

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	34,715.89	0.00	(34,715.89)	(34,715.89)	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>			
11/1/2021	4-Receipt		21-2270766			0.00	0.00	80.00	0.00	WEBSTER GREEN			
11/2/2021	4-Receipt		21-2270799			0.00	0.00	50.00	0.00	MICHAEL ROBINSON			
11/3/2021	4-Receipt		21-2270841			0.00	0.00	250.00	0.00	MARY BALL			
11/4/2021	4-Receipt		21-2270855			0.00	0.00	20.00	0.00	JOHN MCCOMBS			
11/5/2021	4-Receipt		21-2270869			0.00	0.00	50.00	0.00	ROBERT BEAVER			
11/8/2021	4-Receipt		21-2270920			0.00	0.00	11.00	0.00	CHAD ORLOFF			
11/9/2021	4-Receipt		21-2270942			0.00	0.00	100.00	0.00	REX JOHNSON			
11/9/2021	4-Receipt		21-2270950			0.00	0.00	300.00	0.00	CHRISTY SMITH			
11/10/2021	4-Receipt		21-2270980			0.00	0.00	71.50	0.00	LURENA BYERS			
11/10/2021	4-Receipt		21-2270982			0.00	0.00	120.00	0.00	ALEXANDER TREFZ			
11/12/2021	4-Receipt		21-2270997			0.00	0.00	325.00	0.00	MELISSA SMITH			
11/15/2021	4-Receipt		21-2271017			0.00	0.00	360.00	0.00	LARRY BOLAND			
11/17/2021	4-Receipt		21-2271064			0.00	0.00	200.00	0.00	JAMES MONTGOMERY			
11/18/2021	4-Receipt		21-2271082			0.00	0.00	100.00	0.00	REX JOHNSON			
11/19/2021	4-Receipt		21-2271105			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM			
11/19/2021	4-Receipt		21-2271117			0.00	0.00	100.00	0.00	DENZAL BOYLES			
11/22/2021	4-Receipt		21-2271119			0.00	0.00	75.00	0.00	GLENDON WITHROW			
11/22/2021	4-Receipt		21-2271126			0.00	0.00	100.00	0.00	BRANDON SMITH			
11/23/2021	4-Receipt		21-2271168			0.00	0.00	200.00	0.00	KENNETH VALENTINE			
11/29/2021	4-Receipt		21-2271207			0.00	0.00	75.00	0.00	SCOTT GOUGH			
11/29/2021	4-Receipt		21-2271225			0.00	0.00	100.00	0.00	REX JOHNSON			
11/30/2021	4-Receipt		21-2271240			0.00	0.00	50.00	0.00	DAVID PARSONS			
								4-Receipt	2,777.50				
Totals For 8 327									2,777.50	Balance Period 5	34,715.89		

8 705 40 211

<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	705	40	211		0.00	0.00	0.00	24,770.90	0.00	0.00	(24,770.90)	(24,770.90)	0.00
HOME CONFINEMENT HOME CONFINEMENT CONTRACTURAL SERVICES TELEPHONES													

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>			
11/2/2021	2-Invoice	BI INCORPORATED	1273400	3599		0.00	35.00	0.00	0.00	ORDER ES00025960			

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11/9/2021	2-Invoice	BI INCORPORATED	1275217	3601	0.00	5,365.60	0.00	0.00	ORDER - B000725501	
11/9/2021	2-Invoice	BI INCORPORATED	CR0000020939-0	3601	0.00	(1,840.00)	0.00	0.00	ORDER B000725501	
11/9/2021	2-Invoice	BI INCORPORATED	CR0000020938-0	3601	0.00	(2,140.00)	0.00	0.00	ORDER B000725501	
11/16/2021	2-Invoice	VERIZON WIRELESS	10282021	3602	0.00	160.14	0.00	0.00	ACCT NO 242426894-00001	
						2-Invoice				
							1,580.74			
Totals For 8 705 40 211							1,580.74		Balance Period 5	24,770.90

8 705 40 223

<u>Fund</u> 8	<u>Account</u> 705	<u>Sub1</u> 40	<u>Sub2</u> 223	<u>Sub3</u>					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 1,171.50	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (1,171.50)	<u>YTD Available</u> (1,171.50)	<u>Fiscal Year Beginning Bal</u> 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 Description</u>	
11/2/2021	2-Invoice	WV DRUG TESTING LABORATOR	2021-1811	3600		0.00	240.00	0.00	0.00 DRUG SCREENS	
						2-Invoice				
							240.00			
Totals For 8 705 40 223							240.00		Balance Period 5	1,171.50