

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	37,714.42	37,714.42	0.00	0.00	0.00	0.00
HOME CONFINEMENT	ACCOUNTS PAYABLE												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</u>	<u>Description</u>			
12/14/201	2-Invoice	3M ELECTRONIC MONITORIN	R-27997	3235		0.00	0.00	3,376.00	0.00	CUST#1057			
12/14/201	2-Invoice	BI INCORPORATED	935761	3236		0.00	0.00	1,972.80	0.00	ORDER#B000725501			
12/14/201	2-Invoice	DIGITAL CONNECTIONS	303930	3237		0.00	0.00	203.31	0.00	ACCT#01001112			
12/14/201	2-Invoice	VERIZON WIRELESS	9756374531A	3238		0.00	0.00	250.92	0.00	ACCT#786074779-00001			
											2-Invoice	5,803.03	
12/15/201	3-Check REGULAR	3M ELECTRONIC MONITORIN	R-27997	3235		0.00	3,376.00	0.00	0.00	CUST#1057			
12/15/201	3-Check REGULAR	BI INCORPORATED	935761	3236		0.00	1,972.80	0.00	0.00	ORDER#B000725501			
12/15/201	3-Check REGULAR	DIGITAL CONNECTIONS	303930	3237		0.00	203.31	0.00	0.00	ACCT#01001112			
12/15/201	3-Check REGULAR	VERIZON WIRELESS	9756374531A	3238		0.00	250.92	0.00	0.00	ACCT#786074779-00001			
											3-Check REGULAR	5,803.03	
Totals For 8 201-0000								5,803.03	5,803.03		Balance Period 6		0.00

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				125,000.00	0.00	125,000.00	0.00	86,008.48	0.00	(86,008.48)	38,991.52	0.00
HOME CONFINEMENT	CHARGES FOR SERVICES												

<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</u>	<u>Description</u>			
12/2/2015	4-Receipt		10405			0.00	0.00	45.00	0.00	WCHC DRUG TEST 12/01/2015			
12/2/2015	4-Receipt		10406			0.00	0.00	450.00	0.00	WCHC HOME FEE 12/01/2015			
12/3/2015	4-Receipt		10417			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
12/3/2015	4-Receipt		10418			0.00	0.00	110.00	0.00	WCHC HOME FEE			
12/7/2015	4-Receipt		10435			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
12/7/2015	4-Receipt		10436			0.00	0.00	987.00	0.00	WCHC HOME FEE			
12/7/2015	4-Receipt		10440			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
12/7/2015	4-Receipt		10441			0.00	0.00	390.00	0.00	WCHC HOME FEE			
12/8/2015	4-Receipt		10464			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
12/8/2015	4-Receipt		10465			0.00	0.00	320.00	0.00	WCHC HOME FEE			
12/10/201	4-Receipt		10476			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
12/10/201	4-Receipt		10477			0.00	0.00	670.00	0.00	WCHC HOME FEE			
12/11/201	4-Receipt		10499			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
12/11/201	4-Receipt		10500			0.00	0.00	1,003.00	0.00	WCHC HOME FEE			

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12/15/201	4-Receipt	10520	0.00	0.00	15.00	0.00	WCHC DRUG TEST
12/15/201	4-Receipt	10521	0.00	0.00	570.00	0.00	WCHC HOME FEE
12/16/201	4-Receipt	10530	0.00	0.00	45.00	0.00	WCHC DRUG TEST
12/16/201	4-Receipt	10531	0.00	0.00	310.00	0.00	WCHC HOME FEE
12/17/201	4-Receipt	10544	0.00	0.00	45.00	0.00	WCHC DRUG TEST
12/17/201	4-Receipt	10545	0.00	0.00	453.00	0.00	WCHC HOME FEE
12/18/201	4-Receipt	10551	0.00	0.00	75.00	0.00	WCHC DRUG TEST
12/18/201	4-Receipt	10552	0.00	0.00	848.25	0.00	WCHC HOME FEE
12/21/201	4-Receipt	10578	0.00	0.00	90.00	0.00	WCHC DRUG TEST
12/21/201	4-Receipt	10579	0.00	0.00	1,050.69	0.00	WCHC HOME FEE
12/22/201	4-Receipt	10591	0.00	0.00	15.00	0.00	WCHC DRUG TEST
12/22/201	4-Receipt	10592	0.00	0.00	125.00	0.00	WCHC HOME FEE
12/23/201	4-Receipt	10605	0.00	0.00	15.00	0.00	WCHC DRUG TEST
12/23/201	4-Receipt	10606	0.00	0.00	60.00	0.00	WCHC HOME FEE
12/24/201	4-Receipt	10627	0.00	0.00	60.00	0.00	WCHC DRUG TEST
12/24/201	4-Receipt	10628	0.00	0.00	892.28	0.00	WCHC HOME FEE
12/29/201	4-Receipt	10642	0.00	0.00	90.00	0.00	WCHC DRUG TESTING
12/29/201	4-Receipt	10643	0.00	0.00	760.50	0.00	WCHC HOME FEE
12/30/201	4-Receipt	10657	0.00	0.00	80.00	0.00	WCHC HOME FEE
12/31/201	4-Receipt	10664	0.00	0.00	15.00	0.00	WCHC DRUG TEST
12/31/201	4-Receipt	10665	0.00	0.00	174.00	0.00	WCHC HOME FEE
12/31/201	4-Receipt	10673	0.00	0.00	348.50	0.00	WCHC HOME FEE

4-Receipt

10,262.22

Totals For 8 327

10,262.22

Balance Period 6

86,008.48

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
120,000.00	0.00	120,000.00	27,673.71	0.00	0.00	(27,673.71)	92,326.29	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>
12/14/201	2-Invoice	3M ELECTRONIC MONITORIN	R-27997	3235		0.00	3,376.00	0.00	0.00	CUST#1057
12/14/201	2-Invoice	BI INCORPORATED	935761	3236		0.00	1,972.80	0.00	0.00	ORDER#B000725501
12/14/201	2-Invoice	DIGITAL CONNECTIONS	303930	3237		0.00	203.31	0.00	0.00	ACCT#01001112
12/14/201	2-Invoice	VERIZON WIRELESS	9756374531A	3238		0.00	250.92	0.00	0.00	ACCT#786074779-00001
							5,803.03			

2-Invoice

5,803.03

Totals For 8 705 40 211

5,803.03

Balance Period 6

27,673.71

8 705 55 341

Detail Report for Wood County Commission

<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	3,990.72	0.00	95.44	(3,990.72)	1,913.84	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</u>	<u>Description</u>	
12/14/201	1-Purchase Order	OFFICE DEPOT			75930	0.00	0.00	0.00	50.00	DESK CALENDARS	
12/21/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			75975	0.00	0.00	0.00	45.44	APPOINTMENT BOOK	
1-Purchase Order											
Totals For 8 705 55 341									95.44	Balance Period 6	3,990.72