

Detail Report for Wood County Commission

8 327

<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	327				125,000.00	0.00	125,000.00	0.00	131,765.92	0.00	(131,765.92)	(6,765.92)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

<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>			
2/2/2016	4-Receipt		10983			0.00	0.00	120.00	0.00	WCHC DRUG TEST			
2/2/2016	4-Receipt		10984			0.00	0.00	928.00	0.00	WCHC HOME FEE			
2/2/2016	4-Receipt		10996			0.00	0.00	657.00	0.00	WC DAY REPORT			
2/3/2016	4-Receipt		11011			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
2/3/2016	4-Receipt		11012			0.00	0.00	445.00	0.00	WCHC HOME FEE			
2/4/2016	4-Receipt		11024			0.00	0.00	165.00	0.00	WCHC DRUG TEST			
2/4/2016	4-Receipt		11025			0.00	0.00	2,226.44	0.00	WCHC HOME FEE			
2/5/2016	4-Receipt		11038			0.00	0.00	90.00	0.00	WCHC DRUG TEST			
2/5/2016	4-Receipt		11039			0.00	0.00	625.00	0.00	WCHC HOME FEE			
2/8/2016	4-Receipt		11063			0.00	0.00	75.00	0.00	WCHC DRUG TEST			
2/8/2016	4-Receipt		11064			0.00	0.00	943.50	0.00	WCHC HOME FEE			
2/9/2016	4-Receipt		11091			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/9/2016	4-Receipt		11092			0.00	0.00	1,742.15	0.00	WCHC HOME FEE			
2/10/2016	4-Receipt		11100			0.00	0.00	50.00	0.00	WCHC HOME FEE			
2/11/2016	4-Receipt		11111			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/11/2016	4-Receipt		11112			0.00	0.00	745.00	0.00	WCHC HOME FEE			
2/12/2016	4-Receipt		11123			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
2/12/2016	4-Receipt		11124			0.00	0.00	441.21	0.00	WCHC HOME FEE			
2/16/2016	4-Receipt		11139			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
2/16/2016	4-Receipt		11140			0.00	0.00	487.50	0.00	WCHC HOME FEE			
2/16/2016	4-Receipt		11149			0.00	0.00	918.00	0.00	WOOD CO DRC OCT			
2/16/2016	4-Receipt		11149			0.00	0.00	477.00	0.00	WOOD CO DRC DEC			
2/17/2016	4-Receipt		11161			0.00	0.00	165.00	0.00	WCHC DRUG TEST			
2/17/2016	4-Receipt		11162			0.00	0.00	535.00	0.00	WCHC HOME FEE			
2/18/2016	4-Receipt		11167			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
2/18/2016	4-Receipt		11168			0.00	0.00	171.00	0.00	WCHC HOME FEE			
2/19/2016	4-Receipt		11182			0.00	0.00	120.00	0.00	WCHC DRUG TEST			
2/19/2016	4-Receipt		11183			0.00	0.00	3,370.84	0.00	WCHC HOME FEE			
2/22/2016	4-Receipt		11193			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/22/2016	4-Receipt		11194			0.00	0.00	4,098.25	0.00	WCHC HOME FEE			
2/23/2016	4-Receipt		11207			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/23/2016	4-Receipt		11208			0.00	0.00	2,091.50	0.00	WCHC HOME FEE			
2/24/2016	4-Receipt		11234			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
2/24/2016	4-Receipt		11235			0.00	0.00	2,446.75	0.00	WCHC HOME FEE			
2/25/2016	4-Receipt		11250			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
2/25/2016	4-Receipt		11251			0.00	0.00	45.00	0.00	WCHC HOME FEE			

Detail Report for Wood County Commission

2/26/2016	4-Receipt	11264		0.00	0.00	30.00	0.00	WCHC DRUG TEST
2/26/2016	4-Receipt	11265		0.00	0.00	340.00	0.00	WCHC HOME FEE
2/29/2016	4-Receipt	11278		0.00	0.00	180.00	0.00	WCHC DRUG TEST
2/29/2016	4-Receipt	11279		0.00	0.00	5,528.31	0.00	WCHC HOME FEE
2/29/2016	4-Receipt	11301		0.00	0.00	15.00	0.00	WCHC DRUG TEST
2/29/2016	4-Receipt	11302		0.00	0.00	280.00	0.00	WCHC HOME FEE
4-Receipt						30,957.45		
Totals For 8 327						30,957.45	Balance Period 8	131,765.92

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	741.66	741.66	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>	
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	201602168	3252		0.00	45.44	0.00	0.00	PURCHASE CARD	
							2-Invoice				
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216053001		75975	0.00	0.00	45.44	(45.44)	APPOINTMENT BOOK	
							5-Journal Entry				
Totals For 8 401 40 9999								45.44	45.44	(45.44)	Balance Period 8
										0.00	

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	39,928.83	0.00	0.00	(39,928.83)	80,071.17	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>	
2/19/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-28606	3247		0.00	3,651.20	0.00	0.00	CUST#1057	
2/19/2016	2-Invoice	BI INCORPORATED	945610	3248		0.00	2,140.20	0.00	0.00	MONITORING SERV	
2/19/2016	2-Invoice	DIGITAL CONNECTIONS	309856	3249		0.00	203.51	0.00	0.00	ACCT 01001112	
2/19/2016	2-Invoice	VERIZON WIRELESS	9759646718A	3251		0.00	254.58	0.00	0.00	ACCT 786074779-00001	
2-Invoice							6,249.49				
Totals For 8 705 40 211							6,249.49			Balance Period 8	39,928.83

8 705 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	7.91	0.00	0.00	(7.91)	3,492.09	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>
2/4/2016	1-Purchase Order	CARQUEST			76143	0.00	0.00	0.00	7.91	REARWIPER BLADE - FARNSWORTH
				1-Purchase Order						
2/9/2016	2-Invoice	CARQUEST	12560-179649	3245	76143	0.00	7.91	0.00	(7.91)	REARWIPER BLADE - FARNSWORTH
				2-Invoice			7.91			
Totals For 8 705 40 217							7.91			Balance Period 8 7.91

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	6,985.50	0.00	0.00	(6,985.50)	7,014.50	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>
2/9/2016	2-Invoice	MID-OHIO VALLEY DAY REP	2015-3170	3246		0.00	870.00	0.00	0.00	DRUG TESTING
				2-Invoice			870.00			
Totals For 8 705 40 223							870.00			Balance Period 8 6,985.50

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	5,033.17	0.00	240.00	(5,033.17)	726.83	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>
2/22/2016	1-Purchase Order	ADVANCE AUTO PARTS			76228	0.00	0.00	0.00	40.00	GLUE, ETC
2/22/2016	1-Purchase Order	BATTERIES DIRECT			76227	0.00	0.00	0.00	200.00	BATTERIES AND SUPPLIES
				1-Purchase Order						
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216053001		75975	0.00	45.44	0.00	(45.44)	APPOINTMENT BOOK
				5-Journal Entry			45.44			
Totals For 8 705 55 341							45.44		194.56	Balance Period 8 5,033.17

8 705 55 345

Detail Report for Wood County Commission

<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	42.54	0.00	0.00	(42.54)	2,957.46	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>
2/19/2016	2-Invoice	KESTERSON CLEANERS	57939	3250		0.00	4.97	0.00	0.00	CLEANING - NOV. 2015
2/19/2016	2-Invoice	KESTERSON CLEANERS	123115HCFMT	3250		0.00	17.69	0.00	0.00	CLEANING - DEC. 2015
			2-Invoice				22.66			
			Totals For				22.66			Balance Period 8
			8 705 55 345							42.54