

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR 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	0.00	21,795.28	0.00	(21,795.28)	(21,795.28)	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>
9/3/2019	4-Receipt		19-886			0.00	0.00	500.00	0.00	ERIC MARSHALL
9/3/2019	4-Receipt		19-888			0.00	0.00	15.00	0.00	TARA ONEAL-DRUG TEST FEE
9/3/2019	4-Receipt		19-888			0.00	0.00	285.00	0.00	TARA ONEAL-HOME FEE
9/3/2019	4-Receipt		19-889			0.00	0.00	236.00	0.00	KENNETH NEWSOM
9/4/2019	4-Receipt		19-915			0.00	0.00	45.00	0.00	MICHAEL MILLER
9/4/2019	4-Receipt		19-915			0.00	0.00	55.00	0.00	MICHAEL MILLER
9/5/2019	4-Receipt		19-929			0.00	0.00	190.00	0.00	CASSANDRA STACY
9/5/2019	4-Receipt		19-945			0.00	0.00	50.00	0.00	JESSICA CARPENTER
9/10/2019	4-Receipt		19-1015			0.00	0.00	60.00	0.00	BRENDA RICHARDS-DRUG FEE
9/11/2019	4-Receipt		19-1048			0.00	0.00	15.00	0.00	RACHEL NUTTER-DRUG TEST
9/11/2019	4-Receipt		19-1048			0.00	0.00	10.00	0.00	RACHEL NUTTER-HOME FEE
9/11/2019	4-Receipt		19-1050			0.00	0.00	15.00	0.00	CHANCE RUSSELL-DRUG TEST
9/11/2019	4-Receipt		19-1050			0.00	0.00	65.00	0.00	CHANCE RUSSELL-HOME FEE
9/12/2019	4-Receipt		19-1078			0.00	0.00	200.00	0.00	DUANE HAMRICK-HOME FEE
9/12/2019	4-Receipt		19-1085			0.00	0.00	40.00	0.00	JOSHUA CLEGG
9/13/2019	4-Receipt		19-1120			0.00	0.00	60.00	0.00	JERRY HARTLEY-HOME FEE
9/13/2019	4-Receipt		19-1120			0.00	0.00	15.00	0.00	JERRY HARTLEY-DRUG FEE
9/13/2019	4-Receipt		19-1126			0.00	0.00	250.00	0.00	SHAWN MILLER-HOME FEE
9/17/2019	4-Receipt		19-1148			0.00	0.00	15.00	0.00	JARED ADKINS
9/17/2019	4-Receipt		19-1148			0.00	0.00	25.00	0.00	JARED ADKINS
9/18/2019	4-Receipt		19-1162			0.00	0.00	2,000.00	0.00	THOMAS FORDYCE-SERVICES
9/20/2019	4-Receipt		19-1211			0.00	0.00	351.37	0.00	JOSEPH BAKER-SERV FUND
9/23/2019	4-Receipt		19-1232			0.00	0.00	15.00	0.00	JESSICA CARPENTER-DRUG TEST
9/23/2019	4-Receipt		19-1232			0.00	0.00	35.00	0.00	JESSICA CARPENTER-HOME CONF
9/24/2019	4-Receipt		19-1294			0.00	0.00	400.00	0.00	REBEKAH UTT-HOME & DRUG
					4-Receipt			4,947.37		
Totals For 8 327								4,947.37	Balance Period 3	21,795.28

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	18,711.19	0.00	1,855.57	(18,711.19)	(20,566.76)	0.00

Detail Report for Wood County Commission

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>
9/17/2019	2-Invoice	BI INCORPORATED	1163321	3499		0.00	2,357.20	0.00	0.00	AUG 2019
9/17/2019	2-Invoice	VERIZON WIRELESS	9837038298A	3501		0.00	3,394.47	0.00	0.00	786074779-00001
							5,751.67			
										Balance Period 3
			Totals For	8 705 40 211			5,751.67			18,711.19

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	271.64	0.00	329.92	(271.64)	(601.56)	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>
9/17/2019	2-Invoice	KESTERSON CLEANERS	992019HC	3500		0.00	15.40	0.00	0.00	CLEAN UNIFORMS
9/17/2019	2-Invoice	KESTERSON CLEANERS	73119	3500		0.00	32.05	0.00	0.00	CLEANING
							47.45			
			Totals For	8 705 55 345			47.45			Balance Period 3
										271.64