

## 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								
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
639,349.00	0.00	639,349.00	0.00	576,208.72	0.00	(576,208.72)	63,140.28	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>
11/5/2013	4-Receipt		92565			0.00	0.00	126.47	0.00	BIRCH COMM INC
11/5/2013	4-Receipt		92566			0.00	0.00	23,625.00	0.00	CEBRIDGE TELECOM
11/5/2013	4-Receipt		92567			0.00	0.00	14.00	0.00	INTERFACE SEC SYSTEMS INC
11/12/2013	4-Receipt		92638			0.00	0.00	6,250.00	0.00	EMERG COMM 911 ELIZABETH
11/13/2013	4-Receipt		92654			0.00	0.00	502.64	0.00	THE ARMSTRONG GROUP OF CO
11/19/2013	4-Receipt		92708			0.00	0.00	731.50	0.00	VONAGE TAX ACCT
11/19/2013	4-Receipt		92709			0.00	0.00	17,621.90	0.00	FRONTIER COMM
11/19/2013	4-Receipt		92710			0.00	0.00	11.88	0.00	FRONTIER COMM
11/19/2013	4-Receipt		92711			0.00	0.00	10.50	0.00	TAXCONNEX LLC
11/19/2013	4-Receipt		92712			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC
11/19/2013	4-Receipt		92713			0.00	0.00	84.00	0.00	COMPLIANCE SOLUTIONS INC
11/22/2013	4-Receipt		92745			0.00	0.00	558.70	0.00	PROCOM
11/22/2013	4-Receipt		92746			0.00	0.00	3,976.00	0.00	CAS
11/22/2013	4-Receipt		92747			0.00	0.00	238.00	0.00	LEVEL3 COMM
11/22/2013	4-Receipt		92748			0.00	0.00	7.00	0.00	ACN DIGITAL PHONE SERV
11/22/2013	4-Receipt		92749			0.00	0.00	988.75	0.00	GRANITE TELECOMM
11/22/2013	4-Receipt		92750			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM
11/22/2013	4-Receipt		92751			0.00	0.00	92.75	0.00	MCIMETRO ACCESS TRANS
11/22/2013	4-Receipt		92752			0.00	0.00	1,130.50	0.00	AT&T CORP
11/25/2013	4-Receipt		92764			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE
11/25/2013	4-Receipt		92765			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC
11/26/2013	4-Receipt		92776			0.00	0.00	108.05	0.00	DIGITAL CONNECTIONS INC
										4-Receipt
								56,127.19		
										Totals For 7 346
								56,127.19		Balance Period 5 576,208.72

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	365								
E-911 FUND	INTEREST EARNED								
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
2,636.00	0.00	2,636.00	0.00	517.18	0.00	(517.18)	2,118.82	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/27/2013	4-Receipt		92807			0.00	0.00	88.92	0.00	WESBANCO

# Detail Report for Wood County Commission

4-Receipt

88.92

Totals For 7 365

88.92

Balance Period 5

517.18

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	37,308.00	37,308.00	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>
11/18/2013	2-Invoice	UNITED BANKCARD CENTER	201311137	5762		0.00	7,886.52	0.00	0.00	PURCHASE CARD
							<b>2-Invoice</b>			
							<b>7,886.52</b>			
11/18/2013	5-Journal Entry	APCO INTERNATIONAL	20131113056001			0.00	0.00	199.00	0.00	APCO Class - Active Shooter Incidents - D. Parrish
11/18/2013	5-Journal Entry	FOODLAND	20131113055001			0.00	0.00	34.16	0.00	COFFEE
11/18/2013	5-Journal Entry	FRONTIER	20131113079001			0.00	0.00	6,805.42	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113082001			0.00	0.00	273.90	0.00	
11/18/2013	5-Journal Entry	NAT EMERG NO ASSOC	20131113059001			0.00	0.00	137.00	0.00	National Emergency Number Association membership -
11/18/2013	5-Journal Entry	NORTON BY SYMANTEC	20131113057001			0.00	0.00	84.79	0.00	
11/18/2013	5-Journal Entry	NORTON BY SYMANTEC	20131113058001			0.00	0.00	84.79	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113081001			0.00	0.00	184.60	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113092001			0.00	0.00	82.86	0.00	
								<b>5-Journal Entry</b>		
								<b>7,886.52</b>		
							<b>Totals For 7 401 40 9999</b>	<b>7,886.52</b>	<b>7,886.52</b>	<b>Balance Period 5</b>
										<b>0.00</b>

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	13,664.30	0.00	0.00	(13,664.30)	112,913.70	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	10,642.66	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							<b>10,642.66</b>			
							<b>Totals For 7 712 10 103</b>	<b>10,642.66</b>	<b>Balance Period 5</b>	<b>13,664.30</b>

7 712 10 104

<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	22,785.18	0.00	0.00	(22,785.18)	58,464.82	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</u>	<u>Description</u>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	6,136.56	0.00	0.00	SOCIAL SECURITY
							<b>6,136.56</b>			
			<b>Totals For</b>	<b>7 712 10 104</b>			<b>6,136.56</b>			<b>Balance Period 5</b>
										<b>22,785.18</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
265,240.00	0.00	265,240.00	78,665.16	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(78,665.16)	
				<b>YTD Available</b>	
				186,574.84	
					<b>Fiscal Year Beginning Bal</b>
					<b>0.00</b>

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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	20,208.50	0.00	0.00	HEALTH INSURANCE
							<b>20,208.50</b>			
			<b>Totals For</b>	<b>7 712 10 105</b>			<b>20,208.50</b>			<b>Balance Period 5</b>
										<b>78,665.16</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
141,694.00	0.00	141,694.00	42,466.16	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(42,466.16)	
				<b>YTD Available</b>	
				99,227.84	
					<b>Fiscal Year Beginning Bal</b>
					<b>0.00</b>

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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	11,457.23	0.00	0.00	RETIREMENT
							<b>11,457.23</b>			
			<b>Totals For</b>	<b>7 712 10 106</b>			<b>11,457.23</b>			<b>Balance Period 5</b>
										<b>42,466.16</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
78,000.00	0.00	78,000.00	28,581.10	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(28,581.10)	
				<b>YTD Available</b>	
				49,418.90	
					<b>Fiscal Year Beginning Bal</b>
					<b>0.00</b>

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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	5,670.90	0.00	0.00	OVERTIME
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	(345.88)	0.00	0.00	CREDIT
							<b>5,325.02</b>			

## Detail Report for Wood County Commission

**Totals For 7 712 10 108**

5,325.02

Balance Period 5

28,581.10

**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					
<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	16,535.53	0.00	0.00	(16,535.53)	33,464.47	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	5,272.20	0.00	0.00	EXTRA HELP
							2-Invoice			
							5,272.20			

**Totals For 7 712 10 109**

5,272.20

Balance Period 5

16,535.53

**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					
<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>
757,520.00	0.00	757,520.00	247,057.16	0.00	0.00	(247,057.16)	510,462.84	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	60,640.30	0.00	0.00	DIAPATCHERS
							2-Invoice			
							60,640.30			

**Totals For 7 712 10 184**

60,640.30

Balance Period 5

247,057.16

**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					
<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	7,358.51	0.00	0.00	(7,358.51)	42,641.49	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	2,126.43	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							2,126.43			

**Totals For 7 712 10 185**

2,126.43

Balance Period 5

7,358.51

**7 712 40 211**

## Detail Report for Wood County Commission

<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	31,652.18	0.00	0.00	(31,652.18)	58,347.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	AT&T	11112013	5748		0.00	38.70	0.00	AC#0305191628001
11/14/2013	2-Invoice	VERIZON WIRELESS	9714048220	5760		0.00	239.31	0.00	ACCT#221938858-00001
							<b>2-Invoice</b>		
							<b>278.01</b>		
11/18/2013	5-Journal Entry	FRONTIER	20131113079001			0.00	6,805.42	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113082001			0.00	273.90	0.00	
							<b>5-Journal Entry</b>		
							<b>7,079.32</b>		
			<b>Totals For</b>				<b>7,357.33</b>		
									Balance Period 5
									31,652.18

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	4,609.51	0.00	0.00	(4,609.51)	10,890.49	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A	5751		0.00	1,122.43	0.00	MON POWER
							<b>2-Invoice</b>		
							<b>1,122.43</b>		
			<b>Totals For</b>				<b>1,122.43</b>		
									Balance Period 5
									4,609.51

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	337.48	0.00	0.00	(337.48)	562.52	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>
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113092001			0.00	82.86	0.00	
							<b>5-Journal Entry</b>		
							<b>82.86</b>		
			<b>Totals For</b>				<b>82.86</b>		
									Balance Period 5
									337.48

7 712 40 216 1612

## Detail Report for Wood County Commission

<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	8,934.50	0.00	171.00	(8,934.50)	60,894.50	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 Description</u>		
11/4/2013	1-Purchase Order	CECIL I. WALKER MACHINERY CO			72374	0.00	0.00	0.00	130.00 GENERATOR MAINTENANCE		
11/21/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72444	0.00	0.00	0.00	2,420.00 COMPUTER MAINTENANCE		
<b>1-Purchase Order</b>											
11/8/2013	2-Invoice	CECIL I. WALKER MACHINERY CO	SINV0737954	5754	72374	0.00	75.00	0.00	(75.00) GENERATOR MAINTENANCE		
11/8/2013	2-Invoice	CECIL I. WALKER MACHINERY CO	SINV0737955	5754	72374	0.00	55.00	0.00	(55.00) GENERATOR MAINTENANCE		
<b>2-Invoice</b>											
							<b>130.00</b>				
			<b>Totals For</b>	<b>7 712 40 216 1612</b>				<b>130.00</b>	<b>2,420.00</b>	<b>Balance Period 5</b>	<b>8,934.50</b>

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	190.00	(4,660.25)	18,149.75	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>	
11/14/2013	2-Invoice	DUANE JONES	11082013	5758		0.00	17.00	0.00	0.00 EXPENSE REIMBURSEMENT	
<b>2-Invoice</b>										
11/18/2013	5-Journal Entry	APCO INTERNATIONAL	20131113056001			0.00	199.00	0.00	0.00 APCO Class - Active Shooter Incidents - D. Parrish	
<b>5-Journal Entry</b>										
							<b>199.00</b>			
			<b>Totals For</b>	<b>7 712 40 221</b>				<b>216.00</b>	<b>Balance Period 5</b>	<b>4,660.25</b>

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,130.00	0.00	0.00	(1,130.00)	870.00	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 Description</u>
11/26/2013	2-Invoice	NAT EMERG NO ASSOC	300014869	5769		0.00	137.00	0.00	0.00 PUBLIC SECTOR
<b>2-Invoice</b>									
11/18/2013	5-Journal Entry	NAT EMERG NO ASSOC	20131113059001			0.00	137.00	0.00	0.00 National Emergency Number Association membership -
<b>5-Journal Entry</b>									
							<b>137.00</b>		

# Detail Report for Wood County Commission

Totals For 7 712 40 222

274.00

Balance Period 5

1,130.00

7 712 40 230

<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	40	230		50,000.00	0.00	50,000.00	31,436.58	0.00	2,665.00	(31,436.58)	15,898.42	0.00
E-911 FUND      COMM CTR/E 9-1-1      CONTRACTURAL SERVICES      CONTRACTED SERVICES													

**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>			
11/14/2013	1-Purchase Order	INTRADO			72398	0.00	0.00	0.00	2,461.00	MapSAG Annual Support and Maintenance			
11/18/2013	1-Purchase Order	PARKERSBURG NEWS			72419	0.00	0.00	0.00	165.00	HOLIDAY SAFETY AD			
<b>1-Purchase Order</b>													
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013A		5751	0.00	345.88	0.00	0.00	RISHA'S OVERTIME			
11/8/2013	2-Invoice	PARKERSBURG NEWS	435480		5753 72341	0.00	95.00	0.00	(95.00)	CRIME PREVENTION AD			
11/8/2013	2-Invoice	PARKERSBURG NEWS	435480A		5753 72297	0.00	116.00	0.00	(116.00)	AD - BREAST CANCER AWARENESS MONTH			
11/14/2013	2-Invoice	CLEAR CHANNEL RADIO	225-74722		5756 71803	0.00	250.00	0.00	(250.00)	RADIO SPOTS & WEBSITE DIGITAL DISPLAYS			
11/14/2013	2-Invoice	INTRADO	116656		5757 72398	0.00	2,461.00	0.00	(2,461.00)	MapSAG Annual Support and Maintenance			
11/14/2013	2-Invoice	PURE WATER FINANCE	0001075198		5759	0.00	59.00	0.00	0.00	AC#0000086195			
11/19/2013	2-Invoice	CAS CABLE	12102013		5763	0.00	415.00	0.00	0.00	AC#003-062095			
11/19/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	1778		5787	0.00	139.00	0.00	0.00	MOWING SERVICES			
<b>2-Invoice</b>													
							<b>3,880.88</b>						
11/18/2013	5-Journal Entry	NORTON BY SYMANTEC	20131113057001			0.00	84.79	0.00	0.00				
11/18/2013	5-Journal Entry	NORTON BY SYMANTEC	20131113058001			0.00	84.79	0.00	0.00				
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113081001			0.00	184.60	0.00	0.00				
<b>5-Journal Entry</b>													
							<b>354.18</b>						
<b>Totals For</b>							<b>7 712 40 230</b>		<b>4,235.06</b>		<b>(296.00)</b>	<b>Balance Period 5</b>	<b>31,436.58</b>

7 712 55 341

<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	341		11,000.00	0.00	11,000.00	4,359.30	0.00	74.72	(4,359.30)	6,565.98	0.00
E-911 FUND      COMM CTR/E 9-1-1      COMMODITIES      SUPPLIES/MATERIALS													

**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>
11/4/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72371	0.00	0.00	0.00	187.16	MISC OFFICE SUPPLIES
11/7/2013	1-Purchase Order	ZEE MEDICAL SERVICE CO.			72385	0.00	0.00	0.00	132.65	MEDICAL SUPPLIES
11/18/2013	1-Purchase Order	CITY DIRECTORIES			72424	0.00	0.00	0.00	564.00	CITY DIRECTORY 911
11/18/2013	1-Purchase Order	NOE OFFICE EQUIPMENT			72425	0.00	0.00	0.00	0.00	FAX MACHINE TRAY
11/18/2013	1-Purchase Order	ZEE MEDICAL SERVICE CO.			72418	0.00	0.00	0.00	48.55	MEDICAL BOX SUPPLIES
11/25/2013	1-Purchase Order	AMSTERDAMFORMS.COM			72453	0.00	0.00	0.00	0.00	FORMS
11/25/2013	1-Purchase Order	BATTERIES DIRECT			72454	0.00	0.00	0.00	49.00	BATTERIES

## Detail Report for Wood County Commission

<b>1-Purchase Order</b>												
11/5/2013	2-Invoice	NOE OFFICE EQUIPMENT	503686	5752	72320	0.00	274.89	0.00	(197.50)	FAX TONER & DRUM UNIT		
11/8/2013	2-Invoice	ZEE MEDICAL SERVICE CO.	149049774	5755	72385	0.00	132.65	0.00	(132.65)	MEDICAL SUPPLIES		
11/14/2013	2-Invoice	WINANS SERVICES	259930	5761	72319	0.00	132.57	0.00	(132.57)	TRASH BAGS, WIPES, SOAP		
11/19/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K039089-00	5764	72371	0.00	130.24	0.00	(130.24)	MISC OFFICE SUPPLIES		
11/19/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K039089-01	5764	72371	0.00	56.92	0.00	(56.92)	MISC OFFICE SUPPLIES		
11/19/2013	2-Invoice	CITY DIRECTORIES	1414537	5765	72424	0.00	564.00	0.00	(564.00)	CITY DIRECTORY 911		
11/19/2013	2-Invoice	ZEE MEDICAL SERVICE CO.	0149049810	5767	72418	0.00	48.55	0.00	(48.55)	MEDICAL BOX SUPPLIES		
11/26/2013	2-Invoice	BATTERIES DIRECT	151465	5768	72454	0.00	49.00	0.00	(49.00)	BATTERIES		
11/26/2013	2-Invoice	WALMART	10232013	5770	72344	0.00	61.27	0.00	(61.27)	CLEANING SUPPLIES		
							<b>2-Invoice</b>					
								<b>1,450.09</b>				
11/18/2013	5-Journal Entry	FOODLAND	20131113055001			0.00	34.16	0.00	0.00	COFFEE		
							<b>5-Journal Entry</b>					
								<b>34.16</b>				
<b>Totals For</b>							<b>7 712 55 341</b>		<b>1,484.25</b>	<b>(391.34)</b>	<b>Balance Period 5</b>	<b>4,359.30</b>

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	959.44	0.00	142.96	(959.44)	2,397.60	0.00	

<b>Detail Records</b>												
<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>		
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	142.96	GASOLINE - OCTOBER - 911		
<b>1-Purchase Order</b>												
11/5/2013	2-Invoice	BFS PETROLEUM	331127989		5749	0.00	97.40	0.00	0.00	ACT#80520446		
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181		5750 72323	0.00	233.37	0.00	(233.37)	GASOLINE - 911 - SEPTEMBER		
							<b>2-Invoice</b>					
								<b>330.77</b>				
<b>Totals For</b>							<b>7 712 55 343</b>		<b>330.77</b>	<b>(90.41)</b>	<b>Balance Period 5</b>	<b>959.44</b>

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	1,408.93	0.00	0.00	(1,408.93)	3,591.07	0.00	

<b>Detail Records</b>											
<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>	
11/21/2013	1-Purchase Order	KMART			72443	0.00	0.00	0.00	0.00	UNIFORM ITEM	
<b>1-Purchase Order</b>											
<b>Totals For</b>							<b>7 712 55 345</b>			<b>Balance Period 5</b>	<b>1,408.93</b>