

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>
639,349.00	0.00	639,349.00	0.00	398,031.43	0.00	(398,031.43)	241,317.57	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>
8/1/2013	4-Receipt		91501			0.00	0.00	116.00	0.00	CENTRAL TELECOMM INCIDENT REPORTS
8/2/2013	4-Receipt		91546			0.00	0.00	162.75	0.00	BULLSEYE TELECOM INC
8/2/2013	4-Receipt		91547			0.00	0.00	4,167.96	0.00	LUMOS NETWORKS
8/2/2013	4-Receipt		91548			0.00	0.00	4,007.50	0.00	CAS
8/2/2013	4-Receipt		91549			0.00	0.00	5.25	0.00	PHONE COM INC
8/2/2013	4-Receipt		91550			0.00	0.00	57.75	0.00	BCN TELECOM INC
8/2/2013	4-Receipt		91551			0.00	0.00	21.00	0.00	MATRIX TELECOM
8/2/2013	4-Receipt		91552			0.00	0.00	14.00	0.00	INTERFACE SECURITY SYSTEMS INC
8/2/2013	4-Receipt		91553			0.00	0.00	24,396.75	0.00	CEBRIDGE TELECOM WV
8/5/2013	4-Receipt		91564			0.00	0.00	152.64	0.00	DIGITAL CONNECTIONS INC
8/8/2013	4-Receipt		91615			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE
8/9/2013	4-Receipt		91633			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH
8/23/2013	4-Receipt		91762			0.00	0.00	17,672.15	0.00	FRONTIER COMM
8/23/2013	4-Receipt		91763			0.00	0.00	10.18	0.00	FRONTIER COMM
8/23/2013	4-Receipt		91764			0.00	0.00	591.28	0.00	PROCOM
8/23/2013	4-Receipt		91765			0.00	0.00	726.25	0.00	VONAGE TAX ACCOUNT
8/23/2013	4-Receipt		91766			0.00	0.00	4,007.50	0.00	CAS
8/23/2013	4-Receipt		91767			0.00	0.00	255.50	0.00	LEVEL 3 COMM LLC
8/23/2013	4-Receipt		91768			0.00	0.00	10.50	0.00	TAXCONNEX LLC
8/23/2013	4-Receipt		91769			0.00	0.00	80.50	0.00	COMPLIANCE SOLUTIONS INC
8/23/2013	4-Receipt		91770			0.00	0.00	400.75	0.00	AT&T CORP
8/23/2013	4-Receipt		91771			0.00	0.00	964.25	0.00	GRANITE COMM LLC
8/23/2013	4-Receipt		91772			0.00	0.00	99.75	0.00	MCIMETRO ACCESS TRANS SERV
8/23/2013	4-Receipt		91773			0.00	0.00	8.75	0.00	ACN DIGITAL PHONE SERV LLC
8/27/2013	4-Receipt		91807			0.00	0.00	272,048.96	0.00	STATE OF WV MAY/JUNE/JULY 2013 E-911
8/30/2013	4-Receipt		91842			0.00	0.00	4,047.33	0.00	LUMOS NETWORKS
								4-Receipt	340,314.30	
			Totals For	7 346				340,314.30	Balance Period 2	398,031.43

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>
2,636.00	0.00	2,636.00	0.00	184.71	0.00	(184.71)	2,451.29	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>
8/30/2013	4-Receipt		91862			0.00	0.00	90.06	0.00	WESBANCO
								90.06		
			Totals For		7 365			90.06		Balance Period 2
										184.71

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	9,905.96	9,905.96	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>
8/12/2013	2-Invoice	UNITED BANKCARD CENTER	201308077	5679		0.00	9,905.96	0.00	0.00	PURCHASE CARD
							9,905.96			
8/12/2013	5-Journal Entry	EXPEDIA	20130807028001			0.00	0.00	425.60	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
8/12/2013	5-Journal Entry	EXPEDIA	20130807029001			0.00	0.00	425.60	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
8/12/2013	5-Journal Entry	EXPEDIA	20130807030001			0.00	0.00	425.60	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
8/12/2013	5-Journal Entry	FOODLAND	20130807023001			0.00	0.00	17.98	0.00	COFFEE
8/12/2013	5-Journal Entry	FRONTIER	20130807054001			0.00	0.00	7,136.33	0.00	
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807048001			0.00	0.00	149.50	0.00	FAX TONER
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807056001			0.00	0.00	87.50	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807074001			0.00	0.00	86.31	0.00	
8/12/2013	5-Journal Entry	WWW.PROVANTAGE.COM	20130807031001			0.00	0.00	1,011.11	0.00	CISCO FIREWALLS
8/12/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130807042001			0.00	0.00	140.43	0.00	
								9,905.96		
			Totals For		7 401 40 9999		9,905.96	9,905.96		Balance Period 2
										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>
126,578.00	0.00	126,578.00	10,706.32	0.00	0.00	(10,706.32)	115,871.68	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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	10,706.32	0.00	0.00	SALARY
							10,706.32			
			Totals For		7 712 10 103		10,706.32			Balance Period 2
										10,706.32

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>	
81,250.00	0.00	81,250.00	6,632.78	0.00	0.00	(6,632.78)	74,617.22	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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	6,632.78	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							6,632.78			
			Totals For				6,632.78			Balance Period 2
										6,632.78

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>	
265,240.00	0.00	265,240.00	24,154.27	0.00	0.00	(24,154.27)	241,085.73	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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	24,154.27	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							24,154.27			
			Totals For				24,154.27			Balance Period 2
										24,154.27

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>	
141,694.00	0.00	141,694.00	12,376.49	0.00	0.00	(12,376.49)	129,317.51	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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	12,376.49	0.00	0.00	RETIREMENT
							2-Invoice			
							12,376.49			
			Totals For				12,376.49			Balance Period 2
										12,376.49

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>	
78,000.00	0.00	78,000.00	10,102.18	0.00	0.00	(10,102.18)	67,897.82	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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	10,396.18	0.00	0.00 OVERTIME
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	(294.00)	0.00	0.00 OVERTIME
							10,102.18		
			Totals For	7 712 10 108			10,102.18		Balance Period 2

7 712 10 109

<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	5,722.26	0.00
				YTD Encumbered
				0.00
				YTD Used
				(5,722.26)
				YTD Available
				44,277.74
				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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	5,722.26	0.00	0.00 EXTRA HELP
							5,722.26		
			Totals For	7 712 10 109			5,722.26		Balance Period 2

7 712 10 184

<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
757,520.00	0.00	757,520.00	61,667.37	0.00
				YTD Encumbered
				0.00
				YTD Used
				(61,667.37)
				YTD Available
				695,852.63
				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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	61,667.37	0.00	0.00 DISPATCHERS
							61,667.37		
			Totals For	7 712 10 184			61,667.37		Balance Period 2

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
50,000.00	0.00	50,000.00	2,485.73	0.00
				YTD Encumbered
				0.00
				YTD Used
				(2,485.73)
				YTD Available
				47,514.27
				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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677		0.00	2,485.73	0.00	0.00 HOLIDAY PAY
							2,485.73		

Detail Report for Wood County Commission

Totals For 7 712 10 185

2,485.73

Balance Period 2

2,485.73

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	8,485.26	0.00	0.00	(8,485.26)	81,514.74	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>
8/1/2013	1-Purchase Order	WWW.VERIZONWIRELESS.COM				71894	0.00	0.00	0.00	PHONES - LOWE & SIZEMORE
										1-Purchase Order
8/2/2013	2-Invoice	SMC COMMUNICATIONS	209053	5675			94.43	0.00	0.00	ACCT SMC00548
8/16/2013	2-Invoice	VERIZON WIRELESS	9709005803	5684			867.82	0.00	0.00	ACCT#221938858-00001
8/27/2013	2-Invoice	SMC COMMUNICATIONS	212731	5695			114.57	0.00	0.00	ACCT#SMC00548
										2-Invoice
							1,076.82			
8/12/2013	5-Journal Entry	FRONTIER	20130807054001				7,136.33	0.00	0.00	
										5-Journal Entry
							7,136.33			

Totals For 7 712 40 211

8,213.15

Balance Period 2

8,485.26

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	534.73	0.00	0.00	(534.73)	1,965.27	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>
8/2/2013	2-Invoice	DOMINION HOPE	08142013	5672			211.16	0.00	0.00	ACCT 2500000984274
8/27/2013	2-Invoice	DOMINION HOPE	9102013	5693			236.91	0.00	0.00	ACCT#2500000984274
										2-Invoice
							448.07			

Totals For 7 712 40 213 1314

448.07

Balance Period 2

534.73

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	1,163.88	0.00	0.00	(1,163.88)	14,336.12	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</u>	<u>Description</u>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013	5677			1,163.88	0.00	0.00	MON POWER

Detail Report for Wood County Commission

2-Invoice

1,163.88

Totals For 7 712 40 213 1325

1,163.88

Balance Period 2

1,163.88

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	86.31	0.00	0.00	(86.31)	813.69	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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807074001			0.00	86.31	0.00	0.00	
							86.31			
										Balance Period 2
							86.31			86.31

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>	
70,000.00	0.00	70,000.00	8,336.50	0.00	(2,249.00)	(8,336.50)	63,912.50	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>
8/19/2013	1-Purchase Order	NOE OFFICE EQUIPMENT			71992	0.00	0.00	0.00	287.50	FAC CAPABILITY ELEMENT - ADD ON TO COPIEI
										1-Purchase Order
8/16/2013	2-Invoice	ENVIROMENTAL SYSTEMS RESEARC	92684221	5682		0.00	400.00	0.00	0.00	CUST#197456
8/27/2013	2-Invoice	NOE OFFICE EQUIPMENT	502845	5694	71992	0.00	287.50	0.00	(287.50)	FAC CAPABILITY ELEMENT - ADD ON TO COPIEI
							687.50			
										Balance Period 2
							687.50			8,336.50

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>	
23,000.00	0.00	23,000.00	1,437.80	0.00	0.00	(1,437.80)	21,562.20	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>
8/12/2013	1-Purchase Order	SKILLPATH SEMINARS			71928	0.00	0.00	0.00	149.00	MANAGERS & SUPERVISORS CONFERENCE
										1-Purchase Order
8/16/2013	2-Invoice	SKILLPATH SEMINARS	81513	5683	71928	0.00	149.00	0.00	(149.00)	MANAGERS & SUPERVISORS CONFERENCE
							149.00			

Detail Report for Wood County Commission

8/12/2013	5-Journal Entry	EXPEDIA	20130807028001	0.00	425.60	0.00	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
8/12/2013	5-Journal Entry	EXPEDIA	20130807029001	0.00	425.60	0.00	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
8/12/2013	5-Journal Entry	EXPEDIA	20130807030001	0.00	425.60	0.00	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
5-Journal Entry					1,276.80			
Totals For 7 712 40 221					1,425.80			Balance Period 2 1,437.80

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>
50,000.00	0.00	50,000.00	4,802.79	0.00	13,490.11	(4,802.79)	31,707.10	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>
8/1/2013	1-Purchase Order	PARKERSBURG NEWS			71895	0.00	0.00	0.00	79.00 Fire Department Special Events Calendar Ad
8/12/2013	1-Purchase Order	ALCO FENCE OF THE MID-OHIO VAL			71945	0.00	0.00	0.00	714.91 Replacement automatic gate timer and labor
8/19/2013	1-Purchase Order	PARKERSBURG NEWS			71987	0.00	0.00	0.00	329.00 Full page ad - Disaster Preparedness tab
8/26/2013	1-Purchase Order	BRUCELLI ADVERTISING			72015	0.00	0.00	0.00	1,591.20 KEY RINGS, SLIM LIGHTS, ACTIVITY BOOKS, ST
1-Purchase Order									
8/2/2013	2-Invoice	CAS CABLE	08102013		5670	0.00	415.00	0.00	0.00 ACCT 003-052095
8/2/2013	2-Invoice	PURE WATER FINANCE	0001035436		5674	0.00	59.00	0.00	0.00 ACCT 0000086195
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	72013		5677	0.00	294.00	0.00	0.00 RISHA OVERTIME
8/9/2013	2-Invoice	PARKERSBURG NEWS	430604		5678 71895	0.00	80.00	0.00	(79.00) Fire Department Special Events Calendar Ad
8/9/2013	2-Invoice	PARKERSBURG NEWS	430604A		5678 71823	0.00	84.00	0.00	(84.00) DUPONT AD BIRTHDAY
8/9/2013	2-Invoice	PARKERSBURG NEWS	430604B		5678 71761	0.00	89.00	0.00	(89.00) INDEPENDENCE DAY SAFETY AD
8/9/2013	2-Invoice	PARKERSBURG NEWS	430604		5678 71794	0.00	79.00	0.00	(79.00) Internet Safety & Red Cross Salute ads
8/13/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	200080		5681	0.00	737.00	0.00	0.00 LAWN SERVICE E-911
8/16/2013	2-Invoice	WOLFE CAMPER SALES	13098		5685 71467 PY2013	0.00	342.75	0.00	(342.75) GENRATOR EXHST SYSTM FOR MCV, LEVLER PA
8/27/2013	2-Invoice	CAS CABLE	91013		5691	0.00	415.00	0.00	0.00 ACCT#003-062095
2-Invoice									
							2,594.75		
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807056001			0.00	87.50	0.00	0.00
8/12/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130807042001			0.00	140.43	0.00	0.00
5-Journal Entry									
							227.93		
Totals For 7 712 40 230							2,822.68		Balance Period 2 4,802.79

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	1,658.80	0.00	0.00	(1,658.80)	9,341.20	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

8/1/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.		71886		0.00	0.00	0.00	194.24	SAKCRETE, GRAVEL
8/12/2013	1-Purchase Order	SAVE A LOT		71937		0.00	0.00	0.00	0.00	COFFEE
8/12/2013	1-Purchase Order	WINANS SERVICES		71933		0.00	0.00	0.00	121.38	SUPPLIES
8/26/2013	1-Purchase Order	BATTERIES DIRECT		71994		0.00	0.00	0.00	99.90	EMERGENCY PURCHASE
8/26/2013	1-Purchase Order	NOE OFFICE EQUIPMENT		72018		0.00	0.00	0.00	97.90	FAX TONER
8/26/2013	1-Purchase Order	ZEE MEDICAL SERVICE CO.		72016		0.00	0.00	0.00	110.05	MEDICAL SUPPLIES
1-Purchase Order										
8/2/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K033530-01	5671	71824	0.00	80.61	0.00	(80.61)	MISC SUPPLIES
8/2/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K033530-00	5671	71824	0.00	228.73	0.00	(228.73)	MISC SUPPLIES
8/2/2013	2-Invoice	WINANS SERVICES	258209	5676	71836	0.00	195.98	0.00	(195.98)	MISC SUPPLIES
8/20/2013	2-Invoice	DEBARR TRUCKING CO. INC.	105821	5687	71886	0.00	194.24	0.00	(194.24)	SAKCRETE, GRAVEL
8/20/2013	2-Invoice	WINANS SERVICES	258652	5688	71933	0.00	121.38	0.00	(121.38)	SUPPLIES
8/27/2013	2-Invoice	BATTERIES DIRECT	150814	5689	71994	0.00	99.90	0.00	(99.90)	EMERGENCY PURCHASE
8/27/2013	2-Invoice	NOE OFFICE EQUIPMENT	502875	5694	72018	0.00	97.90	0.00	(97.90)	FAX TONER
8/27/2013	2-Invoice	ZEE MEDICAL SERVICE CO.	149049516	5696	72016	0.00	110.05	0.00	(110.05)	MEDICAL SUPPLIES
2-Invoice										
							1,128.79			
8/12/2013	5-Journal Entry	FOODLAND	20130807023001			0.00	17.98	0.00	0.00	COFFEE
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807048001			0.00	149.50	0.00	0.00	FAX TONER
5-Journal Entry										
							167.48			
Totals For						7 712 55 341	1,296.27	(505.32)	Balance Period 2	1,658.80

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		3,500.00	0.00	3,500.00	252.33	0.00	180.45	(252.33)	3,067.22	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>
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	180.45	GASOLINE - JULY - 911
1-Purchase Order										
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393A	5673	71793	0.00	157.85	0.00	(157.85)	GASOLINE - JUNE - 911
2-Invoice										
							157.85			
Totals For						7 712 55 343	157.85	22.60	Balance Period 2	252.33

7 712 55 345

<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	345		5,000.00	0.00	5,000.00	977.75	0.00	66.50	(977.75)	3,955.75	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS										

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

8/1/2013	1-Purchase Order	DEAN'S SCREENS INK		71900	0.00	0.00	0.00	736.00	UNIFORM POLOS			
8/1/2013	1-Purchase Order	JCPENNEY		71901	0.00	0.00	0.00	0.00	UNIFORM POLOS & SHORTS			
8/5/2013	1-Purchase Order	KMART		71908	0.00	0.00	0.00	0.00	UNIFORM PANTS			
8/5/2013	1-Purchase Order	LANDS END CORPORATE SALES		71907	0.00	0.00	0.00	0.00	UNIFORM ITEMS			
8/19/2013	1-Purchase Order	DEAN'S SCREENS INK		71986	0.00	0.00	0.00	66.50	CUSTOMER SUPPLIED SHIRTS FOR EMBROIDER			
				1-Purchase Order								
8/27/2013	2-Invoice	DEAN'S SCREENS INK	2122	5692 71900	0.00	977.75	0.00	(736.00)	UNIFORM POLOS			
				2-Invoice								
				Totals For		7 712 55 345		977.75		66.50	Balance Period 2	977.75

7 712 65 459

<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	65	459		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	CAPITAL OUTLAY	EQUIPMENT		50,000.00	0.00	50,000.00	6,799.11	0.00	8,780.32	(6,799.11)	34,420.57	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>		
8/1/2013	1-Purchase Order	WWW.PROVANTAGE.COM			71887	0.00	0.00	0.00	0.00	MONITORS, SHIPPING		
8/1/2013	1-Purchase Order	VENTUS WIRELESS			71889	0.00	0.00	0.00	625.00	ROUTER, REMOTE NETWORK FEE		
8/5/2013	1-Purchase Order	OFFICE DEPOT			71916	0.00	0.00	0.00	117.82	MONITOR CABLE EXTENSIONS, CABLES		
8/5/2013	1-Purchase Order	RUSS BASSETT C/O OFFICE PLANNIN			71917	0.00	0.00	0.00	540.00	MONITOR ARMS		
8/15/2013	1-Purchase Order	BUSINESS SYSTEMS & SERVICE INC			71966	0.00	0.00	0.00	45.00	Cable modem swith for Parkersburg PD static IP address		
8/15/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			71974	0.00	0.00	0.00	3,394.00	LABOR, MATERIALS		
8/26/2013	1-Purchase Order	BUSINESS SYSTEMS & SERVICE INC			72019	0.00	0.00	0.00	158.00	REFURBISHED Power supply for IQ server		
				1-Purchase Order								
8/13/2013	2-Invoice	MILLER COMMUNICATIONS IN	103185	5680	71218 PY2013	0.00	5,585.00	0.00	(5,585.00)	Add lines from the Justice Center to the Mobile Comma		
8/20/2013	2-Invoice	BUSINESS SYSTEMS & SERVICE INC	226478	5686	71966	0.00	45.00	0.00	(45.00)	Cable modem swith for Parkersburg PD static IP address		
8/27/2013	2-Invoice	BUSINESS SYSTEMS & SERVICE INC	226607	5690	72019	0.00	158.00	0.00	(158.00)	REFURBISHED Power supply for IQ server		
				2-Invoice								
8/12/2013	5-Journal Entry	WWW.PROVANTAGE.COM	20130807031001			0.00	1,011.11	0.00	0.00	CISCO FIREWALLS		
				5-Journal Entry								
				Totals For		7 712 65 459		6,799.11		(908.18)	Balance Period 2	6,799.11