

# Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
20,000.00	0.00	20,000.00	0.00	93,183.10	0.00	(93,183.10)	(73,183.10)	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>
7/1/2020	4-Receipt		07012020A			0.00	0.00	93,183.10	0.00	Carry Over
								<b>93,183.10</b>		
										<b>Balance Period 1</b>
								<b>93,183.10</b>		<b>93,183.10</b>

**Totals For 8 299**

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR SERVICES							
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
74,400.00	0.00	74,400.00	0.00	9,054.50	0.00	(9,054.50)	65,345.50	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>
7/1/2020	4-Receipt		19-5558			0.00	0.00	50.00	0.00	TIMOTHY ANDERSON
7/1/2020	4-Receipt		19-5562			0.00	0.00	450.00	0.00	EDDY CUNNINGHAM
7/1/2020	4-Receipt		19-5569			0.00	0.00	225.00	0.00	ANDREW LOTT
7/1/2020	4-Receipt		19-5572			0.00	0.00	309.50	0.00	SPIKER JASON
7/6/2020	4-Receipt		19-5594			0.00	0.00	15.00	0.00	CHRISTOPHER GARNER
7/6/2020	4-Receipt		19-5594			0.00	0.00	125.00	0.00	CHRISTOPHER GARNER
7/6/2020	4-Receipt		20-5605			0.00	0.00	15.00	0.00	JOSEPH DOWLER
7/6/2020	4-Receipt		20-5605			0.00	0.00	60.00	0.00	JOSEPH DOWLER
7/6/2020	4-Receipt		20-5611			0.00	0.00	15.00	0.00	LEVI GROVE
7/6/2020	4-Receipt		20-5611			0.00	0.00	185.00	0.00	LEVI GROVE
7/6/2020	4-Receipt		20-5612			0.00	0.00	45.00	0.00	COLBY RUDDLESDON
7/6/2020	4-Receipt		20-5613			0.00	0.00	20.00	0.00	JOHN MCCOMBS
7/7/2020	4-Receipt		20-5635			0.00	0.00	325.00	0.00	THOMAS WELCH
7/8/2020	4-Receipt		20-5656			0.00	0.00	90.00	0.00	TIMOTHY COCHRAN
7/9/2020	4-Receipt		19-5675			0.00	0.00	1,935.00	0.00	MICHAEL BARTON
7/10/2020	4-Receipt		19-5707			0.00	0.00	15.00	0.00	CHARLOTTE PORTER
7/10/2020	4-Receipt		19-5707			0.00	0.00	835.00	0.00	CHARLOTTE PORTER
7/13/2020	4-Receipt		19-5734			0.00	0.00	80.00	0.00	TIMOTHY COCHRAN
7/13/2020	4-Receipt		19-5738			0.00	0.00	490.00	0.00	CHANCE RUSSELL
7/13/2020	4-Receipt		19-5747			0.00	0.00	300.00	0.00	TONCRAY JASON
7/14/2020	4-Receipt		19-5753			0.00	0.00	300.00	0.00	WHITNEY REEDER
7/14/2020	4-Receipt		19-5770			0.00	0.00	315.00	0.00	GOODNOW JAMES

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7/14/2020	4-Receipt	19-5777	0.00	0.00	75.00	0.00	BRENDA RICHARDS
7/16/2020	4-Receipt	20-41	0.00	0.00	70.00	0.00	TIMOTHY COCHRAN
7/16/2020	4-Receipt	20-46	0.00	0.00	50.00	0.00	RACHEL NUTTER
7/17/2020	4-Receipt	20-63	0.00	0.00	175.00	0.00	MURRAY MATTHEW
7/17/2020	4-Receipt	20-69	0.00	0.00	700.00	0.00	CHARLOTTE PORTER
7/20/2020	4-Receipt	20-75	0.00	0.00	150.00	0.00	CHRISTOPHER GARNER
7/23/2020	4-Receipt	20-145	0.00	0.00	145.00	0.00	CHARLOTTE PORTER
7/27/2020	4-Receipt	20-171	0.00	0.00	310.00	0.00	REBEKAH UTT
7/27/2020	4-Receipt	20-179	0.00	0.00	220.00	0.00	JAMES MONTGOMERY
7/27/2020	4-Receipt	20-188	0.00	0.00	380.00	0.00	CHELSEA DOONAN
7/27/2020	4-Receipt	20-191	0.00	0.00	100.00	0.00	SHAWN MILLER
7/27/2020	4-Receipt	20-192	0.00	0.00	100.00	0.00	LEVI GROVE
7/29/2020	4-Receipt	20-265	0.00	0.00	135.00	0.00	MICHAEL DEEM
7/30/2020	4-Receipt	20-272	0.00	0.00	80.00	0.00	AUSTIN VANNOY
7/31/2020	4-Receipt	20-284	0.00	0.00	145.00	0.00	CHRISTOPHER GARNER
7/31/2020	4-Receipt	20-292	0.00	0.00	20.00	0.00	TIMOTHY ANDERSON
<b>4-Receipt</b>					<b>9,054.50</b>		
<b>Totals For 8 327</b>					<b>9,054.50</b>	<b>Balance Period 1</b>	<b>9,054.50</b>

### 8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	401	40	9999					
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	24.34	0.00	0.00	(24.34)	(24.34)	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>
7/1/2020	2-Invoice	FIFTH THIRD BANK	202007148	3543		0.00	24.34	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>24.34</b>			
<b>Totals For 8 401 40 9999</b>							<b>24.34</b>		<b>Balance Period 1</b>	<b>24.34</b>

### 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>
60,000.00	0.00	60,000.00	3,461.97	0.00	0.00	(3,461.97)	56,538.03	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>
7/1/2020	2-Invoice	VERIZON WIRELESS	9857622206A	3541		0.00	193.97	0.00	0.00	PHONES
7/14/2020	2-Invoice	BI INCORPORATED	1208415	3542		0.00	3,268.00	0.00	0.00	B000725501
<b>2-Invoice</b>							<b>3,461.97</b>			

# Detail Report for Wood County Commission

8 705 55 345 Totals For 8 705 40 211 3,461.97 Balance Period 1 3,461.97

<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>
3,000.00	0.00	3,000.00	0.00	0.00	1,229.25	0.00	1,770.75	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>	
7/9/2020	1-Purchase Order	GALLS			83017	0.00	0.00	0.00	749.25	TACTICAL PANTS FOR HOME CONFINEMENT	
7/9/2020	1-Purchase Order	SHIRT FACTORY			83019	0.00	0.00	0.00	480.00	POLO SHIRTS FOR HOME CONFINEMENT	
1-Purchase Order											
<b>Totals For 8 705 55 345</b>									1,229.25	<b>Balance Period 1</b>	<b>0.00</b>