

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	327							0.00
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>	
74,400.00	0.00	74,400.00	0.00	62,744.87	0.00	(62,744.87)	11,655.13	

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>
12/3/2018	4-Receipt		223014			0.00	0.00	60.00	0.00	WCHC-DRUG FEE 11/30
12/3/2018	4-Receipt		223015			0.00	0.00	710.00	0.00	WCHC-HOME FEE 11/30
12/4/2018	4-Receipt		223028			0.00	0.00	460.00	0.00	WCHC-HOME FEE 12/3
12/6/2018	4-Receipt		223057			0.00	0.00	1,188.25	0.00	WCHC-HOME FEE 12/4
12/10/201	4-Receipt		223120			0.00	0.00	90.00	0.00	WCHC-DRUG TEST 12/7
12/10/201	4-Receipt		223121			0.00	0.00	6,481.96	0.00	WCHC- HOME FEE 12/7
12/11/201	4-Receipt		223148			0.00	0.00	406.00	0.00	WCHC-HOME FEE 12/10
12/12/201	4-Receipt		223167			0.00	0.00	9.00	0.00	WCHC-HOME FEE 12/11
12/13/201	4-Receipt		223176			0.00	0.00	150.00	0.00	WCHC-HOME FEE
12/18/201	4-Receipt		223211			0.00	0.00	3,700.00	0.00	WCHC-12/17
12/21/201	4-Receipt		223271			0.00	0.00	565.75	0.00	WCHC-HOME FEE
12/26/201	4-Receipt		223275			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 12/21
12/26/201	4-Receipt		223276			0.00	0.00	330.00	0.00	WCHC-HOME FEE 12/21
12/27/201	4-Receipt		223293			0.00	0.00	300.00	0.00	WCHC-HOME FEE 12/26
12/28/201	4-Receipt		223332			0.00	0.00	45.00	0.00	WCHC-DRUG FEE 12/27
12/28/201	4-Receipt		223333			0.00	0.00	1,276.00	0.00	WCHC-HOME FEE 12/27
								15,786.96		
										4-Receipt
Totals For 8 327								15,786.96	Balance Period 6	62,744.87

8 705 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	40	211					0.00
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>	
80,000.00	0.00	80,000.00	31,370.12	0.00	105.00	(31,370.12)	48,524.88	

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>
12/18/201	2-Invoice	VERIZON WIRELESS	9819305168A	3458		0.00	193.27	0.00	0.00	786074779-00001
12/21/201	2-Invoice	BI INCORPORATED	1113491	3460		0.00	4,714.80	0.00	0.00	MONITOR 11/1-11/30/2018
							4,908.07			
Totals For 8 705 40 211								4,908.07	Balance Period 6	31,370.12

8 705 55 345

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<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	1,067.11	0.00	69.14	(1,067.11)	1,863.75	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>
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	3455	80512	0.00	20.50	0.00	(20.50)	mock turtleneck - Home Confinement Hewitt
12/11/201	2-Invoice	KESTERSON CLEANERS	11302018WCSA	3456		0.00	77.00	0.00	0.00	CLEANING
12/18/201	2-Invoice	KESTERSON CLEANERS	113018WCSDH	3457		0.00	17.39	0.00	0.00	CLEAN
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	3459	80560	0.00	109.48	0.00	(109.48)	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	3459	80560	0.00	58.00	0.00	0.00	12294
			2-Invoice				282.37			
			Totals For 8 705 55 345				282.37		(129.98)	Balance Period 6
										1,067.11