

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	31,911.39	31,911.39	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>	
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	201511068	3229		0.00	0.00	286.18	0.00	PURCHASE CARD	
11/17/201	2-Invoice	3M ELECTRONIC MONITORIN	R-27677	3230		0.00	0.00	3,750.40	0.00	CUST# 1057	
11/17/201	2-Invoice	BI INCORPORATED	930882	3231		0.00	0.00	1,492.85	0.00	ELECTRONIC MONITORING	
11/17/201	2-Invoice	DIGITAL CONNECTIONS	300957	3232		0.00	0.00	203.31	0.00	ACCT 01001112	
11/17/201	2-Invoice	VERIZON WIRELESS	9754738585	3233		0.00	0.00	250.92	0.00	ACCT 786074779-00001	
11/24/201	2-Invoice	FEDERAL EXPRESS CORP.	521823333	3234		0.00	0.00	55.46	0.00	ACCT#156669075	
								6,039.12			
										2-Invoice	
11/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201511068	3229		0.00	286.18	0.00	0.00	PURCHASE CARD	
11/17/201	3-Check REGULAR	3M ELECTRONIC MONITORIN	R-27677	3230		0.00	3,750.40	0.00	0.00	CUST# 1057	
11/17/201	3-Check REGULAR	BI INCORPORATED	930882	3231		0.00	1,492.85	0.00	0.00	ELECTRONIC MONITORING	
11/17/201	3-Check REGULAR	DIGITAL CONNECTIONS	300957	3232		0.00	203.31	0.00	0.00	ACCT 01001112	
11/17/201	3-Check REGULAR	VERIZON WIRELESS	9754738585	3233		0.00	250.92	0.00	0.00	ACCT 786074779-00001	
11/24/201	3-Check REGULAR	FEDERAL EXPRESS CORP.	521823333	3234		0.00	55.46	0.00	0.00	ACCT#156669075	
								6,039.12			
										3-Check REGULAR	
Totals For 8 201-0000							6,039.12	6,039.12		Balance Period 5	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	75,746.26	0.00	(75,746.26)	49,253.74	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>
11/3/2015	4-Receipt		10054			0.00	0.00	425.00	0.00	WCHC HOME FEE 11/2/2015
11/5/2015	4-Receipt		10069			0.00	0.00	30.00	0.00	WCHC DRUG TEST 11/3/2015
11/5/2015	4-Receipt		10070			0.00	0.00	815.00	0.00	WCHC HOME FEE 10/5/2015
11/5/2015	4-Receipt		10077			0.00	0.00	105.00	0.00	WCHC DRUG TEST 11/4/2015
11/5/2015	4-Receipt		10078			0.00	0.00	3,518.00	0.00	WCHC HOME FEE 11/4/2015
11/6/2015	4-Receipt		10102			0.00	0.00	30.00	0.00	WCHC DRUG TEST
11/6/2015	4-Receipt		10103			0.00	0.00	1,801.50	0.00	WCHC HOME FEE
11/9/2015	4-Receipt		10111			0.00	0.00	75.00	0.00	WCHC DRUG TEST 11/6/15
11/9/2015	4-Receipt		10112			0.00	0.00	1,495.00	0.00	WCHC HOME FEE 11/6/15
11/10/201	4-Receipt		10168			0.00	0.00	15.00	0.00	WCHC DRUG TEST 11/9/2015

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11/10/201	4-Receipt	10169	0.00	0.00	170.00	0.00	WCHC DRUG TEST 11/9/2015
11/12/201	4-Receipt	10186	0.00	0.00	30.00	0.00	WCHC 11/10/15
11/12/201	4-Receipt	10187	0.00	0.00	160.00	0.00	WCHC HOME FEE
11/13/201	4-Receipt	10203	0.00	0.00	100.00	0.00	WCHC HOME FEE
11/16/201	4-Receipt	10216	0.00	0.00	135.00	0.00	WCHC DRUG TEST
11/16/201	4-Receipt	10217	0.00	0.00	1,149.50	0.00	WCHC HOME FEE
11/17/201	4-Receipt	10242	0.00	0.00	90.00	0.00	WCHC DRUG TEST
11/17/201	4-Receipt	10243	0.00	0.00	1,304.00	0.00	WCHC HOME FEE
11/18/201	4-Receipt	10272	0.00	0.00	30.00	0.00	WCHC - DRUG TEST 11/17/2015
11/18/201	4-Receipt	10273	0.00	0.00	515.00	0.00	WCHC HOME FEE 11/17/2015
11/19/201	4-Receipt	10293	0.00	0.00	105.00	0.00	WCHC - DRUG TEST 11/18/2015
11/19/201	4-Receipt	10294	0.00	0.00	620.00	0.00	WCHC - HOME FEE 11/18/2015
11/20/201	4-Receipt	10296	0.00	0.00	15.00	0.00	WCHC DRUG TEST
11/20/201	4-Receipt	10297	0.00	0.00	543.25	0.00	WCHC HOME FEE
11/20/201	4-Receipt	10302	0.00	0.00	450.00	0.00	WC DAY REPORT HOME FEE
11/23/201	4-Receipt	10304	0.00	0.00	165.00	0.00	WCHC DRUG TEST
11/23/201	4-Receipt	10305	0.00	0.00	1,615.00	0.00	WCHC HOME FEE
11/24/201	4-Receipt	10336	0.00	0.00	30.00	0.00	WCHC DRUG TEST
11/24/201	4-Receipt	10337	0.00	0.00	726.50	0.00	WCHC HOME FEE
11/25/201	4-Receipt	10351	0.00	0.00	15.00	0.00	WCHC DRUG TEST 11/24/2015
11/25/201	4-Receipt	10352	0.00	0.00	647.00	0.00	WCHC HOME FEE 11/24/2015
11/30/201	4-Receipt	10359	0.00	0.00	452.30	0.00	WCHC
11/30/201	4-Receipt	10376	0.00	0.00	75.00	0.00	WCHC
11/30/201	4-Receipt	10377	0.00	0.00	1,826.00	0.00	WCHC

4-Receipt

19,278.05

Totals For 8 327

19,278.05

Balance Period 5

75,746.26

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	648.28	648.28	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>
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	201511068	3229		0.00	286.18	0.00	0.00	PURCHASE CARD
							286.18			
11/9/2015	5-Journal Entry	OFFICE DEPOT	20151106007001		75595	0.00	0.00	286.18	(286.18)	OFFICE SUPPLIES FOR HOME CONFINEME
								286.18		

Totals For 8 401 40 9999

286.18

286.18

(286.18)

Balance Period 5

0.00

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>				
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	21,870.68	0.00	0.00	(21,870.68)	98,129.32	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 Description</u>
11/17/201	2-Invoice	3M ELECTRONIC MONITORIN	R-27677			0.00	3,750.40	0.00	0.00 CUST# 1057
11/17/201	2-Invoice	BI INCORPORATED	930882	3231		0.00	1,492.85	0.00	0.00 ELECTRONIC MONITORING
11/17/201	2-Invoice	DIGITAL CONNECTIONS	300957	3232		0.00	203.31	0.00	0.00 ACCT 01001112
11/17/201	2-Invoice	VERIZON WIRELESS	9754738585	3233		0.00	250.92	0.00	0.00 ACCT 786074779-00001
11/24/201	2-Invoice	FEDERAL EXPRESS CORP.	521823333	3234		0.00	55.46	0.00	0.00 ACCT#156669075
			2-Invoice				5,752.94		
			Totals For 8 705 40 211				5,752.94		Balance Period 5 21,870.68

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	3,990.72	0.00	0.00	(3,990.72)	2,009.28	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 Description</u>
11/9/2015	5-Journal Entry	OFFICE DEPOT	20151106007001			0.00	286.18	0.00	(286.18) OFFICE SUPPLIES FOR HOME CONFINEME
			5-Journal Entry				286.18		
			Totals For 8 705 55 341				286.18		(286.18) Balance Period 5 3,990.72