

# 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				164,678.00	0.00	164,678.00	0.00	47,221.69	0.00	(47,221.69)	117,456.31	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>			
9/2/2016	4-Receipt		13310			0.00	0.00	15.00	0.00	WCHC DRUG TEST 09/01/2016			
9/2/2016	4-Receipt		13311			0.00	0.00	295.00	0.00	WCHC HOME FEE 09/01/2016			
9/6/2016	4-Receipt		13323			0.00	0.00	30.00	0.00	WCHC DRUG TEST 09/02/2016			
9/6/2016	4-Receipt		13324			0.00	0.00	190.00	0.00	WCHC HOME FEE 09/02/2016			
9/7/2016	4-Receipt		13335			0.00	0.00	831.19	0.00	WCHC HOME FEE 09/06/2016			
9/8/2016	4-Receipt		13357			0.00	0.00	60.00	0.00	WCHC DRUG TEST 09/07/2016			
9/8/2016	4-Receipt		13358			0.00	0.00	160.00	0.00	WCHC HOME FEE 09/07/2016			
9/9/2016	4-Receipt		13384			0.00	0.00	142.50	0.00	WCHC HOME FEE			
9/12/2016	4-Receipt		13398			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
9/12/2016	4-Receipt		13399			0.00	0.00	1,595.00	0.00	WCHC HOME FEE			
9/13/2016	4-Receipt		13420			0.00	0.00	150.00	0.00	WCHC DRUG TEST			
9/13/2016	4-Receipt		13421			0.00	0.00	1,200.59	0.00	WCHC HOME FEE			
9/15/2016	4-Receipt		13434			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
9/15/2016	4-Receipt		13435			0.00	0.00	1,481.00	0.00	WCHC HOME FEE			
9/16/2016	4-Receipt		13460			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
9/16/2016	4-Receipt		13461			0.00	0.00	230.19	0.00	WCHC HOME FEE			
9/19/2016	4-Receipt		13466			0.00	0.00	260.00	0.00	WCHC DRUG TEST			
9/20/2016	4-Receipt		13494			0.00	0.00	75.00	0.00	WCHC DRUG TEST			
9/20/2016	4-Receipt		13495			0.00	0.00	674.50	0.00	HOME FEE			
9/21/2016	4-Receipt		13515			0.00	0.00	105.00	0.00	WCHC DRUG TEST			
9/21/2016	4-Receipt		13516			0.00	0.00	2,395.00	0.00	WCHC HOME FEE			
9/22/2016	4-Receipt		13527			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
9/22/2016	4-Receipt		13528			0.00	0.00	484.00	0.00	WCHC HOME FEE			
9/23/2016	4-Receipt		13535			0.00	0.00	410.00	0.00	WCHC HOME FEE			
9/27/2016	4-Receipt		13544			0.00	0.00	15.00	0.00	WCHC DRUG TEST 9/23/2016			
9/27/2016	4-Receipt		13545			0.00	0.00	130.00	0.00	WCHC HOME FEE 9/23/16			
9/27/2016	4-Receipt		13551			0.00	0.00	195.00	0.00	WCHC DRUG TEST 9/26/16			
9/27/2016	4-Receipt		13552			0.00	0.00	385.00	0.00	WCHC HOME FEE 09/26/16			
9/28/2016	4-Receipt		13568			0.00	0.00	75.00	0.00	WCHC DRUG TEST 09/27/2016			
9/28/2016	4-Receipt		13569			0.00	0.00	1,411.00	0.00	WCHC HOME FEE 09/28/2016			
9/30/2016	4-Receipt		13589			0.00	0.00	30.00	0.00	WCHC DRUG TEST 09/29/2016			
9/30/2016	4-Receipt		13590			0.00	0.00	440.00	0.00	WCHC HOME FEE 09/29/2016			
9/30/2016	4-Receipt		13611			0.00	0.00	45.00	0.00	WCHC - DRUG FEE 09/30/2016			
9/30/2016	4-Receipt		13612			0.00	0.00	482.00	0.00	WCHC HOME FEE 09/30/2016			
<b>4-Receipt</b>								<b>14,156.97</b>					

# Detail Report for Wood County Commission

Totals For 8 327

14,156.97

Balance Period 3

47,221.69

8 365

<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	365				50.00	0.00	50.00	0.00	0.01	0.00	(0.01)	49.99	0.00
HOME CONFINEMENT	INTEREST EARNED												

**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>
9/30/2016	4-Receipt		13669			0.00	0.00	0.01	0.00	COMMUNITY BANK
								<b>0.01</b>		
								<b>0.01</b>		
										Balance Period 3
										0.01

Totals For 8 365

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	140.89	140.89	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>
9/12/2016	2-Invoice	UNITED BANKCARD CENTER	201609088	3306		0.00	140.89	0.00	0.00	PURCHASE CARD
							<b>140.89</b>			
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908009001		76863	0.00	0.00	140.89	(140.89)	MISC OFFICE SUPPLIES FOR HOME CONFI
								<b>140.89</b>		

Totals For 8 401 40 9999

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		80,000.00	0.00	80,000.00	16,235.61	0.00	0.00	(16,235.61)	63,764.39	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>
9/13/2016	2-Invoice	VERIZON WIRELESS	9771145372A	3307		0.00	254.62	0.00	0.00	ACCT#786074779-00001
9/20/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-30730	3308		0.00	3,152.00	0.00	0.00	CUST#1057
9/20/2016	2-Invoice	BI INCORPORATED	978462	3309		0.00	1,374.30	0.00	0.00	MONITORING SERVICES
9/20/2016	2-Invoice	DIGITAL CONNECTIONS	331374	3310		0.00	207.31	0.00	0.00	ACCT#01001112
							<b>4,988.23</b>			

# Detail Report for Wood County Commission

Totals For 8 705 40 211

4,988.23

Balance Period 3

16,235.61

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>	
8,000.00	0.00	8,000.00	1,952.52	0.00	27.66	(1,952.52)	6,019.82	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>
9/26/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			77164	0.00	0.00	0.00	18.55	RIBBONS
										<b>1-Purchase Order</b>
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908009001		76863	0.00	140.89	0.00	(140.89)	MISC OFFICE SUPPLIES FOR HOME CONFI
										<b>5-Journal Entry</b>
							<b>140.89</b>			
							<b>140.89</b>		(122.34)	Balance Period 3
										1,952.52

Totals For 8 705 55 341

140.89

(122.34)

Balance Period 3

1,952.52

8 705 55 345

<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	806.92	0.00	273.20	(806.92)	1,919.88	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>
9/8/2016	1-Purchase Order	SHIRT FACTORY			77095	0.00	0.00	0.00	90.00	Embroidered Polo Shirts for Chelcie Staats
9/8/2016	1-Purchase Order	WORKINGMAN'S STORE			77094	0.00	0.00	0.00	164.98	5-11 tactical bdu's for Chelcie Staats
										<b>1-Purchase Order</b>
9/9/2016	2-Invoice	KESTERSON CLEANERS	83116HCNF		3304	0.00	18.98	0.00	0.00	AUGUST 2016
9/9/2016	2-Invoice	WORKINGMAN'S STORE	09022016		3305 77094	0.00	164.98	0.00	(164.98)	5-11 tactical bdu's for Chelcie Staats
										<b>2-Invoice</b>
							<b>183.96</b>			
							<b>183.96</b>		90.00	Balance Period 3
										806.92

Totals For 8 705 55 345

183.96

90.00

Balance Period 3

806.92