

# 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	56,516.94	0.00	(56,516.94)	(56,516.94)	0.00
HOME CONFINEMENT	CHARGES FOR SERVICES												

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>				
12/2/2019	4-Receipt		19-2365			0.00	0.00	200.00	0.00	DUANE HAMRICK-HOME FEE				
12/2/2019	4-Receipt		19-2366			0.00	0.00	210.00	0.00	ADAM MEEKS				
12/2/2019	4-Receipt		19-2367			0.00	0.00	500.00	0.00	BOBBY PRICE				
12/2/2019	4-Receipt		19-2370			0.00	0.00	100.00	0.00	RODRICK PETTIS-HOME FEE				
12/3/2019	4-Receipt		19-2416			0.00	0.00	60.00	0.00	CHARLOTTE PORTER-HOOKUP FEE				
12/3/2019	4-Receipt		19-2440			0.00	0.00	15.00	0.00	DAVID GIVENS				
12/3/2019	4-Receipt		19-2440			0.00	0.00	185.00	0.00	DAVID GIVENS				
12/4/2019	4-Receipt		19-2443			0.00	0.00	15.00	0.00	CHRISTOPHER GARNER				
12/4/2019	4-Receipt		19-2443			0.00	0.00	1,085.00	0.00	CHRISTOPHER GARNER				
12/4/2019	4-Receipt		19-2450			0.00	0.00	20.00	0.00	CEDRIC LANE				
12/5/2019	4-Receipt		19-2474			0.00	0.00	20.00	0.00	JOHN MCCOMBS				
12/5/2019	4-Receipt		19-2475			0.00	0.00	452.50	0.00	THOMAS BAILEY				
12/5/2019	4-Receipt		19-2483			0.00	0.00	15.00	0.00	CHANCE MCCARTNEY				
12/5/2019	4-Receipt		19-2483			0.00	0.00	25.00	0.00	CHANCE MCCARTNEY				
12/6/2019	4-Receipt		19-2491			0.00	0.00	850.00	0.00	TODD PERDUE				
12/6/2019	4-Receipt		19-2492			0.00	0.00	228.00	0.00	BOBBY PRICE				
12/9/2019	4-Receipt		19-2517			0.00	0.00	410.00	0.00	TIMOTHY COCHRAN				
12/9/2019	4-Receipt		19-2533			0.00	0.00	60.00	0.00	EDDY CUNNINGHAM				
12/9/2019	4-Receipt		19-2533			0.00	0.00	940.00	0.00	EDDY CUNNINGHAM				
12/10/201	4-Receipt		19-2550			0.00	0.00	161.25	0.00	RODRICK PETTIS-HOME FEE				
12/11/201	4-Receipt		19-2557			0.00	0.00	30.00	0.00	VICTORIA COAKLEY				
12/11/201	4-Receipt		19-2557			0.00	0.00	95.00	0.00	VICTORIA COAKLEY				
12/11/201	4-Receipt		19-2558			0.00	0.00	30.00	0.00	CASSANDRA CURTIS				
12/11/201	4-Receipt		19-2558			0.00	0.00	70.00	0.00	CASSANDRA CURTIS				
12/11/201	4-Receipt		19-2561			0.00	0.00	60.00	0.00	SHAWN STEVENS-HOME FEE				
12/11/201	4-Receipt		19-2561			0.00	0.00	15.00	0.00	SHAWN STEVENS-DRUG FEE				
12/11/201	4-Receipt		19-2564			0.00	0.00	315.00	0.00	PAUL SCHUCHTS-HOME FEE				
12/12/201	4-Receipt		19-2607			0.00	0.00	15.00	0.00	STANLEY BOWERS				
12/12/201	4-Receipt		19-2607			0.00	0.00	65.00	0.00	STANLEY BOWERS				
12/12/201	4-Receipt		19-2609			0.00	0.00	15.00	0.00	TIMOTHY WILLIAMS				
12/12/201	4-Receipt		19-2609			0.00	0.00	385.00	0.00	TIMOTHY WILLIAMS				
12/12/201	4-Receipt		19-2611			0.00	0.00	105.00	0.00	ADAM MEEKS				
12/13/201	4-Receipt		19-2613			0.00	0.00	50.00	0.00	JARED ADKINS FEES				
12/13/201	4-Receipt		19-2621			0.00	0.00	20.00	0.00	CEDRIC LANE FEESLICENSE DIDN'T HAVE				
12/13/201	4-Receipt		19-2634			0.00	0.00	100.00	0.00	RONALD BUSH FEE				
12/16/201	4-Receipt		19-2643			0.00	0.00	616.60	0.00	JEREMIAH HARDBARGER				

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12/16/201	4-Receipt	19-2645	0.00	0.00	900.00	0.00	DONALD WILSON
12/16/201	4-Receipt	19-2646	0.00	0.00	1,126.50	0.00	DONALD WILSON
12/16/201	4-Receipt	19-2653	0.00	0.00	50.00	0.00	EDDY CUNNINGHAM
12/17/201	4-Receipt	19-2660	0.00	0.00	125.00	0.00	VICTORIA COAKLEY
12/17/201	4-Receipt	19-2662	0.00	0.00	94.50	0.00	SHELBY SMALL
12/18/201	4-Receipt	19-2685	0.00	0.00	2,530.84	0.00	TODD PERDUE
12/18/201	4-Receipt	19-2689	0.00	0.00	95.00	0.00	DARIN BRYAN
12/19/201	4-Receipt	19-2701	0.00	0.00	120.00	0.00	SHAWN STEVENS
12/20/201	4-Receipt	19-2712	0.00	0.00	125.00	0.00	ADAM MEEKS
12/20/201	4-Receipt	19-2715	0.00	0.00	100.00	0.00	CHRISTOPHER STEPHENS
12/20/201	4-Receipt	19-2716	0.00	0.00	15.87	0.00	STEPHEN MCNALLY
12/20/201	4-Receipt	19-2723	0.00	0.00	20.00	0.00	CEDRIC LANE
12/23/201	4-Receipt	19-2745	0.00	0.00	15.00	0.00	TARA ONEAL
12/23/201	4-Receipt	19-2745	0.00	0.00	85.00	0.00	TARA ONEAL
12/23/201	4-Receipt	19-2753	0.00	0.00	400.00	0.00	WHITNEY REEDER
12/26/201	4-Receipt	19-2760	0.00	0.00	620.00	0.00	BRANDON LOTT
<b>4-Receipt</b>					<b>13,961.06</b>		
<b>Totals For 8 327</b>					<b>13,961.06</b>	<b>Balance Period 6</b>	<b>56,516.94</b>

### 8 705 40 211

<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	705	40	211		0.00	0.00	0.00	25,459.05	0.00	1,855.57	(25,459.05)	(27,314.62)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

<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>
12/10/201	2-Invoice	BI INCORPORATED	1179117	3512		0.00	2,454.40	0.00	0.00	NOV MONITORING
12/10/201	2-Invoice	VERIZON WIRELESS	9843148578	3514		0.00	196.56	0.00	0.00	786074779-0001
<b>2-Invoice</b>							<b>2,650.96</b>			
<b>Totals For 8 705 40 211</b>							<b>2,650.96</b>		<b>Balance Period 6</b>	<b>25,459.05</b>

### 8 705 40 223

<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	705	40	223		0.00	0.00	0.00	2,653.00	0.00	0.00	(2,653.00)	(2,653.00)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES										

<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>
12/20/201	2-Invoice	MID-OHIO VALLEY DAY REP	2109-1238	3515		0.00	351.50	0.00	0.00	OCT/NOV DRUG SCREENS
<b>2-Invoice</b>							<b>351.50</b>			

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Totals For 8 705 40 223

351.50

Balance Period 6

2,653.00

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>	
0.00	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	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>
12/9/2019	1-Purchase Order	OFFICE DEPOT			82204	0.00	0.00	0.00	200.00	Misc office supplies
										1-Purchase Order

Totals For 8 705 55 341

200.00

Balance Period 6

0.00

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>	
0.00	0.00	0.00	313.67	0.00	634.92	(313.67)	(948.59)	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>
12/10/201	2-Invoice	KESTERSON CLEANERS	113020WCHC		3513	0.00	13.81	0.00	0.00	NOV 2019
										2-Invoice

Totals For 8 705 55 345

13.81

Balance Period 6

313.67