

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	265,050.37	265,050.37	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												

<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>			
8/5/2014	2-Invoice	BABCOCK FENCE COMPANY	1911	5928	73217 PY2014	0.00	0.00	4,480.00	(4,280.00)	REPLACE FRONT GATE			
8/5/2014	2-Invoice	DEAN'S SCREENS INK	3552	5929	73497	0.00	0.00	66.50	(66.50)	CUSTOMER PROVIDED SHIRTS - EMBROIDERY			
8/5/2014	2-Invoice	DOMINION HOPE	08132014	5930		0.00	0.00	262.36	0.00	ACCT 2500000984274			
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727	5931	73524	0.00	0.00	238.14	(238.14)	GASOLINE - JUNE - 911			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	10,694.86	0.00	SALARY			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	6,748.24	0.00	SOCIAL SECURITY			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	25,314.78	0.00	INSURANCE			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	12,013.96	0.00	RETIREMENT			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	6,307.83	0.00	OVERTIME			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	6,400.91	0.00	EXTRA HELP			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	66,547.32	0.00	DISPATCHERS			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	2,714.82	0.00	HOLIDAY PAY			
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	0.00	925.46	0.00	MONPOWER			
8/5/2014	2-Invoice	MILLER COMMUNICATIONS IN	32119	5933	73601	0.00	0.00	175.00	(175.00)	ANTENNAS FOR MCV			
8/5/2014	2-Invoice	NOE OFFICE EQUIPMENT	506945	5934	73613	0.00	0.00	263.99	(263.99)	FAX/PRINTER TONER			
8/5/2014	2-Invoice	OFFICE DEPOT	1695338415	5935	73475	0.00	0.00	393.58	(393.58)	COMPUTER HARD DRIVE, CLOUD STORAGE, NO			
8/5/2014	2-Invoice	OFFICE DEPOT	1695338417	5935	73480	0.00	0.00	199.98	(199.98)	2 COMPUTER HARD DRIVES FOR HP SERVER, HI			
8/5/2014	2-Invoice	PURE WATER FINANCE	0001181209	5936		0.00	0.00	59.00	0.00	ACCT 0000086195			
8/5/2014	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	07212014	5937		0.00	0.00	232.60	0.00	NEXTEST ANNUAL FEE 2014/2015			
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	0.00	45.42	(45.42)	brake pads - GMC truck (Ed)			
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	0.00	2.58	(2.58)	oil filter			
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	0.00	23.70	(23.70)	oil			
8/8/2014	2-Invoice	CARQUEST	12560-152332	5938	73666	0.00	0.00	(14.63)	14.63	brake pads - GMC truck (Ed)			
8/8/2014	2-Invoice	DOUBLE RADIUS	552753	5939	73511	0.00	0.00	1,080.77	(1,079.77)	RADIO LINK, SHIPPING			
8/8/2014	2-Invoice	HENRY RADIO INC	37053	5940	73575	0.00	0.00	1,030.00	(1,030.00)	Henry power supply C250AB02R			
8/8/2014	2-Invoice	MORRIS HOMES	08082014	5941	73465	0.00	0.00	6,850.00	(6,850.00)	KITCHEN UPDATE @ 911 CENTER			
8/8/2014	2-Invoice	NI GOVERNMENT SERVICE INC	13-78424	5942	73519	0.00	0.00	895.56	(895.56)	Satellite phone - one year service contract			
8/8/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	8285	5943		0.00	0.00	413.00	0.00	MOWING SERVICES			
8/8/2014	2-Invoice	TESSCO TECHNOLOGIES	377468	5944	73690	0.00	0.00	695.06	(695.06)	RADIO ADAPTERS AND FITTING			
8/8/2014	2-Invoice	TESSCO TECHNOLOGIES	377467	5944	73690	0.00	0.00	1,136.20	(1,106.54)	RADIO ADAPTERS AND FITTING			
8/12/2014	2-Invoice	BFS PETROLEUM	331139842A	5945		0.00	0.00	121.25	0.00	ACCT#80520446			
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	201408127	5948		0.00	0.00	16,319.91	0.00	PURCHASE CARD			
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	105899	5949	73422 PY2014	0.00	0.00	4,000.00	(4,000.00)	Frequency Coordination 6 Pair of Radio Frequencies for			
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	30385900	5950	73506	0.00	0.00	69.36	(60.36)	FURNACE FILTERS FOR E911 BUILDING			
8/19/2014	2-Invoice	TESSCO TECHNOLOGIES	401836	5946	73669	0.00	0.00	870.34	(870.34)	ANTENNA & EQUIPMENT FOR HOMECOMING SE			
8/19/2014	2-Invoice	VERIZON WIRELESS	9729514876	5947		0.00	0.00	277.62	0.00	ACCT#221946944-00001			

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8/18/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201408127	5948		0.00	16,319.91	0.00	0.00	PURCHASE CARD
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	105899	5949	73422 PY2014	0.00	4,000.00	0.00	0.00	Frequency Coordination 6 Pair of Radio Frequencies for
8/19/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	30385900	5950	73506	0.00	69.36	0.00	0.00	FURNACE FILTERS FOR E911 BUILDING
8/26/2014	3-Check REGULAR	CAS CABLE	91014	5951		0.00	415.00	0.00	0.00	acct#003-062095
8/26/2014	3-Check REGULAR	CHAPMAN PRINTING CO	K057748-01	5952	73751	0.00	445.52	0.00	0.00	PRINTER CARTRIDGES (9), LEGAL PADS (2), FOLI
8/26/2014	3-Check REGULAR	DEAN'S SCREENS INK	3701	5953	73693	0.00	1,056.50	0.00	0.00	UNIFORM POLOS (22), JACKETS (5), FLEECE (1), I
8/26/2014	3-Check REGULAR	GALLS, LLC	002281890	5954	73691	0.00	213.89	0.00	0.00	UNIFORM PANTS (3), SHIRTS (2), PANTS (4)
8/26/2014	3-Check REGULAR	SMC COMMUNICATIONS	253713	5955		0.00	75.14	0.00	0.00	ACCT#SMC00548
8/26/2014	3-Check REGULAR	SARA STALNAKER	81114	5956		0.00	66.00	0.00	0.00	EXPENSE REIMB
8/26/2014	3-Check REGULAR	SUDDENLINK	09012014	5957		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
8/26/2014	3-Check REGULAR	WINANS SERVICES	263619	5958	73687	0.00	205.08	0.00	0.00	TRASH BAGS, TOILET PAPER, ROLL TOWELS, BA
8/26/2014	3-Check REGULAR	WV EMERGENCY MANAGEMENT CC	8152014	5959		0.00	50.00	0.00	0.00	ED HUPP MEMBERSHIP

3-Check REGULAR 180,993.41

Totals For 7 201-0000 180,993.41 180,993.41 (24,182.88) Balance Period 2 0.00

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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
635,220.00	0.00	635,220.00	0.00	386,395.24	0.00	(386,395.24)	248,824.76	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>
8/5/2014	4-Receipt		95425			0.00	0.00	2,686.42	0.00	LUMS
8/5/2014	4-Receipt		95426			0.00	0.00	46.24	0.00	LUMS
8/5/2014	4-Receipt		95427			0.00	0.00	24,591.00	0.00	CEBRIDGE TELECOM
8/12/2014	4-Receipt		95521			0.00	0.00	495.60	0.00	ARMSTRONG GROUP
8/12/2014	4-Receipt		95522			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH
8/13/2014	4-Receipt		95533			0.00	0.00	3,913.00	0.00	CAS CABLE
8/15/2014	4-Receipt		95551			0.00	0.00	90.00	0.00	WOOD COUNTY E-011 INCIDENT REPORTS
8/20/2014	4-Receipt		95588			0.00	0.00	757.75	0.00	VONAGE TAX
8/20/2014	4-Receipt		95589			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS
8/20/2014	4-Receipt		95590			0.00	0.00	8.75	0.00	IP NETWORKED
8/20/2014	4-Receipt		95591			0.00	0.00	105.24	0.00	FRONTIER
8/20/2014	4-Receipt		95592			0.00	0.00	15,326.11	0.00	FRONTIER
8/20/2014	4-Receipt		95593			0.00	0.00	10.50	0.00	TAXCONNEX
8/20/2014	4-Receipt		95594			0.00	0.00	64.75	0.00	COMPLIANCE SOLUTIONS
8/20/2014	4-Receipt		95596			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS
8/21/2014	4-Receipt		95607			0.00	0.00	270,983.62	0.00	STATE OF WV
8/21/2014	4-Receipt		95608			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
8/21/2014	4-Receipt		95609			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM
8/22/2014	4-Receipt		95622			0.00	0.00	3,236.13	0.00	LUMOS NETWORKS
8/22/2014	4-Receipt		95623			0.00	0.00	49.21	0.00	LUMOS NETWORK
8/22/2014	4-Receipt		95624			0.00	0.00	964.25	0.00	GRANITE TELECOMMUNICATIONS

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8/22/2014	4-Receipt	95625		0.00	0.00	876.75	0.00	AT&T
8/25/2014	4-Receipt	95646		0.00	0.00	10.50	0.00	ACN INC
8/25/2014	4-Receipt	95647		0.00	0.00	127.75	0.00	LINGO INC
8/25/2014	4-Receipt	95648		0.00	0.00	98.00	0.00	MCINETRO ACCESS
8/27/2014	4-Receipt	95664		0.00	0.00	40.75	0.00	CINCINNATI BELL

4-Receipt

330,750.18

Totals For 7 346

330,750.18

Balance Period 2

386,395.24

7 382

<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	382				0.00	0.00	0.00	0.00	399.66	0.00	(399.66)	(399.66)	0.00
E-911 FUND REFUNDS/REIMBURSEMENTS													

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>	
8/8/2014	4-Receipt		95473			0.00	0.00	399.66	0.00	CCJF EXPENDITURE REV	
4-Receipt								399.66			
Totals For 7 382								399.66		Balance Period 2	399.66

7 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	24,112.58	24,112.58	0.00	0.00	0.00	0.00
E-911 FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	201408127	5948		0.00	16,319.91	0.00	0.00	PURCHASE CARD
2-Invoice							16,319.91			
8/18/2014	5-Journal Entry	WWW.AMAZON.COM	20140812079001		73470	0.00	0.00	45.98	(45.98)	Anritsu Site Master analyzer
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812080001		73602	0.00	0.00	470.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812082001		73602	0.00	0.00	470.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812086001		73602	0.00	0.00	470.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	BLACKWATER FALLS STATE PARK	20140812023001		73488	0.00	0.00	190.49	(190.49)	HOMELAND SECURITY TRAINING - ED HUPP - JU
8/18/2014	5-Journal Entry	BLACKWATER FALLS STATE PARK	20140812026001		73488	0.00	0.00	18.79	(18.79)	HOMELAND SECURITY TRAINING - ED HUPP - JU
8/18/2014	5-Journal Entry	DELL MARKETING LP	20140812078001		73463	0.00	0.00	1,277.27	(1,277.27)	DELL REFURBISHED LAPTOP
8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812081001		73604	0.00	0.00	430.00	(430.00)	FLIGHTS
8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812084001		73604	0.00	0.00	430.00	(430.00)	FLIGHTS
8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812085001		73604	0.00	0.00	430.00	(430.00)	FLIGHTS
8/18/2014	5-Journal Entry	DOUBLE RADIUS	20140812021001		73099	0.00	0.00	2,130.86	(2,130.86)	RADIO LINKS
8/18/2014	5-Journal Entry	DOUBLE RADIUS	20140812022001		73099	0.00	0.00	2,130.86	(2,130.86)	RADIO LINKS
8/18/2014	5-Journal Entry	FRONTIER	20140812067001			0.00	0.00	6,807.93	0.00	

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8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932	0.00	6,748.24	0.00	0.00	SOCIAL SECURITY
				2-Invoice		6,748.24			
			Totals For	7 712 10 104		6,748.24		Balance Period 2	6,748.24

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	25,314.78	0.00	0.00	(25,314.78)	290,586.22	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	25,314.78	0.00	0.00	INSURANCE
				2-Invoice			25,314.78			
			Totals For	7 712 10 105			25,314.78		Balance Period 2	25,314.78

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	12,013.96	0.00	0.00	(12,013.96)	131,364.04	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	12,013.96	0.00	0.00	RETIREMENT
				2-Invoice			12,013.96			
			Totals For	7 712 10 106			12,013.96		Balance Period 2	12,013.96

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	6,307.83	0.00	0.00	(6,307.83)	77,692.17	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	6,307.83	0.00	0.00	OVERTIME
				2-Invoice			6,307.83			
			Totals For	7 712 10 108			6,307.83		Balance Period 2	6,307.83

7 712 10 109

Detail Report for Wood County Commission

<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	6,400.91	0.00	0.00	(6,400.91)	43,599.09	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	6,400.91	0.00	0.00 EXTRA HELP
							2-Invoice		
							6,400.91		
			Totals For				6,400.91		Balance Period 2
			7 712 10 109						6,400.91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	184						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
762,096.00	0.00	762,096.00	66,547.32	0.00	0.00	(66,547.32)	695,548.68	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	66,547.32	0.00	0.00 DISPATCHERS
							2-Invoice		
							66,547.32		
			Totals For				66,547.32		Balance Period 2
			7 712 10 184						66,547.32

<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	2,714.82	0.00	0.00	(2,714.82)	47,285.18	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	2,714.82	0.00	0.00 HOLIDAY PAY
							2-Invoice		
							2,714.82		
			Totals For				2,714.82		Balance Period 2
			7 712 10 185						2,714.82

<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	16,086.81	0.00	0.00	(16,086.81)	73,913.19	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>
8/19/2014	2-Invoice	VERIZON WIRELESS	9729514876	5947		0.00	277.62	0.00	0.00	ACCT#221946944-00001
8/19/2014	2-Invoice	VERIZON WIRELESS	9729446267	5947		0.00	474.65	0.00	0.00	ACCT#221938858-00001
8/26/2014	2-Invoice	SMC COMMUNICATIONS	253713	5955		0.00	75.14	0.00	0.00	ACCT#SMC00548
8/26/2014	2-Invoice	SUDDENLINK	09012014	5957		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
							2-Invoice			
										963.57
8/18/2014	5-Journal Entry	FRONTIER	20140812067001			0.00	6,807.93	0.00	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812071001			0.00	270.49	0.00	0.00	
							5-Journal Entry			
										7,078.42
			Totals For		7 712 40 211					8,041.99
										Balance Period 2
										16,086.81

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>
2,500.00	0.00	2,500.00	262.36	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(262.36)
				<u>YTD Available</u>
				2,237.64
				<u>Fiscal Year Beginning Bal</u>
				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>
8/5/2014	2-Invoice	DOMINION HOPE	08132014	5930		0.00	262.36	0.00	0.00	ACCT 2500000984274
							2-Invoice			
										262.36
			Totals For		7 712 40 213 1314					262.36
										Balance Period 2
										262.36

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>
15,500.00	0.00	15,500.00	925.46	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(925.46)
				<u>YTD Available</u>
				14,574.54
				<u>Fiscal Year Beginning Bal</u>
				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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	08012014	5932		0.00	925.46	0.00	0.00	MONPOWER
							2-Invoice			
										925.46
			Totals For		7 712 40 213 1325					925.46
										Balance Period 2
										925.46

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>
900.00	0.00	900.00	153.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(153.64)
				<u>YTD Available</u>
				746.36
				<u>Fiscal Year Beginning Bal</u>
				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>
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812077001			0.00	76.82	0.00	0.00	
							76.82			
										Balance Period 2
										153.64
Totals For							76.82			
7 712 40 216										

<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	40	216		10,000.00	0.00	10,000.00	2,861.26	0.00	0.00	(2,861.26)	7,138.74	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT										

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>		
8/11/2014	1-Purchase Order	TESSCO TECHNOLOGIES			73690	0.00	0.00	0.00	1,801.60	RADIO ADAPTERS AND FITTING		
										Balance Period 2		
										2,861.26		
8/8/2014	2-Invoice	HENRY RADIO INC	37053	5940	73575	0.00	1,030.00	0.00	(1,030.00)	Henry power supply C250AB02R		
8/8/2014	2-Invoice	TESSCO TECHNOLOGIES	377468	5944	73690	0.00	695.06	0.00	(695.06)	RADIO ADAPTERS AND FITTING		
8/8/2014	2-Invoice	TESSCO TECHNOLOGIES	377467	5944	73690	0.00	1,136.20	0.00	(1,106.54)	RADIO ADAPTERS AND FITTING		
							2,861.26					
Totals For							2,861.26		(1,030.00)			2,861.26
7 712 40 216 1612												

<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	40	216	1612	60,000.00	0.00	60,000.00	5,818.26	0.00	4,121.72	(5,818.26)	50,060.02	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911									

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>		
8/18/2014	1-Purchase Order	WWW.AMAZON.COM			73709	0.00	0.00	0.00	54.02	BATTERY		
8/18/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73721	0.00	0.00	0.00	417.00	Kenwood radio programming cables @ \$139.00		
8/21/2014	1-Purchase Order	STI-CO			73737	0.00	0.00	0.00	409.50	VHF/UHF antenna		
8/25/2014	1-Purchase Order	WWW.AMAZON.COM			73745	0.00	0.00	0.00	821.20	Yuasa NP7-12 12v 7AH batteries @ 20.53		
										Balance Period 2		
										5,818.26		
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	30385900	5950	73506	0.00	69.36	0.00	(60.36)	FURNACE FILTERS FOR E911 BUILDING		
							69.36					
Totals For							69.36		1,641.36			5,818.26
7 712 40 217												

Detail Report for Wood County Commission

<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	241.70	0.00	(135.37)	(241.70)	1,893.67	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>	
8/7/2014	1-Purchase Order	CARQUEST			73666	0.00	0.00	0.00	45.42	brake pads - GMC truck (Ed)	
8/7/2014	1-Purchase Order	CARQUEST			73666	0.00	0.00	0.00	2.58	oil filter	
8/7/2014	1-Purchase Order	CARQUEST			73666	0.00	0.00	0.00	23.70	oil	
1-Purchase Order											
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	45.42	0.00	(45.42)	brake pads - GMC truck (Ed)	
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	2.58	0.00	(2.58)	oil filter	
8/8/2014	2-Invoice	CARQUEST	12560-152330	5938	73666	0.00	23.70	0.00	(23.70)	oil	
8/8/2014	2-Invoice	CARQUEST	12560-152332	5938	73666	0.00	(14.63)	0.00	14.63	brake pads - GMC truck (Ed)	
2-Invoice											
							57.07				
			Totals For	7 712 40 217				57.07	14.63	Balance Period 2	241.70
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	3,401.26	0.00	2,109.00	(3,401.26)	19,489.74	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>
8/4/2014	1-Purchase Order	APCO INTERNATIONAL			73600	0.00	0.00	0.00	84.53	COMMUNICATIONS TRAINING OFFICER MANUA
8/4/2014	1-Purchase Order	APCO INTERNATIONAL			73602	0.00	0.00	0.00	1,410.00	APCO CONFERENCE REGISTRATION
8/4/2014	1-Purchase Order	DELTA AIRLINES			73604	0.00	0.00	0.00	1,416.00	FLIGHTS
8/4/2014	1-Purchase Order	HILTON NEW ORLEANS			73603	0.00	0.00	0.00	1,464.00	HOTEL ROOM - 4 NIGHTS
8/11/2014	1-Purchase Order	BRUCELLI ADVERTISING			73677	0.00	0.00	0.00	553.45	RECTANGLE SLIM LIGHTS, SHIPPING, FOR PUBL
8/21/2014	1-Purchase Order	APCO INTERNATIONAL			73731	0.00	0.00	0.00	307.00	EMD STUDENT MANUALS (2), CTO INSTRUCTOR
1-Purchase Order										
8/26/2014	2-Invoice	SARA STALNAKER	81114	5956		0.00	66.00	0.00	0.00	EXPENSE REIMB
2-Invoice										
							66.00			
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812080001		73602	0.00	470.00	0.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812082001		73602	0.00	470.00	0.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	APCO INTERNATIONAL	20140812086001		73602	0.00	470.00	0.00	(470.00)	APCO CONFERENCE REGISTRATION
8/18/2014	5-Journal Entry	BLACKWATER FALLS STATE PARK	20140812023001		73488	0.00	190.49	0.00	(190.49)	HOMELAND SECURITY TRAINING - ED HUPP - JU
8/18/2014	5-Journal Entry	BLACKWATER FALLS STATE PARK	20140812026001		73488	0.00	18.79	0.00	(18.79)	HOMELAND SECURITY TRAINING - ED HUPP - JU
8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812081001		73604	0.00	430.00	0.00	(430.00)	FLIGHTS
8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812084001		73604	0.00	430.00	0.00	(430.00)	FLIGHTS

Detail Report for Wood County Commission

8/18/2014	5-Journal Entry	DELTA AIRLINES	20140812085001	73604	0.00	430.00	0.00	(430.00)	FLIGHTS	
8/18/2014	5-Journal Entry	HILTON NEW ORLEANS	20140812024001	73603	0.00	212.99	0.00	(212.99)	HOTEL ROOM - 4 NIGHTS	
8/18/2014	5-Journal Entry	HILTON NEW ORLEANS	20140812025001	73603	0.00	212.99	0.00	(212.99)	HOTEL ROOM - 4 NIGHTS	
5-Journal Entry						3,335.26				
			Totals For	7 712 40 221		3,401.26		1,899.72	Balance Period 2	3,401.26

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<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>	
3,000.00	0.00	3,000.00	282.60	0.00	0.00	(282.60)	2,717.40	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>	
8/5/2014	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	07212014	5937		0.00	232.60	0.00	0.00	NEXTEST ANNUAL FEE 2014/2015	
8/26/2014	2-Invoice	WV EMERGENCY MANAGEMENT CC	8152014	5959		0.00	50.00	0.00	0.00	ED HUPP MEMBERSHIP	
2-Invoice							282.60				
			Totals For	7 712 40 222			282.60			Balance Period 2	282.60

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	5,264.67	0.00	1,550.03	(5,264.67)	48,185.30	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>	
8/4/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73601	0.00	0.00	0.00	175.00	ANTENNAS FOR MCV	
8/4/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73615	0.00	0.00	0.00	800.00	Replace and/or repair transmission line/ antenna at down	
1-Purchase Order											
8/5/2014	2-Invoice	MILLER COMMUNICATIONS IN	32119	5933	73601	0.00	175.00	0.00	(175.00)	ANTENNAS FOR MCV	
8/5/2014	2-Invoice	PURE WATER FINANCE	0001181209	5936		0.00	59.00	0.00	0.00	ACCT 0000086195	
8/8/2014	2-Invoice	NI GOVERNMENT SERVICE INC	13-78424	5942	73519	0.00	895.56	0.00	(895.56)	Satellite phone - one year service contract	
8/8/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	8285	5943		0.00	413.00	0.00	0.00	MOWING SERVICES	
8/26/2014	2-Invoice	CAS CABLE	91014	5951		0.00	415.00	0.00	0.00	acct#003-062095	
2-Invoice							1,957.56				
8/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140812057001			0.00	140.55	0.00	0.00		
5-Journal Entry							140.55				
			Totals For	7 712 40 230			2,098.11		(95.56)	Balance Period 2	5,264.67

7 712 55 341

Detail Report for Wood County Commission

<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	1,928.90	0.00	163.70	(1,928.90)	8,907.40	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>	
8/4/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			73613	0.00	0.00	0.00	263.99	FAX/PRINTER TONER	
8/11/2014	1-Purchase Order	WINANS SERVICES			73687	0.00	0.00	0.00	206.08	TRASH BAGS, TOILET PAPER, ROLL TOWELS, BA	
8/18/2014	1-Purchase Order	KMART			73698	0.00	0.00	0.00	30.43	PAPER TOWEL HOLDER, 9 VOLT BATTERIES	
8/21/2014	1-Purchase Order	KROGER			73738	0.00	0.00	0.00	29.07	COFFEE	
8/25/2014	1-Purchase Order	CHAPMAN PRINTING CO			73751	0.00	0.00	0.00	445.52	PRINTER CARTRIDGES (9), LEGAL PADS (2), FOLI	
1-Purchase Order											
8/5/2014	2-Invoice	NOE OFFICE EQUIPMENT	506945	5934	73613	0.00	263.99	0.00	(263.99)	FAX/PRINTER TONER	
8/26/2014	2-Invoice	CHAPMAN PRINTING CO	K057748-01	5952	73751	0.00	445.52	0.00	(445.52)	PRINTER CARTRIDGES (9), LEGAL PADS (2), FOLI	
8/26/2014	2-Invoice	WINANS SERVICES	263619	5958	73687	0.00	205.08	0.00	(205.08)	TRASH BAGS, TOILET PAPER, ROLL TOWELS, BA	
2-Invoice							914.59				
8/18/2014	5-Journal Entry	WWW.AMAZON.COM	20140812079001		73470	0.00	45.98	0.00	(45.98)	Anritsu Site Master analyzer	
8/18/2014	5-Journal Entry	KROGER	20140812020001		73471	0.00	26.56	0.00	(26.56)	COFFEE (3), CREAMER (1)	
5-Journal Entry							72.54				
			Totals For	7 712 55 341			987.13		(12.04)	Balance Period 2	1,928.90

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	359.39	0.00	0.00	(359.39)	3,640.61	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727	5931	73524	0.00	238.14	0.00	(238.14)	GASOLINE - JUNE - 911	
8/12/2014	2-Invoice	BFS PETROLEUM	331139842A	5945		0.00	121.25	0.00	0.00	ACCT#80520446	
2-Invoice							359.39				
			Totals For	7 712 55 343			359.39		(238.14)	Balance Period 2	359.39

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	1,573.67	0.00	557.65	(1,573.67)	2,868.68	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>
8/11/2014	1-Purchase Order	DEAN'S SCREENS INK			73693	0.00	0.00	0.00	1,106.25	UNIFORM POLOS (22), JACKETS (5), FLEECE (1), I
8/11/2014	1-Purchase Order	GALLS, LLC			73691	0.00	0.00	0.00	363.91	UNIFORM PANTS (3), SHIRTS (2), PANTS (4)
8/11/2014	1-Purchase Order	KMART			73692	0.00	0.00	0.00	191.92	UNIFORM SHORTS (8), PANTS (4)
1-Purchase Order										
8/5/2014	2-Invoice	DEAN'S SCREENS INK	3552	5929	73497	0.00	66.50	0.00	(66.50)	CUSTOMER PROVIDED SHIRTS - EMBROIDERY
8/26/2014	2-Invoice	DEAN'S SCREENS INK	3701	5953	73693	0.00	1,056.50	0.00	(1,056.50)	UNIFORM POLOS (22), JACKETS (5), FLEECE (1), I
8/26/2014	2-Invoice	GALLS, LLC	002281890	5954	73691	0.00	213.89	0.00	(213.89)	UNIFORM PANTS (3), SHIRTS (2), PANTS (4)
2-Invoice								1,336.89		
			Totals For	7 712 55 345			1,336.89		325.19	Balance Period 2
										1,573.67

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	20,280.99	0.00	5,026.00	(20,280.99)	24,693.01	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>
8/7/2014	1-Purchase Order	FLYTECCOMPUTERS.COM			73649	0.00	0.00	0.00	318.00	UBIQUITI ANTENNAS
8/7/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73650	0.00	0.00	0.00	1,007.10	DESK RETURN AND CHAIR
8/7/2014	1-Purchase Order	WWW.PROVANTAGE.COM			73651	0.00	0.00	0.00	431.27	27" MONITOR AND SHIPPING
8/7/2014	1-Purchase Order	TESSCO TECHNOLOGIES			73669	0.00	0.00	0.00	870.34	ANTENNA & EQUIPMENT FOR HOMECOMING SE
8/21/2014	1-Purchase Order	THEGPSSTORE.COM			73733	0.00	0.00	0.00	46.95	USB GPS receiver , shipping
1-Purchase Order										
8/5/2014	2-Invoice	BABCOCK FENCE COMPANY	1911	5928	73217 PY2014	0.00	4,480.00	0.00	(4,280.00)	REPLACE FRONT GATE
8/5/2014	2-Invoice	OFFICE DEPOT	1695338415	5935	73475	0.00	393.58	0.00	(393.58)	COMPUTER HARD DRIVE, CLOUD STORAGE, NO
8/5/2014	2-Invoice	OFFICE DEPOT	1695338417	5935	73480	0.00	199.98	0.00	(199.98)	2 COMPUTER HARD DRIVES FOR HP SERVER, HI
8/8/2014	2-Invoice	DOUBLE RADIUS	552753	5939	73511	0.00	1,080.77	0.00	(1,079.77)	RADIO LINK, SHIPPING
8/8/2014	2-Invoice	MORRIS HOMES	08082014	5941	73465	0.00	6,850.00	0.00	(6,850.00)	KITCHEN UPDATE @ 911 CENTER
8/19/2014	2-Invoice	TESSCO TECHNOLOGIES	401836	5946	73669	0.00	870.34	0.00	(870.34)	ANTENNA & EQUIPMENT FOR HOMECOMING SE
2-Invoice								13,874.67		
8/18/2014	5-Journal Entry	DELL MARKETING LP	20140812078001		73463	0.00	1,277.27	0.00	(1,277.27)	DELL REFURBISHED LAPTOP
8/18/2014	5-Journal Entry	DOUBLE RADIUS	20140812021001		73099	0.00	2,130.86	0.00	(2,130.86)	RADIO LINKS
8/18/2014	5-Journal Entry	DOUBLE RADIUS	20140812022001		73099	0.00	2,130.86	0.00	(2,130.86)	RADIO LINKS
8/18/2014	5-Journal Entry	OFFICE DEPOT	20140812083001		73480	0.00	77.33	0.00	(77.33)	2 COMPUTER HARD DRIVES FOR HP SERVER, HI
5-Journal Entry								5,616.32		
			Totals For	7 712 65 459			19,490.99		(16,616.33)	Balance Period 2
										20,280.99