

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	25,872.27	25,872.27	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>		
10/6/2015	2-Invoice	BI INCORPORATED	905977	3223	75086 PY2015	0.00	0.00	2,790.32	(2,790.32)	SUPPLIES, STRAPS, ETC FOR HOME CONFI		
10/27/201	2-Invoice	3M ELECTRONIC MONITORIN	R27362	3224		0.00	0.00	3,622.40	0.00	CUST#1057		
10/27/201	2-Invoice	COMMUNITY CORRECTIONS	2015-2595	3225		0.00	0.00	1,101.00	0.00	DRUG TESTING		
10/27/201	2-Invoice	DIGITAL CONNECTIONS	297974	3226		0.00	0.00	203.36	0.00	ACCT#01001112		
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	18574	3227	75623	0.00	0.00	28.36	(28.36)	PHONE CORDS FOR HOME CONF		
10/27/201	2-Invoice	VERIZON WIRELESS	9753096803A	3228		0.00	0.00	251.08	0.00	ACCT#786074779-00001		
										2-Invoice		
										7,996.52		
10/6/2015	3-Check REGULAR	BI INCORPORATED	905977	3223	75086 PY2015	0.00	2,790.32	0.00	0.00	SUPPLIES, STRAPS, ETC FOR HOME CONFI		
10/27/201	3-Check REGULAR	3M ELECTRONIC MONITORIN	R27362	3224		0.00	3,622.40	0.00	0.00	CUST#1057		
10/27/201	3-Check REGULAR	COMMUNITY CORRECTIONS	2015-2595	3225		0.00	1,101.00	0.00	0.00	DRUG TESTING		
10/27/201	3-Check REGULAR	DIGITAL CONNECTIONS	297974	3226		0.00	203.36	0.00	0.00	ACCT#01001112		
10/27/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	18574	3227	75623	0.00	28.36	0.00	0.00	PHONE CORDS FOR HOME CONF		
10/27/201	3-Check REGULAR	VERIZON WIRELESS	9753096803A	3228		0.00	251.08	0.00	0.00	ACCT#786074779-00001		
										3-Check REGULAR		
										7,996.52		
Totals For 8 201-0000								7,996.52	7,996.52	(2,818.68)	Balance Period 4	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	56,468.21	0.00	(56,468.21)	68,531.79	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>
10/2/2015	4-Receipt		99772			0.00	0.00	180.00	0.00	WCHC DRUG TEST
10/2/2015	4-Receipt		99773			0.00	0.00	806.50	0.00	WCHC HOME FEE
10/5/2015	4-Receipt		99793			0.00	0.00	121.00	0.00	WCHC HOME FEE
10/6/2015	4-Receipt		99808			0.00	0.00	45.00	0.00	WCHC DRUG TEST
10/6/2015	4-Receipt		99809			0.00	0.00	547.00	0.00	WCHC HOME FEE
10/7/2015	4-Receipt		99818			0.00	0.00	15.00	0.00	WCHC DRUG TESTING
10/7/2015	4-Receipt		99819			0.00	0.00	285.00	0.00	WCHC HOME FEE
10/8/2015	4-Receipt		99827			0.00	0.00	15.00	0.00	WCHC DRUG TEST 10/8/2015
10/8/2015	4-Receipt		99828			0.00	0.00	705.25	0.00	WCHC HOME FEE 10/8/15
10/9/2015	4-Receipt		99845			0.00	0.00	355.00	0.00	WCHC HOME FEE

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10/13/201	4-Receipt	99862	0.00	0.00	105.00	0.00	WCHC DRUG TEST
10/13/201	4-Receipt	99863	0.00	0.00	1,280.50	0.00	WCHC HOME FEE
10/14/201	4-Receipt	99875	0.00	0.00	60.00	0.00	WCHC DRUG TEST
10/14/201	4-Receipt	99876	0.00	0.00	505.00	0.00	WCHC HOME FEE
10/14/201	4-Receipt	99886	0.00	0.00	288.00	0.00	WC DRC
10/15/201	4-Receipt	99891	0.00	0.00	30.00	0.00	WCHC DRUG TEST
10/15/201	4-Receipt	99892	0.00	0.00	385.00	0.00	WCHC HOME FEE
10/16/201	4-Receipt	99900	0.00	0.00	30.00	0.00	WCHC DRUG TEST
10/16/201	4-Receipt	99901	0.00	0.00	115.00	0.00	WCHC HOME FEE
10/19/201	4-Receipt	99916	0.00	0.00	300.00	0.00	WCHC HOME FEE
10/20/201	4-Receipt	99939	0.00	0.00	185.00	0.00	WCHC HOME FEE
10/21/201	4-Receipt	99946	0.00	0.00	90.00	0.00	WCHC DRUG TEST
10/21/201	4-Receipt	99947	0.00	0.00	280.00	0.00	WCHC HOME FEE
10/22/201	4-Receipt	99956	0.00	0.00	15.00	0.00	WCHC DRUG TEST
10/22/201	4-Receipt	99957	0.00	0.00	85.00	0.00	WCHC HOME FEE
10/23/201	4-Receipt	99967	0.00	0.00	15.00	0.00	WCHC DRUG TEST 10/22/15
10/23/201	4-Receipt	99968	0.00	0.00	60.00	0.00	WCHC 10/22/15
10/26/201	4-Receipt	99980	0.00	0.00	15.00	0.00	WCHC DRUG TEST
10/26/201	4-Receipt	99981	0.00	0.00	360.00	0.00	WCHC HOME FEE
10/27/201	4-Receipt	10000	0.00	0.00	833.00	0.00	WCHC HOME FEE
10/27/201	4-Receipt	99999	0.00	0.00	60.00	0.00	WCHC DRUG TEST
10/28/201	4-Receipt	10009	0.00	0.00	45.00	0.00	WCHC DRUG TEST
10/28/201	4-Receipt	10010	0.00	0.00	160.00	0.00	WCHC HOME FEE
10/29/201	4-Receipt	10014	0.00	0.00	45.00	0.00	WCHC 10/28/15
10/29/201	4-Receipt	10015	0.00	0.00	906.25	0.00	WCHC HOME FEE
10/30/201	4-Receipt	10025	0.00	0.00	30.00	0.00	WCHC DRUG TEST
10/30/201	4-Receipt	10026	0.00	0.00	65.00	0.00	WCHC HOME FEE
10/30/201	4-Receipt	10036	0.00	0.00	105.00	0.00	WCHC DRUG TEST
10/30/201	4-Receipt	10037	0.00	0.00	2,634.46	0.00	WCHC HOME FEE

4-Receipt

12,161.96

Totals For 8 327

12,161.96

Balance Period 4

56,468.21

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	16,117.74	0.00	0.00	(16,117.74)	103,882.26	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>
10/27/201	2-Invoice	3M ELECTRONIC MONITORIN	R27362	3224		0.00	3,622.40	0.00	0.00	CUST#1057
10/27/201	2-Invoice	DIGITAL CONNECTIONS	297974	3226		0.00	203.36	0.00	0.00	ACCT#01001112
10/27/201	2-Invoice	VERIZON WIRELESS	9753096803A	3228		0.00	251.08	0.00	0.00	ACCT#786074779-00001
							4,076.84			

2-Invoice

Detail Report for Wood County Commission

Totals For 8 705 40 211

4,076.84

Balance Period 4

16,117.74

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	5,317.50	0.00	0.00	(5,317.50)	8,682.50	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>
10/27/201	2-Invoice	COMMUNITY CORRECTIONS	2015-2595	3225		0.00	1,101.00	0.00	0.00	DRUG TESTING
							1,101.00			

Totals For 8 705 40 223

1,101.00

Balance Period 4

5,317.50

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	3,704.54	0.00	300.00	(3,704.54)	1,995.46	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>
10/1/2015	1-Purchase Order	OFFICE DEPOT			75595	0.00	0.00	0.00	300.00	OFFICE SUPPLIES FOR HOME CONFINEME
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75623	0.00	0.00	0.00	28.36	PHONE CORDS FOR HOME CONF
										1-Purchase Order
10/6/2015	2-Invoice	BI INCORPORATED	905977	3223	75086 PY2015	0.00	2,790.32	0.00	(2,790.32)	SUPPLIES, STRAPS, ETC FOR HOME CONF
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	18574	3227	75623	0.00	28.36	0.00	(28.36)	PHONE CORDS FOR HOME CONF
							2,818.68			

Totals For 8 705 55 341

2,818.68

(2,490.32)

Balance Period 4

3,704.54