

## 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               | 115,445.11        | 115,445.11         | 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>           |
| 2/3/2015       | 2-Invoice          | ASTORG MOTOR CO           | 22731             | 3165            | 74444                 | 0.00             | 0.00          | 502.74         | (502.74)      | ALTERNATOR                   |
| 2/3/2015       | 2-Invoice          | COMMUNITY CORRECTIONS FUN | 2014-3536         | 3166            |                       | 0.00             | 0.00          | 990.00         | 0.00          | DRUG TESTING                 |
| 2/9/2015       | 2-Invoice          | UNITED BANKCARD CENTER    | 201502058         | 3167            |                       | 0.00             | 0.00          | 235.44         | 0.00          | PURCHASE CARD                |
| 2/10/2015      | 2-Invoice          | DIGITAL CONNECTIONS       | 272935            | 3168            |                       | 0.00             | 0.00          | 201.96         | 0.00          | ACCT#01001112                |
| 2/10/2015      | 2-Invoice          | KESTERSON CLEANERS        | 13115HCNF         | 3169            |                       | 0.00             | 0.00          | 20.87          | 0.00          | CLEANING SERVICES            |
| 2/13/2015      | 2-Invoice          | VERIZON WIRELESS          | 9739712413A       | 3170            |                       | 0.00             | 0.00          | 250.96         | 0.00          | ACCT#786074779-00001         |
| 2/24/2015      | 2-Invoice          | COMMUNITY CORRECTIONS FUN | 2015-0490         | 3171            |                       | 0.00             | 0.00          | 946.50         | 0.00          | DRUG TESTING                 |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>             |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>3,148.47</b>              |
| 2/3/2015       | 3-Check REGULAR    | ASTORG MOTOR CO           | 22731             | 3165            | 74444                 | 0.00             | 502.74        | 0.00           | 0.00          | ALTERNATOR                   |
| 2/3/2015       | 3-Check REGULAR    | COMMUNITY CORRECTIONS FUN | 2014-3536         | 3166            |                       | 0.00             | 990.00        | 0.00           | 0.00          | DRUG TESTING                 |
| 2/9/2015       | 3-Check REGULAR    | UNITED BANKCARD CENTER    | 201502058         | 3167            |                       | 0.00             | 235.44        | 0.00           | 0.00          | PURCHASE CARD                |
| 2/10/2015      | 3-Check REGULAR    | DIGITAL CONNECTIONS       | 272935            | 3168            |                       | 0.00             | 201.96        | 0.00           | 0.00          | ACCT#01001112                |
| 2/10/2015      | 3-Check REGULAR    | KESTERSON CLEANERS        | 13115HCNF         | 3169            |                       | 0.00             | 20.87         | 0.00           | 0.00          | CLEANING SERVICES            |
| 2/13/2015      | 3-Check REGULAR    | VERIZON WIRELESS          | 9739712413A       | 3170            |                       | 0.00             | 250.96        | 0.00           | 0.00          | ACCT#786074779-00001         |
| 2/24/2015      | 3-Check REGULAR    | COMMUNITY CORRECTIONS FUN | 2015-0490         | 3171            |                       | 0.00             | 946.50        | 0.00           | 0.00          | DRUG TESTING                 |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>3-Check REGULAR</b>       |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>3,148.47</b>              |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>Totals For 8 201-0000</b> |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>3,148.47</b>              |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>3,148.47</b>              |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>(502.74)</b>              |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>Balance Period 8</b>      |
|                |                    |                           |                   |                 |                       |                  |               |                |               | <b>0.00</b>                  |

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> |
| 205,000.00        | 0.00                 | 205,000.00         | 0.00              | 124,872.70         | 0.00                  | (124,872.70)    | 80,127.30            | 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>    |
| 2/3/2015       | 4-Receipt          |               | 97286             |                 |                       | 0.00             | 0.00          | 1,470.00       | 0.00          | WCHC HOME FEE         |
| 2/3/2015       | 4-Receipt          |               | 97299             |                 |                       | 0.00             | 0.00          | 135.00         | 0.00          | WCHC DRUG TEST 2/2/15 |
| 2/4/2015       | 4-Receipt          |               | 97301             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | WCHC DRUG TEST        |
| 2/4/2015       | 4-Receipt          |               | 97302             |                 |                       | 0.00             | 0.00          | 335.00         | 0.00          | WCHC HOME FEE         |
| 2/5/2015       | 4-Receipt          |               | 97320             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST        |
| 2/5/2015       | 4-Receipt          |               | 97321             |                 |                       | 0.00             | 0.00          | 1,757.60       | 0.00          | WCHC HOME FEE         |
| 2/6/2015       | 4-Receipt          |               | 97331             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST        |
| 2/6/2015       | 4-Receipt          |               | 97332             |                 |                       | 0.00             | 0.00          | 400.00         | 0.00          | WCHC HOME FEE         |

## Detail Report for Wood County Commission

|                         |           |       |      |      |                  |      |                                    |
|-------------------------|-----------|-------|------|------|------------------|------|------------------------------------|
| 2/10/2015               | 4-Receipt | 97363 | 0.00 | 0.00 | 30.00            | 0.00 | WCHC DRUG TEST                     |
| 2/10/2015               | 4-Receipt | 97364 | 0.00 | 0.00 | 433.71           | 0.00 | WCHC HOME FEE                      |
| 2/11/2015               | 4-Receipt | 97372 | 0.00 | 0.00 | 30.00            | 0.00 | WCHC DRUG TEST                     |
| 2/11/2015               | 4-Receipt | 97373 | 0.00 | 0.00 | 1,782.50         | 0.00 | WCHC HOME FEE                      |
| 2/12/2015               | 4-Receipt | 97381 | 0.00 | 0.00 | 29.00            | 0.00 | WCHC HOME FEE                      |
| 2/13/2015               | 4-Receipt | 97395 | 0.00 | 0.00 | 30.00            | 0.00 | WCHC DRUG TEST                     |
| 2/13/2015               | 4-Receipt | 97396 | 0.00 | 0.00 | 1,421.00         | 0.00 | WCHC HOME FEE                      |
| 2/17/2015               | 4-Receipt | 97411 | 0.00 | 0.00 | 122.50           | 0.00 | WCHC HOME FEE                      |
| 2/18/2015               | 4-Receipt | 97417 | 0.00 | 0.00 | 15.00            | 0.00 | WCHC DRUG TEST                     |
| 2/18/2015               | 4-Receipt | 97418 | 0.00 | 0.00 | 125.00           | 0.00 | WCHC HOME FEE                      |
| 2/19/2015               | 4-Receipt | 97431 | 0.00 | 0.00 | 45.00            | 0.00 | WCHC DRUG TEST                     |
| 2/19/2015               | 4-Receipt | 97432 | 0.00 | 0.00 | 1,000.50         | 0.00 | WCHC HOME FEE                      |
| 2/20/2015               | 4-Receipt | 97445 | 0.00 | 0.00 | 50.00            | 0.00 | WCHC HOME FEE                      |
| 2/23/2015               | 4-Receipt | 97453 | 0.00 | 0.00 | 60.00            | 0.00 | WCHC DRUG TEST                     |
| 2/23/2015               | 4-Receipt | 97454 | 0.00 | 0.00 | 690.00           | 0.00 | WCHC HOME FEE                      |
| 2/24/2015               | 4-Receipt | 97474 | 0.00 | 0.00 | 120.00           | 0.00 | WCHC DRUG TEST                     |
| 2/24/2015               | 4-Receipt | 97475 | 0.00 | 0.00 | 1,966.00         | 0.00 | WCHC HOME FEE                      |
| 2/25/2015               | 4-Receipt | 97482 | 0.00 | 0.00 | 30.00            | 0.00 | WCHC DRUG TEST                     |
| 2/25/2015               | 4-Receipt | 97483 | 0.00 | 0.00 | 477.00           | 0.00 | WCHC HOME FEE                      |
| 2/26/2015               | 4-Receipt | 97506 | 0.00 | 0.00 | 30.00            | 0.00 | WCHC DRUG TEST                     |
| 2/26/2015               | 4-Receipt | 97507 | 0.00 | 0.00 | 631.00           | 0.00 | WCHC HOME FEE                      |
| 2/27/2015               | 4-Receipt | 97518 | 0.00 | 0.00 | 1,897.50         | 0.00 | WCHC HOME FEE                      |
| 2/27/2015               | 4-Receipt | 97528 | 0.00 | 0.00 | 2,703.25         | 0.00 | WCHC HOME FEE                      |
| <b>4-Receipt</b>        |           |       |      |      | <b>17,876.56</b> |      |                                    |
| <b>Totals For 8 327</b> |           |       |      |      | <b>17,876.56</b> |      | <b>Balance Period 8 124,872.70</b> |

**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 |                    |                       |                 |                      |                                  |
| <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                  | 316.34               | 316.34             | 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>                        |
| 2/9/2015                        | 2-Invoice          | UNITED BANKCARD CENTER | 201502058         | 3167            |                       | 0.00             | 235.44        | 0.00           | 0.00            | PURCHASE CARD                             |
|                                 |                    |                        |                   |                 |                       |                  | <b>235.44</b> |                |                 |   |
| 2/9/2015                        | 5-Journal Entry    | WWW.AMAZON.COM         | 20150205023001    |                 | 74354                 | 0.00             | 0.00          | 235.44         | (235.44)        | Audio/Video Intercom for home Confinement |
|                                 |                    |                        |                   |                 |                       |                  | <b>235.44</b> |                |                 |   |
| <b>Totals For 8 401 40 9999</b> |                    |                        |                   |                 |                       |                  | <b>235.44</b> | <b>235.44</b>  | <b>(235.44)</b> | <b>Balance Period 8 0.00</b>              |

**8 705 40 211**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |  | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</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> |  |                      |                                  |
| 120,000.00        | 0.00                 | 120,000.00            | 45,892.55         | 0.00               | 1,828.44              | (45,892.55)     |  | 72,279.01            | 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>   |
| 2/23/2015      | 1-Purchase Order   | BI INCORPORATED     |                   |                     | 74573                 | 0.00             | 0.00          | 0.00           | 2,000.00      | BATTERIES & SUPPLIES |
|                |                    |                     |                   | 1-Purchase Order    |                       |                  |               |                |               |                      |
| 2/10/2015      | 2-Invoice          | DIGITAL CONNECTIONS | 272935            | 3168                |                       | 0.00             | 201.96        | 0.00           | 0.00          | ACCT#01001112        |
| 2/13/2015      | 2-Invoice          | VERIZON WIRELESS    | 9739712413A       | 3170                |                       | 0.00             | 250.96        | 0.00           | 0.00          | ACCT#786074779-00001 |
|                |                    |                     |                   | 2-Invoice           |                       |                  | 452.92        |                |               |                      |
|                |                    |                     | <b>Totals For</b> | <b>8 705 40 211</b> |                       |                  | 452.92        |                | 2,000.00      | Balance Period 8     |
|                |                    |                     |                   |                     |                       |                  |               |                |               | 45,892.55            |

8 705 40 217

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |  | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 8                 | 705                  | 40                    | 217                |                    |                       |                 |  |                      |                                  |
| HOME CONFINEMENT  | HOME CONFINEMENT     | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS |                    |                       |                 |  |                      |                                  |
| <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> |  |                      |                                  |
| 2,000.00          | 0.00                 | 2,000.00              | 3,914.74           | 0.00               | (65.90)               | (3,914.74)      |  | (1,848.84)           | 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> |
| 2/2/2015       | 1-Purchase Order   | ASTORG MOTOR CO |                   |                     | 74444                 | 0.00             | 0.00          | 0.00           | 502.74        | ALTERNATOR         |
|                |                    |                 |                   | 1-Purchase Order    |                       |                  |               |                |               |                    |
| 2/3/2015       | 2-Invoice          | ASTORG MOTOR CO | 22731             | 3165                | 74444                 | 0.00             | 502.74        | 0.00           | (502.74)      | ALTERNATOR         |
|                |                    |                 |                   | 2-Invoice           |                       |                  | 502.74        |                |               |                    |
|                |                    |                 | <b>Totals For</b> | <b>8 705 40 217</b> |                       |                  | 502.74        |                |               | Balance Period 8   |
|                |                    |                 |                   |                     |                       |                  |               |                |               | 3,914.74           |

8 705 40 223

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |  | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</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> |  |                      |                                  |
| 14,000.00         | 0.00                 | 14,000.00             | 7,111.50              | 0.00               | 0.00                  | (7,111.50)      |  | 6,888.50             | 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> |
| 2/3/2015       | 2-Invoice          | COMMUNITY CORRECTIONS FUN | 2014-3536         | 3166                |                       | 0.00             | 990.00        | 0.00           | 0.00          | DRUG TESTING       |
| 2/24/2015      | 2-Invoice          | COMMUNITY CORRECTIONS FUN | 2015-0490         | 3171                |                       | 0.00             | 946.50        | 0.00           | 0.00          | DRUG TESTING       |
|                |                    |                           |                   | 2-Invoice           |                       |                  | 1,936.50      |                |               |                    |
|                |                    |                           | <b>Totals For</b> | <b>8 705 40 223</b> |                       |                  | 1,936.50      |                |               | Balance Period 8   |
|                |                    |                           |                   |                     |                       |                  |               |                |               | 7,111.50           |

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           | 1,999.63           | 0.00               | 223.01                | (1,999.63)      | 3,777.36             | 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>                          |
| 2/9/2015       | 5-Journal Entry    | WWW.AMAZON.COM | 20150205023001      |                 | 74354                 | 0.00             | 235.44        | 0.00           | (235.44) Audio/Video Intercom for home Confinement |
|                |                    |                |                     |                 |                       |                  |               |                | 5-Journal Entry                                    |
|                |                    |                |                     |                 |                       |                  | 235.44        |                |  |
|                |                    |                | <b>Totals For</b>   |                 |                       |                  | 235.44        |                | (235.44) <b>Balance Period 8</b>                   |
|                |                    |                | <b>8 705 55 341</b> |                 |                       |                  |               |                | <b>1,999.63</b>                                    |

| <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           | 185.99            | 0.00               | 0.00                  | (185.99)        | 2,814.01             | 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> |
| 2/10/2015      | 2-Invoice          | KESTERSON CLEANERS | 13115HCNF           |                 | 3169                  | 0.00             | 20.87         | 0.00           | 0.00 CLEANING SERVICES    |
|                |                    |                    |                     |                 |                       |                  |               |                | 2-Invoice                 |
|                |                    |                    |                     |                 |                       |                  | 20.87         |                |                           |
|                |                    |                    | <b>Totals For</b>   |                 |                       |                  | 20.87         |                | <b>Balance Period 8</b>   |
|                |                    |                    | <b>8 705 55 345</b> |                 |                       |                  |               |                | <b>185.99</b>             |