

Detail Report for Wood County Commission

7 299

<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	299				54,806.00	0.00	54,806.00	0.00	762,063.37	0.00	(762,063.37)	(707,257.37)	0.00
E-911 FUND UNASSIGNED BALANCE													

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>
7/1/2013	4-Receipt		07012013A			0.00	0.00	762,063.37	0.00	CARRY OVER
								762,063.37		
										4-Receipt
			Totals For					762,063.37		Balance Period 1
										7299
										762,063.37

7 346

<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	346				639,349.00	0.00	639,349.00	0.00	57,717.13	0.00	(57,717.13)	581,631.87	0.00
E-911 FUND EMERGENCY 911 FEE													

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>
7/3/2013	4-Receipt		91224			0.00	0.00	24,311.00	0.00	CEBRIDGE
7/3/2013	4-Receipt		91225			0.00	0.00	14.00	0.00	interface
7/5/2013	4-Receipt		91242			0.00	0.00	4,294.21	0.00	LUMAS NETWORK
7/8/2013	4-Receipt		91258			0.00	0.00	6,250.00	0.00	WIRT COUNTY PAYMENT
7/10/2013	4-Receipt		91299			0.00	0.00	599.86	0.00	PROCOMM
7/11/2013	4-Receipt		91313			0.00	0.00	50.06	0.00	ATT
7/16/2013	4-Receipt		91350			0.00	0.00	736.75	0.00	VONAGE
7/16/2013	4-Receipt		91351			0.00	0.00	494.69	0.00	TEH ARMSTRONG GROUP
7/19/2013	4-Receipt		91389			0.00	0.00	17,785.78	0.00	FRONTIER
7/19/2013	4-Receipt		91390			0.00	0.00	10.18	0.00	FRONTIER
7/19/2013	4-Receipt		91391			0.00	0.00	10.50	0.00	TAXCONNEX
7/22/2013	4-Receipt		91402			0.00	0.00	152.25	0.00	COMPLIANCE SOLUTIONS INC
7/22/2013	4-Receipt		91403			0.00	0.00	80.50	0.00	COMPLIANCE SOLUTIONS INC
7/23/2013	4-Receipt		91416			0.00	0.00	409.10	0.00	METTEL
7/23/2013	4-Receipt		91417			0.00	0.00	974.75	0.00	GRANITE TELECOMMUNICATIONS LLS
7/23/2013	4-Receipt		91418			0.00	0.00	101.50	0.00	MCIMETRO ACCESS TRANS SVCS LLS
7/23/2013	4-Receipt		91419			0.00	0.00	1,160.25	0.00	AT&T CORP
7/23/2013	4-Receipt		91420			0.00	0.00	14.00	0.00	ACN DIGITAL PHONE SERV LLS
7/23/2013	4-Receipt		91421			0.00	0.00	267.75	0.00	LEVEL 3 COMMUNICATIONS LLS
								57,717.13		4-Receipt
			Totals For					57,717.13		Balance Period 1
										7346
										57,717.13

7 365

Detail Report for Wood County Commission

<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>
2,636.00	0.00	2,636.00	0.00	94.65	0.00	(94.65)	2,541.35	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 Description</u>
7/31/2013	4-Receipt		91499			0.00	0.00	94.65	0.00 WESBANCO
			4-Receipt					94.65	
			Totals For	7 365				94.65	Balance Period 1
									94.65

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	272.11	0.00	0.00	(272.11)	89,727.89	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>
7/2/2013	2-Invoice	AT&T	07112013	5654		0.00	32.82	0.00	0.00 ACCT 0305191628001
7/16/2013	2-Invoice	VERIZON WIRELESS	9707386084	5667		0.00	239.29	0.00	0.00 ACCT# 221938858-00001
			2-Invoice				272.11		
			Totals For	7 712 40 211			272.11		Balance Period 1
									272.11

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1314				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG				
<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	86.66	0.00	0.00	(86.66)	2,413.34	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 Description</u>
7/1/2013	2-Invoice	DOMINION HOPE	07152013	5653		0.00	86.66	0.00	0.00 ACCT 2500000984274
			2-Invoice				86.66		
			Totals For	7 712 40 213 1314			86.66		Balance Period 1
									86.66

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	7,649.00	0.00	(2,249.00)	(7,649.00)	64,600.00	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>	
7/9/2013	2-Invoice	CAROLINA RECORDING SYSTEMS, II	DCC-983	5657		0.00	5,400.00	0.00	0.00	ACCT W-1230	
7/16/2013	2-Invoice	SMART HORIZONS	02-38436	5665	71532	0.00	2,249.00	0.00	(2,249.00)	APCO MEDS Software maintenance warranty renewal	
2-Invoice							7,649.00				
			Totals For	7 712 40 216 1612			7,649.00		(2,249.00)	Balance Period 1	7,649.00

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	100.00	0.00	0.00	(100.00)	900.00	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>
7/8/2013	1-Purchase Order	ASTORG MOTOR CO			71772	0.00	0.00	0.00	100.00	REPLACE VAPOR VENT VALVE
1-Purchase Order										
7/9/2013	2-Invoice	ASTORG MOTOR CO	94000W00	5655	71772	0.00	100.00	0.00	(100.00)	REPLACE VAPOR VENT VALVE
2-Invoice							100.00			
			Totals For	7 712 40 217			100.00		Balance Period 1	100.00

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	221					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,000.00	0.00	23,000.00	12.00	0.00	0.00	(12.00)	22,988.00	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>
7/1/2013	1-Purchase Order	DESERT PALMS HOTEL AND SUITES			71538 PY2013	0.00	0.00	0.00	0.00	APCO CONFERENCE 3 ROOMS 4 NIGHTS
7/8/2013	1-Purchase Order	EXPEDIA			71760	0.00	0.00	0.00	0.00	Airfare APCO Conference Anaheim, CA August 18-22,
7/8/2013	1-Purchase Order	EXPEDIA			71760	0.00	0.00	0.00	0.00	For Lowe, Mercer & Kuhl
1-Purchase Order										
7/9/2013	2-Invoice	DUANE JONES	07032013	5658		0.00	6.00	0.00	0.00	WV TURNPIKE TOLL
7/9/2013	2-Invoice	DUANE JONES	07032013	5658		0.00	6.00	0.00	0.00	WV TURNPIKE TOLL
2-Invoice							12.00			

Detail Report for Wood County Commission

Totals For 7 712 40 221

12.00

Balance Period 1

12.00

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	230	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	1,980.11	0.00	11,449.75	(1,980.11)	36,570.14	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>
7/1/2013	1-Purchase Order	WOLFE CAMPER SALES		71467	PY2013	0.00	0.00	0.00	342.75	GENRATOR EXHST SYSTM FOR MCV, LEVLER PA
7/8/2013	1-Purchase Order	MILLER COMMUNICATIONS IN		71762		0.00	0.00	0.00	8,782.00	Install Fire Antenna at Montgomery Hill - including relc
7/8/2013	1-Purchase Order	MILLER COMMUNICATIONS IN		71762		0.00	0.00	0.00	0.00	related equipment
7/8/2013	1-Purchase Order	PARKERSBURG NEWS		71761		0.00	0.00	0.00	89.00	INDEPENDENCE DAY SAFETY AD
7/15/2013	1-Purchase Order	CLEAR CHANNEL RADIO		71803		0.00	0.00	0.00	750.00	RADIO SPOTS & WEBSITE DIGITAL DISPLAYS
7/15/2013	1-Purchase Order	PARKERSBURG NEWS		71794		0.00	0.00	0.00	79.00	Internet Safety & Red Cross Salute ads
7/22/2013	1-Purchase Order	PARKERSBURG NEWS		71823		0.00	0.00	0.00	84.00	DUPONT AD BIRTHDAY
7/25/2013	1-Purchase Order	INTRADO		71848		0.00	0.00	0.00	1,323.00	SYMANTIC ENDPOINT PROTECTION MANAGER
1-Purchase Order										
7/1/2013	2-Invoice	DIRECTV	20712287416	5652		0.00	597.71	0.00	0.00	ACCT 058251323
7/9/2013	2-Invoice	PURE WATER FINANCE	0001021591	5659		0.00	59.00	0.00	0.00	ACCT 0000086195
7/9/2013	2-Invoice	TERMINIX	325969814	5660		0.00	407.40	0.00	0.00	CUST# 2945631
7/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	67125	5664		0.00	25.00	0.00	0.00	CUST ID - W00911
7/16/2013	2-Invoice	T&S LAWN-LANDSCAPE INC	10002	5666		0.00	291.00	0.00	0.00	JUNE/JULY 2013
7/23/2013	2-Invoice	VINCENT J POST III	1303	5669		0.00	600.00	0.00	0.00	WEB SITE MAINTENANCE
							1,980.11			

Totals For 7 712 40 230

1,980.11

11,449.75

Balance Period 1

1,980.11

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	362.53	0.00	505.32	(362.53)	10,132.15	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</u>	<u>Description</u>
7/8/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		71763		0.00	0.00	0.00	87.54	SUPPLIES
7/8/2013	1-Purchase Order	NOE OFFICE EQUIPMENT		71773		0.00	0.00	0.00	0.00	FAX TONER
7/8/2013	1-Purchase Order	WINANS SERVICES		71771		0.00	0.00	0.00	104.47	SPARKLE, PAPER TOWELS, TRASH BAGS
7/8/2013	1-Purchase Order	ZEE MEDICAL SERVICE CO.		71774		0.00	0.00	0.00	128.05	MISC MEDICAL SUPPLIES
7/15/2013	1-Purchase Order	FOODLAND		71806		0.00	0.00	0.00	0.00	COFFEE
7/22/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		71824		0.00	0.00	0.00	309.34	MISC SUPPLIES
7/22/2013	1-Purchase Order	WINANS SERVICES		71836		0.00	0.00	0.00	195.98	MISC SUPPLIES

Detail Report for Wood County Commission

1-Purchase Order										
7/9/2013	2-Invoice	DUANE JONES	07032013	5658		0.00	34.95	0.00	0.00	EXPENSE REIMBURSEMENT
7/9/2013	2-Invoice	ZEE MEDICAL SERVICE CO.	0179049436	5661	71774	0.00	128.05	0.00	(128.05)	MISC MEDICAL SUPPLIES
7/16/2013	2-Invoice	CHAPMAN PRINTING CO. INC	K032771-00	5663	71763	0.00	87.54	0.00	(87.54)	SUPPLIES
7/16/2013	2-Invoice	WINANS SERVICES	258017	5668	71771	0.00	111.99	0.00	(104.47)	SPARKLE, PAPER TOWELS, TRASH BAGS
							362.53			
2-Invoice										
Totals For 7 712 55 341							362.53	505.32	Balance Period 1	362.53

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>	
3,500.00	0.00	3,500.00	94.48	0.00	157.85	(94.48)	3,247.67	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	157.85	GASOLINE - JUNE - 911
1-Purchase Order										
7/9/2013	2-Invoice	BFS PETROLEUM	331143291		5656	0.00	94.48	0.00	0.00	FUEL
							94.48			
Totals For 7 712 55 343							94.48	157.85	Balance Period 1	94.48

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	0.00	0.00	9,688.50	0.00	40,311.50	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>	
7/1/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			71150 PY2013	0.00	0.00	0.00	4,103.50	Antenna, cabling and equipment for fire band radio to re	
7/1/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			71150 PY2013	0.00	0.00	0.00	0.00	at Loomis Ridge tower site	
7/1/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			71218 PY2013	0.00	0.00	0.00	5,585.00	Add lines from the Justice Center to the Mobile Comma	
7/22/2013	1-Purchase Order	WWW.PROVANTAGE.COM			71821	0.00	0.00	0.00	0.00	CISCO FIREWALLS	
1-Purchase Order											
Totals For 7 712 65 459									9,688.50	Balance Period 1	0.00