

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	23,717.15	0.00	(23,717.15)	50,682.85	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 Description</u>	
9/1/2020	4-Receipt		20-22409			0.00	0.00	400.00	0.00 THOMAS WELCH	
9/1/2020	4-Receipt		20-22413			0.00	0.00	100.00	0.00 EDKER CARPENTER	
9/2/2020	4-Receipt		20-22515			0.00	0.00	155.00	0.00 CHRISTOPHER GARNER	
9/2/2020	4-Receipt		20-22516			0.00	0.00	300.00	0.00 ANDREW LOTT	
9/3/2020	4-Receipt		20-22527			0.00	0.00	15.00	0.00 LEVI GROVE	
9/3/2020	4-Receipt		20-22527			0.00	0.00	135.00	0.00 LEVI GROVE	
9/3/2020	4-Receipt		20-22529			0.00	0.00	300.00	0.00 MICHAEL DEEM	
9/3/2020	4-Receipt		20-22535			0.00	0.00	100.00	0.00 JOHN MCCOMBS	
9/8/2020	4-Receipt		20-22585			0.00	0.00	425.00	0.00 MICHAEL DEEM	
9/8/2020	4-Receipt		20-22596			0.00	0.00	40.00	0.00 EDDY CUNNINGHAM	
9/10/2020	4-Receipt		20-22626			0.00	0.00	325.00	0.00 BRIAN LEE	
9/10/2020	4-Receipt		20-22629			0.00	0.00	45.00	0.00 BLAINE MACKEY III	
9/10/2020	4-Receipt		20-22633			0.00	0.00	495.00	0.00 GREEN INDUSTRIAL CONTRACTORS (MIC	
9/10/2020	4-Receipt		20-22634			0.00	0.00	300.00	0.00 PAMELA REEDER (WHITNEY REEDER)	
9/11/2020	4-Receipt		20-22641			0.00	0.00	120.00	0.00 CHRISTOPHER GARNER	
9/11/2020	4-Receipt		20-22653			0.00	0.00	200.00	0.00 TIMOTHY COCHRAN	
9/14/2020	4-Receipt		20-22703			0.00	0.00	15.00	0.00 HAROLD DENNISON	
9/14/2020	4-Receipt		20-22703			0.00	0.00	190.00	0.00 HAROLD DENNISON	
9/15/2020	4-Receipt		20-22723			0.00	0.00	150.00	0.00 RONALD HOPKINS	
9/16/2020	4-Receipt		20-22738			0.00	0.00	445.00	0.00 PAMELA DOONAN (CHELSEA DOONAN)	
9/17/2020	4-Receipt		20-8327			0.00	0.00	45.00	0.00 MORGAN MCDERMITT	
9/17/2020	4-Receipt		20-8327			0.00	0.00	340.00	0.00 MORGAN MCDERMITT	
9/18/2020	4-Receipt		20-22772			0.00	0.00	130.00	0.00 MARLENE HARRIS (TIMOTHY COCHRAN)	
9/21/2020	4-Receipt		20-22783			0.00	0.00	471.50	0.00 URIAH PARKER	
9/22/2020	4-Receipt		20-22830			0.00	0.00	607.50	0.00 PAUL WRIGHT	
9/24/2020	4-Receipt		20-22903			0.00	0.00	100.00	0.00 BLAINE MACKEY	
9/25/2020	4-Receipt		20-22911			0.00	0.00	105.00	0.00 ERIC WILSON	
9/25/2020	4-Receipt		20-22998			0.00	0.00	140.00	0.00 CHRISTOPHER GARNER	
9/28/2020	4-Receipt		20-23007			0.00	0.00	100.00	0.00 ROBERT RANDOLPH	
9/29/2020	4-Receipt		20-23020			0.00	0.00	100.00	0.00 HOPE KIMBLE	
9/29/2020	4-Receipt		20-23021			0.00	0.00	50.00	0.00 JARED ADKINS	
9/30/2020	4-Receipt		20-23047			0.00	0.00	100.00	0.00 KRISTY MCCOMBS	
							4-Receipt	6,544.00		
							Totals For 8 327	6,544.00	Balance Period 3	23,717.15

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>				<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	15,329.79	0.00	0.00	(15,329.79)	44,670.21	

<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>
9/11/2020	2-Invoice	BI INCORPORATED	1217187			0.00	4,309.20	0.00	0.00	B000725501
9/15/2020	2-Invoice	VERIZON WIRELESS	9861742247			0.00	190.41	0.00	0.00	786074779-00001
			2-Invoice				4,499.61			
			Totals For 8 705 40 211				4,499.61			Balance Period 3 15,329.79

8 705 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	40	223					0.00
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>	
10,000.00	0.00	10,000.00	571.00	0.00	0.00	(571.00)	9,429.00	

<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>
9/8/2020	2-Invoice	WV DRUG TESTING LABORA	2020-3130			0.00	282.50	0.00	0.00	DRUG SCREEN
			2-Invoice				282.50			
			Totals For 8 705 40 223				282.50			Balance Period 3 571.00

8 705 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	55	341					0.00
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>	
8,000.00	0.00	8,000.00	52.91	0.00	0.00	(52.91)	7,947.09	

<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>
9/11/2020	2-Invoice	OFFICE DEPOT	118669075001		83250	0.00	52.91	0.00	(51.53)	mesh wire step file, pens, file folders
			2-Invoice				52.91			
			Totals For 8 705 55 341				52.91		(51.53)	Balance Period 3 52.91