

Detail Report for Wood County Commission

5/27/2022	4-Receipt	21-2274179	0.00	0.00	100.00	0.00	HERBERT STEWART
5/27/2022	4-Receipt	21-2274180	0.00	0.00	1,000.00	0.00	KYLE HARRIS
5/27/2022	4-Receipt	21-2274181	0.00	0.00	200.00	0.00	SERGIO N CEBALLOS DURAN
5/27/2022	4-Receipt	21-2274182	0.00	0.00	160.00	0.00	HAROLD GIBSON
5/27/2022	4-Receipt	21-2274186	0.00	0.00	370.00	0.00	GREGORY HUCKNO
5/31/2022	4-Receipt	21-2274213	0.00	0.00	1,805.00	0.00	BROOKLON STUNKARD
4-Receipt					12,385.00		
Totals For 8 327					12,385.00		Balance Period 11 104,636.67

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	57,764.98	0.00	0.00	(57,764.98)	(57,764.98)	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 Description</u>
5/11/2022	2-Invoice	VERIZON WIRELESS	9905207165	3621		0.00	159.97	0.00	0.00 ACCT NO 242426894-00001
5/17/2022	2-Invoice	BI INCORPORATED	1302484	3622		0.00	5,240.20	0.00	0.00 ELECTRONIC MONITORING SERVICES
2-Invoice							5,400.17		
Totals For 8 705 40 211							5,400.17		Balance Period 11 57,764.98

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	220.39	0.00	0.00	(220.39)	(220.39)	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 Description</u>
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	228870966001		85445	0.00	0.00	0.00	0.00 2000 Plus scanned stamp with date
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	228870966001	3620	85445	0.00	12.50	0.00	(12.50) Packs of legal pads
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	228870966002	3620	85445	0.00	42.60	0.00	(42.60) 2000 Plus scanned stamp with date
2-Invoice							55.10		
Totals For 8 705 55 341							55.10		(55.10) Balance Period 11 220.39