

# Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<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	67,539.31	0.00	(67,539.31)	(67,539.31)	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>
7/1/2021	4-Receipt		07012021A			0.00	0.00	67,539.31	0.00	Begin Balance
								<b>67,539.31</b>		
										<b>Balance Period 1</b>
										<b>67,539.31</b>

**Totals For 8 299**

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR 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	0.00	6,246.37	0.00	(6,246.37)	(6,246.37)	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>
7/1/2021	4-Receipt		20-2269705			0.00	0.00	640.00	0.00	TIMOTHY ANDERSON
7/1/2021	4-Receipt		20-2269708			0.00	0.00	880.00	0.00	AUSTIN LAMB
7/6/2021	4-Receipt		20-2269764			0.00	0.00	165.00	0.00	BRANDON SMITH
7/6/2021	4-Receipt		20-2269765			0.00	0.00	280.00	0.00	MELISSA SMITH
7/6/2021	4-Receipt		20-2269768			0.00	0.00	300.00	0.00	MICHAEL BALL
7/7/2021	4-Receipt		20-2269785			0.00	0.00	375.00	0.00	MELISSA COTTELL
7/7/2021	4-Receipt		20-2269792			0.00	0.00	80.00	0.00	HOLLY GOODSON
7/7/2021	4-Receipt		20-2269798			0.00	0.00	20.00	0.00	JOHN MCCOMBS
7/7/2021	4-Receipt		20-2269801			0.00	0.00	50.00	0.00	EDDY CUNNINGHAM
7/9/2021	4-Receipt		20-2269832			0.00	0.00	230.25	0.00	ZACKERY MCDONALD
7/9/2021	4-Receipt		20-2269838			0.00	0.00	295.00	0.00	THOMAS HOY
7/9/2021	4-Receipt		20-2269842			0.00	0.00	100.00	0.00	ETHAN DYE
7/12/2021	4-Receipt		20-2269855			0.00	0.00	265.00	0.00	KARA VASQUEZ
7/14/2021	4-Receipt		20-2269931			0.00	0.00	50.00	0.00	CHAD PARSONS
7/15/2021	4-Receipt		21-11			0.00	0.00	115.00	0.00	LARRY F BOLAND
7/16/2021	4-Receipt		21-29			0.00	0.00	100.00	0.00	CHANCE RUSSELL
7/16/2021	4-Receipt		21-32			0.00	0.00	40.00	0.00	EDDY CUNNINGHAM
7/19/2021	4-Receipt		21-2269000			0.00	0.00	50.00	0.00	CONSUMER CREDIT COUNSELING
7/21/2021	4-Receipt		21-2269029			0.00	0.00	40.00	0.00	EDDIE CUNNINGHAM
7/21/2021	4-Receipt		21-2269033			0.00	0.00	100.00	0.00	ALICIA ANN BRYAN
7/23/2021	4-Receipt		21-2269091			0.00	0.00	1,416.12	0.00	ZACKARY MURPHY
7/27/2021	4-Receipt		21-2269171			0.00	0.00	210.00	0.00	MICHAEL BALL

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7/28/2021	4-Receipt	21-2269178		0.00	0.00	310.00	0.00	HUNTER PEARSON
7/29/2021	4-Receipt	21-2269221		0.00	0.00	35.00	0.00	BRANDON SMITH
7/29/2021	4-Receipt	21-2269222		0.00	0.00	10.00	0.00	CHAD ORLOFF
7/30/2021	4-Receipt	21-2269229		0.00	0.00	90.00	0.00	STEPHEN COLVIN
<b>4-Receipt</b>						<b>6,246.37</b>		
<b>Totals For 8 327</b>						<b>6,246.37</b>		<b>Balance Period 1 6,246.37</b>

**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	4,275.71	0.00	0.00	(4,275.71)	(4,275.71)	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 Description</u>
7/9/2021	2-Invoice	BI INCORPORATED	1258020			0.00	4,115.40	0.00	0.00 B000725501
7/9/2021	2-Invoice	VERIZON WIRELESS	07202021			0.00	160.31	0.00	0.00 ACCT NO 786074779-00001
<b>2-Invoice</b>							<b>4,275.71</b>		
<b>Totals For 8 705 40 211</b>							<b>4,275.71</b>		<b>Balance Period 1 4,275.71</b>