

# Detail Report for Wood County Commission

**8 201-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	201-0000							
HOME CONFINEMENT	ACCOUNTS PAYABLE							
<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	49,846.18	55,831.18	0.00	5,985.00	5,985.00	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>	
1/17/2017	2-Invoice	BI INCORPORATED	1000478			0.00	0.00	60.00	0.00	ORDER NO EQ00077182	
1/20/2017	2-Invoice	BI INCORPORATED	998487	3334		0.00	0.00	6,152.40	0.00	ORDER B000725501	
1/20/2017	2-Invoice	DIGITAL CONNECTIONS	344791	3335		0.00	0.00	207.25	0.00	ACCT#01001112	
1/20/2017	2-Invoice	KESTERSON CLEANERS	12312016HC	3336		0.00	0.00	9.84	0.00	CLEANING SERVICES	
1/24/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0046	3337		0.00	0.00	766.00	0.00	DRUG TESTING	
1/30/2017	2-Invoice	VERIZON WIRELESS	9777821559A	3338		0.00	0.00	254.41	0.00	ACCT#786074779-00001	
1/31/2017	2-Invoice	BI INCORPORATED	1003706			0.00	0.00	5,925.00	0.00	ORDER NO B000725501	
								<b>13,374.90</b>			
1/20/2017	3-Check REGULAR	BI INCORPORATED	998487	3334		0.00	6,152.40	0.00	0.00	ORDER B000725501	
1/20/2017	3-Check REGULAR	DIGITAL CONNECTIONS	344791	3335		0.00	207.25	0.00	0.00	ACCT#01001112	
1/20/2017	3-Check REGULAR	KESTERSON CLEANERS	12312016HC	3336		0.00	9.84	0.00	0.00	CLEANING SERVICES	
1/24/2017	3-Check REGULAR	MID-OHIO VALLEY DAY REP	2017-0046	3337		0.00	766.00	0.00	0.00	DRUG TESTING	
1/31/2017	3-Check REGULAR	VERIZON WIRELESS	9777821559A	3338		0.00	254.41	0.00	0.00	ACCT#786074779-00001	
							<b>7,389.90</b>				
<b>Totals For 8 201-0000</b>							<b>7,389.90</b>	<b>13,374.90</b>		<b>Balance Period 7</b>	<b>5,985.00</b>

**8 327**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR 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>
164,678.00	0.00	164,678.00	0.00	95,223.57	0.00	(95,223.57)	69,454.43	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>
1/4/2017	4-Receipt		14561			0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/4/2017	4-Receipt		14562			0.00	0.00	289.03	0.00	WCHC HOME FEE
1/5/2017	4-Receipt		14573			0.00	0.00	45.00	0.00	WCHC DRUG TEST
1/5/2017	4-Receipt		14574			0.00	0.00	1,177.00	0.00	WCHC HOME FEE
1/9/2017	4-Receipt		14635			0.00	0.00	75.00	0.00	WCHC DRUG TEST
1/9/2017	4-Receipt		14636			0.00	0.00	1,451.75	0.00	WCHC HOME FEE
1/10/2017	4-Receipt		14656			0.00	0.00	30.00	0.00	WCHC DRUG TEST
1/10/2017	4-Receipt		14657			0.00	0.00	1,267.50	0.00	WCHC HOME FEE
1/11/2017	4-Receipt		14672			0.00	0.00	870.00	0.00	WCHC HOME FEE
1/13/2017	4-Receipt		14694			0.00	0.00	15.00	0.00	WCHC DRUG TEST

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1/13/2017	4-Receipt	14695	0.00	0.00	364.50	0.00	WCHC HOME FEE
1/17/2017	4-Receipt	14704	0.00	0.00	45.00	0.00	WCHC DRUG TEST
1/17/2017	4-Receipt	14705	0.00	0.00	590.00	0.00	WCHC HOME FEE
1/18/2017	4-Receipt	14719	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/18/2017	4-Receipt	14720	0.00	0.00	145.00	0.00	WCHC HOME FEE
1/19/2017	4-Receipt	14739	0.00	0.00	15.00	0.00	WCHC
1/19/2017	4-Receipt	14740	0.00	0.00	54.00	0.00	WCHC
1/20/2017	4-Receipt	14749	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/20/2017	4-Receipt	14750	0.00	0.00	85.00	0.00	WCHC HOME FEE
1/23/2017	4-Receipt	14766	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/23/2017	4-Receipt	14767	0.00	0.00	305.00	0.00	WCHC HOME FEE
1/24/2017	4-Receipt	14785	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/24/2017	4-Receipt	14786	0.00	0.00	108.00	0.00	WCHC HOME FEE
1/26/2017	4-Receipt	14824	0.00	0.00	773.00	0.00	WCHC HOME FEE
1/27/2017	4-Receipt	14833	0.00	0.00	15.00	0.00	WCHC DRUG TEST
1/27/2017	4-Receipt	14834	0.00	0.00	60.00	0.00	WCHC HOME FEE
1/30/2017	4-Receipt	14840	0.00	0.00	148.75	0.00	WCHC HOME FEE
1/31/2017	4-Receipt	14854	0.00	0.00	350.00	0.00	WCHC
1/31/2017	4-Receipt	14864	0.00	0.00	15.00	0.00	WCHC
1/31/2017	4-Receipt	14865	0.00	0.00	1,825.00	0.00	WCHC

**4-Receipt**

**10,193.53**

**Totals For 8 327**

**10,193.53**

**Balance Period 7**

**95,223.57**

**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	48,804.79	0.00	0.00	(48,804.79)	31,195.21	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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1/30/2017	2-Invoice	VERIZON WIRELESS	9777821559A	3338		0.00	254.41	0.00	0.00	ACCT#786074779-00001
1/31/2017	2-Invoice	BI INCORPORATED	1003706			0.00	5,925.00	0.00	0.00	ORDER NO B000725501

**2-Invoice**

**12,599.06**

**Totals For 8 705 40 211**

**12,599.06**

**Balance Period 7**

**48,804.79**

**8 705 40 217**

