

Detail Report for Wood County Commission

<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	56,003.61	0.00	3,500.00	(56,003.61)	20,496.39	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>	
6/17/2019	1-Purchase Order	BI INCORPORATED			81414	0.00	0.00	0.00	3,500.00	strap & supplies for Home Confinement	
1-Purchase Order											
6/11/2019	2-Invoice	BI INCORPORATED	1144829	3484		0.00	4,271.20	0.00	0.00	MONITORING 5/1-5/31/19	
6/18/2019	2-Invoice	VERIZON WIRELESS	9831084092A	3489		0.00	553.38	0.00	0.00	786074779-00001	
2-Invoice											
Totals For 8 705 40 211							4,824.58		3,500.00	Balance Period 12	56,003.61

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	8,779.00	0.00	0.00	(8,779.00)	5,221.00	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>	
6/18/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0548	3487		0.00	793.00	0.00	0.00	DRUG TEST FEE/CONFIRM	
2-Invoice											
Totals For 8 705 40 223							793.00			Balance Period 12	8,779.00

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	1,538.75	0.00	137.90	(1,538.75)	6,323.35	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>	
6/11/2019	2-Invoice	OFFICE DEPOT	316546943001	3486	81245	0.00	81.98	0.00	(81.98)	38427394	
6/11/2019	2-Invoice	OFFICE DEPOT	316547087001	3486	81245	0.00	76.09	0.00	(68.02)	38427394	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	3488	81188	0.00	21.40	0.00	(20.00)	ANNUAL SAM'S CLUB MEMBERSHIP: B.RA	
2-Invoice											
Totals For 8 705 55 341							179.47		(170.00)	Balance Period 12	1,538.75

8 705 55 345

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<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	1,594.19	0.00	545.62	(1,594.19)	860.19	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>
6/24/2019	1-Purchase Order	DASH GLOVES			81426	0.00	0.00	0.00	500.00	LATEX GLOVES
										1-Purchase Order
6/11/2019	2-Invoice	KESTERSON CLEANERS	53119HCWCSA	3485		0.00	22.06	0.00	0.00	UNIFORMS MAY 2019
										2-Invoice
										Totals For 8 705 55 345
							22.06		500.00	Balance Period 12
										1,594.19