

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	34,586.88	0.00	(34,586.88)	(34,586.88)	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>				
10/4/2019	4-Receipt		19-1456			0.00	0.00	700.00	0.00	TARA ONEAL-HOME FEE				
10/4/2019	4-Receipt		19-1458			0.00	0.00	250.00	0.00	SHAWN MILLER-HOME FEE				
10/7/2019	4-Receipt		19-1461			0.00	0.00	210.00	0.00	MICHAEL BAILEY-10/7/19				
10/7/2019	4-Receipt		19-1485			0.00	0.00	15.00	0.00	MICHAEL MILLER				
10/7/2019	4-Receipt		19-1485			0.00	0.00	35.00	0.00	MICHAEL MILLER				
10/8/2019	4-Receipt		19-1491			0.00	0.00	440.00	0.00	BOBBY PRICE-HOME FEE				
10/10/201	4-Receipt		19-1544			0.00	0.00	800.00	0.00	REBEKAH UTT19-1545				
10/10/201	4-Receipt		19-1545			0.00	0.00	400.00	0.00	REBEKAH UTT				
10/10/201	4-Receipt		19-1546			0.00	0.00	410.00	0.00	REBEKAH UTT				
10/17/201	4-Receipt		19-1627			0.00	0.00	392.50	0.00	HOME CONFINEMENT-HOME FEE				
10/17/201	4-Receipt		19-1627			0.00	0.00	30.00	0.00	HOME CONFINEMENT-DRUG FEE				
10/21/201	4-Receipt		19-1664			0.00	0.00	166.50	0.00	CASSANDRA STACY-HOME CONF				
10/21/201	4-Receipt		19-1664			0.00	0.00	15.00	0.00	CASSANDRA STACY-DRUG				
10/21/201	4-Receipt		19-1669			0.00	0.00	45.00	0.00	SCOTT JOY-DRUG FEE				
10/21/201	4-Receipt		19-1669			0.00	0.00	55.00	0.00	SCOTT JOY-HOME FEE				
10/21/201	4-Receipt		19-1670			0.00	0.00	45.00	0.00	HOPE KIMBLE-DRUG FEE				
10/21/201	4-Receipt		19-1670			0.00	0.00	5.00	0.00	HOPE KIMBLE-HOME FEE				
10/21/201	4-Receipt		19-1671			0.00	0.00	75.00	0.00	AMETHHYST MOORE-DRUG FEE				
10/21/201	4-Receipt		19-1671			0.00	0.00	925.00	0.00	AMETHHYST MOORE-HOME FEE				
10/21/201	4-Receipt		19-1674			0.00	0.00	15.00	0.00	BRADLEY SWISHER-DRUG FEE				
10/21/201	4-Receipt		19-1674			0.00	0.00	741.60	0.00	BRADLEY SWISHER-HOME FEE				
10/22/201	4-Receipt		19-1680			0.00	0.00	60.00	0.00	KEIRAN SPADER-HOME FEE				
10/22/201	4-Receipt		19-1680			0.00	0.00	15.00	0.00	KEIRAN SPADER-DRUG FEE				
10/22/201	4-Receipt		19-1681			0.00	0.00	50.00	0.00	JESSICA CARPENTER				
10/22/201	4-Receipt		19-1701			0.00	0.00	15.00	0.00	MICHAEL KERNS				
10/22/201	4-Receipt		19-1701			0.00	0.00	85.00	0.00	MICHAEL KERNS				
10/23/201	4-Receipt		19-1711			0.00	0.00	15.00	0.00	THOMAS NEWSOME				
10/23/201	4-Receipt		19-1711			0.00	0.00	429.00	0.00	THOMAS NEWSOME				
10/24/201	4-Receipt		19-1729			0.00	0.00	300.00	0.00	DUANE HAMRICK				
10/25/201	4-Receipt		19-1757			0.00	0.00	100.00	0.00	SHELBY SMALL				
10/25/201	4-Receipt		19-1761			0.00	0.00	15.00	0.00	CHANCE MCCARTNEY				
10/25/201	4-Receipt		19-1761			0.00	0.00	25.00	0.00	CHANCE MCCARTNEY				
10/25/201	4-Receipt		19-1813			0.00	0.00	250.00	0.00	SHAWN MILLER-HOME FEE				
10/28/201	4-Receipt		19-1817			0.00	0.00	15.00	0.00	ARTHUR CARR				
10/28/201	4-Receipt		19-1817			0.00	0.00	60.00	0.00	ARTHUR CARR				
10/28/201	4-Receipt		19-1819			0.00	0.00	15.00	0.00	STANLEY BOWERS				

Detail Report for Wood County Commission

10/28/201	4-Receipt	19-1819						0.00	0.00	120.00	0.00	STANLEY BOWERS
10/28/201	4-Receipt	19-1823						0.00	0.00	15.00	0.00	BOBBY PRICE
10/28/201	4-Receipt	19-1823						0.00	0.00	285.00	0.00	BOBBY PRICE
10/28/201	4-Receipt	19-1826						0.00	0.00	80.00	0.00	THOMAS NEWSOME-HOME FEE
10/28/201	4-Receipt	19-1827						0.00	0.00	50.00	0.00	CEDRIC LANE-HOME FEE
10/28/201	4-Receipt	19-1828						0.00	0.00	25.00	0.00	BRIAN CASEMAN
10/28/201	4-Receipt	19-1832						0.00	0.00	2,350.00	0.00	ROBERT HORTON
10/29/201	4-Receipt	19-1874						0.00	0.00	70.00	0.00	TIMOTHY COCHRAN-HOME FEE
10/29/201	4-Receipt	19-1874						0.00	0.00	15.00	0.00	TIMOTHY COCHRAN-DRUG FEE
10/30/201	4-Receipt	19-1879						0.00	0.00	20.00	0.00	MCCOMBS SERVICES
10/30/201	4-Receipt	19-1881						0.00	0.00	190.00	0.00	MOORE SERVICES
10/31/201	4-Receipt	19-1887						0.00	0.00	2,352.00	0.00	GOODSON-MILLER SERVICES

4-Receipt

12,791.60

Totals For 8 327

12,791.60

Balance Period 4

34,586.88

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	20,658.93	0.00	1,855.57	(20,658.93)	(22,514.50)	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>
10/8/2019	2-Invoice	BI INCORPORATED	1168636	3502		0.00	1,751.40	0.00	0.00	SEPT MONITORING
10/11/201	2-Invoice	VERIZON WIRELESS	9839053144A	3505		0.00	196.34	0.00	0.00	ACCT#786074779-00001
							1,947.74			

2-Invoice

Totals For 8 705 40 211

1,947.74

Balance Period 4

20,658.93

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	1,917.00	0.00	0.00	(1,917.00)	(1,917.00)	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>
10/11/201	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1020	3504		0.00	243.00	0.00	0.00	DRUG TEST
							243.00			

2-Invoice

Totals For 8 705 40 223

243.00

Balance Period 4

1,917.00

8 705 40 238

