

Detail Report for Wood County Commission

7 346

<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	346				639,349.00	0.00	639,349.00	0.00	520,081.53	0.00	(520,081.53)	119,267.47	0.00
E-911 FUND EMERGENCY 911 FEE													

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>			
10/8/2013	4-Receipt		92227			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH			
10/8/2013	4-Receipt		92228			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH			
10/8/2013	4-Receipt		92229			0.00	0.00	4,137.78	0.00	LUMOS NETWORKS			
10/8/2013	4-Receipt		92230			0.00	0.00	23,478.00	0.00	CEBRIDGE TELECOM			
10/8/2013	4-Receipt		92233			0.00	0.00	14.00	0.00	INTERFACE SECURITY			
10/16/2013	4-Receipt		92333			0.00	0.00	508.45	0.00	ARMSTRONG GROUP OF COMPANIES			
10/16/2013	4-Receipt		92334			0.00	0.00	17,682.38	0.00	FRONTIER COMM			
10/18/2013	4-Receipt		92361			0.00	0.00	10.50	0.00	TAXCONNEX LLC			
10/21/2013	4-Receipt		92376			0.00	0.00	728.00	0.00	VONAGE TAX ACCT			
10/21/2013	4-Receipt		92377			0.00	0.00	78.75	0.00	COMPLIANCE SOLUTIONS INC			
10/21/2013	4-Receipt		92378			0.00	0.00	145.25	0.00	COMPLIANCE SOLUTIONS INC			
10/21/2013	4-Receipt		92379			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC			
10/21/2013	4-Receipt		92380			0.00	0.00	70.00	0.00	NEW GLOBAL TELECOM INC			
10/21/2013	4-Receipt		92381			0.00	0.00	1,128.75	0.00	AT&T CORP			
10/21/2013	4-Receipt		92382			0.00	0.00	1,006.25	0.00	GRANITE TELECOMM			
10/21/2013	4-Receipt		92383			0.00	0.00	7.00	0.00	ACN DIGITAL PHONE SERVICE LLC			
10/21/2013	4-Receipt		92384			0.00	0.00	262.50	0.00	LEVEL 3 COMM LLC			
10/22/2013	4-Receipt		92396			0.00	0.00	175.00	0.00	BULLSEYE TELECOM			
10/22/2013	4-Receipt		92397			0.00	0.00	436.26	0.00	NETTEL			
10/22/2013	4-Receipt		92398			0.00	0.00	5.25	0.00	PHONE.COM			
10/22/2013	4-Receipt		92399			0.00	0.00	91.00	0.00	MCIMETRO ACCESS TRANS			
10/23/2013	4-Receipt		92407			0.00	0.00	147.50	0.00	DIGITAL CONNECTION			
10/24/2013	4-Receipt		92419			0.00	0.00	90.00	0.00	CEBTRAL TELECOMM CENTER			
10/24/2013	4-Receipt		92426			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE			
10/25/2013	4-Receipt		92438			0.00	0.00	17.50	0.00	MATRIX TELECOM			
10/25/2013	4-Receipt		92439			0.00	0.00	89.25	0.00	BCN TELECOM			
10/25/2013	4-Receipt		92440			0.00	0.00	4,019.75	0.00	CAS			
10/25/2013	4-Receipt		92441			0.00	0.00	10.18	0.00	FRONTIER COMM			
10/28/2013	4-Receipt		92455			0.00	0.00	4,023.83	0.00	LUMOS NETWORKS			
10/28/2013	4-Receipt		92456			0.00	0.00	17.50	0.00	Y MAX COMM92463			
10/31/2013	4-Receipt		92494			0.00	0.00	572.42	0.00	PROCOM			
							4-Receipt	71,493.85					
			Totals For	7 346				71,493.85	Balance Period 4		520,081.53		

7 365

Detail Report for Wood County Commission

<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	428.26	0.00	(428.26)	2,207.74	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>
10/31/2013	4-Receipt		92515			0.00	0.00	103.23	0.00	WESBANCO
								103.23		
										428.26
			Totals For	7 365				103.23		Balance Period 4
										428.26

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	29,421.48	29,421.48	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>
10/17/2013	2-Invoice	UNITED BANKCARD CENTER	201310107	5733		0.00	7,982.37	0.00	0.00	PURCHASE CARD
							7,982.37			
10/17/2013	5-Journal Entry	APCO INTERNATIONAL	20131010034001			0.00	0.00	179.00	0.00	APCO CLASS - S.STALNAKER
10/17/2013	5-Journal Entry	FOODLAND	20131010033001			0.00	0.00	17.98	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010051001			0.00	0.00	447.45	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010077001			0.00	0.00	410.64	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010078001			0.00	0.00	6,680.56	0.00	
10/17/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20131010084001			0.00	0.00	20.00	0.00	STAPLE CARTRIDGE FOR COPIER
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010099001			0.00	0.00	86.31	0.00	
10/17/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131010054001			0.00	0.00	140.43	0.00	
								7,982.37		
			Totals For	7 401 40 9999			7,982.37	7,982.37		Balance Period 4
										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	3,021.64	0.00	0.00	(3,021.64)	123,556.36	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	10,642.66	0.00	0.00	SALARY

Detail Report for Wood County Commission

	2-Invoice	10,642.66		
7 712 10 104	Totals For 7 712 10 103	10,642.66	Balance Period 4	3,021.64

<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>
81,250.00	0.00	81,250.00	16,648.62	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(16,648.62)
				<u>YTD Available</u>
				64,601.38
				<u>Fiscal Year Beginning Bal</u>
				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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	6,062.20	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							6,062.20			
									Balance Period 4	16,648.62
							6,062.20			

<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>
265,240.00	0.00	265,240.00	58,456.66	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(58,456.66)
				<u>YTD Available</u>
				206,783.34
				<u>Fiscal Year Beginning Bal</u>
				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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	20,182.40	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							20,182.40			
									Balance Period 4	58,456.66
							20,182.40			

<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>
141,694.00	0.00	141,694.00	31,008.93	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(31,008.93)
				<u>YTD Available</u>
				110,685.07
				<u>Fiscal Year Beginning Bal</u>
				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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	11,752.26	0.00	0.00	RETIREMENT
							2-Invoice			
							11,752.26			
									Balance Period 4	31,008.93
							11,752.26			

7 712 10 108

Detail Report for Wood County Commission

<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	23,256.08	0.00	0.00	(23,256.08)	54,743.92	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	5,559.59	0.00	0.00 OVERTIME
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	(276.70)	0.00	0.00 CREDIT
			2-Invoice				5,282.89		
			Totals For	7 712 10 108			5,282.89		Balance Period 4
									23,256.08

<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	11,263.33	0.00	0.00	(11,263.33)	38,736.67	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	2,291.24	0.00	0.00 EXTRA HELP
			2-Invoice				2,291.24		
			Totals For	7 712 10 109			2,291.24		Balance Period 4
									11,263.33

<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	186,416.86	0.00	0.00	(186,416.86)	571,103.14	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	62,101.97	0.00	0.00 DISPATCHERS
			2-Invoice				62,101.97		
			Totals For	7 712 10 184			62,101.97		Balance Period 4
									186,416.86

7 712 10 185

Detail Report for Wood County Commission

<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	5,232.08	0.00	0.00	(5,232.08)	44,767.92	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	2,746.35	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							2,746.35			
			Totals For				2,746.35			Balance Period 4
			7 712 10 185							5,232.08

<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	24,294.85	0.00	0.00	(24,294.85)	65,705.15	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>
10/1/2013	2-Invoice	AT&T	10112013	5723		0.00	40.53	0.00	0.00	ACCT 0305191628001
10/1/2013	2-Invoice	SMC COMMUNICATIONS	216394	5727		0.00	82.48	0.00	0.00	ACCT SMC00548
10/18/2013	2-Invoice	VERIZON WIRELESS	9712352560	5740		0.00	241.23	0.00	0.00	ACCT 221938858-00001
10/22/2013	2-Invoice	SMC COMMUNICATIONS	218304	5743		0.00	74.73	0.00	0.00	ACCT#SMC00548
							2-Invoice			
							438.97			
10/17/2013	5-Journal Entry	FRONTIER	20131010051001			0.00	447.45	0.00	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010077001			0.00	410.64	0.00	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010078001			0.00	6,680.56	0.00	0.00	
							5-Journal Entry			
							7,538.65			
			Totals For				7,977.62			Balance Period 4
			7 712 40 211							24,294.85

<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	739.87	0.00	0.00	(739.87)	1,760.13	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>
10/8/2013	2-Invoice	DOMINION HOPE	10142013	5731		0.00	205.14	0.00	0.00	ACCT#2500000984274
							2-Invoice			
							205.14			
			Totals For				205.14			Balance Period 4
			7 712 40 213 1314							739.87

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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	3,487.08	0.00	0.00	(3,487.08)	12,012.92	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	1,090.16	0.00	0.00 UTILITIES-MON POWER
							1,090.16		
									2-Invoice
							1,090.16		
			Totals For		7 712 40 213 1325		1,090.16		Balance Period 4
									3,487.08

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	254.62	0.00	0.00	(254.62)	645.38	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>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010099001			0.00	86.31	0.00	0.00
							86.31		
									5-Journal Entry
							86.31		
			Totals For		7 712 40 213 1335		86.31		Balance Period 4
									254.62

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	8,804.50	0.00	(2,249.00)	(8,804.50)	63,444.50	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>
10/1/2013	2-Invoice	COMPUTER PROJECTS OF ILLINOIS,	13-09-63ME	5726	72195	0.00	468.00	0.00	(468.00) Annual OpenFox Messenger License Maintenance
							468.00		
									2-Invoice
							468.00		
			Totals For		7 712 40 216 1612		468.00		Balance Period 4
									8,804.50

7 712 40 221

Detail Report for Wood County Commission

<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	4,444.25	0.00	190.00	(4,444.25)	18,365.75	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>	
10/17/2013	1-Purchase Order	APCO INTERNATIONAL			72260	0.00	0.00	0.00	APCO Class - Active Shooter Incidents - D. Parrish	
10/28/2013	1-Purchase Order	APCO INTERNATIONAL			72310	0.00	0.00	0.00	EMD Instructor Recertifications @ \$95 - Moore, Stalna	
1-Purchase Order										
10/1/2013	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	09162013	5729	72165	0.00	253.53	0.00	(253.53) nexTest annual fee - on line WEAPON recertification	
2-Invoice										
10/17/2013	5-Journal Entry	APCO INTERNATIONAL	20131010034001			0.00	179.00	0.00	APCO CLASS - S.STALNAKER	
5-Journal Entry										
Totals For 7 712 40 221							432.53	(63.53)	Balance Period 4	4,444.25

<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	856.00	0.00	0.00	(856.00)	1,144.00	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>	
10/17/2013	1-Purchase Order	APCO INTERNATIONAL			72269	0.00	0.00	0.00	856.00 APCO Tier 1 Group Membership	
10/17/2013	1-Purchase Order	NAT EMERG NO ASSOC			72293	0.00	0.00	0.00	National Emergency Number Association membership -	
1-Purchase Order										
10/18/2013	2-Invoice	APCO INTERNATIONAL	10072013	5734	72269	0.00	856.00	0.00	(856.00) APCO Tier 1 Group Membership	
2-Invoice										
Totals For 7 712 40 222							856.00		Balance Period 4	856.00

<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	27,201.52	0.00	2,961.00	(27,201.52)	19,837.48	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>
10/3/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72231	0.00	0.00	0.00	750.00 Program specialized alert tone for EMS availability into
10/7/2013	1-Purchase Order	BUSINESS SYSTEMS & SERVICE INC			72238	0.00	0.00	0.00	75.00 HP Officejet K8600 printer repair

Detail Report for Wood County Commission

10/17/2013	1-Purchase Order	PARKERSBURG NEWS		72261		0.00	0.00	0.00	180.00	REMEMBERING AD	
10/17/2013	1-Purchase Order	KEN WILKINSON		72259		0.00	0.00	0.00	1,000.00	LABOR FOR CISCO & VPN SYSTEM	
10/21/2013	1-Purchase Order	PARKERSBURG NEWS		72297		0.00	0.00	0.00	116.00	AD - BREAST CANCER AWARENESS MONTH	
10/28/2013	1-Purchase Order	PARKERSBURG NEWS		72341		0.00	0.00	0.00	95.00	CRIME PREVENTION AD	
1-Purchase Order											
10/1/2013	2-Invoice	CAS CABLE	10102013	5724		0.00	415.00	0.00	0.00	ACCT 003-062095	
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013A	5732		0.00	276.70	0.00	0.00	RISHA'S OVERTIME	
10/18/2013	2-Invoice	BUSINESS SYSTEMS & SERVICE INC	227008	5735	72238	0.00	75.00	0.00	(75.00)	HP Officejet K8600 printer repair	
10/18/2013	2-Invoice	CLEAR CHANNEL RADIO	225-73761	5736	71803	0.00	250.00	0.00	(250.00)	RADIO SPOTS & WEBSITE DIGITAL DISPLAYS	
10/18/2013	2-Invoice	PURE WATER FINANCE	1062075	5737		0.00	59.00	0.00	0.00	CUST#86195	
10/18/2013	2-Invoice	VINCENT J POST III	1304	5738		0.00	600.00	0.00	0.00	WEB SITE MAINTENANCE	
10/18/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	1574	5739		0.00	340.00	0.00	0.00	MOWING - SEPT. 2013	
10/22/2013	2-Invoice	CAS CABLE	11102013	5742		0.00	415.00	0.00	0.00	003-062095	
10/29/2013	2-Invoice	PARKERSBURG NEWS	433901	5747	72261	0.00	180.00	0.00	(180.00)	REMEMBERING AD	
2-Invoice											
							2,610.70				
10/17/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131010054001			0.00	140.43	0.00	0.00		
5-Journal Entry											
							140.43				
Totals For							7 712 40 230	2,751.13	1,711.00	Balance Period 4	27,201.52

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	2,875.05	0.00	466.06	(2,875.05)	7,658.89	0.00	

<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>
10/3/2013	1-Purchase Order	WINANS SERVICES		72232		0.00	0.00	0.00	292.07	CLEANING SUPPLIES
10/17/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		72270		0.00	0.00	0.00	133.70	PRINTER CARTRIDGES & PENS
10/19/2013	1-Purchase Order	BADGER LUMBER		72281		0.00	0.00	0.00	73.85	RAMP REPAIR MATERIALS
10/28/2013	1-Purchase Order	FOODLAND		72331		0.00	0.00	0.00	0.00	COFFEE
10/28/2013	1-Purchase Order	NOE OFFICE EQUIPMENT		72320		0.00	0.00	0.00	197.50	FAX TONER & DRUM UNIT
10/28/2013	1-Purchase Order	WALMART		72344		0.00	0.00	0.00	95.00	CLEANING SUPPLIES
10/28/2013	1-Purchase Order	WINANS SERVICES		72319		0.00	0.00	0.00	138.57	TRASH BAGS, WIPES, SOAP
1-Purchase Order										
10/1/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K036753-00	5725	72156	0.00	104.59	0.00	(104.59)	MISC SUPPLIES
10/1/2013	2-Invoice	WINANS SERVICES	259212	5728	72158	0.00	127.68	0.00	(127.68)	TISSUES, PAPER TOWELS, URINAL MATS
10/1/2013	2-Invoice	ZEE MEDICAL SERVICE CO.	0149049616	5730	72174	0.00	90.90	0.00	(90.90)	MEDICAL SUPPLIES
10/18/2013	2-Invoice	WINANS SERVICES	259458	5741	72232	0.00	257.08	0.00	(257.08)	CLEANING SUPPLIES
10/29/2013	2-Invoice	BADGER LUMBER	168465/1	5745	72281	0.00	73.85	0.00	(73.85)	RAMP REPAIR MATERIALS
10/29/2013	2-Invoice	BADGER LUMBER	168468/1	5745		0.00	11.64	0.00	0.00	CUST#2176
10/29/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K037866-00	5746	72270	0.00	64.78	0.00	(53.09)	PRINTER CARTRIDGES & PENS
10/29/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K037866-01	5746	72270	0.00	80.61	0.00	(80.61)	PRINTER CARTRIDGES & PENS
2-Invoice										
							811.13			

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	FOODLAND	20131010033001	0.00	17.98	0.00	0.00	
10/17/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20131010084001	0.00	20.00	0.00	0.00	STAPLE CARTRIDGE FOR COPIER
5-Journal Entry					37.98			
Totals For 7 712 55 341					849.11		142.89	Balance Period 4 2,875.05

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	628.67	0.00	233.37	(628.67)	2,637.96	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>
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	233.37 GASOLINE - 911 - SEPTEMBER
1-Purchase Order									
Totals For 7 712 55 343								233.37	Balance Period 4 628.67

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	65	459						
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	14,654.70	0.00	1,500.50	(14,654.70)	33,844.80	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>
10/22/2013	2-Invoice	VENTUS WIRELESS	WCVZW101301	5744	71889	0.00	880.00	0.00	(625.00) ROUTER, REMOTE NETWORK FEE
2-Invoice							880.00		
Totals For 7 712 65 459							880.00	(625.00)	Balance Period 4 14,654.70