

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	1,427,274.65	0.00	(1,427,274.65)	(787,925.65)	0.00
E-911 FUND EMERGENCY 911 FEE													

<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>			
4/4/2014	4-Receipt		94136			0.00	0.00	3,524.91	0.00	LUMOS NETWORKS			
4/4/2014	4-Receipt		94137			0.00	0.00	14.00	0.00	INTERFACE SECURITY SYSTEMS			
4/4/2014	4-Receipt		94138			0.00	0.00	25,151.00	0.00	CEBRIDGE TELECOM			
4/9/2014	4-Receipt		94180			0.00	0.00	515.57	0.00	ARMSTRONG GROUP			
4/11/2014	4-Receipt		94227			0.00	0.00	108.64	0.00	FRONTIER COMM			
4/18/2014	4-Receipt		94307			0.00	0.00	761.25	0.00	VONAGE TAX ACCT			
4/23/2014	4-Receipt		94339			0.00	0.00	39.05	0.00	CINCINNATI BELL			
4/23/2014	4-Receipt		94340			0.00	0.00	181.63	0.00	METTEL			
4/23/2014	4-Receipt		94341			0.00	0.00	14,189.43	0.00	FRONTIER			
4/23/2014	4-Receipt		94342			0.00	0.00	3,916.50	0.00	CAS			
4/23/2014	4-Receipt		94343			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS			
4/23/2014	4-Receipt		94344			0.00	0.00	136.50	0.00	COMPLIANCE SOLUTIONS			
4/23/2014	4-Receipt		94345			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS			
4/23/2014	4-Receipt		94346			0.00	0.00	71.75	0.00	COMPLIANCE SOLUTIONS			
4/23/2014	4-Receipt		94347			0.00	0.00	1,000.00	0.00	DOMINION			
4/23/2014	4-Receipt		94348			0.00	0.00	8.75	0.00	ACH INC			
4/23/2014	4-Receipt		94349			0.00	0.00	180.25	0.00	BULLSEYE TELECOM			
4/23/2014	4-Receipt		94350			0.00	0.00	94.50	0.00	MCIMETRO ACCESS			
4/23/2014	4-Receipt		94351			0.00	0.00	976.50	0.00	GANITE TELECOMMUNICATIONS			
4/23/2014	4-Receipt		94352			0.00	0.00	1,116.50	0.00	AT&T			
4/23/2014	4-Receipt		94353			0.00	0.00	8.75	0.00	IP NETWORK			
4/23/2014	4-Receipt		94354			0.00	0.00	10.50	0.00	TAXCONNEX			
4/23/2014	4-Receipt		94355			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM			
4/23/2014	4-Receipt		94356			0.00	0.00	6,250.00	0.00	E-911 ELIZABETH			
4/23/2014	4-Receipt		94357			0.00	0.00	294.00	0.00	LEVEL 3 COMM			
4/24/2014	4-Receipt		94376			0.00	0.00	25.00	0.00	14M28			
4/24/2014	4-Receipt		94376			0.00	0.00	75.00	0.00	14JA21			
4/24/2014	4-Receipt		94376			0.00	0.00	70.00	0.00	13DV350			
4/24/2014	4-Receipt		94376			0.00	0.00	10.00	0.00	130929442			
4/24/2014	4-Receipt		94376			0.00	0.00	10.00	0.00	14003596			
4/24/2014	4-Receipt		94376			0.00	0.00	10.00	0.00	13017267			
4/24/2014	4-Receipt		94376			0.00	0.00	45.00	0.00	14020006			
4/24/2014	4-Receipt		94376			0.00	0.00	117.00	0.00	12D896			
4/25/2014	4-Receipt		94383			0.00	0.00	501.23	0.00	PROCOM			
4/25/2014	4-Receipt		94384			0.00	0.00	10.50	0.00	Y MAX COMM			
4/25/2014	4-Receipt		94385			0.00	0.00	10.50	0.00	MATRIX TELECOM			

Detail Report for Wood County Commission

4/25/2014	4-Receipt	94386		0.00	0.00	94.50	0.00	BCN TELECOM
			4-Receipt			59,540.96		
Totals For 7 346					59,540.96		Balance Period 10	1,427,274.65

7 365

Fund	Account	Sub1	Sub2	Sub3				
7	365							
E-911 FUND	INTEREST EARNED							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,636.00	0.00	2,636.00	0.00	1,085.40	0.00	(1,085.40)	1,550.60	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/30/2014	4-Receipt		94443			0.00	0.00	108.80	0.00	WESBANCO
4/30/2014	4-Receipt		94452			0.00	0.00	31.94	0.00	UNITED BANK
			4-Receipt					140.74		
Totals For 7 365							140.74		Balance Period 10	1,085.40

7 401 40 9999

Fund	Account	Sub1	Sub2	Sub3				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	81,431.63	81,431.63	0.00	0.00	0.00	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/11/2014	2-Invoice	UNITED BANKCARD CENTER	201404097	5854		0.00	13,646.66	0.00	0.00	PURCHASE CARD
			2-Invoice			13,646.66				
4/11/2014	5-Journal Entry	ANYTIME TOUCHLESS CARWASH	20140409031001			0.00	0.00	10.60	0.00	
4/11/2014	5-Journal Entry	APCO INTERNATIONAL	20140409060001			0.00	0.00	338.12	0.00	PST1 Student Manuals @ \$79, shipping
4/11/2014	5-Journal Entry	CLEVERBRIDGE INC	20140409061001			0.00	0.00	5,274.72	0.00	VM Ware - support 3 years
4/11/2014	5-Journal Entry	FRONTIER	20140409085001			0.00	0.00	6,809.64	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409086001			0.00	0.00	266.02	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409100001			0.00	0.00	98.39	0.00	
4/11/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140409029001			0.00	0.00	589.28	0.00	Hewlett Packard HP Laser Jet P3015n, shipping
4/11/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140409030001			0.00	0.00	119.34	0.00	COMPUTER MONITOR & SHIPPING
4/11/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140409077001			0.00	0.00	140.55	0.00	
			5-Journal Entry					13,646.66		
Totals For 7 401 40 9999							13,646.66	13,646.66	Balance Period 10	0.00

7 712 10 103

Detail Report for Wood County Commission

<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	57,512.81	0.00	0.00	(57,512.81)	69,065.19	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>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	6,104.80	0.00	0.00 SALARY
			2-Invoice				6,104.80		
			Totals For	7 712 10 103			6,104.80		Balance Period 10
									57,512.81

<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	52,030.47	0.00	0.00	(52,030.47)	29,219.53	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>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	5,364.09	0.00	0.00 SOCIAL SECURITY
			2-Invoice				5,364.09		
			Totals For	7 712 10 104			5,364.09		Balance Period 10
									52,030.47

<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	178,926.22	0.00	0.00	(178,926.22)	86,313.78	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>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	1,470.48	0.00	0.00 HELATH INSURANCE
			2-Invoice				1,470.48		
			Totals For	7 712 10 105			1,470.48		Balance Period 10
									178,926.22

<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	98,573.06	0.00	0.00	(98,573.06)	43,120.94	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>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	10,530.39	0.00	0.00	RETIREMENT
							10,530.39			
			Totals For	7 712 10 106			10,530.39			Balance Period 10 98,573.06

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
78,000.00	0.00	78,000.00	51,429.37	0.00
				YTD Encumbered
				0.00
				YTD Used
				(51,429.37)
				YTD Available
				26,570.63
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	3,661.25	0.00	0.00	OVERTIME
							3,661.25			
			Totals For	7 712 10 108			3,661.25			Balance Period 10 51,429.37

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	109	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
50,000.00	0.00	50,000.00	29,739.39	0.00
				YTD Encumbered
				0.00
				YTD Used
				(29,739.39)
				YTD Available
				20,260.61
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	1,642.45	0.00	0.00	EXTRA HELP
							1,642.45			
			Totals For	7 712 10 109			1,642.45			Balance Period 10 29,739.39

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	184	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
757,520.00	0.00	757,520.00	555,445.25	0.00
				YTD Encumbered
				0.00
				YTD Used
				(555,445.25)
				YTD Available
				202,074.75
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	62,857.20	0.00	0.00	DISPATCHERS
							62,857.20			

Detail Report for Wood County Commission

Totals For 7 712 10 184

62,857.20

Balance Period 10

555,445.25

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	211	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	68,613.11	0.00	0.00	(68,613.11)	21,386.89	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>
4/1/2014	2-Invoice	SMC COMMUNICATIONS	236401	5846		0.00	83.80	0.00	0.00	ACCT#SMC00548
4/29/2014	2-Invoice	SMC COMMUNICATIONS	240001	5860		0.00	78.78	0.00	0.00	ACCT SMC00548
4/29/2014	2-Invoice	VERIZON WIRELESS	9722605033	5862		0.00	187.02	0.00	0.00	ACCT 221938858-00001
							2-Invoice			349.60
4/11/2014	5-Journal Entry	FRONTIER	20140409085001			0.00	6,809.64	0.00	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409086001			0.00	266.02	0.00	0.00	
							5-Journal Entry			7,075.66

Totals For 7 712 40 211

7,425.26

Balance Period 10

68,613.11

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	1,405.85	0.00	0.00	(1,405.85)	1,094.15	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>
4/8/2014	2-Invoice	DOMINION HOPE	4152014	5847		0.00	116.18	0.00	0.00	ACCT#2500000984274
							2-Invoice			116.18

Totals For 7 712 40 213 1314

116.18

Balance Period 10

1,405.85

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	11,382.95	0.00	0.00	(11,382.95)	4,117.05	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>
4/8/2014	2-Invoice	GENERAL COUNTY FUNDS	4012014	5849		0.00	2,235.98	0.00	0.00	MON POWER
							2-Invoice			2,235.98

Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

2,235.98

Balance Period 10

11,382.95

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	754.36	0.00	0.00	(754.36)	145.64	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409100001			0.00	98.39	0.00	0.00
							98.39		
							98.39		
							98.39		

Totals For 7 712 40 213 1335

98.39

Balance Period 10

754.36

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	17,720.22	0.00	171.00	(17,720.22)	52,108.78	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/11/2014	5-Journal Entry	CLEVERBRIDGE INC	20140409061001			0.00	5,274.72	0.00	0.00 VM Ware - support 3 years
							5,274.72		
							5,274.72		

Totals For 7 712 40 216 1612

5,274.72

Balance Period 10

17,720.22

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	181.63	0.00	0.00	(181.63)	818.37	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/11/2014	5-Journal Entry	ANYTIME TOUCHLESS CARWASH	20140409031001			0.00	10.60	0.00	0.00
							10.60		
							10.60		

Totals For 7 712 40 217

10.60

Balance Period 10

181.63

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	6,058.37	0.00	0.00	(6,058.37)	16,941.63	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>
4/11/2014	5-Journal Entry	APCO INTERNATIONAL	20140409060001			0.00	338.12	0.00	0.00	PST1 Student Manuals @ \$79, shipping
5-Journal Entry							338.12			
			Totals For	7 712 40 221			338.12			Balance Period 10
										6,058.37
7 712 40 230										

<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	46,617.67	2,461.00	1,644.50	(44,156.67)	4,198.83	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>
4/14/2014	1-Purchase Order	CHECK POINT SOFTWARE TECHNOL			73036	0.00	0.00	0.00	0.00	Zone Alarm Anti-Virus Firewall for WEAPONS Zone
4/17/2014	1-Purchase Order	PARKERSBURG NEWS			73065	0.00	0.00	0.00	0.00	TELECOMMUNICATORS WEEK AD
1-Purchase Order										
4/1/2014	2-Invoice	MILLER COMMUNICATIONS IN	105332		5845	0.00	397.50	0.00	0.00	9-11 SERVICE CALL & LABOR
4/8/2014	2-Invoice	PURE WATER FINANCE	1137401		5851	0.00	59.00	0.00	0.00	ACCT#86195
4/8/2014	2-Invoice	VIENNA VOL.FIRE DEPT.	3272014		5852 72994	0.00	100.00	0.00	(100.00)	Full page ad - State Fireman's Association Convention -
4/14/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	6015		1057	0.00	460.00	0.00	0.00	SNOW REMOVAL/SALT
4/22/2014	2-Invoice	VINCENT J POST III	1402		5855	0.00	600.00	0.00	0.00	WEB SITE MAINT
4/29/2014	2-Invoice	AMERIGAS	3028025286		5856	0.00	102.00	0.00	0.00	ACCT 200482338
4/29/2014	2-Invoice	CAS CABLE	05102014		5857	0.00	415.00	0.00	0.00	ACCT 003-062095
4/29/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	4110A		5861	0.00	25.00	0.00	0.00	WEEDING
2-Invoice							2,158.50			
4/11/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140409077001			0.00	140.55	0.00	0.00	
5-Journal Entry							140.55			
			Totals For	7 712 40 230			2,299.05		(100.00)	Balance Period 10
										44,156.67
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	6,708.07	0.00	979.00	(6,708.07)	3,312.93	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>		
4/3/2014	1-Purchase Order	KROGER			73007	0.00	0.00	0.00	0.00	COFFEE		
4/14/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73037	0.00	0.00	0.00	0.00	LEGAL PADS & PENS		
4/17/2014	1-Purchase Order	OFFICE DEPOT			73070	0.00	0.00	0.00	77.98	USB CORD & ADAPTER		
4/28/2014	1-Purchase Order	CALL ONE			73098	0.00	0.00	0.00	590.00	PLANTRONICS HEADSETS		
4/28/2014	1-Purchase Order	WINANS SERVICES			73115	0.00	0.00	0.00	167.34	TRASH BAGS, URINAL MATS, BATHROOM TOWE		
1-Purchase Order												
4/8/2014	2-Invoice	WINANS SERVICES	261964	5853	72982	0.00	156.61	0.00	(156.61)	CUPS, PAPER TOWELS, CLOROX WIPES		
4/29/2014	2-Invoice	OFFICE DEPOT	1674619552	5859	73070	0.00	77.98	0.00	(77.98)	USB CORD & ADAPTER		
2-Invoice												
Totals For							7 712 55 341		234.59	600.73	Balance Period 10	6,708.07

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	2,132.20	0.00	0.00	(2,132.20)	1,367.80	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>		
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	131.72	GASOLINE FOR MARCH - 911		
1-Purchase Order												
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308B	5848	72937	0.00	169.26	0.00	(169.26)	GASOLINE - 911 - FEBRUARY		
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556B	5858	73058	0.00	131.72	0.00	(131.72)	GASOLINE FOR MARCH - 911		
2-Invoice												
Totals For							7 712 55 343		300.98	(169.26)	Balance Period 10	2,132.20

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	2,443.85	0.00	566.46	(2,443.85)	1,989.69	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</u>	<u>Description</u>
4/28/2014	1-Purchase Order	DEAN'S SCREENS INK			73122	0.00	0.00	0.00	400.50	UNIFORMS- 1 JACKET, 2 FLEECE, 10 POLOS
4/28/2014	1-Purchase Order	GALLS, LLC			73103	0.00	0.00	0.00	165.96	UNIFORM PANTS, SHIPPING
4/28/2014	1-Purchase Order	JCPENNEY			73114	0.00	0.00	0.00	0.00	UNIFORM PANTS & BLOUSES
4/28/2014	1-Purchase Order	LLBEAN			73104	0.00	0.00	0.00	0.00	UNIFORM SHIRTS
1-Purchase Order										

Detail Report for Wood County Commission

7 712 65 459 Totals For 7 712 55 345 566.46 Balance Period 10 2,443.85

<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	17,065.74	0.00	6,000.50	(17,065.74)	26,933.76	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>	
4/14/2014	1-Purchase Order	OFFICE DEPOT			73039	0.00	0.00	0.00	0.00 PRINTER, SCANNER	
4/14/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73040	0.00	0.00	0.00	0.00 DESK, CHAIRS, FILE, HUTCH, TABLE	
4/28/2014	1-Purchase Order	DOUBLE RADIUS			73099	0.00	0.00	0.00	4,500.00 RADIO LINKS	
1-Purchase Order										
4/8/2014	2-Invoice	NOE OFFICE EQUIPMENT	505519	5850	72913	0.00	1,199.00	0.00	(999.99) Lexmark XM1145 Multifunctional System	
2-Invoice										
							1,199.00			
4/11/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140409029001			0.00	589.28	0.00	0.00 Hewlett Packard HP Laser Jet P3015n, shipping	
4/11/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140409030001			0.00	119.34	0.00	0.00 COMPUTER MONITOR & SHIPPING	
5-Journal Entry										
							708.62			
Totals For 7 712 65 459							1,907.62	3,500.01	Balance Period 10	17,065.74