

Detail Report for Wood County Commission

7 201-0000

<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	201-0000				0.00	0.00	0.00	1,314,967.54	1,314,967.54	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												

<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>			
2/3/2015	2-Invoice	DIRECTV	24943960846	6084		0.00	0.00	6.36	0.00	ACCT 058251323			
2/3/2015	2-Invoice	DOMINION HOPE	02162015	6085		0.00	0.00	142.26	0.00	ACCT 2500000984274			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02022015	6086		0.00	0.00	26,707.30	0.00	3% REVENUE 1ST 2 QTRS 2014/2015			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	10,712.18	0.00	SALARY			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	7,111.87	0.00	SOCIAL SECURITY			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	29,188.82	0.00	HEALTH INSURANCE			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	13,140.29	0.00	RETIREMENT			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	4,242.06	0.00	OVERTIME			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	3,594.00	0.00	EXTRA HELP			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	65,453.86	0.00	DISPATCHERS			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	13,954.20	0.00	HOLDIAY PAY			
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	0.00	1,148.56	0.00	UTILITIES - MONPOWER			
2/3/2015	2-Invoice	MOTOROLA SOLUTIONS INC	76754061	6087	74102	0.00	0.00	465.00	(375.00)	radio repair			
2/3/2015	2-Invoice	TESSCO TECHNOLOGIES	195101	6088	74445	0.00	0.00	1,884.19	(1,884.19)	Converters for SIRN system @ 624.29, shipping			
2/9/2015	2-Invoice	UNITED BANKCARD CENTER	201502057	6090		0.00	0.00	8,043.83	0.00	PURCHASE CARD			
2/13/2015	2-Invoice	CHAPMAN PRINTING CO - PKBG	K070742-00	6091	74480	0.00	0.00	105.34	(105.34)	FOLDERS, PENS, BINDERS, ETC			
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	0.00	190.52	(190.52)	GASOLINE - EMERGENCY SERVICES			
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	0.00	257.74	(257.74)	GASOLINE - 911			
2/13/2015	2-Invoice	INTERNATIONAL ASSOCIATION C	105644	6093		0.00	0.00	185.00	0.00	DUES-E HUPP			
2/13/2015	2-Invoice	ONESOURCE WATER	CNIN824180	6094		0.00	0.00	59.00	0.00	ACCT#122558			
2/13/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	5414	6095		0.00	0.00	1,355.00	0.00	LOT TREATMENT			
2/13/2015	2-Invoice	TESSCO TECHNOLOGIES	227250	6096	74482	0.00	0.00	167.91	(167.91)	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,			
2/13/2015	2-Invoice	TESSCO TECHNOLOGIES	236201	6096	74502	0.00	0.00	481.98	(481.98)	45 Amp Power Supply Mfr DuraComp Corp, Terminal a			
2/13/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	222015	6097		0.00	0.00	2,500.00	0.00	FEMA GRANT			
2/13/2015	2-Invoice	VERIZON WIRELESS	9739666275	6098		0.00	0.00	134.33	0.00	ACCT#221938858-00001			
2/20/2015	2-Invoice	BATTERIES DIRECT	155600	6099	74534	0.00	0.00	39.95	(39.95)	UPS BATTERY			
2/20/2015	2-Invoice	CALL ONE	555542	6100	74376	0.00	0.00	1,016.00	(1,016.00)	HEADSETS (6), REMOTES (4), CABLES (6)			
2/20/2015	2-Invoice	MILLER COMMUNICATIONS IN	107074	6101	74543	0.00	0.00	39.00	(39.00)	antenna			
2/20/2015	2-Invoice	TESSCO TECHNOLOGIES	239209	6102	74482	0.00	0.00	114.38	(111.50)	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,			
2/20/2015	2-Invoice	VERIZON WIRELESS	9739732335	6103		0.00	0.00	333.94	0.00	ACCT 221946944-00001			
2/20/2015	2-Invoice	ZEE MEDICAL SERVICE CO.	0149167891	6104	74539	0.00	0.00	131.89	(131.89)	FIRST AID MEDICAL BOX SUPPLIES			
2/24/2015	2-Invoice	CARQUEST	12560-161493	6105	74566	0.00	0.00	33.23	(33.23)	OIL CHANGE - HOCKENBERRY			
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	106604-1	6106	74560	0.00	0.00	58.00	(58.00)	brackets			
2/24/2015	2-Invoice	SUDDENLINK	03042015	6107		0.00	0.00	252.20	0.00	ACCT#100001222706504701			
2/24/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1877868.001	6108	74524	0.00	0.00	22.06	(22.06)	PART FOR TOILET			
2-Invoice								193,272.25					

Detail Report for Wood County Commission

2/3/2015	3-Check REGULAR	DIRECTV	24943960846	6084		0.00	6.36	0.00	0.00	ACCT 058251323
2/3/2015	3-Check REGULAR	DOMINION HOPE	02162015	6085		0.00	142.26	0.00	0.00	ACCT 2500000984274
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02022015	6086		0.00	26,707.30	0.00	0.00	3% REVENUE 1ST 2 QTRS 2014/2015
2/3/2015	3-Check REGULAR	MOTOROLA SOLUTIONS INC	76754061	6087	74102	0.00	465.00	0.00	0.00	radio repair
2/3/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	195101	6088	74445	0.00	1,884.19	0.00	0.00	Converters for SIRN system @ 624.29, shipping
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	10,712.18	0.00	0.00	SALARY
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	7,111.87	0.00	0.00	SOCIAL SECURITY
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	29,188.82	0.00	0.00	HEALTH INSURANCE
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	13,140.29	0.00	0.00	RETIREMENT
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	4,242.06	0.00	0.00	OVERTIME
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	3,594.00	0.00	0.00	EXTRA HELP
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	65,453.86	0.00	0.00	DISPATCHERS
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	13,954.20	0.00	0.00	HOLIDAY PAY
2/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	02012015	6089		0.00	1,148.56	0.00	0.00	UTILITIES - MONPOWER
2/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201502057	6090		0.00	8,043.83	0.00	0.00	PURCHASE CARD
2/13/2015	3-Check REGULAR	CHAPMAN PRINTING CO - PKBG	K070742-00	6091	74480	0.00	105.34	0.00	0.00	FOLDERS, PENS, BINDERS, ETC
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	190.52	0.00	0.00	GASOLINE - EMERGENCY SERVICES
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	257.74	0.00	0.00	GASOLINE - 911
2/13/2015	3-Check REGULAR	INTERNATIONAL ASSOCIATION C	105644	6093		0.00	185.00	0.00	0.00	DUES-E HUPP
2/13/2015	3-Check REGULAR	ONESOURCE WATER	CNIN824180	6094		0.00	59.00	0.00	0.00	ACCT#122558
2/13/2015	3-Check REGULAR	T&S LAWN-LANDSCAPE INC	5414	6095		0.00	1,355.00	0.00	0.00	LOT TREATMENT
2/13/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	227250	6096	74482	0.00	167.91	0.00	0.00	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,
2/13/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	236201	6096	74502	0.00	481.98	0.00	0.00	45 Amp Power Supply Mfr DuraComp Corp, Terminal a
2/13/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	222015	6097		0.00	2,500.00	0.00	0.00	FEMA GRANT
2/13/2015	3-Check REGULAR	VERIZON WIRELESS	9739666275	6098		0.00	134.33	0.00	0.00	ACCT#221938858-00001
2/20/2015	3-Check REGULAR	BATTERIES DIRECT	155600	6099	74534	0.00	39.95	0.00	0.00	UPS BATTERY
2/20/2015	3-Check REGULAR	CALL ONE	555542	6100	74376	0.00	1,016.00	0.00	0.00	HEADSETS (6), REMOTES (4), CABLES (6)
2/20/2015	3-Check REGULAR	MILLER COMMUNICATIONS IN	107074	6101	74543	0.00	39.00	0.00	0.00	antenna
2/20/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	239209	6102	74482	0.00	114.38	0.00	0.00	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,
2/20/2015	3-Check REGULAR	VERIZON WIRELESS	9739732335	6103		0.00	333.94	0.00	0.00	ACCT 221946944-00001
2/20/2015	3-Check REGULAR	ZEE MEDICAL SERVICE CO.	0149167891	6104	74539	0.00	131.89	0.00	0.00	FIRST AID MEDICAL BOX SUPPLIES
2/24/2015	3-Check REGULAR	CARQUEST	12560-161493	6105	74566	0.00	33.23	0.00	0.00	OIL CHANGE - HOCKENBERRY
2/24/2015	3-Check REGULAR	MILLER COMMUNICATIONS IN	106604-1	6106	74560	0.00	58.00	0.00	0.00	brackets
2/24/2015	3-Check REGULAR	SUDDENLINK	03042015	6107		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
2/24/2015	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1877868.001	6108	74524	0.00	22.06	0.00	0.00	PART FOR TOILET

3-Check REGULAR 193,272.25

Totals For 7 201-0000 193,272.25 193,272.25 (4,914.31) Balance Period 8 0.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346								
E-911 FUND	EMERGENCY 911 FEE								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
635,220.00	0.00	635,220.00	0.00	458,928.42	0.00	(458,928.42)	176,291.58	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>	
2/4/2015	4-Receipt		97309			0.00	0.00	19.25	0.00	VONAGE BUSINESS SOLUTIONS	
2/4/2015	4-Receipt		97310			0.00	0.00	3,022.08	0.00	LUMOS	
2/4/2015	4-Receipt		97311			0.00	0.00	47.53	0.00	LUMOS	
2/4/2015	4-Receipt		97312			0.00	0.00	21.00	0.00	PNG TELECOMM INC	
2/4/2015	4-Receipt		97313			0.00	0.00	15.75	0.00	INTERFACE SECURITY SYSTEMS	
2/4/2015	4-Receipt		97314			0.00	0.00	25,746.00	0.00	CEBRIDGE TELECOM	
2/4/2015	4-Receipt		97316			0.00	0.00	62,500.00	0.00	WCCOMM	
4-Receipt								91,371.61			
			Totals For	7 346					91,371.61	Balance Period 8	458,928.42

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTIITIES						
<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>
73,800.00	0.00	73,800.00	0.00	66,794.47	0.00	(66,794.47)	7,005.53	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>
2/13/2015	4-Receipt		97407			0.00	0.00	509.57	0.00	ARMSTRONG GROUP
2/20/2015	4-Receipt		97451			0.00	0.00	389.96	0.00	PROCOM
2/23/2015	4-Receipt		97460			0.00	0.00	715.75	0.00	VONAGE TAX
2/23/2015	4-Receipt		97461			0.00	0.00	19.25	0.00	VONAGE BUSINESS
2/23/2015	4-Receipt		97462			0.00	0.00	15,111.57	0.00	FRONTIER
2/23/2015	4-Receipt		97463			0.00	0.00	105.24	0.00	FRONTIER
2/23/2015	4-Receipt		97470			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH
2/23/2015	4-Receipt		97471			0.00	0.00	176.75	0.00	LEVEL 3 COMM
2/24/2015	4-Receipt		97481			0.00	0.00	3.50	0.00	HUGHES NETWORK
2/25/2015	4-Receipt		97493			0.00	0.00	926.10	0.00	GRANITE TELECOMM
2/25/2015	4-Receipt		97494			0.00	0.00	8.57	0.00	IP NETWORK
2/25/2015	4-Receipt		97495			0.00	0.00	816.34	0.00	AT&T
2/25/2015	4-Receipt		97496			0.00	0.00	1.71	0.00	CINCINNATIBELL
2/25/2015	4-Receipt		97497			0.00	0.00	99.47	0.00	MCIMETRO ACCESS
2/25/2015	4-Receipt		97498			0.00	0.00	39.44	0.00	EVOLVE BUSINESS
2/25/2015	4-Receipt		97500			0.00	0.00	17.50	0.00	ACN
2/26/2015	4-Receipt		97514			0.00	0.00	4,030.25	0.00	CAS CABLE
2/26/2015	4-Receipt		97515			0.00	0.00	15.75	0.00	CENTURY LINK
2/27/2015	4-Receipt		97524			0.00	0.00	52.50	0.00	COMPLIANCE SOLUTIONS
2/27/2015	4-Receipt		97525			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS
2/27/2015	4-Receipt		97526			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
4-Receipt								29,294.47		

Detail Report for Wood County Commission

2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015		6089	0.00	7,111.87	0.00	0.00	SOCIAL SECURITY
				2-Invoice			7,111.87			
			Totals For	7 712 10 104			7,111.87			Balance Period 8

7 712 10 105

<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	177,776.01	0.00	0.00	(177,776.01)	138,124.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015			0.00	29,188.82	0.00	0.00	HEALTH INSURANCE
							29,188.82			
			Totals For	7 712 10 105			29,188.82			Balance Period 8

7 712 10 106

<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	87,310.73	0.00	0.00	(87,310.73)	56,067.27	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015			0.00	13,140.29	0.00	0.00	RETIREMENT
							13,140.29			
			Totals For	7 712 10 106			13,140.29			Balance Period 8

7 712 10 108

<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						
<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>	
84,000.00	0.00	84,000.00	48,356.75	0.00	0.00	(48,356.75)	35,643.25	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015			0.00	4,242.06	0.00	0.00	OVERTIME
							4,242.06			
			Totals For	7 712 10 108			4,242.06			Balance Period 8

7 712 10 109

Detail Report for Wood County Commission

<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						
<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	29,719.91	0.00	0.00	(29,719.91)	20,280.09	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	3,594.00	0.00	0.00	EXTRA HELP
							2-Invoice			
							3,594.00			
			Totals For				3,594.00			Balance Period 8
			7 712 10 109							29,719.91

<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						
<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>	
762,096.00	0.00	762,096.00	462,191.44	0.00	0.00	(462,191.44)	299,904.56	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	65,453.86	0.00	0.00	DISPATCHERS
							2-Invoice			
							65,453.86			
			Totals For				65,453.86			Balance Period 8
			7 712 10 184							462,191.44

<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	39,866.47	0.00	0.00	(39,866.47)	10,133.53	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	13,954.20	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							13,954.20			
			Totals For				13,954.20			Balance Period 8
			7 712 10 185							39,866.47

<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	63,499.07	0.00	0.00	(63,499.07)	26,500.93	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 Description</u>
2/13/2015	2-Invoice	VERIZON WIRELESS	9739666275	6098		0.00	134.33	0.00	0.00 ACCT#221938858-00001
2/20/2015	2-Invoice	VERIZON WIRELESS	9739732335	6103		0.00	333.94	0.00	0.00 ACCT 221946944-00001
2/24/2015	2-Invoice	SUDDENLINK	03042015	6107		0.00	252.20	0.00	0.00 ACCT#1000012222706504701
							720.47		
									2-Invoice
2/9/2015	5-Journal Entry	FRONTIER	20150205049001			0.00	278.38	0.00	0.00
2/9/2015	5-Journal Entry	FRONTIER	20150205051001			0.00	6,816.01	0.00	0.00
							7,094.39		
									5-Journal Entry
			Totals For	7 712 40 211			7,814.86		Balance Period 8
									63,499.07

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
2,500.00	0.00	2,500.00	675.57	0.00
				YTD Encumbered
				0.00
				YTD Used
				(675.57)
				YTD Available
				1,824.43
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	DOMINION HOPE	02162015	6085		0.00	142.26	0.00	0.00 ACCT 2500000984274
							142.26		
									2-Invoice
			Totals For	7 712 40 213 1314			142.26		Balance Period 8
									675.57

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,500.00	0.00	15,500.00	7,155.24	0.00
				YTD Encumbered
				0.00
				YTD Used
				(7,155.24)
				YTD Available
				8,344.76
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02012015	6089		0.00	1,148.56	0.00	0.00 UTILITIES - MONPOWER
							1,148.56		
									2-Invoice
			Totals For	7 712 40 213 1325			1,148.56		Balance Period 8
									7,155.24

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
900.00	0.00	900.00	649.61	0.00
				YTD Encumbered
				0.00
				YTD Used
				(649.61)
				YTD Available
				250.39
				Fiscal Year Beginning Bal
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205055001			0.00	86.66	0.00	0.00	
5-Journal Entry							86.66			
			Totals For	7 712 40 213 1335			86.66			Balance Period 8
										649.61

<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				
<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>
60,000.00	0.00	60,000.00	21,908.30	0.00	2,741.52	(21,908.30)	35,350.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2015	1-Purchase Order	CALL ONE			74483	0.00	0.00	0.00	59.00	SPLITTER HEADSET TRAINING CORDS, SHIPPING
2/5/2015	1-Purchase Order	TESSCO TECHNOLOGIES			74482	0.00	0.00	0.00	279.41	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,
2/19/2015	1-Purchase Order	BATTERIES DIRECT			74534	0.00	0.00	0.00	39.95	UPS BATTERY
2/19/2015	1-Purchase Order	ICOM AMERICA, INC.			74544	0.00	0.00	0.00	175.00	reference cable
2/19/2015	1-Purchase Order	MILLER COMMUNICATIONS IN			74543	0.00	0.00	0.00	39.00	antenna
2/23/2015	1-Purchase Order	MILLER COMMUNICATIONS IN			74560	0.00	0.00	0.00	58.00	brackets
1-Purchase Order										
2/3/2015	2-Invoice	MOTOROLA SOLUTIONS INC	76754061	6087	74102	0.00	465.00	0.00	(375.00)	radio repair
2/13/2015	2-Invoice	TESSCO TECHNOLOGIES	227250	6096	74482	0.00	167.91	0.00	(167.91)	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,
2/20/2015	2-Invoice	BATTERIES DIRECT	155600	6099	74534	0.00	39.95	0.00	(39.95)	UPS BATTERY
2/20/2015	2-Invoice	CALL ONE	555542	6100	74376	0.00	1,016.00	0.00	(1,016.00)	HEADSETS (6), REMOTES (4), CABLES (6)
2/20/2015	2-Invoice	MILLER COMMUNICATIONS IN	107074	6101	74543	0.00	39.00	0.00	(39.00)	antenna
2/20/2015	2-Invoice	TESSCO TECHNOLOGIES	239209	6102	74482	0.00	114.38	0.00	(111.50)	ROOF MOUNT ANTENNAS, HOLE SAW, BLADES,
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	106604-1	6106	74560	0.00	58.00	0.00	(58.00)	brackets
2-Invoice							1,900.24			
2/9/2015	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20150205062001		74381	0.00	26.49	0.00	(26.49)	AIR COMPRESSOR, ATTACHMENTS, SHOP VAC, A
2/9/2015	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20150205063001		74381	0.00	377.77	0.00	(377.77)	AIR COMPRESSOR, ATTACHMENTS, SHOP VAC, A
2/9/2015	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20150205064001		74381	0.00	16.94	0.00	(16.94)	AIR COMPRESSOR, ATTACHMENTS, SHOP VAC, A
5-Journal Entry							421.20			
			Totals For	7 712 40 216 1612			2,321.44		(1,578.20)	Balance Period 8
										21,908.30

<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					
<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>
2,000.00	0.00	2,000.00	922.24	0.00	225.00	(922.24)	852.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

2/2/2015	1-Purchase Order	ELECTRONIC COMMUNICATIONS		74441	0.00	0.00	0.00	125.00	LIGHT BRACKETS
2/2/2015	1-Purchase Order	WEATHERTECH AUTOMOTIVE AC		74457	0.00	0.00	0.00	250.00	DURANGO FLOOR MATS - WOODYARD & HUPP
2/23/2015	1-Purchase Order	CARQUEST		74566	0.00	0.00	0.00	33.23	OIL CHANGE - HOCKENBERRY
				1-Purchase Order					
2/24/2015	2-Invoice	CARQUEST	12560-161493	6105 74566	0.00	33.23	0.00	(33.23)	OIL CHANGE - HOCKENBERRY
				2-Invoice					
				Totals For		7 712 40 217			
						33.23	375.00	Balance Period 8	922.24

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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	1,489.53	(10,713.65)	12,796.82	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>
2/2/2015	1-Purchase Order	APCO INTERNATIONAL			74458	0.00	0.00	0.00	845.30	MANUALS & PROCESSING
				1-Purchase Order						
				Totals For		7 712 40 221				
						845.30	Balance Period 8	10,713.65		

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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	1,736.60	0.00	0.00	(1,736.60)	1,263.40	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</u>	<u>Description</u>
2/13/2015	2-Invoice	INTERNATIONAL ASSOCIATION C	105644		6093	0.00	185.00	0.00	0.00	DUES-E HUPP
				2-Invoice						
				Totals For		7 712 40 222				
						185.00	Balance Period 8	1,736.60		

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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	19,304.14	0.00	750.00	(19,304.14)	34,945.86	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	DIRECTV	24943960846		6084	0.00	6.36	0.00	0.00	ACCT 058251323

Detail Report for Wood County Commission

2/13/2015	2-Invoice	ONESOURCE WATER	CNIN824180	6094	0.00	59.00	0.00	0.00	ACCT#122558	
2/13/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	5414	6095	0.00	1,355.00	0.00	0.00	LOT TREATMENT	
				2-Invoice		1,420.36				
2/9/2015	5-Journal Entry	ACTIVE911 INC	20150205065001		0.00	12.00	0.00	0.00		
2/9/2015	5-Journal Entry	DOTSTER	20150205022001		0.00	16.49	0.00	0.00		
2/9/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150205030001		0.00	137.15	0.00	0.00		
				5-Journal Entry		165.64				
				Totals For	7 712 40 230	1,586.00			Balance Period 8	19,304.14

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	32						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE FEES						
<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>	
54,910.00	0.00	54,910.00	26,707.30	0.00	0.00	(26,707.30)	28,202.70	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>	
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	02022015	6086		0.00	26,707.30	0.00	0.00	3% REVENUE 1ST 2 QTRS 2014/2015	
				2-Invoice			26,707.30				
				Totals For	7 712 40 32		26,707.30			Balance Period 8	26,707.30

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	7,005.48	0.00	163.67	(7,005.48)	3,830.85	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>
2/2/2015	1-Purchase Order	HUBERT COMPANY			74467	0.00	0.00	0.00	73.23	COFFEE AIRPORT, SHIPPING
2/2/2015	1-Purchase Order	KROGER			74464	0.00	0.00	0.00	26.97	COFFEE
2/5/2015	1-Purchase Order	CHAPMAN PRINTING CO - PKBG			74480	0.00	0.00	0.00	105.34	FOLDERS, PENS, BINDERS, ETC
2/12/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			74524	0.00	0.00	0.00	22.06	PART FOR TOILET
2/19/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74559	0.00	0.00	0.00	37.88	ice melt
2/19/2015	1-Purchase Order	ZEE MEDICAL SERVICE CO.			74539	0.00	0.00	0.00	131.89	FIRST AID MEDICAL BOX SUPPLIES
				1-Purchase Order						
2/13/2015	2-Invoice	CHAPMAN PRINTING CO - PKBG	K070742-00	6091	74480	0.00	105.34	0.00	(105.34)	FOLDERS, PENS, BINDERS, ETC
2/20/2015	2-Invoice	ZEE MEDICAL SERVICE CO.	0149167891	6104	74539	0.00	131.89	0.00	(131.89)	FIRST AID MEDICAL BOX SUPPLIES
2/24/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1877868.001	6108	74524	0.00	22.06	0.00	(22.06)	PART FOR TOILET
				2-Invoice			259.29			
2/9/2015	5-Journal Entry	KROGER	20150205014001		74464	0.00	26.97	0.00	(26.97)	COFFEE
2/9/2015	5-Journal Entry	KROGER	20150205058001		74384	0.00	31.56	0.00	(31.56)	COFFEE & CREAMER
2/9/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150205012001		74416	0.00	(1.70)	0.00	1.70	ICE MELT

Detail Report for Wood County Commission

2/9/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150205013001	74416	0.00	30.11	0.00	(30.11)	ICE MELT	
5-Journal Entry						86.94				
Totals For				7 712 55 341			346.23	51.14	Balance Period 8	7,005.48

7 712 55 343

<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	55	343		4,000.00	0.00	4,000.00	4,651.41	0.00	0.00	(4,651.41)	(651.41)	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

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>	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	190.52	GASOLINE - EMERGENCY SERVICES	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	257.74	GASOLINE - 911	
1-Purchase Order											
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	190.52	0.00	(190.52)	GASOLINE - EMERGENCY SERVICES	
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331C	6092	74429	0.00	257.74	0.00	(257.74)	GASOLINE - 911	
2-Invoice							448.26				
Totals For				7 712 55 343			448.26			Balance Period 8	4,651.41

7 712 65 459

<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	39,883.87	0.00	(1,156.23)	(39,883.87)	11,272.36	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>	
2/2/2015	1-Purchase Order	TESSCO TECHNOLOGIES			74445	0.00	0.00	0.00	1,884.19	Converters for SIRN system @ 624.29, shipping	
2/9/2015	1-Purchase Order	TESSCO TECHNOLOGIES			74502	0.00	0.00	0.00	483.56	45 Amp Power Supply Mfr DuraComp Corp, Terminal a	
2/19/2015	1-Purchase Order	MOTOROLA SOLUTIONS INC			74554	0.00	0.00	0.00	750.00	software	
1-Purchase Order											
2/3/2015	2-Invoice	TESSCO TECHNOLOGIES	195101	6088	74445	0.00	1,884.19	0.00	(1,884.19)	Converters for SIRN system @ 624.29, shipping	
2/13/2015	2-Invoice	TESSCO TECHNOLOGIES	236201	6096	74502	0.00	481.98	0.00	(481.98)	45 Amp Power Supply Mfr DuraComp Corp, Terminal a	
2-Invoice							2,366.17				
2/9/2015	5-Journal Entry	WWW.AMAZON.COM	20150205061001		74346	0.00	189.00	0.00	(189.00)	Ubiquiti wireless access point	
5-Journal Entry							189.00				
Totals For				7 712 65 459			2,555.17		562.58	Balance Period 8	39,883.87