

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	1,308,272.88	0.00	(1,308,272.88)	(668,923.88)	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>
2/5/2014	4-Receipt		93478			0.00	0.00	21.00	0.00	PNG TELE INC
2/5/2014	4-Receipt		93479			0.00	0.00	25,051.25	0.00	CEBRIDGE TELECOM
2/5/2014	4-Receipt		93480			0.00	0.00	14.00	0.00	INTERFACE SEC SYSTEMS INC
2/7/2014	4-Receipt		93517			0.00	0.00	6,250.00	0.00	911 ELIZABETH JAN SERV 2014
2/11/2014	4-Receipt		93562			0.00	0.00	516.20	0.00	THE ARMSTRONG GROUP
2/14/2014	4-Receipt		93589			0.00	0.00	100.00	0.00	CENTRAL TELECOMM CENTER
2/14/2014	4-Receipt		93599			0.00	0.00	11.88	0.00	FRONTIER COMM
2/14/2014	4-Receipt		93600			0.00	0.00	462.54	0.00	BIRCH COMM INC
2/14/2014	4-Receipt		93601			0.00	0.00	53.17	0.00	DIGITAL CONN
2/19/2014	4-Receipt		93631			0.00	0.00	736.75	0.00	VONAGE TAX ACCOUNT
2/19/2014	4-Receipt		93632			0.00	0.00	17,121.99	0.00	FRONTIER COMM
2/19/2014	4-Receipt		93633			0.00	0.00	10.50	0.00	TAXCONNEX LLC
2/21/2014	4-Receipt		93656			0.00	0.00	279,012.58	0.00	STATE OF WV SUB FEES NOV-JAN
2/21/2014	4-Receipt		93657			0.00	0.00	3,892.00	0.00	FEB 2014
2/21/2014	4-Receipt		93658			0.00	0.00	269.50	0.00	LEVEL 3 COMM LLC
2/21/2014	4-Receipt		93659			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS INC
2/21/2014	4-Receipt		93665			0.00	0.00	78.75	0.00	COMPLIANCE SOLUTIONS INC
2/21/2014	4-Receipt		93667			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC
2/25/2014	4-Receipt		93688			0.00	0.00	8.75	0.00	ACN INC
2/25/2014	4-Receipt		93689			0.00	0.00	524.39	0.00	PROCUM
2/25/2014	4-Receipt		93690			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM INC
2/25/2014	4-Receipt		93691			0.00	0.00	976.50	0.00	GRANITE TELECOMM
2/25/2014	4-Receipt		93692			0.00	0.00	96.25	0.00	MCIMETRO ACCESS TRANS
2/25/2014	4-Receipt		93693			0.00	0.00	1,233.75	0.00	AT&T
2/25/2014	4-Receipt		93694			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE
2/25/2014	4-Receipt		93695			0.00	0.00	10.20	0.00	CINCINNATI BELL TELEPHONE
								336,503.25		

4-Receipt

Totals For 7 346

336,503.25

Balance Period 8

1,308,272.88

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	825.36	0.00	(825.36)	1,810.64	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>
2/28/2014	4-Receipt		93735			0.00	0.00	94.01	0.00	WESBANCO
								94.01		
			Totals For	7 365				94.01		Balance Period 8
										825.36

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	60,051.58	60,051.58	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2014	2-Invoice	UNITED BANKCARD CENTER	201402067	5815		0.00	7,326.82	0.00	0.00	PURCHASE CARD
							7,326.82			
2/10/2014	5-Journal Entry	FRONTIER	20140206058001			0.00	0.00	279.49	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206059001			0.00	0.00	6,794.65	0.00	
2/10/2014	5-Journal Entry	GRAINGER	20140206008001			0.00	0.00	27.54	0.00	ice melt
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206073001			0.00	0.00	84.59	0.00	
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206051001			0.00	0.00	140.55	0.00	
								7,326.82		
			Totals For	7 401 40 9999			7,326.82	7,326.82		Balance Period 8
										0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,578.00	0.00	126,578.00	45,243.21	0.00	0.00	(45,243.21)	81,334.79	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	10,293.59	0.00	0.00	SALARY
							10,293.59			
			Totals For	7 712 10 103			10,293.59			Balance Period 8
										45,243.21

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	41,080.90	0.00	0.00	(41,080.90)	40,169.10	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	6,527.30	0.00	0.00	SOCIAL SECURITY
							6,527.30			
			Totals For				6,527.30			Balance Period 8
			7 712 10 104							41,080.90

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
265,240.00	0.00	265,240.00	139,990.52	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(139,990.52)	
				YTD Available	
				125,249.48	
					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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	20,682.26	0.00	0.00	HEALTH INS
							20,682.26			
			Totals For				20,682.26			Balance Period 8
			7 712 10 106							139,990.52

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
141,694.00	0.00	141,694.00	77,127.79	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(77,127.79)	
				YTD Available	
				64,566.21	
					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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	11,781.25	0.00	0.00	RETIREMENT
							11,781.25			
			Totals For				11,781.25			Balance Period 8
			7 712 10 108							77,127.79

<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	41,933.03	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(41,933.03)	
				YTD Available	
				36,066.97	
					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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	7,404.23	0.00	0.00	OVERTIME
							7,404.23			

Detail Report for Wood County Commission

Totals For 7 712 10 108 7,404.23 Balance Period 8 41,933.03
7 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	109						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	50,000.00	0.00	50,000.00	25,794.01	0.00	0.00	(25,794.01)	24,205.99	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>	
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	3,752.50	0.00	0.00 EXTRA HELP	
							2-Invoice 3,752.50			
Totals For 7 712 10 109							3,752.50		Balance Period 8	25,794.01

<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	431,738.25	0.00	0.00	(431,738.25)	325,781.75	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>	
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	60,868.43	0.00	0.00 DISPATCHERS	
							2-Invoice 60,868.43			
Totals For 7 712 10 184							60,868.43		Balance Period 8	431,738.25

<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	20,245.13	0.00	0.00	(20,245.13)	29,754.87	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>	
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	7,352.00	0.00	0.00 HOLIDAY PAY	
							2-Invoice 7,352.00			
Totals For 7 712 10 185							7,352.00		Balance Period 8	20,245.13

7 712 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	53,903.15	0.00	0.00	(53,903.15)	36,096.85	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>
2/11/2014	2-Invoice	VERIZON WIRELESS	9719175095	5820		0.00	148.93	0.00	ACCT#221938858-00001
2/25/2014	2-Invoice	SMC COMMUNICATIONS	234320	5828		0.00	75.69	0.00	ACCT#SMC00548
							224.62		
2/10/2014	5-Journal Entry	FRONTIER	20140206058001			0.00	279.49	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206059001			0.00	6,794.65	0.00	
							7,074.14		
									Totals For 7 712 40 211
							7,298.76		Balance Period 8 53,903.15

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	990.27	0.00	0.00	(990.27)	1,509.73	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 Description</u>
2/4/2014	2-Invoice	DOMINION HOPE	02172014	5810		0.00	192.93	0.00	AC#205000 0098 4274
							192.93		
									Totals For 7 712 40 213 1314
							192.93		Balance Period 8 990.27

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	9,085.24	0.00	0.00	(9,085.24)	6,414.76	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5811		0.00	1,100.07	0.00	UTILITIES MON POWER
							1,100.07		
									Totals For 7 712 40 213 1325
							1,100.07		Balance Period 8 9,085.24

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	576.57	0.00	0.00	(576.57)	323.43	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>	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206073001			0.00	84.59	0.00	0.00	
5-Journal Entry							84.59			
			Totals For	7 712 40 213 1335			84.59		Balance Period 8	576.57
7 712 40 221										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	221					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,000.00	0.00	23,000.00	5,430.25	0.00	190.00	(5,430.25)	17,379.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/25/2014	2-Invoice	APCO INTERNATIONAL	00013541	5825	72576	0.00	720.00	0.00	(640.00) EMD RECERTIFICATIONS	
2-Invoice							720.00			
			Totals For	7 712 40 221			720.00		Balance Period 8	5,430.25
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	39,081.07	2,461.00	4,449.50	(36,620.07)	8,930.43	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>
2/3/2014	1-Purchase Order	PARKERSBURG NEWS			72741	0.00	0.00	0.00	0.00 CANCER AWARENESS AD
2/13/2014	1-Purchase Order	PARKERSBURG NEWS			72780	0.00	0.00	0.00	0.00 NIE DESIGN AD
1-Purchase Order									
2/4/2014	2-Invoice	PURE WATER FINANCE	0001113172			5813	59.00	0.00	0.00 AC#0000086195
2/11/2014	2-Invoice	PICTOMETRY INTERNATIONAL CORI	113165VWWOOD			5818 72561	935.00	0.00	(935.00) MAPPING MAINTENANCE
2/11/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	4019			5819	1,105.00	0.00	0.00 LOT TREATMENT
2/21/2014	2-Invoice	CAS CABLE	03102014			5822	415.00	0.00	0.00 AC#003-062095
2-Invoice							2,514.00		
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206051001			0.00	140.55	0.00	0.00
5-Journal Entry							140.55		

Detail Report for Wood County Commission

Totals For 7 712 40 230

2,654.55

(935.00)

Balance Period 8

36,620.07

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	6,070.70	0.00	279.83	(6,070.70)	4,649.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2014	1-Purchase Order	WINANS SERVICES			72730	0.00	0.00	0.00	196.69	MISC SUPPLIES (TRASH BAGS, PAPER TOWELS, I
2/3/2014	1-Purchase Order	ZEE MEDICAL SERVICE CO.			72740	0.00	0.00	0.00	159.15	MISC MEDICAL SUPPLIES
2/6/2014	1-Purchase Order	GRAINGER			72755	0.00	0.00	0.00	27.54	ICE MELT
2/13/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			72771	0.00	0.00	0.00	15.00	FAX MACHINE TRAY
2/20/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72788	0.00	0.00	0.00	175.28	MISC SUPPLIES (FOLDERS, POST-ITS, ETC)
					1-Purchase Order					
2/4/2014	2-Invoice	NOE OFFICE EQUIPMENT	504513	5812		0.00	174.50	0.00	0.00	TOSHIBA MODE E-233 REPAIR
2/4/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	0149014356	5814	72740	0.00	159.15	0.00	(159.15)	MISC MEDICAL SUPPLIES
2/11/2014	2-Invoice	GRAINGER	9355932188	5817	72755	0.00	27.54	0.00	(27.54)	ICE MELT
2/11/2014	2-Invoice	WINANS SERVICES	261209	5821	72730	0.00	172.19	0.00	(172.19)	MISC SUPPLIES (TRASH BAGS, PAPER TOWELS, I
2/21/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K045339-00	5823	72788	0.00	94.67	0.00	(94.67)	MISC SUPPLIES (FOLDERS, POST-ITS, ETC)
2/21/2014	2-Invoice	S W RESOURCES	115167	5824	72521	0.00	5.00	0.00	(5.00)	APPRECIATION PLAQUES & ENGRAVING
2/25/2014	2-Invoice	NOE OFFICE EQUIPMENT	505025	5827	72771	0.00	24.80	0.00	(15.00)	FAX MACHINE TRAY
					2-Invoice		657.85			
2/10/2014	5-Journal Entry	GRAINGER	20140206008001			0.00	27.54	0.00	0.00	ice melt
					5-Journal Entry		27.54			
					Totals For		685.39		100.11	Balance Period 8
					7 712 55 341					6,070.70

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	1,599.39	0.00	0.00	(1,599.39)	1,900.61	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>
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	161.06	GASOLINE - JANUARY - 911
					1-Purchase Order					
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439A	5826	72766	0.00	161.06	0.00	(161.06)	GASOLINE - JANUARY - 911
					2-Invoice		161.06			
					Totals For		161.06			Balance Period 8
					7 712 55 343					1,599.39

7 712 55 345

Detail Report for Wood County Commission

<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	0.00	(2,443.85)	2,556.15	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/11/2014	2-Invoice	DEAN'S SCREENS INK	2872	5816		0.00	242.75	0.00	0.00 911 EMBROIDERY
2/11/2014	2-Invoice	DEAN'S SCREENS INK	2708	5816		0.00	767.00	0.00	0.00 911 EMBROIDERY
			2-Invoice				1,009.75		
			Totals For	7 712 55 345			1,009.75		Balance Period 8
									2,443.85