



# Detail Report for Wood County Commission

7 401 40 9999 Totals For 7 365 103.26 Balance Period 6 553.26

|                   |                      |                       |                      |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <b>Fund</b>       | <b>Account</b>       | <b>Sub1</b>           | <b>Sub2</b>          | <b>Sub3</b>        |                       |                 |                      |                                  |
| 7                 | 401                  | 40                    | 9999                 |                    |                       |                 |                      |                                  |
| E-911 FUND        | COUNTY COMMISSION    | CONTRACTURAL SERVICES | CREDIT CARD CLEARING |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b>    | <b>YTD Debits</b>    | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 0.00              | 0.00                 | 0.00                  | 75,073.11            | 75,073.11          | 0.00                  | 0.00            | 0.00                 | 0.00                             |

| Detail Records                  |                 |                           |                |          |                |           |                  |                  |                   |  |             |
|---------------------------------|-----------------|---------------------------|----------------|----------|----------------|-----------|------------------|------------------|-------------------|--|-------------|
| Date                            | Transaction     | Vendor                    | Invoice No     | Check No | Purchase Order | Revisions | Debits           | Credits          | PO Amt            | Description  |             |
| 12/18/2014                      | 2-Invoice       | UNITED BANKCARD CENTER    | 201412157      | 6058     |                | 0.00      | 16,473.23        | 0.00             | 0.00              | PURCHASE CARD  |             |
|                                 |                 |                           |                |          |                |           | <b>16,473.23</b> |                  |                   |  |             |
| 12/18/2014                      | 5-Journal Entry | WWW.AMAZON.COM            | 20141215080001 | 74147    |                | 0.00      | 0.00             | 99.60            | (99.60)           | NETWORK DVR MONITOR                                  |             |
| 12/18/2014                      | 5-Journal Entry | AUBURN METROLOGY LAB      | 20141215078001 | 74146    |                | 0.00      | 0.00             | 1,704.39         | (1,704.39)        | REPAIR MOTOROLA SERVICE MONITOR                      |             |
| 12/18/2014                      | 5-Journal Entry | BOWLES RICE LLP           | 20141215049001 |          |                | 0.00      | 0.00             | 3,078.00         | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | CABLESTOGO.COM            | 20141215086001 | 74216    |                | 0.00      | 0.00             | 208.71           | (208.71)          | VIDEO & ACTIVE EXTENSION CABLES                      |             |
| 12/18/2014                      | 5-Journal Entry | DELL MARKETING LP         | 20141215085001 | 74198    |                | 0.00      | 0.00             | 317.99           | (317.99)          | COLOR LASER PRINTER                                  |             |
| 12/18/2014                      | 5-Journal Entry | DELL COMPUTERS            | 20141215076001 | 74097    |                | 0.00      | 0.00             | (47.31)          | 47.31             | computer for school video monitoring system          |             |
| 12/18/2014                      | 5-Journal Entry | ELECTRONIC COMMUNICATIONS | 20141215075001 | 74119    |                | 0.00      | 0.00             | 74.00            | (74.00)           | MOUNTING BRACKETS                                    |             |
| 12/18/2014                      | 5-Journal Entry | FASTENAL                  | 20141215074001 | 74204    |                | 0.00      | 0.00             | 4.00             | (4.00)            | DRYWALL FASTENERS                                    |             |
| 12/18/2014                      | 5-Journal Entry | FRONTIER                  | 20141215055001 |          |                | 0.00      | 0.00             | 271.99           | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | FRONTIER                  | 20141215063001 |          |                | 0.00      | 0.00             | 6,818.39         | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | KROGER                    | 20141215029001 | 74239    |                | 0.00      | 0.00             | 29.07            | (29.07)           | coffee   |             |
| 12/18/2014                      | 5-Journal Entry | LIFEPROOF                 | 20141215084001 | 74196    |                | 0.00      | 0.00             | 19.95            | (19.95)           | TELEPHONE CASE PART                                  |             |
| 12/18/2014                      | 5-Journal Entry | MONOPRICE                 | 20141215081001 | 74154    |                | 0.00      | 0.00             | 146.29           | (146.29)          | MONITOR MOUNT BRACKETS                               |             |
| 12/18/2014                      | 5-Journal Entry | NOE OFFICE EQUIPMENT      | 20141215035001 | 74079    |                | 0.00      | 0.00             | 263.99           | (263.99)          | FAX TONER  |             |
| 12/18/2014                      | 5-Journal Entry | NORTON BY SYMANTEC        | 20141215079001 |          |                | 0.00      | 0.00             | 63.59            | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | WILSON LODGE AT OGLEBAY   | 20141215022001 | 74021    |                | 0.00      | 0.00             | 595.00           | (595.00)          | 5 NIGHTS LODGING FOR 5 PEOPLE                        |             |
| 12/18/2014                      | 5-Journal Entry | WILSON LODGE AT OGLEBAY   | 20141215023001 | 74021    |                | 0.00      | 0.00             | 476.00           | (476.00)          | 5 NIGHTS LODGING FOR 5 PEOPLE                        |             |
| 12/18/2014                      | 5-Journal Entry | WILSON LODGE AT OGLEBAY   | 20141215024001 | 74021    |                | 0.00      | 0.00             | 476.00           | (476.00)          | 5 NIGHTS LODGING FOR 5 PEOPLE                        |             |
| 12/18/2014                      | 5-Journal Entry | WILSON LODGE AT OGLEBAY   | 20141215025001 | 74021    |                | 0.00      | 0.00             | 476.00           | (476.00)          | 5 NIGHTS LODGING FOR 5 PEOPLE                        |             |
| 12/18/2014                      | 5-Journal Entry | WILSON LODGE AT OGLEBAY   | 20141215027001 | 74021    |                | 0.00      | 0.00             | 476.00           | (476.00)          | 5 NIGHTS LODGING FOR 5 PEOPLE                        |             |
| 12/18/2014                      | 5-Journal Entry | PARKERSBURG UTILITY BOARD | 20141215072001 |          |                | 0.00      | 0.00             | 83.11            | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | PIKE STREET CARWASH       | 20141215010001 |          |                | 0.00      | 0.00             | 10.60            | 0.00              |  |             |
| 12/18/2014                      | 5-Journal Entry | STONEWALL RESORT          | 20141215082001 | 74024    |                | 0.00      | 0.00             | 137.00           | (137.00)          | LODGING - Riffle, Hockenberry, Jones for Eventide Re |             |
| 12/18/2014                      | 5-Journal Entry | STONEWALL RESORT          | 20141215083001 | 74024    |                | 0.00      | 0.00             | 137.00           | (137.00)          | LODGING - Riffle, Hockenberry, Jones for Eventide Re |             |
| 12/18/2014                      | 5-Journal Entry | VEHICLE SAFETY SUPPLY     | 20141215077001 | 74113    |                | 0.00      | 0.00             | 395.42           | (395.42)          | SIREN - WOODYARD'S DURANGO                           |             |
| 12/18/2014                      | 5-Journal Entry | WALMART                   | 20141215026001 | 74133    |                | 0.00      | 0.00             | 35.79            | (35.79)           | COFFEE AIR POTS                                      |             |
| 12/18/2014                      | 5-Journal Entry | WALMART                   | 20141215028001 | 74133    |                | 0.00      | 0.00             | (17.89)          | 17.89             | COFFEE AIR POTS                                      |             |
| 12/18/2014                      | 5-Journal Entry | WASTE MANAGEMENT OF WV IN | 20141215050001 |          |                | 0.00      | 0.00             | 140.55           | 0.00              |  |             |
|                                 |                 |                           |                |          |                |           |                  | <b>16,473.23</b> |                   |  |             |
|                                 |                 |                           |                |          |                |           |                  |                  |                   | <b>5-Journal Entry</b>                               |             |
| <b>Totals For 7 401 40 9999</b> |                 |                           |                |          |                |           | <b>16,473.23</b> | <b>16,473.23</b> | <b>(6,007.00)</b> | <b>Balance Period 6</b>                              | <b>0.00</b> |

7 712 10 103

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 128,034.00        | 0.00                 | 128,034.00         | 53,526.26         | 0.00               | 0.00                  | (53,526.26)     | 74,507.74            | 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> |
| 12/9/2014             | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014             | 6045            |                       | 0.00             | 10,712.18     | 0.00           | 0.00          | SALARY             |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 2-Invoice          |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 10,712.18          |
|                       |                    |                      | <b>Totals For</b>   |                 |                       |                  | 10,712.18     |                |               | Balance Period 6   |
|                       |                    |                      | <b>7 712 10 103</b> |                 |                       |                  |               |                |               | 53,526.26          |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |
| 82,171.00         | 0.00                 | 82,171.00          | 33,114.71         | 0.00               | 0.00                  | (33,114.71)     | 49,056.29            | 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> |
| 12/9/2014             | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014             | 6045            |                       | 0.00             | 6,779.43      | 0.00           | 0.00          | SOCIAL SECURITY    |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 2-Invoice          |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 6,779.43           |
|                       |                    |                      | <b>Totals For</b>   |                 |                       |                  | 6,779.43      |                |               | Balance Period 6   |
|                       |                    |                      | <b>7 712 10 105</b> |                 |                       |                  |               |                |               | 33,114.71          |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 10                 | 105               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |
| 315,901.00        | 0.00                 | 315,901.00         | 122,116.83        | 0.00               | 0.00                  | (122,116.83)    | 193,784.17           | 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> |
| 12/9/2014             | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014             | 6045            |                       | 0.00             | 23,790.23     | 0.00           | 0.00          | HEALTH INSURANCE   |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 2-Invoice          |
|                       |                    |                      |                     |                 |                       |                  |               |                |               | 23,790.23          |
|                       |                    |                      | <b>Totals For</b>   |                 |                       |                  | 23,790.23     |                |               | Balance Period 6   |
|                       |                    |                      | <b>7 712 10 106</b> |                 |                       |                  |               |                |               | 122,116.83         |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |
| 143,378.00        | 0.00                 | 143,378.00         | 60,495.99         | 0.00               | 0.00                  | (60,495.99)     | 82,882.01            | 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>         |
| 12/9/2014      | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045                |                       | 0.00             | 12,776.92     | 0.00           | 0.00          | RETIREMENT                 |
|                |                    |                      |                   |                     |                       |                  | 12,776.92     |                |               |                            |
|                |                    |                      | <b>Totals For</b> | <b>7 712 10 106</b> |                       |                  | 12,776.92     |                |               | Balance Period 6 60,495.99 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>           | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 108                   |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | OVERTIME              |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>     | <b>YTD Credits</b>               |
| 84,000.00         | 0.00                 | 84,000.00          | 33,211.70             | 0.00                             |
|                   |                      |                    | <b>YTD Encumbered</b> | <b>YTD Used</b>                  |
|                   |                      |                    | 0.00                  | (33,211.70)                      |
|                   |                      |                    |                       | <b>YTD Available</b>             |
|                   |                      |                    |                       | 50,788.30                        |
|                   |                      |                    |                       | <b>Fiscal Year Beginning Bal</b> |
|                   |                      |                    |                       | 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>         |
| 12/9/2014      | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045                |                       | 0.00             | 6,973.18      | 0.00           | 0.00          | OVERTIME                   |
|                |                    |                      |                   |                     |                       |                  | 6,973.18      |                |               |                            |
|                |                    |                      | <b>Totals For</b> | <b>7 712 10 108</b> |                       |                  | 6,973.18      |                |               | Balance Period 6 33,211.70 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>           | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 109                   |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | EXTRA HELP            |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>     | <b>YTD Credits</b>               |
| 50,000.00         | 0.00                 | 50,000.00          | 23,521.91             | 0.00                             |
|                   |                      |                    | <b>YTD Encumbered</b> | <b>YTD Used</b>                  |
|                   |                      |                    | 0.00                  | (23,521.91)                      |
|                   |                      |                    |                       | <b>YTD Available</b>             |
|                   |                      |                    |                       | 26,478.09                        |
|                   |                      |                    |                       | <b>Fiscal Year Beginning Bal</b> |
|                   |                      |                    |                       | 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>         |
| 12/9/2014      | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045                |                       | 0.00             | 1,704.00      | 0.00           | 0.00          | EXTRA HELP                 |
|                |                    |                      |                   |                     |                       |                  | 1,704.00      |                |               |                            |
|                |                    |                      | <b>Totals For</b> | <b>7 712 10 109</b> |                       |                  | 1,704.00      |                |               | Balance Period 6 23,521.91 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>           | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 184                   |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | DISPATCHERS           |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>     | <b>YTD Credits</b>               |
| 762,096.00        | 0.00                 | 762,096.00         | 329,622.81            | 0.00                             |
|                   |                      |                    | <b>YTD Encumbered</b> | <b>YTD Used</b>                  |
|                   |                      |                    | 0.00                  | (329,622.81)                     |
|                   |                      |                    |                       | <b>YTD Available</b>             |
|                   |                      |                    |                       | 432,473.19                       |
|                   |                      |                    |                       | <b>Fiscal Year Beginning Bal</b> |
|                   |                      |                    |                       | 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> |
| 12/9/2014      | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045            |                       | 0.00             | 64,823.95     | 0.00           | 0.00          | DISPATCHERS        |
|                |                    |                      |                   |                 |                       |                  | 64,823.95     |                |               |                    |

## Detail Report for Wood County Commission

Totals For 7 712 10 184

64,823.95

Balance Period 6

329,622.81

**7 712 10 185**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 10                 | 185               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |
| 50,000.00         | 0.00                 | 50,000.00          | 16,475.20         | 0.00               | 0.00                  | (16,475.20)     | 33,524.80            | 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>         |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|----------------------------|
| 12/9/2014   | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045            |                       | 0.00             | 9,329.32        | 0.00           | 0.00          | HOLIDAY                    |
|             |                    |                      |                   |                 |                       |                  | <b>9,329.32</b> |                |               |                            |
|             |                    |                      |                   |                 |                       |                  |                 |                |               | 2-Invoice                  |
|             |                    |                      |                   |                 |                       |                  |                 |                |               | Totals For 7 712 10 185    |
|             |                    |                      |                   |                 |                       |                  | <b>9,329.32</b> |                |               | Balance Period 6 16,475.20 |

**7 712 40 211**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 40                    | 211               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |
| 90,000.00         | 0.00                 | 90,000.00             | 47,641.47         | 0.00               | 0.00                  | (47,641.47)     | 42,358.53            | 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>         |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|----------------------------|
| 12/2/2014   | 2-Invoice          | SMC COMMUNICATIONS | 263951            | 6041            |                       | 0.00             | 72.20           | 0.00           | 0.00          | ACCT SMC00548              |
| 12/16/2014  | 2-Invoice          | VERIZON WIRELESS   | 9736315273        | 6057            |                       | 0.00             | 708.45          | 0.00           | 0.00          | ACCT#221946944-00001       |
| 12/30/2014  | 2-Invoice          | SMC COMMUNICATIONS | 268619            | 6063            |                       | 0.00             | 70.95           | 0.00           | 0.00          | ACCT SMC00548              |
| 12/30/2014  | 2-Invoice          | SUDDENLINK         | 01012015          | 6064            |                       | 0.00             | 136.16          | 0.00           | 0.00          | ACCT 100001-2222-706504701 |
|             |                    |                    |                   |                 |                       |                  | <b>987.76</b>   |                |               | 2-Invoice                  |
| 12/18/2014  | 5-Journal Entry    | FRONTIER           | 20141215055001    |                 |                       | 0.00             | 271.99          | 0.00           | 0.00          |                            |
| 12/18/2014  | 5-Journal Entry    | FRONTIER           | 20141215063001    |                 |                       | 0.00             | 6,818.39        | 0.00           | 0.00          |                            |
| 12/18/2014  | 5-Journal Entry    | LIFEPROOF          | 20141215084001    | 74196           |                       | 0.00             | 19.95           | 0.00           | (19.95)       | TELEPHONE CASE PART        |
|             |                    |                    |                   |                 |                       |                  |                 |                |               | 5-Journal Entry            |
|             |                    |                    |                   |                 |                       |                  | <b>7,110.33</b> |                |               | Totals For 7 712 40 211    |
|             |                    |                    |                   |                 |                       |                  | <b>8,098.09</b> |                | (19.95)       | Balance Period 6 47,641.47 |

**7 712 40 213 1314**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 40                    | 213               | 1314               |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | UTILITIES         | GAS E-911 BLDG     |                       |                 |                      |                                  |  |
| <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> |  |
| 2,500.00          | 0.00                 | 2,500.00              | 533.31            | 0.00               | 0.00                  | (533.31)        | 1,966.69             | 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>    |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 12/2/2014   | 2-Invoice          | DOMINION HOPE | 12102014          | 6040            |                       | 0.00             | 22.47         | 0.00           | 0.00          | ACCT 2 5000 0098 4274 |

## Detail Report for Wood County Commission

|            |           |               |                   |                          |      |              |      |                  |                    |
|------------|-----------|---------------|-------------------|--------------------------|------|--------------|------|------------------|--------------------|
| 12/30/2014 | 2-Invoice | DOMINION HOPE | 172015            | 6062                     | 0.00 | 45.93        | 0.00 | 0.00             | ACCT#2500000984274 |
|            |           |               |                   | 2-Invoice                |      | 68.40        |      |                  |                    |
|            |           |               | <b>Totals For</b> | <b>7 712 40 213 1314</b> |      | <b>68.40</b> |      | Balance Period 6 | 533.31             |

7 712 40 213 1325

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 40                    | 213               | 1325               |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | UTILITIES         | ELECT. E-911 BLDG  |                       |                 |                      |                                  |  |
| <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> |  |
| 15,500.00         | 0.00                 | 15,500.00             | 4,938.77          | 0.00               | 0.00                  | (4,938.77)      | 10,561.23            | 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> |
| 12/9/2014             | 2-Invoice          | GENERAL COUNTY FUNDS | 1212014           | 6045                     |                       | 0.00             | 1,231.25        | 0.00           | 0.00             | MONPOWER           |
|                       |                    |                      |                   | 2-Invoice                |                       |                  | 1,231.25        |                |                  |                    |
|                       |                    |                      | <b>Totals For</b> | <b>7 712 40 213 1325</b> |                       |                  | <b>1,231.25</b> |                | Balance Period 6 | 4,938.77           |

7 712 40 213 1335

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 40                    | 213               | 1335               |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | UTILITIES         | E-911 BLDG         |                       |                 |                      |                                  |  |
| <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> |  |
| 900.00            | 0.00                 | 900.00                | 478.95            | 0.00               | 0.00                  | (478.95)        | 421.05               | 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> |
| 12/18/2014            | 5-Journal Entry    | PARKERSBURG UTILITY BOARD | 20141215072001    |                          |                       | 0.00             | 83.11         | 0.00           | 0.00             |                    |
|                       |                    |                           |                   | 5-Journal Entry          |                       |                  | 83.11         |                |                  |                    |
|                       |                    |                           | <b>Totals For</b> | <b>7 712 40 213 1335</b> |                       |                  | <b>83.11</b>  |                | Balance Period 6 | 478.95             |

7 712 40 216

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7                 | 712                  | 40                    | 216               |                    |                       |                 |                      |                                  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | M&R -EQUIPMENT    |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 10,000.00         | 0.00                 | 10,000.00             | 3,119.62          | 0.00               | (2,060.00)            | (3,119.62)      | 8,940.38             | 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>                    |
| 12/9/2014             | 2-Invoice          | GRAINGER      | 9602100696        | 6046                | 74212                 | 0.00             | 258.36        | 0.00           | (258.36)         | OUTDOOR LIGHT OVER EQUIPMENT ROOM DOC |
|                       |                    |               |                   | 2-Invoice           |                       |                  | 258.36        |                |                  |                                       |
|                       |                    |               | <b>Totals For</b> | <b>7 712 40 216</b> |                       |                  | <b>258.36</b> |                | Balance Period 6 | 3,119.62                              |

7 712 40 216 1612

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 216               | 1612               |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | M&R -EQUIPMENT    | E-911              |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b>    | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 60,000.00         | 0.00                 | 60,000.00             | 17,433.92         | 0.00               | 4,935.46              | (17,433.92)     | 37,630.62            | 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>                |                         |                  |
| 12/15/2014              | 1-Purchase Order   | WWW.AMAZON.COM         |                          |                 | 74300                 | 0.00             | 0.00            | 0.00           | 160.00 COMPUTER BATTERIES & SHIPPING     |                         |                  |
| 12/15/2014              | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                          |                 | 74299                 | 0.00             | 0.00            | 0.00           | 43.16 REFRIGERATOR FILTER & BULB         |                         |                  |
| 12/15/2014              | 1-Purchase Order   | NOE OFFICE EQUIPMENT   |                          |                 | 74293                 | 0.00             | 0.00            | 0.00           | 263.99 toner                             |                         |                  |
| <b>1-Purchase Order</b> |                    |                        |                          |                 |                       |                  |                 |                |  |                         |                  |
| 12/2/2014               | 2-Invoice          | TESSCO TECHNOLOGIES    | 896998                   | 6042            | 74197                 | 0.00             | 267.51          | 0.00           | (267.51) NETWORK SUPPLIES, SHIPPING      |                         |                  |
| 12/2/2014               | 2-Invoice          | TESSCO TECHNOLOGIES    | 928544                   | 6042            | 74197                 | 0.00             | 33.10           | 0.00           | (33.10) NETWORK SUPPLIES, SHIPPING       |                         |                  |
| 12/2/2014               | 2-Invoice          | TESSCO TECHNOLOGIES    | 896999                   | 6042            | 74197                 | 0.00             | 21.01           | 0.00           | (21.01) NETWORK SUPPLIES, SHIPPING       |                         |                  |
| 12/9/2014               | 2-Invoice          | MSAG LLC               | C312093                  | 6048            |                       | 0.00             | 1,050.00        | 0.00           | 0.00 TABLETGIS LISCENCE RENEWAL          |                         |                  |
| 12/16/2014              | 2-Invoice          | NOE OFFICE EQUIPMENT   | 508612                   | 6053            | 74293                 | 0.00             | 263.99          | 0.00           | (263.99) toner                           |                         |                  |
| 12/16/2014              | 2-Invoice          | VENTUS NETWORKS        | WCVZW101401              | 6056            |                       | 0.00             | 240.00          | 0.00           | 0.00 CUST#WOOD COUNTY TELE               |                         |                  |
| 12/16/2014              | 2-Invoice          | VERIZON WIRELESS       | 9736248334               | 6057            |                       | 0.00             | 134.15          | 0.00           | 0.00 ACCT#221938858-00001                |                         |                  |
| <b>2-Invoice</b>        |                    |                        |                          |                 |                       |                  |                 |                |  |                         |                  |
|                         |                    |                        |                          |                 |                       |                  | <b>2,009.76</b> |                |  |                         |                  |
| 12/18/2014              | 5-Journal Entry    | CABLESTOGO.COM         | 20141215086001           |                 | 74216                 | 0.00             | 208.71          | 0.00           | (208.71) VIDEO & ACTIVE EXTENSION CABLES |                         |                  |
| 12/18/2014              | 5-Journal Entry    | NOE OFFICE EQUIPMENT   | 20141215035001           |                 | 74079                 | 0.00             | 263.99          | 0.00           | (263.99) FAX TONER                       |                         |                  |
| <b>5-Journal Entry</b>  |                    |                        |                          |                 |                       |                  |                 |                |  |                         |                  |
|                         |                    |                        |                          |                 |                       |                  | <b>472.70</b>   |                |  |                         |                  |
| <b>Totals For</b>       |                    |                        | <b>7 712 40 216 1612</b> |                 |                       |                  | <b>2,482.46</b> |                | <b>(591.16)</b>                          | <b>Balance Period 6</b> | <b>17,433.92</b> |

7 712 40 217

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 217                |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b>    | <b>YTD Debits</b>  | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 2,000.00          | 0.00                 | 2,000.00              | 889.01             | 0.00               | (150.00)              | (889.01)        | 1,260.99             | 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 Description</u>             |                         |               |
| 12/15/2014              | 1-Purchase Order   | MILLER COMMUNICATIONS IN |                     |                 | 74302                 | 0.00             | 0.00          | 0.00           | 37.00 MOBILE COAX KITS & CONNECTORS   |                         |               |
| <b>1-Purchase Order</b> |                    |                          |                     |                 |                       |                  |               |                |                                       |                         |               |
| 12/16/2014              | 2-Invoice          | MILLER COMMUNICATIONS IN | 32176               | 6052            | 74302                 | 0.00             | 37.00         | 0.00           | (37.00) MOBILE COAX KITS & CONNECTORS |                         |               |
| <b>2-Invoice</b>        |                    |                          |                     |                 |                       |                  |               |                |                                       |                         |               |
|                         |                    |                          |                     |                 |                       |                  | <b>37.00</b>  |                |                                       |                         |               |
| 12/18/2014              | 5-Journal Entry    | PIKE STREET CARWASH      | 20141215010001      |                 |                       | 0.00             | 10.60         | 0.00           | 0.00                                  |                         |               |
| 12/18/2014              | 5-Journal Entry    | VEHICLE SAFETY SUPPLY    | 20141215077001      |                 | 74113                 | 0.00             | 395.42        | 0.00           | (395.42) SIREN - WOODYARD'S DURANGO   |                         |               |
| <b>5-Journal Entry</b>  |                    |                          |                     |                 |                       |                  |               |                |                                       |                         |               |
|                         |                    |                          |                     |                 |                       |                  | <b>406.02</b> |                |                                       |                         |               |
| <b>Totals For</b>       |                    |                          | <b>7 712 40 217</b> |                 |                       |                  | <b>443.02</b> |                | <b>(395.42)</b>                       | <b>Balance Period 6</b> | <b>889.01</b> |

7 712 40 221

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <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> |
| 25,000.00         | 0.00                 | 25,000.00             | 10,713.65            | 0.00               | 644.23                | (10,713.65)     | 13,642.12            | 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>                                     |
| 12/18/2014             | 5-Journal Entry    | WILSON LODGE AT OGLEBAY | 20141215022001    |                     |                       | 0.00             | 595.00          | 0.00           | (595.00) 5 NIGHTS LODGING FOR 5 PEOPLE                        |
| 12/18/2014             | 5-Journal Entry    | WILSON LODGE AT OGLEBAY | 20141215023001    |                     |                       | 0.00             | 476.00          | 0.00           | (476.00) 5 NIGHTS LODGING FOR 5 PEOPLE                        |
| 12/18/2014             | 5-Journal Entry    | WILSON LODGE AT OGLEBAY | 20141215024001    |                     |                       | 0.00             | 476.00          | 0.00           | (476.00) 5 NIGHTS LODGING FOR 5 PEOPLE                        |
| 12/18/2014             | 5-Journal Entry    | WILSON LODGE AT OGLEBAY | 20141215025001    |                     |                       | 0.00             | 476.00          | 0.00           | (476.00) 5 NIGHTS LODGING FOR 5 PEOPLE                        |
| 12/18/2014             | 5-Journal Entry    | WILSON LODGE AT OGLEBAY | 20141215027001    |                     |                       | 0.00             | 476.00          | 0.00           | (476.00) 5 NIGHTS LODGING FOR 5 PEOPLE                        |
| 12/18/2014             | 5-Journal Entry    | STONEWALL RESORT        | 20141215082001    |                     |                       | 0.00             | 137.00          | 0.00           | (137.00) LODGING - Riffle, Hockenberry, Jones for Eventide Re |
| 12/18/2014             | 5-Journal Entry    | STONEWALL RESORT        | 20141215083001    |                     |                       | 0.00             | 137.00          | 0.00           | (137.00) LODGING - Riffle, Hockenberry, Jones for Eventide Re |
| <b>5-Journal Entry</b> |                    |                         |                   |                     |                       |                  | <b>2,773.00</b> |                |   |
|                        |                    |                         | <b>Totals For</b> | <b>7 712 40 221</b> |                       |                  | <b>2,773.00</b> |                | <b>(2,773.00) Balance Period 6</b>                            |
|                        |                    |                         |                   |                     |                       |                  |                 |                | <b>10,713.65</b>  |

7 712 40 222

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 222                  |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS |                    |                       |                 |                      |                                  |
| <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              | 1,551.60             | 0.00               | 0.00                  | (1,551.60)      | 1,448.40             | 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>      |
| 12/9/2014        | 2-Invoice          | APCO INTERNATIONAL        | 276457            |                     |                       | 0.00             | 856.00          | 0.00           | 0.00 2015 APCO MEMBERSHIP DUES |
| 12/9/2014        | 2-Invoice          | APCO INTERNATIONAL        | 279636            |                     |                       | 0.00             | 69.00           | 0.00           | 0.00 2015 APCO MEMBER# 337061  |
| 12/23/2014       | 2-Invoice          | NAT EMERG NO ASSOC        | 300020827         |                     |                       | 0.00             | 137.00          | 0.00           | 0.00 D JONES PUBLIC SECTOR     |
| 12/23/2014       | 2-Invoice          | NAT EMERG NO ASSOC        | 300020420         |                     |                       | 0.00             | 137.00          | 0.00           | 0.00 E HUPP PUBLIC SECTOR      |
| 12/30/2014       | 2-Invoice          | WV ENHANCED 9-1-1 COUNCIL | 12182015          |                     |                       | 0.00             | 70.00           | 0.00           | 0.00 WOODYARD/HUPP             |
| <b>2-Invoice</b> |                    |                           |                   |                     |                       |                  | <b>1,269.00</b> |                |                                |
|                  |                    |                           | <b>Totals For</b> | <b>7 712 40 222</b> |                       |                  | <b>1,269.00</b> |                | <b>Balance Period 6</b>        |
|                  |                    |                           |                   |                     |                       |                  |                 |                | <b>1,551.60</b>                |

7 712 40 230

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 230                 |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | CONTRACTED 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> |
| 55,000.00         | 0.00                 | 55,000.00             | 16,959.59           | 0.00               | 750.00                | (16,959.59)     | 37,290.41            | 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> |



## Detail Report for Wood County Commission

|                   |                 |                           |                |                        |      |                 |      |                   |                                 |                  |
|-------------------|-----------------|---------------------------|----------------|------------------------|------|-----------------|------|-------------------|---------------------------------|------------------|
| 12/2/2014         | 2-Invoice       | DIRECTV                   | 24500986396    | 6039                   | 0.00 | 6.36            | 0.00 | 0.00              | ACCT 058251323                  |                  |
| 12/9/2014         | 2-Invoice       | PURE WATER FINANCE        | 0001217512     | 6049                   | 0.00 | 59.00           | 0.00 | 0.00              | ACCT# 0000086195                |                  |
| 12/16/2014        | 2-Invoice       | T&S LAWN-LANDSCAPE INC    | 5143           | 6055                   | 0.00 | 185.00          | 0.00 | 0.00              | LAWN SERVICES                   |                  |
| 12/30/2014        | 2-Invoice       | CAS CABLE                 | 11015          | 6060                   | 0.00 | 557.58          | 0.00 | 0.00              | ACCT#003062095                  |                  |
| 12/30/2014        | 2-Invoice       | DIRECTV                   | 24723850676    | 6061                   | 0.00 | 6.36            | 0.00 | 0.00              | ACCT 058251323                  |                  |
|                   |                 |                           |                | <b>2-Invoice</b>       |      | <b>814.30</b>   |      |                   |                                 |                  |
| 12/18/2014        | 5-Journal Entry | AUBURN METROLOGY LAB      | 20141215078001 | 74146                  | 0.00 | 1,704.39        | 0.00 | (1,704.39)        | REPAIR MOTOROLA SERVICE MONITOR |                  |
| 12/18/2014        | 5-Journal Entry | BOWLES RICE LLP           | 20141215049001 |                        | 0.00 | 3,078.00        | 0.00 | 0.00              |                                 |                  |
| 12/18/2014        | 5-Journal Entry | NORTON BY SYMANTEC        | 20141215079001 |                        | 0.00 | 63.59           | 0.00 | 0.00              |                                 |                  |
| 12/18/2014        | 5-Journal Entry | WASTE MANAGEMENT OF WV IN | 20141215050001 |                        | 0.00 | 140.55          | 0.00 | 0.00              |                                 |                  |
|                   |                 |                           |                | <b>5-Journal Entry</b> |      | <b>4,986.53</b> |      |                   |                                 |                  |
| <b>Totals For</b> |                 |                           |                | <b>7 712 40 230</b>    |      | <b>5,800.83</b> |      | <b>(1,704.39)</b> | <b>Balance Period 6</b>         | <b>16,959.59</b> |

7 712 55 341

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |
| 11,000.00         | 0.00                 | 11,000.00          | 5,986.87           | 0.00               | 557.35                | (5,986.87)      | 4,455.78             | 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>                        |
|-------------|--------------------|----------------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 12/1/2014   | 1-Purchase Order   | KROGER                     |                   |                         | 74239                 | 0.00             | 0.00          | 0.00           | 29.07         | coffee                                    |
| 12/8/2014   | 1-Purchase Order   | AMSTERDAMFORMS.COM         |                   |                         | 74272                 | 0.00             | 0.00          | 0.00           | 60.00         | ATTENDANCE FORMS                          |
| 12/15/2014  | 1-Purchase Order   | WINANS SERVICES            |                   |                         | 74292                 | 0.00             | 0.00          | 0.00           | 62.83         | toilet paper                              |
| 12/15/2014  | 1-Purchase Order   | WINANS SERVICES            |                   |                         | 74292                 | 0.00             | 0.00          | 0.00           | 45.05         | dispenser paper towels                    |
| 12/15/2014  | 1-Purchase Order   | WINANS SERVICES            |                   |                         | 74292                 | 0.00             | 0.00          | 0.00           | 52.99         | clorox wipes                              |
| 12/15/2014  | 1-Purchase Order   | WINANS SERVICES            |                   |                         | 74292                 | 0.00             | 0.00          | 0.00           | 24.20         | small trash bags                          |
| 12/15/2014  | 1-Purchase Order   | WINANS SERVICES            |                   |                         | 74292                 | 0.00             | 0.00          | 0.00           | 39.50         | roll towels                               |
| 12/22/2014  | 1-Purchase Order   | RECOGNITION ENGRAVING & AW |                   |                         | 74318                 | 0.00             | 0.00          | 0.00           | 91.40         | SERVICE AWARD PINS, SHIPPING              |
| 12/22/2014  | 1-Purchase Order   | S W RESOURCES              |                   |                         | 74319                 | 0.00             | 0.00          | 0.00           | 50.00         | AWARD PLAQUE, ENGRAVING                   |
| 12/29/2014  | 1-Purchase Order   | OFFICE DEPOT               |                   |                         | 74332                 | 0.00             | 0.00          | 0.00           | 100.00        | ROUTER                                    |
|             |                    |                            |                   | <b>1-Purchase Order</b> |                       |                  |               |                |               |   |
| 12/2/2014   | 2-Invoice          | CHAPMAN PRINTING CO. INC   | K064163-01        | 6038                    | 74207                 | 0.00             | 16.26         | 0.00           | (16.26)       | DESK CALENDARS, TAPE REFILLS              |
| 12/2/2014   | 2-Invoice          | CHAPMAN PRINTING CO. INC   | K064163-00        | 6038                    | 74207                 | 0.00             | 64.10         | 0.00           | (64.10)       | DESK CALENDARS, TAPE REFILLS              |
| 12/2/2014   | 2-Invoice          | ZEE MEDICAL SERVICE CO.    | D2836301          | 6043                    | 74215                 | 0.00             | 325.00        | 0.00           | (325.00)      | MEDICAL BOX SUPPLIES, AED BATTERIES & PAI |
| 12/2/2014   | 2-Invoice          | ZEE MEDICAL SERVICE CO.    | D2836301          | 6043                    | 74215                 | 0.00             | 8.14          | 0.00           | 8.00          | FREIGHT                                   |
| 12/30/2014  | 2-Invoice          | WINANS SERVICES            | 265011            | 6065                    | 74292                 | 0.00             | 63.83         | 0.00           | (62.83)       | toilet paper                              |
| 12/30/2014  | 2-Invoice          | WINANS SERVICES            | 265011            | 6065                    | 74292                 | 0.00             | 45.83         | 0.00           | (45.05)       | dispenser paper towels                    |
| 12/30/2014  | 2-Invoice          | WINANS SERVICES            | 265011            | 6065                    | 74292                 | 0.00             | 56.99         | 0.00           | (52.99)       | clorox wipes                              |
| 12/30/2014  | 2-Invoice          | WINANS SERVICES            | 265011            | 6065                    | 74292                 | 0.00             | 24.20         | 0.00           | (24.20)       | small trash bags                          |
| 12/30/2014  | 2-Invoice          | WINANS SERVICES            | 265011            | 6065                    | 74292                 | 0.00             | 39.50         | 0.00           | (39.50)       | roll towels                               |
|             |                    |                            |                   | <b>2-Invoice</b>        |                       |                  |               |                |               |   |
| 12/18/2014  | 5-Journal Entry    | FASTENAL                   | 20141215074001    |                         | 74204                 | 0.00             | 4.00          | 0.00           | (4.00)        | DRYWALL FASTENERS                         |
| 12/18/2014  | 5-Journal Entry    | KROGER                     | 20141215029001    |                         | 74239                 | 0.00             | 29.07         | 0.00           | (29.07)       | coffee                                    |

## Detail Report for Wood County Commission

|                        |                 |         |                     |       |      |               |      |                 |                         |                 |
|------------------------|-----------------|---------|---------------------|-------|------|---------------|------|-----------------|-------------------------|-----------------|
| 12/18/2014             | 5-Journal Entry | WALMART | 20141215026001      | 74133 | 0.00 | 35.79         | 0.00 | (35.79)         | COFFEE AIR POTS         |                 |
| 12/18/2014             | 5-Journal Entry | WALMART | 20141215028001      | 74133 | 0.00 | (17.89)       | 0.00 | 17.89           | COFFEE AIR POTS         |                 |
| <b>5-Journal Entry</b> |                 |         |                     |       |      | <b>50.97</b>  |      |                 |                         |                 |
| <b>Totals For</b>      |                 |         | <b>7 712 55 341</b> |       |      | <b>694.82</b> |      | <b>(117.86)</b> | <b>Balance Period 6</b> | <b>5,986.87</b> |

7 712 55 343

|                   |                      |                    |                     |                    |                       |                 |                      |                                  |  |  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |  |
| 7                 | 712                  | 55                 | 343                 |                    |                       |                 |                      |                                  |  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | COMMODITIES        | AUTOMOBILE SUPPLIES |                    |                       |                 |                      |                                  |  |  |
| <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> |  |  |
| 4,000.00          | 0.00                 | 4,000.00           | 3,689.97            | 0.00               | 0.00                  | (3,689.97)      | 310.03               | 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>      |                 |
| 12/4/2014               | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                     |                 | 74249                 | 0.00             | 0.00          | 0.00           | 140.51        | GASOLINE - EMER SVCS    |                 |
| 12/4/2014               | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                     |                 | 74249                 | 0.00             | 0.00          | 0.00           | 257.04        | GASOLINE - 911          |                 |
| <b>1-Purchase Order</b> |                    |                        |                     |                 |                       |                  |               |                |               |                         |                 |
| 12/16/2014              | 2-Invoice          | BFS PETROLEUM          | 331140188A          | 6050            |                       | 0.00             | 148.37        | 0.00           | 0.00          | ACCT#80520446           |                 |
| 12/16/2014              | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-020443B          | 6051            | 74249                 | 0.00             | 140.51        | 0.00           | (140.51)      | GASOLINE - EMER SVCS    |                 |
| 12/16/2014              | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-020443B          | 6051            | 74249                 | 0.00             | 257.04        | 0.00           | (257.04)      | GASOLINE - 911          |                 |
| <b>2-Invoice</b>        |                    |                        |                     |                 |                       |                  | <b>545.92</b> |                |               |                         |                 |
| <b>Totals For</b>       |                    |                        | <b>7 712 55 343</b> |                 |                       |                  | <b>545.92</b> |                | <b>0.00</b>   | <b>Balance Period 6</b> | <b>3,689.97</b> |

7 712 55 345

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |  |
| 7                 | 712                  | 55                 | 345               |                    |                       |                 |                      |                                  |  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | 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> |  |  |
| 5,000.00          | 0.00                 | 5,000.00           | 1,893.29          | 0.00               | 973.97                | (1,893.29)      | 2,132.74             | 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>                        |                 |
| 12/8/2014               | 1-Purchase Order   | DEAN'S SCREENS INK        |                     |                 | 74277                 | 0.00             | 0.00          | 0.00           | 604.00        | MISC UNIFORM ITEMS (POLOS, JACKETS, FLEEC |                 |
| 12/8/2014               | 1-Purchase Order   | LANDS END CORPORATE SALES |                     |                 | 74278                 | 0.00             | 0.00          | 0.00           | 210.00        | UNIFORM SWEATERS                          |                 |
| 12/29/2014              | 1-Purchase Order   | GALLS, LLC                |                     |                 | 74342                 | 0.00             | 0.00          | 0.00           | 159.97        | TACTICAL PANTS, SHIPPING                  |                 |
| <b>1-Purchase Order</b> |                    |                           |                     |                 |                       |                  |               |                |               |   |                 |
| <b>Totals For</b>       |                    |                           | <b>7 712 55 345</b> |                 |                       |                  |               |                | <b>973.97</b> | <b>Balance Period 6</b>                   | <b>1,893.29</b> |

7 712 65 457

|                   |                      |                    |                          |                    |                       |                 |                      |                                  |  |  |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>              | <u>Sub3</u>        |                       |                 |                      |                                  |  |  |
| 7                 | 712                  | 65                 | 457                      |                    |                       |                 |                      |                                  |  |  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CAPITAL OUTLAY     | CAPITAL OUTLAY-BUILDINGS |                    |                       |                 |                      |                                  |  |  |
| <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> |  |  |
| 50,000.00         | 0.00                 | 50,000.00          | 581.60                   | 0.00               | 0.40                  | (581.60)        | 49,418.00            | 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>      |               |
| 12/18/2014          | 5-Journal Entry    | WWW.AMAZON.COM | 20141215080001    |                     | 74147                 | 0.00             | 99.60         | 0.00           | (99.60)        | NETWORK DVR MONITOR     |               |
| 5-Journal Entry     |                    |                |                   |                     |                       |                  | 99.60         |                |                |                         |               |
|                     |                    |                | <b>Totals For</b> | <b>7 712 65 457</b> |                       |                  | <b>99.60</b>  |                | <b>(99.60)</b> | <b>Balance Period 6</b> | <b>581.60</b> |
| <b>7 712 65 459</b> |                    |                |                   |                     |                       |                  |               |                |                |                         |               |

| <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> |
|-------------|------------------|----------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7           | 712              | 65             | 459         |             | 50,000.00         | 0.00                 | 50,000.00          | 36,457.67         | 0.00               | (1,053.81)            | (36,457.67)     | 14,596.14            | 0.00                             |
| E-911 FUND  | COMM CTR/E 9-1-1 | CAPITAL OUTLAY | EQUIPMENT   |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| 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>                          |                  |
| 12/1/2014        | 1-Purchase Order   | WWW.AMAZON.COM            |                   |                     | 74246                 | 0.00             | 0.00            | 0.00           | 75.00             | monitor                                     |                  |
| 12/1/2014        | 1-Purchase Order   | OFFICE DEPOT              |                   |                     | 74247                 | 0.00             | 0.00            | 0.00           | 86.39             | hard drive                                  |                  |
| 12/1/2014        | 1-Purchase Order   | OFFICE DEPOT              |                   |                     | 74247                 | 0.00             | 0.00            | 0.00           | 35.99             | adapter                                     |                  |
| 1-Purchase Order |                    |                           |                   |                     |                       |                  |                 |                |                   |   |                  |
| 12/9/2014        | 2-Invoice          | MAD CRICKET GRAPHICS      | 12                | 6047                | 73844                 | 0.00             | 798.00          | 0.00           | (798.00)          | INSTALLATION RADIO EQUIPMENT                |                  |
| 12/9/2014        | 2-Invoice          | MAD CRICKET GRAPHICS      | 11                | 6047                | 73844                 | 0.00             | 790.00          | 0.00           | (790.00)          | INSTALLATION RADIO EQUIPMENT                |                  |
| 12/16/2014       | 2-Invoice          | OFFICE DEPOT              | 1735943645        | 6054                | 74247                 | 0.00             | 86.39           | 0.00           | (86.39)           | hard drive                                  |                  |
| 12/16/2014       | 2-Invoice          | OFFICE DEPOT              | 1735943645        | 6054                | 74247                 | 0.00             | 35.99           | 0.00           | (35.99)           | adapter                                     |                  |
| 2-Invoice        |                    |                           |                   |                     |                       |                  | <b>1,710.38</b> |                |                   |   |                  |
| 12/18/2014       | 5-Journal Entry    | DELL MARKETING LP         | 20141215085001    |                     | 74198                 | 0.00             | 317.99          | 0.00           | (317.99)          | COLOR LASER PRINTER                         |                  |
| 12/18/2014       | 5-Journal Entry    | DELL COMPUTERS            | 20141215076001    |                     | 74097                 | 0.00             | (47.31)         | 0.00           | 47.31             | computer for school video monitoring system |                  |
| 12/18/2014       | 5-Journal Entry    | ELECTRONIC COMMUNICATIONS | 20141215075001    |                     | 74119                 | 0.00             | 74.00           | 0.00           | (74.00)           | MOUNTING BRACKETS                           |                  |
| 12/18/2014       | 5-Journal Entry    | MONOPRICE                 | 20141215081001    |                     | 74154                 | 0.00             | 146.29          | 0.00           | (146.29)          | MONITOR MOUNT BRACKETS                      |                  |
| 5-Journal Entry  |                    |                           |                   |                     |                       |                  | <b>490.97</b>   |                |                   |   |                  |
|                  |                    |                           | <b>Totals For</b> | <b>7 712 65 459</b> |                       |                  | <b>2,201.35</b> |                | <b>(2,003.97)</b> | <b>Balance Period 6</b>                     | <b>36,457.67</b> |