

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	87,238.58	0.00	(87,238.58)	(12,838.58)	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>
3/1/2021	4-Receipt		20-2267345			0.00	0.00	100.00	0.00 EDKER CARPENTER
3/1/2021	4-Receipt		20-2267365			0.00	0.00	300.00	0.00 ANDREW LOTT
3/1/2021	4-Receipt		20-2267367			0.00	0.00	395.00	0.00 KEVIN ALLEN
3/1/2021	4-Receipt		20-2267372			0.00	0.00	40.00	0.00 RACHAEL DAVIS
3/2/2021	4-Receipt		20-2267381			0.00	0.00	180.00	0.00 CHRISTOPHER GARNER
3/2/2021	4-Receipt		20-2267391			0.00	0.00	130.00	0.00 WHITNEY REEDER
3/3/2021	4-Receipt		20-2267406			0.00	0.00	200.00	0.00 NATASHA LEMLEY
3/3/2021	4-Receipt		20-2267409			0.00	0.00	100.00	0.00 JOSHUA POSLEY
3/3/2021	4-Receipt		20-2267411			0.00	0.00	20.00	0.00 JOHN MCCOMBS
3/4/2021	4-Receipt		20-2267419			0.00	0.00	200.00	0.00 TIMOTHY ANDERSON
3/4/2021	4-Receipt		20-2267423			0.00	0.00	140.00	0.00 JAMES MONTGOMERY
3/4/2021	4-Receipt		20-2267470			0.00	0.00	630.00	0.00 STATE OF WV
3/8/2021	4-Receipt		20-2267492			0.00	0.00	290.00	0.00 MELISSA SMITH
3/8/2021	4-Receipt		20-2267506			0.00	0.00	70.00	0.00 RACHAEL DAVIS
3/8/2021	4-Receipt		20-2267507			0.00	0.00	10.00	0.00 BARBRINA SHAFFER
3/9/2021	4-Receipt		20-2267540			0.00	0.00	375.00	0.00 CAYLIN GREATHOUSE
3/9/2021	4-Receipt		20-2267541			0.00	0.00	70.00	0.00 MICHAEL JONES
3/9/2021	4-Receipt		20-2267542			0.00	0.00	110.00	0.00 HEATHER MERCER
3/9/2021	4-Receipt		20-2267543			0.00	0.00	200.00	0.00 SHELBY WALKER
3/10/2021	4-Receipt		20-2267555			0.00	0.00	150.00	0.00 THOMAS HOY
3/10/2021	4-Receipt		20-2267556			0.00	0.00	10.00	0.00 CHAD ORLOFF
3/11/2021	4-Receipt		20-2267578			0.00	0.00	200.00	0.00 JOANN KELLY
3/12/2021	4-Receipt		20-2267580			0.00	0.00	100.00	0.00 CHRISTOPHER GARNER
3/12/2021	4-Receipt		20-2267601			0.00	0.00	375.00	0.00 PATRICIA MULLINS
3/15/2021	4-Receipt		20-2267610			0.00	0.00	220.00	0.00 TIM ANDERSON
3/15/2021	4-Receipt		20-2267624			0.00	0.00	765.00	0.00 THOMAS RUDDLESDEN
3/16/2021	4-Receipt		20-2267632			0.00	0.00	20.00	0.00 BRIAN RICHARDS
3/16/2021	4-Receipt		20-2267633			0.00	0.00	50.00	0.00 ETHAN DYE
3/17/2021	4-Receipt		20-2267656			0.00	0.00	295.00	0.00 RACHEL DAVIS
3/17/2021	4-Receipt		20-2267657			0.00	0.00	700.00	0.00 HOLLY CAPLINGER
3/17/2021	4-Receipt		20-2267670			0.00	0.00	1,430.00	0.00 CHANCE KNOLES
3/17/2021	4-Receipt		20-2267671			0.00	0.00	375.00	0.00 CHANCE KNOLES
3/18/2021	4-Receipt		20-2267682			0.00	0.00	110.00	0.00 HEATHER MERCER
3/18/2021	4-Receipt		20-2267696			0.00	0.00	200.00	0.00 TOR HILL
3/18/2021	4-Receipt		20-2267719			0.00	0.00	140.00	0.00 MICHAEL JONES
3/19/2021	4-Receipt		20-2267740			0.00	0.00	70.00	0.00 CHRIS GARNER

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3/22/2021	4-Receipt	20-2267780	0.00	0.00	500.00	0.00	CARLEE PARSONS
3/22/2021	4-Receipt	20-2267783	0.00	0.00	598.00	0.00	JOHNATHON HAMRICK
3/22/2021	4-Receipt	20-2267784	0.00	0.00	128.50	0.00	JOHNATHON HAMRICK
3/22/2021	4-Receipt	20-2267799	0.00	0.00	65.00	0.00	MICHAEL JONES
3/23/2021	4-Receipt	20-2267804	0.00	0.00	280.00	0.00	TERRY RINGER
3/24/2021	4-Receipt	20-2267817	0.00	0.00	600.00	0.00	TERRY GIBSON
3/24/2021	4-Receipt	20-2267875	0.00	0.00	360.00	0.00	MOHR DIESEL REPAIR
3/24/2021	4-Receipt	20-2267881	0.00	0.00	150.00	0.00	WILLIAM BURNS
3/24/2021	4-Receipt	20-2267882	0.00	0.00	100.00	0.00	TIMOTHY ANDERSON
3/24/2021	4-Receipt	20-2267885	0.00	0.00	103.00	0.00	REBECCA ALLEN
3/25/2021	4-Receipt	20-2267900	0.00	0.00	140.00	0.00	TIMOTHY COCHRAN
3/26/2021	4-Receipt	20-2267910	0.00	0.00	60.00	0.00	HOLLY GOODSON
3/26/2021	4-Receipt	20-2267917	0.00	0.00	100.00	0.00	JASON MAY
3/26/2021	4-Receipt	20-2267919	0.00	0.00	400.00	0.00	EDDY CUNNINGHAM
3/29/2021	4-Receipt	20-2267945	0.00	0.00	20.00	0.00	BRANDON KERNS
3/29/2021	4-Receipt	20-2267947	0.00	0.00	75.00	0.00	JOSEPH WAGGONER
3/29/2021	4-Receipt	20-2267948	0.00	0.00	310.00	0.00	HUNTER PEARSON
3/29/2021	4-Receipt	20-2267949	0.00	0.00	200.00	0.00	TIMOTHY HUTSON
3/29/2021	4-Receipt	20-2267963	0.00	0.00	100.00	0.00	TABITHA GARNER
3/31/2021	4-Receipt	20-2268009	0.00	0.00	50.00	0.00	JUSTIN BARKER
3/31/2021	4-Receipt	20-2268010	0.00	0.00	250.00	0.00	JUSTIN BARKER

4-Receipt

13,359.50

Totals For 8 327

13,359.50

Balance Period 9

87,238.58

8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	401	40	9999					
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	144.76	120.42	0.00	(24.34)	(24.34)	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>
3/12/2021	2-Invoice	FIFTH THIRD BANK	202103118	3571		0.00	120.42	0.00	0.00	PURCHASE CARD
							120.42			
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311033001			0.00	0.00	40.50	0.00	TERESA WADE-4891-AMZN MKTP US YE9
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311039001			0.00	0.00	88.10	0.00	TERESA WADE-4891-AMZN MKTP US BN0
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311041001			0.00	0.00	22.24	0.00	TERESA WADE-4891-AMZN MKTP US AR0
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311073001			0.00	0.00	(30.42)	0.00	TERESA WADE-4891-AMZN MKTP US
								120.42		

5-Journal Entry

120.42

Totals For 8 401 40 9999

120.42

120.42

Balance Period 9

24.34

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	46,813.18	0.00	0.00	(46,813.18)	13,186.82	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>	
3/9/2021	2-Invoice	BI INCORPORATED	1241062			0.00	5,346.60	0.00	0.00	ELECTRONIC MONITORING SERVICES - FE	
3/16/2021	2-Invoice	VERIZON WIRELESS	9874374031			0.00	160.25	0.00	0.00	ACCT NO 786074779-00001	
2-Invoice							5,506.85				
Totals For 8 705 40 211							5,506.85			Balance Period 9	46,813.18

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	1,291.50	0.00	0.00	(1,291.50)	8,708.50	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>	
3/16/2021	2-Invoice	WV DRUG TESTING LABORA	2021-1047			0.00	210.50	0.00	0.00	DRUG SCREENS & CONFIRMATION FEE	
2-Invoice							210.50				
Totals For 8 705 40 223							210.50			Balance Period 9	1,291.50

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	470.00	0.00	0.00	(470.00)	(470.00)	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>	
3/31/2021	2-Invoice	CHISTOPHER GARNER	03312021			0.00	60.00	0.00	0.00	OVERPAYMENT	
2-Invoice							60.00				
Totals For 8 705 40 238							60.00			Balance Period 9	470.00

8 705 55 341

Detail Report for Wood County Commission

<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	173.33	0.00	0.00	(173.33)	7,826.67	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>	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311033001			0.00	40.50	0.00	TERESA WADE-4891-AMZN MKTP US YE9	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311039001			0.00	88.10	0.00	TERESA WADE-4891-AMZN MKTP US BN0	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311041001			0.00	22.24	0.00	TERESA WADE-4891-AMZN MKTP US AR0	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311073001			0.00	(30.42)	0.00	TERESA WADE-4891-AMZN MKTP US	
5-Journal Entry							120.42			
Totals For 8 705 55 341							120.42		Balance Period 9	173.33

8 705 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	55	345					
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS					
<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>
3,000.00	0.00	3,000.00	1,578.00	0.00	71.25	(1,578.00)	1,350.75	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>		
3/16/2021	2-Invoice	WORKINGMAN'S STORE	25914	3573	83935	0.00	235.00	0.00	(235.00) boots for HC Officers, Allen, Boley and Hewitt		
3/30/2021	2-Invoice	WORKINGMAN'S STORE	25941	3575	83935	0.00	125.00	0.00	(125.00) boots for HC Officers, Allen, Boley and Hewitt		
2-Invoice							360.00				
Totals For 8 705 55 345							360.00		(360.00)	Balance Period 9	1,578.00