

# 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	42,555.88	0.00	(42,555.88)	(42,555.88)	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>				
11/1/2019	4-Receipt		19-1909			0.00	0.00	50.00	0.00	SPADER SERVICES				
11/1/2019	4-Receipt		19-1915			0.00	0.00	15.00	0.00	EDWARDS SERVICES				
11/1/2019	4-Receipt		19-1915			0.00	0.00	438.00	0.00	EDWARDS SERVICES				
11/1/2019	4-Receipt		19-1919			0.00	0.00	250.00	0.00	MILLER SEFVICES				
11/1/2019	4-Receipt		19-1921			0.00	0.00	200.00	0.00	PETTIS SERVICES				
11/4/2019	4-Receipt		19-1923			0.00	0.00	100.00	0.00	BUSKIRK SRVICES				
11/4/2019	4-Receipt		19-1931			0.00	0.00	5.00	0.00	BARKER SERVICES HOME FEE				
11/4/2019	4-Receipt		19-1931			0.00	0.00	15.00	0.00	BARKER SERVICES DRUG FEE				
11/4/2019	4-Receipt		19-1936			0.00	0.00	60.00	0.00	SMALL SERVICES				
11/4/2019	4-Receipt		19-1937			0.00	0.00	20.00	0.00	LANE SERVICES				
11/4/2019	4-Receipt		19-1956			0.00	0.00	260.00	0.00	KERNS SERVICES				
11/5/2019	4-Receipt		19-1965			0.00	0.00	15.00	0.00	J CARPENTER SERVICES				
11/5/2019	4-Receipt		19-1965			0.00	0.00	35.00	0.00	J CARPENTER SERVICES				
11/6/2019	4-Receipt		19-2012			0.00	0.00	15.00	0.00	ADAM MEEKS CHARGE FOR SERVICES				
11/6/2019	4-Receipt		19-2012			0.00	0.00	75.00	0.00	ADAM MEEKS CHARGE FOR SERVICES				
11/6/2019	4-Receipt		19-2028			0.00	0.00	540.00	0.00	CHARGE FOR SERVICES AMETHYST MOOI				
11/6/2019	4-Receipt		19-2033			0.00	0.00	90.00	0.00	CHARGE FOR SERVICES DONALD WILSON				
11/6/2019	4-Receipt		19-2033			0.00	0.00	1,110.00	0.00	CHARGE FOR SERVICES DONALD WILSON				
11/7/2019	4-Receipt		19-2036			0.00	0.00	50.00	0.00	J CARPENTER SERVICES				
11/7/2019	4-Receipt		19-2039			0.00	0.00	155.00	0.00	W FOX SERVICES HOME FEES				
11/7/2019	4-Receipt		19-2041			0.00	0.00	15.00	0.00	C STACY SERVICES				
11/7/2019	4-Receipt		19-2041			0.00	0.00	501.00	0.00	C STACY SERVICES				
11/7/2019	4-Receipt		19-2043			0.00	0.00	15.00	0.00	J HARDBARGER SERVICES				
11/7/2019	4-Receipt		19-2043			0.00	0.00	185.00	0.00	J HARDBARGER SERVICES				
11/8/2019	4-Receipt		19-2051			0.00	0.00	40.00	0.00	SHELBY SMALL				
11/8/2019	4-Receipt		19-2058			0.00	0.00	100.00	0.00	RONALD BUSH JR				
11/8/2019	4-Receipt		19-2061			0.00	0.00	250.00	0.00	SHAWN MILLER				
11/12/201	4-Receipt		1-2076			0.00	0.00	15.00	0.00	PAUL SCHUCHTS				
11/12/201	4-Receipt		1-2076			0.00	0.00	60.00	0.00	PAUL SCHUCHTS				
11/13/201	4-Receipt		19-2163			0.00	0.00	15.00	0.00	TIMOTHY ANDERSON				
11/13/201	4-Receipt		19-2163			0.00	0.00	60.00	0.00	TIMOTHY ANDERSON				
11/14/201	4-Receipt		19-2170			0.00	0.00	20.00	0.00	CEDRIC LANE				
11/15/201	4-Receipt		19-2181			0.00	0.00	15.00	0.00	TODD PERDUE				
11/15/201	4-Receipt		19-2181			0.00	0.00	85.00	0.00	TODD PERDUE				
11/15/201	4-Receipt		19-2182			0.00	0.00	105.00	0.00	ADAM MEEKS				
11/15/201	4-Receipt		19-2188			0.00	0.00	250.00	0.00	SHAWN MILLER				

## Detail Report for Wood County Commission

11/18/201	4-Receipt	19-2200	0.00	0.00	15.00	0.00	LOGAN SOMOSKO
11/18/201	4-Receipt	19-2200	0.00	0.00	60.00	0.00	LOGAN SOMOSKO
11/18/201	4-Receipt	19-2222	0.00	0.00	30.00	0.00	RACHEL NUTTER
11/19/201	4-Receipt	19-2231	0.00	0.00	20.00	0.00	CEDRIC LANE-HOME FEE
11/19/201	4-Receipt	19-2240	0.00	0.00	85.00	0.00	AMANDA WITTIG-HOME FEE
11/19/201	4-Receipt	19-2240	0.00	0.00	15.00	0.00	AMANDA WITTIG-DRUG FEE
11/19/201	4-Receipt	19-2242	0.00	0.00	45.00	0.00	WHITNEY REEDER
11/19/201	4-Receipt	19-2242	0.00	0.00	555.00	0.00	WHITNEY REEDER
11/21/201	4-Receipt	19-2300	0.00	0.00	50.00	0.00	CHARLOTTE PORTER
11/22/201	4-Receipt	19-2311	0.00	0.00	15.00	0.00	NATHAN STRICKLER
11/22/201	4-Receipt	19-2311	0.00	0.00	60.00	0.00	NATHAN STRICKLER
11/22/201	4-Receipt	9-2331	0.00	0.00	100.00	0.00	SHELBY SMALL
11/22/201	4-Receipt	9-2334	0.00	0.00	200.00	0.00	SHAWN MILLER
11/25/201	4-Receipt	19-2342	0.00	0.00	890.00	0.00	KENNETH CAPLINGER-HOME FEE
11/26/201	4-Receipt	19-2349	0.00	0.00	480.00	0.00	ARTHUR CARR-HOME FEE
11/26/201	4-Receipt	19-2354	0.00	0.00	100.00	0.00	RONALD BUSH JR-HOME FEE
11/27/201	4-Receipt	19-2359	0.00	0.00	20.00	0.00	CEDRIC LANE-HOME FEE

**4-Receipt**

**7,969.00**

**Totals For 8 327**

**7,969.00**

Balance Period 5

**42,555.88**

**8 705 40 211**

<u>Fund</u> 8 HOME CONFINEMENT	<u>Account</u> 705 HOME CONFINEMENT	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 211 TELEPHONES	<u>Sub3</u>				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 22,808.09	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 1,855.57	<u>YTD Used</u> (22,808.09)	<u>YTD Available</u> (24,663.66)	<u>Fiscal Year Beginning Bal</u> 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>	
11/8/2019	2-Invoice	BI INCORPORATED	1174674	3509		0.00	1,952.60	0.00	0.00	OCT 2019	
11/8/2019	2-Invoice	VERIZON WIRELESS	9841090684	3511		0.00	196.56	0.00	0.00	9841090684	
<b>2-Invoice</b>							<b>2,149.16</b>				
<b>Totals For 8 705 40 211</b>							<b>2,149.16</b>			Balance Period 5	<b>22,808.09</b>

**8 705 40 223**

<u>Fund</u> 8 HOME CONFINEMENT	<u>Account</u> 705 HOME CONFINEMENT	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 223 PROFESSIONAL SERVICES	<u>Sub3</u>				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 2,301.50	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,301.50)	<u>YTD Available</u> (2,301.50)	<u>Fiscal Year Beginning Bal</u> 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>
11/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1120	3507		0.00	384.50	0.00	0.00	SEPT TESTING
<b>2-Invoice</b>							<b>384.50</b>			

# Detail Report for Wood County Commission

**Totals For 8 705 40 223**

384.50

Balance Period 5

2,301.50

**8 705 40 238**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	238						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<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	167.50	0.00	0.00	(167.50)	(167.50)	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>
11/5/2019	2-Invoice	SHERIFF OF WOOD COUNTY	11042019	3508		0.00	10.00	0.00	0.00	REIEMB
							<b>10.00</b>			

**Totals For 8 705 40 238**

10.00

Balance Period 5

167.50

**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	299.86	0.00	634.92	(299.86)	(934.78)	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>
11/21/201	1-Purchase Order	WORKINGMAN'S STORE			82122	0.00	0.00	0.00	305.00	BOOTS; UNIFORM SHIRTS; TURTLENECKS
11/8/2019	2-Invoice	KESTERSON CLEANERS	11019WCHC	3510		0.00	14.11	0.00	0.00	OCT 2019
							<b>14.11</b>			

**Totals For 8 705 55 345**

14.11

305.00

Balance Period 5

299.86