

Detail Report for Wood County Commission

7 201-0000

<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	201-0000				0.00	0.00	0.00	642,807.48	642,807.48	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												

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>			
10/7/2014	2-Invoice	DOUBLE RADIUS	555737	5988	73911	0.00	0.00	2,086.16	(2,000.00)	Ubiquiti microwave like dishes for radio system			
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	0.00	248.90	(248.90)	GASOLINE - EMERGENCY SERVICES			
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	0.00	399.83	(399.83)	GASOLINE - 911			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	10,712.18	0.00	SALARY			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	6,535.64	0.00	SOCIAL SECURITY			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	23,967.29	0.00	HEALTH INSURANCE			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	11,982.80	0.00	RETIREMENT			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	5,695.28	0.00	OVERTIME			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	4,840.14	0.00	EXTRA HELP			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	66,767.74	0.00	DISPATCHERS			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	2,129.70	0.00	HOLIDAY PAY			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	6,176.79	0.00	WORKER'S COMP			
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	0.00	1,136.95	0.00	MONPOWER			
10/7/2014	2-Invoice	NOE OFFICE EQUIPMENT	507526	5991	73951	0.00	0.00	187.10	(187.10)	TONER, PARTS, REPAIR			
10/7/2014	2-Invoice	PURE WATER FINANCE	0001199870	5992		0.00	0.00	59.00	0.00	ACCT# 0000086195			
10/7/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	0149167061	5993	73950	0.00	0.00	126.00	(126.00)	FIRST AID SUPPLIES			
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410147	5994		0.00	0.00	3,220.97	0.00	PURCHASE CARD			
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410147	5994		0.00	0.00	6,430.14	0.00	PURCHASE CARD			
10/17/2014	2-Invoice	CALL ONE	530480	5995	73969	0.00	0.00	406.00	(406.00)	HEADSET BATTERIES			
10/17/2014	2-Invoice	COLUMBIA WEATHER SYSTEMS,	8691	5996	73926	0.00	0.00	1,070.00	(1,050.00)	WEATHER STATION TRANSMITTER REPAIR			
10/17/2014	2-Invoice	DIRECTV	24053815376	5997		0.00	0.00	24.08	0.00	ACCT#058251323			
10/17/2014	2-Invoice	GALLS, LLC	002460841	5998	73852	0.00	0.00	134.99	(134.99)	Emergency lights, sirens, mounts for new vehicles @ \$1			
10/17/2014	2-Invoice	GALLS, LLC	002505099	5998	73852	0.00	0.00	314.40	(277.91)	Emergency lights, sirens, mounts for new vehicles @ \$1			
10/17/2014	2-Invoice	GREENBRIER MOTOR CO INC.	10172014	5999	73535	0.00	0.00	58,182.00	(58,182.00)	2014 DODGE DURANGO SPECIAL SERVICE VEHIC			
10/17/2014	2-Invoice	GREENBRIER MOTOR CO INC.	10172014		73535	0.00	0.00	0.00	0.00	- STATE CONTRACT MV14B			
10/17/2014	2-Invoice	PARKERSBURG NEWS	452355	6000	73843	0.00	0.00	194.00	(194.00)	SEPTEMBER 11 TRIBUTE AD			
10/17/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	2068	6001		0.00	0.00	260.00	0.00	LAWN SERVICE			
10/17/2014	2-Invoice	VERIZON WIRELESS	9732840725	6002		0.00	0.00	136.76	0.00	ACCT#221938858-00001			
10/17/2014	2-Invoice	VERIZON WIRELESS	9732908381	6002		0.00	0.00	362.84	0.00	ACCT#221946944-00001			
10/17/2014	2-Invoice	WV CHAPTER OF APCO	2014-0027	6003	74022	0.00	0.00	1,000.00	(1,000.00)	APCO CONF (Riffle, Moore, Kerns, Staats, Murphy)			
10/21/2014	2-Invoice	CAS CABLE	11102014	6004		0.00	0.00	415.00	0.00	ACCT 003-062095			
10/21/2014	2-Invoice	MILLER COMMUNICATIONS IN	106502	6005		0.00	0.00	100.00	0.00	SERVICE CALL			
10/21/2014	2-Invoice	OFFICE DEPOT	1721923826	6006	73970	0.00	0.00	42.13	(42.13)	USB DRIVES			
10/21/2014	2-Invoice	SUDDENLINK	11012014	6007		0.00	0.00	136.16	0.00	ACCT 100001-2222-706504701			
10/21/2014	2-Invoice	TESSCO TECHNOLOGIES	733357	6008	74044	0.00	0.00	434.72	(434.68)	PORTABLE BATTERIES, SHIPPING			
10/21/2014	2-Invoice	WINANS SERVICES	264377	6009	74041	0.00	0.00	302.07	(302.07)	SUPPLIES (TRASH BAGS, TOILET PAPER, CUPS, E			

Detail Report for Wood County Commission

10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	0.00	189.47	(189.47)	GASOLINE - EMERGENCY SERVICES	
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	0.00	354.05	(354.05)	GASOLINE - 911	
10/28/2014	2-Invoice	MOTOROLA SOLUTIONS INC	91676768	6011	73962	0.00	0.00	643.50	(643.50)	PROGRAMMING CABLES	
10/28/2014	2-Invoice	SMC COMMUNICATIONS	261968	6012		0.00	0.00	73.46	0.00	ACCT SMC00548	
2-Invoice								217,478.24			
10/7/2014	3-Check REGULAR	DOUBLE RADIUS	555737	5988	73911	0.00	2,086.16	0.00	0.00	Ubiquiti microwave like dishes for radio system	
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	248.90	0.00	0.00	GASOLINE - EMERGENCY SERVICES	
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	399.83	0.00	0.00	GASOLINE - 911	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	10,712.18	0.00	0.00	SALARY	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	6,535.64	0.00	0.00	SOCIAL SECURITY	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	23,967.29	0.00	0.00	HEALTH INSURANCE	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	11,982.80	0.00	0.00	RETIREMENT	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	5,695.28	0.00	0.00	OVERTIME	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	4,840.14	0.00	0.00	EXTRA HELP	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	66,767.74	0.00	0.00	DISPATCHERS	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	2,129.70	0.00	0.00	HOLIDAY PAY	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	6,176.79	0.00	0.00	WORKER'S COMP	
10/7/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014S	5990		0.00	1,136.95	0.00	0.00	MONPOWER	
10/7/2014	3-Check REGULAR	NOE OFFICE EQUIPMENT	507526	5991	73951	0.00	187.10	0.00	0.00	TONER, PARTS, REPAIR	
10/7/2014	3-Check REGULAR	PURE WATER FINANCE	0001199870	5992		0.00	59.00	0.00	0.00	ACCT# 0000086195	
10/7/2014	3-Check REGULAR	ZEE MEDICAL SERVICE CO.	0149167061	5993	73950	0.00	126.00	0.00	0.00	FIRST AID SUPPLIES	
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201410147	5994		0.00	3,220.97	0.00	0.00	PURCHASE CARD	
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201410147	5994		0.00	6,430.14	0.00	0.00	PURCHASE CARD	
10/17/2014	3-Check REGULAR	CALL ONE	530480	5995	73969	0.00	406.00	0.00	0.00	HEADSET BATTERIES	
10/17/2014	3-Check REGULAR	COLUMBIA WEATHER SYSTEMS,	8691	5996	73926	0.00	1,070.00	0.00	0.00	WEATHER STATION TRANSMITTER REPAIR	
10/17/2014	3-Check REGULAR	DIRECTV	24053815376	5997		0.00	24.08	0.00	0.00	ACCT#058251323	
10/17/2014	3-Check REGULAR	GALLS, LLC	002460841	5998	73852	0.00	134.99	0.00	0.00	Emergency lights, sirens, mounts for new vehicles @ \$1	
10/17/2014	3-Check REGULAR	GALLS, LLC	002505099	5998	73852	0.00	314.40	0.00	0.00	Emergency lights, sirens, mounts for new vehicles @ \$1	
10/17/2014	3-Check REGULAR	GREENBRIER MOTOR CO INC.	10172014	5999	73535	0.00	58,182.00	0.00	0.00	2014 DODGE DURANGO SPECIAL SERVICE VEHIC	
10/17/2014	3-Check REGULAR	PARKERSBURG NEWS	452355	6000	73843	0.00	194.00	0.00	0.00	SEPTEMBER 11 TRIBUTE AD	
10/17/2014	3-Check REGULAR	T&S LAWN-LANDSCAPE INC	2068	6001		0.00	260.00	0.00	0.00	LAWN SERVICE	
10/17/2014	3-Check REGULAR	VERIZON WIRELESS	9732840725	6002		0.00	136.76	0.00	0.00	ACCT#221938858-00001	
10/17/2014	3-Check REGULAR	VERIZON WIRELESS	9732908381	6002		0.00	362.84	0.00	0.00	ACCT#221946944-00001	
10/17/2014	3-Check REGULAR	WV CHAPTER OF APCO	2014-0027	6003	74022	0.00	1,000.00	0.00	0.00	APCO CONF (Riffle, Moore, Kerns, Staats, Murphy)	
10/21/2014	3-Check REGULAR	CAS CABLE	11102014	6004		0.00	415.00	0.00	0.00	ACCT 003-062095	
10/21/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	106502	6005		0.00	100.00	0.00	0.00	SERVICE CALL	
10/21/2014	3-Check REGULAR	OFFICE DEPOT	1721923826	6006	73970	0.00	42.13	0.00	0.00	USB DRIVES	
10/21/2014	3-Check REGULAR	SUDDENLINK	11012014	6007		0.00	136.16	0.00	0.00	ACCT 100001-2222-706504701	
10/21/2014	3-Check REGULAR	TESSCO TECHNOLOGIES	733357	6008	74044	0.00	434.72	0.00	0.00	PORTABLE BATTERIES, SHIPPING	
10/21/2014	3-Check REGULAR	WINANS SERVICES	264377	6009	74041	0.00	302.07	0.00	0.00	SUPPLIES (TRASH BAGS, TOILET PAPER, CUPS, E	
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	189.47	0.00	0.00	GASOLINE - EMERGENCY SERVICES	
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	354.05	0.00	0.00	GASOLINE - 911	
10/28/2014	3-Check REGULAR	MOTOROLA SOLUTIONS INC	91676768	6011	73962	0.00	643.50	0.00	0.00	PROGRAMMING CABLES	
10/28/2014	3-Check REGULAR	SMC COMMUNICATIONS	261968	6012		0.00	73.46	0.00	0.00	ACCT SMC00548	
3-Check REGULAR								217,478.24			

Detail Report for Wood County Commission

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>
1,300.00	0.00	1,300.00	0.00	417.73	0.00	(417.73)	882.27	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>
10/31/2014	4-Receipt		96377			0.00	0.00	96.15	0.00	WESBACNO
								96.15		
										4-Receipt
										Totals For 7 365
								96.15		Balance Period 4 417.73

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	47,681.51	47,681.51	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>
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410147	5994		0.00	3,220.97	0.00	0.00	PURCHASE CARD
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410147	5994		0.00	6,430.14	0.00	0.00	PURCHASE CARD
										2-Invoice
										9,651.11
10/16/2014	5-Journal Entry	WWW.AMAZON.COM	20141014032.00		73745	0.00	0.00	818.40	(818.40)	Yuasa NP7-12 12v 7AH batteries @ 20.53
10/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	10162014			0.00	0.00	179.67	0.00	73681
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	0.00	277.58	0.00	PHONE
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	0.00	6,818.01	0.00	PHONE
10/16/2014	5-Journal Entry	HENRY RADIO INC	10162014			0.00	0.00	(1,030.00)	0.00	CREDIT
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014035.00		73834	0.00	0.00	53.09	(53.09)	AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014036.00		73857	0.00	0.00	53.09	(53.09)	AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014037.00		73834	0.00	0.00	72.41	(72.41)	AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014038.00		73857	0.00	0.00	72.62	(72.62)	AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014A			0.00	0.00	84.88	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141014052.00		73650	0.00	0.00	1,007.10	(1,007.10)	DESK RETURN AND CHAIR
10/16/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20141014033.00		73755	0.00	0.00	571.97	(571.97)	INTELLITOUCH MONITOR, SHIPPING
10/16/2014	5-Journal Entry	STI CO INDUSTRIES INC	20141014034.00		73737	0.00	0.00	431.74	(431.74)	VHF/UHF antenna
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014058.00			0.00	0.00	140.55	0.00	
10/16/2014	5-Journal Entry	WV INTEROPERABLE RADIO CON	10162014			0.00	0.00	100.00	0.00	73837
										5-Journal Entry
										9,651.11
										Totals For 7 401 40 9999
								9,651.11	9,651.11	(3,080.42) Balance Period 4 0.00

7 442 40 230 7070

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	442	40	230	7070				
E-911 FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	BMW-2013-PU-00072-S01				
<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	126,682.00	0.00	(62,500.00)	(126,682.00)	(64,182.00)	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>	
10/17/2014	2-Invoice	GREENBRIER MOTOR CO INC.	10172014	5999	73535	0.00	58,182.00	0.00	(58,182.00)	2014 DODGE DURANGO SPECIAL SERVICE VEHIC	
10/17/2014	2-Invoice	GREENBRIER MOTOR CO INC.	10172014		73535	0.00	0.00	0.00	0.00	- STATE CONTRACT MV14B	
2-Invoice							58,182.00				
			Totals For	7 442 40 230 7070			58,182.00		(58,182.00)	Balance Period 4	126,682.00

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	32,101.90	0.00	0.00	(32,101.90)	95,932.10	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	10,712.18	0.00	0.00	SALARY
2-Invoice							10,712.18			
			Totals For	7 712 10 103			10,712.18		Balance Period 4	32,101.90

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>
82,171.00	0.00	82,171.00	19,780.76	0.00	0.00	(19,780.76)	62,390.24	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	6,535.64	0.00	0.00	SOCIAL SECURITY
2-Invoice							6,535.64			
			Totals For	7 712 10 104			6,535.64		Balance Period 4	19,780.76

7 712 10 105

Detail Report for Wood County Commission

<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>	
315,901.00	0.00	315,901.00	73,302.74	0.00	0.00	(73,302.74)	242,598.26	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	23,967.29	0.00	0.00 HEALTH INSURANCE
							23,967.29		
			Totals For				23,967.29		Balance Period 4 73,302.74
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>	
143,378.00	0.00	143,378.00	35,759.13	0.00	0.00	(35,759.13)	107,618.87	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	11,982.80	0.00	0.00 RETIREMENT
							11,982.80		
			Totals For				11,982.80		Balance Period 4 35,759.13
7 712 10 108									

<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	18,433.55	0.00	0.00	(18,433.55)	65,566.45	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	5,695.28	0.00	0.00 OVERTIME
							5,695.28		
			Totals For				5,695.28		Balance Period 4 18,433.55
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	16,992.05	0.00	0.00	(16,992.05)	33,007.95	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	4,840.14	0.00	0.00	EXTRA HELP
							2-Invoice			
							4,840.14			
			Totals For	7 712 10 109			4,840.14			Balance Period 4
										16,992.05

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
762,096.00	0.00	762,096.00	200,053.06	0.00
				YTD Encumbered
				0.00
				YTD Used
				(200,053.06)
				YTD Available
				562,042.94
				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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	66,767.74	0.00	0.00	DISPATCHERS
							2-Invoice			
							66,767.74			
			Totals For	7 712 10 184			66,767.74			Balance Period 4
										200,053.06

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
50,000.00	0.00	50,000.00	4,853.45	0.00
				YTD Encumbered
				0.00
				YTD Used
				(4,853.45)
				YTD Available
				45,146.55
				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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S	5990		0.00	2,129.70	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							2,129.70			
			Totals For	7 712 10 185			2,129.70			Balance Period 4
										4,853.45

7 712 40 211

<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	31,906.28	0.00
				YTD Encumbered
				0.00
				YTD Used
				(31,906.28)
				YTD Available
				58,093.72
				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>
10/17/2014	2-Invoice	VERIZON WIRELESS	9732840725	6002		0.00	136.76	0.00	0.00	ACCT#221938858-00001
10/17/2014	2-Invoice	VERIZON WIRELESS	9732908381	6002		0.00	362.84	0.00	0.00	ACCT#221946944-00001
10/21/2014	2-Invoice	SUDDENLINK	11012014	6007		0.00	136.16	0.00	0.00	ACCT 100001-2222-706504701

Detail Report for Wood County Commission

10/28/2014	2-Invoice	SMC COMMUNICATIONS	261968		6012	0.00	73.46	0.00	0.00	ACCT SMC00548
				2-Invoice			709.22			
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	277.58	0.00	0.00	PHONE
10/16/2014	5-Journal Entry	FRONTIER	10162014			0.00	6,818.01	0.00	0.00	PHONE
				5-Journal Entry			7,095.59			
			Totals For	7 712 40 211			7,804.81			Balance Period 4
										31,906.28

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	2,896.58	0.00	0.00	(2,896.58)	12,603.42	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S			0.00	1,136.95	0.00	0.00	MONPOWER
							1,136.95			
			Totals For	7 712 40 213 1325			1,136.95			Balance Period 4
										2,896.58

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							
<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	317.18	0.00	0.00	(317.18)	582.82	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>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014A			0.00	84.88	0.00	0.00	WATER
							84.88			
			Totals For	7 712 40 213 1335			84.88			Balance Period 4
										317.18

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	(2,060.00)	(2,861.26)	9,198.74	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>
10/16/2014	5-Journal Entry	HENRY RADIO INC	10162014			0.00	(1,030.00)	0.00	0.00	CREDIT
							-1,030.00			

Detail Report for Wood County Commission

Totals For 7 712 40 216

(1,030.00)

Balance Period 4

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
60,000.00	0.00	60,000.00	13,501.18	0.00	5,457.26	(13,501.18)	41,041.56	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>	
10/2/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			73951	0.00	0.00	0.00	187.10 TONER, PARTS, REPAIR	
10/6/2014	1-Purchase Order	CALL ONE			73969	0.00	0.00	0.00	406.00 HEADSET BATTERIES	
10/20/2014	1-Purchase Order	TESSCO TECHNOLOGIES			74044	0.00	0.00	0.00	434.68 PORTABLE BATTERIES, SHIPPING	
10/27/2014	1-Purchase Order	INTRADO			74093	0.00	0.00	0.00	1,950.00 MapSAG annual support maintenance 12/1/14-11/30/15	
10/27/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			74062	0.00	0.00	0.00	460.00 CONTROL HEADS, CHARGERS	
10/27/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC			74063	0.00	0.00	0.00	388.75 CONTROL CABLES, REMOTE HEAD INTERFACES	
10/27/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			74079	0.00	0.00	0.00	263.99 FAX TONER	
1-Purchase Order										
10/7/2014	2-Invoice	DOUBLE RADIUS	555737	5988	73911	0.00	2,086.16	0.00	(2,000.00) Ubiquiti microwave like dishes for radio system	
10/7/2014	2-Invoice	NOE OFFICE EQUIPMENT	507526	5991	73951	0.00	187.10	0.00	(187.10) TONER, PARTS, REPAIR	
10/17/2014	2-Invoice	CALL ONE	530480	5995	73969	0.00	406.00	0.00	(406.00) HEADSET BATTERIES	
10/17/2014	2-Invoice	COLUMBIA WEATHER SYSTEMS,	8691	5996	73926	0.00	1,070.00	0.00	(1,050.00) WEATHER STATION TRANSMITTER REPAIR	
10/21/2014	2-Invoice	TESSCO TECHNOLOGIES	733357	6008	74044	0.00	434.72	0.00	(434.68) PORTABLE BATTERIES, SHIPPING	
2-Invoice										
							4,183.98			
10/16/2014	5-Journal Entry	WWW.AMAZON.COM	20141014032.00		73745	0.00	818.40	0.00	(818.40) Yuasa NP7-12 12v 7AH batteries @ 20.53	
10/16/2014	5-Journal Entry	STI CO INDUSTRIES INC	20141014034.00		73737	0.00	431.74	0.00	(431.74) VHF/UHF antenna	
5-Journal Entry										
							1,250.14			
Totals For							5,434.12	(1,237.40)	Balance Period 4	13,501.18

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,000.00	0.00	2,000.00	275.84	0.00	13.20	(275.84)	1,710.96	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>	
10/6/2014	1-Purchase Order	GALLS, LLC			73963	0.00	0.00	0.00	163.20 HEADLINER MOUNT LED LIGHT	
1-Purchase Order										
Totals For								163.20	Balance Period 4	275.84

7 712 40 221

Detail Report for Wood County Commission

<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	7,818.65	0.00	3,539.23	(7,818.65)	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>
10/16/2014	1-Purchase Order	WILSON LODGE AT OGLEBAY			74021	0.00	0.00	0.00	3,332.00 5 NIGHTS LODGING FOR 5 PEOPLE
10/16/2014	1-Purchase Order	STONEWALL RESORT			74024	0.00	0.00	0.00	390.00 LODGING - Riffle, Hockenberry, Jones for Eventide Re
10/16/2014	1-Purchase Order	WV CHAPTER OF APCO			74022	0.00	0.00	0.00	1,000.00 APCO CONF (Riffle, Moore, Kerns, Staats, Murphy)
1-Purchase Order									
10/17/2014	2-Invoice	WV CHAPTER OF APCO	2014-0027	6003	74022	0.00	1,000.00	0.00	(1,000.00) APCO CONF (Riffle, Moore, Kerns, Staats, Murphy)
2-Invoice							1,000.00		
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014035.00		73834	0.00	53.09	0.00	(53.09) AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014036.00		73857	0.00	53.09	0.00	(53.09) AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014037.00		73834	0.00	72.41	0.00	(72.41) AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	JONES & BARTLETT LEARNING	20141014038.00		73857	0.00	72.62	0.00	(72.62) AMLS ONLINE COURSE, TEXTBOOK, SHIPPING
10/16/2014	5-Journal Entry	WV INTEROPERABLE RADIO CON	10162014			0.00	100.00	0.00	0.00 73837
5-Journal Entry							351.21		
Totals For			7 712 40 221				1,351.21		3,470.79 Balance Period 4 7,818.65

7 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
7,886.00	0.00	7,886.00	6,543.47	0.00	0.00	(6,543.47)	1,342.53	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>
10/7/2014	2-Invoice	GENERAL COUNTY FUNDS	092014S		5990	0.00	6,176.79	0.00	0.00 WORKER'S COMP
2-Invoice							6,176.79		
Totals For			7 712 40 226				6,176.79		Balance Period 4 6,543.47

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	8,574.85	0.00	750.00	(8,574.85)	45,675.15	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 Description</u>

Detail Report for Wood County Commission

10/7/2014	2-Invoice	PURE WATER FINANCE	0001199870	5992	5992	0.00	59.00	0.00	0.00	ACCT# 0000086195	
10/17/2014	2-Invoice	DIRECTV	24053815376	5997	5997	0.00	24.08	0.00	0.00	ACCT#058251323	
10/17/2014	2-Invoice	PARKERSBURG NEWS	452355	6000	73843	0.00	194.00	0.00	(194.00)	SEPTEMBER 11 TRIBUTE AD	
10/17/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	2068	6001		0.00	260.00	0.00	0.00	LAWN SERVICE	
10/21/2014	2-Invoice	CAS CABLE	11102014	6004		0.00	415.00	0.00	0.00	ACCT 003-062095	
10/21/2014	2-Invoice	MILLER COMMUNICATIONS IN	106502	6005		0.00	100.00	0.00	0.00	SERVICE CALL	
				2-Invoice			1,052.08				
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014058.00			0.00	140.55	0.00	0.00		
				5-Journal Entry			140.55				
Totals For				7 712 40 230			1,192.63		(194.00)	Balance Period 4	8,574.85

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	4,310.59	0.00	28.34	(4,310.59)	6,661.07	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>	
10/2/2014	1-Purchase Order	ZEE MEDICAL SERVICE CO.			73950	0.00	0.00	0.00	126.00	FIRST AID SUPPLIES	
10/6/2014	1-Purchase Order	OFFICE DEPOT			73970	0.00	0.00	0.00	42.13	USB DRIVES	
10/16/2014	1-Purchase Order	KROGER			74009	0.00	0.00	0.00	29.07	COFFEE	
10/20/2014	1-Purchase Order	WINANS SERVICES			74041	0.00	0.00	0.00	302.07	SUPPLIES (TRASH BAGS, TOILET PAPER, CUPS, E	
				1-Purchase Order							
10/7/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	0149167061	5993	73950	0.00	126.00	0.00	(126.00)	FIRST AID SUPPLIES	
10/21/2014	2-Invoice	OFFICE DEPOT	1721923826	6006	73970	0.00	42.13	0.00	(42.13)	USB DRIVES	
10/21/2014	2-Invoice	WINANS SERVICES	264377	6009	74041	0.00	302.07	0.00	(302.07)	SUPPLIES (TRASH BAGS, TOILET PAPER, CUPS, E	
				2-Invoice			470.20				
10/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	10162014			0.00	179.67	0.00	0.00	73681	
				5-Journal Entry			179.67				
Totals For				7 712 55 341			649.87		29.07	Balance Period 4	4,310.59

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>
	4,000.00	0.00	4,000.00	2,258.28	0.00	0.00	(2,258.28)	1,741.72	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>
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	189.47	GASOLINE - EMERGENCY SERVICES
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	354.05	GASOLINE - 911
				1-Purchase Order						

Detail Report for Wood County Commission

10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	248.90	0.00	(248.90)	GASOLINE - EMERGENCY SERVICES	
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169B	5989	73915	0.00	399.83	0.00	(399.83)	GASOLINE - 911	
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	189.47	0.00	(189.47)	GASOLINE - EMERGENCY SERVICES	
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	14540A	6010	74012	0.00	354.05	0.00	(354.05)	GASOLINE - 911	
2-Invoice							1,192.25				
Totals For			7 712 55 343				1,192.25		(648.73)	Balance Period 4	2,258.28

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						
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	30,943.88	0.00	2,666.62	(30,943.88)	16,389.50	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</u>	<u>Description</u>	
10/6/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC			73962	0.00	0.00	0.00	643.50	PROGRAMMING CABLES	
10/6/2014	1-Purchase Order	WISCOMM			73961	0.00	0.00	0.00	425.52	PROGRAMMING CABLES, ACCESSORY PINS, SHI	
10/20/2014	1-Purchase Order	MOTOROLA			74045	0.00	0.00	0.00	121.50	ANTENNAS	
10/20/2014	1-Purchase Order	WWW.PROVANTAGE.COM			74042	0.00	0.00	0.00	2,134.65	MONITORS, SHIPPING	
10/27/2014	1-Purchase Order	CATO COMMUNICATIONS			74059	0.00	0.00	0.00	790.00	RADIO DELAY MODULES(2), RADIO INTERFACE	
1-Purchase Order											
10/17/2014	2-Invoice	GALLS, LLC	002460841	5998	73852	0.00	134.99	0.00	(134.99)	Emergency lights, sirens, mounts for new vehicles @ \$1	
10/17/2014	2-Invoice	GALLS, LLC	002505099	5998	73852	0.00	314.40	0.00	(277.91)	Emergency lights, sirens, mounts for new vehicles @ \$1	
10/28/2014	2-Invoice	MOTOROLA SOLUTIONS INC	91676768	6011	73962	0.00	643.50	0.00	(643.50)	PROGRAMMING CABLES	
2-Invoice							1,092.89				
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141014052.00		73650	0.00	1,007.10	0.00	(1,007.10)	DESK RETURN AND CHAIR	
10/16/2014	5-Journal Entry	WWW.PROVANTAGE.COM	20141014033.00		73755	0.00	571.97	0.00	(571.97)	INTELLITOUCH MONITOR, SHIPPING	
5-Journal Entry							1,579.07				
Totals For			7 712 65 459				2,671.96		1,479.70	Balance Period 4	30,943.88