

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	76,284.42	0.00	(76,284.42)	(1,884.42)	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>	
2/5/2019	4-Receipt		223735			0.00	0.00	45.00	0.00	WCHC-HOME FEE 2/1	
2/5/2019	4-Receipt		223736			0.00	0.00	575.00	0.00	WCHC-HOME FEE 2/1	
2/5/2019	4-Receipt		223737			0.00	0.00	1,710.00	0.00	WCHC-HOME FEE 1/31	
2/7/2019	4-Receipt		223756			0.00	0.00	100.00	0.00	WCHC-HOME FEE 2/5	
2/7/2019	4-Receipt		223757			0.00	0.00	15.00	0.00	WCHC-	
2/7/2019	4-Receipt		223759			0.00	0.00	30.00	0.00	WCHC-DRUG TEST FEE	
2/7/2019	4-Receipt		223760			0.00	0.00	295.00	0.00	WCHC-HOME FEE 2/6	
2/12/2019	4-Receipt		223845			0.00	0.00	15.00	0.00	WCHC-HOME FEE 2/8	
2/12/2019	4-Receipt		223846			0.00	0.00	943.50	0.00	WCHC-HOME FEE 2/8	
2/12/2019	4-Receipt		223849			0.00	0.00	150.00	0.00	WCHC-DRUG TEST FEE 2/11	
2/12/2019	4-Receipt		223850			0.00	0.00	1,750.00	0.00	WCHC-HOME FEE 2/11	
2/13/2019	4-Receipt		223872			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 1/12	
2/13/2019	4-Receipt		223873			0.00	0.00	235.00	0.00	WCHC-HOME FEE 2/12	
2/15/2019	4-Receipt		223887			0.00	0.00	68.50	0.00	HOME CONFINEMENT FEES 2/13	
2/15/2019	4-Receipt		223888			0.00	0.00	90.00	0.00	DRUG TESTS 2/14	
2/15/2019	4-Receipt		223889			0.00	0.00	360.00	0.00	HOME CONFINEMENT FEES 2/14	
2/19/2019	4-Receipt		223915			0.00	0.00	125.00	0.00	WCHC-HOME FEE 2/15	
2/20/2019	4-Receipt		223921			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 2/20	
2/20/2019	4-Receipt		223922			0.00	0.00	143.80	0.00	WCHC-HOME FEE 2/20	
2/22/2019	4-Receipt		223953			0.00	0.00	30.00	0.00	WCHC-DRUG TEST FEE 2/21	
2/22/2019	4-Receipt		223954			0.00	0.00	120.00	0.00	WCHC-HOME FEE 2/21	
2/26/2019	4-Receipt		224030			0.00	0.00	60.00	0.00	WCHC-HOME FEE 2/25	
2/26/2019	4-Receipt		224031			0.00	0.00	555.00	0.00	WCHC-HOME FEE 2/25	
								7,445.80			
4-Receipt											
Totals For 8 327								7,445.80		Balance Period 8	76,284.42

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	41,827.71	0.00	583.56	(41,827.71)	37,588.73	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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2/12/2019	2-Invoice	VERIZON WIRELESS	9823177590A	3468	0.00	193.48	0.00	0.00	786074779-00001
2/22/2019	2-Invoice	BI INCORPORATED	1123605	3469	0.00	4,371.90	0.00	0.00	JAN MONITORING
2/22/2019	2-Invoice	BI INCORPORATED	1120407	3469 80756	0.00	240.00	0.00	(240.00)	home confinement batteries and straps
2-Invoice						4,805.38			
Totals For 8 705 40 211						4,805.38		(240.00)	Balance Period 8 41,827.71

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	6,625.00	0.00	0.00	(6,625.00)	7,375.00	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 Description</u>
2/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0044						
				3465		0.00	1,401.00	0.00	0.00 WCHC DRUG SCREEN
2-Invoice							1,401.00		
Totals For 8 705 40 223							1,401.00		Balance Period 8 6,625.00

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	1,297.18	0.00	287.89	(1,297.18)	6,414.93	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 Description</u>
2/21/2019	1-Purchase Order Pending Pcard	SAM'S CLUB			80908	0.00	0.00	0.00	200.00 cleaning supplies for home confinement
1-Purchase Order Pe									
2/12/2019	2-Invoice	OFFICE DEPOT	265196130001	3467	80800	0.00	41.58	0.00	(41.58) 38427394
2/12/2019	2-Invoice	OFFICE DEPOT	265187556001	3467	80800	0.00	170.53	0.00	(170.53) 38427394
2-Invoice							212.11		
Totals For 8 705 55 341							212.11		(12.11) Balance Period 8 1,297.18

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	1,103.40	0.00	45.62	(1,103.40)	1,850.98	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 Description</u>
2/12/2019	2-Invoice	KESTERSON CLEANERS	1312019WCSDA	3466		0.00	26.29	0.00	0.00 CLEANING JAN 2019

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	2-Invoice	26.29		
Totals For	8 705 55 345	26.29	Balance Period 8	1,103.40