

# 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	66,903.58	0.00	(66,903.58)	(66,903.58)	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>			
2/3/2020	4-Receipt		19-3382			0.00	0.00	60.00	0.00	HOME-GIBSON			
2/3/2020	4-Receipt		19-3382			0.00	0.00	15.00	0.00	DRUG-GIBSON			
2/3/2020	4-Receipt		19-3387			0.00	0.00	285.00	0.00	HOME-ENOCH			
2/3/2020	4-Receipt		19-3387			0.00	0.00	15.00	0.00	DRUG-ENOCH			
2/3/2020	4-Receipt		19-3393			0.00	0.00	100.00	0.00	CHARGE FOR SERVICES-S MILLER			
2/4/2020	4-Receipt		19-3413			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES-DRUG-PORTER			
2/4/2020	4-Receipt		19-3413			0.00	0.00	35.00	0.00	CHARGE FOR SERVICES-HOME-PORTER			
2/5/2020	4-Receipt		19-3419			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES-COCHRAN			
2/5/2020	4-Receipt		19-3419			0.00	0.00	290.00	0.00	CHARGE FOR SERVICES-COCHRAN			
2/5/2020	4-Receipt		19-3420			0.00	0.00	45.00	0.00	CHARGE FOR SERVICES-MCCOMBS			
2/5/2020	4-Receipt		19-3421			0.00	0.00	30.00	0.00	CHARGE FOR SERVICES-UTT			
2/5/2020	4-Receipt		19-3421			0.00	0.00	120.00	0.00	CHARGE FOR SERVICES-UTT			
2/5/2020	4-Receipt		19-3422			0.00	0.00	50.00	0.00	CHARGE FOR SERVICES-UTT			
2/6/2020	4-Receipt		19-3441			0.00	0.00	600.00	0.00	CHARGE FOR SERVICES-REEDER			
2/6/2020	4-Receipt		19-3452			0.00	0.00	80.00	0.00	CHARGE FOR SERVICES-HOME FEE-MEEK			
2/10/2020	4-Receipt		19-3505			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES-GARNER			
2/10/2020	4-Receipt		19-3505			0.00	0.00	250.00	0.00	CHARGE FOR SERVICES-GARNER			
2/11/2020	4-Receipt		19-3531			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES-DRUG FEE-PERDU			
2/13/2020	4-Receipt		19-3560			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES-MEEKS			
2/13/2020	4-Receipt		19-3560			0.00	0.00	105.00	0.00	CHARGE FOR SERVICES-MEEKS			
2/19/2020	4-Receipt		19-3596			0.00	0.00	130.00	0.00	CHARGE FOR SERVICES - HOME FEE - MOI			
2/19/2020	4-Receipt		19-3596			0.00	0.00	15.00	0.00	CHARGE FOR SERVICES - DRUG FEE - MOI			
2/19/2020	4-Receipt		19-3601			0.00	0.00	225.00	0.00	CHARGE FOR SERVICES - GARNER			
2/19/2020	4-Receipt		19-3639			0.00	0.00	40.00	0.00	CHARGE FOR SERVICES - UTT			
2/20/2020	4-Receipt		19-3649			0.00	0.00	200.00	0.00	CHARGE FOR SERVICES - REEDER			
2/20/2020	4-Receipt		19-3653			0.00	0.00	100.00	0.00	CHARGE FOR SERVICES - MEEKS			
2/21/2020	4-Receipt		19-3660			0.00	0.00	50.00	0.00	M CUNNINGHAM SERVICES			
2/26/2020	4-Receipt		19-3780			0.00	0.00	205.00	0.00	CHARGE FOR SERVICES - HOME CONFINE			
2/26/2020	4-Receipt		19-3780			0.00	0.00	30.00	0.00	CHARGE FOR SERVICES - DRUG FEE - R PA			
2/27/2020	4-Receipt		19-3801			0.00	0.00	60.00	0.00	W REEDER CHARGES FOR SERVICES			
2/27/2020	4-Receipt		19-3804			0.00	0.00	120.00	0.00	A MEEKS CHARGES FOR SERVICES			
2/28/2020	4-Receipt		19-3813			0.00	0.00	50.00	0.00	MITCHELL CUNNINGHAM			
2/28/2020	4-Receipt		19-3819			0.00	0.00	225.00	0.00	CHRISTOPHER GARNER			
							<b>4-Receipt</b>	<b>3,605.00</b>					
<b>Totals For 8 327</b>								<b>3,605.00</b>	<b>Balance Period 8</b>		<b>66,903.58</b>		

# Detail Report for Wood County Commission

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	34,577.87	0.00	0.00	(34,577.87)	(34,577.87)	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>	
2/11/2020	2-Invoice	BI INCORPORATED	1188125			0.00	3,716.40	0.00	0.00	B000725501	
2/11/2020	2-Invoice	VERIZON WIRELESS	9847294777-8			0.00	194.61	0.00	0.00	786074779-00001	
<b>2-Invoice</b>							<b>3,911.01</b>				
<b>Totals For 8 705 40 211</b>							<b>3,911.01</b>			<b>Balance Period 8</b>	<b>34,577.87</b>

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	44.08	(116.29)	(160.37)	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>		
2/20/2020	1-Purchase Order	WALMART			82450	0.00	0.00	0.00	44.08	Misc cleaning supplies for Home Confinement		
<b>1-Purchase Order</b>												
<b>Totals For 8 705 55 341</b>										<b>44.08</b>	<b>Balance Period 8</b>	<b>116.29</b>

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	621.70	0.00	0.00	(621.70)	(621.70)	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>	
2/11/2020	2-Invoice	KESTERSON CLEANERS	01320WCHC		3524	0.00	11.33	0.00	0.00	JAN 2020 CLEANING	
<b>2-Invoice</b>							<b>11.33</b>				
<b>Totals For 8 705 55 345</b>							<b>11.33</b>			<b>Balance Period 8</b>	<b>621.70</b>