

# 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	206,713.33	0.00	(206,713.33)	143,286.67	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>			
6/3/2014	4-Receipt		94769			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
6/3/2014	4-Receipt		94770			0.00	0.00	3,148.75	0.00	WCHC HOME FEE			
6/4/2014	4-Receipt		94795			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
6/4/2014	4-Receipt		94796			0.00	0.00	670.00	0.00	WCHC HOME FEE			
6/5/2014	4-Receipt		94811			0.00	0.00	90.00	0.00	WCHC DRUG TESTING			
6/5/2014	4-Receipt		94812			0.00	0.00	1,217.50	0.00	WCHC HOME FEE			
6/6/2014	4-Receipt		94824			0.00	0.00	75.00	0.00	WCHC DRUG TEST			
6/6/2014	4-Receipt		94825			0.00	0.00	770.25	0.00	WCHC HOME FEE			
6/9/2014	4-Receipt		94838			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/9/2014	4-Receipt		94839			0.00	0.00	465.00	0.00	WCHC HOME FEE			
6/10/2014	4-Receipt		94858			0.00	0.00	90.00	0.00	WCHC DRUG TEST			
6/10/2014	4-Receipt		94859			0.00	0.00	190.00	0.00	WCHC HOME FEE			
6/11/2014	4-Receipt		94869			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
6/11/2014	4-Receipt		94870			0.00	0.00	1,056.50	0.00	WCHC HOME FEE			
6/13/2014	4-Receipt		94893			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
6/13/2014	4-Receipt		94894			0.00	0.00	1,033.00	0.00	WCHC HOME FEE			
6/17/2014	4-Receipt		94923			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
6/17/2014	4-Receipt		94924			0.00	0.00	358.00	0.00	WCHC HOME FEE			
6/18/2014	4-Receipt		94938			0.00	0.00	15.00	0.00	WCHC DRUG TST			
6/18/2014	4-Receipt		94939			0.00	0.00	1,285.50	0.00	WCHC HOME FEE			
6/19/2014	4-Receipt		94946			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/19/2014	4-Receipt		94947			0.00	0.00	245.00	0.00	WCHC HOME FEE			
6/23/2014	4-Receipt		94959			0.00	0.00	90.00	0.00	WCHC DRUG TEST			
6/23/2014	4-Receipt		94960			0.00	0.00	1,769.00	0.00	WCHC HOME FEE			
6/24/2014	4-Receipt		94974			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/24/2014	4-Receipt		94975			0.00	0.00	1,426.00	0.00	WCHC HOME FEE			
6/25/2014	4-Receipt		94989			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
6/25/2014	4-Receipt		94990			0.00	0.00	362.00	0.00	WCHC HOME FEE			
6/26/2014	4-Receipt		95004			0.00	0.00	90.00	0.00	WCHC FRUG TEST			
6/26/2014	4-Receipt		95005			0.00	0.00	2,942.75	0.00	WCHC HOME FEE			
6/27/2014	4-Receipt		95014			0.00	0.00	75.00	0.00	WCHC DRUG TEST			
6/27/2014	4-Receipt		95015			0.00	0.00	2,086.50	0.00	WCHC HOME FEE			
6/30/2014	4-Receipt		95027			0.00	0.00	75.00	0.00	WCHC DRUG TEST			
6/30/2014	4-Receipt		95028			0.00	0.00	891.99	0.00	WCHC HOME FEE			
6/30/2014	4-Receipt		95044			0.00	0.00	50.00	0.00	WCHC HOME FEE			
<b>4-Receipt</b>								<b>20,882.74</b>					

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Totals For 8 327

20,882.74

Balance Period 12

206,713.33

8 365

<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	365				100.00	0.00	100.00	0.00	0.04	0.00	(0.04)	99.96	0.00
HOME CONFINEMENT	INTEREST EARNED												

**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>
6/30/2014	4-Receipt		95074			0.00	0.00	0.01	0.00	COMMUNITY BANK
								0.01		
								0.01		

Totals For 8 365

0.01

Balance Period 12

0.04

8 705 40 211

<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	211		67,094.00	0.00	67,094.00	118,374.99	0.00	(1,437.84)	(118,374.99)	(49,843.15)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

**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>
6/30/2014	1-Purchase Order	BI INCORPORATED			73436	0.00	0.00	0.00	571.56	TRANSMITTER BATTERIES
6/10/2014	2-Invoice	BI INCORPORATED	843243-0	3091		0.00	10,725.00	0.00	0.00	MAIN ELEC MON EQUIP
6/10/2014	2-Invoice	DIGITAL CONNECTIONS	245766	3093		0.00	192.11	0.00	0.00	ACCT#01001112
6/10/2014	2-Invoice	TELEPAGE	060114	3096		0.00	71.70	0.00	0.00	ACCT#18493
6/17/2014	2-Invoice	BI INCORPORATED	845462	3097		0.00	8,028.36	0.00	0.00	MONITORING SERVICES
6/17/2014	2-Invoice	VERIZON WIRELESS	9726073547A	3100		0.00	250.84	0.00	0.00	ACCT#786074779-00001
							19,268.01			

Totals For 8 705 40 211

19,268.01

571.56

Balance Period 12

118,374.99

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	1,508.90	0.00	66.32	(1,508.90)	4,424.78	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>
6/9/2014	1-Purchase Order	CARQUEST			73318	0.00	0.00	0.00	249.71	FRONT & REAR BRAKES AND ROTORS, 12 VOLT
6/16/2014	1-Purchase Order	CARQUEST			73334	0.00	0.00	0.00	30.80	tie rod end

## Detail Report for Wood County Commission

6/16/2014	1-Purchase Order	CARQUEST		73334	0.00	0.00	0.00	103.72	rear shocks	
6/30/2014	1-Purchase Order	CARQUEST		73404	0.00	0.00	0.00	31.00	Front Brake pads for Durango (Joy)	
6/30/2014	1-Purchase Order	CARQUEST		73404	0.00	0.00	0.00	31.00	Rear Brake pads for Durango (Joy)	
6/30/2014	1-Purchase Order	THE HITCHMAN INC.		73432	0.00	0.00	0.00	65.90	Electric plug in for the trailer hitch on Rader's Expeditio	
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73420	0.00	0.00	0.00	60.00	Emergency repair of radio in Home Confinement vehicl	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	CARQUEST	12560-149129	3092 73318	0.00	249.78	0.00	(249.71)	FRONT & REAR BRAKES AND ROTORS, 12 VOLT	
6/17/2014	2-Invoice	CARQUEST	12560-149338	3098 73334	0.00	30.80	0.00	(30.80)	tie rod end	
6/17/2014	2-Invoice	CARQUEST	12560-149367	3098 73334	0.00	103.72	0.00	(103.72)	rear shocks	
6/30/2014	2-Invoice	CARQUEST	12560-150062	3102 73404	0.00	30.79	0.00	(30.79)	Front Brake pads for Durango (Joy)	
6/30/2014	2-Invoice	CARQUEST	12560-150062	3102 73404	0.00	30.79	0.00	(30.79)	Rear Brake pads for Durango (Joy)	
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	105877	3103 73420	0.00	60.00	0.00	(60.00)	Emergency repair of radio in Home Confinement vehicl	
<b>2-Invoice</b>										
						<b>505.88</b>				
<b>Totals For 8 705 40 217</b>						<b>505.88</b>		<b>66.32</b>	<b>Balance Period 12</b>	<b>1,508.90</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>	
0.00	0.00	0.00	13,663.00	0.00	0.00	(13,663.00)	(13,663.00)	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>	
6/17/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-1339	3099		0.00	1,016.50	0.00	0.00 DRUG TESTING FEE	
							<b>1,016.50</b>			
<b>Totals For 8 705 40 223</b>							<b>1,016.50</b>		<b>Balance Period 12</b>	<b>13,663.00</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>	
6,478.00	0.00	6,478.00	1,325.41	0.00	47.97	(1,325.41)	5,104.62	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>
6/2/2014	1-Purchase Order	SAM'S CLUB			73289	0.00	0.00	0.00	39.97 SUPPLIES FOR HOME CONFINEMENT
6/2/2014	1-Purchase Order	WALMART			73290	0.00	0.00	0.00	54.25 SUPPLIES FOR HOME CONFINEMENT
6/30/2014	1-Purchase Order	ADVANCE AUTO PARTS			73415	0.00	0.00	0.00	30.00 glue = home confinement
<b>1-Purchase Order</b>									
6/10/2014	2-Invoice	SAM'S CLUB	053014	3095	73289	0.00	39.97	0.00	(39.97) SUPPLIES FOR HOME CONFINEMENT
6/24/2014	2-Invoice	WALMART	07122014A	3101	73290	0.00	54.25	0.00	(54.25) SUPPLIES FOR HOME CONFINEMENT
							<b>94.22</b>		

# Detail Report for Wood County Commission

Totals For
8 705 55 341
94.22
30.00
Balance Period 12
1,325.41

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	3,166.54	0.00	(41.37)	(3,166.54)	(125.17)	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>
6/10/2014	2-Invoice	KESTERSON CLEANERS	53114HCNFMN	3094		0.00	67.99	0.00	0.00 CLEANING SERVICES
							67.99		
							67.99		
			<b>Totals For</b>						<b>Balance Period 12</b>
			8 705 55 345						3,166.54