

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	24,534.89	0.00	(24,534.89)	(24,534.89)	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>			
9/2/2021	4-Receipt		21-2269800			0.00	0.00	75.00	0.00	RANDAL MARTIN			
9/2/2021	4-Receipt		21-2269812			0.00	0.00	100.00	0.00	PEGGY ATKINSON-BOYLES			
9/2/2021	4-Receipt		21-2269821			0.00	0.00	110.00	0.00	MELANIE LACKEY			
9/2/2021	4-Receipt		21-2269827			0.00	0.00	125.00	0.00	KENNETH HUTTON			
9/3/2021	4-Receipt		21-2269833			0.00	0.00	60.00	0.00	BLAINE MACKEY			
9/3/2021	4-Receipt		21-2269840			0.00	0.00	315.00	0.00	PAUL RICHARD PROPST			
9/3/2021	4-Receipt		21-2269845			0.00	0.00	75.00	0.00	ROBERT BEAVER			
9/7/2021	4-Receipt		21-2269853			0.00	0.00	275.00	0.00	MELISSA SMITH			
9/7/2021	4-Receipt		21-2269861			0.00	0.00	25.00	0.00	JOHN MCCOMB			
9/9/2021	4-Receipt		21-2269887			0.00	0.00	20.00	0.00	CHAD ORLOFF			
9/9/2021	4-Receipt		21-2269888			0.00	0.00	400.00	0.00	LARRY BOLAND			
9/9/2021	4-Receipt		21-2269890			0.00	0.00	100.00	0.00	JAN PARSONS			
9/9/2021	4-Receipt		21-2269894			0.00	0.00	635.00	0.00	THOMAS HOY			
9/9/2021	4-Receipt		21-2269895			0.00	0.00	100.00	0.00	REX JOHNSON			
9/10/2021	4-Receipt		21-2269903			0.00	0.00	60.00	0.00	EDDY CUNNINGHAM			
9/10/2021	4-Receipt		21-2269904			0.00	0.00	1,440.00	0.00	JASON KNOWLTON II			
9/10/2021	4-Receipt		21-2269906			0.00	0.00	200.00	0.00	MARY BALL			
9/13/2021	4-Receipt		21-2269912			0.00	0.00	525.00	0.00	ZACHARY LUCAS			
9/14/2021	4-Receipt		21-2270027			0.00	0.00	300.00	0.00	TERRY GIBSON			
9/17/2021	4-Receipt		21-2270086			0.00	0.00	200.00	0.00	KYLE HARRIS			
9/20/2021	4-Receipt		21-2270095			0.00	0.00	150.00	0.00	BRENDA RICHARDS			
9/21/2021	4-Receipt		21-2270115			0.00	0.00	1,050.00	0.00	ANDREW FRAZIER			
9/21/2021	4-Receipt		21-2270154			0.00	0.00	100.00	0.00	MELANIE LACKEY			
9/22/2021	4-Receipt		21-2270181			0.00	0.00	200.00	0.00	JAMES MONTGOMERY			
9/23/2021	4-Receipt		21-2270201			0.00	0.00	205.00	0.00	KATHRYN WIGAL			
9/24/2021	4-Receipt		21-2270216			0.00	0.00	25.00	0.00	EDDY CUNNINGHAM			
9/27/2021	4-Receipt		21-2270221			0.00	0.00	15.00	0.00	JOSEPH BEAUMIER			
9/27/2021	4-Receipt		21-2270225			0.00	0.00	75.00	0.00	MICHAEL COMBS			
9/28/2021	4-Receipt		21-2270246			0.00	0.00	200.00	0.00	KENNETH VALENTINE			
9/28/2021	4-Receipt		21-2270248			0.00	0.00	285.02	0.00	AMANDA SEESE			
9/28/2021	4-Receipt		21-2270249			0.00	0.00	100.00	0.00	DENZAL BOYLES			
9/29/2021	4-Receipt		21-2270283			0.00	0.00	15.00	0.00	JENNIFER YOUNG			
9/30/2021	4-Receipt		21-2270291			0.00	0.00	300.00	0.00	AMY PEARSON			
9/30/2021	4-Receipt		21-2270313			0.00	0.00	75.00	0.00	MICHAEL BOBINSON			
4-Receipt									7,935.02				

Detail Report for Wood County Commission

Totals For 8 327

7,935.02

Balance Period 3

24,534.89

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	15,837.85	0.00	0.00	(15,837.85)	(15,837.85)	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>
9/10/2021	2-Invoice	BI INCORPORATED	1265780-0	3593		0.00	1,840.00	0.00	0.00	ORDER B000725501
9/10/2021	2-Invoice	BI INCORPORATED	1266797	3593		0.00	4,902.00	0.00	0.00	ORDER B000725501
9/21/2021	2-Invoice	VERIZON WIRELESS	9887242988	3594		0.00	12.36	0.00	0.00	ACCT NO 242426894-00001
			2-Invoice				6,754.36			
			Totals For 8 705 40 211				6,754.36			Balance Period 3 15,837.85

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	590.50	0.00	0.00	(590.50)	(590.50)	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</u>	<u>Description</u>
9/3/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1636	3592		0.00	324.50	0.00	0.00	DRUG SCREENS & CONFIRMATION FEES
			2-Invoice				324.50			
			Totals For 8 705 40 223				324.50			Balance Period 3 590.50