

Detail Report for Wood County Commission

Totals For 7 346

60,648.19

Balance Period 7

949,938.64

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	401	40	9999						
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	83,031.06	83,031.06	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2015	2-Invoice	UNITED BANKCARD CENTER	201501147	6070		0.00	7,957.95	0.00	0.00	PURCHASE CARD
							2-Invoice			
							7,957.95			
1/16/2015	5-Journal Entry	ADOBE SYSTEMS INC	20150114071001			0.00	0.00	25.31	0.00	
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114070001		74246	0.00	0.00	81.03	(81.03)	monitor
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114072001		74300	0.00	0.00	159.78	(159.78)	COMPUTER BATTERIES & SHIPPING
1/16/2015	5-Journal Entry	AMSTERDAMFORMS.COM	20150114029001		74272	0.00	0.00	56.13	(56.13)	ATTENDANCE FORMS
1/16/2015	5-Journal Entry	RECOGNITION ENGRAVING & AW	20150114031001		74318	0.00	0.00	91.40	(91.40)	SERVICE AWARD PINS, SHIPPING
1/16/2015	5-Journal Entry	FRONTIER	20150114053001			0.00	0.00	276.18	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114058001			0.00	0.00	6,817.18	0.00	
1/16/2015	5-Journal Entry	LANDS END CORPORATE SALES	20150114030001		74278	0.00	0.00	183.23	(183.23)	UNIFORM SWEATERS
1/16/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150114018001		74299	0.00	0.00	43.16	(43.16)	REFRIGERATOR FILTER & BULB
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114067001			0.00	0.00	84.00	0.00	
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114044001			0.00	0.00	140.55	0.00	
								5-Journal Entry		
								7,957.95		

Totals For 7 401 40 9999

7,957.95

7,957.95

(614.73)

Balance Period 7

0.00

7 712 10 103

<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	64,238.44	0.00	0.00	(64,238.44)	63,795.56	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	10,712.18	0.00	0.00	SALARY
							2-Invoice			
							10,712.18			

Totals For 7 712 10 103

10,712.18

Balance Period 7

64,238.44

7 712 10 104

Detail Report for Wood County Commission

<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	40,444.63	0.00	0.00	(40,444.63)	41,726.37	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	7,329.92	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							7,329.92			
			Totals For				7,329.92			Balance Period 7
			7 712 10 104							40,444.63

<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	148,587.19	0.00	0.00	(148,587.19)	167,313.81	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	26,470.36	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							26,470.36			
			Totals For				26,470.36			Balance Period 7
			7 712 10 105							148,587.19

<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	74,170.44	0.00	0.00	(74,170.44)	69,207.56	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>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	13,674.45	0.00	0.00	RETIREMENT
							2-Invoice			
							13,674.45			
			Totals For				13,674.45			Balance Period 7
			7 712 10 106							74,170.44

<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	44,114.69	0.00	0.00	(44,114.69)	39,885.31	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	10,902.99	0.00	0.00	OVERTIME
							10,902.99			
			Totals For	7 712 10 108			10,902.99			Balance Period 7
44,114.69										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
50,000.00	0.00	50,000.00	26,125.91	0.00
				YTD Encumbered
				0.00
				YTD Used
				(26,125.91)
				YTD Available
				23,874.09
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	2,604.00	0.00	0.00	EXTRA HELP
							2,604.00			
			Totals For	7 712 10 109			2,604.00			Balance Period 7
26,125.91										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
762,096.00	0.00	762,096.00	396,737.58	0.00
				YTD Encumbered
				0.00
				YTD Used
				(396,737.58)
				YTD Available
				365,358.42
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	67,114.77	0.00	0.00	DISPATCHERS
							67,114.77			
			Totals For	7 712 10 184			67,114.77			Balance Period 7
396,737.58										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
50,000.00	0.00	50,000.00	25,912.27	0.00
				YTD Encumbered
				0.00
				YTD Used
				(25,912.27)
				YTD Available
				24,087.73
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	9,437.07	0.00	0.00	HOLIDAY PAY
							9,437.07			

Detail Report for Wood County Commission

Totals For 7 712 10 185

9,437.07

Balance Period 7

25,912.27

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	55,684.21	0.00	0.00	(55,684.21)	34,315.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2015	2-Invoice	VERIZON WIRELESS	9738034241	6073		0.00	333.94	0.00	0.00	ACCT#221946944-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	9737967109	6073		0.00	153.74	0.00	0.00	ACCT#221938858-00001
1/23/2015	2-Invoice	SMC COMMUNICATIONS	271921	6078		0.00	74.12	0.00	0.00	ACCT SMC00548
1/23/2015	2-Invoice	SUDDENLINK	02012015	6079		0.00	387.58	0.00	0.00	ACCT 1000012222706504701
							2-Invoice			
							949.38			
1/16/2015	5-Journal Entry	FRONTIER	20150114053001			0.00	276.18	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114058001			0.00	6,817.18	0.00	0.00	
							5-Journal Entry			
							7,093.36			

Totals For 7 712 40 211

8,042.74

Balance Period 7

55,684.21

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	6,006.68	0.00	0.00	(6,006.68)	9,493.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GENERAL COUNTY FUNDS	122014	6067		0.00	1,067.91	0.00	0.00	MON POWER
							2-Invoice			
							1,067.91			

Totals For 7 712 40 213 1325

1,067.91

Balance Period 7

6,006.68

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	562.95	0.00	0.00	(562.95)	337.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114067001			0.00	84.00	0.00	0.00	
							5-Journal Entry			
							84.00			

Detail Report for Wood County Commission

Totals For 7 712 40 213 1335

84.00

Balance Period 7

562.95

7 712 40 216 1612

<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	19,586.86	0.00	4,287.40	(19,586.86)	36,125.74	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>
1/12/2015	1-Purchase Order	CALL ONE			74376	0.00	0.00	0.00	1,116.00	HEADSETS (6), REMOTES (4), CABLES (6)
1/12/2015	1-Purchase Order	HOME DEPOT CREDIT SERVICES			74381	0.00	0.00	0.00	388.88	AIR COMPRESSOR, ATTACHMENTS, SHOP VAC, A
										1-Purchase Order
1/20/2015	2-Invoice	INTRADO	1038306	6071	74093	0.00	1,950.00	0.00	(1,950.00)	MapSAG annual support maintenance 12/1/14-11/30/15
										2-Invoice
										1,950.00
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114072001		74300	0.00	159.78	0.00	(159.78)	COMPUTER BATTERIES & SHIPPING
1/16/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150114018001		74299	0.00	43.16	0.00	(43.16)	REFRIGERATOR FILTER & BULB
										5-Journal Entry
										202.94

Totals For 7 712 40 216 1612

2,152.94

(648.06)

Balance Period 7

19,586.86

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	17,718.14	0.00	750.00	(17,718.14)	36,531.86	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>
1/6/2015	2-Invoice	PURE WATER FINANCE	0001225724		6068	0.00	59.00	0.00	0.00	ACCT#86195
1/23/2015	2-Invoice	CAS CABLE	02102015		6074	0.00	500.00	0.00	0.00	ACCT# 003-062095
1/23/2015	2-Invoice	ONESOURCE WATER	CNIN815942		6077	0.00	59.00	0.00	0.00	ACCT 122558
										2-Invoice
										618.00
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114044001			0.00	140.55	0.00	0.00	
										5-Journal Entry
										140.55

Totals For 7 712 40 230

758.55

Balance Period 7

17,718.14

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	6,659.25	0.00	112.53	(6,659.25)	4,228.22	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2015	1-Purchase Order	KROGER			74384	0.00	0.00	0.00	31.66	COFFEE & CREAMER	
1/22/2015	1-Purchase Order	GRAINGER			74422	0.00	0.00	0.00	57.00	LIGHTBULBS	
1/22/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74416	0.00	0.00	0.00	28.41	ICE MELT	
1/22/2015	1-Purchase Order	WINANS SERVICES			74419	0.00	0.00	0.00	260.36	TRASH BAGS, TOILET PAPER, WIPES, URINAL M.	
1-Purchase Order											
1/20/2015	2-Invoice	S W RESOURCES	120551	6072	74319	0.00	45.00	0.00	(45.00)	AWARD PLAQUE, ENGRAVING	
1/23/2015	2-Invoice	OFFICE DEPOT	748602480001	6076	74332	0.00	149.39	0.00	(100.00)	ROUTER	
1/27/2015	2-Invoice	GRAINGER	9641967139	6082	74422	0.00	57.00	0.00	(57.00)	LIGHTBULBS	
1/27/2015	2-Invoice	WINANS SERVICES	265364	6083	74419	0.00	248.15	0.00	(248.15)	TRASH BAGS, TOILET PAPER, WIPES, URINAL M.	
2-Invoice											
							499.54				
1/16/2015	5-Journal Entry	ADOBE SYSTEMS INC	20150114071001			0.00	25.31	0.00	0.00		
1/16/2015	5-Journal Entry	AMSTERDAMFORMS.COM	20150114029001		74272	0.00	56.13	0.00	(56.13)	ATTENDANCE FORMS	
1/16/2015	5-Journal Entry	RECOGNITION ENGRAVING & AW	20150114031001		74318	0.00	91.40	0.00	(91.40)	SERVICE AWARD PINS, SHIPPING	
5-Journal Entry											
							172.84				
			Totals For	7 712 55 341				672.38	(220.25)	Balance Period 7	6,659.25

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	4,203.15	0.00	0.00	(4,203.15)	(203.15)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	132.76	GASOLINE - EMER SVCS	
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	380.42	GASOLINE - 911	
1-Purchase Order											
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883A	6069	74341	0.00	132.76	0.00	(132.76)	GASOLINE - EMER SVCS	
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883A	6069	74341	0.00	380.42	0.00	(380.42)	GASOLINE - 911	
2-Invoice											
							513.18				
			Totals For	7 712 55 343				513.18		Balance Period 7	4,203.15

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	2,999.94	0.00	29.82	(2,999.94)	1,970.24	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

1/22/2015	1-Purchase Order	DEAN'S SCREENS INK		74415		0.00	0.00	0.00	85.50	Customer provided embroidery @ 9.50	
1/26/2015	1-Purchase Order	DEAN'S SCREENS INK		74437		0.00	0.00	0.00	9.50	CUSTOMER PROVIDED EMBROIDERY	
1-Purchase Order											
1/23/2015	2-Invoice	GALLS, LLC	002955800	6075	74342	0.00	156.92	0.00	(156.92)	TACTICAL PANTS, SHIPPING	
1/27/2015	2-Invoice	DEAN'S SCREENS INK	4399	6081	74437	0.00	9.50	0.00	(9.50)	CUSTOMER PROVIDED EMBROIDERY	
1/27/2015	2-Invoice	DEAN'S SCREENS INK	4389A	6081	74415	0.00	85.50	0.00	(85.50)	Customer provided embroidery @ 9.50	
1/27/2015	2-Invoice	DEAN'S SCREENS INK	4389	6081	74277	0.00	671.50	0.00	(604.00)	MISC UNIFORM ITEMS (POLOS, JACKETS, FLEEC	
2-Invoice											
							923.42				
1/16/2015	5-Journal Entry	LANDS END CORPORATE SALES	20150114030001	74278		0.00	183.23	0.00	(183.23)	UNIFORM SWEATERS	
5-Journal Entry											
							183.23				
Totals For							7 712 55 345	1,106.65	(944.15)	Balance Period 7	2,999.94

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	65	459						
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	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>	
50,000.00	0.00	50,000.00	37,328.70	0.00	(1,718.81)	(37,328.70)	14,390.11	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2015	1-Purchase Order	WWW.AMAZON.COM			74346	0.00	0.00	0.00	200.00	Ubiquiti wireless access point	
1-Purchase Order											
1/27/2015	2-Invoice	CATO COMMUNICATIONS	653	6080	74059	0.00	790.00	0.00	(790.00)	RADIO DELAY MODULES(2), RADIO INTERFACE	
2-Invoice											
							790.00				
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114070001		74246	0.00	81.03	0.00	(81.03)	monitor	
5-Journal Entry											
							81.03				
Totals For							7 712 65 459	871.03	(671.03)	Balance Period 7	37,328.70