

# 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	81,359.44	0.00	(81,359.44)	(81,359.44)	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>
6/3/2020	4-Receipt		19-5027			0.00	0.00	420.00	0.00	GERALD PIGGOTT
6/3/2020	4-Receipt		19-5028			0.00	0.00	10.00	0.00	COLBY RUDDLESDON
6/3/2020	4-Receipt		19-5028			0.00	0.00	50.00	0.00	COLBY RUDDLESDON
6/3/2020	4-Receipt		19-5046			0.00	0.00	600.00	0.00	JASON TONCRAY
6/3/2020	4-Receipt		19-5062			0.00	0.00	850.00	0.00	EDDY CUNNINGHAM
6/3/2020	4-Receipt		19-5072			0.00	0.00	25.00	0.00	JOHN MCCOMBS
6/4/2020	4-Receipt		19-5084			0.00	0.00	15.00	0.00	CHANCE RUSSELL
6/4/2020	4-Receipt		19-5084			0.00	0.00	105.00	0.00	CHANCE RUSSELL
6/4/2020	4-Receipt		19-5086			0.00	0.00	290.00	0.00	LEVI GROVE
6/5/2020	4-Receipt		19-5094			0.00	0.00	100.00	0.00	CHRISTOHPER GARNER
6/5/2020	4-Receipt		19-5096			0.00	0.00	45.00	0.00	TIMOTHY ANDERSON
6/5/2020	4-Receipt		19-5096			0.00	0.00	255.00	0.00	TIMOTHY ANDERSON
6/5/2020	4-Receipt		19-5126			0.00	0.00	60.00	0.00	COLBY RUDDLESEN
6/8/2020	4-Receipt		19-5137			0.00	0.00	100.00	0.00	SHAWN MILLER
6/8/2020	4-Receipt		19-5138			0.00	0.00	300.00	0.00	CHARLOTTE PORTER
6/8/2020	4-Receipt		19-5158			0.00	0.00	290.00	0.00	TIMOTHY COCHRAN
6/16/2020	4-Receipt		19-5272			0.00	0.00	100.00	0.00	COLBY RUDDLESDON
6/16/2020	4-Receipt		19-5302			0.00	0.00	60.00	0.00	CONSUMER CREDIT COUNSELING
6/17/2020	4-Receipt		19-5313			0.00	0.00	15.00	0.00	JAMES GOODNOW
6/17/2020	4-Receipt		19-5313			0.00	0.00	65.00	0.00	JAMES GOODNOW
6/26/2020	4-Receipt		19-5507			0.00	0.00	300.00	0.00	Rebekah Utt
										4-Receipt
								4,055.00		
<b>Totals For 8 327</b>								<b>4,055.00</b>	<b>Balance Period 12</b>	<b>81,359.44</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>
0.00	0.00	0.00	48,843.18	0.00	0.00	(48,843.18)	(48,843.18)	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>
6/16/2020	2-Invoice	VERIZON WIRELESS	9855581227	3538		0.00	195.14	0.00	0.00	786074779-00001
							195.14			2-Invoice

# Detail Report for Wood County Commission

**Totals For 8 705 40 211**

195.14

Balance Period 12

48,843.18

**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	4,107.00	0.00	0.00	(4,107.00)	(4,107.00)	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>
6/23/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2020-1264	3539		0.00	47.50	0.00	0.00	DRUG TESTING
6/30/2020	2-Invoice	WV DRUG TESTING LABORA	2020-1344	3540		0.00	95.00	0.00	0.00	DRUG SCREENS
<b>2-Invoice</b>							<b>142.50</b>			

**Totals For 8 705 40 223**

142.50

Balance Period 12

4,107.00

**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	366.74	0.00	22.36	(366.74)	(389.10)	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>
6/18/2020	1-Purchase Order	SAM'S CLUB			82943	0.00	0.00	0.00	22.36	10 pk shipping boxes
<b>1-Purchase Order</b>										
6/18/2020	1-Purchase Order Pending Pcard	SAM'S CLUB			82931	0.00	0.00	0.00	0.00	10 pk shipping boxes
<b>1-Purchase Order Pe</b>										

**Totals For 8 705 55 341**

22.36

Balance Period 12

366.74