

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>
0.00	0.00	0.00	0.00	72,692.58	0.00	(72,692.58)	(72,692.58)	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>	
3/2/2020	4-Receipt		19-3856			0.00	0.00	30.00	0.00	DRUG FEE-SCOTT JOY	
3/2/2020	4-Receipt		19-3856			0.00	0.00	170.00	0.00	HOME FEE-SCOTT JOY	
3/2/2020	4-Receipt		19-3863			0.00	0.00	40.00	0.00	JOHN MCCOMBS	
3/3/2020	4-Receipt		19-3878			0.00	0.00	300.00	0.00	BLAIN ENOCH	
3/3/2020	4-Receipt		19-3881			0.00	0.00	370.00	0.00	HOPE KIMBLE	
3/4/2020	4-Receipt		19-3891			0.00	0.00	280.00	0.00	TIMOTHY COCHRAN	
3/4/2020	4-Receipt		19-3902			0.00	0.00	60.00	0.00	CHARLOTTE PORTER	
3/4/2020	4-Receipt		19-3903			0.00	0.00	600.00	0.00	KATIE GIBSON	
3/5/2020	4-Receipt		19-3913			0.00	0.00	60.00	0.00	TIMOTHY MORTON	
3/5/2020	4-Receipt		19-3917			0.00	0.00	1,000.00	0.00	EDDIE CUNNINGHAM	
3/5/2020	4-Receipt		19-3944			0.00	0.00	80.00	0.00	REBEKAH UTT	
3/5/2020	4-Receipt		19-3945			0.00	0.00	120.00	0.00	ADAM MEEKS	
3/6/2020	4-Receipt		19-3953			0.00	0.00	50.00	0.00	MITCHELL CUNNINGHAM	
3/6/2020	4-Receipt		19-3954			0.00	0.00	40.00	0.00	CLYDE TAYLOR	
3/6/2020	4-Receipt		19-3964			0.00	0.00	100.00	0.00	SHAWN MILLER	
3/9/2020	4-Receipt		19-3998			0.00	0.00	250.00	0.00	CHRISTOPHER GARNER	
3/10/2020	4-Receipt		19-4033			0.00	0.00	14.00	0.00	MARY BARKER	
3/11/2020	4-Receipt		19-4042			0.00	0.00	140.00	0.00	WHITNEY REEDER	
3/12/2020	4-Receipt		19-4060			0.00	0.00	60.00	0.00	LEVI GROVE	
3/12/2020	4-Receipt		19-4060			0.00	0.00	15.00	0.00	LEVI GROVE	
3/12/2020	4-Receipt		19-4101			0.00	0.00	230.00	0.00	ADAM MEEKS	
3/13/2020	4-Receipt		19-4103			0.00	0.00	40.00	0.00	MICHAEL BUSKIRK	
3/13/2020	4-Receipt		19-4104			0.00	0.00	50.00	0.00	MITCHELL CUNNINGHAM	
3/16/2020	4-Receipt		19-4126			0.00	0.00	1,000.00	0.00	CHRISTOPHER FLINN	
3/18/2020	4-Receipt		19-4193			0.00	0.00	500.00	0.00	REBEKAH UTT	
3/19/2020	4-Receipt		19-4197			0.00	0.00	140.00	0.00	ADAM MEEKS	
3/20/2020	4-Receipt		19-4200			0.00	0.00	50.00	0.00	M CUNNINGHAM SERVICES	
4-Receipt								5,789.00			
Totals For 8 327								5,789.00		Balance Period 9	72,692.58

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	38,613.29	0.00	0.00	(38,613.29)	(38,613.29)	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>	
3/10/2020	2-Invoice	BI INCORPORATED	1192020	3528		0.00	3,644.20	0.00	0.00		
3/10/2020	2-Invoice	VERIZON WIRELESS	9849369144	3529		0.00	195.61	0.00	0.00	786074779-00001	
3/10/2020	2-Invoice	VERIZON WIRELESS	03202020A	3529		0.00	195.61	0.00	0.00	786074779-00001	
2-Invoice							4,035.42				
Totals For 8 705 40 211							4,035.42			Balance Period 9	38,613.29

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	3,797.50	0.00	0.00	(3,797.50)	(3,797.50)	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>	
3/3/2020	2-Invoice	WV DRUG TESTING LABORA	2020-0132	3527		0.00	300.00	0.00	0.00	DRUG TESTING	
3/31/2020	2-Invoice	WV DRUG TESTING LABORA	2020-0230	3530		0.00	277.00	0.00	0.00	DRUG TESTING FEE	
2-Invoice							577.00				
Totals For 8 705 40 223							577.00			Balance Period 9	3,797.50

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	160.37	0.00	178.02	(160.37)	(338.39)	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</u>	<u>Description</u>		
3/2/2020	1-Purchase Order	SIR SPEEDY PRINTING			82527	0.00	0.00	0.00	178.02	LABELS FOR HOME CONFINEMENT		
1-Purchase Order												
3/3/2020	2-Invoice	WALMART	03132020	3526	82450	0.00	44.08	0.00	(44.08)	Misc cleaning supplies for Home Confinement		
2-Invoice							44.08					
Totals For 8 705 55 341							44.08			133.94	Balance Period 9	160.37