

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>
0.00	0.00	0.00	0.00	114,031.67	0.00	(114,031.67)	(114,031.67)	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>	
6/2/2022	4-Receipt		21-2274254			0.00	0.00	560.00	0.00	JUDY MELLOR	
6/2/2022	4-Receipt		21-2274272			0.00	0.00	300.00	0.00	CYNTHIA DAMRON	
6/2/2022	4-Receipt		21-2274275			0.00	0.00	200.00	0.00	DANNY MODESITT	
6/3/2022	4-Receipt		21-2274292			0.00	0.00	115.00	0.00	HERBERT STEWART	
6/3/2022	4-Receipt		21-2274295			0.00	0.00	300.00	0.00	HARRY JOHNSON	
6/6/2022	4-Receipt		21-2274299			0.00	0.00	1,000.00	0.00	JASON RICHARDS	
6/6/2022	4-Receipt		21-2274312			0.00	0.00	500.00	0.00	ELIZABETH LANG	
6/7/2022	4-Receipt		21-2274348			0.00	0.00	20.00	0.00	JOHN MCCOMBS	
6/9/2022	4-Receipt		21-2274382			0.00	0.00	90.00	0.00	PHILLIP DULEY	
6/9/2022	4-Receipt		21-2274383			0.00	0.00	310.00	0.00	KEISHA CLARK	
6/9/2022	4-Receipt		21-2274384			0.00	0.00	310.00	0.00	PAUL BOSTIC	
6/10/2022	4-Receipt		21-2274397			0.00	0.00	100.00	0.00	HERBERT STEWART	
6/10/2022	4-Receipt		21-2274398			0.00	0.00	100.00	0.00	JOSEPH FLANAGAN	
6/10/2022	4-Receipt		21-2274404			0.00	0.00	25.00	0.00	ANDERSON DONALD	
6/10/2022	4-Receipt		21-2274407			0.00	0.00	400.00	0.00	SERGIO N CEBALLOS DURAN	
6/13/2022	4-Receipt		21-2274418			0.00	0.00	165.00	0.00	HAROLD GIBSON	
6/13/2022	4-Receipt		21-2274424			0.00	0.00	195.00	0.00	MAY JANE JONES	
6/15/2022	4-Receipt		21-2274482			0.00	0.00	40.00	0.00	JOSEPH FLANAGAN	
6/21/2022	4-Receipt		21-2274521			0.00	0.00	195.00	0.00	TIMOTHY ANDERSON	
6/22/2022	4-Receipt		21-2274522			0.00	0.00	75.00	0.00	BRENDA COTTRILL	
6/22/2022	4-Receipt		21-2274577			0.00	0.00	450.00	0.00	DEBRA CROSS	
6/22/2022	4-Receipt		21-2274581			0.00	0.00	140.00	0.00	PAMELA DYE	
6/24/2022	4-Receipt		21-2274607			0.00	0.00	200.00	0.00	HERBERT STEWART	
6/27/2022	4-Receipt		21-2274631			0.00	0.00	640.00	0.00	MARTHA HARRIS	
6/27/2022	4-Receipt		21-2274637			0.00	0.00	100.00	0.00	KINDRA BOYD	
6/28/2022	4-Receipt		21-2274638			0.00	0.00	1,500.00	0.00	BRITTANY LEMON	
6/28/2022	4-Receipt		21-2274648			0.00	0.00	1,000.00	0.00	JACKIE KING	
6/30/2022	4-Receipt		21-2274689			0.00	0.00	85.00	0.00	JOSHUA WENDELKEN	
6/30/2022	4-Receipt		21-2274690			0.00	0.00	280.00	0.00	RANDELL ARTHUR	
				4-Receipt				9,395.00			
			Totals For	8 327				9,395.00		Balance Period 12	114,031.67

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>
0.00	0.00	0.00	70,196.45	0.00	0.00	(70,196.45)	(70,196.45)	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 Description</u>	
6/14/2022	2-Invoice	BI INCORPORATED	1306289	3623		0.00	6,361.20	0.00	0.00 ELECTRONIC MONITORING SERVICE - MAY 2022	
6/14/2022	2-Invoice	VERIZON WIRELESS	9907555842	3624		0.00	159.97	0.00	242426894-00001	
6/30/2022	2-Invoice	BI INCORPORATED	1310569	3628		0.00	5,910.30	0.00	B000725501	
			2-Invoice				12,431.47			
			Totals For	8 705 40 211			12,431.47		Balance Period 12	70,196.45

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>
0.00	0.00	0.00	2,336.00	0.00	0.00	(2,336.00)	(2,336.00)	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 Description</u>	
6/24/2022	2-Invoice	WV DRUG TESTING LABORATOR	2022-4053	3625		0.00	139.50	0.00	0.00 HOME CONFINEMENT & DRUG TESTING	
			2-Invoice				139.50			
			Totals For	8 705 40 223			139.50		Balance Period 12	2,336.00

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>
0.00	0.00	0.00	326.50	0.00	0.00	(326.50)	(326.50)	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 Description</u>	
6/27/2022	5-Journal Entry		062022BANK			0.00	106.11	0.00	0.00 DEPOSIT SLIPS	
			5-Journal Entry				106.11			
			Totals For	8 705 55 341			106.11		Balance Period 12	326.50