

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	65,990.70	0.00	(65,990.70)	(65,990.70)	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>				
2/1/2022	4-Receipt		21-2272191				0.00	0.00	290.00	0.00	HARRY JOHNSON			
2/1/2022	4-Receipt		21-2272204				0.00	0.00	150.00	0.00	REX JOHNSON			
2/1/2022	4-Receipt		21-2272205				0.00	0.00	70.00	0.00	PAMELA DYE			
2/4/2022	4-Receipt		21-2272240				0.00	0.00	70.00	0.00	MARK BROWN			
2/4/2022	4-Receipt		21-2272246				0.00	0.00	70.00	0.00	BRANDON HOLDREN			
2/8/2022	4-Receipt		21-2272301				0.00	0.00	200.00	0.00	ERIC GOFF			
2/8/2022	4-Receipt		21-2272310				0.00	0.00	20.00	0.00	JOHN MCCOMBS			
2/8/2022	4-Receipt		21-2272312				0.00	0.00	1,000.00	0.00	CHANCELLOR POSTLEWAITE			
2/9/2022	4-Receipt		21-2272324				0.00	0.00	305.00	0.00	MELISSA SMITH			
2/9/2022	4-Receipt		21-2272340				0.00	0.00	340.00	0.00	MARTIN ROBINSON			
2/10/2022	4-Receipt		21-2272349				0.00	0.00	325.00	0.00	LAWRENCE BOLAND			
2/10/2022	4-Receipt		21-2272352				0.00	0.00	75.00	0.00	JAN A PARSONS			
2/10/2022	4-Receipt		21-2272356				0.00	0.00	100.00	0.00	RACHEL NUTTER			
2/11/2022	4-Receipt		21-2272388				0.00	0.00	140.00	0.00	SCOTT GOUGH			
2/14/2022	4-Receipt		21-2272392				0.00	0.00	100.00	0.00	JOSHUA KNOPP			
2/14/2022	4-Receipt		21-2272405				0.00	0.00	100.00	0.00	MARK BROWN			
2/15/2022	4-Receipt		21-2272346				0.00	0.00	1,000.00	0.00	KYLE ANTHONY HARRIS			
2/15/2022	4-Receipt		21-2272434				0.00	0.00	20.00	0.00	CHAD ORLOFF			
2/15/2022	4-Receipt		21-2272437				0.00	0.00	100.00	0.00	ERIC JOHNSON			
2/15/2022	4-Receipt		21-2272439				0.00	0.00	310.00	0.00	CHANCELLOR POSTLEWAITE			
2/16/2022	4-Receipt		21-2272472				0.00	0.00	50.00	0.00	MELISSA SMITH			
2/17/2022	4-Receipt		21-2272495				0.00	0.00	295.00	0.00	STATE OF WV			
2/17/2022	4-Receipt		21-2272496				0.00	0.00	355.00	0.00	STATE OF WV			
2/17/2022	4-Receipt		21-2272497				0.00	0.00	285.00	0.00	STATE OF WV			
2/17/2022	4-Receipt		21-2272498				0.00	0.00	355.00	0.00	STATE OF WV			
2/17/2022	4-Receipt		21-2272499				0.00	0.00	650.00	0.00	STATE OF WV			
2/17/2022	4-Receipt		21-2272501				0.00	0.00	100.00	0.00	REX NOLAND			
2/18/2022	4-Receipt		21-2272523				0.00	0.00	100.00	0.00	COREY BONAR			
2/18/2022	4-Receipt		21-2272527				0.00	0.00	100.00	0.00	BRANDEN HOLDREN			
2/18/2022	4-Receipt		21-2272528				0.00	0.00	300.00	0.00	MARY BALL			
2/18/2022	4-Receipt		21-2272530				0.00	0.00	40.00	0.00	MARK BROWN			
2/22/2022	4-Receipt		21-2272534				0.00	0.00	15.00	0.00	SAMANTHMA REESMAN			
2/22/2022	4-Receipt		21-2272546				0.00	0.00	100.00	0.00	TERRY WILLIAMS			
2/23/2022	4-Receipt		21-2272561				0.00	0.00	160.00	0.00	SCOTT GOUGH			
2/24/2022	4-Receipt		21-2272570				0.00	0.00	300.00	0.00	NATHANIEL REYNOLDS			
2/24/2022	4-Receipt		21-2272571				0.00	0.00	600.00	0.00	CHASE HART			

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2/24/2022	4-Receipt	21-2272623	0.00	0.00	230.00	0.00	HOPE HUTSON
2/25/2022	4-Receipt	21-2272631	0.00	0.00	282.50	0.00	RITA CHICHESTER
2/25/2022	4-Receipt	21-2272638	0.00	0.00	75.00	0.00	ANGELA YUHAS
2/28/2022	4-Receipt	21-2272642	0.00	0.00	270.00	0.00	HARRY JOHNSON
2/28/2022	4-Receipt	21-2272645	0.00	0.00	175.00	0.00	TIMOTHY ANDERSON
2/28/2022	4-Receipt	21-2272667	0.00	0.00	38.44	0.00	BRANDON BOYD
2/28/2022	4-Receipt	21-2272673	0.00	0.00	300.00	0.00	MIKE COMBS

4-Receipt

9,960.94

Totals For 8 327

9,960.94

Balance Period 8

65,990.70

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	41,959.79	0.00	0.00	(41,959.79)	(41,959.79)	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>
2/8/2022	2-Invoice	BI INCORPORATED	1288855	3611		0.00	5,597.40	0.00	0.00	ELECTRONIC MONITORING - 01/01 - 01/31/2
2/8/2022	2-Invoice	BI INCORPORATED	1284140	3611		0.00	5,643.00	0.00	0.00	ELECTRONIC MONITORING - 12/01 - 12/31/2
2/15/2022	2-Invoice	VERIZON WIRELESS	9898319459-8	3612		0.00	160.01	0.00	0.00	242426894-00001
2-Invoice							11,400.41			

Totals For 8 705 40 211

11,400.41

Balance Period 8

41,959.79

8 705 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	55	341					
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	SUPPLIES/MATERIALS					
<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	165.29	0.00	140.57	(165.29)	(305.86)	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>
2/14/2022	1-Purchase Order	OFFICE DEPOT			85445	0.00	0.00	0.00	42.60	2000 Plus scanned stamp with date
2/14/2022	1-Purchase Order	OFFICE DEPOT			85445	0.00	0.00	0.00	12.50	Packs of legal pads

1-Purchase Order

Totals For 8 705 55 341

55.10

Balance Period 8

165.29