

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	327							0.00
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>	
74,400.00	0.00	74,400.00	0.00	17,173.15	0.00	(17,173.15)	57,226.85	

<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>
8/3/2020	4-Receipt		20-298			0.00	0.00	75.00	0.00	MICHAEL LIGHTFRITZ
8/3/2020	4-Receipt		20-306			0.00	0.00	255.00	0.00	ANDREW LOTT
8/3/2020	4-Receipt		20-310			0.00	0.00	25.00	0.00	JOHN MCCOMBS
8/3/2020	4-Receipt		20-312			0.00	0.00	75.00	0.00	ISAAC MCDONALD
8/4/2020	4-Receipt		20-321			0.00	0.00	200.00	0.00	THOMAS WELCH
8/11/2020	4-Receipt		20-22043			0.00	0.00	180.00	0.00	TIMOTHY COCHRAN
8/12/2020	4-Receipt		20-22088			0.00	0.00	300.00	0.00	WHITNEY REEDER
8/17/2020	4-Receipt		20-22161			0.00	0.00	160.00	0.00	CHRISTOPHER GARNER
8/20/2020	4-Receipt		20-22219			0.00	0.00	830.00	0.00	KENNETH CAPLINGER
8/20/2020	4-Receipt		20-22222			0.00	0.00	100.00	0.00	EDKER D CARPENTER
8/20/2020	4-Receipt		20-22226			0.00	0.00	160.00	0.00	LEVI GROVE
8/21/2020	4-Receipt		20-22238			0.00	0.00	15.00	0.00	GAGE WIX
8/21/2020	4-Receipt		20-22247			0.00	0.00	100.00	0.00	RYAN FLANAGAN
8/24/2020	4-Receipt		20-22313			0.00	0.00	30.00	0.00	MICHAEL DEEM
8/25/2020	4-Receipt		20-22317			0.00	0.00	140.00	0.00	LAST STOP USED AUTO/MICHAEL LIGHTF
8/25/2020	4-Receipt		20-22318			0.00	0.00	390.00	0.00	MICHAEL ALAN LIGHTFRITZ
8/27/2020	4-Receipt		20-22341			0.00	0.00	80.00	0.00	MARLENE M HARRIS
8/27/2020	4-Receipt		20-22347			0.00	0.00	70.00	0.00	THOMAS CLINE
8/27/2020	4-Receipt		20-22355			0.00	0.00	545.25	0.00	JOHN STUDENIC/NATASHA COOPER
8/27/2020	4-Receipt		20-22357			0.00	0.00	400.00	0.00	GERALD PIGGOTT
8/28/2020	4-Receipt		20-22367			0.00	0.00	500.00	0.00	EDDY CUNNINGHAM
8/31/2020	4-Receipt		20-22389			0.00	0.00	435.00	0.00	HUNTER PEARSON
8/31/2020	4-Receipt		20-22393			0.00	0.00	300.00	0.00	JERRY HARTLEY
8/31/2020	4-Receipt		20-22400			0.00	0.00	2,380.28	0.00	AUSTON VANNOY
8/31/2020	4-Receipt		20-22402			0.00	0.00	373.12	0.00	AUSTON VANNOY
										4-Receipt
								8,118.65		
										Totals For 8 327
								8,118.65		Balance Period 2 17,173.15

8 705 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	40	211					0.00
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>	
60,000.00	0.00	60,000.00	10,830.18	0.00	0.00	(10,830.18)	49,169.82	

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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>	
8/11/2020	2-Invoice	BI INCORPORATED	1204372	3545		0.00	3,268.00	0.00	0.00	05/01-05/31/2020	
8/11/2020	2-Invoice	BI INCORPORATED	1212937	3545		0.00	3,902.60	0.00	0.00	07/01/2020 - 07/31/2020	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859679179	3547		0.00	197.61	0.00	0.00	786074779-00001	
2-Invoice							7,368.21				
Totals For 8 705 40 211							7,368.21			Balance Period 2	10,830.18

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	288.50	0.00	0.00	(288.50)	9,711.50	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>	
8/25/2020	2-Invoice	WV DRUG TESTING LABORA	2020-3024	3548		0.00	288.50	0.00	0.00	DRUG SCREENS	
2-Invoice							288.50				
Totals For 8 705 40 223							288.50			Balance Period 2	288.50

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>
8,000.00	0.00	8,000.00	0.00	0.00	51.53	0.00	7,948.47	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>		
8/24/2020	1-Purchase Order	OFFICE DEPOT			83250	0.00	0.00	0.00	51.53	mesh wire step file, pens, file folders		
1-Purchase Order												
Totals For 8 705 55 341										51.53	Balance Period 2	0.00

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	56.25	(1,218.00)	1,725.75	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>
8/4/2020	2-Invoice	GALLS	016111072	3544	83017	0.00	693.00	0.00	(693.00)	TACTICAL PANTS FOR HOME CONFINEME

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8/11/2020	2-Invoice	SHIRT FACTORY	19578	3546	83019	0.00	525.00	0.00	(480.00)	POLO SHIRTS FOR HOME CONFINEMENT
							1,218.00			
							1,218.00		(1,173.00)	Balance Period 2
			Totals For	8 705 55 345						1,218.00