

Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<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>
8,000.00	0.00	8,000.00	0.00	12,456.53	0.00	(12,456.53)	(4,456.53)	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>
7/1/2015	4-Receipt		07012015A			0.00	0.00	12,456.53	0.00	Beginning Balance
								12,456.53		
			Totals For 8 299					12,456.53		Balance Period 1
										12,456.53

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	13,777.75	0.00	(13,777.75)	111,222.25	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>
7/2/2015	4-Receipt		98847			0.00	0.00	170.00	0.00	WCHC DRUG TEST
7/7/2015	4-Receipt		98861			0.00	0.00	120.00	0.00	WCHC DRUG TEST
7/7/2015	4-Receipt		98862			0.00	0.00	1,850.00	0.00	WCHC HOME FEE
7/7/2015	4-Receipt		98868			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/7/2015	4-Receipt		98869			0.00	0.00	150.00	0.00	WCHC HOME FEE
7/8/2015	4-Receipt		98889			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/8/2015	4-Receipt		98890			0.00	0.00	570.00	0.00	WCHC HOME FEE
7/9/2015	4-Receipt		98897			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/9/2015	4-Receipt		98898			0.00	0.00	456.50	0.00	WCHC HOME FEE
7/10/2015	4-Receipt		98914			0.00	0.00	60.00	0.00	WCHC DRUG TEST
7/10/2015	4-Receipt		98915			0.00	0.00	1,249.00	0.00	WCHC HOME FEE
7/13/2015	4-Receipt		98932			0.00	0.00	60.00	0.00	WCHC DRUG TEST
7/13/2015	4-Receipt		98933			0.00	0.00	455.00	0.00	WCHC HOME FEE
7/14/2015	4-Receipt		98946			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/14/2015	4-Receipt		98947			0.00	0.00	650.25	0.00	WCHC HOME FEE
7/15/2015	4-Receipt		98966			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/15/2015	4-Receipt		98967			0.00	0.00	890.00	0.00	WCHC HOME FEE
7/16/2015	4-Receipt		98977			0.00	0.00	45.00	0.00	WCHC DRUG TEST
7/16/2015	4-Receipt		98978			0.00	0.00	5.00	0.00	WCHC HOME FEE
7/17/2015	4-Receipt		98988			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/17/2015	4-Receipt		98989			0.00	0.00	340.00	0.00	WCHC HOME FEE
7/20/2015	4-Receipt		89002			0.00	0.00	30.00	0.00	WCHC DRUG TEST

Detail Report for Wood County Commission

7/20/2015	4-Receipt	89003	0.00	0.00	100.00	0.00	WCHC HOME FEE
7/21/2015	4-Receipt	89015A	0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/21/2015	4-Receipt	89016A	0.00	0.00	925.00	0.00	WCHC HOME FEE
7/23/2015	4-Receipt	99016	0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/23/2015	4-Receipt	99017	0.00	0.00	725.00	0.00	WCHC HOME FEE
7/24/2015	4-Receipt	99029	0.00	0.00	150.00	0.00	WCHC DRUG TEST
7/24/2015	4-Receipt	99030	0.00	0.00	1,130.00	0.00	WCHC HOME FEE
7/27/2015	4-Receipt	99041	0.00	0.00	105.00	0.00	WCHC DRUG TEST
7/27/2015	4-Receipt	99042	0.00	0.00	1,205.00	0.00	WCHC HOME FEE
7/28/2015	4-Receipt	99063	0.00	0.00	60.00	0.00	WCHC DRUG TEST
7/28/2015	4-Receipt	99064	0.00	0.00	360.00	0.00	WCHC HOME FEE
7/30/2015	4-Receipt	99086	0.00	0.00	530.00	0.00	WCHC HOME FEE
7/31/2015	4-Receipt	99097	0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/31/2015	4-Receipt	99098	0.00	0.00	752.00	0.00	WCHC HOME FEE
7/31/2015	4-Receipt	99106	0.00	0.00	90.00	0.00	WCHC DRUG TEST
7/31/2015	4-Receipt	99107	0.00	0.00	365.00	0.00	WCHC HOME FEE

4-Receipt

13,777.75

Totals For 8 327

13,777.75

Balance Period 1

13,777.75

8 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	143.40	143.40	0.00	0.00	0.00	0.00
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

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>
7/17/2015	2-Invoice	UNITED BANKCARD CENTER	2015-8			0.00	143.40	0.00	0.00	Purchasing Card
							143.40			
7/17/2015	5-Journal Entry	TELEPAGE	1			0.00	0.00	71.70	0.00	PCARD PCARD
7/17/2015	5-Journal Entry	TELEPAGE	1			0.00	0.00	71.70	0.00	PCARD PCARD
								143.40		

5-Journal Entry

Totals For 8 401 40 9999

143.40

143.40

Balance Period 1

0.00

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	3,961.74	0.00	0.00	(3,961.74)	116,038.26	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>
7/1/2015	1-Purchase Order	BI INCORPORATED			74126 PY2015	0.00	0.00	0.00	105.00	REPAIR ON DRIVE BY

Detail Report for Wood County Commission

1-Purchase Order										
7/14/2015	2-Invoice	DIGITAL CONNECTIONS	288744	3204	0.00	202.73	0.00	0.00	ACCT 01001112	
7/21/2015	2-Invoice	VERIZON WIRELESS	9741832725A	3206	0.00	250.96	0.00	0.00	ACCT#786074779-00001	
7/24/2015	2-Invoice	3M ELECTRONIC MONITORIN	R26420	3207	0.00	3,174.40	0.00	0.00	CUST#1057	
7/24/2015	2-Invoice	BI INCORPORATED	910923	3208 74126	0.00	105.00	0.00	(105.00)	REPAIR ON DRIVE BY	
7/28/2015	2-Invoice	FEDERAL EXPRESS CORP	509385051A	3209	0.00	85.25	0.00	0.00	ACCT#156669075	
2-Invoice						3,818.34				
7/17/2015	5-Journal Entry	TELEPAGE	1		0.00	71.70	0.00	0.00	PCARD PCARD	
7/17/2015	5-Journal Entry	TELEPAGE	1		0.00	71.70	0.00	0.00	PCARD PCARD	
5-Journal Entry						143.40				
Totals For 8 705 40 211						3,961.74			Balance Period 1	3,961.74

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	760.00	0.00	0.00	(760.00)	13,240.00	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>	
7/7/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-1695	3203		0.00	760.00	0.00	0.00	DRUG TESTING FEE	
2-Invoice							760.00				
Totals For 8 705 40 223							760.00			Balance Period 1	760.00

8 705 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	238						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<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	712.61	0.00	0.00	(712.61)	(712.61)	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>	
7/7/2015	2-Invoice	DARRELL ATCHLEY	07012015	3201		0.00	712.61	0.00	0.00	HOME CONFINEMENT REFUND	
2-Invoice							712.61				
Totals For 8 705 40 238							712.61			Balance Period 1	712.61

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	180.00	0.00	2,937.32	(180.00)	2,882.68	0.00	

Detail Report for Wood County Commission

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>
7/1/2015	1-Purchase Order	BATTERIES DIRECT		75062	PY2015	0.00	0.00	0.00	180.00	FND batteries for Home Confinement
7/1/2015	1-Purchase Order	BI INCORPORATED		75086	PY2015	0.00	0.00	0.00	2,790.32	SUPPLIES, STRAPS, ETC FOR HOME CONFI
7/20/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP		75244		0.00	0.00	0.00	147.00	FILE DRAWER RACKS
				1-Purchase Order						
7/7/2015	2-Invoice	BATTERIES DIRECT	156763	3202	75062	0.00	180.00	0.00	(180.00)	FND batteries for Home Confinement
				2-Invoice			180.00			
			Totals For	8 705 55 341			180.00		2,937.32	Balance Period 1
										180.00