

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	102,471.63	0.00	(102,471.63)	(28,071.63)	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>
4/1/2019	4-Receipt		224480			0.00	0.00	15.00	0.00	WCHC-DRUG TEST
4/1/2019	4-Receipt		224481			0.00	0.00	410.00	0.00	WCHC
4/1/2019	4-Receipt		224488			0.00	0.00	350.00	0.00	SHER-HOME FEE 3/29
4/2/2019	4-Receipt		224515			0.00	0.00	15.00	0.00	WCHC-DRG TEST FEE
4/2/2019	4-Receipt		224516			0.00	0.00	864.00	0.00	WCHC-HOME FEE 4/1
4/4/2019	4-Receipt		224554			0.00	0.00	13.75	0.00	WCHC-HOME FEE 4/2
4/4/2019	4-Receipt		224555			0.00	0.00	15.00	0.00	WCHC-DRUG TEST FEE
4/4/2019	4-Receipt		224556			0.00	0.00	220.00	0.00	WCHC-HOME FEE 4/3
4/8/2019	4-Receipt		224605			0.00	0.00	625.00	0.00	WCHC-HOME FEE 4/4
4/8/2019	4-Receipt		224612			0.00	0.00	4,441.96	0.00	WCHC-HOME FEE 4/5
4/11/2019	4-Receipt		2264655			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 4/10
4/11/2019	4-Receipt		2264656			0.00	0.00	60.00	0.00	WCHC-HOME FEE 4/10
4/11/2019	4-Receipt		2264657			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 4/8
4/11/2019	4-Receipt		2264658			0.00	0.00	895.00	0.00	WCHC-HOME FEE 4/8
4/11/2019	4-Receipt		2264659			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 4/9
4/11/2019	4-Receipt		2264660			0.00	0.00	430.00	0.00	WCHC-HOME FEE 4/9
4/15/2019	4-Receipt		2264690			0.00	0.00	75.00	0.00	WCHC-DRUG FEE 4/11
4/15/2019	4-Receipt		2264691			0.00	0.00	105.00	0.00	WCHC-HOME FEE 4/11
4/15/2019	4-Receipt		2264696			0.00	0.00	4,210.00	0.00	WCHC-HOME FEE 4/12
4/16/2019	4-Receipt		2264719			0.00	0.00	335.00	0.00	WCHC-DRUG TEST FEE
4/16/2019	4-Receipt		2264720			0.00	0.00	1,305.00	0.00	WCHC-HOME FEE 4/15
4/18/2019	4-Receipt		2264740			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 4/16
4/18/2019	4-Receipt		2264741			0.00	0.00	195.00	0.00	WCHC-HOME FEE 4/19
4/18/2019	4-Receipt		2264742			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 4/17
4/18/2019	4-Receipt		2264743			0.00	0.00	316.25	0.00	WCHC-HOME FEE 4/17
4/19/2019	4-Receipt		2264767			0.00	0.00	30.00	0.00	WCHC-4/18
4/19/2019	4-Receipt		2264768			0.00	0.00	760.00	0.00	WCHC-HOME FEE 4/18
4/23/2019	4-Receipt		2264780			0.00	0.00	300.00	0.00	WCHC-HOME FEE 4/19
4/23/2019	4-Receipt		2264781			0.00	0.00	120.00	0.00	WCHC-DRUG TEST FEE 4/22
4/23/2019	4-Receipt		2264782			0.00	0.00	1,014.50	0.00	WCHC-HOME FEE 4/22
4/24/2019	4-Receipt		2264849			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 4/23
4/24/2019	4-Receipt		2264850			0.00	0.00	695.00	0.00	WCHC-HOME FEE 4/23
4/26/2019	4-Receipt		2264868			0.00	0.00	15.00	0.00	WCHC-DRUG TEST FEE 4/24
4/26/2019	4-Receipt		2264869			0.00	0.00	260.00	0.00	WCHC-HOME FEE 4/24
4/26/2019	4-Receipt		2264870			0.00	0.00	75.00	0.00	WCHC-DRUG TEST FEE 4/25
4/26/2019	4-Receipt		2264871			0.00	0.00	770.00	0.00	WCHC-HOME FEE 4/25

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4/30/2019	4-Receipt	2264880		0.00	0.00	120.00	0.00	WCHC-DRUG TEST FEE 4/26
4/30/2019	4-Receipt	2264881		0.00	0.00	830.00	0.00	WCHC-HOME FEE 4/26
4/30/2019	4-Receipt	2264882		0.00	0.00	65.00	0.00	WCHC-DRUD TEST 4/29
4/30/2019	4-Receipt	2264883		0.00	0.00	50.00	0.00	WCHC-HOME FEE 4/29
4-Receipt						20,135.46		
Totals For 8 327						20,135.46	Balance Period 10	102,471.63

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	50,985.91	0.00	583.56	(50,985.91)	28,430.53	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>
4/16/2019	2-Invoice	VERIZON WIRELESS	9827131993A	3478		0.00	193.45	0.00	0.00	786074779-00001
4/23/2019	2-Invoice	BI INCORPORATED	1133561	3480		0.00	4,596.40	0.00	0.00	MARCH MONTHLY MONITORING
2-Invoice							4,789.85			
Totals For 8 705 40 211							4,789.85		Balance Period 10	50,985.91

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	7,300.50	0.00	0.00	(7,300.50)	6,699.50	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>
4/9/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0334	3477		0.00	671.00	0.00	0.00	DRUG FEE
2-Invoice							671.00			
Totals For 8 705 40 223							671.00		Balance Period 10	7,300.50

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	1,359.28	0.00	245.79	(1,359.28)	6,394.93	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>
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81188	0.00	0.00	0.00	20.00	ANNUAL SAM'S CLUB MEMBERSHIP: B.B.A
1-Purchase Order										

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Totals For 8 705 55 341

20.00 Balance Period 10 1,359.28

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	1,446.17	0.00	157.62	(1,446.17)	1,396.21	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>
4/22/2019	1-Purchase Order	WORKINGMAN'S STORE			81190	0.00	0.00	0.00	112.00	Class A pants for Home Confinement Officer Bol
					1-Purchase Order					
4/9/2019	2-Invoice	KESTERSON CLEANERS	33119WCHCTR	3476		0.00	18.26	0.00	0.00	UNIFORMS-MARCH 2019
4/16/2019	2-Invoice	WORKINGMAN'S STORE	24250	3479	81041	0.00	310.00	0.00	(224.00)	12294
					2-Invoice		328.26			
			Totals For 8 705 55 345				328.26		(112.00)	Balance Period 10 1,446.17