

Detail Report for Wood County Commission

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							
<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>
635,220.00	6,792.00	642,012.00	0.00	572,990.69	0.00	(572,990.69)	69,021.31	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>
5/1/2015	4-Receipt		98237			0.00	0.00	26,244.75	0.00	CEBRIDGE TELECOM
5/12/2015	4-Receipt		98336			0.00	0.00	514.58	0.00	ARMSTRONG GROUP
5/21/2015	4-Receipt		98429			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
5/21/2015	4-Receipt		98430			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
5/21/2015	4-Receipt		98431			0.00	0.00	45.85	0.00	LUMOS
5/21/2015	4-Receipt		98432			0.00	0.00	2,820.54	0.00	LUMOS
5/21/2015	4-Receipt		98433			0.00	0.00	49.00	0.00	COMPLIANCE SOLUTIONS
5/21/2015	4-Receipt		98434			0.00	0.00	4,058.25	0.00	CAS CABLE
5/22/2015	4-Receipt		98445			0.00	0.00	15.75	0.00	ACN INC
5/26/2015	4-Receipt		98457			0.00	0.00	1.75	0.00	HUGHES NETWORK
5/26/2015	4-Receipt		98458			0.00	0.00	1.71	0.00	CINCINNATIBELL
5/26/2015	4-Receipt		98459			0.00	0.00	852.35	0.00	AT&T
5/26/2015	4-Receipt		98460			0.00	0.00	1.71	0.00	BROADVIEW NETWORKS
5/26/2015	4-Receipt		98461			0.00	0.00	94.32	0.00	MCIMETRO ACCESS
5/26/2015	4-Receipt		98462			0.00	0.00	8.57	0.00	IP NETWORKED
5/26/2015	4-Receipt		98463			0.00	0.00	828.34	0.00	GRANITE TELECOMM
5/26/2015	4-Receipt		98466			0.00	0.00	199.50	0.00	LEVEL 3 COMM
5/26/2015	4-Receipt		98467			0.00	0.00	357.38	0.00	PROCOM
5/28/2015	4-Receipt		98493			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS
5/29/2015	4-Receipt		98500			0.00	0.00	15.75	0.00	CENTURY LINK
								36,122.71		
5/28/2015	6-Revision		2015712			6,792.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/28/20
								6,792.00		
								36,122.71		
									11	572,990.69
Totals For 7 346										

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 ENTITIES						
<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	78,112.68	0.00	(78,112.68)	(4,312.68)	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>
5/20/2015	4-Receipt		98403			0.00	0.00	17.50	0.00	VONAGE BUSINESS

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5/20/2015	4-Receipt		98404		0.00	0.00	729.75	0.00	VONAGE TAX
5/20/2015	4-Receipt		98405		0.00	0.00	112.03	0.00	FRONTIER
5/20/2015	4-Receipt		98406		0.00	0.00	14,753.40	0.00	FRONTIER
5/26/2015	4-Receipt		98465		0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH

4-Receipt

21,862.68

Totals For 7 346 381

21,862.68

Balance Period 11

78,112.68

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS FEE						
<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>
1,095,259.00	0.00	1,095,259.00	0.00	1,100,392.72	0.00	(1,100,392.72)	(5,133.72)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/26/2015	4-Receipt		98464			0.00	0.00	276,091.34	0.00	STATE OF WV
								276,091.34		

4-Receipt

276,091.34

Totals For 7 346 91

276,091.34

Balance Period 11

1,100,392.72

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	994.19	0.00	(994.19)	305.81	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>
5/29/2015	4-Receipt		98521			0.00	0.00	85.03	0.00	WESBANCO
								85.03		

4-Receipt

85.03

Totals For 7 365

85.03

Balance Period 11

994.19

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	CONTRACTUAL 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	120,374.69	120,374.69	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>
5/18/2015	2-Invoice	UNITED BANKCARD CENTER	201505147	6176		0.00	10,093.57	0.00	0.00	PURCHASE CARD
							10,093.57			
5/18/2015	5-Journal Entry	BOJANGLES	20150514063001			0.00	0.00	13.00	0.00	

2-Invoice

Detail Report for Wood County Commission

5/18/2015	5-Journal Entry	CHECK POINT SOFTWARE TE	20150514058001		0.00	0.00	34.95	0.00		
5/18/2015	5-Journal Entry	COMFORT SUITES	20150514065001		0.00	0.00	476.75	0.00		
5/18/2015	5-Journal Entry	COMFORT SUITES	20150514068001		0.00	0.00	476.75	0.00		
5/18/2015	5-Journal Entry	FASTENAL	20150514069001	74811	0.00	0.00	22.74	(22.74)	RACK SCREWS	
5/18/2015	5-Journal Entry	FRONTIER	20150514046001		0.00	0.00	276.69	0.00		
5/18/2015	5-Journal Entry	FRONTIER	20150514047001		0.00	0.00	6,819.10	0.00		
5/18/2015	5-Journal Entry	GANBEI JAPANESE RESTAUR	20150514064001		0.00	0.00	72.99	0.00		
5/18/2015	5-Journal Entry	KROGER	20150514014001	74824	0.00	0.00	38.76	(38.76)	COFFEE	
5/18/2015	5-Journal Entry	LITTLE GENERAL	20150514062001		0.00	0.00	27.30	0.00		
5/18/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150514059001		0.00	0.00	49.99	0.00		
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514025001	74803	0.00	0.00	233.19	(233.19)	LABEL MAKER	
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514010001		0.00	0.00	75.85	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514011001		0.00	0.00	70.78	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514012001		0.00	0.00	70.78	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514013001		0.00	0.00	70.78	0.00		
5/18/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150514055001		0.00	0.00	81.78	0.00		
5/18/2015	5-Journal Entry	POSITIVE PROMOTIONS	20150514020001	74731	0.00	0.00	150.99	(150.99)	NTW PARACORD, SHIPPING	
5/18/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150514066001		0.00	0.00	53.00	0.00		
5/18/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150514042001		0.00	0.00	137.15	0.00		
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514021001	74809	0.00	0.00	200.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514022001	74809	0.00	0.00	200.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514023001	74809	0.00	0.00	200.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514024001	74809	0.00	0.00	200.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	ZOOMZ GAS STATION	20150514067001		0.00	0.00	40.25	0.00		
5-Journal Entry							10,093.57			
Totals For 7 401 40 9999						10,093.57	10,093.57	(1,245.68)	Balance Period 11	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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
128,034.00	0.00	128,034.00	107,087.16	0.00	0.00	(107,087.16)	20,946.84	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 Description</u>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		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 11	107,087.16

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	66,607.29	0.00	0.00	(66,607.29)	15,563.71	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	6,504.06	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							6,504.06			
			Totals For				6,504.06			Balance Period 11
										66,607.29

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	256,142.00	0.00	0.00	(256,142.00)	59,759.00	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	26,810.56	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							26,810.56			
			Totals For				26,810.56			Balance Period 11
										256,142.00

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	123,136.60	0.00	0.00	(123,136.60)	20,241.40	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	12,215.15	0.00	0.00	RETIREMENT
							2-Invoice			
							12,215.15			
			Totals For				12,215.15			Balance Period 11
										123,136.60

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	65,186.63	0.00	0.00	(65,186.63)	18,813.37	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	5,715.92	0.00	0.00	OVERTIME	
2-Invoice							5,715.92				
Totals For 7 712 10 108							5,715.92			Balance Period 11	65,186.63

<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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	37,681.91	0.00	0.00	(37,681.91)	12,318.09	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	3,126.00	0.00	0.00	EXTRA HELP	
2-Invoice							3,126.00				
Totals For 7 712 10 109							3,126.00			Balance Period 11	37,681.91

<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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
762,096.00	0.00	762,096.00	664,601.32	0.00	0.00	(664,601.32)	97,494.68	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015	6167		0.00	70,823.20	0.00	0.00	DISPATCHERS	
2-Invoice							70,823.20				
Totals For 7 712 10 184							70,823.20			Balance Period 11	664,601.32

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	87,949.40	0.00	0.00	(87,949.40)	2,050.60	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>
5/12/2015	2-Invoice	VERIZON WIRELESS	9744739476	6174		0.00	135.19	0.00	0.00	ACCT 221938858-00001
5/19/2015	2-Invoice	VERIZON WIRELESS	9744804921	6186		0.00	349.51	0.00	0.00	ACCT 221946944-00001
5/29/2015	2-Invoice	SMC COMMUNICATIONS	283423	6193		0.00	74.68	0.00	0.00	ACCT#SMC00548

Detail Report for Wood County Commission

5/29/2015	2-Invoice	SUDDENLINK	06012015	6194	0.00	252.20	0.00	0.00	ACCTt 100001-2222-706504701
				2-Invoice					
						811.58			
5/18/2015	5-Journal Entry	FRONTIER	20150514046001		0.00	276.69	0.00	0.00	
5/18/2015	5-Journal Entry	FRONTIER	20150514047001		0.00	6,819.10	0.00	0.00	
				5-Journal Entry					
						7,095.79			
Totals For 7 712 40 211						7,907.37			Balance Period 11 87,949.40

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	1,028.55	0.00	0.00	(1,028.55)	1,471.45	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>
5/5/2015	2-Invoice	DOMINION HOPE	5122015			0.00	143.81	0.00	0.00	ACCT#2500000984274
				2-Invoice						
							143.81			
Totals For 7 712 40 213 1314										Balance Period 11 1,028.55

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	10,486.13	0.00	0.00	(10,486.13)	5,013.87	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	052015			0.00	838.79	0.00	0.00	MONPOWER
				2-Invoice						
							838.79			
Totals For 7 712 40 213 1325										Balance Period 11 10,486.13

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	898.95	0.00	0.00	(898.95)	1.05	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>
5/18/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150514055001			0.00	81.78	0.00	0.00	
				5-Journal Entry						
							81.78			

Detail Report for Wood County Commission

Totals For 7 712 40 213 1335

81.78

Balance Period 11

898.95

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
60,000.00	0.00	60,000.00	37,162.85	0.00	9,876.65	(37,162.85)	12,960.50	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>	
5/4/2015	1-Purchase Order	RFGUYS.COM			74835	0.00	0.00	0.00	539.00	PROGRAMMING CABLES, KEYLOADER CA	
5/7/2015	1-Purchase Order	ADVANCE AUTO PARTS			74865	0.00	0.00	0.00	30.00	Maintenance suppllies for Mobile Command Veh	
5/11/2015	1-Purchase Order	NEWEGG COMPUTERS			74881	0.00	0.00	0.00	159.98	POWER SUPPLIES FOR MOBILE COMMANI	
5/11/2015	1-Purchase Order	WWW.PROVANTAGE.COM			74882	0.00	0.00	0.00	1,711.92	27" MONITORS, SHIPPING	
5/18/2015	1-Purchase Order	ADVANCED ALARM TECHN			74888	0.00	0.00	0.00	75.60	BATTERY FOR FIRE ALARM BACKUP	
5/18/2015	1-Purchase Order	WWW.AMAZON.COM			74922	0.00	0.00	0.00	920.00	ETHERNET EXTENDERS	
5/18/2015	1-Purchase Order	PREMIER CONSTRUCTION GI			74923	0.00	0.00	0.00	8,540.00	TOWER WORK - CABLE AND ANTENNA IN	
5/18/2015	1-Purchase Order	SAM'S CLUB			74917	0.00	0.00	0.00	398.00	MONITOR	
5/18/2015	1-Purchase Order	UNITED BANKCARD CENTER			74932	0.00	0.00	0.00	17.98	Programming cable for Icom radio	
5/21/2015	1-Purchase Order	DOUBLE RADIUS			74935	0.00	0.00	0.00	1,192.35	PIDU Motorola power supplies for SIRN system	
5/21/2015	1-Purchase Order	MOTOROLA SOLUTIONS INC			74948	0.00	0.00	0.00	4,400.00	FRU POWER SUPPLY	
5/21/2015	1-Purchase Order	PRO 1 ELECTRIC LLC			74951	0.00	0.00	0.00	250.00	Wire plug on MCV to match Justice Center	
5/21/2015	1-Purchase Order	UNITED BANKCARD CENTER			74936	0.00	0.00	0.00	455.00	ETHERNET EXTENDER	
1-Purchase Order											
5/5/2015	2-Invoice	CECIL I. WALKER MACHIN	SINV0805530	6168		0.00	250.00	0.00	0.00	CUST#011006	
5/5/2015	2-Invoice	CECIL I. WALKER MACHIN	SINV0805529	6168		0.00	250.00	0.00	0.00	CUST#011006	
5/19/2015	2-Invoice	ADVANCED ALARM TECHN	7012	6177	74888	0.00	75.60	0.00	(75.60)	BATTERY FOR FIRE ALARM BACKUP	
5/19/2015	2-Invoice	MSAG LLC	C312195	6181		0.00	3,000.00	0.00	0.00	ONLINE GIS SUPPORT	
5/19/2015	2-Invoice	SAM'S CLUB	05142015	6185	74917	0.00	398.00	0.00	(398.00)	MONITOR	
5/29/2015	2-Invoice	PREMIER CONSTRUCTION GI	0035-15	6192	74923	0.00	8,540.00	0.00	(8,540.00)	TOWER WORK - CABLE AND ANTENNA IN	
2-Invoice											
							12,513.60				
5/18/2015	5-Journal Entry	FASTENAL	20150514069001		74811	0.00	22.74	0.00	(22.74)	RACK SCREWS	
5/18/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150514059001			0.00	49.99	0.00	0.00		
5-Journal Entry											
							72.73				

Totals For 7 712 40 216 1612

12,586.33

9,653.49

Balance Period 11

37,162.85

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	14,301.17	0.00	6,143.32	(14,301.17)	4,555.51	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>
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Detail Report for Wood County Commission

5/18/2015	1-Purchase Order	APCO INTERNATIONAL		74899		0.00	0.00	0.00	2,250.00	APCO REGISTRATION - RIFFLE, MARSHAL	
5/18/2015	1-Purchase Order	HAMPTON INN		74900		0.00	0.00	0.00	3,000.00	HOTEL FOR APCO CONFERENCE - RIFFLE,	
5/18/2015	1-Purchase Order	PARKERSBURG NEWS		74887		0.00	0.00	0.00	175.00	NATIONAL TELECOMMUNICATORS WEEK	
5/21/2015	1-Purchase Order	APCO INTERNATIONAL		74950		0.00	0.00	0.00	755.00	TRAINING BOOKS (4), INSTRUCTOR UPGR.	
5/21/2015	1-Purchase Order	PARKERSBURG NEWS		74954		0.00	0.00	0.00	154.00	HERO FIREFIGHTERS AD	
1-Purchase Order											
5/5/2015	2-Invoice	APCO INTERNATIONAL	20102	6164	74732	0.00	150.00	0.00	(150.00)	EMD RECERTIFICATIONS	
5/19/2015	2-Invoice	KUHL JASON A.	05132015	6179		0.00	6.00	0.00	0.00	EXPENSE REIMBURSEMENT	
5/19/2015	2-Invoice	PARKERSBURG NEWS	462440	6183	74887	0.00	175.00	0.00	(175.00)	NATIONAL TELECOMMUNICATORS WEEK	
2-Invoice											
							331.00				
5/18/2015	5-Journal Entry	BOJANGLES	20150514063001			0.00	13.00	0.00	0.00		
5/18/2015	5-Journal Entry	COMFORT SUITES	20150514065001			0.00	476.75	0.00	0.00		
5/18/2015	5-Journal Entry	COMFORT SUITES	20150514068001			0.00	476.75	0.00	0.00		
5/18/2015	5-Journal Entry	GANBEI JAPANESE RESTAUR	20150514064001			0.00	72.99	0.00	0.00		
5/18/2015	5-Journal Entry	LITTLE GENERAL	20150514062001			0.00	27.30	0.00	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514010001			0.00	75.85	0.00	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514011001			0.00	70.78	0.00	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514012001			0.00	70.78	0.00	0.00		
5/18/2015	5-Journal Entry	OLIVE GARDEN	20150514013001			0.00	70.78	0.00	0.00		
5/18/2015	5-Journal Entry	POSITIVE PROMOTIONS	20150514020001	74731		0.00	150.99	0.00	(150.99)	NTW PARACORD, SHIPPING	
5/18/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150514066001			0.00	53.00	0.00	0.00		
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514021001	74809		0.00	200.00	0.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514022001	74809		0.00	200.00	0.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514023001	74809		0.00	200.00	0.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	WV PUBLIC SAFETY EXPO	20150514024001	74809		0.00	200.00	0.00	(200.00)	TRAINING WV SAFETY EXPO - KUHL, SWI	
5/18/2015	5-Journal Entry	ZOOMZ GAS STATION	20150514067001			0.00	40.25	0.00	0.00		
5-Journal Entry											
							2,399.22				
Totals For 7 712 40 221							2,730.22	5,058.01	Balance Period 11	14,301.17	

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
7	712	40	230		YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES		55,000.00	0.00	55,000.00	32,062.80	0.00	(111.73)	(32,062.80)	23,048.93	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>
5/11/2015	1-Purchase Order	ALADTEC, INC.			74880	0.00	0.00	0.00	1,995.00	SCHEDULING SOFTWARE SUBSCRIPTION
5/18/2015	1-Purchase Order	MILLER COMMUNICATIONS			74918	0.00	0.00	0.00	517.50	Emergency Call Out - phone lines down, memory
5/18/2015	1-Purchase Order	MILLER COMMUNICATIONS			74924	0.00	0.00	0.00	3,210.00	INSTALL LINKS, POWER BRIDGE AND DIS
1-Purchase Order										
5/12/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	8049		6172	0.00	35.00	0.00	0.00	WEEDING
5/19/2015	2-Invoice	AMERIGAS	3040485996		6178	0.00	617.84	0.00	0.00	ACCT 200483880

Detail Report for Wood County Commission

5/19/2015	2-Invoice	MILLER COMMUNICATIONS	107597	6180	74918	0.00	517.50	0.00	(517.50)	Emergency Call Out - phone lines down, memory	
5/19/2015	2-Invoice	ONESOURCE WATER	CNIN864860	6184		0.00	59.00	0.00	0.00	ACCT# 122558	
5/29/2015	2-Invoice	ALADTEC, INC.	10849	6187	74880	0.00	1,995.00	0.00	(1,995.00)	SCHEDULING SOFTWARE SUBSCRIPTION	
5/29/2015	2-Invoice	CAS CABLE	06102015	6188		0.00	500.00	0.00	0.00	ACCT 003-062095	
5/29/2015	2-Invoice	DIRECTV	25833629406	6189		0.00	6.89	0.00	0.00	ACCT#058251323	
5/29/2015	2-Invoice	MILLER COMMUNICATIONS	107337	6191	74924	0.00	1,485.00	0.00	(1,485.00)	INSTALL LINKS, POWER BRIDGE AND DIS	
5/29/2015	2-Invoice	MILLER COMMUNICATIONS	107556	6191	74924	0.00	1,515.00	0.00	(1,515.00)	INSTALL LINKS, POWER BRIDGE AND DIS	
5/29/2015	2-Invoice	MILLER COMMUNICATIONS	107557	6191	74924	0.00	210.00	0.00	(210.00)	INSTALL LINKS, POWER BRIDGE AND DIS	
2-Invoice							6,941.23				
5/18/2015	5-Journal Entry	CHECK POINT SOFTWARE TE	20150514058001			0.00	34.95	0.00	0.00		
5/18/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150514042001			0.00	137.15	0.00	0.00		
5-Journal Entry							172.10				
Totals For 7 712 40 230							7,113.33			Balance Period 11	32,062.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,000.00	0.00	11,000.00	9,276.68	0.00	746.52	(9,276.68)	976.80	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>	
5/7/2015	1-Purchase Order	ZEE MEDICAL SERVICE CO.			74863	0.00	0.00	0.00	66.95	MEDICINE BOX SUPPLIES	
5/11/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			74869	0.00	0.00	0.00	263.99	TONER	
5/11/2015	1-Purchase Order	OFFICE DEPOT			74867	0.00	0.00	0.00	13.30	batteries	
5/11/2015	1-Purchase Order	OFFICE DEPOT			74867	0.00	0.00	0.00	23.96	USB mice	
5/11/2015	1-Purchase Order	OFFICE DEPOT			74867	0.00	0.00	0.00	37.99	keyboard	
5/18/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74919	0.00	0.00	0.00	165.28	LEGAL PADS, FOLDERS, PENS	
5/21/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74957	0.00	0.00	0.00	259.00	10 FOOT LADDER	
5/21/2015	1-Purchase Order	SAM'S CLUB			74933	0.00	0.00	0.00	0.00	Oil dry -replenish emergency supply - E. Hupp v	
5/28/2015	1-Purchase Order	CARQUEST			74970	0.00	0.00	0.00	34.32	OIL DRY	
1-Purchase Order											
5/12/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K076512-00		6170	74810	0.00	34.56	(32.65)	WHITE OUT, PAGE PROTECTORS, CALEND	
5/12/2015	2-Invoice	ZEE MEDICAL SERVICE CO.	0149162408		6175	74863	0.00	66.95	(66.95)	MEDICINE BOX SUPPLIES	
5/19/2015	2-Invoice	OFFICE DEPOT	1785964322		6182	74867	0.00	13.30	(13.30)	batteries	
5/19/2015	2-Invoice	OFFICE DEPOT	1785964322		6182	74867	0.00	23.96	(23.96)	USB mice	
5/19/2015	2-Invoice	OFFICE DEPOT	1785964322		6182	74867	0.00	37.99	(37.99)	keyboard	
2-Invoice							176.76				
5/18/2015	5-Journal Entry	KROGER	20150514014001		74824		0.00	38.76	(38.76)	COFFEE	
5/18/2015	5-Journal Entry	OFFICE DEPOT	20150514025001		74803		0.00	233.19	(233.19)	LABEL MAKER	
5-Journal Entry							271.95				
Totals For 7 712 55 341							448.71		417.99	Balance Period 11	9,276.68

7 712 55 343

Detail Report for Wood County Commission

<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	5,436.87	0.00	0.00	(5,436.87)	(1,436.87)	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>
5/12/2015	2-Invoice	BFS PETROLEUM	331148474	6169		0.00	92.44	0.00	0.00	ACCT#80520446
							2-Invoice			
							92.44			
			Totals For				92.44			Balance Period 11
										5,436.87

<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	3,463.39	0.00	448.55	(3,463.39)	1,088.06	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>
5/5/2015	2-Invoice	DEAN'S SCREENS INK	4765	6165	74804	0.00	252.00	0.00	(252.00)	UNIFORM POLOS
5/5/2015	2-Invoice	DEAN'S SCREENS INK	4765	6165	74804	0.00	99.00	0.00	(99.00)	UNIFORM JACKETS
5/5/2015	2-Invoice	DEAN'S SCREENS INK	4765	6165	74804	0.00	64.50	0.00	(64.50)	UNIFORM BLOUSES
5/12/2015	2-Invoice	GALL'S INC	003453492	6171	74832	0.00	47.95	0.00	(47.95)	UNIFORM PANTS
							2-Invoice			
							463.45			
			Totals For				463.45		(463.45)	Balance Period 11
										3,463.39

<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	6,792.00	56,792.00	7,373.29	0.00	0.00	(7,373.29)	49,418.71	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>
5/29/2015	2-Invoice	JOHNSON GENERAL CONST I	572015	6190		0.00	6,791.69	0.00	0.00	SERVICES RENDERED
							2-Invoice			
							6,791.69			
5/28/2015	6-Revision		2015712			6,792.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/28/2015
							6-Revision			
							6,791.69			
			Totals For			6,792.00	6,791.69			Balance Period 11
										7,373.29

7 712 65 459

Detail Report for Wood County Commission

<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	50,079.89	0.00	(1,766.05)	(50,079.89)	1,686.16	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 Description</u>	
5/21/2015	1-Purchase Order	DOUBLE RADIUS			74934	0.00	0.00	0.00	1,061.79 Ubiquiti Rocket M5 (3), Ubiquiti Rocket Dish (2	
5/28/2015	1-Purchase Order	MILLER COMMUNICATIONS			74964	0.00	0.00	0.00	105.00 26" lightning strike plate	
1-Purchase Order										
5/12/2015	2-Invoice	UNITED BANKCARD CENTER	05232013	6173	74728	0.00	2,500.00	0.00	(2,500.00) I-Com Eclipse repeater	
2-Invoice										
Totals For 7 712 65 459							2,500.00		(1,333.21)	Balance Period 11 50,079.89