

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	63,298.58	0.00	(63,298.58)	(63,298.58)	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>				
1/3/2020	4-Receipt		19-2908			0.00	0.00	15.00	0.00	LOGAN SOMOSKO				
1/3/2020	4-Receipt		19-2908			0.00	0.00	900.00	0.00	LOGAN SOMOSKO				
1/3/2020	4-Receipt		19-2912			0.00	0.00	20.64	0.00	DEXTER MARKS JR				
1/3/2020	4-Receipt		19-2914			0.00	0.00	140.00	0.00	CHRISTOPHER GARNER				
1/3/2020	4-Receipt		19-2931			0.00	0.00	250.00	0.00	SHAWN MILLER				
1/6/2020	4-Receipt		19-2939			0.00	0.00	800.00	0.00	TIMOTHY WILLIAMS				
1/7/2020	4-Receipt		19-2970			0.00	0.00	305.00	0.00	TIMOHTY COCHRAN				
1/7/2020	4-Receipt		19-2991			0.00	0.00	240.00	0.00	ADAM MEEKS				
1/9/2020	4-Receipt		19-3035			0.00	0.00	15.00	0.00	TODD PERDUE				
1/10/2020	4-Receipt		19-3039			0.00	0.00	15.00	0.00	TIMOTHY BOSO				
1/10/2020	4-Receipt		19-3039			0.00	0.00	60.00	0.00	TIMOTHY BOSO				
1/10/2020	4-Receipt		19-3064			0.00	0.00	20.00	0.00	CEDRIC LANE				
1/13/2020	4-Receipt		19-3080			0.00	0.00	15.00	0.00	WHITNEY REEDER				
1/13/2020	4-Receipt		19-3080			0.00	0.00	235.00	0.00	WHITNEY REEDER				
1/13/2020	4-Receipt		19-3087			0.00	0.00	292.00	0.00	VICTORIA COAKLEY				
1/14/2020	4-Receipt		19-3119			0.00	0.00	200.00	0.00	CASSNADRA CURTIS				
1/16/2020	4-Receipt		19-3128			0.00	0.00	100.00	0.00	DUANE HAMRICK				
1/16/2020	4-Receipt		19-3132			0.00	0.00	500.00	0.00	CHRISTOPHER GARNER				
1/16/2020	4-Receipt		19-3156			0.00	0.00	160.00	0.00	ADAM MEEKS				
1/17/2020	4-Receipt		19-3160			0.00	0.00	15.00	0.00	ZACHARY LUCAS				
1/17/2020	4-Receipt		19-3160			0.00	0.00	200.00	0.00	ZACHARY LUCAS				
1/17/2020	4-Receipt		19-3162			0.00	0.00	550.00	0.00	EDDY CUNNINGHAM				
1/17/2020	4-Receipt		19-3172			0.00	0.00	325.00	0.00	CHRISTOPHER GARNER				
1/23/2020	4-Receipt		19-3243			0.00	0.00	150.00	0.00	CHRISTOPHER GARNER				
1/23/2020	4-Receipt		19-3289			0.00	0.00	100.00	0.00	ADAM MEEKS				
1/24/2020	4-Receipt		19-3292			0.00	0.00	400.00	0.00	CHARGE FOR SERVICES-CUNNINGHAM				
1/24/2020	4-Receipt		19-3299			0.00	0.00	40.00	0.00	CHARGE FOR SERVICES-NUTTER				
1/27/2020	4-Receipt		19-3324			0.00	0.00	50.00	0.00	CHARGE FOR SERVICES-MOVING-BUSH				
1/28/2020	4-Receipt		19-3326			0.00	0.00	100.00	0.00	CHARGE FOR SERVICES-HOME FEE-GARN				
1/30/2020	4-Receipt		19-3360			0.00	0.00	15.00	0.00	DRUG-COTTLE				
1/30/2020	4-Receipt		19-3360			0.00	0.00	60.00	0.00	HOME-COTTLE				
1/30/2020	4-Receipt		19-3361			0.00	0.00	134.00	0.00	HOME-HAMRICK				
1/30/2020	4-Receipt		19-3365			0.00	0.00	100.00	0.00	CHARGE FOR SERVICES-MEEKS				
1/31/2020	4-Receipt		19-3371			0.00	0.00	160.00	0.00	CHARGE FOR SERVICES-LUCAS				
1/31/2020	4-Receipt		19-3372			0.00	0.00	100.00	0.00	CHARGE FOR SERVICES-GARNER				
4-Receipt									6,781.64					

Detail Report for Wood County Commission

Totals For 8 327

6,781.64

Balance Period 7

63,298.58

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	30,666.86	0.00	0.00	(30,666.86)	(30,666.86)	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>	
1/14/2020	2-Invoice	BI INCORPORATED	1183813	3517		0.00	5,011.25	0.00	0.00	DEC MONITORING SERV	
1/14/2020	2-Invoice	VERIZON WIRELESS	786074779-00001	3520		0.00	196.56	0.00	0.00	9845226840	
							2-Invoice				
							5,207.81				
Totals For 8 705 40 211							5,207.81			Balance Period 7	30,666.86

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	3,220.50	0.00	0.00	(3,220.50)	(3,220.50)	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>	
1/14/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1318	3518		0.00	258.00	0.00	0.00	DRUG TESTING	
1/24/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1367	3521		0.00	309.50	0.00	0.00	DRUG TESTING	
							2-Invoice				
							567.50				
Totals For 8 705 40 223							567.50			Balance Period 7	3,220.50

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	116.29	0.00	83.71	(116.29)	(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>	
1/14/2020	2-Invoice	OFFICE DEPOT	419519443001	3519	82204	0.00	110.31	0.00	(110.31)	Misc office supplies	
1/14/2020	2-Invoice	OFFICE DEPOT	419519325001	3519	82204	0.00	5.98	0.00	(5.98)	Misc office supplies	
							2-Invoice				
							116.29				
Totals For 8 705 55 341							116.29		(116.29)	Balance Period 7	116.29

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	610.37	0.00	66.64	(610.37)	(677.01)	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>
1/7/2020	2-Invoice	KESTERSON CLEANERS	123119WCSD-8	3516		0.00	12.72	0.00	0.00	CLEANING DECEMBER
1/24/2020	2-Invoice	WORKINGMAN'S STORE	24948	3522	82122	0.00	283.98	0.00	(283.98)	BOOTS; UNIFORM SHIRTS; TURTLENECKS
			2-Invoice				296.70			
			Totals For	8 705 55 345			296.70		(283.98)	Balance Period 7
										610.37