

# 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	69,694.70	0.00	(69,694.70)	(69,694.70)	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>			
3/2/2022	4-Receipt		21-2272696			0.00	0.00	1,000.00	0.00	CHALRES GRAHAM			
3/2/2022	4-Receipt		21-2272710			0.00	0.00	150.00	0.00	CHANCELOR POSTLEWAITE			
3/3/2022	4-Receipt		21-2272728			0.00	0.00	344.00	0.00	LAWRENCE BOLAND			
3/4/2022	4-Receipt		21-2272736			0.00	0.00	100.00	0.00	BRANDON SMITH			
3/4/2022	4-Receipt		21-2272739			0.00	0.00	40.00	0.00	SAMANTHA REESMAN			
3/4/2022	4-Receipt		21-2272742			0.00	0.00	80.00	0.00	SCOTT GOUGH			
3/4/2022	4-Receipt		21-2272746			0.00	0.00	20.00	0.00	JOHN MCCOMBS			
3/8/2022	4-Receipt		21-2272795			0.00	0.00	100.00	0.00	ERIC GOFF			
3/11/2022	4-Receipt		21-2272877			0.00	0.00	400.00	0.00	ETHAN DYE			
3/14/2022	4-Receipt		21-2272879			0.00	0.00	30.00	0.00	WHITNEY REEDER			
3/14/2022	4-Receipt		21-2272888			0.00	0.00	120.00	0.00	ZACHARY DAVIS			
3/16/2022	4-Receipt		21-2272932			0.00	0.00	270.00	0.00	WV TAX EXEM			
3/16/2022	4-Receipt		21-2272933			0.00	0.00	280.00	0.00	WX TAX EXEM			
3/16/2022	4-Receipt		21-2272937			0.00	0.00	270.00	0.00	ANGELA YUHAS			
3/16/2022	4-Receipt		21-2272950			0.00	0.00	500.00	0.00	SANDRA HARDIN			
								<b>4-Receipt</b>	<b>3,704.00</b>				
<b>Totals For 8 327</b>									<b>3,704.00</b>		<b>Balance Period 9</b>	<b>69,694.70</b>	

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	47,143.20	0.00	0.00	(47,143.20)	(47,143.20)	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>			
3/8/2022	2-Invoice	BI INCORPORATED	1291293-0	3614		0.00	300.00	0.00	0.00	ORDER NO B000725501			
3/8/2022	2-Invoice	BI INCORPORATED	1293186	3614		0.00	4,723.40	0.00	0.00	ORDER NO B000725501			
3/15/2022	2-Invoice	VERIZON WIRELESS	9900571778	3615		0.00	160.01	0.00	0.00	242426894-00001			
							<b>2-Invoice</b>	<b>5,183.41</b>					
<b>Totals For 8 705 40 211</b>								<b>5,183.41</b>		<b>Balance Period 9</b>	<b>47,143.20</b>		

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	728.46	0.00	186.00	(728.46)	(914.46)	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</u>	<u>Description</u>
3/21/2022	1-Purchase Order	WORKINGMAN'S STORE			85602	0.00	0.00	0.00	186.00	flying cross short sleeve uniform shirts
				<b>1-Purchase Order</b>						
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807A	3613	85271	0.00	48.00	0.00	(42.66)	Dark Blue Uniform Pants \$64.00 each
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807A	3613	85271	0.00	43.99	0.00	(38.66)	Dark Blue Uniform Shirts 62.00 each
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807A	3613	85271	0.00	47.51	0.00	(42.18)	Smith & Warren Uniform Badge
				<b>2-Invoice</b>			<b>139.50</b>			
			<b>Totals For</b>	<b>8 705 55 345</b>			<b>139.50</b>		<b>62.50</b>	<b>Balance Period 9</b>
										<b>728.46</b>