

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	971,769.63	0.00	(971,769.63)	(332,420.63)	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>			
1/2/2014	4-Receipt		93111			0.00	0.00	3,863.89	0.00	LUMOS NETWORKS			
1/8/2014	4-Receipt		93182			0.00	0.00	14.00	0.00	INTERFACE SECURITY SYSTEMS			
1/8/2014	4-Receipt		93183			0.00	0.00	23,745.75	0.00	CEBRIDGE TELECOM WV			
1/16/2014	4-Receipt		93269			0.00	0.00	504.26	0.00	ARMSTRONG GROUP OF COMPANIES			
1/16/2014	4-Receipt		93270			0.00	0.00	6,250.00	0.00	ELIZABETH E-911			
1/16/2014	4-Receipt		93271			0.00	0.00	3,904.25	0.00	CAS			
1/17/2014	4-Receipt		93283			0.00	0.00	10.50	0.00	TAXCONNEX LLC			
1/21/2014	4-Receipt		93303			0.00	0.00	736.75	0.00	VONAGE TAX ACCT			
1/21/2014	4-Receipt		93304			0.00	0.00	17,262.67	0.00	FRONTIER COMM			
1/21/2014	4-Receipt		93305			0.00	0.00	11.88	0.00	FRONTIER COMM			
1/21/2014	4-Receipt		93306			0.00	0.00	266.00	0.00	LEVEL 3 COMM			
1/21/2014	4-Receipt		93307			0.00	0.00	8.75	0.00	ACN DIGITAL PHONE SERV			
1/21/2014	4-Receipt		93308			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM			
1/24/2014	4-Receipt		93349			0.00	0.00	176.75	0.00	BULLSEYE TELECOM INC			
1/24/2014	4-Receipt		93350			0.00	0.00	39.05	0.00	CINCINNATI BELL TELE			
1/24/2014	4-Receipt		93351			0.00	0.00	143.50	0.00	COMPLIANCE SOLUTIONS INC			
1/24/2014	4-Receipt		93352			0.00	0.00	1,135.75	0.00	AT&T			
1/24/2014	4-Receipt		93353			0.00	0.00	980.00	0.00	GRANITE TELECOMM			
1/24/2014	4-Receipt		93354			0.00	0.00	2,784.25	0.00	COMPLIANCE SOLUTIONS			
1/24/2014	4-Receipt		93355			0.00	0.00	21.00	0.00	ENTELEGENT SOLUTIONS INC			
1/24/2014	4-Receipt		93356			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC			
1/24/2014	4-Receipt		93357			0.00	0.00	91.00	0.00	COMPLIANCE SOLUTIONS INC			
1/24/2014	4-Receipt		93358			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC			
1/27/2014	4-Receipt		93371			0.00	0.00	92.75	0.00	MCIMETRO ACCESS TRANS SVCS			
1/27/2014	4-Receipt		93372			0.00	0.00	92.75	0.00	BCN TELECOM INC			
1/27/2014	4-Receipt		93373			0.00	0.00	537.47	0.00	PROCOM			
1/28/2014	4-Receipt		93390			0.00	0.00	437.95	0.00	METTEL			
1/28/2014	4-Receipt		93391			0.00	0.00	10.50	0.00	Y MAX COMM			
1/28/2014	4-Receipt		93392			0.00	0.00	10.50	0.00	MATRIX TELECOM			
1/31/2014	4-Receipt		93426			0.00	0.00	3,863.89	0.00	LUMOS NETWORKS			
4-Receipt								67,006.31					
Totals For 7 346								67,006.31	Balance Period 7 971,769.63				

7 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,636.00	0.00	2,636.00	0.00	731.35	0.00	(731.35)	1,904.65	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>
1/31/2014	4-Receipt		93441			0.00	0.00	107.89	0.00	WESBANCO
								107.89		
										Balance Period 7
										731.35
			Totals For	7 365				107.89		

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	52,724.76	52,724.76	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>
1/13/2014	2-Invoice	UNITED BANKCARD CENTER	201401097	5796		0.00	7,829.58	0.00	0.00	PURCHASE CARD
							7,829.58			
1/13/2014	5-Journal Entry	FOODLAND	20140109024001			0.00	0.00	14.01	0.00	COFFEE & FILTERS
1/13/2014	5-Journal Entry	FRONTIER	20140109049001			0.00	0.00	299.01	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109050001			0.00	0.00	6,794.16	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109058001			0.00	0.00	78.55	0.00	
1/13/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140109027001			0.00	0.00	503.42	0.00	HP PRINTER
1/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140109034001			0.00	0.00	140.43	0.00	
								7,829.58		
										Balance Period 7
										0.00
			Totals For	7 401 40 9999			7,829.58	7,829.58		

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	34,949.62	0.00	0.00	(34,949.62)	91,628.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	10,642.66	0.00	0.00	SALARY
							10,642.66			
										Balance Period 7
										34,949.62
			Totals For	7 712 10 103			10,642.66			

Detail Report for Wood County Commission

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	34,553.60	0.00	0.00	(34,553.60)	46,696.40	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	5,884.21	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							5,884.21			
			Totals For				5,884.21			Balance Period 7
										34,553.60

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	119,308.26	0.00	0.00	(119,308.26)	145,931.74	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	20,321.55	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							20,321.55			
			Totals For				20,321.55			Balance Period 7
										119,308.26

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>	
141,694.00	0.00	141,694.00	65,346.54	0.00	0.00	(65,346.54)	76,347.46	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	11,440.19	0.00	0.00	RETIREMENT
							2-Invoice			
							11,440.19			
			Totals For				11,440.19			Balance Period 7
										65,346.54

7 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	108						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
78,000.00	0.00	78,000.00	34,528.80	0.00	0.00	(34,528.80)	43,471.20	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	2,973.85	0.00	0.00	OVERTIME
							2-Invoice			
							2,973.85			
			Totals For				2,973.85			Balance Period 7
			7 712 10 108							34,528.80

<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	22,041.51	0.00	0.00	(22,041.51)	27,958.49	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	2,752.99	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,752.99			
			Totals For				2,752.99			Balance Period 7
			7 712 10 184							22,041.51

<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	370,869.82	0.00	0.00	(370,869.82)	386,650.18	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>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	61,906.33	0.00	0.00	DISPATCHERS
							2-Invoice			
							61,906.33			
			Totals For				61,906.33			Balance Period 7
			7 712 10 185							370,869.82

<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	12,893.13	0.00	0.00	(12,893.13)	37,106.87	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 Description</u>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	2,767.31	0.00	0.00 HOLIDAY
							2,767.31		
			Totals For	7 712 10 185			2,767.31		Balance Period 7
12,893.13									

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
90,000.00	0.00	90,000.00	46,604.39	0.00
				YTD Encumbered
				0.00
				YTD Used
				(46,604.39)
				YTD Available
				43,395.61
				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 Description</u>
1/7/2014	2-Invoice	SMC COMMUNICATIONS	227205	5793		0.00	79.49	0.00	0.00 AC#SMC00548
1/14/2014	2-Invoice	VERIZON WIRELESS	9717462193	5803		0.00	241.18	0.00	0.00 ACCT#221938858-00001
1/28/2014	2-Invoice	SMC COMMUNICATIONS	230771	5809		0.00	74.23	0.00	0.00 ACCT#SMC00548
							394.90		
1/13/2014	5-Journal Entry	FRONTIER	20140109049001			0.00	299.01	0.00	0.00
1/13/2014	5-Journal Entry	FRONTIER	20140109050001			0.00	6,794.16	0.00	0.00
							7,093.17		
			Totals For	7 712 40 211			7,488.07		Balance Period 7
46,604.39									

<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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,500.00	0.00	15,500.00	7,985.17	0.00
				YTD Encumbered
				0.00
				YTD Used
				(7,985.17)
				YTD Available
				7,514.83
				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 Description</u>
1/7/2014	2-Invoice	GENERAL COUNTY FUNDS	122013-E	5791		0.00	1,687.83	0.00	0.00 UTILITIES-MON POWER
							1,687.83		
			Totals For	7 712 40 213 1325			1,687.83		Balance Period 7
7,985.17									

<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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
900.00	0.00	900.00	491.98	0.00
				YTD Encumbered
				0.00
				YTD Used
				(491.98)
				YTD Available
				408.02
				Fiscal Year Beginning Bal
				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 Description</u>
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109058001			0.00	78.55	0.00	0.00
5-Journal Entry							78.55		
			Totals For	7 712 40 213 1335			78.55		Balance Period 7 491.98
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	4,710.25	0.00	830.00	(4,710.25)	17,459.75	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>
1/23/2014	1-Purchase Order	APCO INTERNATIONAL			72682	0.00	0.00	0.00	0.00 PST1 Student Manuals @ \$79, shipping
1-Purchase Order									
1/7/2014	2-Invoice	DOUG MOORE	12312013	5792		0.00	25.00	0.00	0.00 EXPENSE REIMBURSEMENT
1/14/2014	2-Invoice	SARA STALNAKER	01062014	5801		0.00	25.00	0.00	0.00 EXPENSE REIMB
2-Invoice							50.00		
			Totals For	7 712 40 221			50.00		Balance Period 7 4,710.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,200.00	0.00	0.00	(1,200.00)	800.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/7/2014	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	12172013	5795		0.00	70.00	0.00	0.00 MEMBERSHIP 2014
2-Invoice							70.00		
			Totals For	7 712 40 222			70.00		Balance Period 7 1,200.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	230					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	36,426.52	2,461.00	5,384.50	(33,965.52)	10,649.98	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>

Detail Report for Wood County Commission

1/3/2014	1-Purchase Order	CALL ONE		72597		0.00	0.00	0.00	590.00	HEADSETS	
1/3/2014	1-Purchase Order	PARKERSBURG NEWS		72596		0.00	0.00	0.00	95.00	DON'T DRINK AND DRIVE AD	
1/23/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		72670		0.00	0.00	0.00	385.00	EMERGENCY REPAIR - RED HILL ROAD REPEATI	
1-Purchase Order											
1/7/2014	2-Invoice	KEN WILKINSON	101	5794	72259	0.00	1,000.00	0.00	(1,000.00)	LABOR FOR CISCO & VPN SYSTEM	
1/14/2014	2-Invoice	CALL ONE	470645	5797	72597	0.00	590.00	0.00	(590.00)	HEADSETS	
1/14/2014	2-Invoice	PARKERSBURG NEWS	438467	5798	72540	0.00	89.00	0.00	(89.00)	CHRISTMAS COLORING BOOK AD	
1/14/2014	2-Invoice	PARKERSBURG NEWS	438467A	5798	72596	0.00	95.00	0.00	(95.00)	DON'T DRINK AND DRIVE AD	
1/14/2014	2-Invoice	PURE WATER FINANCE	0001100511	5799		0.00	59.00	0.00	0.00	ACCT#86195	
1/14/2014	2-Invoice	VINCENT J POST III	1401	5800		0.00	600.00	0.00	0.00	WSM E-911 JAN-MAR 14	
1/14/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	3027	5802		0.00	320.00	0.00	0.00	LOT TREATMENT	
1/24/2014	2-Invoice	CAS CABLE	21014	5806		0.00	415.00	0.00	0.00	ACCT#003-062095	
1/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	104902	5808	72670	0.00	385.00	0.00	(385.00)	EMERGENCY REPAIR - RED HILL ROAD REPEATI	
2-Invoice											
							3,553.00				
1/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140109034001			0.00	140.43	0.00	0.00		
5-Journal Entry											
							140.43				
Totals For							7 712 40 230	3,693.43	(1,089.00)	Balance Period 7	33,965.52

7 712 55 341

<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	55	341		11,000.00	0.00	11,000.00	5,385.31	0.00	179.72	(5,385.31)	5,434.97	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

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>			
1/13/2014	1-Purchase Order	GRAINGER			72630	0.00	0.00	0.00	0.00	ice melt			
1/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72644	0.00	0.00	0.00	159.90	PRINTER CARTRIDGES, PENCILS, TAPE			
1-Purchase Order													
1/14/2014	2-Invoice	WINANS SERVICES	260743	5804	72590	0.00	203.96	0.00	(199.73)	PAPER TOWELS, MOP HEADS, TOILET PAPER			
1/24/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K042988-00	5807	72644	0.00	159.90	0.00	(159.90)	PRINTER CARTRIDGES, PENCILS, TAPE			
2-Invoice													
							363.86						
1/13/2014	5-Journal Entry	FOODLAND	20140109024001			0.00	14.01	0.00	0.00	COFFEE & FILTERS			
5-Journal Entry													
							14.01						
Totals For							7 712 55 341	377.87	(199.73)	Balance Period 7	5,385.31		

7 712 55 343

<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	55	343		3,500.00	0.00	3,500.00	1,438.33	0.00	0.00	(1,438.33)	2,061.67	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

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

1/7/2014	2-Invoice	BFS PETROLEUM	330127412	5790	0.00	78.78	0.00	0.00	ACCT#80520446
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963A	5805 72538	0.00	257.15	0.00	(257.15)	GASOLINE - NOVEMBER&DECEMBER - 911
2-Invoice						335.93			
Totals For 7 712 55 343						335.93		(257.15)	Balance Period 7 1,438.33

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	15,158.12	0.00	1,500.50	(15,158.12)	33,341.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/13/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20140109027001			0.00	503.42	0.00	0.00 HP PRINTER
5-Journal Entry							503.42		
Totals For 7 712 65 459							503.42		Balance Period 7 15,158.12