

Detail Report for Wood County Commission

8 201-0000

<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	201-0000				0.00	0.00	0.00	155,772.19	155,772.19	0.00	0.00	0.00	0.00
HOME CONFINEMENT	ACCOUNTS PAYABLE												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>				
5/11/2016	2-Invoice	MID-OHIO VALLEY DAY REP	26885	3272		0.00	0.00	871.50	0.00	INV#2016-0864				
5/17/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-29518	3273		0.00	0.00	3,401.60	0.00	CUST# 1057				
5/17/2016	2-Invoice	BI INCORPORATED	957884	3274		0.00	0.00	55.00	0.00	ORDER# S000385919				
5/17/2016	2-Invoice	BI INCORPORATED	959268	3274		0.00	0.00	1,801.80	0.00	ORDER# B000725501				
5/17/2016	2-Invoice	DIGITAL CONNECTIONS	318798	3275		0.00	0.00	203.46	0.00	ACCT 01001112				
5/17/2016	2-Invoice	KESTERSON CLEANERS	43016HCFMNT	3276		0.00	0.00	29.85	0.00	CLEANING APRIL 2016				
5/17/2016	2-Invoice	VERIZON WIRELESS	9764563586	3277		0.00	0.00	254.49	0.00	ACCT 786074779-00001				
5/19/2016	2-Invoice	UNITED BANKCARD CENTER	201605178	3278		0.00	0.00	70.40	0.00	PURCHASE CARD				
5/24/2016	2-Invoice	SHERIFF OF WOOD COUNTY	5202016	3279		0.00	0.00	605.00	0.00	PER LETTER				
				2-Invoice				7,293.10						
5/3/2016	3-Check REGULAR	MID-OHIO VALLEY DAY REP	26885	3271		0.00	855.00	0.00	0.00	INV#2016-0502				
5/3/2016	3-Check REGULAR	MID-OHIO VALLEY DAY REP	26885	3271		0.00	871.50	0.00	0.00	INV#2016-0864				
5/11/2016	3-Check REGULAR	MID-OHIO VALLEY DAY REP	26885	3272		0.00	871.50	0.00	0.00	INV#2016-0864				
5/17/2016	3-Check REGULAR	3M ELECTRONIC MONITORIN	R-29518	3273		0.00	3,401.60	0.00	0.00	CUST# 1057				
5/17/2016	3-Check REGULAR	BI INCORPORATED	957884	3274		0.00	55.00	0.00	0.00	ORDER# S000385919				
5/17/2016	3-Check REGULAR	BI INCORPORATED	959268	3274		0.00	1,801.80	0.00	0.00	ORDER# B000725501				
5/17/2016	3-Check REGULAR	DIGITAL CONNECTIONS	318798	3275		0.00	203.46	0.00	0.00	ACCT 01001112				
5/17/2016	3-Check REGULAR	KESTERSON CLEANERS	43016HCFMNT	3276		0.00	29.85	0.00	0.00	CLEANING APRIL 2016				
5/17/2016	3-Check REGULAR	VERIZON WIRELESS	9764563586	3277		0.00	254.49	0.00	0.00	ACCT 786074779-00001				
5/19/2016	3-Check REGULAR	UNITED BANKCARD CENTER	201605178	3278		0.00	70.40	0.00	0.00	PURCHASE CARD				
5/24/2016	3-Check REGULAR	SHERIFF OF WOOD COUNTY	5202016	3279		0.00	605.00	0.00	0.00	PER LETTER				
				3-Check REGULAR				9,019.60						
5/11/2016	3-Check VOID	MID-OHIO VALLEY DAY REP	26885	3271		0.00	(855.00)	0.00	0.00	INV#2016-0502				
5/11/2016	3-Check VOID	MID-OHIO VALLEY DAY REP	26885	3271		0.00	(871.50)	0.00	0.00	INV#2016-0864				
				3-Check VOID				-1,726.50						
Totals For 8 201-0000								7,293.10	7,293.10				Balance Period 11	0.00

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	192,553.58	0.00	(192,553.58)	(67,553.58)	0.00
HOME CONFINEMENT	CHARGES FOR SERVICES												

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>			

Detail Report for Wood County Commission

5/4/2016	4-Receipt	12059	0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/4/2016	4-Receipt	12060	0.00	0.00	270.45	0.00	WCHC HOME FEE
5/5/2016	4-Receipt	12086	0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/5/2016	4-Receipt	12087	0.00	0.00	1,920.00	0.00	WCHC HOME FEE
5/6/2016	4-Receipt	12101	0.00	0.00	30.00	0.00	WCHC DRUG TEST
5/6/2016	4-Receipt	12102	0.00	0.00	1,362.00	0.00	WCHC HOME FEE
5/9/2016	4-Receipt	12116	0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/9/2016	4-Receipt	12117	0.00	0.00	385.00	0.00	WCHC HOME FEE
5/11/2016	4-Receipt	12133	0.00	0.00	30.00	0.00	WCHC DRUG TEST
5/11/2016	4-Receipt	12134	0.00	0.00	750.00	0.00	WCHC HOME FEE
5/12/2016	4-Receipt	12145	0.00	0.00	1,837.12	0.00	WCHC HOME FEE
5/13/2016	4-Receipt	12159	0.00	0.00	120.00	0.00	WCHC DRUG TEST
5/13/2016	4-Receipt	12160	0.00	0.00	390.00	0.00	WCHC HOME FEE
5/16/2016	4-Receipt	12178	0.00	0.00	60.00	0.00	WCHC DRUG TEST
5/16/2016	4-Receipt	12179	0.00	0.00	870.00	0.00	WCHC HOME FEE
5/17/2016	4-Receipt	12203	0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/17/2016	4-Receipt	12204	0.00	0.00	1,985.00	0.00	WCHC HOME FEE
5/18/2016	4-Receipt	12210	0.00	0.00	15.00	0.00	WCHC DRUG TEST
5/18/2016	4-Receipt	12447	0.00	0.00	951.00	0.00	WCHC HOME FEE
5/20/2016	4-Receipt	12242	0.00	0.00	30.00	0.00	WCHC DRUG TEST
5/20/2016	4-Receipt	12243	0.00	0.00	130.00	0.00	WCHC HOME FEE
5/23/2016	4-Receipt	12251	0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/23/2016	4-Receipt	12252	0.00	0.00	392.41	0.00	WCHC HOME FEE
5/24/2016	4-Receipt	12280	0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/24/2016	4-Receipt	12281	0.00	0.00	5,078.00	0.00	WCHC HOME FEE
5/25/2016	4-Receipt	12296	0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/25/2016	4-Receipt	12297	0.00	0.00	801.00	0.00	WCHC HOME FEE
5/26/2016	4-Receipt	12304	0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/26/2016	4-Receipt	12305	0.00	0.00	3,155.50	0.00	WCHC HOME FEE
5/27/2016	4-Receipt	12314	0.00	0.00	100.00	0.00	WCHC HOME FEE
5/31/2016	4-Receipt	12320	0.00	0.00	164.00	0.00	WCHC HOME FEE
5/31/2016	4-Receipt	12339	0.00	0.00	45.00	0.00	WCHC DRUG TEST
5/31/2016	4-Receipt	12340	0.00	0.00	885.00	0.00	WCHC HOME FEE

4-Receipt

21,996.48

Totals For 8 327

21,996.48

Balance Period 11

192,553.58

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	980.03	980.03	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>
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Detail Report for Wood County Commission

5/19/2016	2-Invoice	UNITED BANKCARD CENTER	201605178		3278	0.00	70.40	0.00	0.00	PURCHASE CARD		
				2-Invoice			70.40					
5/19/2016	5-Journal Entry	WALMART	20160517025001		76548	0.00	0.00	70.40	(70.40)	CAR WASH, TIRE CLEANER, WAX BrianRad		
				5-Journal Entry				70.40				
Totals For 8 401 40 9999								70.40	70.40	(70.40)	Balance Period 11	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	58,067.26	0.00	0.00	(58,067.26)	61,932.74	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>	
5/17/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-29518			0.00	3,401.60	0.00	0.00	CUST# 1057	
5/17/2016	2-Invoice	BI INCORPORATED	957884			0.00	55.00	0.00	0.00	ORDER# S000385919	
5/17/2016	2-Invoice	BI INCORPORATED	959268			0.00	1,801.80	0.00	0.00	ORDER# B000725501	
5/17/2016	2-Invoice	DIGITAL CONNECTIONS	318798			0.00	203.46	0.00	0.00	ACCT 01001112	
5/17/2016	2-Invoice	VERIZON WIRELESS	9764563586			0.00	254.49	0.00	0.00	ACCT 786074779-00001	
				2-Invoice			5,716.35				
Totals For 8 705 40 211								5,716.35		Balance Period 11	58,067.26

8 705 40 217

<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	109.74	0.00	187.00	(109.74)	3,203.26	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>	
5/19/2016	1-Purchase Order	ASTORG FORD LINCOLN-ME1			76671	0.00	0.00	0.00	187.00	Side mirror for Tom Allen's vehicle (Home Conf	
				1-Purchase Order							
Totals For 8 705 40 217									187.00	Balance Period 11	109.74

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	9,634.50	0.00	0.00	(9,634.50)	4,365.50	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>

Detail Report for Wood County Commission

5/11/2016	2-Invoice	MID-OHIO VALLEY DAY REP	26885	3272	0.00	871.50	0.00	0.00	INV#2016-0864
				2-Invoice		871.50			
Totals For 8 705 40 223						871.50		Balance Period 11	9,634.50

8 705 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	238						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<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	1,317.61	0.00	0.00	(1,317.61)	(1,317.61)	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>
5/24/2016	2-Invoice	SHERIFF OF WOOD COUNTY	5202016			0.00	605.00	0.00	0.00	PER LETTER
				2-Invoice			605.00			
Totals For 8 705 40 238							605.00		Balance Period 11	1,317.61

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>	
6,000.00	0.00	6,000.00	6,610.16	0.00	0.00	(6,610.16)	(610.16)	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>	
5/19/2016	5-Journal Entry	WALMART	20160517025001		76548	0.00	70.40	0.00	(70.40)	CAR WASH, TIRE CLEANER, WAX BrianRad	
				5-Journal Entry			70.40				
Totals For 8 705 55 341							70.40		(70.40)	Balance Period 11	6,610.16

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	107.57	0.00	0.00	(107.57)	2,892.43	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>
5/17/2016	2-Invoice	KESTERSON CLEANERS	43016HCFMNT		3276	0.00	29.85	0.00	0.00	CLEANING APRIL 2016
				2-Invoice			29.85			
Totals For 8 705 55 345							29.85		Balance Period 11	107.57