

# 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              | 43,616.15          | 0.00                  | (43,616.15)     | 30,783.85            | 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>      |                  |
| 12/1/2020               | 4-Receipt          |               | 20-2265706        |                 |                       | 0.00             | 0.00          | 450.00          | 0.00          | SHELDON LUCAS           |                  |
| 12/1/2020               | 4-Receipt          |               | 20-2265707        |                 |                       | 0.00             | 0.00          | 100.00          | 0.00          | EDKER CARPENTER         |                  |
| 12/1/2020               | 4-Receipt          |               | 20-2265710        |                 |                       | 0.00             | 0.00          | 75.00           | 0.00          | MATTHEW WEAVER          |                  |
| 12/1/2020               | 4-Receipt          |               | 20-2265711        |                 |                       | 0.00             | 0.00          | 300.00          | 0.00          | ANDREW LOTT             |                  |
| 12/2/2020               | 4-Receipt          |               | 20-22265747       |                 |                       | 0.00             | 0.00          | 1,000.00        | 0.00          | LUCHANA HENDERSHOT      |                  |
| 12/2/2020               | 4-Receipt          |               | 20-2265739        |                 |                       | 0.00             | 0.00          | 80.00           | 0.00          | LEONARD GOSTNELL        |                  |
| 12/2/2020               | 4-Receipt          |               | 20-2265740        |                 |                       | 0.00             | 0.00          | 75.00           | 0.00          | EVERETT WOLD            |                  |
| 12/2/2020               | 4-Receipt          |               | 20-2265761        |                 |                       | 0.00             | 0.00          | 70.00           | 0.00          | MARLENE HARRIS          |                  |
| 12/2/2020               | 4-Receipt          |               | 20-2265767        |                 |                       | 0.00             | 0.00          | 120.00          | 0.00          | KEVIN ALLEN             |                  |
| 12/2/2020               | 4-Receipt          |               | 20-2265774        |                 |                       | 0.00             | 0.00          | 406.00          | 0.00          | MOHR DIESEL REPAIR      |                  |
| 12/4/2020               | 4-Receipt          |               | 20-2265800        |                 |                       | 0.00             | 0.00          | 140.00          | 0.00          | CHRISTOPHER GARNER      |                  |
| 12/4/2020               | 4-Receipt          |               | 20-2265816        |                 |                       | 0.00             | 0.00          | 20.00           | 0.00          | CHAD ORLOFF             |                  |
| 12/7/2020               | 4-Receipt          |               | 20-2265826        |                 |                       | 0.00             | 0.00          | 125.00          | 0.00          | BRIAN WISE              |                  |
| 12/7/2020               | 4-Receipt          |               | 20-2265831        |                 |                       | 0.00             | 0.00          | 75.00           | 0.00          | KEVIN SWIGER            |                  |
| 12/7/2020               | 4-Receipt          |               | 20-2265835        |                 |                       | 0.00             | 0.00          | 180.00          | 0.00          | MARLENE HARRIS          |                  |
| 12/9/2020               | 4-Receipt          |               | 20-2265906        |                 |                       | 0.00             | 0.00          | 130.00          | 0.00          | MARLENE HARRIS          |                  |
| 12/9/2020               | 4-Receipt          |               | 20-2265907        |                 |                       | 0.00             | 0.00          | 130.00          | 0.00          | LEONARD GOSTNELL        |                  |
| 12/9/2020               | 4-Receipt          |               | 20-2265911        |                 |                       | 0.00             | 0.00          | 100.00          | 0.00          | EDKER CARPENTER         |                  |
| 12/9/2020               | 4-Receipt          |               | 20-2265912        |                 |                       | 0.00             | 0.00          | 995.00          | 0.00          | NICHOLAS C HOLBERT      |                  |
| 12/10/202               | 4-Receipt          |               | 20-2265915        |                 |                       | 0.00             | 0.00          | 400.00          | 0.00          | PAMELA REEDER           |                  |
| 12/11/202               | 4-Receipt          |               | 20-2265933        |                 |                       | 0.00             | 0.00          | 375.00          | 0.00          | JAMES MONTGOMERY        |                  |
| 12/15/202               | 4-Receipt          |               | 20-2265994        |                 |                       | 0.00             | 0.00          | 200.00          | 0.00          | MITCHELL CUNNINGHAM     |                  |
| 12/15/202               | 4-Receipt          |               | 20-2266014        |                 |                       | 0.00             | 0.00          | 40.00           | 0.00          | HOLLY GOODSON           |                  |
| 12/16/202               | 4-Receipt          |               | 20-226037         |                 |                       | 0.00             | 0.00          | 220.00          | 0.00          | HAROLD DENNISON         |                  |
| 12/18/202               | 4-Receipt          |               | 20-2266051        |                 |                       | 0.00             | 0.00          | 75.00           | 0.00          | SHELBY WALKER           |                  |
| 12/18/202               | 4-Receipt          |               | 20-2266056        |                 |                       | 0.00             | 0.00          | 140.00          | 0.00          | CHRISTOPHER GARNER      |                  |
| 12/21/202               | 4-Receipt          |               | 20-2266071        |                 |                       | 0.00             | 0.00          | 300.00          | 0.00          | JAMES MONTGOMERY        |                  |
| 12/28/202               | 4-Receipt          |               | 20-2266106        |                 |                       | 0.00             | 0.00          | 1,080.00        | 0.00          | STATE OF WV             |                  |
| 12/30/202               | 4-Receipt          |               | 20-2266194        |                 |                       | 0.00             | 0.00          | 200.00          | 0.00          | SHELBY LYNN WALKER      |                  |
| 12/30/202               | 4-Receipt          |               | 20-2266209        |                 |                       | 0.00             | 0.00          | 320.00          | 0.00          | A PEARSON               |                  |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>7,921.00</b> |               |                         |                  |
| <b>Totals For 8 327</b> |                    |               |                   |                 |                       |                  |               | <b>7,921.00</b> |               | <b>Balance Period 6</b> | <b>43,616.15</b> |

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             | 29,454.77         | 0.00               | 0.00                  | (29,454.77)     | 30,545.23            | 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>             |
| 12/8/2020             | 2-Invoice          | BI INCORPORATED  | 1229057           |                 |                       | 0.00             | 4,970.40        | 0.00           | 0.00          | 081116CW1                      |
| 12/15/202             | 2-Invoice          | BI INCORPORATED  | 1229598           |                 |                       | 0.00             | 35.00           | 0.00           | 0.00          | ORDER ES00000872               |
| 12/15/202             | 2-Invoice          | VERIZON WIRELESS | 9868029092        |                 |                       | 0.00             | 162.53          | 0.00           | 0.00          | 786074779-00001                |
|                       |                    |                  |                   |                 |                       |                  |                 |                |               | <b>2-Invoice</b>               |
|                       |                    |                  |                   |                 |                       |                  | <b>5,167.93</b> |                |               |                                |
|                       |                    |                  |                   |                 |                       |                  |                 |                |               | <b>Totals For 8 705 40 211</b> |
|                       |                    |                  |                   |                 |                       |                  | <b>5,167.93</b> |                |               | <b>Balance Period 6</b>        |
|                       |                    |                  |                   |                 |                       |                  |                 |                |               | <b>29,454.77</b>               |

**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             | 976.50                | 0.00               | 0.00                  | (976.50)        | 9,023.50             | 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>             |
| 12/8/2020             | 2-Invoice          | WV DRUG TESTING LABORA | 2020-4085         |                 |                       | 0.00             | 152.50        | 0.00           | 0.00          | DRUG TESTING                   |
|                       |                    |                        |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>               |
|                       |                    |                        |                   |                 |                       |                  | <b>152.50</b> |                |               |                                |
|                       |                    |                        |                   |                 |                       |                  |               |                |               | <b>Totals For 8 705 40 223</b> |
|                       |                    |                        |                   |                 |                       |                  | <b>152.50</b> |                |               | <b>Balance Period 6</b>        |
|                       |                    |                        |                   |                 |                       |                  |               |                |               | <b>976.50</b>                  |