

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	73,942.08	0.00	(73,942.08)	(73,942.08)	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>			
4/9/2020	4-Receipt		19-4412			0.00	0.00	15.00	0.00	DUANE HAMRICK			
4/9/2020	4-Receipt		19-4412			0.00	0.00	135.00	0.00	DUANE HAMRICK			
4/10/2020	4-Receipt		19-4414			0.00	0.00	15.00	0.00	TIMOTHY COCHRAN			
4/10/2020	4-Receipt		19-4414			0.00	0.00	300.00	0.00	TIMOTHY COCHRAN			
4/10/2020	4-Receipt		19-4415			0.00	0.00	100.00	0.00	ADAM MEEKS			
4/10/2020	4-Receipt		19-4416			0.00	0.00	15.00	0.00	TIMOTHY WILLIAMS			
4/10/2020	4-Receipt		19-4416			0.00	0.00	79.50	0.00	TIMOTHY WILLIAMS			
4/10/2020	4-Receipt		19-4437			0.00	0.00	40.00	0.00	JOHN MCCOMBS			
4/17/2020	4-Receipt		19-4470			0.00	0.00	100.00	0.00	CHARLOTTE PORTER			
4/21/2020	4-Receipt		19-4536			0.00	0.00	350.00	0.00	REBEKAH UTT			
4/21/2020	4-Receipt		19-4537			0.00	0.00	50.00	0.00	TIMOTHY MORTON			
4/24/2020	4-Receipt		19-4550			0.00	0.00	50.00	0.00	TIMOTHY MORTON			
4-Receipt								1,249.50					
Totals For 8 327								1,249.50	10	73,942.08			

8 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	184.97	184.97	0.00	0.00	0.00	0.00
HOME CONFINEMENT COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>			
4/16/2020	2-Invoice	FIFTH THIRD BANK	202004168	3533		0.00	184.97	0.00	0.00	PURCHASE CARD			
2-Invoice							184.97						
4/16/2020	5-Journal Entry	SIR SPEEDY PRINTING	20200416068001		82527	0.00	0.00	184.97	(184.97)	LABELS FOR HOME CONFINEMENT WOO			
5-Journal Entry							184.97						
Totals For 8 401 40 9999								184.97	184.97	(184.97)	10	0.00	

8 705 40 211

Detail Report for Wood County Commission

<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	44,595.90	0.00	0.00	(44,595.90)	(44,595.90)	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>	
4/14/2020	2-Invoice	BI INCORPORATED	1196717			0.00	4,047.00	0.00	0.00	MARCH MONITORING SERV	
4/14/2020	2-Invoice	BI INCORPORATED	1194013-0			0.00	1,740.00	0.00	0.00	LOST TRACKER	
4/14/2020	2-Invoice	VERIZON WIRELESS	9851470590			0.00	195.61	0.00	0.00	786074779-00001	
2-Invoice							5,982.61				
Totals For 8 705 40 211							5,982.61			Balance Period 10	44,595.90

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	3,964.50	0.00	0.00	(3,964.50)	(3,964.50)	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>	
4/28/2020	2-Invoice	WV DRUG TESTING LABORA	2020-0268			0.00	167.00	0.00	0.00	DRUG TESTING FEE	
2-Invoice							167.00				
Totals For 8 705 40 223							167.00			Balance Period 10	3,964.50

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	345.34	0.00	0.00	(345.34)	(345.34)	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>	
4/16/2020	5-Journal Entry	SIR SPEEDY PRINTING	20200416068001			0.00	184.97	0.00	(184.97)	LABELS FOR HOME CONFINEMENT WOOL	
5-Journal Entry							184.97				
Totals For 8 705 55 341							184.97		(184.97)	Balance Period 10	345.34