

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	56,775.83	0.00	(56,775.83)	17,624.17	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>
1/4/2021	4-Receipt		20-2266239			0.00	0.00	1,408.43	0.00	TRAVIS FORDYCE
1/4/2021	4-Receipt		20-2266246			0.00	0.00	190.00	0.00	HAROLD DENNISON
1/4/2021	4-Receipt		20-2266248			0.00	0.00	160.00	0.00	CHRISTOPHER GARNER
1/4/2021	4-Receipt		20-2266254			0.00	0.00	120.00	0.00	EDDY CUNNINGHAM
1/4/2021	4-Receipt		20-2266265			0.00	0.00	135.00	0.00	LACOLE DALRYMPLE
1/4/2021	4-Receipt		20-2266269			0.00	0.00	100.00	0.00	EDKER CARPENTER
1/5/2021	4-Receipt		20-2266280			0.00	0.00	300.00	0.00	PAMELA REEDER
1/5/2021	4-Receipt		20-2266281			0.00	0.00	355.00	0.00	NATASHA LEMLEY
1/5/2021	4-Receipt		20-2266282			0.00	0.00	290.00	0.00	EVERETT WOLD
1/5/2021	4-Receipt		20-2266285			0.00	0.00	300.00	0.00	ANDREW LOTT
1/5/2021	4-Receipt		20-2266293			0.00	0.00	50.00	0.00	JASON MAY
1/5/2021	4-Receipt		20-2266314			0.00	0.00	345.00	0.00	TERRY RINGER
1/6/2021	4-Receipt		20-2266325			0.00	0.00	20.00	0.00	JOHN MCCOMBS
1/6/2021	4-Receipt		20-2266326			0.00	0.00	740.00	0.00	JAMES MONTGOMERY
1/6/2021	4-Receipt		20-2266330			0.00	0.00	90.00	0.00	MARLENE HARRIS
1/6/2021	4-Receipt		20-2266331			0.00	0.00	165.00	0.00	THOMAS HOY
1/7/2021	4-Receipt		20-2266338			0.00	0.00	761.75	0.00	LUCHANA HENDERSHOT
1/8/2021	4-Receipt		20-2266395			0.00	0.00	605.00	0.00	TRAVIS HAPNEY
1/8/2021	4-Receipt		20-2266407			0.00	0.00	360.00	0.00	MOHR DIESEL REPAIR
1/11/2021	4-Receipt		20-2266420			0.00	0.00	125.00	0.00	LUCHANA SHIELDS
1/12/2021	4-Receipt		20-2266441			0.00	0.00	22.00	0.00	CHAD ORLOFF
1/12/2021	4-Receipt		20-2266450			0.00	0.00	150.00	0.00	BRENDA RICHARDS
1/13/2021	4-Receipt		20-2266470			0.00	0.00	200.00	0.00	BLAINE MACKEY
1/13/2021	4-Receipt		20-2266473			0.00	0.00	80.00	0.00	MARLENE HARRIS
1/13/2021	4-Receipt		20-2266474			0.00	0.00	80.00	0.00	THOMAS HOY
1/14/2021	4-Receipt		20-2266482			0.00	0.00	100.00	0.00	EDKER CARPENTER
1/14/2021	4-Receipt		20-2266483			0.00	0.00	200.00	0.00	MITCHELL CUNNINGHAM
1/19/2021	4-Receipt		20-2266563			0.00	0.00	350.00	0.00	KEVIN ALLEN
1/19/2021	4-Receipt		20-2266564			0.00	0.00	160.00	0.00	CHRISTOPHER GARNER
1/20/2021	4-Receipt		20-2266602			0.00	0.00	50.00	0.00	LUCHANA SHIELDS
1/21/2021	4-Receipt		20-2266616			0.00	0.00	50.00	0.00	MATTHEW MOHR
1/21/2021	4-Receipt		20-2266638			0.00	0.00	1,310.00	0.00	LEVI GROVE
1/21/2021	4-Receipt		20-2266640			0.00	0.00	70.00	0.00	MARLENE M HARRIS
1/25/2021	4-Receipt		20-2266723			0.00	0.00	1,852.50	0.00	JUSTIN DAVIS
1/26/2021	4-Receipt		20-2266737			0.00	0.00	200.00	0.00	JEREMY MERRILL
1/27/2021	4-Receipt		20-2266754			0.00	0.00	365.00	0.00	HOPE KIMBLE

Detail Report for Wood County Commission

1/28/2021	4-Receipt	20-2266775	0.00	0.00	40.00	0.00	RACHAEL DAVIS
1/28/2021	4-Receipt	20-2266794	0.00	0.00	325.00	0.00	JAMES DORNON
1/28/2021	4-Receipt	20-2266797	0.00	0.00	25.00	0.00	JASON MAY
1/28/2021	4-Receipt	20-2266798	0.00	0.00	200.00	0.00	SHELBY LYNN WALKER
1/28/2021	4-Receipt	20-2266799	0.00	0.00	80.00	0.00	MARLENE M HARRIS
1/28/2021	4-Receipt	20-2266803	0.00	0.00	50.00	0.00	LUCHANA SHIELDS
1/29/2021	4-Receipt	20-2266811	0.00	0.00	50.00	0.00	MATTHEW WEAVER

4-Receipt

12,629.68

Totals For 8 327

12,629.68

Balance Period 7

56,775.83

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	35,408.08	0.00	0.00	(35,408.08)	24,591.92	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>
1/12/2021	2-Invoice	BI INCORPORATED	1233215	3564		0.00	5,795.00	0.00	0.00	ORDER - B000725501
1/15/2021	2-Invoice	VERIZON WIRELESS	9870149417	3565		0.00	158.31	0.00	0.00	786074779-00001
			2-Invoice				5,953.31			
			Totals For 8 705 40 211				5,953.31			Balance Period 7
										35,408.08

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	1,081.00	0.00	0.00	(1,081.00)	8,919.00	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>
1/15/2021	2-Invoice	WV DRUG TESTING LABORA	01052021A	3566		0.00	104.50	0.00	0.00	DRUG TESTING FEE
			2-Invoice				104.50			
			Totals For 8 705 40 223				104.50			Balance Period 7
										1,081.00