

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	125,365.33	0.00	(125,365.33)	39,312.67	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>			
3/2/2017	4-Receipt		15221			0.00	0.00	75.00	0.00	WCHC			
3/2/2017	4-Receipt		15222			0.00	0.00	1,172.50	0.00	WCHC			
3/3/2017	4-Receipt		15229			0.00	0.00	30.00	0.00	WCHC			
3/3/2017	4-Receipt		15230			0.00	0.00	564.50	0.00	WCHC			
3/6/2017	4-Receipt		15247			0.00	0.00	60.00	0.00	WCHC			
3/6/2017	4-Receipt		15248			0.00	0.00	335.00	0.00	WCHC			
3/7/2017	4-Receipt		15289			0.00	0.00	75.00	0.00	WCHC			
3/7/2017	4-Receipt		15290			0.00	0.00	577.50	0.00	WCHC			
3/8/2017	4-Receipt		15299			0.00	0.00	50.00	0.00	WCHC			
3/9/2017	4-Receipt		15314			0.00	0.00	15.00	0.00	WCHC			
3/9/2017	4-Receipt		15315			0.00	0.00	1,165.00	0.00	WCHC			
3/10/2017	4-Receipt		15330			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
3/10/2017	4-Receipt		15331			0.00	0.00	60.00	0.00	WCHC HOME FEE			
3/13/2017	4-Receipt		15345			0.00	0.00	135.00	0.00	WCHC DRUG TEST			
3/13/2017	4-Receipt		15346			0.00	0.00	912.00	0.00	WCHC			
3/17/2017	4-Receipt		15362			0.00	0.00	15.00	0.00	WCHC			
3/17/2017	4-Receipt		15363			0.00	0.00	1,661.50	0.00	WCHC			
3/17/2017	4-Receipt		15370			0.00	0.00	15.00	0.00	WCHC			
3/17/2017	4-Receipt		15371			0.00	0.00	380.00	0.00	WCHC			
3/17/2017	4-Receipt		15377			0.00	0.00	15.00	0.00	WCHC			
3/17/2017	4-Receipt		15378			0.00	0.00	85.00	0.00	WCHC			
3/20/2017	4-Receipt		15420			0.00	0.00	75.00	0.00	WCHC			
3/20/2017	4-Receipt		15421			0.00	0.00	510.00	0.00	WCHC			
3/21/2017	4-Receipt		15442			0.00	0.00	30.00	0.00	WCHC			
3/21/2017	4-Receipt		15443			0.00	0.00	331.00	0.00	WCHC			
3/22/2017	4-Receipt		15457			0.00	0.00	15.00	0.00	WCHC			
3/22/2017	4-Receipt		15458			0.00	0.00	285.00	0.00	WCHC			
3/23/2017	4-Receipt		15503			0.00	0.00	215.00	0.00	WCHC			
3/23/2017	4-Receipt		15504			0.00	0.00	1,101.50	0.00	WCHC			
3/24/2017	4-Receipt		15515			0.00	0.00	15.00	0.00	WCHC			
3/24/2017	4-Receipt		15516			0.00	0.00	626.75	0.00	WCHC			
3/28/2017	4-Receipt		15536			0.00	0.00	15.00	0.00	WCHC			
3/28/2017	4-Receipt		15537			0.00	0.00	106.00	0.00	WCHC			
3/28/2017	4-Receipt		15554			0.00	0.00	60.00	0.00	WCHC			
3/28/2017	4-Receipt		15555			0.00	0.00	340.00	0.00	WCHC			
3/29/2017	4-Receipt		15577			0.00	0.00	1,567.00	0.00	WCHC			

Detail Report for Wood County Commission

3/29/2017	4-Receipt	15591		0.00	0.00	30.00	0.00	WCHC
3/30/2017	4-Receipt	15592		0.00	0.00	170.00	0.00	WCHC
3/31/2017	4-Receipt	15606		0.00	0.00	15.00	0.00	WCHC
3/31/2017	4-Receipt	15607		0.00	0.00	722.50	0.00	WCHC
3/31/2017	4-Receipt	15620		0.00	0.00	15.00	0.00	WCHC
3/31/2017	4-Receipt	15621		0.00	0.00	2,440.00	0.00	WCHC
4-Receipt						16,097.75		
Totals For 8 327						16,097.75	Balance Period 9	125,365.33

8 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	365							
HOME CONFINEMENT	INTEREST EARNED							
<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>
50.00	0.00	50.00	0.00	0.03	0.00	(0.03)	49.97	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>
3/31/2017	4-Receipt		15775			0.00	0.00	0.01	0.00	COMMUNITY/INT SAVING HOME MAR
4-Receipt								0.01		
Totals For 8 365								0.01	Balance Period 9	0.03

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>
80,000.00	0.00	80,000.00	58,647.29	0.00	100.00	(58,647.29)	21,252.71	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>
3/14/2017	2-Invoice	BI INCORPORATED	1006786	3345		0.00	3,440.68	0.00	0.00	ORDER EQ00081020
3/14/2017	2-Invoice	BI INCORPORATED	1006786	3345		0.00	(1,030.95)	0.00	0.00	ORDER EQ00081020
3/14/2017	2-Invoice	DIGITAL CONNECTIONS	351796	3346		0.00	207.96	0.00	0.00	ACCT NO 01001112
3/21/2017	2-Invoice	BI INCORPORATED	1007003	3349		0.00	120.00	0.00	0.00	CUST ACCT 3252
3/21/2017	2-Invoice	BI INCORPORATED	1008465	3349		0.00	6,301.20	0.00	0.00	CUST ACCT 3252
3/21/2017	2-Invoice	VERIZON WIRELESS	9781167530	3350		0.00	191.44	0.00	0.00	ACCT NO 786074779-00001
3/28/2017	2-Invoice	BATTERIES DIRECT	162912	3351	77829	0.00	150.00	0.00	(150.00)	batteries for home confinement equipment
2-Invoice							9,380.33			
Totals For 8 705 40 211							9,380.33	(150.00)	Balance Period 9	58,647.29

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	50.62	0.00	81.06	(50.62)	3,368.32	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>	
3/23/2017	1-Purchase Order	ADVANCE AUTO PARTS			77974	0.00	0.00	0.00	81.06	Battery for 2010 Ford Escape	
1-Purchase Order											
Totals For 8 705 40 217											
									81.06	Balance Period 9	50.62

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	6,347.00	0.00	0.00	(6,347.00)	7,653.00	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>	
3/14/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0185	3348		0.00	861.00	0.00	0.00	DRUG TESTING	
3/28/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0358	3352		0.00	1,706.50	0.00	0.00	DRUG TESTING	
2-Invoice											
Totals For 8 705 40 223											
									2,567.50	Balance Period 9	6,347.00

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	955.09	0.00	183.20	(955.09)	1,861.71	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>	
3/14/2017	2-Invoice	KESTERSON CLEANERS	228WCSDHLDC	3347		0.00	11.33	0.00	0.00	WCSD CLEANED UNIFORMS	
2-Invoice											
Totals For 8 705 55 345											
									11.33	Balance Period 9	955.09