

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>
635,220.00	0.00	635,220.00	0.00	599,390.48	0.00	(599,390.48)	35,829.52	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>
4/2/2015	4-Receipt		97915			0.00	0.00	384.82	0.00	PRO COM
4/6/2015	4-Receipt		97937			0.00	0.00	26,195.75	0.00	CEBRIDGE TELECOM
4/9/2015	4-Receipt		97996			0.00	0.00	2,963.24	0.00	LUMS
4/9/2015	4-Receipt		97997			0.00	0.00	47.53	0.00	LUMS
4/14/2015	4-Receipt		98035			0.00	0.00	513.86	0.00	ARMSTRONG GROUP
4/16/2015	4-Receipt		98051			0.00	0.00	4,033.75	0.00	CAS CABLE
4/20/2015	4-Receipt		98078			0.00	0.00	14,995.73	0.00	FRONTIER
4/20/2015	4-Receipt		98079			0.00	0.00	112.03	0.00	FRONTIER
4/20/2015	4-Receipt		98080			0.00	0.00	33.25	0.00	VONAGE BUSINESS
4/20/2015	4-Receipt		98081			0.00	0.00	766.25	0.00	VONAGE TAX ACCOUNT
4/20/2015	4-Receipt		98082			0.00	0.00	8.57	0.00	IP NETWORK
4/20/2015	4-Receipt		98086			0.00	0.00	379.67	0.00	PROCOM
4/21/2015	4-Receipt		98099			0.00	0.00	356.47	0.00	METTEL
4/21/2015	4-Receipt		98100			0.00	0.00	8.57	0.00	ROADVIEW NETWORKS
4/21/2015	4-Receipt		98101			0.00	0.00	15.75	0.00	ACN INC
4/21/2015	4-Receipt		98102			0.00	0.00	39.44	0.00	EVOLVE BUSINESS
4/21/2015	4-Receipt		98103			0.00	0.00	1.71	0.00	CINCINNATI BELL
4/21/2015	4-Receipt		98104			0.00	0.00	859.21	0.00	AT&T
4/21/2015	4-Receipt		98105			0.00	0.00	509.35	0.00	BIRCH COMM
4/21/2015	4-Receipt		98106			0.00	0.00	159.25	0.00	LEVEL 3 COMM
4/23/2015	4-Receipt		98129			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
4/23/2015	4-Receipt		98130			0.00	0.00	15.75	0.00	CENTURY LINK
4/23/2015	4-Receipt		98131			0.00	0.00	115.50	0.00	COMPLIANCE SOLUTIONS
4/23/2015	4-Receipt		98132			0.00	0.00	49.00	0.00	COMPLIANCE SOLUTIONS
4/23/2015	4-Receipt		98133			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS
4/28/2015	4-Receipt		98163			0.00	0.00	178.50	0.00	BULLSEYE TELECOM INC
4/28/2015	4-Receipt		98164			0.00	0.00	94.32	0.00	MCIMETRO ACCESS TRANS SVCS
4/28/2015	4-Receipt		98165			0.00	0.00	855.78	0.00	GRANITE TELECOMM
4/28/2015	4-Receipt		98166			0.00	0.00	7.00	0.00	LINGO INC
4/28/2015	4-Receipt		98167			0.00	0.00	10.50	0.00	MATRIX TELECOM
4/28/2015	4-Receipt		98168			0.00	0.00	84.00	0.00	BCN TELECOM INC
4/28/2015	4-Receipt		98169			0.00	0.00	3,057.22	0.00	LUMOS
4/28/2015	4-Receipt		98170			0.00	0.00	45.32	0.00	LUMOS
4/28/2015	4-Receipt		98171			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS INC
4/29/2015	4-Receipt		98181			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS
4-Receipt								56,911.45		

Detail Report for Wood County Commission

Totals For 7 346

56,911.45

Balance Period 10

599,390.48

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346	381							
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES							
<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>	
73,800.00	0.00	73,800.00	0.00	56,250.00	0.00	(56,250.00)	17,550.00	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>
4/13/2015	4-Receipt		98021			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH
								6,250.00		

Totals For 7 346 381

6,250.00

Balance Period 10

56,250.00

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	110,281.12	110,281.12	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>
4/13/2015	2-Invoice	UNITED BANKCARD CENTER	201504097	6146		0.00	8,944.71	0.00	0.00	PURCHASE CARD
							8,944.71			
4/13/2015	5-Journal Entry	ACTIVE911 INC	20150409062001			0.00	0.00	110.00	0.00	
4/13/2015	5-Journal Entry	ADOBE SYSTEMS INC	20150409020001			0.00	0.00	25.31	0.00	
4/13/2015	5-Journal Entry	ADVANCE AUTO PARTS	20150409059001			0.00	0.00	69.81	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409034001			0.00	0.00	6,816.83	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409035001			0.00	0.00	276.63	0.00	
4/13/2015	5-Journal Entry	KROGER	20150409018001	74637		0.00	0.00	42.25	(42.25)	COFFEE, CREAMER
4/13/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150409063001	74672		0.00	0.00	32.53	(32.53)	DRILL, BITS
4/13/2015	5-Journal Entry	NEWEGG COMPUTERS	20150409060001	74638		0.00	0.00	999.96	(999.96)	BRACKETS, SECURITY MONITORS
4/13/2015	5-Journal Entry	NEWEGG COMPUTERS	20150409061001	74638		0.00	0.00	135.96	(135.96)	BRACKETS, SECURITY MONITORS
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409046001			0.00	0.00	83.56	0.00	
4/13/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150409019001	74643		0.00	0.00	214.72	(214.72)	HP PRINTER
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409032001			0.00	0.00	137.15	0.00	
								8,944.71		

5-Journal Entry

Totals For 7 401 40 9999

8,944.71

8,944.71

(1,425.42)

Balance Period 10

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	130,682.00	0.00	(62,500.00)	(130,682.00)	(68,182.00)	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>	
4/28/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	4162015	6162		0.00	1,500.00	0.00	0.00	FEMA PORT SEC GRANT	
							2-Invoice				
							1,500.00				
Totals For 7 442 40 230 7070								1,500.00		Balance Period 10	130,682.00

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	96,374.98	0.00	0.00	(96,374.98)	31,659.02	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>	
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		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 10	96,374.98

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	60,103.23	0.00	0.00	(60,103.23)	22,067.77	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>	
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	6,387.32	0.00	0.00	SOCIAL SECURITY	
							2-Invoice				
							6,387.32				
Totals For 7 712 10 104								6,387.32		Balance Period 10	60,103.23

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>
315,901.00	0.00	315,901.00	229,331.44	0.00	0.00	(229,331.44)	86,569.56	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>	
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	25,208.84	0.00	0.00	HEALTH INSURANCE	
2-Invoice							25,208.84				
Totals For 7 712 10 105							25,208.84			Balance Period 10	229,331.44

<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	110,921.45	0.00	0.00	(110,921.45)	32,456.55	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>	
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	12,018.78	0.00	0.00	RETIREMENT	
2-Invoice							12,018.78				
Totals For 7 712 10 106							12,018.78			Balance Period 10	110,921.45

<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	59,470.71	0.00	0.00	(59,470.71)	24,529.29	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>	
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	6,578.99	0.00	0.00	OVERTIME	
2-Invoice							6,578.99				
Totals For 7 712 10 108							6,578.99			Balance Period 10	59,470.71

<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	34,555.91	0.00	0.00	(34,555.91)	15,444.09	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>
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	2,370.00	0.00	0.00	EXTRA HELP
2-Invoice							2,370.00			

Detail Report for Wood County Commission

Totals For 7 712 10 109

2,370.00

Balance Period 10

34,555.91

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>	
762,096.00	0.00	762,096.00	593,778.12	0.00	0.00	(593,778.12)	168,317.88	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>
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	68,552.38	0.00	0.00	DISPATCHERS
							68,552.38			

Totals For 7 712 10 184

68,552.38

Balance Period 10

593,778.12

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	44,364.64	0.00	0.00	(44,364.64)	5,635.36	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>
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	4.51	0.00	0.00	HOLIDAY
							4.51			

Totals For 7 712 10 185

4.51

Balance Period 10

44,364.64

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						
<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	80,042.03	0.00	0.00	(80,042.03)	9,957.97	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>
4/14/2015	2-Invoice	BRUCELLI ADVERTISING	189192	6148	74651	0.00	689.25	0.00	(640.00)	CHILDREN'S ACTIVITY BOOKS & SHIPPING
4/14/2015	2-Invoice	VERIZON WIRELESS	9743117363	6152		0.00	334.18	0.00	0.00	ACCT#221946944-00001
4/14/2015	2-Invoice	VERIZON WIRELESS	9743051615	6152		0.00	134.43	0.00	0.00	ACCT#221938858-00001
4/28/2015	2-Invoice	SMC COMMUNICATIONS	281335	6160		0.00	71.62	0.00	0.00	ACCT#SMC00548
4/28/2015	2-Invoice	SUDDENLINK	522015	6161		0.00	252.20	0.00	0.00	ACCT#1000012222706
							1,481.68			
4/13/2015	5-Journal Entry	FRONTIER	20150409034001			0.00	6,816.83	0.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409035001			0.00	276.63	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

7,093.46

Totals For 7 712 40 211

8,575.14

(640.00)

Balance Period 10

80,042.03

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	40	213	1314				1,615.26	0.00
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>			
2,500.00	0.00	2,500.00	884.74	0.00	0.00	(884.74)			

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>
4/7/2015	2-Invoice	DOMINION HOPE	4142015	6141		0.00	120.51	0.00	0.00	ACCT#2500000984274
							120.51			
							120.51			
										Balance Period 10
										884.74

Totals For 7 712 40 213 1314

120.51

Balance Period 10

884.74

7 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	40	213	1325				5,852.66	0.00
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>			
15,500.00	0.00	15,500.00	9,647.34	0.00	0.00	(9,647.34)			

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>
4/7/2015	2-Invoice	GENERAL COUNTY FUNDS	04012015	6142		0.00	1,504.77	0.00	0.00	MONPOWER
							1,504.77			
							1,504.77			
										Balance Period 10
										9,647.34

Totals For 7 712 40 213 1325

1,504.77

Balance Period 10

9,647.34

7 712 40 213 1335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	40	213	1335				82.83	0.00
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>			
900.00	0.00	900.00	817.17	0.00	0.00	(817.17)			

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>
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409046001			0.00	83.56	0.00	0.00	
							83.56			
							83.56			
										Balance Period 10
										817.17

Totals For 7 712 40 213 1335

83.56

Balance Period 10

817.17

7 712 40 216 1612

Detail Report for Wood County Commission

<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	24,576.52	0.00	253.42	(24,576.52)	35,170.06	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 Description</u>	
4/13/2015	1-Purchase Order	CARQUEST			74761	0.00	0.00	0.00	155.81 GENERATOR BATTERY	
4/13/2015	1-Purchase Order	OFFICE DEPOT			74769	0.00	0.00	0.00	216.97 HP PRINTER, CARTRIDGES	
4/27/2015	1-Purchase Order	FASTENAL			74811	0.00	0.00	0.00	22.74 RACK SCREWS	
1-Purchase Order										
4/7/2015	2-Invoice	ICOM AMERICA, INC.	15809284	6143	74544	0.00	153.74	0.00	(153.74) reference cable	
4/14/2015	2-Invoice	CARQUEST	12560-163566	6149	74761	0.00	155.81	0.00	(155.81) GENERATOR BATTERY	
4/21/2015	2-Invoice	UNITED BANKCARD CENTER	2272015	6155	74601	0.00	230.00	0.00	(230.00) COMPUTERS	
4/28/2015	2-Invoice	NOE OFFICE EQUIPMENT	510260	6158		0.00	87.50	0.00	0.00 SERVICE-WC EMER SERV	
4/28/2015	2-Invoice	OFFICE DEPOT	1775492742	6159	74769	0.00	216.97	0.00	(216.97) HP PRINTER, CARTRIDGES	
2-Invoice										
							844.02			
4/13/2015	5-Journal Entry	ADVANCE AUTO PARTS	20150409059001			0.00	69.81	0.00	0.00	
4/13/2015	5-Journal Entry	NEWEGG COMPUTERS	20150409060001		74638	0.00	999.96	0.00	(999.96) BRACKETS, SECURITY MONITORS	
4/13/2015	5-Journal Entry	NEWEGG COMPUTERS	20150409061001		74638	0.00	135.96	0.00	(135.96) BRACKETS, SECURITY MONITORS	
5-Journal Entry										
							1,205.73			
Totals For 7 712 40 216 1612								2,049.75	(1,496.92)	Balance Period 10 24,576.52

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	11,570.95	0.00	1,085.31	(11,570.95)	12,343.74	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 Description</u>	
4/2/2015	1-Purchase Order	APCO INTERNATIONAL			74732	0.00	0.00	0.00	150.00 EMD RECERTIFICATIONS	
4/27/2015	1-Purchase Order	WWSAFETYEXPO.COM			74809	0.00	0.00	0.00	800.00 TRAINING WV SAFETY EXPO - KUHL, SWI	
1-Purchase Order										
4/2/2015	1-Purchase Order Pending Pcard	POSITIVE PROMOTIONS			74731	0.00	0.00	0.00	134.45 NTW PARACORD, SHIPPING	
1-Purchase Order Pe										
4/21/2015	2-Invoice	HOCKENBERRY RUSSELL W.	041315		6153	0.00	12.00	0.00	0.00 EXPENSE REIMB	
2-Invoice										
							12.00			
Totals For 7 712 40 221								12.00	1,084.45	Balance Period 10 11,570.95

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
55,000.00	0.00	55,000.00	24,949.47	0.00	(111.73)	(24,949.47)	30,162.26	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>	
4/14/2015	2-Invoice	AMERIGAS	3039387592	6147		0.00	112.36	0.00	0.00	ACCT#200483880	
4/14/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	5495	6151		0.00	705.00	0.00	0.00	LOT TREATMENT	
4/21/2015	2-Invoice	ONESOURCE WATER	CNIN850055	6154		0.00	59.00	0.00	0.00	ACCT#122558	
4/28/2015	2-Invoice	CAS CABLE	51015	6156		0.00	500.00	0.00	0.00	ACCT#003-062095	
2-Invoice							1,376.36				
4/13/2015	5-Journal Entry	ACTIVE911 INC	20150409062001			0.00	110.00	0.00	0.00		
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409032001			0.00	137.15	0.00	0.00		
5-Journal Entry							247.15				
Totals For 7 712 40 230							1,623.51				Balance Period 10 24,949.47

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,000.00	0.00	11,000.00	8,827.97	0.00	341.29	(8,827.97)	1,830.74	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>	
4/2/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74740	0.00	0.00	0.00	92.04	PRINTER CARTRIDGES, DATE STAMP	
4/13/2015	1-Purchase Order	OFFICE DEPOT			74760	0.00	0.00	0.00	21.99	PRINTER CARTRIDGE	
4/20/2015	1-Purchase Order	OFFICE DEPOT			74803	0.00	0.00	0.00	219.99	LABEL MAKER	
4/20/2015	1-Purchase Order	WINANS SERVICES			74802	0.00	0.00	0.00	247.74	TOILET PAPER, PAPER TOWELS, TRASH B.	
4/27/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74810	0.00	0.00	0.00	32.65	WHITE OUT, PAGE PROTECTORS, CALEND	
4/27/2015	1-Purchase Order	KROGER			74824	0.00	0.00	0.00	38.76	COFFEE	
1-Purchase Order											
4/28/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K07514300	6157	74740	0.00	60.15	0.00	(60.15)	PRINTER CARTRIDGES, DATE STAMP	
4/28/2015	2-Invoice	OFFICE DEPOT	1773996475	6159	74760	0.00	21.99	0.00	(21.99)	PRINTER CARTRIDGE	
4/28/2015	2-Invoice	WINANS SERVICES	266252	6163	74802	0.00	265.73	0.00	(247.74)	TOILET PAPER, PAPER TOWELS, TRASH B.	
2-Invoice							347.87				
4/13/2015	5-Journal Entry	ADOBE SYSTEMS INC	20150409020001			0.00	25.31	0.00	0.00		
4/13/2015	5-Journal Entry	KROGER	20150409018001		74637	0.00	42.25	0.00	(42.25)	COFFEE, CREAMER	
4/13/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150409063001		74672	0.00	32.53	0.00	(32.53)	DRILL, BITS	
5-Journal Entry							100.09				
Totals For 7 712 55 341							447.96				Balance Period 10 8,827.97

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	5,344.43	0.00	0.00	(5,344.43)	(1,344.43)	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>
4/7/2015	2-Invoice	BFS PETROLEUM	331148340	6140		0.00	95.17	0.00	0.00	ACCT#80520446
							2-Invoice			
							95.17			
			Totals For				95.17			Balance Period 10
										5,344.43

7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<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>
5,000.00	0.00	5,000.00	2,999.94	0.00	912.00	(2,999.94)	1,088.06	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>
4/20/2015	1-Purchase Order	DEAN'S SCREENS INK			74804	0.00	0.00	0.00	442.00	UNIFORM POLOS
4/20/2015	1-Purchase Order	DEAN'S SCREENS INK			74804	0.00	0.00	0.00	150.00	UNIFORM JACKETS
4/20/2015	1-Purchase Order	DEAN'S SCREENS INK			74804	0.00	0.00	0.00	80.00	UNIFORM BLOUSES
4/27/2015	1-Purchase Order	GALL'S INC			74832	0.00	0.00	0.00	240.00	UNIFORM PANTS
										1-Purchase Order
			Totals For						912.00	Balance Period 10
										2,999.94

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	47,579.89	0.00	5,371.09	(47,579.89)	(2,950.98)	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>
4/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74728	0.00	0.00	0.00	2,500.00	I-Com Eclipse repeater
4/16/2015	1-Purchase Order	SUNNY COMMUNICATIONS,			74785	0.00	0.00	0.00	4,500.00	VHF Combiner
4/16/2015	1-Purchase Order	SUNNY COMMUNICATIONS,			74785	0.00	0.00	0.00	650.00	shipping
										1-Purchase Order
4/7/2015	2-Invoice	MILLER COMMUNICATIONS	106983	6144	73176 PY2014	0.00	523.00	0.00	(523.00)	Install Ubiquiti Powerbridge M5 and align to Mo
4/7/2015	2-Invoice	MILLER COMMUNICATIONS	107338	6144	73176 PY2014	0.00	850.00	0.00	(800.00)	Install Ubiquiti Powerbridge M5 and align to San
4/7/2015	2-Invoice	TESSCO TECHNOLOGIES	392028	6145	74648	0.00	2,410.84	0.00	(2,388.00)	DUPLEXER FOR SOUTH TOWER, SHIPPING

Detail Report for Wood County Commission

4/14/2015	2-Invoice	MILLER COMMUNICATIONS	107336	6150	73177	PY2014	0.00	1,190.00	0.00	(785.00)	Ubiquiti Powerbridge Units @ 360.00	, SHIF
								4,973.84				
4/13/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150409019001		74643		0.00	214.72	0.00	(214.72)	HP PRINTER	
								214.72				
Totals For								7 712 65 459				
								5,188.56		2,939.28	Balance Period 10	47,579.89