

Detail Report for Wood County Commission

<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	80.90	80.90	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>
1/16/2015	2-Invoice	UNITED BANKCARD CENTER	201501148	3161		0.00	44.96	0.00	0.00	PURCHASE CARD
							2-Invoice			
							44.96			
1/16/2015	5-Journal Entry	OFFICE DEPOT	20150114017001		74287	0.00	0.00	44.96	(44.96)	office supplies for Home Confinement
								5-Journal Entry		
								44.96		
			Totals For	8 401 40 9999			44.96	44.96	(44.96)	Balance Period 7
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>
10,335.00	0.00	10,335.00	2,470.28	0.00	0.00	(2,470.28)	7,864.72	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>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	42012	3162		0.00	811.02	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							811.02			
			Totals For	8 705 10 104			811.02			Balance Period 7
2,470.28										

8 705 10 105

<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>
56,769.00	0.00	56,769.00	13,518.28	0.00	0.00	(13,518.28)	43,250.72	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>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	42012	3162		0.00	4,342.50	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							4,342.50			
			Totals For	8 705 10 105			4,342.50			Balance Period 7
13,518.28										

8 705 10 106

Detail Report for Wood County Commission

<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>
18,913.00	0.00	18,913.00	5,111.35	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(5,111.35)
				<u>YTD Available</u>
				13,801.65
				<u>Fiscal Year Beginning Bal</u>
				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>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	42012	3162		0.00	1,680.26	0.00	0.00	RETIREMENT
							2-Invoice			
							1,680.26			
			Totals For				1,680.26			Balance Period 7
			8 705 10 106							5,111.35

<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>
8,000.00	0.00	8,000.00	773.51	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(773.51)
				<u>YTD Available</u>
				7,226.49
				<u>Fiscal Year Beginning Bal</u>
				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>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	42012	3162		0.00	202.86	0.00	0.00	OVERTIME
							2-Invoice			
							202.86			
			Totals For				202.86			Balance Period 7
			8 705 10 108							773.51

<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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
121,093.00	0.00	121,093.00	34,124.18	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(34,124.18)
				<u>YTD Available</u>
				86,968.82
				<u>Fiscal Year Beginning Bal</u>
				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>
1/20/2015	2-Invoice	GENERAL COUNTY FUNDS	42012	3162		0.00	11,385.30	0.00	0.00	CORRECTIONAL OFFICER
							2-Invoice			
							11,385.30			
			Totals For				11,385.30			Balance Period 7
			8 705 40 211							34,124.18

<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>
120,000.00	0.00	120,000.00	45,439.63	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			(171.56)	(45,439.63)
				<u>YTD Available</u>
				74,731.93
				<u>Fiscal Year Beginning Bal</u>
				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>
1/6/2015	2-Invoice	DIGITAL CONNECTIONS	269626	3158		0.00	197.67	0.00	0.00	ACCT#0100112
1/6/2015	2-Invoice	TELEPAGE	010115	3160		0.00	71.70	0.00	0.00	ACCT#18493
1/23/2015	2-Invoice	VERIZON WIRELESS	9738014012A	3163		0.00	250.68	0.00	0.00	ACCT#786074779-00001
1/27/2015	2-Invoice	3M ELECTRONIC MONITORING	R24328	3164		0.00	4,518.40	0.00	0.00	CUST#1057
2-Invoice							5,038.45			
			Totals For	8 705 40 211			5,038.45			Balance Period 7
										45,439.63

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
2,000.00	0.00	2,000.00	3,412.00	0.00
				YTD Encumbered
				(65.90)
				YTD Used
				(3,412.00)
				YTD Available
				(1,346.10)
				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>
1/15/2015	1-Purchase Order	CARQUEST			74407	0.00	0.00	0.00	0.00	ALTERNATOR - HC DURANGO
1-Purchase Order										
			Totals For	8 705 40 217						Balance Period 7
										3,412.00

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
6,000.00	0.00	6,000.00	1,764.19	0.00
				YTD Encumbered
				458.45
				YTD Used
				(1,764.19)
				YTD Available
				3,777.36
				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>
1/5/2015	1-Purchase Order	WWW.AMAZON.COM			74354	0.00	0.00	0.00	235.44	Audio/Video Intercom for home Confinement
1-Purchase Order										
1/16/2015	5-Journal Entry	OFFICE DEPOT	20150114017001		74287	0.00	44.96	0.00	(44.96)	office supplies for Home Confinement
5-Journal Entry							44.96			
			Totals For	8 705 55 341			44.96		190.48	Balance Period 7
										1,764.19

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
3,000.00	0.00	3,000.00	165.12	0.00
				YTD Encumbered
				0.00
				YTD Used
				(165.12)
				YTD Available
				2,834.88
				Fiscal Year Beginning Bal
				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>
1/6/2015	2-Invoice	KESTERSON CLEANERS	123114HCFMN	3159		0.00	22.83	0.00	0.00	CLEANING SERVICES
							22.83			
			Totals For		8 705 55 345		22.83			Balance Period 7
										165.12