

Detail Report for Wood County Commission

4/22/2022	4-Receipt	21-2273625	0.00	0.00	200.00	0.00	ABAGALE MCCUMBERS
4/22/2022	4-Receipt	21-2273626	0.00	0.00	375.00	0.00	KAREN PIERCE
4/22/2022	4-Receipt	21-2273630	0.00	0.00	245.00	0.00	HARRY JOHNSON
4/25/2022	4-Receipt	21-2273642	0.00	0.00	120.00	0.00	STATE OF WV - KEISHA CLARK
4/25/2022	4-Receipt	21-2273643	0.00	0.00	290.00	0.00	STATE OF WV - PAUL BOSTIC
4/26/2022	4-Receipt	21-2273665	0.00	0.00	100.00	0.00	SYLVIA BARNHART
4/27/2022	4-Receipt	21-2273677	0.00	0.00	244.00	0.00	MELISSA MCMAHAN
4/27/2022	4-Receipt	21-2273679	0.00	0.00	80.00	0.00	SCOTT GOUGH
4/27/2022	4-Receipt	21-2273687	0.00	0.00	500.00	0.00	CHARLES P GRAHAM
4/27/2022	4-Receipt	21-2273693	0.00	0.00	100.00	0.00	MICHAEL REESMAN
4/29/2022	4-Receipt	21-2273721	0.00	0.00	80.00	0.00	HERBERT STEWART
4/29/2022	4-Receipt	21-2273726	0.00	0.00	60.00	0.00	BRANDON KERNS
4/29/2022	4-Receipt	21-2273731	0.00	0.00	400.00	0.00	KELLY AMOS
4/29/2022	4-Receipt	21-2273733	0.00	0.00	18.00	0.00	MARGARET ROE

4-Receipt

14,445.97

Totals For 8 327

14,445.97

Balance Period 10

92,251.67

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	52,364.81	0.00	0.00	(52,364.81)	(52,364.81)	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>
4/12/2022	2-Invoice	VERIZON WIRELESS	9902879930	3618		0.00	160.01	0.00	0.00	ACCT NO 242426894-00001
4/19/2022	2-Invoice	BI INCORPORATED	1298215	3619		0.00	5,061.60	0.00	0.00	ELECTRONIC MONITORING SERVICES
							5,221.61			

2-Invoice

5,221.61

Totals For 8 705 40 211

5,221.61

Balance Period 10

52,364.81

8 705 55 345

<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	345		0.00	0.00	0.00	953.46	0.00	0.00	(953.46)	(953.46)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS										

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>
4/5/2022	2-Invoice	JUST SEW PEACHY	925802	3617	85641	0.00	39.00	0.00	(39.00)	Uniform shirt alterations (\$13.00 ea)
							39.00			

2-Invoice

39.00

Totals For 8 705 55 345

39.00

(39.00)

Balance Period 10

953.46