

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	508,439.39	0.00	(508,439.39)	126,780.61	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>	
3/2/2015	4-Receipt		97557			0.00	0.00	14.96	0.00	INTERFACE SECURITY	
3/2/2015	4-Receipt		97558			0.00	0.00	7.00	0.00	LINCO INC	
3/3/2015	4-Receipt		97577			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS	
3/3/2015	4-Receipt		97578			0.00	0.00	25,921.00	0.00	CEBRIDGE TELECOM	
3/12/2015	4-Receipt		97669			0.00	0.00	517.93	0.00	ARMSTRONG GROUP	
			4-Receipt					26,466.50			
Totals For 7 346								26,466.50		Balance Period 9	508,439.39

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	84,039.64	0.00	(84,039.64)	(10,239.64)	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>
3/13/2015	4-Receipt		97688			0.00	0.00	6,791.69	0.00	TRAVELERS
3/18/2015	4-Receipt		97724			0.00	0.00	15,077.47	0.00	FRONTIER COMM
3/18/2015	4-Receipt		97725			0.00	0.00	113.73	0.00	FRONTIER COMM
3/19/2015	4-Receipt		97738			0.00	0.00	4,012.75	0.00	CAS CABLE
3/23/2015	4-Receipt		97771			0.00	0.00	390.25	0.00	LEVEL 3 COMM
3/23/2015	4-Receipt		97772			0.00	0.00	8.57	0.00	IP NETWORK
3/23/2015	4-Receipt		97773			0.00	0.00	6,250.00	0.00	EMERG COMM 911 ELIZABETH
3/23/2015	4-Receipt		97774			0.00	0.00	101.18	0.00	8X8 INC
3/24/2015	4-Receipt		97781			0.00	0.00	2,059.75	0.00	COMPLIANCE SOLUTIONS
3/24/2015	4-Receipt		97782			0.00	0.00	5.25	0.00	VONAGE BUSINESS
3/24/2015	4-Receipt		97783			0.00	0.00	722.75	0.00	VONAGE TAX
3/24/2015	4-Receipt		97784			0.00	0.00	50.75	0.00	COMPLIANCE SOLUTIONS
3/24/2015	4-Receipt		97785			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
3/24/2015	4-Receipt		97786			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS
3/24/2015	4-Receipt		97787			0.00	0.00	860.93	0.00	GRANITE TELECOMM
3/24/2015	4-Receipt		97788			0.00	0.00	92.61	0.00	MCIMETRO ACCESS
3/24/2015	4-Receipt		97789			0.00	0.00	39.44	0.00	EVOLVE BUSINESS
3/24/2015	4-Receipt		97790			0.00	0.00	1.71	0.00	CINCINNATI BELL

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3/24/2015	4-Receipt	97791		0.00	0.00	10.50	0.00	Y MAX COMM
3/24/2015	4-Receipt	97792		0.00	0.00	806.05	0.00	AT&T
3/24/2015	4-Receipt	97796		0.00	0.00	15.75	0.00	CENTURY LIND
3/25/2015	4-Receipt	97801		0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS
3/25/2015	4-Receipt	97802		0.00	0.00	15.75	0.00	ACN INC
3/25/2015	4-Receipt	97806		0.00	0.00	3.50	0.00	HUGHES NETWORK
3/30/2015	4-Receipt	97850		0.00	0.00	2,785.57	0.00	LUMS
3/30/2015	4-Receipt	97851		0.00	0.00	46.29	0.00	LUMS
3/30/2015	4-Receipt	97852		0.00	0.00	16.54	0.00	INTERFACE SECURITY
4-Receipt						40,289.64		

Totals For 7 346 381

40,289.64 **Balance Period 9** **84,039.64**

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	101,336.41	101,336.41	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>
3/16/2015	2-Invoice	UNITED BANKCARD CENTER	201503127	6121		0.00	10,261.52	0.00	0.00	PURCHASE CARD
							2-Invoice			
								10,261.52		
3/16/2015	5-Journal Entry	APCO INTERNATIONAL	20150312016001		74458	0.00	0.00	845.30	(845.30)	MANUALS & PROCESSING
3/16/2015	5-Journal Entry	FRONTIER	20150312044001			0.00	0.00	271.98	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312045001			0.00	0.00	6,816.62	0.00	
3/16/2015	5-Journal Entry	HUBERT COMPANY	20150312017001		74467	0.00	0.00	73.23	(73.23)	COFFEE AIRPORT, SHIPPING
3/16/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150312003001		74559	0.00	0.00	37.88	(37.88)	ice melt
3/16/2015	5-Journal Entry	MICROSOFT WORD CUSTOM	20150312018001		74577	0.00	0.00	1,757.46	(1,757.46)	MICROSOFT TABLET/LAPTOP
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312051001			0.00	0.00	84.00	0.00	
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312029001			0.00	0.00	137.15	0.00	
3/16/2015	5-Journal Entry	WEATHERTECH AUTOMOTIV	20150312002001		74457	0.00	0.00	237.90	(237.90)	DURANGO FLOOR MATS - WOODYARD &
							5-Journal Entry			
								10,261.52		

Totals For 7 401 40 9999

10,261.52 **10,261.52** **(2,951.77)** **Balance Period 9** **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	85,662.80	0.00	0.00	(85,662.80)	42,371.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	10,712.18	0.00	0.00	SALARY

Detail Report for Wood County Commission

	2-Invoice	10,712.18			
7 712 10 103	Totals For 7 712 10 103	10,712.18	Balance Period 9	85,662.80	

<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 E-911 FUND	712 COMM CTR/E 9-1-1	10 PERSONAL SERVICES	104 SOCIAL SECURITY		82,171.00	0.00	82,171.00	53,715.91	0.00	0.00	(53,715.91)	28,455.09	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	6,159.41	0.00	0.00	SOCIAL SECURITY
							2-Invoice	6,159.41		
							Totals For 7 712 10 104	6,159.41	Balance Period 9	53,715.91

<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 E-911 FUND	712 COMM CTR/E 9-1-1	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		315,901.00	0.00	315,901.00	204,122.60	0.00	0.00	(204,122.60)	111,778.40	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	26,346.59	0.00	0.00	HEALTH INSURANCE
							2-Invoice	26,346.59		
							Totals For 7 712 10 105	26,346.59	Balance Period 9	204,122.60

<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 E-911 FUND	712 COMM CTR/E 9-1-1	10 PERSONAL SERVICES	106 RETIREMENT		143,378.00	0.00	143,378.00	98,902.67	0.00	0.00	(98,902.67)	44,475.33	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	11,591.94	0.00	0.00	RETIREMENT
							2-Invoice	11,591.94		
							Totals For 7 712 10 106	11,591.94	Balance Period 9	98,902.67

7 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
84,000.00	0.00	84,000.00	52,891.72	0.00	0.00	(52,891.72)	31,108.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	4,534.97	0.00	0.00	OVERTIME
							2-Invoice			
							4,534.97			
			Totals For				4,534.97			Balance Period 9
			7 712 10 108							52,891.72

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					
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	32,185.91	0.00	0.00	(32,185.91)	17,814.09	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	2,466.00	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,466.00			
			Totals For				2,466.00			Balance Period 9
			7 712 10 109							32,185.91

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
762,096.00	0.00	762,096.00	525,225.74	0.00	0.00	(525,225.74)	236,870.26	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	63,034.30	0.00	0.00	DISPATCHERS
							2-Invoice			
							63,034.30			
			Totals For				63,034.30			Balance Period 9
			7 712 10 184							525,225.74

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	44,360.13	0.00	0.00	(44,360.13)	5,639.87	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015	6116		0.00	4,493.66	0.00	0.00	HOLIDAY PAY	
2-Invoice							4,493.66				
Totals For 7 712 10 185							4,493.66			Balance Period 9	44,360.13

<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	71,466.89	0.00	640.00	(71,466.89)	17,893.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2015	1-Purchase Order	BRUCELLI ADVERTISING			74651	0.00	0.00	0.00	640.00	CHILDREN'S ACTIVITY BOOKS & SHIPPING	
1-Purchase Order											
3/3/2015	2-Invoice	SMC COMMUNICATIONS	275232	6114		0.00	79.71	0.00	0.00	ACCT#SMC00548	
3/17/2015	2-Invoice	VERIZON WIRELESS	9741353784	6127		0.00	134.33	0.00	0.00	ACCT#221938858-00001	
3/24/2015	2-Invoice	VERIZON WIRELESS	97414197267	6131		0.00	333.94	0.00	0.00	ACCT 221946944-00001	
3/31/2015	2-Invoice	SMC COMMUNICATIONS	278210	6137		0.00	79.04	0.00	0.00	ACCT#SMC00548	
3/31/2015	2-Invoice	SUDDENLINK	412015	6138		0.00	252.20	0.00	0.00	ACCT#1000012222706504701	
2-Invoice							879.22				
3/16/2015	5-Journal Entry	FRONTIER	20150312044001			0.00	271.98	0.00	0.00		
3/16/2015	5-Journal Entry	FRONTIER	20150312045001			0.00	6,816.62	0.00	0.00		
5-Journal Entry							7,088.60				
Totals For 7 712 40 211							7,967.82		640.00	Balance Period 9	71,466.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1314				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	764.23	0.00	0.00	(764.23)	1,735.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2015	2-Invoice	DOMINION HOPE	3122015	6111		0.00	88.66	0.00	0.00	ACCT#2500000984274	
2-Invoice							88.66				
Totals For 7 712 40 213 1314							88.66			Balance Period 9	764.23

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	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	8,142.57	0.00	0.00	(8,142.57)	7,357.43	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015			6116	987.33	0.00	0.00	UTILITIES - MONPOWER
						2-Invoice	987.33			
			Totals For				987.33			Balance Period 9
										8,142.57

<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	733.61	0.00	0.00	(733.61)	166.39	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>
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312051001			6116	84.00	0.00	0.00	
						5-Journal Entry	84.00			
			Totals For				84.00			Balance Period 9
										733.61

<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	22,526.77	0.00	1,750.34	(22,526.77)	35,722.89	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>
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER				74584	0.00	0.00	49.97	HP POWER SUPPLY
3/5/2015	1-Purchase Order	UNITED BANKCARD CENTER				74601	0.00	0.00	230.00	COMPUTERS
3/16/2015	1-Purchase Order	NEWEGG COMPUTERS				74638	0.00	0.00	1,135.92	BRACKETS, SECURITY MONITORS
3/19/2015	1-Purchase Order	LOWE'S COMPANIES, INC.				74664	0.00	0.00	118.50	ASPHALT PATCH
3/19/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC				74665	0.00	0.00	300.00	CABLE FOR POSITION 7
						1-Purchase Order				
3/23/2015	1-Purchase Order Pending Pcard	WWW.DIGI-KEY.COM				74677	0.00	0.00	266.99	CONNECTORS, CABLES
						1-Purchase Order Pe				
3/17/2015	2-Invoice	UNITED BANKCARD CENTER	03242015	6126	74584		49.97	0.00	(49.97)	HP POWER SUPPLY
3/24/2015	2-Invoice	LOWE'S COMPANIES, INC.	03162015	6129	74664		118.50	0.00	(118.50)	ASPHALT PATCH

Detail Report for Wood County Commission

3/24/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	10786455-00	6130	74665	0.00	300.00	0.00	(300.00)	CABLE FOR POSITION 7	
3/31/2015	2-Invoice	CALL ONE	562626	6132	74483	0.00	50.00	0.00	(50.00)	SPLITTER HEADSET TRAINING CORDS, SH	
3/31/2015	2-Invoice	CALL ONE	562427	6132	74376	0.00	100.00	0.00	(100.00)	HEADSETS (6), REMOTES (4), CABLES (6)	
2-Invoice											
Totals For 7 712 40 216 1612								618.47		1,482.91	Balance Period 9 22,526.77

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	1,357.67	0.00	(287.02)	(1,357.67)	929.35	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2015	1-Purchase Order	CARQUEST			74609	0.00	0.00	0.00	72.52	OIL FILTERS - DURANGOS (HUPP & WOOD	
1-Purchase Order											
3/3/2015	2-Invoice	ELECTRONIC COMMUNICATI	30044	6112	74441	0.00	125.00	0.00	(125.00)	LIGHT BRACKETS	
3/17/2015	2-Invoice	CARQUEST	12560-162013	6122	74609	0.00	72.53	0.00	(72.52)	OIL FILTERS - DURANGOS (HUPP & WOOD	
2-Invoice											
197.53											
3/16/2015	5-Journal Entry	WEATHERTECH AUTOMOTIV	20150312002001		74457	0.00	237.90	0.00	(237.90)	DURANGO FLOOR MATS - WOODYARD & :	
5-Journal Entry											
237.90											
Totals For 7 712 40 217								435.43		(362.90)	Balance Period 9 1,357.67

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	11,558.95	0.00	0.86	(11,558.95)	13,440.19	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>	
3/30/2015	1-Purchase Order Pending Pcard	CANAAN VALLEY RESORT			74705	0.00	0.00	0.00	404.32	ATTEND WV EMER MNGMNT COUNCIL, G	
1-Purchase Order Pe											
3/16/2015	5-Journal Entry	APCO INTERNATIONAL	20150312016001		74458	0.00	845.30	0.00	(845.30)	MANUALS & PROCESSING	
5-Journal Entry											
845.30											
Totals For 7 712 40 221								845.30		(440.98)	Balance Period 9 11,558.95

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	23,325.96	0.00	(111.73)	(23,325.96)	31,785.77	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>	
3/16/2015	1-Purchase Order	GATOR SHREDDING			74644	0.00	0.00	0.00	650.00	SHREDDING SERVICES	
1-Purchase Order											
3/3/2015	2-Invoice	CAS CABLE	31015	6109		0.00	500.00	0.00	0.00	ACCT#003-062095	
3/3/2015	2-Invoice	DIRECTV	25168450196	6110		0.00	6.89	0.00	0.00	ACCT#058251323	
3/17/2015	2-Invoice	ONESOURCE WATER	cnin837002	6124		0.00	59.00	0.00	0.00	ACCT 122558	
3/17/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	5454	6125		0.00	2,135.00	0.00	0.00	LOT TREATMENT	
3/24/2015	2-Invoice	GATOR SHREDDING	62283	6128	74644	0.00	670.00	0.00	(650.00)	SHREDDING SERVICES	
3/31/2015	2-Invoice	CAS CABLE	41015	6133		0.00	500.00	0.00	0.00	ACCT#003-062095	
3/31/2015	2-Invoice	DIRECTV	25388021216	6135		0.00	13.78	0.00	0.00	ACCT#058251323	
2-Invoice											
							3,884.67				
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312029001			0.00	137.15	0.00	0.00		
5-Journal Entry											
							137.15				
Totals For							7 712 40 230	4,021.82	Balance Period	9	23,325.96

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	55	341		11,000.00	0.00	11,000.00	8,380.01	0.00	92.78	(8,380.01)	2,527.21	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2015	1-Purchase Order	CHAPMAN PRINTING CO - PK			74589	0.00	0.00	0.00	146.12	OPTICAL MOUSE (5), STICKY NOTES (2), LI
3/2/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			74588	0.00	0.00	0.00	263.99	FAX TONER
3/2/2015	1-Purchase Order	SAM'S CLUB			74580	0.00	0.00	0.00	29.99	WALL CLOCK
3/2/2015	1-Purchase Order	WINANS SERVICES			74579	0.00	0.00	0.00	241.72	TISSUES, SOAP, TOWELS, CUPS, BAGS, ETC
3/16/2015	1-Purchase Order	KROGER			74637	0.00	0.00	0.00	42.25	COFFEE, CREAMER
3/19/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74672	0.00	0.00	0.00	32.53	DRILL, BITS
3/19/2015	1-Purchase Order	WINANS SERVICES			74662	0.00	0.00	0.00	254.95	paper towels, trash bags, spray, toilet paper, urina
3/23/2015	1-Purchase Order	CHAPMAN PRINTING CO - PK			74674	0.00	0.00	0.00	70.42	DIVIDERS, FOLDERS, PENS, PENCILS, LAB
3/23/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			74682	0.00	0.00	0.00	263.99	FAX TONER
1-Purchase Order										
3/3/2015	2-Invoice	SAM'S CLUB	022015	6113	74580	0.00	29.99	0.00	(29.99)	WALL CLOCK
3/10/2015	2-Invoice	CHAPMAN PRINTING CO - PK	K072405-00	6115	74589	0.00	136.58	0.00	(136.58)	OPTICAL MOUSE (5), STICKY NOTES (2), LI
3/10/2015	2-Invoice	CHAPMAN PRINTING CO - PK	05817HC-00	6115	74589	0.00	5.98	0.00	(5.98)	OPTICAL MOUSE (5), STICKY NOTES (2), LI
3/10/2015	2-Invoice	NOE OFFICE EQUIPMENT	509560	6118	74588	0.00	263.99	0.00	(263.99)	FAX TONER
3/10/2015	2-Invoice	S/W RESOURCES	121408	6119		0.00	5.00	0.00	0.00	ORDER# 358220
3/10/2015	2-Invoice	WINANS SERVICES	265720	6120	74579	0.00	241.72	0.00	(241.72)	TISSUES, SOAP, TOWELS, CUPS, BAGS, ETC
3/31/2015	2-Invoice	CHAPMAN PRINTING CO - PK	K074191-00	6134	74674	0.00	70.42	0.00	(70.42)	DIVIDERS, FOLDERS, PENS, PENCILS, LAB
3/31/2015	2-Invoice	NOE OFFICE EQUIPMENT	509887	6136	74682	0.00	263.99	0.00	(263.99)	FAX TONER
3/31/2015	2-Invoice	WINANS SERVICES	265947	6139	74662	0.00	245.75	0.00	(245.75)	paper towels, trash bags, spray, toilet paper, urina

Detail Report for Wood County Commission

				2-Invoice		1,263.42				
3/16/2015	5-Journal Entry	HUBERT COMPANY	20150312017001	74467	0.00	73.23	0.00	(73.23)	COFFEE AIRPORT, SHIPPING	
3/16/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150312003001	74559	0.00	37.88	0.00	(37.88)	ice melt	
				5-Journal Entry		111.11				
Totals For 7 712 55 341						1,374.53		(23.57)	Balance Period 9	8,380.01

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	5,249.26	0.00	0.00	(5,249.26)	(1,249.26)	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>	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	271.22	GASOLINE - EMERGENCY SERVICES	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	326.63	GASOLINE - 911	
				1-Purchase Order							
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A3	6123	74549	0.00	271.22	0.00	(271.22)	GASOLINE - EMERGENCY SERVICES	
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A3	6123	74549	0.00	326.63	0.00	(326.63)	GASOLINE - 911	
				2-Invoice			597.85				
Totals For 7 712 55 343							597.85		0.00	Balance Period 9	5,249.26

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	42,391.33	0.00	2,479.31	(42,391.33)	5,129.36	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>	
3/2/2015	1-Purchase Order	MICROSOFT WORD CUSTOM			74577	0.00	0.00	0.00	1,399.98	MICROSOFT TABLET/LAPTOP	
3/2/2015	1-Purchase Order	MICROSOFT WORD CUSTOM			74577	0.00	0.00	0.00	259.98	KEYBOARD COVER	
3/2/2015	1-Purchase Order	MICROSOFT WORD CUSTOM			74577	0.00	0.00	0.00	50.00	SHIPPING	
3/16/2015	1-Purchase Order	WWW.PROVANTAGE.COM			74643	0.00	0.00	0.00	225.00	HP PRINTER	
3/16/2015	1-Purchase Order	TESSCO TECHNOLOGIES			74648	0.00	0.00	0.00	2,388.00	DUPLEXER FOR SOUTH TOWER, SHIPPING	
3/19/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74660	0.00	0.00	0.00	2,334.56	SUPERVISOR OFFICE FURNITURE	
				1-Purchase Order							
3/10/2015	2-Invoice	MOTOROLA SOLUTIONS INC	91772208	6117	74554	0.00	750.00	0.00	(750.00)	software	
				2-Invoice			750.00				
3/16/2015	5-Journal Entry	MICROSOFT WORD CUSTOM	20150312018001		74577	0.00	1,757.46	0.00	(1,757.46)	MICROSOFT TABLET/LAPTOP	
				5-Journal Entry			1,757.46				
Totals For 7 712 65 459							2,507.46		4,150.06	Balance Period 9	42,391.33