



## 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>
5/30/2014	4-Receipt		94755			0.00	0.00	113.87	0.00	WESBANOC
								<b>113.87</b>		
										Balance Period 11
			<b>Totals For</b>	<b>7 365</b>				<b>113.87</b>		<b>1,199.27</b>

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	89,592.95	89,592.95	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>
5/12/2014	2-Invoice	UNITED BANKCARD CENTER	201405097	5874		0.00	8,161.32	0.00	0.00	PURCHASE CARD
							<b>8,161.32</b>			
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509025001			0.00	0.00	30.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509026001			0.00	0.00	30.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509027001			0.00	0.00	30.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509028001			0.00	0.00	30.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	CHECK POINT SOFTWARE TECHNOL	20140509095001			0.00	0.00	29.95	0.00	Zone Alarm Anti-Virus Firewall for WEAPONS Zone
5/12/2014	5-Journal Entry	FRONTIER	20140509081001			0.00	0.00	6,817.24	0.00	
5/12/2014	5-Journal Entry	FRONTIER	20140509083001			0.00	0.00	269.10	0.00	
5/12/2014	5-Journal Entry	JCPENNEY	20140509097001			0.00	0.00	244.08	0.00	UNIFORM PANTS & BLOUSES
5/12/2014	5-Journal Entry	KROGER	20140509019001			0.00	0.00	21.87	0.00	COFFEE
5/12/2014	5-Journal Entry	LLBEAN	20140509096001			0.00	0.00	28.95	0.00	UNIFORM SHIRTS
5/12/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140509029001			0.00	0.00	75.00	0.00	
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509094001			0.00	0.00	329.99	0.00	PRINTER, SCANNER
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509092001			0.00	0.00	84.59	0.00	
5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509069001			0.00	0.00	140.55	0.00	
								<b>8,161.32</b>		
			<b>Totals For</b>	<b>7 401 40 9999</b>			<b>8,161.32</b>	<b>8,161.32</b>		Balance Period 11
										<b>0.00</b>

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	64,882.71	0.00	0.00	(64,882.71)	61,695.29	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	7,369.90	0.00	0.00	SALARY

## Detail Report for Wood County Commission

2-Invoice 7,369.90

**Totals For 7 712 10 103** 7,369.90 Balance Period 11 64,882.71

**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	57,795.00	0.00	0.00	(57,795.00)	23,455.00	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>	
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	5,764.53	0.00	0.00	SOCIAL SECURITY	
							2-Invoice				
							5,764.53				
							<b>Totals For 7 712 10 104</b>	5,764.53		Balance Period 11	57,795.00

**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	195,528.89	0.00	0.00	(195,528.89)	69,711.11	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>	
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	16,602.67	0.00	0.00	HEALTH INSURANCE	
							2-Invoice				
							16,602.67				
							<b>Totals For 7 712 10 105</b>	16,602.67		Balance Period 11	195,528.89

**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	109,861.03	0.00	0.00	(109,861.03)	31,832.97	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>	
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	11,287.97	0.00	0.00	RETIREMENT	
							2-Invoice				
							11,287.97				
							<b>Totals For 7 712 10 106</b>	11,287.97		Balance Period 11	109,861.03

**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	58,948.08	0.00	0.00	(58,948.08)	19,051.92	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	7,518.71	0.00	0.00	OVERTIME
							<b>2-Invoice</b>			
							7,518.71			
			<b>Totals For</b>				7,518.71			<b>Balance Period 11</b>
			<b>7 712 10 108</b>							<b>58,948.08</b>

<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	31,405.22	0.00	0.00	(31,405.22)	18,594.78	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</u>	<u>Description</u>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	1,665.83	0.00	0.00	EXTRA HELP
							<b>2-Invoice</b>			
							1,665.83			
			<b>Totals For</b>				1,665.83			<b>Balance Period 11</b>
			<b>7 712 10 184</b>							<b>31,405.22</b>

<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	618,441.57	0.00	0.00	(618,441.57)	139,078.43	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	62,996.32	0.00	0.00	DISPATCHERS
							<b>2-Invoice</b>			
							62,996.32			
			<b>Totals For</b>				62,996.32			<b>Balance Period 11</b>
			<b>7 712 10 184</b>							<b>618,441.57</b>

<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	76,052.15	0.00	0.00	(76,052.15)	13,947.85	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>
5/20/2014	2-Invoice	VERIZON WIRELESS	9724313664	5877		0.00	352.70	0.00	0.00	ACCT#221938858-00001
							<b>352.70</b>			
5/12/2014	5-Journal Entry	FRONTIER	20140509081001			0.00	6,817.24	0.00	0.00	
5/12/2014	5-Journal Entry	FRONTIER	20140509083001			0.00	269.10	0.00	0.00	
							<b>7,086.34</b>			
			<b>Totals For</b>	<b>7 712 40 211</b>			<b>7,439.04</b>			<b>Balance Period 11</b>
										<b>76,052.15</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	0.00	2,500.00	1,459.31	0.00	0.00	(1,459.31)	1,040.69	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>
5/6/2014	2-Invoice	DOMINION HOPE	05132014	5864		0.00	53.46	0.00	0.00	ACCT 2 5000 0098 4274
							<b>53.46</b>			
			<b>Totals For</b>	<b>7 712 40 213 1314</b>			<b>53.46</b>			<b>Balance Period 11</b>
										<b>1,459.31</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,500.00	0.00	15,500.00	12,358.65	0.00	0.00	(12,358.65)	3,141.35	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014	5865		0.00	975.70	0.00	0.00	MONPOWER
							<b>975.70</b>			
			<b>Totals For</b>	<b>7 712 40 213 1325</b>			<b>975.70</b>			<b>Balance Period 11</b>
										<b>12,358.65</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
900.00	0.00	900.00	838.95	0.00	0.00	(838.95)	61.05	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>

## Detail Report for Wood County Commission

5/12/2014      5-Journal Entry      PARKERSBURG UTILITY BOARD      20140509092001      0.00      84.59      0.00      0.00

**5-Journal Entry**      **84.59**

**Totals For 7 712 40 213 1335**      **84.59**      **Balance Period 11**      **838.95**

**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	21,132.59	0.00	1,962.46	(21,132.59)	46,904.95	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>	
5/29/2014	1-Purchase Order	BATTERIES DIRECT			73254	0.00	0.00	0.00	159.96	EPP-100C batteries @ \$39.99 , MAPPING GPS	
5/29/2014	1-Purchase Order	TESSCO TECHNOLOGIES			73264	0.00	0.00	0.00	1,631.50	ANTENNAS FOR EMS SITE, SHIPPING	
<b>1-Purchase Order</b>											
5/20/2014	2-Invoice	MSAG DATA CONSULTANTS, INC	C311911	5876		0.00	3,000.00	0.00	0.00	ONLINE GIS ANNUAL SUPPORT	
5/29/2014	2-Invoice	ALCO FENCE OF THE MID-OHIO VAL	A2806	5879		0.00	412.37	0.00	0.00	SERVICE CALL	
<b>2-Invoice</b>											
							<b>3,412.37</b>				
<b>Totals For 7 712 40 216 1612</b>								<b>3,412.37</b>		<b>1,791.46</b>	<b>Balance Period 11</b> <b>21,132.59</b>

**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	290.53	0.00	71.67	(290.53)	637.80	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>	
5/5/2014	1-Purchase Order	CARQUEST			73161	0.00	0.00	0.00	102.74	Battery, Ford Escape, black	
<b>1-Purchase Order</b>											
5/20/2014	2-Invoice	CARQUEST	12560-147477	5875	73161	0.00	(71.67)	0.00	71.67	Battery, Ford Escape, black	
5/20/2014	2-Invoice	CARQUEST	12560-147448	5875	73161	0.00	180.57	0.00	(102.74)	Battery, Ford Escape, black	
<b>2-Invoice</b>											
							<b>108.90</b>				
<b>Totals For 7 712 40 217</b>								<b>108.90</b>		<b>71.67</b>	<b>Balance Period 11</b> <b>290.53</b>

**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	6,178.37	0.00	84.53	(6,178.37)	16,737.10	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>

## Detail Report for Wood County Commission

5/29/2014	1-Purchase Order	APCO INTERNATIONAL		73276	0.00	0.00	0.00	84.53	Communications Training Officer Manual , Shipping
				<b>1-Purchase Order</b>					
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509025001		0.00	30.00	0.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509026001		0.00	30.00	0.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509027001		0.00	30.00	0.00	0.00	RECERTIFICATIONS
5/12/2014	5-Journal Entry	APCO INTERNATIONAL	20140509028001		0.00	30.00	0.00	0.00	RECERTIFICATIONS
				<b>5-Journal Entry</b>					
				<b>Totals For</b>	<b>7 712 40 221</b>	<b>120.00</b>	<b>84.53</b>	<b>Balance Period 11</b>	<b>6,178.37</b>

**7 712 40 222**

<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	338.12	(1,200.00)	461.88	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>	
5/19/2014	1-Purchase Order	APCO INTERNATIONAL			73222	0.00	0.00	0.00	338.12	EMD INSTRUCTION MANUALS, SHIPPING	
				<b>1-Purchase Order</b>							
				<b>Totals For</b>	<b>7 712 40 222</b>				<b>338.12</b>	<b>Balance Period 11</b>	<b>1,200.00</b>

**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	48,658.17	2,461.00	4,008.69	(46,197.17)	(205.86)	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>
5/1/2014	1-Purchase Order	PUBLIC ENGINES			73145	0.00	0.00	0.00	2,299.00	Crime Reports Initial Online Subscription , Integration &
5/19/2014	1-Purchase Order	WINANS SERVICES			73223	0.00	0.00	0.00	170.83	TOILET PAPER, SPARKLE CLEANER, MOP HEADS
5/29/2014	1-Purchase Order	SIR SPEEDY PRINTING			73253	0.00	0.00	0.00	64.99	BUSINESS CARDS - WOODYARD
				<b>1-Purchase Order</b>						
5/6/2014	2-Invoice	ADVANCED ALARM TECHNOLOGIES	6148		5863	0.00	90.00	0.00	0.00	ANNUAL TEST
5/6/2014	2-Invoice	MILLER COMMUNICATIONS IN	105560		5867	0.00	860.00	0.00	0.00	PM MAINT
5/6/2014	2-Invoice	PURE WATER FINANCE	1149209		5868	0.00	59.00	0.00	0.00	ACCT#86195
5/29/2014	2-Invoice	CAS CABLE	61014		5880	0.00	415.00	0.00	0.00	ACCT#003-062095
5/29/2014	2-Invoice	SMC COMMUNICATIONS	244776		5882	0.00	73.37	0.00	0.00	ACCT SMC00548
5/29/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	6054		5883	0.00	202.00	0.00	0.00	MOWING SERVICES
5/29/2014	2-Invoice	WINANS SERVICES	262654		5884	73223	170.63	0.00	(170.63)	TOILET PAPER, SPARKLE CLEANER, MOP HEADS
				<b>2-Invoice</b>						
							<b>1,870.00</b>			
5/12/2014	5-Journal Entry	CHECK POINT SOFTWARE TECHNOL	20140509095001			0.00	29.95	0.00	0.00	Zone Alarm Anti-Virus Firewall for WEAPONS Zone

## Detail Report for Wood County Commission

5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509069001		0.00	140.55	0.00	0.00	
				<b>5-Journal Entry</b>		<b>170.50</b>			
				<b>Totals For</b>	<b>7 712 40 230</b>	<b>2,040.50</b>	<b>2,364.19</b>	<b>Balance Period 11</b>	<b>46,197.17</b>

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	8,153.07	0.00	321.81	(8,153.07)	2,525.12	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

<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>		
5/3/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73155	0.00	0.00	0.00	100.15	LAMINATING POUCHES, BINDER INDEX TABS, S		
5/5/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			73160	0.00	0.00	0.00	263.99	FAX TONER		
5/19/2014	1-Purchase Order	WORKINGMAN'S STORE			73218	0.00	0.00	0.00	197.00	CREDENTIALS		
5/19/2014	1-Purchase Order	WORKINGMAN'S STORE			73218	0.00	0.00	0.00	81.00	CREDENTIAL WALLETS		
<b>1-Purchase Order</b>												
5/6/2014	2-Invoice	MARY BETH JEFFERS	42414	5866		0.00	16.96	0.00	0.00	EXPENSE REIMB		
5/6/2014	2-Invoice	WINANS SERVICES	262353	5869	73115	0.00	167.43	0.00	(167.34)	TRASH BAGS, URINAL MATS, BATHROOM TOWE		
5/6/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	149014934	5870		0.00	106.75	0.00	0.00	ACCT#A00916		
5/14/2014	2-Invoice	CALL ONE	495709	5871	73098	0.00	590.00	0.00	(590.00)	PLANTRONICS HEADSETS		
5/14/2014	2-Invoice	NOE OFFICE EQUIPMENT	505955	5873	73160	0.00	263.99	0.00	(263.99)	FAX TONER		
5/20/2014	2-Invoice	WORKINGMAN'S STORE	19749	5878	73218	0.00	197.00	0.00	(197.00)	CREDENTIALS		
5/20/2014	2-Invoice	WORKINGMAN'S STORE	19749	5878	73218	0.00	81.00	0.00	(81.00)	CREDENTIAL WALLETS		
<b>2-Invoice</b>												
							<b>1,423.13</b>					
5/12/2014	5-Journal Entry	KROGER	20140509019001			0.00	21.87	0.00	0.00	COFFEE		
<b>5-Journal Entry</b>												
							<b>21.87</b>					
				<b>Totals For</b>	<b>7 712 55 341</b>		<b>1,445.00</b>	<b>(657.19)</b>	<b>Balance Period 11</b>	<b>8,153.07</b>		

7 712 55 345

<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	345		5,000.00	0.00	5,000.00	3,257.34	0.00	191.96	(3,257.34)	1,550.70	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS										

<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>		
5/15/2014	1-Purchase Order	GALLS, LLC			73206	0.00	0.00	0.00	165.96	UNIFORM PANTS, SHIPPING		
<b>1-Purchase Order</b>												
5/14/2014	2-Invoice	GALLS, LLC	1869141	5872	73206	0.00	165.96	0.00	(165.96)	UNIFORM PANTS, SHIPPING		
5/29/2014	2-Invoice	DEAN'S SCREENS INK	3249	5881	73122	0.00	374.50	0.00	(374.50)	UNIFORMS- 1 JACKET, 2 FLEECE, 10 POLOS		
<b>2-Invoice</b>												
							<b>540.46</b>					
5/12/2014	5-Journal Entry	JCPENNEY	20140509097001			0.00	244.08	0.00	0.00	UNIFORM PANTS & BLOUSES		



## Detail Report for Wood County Commission

5/12/2014	5-Journal Entry	LLBEAN	20140509096001		0.00	28.95	0.00	0.00	UNIFORM SHIRTS	
				<b>5-Journal Entry</b>		<b>273.03</b>				
				<b>Totals For</b>	<b>7 712 55 345</b>	<b>813.49</b>	<b>(374.50)</b>	<b>Balance Period</b>	<b>11</b>	<b>3,257.34</b>

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	17,470.73	0.00	12,665.50	(17,470.73)	19,863.77	<b>0.00</b>	

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>		
5/12/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73176	0.00	0.00	0.00	800.00 Install Ubiquiti Powerbridge M5 and align to Mongome		
5/12/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73176	0.00	0.00	0.00	800.00 Install Ubiquiti Powerbridge M5 and align to Sand Hill		
5/12/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73177	0.00	0.00	0.00	785.00 Ubiquiti Powerbridge Units @ 360.00 , SHIPPING		
5/19/2014	1-Purchase Order	BABCOCK FENCE COMPANY			73217	0.00	0.00	0.00	4,280.00 REPLACE FRONT GATE		
				<b>1-Purchase Order</b>							
5/12/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140509029001			0.00	75.00	0.00	0.00		
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509094001			0.00	329.99	0.00	0.00 PRINTER, SCANNER		
				<b>5-Journal Entry</b>			<b>404.99</b>				
				<b>Totals For</b>	<b>7 712 65 459</b>		<b>404.99</b>	<b>6,665.00</b>	<b>Balance Period</b>	<b>11</b>	<b>17,470.73</b>