

Detail Report for Wood County Commission

8 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	201-0000							
HOME CONFINEMENT	ACCOUNTS PAYABLE							
<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	12,382.18	12,382.18	0.00	0.00	0.00	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>		
8/11/2015	2-Invoice	DIGITAL CONNECTIONS	291771	3210		0.00	0.00	207.19	0.00 ACCT#01001112		
8/11/2015	2-Invoice	KESTERSON CLEANERS	73115HCFMT	3211		0.00	0.00	19.88	0.00 CLEANING SERVICES		
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508118	3212		0.00	0.00	218.70	0.00 PURCHASE CARD		
8/18/2015	2-Invoice	3M ELECTRONIC MONITORIN	r26737	3213		0.00	0.00	3,609.60	0.00 CUST#1057		
8/18/2015	2-Invoice	BATTERIES DIRECT	157305	3214	75297	0.00	0.00	60.00	(60.00) batteries		
8/18/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-1906	3215		0.00	0.00	1,554.00	0.00 DRUG TESTING FEE		
8/18/2015	2-Invoice	VERIZON WIRELESS	9749802823A	3216		0.00	0.00	250.96	0.00 ACCT#786074779-0001		
8/25/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-2149	3217		0.00	0.00	847.50	0.00 DRUG TESTING FEE		
								6,767.83			
									2-Invoice		
8/11/2015	3-Check REGULAR	DIGITAL CONNECTIONS	291771	3210		0.00	207.19	0.00	0.00 ACCT#01001112		
8/11/2015	3-Check REGULAR	KESTERSON CLEANERS	73115HCFMT	3211		0.00	19.88	0.00	0.00 CLEANING SERVICES		
8/17/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201508118	3212		0.00	218.70	0.00	0.00 PURCHASE CARD		
8/18/2015	3-Check REGULAR	3M ELECTRONIC MONITORIN	r26737	3213		0.00	3,609.60	0.00	0.00 CUST#1057		
8/18/2015	3-Check REGULAR	BATTERIES DIRECT	157305	3214	75297	0.00	60.00	0.00	0.00 batteries		
8/18/2015	3-Check REGULAR	COMMUNITY CORRECTIONS	2015-1906	3215		0.00	1,554.00	0.00	0.00 DRUG TESTING FEE		
8/18/2015	3-Check REGULAR	VERIZON WIRELESS	9749802823A	3216		0.00	250.96	0.00	0.00 ACCT#786074779-0001		
8/25/2015	3-Check REGULAR	COMMUNITY CORRECTIONS	2015-2149	3217		0.00	847.50	0.00	0.00 DRUG TESTING FEE		
								6,767.83			
									3-Check REGULAR		
Totals For 8 201-0000							6,767.83	6,767.83	(60.00)	Balance Period 2	0.00

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>
125,000.00	0.00	125,000.00	0.00	30,719.00	0.00	(30,719.00)	94,281.00	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>
8/4/2015	4-Receipt		99134			0.00	0.00	60.00	0.00 WCHC DRUG TEST
8/4/2015	4-Receipt		99135			0.00	0.00	725.00	0.00 WCHC 8/3/15
8/5/2015	4-Receipt		99149			0.00	0.00	45.00	0.00 WCHC DRUG TEST
8/5/2015	4-Receipt		99150			0.00	0.00	235.00	0.00 WCHC HOME FEE
8/6/2015	4-Receipt		99168			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/6/2015	4-Receipt		99169			0.00	0.00	174.50	0.00 WCHC HOME FEE

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8/10/2015	4-Receipt	99191	0.00	0.00	45.00	0.00	WCHC DRUG TEST 8/6/15
8/10/2015	4-Receipt	99192	0.00	0.00	230.00	0.00	WCHC HOME FEE 8/6/15
8/10/2015	4-Receipt	99196	0.00	0.00	240.00	0.00	WCHC HOME FEE 8/7/15
8/11/2015	4-Receipt	99209	0.00	0.00	1,060.00	0.00	WCHC HOME FEE 8/10/15
8/12/2015	4-Receipt	99230	0.00	0.00	150.00	0.00	WCHC DRUG TEST 8/11/15
8/12/2015	4-Receipt	99231	0.00	0.00	670.00	0.00	WCHC HOEM FEE 8/12/15
8/12/2015	4-Receipt	99237	0.00	0.00	135.00	0.00	DAY REPORT JUNE 2015
8/12/2015	4-Receipt	99238	0.00	0.00	810.00	0.00	DAY REPORT JAN/FEB 2015
8/14/2015	4-Receipt	99248	0.00	0.00	200.00	0.00	WCHC HOME FEE
8/18/2015	4-Receipt	99274	0.00	0.00	100.00	0.00	WCHC HOME FEE
8/19/2015	4-Receipt	99292	0.00	0.00	15.00	0.00	WCHC 8/18/15
8/19/2015	4-Receipt	99293	0.00	0.00	410.00	0.00	WCHC HOME FEE
8/20/2015	4-Receipt	99301	0.00	0.00	45.00	0.00	WCHC DRUG TEST
8/20/2015	4-Receipt	99302	0.00	0.00	4,245.00	0.00	WCHC HOME FEE
8/21/2015	4-Receipt	99319	0.00	0.00	80.00	0.00	WCHC HOME FEE
8/24/2015	4-Receipt	99355	0.00	0.00	120.00	0.00	WCHC DRUG TEST
8/24/2015	4-Receipt	99356	0.00	0.00	2,708.00	0.00	WCHC HOME FEE
8/25/2015	4-Receipt	99357	0.00	0.00	30.00	0.00	WCHC DRUG TEST
8/25/2015	4-Receipt	99358	0.00	0.00	434.00	0.00	WCHC HOME FEE
8/26/2015	4-Receipt	99369	0.00	0.00	15.00	0.00	WCHC DRUG TEST
8/26/2015	4-Receipt	99370	0.00	0.00	409.50	0.00	WCHC HOME FEE
8/27/2015	4-Receipt	99380	0.00	0.00	30.00	0.00	WCHC DRUG TEST
8/27/2015	4-Receipt	99381	0.00	0.00	682.00	0.00	WCHC HOME FEE
8/28/2015	4-Receipt	99392	0.00	0.00	30.00	0.00	SWC
8/28/2015	4-Receipt	99393	0.00	0.00	388.25	0.00	SWC
8/31/2015	4-Receipt	99400	0.00	0.00	1,410.00	0.00	WCHC HOME FEE
8/31/2015	4-Receipt	99421	0.00	0.00	45.00	0.00	WCHC DRUG TEST
8/31/2015	4-Receipt	99422	0.00	0.00	950.00	0.00	WCHC HOME FEE

4-Receipt

16,941.25

Totals For 8 327

16,941.25

Balance Period 2

30,719.00

8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	401	40	9999					
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	362.10	362.10	0.00	0.00	0.00	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>
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508118	3212		0.00	218.70	0.00	0.00	PURCHASE CARD
							218.70			
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811094001		75244	0.00	0.00	147.00	(147.00)	FILE DRAWER RACKS
8/17/2015	5-Journal Entry	TELEPAGE	20150811018001			0.00	0.00	71.70	0.00	
								218.70		

Detail Report for Wood County Commission

Totals For 8 401 40 9999

218.70

218.70

(147.00)

Balance Period 2

0.00

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>	
120,000.00	0.00	120,000.00	8,101.19	0.00	0.00	(8,101.19)	111,898.81	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>
8/11/2015	2-Invoice	DIGITAL CONNECTIONS	291771	3210		0.00	207.19	0.00	0.00	ACCT#01001112
8/18/2015	2-Invoice	3M ELECTRONIC MONITORIN	r26737	3213		0.00	3,609.60	0.00	0.00	CUST#1057
8/18/2015	2-Invoice	VERIZON WIRELESS	9749802823A	3216		0.00	250.96	0.00	0.00	ACCT#786074779-0001
							4,067.75			
8/17/2015	5-Journal Entry	TELEPAGE	20150811018001			0.00	71.70	0.00	0.00	
							71.70			

Totals For 8 705 40 211

4,139.45

Balance Period 2

8,101.19

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	3,161.50	0.00	0.00	(3,161.50)	10,838.50	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>
8/18/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-1906	3215		0.00	1,554.00	0.00	0.00	DRUG TESTING FEE
8/25/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-2149	3217		0.00	847.50	0.00	0.00	DRUG TESTING FEE
							2,401.50			

Totals For 8 705 40 223

2,401.50

Balance Period 2

3,161.50

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>	
6,000.00	0.00	6,000.00	387.00	0.00	4,018.86	(387.00)	1,594.14	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>
8/3/2015	1-Purchase Order	BATTERIES DIRECT			75297	0.00	0.00	0.00	60.00	batteries
8/20/2015	1-Purchase Order	BI INCORPORATED			75396	0.00	0.00	0.00	498.86	PARTS & SUPPLIES

1-Purchase Order

Detail Report for Wood County Commission

8/18/2015	2-Invoice	BATTERIES DIRECT	157305		3214 75297	0.00	60.00	0.00	(60.00)	batteries	
					2-Invoice		60.00				
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811094001		75244	0.00	147.00	0.00	(147.00)	FILE DRAWER RACKS	
					5-Journal Entry		147.00				
Totals For 8 705 55 341								207.00	351.86	Balance Period 2	387.00

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>	
3,000.00	0.00	3,000.00	19.88	0.00	0.00	(19.88)	2,980.12	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>	
8/11/2015	2-Invoice	KESTERSON CLEANERS	73115HCFMT			3211	0.00	19.88	0.00	0.00 CLEANING SERVICES	
						2-Invoice		19.88			
Totals For 8 705 55 345								19.88		Balance Period 2	19.88