

# 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	73,599.08	0.00	(73,599.08)	800.92	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>
2/1/2021	4-Receipt		20-2266852			0.00	0.00	100.00	0.00	EDKER CARPENTER
2/1/2021	4-Receipt		20-2266853			0.00	0.00	300.00	0.00	ANDREW LOTT
2/1/2021	4-Receipt		20-2266854			0.00	0.00	300.00	0.00	HUNTER PEARSON
2/1/2021	4-Receipt		20-2266855			0.00	0.00	80.00	0.00	RACHEL NUTTER
2/1/2021	4-Receipt		20-2266858			0.00	0.00	400.00	0.00	EDDY CUNNINGHAM
2/2/2021	4-Receipt		20-2266869			0.00	0.00	5,677.75	0.00	BRIAN FOX
2/2/2021	4-Receipt		20-2266871			0.00	0.00	140.00	0.00	CHRISTOPHER GARNER
2/2/2021	4-Receipt		20-2266882			0.00	0.00	310.00	0.00	JENNIFER BLACKSHER
2/2/2021	4-Receipt		20-2266884			0.00	0.00	385.00	0.00	THOMAS HOY
2/3/2021	4-Receipt		20-2266897			0.00	0.00	300.00	0.00	HAROLD DENNISON
2/4/2021	4-Receipt		20-2266915			0.00	0.00	100.00	0.00	HOLLY GOODSON
2/4/2021	4-Receipt		20-2266917			0.00	0.00	70.00	0.00	MARLENE HARRIS
2/4/2021	4-Receipt		20-2266918			0.00	0.00	80.00	0.00	LUCHANA SHIELDS
2/5/2021	4-Receipt		20-2266943			0.00	0.00	50.00	0.00	RACHAEL DAVIS
2/9/2021	4-Receipt		20-2266970			0.00	0.00	20.00	0.00	CHAD ORLOFF
2/9/2021	4-Receipt		20-2266989			0.00	0.00	150.00	0.00	LACOLE DALRYMPLE
2/9/2021	4-Receipt		20-2266990			0.00	0.00	75.00	0.00	MELISSA SMITH
2/10/2021	4-Receipt		20-2267006			0.00	0.00	252.00	0.00	JUSTIN BARKER
2/11/2021	4-Receipt		20-2267018			0.00	0.00	100.00	0.00	EDKER CARPENTER
2/11/2021	4-Receipt		20-2267019			0.00	0.00	70.00	0.00	TIMOTHY COCHRAN
2/11/2021	4-Receipt		20-2267027			0.00	0.00	25.00	0.00	JASON MAY
2/12/2021	4-Receipt		20-2267074			0.00	0.00	425.00	0.00	PAMELA REEDER
2/12/2021	4-Receipt		20-2267075			0.00	0.00	240.00	0.00	KEVIN ALLEN
2/12/2021	4-Receipt		20-2267076			0.00	0.00	100.00	0.00	CHRISTOPHER GARNER
2/12/2021	4-Receipt		20-2267078			0.00	0.00	20.00	0.00	BRIAN RICHARDS
2/12/2021	4-Receipt		20-2267097			0.00	0.00	50.00	0.00	RACHAEL DAVIS
2/17/2021	4-Receipt		20-2267117			0.00	0.00	300.00	0.00	KEVIN HENDERSON
2/17/2021	4-Receipt		20-2267118			0.00	0.00	340.00	0.00	TERRY RINGER
2/17/2021	4-Receipt		20-2267130			0.00	0.00	120.00	0.00	WHITNEY REEDER
2/18/2021	4-Receipt		20-2267134			0.00	0.00	430.00	0.00	JAMES MONTGOMERY
2/18/2021	4-Receipt		20-2267137			0.00	0.00	20.00	0.00	BRIAN RICHARDS
2/19/2021	4-Receipt		20-2267141			0.00	0.00	490.00	0.00	JOSHUA POLSLEY
2/19/2021	4-Receipt		20-2267154			0.00	0.00	40.00	0.00	RACHAEL DAVIS
2/24/2021	4-Receipt		20-2267236			0.00	0.00	1,728.00	0.00	NANCY BEALL
2/24/2021	4-Receipt		20-2267240			0.00	0.00	200.00	0.00	JAMES DORNON
2/24/2021	4-Receipt		20-2267293			0.00	0.00	2,442.00	0.00	TENA SHELTON

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2/25/2021	4-Receipt	20-2267301	0.00	0.00	508.50	0.00	HOME FEE
2/25/2021	4-Receipt	20-2267311	0.00	0.00	290.00	0.00	AMY PEARSON
2/25/2021	4-Receipt	20-2267312	0.00	0.00	20.00	0.00	BRIAN RICHARDS
2/26/2021	4-Receipt	20-2267338	0.00	0.00	75.00	0.00	JOANN KELLY

**4-Receipt**

**16,823.25**

**Totals For 8 327**

**16,823.25**

Balance Period 8

73,599.08

**8 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	104					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
11,024.00	0.00	11,024.00	4,781.25	0.00	0.00	(4,781.25)	6,242.75	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>
2/5/2021	2-Invoice	GENERAL COUNTY FUNDS	02052021	3567		0.00	4,781.25	0.00	0.00	SOCIAL SECURTIY
							<b>4,781.25</b>			

**2-Invoice**

**Totals For 8 705 10 104**

**4,781.25**

Balance Period 8

4,781.25

**8 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	106					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<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>
14,410.00	0.00	14,410.00	6,250.00	0.00	0.00	(6,250.00)	8,160.00	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>
2/5/2021	2-Invoice	GENERAL COUNTY FUNDS	02052021	3567		0.00	6,250.00	0.00	0.00	RETIREMENT
							<b>6,250.00</b>			

**2-Invoice**

**Totals For 8 705 10 106**

**6,250.00**

Balance Period 8

6,250.00

**8 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	187					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<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>
130,100.00	0.00	130,100.00	62,500.00	0.00	0.00	(62,500.00)	67,600.00	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>
2/5/2021	2-Invoice	GENERAL COUNTY FUNDS	02052021	3567		0.00	62,500.00	0.00	0.00	CORRECTIONAL OFFICER
							<b>62,500.00</b>			

**2-Invoice**

# Detail Report for Wood County Commission

Totals For 8 705 10 187

62,500.00

Balance Period 8

62,500.00

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	41,306.33	0.00	0.00	(41,306.33)	18,693.67	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>
2/9/2021	2-Invoice	BI INCORPORATED	1237204	3568		0.00	5,738.00	0.00	0.00	ELECTRONIC MONITORING & EQUIPMENT
2/12/2021	2-Invoice	VERIZON WIRELESS	9872260171	3569		0.00	160.25	0.00	0.00	786074779-00001
							<b>5,898.25</b>			

2-Invoice

Totals For 8 705 40 211

5,898.25

Balance Period 8

41,306.33

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>	
3,000.00	0.00	3,000.00	1,218.00	0.00	431.25	(1,218.00)	1,350.75	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>
2/25/2021	1-Purchase Order	WORKINGMAN'S STORE			83935	0.00	0.00	0.00	375.00	boots for HC Officers, Allen, Boley and Hewitt

1-Purchase Order

Totals For 8 705 55 345

375.00

Balance Period 8

1,218.00