

# 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	31,938.39	0.00	(31,938.39)	(31,938.39)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

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>			
10/1/2021	4-Receipt		21-2270326			0.00	0.00	320.00	0.00	LARRY BORLAND			
10/1/2021	4-Receipt		21-2270327			0.00	0.00	135.00	0.00	REX JOHNSON			
10/1/2021	4-Receipt		21-2270328			0.00	0.00	35.00	0.00	EDDY CUNNINGHAM			
10/4/2021	4-Receipt		21-2270332			0.00	0.00	100.00	0.00	Alexander Trefz			
10/4/2021	4-Receipt		21-2270335			0.00	0.00	75.00	0.00	Mark Brown			
10/5/2021	4-Receipt		21-2270364			0.00	0.00	100.00	0.00	Peggy Atkinson-Boyles			
10/5/2021	4-Receipt		21-2270366			0.00	0.00	500.00	0.00	Zackery McDonald			
10/7/2021	4-Receipt		27-2270385			0.00	0.00	20.00	0.00	John McCombs			
10/8/2021	4-Receipt		21-2270399			0.00	0.00	50.00	0.00	EDDY CUNNINGHAM			
10/12/202	4-Receipt		21-2270449			0.00	0.00	110.00	0.00	MELANNIE LACKEY			
10/12/202	4-Receipt		21-2270457			0.00	0.00	350.00	0.00	MELISSA SMITH			
10/12/202	4-Receipt		21-2270458			0.00	0.00	493.50	0.00	CHANCELLOR POSTLEWAITE			
10/12/202	4-Receipt		21-2270459			0.00	0.00	50.00	0.00	BRANDON BOYD			
10/13/202	4-Receipt		21-2270475			0.00	0.00	300.00	0.00	TOR HILLS JR			
10/13/202	4-Receipt		21-2270476			0.00	0.00	100.00	0.00	STACY MCCONAHA			
10/14/202	4-Receipt		21-2270515			0.00	0.00	1,105.00	0.00	M R Trucking			
10/15/202	4-Receipt		21-2270517			0.00	0.00	20.00	0.00	Chad Orlof			
10/15/202	4-Receipt		21-2270522			0.00	0.00	100.00	0.00	Teresa Wallace			
10/15/202	4-Receipt		21-2270524			0.00	0.00	105.00	0.00	Chase Hart			
10/15/202	4-Receipt		21-2270529			0.00	0.00	670.00	0.00	State of WV			
10/15/202	4-Receipt		21-2270530			0.00	0.00	490.00	0.00	State of WV			
10/20/202	4-Receipt		21-2270607			0.00	0.00	300.00	0.00	Nicole Combs			
10/21/202	4-Receipt		21-2270613			0.00	0.00	50.00	0.00	Jan Parsons			
10/22/202	4-Receipt		21-2270620			0.00	0.00	75.00	0.00	Kathryn Wigal			
10/22/202	4-Receipt		21-2270623			0.00	0.00	40.00	0.00	Eddy Cunningham			
10/25/202	4-Receipt		21-2270651			0.00	0.00	60.00	0.00	Alicia Bryan			
10/25/202	4-Receipt		21-2270658			0.00	0.00	150.00	0.00	Peggy Atkinson			
10/27/202	4-Receipt		21-2270708			0.00	0.00	750.00	0.00	Betsy Merluzzi			
10/27/202	4-Receipt		21-2270709			0.00	0.00	310.00	0.00	Amy Pearson			
10/29/202	4-Receipt		21-2270750			0.00	0.00	400.00	0.00	TENA SHELTON			
10/29/202	4-Receipt		21-2270761			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM			
<b>4-Receipt</b>								<b>7,403.50</b>					
<b>Totals For 8 327</b>									<b>7,403.50</b>		<b>Balance Period 4</b>		<b>31,938.39</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>
0.00	0.00	0.00	23,190.16	0.00	0.00	(23,190.16)	(23,190.16)	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>	
10/7/2021	2-Invoice	BI INCORPORATED	1268964-0			0.00	2,140.00	0.00	0.00	ROBINSON LOST TRACKER	
10/7/2021	2-Invoice	BI INCORPORATED	1268964-0			0.00	(35.00)	0.00	0.00	CR0000020703	
10/7/2021	2-Invoice	BI INCORPORATED	B000725501			0.00	5,080.60	0.00	0.00	EQUIPMENT RENTAL	
10/7/2021	2-Invoice	VERIZON WIRELESS	9889424195A			0.00	166.71	0.00	0.00	242426894-0001	
<b>2-Invoice</b>							<b>7,352.31</b>				
<b>Totals For 8 705 40 211</b>							<b>7,352.31</b>			<b>Balance Period 4</b>	<b>23,190.16</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	931.50	0.00	0.00	(931.50)	(931.50)	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>	
10/19/202	2-Invoice	WV DRUG TESTING LABORA'	2021-1729			0.00	341.00	0.00	0.00	DRUG SCREENS	
<b>2-Invoice</b>							<b>341.00</b>				
<b>Totals For 8 705 40 223</b>							<b>341.00</b>			<b>Balance Period 4</b>	<b>931.50</b>

### 8 705 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	230					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	CONTRACTED 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	1,000.00	0.00	0.00	(1,000.00)	(1,000.00)	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>	
10/26/202	2-Invoice	JOSEPH O BEAUMIER	10242021			0.00	1,000.00	0.00	0.00	HOME CONF REFUND	
<b>2-Invoice</b>							<b>1,000.00</b>				
<b>Totals For 8 705 40 230</b>							<b>1,000.00</b>			<b>Balance Period 4</b>	<b>1,000.00</b>