

Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<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	51,485.55	0.00	(51,485.55)	(51,485.55)	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>
7/1/2019	4-Receipt		07012019A			0.00	0.00	51,485.55	0.00	Beginning Balance
								51,485.55		
										Balance Period 1
										51,485.55

Totals For 8 299

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>
0.00	0.00	0.00	0.00	7,946.35	0.00	(7,946.35)	(7,946.35)	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>
7/8/2019	4-Receipt		2265731			0.00	0.00	45.00	0.00	WCHC-DRUG TEST FEE
7/8/2019	4-Receipt		2265732			0.00	0.00	695.00	0.00	WCHC-HOME FEE 7/1
7/8/2019	4-Receipt		2265733			0.00	0.00	225.00	0.00	WCHC-HOME FEE 7/2
7/8/2019	4-Receipt		2265734			0.00	0.00	30.00	0.00	WCHC-DRUG TEST FEE
7/8/2019	4-Receipt		2265735			0.00	0.00	227.81	0.00	WCHC-HOME FEE 7/3
7/9/2019	4-Receipt		2265801			0.00	0.00	30.00	0.00	WCHC-DRUG TEST FEE
7/9/2019	4-Receipt		2265802			0.00	0.00	476.00	0.00	WCHC-HOME FEE 7/8
7/11/2019	4-Receipt		2265860			0.00	0.00	240.00	0.00	WCHC-CHARGES FOR SERV
7/16/2019	4-Receipt		19-25			0.00	0.00	75.00	0.00	07/11
7/16/2019	4-Receipt		19-26			0.00	0.00	150.00	0.00	07/11
7/16/2019	4-Receipt		19-27			0.00	0.00	595.00	0.00	07/12
7/18/2019	4-Receipt		19-41			0.00	0.00	60.00	0.00	7/16
7/18/2019	4-Receipt		19-42			0.00	0.00	517.75	0.00	07/16
7/18/2019	4-Receipt		19-43			0.00	0.00	15.00	0.00	7/17
7/18/2019	4-Receipt		19-44			0.00	0.00	235.00	0.00	07/17
7/23/2019	4-Receipt		19-104			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 7/18
7/23/2019	4-Receipt		19-105			0.00	0.00	265.00	0.00	WCHC-HOME FEE 7/18
7/23/2019	4-Receipt		19-106			0.00	0.00	75.00	0.00	WCHC-DRUG TEST 7/19
7/23/2019	4-Receipt		19-107			0.00	0.00	1,387.29	0.00	WCHC-HOME FEE 7/19/19
7/23/2019	4-Receipt		19-108			0.00	0.00	20.00	0.00	WCHC-HOME FEE 7/22
7/25/2019	4-Receipt		19-145			0.00	0.00	15.00	0.00	SHER WOOD CO-DRUG TEST FEE
7/25/2019	4-Receipt		19-146			0.00	0.00	314.00	0.00	SHER WOOD CO-HOME FEE 7/23

Detail Report for Wood County Commission

7/25/2019	4-Receipt	19-147		0.00	0.00	30.00	0.00	SHER WOOD CO-DRUG TEST FEE
7/25/2019	4-Receipt	19-148		0.00	0.00	150.00	0.00	SHER WOOD CO-HOME FEE 7/24
7/29/2019	4-Receipt	19-206		0.00	0.00	30.00	0.00	WCHC-DRUG FEE 7/26
7/29/2019	4-Receipt	19-207		0.00	0.00	520.00	0.00	WCHC-HOME FEE 7/26
7/31/2019	4-Receipt	19-225		0.00	0.00	15.00	0.00	WCHC-DRUG TEST 7/29
7/31/2019	4-Receipt	19-226		0.00	0.00	493.50	0.00	WCHC-HOME FEE 7/29
7/31/2019	4-Receipt	19-232		0.00	0.00	90.00	0.00	WCHC-DRUG TEST 7/30
7/31/2019	4-Receipt	19-233		0.00	0.00	910.00	0.00	WCHC-HOME FEE 7/30

4-Receipt

7,946.35

Totals For 8 327

7,946.35

Balance Period 1

7,946.35

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>
0.00	0.00	0.00	5,258.25	0.00	1,855.57	(5,258.25)	(7,113.82)	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>
7/1/2019	1-Purchase Order	BI INCORPORATED			81414 PY2019	0.00	0.00	0.00	3,500.00	strap & supplies for Home Confinement
1-Purchase Order										
7/9/2019	2-Invoice	BI INCORPORATED	1151314	3491		0.00	3,420.70	0.00	0.00	JUNE SERVICES
7/23/2019	2-Invoice	VERIZON WIRELESS	9833056738A	3494		0.00	193.12	0.00	0.00	786074779-00001
7/30/2019	2-Invoice	BI INCORPORATED	1154003	3495	81414	0.00	1,644.43	0.00	(1,644.43)	strap & supplies for Home Confinement
2-Invoice										
							5,258.25			

Totals For 8 705 40 211

5,258.25

1,855.57

Balance Period 1

5,258.25

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>
0.00	0.00	0.00	1,389.00	0.00	0.00	(1,389.00)	(1,389.00)	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>
7/1/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0578	3490		0.00	1,389.00	0.00	0.00	DRUG SCREENS
2-Invoice										
							1,389.00			

Totals For 8 705 40 223

1,389.00

Balance Period 1

1,389.00

8 705 55 345

Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	224.19	0.00	329.92	(224.19)	(554.11)	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>
7/1/2019	1-Purchase Order	DASH GLOVES			81426 PY2019	0.00	0.00	0.00	500.00	LATEX GLOVES
				1-Purchase Order						
7/23/2019	2-Invoice	DASH GLOVES	INV1158690	3492	81426	0.00	215.70	0.00	(215.70)	LATEX GLOVES
7/23/2019	2-Invoice	KESTERSON CLEANERS	63019WCSDDHC	3493		0.00	8.49	0.00	0.00	JUNE 2019
				2-Invoice			224.19			
			Totals For	8 705 55 345			224.19		284.30	Balance Period 1
										224.19