

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2013	4-Receipt		93098			0.00	0.00	106.28	0.00	WESBANCO
								106.28		
			Totals For	7 365				106.28		Balance Period 6
										623.46

<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	44,895.18	44,895.18	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>
12/16/2013	2-Invoice	UNITED BANKCARD CENTER	201312127	5776		0.00	7,587.18	0.00	0.00	PURCHASE CARD
							7,587.18			
12/16/2013	5-Journal Entry	AMSTERDAMFORMS.COM	20131212027001			0.00	0.00	51.42	0.00	FORMS
12/16/2013	5-Journal Entry	FRONTIER	20131212051001			0.00	0.00	340.13	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212052001			0.00	0.00	6,798.65	0.00	
12/16/2013	5-Journal Entry	KMART	20131212026001			0.00	0.00	25.17	0.00	UNIFORM ITEM
12/16/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20131212055001			0.00	0.00	15.00	0.00	FAX MACHINE TRAY
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212071001			0.00	0.00	75.95	0.00	
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212060001			0.00	0.00	280.86	0.00	
								7,587.18		
			Totals For	7 401 40 9999			7,587.18	7,587.18		Balance Period 6
										0.00

<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	24,306.96	0.00	0.00	(24,306.96)	102,271.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	10,642.66	0.00	0.00	SALARY
							10,642.66			
			Totals For	7 712 10 103			10,642.66			Balance Period 6
										24,306.96

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	28,669.39	0.00	0.00	(28,669.39)	52,580.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	5,884.21	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							5,884.21			
			Totals For				5,884.21			Balance Period 6
			7 712 10 104							28,669.39

<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	98,986.71	0.00	0.00	(98,986.71)	166,253.29	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	20,321.55	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							20,321.55			
			Totals For				20,321.55			Balance Period 6
			7 712 10 105							98,986.71

<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	53,906.35	0.00	0.00	(53,906.35)	87,787.65	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	11,440.19	0.00	0.00	RETIREMENT
							2-Invoice			
							11,440.19			
			Totals For				11,440.19			Balance Period 6
			7 712 10 106							53,906.35

<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	31,554.95	0.00	0.00	(31,554.95)	46,445.05	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	2,973.85	0.00	0.00	OVERTIME
							2,973.85			
			Totals For	7 712 10 108			2,973.85			Balance Period 6
										31,554.95

<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	19,288.52	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(19,288.52)	
				YTD Available	
				30,711.48	
					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>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	2,752.99	0.00	0.00	EXTRA HELP
							2,752.99			
			Totals For	7 712 10 109			2,752.99			Balance Period 6
										19,288.52

<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	308,963.49	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(308,963.49)	
				YTD Available	
				448,556.51	
					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>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	61,906.33	0.00	0.00	DISPATCHERS
							61,906.33			
			Totals For	7 712 10 184			61,906.33			Balance Period 6
										308,963.49

<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	10,125.82	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(10,125.82)	
				YTD Available	
				39,874.18	
					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>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	2,767.31	0.00	0.00	HOLIDAY PAY
							2,767.31			

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Totals For 7 712 10 185

2,767.31

Balance Period 6

10,125.82

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	39,116.32	0.00	0.00	(39,116.32)	50,883.68	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>
12/3/2013	2-Invoice	SMC COMMUNICATIONS	222571	5773		0.00	85.65	0.00	0.00	AC#SMC00548
12/17/2013	2-Invoice	VERIZON WIRELESS	9715751547	5783		0.00	239.71	0.00	0.00	ACCT#221938858-00001
							2-Invoice			
							325.36			
12/16/2013	5-Journal Entry	FRONTIER	20131212051001			0.00	340.13	0.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212052001			0.00	6,798.65	0.00	0.00	
							5-Journal Entry			
							7,138.78			

Totals For 7 712 40 211

7,464.14

Balance Period 6

39,116.32

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	797.34	0.00	0.00	(797.34)	1,702.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/2013	2-Invoice	DOMINION HOPE	01082014	5788		0.00	57.47	0.00	0.00	ACCT 2500000984274
							2-Invoice			
							57.47			

Totals For 7 712 40 213 1314

57.47

Balance Period 6

797.34

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	6,297.34	0.00	0.00	(6,297.34)	9,202.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	112013	5771		0.00	1,687.83	0.00	0.00	UTILITIES - MON POWER
							2-Invoice			
							1,687.83			

Totals For 7 712 40 213 1325

1,687.83

Balance Period 6

6,297.34

Detail Report for Wood County Commission

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	413.43	0.00	0.00	(413.43)	486.57	0.00

Detail Records									
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12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212071001			0.00	75.95	0.00	0.00
5-Journal Entry							75.95		
			Totals For	7 712 40 213 1335			75.95		Balance Period 6
									413.43

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	12,445.50	0.00	171.00	(12,445.50)	57,383.50	0.00

Detail Records									
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12/16/2013	1-Purchase Order	MSAG DATA CONSULTANTS, INC			72532	0.00	0.00	0.00	1,050.00 Tablet GIS License Renewal and Support
1-Purchase Order									
12/17/2013	2-Invoice	MSAG DATA CONSULTANTS, INC	C311770	5780	72532	0.00	1,050.00	0.00	(1,050.00) Tablet GIS License Renewal and Support
2-Invoice							1,050.00		
12/27/2013	5-Journal Entry	INTRADO	11142013			0.00	2,461.00	0.00	0.00 CHARGED TO WRONG ACCOUNT
5-Journal Entry							2,461.00		
			Totals For	7 712 40 216 1612			3,511.00		Balance Period 6
									12,445.50

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	4,660.25	0.00	830.00	(4,660.25)	17,509.75	0.00

Detail Records									
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12/30/2013	1-Purchase Order	APCO INTERNATIONAL			72576	0.00	0.00	0.00	640.00 EMD RECERTIFICATIONS
1-Purchase Order									
			Totals For	7 712 40 221				640.00	Balance Period 6
									4,660.25

7 712 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	40	230					0.00
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>	
50,000.00	0.00	50,000.00	32,733.09	2,461.00	6,473.50	(30,272.09)	13,254.41	

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12/11/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72533	0.00	0.00	0.00	211.65	MCV SIRN radio repair - materials, labor, field service
12/16/2013	1-Purchase Order	PARKERSBURG NEWS			72531	0.00	0.00	0.00	129.00	VETERANS DAY AD
12/16/2013	1-Purchase Order	PARKERSBURG NEWS			72540	0.00	0.00	0.00	89.00	CHRISTMAS COLORING BOOK AD
12/23/2013	1-Purchase Order	PICTOMETRY INTERNATIONAL CORI			72561	0.00	0.00	0.00	3,833.50	MAPPING MAINTENANCE
1-Purchase Order										
12/10/2013	2-Invoice	PURE WATER FINANCE	0001087989	5774		0.00	59.00	0.00	0.00	ACCT#0000086195
12/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	104774	5779	72533	0.00	211.65	0.00	(211.65)	MCV SIRN radio repair - materials, labor, field service
12/17/2013	2-Invoice	PARKERSBURG NEWS	437702	5782	72419	0.00	114.00	0.00	(114.00)	HOLIDAY SAFETY AD
12/17/2013	2-Invoice	PARKERSBURG NEWS	437002A	5782	72531	0.00	129.00	0.00	(129.00)	VETERANS DAY AD
12/20/2013	2-Invoice	CAS CABLE	01102014	5784		0.00	415.00	0.00	0.00	ACCT 003-062095
12/30/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	9038	5789		0.00	87.00	0.00	0.00	WEEDING/MOWING
2-Invoice										
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212060001			0.00	280.86	0.00	0.00	
12/27/2013	5-Journal Entry	INTRADO	11142013			0.00	0.00	2,461.00	0.00	CHARGED TO WRONG ACCOUNT
5-Journal Entry										
							1,296.51	2,461.00	3,808.50	Balance Period 6
Totals For 7 712 40 230										30,272.09

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	55	341					0.00
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>	
11,000.00	0.00	11,000.00	5,007.44	0.00	379.45	(5,007.44)	5,613.11	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			72470	0.00	0.00	0.00	0.00	SINK STOPPER
12/2/2013	1-Purchase Order	WINANS SERVICES			72469	0.00	0.00	0.00	145.59	PAPER TOWELS, CUPS, DISINFECTANT
12/4/2013	1-Purchase Order	NOE OFFICE EQUIPMENT			72486	0.00	0.00	0.00	90.60	COPIER TONER
12/5/2013	1-Purchase Order	CALL ONE			72491	0.00	0.00	0.00	118.00	HEAD SETS
12/9/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72510	0.00	0.00	0.00	122.55	MISC SUPPLIES
12/16/2013	1-Purchase Order	FOODLAND			72534	0.00	0.00	0.00	100.00	MEAT, POP, ICE FOR ANNUAL APPRECIATION DIN
12/16/2013	1-Purchase Order	S W RESOURCES			72521	0.00	0.00	0.00	95.00	APPRECIATION PLAQUES & ENGRAVING
12/30/2013	1-Purchase Order	FOODLAND			72589	0.00	0.00	0.00	0.00	COFFEE & FILTERS
12/30/2013	1-Purchase Order	WINANS SERVICES			72590	0.00	0.00	0.00	199.73	PAPER TOWELS, MOP HEADS, TOILET PAPER
1-Purchase Order										

Detail Report for Wood County Commission

12/3/2013	2-Invoice	MARY BETH JEFFERS	11222013	5772		0.00	9.10	0.00	0.00	expense reimbursement	
12/10/2013	2-Invoice	WINANS SERVICES	260301	5775	72469	0.00	149.96	0.00	(145.59)	PAPER TOWELS, CUPS, DISINFECTANT	
12/17/2013	2-Invoice	CALL ONE	465451	5777	72491	0.00	118.00	0.00	(118.00)	HEAD SETS	
12/17/2013	2-Invoice	NOE OFFICE EQUIPMENT	504136	5781	72486	0.00	90.60	0.00	(90.60)	COPIER TONER	
12/20/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K040994-00	5785	72510	0.00	124.06	0.00	(122.55)	MISC SUPPLIES	
12/20/2013	2-Invoice	S W RESOURCES	114451	5786	72521	0.00	90.00	0.00	(90.00)	APPRECIATION PLAQUES & ENGRAVING	
							2-Invoice				
								581.72			
12/16/2013	5-Journal Entry	AMSTERDAMFORMS.COM	20131212027001			0.00	51.42	0.00	0.00	FORMS	
12/16/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20131212055001			0.00	15.00	0.00	0.00	FAX MACHINE TRAY	
							5-Journal Entry				
								66.42			
Totals For							7 712 55 341	648.14	304.73	Balance Period 6	5,007.44

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	343						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	1,102.40	0.00	257.15	(1,102.40)	2,140.45	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>	
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	257.15	GASOLINE - NOVEMBER&DECEMBER - 911	
							1-Purchase Order				
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517B		5778	72446	0.00	142.96	(142.96)	GASOLINE - OCTOBER - 911	
							2-Invoice				
								142.96			
Totals For							7 712 55 343	142.96	114.19	Balance Period 6	1,102.40

7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	345						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,434.10	0.00	0.00	(1,434.10)	3,565.90	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2013	1-Purchase Order	DEAN'S SCREENS INK			72474	0.00	0.00	0.00	0.00	SHIRTS AND JACKETS	
12/23/2013	1-Purchase Order	DEAN'S SCREENS INK			72559	0.00	0.00	0.00	0.00	UNIFORM SHIRTS	
							1-Purchase Order				
12/16/2013	5-Journal Entry	KMART	20131212026001			0.00	25.17	0.00	0.00	UNIFORM ITEM	
							5-Journal Entry				
								25.17			
Totals For							7 712 55 345	25.17		Balance Period 6	1,434.10

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	14,654.70	0.00	1,500.50	(14,654.70)	33,844.80	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>
12/9/2013	1-Purchase Order	WWW.PROVANTAGE.COM								
					72511	0.00	0.00	0.00	0.00	HP PRINTER
					1-Purchase Order					
			Totals For							
			7 712 65 459							Balance Period 6
										14,654.70