

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	107,235.08	0.00	(107,235.08)	(32,835.08)	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>
5/3/2021	4-Receipt		20-2268625			0.00	0.00	50.00	0.00	ZACKARY MURPHY
5/3/2021	4-Receipt		20-2268659			0.00	0.00	50.00	0.00	JUSTINE P WALKER
5/5/2021	4-Receipt		20-2268682			0.00	0.00	75.00	0.00	MICHAEL BALL
5/6/2021	4-Receipt		20-2268697			0.00	0.00	200.00	0.00	ETHAN DYE
5/6/2021	4-Receipt		20-2268699			0.00	0.00	300.00	0.00	CONSUMER CREDIT COUNSELING SERVIC
5/6/2021	4-Receipt		20-2268709			0.00	0.00	20.00	0.00	JOHN MCCOMBS
5/6/2021	4-Receipt		20-2268711			0.00	0.00	295.00	0.00	IRREVOCABLE TRUST FOR JOSEPH BEAUM
5/7/2021	4-Receipt		20-2268757			0.00	0.00	300.00	0.00	BRANDI MACKEY
5/10/2021	4-Receipt		20-2268790			0.00	0.00	300.00	0.00	TERRY RINGER
5/11/2021	4-Receipt		20-2268800			0.00	0.00	375.00	0.00	MELISSA SMITH
5/13/2021	4-Receipt		20-2268852			0.00	0.00	30.00	0.00	CELESTE RIDGEWAY - CIRCUIT CLERK
5/13/2021	4-Receipt		20-2268859			0.00	0.00	959.00	0.00	MOHR DIESEL REPAIR
5/14/2021	4-Receipt		20-2268884			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM
5/17/2021	4-Receipt		20-2268902			0.00	0.00	75.00	0.00	KEVIN BALL
5/17/2021	4-Receipt		20-2268919			0.00	0.00	200.00	0.00	BRENT HARMON
5/17/2021	4-Receipt		20-2268922			0.00	0.00	170.00	0.00	THOMAS HOY
5/17/2021	4-Receipt		20-2268923			0.00	0.00	400.00	0.00	SHELBY WALKER
5/17/2021	4-Receipt		20-2268925			0.00	0.00	500.00	0.00	BRANDON SMITH
5/18/2021	4-Receipt		20-2268929			0.00	0.00	75.00	0.00	CONSUMER CREDIT COUNSELING SERVIC
5/18/2021	4-Receipt		20-2268930			0.00	0.00	96.00	0.00	BRENT HARMAN
5/19/2021	4-Receipt		20-2268966			0.00	0.00	75.00	0.00	MARY CURRAN
5/19/2021	4-Receipt		20-2268973			0.00	0.00	100.00	0.00	REX NOLAN
5/21/2021	4-Receipt		20-2269032			0.00	0.00	133.00	0.00	TAYLOR STANSBERRY
5/24/2021	4-Receipt		20-2269041			0.00	0.00	200.00	0.00	MICHAEL BALL
5/26/2021	4-Receipt		20-2269068			0.00	0.00	300.00	0.00	ETHAN DYE
5/27/2021	4-Receipt		20-2269135			0.00	0.00	95.00	0.00	DENZAO BOYLES
5/28/2021	4-Receipt		20-2269137			0.00	0.00	310.00	0.00	AMY PEARSON
5/28/2021	4-Receipt		20-2269155			0.00	0.00	295.00	0.00	IRREVOCABLE TRUST FOR JOSEPH BEAUM
						4-Receipt		6,018.00		
								6,018.00		Balance Period 11
										107,235.08
Totals For 8 327								6,018.00		

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	57,595.14	0.00	0.00	(57,595.14)	2,404.86	

<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>
5/11/2021	2-Invoice	BI INCORPORATED	1245358	3579		0.00	5,684.80	0.00	0.00	ELECTRONIC MONITORING - MARCH 2021
5/11/2021	2-Invoice	BI INCORPORATED	1249707	3579		0.00	4,776.60	0.00	0.00	ELECTRONIC MONITORING - APRIL 2021
5/11/2021	2-Invoice	VERIZON WIRELESS	9878660861	3580		0.00	160.31	0.00	0.00	ACCT NO 786074779-00001
			2-Invoice				10,621.71			
			Totals For 8 705 40 211				10,621.71			Balance Period 11 57,595.14

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	2,291.00	0.00	0.00	(2,291.00)	7,709.00	

<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>
5/11/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1301	3581		0.00	478.00	0.00	0.00	DRUG SCREENS
			2-Invoice				478.00			
			Totals For 8 705 40 223				478.00			Balance Period 11 2,291.00