

Detail Report for Wood County Commission

7 322 1439

<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	322	1439			0.00	271,000.00	271,000.00	0.00	0.00	0.00	0.00	271,000.00	0.00
E-911 FUND FEDERAL GRANTS BMW-2013-PU-00072-S01													

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>
6/19/2014	6-Revision		2014#7			271,000.00	0.00	0.00	0.00	grant
6-Revision										
Totals For 7 322 1439						271,000.00				Balance Period 12

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	1,818,505.68	0.00	(1,818,505.68)	(1,179,156.68)	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>
6/3/2014	4-Receipt		94775			0.00	0.00	490.94	0.00	PROCOM
6/3/2014	4-Receipt		94776			0.00	0.00	51.49	0.00	LUMOS
6/3/2014	4-Receipt		94777			0.00	0.00	3,741.94	0.00	LUMOS
6/3/2014	4-Receipt		94778			0.00	0.00	25,473.00	0.00	CEDRIDGE
6/4/2014	4-Receipt		94802			0.00	0.00	14.00	0.00	INTERFACED SECURITY
6/9/2014	4-Receipt		94850			0.00	0.00	498.58	0.00	ARMSTRONG GROUP
6/9/2014	4-Receipt		94851			0.00	0.00	6,250.00	0.00	EMERG COMM ELIZABETH
6/13/2014	4-Receipt		94891			0.00	0.00	70.00	0.00	POLICE REPORTS
6/16/2014	4-Receipt		94917			0.00	0.00	110.34	0.00	FRONTIER
6/16/2014	4-Receipt		94918			0.00	0.00	756.00	0.00	VONAGE TAX ACCOUNT
6/16/2014	4-Receipt		94920			0.00	0.00	2.97	0.00	HUGHES NETWORK SYSTEMS
6/17/2014	4-Receipt		94931			0.00	0.00	1.75	0.00	COMPLIANCE SOLUTIONS
6/17/2014	4-Receipt		94932			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
6/17/2014	4-Receipt		94933			0.00	0.00	64.75	0.00	COMPLIANCE SOLUTIONS
6/17/2014	4-Receipt		94934			0.00	0.00	10.50	0.00	TAXCONNEX
6/18/2014	4-Receipt		94944			0.00	0.00	15,801.42	0.00	FRONTIER
6/19/2014	4-Receipt		94953			0.00	0.00	44.59	0.00	DIGITAL CONNECTIONS
6/23/2014	4-Receipt		94967			0.00	0.00	3,904.25	0.00	CAS CABLE
6/23/2014	4-Receipt		94968			0.00	0.00	264.25	0.00	LEVEL 3 COMM
6/23/2014	4-Receipt		94969			0.00	0.00	7.00	0.00	NEW GLOBAL TELECOM
6/23/2014	4-Receipt		94970			0.00	0.00	880.25	0.00	AT&T
6/23/2014	4-Receipt		94971			0.00	0.00	8.75	0.00	IP NETWORKED

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6/23/2014	4-Receipt	94972	0.00	0.00	39.05	0.00	CINCINNATI BELL
6/24/2014	4-Receipt	94981	0.00	0.00	980.00	0.00	GRANIT TELECOMM
6/24/2014	4-Receipt	94982	0.00	0.00	101.50	0.00	MCIMETRO ACCESS
6/25/2014	4-Receipt	95001	0.00	0.00	5.25	0.00	ACN
6/27/2014	4-Receipt	95021	0.00	0.00	49.97	0.00	LUMS
6/27/2014	4-Receipt	95022	0.00	0.00	3,631.88	0.00	LUMS
6/30/2014	4-Receipt	95037	0.00	0.00	489.23	0.00	PROCOM
6/30/2014	4-Receipt	95050	0.00	0.00	14.00	0.00	INTERFACE SECURITY

4-Receipt

63,761.15

Totals For 7 346

63,761.15

Balance Period 12

1,818,505.68

7 365

<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	1,322.09	0.00	(1,322.09)	1,313.91	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>
6/30/2014	4-Receipt		95060			0.00	0.00	122.82	0.00	WESBANCO
4-Receipt								122.82		
Totals For 7 365								122.82		
									Balance Period 12	1,322.09

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	100,042.10	100,042.10	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>
6/16/2014	2-Invoice	UNITED BANKCARD CENTER	201406127	5893		0.00	10,449.15	0.00	0.00	PURCHASE CARD
2-Invoice							10,449.15			
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612061001			0.00	0.00	106.42	0.00	LEGAL PADS & PENS
6/16/2014	5-Journal Entry	FRONTIER	20140612074001			0.00	0.00	268.39	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612075001			0.00	0.00	6,817.19	0.00	
6/16/2014	5-Journal Entry	KROGER	20140612011001			0.00	0.00	28.86	0.00	
6/16/2014	5-Journal Entry	LLBEAN	20140612107001			0.00	0.00	28.95	0.00	
6/16/2014	5-Journal Entry	LLBEAN	20140612108001			0.00	0.00	(51.40)	0.00	
6/16/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140612012001			0.00	0.00	(75.00)	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612084001			0.00	0.00	104.00	0.00	TELECOMMUNICATORS WEEK AD
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612090001			0.00	0.00	88.04	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612086001			0.00	0.00	2,993.15	0.00	DESK, CHAIRS, FILE, HUTCH, TABLE

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6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612062001		0.00	0.00	140.55	0.00	
				5-Journal Entry			10,449.15		
Totals For 7 401 40 9999					10,449.15		10,449.15	Balance Period 12	0.00

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	271,000.00	271,000.00	0.00	0.00	254,000.00	0.00	17,000.00	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>
6/23/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC			73401	0.00	0.00	0.00	250,000.00	UHF Range 2 WV State Wide Interoperable Radio Netw
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73422	0.00	0.00	0.00	4,000.00	Frequency Coordination 6 Pair of Radio Frequencies for
				1-Purchase Order						
6/19/2014	6-Revision		2014#7			271,000.00	0.00	0.00	0.00	grant
				6-Revision						
Totals For 7 442 40 230 7070						271,000.00			254,000.00	Balance Period 12
										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>	
126,578.00	0.00	126,578.00	78,689.91	0.00	0.00	(78,689.91)	47,888.09	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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014		5888	0.00	6,903.60	0.00	0.00	SALARY
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014		5903	0.00	6,903.60	0.00	0.00	SALARY
				2-Invoice			13,807.20			
Totals For 7 712 10 103							13,807.20			Balance Period 12
										78,689.91

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	104						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
81,250.00	0.00	81,250.00	70,175.90	0.00	0.00	(70,175.90)	11,074.10	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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014		5888	0.00	6,393.86	0.00	0.00	SOCIAL SECURITY
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014		5903	0.00	5,987.04	0.00	0.00	SOCIAL SECURITY

Detail Report for Wood County Commission

	2-Invoice	12,380.90		Balance Period 12	70,175.90
7 712 10 105	Totals For 7 712 10 104	12,380.90			

<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	10	105		265,240.00	0.00	265,240.00	264,067.91	0.00	0.00	(264,067.91)	1,172.09	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM										

<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>			
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	19,167.64	0.00	0.00	HEALTH INSURANCE			
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	49,371.38	0.00	0.00	HEALTH INSURANCE			

	2-Invoice	68,539.02		Balance Period 12	264,067.91
7 712 10 106	Totals For 7 712 10 105	68,539.02			

<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	10	106		141,694.00	0.00	141,694.00	132,932.45	0.00	0.00	(132,932.45)	8,761.55	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT										

<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>			
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	12,113.38	0.00	0.00	RETIREMENT			
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	10,958.04	0.00	0.00	RETIREMENT			

	2-Invoice	23,071.42		Balance Period 12	132,932.45
7 712 10 108	Totals For 7 712 10 106	23,071.42			

<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	10	108		78,000.00	0.00	78,000.00	72,969.70	0.00	0.00	(72,969.70)	5,030.30	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

<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>			
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	9,191.71	0.00	0.00	OVERTIME			
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	4,829.91	0.00	0.00	OVERTIME			

	2-Invoice	14,021.62		Balance Period 12	72,969.70
7 712 10 108	Totals For 7 712 10 108	14,021.62			

Detail Report for Wood County Commission

7 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	109					0.00
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>	
50,000.00	0.00	50,000.00	40,459.14	0.00	0.00	(40,459.14)	9,540.86	

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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	3,296.59	0.00	0.00	EXTRA HELP
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	5,757.33	0.00	0.00	EXTRA HELP
							9,053.92			
										Balance Period 12
			Totals For		7 712 10 109		9,053.92			40,459.14

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	184					0.00
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>	
757,520.00	0.00	757,520.00	744,036.54	0.00	0.00	(744,036.54)	13,483.46	

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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	62,552.37	0.00	0.00	DISPATCHERS
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	63,042.60	0.00	0.00	DISPATCHERS
							125,594.97			
										Balance Period 12
			Totals For		7 712 10 184		125,594.97			744,036.54

7 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	185					0.00
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>	
50,000.00	0.00	50,000.00	28,797.54	0.00	0.00	(28,797.54)	21,202.46	

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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	4,670.48	0.00	0.00	HOLIDAY PAY
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	1,760.95	0.00	0.00	HOLIDAY PAY
							6,431.43			
										Balance Period 12
			Totals For		7 712 10 185		6,431.43			28,797.54

7 712 40 211

Detail Report for Wood County Commission

<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	83,531.67	0.00	0.00	(83,531.67)	6,468.33	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>
6/17/2014	2-Invoice	VERIZON WIRELESS	9726025243	5896		0.00	393.94	0.00	ACCT#221938858-00001
							393.94		
6/16/2014	5-Journal Entry	FRONTIER	20140612074001			0.00	268.39	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612075001			0.00	6,817.19	0.00	
							7,085.58		
									Balance Period 12
							7,479.52		83,531.67

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	1,713.96	0.00	0.00	(1,713.96)	786.04	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 Description</u>
6/3/2014	2-Invoice	DOMINION HOPE	06122014	5886		0.00	70.79	0.00	ACCT 2500000984274
6/30/2014	2-Invoice	DOMINION HOPE	7102014	5904		0.00	183.86	0.00	ACCT#2500000984274
							254.65		
									Balance Period 12
							254.65		1,713.96

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>	<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	14,357.65	0.00	0.00	(14,357.65)	1,142.35	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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	052014	5888		0.00	8.67	0.00	MONPOWER
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	62014	5903		0.00	1,990.33	0.00	MONPOWER
							1,999.00		
									Balance Period 12
							1,999.00		14,357.65

7 712 40 213 1335

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	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	926.99	0.00	0.00	(926.99)	(26.99)	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>	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612090001			0.00	88.04	0.00	0.00	
5-Journal Entry							88.04			
			Totals For	7 712 40 213 1335			88.04		Balance Period 12	926.99
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>
70,000.00	0.00	70,000.00	26,323.39	0.00	196.16	(26,323.39)	43,480.45	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>	
6/2/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73293	0.00	0.00	0.00	345.00 MOVE TRANSMITTER TO MONTGOMERY HILL	
1-Purchase Order										
6/3/2014	2-Invoice	BATTERIES DIRECT	152549	5885	73254	0.00	159.80	0.00	(159.80) EPP-100C batteries @ \$39.99 , MAPPING GPS	
6/3/2014	2-Invoice	MILLER COMMUNICATIONS IN	105662	5889	73293	0.00	345.00	0.00	(345.00) MOVE TRANSMITTER TO MONTGOMERY HILL	
6/17/2014	2-Invoice	SMART HORIZONS	02-46260	5894		0.00	2,249.00	0.00	0.00 CUST ID 02061955000	
6/17/2014	2-Invoice	T&S LAWN-LANDSCAPE INC	8162	5895		0.00	553.00	0.00	0.00 LAWN SERVICES	
6/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	105802	5899		0.00	277.50	0.00	0.00 SERVICE CALL	
6/24/2014	2-Invoice	TESSCO TECHNOLOGIES	148016	5901	73264	0.00	1,606.50	0.00	(1,606.50) ANTENNAS FOR EMS SITE, SHIPPING	
2-Invoice							5,190.80			
			Totals For	7 712 40 216 1612			5,190.80	(1,766.30)	Balance Period 12	26,323.39
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	290.53	0.00	221.67	(290.53)	487.80	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>
6/16/2014	1-Purchase Order	CARQUEST			73366	0.00	0.00	0.00	100.00 oil and filters - 3 escapes and truck
6/16/2014	1-Purchase Order	CARQUEST			73366	0.00	0.00	0.00	50.00 oil dry
1-Purchase Order									

Detail Report for Wood County Commission

Totals For 7 712 40 217

150.00

Balance Period 12

290.53

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	6,262.90	0.00	0.00	(6,262.90)	16,737.10	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>
6/24/2014	2-Invoice	APCO INTERNATIONAL	15272	5897	73276	0.00	84.53	0.00	(84.53)	Communications Training Officer Manual , Shipping
							84.53			
							84.53		(84.53)	Balance Period 12 6,262.90

Totals For 7 712 40 221

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>	
2,000.00	0.00	2,000.00	1,538.12	0.00	0.00	(1,538.12)	461.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/24/2014	2-Invoice	APCO INTERNATIONAL	15271	5897	73222	0.00	338.12	0.00	(338.12)	EMD INSTRUCTION MANUALS, SHIPPING
							338.12			
							338.12		(338.12)	Balance Period 12 1,538.12

Totals For 7 712 40 222

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	52,648.25	2,461.00	1,644.70	(50,187.25)	(1,831.95)	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>
6/10/2014	2-Invoice	PURE WATER FINANCE	1160679	5891		0.00	59.00	0.00	0.00	ACCT#86195
6/10/2014	2-Invoice	PUBLIC ENGINES	19878	5892	73145	0.00	3,198.00	0.00	(2,299.00)	Crime Reports Initial Online Subscription , Integration &
6/24/2014	2-Invoice	CAS CABLE	71014	5898		0.00	415.00	0.00	0.00	ACCT#003-062095
6/24/2014	2-Invoice	SMC COMMUNICATIONS	248236	5900		0.00	73.53	0.00	0.00	ACCT#SMC00548
							3,745.53			
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612084001			0.00	104.00	0.00	0.00	TELECOMMUNICATORS WEEK AD
6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612062001			0.00	140.55	0.00	0.00	
							244.55			

Detail Report for Wood County Commission

Totals For 7 712 40 230

3,990.08

(2,299.00)

Balance Period 12

50,187.25

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	8,495.54	0.00	221.66	(8,495.54)	2,282.80	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>
6/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73335	0.00	0.00	0.00	57.64	legal pads
6/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73335	0.00	0.00	0.00	31.80	cord reels 12 dozen
6/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73335	0.00	0.00	0.00	45.16	clasp folders
6/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73335	0.00	0.00	0.00	19.96	pens 2 dozen
6/16/2014	1-Purchase Order	WINANS SERVICES			73360	0.00	0.00	0.00	63.83	toilet paper
6/16/2014	1-Purchase Order	WINANS SERVICES			73360	0.00	0.00	0.00	43.74	bathroom towels
6/16/2014	1-Purchase Order	WINANS SERVICES			73360	0.00	0.00	0.00	39.50	kitchen paper towels
6/16/2014	1-Purchase Order	WINANS SERVICES			73360	0.00	0.00	0.00	60.12	cups
					1-Purchase Order					
6/24/2014	2-Invoice	WINANS SERVICES	263007	5902	73360	0.00	63.83	0.00	(63.83)	toilet paper
6/24/2014	2-Invoice	WINANS SERVICES	263007	5902	73360	0.00	43.74	0.00	(43.74)	bathroom towels
6/24/2014	2-Invoice	WINANS SERVICES	263007	5902	73360	0.00	39.50	0.00	(39.50)	kitchen paper towels
6/24/2014	2-Invoice	WINANS SERVICES	263007	5902	73360	0.00	60.12	0.00	(60.12)	cups
					2-Invoice		207.19			
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612061001			0.00	106.42	0.00	0.00	LEGAL PADS & PENS
6/16/2014	5-Journal Entry	KROGER	20140612011001			0.00	28.86	0.00	0.00	
					5-Journal Entry		135.28			
					Totals For					
					7 712 55 341		342.47		154.56	Balance Period 12
										8,495.54

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	2,410.70	0.00	0.00	(2,410.70)	1,089.30	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>
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	42.86	GASOLINE - APRIL - 911
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	235.64	GASOLINE - MAY - 911
					1-Purchase Order					
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043	5887	73189	0.00	42.86	0.00	(42.86)	GASOLINE - APRIL - 911
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007A	5890	73317	0.00	235.64	0.00	(235.64)	GASOLINE - MAY - 911
					2-Invoice		278.50			

Detail Report for Wood County Commission

Totals For 7 712 55 343

278.50

Balance Period 12

2,410.70

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	3,234.89	0.00	208.45	(3,234.89)	1,556.66	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>
6/5/2014	1-Purchase Order	KINGSIZEDIRECT.COM			73310	0.00	0.00	0.00	115.95	UNIFORM KHAKIS, SHIPPING, HEM
6/16/2014	1-Purchase Order	LANDS END CORPORATE SALES			73341	0.00	0.00	0.00	70.00	Uniform sweaters
										1-Purchase Order
6/16/2014	5-Journal Entry	LLBEAN	20140612107001			0.00	28.95	0.00	0.00	
6/16/2014	5-Journal Entry	LLBEAN	20140612108001			0.00	(51.40)	0.00	0.00	
										5-Journal Entry
										-22.45
										(22.45)
										185.95
										Balance Period 12
										3,234.89

Totals For 7 712 55 345

(22.45)

185.95

Balance Period 12

3,234.89

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	20,388.88	0.00	13,850.50	(20,388.88)	15,760.62	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>
6/19/2014	1-Purchase Order	IN-SYNCH SYSTEMS			73368	0.00	0.00	0.00	1,185.00	In-Synch interface
										1-Purchase Order
6/16/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140612012001			0.00	(75.00)	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612086001			0.00	2,993.15	0.00	0.00	DESK, CHAIRS, FILE, HUTCH, TABLE
										5-Journal Entry
										2,918.15
										2,918.15
										1,185.00
										Balance Period 12
										20,388.88

Totals For 7 712 65 459

2,918.15

1,185.00

Balance Period 12

20,388.88