

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	54,829.76	0.00	(54,829.76)	(54,829.76)	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>				
1/3/2022	4-Receipt		21-2271719			0.00	0.00	560.00	0.00	WEBSTER GREEN				
1/3/2022	4-Receipt		21-2271720			0.00	0.00	175.00	0.00	SCOTT GOUGH				
1/3/2022	4-Receipt		21-2271724			0.00	0.00	200.00	0.00	LARRY BOLAND				
1/3/2022	4-Receipt		21-2271740			0.00	0.00	360.00	0.00	HARRY JOHNSON				
1/4/2022	4-Receipt		21-2271764			0.00	0.00	2,353.00	0.00	BUDDY GREENE				
1/5/2022	4-Receipt		21-2271781			0.00	0.00	75.00	0.00	JOHN KELLEY				
1/5/2022	4-Receipt		21-2271785			0.00	0.00	75.00	0.00	NATHAN HORTON				
1/5/2022	4-Receipt		21-2271786			0.00	0.00	250.00	0.00	TERRY WILLIAMS				
1/5/2022	4-Receipt		21-2271789			0.00	0.00	49.00	0.00	DUSTIN PARSONS				
1/6/2022	4-Receipt		21-2271801			0.00	0.00	200.00	0.00	REX JOHNSON				
1/7/2022	4-Receipt		21-2271814			0.00	0.00	500.00	0.00	CRYSTAL WALKER				
1/7/2022	4-Receipt		21-2271815			0.00	0.00	20.00	0.00	JOHN MCCOMBS				
1/10/2022	4-Receipt		21-2271826			0.00	0.00	100.00	0.00	REX JOHNSON				
1/10/2022	4-Receipt		21-2271828			0.00	0.00	75.00	0.00	EVERETT MCMULLEN				
1/10/2022	4-Receipt		21-2271839			0.00	0.00	400.00	0.00	MARK BROWN				
1/11/2022	4-Receipt		21-2271844			0.00	0.00	100.00	0.00	PEGGY ATKINSON				
1/11/2022	4-Receipt		21-2271880			0.00	0.00	120.00	0.00	BRANDON SMITH				
1/12/2022	4-Receipt		21-2271888			0.00	0.00	315.00	0.00	MIKE COMBS				
1/12/2022	4-Receipt		21-2271892			0.00	0.00	300.00	0.00	MELISSA SMITH				
1/19/2022	4-Receipt		21-2271943			0.00	0.00	375.00	0.00	WILLIAM POLK				
1/19/2022	4-Receipt		21-2271945			0.00	0.00	500.00	0.00	KENNETH VALENTINE				
1/19/2022	4-Receipt		21-2271947			0.00	0.00	75.00	0.00	BRANDON LEAK				
1/19/2022	4-Receipt		21-2271955			0.00	0.00	200.00	0.00	BRANDON HOLDREN				
1/19/2022	4-Receipt		21-2271979			0.00	0.00	100.00	0.00	ROBIN CLINE				
								4-Receipt				7,477.00		
Totals For 8 327												7,477.00	Balance Period 7	54,829.76

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	30,559.38	0.00	0.00	(30,559.38)	(30,559.38)	0.00
HOME CONFINEMENT		CONTRACTURAL 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>			

Detail Report for Wood County Commission

1/14/2022	2-Invoice	VERIZON WIRELESS	01202022A	3609	0.00	160.14	0.00	0.00	242426894-00001
				2-Invoice		160.14			
				Totals For	8 705 40 211	160.14	Balance Period 7		30,559.38

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	2,196.50	0.00	0.00	(2,196.50)	(2,196.50)	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>
1/11/2022	2-Invoice	WV DRUG TESTING LABORATOR	2021-3102	3607		0.00	685.00	0.00	0.00	HOME CONFINEMENT & DRUG TESTING FEE
				2-Invoice			685.00			
				Totals For	8 705 40 223		685.00	Balance Period 7		2,196.50

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	85.47	(165.29)	(250.76)	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>
1/14/2022	2-Invoice	OFFICE DEPOT	216731313001	3608	85229	0.00	165.29	0.00	(165.29)	MISC OFFICE SUPPLIES....POST IT NOTES, PENS,I
				2-Invoice			165.29			
				Totals For	8 705 55 341		165.29	Balance Period 7		165.29

8 705 55 345

<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	588.96	0.00	123.50	(588.96)	(712.46)	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>
1/6/2022	1-Purchase Order	WORKINGMAN'S STORE			85286	0.00	0.00	0.00	128.00	Dark Blue Class A shirts 17 1/2 x 33
1/6/2022	1-Purchase Order	WORKINGMAN'S STORE			85286	0.00	0.00	0.00	39.00	G.M. DEEM GOLD J3 NAME BAR
				1-Purchase Order						
1/4/2022	2-Invoice	DEEM GARY MICHAEL	12282021	3606		0.00	165.96	0.00	0.00	WORKING MANS STORE - UNIFORMS
1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743	3610	85286	0.00	128.00	0.00	(128.00)	Dark Blue Class A shirts 17 1/2 x 33

Detail Report for Wood County Commission

1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743	3610	85286	0.00	39.00	0.00	(39.00)	G.M. DEEM GOLD J3 NAME BAR
1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743A	3610	85271	0.00	85.34	0.00	(85.34)	Dark Blue Uniform Pants \$64.00 each
1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743A	3610	85271	0.00	85.34	0.00	(85.34)	Dark Blue Uniform Shirts 62.00 each
1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743A	3610	85271	0.00	85.32	0.00	(85.32)	Smith & Warren Uniform Badge
					2-Invoice		588.96			
		Totals For	8 705 55 345				588.96		(256.00)	Balance Period 7
										588.96