

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				160,000.00	0.00	160,000.00	0.00	33,954.67	0.00	(33,954.67)	126,045.33	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>			
9/5/2017	4-Receipt		17535			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 09/01			
9/5/2017	4-Receipt		17536			0.00	0.00	270.00	0.00	WCHC/HOME FEES 09/01			
9/6/2017	4-Receipt		17556			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 09/05			
9/6/2017	4-Receipt		17557			0.00	0.00	245.00	0.00	WCHC/HOME FEES 09/05			
9/7/2017	4-Receipt		17565			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
9/7/2017	4-Receipt		17566			0.00	0.00	270.00	0.00	WCHC HOME FEES			
9/13/2017	4-Receipt		17633			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
9/13/2017	4-Receipt		17634			0.00	0.00	412.00	0.00	WCHC HOME FEES			
9/13/2017	4-Receipt		17635			0.00	0.00	47.50	0.00	WCHC HOME FEES			
9/13/2017	4-Receipt		17637			0.00	0.00	45.00	0.00	WCHC DRUG TESTS			
9/13/2017	4-Receipt		17638			0.00	0.00	1,090.00	0.00	WCHC HOME FEES			
9/13/2017	4-Receipt		17652			0.00	0.00	30.00	0.00	WCHC DRUG TESTS			
9/13/2017	4-Receipt		17653			0.00	0.00	645.00	0.00	WCHC HOME FEES			
9/14/2017	4-Receipt		17665			0.00	0.00	15.00	0.00	WCHC DRUG TESTS			
9/14/2017	4-Receipt		17666			0.00	0.00	377.00	0.00	WCHC HOME FEES=			
9/15/2017	4-Receipt		17684			0.00	0.00	60.00	0.00	WC HOLDING CNTR			
9/18/2017	4-Receipt		17700			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
9/18/2017	4-Receipt		17701			0.00	0.00	430.00	0.00	WCHC HOME FEE			
9/19/2017	4-Receipt		17713			0.00	0.00	30.00	0.00	WCHC DRUG TESTS			
9/19/2017	4-Receipt		17714			0.00	0.00	993.75	0.00	WCHC HOME FEES			
9/21/2017	4-Receipt		17759			0.00	0.00	25.00	0.00	WCHC/HOME FEES 0920			
9/28/2017	4-Receipt		17791			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
9/28/2017	4-Receipt		17792			0.00	0.00	993.50	0.00	WCHC HOME FEE			
9/28/2017	4-Receipt		17798			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/28/2017	4-Receipt		17799			0.00	0.00	165.50	0.00	WCHC HOME FEE			
9/28/2017	4-Receipt		17925			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
9/28/2017	4-Receipt		17926			0.00	0.00	2,160.00	0.00	WCHC HOME FEE			
9/28/2017	4-Receipt		17933			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
9/28/2017	4-Receipt		17934			0.00	0.00	746.00	0.00	WCHC			
4-Receipt								9,350.25					
Totals For 8 327								9,350.25			Balance Period 3	33,954.67	

8 705 40 211

Detail Report for Wood County Commission

<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	18,418.64	0.00	614.94	(18,418.64)	60,966.42	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>	
9/7/2017	1-Purchase Order	FEDERAL EXPRESS CORP					78706	0.00	0.00	30.89	DRIVE BY EQUIPMENT RETURNED TO BI I
1-Purchase Order											
9/19/2017	2-Invoice	BI INCORPORATED	1035334	3380	78633	0.00	2,385.06	0.00	(2,385.06)	BATTERIES, STRAPS, CHARGERS	
9/19/2017	2-Invoice	BI INCORPORATED	1037083	3380		0.00	5,448.10	0.00	0.00	AUGUST 2017	
9/19/2017	2-Invoice	FEDERAL EXPRESS CORP	5-905-65008	3381	78706	0.00	30.89	0.00	(30.89)	DRIVE BY EQUIPMENT RETURNED TO BI I	
9/19/2017	2-Invoice	VERIZON WIRELESS	9791835591	3383		0.00	192.70	0.00	0.00	ACCT 786074779-00001	
2-Invoice											
							8,056.75				
Totals For 8 705 40 211							8,056.75	(2,385.06)	Balance Period 3	18,418.64	

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>
10,000.00	0.00	10,000.00	2,404.50	0.00	0.00	(2,404.50)	7,595.50	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>
9/8/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1222	3379		0.00	754.50	0.00	0.00	DRUG TESTING
9/19/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1316	3382		0.00	844.50	0.00	0.00	DRUG SCREENS/CONFIRMATION SCREEN
2-Invoice										
							1,599.00			
Totals For 8 705 40 223							1,599.00	Balance Period 3	2,404.50	

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	40.54	0.00	65.00	(40.54)	2,894.46	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>	
9/21/2017	1-Purchase Order	WORKINGMAN'S STORE					78785	0.00	0.00	65.00	NAME TAG FOR B.RADER
1-Purchase Order											
9/8/2017	2-Invoice	KESTERSON CLEANERS	83117WCSDDHC	3378		0.00	20.27	0.00	0.00	CLEANED DEPT UNIFORMS AUG	
2-Invoice											
							20.27				

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Totals For 8 705 55 345

20.27

65.00

Balance Period 3

40.54