

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	1,367,733.69	0.00	(1,367,733.69)	(728,384.69)	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>		
3/3/2014	4-Receipt		93755			0.00	0.00	3,587.75	0.00	LUMOS NETWORKS		
3/3/2014	4-Receipt		93756			0.00	0.00	25,039.00	0.00	CEBRIDGE TELECOM		
3/10/2014	4-Receipt		93831			0.00	0.00	14.00	0.00	INTERFACE SEC SYSTEMS		
3/11/2014	4-Receipt		93849			0.00	0.00	512.08	0.00	ARMSTRONG GROUP		
3/18/2014	4-Receipt		93922			0.00	0.00	15,613.63	0.00	FRONTIER COMM		
3/18/2014	4-Receipt		93923			0.00	0.00	108.64	0.00	FRONTIER COMM		
3/18/2014	4-Receipt		93924			0.00	0.00	10.50	0.00	TAXCONNEX LLC		
3/18/2014	4-Receipt		93925			0.00	0.00	400.00	0.00	VERIZON COMM SERV		
3/18/2014	4-Receipt		93926			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS		
3/18/2014	4-Receipt		93927			0.00	0.00	71.75	0.00	COMPLIANCE SOLUTIONS		
3/18/2014	4-Receipt		93928			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS		
3/18/2014	4-Receipt		93929			0.00	0.00	742.00	0.00	VONAGE TAX ACCOUNT		
3/19/2014	4-Receipt		93944			0.00	0.00	156.07	0.00	DIGITAL CONN		
3/21/2014	4-Receipt		93971			0.00	0.00	259.00	0.00	LEVEL 3 COMM		
3/21/2014	4-Receipt		93972			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM		
3/31/2014	4-Receipt		94024			0.00	0.00	3,909.50	0.00	CAS		
3/31/2014	4-Receipt		94025			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE		
3/31/2014	4-Receipt		94026			0.00	0.00	98.00	0.00	MCIMETRO ACCESS TRANS		
3/31/2014	4-Receipt		94027			0.00	0.00	973.00	0.00	GRANITE TELECOMM		
3/31/2014	4-Receipt		94028			0.00	0.00	8.75	0.00	ACN INC		
3/31/2014	4-Receipt		94029			0.00	0.00	8.75	0.00	IP NETWORK		
3/31/2014	4-Receipt		94030			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH		
3/31/2014	4-Receipt		94031			0.00	0.00	1,127.00	0.00	AT&T		
3/31/2014	4-Receipt		94032			0.00	0.00	520.09	0.00	PROCOM		
								59,460.81				
4-Receipt												
								59,460.81				
									Balance Period	9	1,367,733.69	
										Totals For	7 346	
								59,460.81				

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	944.66	0.00	(944.66)	1,691.34	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

3/31/2014	4-Receipt		94085						119.30	0.00	WESBANCO
				4-Receipt							
				Totals For 7 365							
									119.30		Balance Period 9 944.66

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	67,784.97	67,784.97	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>
3/13/2014	2-Invoice	UNITED BANKCARD CENTER	201403137	5840		0.00	7,733.39	0.00	0.00	PURCHASE CARD
				2-Invoice			7,733.39			
3/13/2014	5-Journal Entry	FRONTIER	20140313080001			0.00	0.00	267.20	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313081001			0.00	0.00	6,812.24	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313085001			0.00	0.00	95.00	0.00	NIE DESIGN AD
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313090001			0.00	0.00	159.00	0.00	CANCER AWARENESS AD
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313090002			0.00	0.00	180.00	0.00	NIE DESIGN AD
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313099001			0.00	0.00	79.40	0.00	
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313074001			0.00	0.00	140.55	0.00	
				5-Journal Entry				7,733.39		
				Totals For 7 401 40 9999			7,733.39	7,733.39		Balance Period 9 0.00

7 712 10 103

<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	10	103		126,578.00	0.00	126,578.00	51,408.01	0.00	0.00	(51,408.01)	75,169.99	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES										

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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	6,164.80	0.00	0.00	SALARY
				2-Invoice			6,164.80			
				Totals For 7 712 10 103			6,164.80			Balance Period 9 51,408.01

7 712 10 104

<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	10	104		81,250.00	0.00	81,250.00	46,666.38	0.00	0.00	(46,666.38)	34,583.62	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY										

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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	5,585.48	0.00	0.00	SOCIAL SECURITY
							5,585.48			
			Totals For	7 712 10 104			5,585.48			Balance Period 9
										46,666.38

<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	177,455.74	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(177,455.74)	
				YTD Available	
				87,784.26	
					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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	37,465.22	0.00	0.00	HEALTH INSURANCE
							37,465.22			
			Totals For	7 712 10 105			37,465.22			Balance Period 9
										177,455.74

<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	88,042.67	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(88,042.67)	
				YTD Available	
				53,651.33	
					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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	10,914.88	0.00	0.00	RETIREMENT
							10,914.88			
			Totals For	7 712 10 106			10,914.88			Balance Period 9
										88,042.67

<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	47,768.12	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(47,768.12)	
				YTD Available	
				30,231.88	
					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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	5,835.09	0.00	0.00	OVERTIME
							5,835.09			

Detail Report for Wood County Commission

Totals For 7 712 10 108

5,835.09

Balance Period 9

47,768.12

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	28,096.94	0.00	0.00	(28,096.94)	21,903.06	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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	2,302.93	0.00	0.00	EXTRA HELP
							2,302.93			
							2,302.93			
			Totals For	7 712 10 109						
							2,302.93			Balance Period 9
										28,096.94

7 712 10 184

<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	492,588.05	0.00	0.00	(492,588.05)	264,931.95	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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	60,849.80	0.00	0.00	DISPATCHERS
							60,849.80			
			Totals For	7 712 10 184						
							60,849.80			Balance Period 9
										492,588.05

7 712 10 185

<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	22,366.11	0.00	0.00	(22,366.11)	27,633.89	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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	2,120.98	0.00	0.00	HOLIDAY
							2,120.98			
			Totals For	7 712 10 185						
							2,120.98			Balance Period 9
										22,366.11

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	61,187.85	0.00	0.00	(61,187.85)	28,812.15	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>
3/18/2014	2-Invoice	VERIZON WIRELESS	9720881613	5842		0.00	205.26	0.00	0.00	ACCT#221938858-00001
							205.26			
3/13/2014	5-Journal Entry	FRONTIER	20140313080001			0.00	267.20	0.00	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313081001			0.00	6,812.24	0.00	0.00	
							7,079.44			
										Balance Period 9
			Totals For				7,284.70			61,187.85

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	1,289.67	0.00	0.00	(1,289.67)	1,210.33	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	DOMINION HOPE	3172014	5831		0.00	299.40	0.00	0.00	ACCT#2500000984274
							299.40			
										Balance Period 9
			Totals For				299.40			1,289.67

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	9,146.97	0.00	0.00	(9,146.97)	6,353.03	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>
3/4/2014	2-Invoice	GENERAL COUNTY FUNDS	022014	5832		0.00	61.73	0.00	0.00	MON POWER
							61.73			
										Balance Period 9
			Totals For				61.73			9,146.97

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	655.97	0.00	0.00	(655.97)	244.03	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>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313099001			0.00	79.40	0.00	0.00
5-Journal Entry							79.40		
			Totals For	7 712 40 213 1335			79.40		Balance Period 9
655.97									

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	12,445.50	0.00	171.00	(12,445.50)	57,383.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/12/2014	1-Purchase Order	CLEVERBRIDGE INC			72903	0.00	0.00	0.00	0.00 VM Ware - support 3 years
1-Purchase Order									
			Totals For	7 712 40 216 1612					Balance Period 9
12,445.50									

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	5,720.25	0.00	0.00	(5,720.25)	17,279.75	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>
3/24/2014	1-Purchase Order	APCO INTERNATIONAL			72952	0.00	0.00	0.00	0.00 RECERTIFICATIONS
1-Purchase Order									
3/11/2014	2-Invoice	APCO INTERNATIONAL	00013773	5835	72310	0.00	290.00	0.00	(190.00) EMD Instructor Recertifications @ \$95 - Moore, Stalna
2-Invoice							290.00		
			Totals For	7 712 40 221			290.00		Balance Period 9
5,720.25									

7 712 40 230

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	44,318.62	2,461.00	1,744.50	(41,857.62)	6,397.88	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
3/3/2014	1-Purchase Order	PARKERSBURG NEWS				72851	0.00	0.00	89.00	CHILD PASSENGER SAFETY AD	
3/6/2014	1-Purchase Order	BUSINESS SYSTEMS & SERVICE INC				72864	0.00	0.00	40.00	Check printer for repairability	
3/31/2014	1-Purchase Order	VIENNA VOL.FIRE DEPT.				72994	0.00	0.00	100.00	Full page ad - State Fireman's Association Convention -	
1-Purchase Order											
3/4/2014	2-Invoice	PICTOMETRY INTERNATIONAL CORI	SI026952	5833	72561		0.00	2,805.00	(2,805.00)	MAPPING MAINTENANCE	
3/11/2014	2-Invoice	BUSINESS SYSTEMS & SERVICE INC	227652	5836	72864		0.00	40.00	(40.00)	Check printer for repairability	
3/11/2014	2-Invoice	PURE WATER FINANCE	1123282	5837			0.00	59.00	0.00	ACCT# 86195	
3/11/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	4078	5838			0.00	1,255.00	0.00	LOT TREATMENT	
3/18/2014	2-Invoice	PARKERSBURG NEWS	441293	5841	72851		0.00	89.00	(89.00)	CHILD PASSENGER SAFETY AD	
3/25/2014	2-Invoice	CAS CABLE	41014	5843			0.00	415.00	0.00	ACCT#003-062095	
2-Invoice								4,663.00			
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313085001				0.00	95.00	0.00	NIE DESIGN AD	
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313090001				0.00	159.00	0.00	CANCER AWARENESS AD	
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313090002				0.00	180.00	0.00	NIE DESIGN AD	
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313074001				0.00	140.55	0.00		
5-Journal Entry								574.55			
Totals For			7 712 40 230					5,237.55	(2,705.00)	Balance Period 9	41,857.62

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	32					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE FEES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,272.00	0.00	55,272.00	27,161.60	0.00	0.00	(27,161.60)	28,110.40	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
3/7/2014	2-Invoice	GENERAL COUNTY FUNDS	03032014			5834	0.00	27,161.60	0.00	1ST & 2ND QTR ADMIN FEE	
2-Invoice								27,161.60			
Totals For			7 712 40 32					27,161.60		Balance Period 9	27,161.60

7 712 55 341

Detail Report for Wood County Commission

<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	6,473.48	0.00	378.27	(6,473.48)	4,148.25	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>
3/3/2014	1-Purchase Order	WINANS SERVICES			72846	0.00	0.00	0.00	180.69 MISC CLEANING SUPPLIES
3/17/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72902	0.00	0.00	0.00	142.42 SUPPLIES - CARTRIDGE, TAPE, ETC.
3/31/2014	1-Purchase Order	WINANS SERVICES			72982	0.00	0.00	0.00	156.61 CUPS, PAPER TOWELS, CLOROX WIPES
1-Purchase Order									
3/4/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K045339-01	5830	72788	0.00	80.61	0.00	(80.61) MISC SUPPLIES (FOLDERS, POST-ITS, ETC)
3/11/2014	2-Invoice	WINANS SERVICES	261636	5839	72846	0.00	202.19	0.00	(180.69) MISC CLEANING SUPPLIES
3/25/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K047575-00	5844	72902	0.00	31.98	0.00	(31.98) SUPPLIES - CARTRIDGE, TAPE, ETC.
3/25/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K047425-00	5844	72902	0.00	88.00	0.00	(88.00) SUPPLIES - CARTRIDGE, TAPE, ETC.
2-Invoice							402.78		
			Totals For	7 712 55 341			402.78		98.44 Balance Period 9 6,473.48
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	1,831.22	0.00	169.26	(1,831.22)	1,499.52	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>
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	169.26 GASOLINE - 911 - FEBRUARY
1-Purchase Order									
3/4/2014	2-Invoice	BFS PETROLEUM	331134061	5829		0.00	102.53	0.00	0.00 ACCT#80520446
3/4/2014	2-Invoice	BFS PETROLEUM	331134079	5829		0.00	129.30	0.00	0.00 ACCT#80520446
2-Invoice							231.83		
			Totals For	7 712 55 343			231.83		169.26 Balance Period 9 1,831.22
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	2,500.49	(15,158.12)	32,341.39	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

3/17/2014	1-Purchase Order	NOE OFFICE EQUIPMENT	72913	0.00	0.00	0.00	999.99	Lexmark XM1145 Multifunctional System	
3/17/2014	1-Purchase Order	WWW.PROVANTAGE.COM	72914	0.00	0.00	0.00	0.00	Hewlett Packard HP Laser Jet P3015n, shipping	
3/31/2014	1-Purchase Order	WWW.PROVANTAGE.COM	72989	0.00	0.00	0.00	0.00	COMPUTER MONITOR & SHIPPING	
			1-Purchase Order						
Totals For			7 712 65 459				999.99	Balance Period 9	15,158.12