

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	126,957.37	0.00	(126,957.37)	33,042.63	0.00
HOME CONFINEMENT	CHARGES FOR SERVICES												

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>	
5/2/2018	4-Receipt		20612			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 5/1/18	
5/2/2018	4-Receipt		20613			0.00	0.00	969.52	0.00	WCHC HOME FEES 5/1/18	
5/3/2018	4-Receipt		20635			0.00	0.00	80.00	0.00	WCHC HOME FEES 5/2/18	
5/7/2018	4-Receipt		20678			0.00	0.00	767.25	0.00	WCHC HOME FEES 5/4/18	
5/9/2018	4-Receipt		20690			0.00	0.00	497.30	0.00	WCHC HOME FEES 5/7/18	
5/10/2018	4-Receipt		20716			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 5/9/18	
5/10/2018	4-Receipt		20717			0.00	0.00	490.00	0.00	WCHC HOME FEES 5/9/18	
5/15/2018	4-Receipt		20746			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 5/11/18	
5/15/2018	4-Receipt		20747			0.00	0.00	186.50	0.00	WCHC HOME FEES 5/11/18	
5/15/2018	4-Receipt		20767			0.00	0.00	31.80	0.00	WCHC HOME FEES 5/14/18	
5/16/2018	4-Receipt		20788			0.00	0.00	45.00	0.00	WCHC DRUG TESTING 5/15/18	
5/16/2018	4-Receipt		20789			0.00	0.00	250.00	0.00	WCHC HOME FEES 5/15/18	
5/17/2018	4-Receipt		20802			0.00	0.00	30.00	0.00	WCHC DRUG TESTING 5/16/18	
5/17/2018	4-Receipt		20803			0.00	0.00	726.25	0.00	WCHC HOME FEES 5/16/18	
5/18/2018	4-Receipt		20918			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 5/17/18	
5/18/2018	4-Receipt		20919			0.00	0.00	410.00	0.00	WCHC HOME FEES 5/18/18	
5/21/2018	4-Receipt		20936			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 5/18/18	
5/21/2018	4-Receipt		20937			0.00	0.00	372.00	0.00	WCHC HOME FEES 5/18/18	
5/22/2018	4-Receipt		20947			0.00	0.00	144.00	0.00	WCHC HOME FEE 5/21/18	
5/23/2018	4-Receipt		20982			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 5/22/18	
5/23/2018	4-Receipt		20983			0.00	0.00	386.50	0.00	WCHC HOME FEES 5/23/18	
5/24/2018	4-Receipt		20991			0.00	0.00	11.30	0.00	WCHC HOME FEES 5/24/18	
5/30/2018	4-Receipt		21028			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 5/25/18	
5/30/2018	4-Receipt		21029			0.00	0.00	145.00	0.00	WCHC HOME FEES 5/25/18	
5/30/2018	4-Receipt		21030			0.00	0.00	226.13	0.00	WCHC HOME FEE 5/29/18	
					4-Receipt			5,933.55			
Totals For 8 327								5,933.55		Balance Period 11	126,957.37

8 705 40 211

<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	705	40	211		80,000.00	0.00	80,000.00	59,803.44	0.00	719.94	(59,803.44)	19,476.62	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

Detail Report for Wood County Commission

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>
5/16/2018	2-Invoice	BI INCORPORATED	1075264	3420		0.00	4,432.40	0.00	0.00	APRIL MONITORING
5/16/2018	2-Invoice	VERIZON WIRELESS	9806254792	3421		0.00	193.01	0.00	0.00	786074779-00001
							4,625.41			
										2-Invoice
										Totals For 8 705 40 211
							4,625.41			Balance Period 11
										59,803.44

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	7,770.00	0.00	0.00	(7,770.00)	2,230.00	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>
5/25/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0589	3422		0.00	643.50	0.00	0.00	DRUG SCREENS
							643.50			
										2-Invoice
										Totals For 8 705 40 223
							643.50			Balance Period 11
										7,770.00