

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>
74,400.00	0.00	74,400.00	0.00	35,695.15	0.00	(35,695.15)	38,704.85	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>
11/2/2020	4-Receipt		20-23686			0.00	0.00	300.00	0.00	ANDREW LOTT
11/2/2020	4-Receipt		20-23688			0.00	0.00	50.00	0.00	HOLLY GOODSON
11/4/2020	4-Receipt		20-23737			0.00	0.00	25.00	0.00	LEONARD GOSTNELL
11/4/2020	4-Receipt		20-23741			0.00	0.00	400.00	0.00	TRAVIS HAPNEY
11/10/202	4-Receipt		20-23876			0.00	0.00	100.00	0.00	EDKAR CARPENTER
11/10/202	4-Receipt		20-23883			0.00	0.00	210.00	0.00	JEREMY MERRILL
11/12/202	4-Receipt		20-23889			0.00	0.00	160.00	0.00	CHRISTOPHER GARNER
11/12/202	4-Receipt		20-23895			0.00	0.00	70.00	0.00	KEVIN ALLEN
11/12/202	4-Receipt		20-23901			0.00	0.00	95.00	0.00	KEVIN ALLEN
11/12/202	4-Receipt		20-23918			0.00	0.00	150.00	0.00	NICKY GOFF
11/12/202	4-Receipt		20-23919			0.00	0.00	370.00	0.00	MARLENE HARRIS (TIMOTHY COCHRAN)
11/12/202	4-Receipt		20-23920			0.00	0.00	150.00	0.00	WILLIAM BURNS (ISAAC MCDONALD)
11/13/202	4-Receipt		20-23930			0.00	0.00	50.00	0.00	HOLLY GOODSON - MILLER
11/17/202	4-Receipt		20-23971			0.00	0.00	195.00	0.00	PAMELA REEDER
11/18/202	4-Receipt		20-2265493			0.00	0.00	40.00	0.00	LEONARD GOSTNELL
11/19/202	4-Receipt		20-2265519			0.00	0.00	198.00	0.00	BLAINE MACKEY
11/19/202	4-Receipt		20-2265520			0.00	0.00	70.00	0.00	MARLENE HARRIS
11/20/202	4-Receipt		20-2265530			0.00	0.00	120.00	0.00	CHRISTOPHER GARNER
11/20/202	4-Receipt		20-2265536			0.00	0.00	100.00	0.00	KENNETH CAPLINGER
11/23/202	4-Receipt		20-2265626			0.00	0.00	75.00	0.00	TIFFANY JAMESON
11/23/202	4-Receipt		20-2265627			0.00	0.00	40.00	0.00	ISAAC MCDONALD
11/24/202	4-Receipt		20-2265639			0.00	0.00	270.00	0.00	HAROLD DENNISON
11/25/202	4-Receipt		20-2265645			0.00	0.00	80.00	0.00	LEONARD GOSTNELL
11/25/202	4-Receipt		20-2265646			0.00	0.00	150.00	0.00	JUSTIN BARKER
11/25/202	4-Receipt		20-2265649			0.00	0.00	150.00	0.00	NICKEY GOFF
11/30/202	4-Receipt		20-2265678			0.00	0.00	300.00	0.00	HUNTER PEARSON
						4-Receipt		3,918.00		
Totals For 8 327								3,918.00	Balance Period 5	35,695.15

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	24,286.84	0.00	0.00	(24,286.84)	35,713.16	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>	
11/24/202	2-Invoice	BI INCORPORATED	1225501	3558		0.00	4,544.80	0.00	0.00	ORDER B000725501	
11/24/202	2-Invoice	VERIZON WIRELESS	9865922179	3559		0.00	162.53	0.00	0.00	786074779-00001	
							4,707.33				
										24,286.84	
Totals For 8 705 40 211								4,707.33		Balance Period 5	

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>	
10,000.00	0.00	10,000.00	824.00	0.00	0.00	(824.00)	9,176.00	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>	
11/4/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2020-3471	3557		0.00	138.50	0.00	0.00	DRUG TESTING	
							138.50				
Totals For 8 705 40 223								138.50		Balance Period 5	824.00