

# Detail Report for Wood County Commission

8 201-0000

<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	201-0000				0.00	0.00	0.00	57,431.79	57,431.79	0.00	0.00	0.00	0.00
HOME CONFINEMENT      ACCOUNTS PAYABLE													

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>			
10/7/2014	2-Invoice	KESTERSON CLEANERS	93014HCFMNT	3137		0.00	0.00	15.40	0.00	SEPTEMBER 2014			
10/17/2014	2-Invoice	DIGITAL CONNECTIONS	259031	3138		0.00	0.00	198.12	0.00	ACCT#01001112			
10/17/2014	2-Invoice	MAHONE TIRE CO	887546	3139	73952	0.00	0.00	478.76	(478.76)	Good Wrangler's P245-70R17 for Joy's Durango			
10/17/2014	2-Invoice	TELEPAGE	100114	3140		0.00	0.00	71.70	0.00	ACCT#18493			
10/17/2014	2-Invoice	VERIZON WIRELESS	9732887839A	3141		0.00	0.00	205.64	0.00	ACCT#786074779-00001			
10/28/2014	2-Invoice	3M ELECTRONIC MONITORING	R-23314	3142		0.00	0.00	3,990.40	0.00	CUST# 1057 WSCA			
10/28/2014	2-Invoice	COMMUNITY CORRECTIONS FUN	2014-2574	3143		0.00	0.00	893.00	0.00	DRUG TESTING			
								<b>2-Invoice</b>	<b>5,853.02</b>				
10/7/2014	3-Check REGULAR	KESTERSON CLEANERS	93014HCFMNT	3137		0.00	15.40	0.00	0.00	SEPTEMBER 2014			
10/17/2014	3-Check REGULAR	DIGITAL CONNECTIONS	259031	3138		0.00	198.12	0.00	0.00	ACCT#01001112			
10/17/2014	3-Check REGULAR	MAHONE TIRE CO	887546	3139	73952	0.00	478.76	0.00	0.00	Good Wrangler's P245-70R17 for Joy's Durango			
10/17/2014	3-Check REGULAR	TELEPAGE	100114	3140		0.00	71.70	0.00	0.00	ACCT#18493			
10/17/2014	3-Check REGULAR	VERIZON WIRELESS	9732887839A	3141		0.00	205.64	0.00	0.00	ACCT#786074779-00001			
10/28/2014	3-Check REGULAR	3M ELECTRONIC MONITORING	R-23314	3142		0.00	3,990.40	0.00	0.00	CUST# 1057 WSCA			
10/28/2014	3-Check REGULAR	COMMUNITY CORRECTIONS FUN	2014-2574	3143		0.00	893.00	0.00	0.00	DRUG TESTING			
								<b>3-Check REGULAR</b>	<b>5,853.02</b>				
			<b>Totals For</b>	<b>8 201-0000</b>				<b>5,853.02</b>	<b>5,853.02</b>	<b>(478.76)</b>	<b>Balance Period</b>	<b>4</b>	<b>0.00</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				205,000.00	0.00	205,000.00	0.00	54,763.41	0.00	(54,763.41)	150,236.59	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>			
10/2/2014	4-Receipt		96067			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
10/2/2014	4-Receipt		96068			0.00	0.00	805.50	0.00	WCHC HOME FEE			
10/3/2014	4-Receipt		96078			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
10/3/2014	4-Receipt		96079			0.00	0.00	150.00	0.00	WCHC HOME FEE			
10/6/2014	4-Receipt		96086			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
10/6/2014	4-Receipt		96087			0.00	0.00	4,678.00	0.00	WCHC HOME FEE			
10/7/2014	4-Receipt		96108			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
10/7/2014	4-Receipt		96109			0.00	0.00	360.00	0.00	WCHC HOME FEE			

## Detail Report for Wood County Commission

Date	Transaction	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/8/2014	4-Receipt	96123				0.00	0.00	300.00	0.00 WCHC DRUG TEST
10/9/2014	4-Receipt	96142				0.00	0.00	335.50	0.00 WCHC HOME FEE
10/10/2014	4-Receipt	96162				0.00	0.00	15.00	0.00 WCHC DRUG TESTING 10/9/14
10/10/2014	4-Receipt	96163				0.00	0.00	35.00	0.00 WCHC HOME FEE
10/14/2014	4-Receipt	96172				0.00	0.00	45.00	0.00 WCHC DRUG TEST
10/14/2014	4-Receipt	96173				0.00	0.00	205.50	0.00 WCHC HOME FEE
10/15/2014	4-Receipt	96187				0.00	0.00	90.00	0.00 WCHC DRUG TESTING
10/15/2014	4-Receipt	96188				0.00	0.00	393.00	0.00 WCHC HOME FEE
10/17/2014	4-Receipt	96196				0.00	0.00	60.00	0.00 WCHC DRUG TEST
10/17/2014	4-Receipt	96197				0.00	0.00	155.00	0.00 WCHC HOME FEE
10/17/2014	4-Receipt	96203				0.00	0.00	15.00	0.00 WCHC DRUG TEST
10/17/2014	4-Receipt	96204				0.00	0.00	160.00	0.00 WCHC HOME FEE
10/20/2014	4-Receipt	96220				0.00	0.00	195.00	0.00 WCHC DRUG TEST
10/20/2014	4-Receipt	96221				0.00	0.00	460.00	0.00 WCHC HOME FEE
10/21/2014	4-Receipt	96233				0.00	0.00	15.00	0.00 WCHC DRUG TEST
10/21/2014	4-Receipt	96234				0.00	0.00	1,055.00	0.00 WCHC HOME FEE
10/22/2014	4-Receipt	96256				0.00	0.00	235.00	0.00 WCHC HOME FEE
10/24/2014	4-Receipt	96285				0.00	0.00	472.00	0.00 WCHC HOME FEE
10/27/2014	4-Receipt	96305				0.00	0.00	356.00	0.00 WCHC HOME FEE
10/28/2014	4-Receipt	96314				0.00	0.00	105.00	0.00 WCHC DRUG TESTING
10/28/2014	4-Receipt	96315				0.00	0.00	500.00	0.00 WCHC HOME FEE
10/29/2014	4-Receipt	96323				0.00	0.00	15.00	0.00 WCHC DRUG TEST
10/29/2014	4-Receipt	96324				0.00	0.00	185.00	0.00 WCHC HOME FEE
10/30/2014	4-Receipt	96332				0.00	0.00	45.00	0.00 WCHC DRUG TEST
10/30/2014	4-Receipt	96333				0.00	0.00	1,313.87	0.00 WCHC HOME FEE
10/31/2014	4-Receipt	96346				0.00	0.00	120.00	0.00 WCHC DRUG TEST
10/31/2014	4-Receipt	96347				0.00	0.00	200.00	0.00 WCHC HOME FEE
10/31/2014	4-Receipt	96354				0.00	0.00	45.00	0.00 WCHC DRUG FEE
10/31/2014	4-Receipt	96355				0.00	0.00	455.00	0.00 WCHC HOME FEE

**4-Receipt**

**13,799.37**

**Totals For 8 327**

**13,799.37**

**Balance Period 4**

**54,763.41**

**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		120,000.00	0.00	120,000.00	30,360.63	0.00	(571.56)	(30,360.63)	90,210.93	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>
10/17/2014	2-Invoice	DIGITAL CONNECTIONS	259031	3138		0.00	198.12	0.00	0.00	ACCT#01001112
10/17/2014	2-Invoice	TELEPAGE	100114	3140		0.00	71.70	0.00	0.00	ACCT#18493
10/17/2014	2-Invoice	VERIZON WIRELESS	9732887839A	3141		0.00	205.64	0.00	0.00	ACCT#786074779-00001
10/28/2014	2-Invoice	3M ELECTRONIC MONITORING	R-23314	3142		0.00	3,990.40	0.00	0.00	CUST# 1057 WSCA

## Detail Report for Wood County Commission

2-Invoice

4,465.86

**Totals For 8 705 40 211**

4,465.86

Balance Period 4

30,360.63

**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		2,000.00	0.00	2,000.00	2,488.00	0.00	858.10	(2,488.00)	(1,346.10)	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>
10/2/2014	1-Purchase Order	MAHONE TIRE CO			73952	0.00	0.00	0.00	478.76	Good Wrangler's P245-70R17 for Joy's Durango
10/27/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			74077	0.00	0.00	0.00	924.00	In car screen for Home Confinement's Ford Fusion
										<b>1-Purchase Order</b>
10/17/2014	2-Invoice	MAHONE TIRE CO	887546	3139	73952	0.00	478.76	0.00	(478.76)	Good Wrangler's P245-70R17 for Joy's Durango
							<b>478.76</b>			<b>2-Invoice</b>
							<b>478.76</b>		<b>924.00</b>	
									<b>2,488.00</b>	<b>Balance Period 4</b>

**8 705 40 223**

<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	223		14,000.00	0.00	14,000.00	3,560.00	0.00	0.00	(3,560.00)	10,440.00	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL 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>
10/28/2014	2-Invoice	COMMUNITY CORRECTIONS FUN	2014-2574	3143		0.00	893.00	0.00	0.00	DRUG TESTING
							<b>893.00</b>			
							<b>893.00</b>		<b>3,560.00</b>	<b>Balance Period 4</b>

**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	102.25	0.00	0.00	(102.25)	2,897.75	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>
10/7/2014	2-Invoice	KESTERSON CLEANERS	93014HCFMNT	3137		0.00	15.40	0.00	0.00	SEPTEMBER 2014
							<b>15.40</b>			
							<b>15.40</b>		<b>102.25</b>	<b>Balance Period 4</b>