

# Detail Report for Wood County Commission

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				635,220.00	0.00	635,220.00	0.00	55,645.06	0.00	(55,645.06)	579,574.94	0.00
E-911 FUND EMERGENCY 911 FEE													

<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>			
7/8/2014	4-Receipt		95124			0.00	0.00	24,608.50	0.00	CEBRIDGE TELECOM			
7/9/2014	4-Receipt		95137			0.00	0.00	501.82	0.00	ARMSTRONG GROUP			
7/9/2014	4-Receipt		95138			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH			
7/15/2014	4-Receipt		95202			0.00	0.00	39.05	0.00	CINCINNATI BELL			
7/18/2014	4-Receipt		95240			0.00	0.00	764.75	0.00	VONAGE TAX ACCOUNT			
7/18/2014	4-Receipt		95241			0.00	0.00	44.59	0.00	DIGITAL CONNECTIONS			
7/21/2014	4-Receipt		95252			0.00	0.00	10.50	0.00	TAXCONNEX			
7/21/2014	4-Receipt		95253			0.00	0.00	106.75	0.00	8X8 INC			
7/21/2014	4-Receipt		95254			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM			
7/21/2014	4-Receipt		95255			0.00	0.00	47.25	0.00	LEVEL E COMMUNICATIONS			
7/21/2014	4-Receipt		95256			0.00	0.00	15,494.44	0.00	FRONTIER			
7/22/2014	4-Receipt		95266			0.00	0.00	185.50	0.00	BULLS EYE TELECOM			
7/22/2014	4-Receipt		95267			0.00	0.00	5.25	0.00	ACN INC			
7/22/2014	4-Receipt		95268			0.00	0.00	106.94	0.00	FRONTIER			
7/22/2014	4-Receipt		95269			0.00	0.00	3,906.00	0.00	CAS CABLE			
7/22/2014	4-Receipt		95270			0.00	0.00	8.75	0.00	IP NETWORKED			
7/22/2014	4-Receipt		95271			0.00	0.00	876.75	0.00	AT&T			
7/22/2014	4-Receipt		95272			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS			
7/22/2014	4-Receipt		95273			0.00	0.00	337.80	0.00	METTEL			
7/24/2014	4-Receipt		95303			0.00	0.00	99.75	0.00	MCIMETRO ACCESS			
7/24/2014	4-Receipt		95304			0.00	0.00	477.75	0.00	BIRCH COMM			
7/24/2014	4-Receipt		95305			0.00	0.00	1,002.75	0.00	GRANITE TELECOMM			
7/28/2014	4-Receipt		95326			0.00	0.00	442.92	0.00	PROCOM			
7/29/2014	4-Receipt		95335			0.00	0.00	10.50	0.00	Y MAX COMM CORP			
7/29/2014	4-Receipt		95336			0.00	0.00	91.00	0.00	BCN TEECOM INC			
7/29/2014	4-Receipt		95337			0.00	0.00	10.50	0.00	MATRIX TELECOM			
7/30/2014	4-Receipt		95348			0.00	0.00	61.25	0.00	COMPLIANCE SOLUTIONS			
7/30/2014	4-Receipt		95349			0.00	0.00	126.00	0.00	COMPLIANCE SOLUTIONS			
7/30/2014	4-Receipt		95350			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS			
7/31/2014	4-Receipt		95362			0.00	0.00	15.75	0.00	INTERFACE SECURITY			
								<b>4-Receipt</b>	<b>55,645.06</b>				
								<b>Totals For 7 346</b>	<b>55,645.06</b>	<b>Balance Period 1</b>	<b>55,645.06</b>		

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>
1,300.00	0.00	1,300.00	0.00	108.17	0.00	(108.17)	1,191.83	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>
7/31/2014	4-Receipt		95387			0.00	0.00	108.17	0.00 WESBANCO
			4-Receipt					108.17	
			<b>Totals For</b>	<b>7 365</b>				108.17	<b>Balance Period 1</b>
									<b>108.17</b>

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	7,792.67	7,792.67	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 Description</u>
7/14/2014	2-Invoice	UNITED BANKCARD CENTER	201407147	5920		0.00	7,792.67	0.00	0.00 PURCHASING CARD
			2-Invoice				7,792.67		
7/1/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	07012014			0.00	0.00	100.15	0.00 LAMINATING PAUCHES BINDERS
7/1/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	07012014			0.00	0.00	154.56	0.00 LEGAL PADS
7/1/2014	5-Journal Entry	FRONTIER	07012014			0.00	0.00	6,812.48	0.00
7/1/2014	5-Journal Entry	FRONTIER	07012014			0.00	0.00	267.34	0.00
7/1/2014	5-Journal Entry	KINGSIZEDIRECT.COM	07012014			0.00	0.00	99.46	0.00 UNIFORMS
7/1/2014	5-Journal Entry	LANDS END CORPORATE SALES	07012014			0.00	0.00	76.32	0.00 UNIFORM SWEATER
7/1/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	07012014			0.00	0.00	76.82	0.00
7/1/2014	5-Journal Entry	SIR SPEEDY PRINTING	07012014			0.00	0.00	64.99	0.00 BUSINESS CARDS - WOODYARD
7/1/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	07012014			0.00	0.00	140.55	0.00
			5-Journal Entry					7,792.67	
			<b>Totals For</b>	<b>7 401 40 9999</b>			7,792.67	7,792.67	<b>Balance Period 1</b>
									<b>0.00</b>

7 442 40 230 7070

<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	64,500.00	0.00	(318.00)	(64,500.00)	(64,182.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>

## Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73422	PY2014	0.00	0.00	0.00	4,000.00	Frequency Coordination 6 Pair of Radio Frequencies for	
7/1/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC		73401	PY2014	0.00	0.00	0.00	0.00	UHF Range 2 WV State Wide Interoperable Radio Netw	
7/17/2014	1-Purchase Order	GREENBRIER MOTOR CO INC.		73535		0.00	0.00	0.00	58,182.00	2014 DODGE DURANGO SPECIAL SERVICE VEHIC	
7/17/2014	1-Purchase Order	GREENBRIER MOTOR CO INC.		73535		0.00	0.00	0.00	0.00	- STATE CONTRACT MV14B	
<b>1-Purchase Order</b>											
7/14/2014	2-Invoice	MOTOROLA SOLUTIONS INC	41196771	5914	73401	0.00	62,500.00	0.00	(62,500.00)	UHF Range 2 WV State Wide Interoperable Radio Netw	
7/14/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	722014	5918		0.00	2,000.00	0.00	0.00	FEMA PORT SEC GRANT	
<b>2-Invoice</b>											
							<b>64,500.00</b>				
<b>Totals For</b>			<b>7 442 40 230 7070</b>				<b>64,500.00</b>		<b>(318.00)</b>	<b>Balance Period 1</b>	<b>64,500.00</b>

**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	8,044.82	0.00	0.00	(8,044.82)	81,955.18	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>	
7/14/2014	2-Invoice	VERIZON WIRELESS	9727729252	5919		0.00	537.82	0.00	0.00	ACCT#221938858-00001	
7/22/2014	2-Invoice	VERIZON WIRELESS	9727797820	5922		0.00	427.18	0.00	0.00	ACCT 221946944-00001	
<b>2-Invoice</b>							<b>965.00</b>				
7/1/2014	5-Journal Entry	FRONTIER	07012014			0.00	6,812.48	0.00	0.00		
7/1/2014	5-Journal Entry	FRONTIER	07012014			0.00	267.34	0.00	0.00		
<b>5-Journal Entry</b>							<b>7,079.82</b>				
<b>Totals For</b>			<b>7 712 40 211</b>				<b>8,044.82</b>			<b>Balance Period 1</b>	<b>8,044.82</b>

**7 712 40 213 1335**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1335					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
900.00	0.00	900.00	76.82	0.00	0.00	(76.82)	823.18	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>	
7/1/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	07012014			0.00	76.82	0.00	0.00		
<b>5-Journal Entry</b>							<b>76.82</b>				
<b>Totals For</b>			<b>7 712 40 213 1335</b>				<b>76.82</b>			<b>Balance Period 1</b>	<b>76.82</b>

**7 712 40 216**

## 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					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	2,831.60	0.00	7,168.40	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>	
7/28/2014	1-Purchase Order	GLOBAL LOGISTICS CENTER					73581	0.00	0.00	1,801.60	RADIO ADAPTERS AND FITTING
7/28/2014	1-Purchase Order	HENRY RADIO INC.					73575	0.00	0.00	1,030.00	Henry power supply C250AB02R
1-Purchase Order											
			<b>Totals For</b>	<b>7 712 40 216</b>					<b>2,831.60</b>	<b>Balance Period 1</b>	<b>0.00</b>

7 712 40 216 1612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216	1612				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911				
<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	5,748.90	0.00	2,480.36	(5,748.90)	51,770.74	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>		
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN					72444 PY2014	0.00	0.00	2,420.00	COMPUTER MAINTENANCE	
7/14/2014	1-Purchase Order	R.E. MICHEL COMPANY INC					73506	0.00	0.00	60.36	FURNACE FILTERS FOR E911 BUILDING	
7/17/2014	1-Purchase Order	MILLER COMMUNICATIONS IN					73521	0.00	0.00	348.90	TOWER SITE MAINTENANCE - CONNECTORS, LN	
1-Purchase Order												
7/14/2014	2-Invoice	CAROLINA RECORDING SYSTEMS	SR-4742				5909	0.00	5,400.00	0.00	MAINT RENEWAL	
7/22/2014	2-Invoice	MILLER COMMUNICATIONS IN	32117				5921 73521	0.00	348.90	0.00	(348.90) TOWER SITE MAINTENANCE - CONNECTORS, LN	
2-Invoice												
			<b>Totals For</b>	<b>7 712 40 216 1612</b>					<b>5,748.90</b>	<b>2,480.36</b>	<b>Balance Period 1</b>	<b>5,748.90</b>

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	184.63	0.00	(150.00)	(184.63)	1,965.37	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>		
7/8/2014	2-Invoice	CARQUEST	12560150235				5905 73366	0.00	134.63	0.00	(100.00) oil and filters - 3 escapes and truck	
7/8/2014	2-Invoice	CARQUEST	12560150235				5905 73366	0.00	50.00	0.00	(50.00) oil dry	
2-Invoice												
			<b>Totals For</b>	<b>7 712 40 217</b>					<b>184.63</b>	<b>(150.00)</b>	<b>Balance Period 1</b>	<b>184.63</b>

# Detail Report for Wood County Commission

**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	0.00	0.00	200.00	0.00	24,800.00	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>
7/14/2014	1-Purchase Order	BLACKWATER FALLS STATE PARK			73488	0.00	0.00	0.00	200.00	HOMELAND SECURITY TRAINING - ED HUPP - JU
1-Purchase Order										
			<b>Totals For</b>	<b>7 712 40 221</b>					<b>200.00</b>	<b>Balance Period 1</b>

**7 712 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,886.00	0.00	7,886.00	366.68	0.00	0.00	(366.68)	7,519.32	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>
7/8/2014	2-Invoice	WORKFORCE WEST VIRGINIA	08132014		5908	0.00	366.68	0.00	0.00	ACCT#80500-9
2-Invoice										
			<b>Totals For</b>	<b>7 712 40 226</b>			<b>366.68</b>			<b>Balance Period 1</b>

**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	3,166.56	0.00	1,645.59	(3,166.56)	50,187.85	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>
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			72231 PY2014	0.00	0.00	0.00	750.00	Program specialized alert tone for EMS availability into
7/17/2014	1-Purchase Order	NI GOVERNMENT SERVICE INC			73519	0.00	0.00	0.00	895.59	Satellite phone - one year service contract
1-Purchase Order										
7/8/2014	2-Invoice	PURE WATER FINANCE	1171179		5906	0.00	59.00	0.00	0.00	CUST#86195
7/8/2014	2-Invoice	TERMINIX	336033355		5907	0.00	407.40	0.00	0.00	CUST#2945631
7/14/2014	2-Invoice	DIRECTV	23388380766		5911	0.00	565.91	0.00	0.00	ACCT#058251323
7/14/2014	2-Invoice	FIRE EXTINGUISHER SPECL	69518		5912	0.00	92.00	0.00	0.00	CUST ID WOO911
7/14/2014	2-Invoice	PARKERSBURG NEWS	447132		5916	0.00	822.36	0.00	0.00	ACCT#DT0344
7/14/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	9147		5917	0.00	315.00	0.00	0.00	MOWING SERVICES

## Detail Report for Wood County Commission

7/22/2014	2-Invoice	CAS CABLE	81014	5925	0.00	415.00	0.00	0.00	ACCT#003-062095
7/22/2014	2-Invoice	VINCENT J POST III	1403	5924	0.00	200.00	0.00	0.00	WEBSITE MAINT
7/29/2014	2-Invoice	SMC COMMUNICATIONS	251693	5927	0.00	84.35	0.00	0.00	ACCT#SMC00548
<b>2-Invoice</b>						<b>2,961.02</b>			
7/1/2014	5-Journal Entry	SIR SPEEDY PRINTING	07012014		0.00	64.99	0.00	0.00	BUSINESS CARDS - WOODYARD
7/1/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	07012014		0.00	140.55	0.00	0.00	
<b>5-Journal Entry</b>						<b>205.54</b>			
<b>Totals For 7 712 40 230</b>						<b>3,166.56</b>	<b>1,645.59</b>	<b>Balance Period 1</b>	<b>3,166.56</b>

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	941.77	0.00	175.74	(941.77)	9,882.49	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>			
7/1/2014	1-Purchase Order	FOODLAND		72534	PY2014	0.00	0.00	0.00	100.00	MEAT, POP, ICE FOR ANNUAL APPRECIATION DI			
7/7/2014	1-Purchase Order	WWW.AMAZON.COM		73470		0.00	0.00	0.00	45.98	Anritsu Site Master analyzer			
7/7/2014	1-Purchase Order	KROGER		73471		0.00	0.00	0.00	26.56	COFFEE (3), CREAMER (1)			
7/14/2014	1-Purchase Order	NOE OFFICE EQUIPMENT		73478		0.00	0.00	0.00	263.99	Toner, e-studio 191f - emergency purchase			
7/14/2014	1-Purchase Order	WINANS SERVICES		73498		0.00	0.00	0.00	311.72	URINAL MATS, TOWELS, BAGS, AIR FRESHENER			
7/17/2014	1-Purchase Order	ZEE MEDICAL SERVICE CO.		73531		0.00	0.00	0.00	114.55	MEDICAL SUPPLIES			
<b>1-Purchase Order</b>													
7/14/2014	2-Invoice	NOE OFFICE EQUIPMENT	506706	5915	73478	0.00	263.99	0.00	(263.99)	Toner, e-studio 191f - emergency purchase			
7/22/2014	2-Invoice	WINANS SERVICES	263280	5923	73498	0.00	308.52	0.00	(308.52)	URINAL MATS, TOWELS, BAGS, AIR FRESHENER			
7/22/2014	2-Invoice	ZEE MEDICAL SERVICE CO.	0149721570	5926	73531	0.00	114.55	0.00	(114.55)	MEDICAL SUPPLIES			
<b>2-Invoice</b>													
							<b>687.06</b>						
7/1/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	07012014			0.00	100.15	0.00	0.00	LAMINATING PAUCHES BINDERS			
7/1/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	07012014			0.00	154.56	0.00	0.00	LEGAL PADS			
<b>5-Journal Entry</b>													
							<b>254.71</b>						
<b>Totals For 7 712 55 341</b>							<b>941.77</b>		<b>175.74</b>	<b>Balance Period 1</b>		<b>941.77</b>	

7 712 55 343

<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	343		4,000.00	0.00	4,000.00	0.00	0.00	238.14	0.00	3,761.86	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

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>			
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73524		0.00	0.00	0.00	238.14	GASOLINE - JUNE - 911			
<b>1-Purchase Order</b>													

# Detail Report for Wood County Commission

Totals For 7 712 55 343

238.14

Balance Period 1

0.00

7 712 55 345

<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	345		5,000.00	0.00	5,000.00	236.78	0.00	232.46	(236.78)	4,530.76	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS										

**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>		
7/1/2014	1-Purchase Order	GALLS, LLC			73103 PY2014	0.00	0.00	0.00	165.96	UNIFORM PANTS, SHIPPING		
7/14/2014	1-Purchase Order	DEAN'S SCREENS INK			73497	0.00	0.00	0.00	66.50	CUSTOMER PROVIDED SHIRTS - EMBROIDERY		
					<b>1-Purchase Order</b>							
7/14/2014	2-Invoice	DEAN'S SCREENS INK	3249A		5910	0.00	61.00	0.00	0.00	911 EMBROIDERY		
					<b>2-Invoice</b>		<b>61.00</b>					
7/1/2014	5-Journal Entry	KINGSIZEDIRECT.COM	07012014			0.00	99.46	0.00	0.00	UNIFORMS		
7/1/2014	5-Journal Entry	LANDS END CORPORATE SALES	07012014			0.00	76.32	0.00	0.00	UNIFORM SWEATER		
					<b>5-Journal Entry</b>		<b>175.78</b>					
					<b>Totals For</b>		<b>236.78</b>		<b>232.46</b>	<b>Balance Period 1</b>	<b>236.78</b>	

7 712 65 459

<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	65	459		50,000.00	0.00	50,000.00	790.00	0.00	21,565.68	(790.00)	27,644.32	0.00
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	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>
7/1/2014	1-Purchase Order	BABCOCK FENCE COMPANY			73217 PY2014	0.00	0.00	0.00	4,280.00	REPLACE FRONT GATE
7/1/2014	1-Purchase Order	DOUBLE RADIUS			73099 PY2014	0.00	0.00	0.00	4,500.00	RADIO LINKS
7/1/2014	1-Purchase Order	IN-SYNCH SYSTEMS			73368 PY2014	0.00	0.00	0.00	395.00	In-Synch interface
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73176 PY2014	0.00	0.00	0.00	800.00	Install Ubiquiti Powerbridge M5 and align to Mongome
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73176 PY2014	0.00	0.00	0.00	800.00	Install Ubiquiti Powerbridge M5 and align to Sand Hill
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73177 PY2014	0.00	0.00	0.00	785.00	Ubiquiti Powerbridge Units @ 360.00 , SHIPPING
7/7/2014	1-Purchase Order	DELL MARKETING LP			73463	0.00	0.00	0.00	1,205.00	DELL REFURBISHED LAPTOP
7/7/2014	1-Purchase Order	MORRIS HOMES			73465	0.00	0.00	0.00	6,850.00	KITCHEN UPDATE @ 911 CENTER
7/14/2014	1-Purchase Order	DOUBLE RADIUS			73511	0.00	0.00	0.00	1,079.77	RADIO LINK, SHIPPING
7/14/2014	1-Purchase Order	OFFICE DEPOT			73475	0.00	0.00	0.00	459.98	COMPUTER HARD DRIVE, CLOUD STORAGE, NO
7/14/2014	1-Purchase Order	OFFICE DEPOT			73480	0.00	0.00	0.00	272.93	2 COMPUTER HARD DRIVES FOR HP SERVER, HI
7/21/2014	1-Purchase Order	MICROSOFT STORE			73539	0.00	0.00	0.00	799.00	Surface Pro 3 64GB
7/21/2014	1-Purchase Order	MICROSOFT STORE			73539	0.00	0.00	0.00	129.00	type cover
					<b>1-Purchase Order</b>					
7/14/2014	2-Invoice	IN-SYNCH SYSTEMS	2871		5913 73368	0.00	790.00	0.00	(790.00)	In-Synch interface

**Detail Report for Wood County Commission**

	2-Invoice	790.00			
<b>Totals For</b>	7 712 65 459	790.00	21,565.68	Balance Period 1	790.00