

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>
350,000.00	0.00	350,000.00	0.00	185,830.59	0.00	(185,830.59)	164,169.41	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>
5/2/2014	4-Receipt		94460			0.00	0.00	75.00	0.00	WCHC DRUG TEST
5/2/2014	4-Receipt		94461			0.00	0.00	1,817.25	0.00	WCHC HOME FEE
5/5/2014	4-Receipt		94471			0.00	0.00	90.00	0.00	WCHC DRUG TEST
5/5/2014	4-Receipt		94472			0.00	0.00	260.00	0.00	WCHC HOME FEE
5/6/2014	4-Receipt		94478			0.00	0.00	1,460.00	0.00	WCHC HOME FEE
5/7/2014	4-Receipt		94507			0.00	0.00	60.00	0.00	WCHC DRUG TEST
5/7/2014	4-Receipt		94508			0.00	0.00	608.00	0.00	WCHC HOME FEE
5/8/2014	4-Receipt		94524			0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/8/2014	4-Receipt		94525			0.00	0.00	479.75	0.00	WCHC HOME FEE
5/9/2014	4-Receipt		94547			0.00	0.00	40.00	0.00	WCHC HOME FEE
5/14/2014	4-Receipt		94558			0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/14/2014	4-Receipt		94559			0.00	0.00	603.00	0.00	WCHC HOME FEE
5/14/2014	4-Receipt		94565			0.00	0.00	135.00	0.00	WCHC DRUG TEST
5/14/2014	4-Receipt		94566			0.00	0.00	1,369.50	0.00	WCHC HOME FEE
5/15/2014	4-Receipt		94585			0.00	0.00	250.00	0.00	WCHC HOME FEE
5/16/2014	4-Receipt		94594			0.00	0.00	60.00	0.00	WCHC DRUG TEST
5/16/2014	4-Receipt		94595			0.00	0.00	257.00	0.00	WCHC HOME FEE
5/19/2014	4-Receipt		94617			0.00	0.00	30.00	0.00	WCHC DRUG TEST
5/19/2014	4-Receipt		94618			0.00	0.00	705.50	0.00	WCHC HOME FEE
5/20/2014	4-Receipt		94639			0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/20/2014	4-Receipt		94640			0.00	0.00	1,039.00	0.00	WCHC HOME FEE
5/21/2014	4-Receipt		94653			0.00	0.00	95.00	0.00	WCHC HOME FEE
5/22/2014	4-Receipt		94661			0.00	0.00	180.00	0.00	WCHC DRUG TEST
5/22/2014	4-Receipt		94662			0.00	0.00	285.00	0.00	WCHC HOME FEE
5/23/2014	4-Receipt		94676			0.00	0.00	60.00	0.00	WCHC
5/23/2014	4-Receipt		94677			0.00	0.00	1,165.50	0.00	WCHC
5/27/2014	4-Receipt		94693			0.00	0.00	30.00	0.00	WCHC
5/27/2014	4-Receipt		94694			0.00	0.00	139.00	0.00	WCHC
5/28/2014	4-Receipt		94704			0.00	0.00	60.00	0.00	WCHS
5/28/2014	4-Receipt		94705			0.00	0.00	1,187.37	0.00	WCHC
5/29/2014	4-Receipt		94719			0.00	0.00	60.00	0.00	WCHC HOME FEE
5/30/2014	4-Receipt		94731			0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/30/2014	4-Receipt		94732			0.00	0.00	701.25	0.00	WCHC HOME FEE
5/30/2014	4-Receipt		94739			0.00	0.00	210.00	0.00	WCHC DRUG TEST
5/30/2014	4-Receipt		94740			0.00	0.00	2,306.00	0.00	WCHC HOME FEE
4-Receipt								15,938.12		

Detail Report for Wood County Commission

Totals For 8 327

15,938.12

Balance Period 11

185,830.59

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	99,106.98	0.00	(2,009.40)	(99,106.98)	(30,003.58)	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>	
5/1/2014	1-Purchase Order	BATTERIES DIRECT			73137	0.00	0.00	0.00	300.00	BATTERIES FOR HOME CONFINEMENT	
1-Purchase Order											
5/6/2014	2-Invoice	BI INCORPORATED	041514CW2	3083	73097	0.00	10,725.00	0.00	(10,725.00)	SERVER WARRANTY & SUPPORT SERVICES AGR	
5/14/2014	2-Invoice	BATTERIES DIRECT	154299	3084	73137	0.00	300.00	0.00	(300.00)	BATTERIES FOR HOME CONFINEMENT	
5/14/2014	2-Invoice	DIGITAL CONNECTIONS	242307	3085		0.00	1.28	0.00	0.00	ACCT#01001112	
5/14/2014	2-Invoice	TELEPAGE	050114	3086		0.00	71.70	0.00	0.00	ACCT#18493	
5/20/2014	2-Invoice	VERIZON WIRELESS	9724362125A	3088		0.00	250.84	0.00	0.00	ACCT#786074779-00001	
5/29/2014	2-Invoice	BI INCORPORATED	840571	3089		0.00	8,281.25	0.00	0.00	ORDER# B000725501	
2-Invoice											
							19,630.07				
Totals For 8 705 40 211								19,630.07		(10,725.00)	Balance Period 11 99,106.98

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	12,646.50	0.00	0.00	(12,646.50)	(12,646.50)	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>	
5/29/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-0910		3090	0.00	1,225.50	0.00	0.00	DRUG TESTING -APRIL	
2-Invoice											
							1,225.50				
Totals For 8 705 40 223								1,225.50			Balance Period 11 12,646.50

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	3,098.55	0.00	(41.37)	(3,098.55)	(57.18)	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>
5/20/2014	2-Invoice	KESTERSON CLEANERS	43014HCNFN		3087	0.00	21.76	0.00	0.00	CLEANING SERVICES

Detail Report for Wood County Commission

	2-Invoice	21.76		
Totals For	8 705 55 345	21.76	Balance Period 11	3,098.55