

Detail Report for Wood County Commission

8 327

<u>Fund</u> 8 HOME CONFINEMENT	<u>Account</u> 327 CHARGES FOR SERVICES	<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>
					74,400.00	0.00	74,400.00	0.00	46,957.91	0.00	(46,957.91)	27,442.09	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>			
11/1/2018	4-Receipt		222652			0.00	0.00	50.90	0.00	WCHC HOME FEES 10/31			
11/5/2018	4-Receipt		222680			0.00	0.00	582.00	0.00	WCHC-HOME FEE 11/2			
11/7/2018	4-Receipt		222719			0.00	0.00	15.00	0.00	WCHC/DRUG TEST FEE 1/5			
11/7/2018	4-Receipt		222720			0.00	0.00	60.00	0.00	WCHC/HOME FEE 11/5			
11/8/2018	4-Receipt		222737			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 11/7			
11/8/2018	4-Receipt		222738			0.00	0.00	215.00	0.00	WCHC-HOME FEE 11/7			
11/9/2018	4-Receipt		222756			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 11/8			
11/9/2018	4-Receipt		222757			0.00	0.00	656.00	0.00	WCHC HOME FEE 11/8			
11/13/201	4-Receipt		222789			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 11/9			
11/13/201	4-Receipt		222790			0.00	0.00	215.00	0.00	WCHC-HOME FEE 11/9			
11/15/201	4-Receipt		222827			0.00	0.00	15.00	0.00	WCHC DRUG TEST 11/13			
11/15/201	4-Receipt		222828			0.00	0.00	75.00	0.00	WCHC-HOME FEE 11/13			
11/19/201	4-Receipt		222855			0.00	0.00	250.00	0.00	WCHC-HOME FEE			
11/19/201	4-Receipt		222858			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 11/16			
11/19/201	4-Receipt		22859			0.00	0.00	555.00	0.00	WCHC-HOME FEE 11/16			
11/20/201	4-Receipt		222886			0.00	0.00	15.00	0.00	WCHC HOME FEE 11/19			
11/20/201	4-Receipt		222887			0.00	0.00	317.00	0.00	WCHC-HOME FEE 11/19			
11/21/201	4-Receipt		222905			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 11/20			
11/26/201	4-Receipt		222943			0.00	0.00	260.00	0.00	WCHC-HOME FEE11/21			
11/27/201	4-Receipt		222958			0.00	0.00	75.00	0.00	WCHC-DRUG TEST 11/26			
11/27/201	4-Receipt		22959			0.00	0.00	525.00	0.00	WCHC-HOME FEE 11/26			
11/28/201	4-Receipt		222970			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 11/27			
11/28/201	4-Receipt		222971			0.00	0.00	440.00	0.00	WCHC-HOME FEE 11/27			
11/29/201	4-Receipt		222985			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 11/28			
11/29/201	4-Receipt		222986			0.00	0.00	796.75	0.00	WCHC-HOME FEE 11/28			
11/30/201	4-Receipt		222997			0.00	0.00	100.00	0.00	WCHC-HOME FEE 11/29			
4-Receipt								5,367.65					
Totals For 8 327											5,367.65	Balance Period 5	46,957.91

8 705 40 211

<u>Fund</u> 8 HOME CONFINEMENT	<u>Account</u> 705 HOME CONFINEMENT	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 211 TELEPHONES	<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>
					80,000.00	0.00	80,000.00	26,462.05	0.00	105.00	(26,462.05)	53,432.95	0.00

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>	
11/16/201	2-Invoice	BI INCORPORATED	1108496	3452		0.00	4,847.80	0.00	0.00	10-/10/31/2018	
11/16/201	2-Invoice	VERIZON WIRELESS	9817405405A	3453		0.00	193.33	0.00	0.00	786074779-00001	
2-Invoice							5,041.13				
Totals For 8 705 40 211							5,041.13			Balance Period 5	26,462.05

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>
14,000.00	0.00	14,000.00	4,481.50	0.00	0.00	(4,481.50)	9,518.50	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>	
11/27/201	2-Invoice	MID-OHIO VALLEY DAY REP	2018-1374	3454		0.00	916.50	0.00	0.00	DRUG TEST (87) HOME CONF (6)	
2-Invoice							916.50				
Totals For 8 705 40 223							916.50			Balance Period 5	4,481.50

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	784.74	0.00	199.12	(784.74)	2,016.14	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>	
11/5/2018	1-Purchase Order	WORKINGMAN'S STORE			80512	0.00	0.00	0.00	24.00	mock turtleneck - Home Confinement Hewitt	
11/15/201	1-Purchase Order	WORKINGMAN'S STORE			80560	0.00	0.00	0.00	140.00	NAMETAG & BOOTS FOR BOLEY	
1-Purchase Order											
11/9/2018	2-Invoice	KESTERSON CLEANERS	103118WCSD	3451		0.00	8.05	0.00	0.00	OCT 2018	
2-Invoice							8.05				
Totals For 8 705 55 345							8.05		164.00	Balance Period 5	784.74