

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	327				0.00	0.00	0.00	0.00	16,847.91	0.00	(16,847.91)	(16,847.91)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

<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>			
8/2/2019	4-Receipt		19-288			0.00	0.00	247.75	0.00	WCHC-HOME FEE			
8/2/2019	4-Receipt		19-291			0.00	0.00	30.00	0.00	MICHAEL KERNS-DRUG FEE			
8/2/2019	4-Receipt		19-291			0.00	0.00	70.00	0.00	MICHAEL KERNS-HOME FEE			
8/2/2019	4-Receipt		19-293			0.00	0.00	620.83	0.00	WCHC-HOME FEE 8/1			
8/2/2019	4-Receipt		19-294			0.00	0.00	15.00	0.00	SHAWN MILLER-DRUG TEST			
8/2/2019	4-Receipt		19-294			0.00	0.00	235.00	0.00	SHAWN MILLER-HOME CONFIN			
8/5/2019	4-Receipt		19-312			0.00	0.00	15.00	0.00	CHAPMAN RAKE-DRUG FEE			
8/5/2019	4-Receipt		19-312			0.00	0.00	385.00	0.00	CHAPMAN RAKE-HOME CONFIN			
8/6/2019	4-Receipt		19-327			0.00	0.00	85.00	0.00	CHRISTOPHER FLINN			
8/6/2019	4-Receipt		19-328			0.00	0.00	15.00	0.00	CHRISTOPHER FLINN			
8/7/2019	4-Receipt		19-391			0.00	0.00	140.00	0.00	CASSANDRA STACY-HOME FEE			
8/7/2019	4-Receipt		19-394			0.00	0.00	15.00	0.00	GREGORY SALTER-DRUG TEST FEE			
8/7/2019	4-Receipt		19-394			0.00	0.00	360.00	0.00	GREGORY SALTER-SERVICES			
8/8/2019	4-Receipt		19-423			0.00	0.00	50.00	0.00	CHAPMAN RAKE-HOME FEE			
8/8/2019	4-Receipt		19-425			0.00	0.00	15.00	0.00	THOMAS NEWSOM-DRUG TEST FEE			
8/8/2019	4-Receipt		19-425			0.00	0.00	60.00	0.00	THOMAS NEWSOM-HOME FEE			
8/9/2019	4-Receipt		19-430			0.00	0.00	2,133.33	0.00	SETH DELANCEY-HOME FEE			
8/9/2019	4-Receipt		19-432			0.00	0.00	30.00	0.00	VICTORIA COAKLEY-DRUG TEST FEE			
8/9/2019	4-Receipt		19-432			0.00	0.00	370.00	0.00	VICTORIA COAKLEY-HOME FEE			
8/9/2019	4-Receipt		19-440			0.00	0.00	250.00	0.00	SHAWN MILLER-HOME FEE			
8/13/2019	4-Receipt		19-504			0.00	0.00	62.00	0.00	SHELBY SMALL-HOME FEE			
8/14/2019	4-Receipt		19-518			0.00	0.00	143.00	0.00	JASON LAUDERMAN-HOME FEE			
8/14/2019	4-Receipt		19-523			0.00	0.00	40.00	0.00	MARY BARKER-HOME FEE			
8/14/2019	4-Receipt		19-527			0.00	0.00	300.00	0.00	ROBERT EDWARDS-HOME FEE			
8/14/2019	4-Receipt		19-528			0.00	0.00	15.00	0.00	DARIN BRYAN-DRUG TEST FEE			
8/14/2019	4-Receipt		19-528			0.00	0.00	60.00	0.00	DARIN BRYAN-HOME FEE			
8/15/2019	4-Receipt		19-532			0.00	0.00	15.00	0.00	DUANE HAMRICK-DRUG FEE			
8/15/2019	4-Receipt		19-532			0.00	0.00	185.00	0.00	DUANE HAMRICK-HOME FEE			
8/15/2019	4-Receipt		19-534			0.00	0.00	30.00	0.00	CHASADY WHIPKEY-DRUG FEE			
8/15/2019	4-Receipt		19-534			0.00	0.00	432.50	0.00	CHASADY WHIPKEY-HOME FEE			
8/15/2019	4-Receipt		19-540			0.00	0.00	260.00	0.00	MICRO RF SALES & SERV/K SHAFFER-HOM			
8/19/2019	4-Receipt		19-619			0.00	0.00	100.00	0.00	S DELANCEY HOME FEE			
8/21/2019	4-Receipt		19-683			0.00	0.00	220.15	0.00	W ROBINSON HOME FEE			
8/21/2019	4-Receipt		19-701			0.00	0.00	260.00	0.00	C PETTUS HOME FEE			
8/22/2019	4-Receipt		19-709			0.00	0.00	1,137.00	0.00	ROBERT EDWARDS-HOME FEE			
8/23/2019	4-Receipt		19-721			0.00	0.00	100.00	0.00	VICTORIA COAKLEY-HOME FEE			

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8/28/2019	4-Receipt	19-786		0.00	0.00	150.00	0.00	BOBBY PRICE-CHARGE FOR SERV
8/30/2019	4-Receipt	19-865		0.00	0.00	250.00	0.00	SHAWN MILLER
4-Receipt						8,901.56		
Totals For 8 327						8,901.56	Balance Period 2	16,847.91

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	12,959.52	0.00	1,855.57	(12,959.52)	(14,815.09)	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>
8/13/2019	2-Invoice	BI INCORPORATED	1138825	3496		0.00	4,544.40	0.00	0.00 APR 2019 MONITORING
8/13/2019	2-Invoice	BI INCORPORATED	1157272	3496		0.00	2,960.50	0.00	0.00 JULY 2019 MONITORING
8/13/2019	2-Invoice	VERIZON WIRELESS	9835041999A	3497		0.00	196.37	0.00	0.00 786074779-00001
2-Invoice							7,701.27		
Totals For 8 705 40 211							7,701.27		Balance Period 2 12,959.52

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	1,674.00	0.00	0.00	(1,674.00)	(1,674.00)	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>
8/30/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0783	3498		0.00	285.00	0.00	0.00 JULY DRUG SCREENS
2-Invoice							285.00		
Totals For 8 705 40 223							285.00		Balance Period 2 1,674.00