

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				635,220.00	0.00	635,220.00	0.00	443,905.44	0.00	(443,905.44)	191,314.56	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>			
9/4/2014	4-Receipt		95750			0.00	0.00	24,668.00	0.00	CEBRIDGE TELECOM			
9/4/2014	4-Receipt		95751			0.00	0.00	14.00	0.00	INTERFACE SECURITY			
9/9/2014	4-Receipt		95801			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH			
9/9/2014	4-Receipt		95802			0.00	0.00	499.16	0.00	ARMSTRONG GROUP			
9/11/2014	4-Receipt		95832			0.00	0.00	409.89	0.00	PROCOM			
9/15/2014	4-Receipt		95871			0.00	0.00	15,493.51	0.00	FRONTIER			
9/15/2014	4-Receipt		95872			0.00	0.00	105.24	0.00	FRONTIER			
9/17/2014	4-Receipt		95897			0.00	0.00	763.00	0.00	VONAGE TAX			
9/22/2014	4-Receipt		95940			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS			
9/22/2014	4-Receipt		95941			0.00	0.00	57.75	0.00	COMPLIANCE SOLUTIONS			
9/22/2014	4-Receipt		95942			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS			
9/22/2014	4-Receipt		95943			0.00	0.00	6.86	0.00	NEW GLOBAL TELECOM			
9/22/2014	4-Receipt		95944			0.00	0.00	173.25	0.00	LEVEL 3 COMM			
9/22/2014	4-Receipt		95945			0.00	0.00	39.05	0.00	CINCINNATI BELL			
9/23/2014	4-Receipt		95955			0.00	0.00	15.75	0.00	ACH INC			
9/23/2014	4-Receipt		95956			0.00	0.00	1.70	0.00	CINCINNATI BELL			
9/23/2014	4-Receipt		95957			0.00	0.00	101.18	0.00	MCIMETRO ACCESS			
9/23/2014	4-Receipt		95958			0.00	0.00	944.96	0.00	GRANITE TELE			
9/23/2014	4-Receipt		95959			0.00	0.00	8.75	0.00	IP NETWORK			
9/23/2014	4-Receipt		95960			0.00	0.00	855.78	0.00	AT&T			
9/25/2014	4-Receipt		95989			0.00	0.00	3,878.00	0.00	CAS CABLE			
9/26/2014	4-Receipt		96009			0.00	0.00	3,169.87	0.00	LUMOS			
9/26/2014	4-Receipt		96010			0.00	0.00	49.25	0.00	LUMOS			
4-Receipt								57,510.20					
Totals For 7 346								57,510.20			Balance Period 3	443,905.44	

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	38,030.40	38,030.40	0.00	0.00	0.00	0.00
E-911 FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			

Detail Report for Wood County Commission

Date	Invoice Type	Vendor Name	Invoice #	Amount	Balance	YTD Total	YTD Total	YTD Total	Description
9/15/2014	2-Invoice	UNITED BANKCARD CENTER	201409117	5966	0.00	13,917.82	0.00	0.00	PURCHASE CARD
									2-Invoice
									13,917.82
9/15/2014	5-Journal Entry	GO AIRPORT SHUTTLE COMPANY	20140911096001		0.00	0.00	105.00	0.00	
9/15/2014	5-Journal Entry	WWW.AMAZON.COM	20140911043001	73709	0.00	0.00	57.26	(57.26)	BATTERY
9/15/2014	5-Journal Entry	WWW.AMAZON.COM	20140911046001		0.00	0.00	46.71	0.00	
9/15/2014	5-Journal Entry	APCO INTERNATIONAL	20140911044001	73731	0.00	0.00	328.49	(328.49)	EMD STUDENT MANUALS (2), CTO INSTRUCTOR
9/15/2014	5-Journal Entry	APCO INTERNATIONAL	20140911044002	73600	0.00	0.00	84.53	(84.53)	COMMUNICATIONS TRAINING OFFICER MANUA
9/15/2014	5-Journal Entry	BEI TEMPI	20140911107001		0.00	0.00	15.00	0.00	
9/15/2014	5-Journal Entry	CAFE SBISA NEW ORLEANS	20140911104001		0.00	0.00	81.66	0.00	
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911106001	73604	0.00	0.00	60.60	(60.60)	FLIGHTS
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911110001	73604	0.00	0.00	25.00	(25.00)	FLIGHTS
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911111001	73604	0.00	0.00	25.00	(25.00)	FLIGHTS
9/15/2014	5-Journal Entry	DNC TRAVEL HOSPITALITY SERVICE	20140911115001		0.00	0.00	25.22	0.00	
9/15/2014	5-Journal Entry	FLYTECCOMPUTERS.COM	20140911097001	73649	0.00	0.00	318.00	(318.00)	UBIQUITI ANTENNAS
9/15/2014	5-Journal Entry	FRONTIER	20140911076001		0.00	0.00	6,816.79	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911078001		0.00	0.00	274.68	0.00	
9/15/2014	5-Journal Entry	THEGPSSTORE.COM	20140911045001	73733	0.00	0.00	46.90	(46.90)	USB GPS receiver , shipping
9/15/2014	5-Journal Entry	GRAND ISLE RESTAURANT	20140911105001		0.00	0.00	36.87	0.00	
9/15/2014	5-Journal Entry	HARD ROCK CAFE	20140911109001		0.00	0.00	47.23	0.00	
9/15/2014	5-Journal Entry	HENRY RADIO INC	20140911094001	73575	0.00	0.00	1,030.00	(1,030.00)	Henry power supply C250AB02R
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911016001	73603	0.00	0.00	(212.99)	212.99	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911098001	73603	0.00	0.00	102.46	(102.46)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911099001	73603	0.00	0.00	17.00	(17.00)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911100001	73603	0.00	0.00	1.50	(1.50)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911101001	73603	0.00	0.00	3.29	(3.29)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911102001	73603	0.00	0.00	1.50	(1.50)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911103001	73603	0.00	0.00	7.02	(7.02)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911108001		0.00	0.00	55.32	0.00	
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911114001	73603	0.00	0.00	851.96	(851.96)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911116001	73603	0.00	0.00	638.97	(638.97)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	KMART	20140911015001	73698	0.00	0.00	30.43	(30.43)	PAPER TOWEL HOLDER, 9 VOLT BATTERIES
9/15/2014	5-Journal Entry	KMART	20140911117001	73692	0.00	0.00	146.73	(146.73)	UNIFORM SHORTS (8), PANTS (4)
9/15/2014	5-Journal Entry	KROGER	20140911017001	73738	0.00	0.00	29.07	(29.07)	COFFEE
9/15/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140911018001	73777	0.00	0.00	12.83	(12.83)	CONCRETE MIX
9/15/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140911123001	73771	0.00	0.00	17.35	(17.35)	CONCRETE MIX
9/15/2014	5-Journal Entry	MCDONALDS	20140911112001		0.00	0.00	5.25	0.00	
9/15/2014	5-Journal Entry	MICROSOFT STORE	20140911119001	73539	0.00	0.00	984.73	(984.73)	Surface Pro 3 64GB
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911047001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911048001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911049001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911050001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911051001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911052001		0.00	0.00	84.79	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911095001		0.00	0.00	148.39	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911065002		0.00	0.00	282.00	0.00	

Detail Report for Wood County Commission

9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911089001		0.00	0.00	78.66	0.00	
9/15/2014	5-Journal Entry	PORT COLUMBUS PARKING	20140911113001		0.00	0.00	124.00	0.00	
9/15/2014	5-Journal Entry	PROOF OF THE PUDDING	20140911118001		0.00	0.00	14.90	0.00	
9/15/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140911014001	73651	0.00	0.00	430.22	(430.22)	27" MONITOR AND SHIPPING
9/15/2014	5-Journal Entry	RESOURCEFUL RECORDINGS INC	20140911120001		0.00	0.00	69.00	0.00	
9/15/2014	5-Journal Entry	RUNYON LOCK SERVICE	20140911019001	73754	0.00	0.00	4.00	(4.00)	KEY
9/15/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140911061001		0.00	0.00	140.55	0.00	

5-Journal Entry

13,917.82

Totals For 7 401 40 9999 13,917.82 13,917.82 (5,041.85) Balance Period 3 0.00

7 442 40 230 7070

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	442	40	230	7070					
E-911 FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	BMW-2013-PU-00072-S01					
	<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	68,500.00	0.00	(4,318.00)	(68,500.00)	(64,182.00)	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>
9/29/2014	2-Invoice	MOTOROLA SOLUTIONS INC	41199864		73401 PY2014	0.00	0.00	0.00	0.00	UHF Range 2 WV State Wide Interoperable Radio Netw

2-Invoice

Totals For 7 442 40 230 7070 Balance Period 3 68,500.00

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>
	128,034.00	0.00	128,034.00	21,389.72	0.00	0.00	(21,389.72)	106,644.28	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	10,694.86	0.00	0.00	SALARY

2-Invoice

Totals For 7 712 10 103 10,694.86 Balance Period 3 21,389.72

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>
	82,171.00	0.00	82,171.00	13,245.12	0.00	0.00	(13,245.12)	68,925.88	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963	0.00	6,496.88	0.00	0.00	SOCIAL SECURITY
				2-Invoice		6,496.88			
Totals For 7 712 10 104						6,496.88		Balance Period 3	13,245.12

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>	
315,901.00	0.00	315,901.00	49,335.45	0.00	0.00	(49,335.45)	266,565.55	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	24,020.67	0.00	0.00	HEALTH INSURANCE
				2-Invoice			24,020.67			
Totals For 7 712 10 105							24,020.67		Balance Period 3	49,335.45

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	106						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
143,378.00	0.00	143,378.00	23,776.33	0.00	0.00	(23,776.33)	119,601.67	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</u>	<u>Description</u>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	11,762.37	0.00	0.00	RETIREMENT
				2-Invoice			11,762.37			
Totals For 7 712 10 106							11,762.37		Balance Period 3	23,776.33

7 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	108						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,000.00	0.00	84,000.00	12,738.27	0.00	0.00	(12,738.27)	71,261.73	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	6,430.44	0.00	0.00	OVERTIME
				2-Invoice			6,430.44			
Totals For 7 712 10 108							6,430.44		Balance Period 3	12,738.27

7 712 10 109

Detail Report for Wood County Commission

<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	12,151.91	0.00	0.00	(12,151.91)	37,848.09	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	5,751.00	0.00	0.00 EXTRA HELP
							5,751.00		
			Totals For				5,751.00		Balance Period 3
			7 712 10 109						12,151.91

<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>	
762,096.00	0.00	762,096.00	133,285.32	0.00	0.00	(133,285.32)	628,810.68	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	66,738.00	0.00	0.00 DISPATCHERS
							66,738.00		
			Totals For				66,738.00		Balance Period 3
			7 712 10 184						133,285.32

<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	2,723.75	0.00	0.00	(2,723.75)	47,276.25	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	8.93	0.00	0.00 HOLIDAY PAY
							8.93		
			Totals For				8.93		Balance Period 3
			7 712 10 185						2,723.75

<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	24,101.47	0.00	0.00	(24,101.47)	65,898.53	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>
9/16/2014	2-Invoice	VERIZON WIRELESS	9731210549	5971		0.00	597.94	0.00	0.00	ACCT 221946944-00001
9/16/2014	2-Invoice	VERIZON WIRELESS	9731142639	5971		0.00	113.24	0.00	0.00	ACCT 221938858-00001
9/29/2014	2-Invoice	SMC COMMUNICATIONS	258555	5984		0.00	75.85	0.00	0.00	ACCT SMC00548
9/29/2014	2-Invoice	SUDDENLINK	10022014	5985		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
							923.19			
							2-Invoice			
9/15/2014	5-Journal Entry	FRONTIER	20140911076001			0.00	6,816.79	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911078001			0.00	274.68	0.00	0.00	
							7,091.47			
							5-Journal Entry			
			Totals For	7 712 40 211			8,014.66			Balance Period 3
										24,101.47

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	464.91	0.00	0.00	(464.91)	2,035.09	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>
9/5/2014	2-Invoice	DOMINION HOPE	09092014	5961		0.00	3.01	0.00	0.00	ACCT 2500000984274
9/29/2014	2-Invoice	DOMINION HOPE	10132014	5981		0.00	199.54	0.00	0.00	ACCT 2 5000 0098 4274
							202.55			
							2-Invoice			
			Totals For	7 712 40 213 1314			202.55			Balance Period 3
										464.91

7 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1325				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,500.00	0.00	15,500.00	1,759.63	0.00	0.00	(1,759.63)	13,740.37	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	082014	5963		0.00	834.17	0.00	0.00	MON POWER
							834.17			
							2-Invoice			
			Totals For	7 712 40 213 1325			834.17			Balance Period 3
										1,759.63

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	232.30	0.00	0.00	(232.30)	667.70	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 Description</u>	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911089001			0.00	78.66	0.00	0.00	
5-Journal Entry							78.66			
			Totals For	7 712 40 213 1335			78.66		Balance Period 3	232.30
7 712 40 216										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -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>
10,000.00	0.00	10,000.00	3,891.26	0.00	(1,030.00)	(3,891.26)	7,138.74	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 Description</u>	
9/15/2014	5-Journal Entry	HENRY RADIO INC	20140911094001		73575	0.00	1,030.00	0.00	(1,030.00) Henry power supply C250AB02R	
5-Journal Entry							1,030.00			
			Totals For	7 712 40 216			1,030.00		Balance Period 3	3,891.26
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>
60,000.00	0.00	60,000.00	8,067.06	0.00	6,697.46	(8,067.06)	45,235.48	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>
9/8/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73823	0.00	0.00	0.00	100.00 CABLE SPOOL REEL, WIRE LUBE
9/15/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			73842	0.00	0.00	0.00	263.99 FAX TONER
9/29/2014	1-Purchase Order	COLUMBIA WEATHER SYSTEMS, INC			73926	0.00	0.00	0.00	1,050.00 WEATHER STATION TRANSMITTER REPAIR
9/29/2014	1-Purchase Order	DOUBLE RADIUS			73911	0.00	0.00	0.00	2,000.00 Ubiquiti microwave like dishes for radio system
1-Purchase Order									
9/5/2014	2-Invoice	MILLER COMMUNICATIONS IN	106212	5964	73721	0.00	417.00	0.00	(417.00) Kenwood radio programming cables @ \$139.00
9/16/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	10361851-00	5970	73823	0.00	120.31	0.00	(100.00) CABLE SPOOL REEL, WIRE LUBE
9/23/2014	2-Invoice	NOE OFFICE EQUIPMENT	507504	5975	73842	0.00	263.99	0.00	(263.99) FAX TONER
9/29/2014	2-Invoice	COMPUTER PROJECTS OF ILLINOIS,	14-09-33ME	5979		0.00	686.40	0.00	0.00 MMESSENGER LICENSE MAINT.
2-Invoice							1,487.70		

Detail Report for Wood County Commission

9/15/2014	5-Journal Entry	WWW.AMAZON.COM	20140911043001	73709	0.00	57.26	0.00	(57.26)	BATTERY
9/15/2014	5-Journal Entry	WWW.AMAZON.COM	20140911046001		0.00	46.71	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911047001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911048001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911049001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911050001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911051001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911052001		0.00	84.79	0.00	0.00	
9/15/2014	5-Journal Entry	NORTON BY SYMANTEC	20140911095001		0.00	148.39	0.00	0.00	
5-Journal Entry						761.10			
Totals For 7 712 40 216 1612						2,248.80	2,575.74	Balance Period 3	8,067.06

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>
2,000.00	0.00	2,000.00	275.84	0.00	(135.37)	(275.84)	1,859.53	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>
9/4/2014	1-Purchase Order	CARQUEST			73800	0.00	0.00	0.00	34.14 HEADLIGHT - GMC SIERRA, ED HUPP
				1-Purchase Order					
9/5/2014	2-Invoice	CARQUEST	12560-153453	5960	73800	0.00	34.14	0.00	(34.14) HEADLIGHT - GMC SIERRA, ED HUPP
				2-Invoice			34.14		
Totals For 7 712 40 217							34.14		Balance Period 3 275.84

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>
25,000.00	0.00	25,000.00	6,467.44	0.00	184.89	(6,467.44)	18,347.67	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>
9/15/2014	1-Purchase Order	CAMP DAWSON			73836	0.00	0.00	0.00	220.00 LODGING FOR SIRM CONFERENCE - R. HOCKENI
9/15/2014	1-Purchase Order	JONES & BARTLETT LEARNING			73834	0.00	0.00	0.00	125.95 AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
9/15/2014	1-Purchase Order	JONES & BARTLETT LEARNING			73857	0.00	0.00	0.00	125.95 AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
9/15/2014	1-Purchase Order	WV INTEROPERABLE RADIO CONFE			73837	0.00	0.00	0.00	100.00 SIRM CONFERENCE REGISTRATION - R. HOCKEN
				1-Purchase Order					
9/16/2014	2-Invoice	BRUCELLI ADVERTISING	184061	5968	73677	0.00	552.40	0.00	(552.40) RECTANGLE SLIM LIGHTS, SHIPPING, FOR PUBL
				2-Invoice			552.40		
9/15/2014	5-Journal Entry	GO AIRPORT SHUTTLE COMPANY	20140911096001			0.00	105.00	0.00	0.00
9/15/2014	5-Journal Entry	APCO INTERNATIONAL	20140911044001		73731	0.00	328.49	0.00	(328.49) EMD STUDENT MANUALS (2), CTO INSTRUCTOR

Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
9/15/2014	5-Journal Entry	APCO INTERNATIONAL	20140911044002				73600	0.00	84.53	0.00	(84.53)	COMMUNICATIONS TRAINING OFFICER MANUA
9/15/2014	5-Journal Entry	BEI TEMPI	20140911107001					0.00	15.00	0.00	0.00	
9/15/2014	5-Journal Entry	CAFE SBISA NEW ORLEANS	20140911104001					0.00	81.66	0.00	0.00	
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911106001				73604	0.00	60.60	0.00	(60.60)	FLIGHTS
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911110001				73604	0.00	25.00	0.00	(25.00)	FLIGHTS
9/15/2014	5-Journal Entry	DELTA AIRLINES	20140911111001				73604	0.00	25.00	0.00	(25.00)	FLIGHTS
9/15/2014	5-Journal Entry	DNC TRAVEL HOSPITALITY SERVICE	20140911115001					0.00	25.22	0.00	0.00	
9/15/2014	5-Journal Entry	GRAND ISLE RESTAURANT	20140911105001					0.00	36.87	0.00	0.00	
9/15/2014	5-Journal Entry	HARD ROCK CAFE	20140911109001					0.00	47.23	0.00	0.00	
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911016001				73603	0.00	(212.99)	0.00	212.99	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911098001				73603	0.00	102.46	0.00	(102.46)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911099001				73603	0.00	17.00	0.00	(17.00)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911100001				73603	0.00	1.50	0.00	(1.50)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911101001				73603	0.00	3.29	0.00	(3.29)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911102001				73603	0.00	1.50	0.00	(1.50)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911103001				73603	0.00	7.02	0.00	(7.02)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911108001					0.00	55.32	0.00	0.00	
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911114001				73603	0.00	851.96	0.00	(851.96)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	HILTON NEW ORLEANS	20140911116001				73603	0.00	638.97	0.00	(638.97)	HOTEL ROOM - 4 NIGHTS
9/15/2014	5-Journal Entry	MCDONALDS	20140911112001					0.00	5.25	0.00	0.00	
9/15/2014	5-Journal Entry	PORT COLUMBUS PARKING	20140911113001					0.00	124.00	0.00	0.00	
9/15/2014	5-Journal Entry	PROOF OF THE PUDDING	20140911118001					0.00	14.90	0.00	0.00	
9/15/2014	5-Journal Entry	RESOURCEFUL RECORDINGS INC	20140911120001					0.00	69.00	0.00	0.00	

5-Journal Entry

2,513.78

Totals For 7 712 40 221

3,066.18

(1,914.83)

Balance Period 3

6,467.44

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		55,000.00	0.00	55,000.00	7,382.22	0.00	1,744.03	(7,382.22)	45,873.75	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	
9/15/2014	1-Purchase Order	PARKERSBURG NEWS			73843	0.00	0.00	0.00	194.00	SEPTEMBER 11 TRIBUTE AD	
1-Purchase Order											
9/9/2014	2-Invoice	PURE WATER FINANCE	0001190688		5965	0.00	59.00	0.00	0.00	CONT#0320086195001	
9/23/2014	2-Invoice	CAS CABLE	10102014		5972	0.00	415.00	0.00	0.00	ACCT 003-062095	
9/23/2014	2-Invoice	VINCENT J POST III	1404		5976	0.00	1,200.00	0.00	0.00	WEBSITE MAINT	
9/23/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	9116		5977	0.00	303.00	0.00	0.00	MOWING - AUGUST	
2-Invoice											
							1,977.00				
9/15/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140911061001			0.00	140.55	0.00	0.00		
5-Journal Entry											
							140.55				
Totals For 7 712 40 230							2,117.55	194.00	Balance Period 3	7,382.22	

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	3,660.72	0.00	103.47	(3,660.72)	7,235.81	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>		
9/4/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73771	0.00	0.00	0.00	17.35 CONCRETE MIX		
9/4/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73777	0.00	0.00	0.00	12.10 CONCRETE MIX		
9/4/2014	1-Purchase Order	RUNYON LOCK SERVICE			73754	0.00	0.00	0.00	4.00 KEY		
9/22/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73872	0.00	0.00	0.00	275.83 MESSAGE BOOK, CARTRIDGES, PENS		
9/22/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			73870	0.00	0.00	0.00	263.99 FAX TONER		
9/22/2014	1-Purchase Order	SIR SPEEDY PRINTING			73893	0.00	0.00	0.00	624.60 E-911 LETTERHEAD AND EMERGENCY MANAGE		
9/29/2014	1-Purchase Order	WINANS SERVICES			73924	0.00	0.00	0.00	191.72 TISSUES, TOWELS, TOILET CLEANER, SOAP, CLC		
1-Purchase Order											
9/23/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K060478-00	5973	73872	0.00	275.83	0.00	(275.83) MESSAGE BOOK, CARTRIDGES, PENS		
9/23/2014	2-Invoice	NOE OFFICE EQUIPMENT	507504A	5975	73870	0.00	263.99	0.00	(263.99) FAX TONER		
9/29/2014	2-Invoice	SIR SPEEDY PRINTING	103846	5983	73893	0.00	139.26	0.00	(139.26) E-911 LETTERHEAD AND EMERGENCY MANAGE		
9/29/2014	2-Invoice	SIR SPEEDY PRINTING	103845	5983	73893	0.00	485.34	0.00	(485.34) E-911 LETTERHEAD AND EMERGENCY MANAGE		
9/29/2014	2-Invoice	WINANS SERVICES	264139	5987	73924	0.00	191.72	0.00	(191.72) TISSUES, TOWELS, TOILET CLEANER, SOAP, CLC		
2-Invoice											
							1,356.14				
9/15/2014	5-Journal Entry	KMART	20140911015001		73698	0.00	30.43	0.00	(30.43) PAPER TOWEL HOLDER, 9 VOLT BATTERIES		
9/15/2014	5-Journal Entry	KROGER	20140911017001		73738	0.00	29.07	0.00	(29.07) COFFEE		
9/15/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140911018001		73777	0.00	12.83	0.00	(12.83) CONCRETE MIX		
9/15/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140911123001		73771	0.00	17.35	0.00	(17.35) CONCRETE MIX		
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911065002			0.00	282.00	0.00	0.00		
9/15/2014	5-Journal Entry	RUNYON LOCK SERVICE	20140911019001		73754	0.00	4.00	0.00	(4.00) KEY		
5-Journal Entry											
							375.68				
			Totals For	7 712 55 341				1,731.82	(60.23)	Balance Period 3	3,660.72

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>
4,000.00	0.00	4,000.00	1,066.03	0.00	648.73	(1,066.03)	2,285.24	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>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	207.49 GASOLINE - JULY - EMERGENCY SERVICES
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	353.71 GASOLINE - JULY - 911
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	248.90 GASOLINE - EMERGENCY SERVICES

Detail Report for Wood County Commission

9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73915	0.00	0.00	0.00	399.83	GASOLINE - 911	
				1-Purchase Order						
9/16/2014	2-Invoice	BFS PETROLEUM	331139917	5967	0.00	145.44	0.00	0.00	ACCT# 80520446	
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	011078A	5969 73814	0.00	207.49	0.00	(207.49)	GASOLINE - JULY - EMERGENCY SERVICES	
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	011078A	5969 73814	0.00	353.71	0.00	(353.71)	GASOLINE - JULY - 911	
				2-Invoice		706.64				
				Totals For 7 712 55 343		706.64		648.73	Balance Period 3	1,066.03

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	1,893.29	0.00	260.90	(1,893.29)	2,845.81	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>
9/29/2014	1-Purchase Order	DEAN'S SCREENS INK			73900	0.00	0.00	0.00	19.00	LOGO EMBROIDERY
				1-Purchase Order						
9/5/2014	2-Invoice	GALLS, LLC	002304186	5962	73691	0.00	152.89	0.00	(150.02)	UNIFORM PANTS (3), SHIRTS (2), PANTS (4)
9/29/2014	2-Invoice	DEAN'S SCREENS INK	3873	5980	73900	0.00	20.00	0.00	(19.00)	LOGO EMBROIDERY
				2-Invoice		172.89				
9/15/2014	5-Journal Entry	KMART	20140911117001		73692	0.00	146.73	0.00	(146.73)	UNIFORM SHORTS (8), PANTS (4)
				5-Journal Entry		146.73				
				Totals For 7 712 55 345		319.62		(296.75)	Balance Period 3	1,893.29

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	28,271.92	0.00	5,754.37	(28,271.92)	15,973.71	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>
9/4/2014	1-Purchase Order	WWW.PROVANTAGE.COM			73755	0.00	0.00	0.00	571.97	INTELLITOUCH MONITOR, SHIPPING
9/4/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73811	0.00	0.00	0.00	400.00	CAT 5 cable 400'
9/4/2014	1-Purchase Order	TESSCO TECHNOLOGIES			73790	0.00	0.00	0.00	2,340.89	Duplexer for Wood Fire Main Repeater , Shipping
9/15/2014	1-Purchase Order	GALLS, LLC			73852	0.00	0.00	0.00	2,904.00	Emergency lights, sirens, mounts for new vehicles @ \$1
9/15/2014	1-Purchase Order	MAD CRICKET GRAPHICS			73844	0.00	0.00	0.00	1,600.00	INSTALLATION RADIO EQUIPMENT
9/15/2014	1-Purchase Order	MOTOROLA			73824	0.00	0.00	0.00	780.00	VEHICULAR CHARGERS
9/15/2014	1-Purchase Order	TESSCO TECHNOLOGIES			73845	0.00	0.00	0.00	171.44	COAX, UHF WIDEBAND, VHF 1/4 WAVE W/SPRIN
				1-Purchase Order						
9/16/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	10358356-00	5970	73811	0.00	417.67	0.00	(400.00)	CAT 5 cable 400'
9/23/2014	2-Invoice	MOTOROLA	91645619	5974	73824	0.00	780.00	0.00	(780.00)	VEHICULAR CHARGERS

Detail Report for Wood County Commission

9/23/2014	2-Invoice	TESSCO TECHNOLOGIES	558145	5978	73845	0.00	144.53	0.00	(144.53)	COAX, UHF WIDEBAND, VHF 1/4 WAVE W/SPRIN	
9/23/2014	2-Invoice	TESSCO TECHNOLOGIES	561888	5978	73845	0.00	36.89	0.00	(26.91)	COAX, UHF WIDEBAND, VHF 1/4 WAVE W/SPRIN	
9/29/2014	2-Invoice	GALLS, LLC	002407344	5982	73852	0.00	312.00	0.00	(312.00)	Emergency lights, sirens, mounts for new vehicles @ \$1	
9/29/2014	2-Invoice	GALLS, LLC	002415731	5982	73852	0.00	2,179.10	0.00	(2,179.10)	Emergency lights, sirens, mounts for new vehicles @ \$1	
9/29/2014	2-Invoice	TESSCO TECHNOLOGIES	605589	5986	73790	0.00	2,340.89	0.00	(2,340.89)	Duplexer for Wood Fire Main Repeater , Shipping	
				2-Invoice			6,211.08				
9/15/2014	5-Journal Entry	FLYTECCOMPUTERS.COM	20140911097001		73649	0.00	318.00	0.00	(318.00)	UBIQUITI ANTENNAS	
9/15/2014	5-Journal Entry	THEGPSSTORE.COM	20140911045001		73733	0.00	46.90	0.00	(46.90)	USB GPS receiver , shipping	
9/15/2014	5-Journal Entry	MICROSOFT STORE	20140911119001		73539	0.00	984.73	0.00	(984.73)	Surface Pro 3 64GB	
9/15/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140911014001		73651	0.00	430.22	0.00	(430.22)	27" MONITOR AND SHIPPING	
				5-Journal Entry			1,779.85				
Totals For			7 712 65 459				7,990.93		805.02	Balance Period 3	28,271.92