

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	30,962.15	0.00	(30,962.15)	43,437.85	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>
10/1/2020	4-Receipt		20-23060			0.00	0.00	160.00	0.00	RONALD C HOPKINS JR
10/1/2020	4-Receipt		20-23061			0.00	0.00	300.00	0.00	HUNTER PEARSON
10/1/2020	4-Receipt		20-23065			0.00	0.00	100.00	0.00	EDKER CARPENTER
10/1/2020	4-Receipt		20-23069			0.00	0.00	455.00	0.00	STATE OF WEST VIRGINIA
10/2/2020	4-Receipt		20-23080			0.00	0.00	300.00	0.00	RONALD LOTT
10/2/2020	4-Receipt		20-23081			0.00	0.00	100.00	0.00	EDDY CUNNINGHAM
10/5/2020	4-Receipt		20-23099			0.00	0.00	210.00	0.00	HAROLD DENNISON
10/6/2020	4-Receipt		20-23103			0.00	0.00	100.00	0.00	ROBERT RANDOLPH
10/6/2020	4-Receipt		20-23126			0.00	0.00	250.00	0.00	JAMES MONTGOMERY
10/7/2020	4-Receipt		20-23153			0.00	0.00	65.00	0.00	NICKEY GOFF
10/7/2020	4-Receipt		20-23153			0.00	0.00	15.00	0.00	NICKEY GOFF
10/8/2020	4-Receipt		20-23170			0.00	0.00	10.00	0.00	MARY BARKER
10/8/2020	4-Receipt		20-23172			0.00	0.00	200.00	0.00	CHELSEA DOONAN
10/9/2020	4-Receipt		20-23179			0.00	0.00	280.00	0.00	BRIAN LEE
10/9/2020	4-Receipt		20-23182			0.00	0.00	200.00	0.00	ROBERT RANDOLPH
10/9/2020	4-Receipt		20-23187			0.00	0.00	140.00	0.00	CHRISTOPHER GARNER
10/13/202	4-Receipt		20-23206			0.00	0.00	50.00	0.00	LEVI GROVE
10/13/202	4-Receipt		20-23206			0.00	0.00	400.00	0.00	LEVI GROVE
10/13/202	4-Receipt		20-23215			0.00	0.00	40.00	0.00	ROBERT RANDOLPH
10/14/202	4-Receipt		20-23235			0.00	0.00	200.00	0.00	TERRY GIBSON
10/14/202	4-Receipt		20-23236			0.00	0.00	300.00	0.00	PAMELA REEDER FOR WHITNEY REEDER
10/14/202	4-Receipt		20-23239			0.00	0.00	100.00	0.00	EDKER CARPENTER
10/15/202	4-Receipt		20-23304			0.00	0.00	140.00	0.00	TOR HILL JR
10/16/202	4-Receipt		20-23313			0.00	0.00	240.00	0.00	ROBERT RANDOLPH
10/16/202	4-Receipt		20-23314			0.00	0.00	1,000.00	0.00	ISAAC MATTHEWS
10/16/202	4-Receipt		20-23316			0.00	0.00	50.00	0.00	ROBERT HORTON
10/16/202	4-Receipt		20-23319			0.00	0.00	40.00	0.00	LEONARD GOSTNELL
10/16/202	4-Receipt		20-23320			0.00	0.00	90.00	0.00	KENNETH CAPLINGER
10/16/202	4-Receipt		20-23326			0.00	0.00	60.00	0.00	KEVIN DOWLER
10/16/202	4-Receipt		20-23328			0.00	0.00	100.00	0.00	NICKEY GOFF
10/19/202	4-Receipt		20-23338			0.00	0.00	75.00	0.00	SHELDON LUCAS
10/20/202	4-Receipt		20-23351			0.00	0.00	200.00	0.00	ERIC WILSON
10/20/202	4-Receipt		20-23359			0.00	0.00	50.00	0.00	MATTHEWS ISAAC
10/22/202	4-Receipt		20-23476			0.00	0.00	400.00	0.00	BLAINE MACKEY III
10/23/202	4-Receipt		20-23508			0.00	0.00	30.00	0.00	KELLY FLANAGAN
10/23/202	4-Receipt		20-23512			0.00	0.00	140.00	0.00	CHRISTOPHER GARNER

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10/26/202	4-Receipt	20-23531		0.00	0.00	75.00	0.00	MATTHEW MOHR
10/26/202	4-Receipt	20-23532		0.00	0.00	100.00	0.00	SCOTT JOY
10/28/202	4-Receipt	20-23592		0.00	0.00	230.00	0.00	HAROLD DENNISON
10/28/202	4-Receipt	20-23606		0.00	0.00	50.00	0.00	MATTHEW ISSAC
10/29/202	4-Receipt	20-23641		0.00	0.00	200.00	0.00	NICKEY GOFF

4-Receipt

7,245.00

Totals For 8 327

7,245.00

Balance Period 4

30,962.15

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	19,579.51	0.00	0.00	(19,579.51)	40,420.49	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>
10/9/2020	2-Invoice	BI INCORPORATED	1221259	3553		0.00	4,111.60	0.00	0.00	B000725501
10/9/2020	2-Invoice	VERIZON WIRELESS	9863825907	3555		0.00	138.12	0.00	0.00	786074779-00001
							4,249.72			
										Balance Period 4
							4,249.72			19,579.51

Totals For 8 705 40 211

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	685.50	0.00	0.00	(685.50)	9,314.50	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>
10/9/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2020-3277	3554		0.00	114.50	0.00	0.00	DRUG SCREEN
							114.50			
										Balance Period 4
							114.50			685.50

Totals For 8 705 40 223

8 705 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	238					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<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	410.00	0.00	0.00	(410.00)	(410.00)	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>
10/16/202	2-Invoice	GREEN INDUSTRIAL CONTR/	10162020	3556		0.00	410.00	0.00	0.00	REIMBURSEMENT OF FEES

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	2-Invoice	410.00		
Totals For	8 705 40 238	410.00	Balance Period 4	410.00