

# 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				0.00	0.00	0.00	0.00	16,599.87	0.00	(16,599.87)	(16,599.87)	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>			
8/2/2021	4-Receipt		21-2269250			0.00	0.00	230.00	0.00	MARTIN ROBINSON			
8/3/2021	4-Receipt		21-2269310			0.00	0.00	450.00	0.00	IRREVOCABLE TRUST FOR JOSEPH O BEA			
8/4/2021	4-Receipt		21-2269315			0.00	0.00	325.00	0.00	LARRY BOLAND			
8/4/2021	4-Receipt		21-2269318			0.00	0.00	20.00	0.00	JOHN MCCOMBS			
8/4/2021	4-Receipt		21-2269321			0.00	0.00	100.00	0.00	DENZAL BOYLES			
8/5/2021	4-Receipt		21-2269327			0.00	0.00	145.00	0.00	RANDAL MARTIN			
8/5/2021	4-Receipt		21-2269328			0.00	0.00	50.00	0.00	RANDAL MARTIN			
8/5/2021	4-Receipt		21-2269329			0.00	0.00	1,320.00	0.00	W WALLACE MORTON JR			
8/6/2021	4-Receipt		21-2269349			0.00	0.00	75.00	0.00	EDDY CUNNINGHAM			
8/9/2021	4-Receipt		21-2269372			0.00	0.00	130.00	0.00	JAMES MONTGOMERY			
8/9/2021	4-Receipt		21-2269377			0.00	0.00	1,400.00	0.00	JONATHAN HAMRICK			
8/10/2021	4-Receipt		21-2269391			0.00	0.00	450.00	0.00	IRR TRUST J O BEAUMIER			
8/11/2021	4-Receipt		21-2269399			0.00	0.00	105.00	0.00	JOHNATHAN HAMRICK			
8/12/2021	4-Receipt		21-2269405			0.00	0.00	100.00	0.00	BLAINE MACKEY			
8/12/2021	4-Receipt		21-2269417			0.00	0.00	385.00	0.00	MELISSA SMITH			
8/13/2021	4-Receipt		21-2269421			0.00	0.00	40.00	0.00	BRITTANY MELROSE			
8/13/2021	4-Receipt		21-2269422			0.00	0.00	50.00	0.00	ALICIA BRYAN			
8/13/2021	4-Receipt		21-2269432			0.00	0.00	50.00	0.00	EDDY CUNNINGHAM			
8/13/2021	4-Receipt		21-2269437			0.00	0.00	130.75	0.00	BLAINE MACKEY			
8/17/2021	4-Receipt		21-2269513			0.00	0.00	60.00	0.00	BLAINE MACKEY			
8/17/2021	4-Receipt		21-2269514			0.00	0.00	600.00	0.00	ALEXANDER TREFZ			
8/18/2021	4-Receipt		21-2269540			0.00	0.00	75.00	0.00	RYAN MERLUZZI			
8/19/2021	4-Receipt		21-2269554			0.00	0.00	220.00	0.00	JAMES MONTGOMERY			
8/20/2021	4-Receipt		21-2269558			0.00	0.00	60.00	0.00	BLAINE MACKEY			
8/20/2021	4-Receipt		21-2269562			0.00	0.00	150.00	0.00	ALICIA BRYAN			
8/20/2021	4-Receipt		21-2269566			0.00	0.00	55.00	0.00	JOSEPH WAGGONER			
8/20/2021	4-Receipt		21-2269569			0.00	0.00	50.00	0.00	EDDY CUNNINGHAM			
8/23/2021	4-Receipt		21-2269622			0.00	0.00	31.25	0.00	AUSTIN LAMB			
8/23/2021	4-Receipt		21-2269627			0.00	0.00	75.00	0.00	REX JOHNSON			
8/25/2021	4-Receipt		21-2269690			0.00	0.00	60.00	0.00	BLAINE MACKEY			
8/26/2021	4-Receipt		21-2269704			0.00	0.00	100.00	0.00	MICHAEL BALL			
8/27/2021	4-Receipt		21-2269732			0.00	0.00	60.00	0.00	EDDY CUNNINGHAM			
8/27/2021	4-Receipt		21-2269738			0.00	0.00	60.00	0.00	BLAINE MACKEY			
8/27/2021	4-Receipt		21-2269740			0.00	0.00	56.00	0.00	LAWRENCE BOLAND			
8/27/2021	4-Receipt		21-2269747			0.00	0.00	2,640.50	0.00	ROBERT PARKER			
8/30/2021	4-Receipt		21-2269761			0.00	0.00	75.00	0.00	CHANCELOR POSTLEWAITE			

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8/31/2021	4-Receipt	21-2269772		0.00	0.00	310.00	0.00	HUNTER PEARSON
8/31/2021	4-Receipt	21-2269778		0.00	0.00	60.00	0.00	BLAINE MACKEY
<b>4-Receipt</b>						<b>10,353.50</b>		
<b>Totals For 8 327</b>						<b>10,353.50</b>	<b>Balance Period 2</b>	<b>16,599.87</b>

**8 705 40 211**

<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	9,083.49	0.00	0.00	(9,083.49)	(9,083.49)	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>
8/3/2021	2-Invoice	BI INCORPORATED	1260031	3588		0.00	35.00	0.00	0.00 ORDER ES00018846
8/10/2021	2-Invoice	BI INCORPORATED	1262324	3589		0.00	4,666.40	0.00	0.00 ELECTRONIC MONITORING 07/01-07/31/202
8/10/2021	2-Invoice	VERIZON WIRELESS	08202021	3590		0.00	106.38	0.00	0.00 ACCT NO 786074779-00001
<b>2-Invoice</b>							<b>4,807.78</b>		
<b>Totals For 8 705 40 211</b>							<b>4,807.78</b>		<b>Balance Period 2 9,083.49</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>
0.00	0.00	0.00	266.00	0.00	0.00	(266.00)	(266.00)	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>
8/10/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1596	3591		0.00	266.00	0.00	0.00 DRUG SCREENS
<b>2-Invoice</b>							<b>266.00</b>		
<b>Totals For 8 705 40 223</b>							<b>266.00</b>		<b>Balance Period 2 266.00</b>