

Detail Report for Wood County Commission

7 346

Fund	Account	Sub1	Sub2	Sub3				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
635,220.00	0.00	635,220.00	0.00	834,751.19	0.00	(834,751.19)	(199,531.19)	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>	
11/5/2014	4-Receipt		96400			0.00	0.00	25,074.00	0.00	CEBRIDGE TELECOM	
11/5/2014	4-Receipt		96408			0.00	0.00	17.50	0.00	INTERFACE SEC SYSTEM	
11/12/2014	4-Receipt		96476			0.00	0.00	493.43	0.00	ARMSTRONG GROUP	
11/12/2014	4-Receipt		96477			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH	
11/13/2014	4-Receipt		96499			0.00	0.00	101.85	0.00	FRONTIER	
11/17/2014	4-Receipt		96518			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS INC	
11/17/2014	4-Receipt		96519			0.00	0.00	396.18	0.00	PROCUM	
11/18/2014	4-Receipt		96538			0.00	0.00	15,120.50	0.00	FRONTIER	
11/18/2014	4-Receipt		96545			0.00	0.00	745.50	0.00	VONAGE TAX	
11/19/2014	4-Receipt		96552			0.00	0.00	4,004.00	0.00	CAS CABLE	
11/21/2014	4-Receipt		96564			0.00	0.00	67.90	0.00	FRONTIER COMM	
11/24/2014	4-Receipt		96580			0.00	0.00	8.57	0.00	IP NETWORK SERVICES	
11/24/2014	4-Receipt		96581			0.00	0.00	189.00	0.00	LEVEL 3 COMMUNICATIONS	
11/24/2014	4-Receipt		96582			0.00	0.00	891.80	0.00	AT&T	
11/24/2014	4-Receipt		96583			0.00	0.00	57.75	0.00	COMPLIANCE SOLUTIONS INC	
11/24/2014	4-Receipt		96584			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS INC	
11/24/2014	4-Receipt		96585			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS INC	
11/24/2014	4-Receipt		96586			0.00	0.00	3,060.71	0.00	LUMOS NETWORKS	
11/24/2014	4-Receipt		96587			0.00	0.00	47.84	0.00	LUMOS NETWORKS	
11/24/2014	4-Receipt		96588			0.00	0.00	92.61	0.00	MCIMETRO ACCESS TRANS SERV	
11/24/2014	4-Receipt		96589			0.00	0.00	951.82	0.00	GRANITE TELECOMM LLC	
11/24/2014	4-Receipt		96590			0.00	0.00	39.05	0.00	CINCINNATI BELL TELEPHONE	
11/24/2014	4-Receipt		96591			0.00	0.00	1.70	0.00	CINCINNATI BELL TELEPHONE	
11/25/2014	4-Receipt		96612			0.00	0.00	52.50	0.00	Y MAX COMM CORP	
11/25/2014	4-Receipt		96613			0.00	0.00	29.75	0.00	ACN INC	
11/26/2014	4-Receipt		96623			0.00	0.00	273,982.21	0.00	WIRELESS AUG-SEPT-OCT	
11/26/2014	4-Receipt		96646			0.00	0.00	80.39	0.00	WESBANCO	
								4-Receipt	331,767.42		
		Totals For		7 346				331,767.42		Balance Period 5	834,751.19

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
1,300.00	0.00	1,300.00	0.00	450.00	0.00	(450.00)	850.00	0.00

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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>
11/26/2014	4-Receipt		9665			0.00	0.00	32.27	0.00	UNITED BANK
								32.27		
			Totals For	7 365				32.27		Balance Period 5
										450.00

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	58,599.88	58,599.88	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>
11/10/2014	2-Invoice	UNITED BANKCARD CENTER	201411077	6015		0.00	10,918.37	0.00	0.00	PURCHASE CARD
							10,918.37			
11/10/2014	5-Journal Entry	CABLESTOGO.COM	20141107081001		74098	0.00	0.00	58.07	(58.07)	extension cables
11/10/2014	5-Journal Entry	CAMP DAWSON	20141107078001		73836	0.00	0.00	122.00	(122.00)	LODGING FOR SIRN CONFERENCE - R. HOCKENI
11/10/2014	5-Journal Entry	DELL COMPUTERS	20141107080001		74097	0.00	0.00	836.31	(836.31)	computer for school video monitoring system
11/10/2014	5-Journal Entry	FRONTIER	20141107057001			0.00	0.00	6,815.31	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107058001			0.00	0.00	274.58	0.00	
11/10/2014	5-Journal Entry	KROGER	20141107018001		74009	0.00	0.00	29.07	(29.07)	COFFEE
11/10/2014	5-Journal Entry	NORTON BY SYMANTEC	20141107031001			0.00	0.00	84.79	0.00	
11/10/2014	5-Journal Entry	NORTON BY SYMANTEC	20141107032001			0.00	0.00	84.79	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107066001			0.00	0.00	205.50	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107073001			0.00	0.00	78.66	0.00	
11/10/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20141107033001		74042	0.00	0.00	1,707.72	(1,707.72)	MONITORS, SHIPPING
11/10/2014	5-Journal Entry	WALMART	20141107075001		74112	0.00	0.00	31.76	(31.76)	FLOOR MATS
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107044001			0.00	0.00	140.55	0.00	
11/10/2014	5-Journal Entry	WISCOMM	20141107079001		73961	0.00	0.00	449.26	(449.26)	PROGRAMMING CABLES, ACCESSORY PINS, SHI
								10,918.37		
			Totals For	7 401 40 9999			10,918.37	10,918.37	(3,234.19)	Balance Period 5
										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>
128,034.00	0.00	128,034.00	42,814.08	0.00	0.00	(42,814.08)	85,219.92	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	10,712.18	0.00	0.00	SALARY

Detail Report for Wood County Commission

	2-Invoice	10,712.18		Balance Period 5	42,814.08
7 712 10 104	Totals For 7 712 10 103	10,712.18			

<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		82,171.00	0.00	82,171.00	26,335.28	0.00	0.00	(26,335.28)	55,835.72	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY										

<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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	6,554.52	0.00	0.00	SOCIAL SECURITY
							6,554.52			
							6,554.52			
									Balance Period 5	26,335.28
7 712 10 105	Totals For 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	105		315,901.00	0.00	315,901.00	98,326.60	0.00	0.00	(98,326.60)	217,574.40	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM										

<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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	25,023.86	0.00	0.00	HEALTH INSURANCE
							25,023.86			
							25,023.86			
									Balance Period 5	98,326.60
7 712 10 106	Totals For 7 712 10 105									

<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	106		143,378.00	0.00	143,378.00	47,719.07	0.00	0.00	(47,719.07)	95,658.93	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT										

<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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	11,959.94	0.00	0.00	RETIREMENT
							11,959.94			
							11,959.94			
									Balance Period 5	47,719.07
7 712 10 108	Totals For 7 712 10 106									

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>
84,000.00	0.00	84,000.00	26,238.52	0.00	0.00	(26,238.52)	57,761.48	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	7,804.97	0.00	0.00 OVERTIME
							2-Invoice		
							7,804.97		
			Totals For				7,804.97		Balance Period 5
			7 712 10 108						26,238.52

<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	21,817.91	0.00	0.00	(21,817.91)	28,182.09	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	4,825.86	0.00	0.00 EXTRA HELP
							2-Invoice		
							4,825.86		
			Totals For				4,825.86		Balance Period 5
			7 712 10 109						21,817.91

<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>
762,096.00	0.00	762,096.00	264,798.86	0.00	0.00	(264,798.86)	497,297.14	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	64,745.80	0.00	0.00 DISPATCHERS
							2-Invoice		
							64,745.80		
			Totals For				64,745.80		Balance Period 5
			7 712 10 184						264,798.86

<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	7,145.88	0.00	0.00	(7,145.88)	42,854.12	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	2,292.43	0.00	0.00	HOLIDAY PAY
2-Invoice							2,292.43			
			Totals For	7 712 10 185			2,292.43			Balance Period 5
7,145.88										

<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	39,543.38	0.00	19.95	(39,543.38)	50,436.67	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>
11/20/2014	1-Purchase Order	LIFEPROOF			74196	0.00	0.00	0.00	19.95	TELEPHONE CASE PART
1-Purchase Order										
11/12/2014	2-Invoice	VERIZON WIRELESS	9734541993	6022		0.00	77.56	0.00	0.00	ACCT#221938858-00001
11/25/2014	2-Invoice	SUDDENLINK	12022014	6035		0.00	136.16	0.00	0.00	ACCT#10001222706504701
11/25/2014	2-Invoice	VERIZON WIRELESS	9734609411	6036		0.00	333.49	0.00	0.00	ACCT#221946944-00001
2-Invoice							547.21			
11/10/2014	5-Journal Entry	FRONTIER	20141107057001			0.00	6,815.31	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107058001			0.00	274.58	0.00	0.00	
5-Journal Entry							7,089.89			
			Totals For	7 712 40 211			7,637.10		19.95	Balance Period 5
39,543.38										

<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	3,707.52	0.00	0.00	(3,707.52)	11,792.48	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11042014	6018		0.00	810.94	0.00	0.00	MON POWER
2-Invoice							810.94			
			Totals For	7 712 40 213 1325			810.94			Balance Period 5
3,707.52										

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	395.84	0.00	0.00	(395.84)	504.16	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>	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107073001			0.00	78.66	0.00	0.00	
5-Journal Entry							78.66			
			Totals For	7 712 40 213 1335			78.66		Balance Period 5	395.84

7 712 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -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>
10,000.00	0.00	10,000.00	2,861.26	0.00	(1,801.64)	(2,861.26)	8,940.38	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>		
11/24/2014	1-Purchase Order	GRAINGER			74212	0.00	0.00	0.00	258.36 OUTDOOR LIGHT OVER EQUIPMENT ROOM DOC		
1-Purchase Order											
			Totals For	7 712 40 216					258.36	Balance Period 5	2,861.26

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>
60,000.00	0.00	60,000.00	14,951.46	0.00	5,517.85	(14,951.46)	39,530.69	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 Description</u>
11/3/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC			74102	0.00	0.00	0.00	375.00 radio repair
11/20/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			74199	0.00	0.00	0.00	293.00 4 CHARGERS, 2 SATELLITE RADIO DISH MOUNT
11/20/2014	1-Purchase Order	TESSCO TECHNOLOGIES			74197	0.00	0.00	0.00	334.40 NETWORK SUPPLIES, SHIPPING
11/24/2014	1-Purchase Order	CABLESTOGO.COM			74216	0.00	0.00	0.00	199.94 VIDEO & ACTIVE EXTENSION CABLES
1-Purchase Order									
11/12/2014	2-Invoice	MOTOROLA SOLUTIONS INC	91683009	6020	74063	0.00	388.75	0.00	(388.75) CONTROL CABLES, REMOTE HEAD INTERFACES
11/25/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-841-52306	6029		0.00	128.95	0.00	0.00 ACCT#1388-9251-4
11/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	106604	6033	74062	0.00	470.00	0.00	(460.00) CONTROL HEADS, CHARGERS
11/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	106602	6033	74199	0.00	293.00	0.00	(293.00) 4 CHARGERS, 2 SATELLITE RADIO DISH MOUNT
2-Invoice							1,280.70		

Detail Report for Wood County Commission

11/10/2014	5-Journal Entry	NORTON BY SYMANTEC	20141107031001		0.00	84.79	0.00	0.00
11/10/2014	5-Journal Entry	NORTON BY SYMANTEC	20141107032001		0.00	84.79	0.00	0.00
5-Journal Entry						169.58		
Totals For 7 712 40 216 1612					1,450.28		60.59	Balance Period 5 14,951.46

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>
2,000.00	0.00	2,000.00	445.99	0.00	108.40	(445.99)	1,445.61	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 Description</u>
11/3/2014	1-Purchase Order	VEHICLE SAFETY SUPPLY			74113	0.00	0.00	0.00	258.40 SIREN - WOODYARD'S DURANGO
				1-Purchase Order					
11/25/2014	2-Invoice	GALLS, LLC	002688755	6030	73963	0.00	170.15	0.00	(163.20) HEADLINER MOUNT LED LIGHT
				2-Invoice			170.15		
Totals For 7 712 40 217							170.15		95.20 Balance Period 5 445.99

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>
25,000.00	0.00	25,000.00	7,940.65	0.00	3,417.23	(7,940.65)	13,642.12	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>
11/10/2014	5-Journal Entry	CAMP DAWSON	20141107078001		73836	0.00	122.00	0.00	(122.00) LODGING FOR SIRN CONFERENCE - R. HOCKENI
5-Journal Entry							122.00		
Totals For 7 712 40 221							122.00		(122.00) Balance Period 5 7,940.65

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>
55,000.00	0.00	55,000.00	11,158.76	0.00	2,342.66	(11,158.76)	41,498.58	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>
11/10/2014	1-Purchase Order	AUBURN METROLOGY LAB			74146	0.00	0.00	0.00	1,592.66 REPAIR MOTOROLA SERVICE MONITOR
11/10/2014	1-Purchase Order	IN-SYNCH SYSTEMS			74162	0.00	0.00	0.00	790.00 CRIME REPORTS INTERFACE
11/10/2014	1-Purchase Order	WINANS SERVICES			74148	0.00	0.00	0.00	55.00 DISINFECTING WIPES

Detail Report for Wood County Commission

1-Purchase Order											
11/5/2014	2-Invoice	DIRECTV	24276630076	6013		0.00	6.36	0.00	0.00	ACCT#058251323	
11/5/2014	2-Invoice	PURE WATER FINANCE	0001208943	6014		0.00	59.00	0.00	0.00	ACCT#0000086195	
11/12/2014	2-Invoice	ENVIROMENTAL SYSTEMS RESE.	92886701	6017		0.00	400.00	0.00	0.00	CUST#197456	
11/12/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	4064A	6021		0.00	85.00	0.00	0.00	LAWN SERVICES	
11/12/2014	2-Invoice	WINANS SERVICES	264537	6023	74148	0.00	55.00	0.00	(55.00)	DISINFECTING WIPES	
11/25/2014	2-Invoice	BOWLES RICE LLP	514747	6026		0.00	427.50	0.00	0.00	SERVICES RENDERED	
11/25/2014	2-Invoice	CAS CABLE	121014	6027		0.00	415.00	0.00	0.00	ACCT#003-062095	
11/25/2014	2-Invoice	IN-SYNCH SYSTEMS	3012	6031	74162	0.00	790.00	0.00	(790.00)	CRIME REPORTS INTERFACE	
2-Invoice							2,237.86				
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107066001			0.00	205.50	0.00	0.00		
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107044001			0.00	140.55	0.00	0.00		
5-Journal Entry							346.05				
Totals For							7 712 40 230	2,583.91	1,592.66	Balance Period 5	11,158.76

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	5,292.05	0.00	456.61	(5,292.05)	5,251.34	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>	
11/3/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			74128	0.00	0.00	0.00	250.39	MISC SUPPLIES (TAPE, PENS, TONER, STAPLES, E	
11/3/2014	1-Purchase Order	WALMART			74112	0.00	0.00	0.00	31.76	FLOOR MATS	
11/6/2014	1-Purchase Order	WALMART			74133	0.00	0.00	0.00	33.76	COFFEE AIR POTS	
11/10/2014	1-Purchase Order	OFFICE DEPOT			74152	0.00	0.00	0.00	42.45	DESK PAD, DVDS	
11/20/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74202	0.00	0.00	0.00	10.00	TOGGLE BOLTS & SCREWS	
11/24/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			74207	0.00	0.00	0.00	84.58	DESK CALENDARS, TAPE REFILLS	
11/24/2014	1-Purchase Order	FASTENAL			74204	0.00	0.00	0.00	4.00	DRYWALL FASTENERS	
11/24/2014	1-Purchase Order	CITY DIRECTORIES			74217	0.00	0.00	0.00	572.00	City Directory	
11/24/2014	1-Purchase Order	ZEE MEDICAL SERVICE CO.			74215	0.00	0.00	0.00	380.79	MEDICAL BOX SUPPLIES, AED BATTERIES & PAI	
1-Purchase Order											
11/12/2014	2-Invoice	CHAPMAN PRINTING CO. INC	KO64026-01		6016 74128	0.00	31.21	0.00	(31.21)	MISC SUPPLIES (TAPE, PENS, TONER, STAPLES, E	
11/12/2014	2-Invoice	CHAPMAN PRINTING CO. INC	KO64026-00		6016 74128	0.00	219.18	0.00	(219.18)	MISC SUPPLIES (TAPE, PENS, TONER, STAPLES, E	
11/25/2014	2-Invoice	CITY DIRECTORIES	1426121A		6032 74217	0.00	572.00	0.00	(572.00)	City Directory	
11/25/2014	2-Invoice	OFFICE DEPOT	1730113506		6034 74152	0.00	42.45	0.00	(42.45)	DESK PAD, DVDS	
11/25/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	0149167419		6037 74215	0.00	55.79	0.00	(55.79)	MEDICAL BOX SUPPLIES, AED BATTERIES & PAI	
2-Invoice							920.63				
11/10/2014	5-Journal Entry	KROGER	20141107018001		74009	0.00	29.07	0.00	(29.07)	COFFEE	
11/10/2014	5-Journal Entry	WALMART	20141107075001		74112	0.00	31.76	0.00	(31.76)	FLOOR MATS	
5-Journal Entry							60.83				
Totals For							7 712 55 341	981.46	428.27	Balance Period 5	5,292.05

7 712 55 343

Detail Report for Wood County Commission

<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>
4,000.00	0.00	4,000.00	3,144.05	0.00	0.00	(3,144.05)	855.95	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 Description</u>	
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	254.18 GASOLINE - OCTOBER - EMERGENCY SERVICES	
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	522.29 GASOLINE - OCTOBER - 911	
1-Purchase Order										
11/18/2014	2-Invoice	BFS PETROLEUM	331140108A	6025		0.00	109.30	0.00	0.00 ACCT# 80520446	
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704A	6028	74145	0.00	254.18	0.00	(254.18) GASOLINE - OCTOBER - EMERGENCY SERVICES	
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704A	6028	74145	0.00	522.29	0.00	(522.29) GASOLINE - OCTOBER - 911	
2-Invoice										
Totals For							7 712 55 343	885.77	Balance Period 5	3,144.05

7 712 65 457

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	457					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS					
<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	482.00	0.00	100.00	(482.00)	49,418.00	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>		
11/10/2014	1-Purchase Order	WWW.AMAZON.COM			74147	0.00	0.00	0.00	100.00 NETWORK DVR MONITOR		
11/10/2014	1-Purchase Order	BABCOCK FENCE COMPANY			74153	0.00	0.00	0.00	482.00 REPLACE GATE LOOP		
1-Purchase Order											
11/18/2014	2-Invoice	BABCOCK FENCE COMPANY	1982	6024	74153	0.00	482.00	0.00	(482.00) REPLACE GATE LOOP		
2-Invoice											
Totals For							7 712 65 457	482.00	100.00	Balance Period 5	482.00

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	34,256.32	0.00	932.16	(34,256.32)	14,811.52	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>
11/3/2014	1-Purchase Order	CABLESTOGO.COM			74098	0.00	0.00	0.00	43.98 extension cables
11/3/2014	1-Purchase Order	CABLESTOGO.COM			74098	0.00	0.00	0.00	4.99 hand tool

Detail Report for Wood County Commission

11/3/2014	1-Purchase Order	CABLESTOGO.COM		74098		0.00	0.00	0.00	9.10	shipping	
11/3/2014	1-Purchase Order	DELL COMPUTERS		74097		0.00	0.00	0.00	789.00	computer for school video monitoring system	
11/3/2014	1-Purchase Order	ELECTRONIC COMMUNICATIONS		74119		0.00	0.00	0.00	74.00	MOUNTING BRACKETS	
11/10/2014	1-Purchase Order	MONOPRICE		74154		0.00	0.00	0.00	146.29	MONITOR MOUNT BRACKETS	
11/10/2014	1-Purchase Order	OFFICE DEPOT		74164		0.00	0.00	0.00	139.58	ROUTER, SWITCH	
11/20/2014	1-Purchase Order	DELL MARKETING LP		74198		0.00	0.00	0.00	299.99	COLOR LASER PRINTER	
				1-Purchase Order							
11/12/2014	2-Invoice	MOTOROLA	91679018	6019	74045	0.00	121.50	0.00	(121.50)	ANTENNAS	
11/25/2014	2-Invoice	OFFICE DEPOT	1731012093	6034	74164	0.00	139.58	0.00	(139.58)	ROUTER, SWITCH	
				2-Invoice			261.08				
11/10/2014	5-Journal Entry	CABLESTOGO.COM	20141107081001	74098		0.00	58.07	0.00	(58.07)	extension cables	
11/10/2014	5-Journal Entry	DELL COMPUTERS	20141107080001	74097		0.00	836.31	0.00	(836.31)	computer for school video monitoring system	
11/10/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20141107033001	74042		0.00	1,707.72	0.00	(1,707.72)	MONITORS, SHIPPING	
11/10/2014	5-Journal Entry	WISCOMM	20141107079001	73961		0.00	449.26	0.00	(449.26)	PROGRAMMING CABLES, ACCESSORY PINS, SHI	
				5-Journal Entry			3,051.36				
Totals For				7 712 65 459			3,312.44		(1,805.51)	Balance Period 5	34,256.32