

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	30,627.32	0.00	(30,627.32)	43,772.68	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>	
9/13/2018	4-Receipt		22302			0.00	0.00	678.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22320			0.00	0.00	25.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22330			0.00	0.00	50.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22336			0.00	0.00	90.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22337			0.00	0.00	210.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22350			0.00	0.00	60.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22351			0.00	0.00	627.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22361			0.00	0.00	60.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22362			0.00	0.00	835.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22366			0.00	0.00	15.00	0.00	WCHC SERVICES	
9/13/2018	4-Receipt		22367			0.00	0.00	325.00	0.00	WCHC SERVICES	
9/14/2018	4-Receipt		22406			0.00	0.00	30.00	0.00	WCHC CHARGES FOR SERVICES	
9/14/2018	4-Receipt		22407			0.00	0.00	290.00	0.00	WCHC CHARGES FOR SERVICES	
9/18/2018	4-Receipt		22425			0.00	0.00	120.00	0.00	WCHC CHARGES FOR SERVICES	
9/18/2018	4-Receipt		22426			0.00	0.00	590.00	0.00	WCHC CHARGES FOR SERVICES	
9/18/2018	4-Receipt		22430			0.00	0.00	22.50	0.00	WCHC CHARGE FOR SERVICES	
9/20/2018	4-Receipt		22452			0.00	0.00	75.00	0.00	WCHC DRUG TEST FEE	
9/20/2018	4-Receipt		22453			0.00	0.00	570.00	0.00	WCHC HOME FEES	
9/24/2018	4-Receipt		22505			0.00	0.00	45.00	0.00	WCHC DRUG TEST	
9/24/2018	4-Receipt		22506			0.00	0.00	806.12	0.00	WCHC HOME FEES	
9/24/2018	4-Receipt		22513			0.00	0.00	90.00	0.00	WCHC DRUG TEST FEES	
9/24/2018	4-Receipt		22514			0.00	0.00	610.00	0.00	WCHC HOME FEES	
9/26/2018	4-Receipt		22540			0.00	0.00	15.00	0.00	WCHC DRUG TEST FEES	
9/26/2018	4-Receipt		22541			0.00	0.00	510.50	0.00	WCHC HOME FEES 9/25/18	
9/26/2018	4-Receipt		22562			0.00	0.00	15.00	0.00	WCHC DRUG TESTS	
9/26/2018	4-Receipt		22563			0.00	0.00	854.00	0.00	WCHC HOME FEES	
9/27/2018	4-Receipt		22577			0.00	0.00	140.00	0.00	WCHC HOME FEES 9/26/18	
						4-Receipt		7,758.12			
Totals For 8 327								7,758.12		Balance Period 3	30,627.32

8 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	365							
HOME CONFINEMENT	INTEREST EARNED							
<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>
0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	(0.01)	0.00

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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>
9/30/2018	4-Receipt		222346			0.00	0.00	0.01	0.00	HOME CONF INT
								0.01		
								0.01		Balance Period 3
			Totals For							0.01

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>	
80,000.00	0.00	80,000.00	16,050.95	0.00	
				<u>YTD Encumbered</u>	
				105.00	
				<u>YTD Used</u>	
				(16,050.95)	
				<u>YTD Available</u>	
				63,844.05	
					<u>Fiscal Year Beginning Bal</u>
					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>
9/18/2018	2-Invoice	VERIZON WIRELESS	9813667995	3440		0.00	192.77	0.00	0.00	ACCT NO 786074779-00001
9/25/2018	2-Invoice	BI INCORPORATED	1096926	3441		0.00	5,423.70	0.00	0.00	MONTHLTLY MONITORING
										2-Invoice
										5,616.47
			Totals For							5,616.47
										Balance Period 3
										16,050.95

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>	
8,000.00	0.00	8,000.00	166.53	0.00	
				<u>YTD Encumbered</u>	
				918.54	
				<u>YTD Used</u>	
				(166.53)	
				<u>YTD Available</u>	
				6,914.93	
					<u>Fiscal Year Beginning Bal</u>
					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>
9/17/2018	1-Purchase Order	BI INCORPORATED			80285	0.00	0.00	0.00	808.77	STRAPS, ETC FOR HOME CONFINEMENT
9/27/2018	1-Purchase Order	OFFICE DEPOT			80360	0.00	0.00	0.00	109.77	office supplies for Home Confinement
										1-Purchase Order
										166.53
9/7/2018	2-Invoice	OFFICE DEPOT	194614862001	3439	80160	0.00	166.53	0.00	(150.00)	OFFICE SUPPLIES FOR HOME CONFINEME
										2-Invoice
										166.53
			Totals For							166.53
										768.54
										Balance Period 3
										166.53

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>	
3,000.00	0.00	3,000.00	651.44	0.00	
				<u>YTD Encumbered</u>	
				140.10	
				<u>YTD Used</u>	
				(651.44)	
				<u>YTD Available</u>	
				2,208.46	
					<u>Fiscal Year Beginning Bal</u>
					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>

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9/7/2018	2-Invoice	KESTERSON CLEANERS	83118HC	3438	0.00	25.90	0.00	0.00	HC UNIF CLEAN
				2-Invoice		25.90			
		Totals For	8 705 55 345			25.90		Balance Period 3	651.44