

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 | 41,590.26 | 0.00 | (41,590.26) | 32,809.74 | 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> |
| 10/2/2018 | 4-Receipt | | 222249 | | | 0.00 | 0.00 | 45.00 | 0.00 | WCHC CSS DRUG TEST |
| 10/2/2018 | 4-Receipt | | 222250 | | | 0.00 | 0.00 | 5.00 | 0.00 | WCHC CSS HOME FEE |
| 10/2/2018 | 4-Receipt | | 222259 | | | 0.00 | 0.00 | 45.00 | 0.00 | WCHC DRUG TEST |
| 10/2/2018 | 4-Receipt | | 222260 | | | 0.00 | 0.00 | 745.00 | 0.00 | WCHC HOME FEE |
| 10/4/2018 | 4-Receipt | | 222273 | | | 0.00 | 0.00 | 45.00 | 0.00 | WCHC DRUG TEST |
| 10/4/2018 | 4-Receipt | | 222274 | | | 0.00 | 0.00 | 281.00 | 0.00 | WCHC HOME FEE |
| 10/4/2018 | 4-Receipt | | 222279 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC DRUG TEST FEE |
| 10/4/2018 | 4-Receipt | | 222280 | | | 0.00 | 0.00 | 1,020.00 | 0.00 | WCHC HOME FF |
| 10/11/201 | 4-Receipt | | 222351 | | | 0.00 | 0.00 | 15.00 | 0.00 | WOOD CO HOLD CNT/DRUG TEST |
| 10/11/201 | 4-Receipt | | 222352 | | | 0.00 | 0.00 | 284.72 | 0.00 | WOOD CO HLDG CEN/ CSS HOME FEE |
| 10/11/201 | 4-Receipt | | 222365 | | | 0.00 | 0.00 | 30.00 | 0.00 | WOOD CO HLDG CEN/ DRUG FEE |
| 10/11/201 | 4-Receipt | | 222366 | | | 0.00 | 0.00 | 535.00 | 0.00 | WOOD CO HLDG CEN/HOME FEE |
| 10/11/201 | 4-Receipt | | 222375 | | | 0.00 | 0.00 | 15.00 | 0.00 | WOOD CO HLDG CEN/DRUG TEST |
| 10/11/201 | 4-Receipt | | 222376 | | | 0.00 | 0.00 | 60.00 | 0.00 | WOODC O HLDG CEN/HOME FEE |
| 10/15/201 | 4-Receipt | | 222401 | | | 0.00 | 0.00 | 30.00 | 0.00 | WCHC DRUG TEST |
| 10/15/201 | 4-Receipt | | 222402 | | | 0.00 | 0.00 | 95.00 | 0.00 | WCHC CSS HOME FEE |
| 10/17/201 | 4-Receipt | | 222464 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC, DRUG TEST FEE 10-15 |
| 10/17/201 | 4-Receipt | | 222465 | | | 0.00 | 0.00 | 330.00 | 0.00 | WCHC, HOME FEES 10-15 |
| 10/17/201 | 4-Receipt | | 222466 | | | 0.00 | 0.00 | 90.00 | 0.00 | WCHC, DRUG TEST 10-16 |
| 10/17/201 | 4-Receipt | | 222467 | | | 0.00 | 0.00 | 2,730.72 | 0.00 | WCHC, HOME FEE |
| 10/19/201 | 4-Receipt | | 222484 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC DRUG TEST 10-17 |
| 10/19/201 | 4-Receipt | | 222485 | | | 0.00 | 0.00 | 285.00 | 0.00 | WCHC HOME FEE 10-17 |
| 10/19/201 | 4-Receipt | | 222492 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC DRUG TEST 10-18 |
| 10/19/201 | 4-Receipt | | 222493 | | | 0.00 | 0.00 | 199.50 | 0.00 | WCHC HOME FEE |
| 10/23/201 | 4-Receipt | | 222550 | | | 0.00 | 0.00 | 90.00 | 0.00 | WCHC DRUG TEST 10/22 |
| 10/23/201 | 4-Receipt | | 222551 | | | 0.00 | 0.00 | 1,429.50 | 0.00 | WCHC HOME FEE 10/22 |
| 10/24/201 | 4-Receipt | | 222554 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC DRUG TEST 10-23 |
| 10/24/201 | 4-Receipt | | 222555 | | | 0.00 | 0.00 | 235.00 | 0.00 | WCHC SERVICE |
| 10/25/201 | 4-Receipt | | 222576 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCHC SERVICES 10-24 |
| 10/26/201 | 4-Receipt | | 222588 | | | 0.00 | 0.00 | 90.00 | 0.00 | WCHC DRUG TEST 10-25 |
| 10/26/201 | 4-Receipt | | 222589 | | | 0.00 | 0.00 | 1,232.50 | 0.00 | WCHC HOME FEE 10-25 |
| 10/29/201 | 4-Receipt | | 222596 | | | 0.00 | 0.00 | 120.00 | 0.00 | WCHC DRUG FEE |
| 10/29/201 | 4-Receipt | | 222597 | | | 0.00 | 0.00 | 305.00 | 0.00 | WCHC HOME FEE 10-26 |
| 10/31/201 | 4-Receipt | | 222621 | | | 0.00 | 0.00 | 150.00 | 0.00 | WCHC HOME FEE 10-30 |
| 10/31/201 | 4-Receipt | | 222629 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCHC DRUG TEST 10-29 |
| 10/31/201 | 4-Receipt | | 222630 | | | 0.00 | 0.00 | 285.00 | 0.00 | WCHC HOME FEE 10-29 |

Detail Report for Wood County Commission

4-Receipt

10,962.94

Totals For 8 327

10,962.94

Balance Period 4

41,590.26

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 | 21,420.92 | 0.00 | 105.00 | (21,420.92) | 58,474.08 | 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> | |
|-------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|-----------|
| 10/12/201 | 2-Invoice | VERIZON WIRELESS | 98155230083 | 3448 | | 0.00 | 192.77 | 0.00 | 0.00 | 9815530083 | |
| 10/23/201 | 2-Invoice | BI INCORPORATED | 1102383 | 3449 | | 0.00 | 5,177.20 | 0.00 | 0.00 | ELEC MONITOR SERV 9/1-9/30 | |
| 2-Invoice | | | | | | | 5,369.97 | | | | |
| Totals For 8 705 40 211 | | | | | | | 5,369.97 | | | Balance Period 4 | 21,420.92 |

8 705 40 217

| | | | | | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 8 | 705 | 40 | 217 | | | | | |
| HOME CONFINEMENT | HOME CONFINEMENT | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| <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> |
| 3,500.00 | 0.00 | 3,500.00 | 117.00 | 0.00 | 0.00 | (117.00) | 3,383.00 | 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> | |
|-------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|--------|
| 10/4/2018 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 80401 | 0.00 | 0.00 | 0.00 | 117.00 | repair parts for Home Confinement Ford Escape | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/12/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-244424 | 3446 | 80401 | 0.00 | 117.00 | 0.00 | (117.00) | parts Escape #479793 | |
| 2-Invoice | | | | | | | 117.00 | | | | |
| Totals For 8 705 40 217 | | | | | | | 117.00 | | | Balance Period 4 | 117.00 |

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 | 3,565.00 | 0.00 | 0.00 | (3,565.00) | 10,435.00 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/2/2018 | 2-Invoice | MID-OHIO VALLEY DAY REP | 2018-1106 | 3443 | | 0.00 | 918.00 | 0.00 | 0.00 | DRUG SCREENS |
| 10/30/201 | 2-Invoice | MID-OHIO VALLEY DAY REP | 2018-1244 | 3450 | | 0.00 | 1,006.50 | 0.00 | 0.00 | WCHC DRUG SCREEN |
| 2-Invoice | | | | | | | 1,924.50 | | | |

Detail Report for Wood County Commission

Totals For 8 705 40 223

1,924.50

Balance Period 4

3,565.00

8 705 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 8 | 705 | 55 | 341 | | | | | | |
| HOME CONFINEMENT | HOME CONFINEMENT | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <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> | |
| 8,000.00 | 0.00 | 8,000.00 | 1,085.07 | 0.00 | 0.00 | (1,085.07) | 6,914.93 | 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> |
|-------------|--------------------|-----------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|--------------------------------------|
| 10/2/2018 | 2-Invoice | BI INCORPORATED | 1099643 | 3442 | 80285 | 0.00 | 808.77 | 0.00 | (808.77) | STRAPS, ETC FOR HOME CONFINEMENT |
| 10/12/201 | 2-Invoice | OFFICE DEPOT | 211245201001 | 3447 | 80360 | 0.00 | 8.96 | 0.00 | (8.96) | office supplies for Home Confinement |
| 10/12/201 | 2-Invoice | OFFICE DEPOT | 211245309001 | 3447 | 80360 | 0.00 | 100.81 | 0.00 | (100.81) | office supplies for Home Confinement |
| | | | 2-Invoice | | | | 918.54 | | | |
| | | | Totals For 8 705 55 341 | | | | 918.54 | | (918.54) | Balance Period 4 1,085.07 |

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 | 776.69 | 0.00 | 35.12 | (776.69) | 2,188.19 | 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> |
|-------------|--------------------|--------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|---|
| 10/2/2018 | 2-Invoice | WORKINGMAN'S STORE | 23733 | 3444 | 80203 | 0.00 | 104.98 | 0.00 | (104.98) | pair of boots for Homeconfinement officer Rader |
| 10/5/2018 | 2-Invoice | KESTERSON CLEANERS | 92918WCSDDHC | 3445 | | 0.00 | 20.27 | 0.00 | 0.00 | CLEANED DEPT UNIFORMS 09/18 |
| | | | 2-Invoice | | | | 125.25 | | | |
| | | | Totals For 8 705 55 345 | | | | 125.25 | | (104.98) | Balance Period 4 776.69 |