

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	327				74,400.00	0.00	74,400.00	0.00	114,968.08	0.00	(114,968.08)	(40,568.08)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

<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>			
6/1/2021	4-Receipt		20-2269174			0.00	0.00	325.00	0.00	TERRY RINGER			
6/1/2021	4-Receipt		20-2269190			0.00	0.00	146.00	0.00	ZAKARY MURPHY			
6/1/2021	4-Receipt		20-2269193			0.00	0.00	75.00	0.00	RICHARD ADAMS			
6/2/2021	4-Receipt		20-2269195			0.00	0.00	30.00	0.00	REX NOLAN			
6/3/2021	4-Receipt		20-2269215			0.00	0.00	445.00	0.00	SHELBY WALKER			
6/4/2021	4-Receipt		20-2269221			0.00	0.00	25.00	0.00	TIFFANY WELCH			
6/4/2021	4-Receipt		20-2269224			0.00	0.00	50.00	0.00	TIFFANY WELCH			
6/4/2021	4-Receipt		20-2269226			0.00	0.00	15.00	0.00	JOHN MCCOMBS			
6/4/2021	4-Receipt		20-2269227			0.00	0.00	65.00	0.00	EDDY CUNNINGHAM			
6/7/2021	4-Receipt		20-2269237			0.00	0.00	50.00	0.00	BRANDON SMITH			
6/8/2021	4-Receipt		20-2269270			0.00	0.00	280.00	0.00	MELISSA SMITH			
6/8/2021	4-Receipt		20-2269274			0.00	0.00	20.00	0.00	CHAD ORLOFF			
6/10/2021	4-Receipt		20-2269294			0.00	0.00	1,275.00	0.00	IRREVOCABLE TRUST FOR JOSEPH BEAUN			
6/10/2021	4-Receipt		20-2269304			0.00	0.00	130.00	0.00	MICHAEL BALL			
6/10/2021	4-Receipt		20-2269305			0.00	0.00	50.00	0.00	EDDY CUNNINGHAM			
6/14/2021	4-Receipt		20-2269403			0.00	0.00	1,020.00	0.00	TIMOTHY ANDERSON			
6/14/2021	4-Receipt		20-2269409			0.00	0.00	70.00	0.00	MARK POWELL			
6/14/2021	4-Receipt		20-2269421			0.00	0.00	20.00	0.00	REX NOLAN			
6/16/2021	4-Receipt		20-2269452			0.00	0.00	500.00	0.00	MOHR DIESEL REPAIR			
6/16/2021	4-Receipt		20-2269455			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM			
6/17/2021	4-Receipt		20-2269464			0.00	0.00	130.00	0.00	HOLLY GOODSON			
6/17/2021	4-Receipt		20-2269473			0.00	0.00	50.00	0.00	ISAAC MCDONALD			
6/22/2021	4-Receipt		20-2269493			0.00	0.00	415.00	0.00	THOMAS HOY			
6/22/2021	4-Receipt		20-2269499			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM			
6/24/2021	4-Receipt		20-2269545			0.00	0.00	325.00	0.00	LARRY BOLAND			
6/24/2021	4-Receipt		20-2269548			0.00	0.00	620.00	0.00	STATE OF WV			
6/28/2021	4-Receipt		20-2269614			0.00	0.00	302.00	0.00	JAMES MONTGOMERY			
6/30/2021	4-Receipt		20-2269682			0.00	0.00	300.00	0.00	AMY PEARSON			
6/30/2021	4-Receipt		20-2269683			0.00	0.00	75.00	0.00	SHANE STANLEY			
6/30/2021	4-Receipt		20-2269691			0.00	0.00	85.00	0.00	AUSTIN LAMB			
4-Receipt								6,973.00					
Totals For 8 327								6,973.00	Balance Period 12	114,968.08			

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>				
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	62,152.05	0.00	0.00	(62,152.05)	(2,152.05)	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>	
6/8/2021	2-Invoice	BI INCORPORATED	1253679	3582		0.00	4,396.60	0.00	0.00	ELECTRONIC MONITORING SERVICES	
6/15/2021	2-Invoice	VERIZON WIRELESS	9880808437	3584		0.00	160.31	0.00	0.00	ACCT NO 786074779-00001	
2-Invoice							4,556.91				
Totals For 8 705 40 211							4,556.91				Balance Period 12 62,152.05

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	2,661.50	0.00	0.00	(2,661.50)	7,338.50	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>	
6/15/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1329	3585		0.00	156.00	0.00	0.00	DRUG TESTING & CONFIRMATION FEES	
6/15/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1432	3585		0.00	214.50	0.00	0.00	DRUG SCREENS & CONFIRMATION FEES	
2-Invoice							370.50				
Totals For 8 705 40 223							370.50				Balance Period 12 2,661.50

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	194.73	0.00	0.00	(194.73)	7,805.27	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>	
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER			84459	0.00	0.00	0.00	21.40	ANNUAL SAM'S MEMBERSHIP	
1-Purchase Order											
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05152021	3583	84459	0.00	21.40	0.00	(21.40)	ANNUAL SAM'S MEMBERSHIP	
2-Invoice							21.40				
Totals For 8 705 55 341							21.40				Balance Period 12 194.73