

Detail Report for Wood County Commission

12/30/2021	4-Receipt	21-2271714		0.00	0.00	100.00	0.00	JESSICA FREED
			4-Receipt			12,636.87		
Totals For			8 327			12,636.87	Balance Period 6	47,352.76

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	30,399.24	0.00	0.00	(30,399.24)	(30,399.24)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

<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>			
12/14/2021	2-Invoice	BI INCORPORATED	1279656	3603		0.00	5,468.20	0.00	0.00	ORDER NO B000725501			
12/21/2021	2-Invoice	VERIZON WIRELESS	12202021B	3605		0.00	160.14	0.00	0.00	ACCT NO 242426894-00001			
2-Invoice							5,628.34						
Totals For			8 705 40 211				5,628.34	Balance Period 6			30,399.24		

8 705 40 223

<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	223		0.00	0.00	0.00	1,511.50	0.00	0.00	(1,511.50)	(1,511.50)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL 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>			
12/14/2021	2-Invoice	WV DRUG TESTING LABORATOR	2021-1991	3604		0.00	340.00	0.00	0.00	HOME CONFINEMENT DRUG TESTING & COMFI			
2-Invoice							340.00						
Totals For			8 705 40 223				340.00	Balance Period 6			1,511.50		

8 705 55 341

<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	55	341		0.00	0.00	0.00	0.00	0.00	250.76	0.00	(250.76)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	SUPPLIES/MATERIALS										

<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>				
12/23/2021	1-Purchase Order	OFFICE DEPOT			85229	0.00	0.00	0.00	250.76	MISC OFFICE SUPPLIES....POST IT NOTES, PENS,I				
1-Purchase Order														
Totals For			8 705 55 341					Balance Period 6			250.76	0.00		

8 705 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	55	345					
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS					
<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	0.00	0.00	379.50	0.00	(379.50)	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 Description</u>		
12/30/2021	1-Purchase Order	WORKINGMAN'S STORE			85271	0.00	0.00	0.00	128.00 Dark Blue Uniform Pants \$64.00 each		
12/30/2021	1-Purchase Order	WORKINGMAN'S STORE			85271	0.00	0.00	0.00	124.00 Dark Blue Uniform Shirts 62.00 each		
12/30/2021	1-Purchase Order	WORKINGMAN'S STORE			85271	0.00	0.00	0.00	127.50 Smith & Warren Uniform Badge		
			1-Purchase Order								
			Totals For	8 705 55 345					379.50	Balance Period 6	0.00