

Detail Report for Wood County Commission

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>
74,400.00	0.00	74,400.00	0.00	22,869.20	0.00	(22,869.20)	51,530.80	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>
8/2/2018	4-Receipt		21865			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 8/1/18
8/2/2018	4-Receipt		21866			0.00	0.00	220.50	0.00	WCHC HOME FEES 8/2/18
8/3/2018	4-Receipt		21885			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 8/2/18
8/3/2018	4-Receipt		21886			0.00	0.00	140.00	0.00	WCHC HOME CONFINEMENT 8/2/18
8/6/2018	4-Receipt		21903			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 8/3/18
8/6/2018	4-Receipt		21904			0.00	0.00	483.75	0.00	WCHC HOME FEES 8/3/18
8/7/2018	4-Receipt		21906			0.00	0.00	45.00	0.00	WCHC DRUG TEST FEE 8/6/18
8/7/2018	4-Receipt		21907			0.00	0.00	55.00	0.00	WCHC HOME FEES 8/6/18
8/9/2018	4-Receipt		21941			0.00	0.00	15.00	0.00	WCHC DRUG TEST FEE 8/7/18
8/9/2018	4-Receipt		21942			0.00	0.00	381.50	0.00	WCHC HOME FEES 8/7/18
8/10/2018	4-Receipt		21985			0.00	0.00	30.00	0.00	WCHC DRUG TEST 8/9/18
8/10/2018	4-Receipt		21986			0.00	0.00	210.00	0.00	WCHC HOME FEE 8/9/18
8/14/2018	4-Receipt		21997			0.00	0.00	30.00	0.00	WCHC DRUG TEST FEE 8/10/18
8/14/2018	4-Receipt		21998			0.00	0.00	590.00	0.00	WCHC HOME FEES 8/10/18
8/14/2018	4-Receipt		22013			0.00	0.00	30.00	0.00	SWC DRUG TEST FEE 8/13/18
8/14/2018	4-Receipt		22014			0.00	0.00	1,087.50	0.00	SWC HOME FEES 8/13/18
8/16/2018	4-Receipt		22057			0.00	0.00	45.00	0.00	WCHC DRUG TEST 8/15/18
8/16/2018	4-Receipt		22058			0.00	0.00	105.00	0.00	WCHC HOME FEES 8/15/18
8/20/2018	4-Receipt		22077			0.00	0.00	25.00	0.00	WCHC HOME FEES 8/16/18
8/21/2018	4-Receipt		22116			0.00	0.00	60.00	0.00	WCHC DRUG TESTS 8/17/18
8/21/2018	4-Receipt		22117			0.00	0.00	232.25	0.00	HOME FEES 8/17/18
8/23/2018	4-Receipt		22151			0.00	0.00	105.00	0.00	WCHC DRUG TESTS 8/21
8/23/2018	4-Receipt		22152			0.00	0.00	801.28	0.00	WCHC HOME FEE 8/21/18
8/23/2018	4-Receipt		22157			0.00	0.00	30.00	0.00	WCHC DRUG TEST FEE 8/22/18
8/23/2018	4-Receipt		22158			0.00	0.00	522.50	0.00	WCHC HOME FEE 8/22/18
8/24/2018	4-Receipt		22178			0.00	0.00	330.00	0.00	WCHC HOME FEES 8/23/18
8/28/2018	4-Receipt		22203			0.00	0.00	100.00	0.00	WCHC HOME FEE 8/24/18
8/28/2018	4-Receipt		22210			0.00	0.00	45.00	0.00	WCHC DRUG TEST FEE 8/27/18
8/28/2018	4-Receipt		22211			0.00	0.00	155.00	0.00	HOME FEE 8/27/18
8/30/2018	4-Receipt		22234			0.00	0.00	45.00	0.00	WCHC DRUG TEST FEE 8/29/18
8/30/2018	4-Receipt		22235			0.00	0.00	698.00	0.00	WCHC HOME FEE 8/29/18
8/31/2018	4-Receipt		22246			0.00	0.00	15.00	0.00	WCHC DRUG TEST FEE 8/30/18
8/31/2018	4-Receipt		22247			0.00	0.00	125.00	0.00	WCHC HOME FEE 8/30/18
8/31/2018	4-Receipt		22264			0.00	0.00	15.00	0.00	WCHC/DRUG TESTING
8/31/2018	4-Receipt		22265			0.00	0.00	436.25	0.00	WCHC/HOME FEE
4-Receipt								7,268.53		

Detail Report for Wood County Commission

<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	625.54	0.00	140.10	(625.54)	2,234.36	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 Description</u>
8/30/2018	1-Purchase Order	WORKINGMAN'S STORE			80203	0.00	0.00	0.00	125.00 pair of boots for Homeconfinement officer Rader
			1-Purchase Order						
8/7/2018	2-Invoice	KESTERSON CLEANERS	73118WCSDDC	3433		0.00	12.32	0.00	0.00 UNIF CLEAN 7/18
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	3434	79986	0.00	235.92	0.00	(235.92) shirts
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	3434	79986	0.00	251.92	0.00	(224.00) pants
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	3434	79986	0.00	109.98	0.00	(109.98) boots
			2-Invoice				610.14		
			Totals For 8 705 55 345				610.14	(444.90)	Balance Period 2 625.54