

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				350,000.00	0.00	350,000.00	0.00	52,504.79	0.00	(52,504.79)	297,495.21	0.00
HOME CONFINEMENT CHARGES FOR 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>			
9/5/2013	4-Receipt		91880			0.00	0.00	105.00	0.00	WCHC DRUG TESTING			
9/5/2013	4-Receipt		91881			0.00	0.00	702.00	0.00	WCHC HOME FEE			
9/5/2013	4-Receipt		91888			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
9/5/2013	4-Receipt		91889			0.00	0.00	1,303.00	0.00	WCHC HOME FEE			
9/10/2013	4-Receipt		91926			0.00	0.00	225.00	0.00	WCHC DRUG TESTING			
9/10/2013	4-Receipt		91927			0.00	0.00	775.00	0.00	WCHC HOME FEE			
9/10/2013	4-Receipt		91933			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
9/10/2013	4-Receipt		91934			0.00	0.00	445.00	0.00	WCHC HOME FEE			
9/11/2013	4-Receipt		91960			0.00	0.00	105.00	0.00	WCHC DRUG TESTING			
9/11/2013	4-Receipt		91961			0.00	0.00	2,100.00	0.00	WCHC HOME FEE			
9/12/2013	4-Receipt		91977			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
9/12/2013	4-Receipt		91978			0.00	0.00	495.00	0.00	WCHC HOME FEE			
9/13/2013	4-Receipt		91988			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
9/13/2013	4-Receipt		91989			0.00	0.00	1,025.00	0.00	WCHC HOME FEE			
9/18/2013	4-Receipt		92003			0.00	0.00	100.00	0.00	WCHC HOME FEE			
9/18/2013	4-Receipt		92010			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
9/18/2013	4-Receipt		92011			0.00	0.00	1,169.50	0.00	WCHC HOME FEE			
9/18/2013	4-Receipt		92018			0.00	0.00	110.00	0.00	WCHC HOME FEE			
9/19/2013	4-Receipt		92043			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/19/2013	4-Receipt		92044			0.00	0.00	470.00	0.00	WCHC HOME FEE			
9/20/2013	4-Receipt		92050			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/20/2013	4-Receipt		92051			0.00	0.00	60.00	0.00	WCHC HOME FEE			
9/23/2013	4-Receipt		92063			0.00	0.00	300.00	0.00	WCHC DRUG TESTING			
9/23/2013	4-Receipt		92064			0.00	0.00	750.00	0.00	WCHC HOME FEE			
9/24/2013	4-Receipt		92080			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/24/2013	4-Receipt		92081			0.00	0.00	305.00	0.00	WCHC HOME FEE			
9/25/2013	4-Receipt		92103			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/25/2013	4-Receipt		92104			0.00	0.00	305.00	0.00	WCHC HOME FEE			
9/26/2013	4-Receipt		92115			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/26/2013	4-Receipt		92116			0.00	0.00	1,270.00	0.00	WCHC HOME FEE			
9/27/2013	4-Receipt		92127			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
9/27/2013	4-Receipt		92128			0.00	0.00	265.00	0.00	WCHC HOME FEE			
9/30/2013	4-Receipt		92143			0.00	0.00	120.00	0.00	WCHC DRUG TESTING			
9/30/2013	4-Receipt		92144			0.00	0.00	880.00	0.00	WCHC HOME FEE			
9/30/2013	4-Receipt		92151			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
9/30/2013	4-Receipt		92152			0.00	0.00	1,581.25	0.00	WCHC HOME FEE			

Detail Report for Wood County Commission

4-Receipt

15,400.75

Totals For 8 327

15,400.75

Balance Period 3

52,504.79

8 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	365								
HOME CONFINEMENT	INTEREST EARNED								
<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>	
100.00	0.00	100.00	0.00	0.01	0.00	(0.01)	99.99	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>
9/30/2013	4-Receipt		92186			0.00	0.00	0.01	0.00	COMMUNITY BANK
								0.01		
								0.01	Balance Period 3	0.01

8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	401	40	9999						
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<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	17.97	17.97	0.00	0.00	0.00	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>
9/16/2013	2-Invoice	UNITED BANKCARD CENTER	201309108			0.00	17.97	0.00	0.00	PURCHASE CARD
								17.97		
9/16/2013	5-Journal Entry	ADVANCED AUTOMOTIVE TECH	20130910027001			0.00	0.00	17.97	0.00	
								17.97		
							17.97	17.97	Balance Period 3	0.00

8 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	10	104						
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<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>	
10,239.00	0.00	10,239.00	813.36	0.00	0.00	(813.36)	9,425.64	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011			0.00	813.36	0.00	0.00	SOCIAL SECURITY
								813.36		
							813.36	Balance Period 3	813.36	

8 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	105					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
47,554.00	0.00	47,554.00	6,036.14	0.00	0.00	(6,036.14)	41,517.86	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011	3014		0.00	6,036.14	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							6,036.14			
			Totals For				6,036.14			Balance Period 3
			8 705 10 105							6,036.14

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	106					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<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>
18,738.00	0.00	18,738.00	1,660.78	0.00	0.00	(1,660.78)	17,077.22	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011	3014		0.00	1,660.78	0.00	0.00	RETIREMENT
							2-Invoice			
							1,660.78			
			Totals For				1,660.78			Balance Period 3
			8 705 10 106							1,660.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	108					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<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>
8,000.00	0.00	8,000.00	309.82	0.00	0.00	(309.82)	7,690.18	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011	3014		0.00	309.82	0.00	0.00	OVERTIME
							2-Invoice			
							309.82			
			Totals For				309.82			Balance Period 3
			8 705 10 108							309.82

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	185					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<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>
6,000.00	0.00	6,000.00	437.22	0.00	0.00	(437.22)	5,562.78	0.00

Detail Report for Wood County Commission

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>	
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011	3014		0.00	437.22	0.00	0.00	HOLIDAY PAY	
							437.22				
							437.22				
			Totals For	8 705 10 185						Balance Period 3	437.22
8 705 10 187											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
8	705	10	187		
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
119,845.00	0.00	119,845.00	10,871.43	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(10,871.43)	
				YTD Available	
				108,973.57	
					Fiscal Year Beginning Bal
					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>	
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	1212011	3014		0.00	10,871.43	0.00	0.00	CORRECTIONAL OFFICER	
							10,871.43				
							10,871.43				
			Totals For	8 705 10 187						Balance Period 3	10,871.43
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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
67,094.00	0.00	67,094.00	23,722.94	0.00	
				YTD Encumbered	
				(2,009.40)	
				YTD Used	
				(23,722.94)	
				YTD Available	
				45,380.46	
					Fiscal Year Beginning Bal
					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>	
9/6/2013	2-Invoice	DIGITAL CONNECTIONS	213780	3013		0.00	191.85	0.00	0.00	ACCT 01001112	
9/6/2013	2-Invoice	TELEPAGE	09012013	3016		0.00	118.60	0.00	0.00	ACCT 18493	
9/17/2013	2-Invoice	VERIZON WIRELESS	9232013	3018		0.00	1,410.16	0.00	0.00	ACCT#786074779-00001	
9/20/2013	2-Invoice	BI INCORPORATED	803878	3020		0.00	6,300.00	0.00	0.00	ORDER# B000725501	
							8,020.61				
							8,020.61				
			Totals For	8 705 40 211						Balance Period 3	23,722.94
8 705 40 217											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
8	705	40	217		
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
6,000.00	0.00	6,000.00	261.71	0.00	
				YTD Encumbered	
				322.39	
				YTD Used	
				(261.71)	
				YTD Available	
				5,415.90	
					Fiscal Year Beginning Bal
					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>

Detail Report for Wood County Commission

9/16/2013	1-Purchase Order	ASTORG MOTOR CO		72118	0.00	0.00	0.00	322.39	REPAIRS TO JOY'S DURANGO	
				1-Purchase Order						
			Totals For	8 705 40 217				322.39	Balance Period 3	261.71

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>		
6,478.00	0.00	6,478.00	17.97	0.00	17.97	(17.97)	6,442.06	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>	
9/2/2013	1-Purchase Order	ADVANCE AUTO PARTS			72037	0.00	0.00	0.00	17.97	GLUE	
				1-Purchase Order							
9/16/2013	5-Journal Entry	ADVANCED AUTOMOTIVE TECH	20130910027001			0.00	17.97	0.00	0.00		
				5-Journal Entry							
			Totals For	8 705 55 341				17.97	17.97	Balance Period 3	17.97

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>		
3,000.00	0.00	3,000.00	1,126.55	0.00	(107.88)	(1,126.55)	1,981.33	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>	
9/6/2013	2-Invoice	KESTERSON CLEANERS	83113HMCNFM	3015		0.00	65.56	0.00	0.00	CLEANING - AUGUST	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	8232013	3019	71930	0.00	443.92	0.00	(443.92)	MISC UNIFORM ITEMS	
				2-Invoice							
			Totals For	8 705 55 345				509.48	(443.92)	Balance Period 3	1,126.55