.00	0.00	45.00	0.00	WCHC DRUG TEST
7/22/2014	4-Receipt		95260			0.00	0.00	65.00	0.00	WCHC HOME FEE
7/23/2014	4-Receipt		95284			0.00	0.00	45.00	0.00	WCHC DRUG TEST
7/23/2014	4-Receipt		95285			0.00	0.00	5.00	0.00	WCHC HOME FEE
7/24/2014	4-Receipt		95297			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/24/2014	4-Receipt		95298			0.00	0.00	405.00	0.00	WCHC HOME FEE
7/25/2014	4-Receipt		95308			0.00	0.00	260.00	0.00	WCHC HOME FEE
7/28/2014	4-Receipt		95316			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/28/2014	4-Receipt		95317			0.00	0.00	864.75	0.00	WCHC HOME FEE
7/29/2014	4-Receipt		95332			0.00	0.00	45.00	0.00	WCHC DRUG TEST
7/29/2014	4-Receipt		95333			0.00	0.00	565.00	0.00	WCHC HOME FEE
7/30/2014	4-Receipt		95341			0.00	0.00	75.00	0.00	WCHC DRUG TEST
7/30/2014	4-Receipt		95342			0.00	0.00	570.00	0.00	WCHC HOME FEE
7/31/2014	4-Receipt		95357			0.00	0.00	350.00	0.00	WCHC HOME FEE
7/31/2014	4-Receipt		95370			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/31/2014	4-Receipt		95371			0.00	0.00	590.25	0.00	WCHC HOME FEE

Detail Report for Wood County Commission

4-Receipt

13,047.93

Totals For 8 327

13,047.93

Balance Period 1

13,047.93

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>	
0.00	0.00	0.00	9,236.47	0.00	(571.56)	(9,236.47)	(8,664.91)	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</u>	<u>Description</u>	
7/8/2014	2-Invoice	TELEPAGE	7114	3106		0.00	71.70	0.00	0.00	ACCT#18493	
7/14/2014	2-Invoice	BI INCORPORATED	848669	3107	73436	0.00	571.56	0.00	(571.56)	TRANSMITTER BATTERIES	
7/14/2014	2-Invoice	DIGITAL CONNECTIONS	249236	3108		0.00	197.32	0.00	0.00	ACCT#01001112	
7/14/2014	2-Invoice	VERIZON WIRELESS	9727776946A	3109		0.00	252.14	0.00	0.00	ACCT#786074779-00001	
7/22/2014	2-Invoice	BI INCORPORATED	850297	3111		0.00	8,143.75	0.00	0.00	MONITERING SERVICES	
2-Invoice							9,236.47				
Totals For 8 705 40 211							9,236.47		(571.56)	Balance Period 1	9,236.47

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>	
0.00	0.00	0.00	65.90	0.00	559.30	(65.90)	(625.20)	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>	
7/28/2014	1-Purchase Order	MAHONE TIRE CO			73574	0.00	0.00	0.00	625.20	TIRES FOR FORD FUSION	
1-Purchase Order											
7/8/2014	2-Invoice	THE HITCHMAN INC.	30412	3104	73432	0.00	65.90	0.00	(65.90)	Electric plug in for the trailer hitch on Rader's Expedition	
2-Invoice							65.90				
Totals For 8 705 40 217							65.90		559.30	Balance Period 1	65.90

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	1,012.50	0.00	0.00	(1,012.50)	(1,012.50)	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>
7/22/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-1590	3110		0.00	1,012.50	0.00	0.00	DRUG TESTING

Detail Report for Wood County Commission

2-Invoice

1,012.50

Totals For 8 705 40 223

1,012.50

Balance Period 1

1,012.50

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>	
0.00	0.00	0.00	0.00	0.00	47.97	0.00	(47.97)	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>
7/1/2014	1-Purchase Order	ADVANCE AUTO PARTS		72037	PY2014	0.00	0.00	0.00	17.97	GLUE
7/1/2014	1-Purchase Order	ADVANCE AUTO PARTS		73415	PY2014	0.00	0.00	0.00	30.00	glue = home confinement

1-Purchase Order

Totals For 8 705 55 341

47.97

Balance Period 1

0.00

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>	
0.00	0.00	0.00	9.24	0.00	0.00	(9.24)	(9.24)	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>
7/8/2014	2-Invoice	KESTERSON CLEANERS	63014HCMNT	3105		0.00	9.24	0.00	0.00	CLEANING SERVICES

2-Invoice

Totals For 8 705 55 345

9.24

Balance Period 1

9.24