

## 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	448,587.68	0.00	(448,587.68)	190,761.32	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>
9/5/2013	4-Receipt		91897			0.00	0.00	14.00	0.00 INTERFACE SEC SYSTEMS
9/5/2013	4-Receipt		91898			0.00	0.00	22,984.50	0.00 CEBRIDGE TELECOM
9/10/2013	4-Receipt		91953			0.00	0.00	494.36	0.00 ARMSTRONG GROUP OF COMPANIES
9/10/2013	4-Receipt		91954			0.00	0.00	498.68	0.00 ARMSTRONG GROUP OF COMPANINES
9/10/2013	4-Receipt		91955			0.00	0.00	39.05	0.00 CINCINNATI BALL TELEPHONE
9/18/2013	4-Receipt		92033			0.00	0.00	593.00	0.00 PROCOM
9/18/2013	4-Receipt		92034			0.00	0.00	729.75	0.00 VONAGE TAX ACCOUNT
9/18/2013	4-Receipt		92035			0.00	0.00	10.18	0.00 FRONTIER COMM
9/18/2013	4-Receipt		92036			0.00	0.00	17,719.68	0.00 FRONTIER COMM
9/18/2013	4-Receipt		92037			0.00	0.00	10.50	0.00 TAXCONNEX LLC
9/20/2013	4-Receipt		92057			0.00	0.00	84.00	0.00 COMPLIANCE SOLUTIONS
9/20/2013	4-Receipt		92058			0.00	0.00	1.75	0.00 COMPLIANCE SOLUTIONS INC
9/23/2013	4-Receipt		92071			0.00	0.00	253.75	0.00 LEVEL 3 COMM
9/23/2013	4-Receipt		92072			0.00	0.00	1,947.75	0.00 AT&T CORP
9/23/2013	4-Receipt		92073			0.00	0.00	994.00	0.00 GRANITE TELECOMM
9/23/2013	4-Receipt		92074			0.00	0.00	94.50	0.00 MCIMETRO ACCESS TRANSMISSION SERV
9/23/2013	4-Receipt		92075			0.00	0.00	4,040.75	0.00 CAS
9/24/2013	4-Receipt		92086			0.00	0.00	39.05	0.00 CINCINNATI BELL TELEPHONE
9/25/2013	4-Receipt		92109			0.00	0.00	7.00	0.00 ACN DIGITAL PHONE SERVICE
									4-Receipt
								50,556.25	
									Totals For 7 346
								50,556.25	Balance Period 3 448,587.68

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	325.03	0.00	(325.03)	2,310.97	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>
9/30/2013	4-Receipt		92170			0.00	0.00	108.39	0.00 WESBANCO
9/30/2013	4-Receipt		92182			0.00	0.00	31.93	0.00 UNITED BANK
									4-Receipt
								140.32	
									Totals For 7 365
								140.32	Balance Period 3 325.03

# Detail Report for Wood County Commission

7 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	21,439.11	21,439.11	0.00	0.00	0.00	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<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>			
9/16/2013	2-Invoice	UNITED BANKCARD CENTER	201309107	5711		0.00	11,533.15	0.00	0.00	PURCHASE CARD			
							<b>11,533.15</b>						
9/16/2013	5-Journal Entry	7-ELEVEN	20130910067001			0.00	0.00	34.00	0.00				
9/16/2013	5-Journal Entry	APCO INTERNATIONAL	20130910058001			0.00	0.00	135.00	0.00				
9/16/2013	5-Journal Entry	CLEVELAND HOPKINS AIRPORT	20130910073001			0.00	0.00	50.00	0.00				
9/16/2013	5-Journal Entry	CORNER BAKERY	20130910062001			0.00	0.00	11.10	0.00				
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910068001			0.00	0.00	655.20	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910074001			0.00	0.00	655.20	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910076001			0.00	0.00	655.20	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DUNKIN DONUTS	20130910059001			0.00	0.00	16.06	0.00				
9/16/2013	5-Journal Entry	FRONTIER	20130910110001			0.00	0.00	361.56	0.00				
9/16/2013	5-Journal Entry	FRONTIER	20130910115001			0.00	0.00	7,137.52	0.00				
9/16/2013	5-Journal Entry	JCPENNEY	20130910056001			0.00	0.00	80.51	0.00	UNIFORM POLOS & SHORTS			
9/16/2013	5-Journal Entry	JCPENNEY	20130910057001			0.00	0.00	12.71	0.00	UNIFORM POLOS & SHORTS			
9/16/2013	5-Journal Entry	KMART	20130910053001			0.00	0.00	60.11	0.00	UNIFORM PANTS			
9/16/2013	5-Journal Entry	LANDS END CORPORATE SALES	20130910055001			0.00	0.00	74.15	0.00	UNIFORM ITEMS			
9/16/2013	5-Journal Entry	LANDS END CORPORATE SALES	20130910078001			0.00	0.00	47.70	0.00				
9/16/2013	5-Journal Entry	MCDONALDS	20130910065001			0.00	0.00	10.78	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910054001			0.00	0.00	54.05	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910066001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910072001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910075001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910077001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910079001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910080001			0.00	0.00	84.79	0.00				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910081001			0.00	0.00	148.39	0.00				
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910122001			0.00	0.00	82.00	0.00				
9/16/2013	5-Journal Entry	WWW.PROVANTAGE.COM	20130910052001			0.00	0.00	319.90	0.00	MONITORS, SHIPPING			
9/16/2013	5-Journal Entry	SANDBOX BAR & GRILLE	20130910061001			0.00	0.00	52.36	0.00				
9/16/2013	5-Journal Entry	SAVE A LOT	20130910049001			0.00	0.00	13.98	0.00	COFFEE			
9/16/2013	5-Journal Entry	SHUTTLE FARE SERVICE	20130910060001			0.00	0.00	35.00	0.00				
9/16/2013	5-Journal Entry	SHUTTLE FARE SERVICE	20130910064001			0.00	0.00	35.40	0.00				
9/16/2013	5-Journal Entry	TONY ROMAS	20130910063001			0.00	0.00	116.66	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910069001			0.00	0.00	4.41	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910070001			0.00	0.00	3.91	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910071001			0.00	0.00	21.12	0.00				

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130910102001		0.00	0.00	140.43	0.00
				<b>5-Journal Entry</b>			<b>11,533.15</b>	
				<b>Totals For 7 401 40 9999</b>		<b>11,533.15</b>	<b>11,533.15</b>	<b>Balance Period 3 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	(7,621.02)	0.00	0.00	7,621.02	134,199.02	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	(18,327.34)	0.00	0.00	SALARY
				<b>2-Invoice</b>			<b>-18,327.34</b>			
				<b>Totals For 7 712 10 103</b>			<b>(18,327.34)</b>		<b>Balance Period 3</b>	<b>-7,621.02</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	10,586.42	0.00	0.00	(10,586.42)	70,663.58	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	3,953.64	0.00	0.00	SOCIAL SECURITY
				<b>2-Invoice</b>			<b>3,953.64</b>			
				<b>Totals For 7 712 10 104</b>			<b>3,953.64</b>		<b>Balance Period 3</b>	<b>10,586.42</b>

**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	38,274.26	0.00	0.00	(38,274.26)	226,965.74	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	14,119.99	0.00	0.00	HEALTH INSURANCE
				<b>2-Invoice</b>			<b>14,119.99</b>			
				<b>Totals For 7 712 10 105</b>			<b>14,119.99</b>		<b>Balance Period 3</b>	<b>38,274.26</b>

**7 712 10 106**

## Detail Report for Wood County Commission

<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	19,256.67	0.00	0.00	(19,256.67)	122,437.33	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	6,880.18	0.00	0.00	RETIREMENT
							<b>6,880.18</b>			
			<b>Totals For</b>				<b>6,880.18</b>			<b>Balance Period 3</b>
			<b>7 712 10 106</b>							<b>19,256.67</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						
<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	17,973.19	0.00	0.00	(17,973.19)	60,026.81	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	8,216.89	0.00	0.00	OVERTIME
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	(345.88)	0.00	0.00	OVERTIME - CREDIT
							<b>7,871.01</b>			
			<b>Totals For</b>				<b>7,871.01</b>			<b>Balance Period 3</b>
			<b>7 712 10 108</b>							<b>17,973.19</b>

<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	8,972.09	0.00	0.00	(8,972.09)	41,027.91	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>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	3,249.83	0.00	0.00	EXTRA HELP
							<b>3,249.83</b>			
			<b>Totals For</b>				<b>3,249.83</b>			<b>Balance Period 3</b>
			<b>7 712 10 109</b>							<b>8,972.09</b>

7 712 10 184

## Detail Report for Wood County Commission

<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	124,314.89	0.00	0.00	(124,314.89)	633,205.11	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	62,647.52	0.00	0.00 DISPATCHERS
							<b>2-Invoice</b>		
							62,647.52		
			<b>Totals For</b>	<b>7 712 10 184</b>			62,647.52		<b>Balance Period 3</b>
									<b>124,314.89</b>

<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	16,317.23	0.00	0.00	(16,317.23)	73,682.77	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	AT&T	09112013	5703		0.00	38.18	0.00	0.00 ACCT 030 519 1628 001
9/17/2013	2-Invoice	VERIZON WIRELESS	9710674946	5719		0.00	294.71	0.00	0.00 ACCT#221938858-00001
							<b>2-Invoice</b>		
							332.89		
9/16/2013	5-Journal Entry	FRONTIER	20130910110001			0.00	361.56	0.00	0.00
9/16/2013	5-Journal Entry	FRONTIER	20130910115001			0.00	7,137.52	0.00	0.00
							<b>5-Journal Entry</b>		
							7,499.08		
			<b>Totals For</b>	<b>7 712 40 211</b>			7,831.97		<b>Balance Period 3</b>
									<b>16,317.23</b>

<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	2,396.92	0.00	0.00	(2,396.92)	13,103.08	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	1,233.04	0.00	0.00 MONPOWER
							<b>2-Invoice</b>		
							1,233.04		
			<b>Totals For</b>	<b>7 712 40 213 1325</b>			1,233.04		<b>Balance Period 3</b>
									<b>2,396.92</b>

7 712 40 213 1335

## Detail Report for Wood County Commission

<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	168.31	0.00	0.00	(168.31)	731.69	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 Description</u>	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910122001			0.00	82.00	0.00	0.00	
5-Journal Entry							82.00			
			<b>Totals For</b>	<b>7 712 40 213 1335</b>			<b>82.00</b>		<b>Balance Period 3</b>	<b>168.31</b>

**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	(1,781.00)	(8,336.50)	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>		
9/30/2013	1-Purchase Order	COMPUTER PROJECTS OF ILLINOIS,			72195	0.00	0.00	0.00	468.00 Annual OpenFox Messenger License Maintenance		
1-Purchase Order											
			<b>Totals For</b>	<b>7 712 40 216 1612</b>					<b>468.00</b>	<b>Balance Period 3</b>	<b>8,336.50</b>

**7 712 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	171.03	0.00	0.00	(171.03)	828.97	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>	
9/19/2013	1-Purchase Order	ASTORG MOTOR CO			72147	0.00	0.00	0.00	71.03 OIL CHANGE, AIR FILTER, TIRE ROTATION - FOR	
1-Purchase Order										
9/20/2013	2-Invoice	ASTORG MOTOR CO	97435W00	5720	72147	0.00	71.03	0.00	(71.03) OIL CHANGE, AIR FILTER, TIRE ROTATION - FOR	
2-Invoice							71.03			
			<b>Totals For</b>	<b>7 712 40 217</b>			<b>71.03</b>		<b>Balance Period 3</b>	<b>171.03</b>

**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>	<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	221		23,000.00	0.00	23,000.00	4,011.72	0.00	253.53	(4,011.72)	18,734.75	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

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>			
9/16/2013	1-Purchase Order	APCO INTERNATIONAL			72127	0.00	0.00	0.00	0.00	APCO CLASS - S.STALNAKER			
9/19/2013	1-Purchase Order	WV ENHANCED 9-1-1 COUNCIL			72165	0.00	0.00	0.00	253.53	nexTest annual fee - on line WEAPON recertification			
<b>1-Purchase Order</b>													
9/6/2013	2-Invoice	JASON KUHL	08282013		5707	0.00	40.03	0.00	0.00	EXPENSE REIMBURSEMENT			
9/6/2013	2-Invoice	ROBERT E. MERCER	09032013		5708	0.00	42.49	0.00	0.00	EXPENSE REIMBURSEMENT			
<b>2-Invoice</b>													
							<b>82.52</b>						
9/16/2013	5-Journal Entry	7-ELEVEN	20130910067001			0.00	34.00	0.00	0.00				
9/16/2013	5-Journal Entry	APCO INTERNATIONAL	20130910058001			0.00	135.00	0.00	0.00				
9/16/2013	5-Journal Entry	CLEVELAND HOPKINS AIRPORT	20130910073001			0.00	50.00	0.00	0.00				
9/16/2013	5-Journal Entry	CORNER BAKERY	20130910062001			0.00	11.10	0.00	0.00				
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910068001			0.00	655.20	0.00	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910074001			0.00	655.20	0.00	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DESERT PALMS HOTEL AND SUITES	20130910076001			0.00	655.20	0.00	0.00	APCO CONVERENCE 3 ROOMS 4 NIGHTS			
9/16/2013	5-Journal Entry	DUNKIN DONUTS	20130910059001			0.00	16.06	0.00	0.00				
9/16/2013	5-Journal Entry	MCDONALDS	20130910065001			0.00	10.78	0.00	0.00				
9/16/2013	5-Journal Entry	SANDBOX BAR & GRILLE	20130910061001			0.00	52.36	0.00	0.00				
9/16/2013	5-Journal Entry	SHUTTLE FARE SERVICE	20130910060001			0.00	35.00	0.00	0.00				
9/16/2013	5-Journal Entry	SHUTTLE FARE SERVICE	20130910064001			0.00	35.40	0.00	0.00				
9/16/2013	5-Journal Entry	TONY ROMAS	20130910063001			0.00	116.66	0.00	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910069001			0.00	4.41	0.00	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910070001			0.00	3.91	0.00	0.00				
9/16/2013	5-Journal Entry	UNO'S PIZZA	20130910071001			0.00	21.12	0.00	0.00				
<b>5-Journal Entry</b>													
							<b>2,491.40</b>						
<b>Totals For 7 712 40 221</b>							<b>2,573.92</b>	<b>253.53</b>	<b>Balance Period 3</b>	<b>4,011.72</b>			

7 712 40 226

<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	226		7,793.00	0.00	7,793.00	(98.86)	0.00	0.00	98.86	7,891.86	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS										

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>			
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013		5705	0.00	(98.86)	0.00	0.00	WORKER'S COMP			
<b>2-Invoice</b>													
							<b>-98.86</b>						

# Detail Report for Wood County Commission

Totals For 7 712 40 226

(98.86)

Balance Period 3

-98.86

7 712 40 230

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7	712	40	230		50,000.00	0.00	50,000.00	24,450.39	0.00	1,250.00	(24,450.39)	24,299.61	0.00
E-911 FUND													
COMM CTR/E 9-1-1													
CONTRACTURAL SERVICES													
CONTRACTED SERVICES													

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
9/5/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72071	0.00	0.00	0.00	730.00	EMERGENCY RECEIVER & EQUIPMENT IN MOBI	
9/5/2013	1-Purchase Order	PARKERSBURG NEWS			72078	0.00	0.00	0.00	89.00	Attention Motorists - Back to School section ad	
9/16/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72129	0.00	0.00	0.00	278.00	COST REQUIRED FOR COMPLETION OF NEW EQ	
9/16/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72130	0.00	0.00	0.00	500.00	COSTS REQUIRED FOR COMPLETION OF NEW EC	
9/19/2013	1-Purchase Order	KEN WILKINSON			72155	0.00	0.00	0.00	3,969.00	ONSITE SERVICE HOURS - CAD & VOIP SYSTEMS	
<b>1-Purchase Order</b>											
9/3/2013	2-Invoice	ALCO FENCE OF THE MID-OHIO VAL	A2626	5697	71945	0.00	714.91	0.00	(714.91)	Replacement automatic gate timer and labor	
9/3/2013	2-Invoice	BRUCELLI ADVERTISING	175784	5699	72015	0.00	1,591.20	0.00	(1,591.20)	KEY RINGS, SLIM LIGHTS, ACTIVITY BOOKS, ST	
9/3/2013	2-Invoice	MILLER COMMUNICATIONS IN	104213	5701	71762	0.00	8,032.00	0.00	(8,032.00)	Install Fire Antenna at Montgomery Hill - including relc	
9/3/2013	2-Invoice	MILLER COMMUNICATIONS IN	104213		71762	0.00	0.00	0.00	0.00	related equipment	
9/6/2013	2-Invoice	GENERAL COUNTY FUNDS	92013	5705		0.00	345.88	0.00	0.00	RISHA'S OVERTIME	
9/6/2013	2-Invoice	INTRADO	5027765	5706	71848	0.00	1,523.00	0.00	(1,323.00)	SYMANTIC ENDPOINT PROTECTION MANAGER	
9/6/2013	2-Invoice	MILLER COMMUNICATIONS IN	104188	5709	72071	0.00	730.00	0.00	(730.00)	EMERGENCY RECEIVER & EQUIPMENT IN MOBI	
9/6/2013	2-Invoice	PURE WATER FINANCE	0001048920	5710		0.00	59.00	0.00	0.00	ACCT 0000086195	
9/17/2013	2-Invoice	CLEAR CHANNEL RADIO	225-7278	5713	71803	0.00	250.00	0.00	(250.00)	RADIO SPOTS & WEBSITE DIGITAL DISPLAYS	
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	104070	5715	72129	0.00	278.00	0.00	(278.00)	COST REQUIRED FOR COMPLETION OF NEW EQ	
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	104209	5715	72130	0.00	500.00	0.00	(500.00)	COSTS REQUIRED FOR COMPLETION OF NEW EC	
9/17/2013	2-Invoice	PARKERSBURG NEWS	83113	5717	72078	0.00	89.00	0.00	(89.00)	Attention Motorists - Back to School section ad	
9/17/2013	2-Invoice	PARKERSBURG NEWS	83113A	5717	71987	0.00	329.00	0.00	(329.00)	Full page ad - Disaster Preparedness tab	
9/17/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	9012	5718		0.00	291.00	0.00	0.00	MOWING SERVICES	
9/20/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	9878	5721		0.00	94.00	0.00	0.00	AUGUST 2013	
9/20/2013	2-Invoice	KEN WILKINSON	1039	5722	72155	0.00	3,969.00	0.00	(3,969.00)	ONSITE SERVICE HOURS - CAD & VOIP SYSTEMS	
<b>2-Invoice</b>											
							<b>18,795.99</b>				
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910054001			0.00	54.05	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910066001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910072001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910075001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910077001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910079001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910080001			0.00	84.79	0.00	0.00		
9/16/2013	5-Journal Entry	NORTON BY SYMANTEC	20130910081001			0.00	148.39	0.00	0.00		
9/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130910102001			0.00	140.43	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>851.61</b>				

Totals For 7 712 40 230

19,647.60

(12,240.11)

Balance Period 3

24,450.39



## Detail Report for Wood County Commission

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	2,025.94	0.00	323.17	(2,025.94)	8,650.89	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>	
9/5/2013	1-Purchase Order	BATTERIES DIRECT			72070	0.00	0.00	0.00	22.50	Batteries, 10-CR123A (2 Pack) for AED @ 4.54	
9/5/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72060	0.00	0.00	0.00	330.66	PRINTER CARTRIDGES, TAPE, STICKY NOTES	
9/16/2013	1-Purchase Order	NOE OFFICE EQUIPMENT			72138	0.00	0.00	0.00	0.00	STAPLE CARTRIDGE FOR COPIER	
9/19/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72156	0.00	0.00	0.00	104.59	MISC SUPPLIES	
9/19/2013	1-Purchase Order	WINANS SERVICES			72158	0.00	0.00	0.00	127.68	TISSUES, PAPER TOWELS, URINAL MATS	
9/23/2013	1-Purchase Order	ZEE MEDICAL SERVICE CO.			72174	0.00	0.00	0.00	90.90	MEDICAL SUPPLIES	
<b>1-Purchase Order</b>											
9/6/2013	2-Invoice	BATTERIES DIRECT	150420	5704	72070	0.00	22.50	0.00	(22.50)	Batteries, 10-CR123A (2 Pack) for AED @ 4.54	
9/17/2013	2-Invoice	CHAPMAN PRINTING CO. INC	DO215GR-00	5712	72060	0.00	330.66	0.00	(330.66)	PRINTER CARTRIDGES, TAPE, STICKY NOTES	
<b>2-Invoice</b>											
							<b>353.16</b>				
9/16/2013	5-Journal Entry	SAVE A LOT	20130910049001			0.00	13.98	0.00	0.00	COFFEE	
<b>5-Journal Entry</b>											
							<b>13.98</b>				
<b>Totals For</b>			<b>7 712 55 341</b>				<b>367.14</b>		<b>323.17</b>	<b>Balance Period 3</b>	<b>2,025.94</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	628.67	0.00	0.00	(628.67)	2,871.33	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>	
9/3/2013	2-Invoice	BFS PETROLEUM	33127756	5698		0.00	195.89	0.00	0.00	FUEL	
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742A	5700	71997	0.00	180.45	0.00	(180.45)	GASOLINE - JULY - 911	
<b>2-Invoice</b>											
							<b>376.34</b>				
<b>Totals For</b>			<b>7 712 55 343</b>				<b>376.34</b>		<b>(180.45)</b>	<b>Balance Period 3</b>	<b>628.67</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

## 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>	
9/9/2013	1-Purchase Order	DEAN'S SCREENS INK			72096	0.00	0.00	0.00	70.50	UNIFORM POLOS	
				<b>1-Purchase Order</b>							
9/17/2013	2-Invoice	DEAN'S SCREENS INK	2180	5714	72096	0.00	70.50	0.00	(70.50)	UNIFORM POLOS	
9/17/2013	2-Invoice	DEAN'S SCREENS INK	2180	5714	71986	0.00	85.50	0.00	(66.50)	CUSTOMER SUPPLIED SHIRTS FOR EMBROIDER'	
				<b>2-Invoice</b>			<b>156.00</b>				
9/16/2013	5-Journal Entry	JCPENNEY	20130910056001			0.00	80.51	0.00	0.00	UNIFORM POLOS & SHORTS	
9/16/2013	5-Journal Entry	JCPENNEY	20130910057001			0.00	12.71	0.00	0.00	UNIFORM POLOS & SHORTS	
9/16/2013	5-Journal Entry	KMART	20130910053001			0.00	60.11	0.00	0.00	UNIFORM PANTS	
9/16/2013	5-Journal Entry	LANDS END CORPORATE SALES	20130910055001			0.00	74.15	0.00	0.00	UNIFORM ITEMS	
9/16/2013	5-Journal Entry	LANDS END CORPORATE SALES	20130910078001			0.00	47.70	0.00	0.00		
				<b>5-Journal Entry</b>			<b>275.18</b>				
			<b>Totals For</b>	<b>7 712 55 345</b>			<b>431.18</b>		<b>(66.50)</b>	<b>Balance Period 3</b>	<b>1,408.93</b>

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	13,774.70	0.00	2,125.50	(13,774.70)	34,099.80	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</u>	<u>Description</u>	
9/3/2013	2-Invoice	MILLER COMMUNICATIONS IN	104212	5701	71150 PY2013	0.00	2,603.00	0.00	(2,603.00)	Antenna, cabling and equipment for fire band radio to re	
9/3/2013	2-Invoice	MILLER COMMUNICATIONS IN	104212		71150 PY2013	0.00	0.00	0.00	0.00	at Loomis Ridge tower site	
9/3/2013	2-Invoice	RUSS BASSETT C/O OFFICE PLANNIN	61498	5702	71917	0.00	540.00	0.00	(540.00)	MONITOR ARMS	
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	104160	5715	71974	0.00	3,394.87	0.00	(3,394.00)	LABOR, MATERIALS	
9/17/2013	2-Invoice	OFFICE DEPOT	1597801771	5716	71916	0.00	117.82	0.00	(117.82)	MONITOR CABLE EXTENSIONS, CABLES	
				<b>2-Invoice</b>			<b>6,655.69</b>				
9/16/2013	5-Journal Entry	WWW.PROVANTAGE.COM	20130910052001			0.00	319.90	0.00	0.00	MONITORS, SHIPPING	
				<b>5-Journal Entry</b>			<b>319.90</b>				
			<b>Totals For</b>	<b>7 712 65 459</b>			<b>6,975.59</b>		<b>(6,654.82)</b>	<b>Balance Period 3</b>	<b>13,774.70</b>