

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	45,515.06	45,515.06	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>	
1/5/2016	2-Invoice	COMMUNITY CORRECTIONS	26475	3239		0.00	0.00	798.00	0.00	DRUG TESTING	
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	201601088	3240		0.00	0.00	47.94	0.00	PURCHASE CARD	
1/22/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-28303	3241		0.00	0.00	3,555.20	0.00	CUST#1057	
1/22/2016	2-Invoice	BI INCORPORATED	938571	3242	75994	0.00	0.00	949.07	(949.07)	hook up supplies for home confinement	
1/22/2016	2-Invoice	BI INCORPORATED	940703	3242		0.00	0.00	1,996.20	0.00	ORDER# B000725501	
1/22/2016	2-Invoice	DIGITAL CONNECTIONS	306894	3243		0.00	0.00	203.31	0.00	ACCT 01001112	
1/22/2016	2-Invoice	VERIZON WIRELESS	9758018512A	3244		0.00	0.00	250.92	0.00	ACCT 786074779-00001	
										2-Invoice	
										7,800.64	
1/5/2016	3-Check REGULAR	COMMUNITY CORRECTIONS	26475	3239		0.00	798.00	0.00	0.00	DRUG TESTING	
1/11/2016	3-Check REGULAR	UNITED BANKCARD CENTER	201601088	3240		0.00	47.94	0.00	0.00	PURCHASE CARD	
1/22/2016	3-Check REGULAR	3M ELECTRONIC MONITORIN	R-28303	3241		0.00	3,555.20	0.00	0.00	CUST#1057	
1/22/2016	3-Check REGULAR	BI INCORPORATED	938571	3242	75994	0.00	949.07	0.00	0.00	hook up supplies for home confinement	
1/22/2016	3-Check REGULAR	BI INCORPORATED	940703	3242		0.00	1,996.20	0.00	0.00	ORDER# B000725501	
1/22/2016	3-Check REGULAR	DIGITAL CONNECTIONS	306894	3243		0.00	203.31	0.00	0.00	ACCT 01001112	
1/22/2016	3-Check REGULAR	VERIZON WIRELESS	9758018512A	3244		0.00	250.92	0.00	0.00	ACCT 786074779-00001	
										3-Check REGULAR	
										7,800.64	
Totals For 8 201-0000											
							7,800.64	7,800.64	(949.07)	Balance Period 7	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	100,808.47	0.00	(100,808.47)	24,191.53	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>
1/4/2016	4-Receipt		10689			0.00	0.00	504.00	0.00	WCDRC
1/5/2016	4-Receipt		10696			0.00	0.00	45.00	0.00	WCHC DRUG TEST
1/5/2016	4-Receipt		10697			0.00	0.00	1,798.50	0.00	WCHC HOME FEE
1/6/2016	4-Receipt		10712			0.00	0.00	75.00	0.00	WCHC DRUG FEE
1/6/2016	4-Receipt		10713			0.00	0.00	965.00	0.00	WCHC HOME FEE
1/8/2016	4-Receipt		10742			0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/8/2016	4-Receipt		10743			0.00	0.00	764.00	0.00	WCHC HOME FEE
1/8/2016	4-Receipt		10748			0.00	0.00	15.00	0.00	WCHC DRUG TEST

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1/8/2016	4-Receipt	10749	0.00	0.00	332.00	0.00	WCHC HOME FEE
1/11/2016	4-Receipt	10774	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/11/2016	4-Receipt	10775	0.00	0.00	336.50	0.00	WCHC HOME FEE
1/12/2016	4-Receipt	10788	0.00	0.00	30.00	0.00	WCHC DRUG FEE
1/12/2016	4-Receipt	10789	0.00	0.00	486.00	0.00	WCHC HOME FEE
1/13/2016	4-Receipt	10798	0.00	0.00	60.00	0.00	WCHC DRUG TEST
1/13/2016	4-Receipt	10799	0.00	0.00	2,330.00	0.00	WCHC HOME FEE
1/14/2016	4-Receipt	10806	0.00	0.00	45.00	0.00	WCHC DRUG TEST
1/14/2016	4-Receipt	10807	0.00	0.00	485.00	0.00	WCHC HOME FEE
1/15/2016	4-Receipt	10816	0.00	0.00	30.00	0.00	WCHC DRUG TEST
1/15/2016	4-Receipt	10817	0.00	0.00	20.00	0.00	WCHC HOME FEE
1/19/2016	4-Receipt	10831	0.00	0.00	135.00	0.00	WCHC DRUG TEST
1/19/2016	4-Receipt	10832	0.00	0.00	673.25	0.00	WCHC HOME FEE
1/20/2016	4-Receipt	10852	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/20/2016	4-Receipt	10853	0.00	0.00	727.00	0.00	WCHC HOME FEE
1/21/2016	4-Receipt	10870	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/21/2016	4-Receipt	10871	0.00	0.00	260.00	0.00	WCHC HOME FEE
1/22/2016	4-Receipt	10880	0.00	0.00	60.00	0.00	WCHC DRUG TEST
1/22/2016	4-Receipt	10881	0.00	0.00	861.29	0.00	WCHC HOME FEE
1/26/2016	4-Receipt	10887	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/26/2016	4-Receipt	10888	0.00	0.00	213.75	0.00	WCHC HOME FEE
1/26/2016	4-Receipt	10905	0.00	0.00	30.00	0.00	WCHC DRUG TEST
1/26/2016	4-Receipt	10906	0.00	0.00	1,095.45	0.00	WCHC HOME FEE
1/28/2016	4-Receipt	10931	0.00	0.00	710.00	0.00	WCHC HOME FEE
1/29/2016	4-Receipt	10949	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/29/2016	4-Receipt	10950	0.00	0.00	820.75	0.00	WCHC HOME FEE
1/29/2016	4-Receipt	10965	0.00	0.00	45.00	0.00	WCHC DRUG TEST
1/29/2016	4-Receipt	10966	0.00	0.00	757.50	0.00	WCHC HOME FEE

4-Receipt

14,799.99

Totals For 8 327

14,799.99

Balance Period 7

100,808.47

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	696.22	696.22	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>
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	201601088	3240		0.00	47.94	0.00	0.00	PURCHASE CARD
							47.94			
1/11/2016	5-Journal Entry	OFFICE DEPOT	20160108007001		75930	0.00	0.00	47.94	(47.94)	DESK CALENDARS
								47.94		
							47.94	47.94	(47.94)	
										Balance Period 7
										0.00

Totals For 8 401 40 9999

47.94

47.94

(47.94)

Balance Period 7

0.00

Detail Report for Wood County Commission

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					
<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	33,679.34	0.00	0.00	(33,679.34)	86,320.66	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>	
1/22/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-28303	3241		0.00	3,555.20	0.00	0.00	CUST#1057	
1/22/2016	2-Invoice	BI INCORPORATED	940703	3242		0.00	1,996.20	0.00	0.00	ORDER# B000725501	
1/22/2016	2-Invoice	DIGITAL CONNECTIONS	306894	3243		0.00	203.31	0.00	0.00	ACCT 01001112	
1/22/2016	2-Invoice	VERIZON WIRELESS	9758018512A	3244		0.00	250.92	0.00	0.00	ACCT 786074779-00001	
						2-Invoice	6,005.63				
Totals For 8 705 40 211							6,005.63			Balance Period 7	33,679.34

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	6,115.50	0.00	0.00	(6,115.50)	7,884.50	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>	
1/5/2016	2-Invoice	COMMUNITY CORRECTIONS	26475	3239		0.00	798.00	0.00	0.00	DRUG TESTING	
						2-Invoice	798.00				
Totals For 8 705 40 223							798.00			Balance Period 7	6,115.50

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	4,987.73	0.00	45.44	(4,987.73)	966.83	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>
1/4/2016	1-Purchase Order	BI INCORPORATED			75994	0.00	0.00	0.00	949.07	hook up supplies for home confinement
						1-Purchase Order				
1/22/2016	2-Invoice	BI INCORPORATED	938571	3242	75994	0.00	949.07	0.00	(949.07)	hook up supplies for home confinement
						2-Invoice	949.07			
1/11/2016	5-Journal Entry	OFFICE DEPOT	20160108007001		75930	0.00	47.94	0.00	(47.94)	DESK CALENDARS
						5-Journal Entry	47.94			

Detail Report for Wood County Commission

Totals For 8 705 55 341

997.01

(47.94)

Balance Period 7

4,987.73