

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	77,304.44	0.00	(77,304.44)	(77,304.44)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

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>			
5/5/2020	4-Receipt		19-4604			0.00	0.00	75.00	0.00	ISAAC MCDONALD			
5/5/2020	4-Receipt		19-4607			0.00	0.00	826.00	0.00	REBEKAH UTT			
5/5/2020	4-Receipt		19-4608			0.00	0.00	10.00	0.00	REBEKAH UTT			
5/5/2020	4-Receipt		19-4609			0.00	0.00	50.00	0.00	REBEKAH UTT			
5/6/2020	4-Receipt		19-4667			0.00	0.00	500.00	0.00	CLYDE TAYLOR			
5/6/2020	4-Receipt		19-4669			0.00	0.00	500.00	0.00	CLYDE TAYLOR			
5/6/2020	4-Receipt		19-4670			0.00	0.00	246.36	0.00	CLYDE TAYLOR			
5/7/2020	4-Receipt		19-4701			0.00	0.00	20.00	0.00	JOHN MCCOMBS			
5/8/2020	4-Receipt		19-4705			0.00	0.00	80.00	0.00	C PORTER HOME FEES			
5/8/2020	4-Receipt		19-4706			0.00	0.00	95.00	0.00	C RUDDLESEDEN HOME FEE			
5/8/2020	4-Receipt		19-4706			0.00	0.00	15.00	0.00	C RUDDLESEDEN DRUG FEE			
5/29/2020	4-Receipt		19-4963			0.00	0.00	945.00	0.00	D MCDANIEL HOME FEES			
4-Receipt								3,362.36					
Totals For 8 327								3,362.36	Balance Period 11		77,304.44		

8 705 40 211

<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	705	40	211		0.00	0.00	0.00	48,648.04	0.00	0.00	(48,648.04)	(48,648.04)	0.00
HOME CONFINEMENT HOME CONFINEMENT CONTRACTURAL SERVICES TELEPHONES													

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>			
5/12/2020	2-Invoice	BI INCORPORATED	1200968	3536		0.00	3,857.00	0.00	0.00	APRIL			
5/12/2020	2-Invoice	VERIZON WIRELESS	9853532733	3537		0.00	195.14	0.00	0.00	786074779-00001			
2-Invoice							4,052.14						
Totals For 8 705 40 211							4,052.14	Balance Period 11		48,648.04			

8 705 40 238

<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	705	40	238		0.00	0.00	0.00	247.50	0.00	0.00	(247.50)	(247.50)	0.00
HOME CONFINEMENT HOME CONFINEMENT CONTRACTURAL SERVICES REFUNDS OF DEPOSITS													

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>
5/5/2020	2-Invoice	DUANE HAMRICK	05052020			3535	80.00	0.00	0.00	REFUND - OVER PAYMENT
						2-Invoice	80.00			
			Totals For				80.00			Balance Period 11
			8 705 40 238							247.50
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	0.00	(366.74)	(366.74)	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>
5/28/2020	1-Purchase Order	UNITED BANKCARD CENTER				82866	0.00	0.00	21.40	SAM'S MEMBERSHIP RENEWAL: T.ALLEN
						1-Purchase Order				
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05042020			82866	21.40	0.00	(21.40)	SAM'S MEMBERSHIP RENEWAL: T.ALLEN
						2-Invoice	21.40			
			Totals For				21.40			Balance Period 11
			8 705 55 341							366.74