

Detail Report for Wood County Commission

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
635,220.00	6,792.00	642,012.00	0.00	624,386.23	0.00	(624,386.23)	17,625.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2015	4-Receipt		98544			0.00	0.00	25,963.00	0.00	CEBRIDGE TELECOM	
6/8/2015	4-Receipt		98605			0.00	0.00	19.25	0.00	INTERFACE SECURITY SYSTEM	
6/8/2015	4-Receipt		98611			0.00	0.00	512.05	0.00	ARMSTRONG GROUP	
6/16/2015	4-Receipt		98681			0.00	0.00	17.50	0.00	VONAGE BUSINESS	
6/16/2015	4-Receipt		98682			0.00	0.00	740.25	0.00	VONAGE TAX ACCOUNT	
6/22/2015	4-Receipt		98719			0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS	
6/23/2015	4-Receipt		98733			0.00	0.00	5.25	0.00	HUGHES NETWORK SYSTEMS	
6/24/2015	4-Receipt		98747			0.00	0.00	15.75	0.00	acn inc	
6/24/2015	4-Receipt		98748			0.00	0.00	833.49	0.00	GRANITE TELECOMM	
6/24/2015	4-Receipt		98749			0.00	0.00	1.71	0.00	CINCINNATIBELL	
6/24/2015	4-Receipt		98750			0.00	0.00	848.92	0.00	AT&T	
6/24/2015	4-Receipt		98751			0.00	0.00	112.03	0.00	FRONTIER	
6/24/2015	4-Receipt		98752			0.00	0.00	96.04	0.00	MCIMETRO ACCESS	
6/24/2015	4-Receipt		98753			0.00	0.00	8.57	0.00	IP NETWORK	
6/24/2015	4-Receipt		98754			0.00	0.00	271.25	0.00	LEVEL 3 COMM	
6/24/2015	4-Receipt		98755			0.00	0.00	1.71	0.00	BROADVIEW NETWORKS	
6/24/2015	4-Receipt		98756			0.00	0.00	14,565.18	0.00	FRONTIER	
6/24/2015	4-Receipt		98757			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS	
6/24/2015	4-Receipt		98758			0.00	0.00	66.50	0.00	COMPLIANCE SOLUTIONS	
6/24/2015	4-Receipt		98759			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS	
6/26/2015	4-Receipt		98779			0.00	0.00	21.00	0.00	Y MAX COMM	
6/26/2015	4-Receipt		98780			0.00	0.00	7.00	0.00	LINGO	
6/30/2015	4-Receipt		98795			0.00	0.00	2,783.09	0.00	LUMOS	
6/30/2015	4-Receipt		98796			0.00	0.00	44.13	0.00	LUMOS	
6/30/2015	4-Receipt		98797			0.00	0.00	21.00	0.00	INTERFACE SECURITY	
6/30/2015	4-Receipt		98798			0.00	0.00	4,089.75	0.00	CAS CABLE	
6/30/2015	4-Receipt		98799			0.00	0.00	338.51	0.00	PROCOM	
						4-Receipt		51,395.54			
Totals For 7 346								51,395.54		Balance Period 12	624,386.23

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIITIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,800.00	0.00	73,800.00	0.00	84,362.68	0.00	(84,362.68)	(10,562.68)	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>
6/24/2015	4-Receipt		98746			0.00	0.00	6,250.00	0.00	E-911 ELIZABETH
								6,250.00		
										4-Receipt
			Totals For					6,250.00		Balance Period 12
										84,362.68

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>
1,300.00	0.00	1,300.00	0.00	1,118.96	0.00	(1,118.96)	181.04	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>
6/30/2015	4-Receipt		98823			0.00	0.00	92.79	0.00	WESBANCO
6/30/2015	4-Receipt		98832			0.00	0.00	31.98	0.00	UNITED
								124.77		4-Receipt
			Totals For					124.77		Balance Period 12
										1,118.96

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	133,869.65	133,869.65	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>
6/12/2015	2-Invoice	UNITED BANKCARD CENTER	201506107	6203		0.00	13,494.96	0.00	0.00	PURCHASE CARD
							13,494.96			2-Invoice
6/12/2015	5-Journal Entry	ADVANCE AUTO PARTS	20150610078001		74865	0.00	0.00	26.64	(26.64)	Maintenance suppllies for Mobile Command Veh
6/12/2015	5-Journal Entry	WWW.AMAZON.COM	20150610080001		74922	0.00	0.00	920.00	(920.00)	ETHERNET EXTENDERS
6/12/2015	5-Journal Entry	APCO INTERNATIONAL	20150610028001		74950	0.00	0.00	338.12	(338.12)	TRAINING BOOKS (4), INSTRUCTOR UPGR.
6/12/2015	5-Journal Entry	FRONTIER	20150610058001			0.00	0.00	6,816.27	0.00	
6/12/2015	5-Journal Entry	FRONTIER	20150610059001			0.00	0.00	275.19	0.00	
6/12/2015	5-Journal Entry	NEWEGG COMPUTERS	20150610079001		74881	0.00	0.00	152.98	(152.98)	POWER SUPPLIES FOR MOBILE COMMANI
6/12/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150610052001		74869	0.00	0.00	263.99	(263.99)	TONER
6/12/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150610057001			0.00	0.00	85.77	0.00	
6/12/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150610047001		74660	0.00	0.00	2,334.55	(2,334.55)	SUPERVISOR OFFICE FURNITURE
6/12/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150610009001		74882	0.00	0.00	1,620.40	(1,620.40)	27" MONITORS, SHIPPING
6/12/2015	5-Journal Entry	RFGUYS.COM	20150610077001		74835	0.00	0.00	523.90	(523.90)	PROGRAMMING CABLES, KEYLOADER CA
6/12/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150610042001			0.00	0.00	137.15	0.00	
								13,494.96		5-Journal Entry

Detail Report for Wood County Commission

Totals For 7 401 40 9999

13,494.96 13,494.96 (6,180.58) 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	0.00	0.00	132,182.00	0.00	(62,500.00)	(132,182.00)	(69,682.00)	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>
6/16/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	6112015	6210		0.00	1,500.00	0.00	0.00	GRANT SERVICES
							1,500.00			
										Balance Period 12
							1,500.00			132,182.00

Totals For 7 442 40 230 7070

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	103						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	128,511.52	0.00	0.00	(128,511.52)	(477.52)	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>
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	10,712.18	0.00	0.00	SALARY
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	10,712.18	0.00	0.00	SALARY
							21,424.36			
										Balance Period 12
							21,424.36			128,511.52

Totals For 7 712 10 103

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>	
82,171.00	0.00	82,171.00	80,230.97	0.00	0.00	(80,230.97)	1,940.03	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>
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	6,929.24	0.00	0.00	SOCIAL SECURITY
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	6,694.44	0.00	0.00	SOCIAL SECURITY
							13,623.68			
										Balance Period 12
							13,623.68			80,230.97

Totals For 7 712 10 104

7 712 10 105

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
315,901.00	0.00	315,901.00	307,035.94	0.00	0.00	(307,035.94)	8,865.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	26,191.50	0.00	0.00	HEALTH INSURANCE	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	24,702.44	0.00	0.00	HEALTH INSURANCE	
2-Invoice							50,893.94				
Totals For 7 712 10 105							50,893.94			Balance Period 12	307,035.94

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
143,378.00	0.00	143,378.00	148,114.55	0.00	0.00	(148,114.55)	(4,736.55)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	12,782.60	0.00	0.00	RETIREMENT	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	12,195.35	0.00	0.00	RETIREMENT	
2-Invoice							24,977.95				
Totals For 7 712 10 106							24,977.95			Balance Period 12	148,114.55

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
84,000.00	0.00	84,000.00	77,064.30	0.00	0.00	(77,064.30)	6,935.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	7,783.45	0.00	0.00	OVERTIME	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	4,094.22	0.00	0.00	OVERTIME	
2-Invoice							11,877.67				
Totals For 7 712 10 108							11,877.67			Balance Period 12	77,064.30

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	44,811.41	0.00	0.00	(44,811.41)	5,188.59	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>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	2,268.00	0.00	0.00	EXTRA HELP	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	4,861.50	0.00	0.00	EXTRA HELP	
2-Invoice							7,129.50				
Totals For 7 712 10 109							7,129.50			Balance Period 12	44,811.41

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
762,096.00	0.00	762,096.00	803,076.48	0.00	0.00	(803,076.48)	(40,980.48)	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>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	70,364.27	0.00	0.00	DISPATCHERS	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	68,110.89	0.00	0.00	DISPATCHERS	
2-Invoice							138,475.16				
Totals For 7 712 10 184							138,475.16			Balance Period 12	803,076.48

7 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	185					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	53,926.81	0.00	0.00	(53,926.81)	(3,926.81)	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>	
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	4,826.07	0.00	0.00	HOLIDAY	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	4,736.10	0.00	0.00	HOLIDAY PAY	
2-Invoice							9,562.17				
Totals For 7 712 10 185							9,562.17			Balance Period 12	53,926.81

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	95,846.60	0.00	0.00	(95,846.60)	(5,846.60)	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>		
6/16/2015	2-Invoice	VERIZON WIRELESS	9746421117	6211		0.00	135.21	0.00	0.00	ACCT#221938858-00001		
6/16/2015	2-Invoice	VERIZON WIRELESS	9746486310	6211		0.00	344.06	0.00	0.00	ACCT#221946944-00001		
6/29/2015	2-Invoice	SMC COMMUNICATIONS	287553	6223		0.00	74.27	0.00	0.00	ACCT#SMC00548		
6/29/2015	2-Invoice	SUDDENLINK	07022015	6224		0.00	252.20	0.00	0.00	ACCT#1000012222706504701		
2-Invoice							805.74					
6/12/2015	5-Journal Entry	FRONTIER	20150610058001			0.00	6,816.27	0.00	0.00			
6/12/2015	5-Journal Entry	FRONTIER	20150610059001			0.00	275.19	0.00	0.00			
5-Journal Entry							7,091.46					
Totals For 7 712 40 211							7,897.20				Balance Period 12	95,846.60

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	0.00	2,500.00	1,181.01	0.00	0.00	(1,181.01)	1,318.99	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</u>	<u>Description</u>		
6/2/2015	2-Invoice	DOMINION HOPE	06152015	6196		0.00	120.51	0.00	0.00	ACCT 2500000984274		
6/29/2015	2-Invoice	DOMINION HOPE	7132015	6220		0.00	31.95	0.00	0.00	ACCT#2500000984274		
2-Invoice							152.46					
Totals For 7 712 40 213 1314							152.46				Balance Period 12	1,181.01

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,500.00	0.00	15,500.00	13,291.41	0.00	0.00	(13,291.41)	2,208.59	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>
6/2/2015	2-Invoice	GENERAL COUNTY FUNDS	0612015	6197		0.00	1,530.78	0.00	0.00	MONPOWER
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	063015	6226		0.00	1,274.50	0.00	0.00	MONPOWER
2-Invoice							2,805.28			

Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

2,805.28

Balance Period 12

13,291.41

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	984.72	0.00	0.00	(984.72)	(84.72)	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>
6/12/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150610057001			0.00	85.77	0.00	0.00	
							85.77			

Totals For 7 712 40 213 1335

85.77

Balance Period 12

984.72

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	48,833.38	0.00	567.40	(48,833.38)	10,599.22	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>
6/8/2015	2-Invoice	ADVANCED ALARM TECHN	7007	6198		0.00	90.00	0.00	0.00	ANNUAL TEST & CERT.
6/8/2015	2-Invoice	MOTOROLA SOLUTIONS INC	91846088	6201	74948	0.00	4,400.00	0.00	(4,400.00)	FRU POWER SUPPLY
6/8/2015	2-Invoice	UNITED BANKCARD CENTER	06222015	6202	74936	0.00	455.00	0.00	(455.00)	ETHERNET EXTENDER
6/8/2015	2-Invoice	UNITED BANKCARD CENTER	06222015A	6202	74932	0.00	17.98	0.00	(17.98)	Programming cable for Icom radio
6/16/2015	2-Invoice	DOUBLE RADIUS	567009	6205	74935	0.00	1,192.35	0.00	(1,192.35)	PIDU Motorola power supplies for SIRN system
6/16/2015	2-Invoice	DOUBLE RADIUS	567009	6205	74935	0.00	22.28	0.00	0.00	SHIPPING
6/23/2015	2-Invoice	SMART HORIZONS	15-000785	6214		0.00	2,249.00	0.00	0.00	CUSTID 0206195500
							8,426.61			
6/12/2015	5-Journal Entry	ADVANCE AUTO PARTS	20150610078001		74865	0.00	26.64	0.00	(26.64)	Maintenance suppllies for Mobile Command Veh
6/12/2015	5-Journal Entry	WWW.AMAZON.COM	20150610080001		74922	0.00	920.00	0.00	(920.00)	ETHERNET EXTENDERS
6/12/2015	5-Journal Entry	NEWEGG COMPUTERS	20150610079001		74881	0.00	152.98	0.00	(152.98)	POWER SUPPLIES FOR MOBILE COMMANI
6/12/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150610009001		74882	0.00	1,620.40	0.00	(1,620.40)	27" MONITORS, SHIPPING
6/12/2015	5-Journal Entry	RFGUYS.COM	20150610077001		74835	0.00	523.90	0.00	(523.90)	PROGRAMMING CABLES, KEYLOADER CA
							3,243.92			

Totals For 7 712 40 216 1612

11,670.53

(9,309.25)

Balance Period 12

48,833.38

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	2,246.06	0.00	(287.02)	(2,246.06)	40.96	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>	
6/4/2015	1-Purchase Order	CARQUEST			75006	0.00	0.00	0.00	106.39 oil filters for Hockenberry, Hupp and Woodyard	
6/8/2015	1-Purchase Order	CARQUEST			75018	0.00	0.00	0.00	232.91 Upper control arm, brakers, rotors	
6/18/2015	1-Purchase Order	MATHENY MOTOR TRUCK C			75096	0.00	0.00	0.00	332.12 MOBILE COMMAND VEHICLE SERVICE	
6/22/2015	1-Purchase Order	ACADEMY GLASS			75103	0.00	0.00	0.00	203.00 REPLACE CRACKED WINDSHIELD	
1-Purchase Order										
6/8/2015	2-Invoice	CARQUEST	12560-166677	6199	75006	0.00	106.39	0.00	(106.39) oil filters for Hockenberry, Hupp and Woodyard	
6/16/2015	2-Invoice	CARQUEST	12560-166777	6204	75018	0.00	246.88	0.00	(232.91) Upper control arm, brakers, rotors	
6/29/2015	2-Invoice	ACADEMY GLASS	5255	6216	75103	0.00	203.00	0.00	(203.00) REPLACE CRACKED WINDSHIELD	
6/29/2015	2-Invoice	MATHENY MOTOR TRUCK C	49070M	6222	75096	0.00	332.12	0.00	(332.12) MOBILE COMMAND VEHICLE SERVICE	
2-Invoice										
							888.39			
Totals For 7 712 40 217							888.39	Balance Period 12		2,246.06

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	14,658.79	0.00	5,805.20	(14,658.79)	4,536.01	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>	
6/16/2015	2-Invoice	WV STATE POLICE	AC-15-212	6213		0.00	19.50	0.00	0.00 MEALS 5/12/2015	
2-Invoice										
6/12/2015	5-Journal Entry	APCO INTERNATIONAL	20150610028001		74950	0.00	338.12	0.00	(338.12) TRAINING BOOKS (4), INSTRUCTOR UPGR.	
5-Journal Entry										
							338.12			
Totals For 7 712 40 221							357.62	Balance Period 12		14,658.79

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	34,209.18	0.00	200.23	(34,209.18)	20,590.59	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>

Detail Report for Wood County Commission

6/29/2015	1-Purchase Order	CARQUEST		75129		0.00	0.00	0.00	47.97	OIL DRY, OIL
6/29/2015	1-Purchase Order	NOE OFFICE EQUIPMENT		75117		0.00	0.00	0.00	263.99	FAX TONER
1-Purchase Order										
6/16/2015	2-Invoice	IN-SYNCH SYSTEMS	3265	6206		0.00	390.00	0.00	0.00	15/16 SUPPORT
6/16/2015	2-Invoice	ONESOURCE WATER	CNIN877865	6209		0.00	62.10	0.00	0.00	ACCT#122558
6/23/2015	2-Invoice	WEATHERTAP	105767120150612	6215		0.00	401.65	0.00	0.00	MEM ID 33939
6/29/2015	2-Invoice	CAS CABLE	71015	6217		0.00	500.00	0.00	0.00	ACCT#003062095
6/29/2015	2-Invoice	DIRECTV	26054724366	6219		0.00	655.48	0.00	0.00	ACCT#058251323
2-Invoice										
							2,009.23			
6/12/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150610042001			0.00	137.15	0.00	0.00	
5-Journal Entry										
							137.15			
Totals For 7 712 40 230							2,146.38	311.96	Balance Period 12	34,209.18

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	32					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE FEES					
<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>
54,910.00	0.00	54,910.00	53,996.93	0.00	0.00	(53,996.93)	913.07	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>
6/29/2015	2-Invoice	GENERAL COUNTY FUNDS	06292015			0.00	27,289.63	0.00	0.00	ADMIN FEE
2-Invoice							27,289.63			
Totals For 7 712 40 32							27,289.63	Balance Period 12	53,996.93	

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	10,040.55	0.00	980.42	(10,040.55)	(20.97)	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>
6/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74981	0.00	0.00	0.00	209.99	AIR CONDITIONER FOR LOOMIS RIDGE SI
6/4/2015	1-Purchase Order	KROGER			74992	0.00	0.00	0.00	29.07	COFFEE
6/8/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75030	0.00	0.00	0.00	158.15	PRINTER CARTRIDGE, CARD BLANKS
6/8/2015	1-Purchase Order	WINANS SERVICES			75028	0.00	0.00	0.00	230.95	TOILET PAPER, PAPER TOWELS, TISSUES,
6/15/2015	1-Purchase Order	JOHNSTONE SUPPLY			75050	0.00	0.00	0.00	61.20	CASE OF FURNACE FILTERS
6/18/2015	1-Purchase Order	GARAGE TRENDZ			75097	0.00	0.00	0.00	135.00	COMMUNICATIONS ROOM GRAPHICS
6/29/2015	1-Purchase Order	WINANS SERVICES			75116	0.00	0.00	0.00	164.40	TRASH BAGS, MOP HEADS, SOAP
1-Purchase Order										
6/2/2015	2-Invoice	CARQUEST	12560-166202	6195	74970	0.00	36.38	0.00	(34.32)	OIL DRY
6/16/2015	2-Invoice	JOHNSTONE SUPPLY	139975	6207	75050	0.00	61.20	0.00	(61.20)	CASE OF FURNACE FILTERS

Detail Report for Wood County Commission

6/16/2015	2-Invoice	WINANS SERVICES	266706	6212	75028	0.00	230.95	0.00	(230.95)	TOILET PAPER, PAPER TOWELS, TISSUES,
6/29/2015	2-Invoice	WINANS SERVICES	266895	6225	75116	0.00	171.35	0.00	(164.40)	TRASH BAGS, MOP HEADS, SOAP
2-Invoice							499.88			
6/12/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150610052001		74869	0.00	263.99	0.00	(263.99)	TONER
5-Journal Entry							263.99			
Totals For 7 712 55 341							763.87	233.90	Balance Period 12	10,040.55

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	4,024.79	0.00	717.65	(4,024.79)	257.56	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>
6/8/2015	1-Purchase Order	DEAN'S SCREENS INK			75011	0.00	0.00	0.00	445.50	UNIFORM JACKETS (2); UNIFORM SHIRTS
6/8/2015	1-Purchase Order	GALL'S INC			75013	0.00	0.00	0.00	160.00	UNIFORM PANTS, SHIPPING
6/8/2015	1-Purchase Order	JCPENNEY			75012	0.00	0.00	0.00	110.00	uniform pants, shipping
6/8/2015	1-Purchase Order	LANDS END CORPORATE SAI			75014	0.00	0.00	0.00	115.00	UNIFORM SHIRTS, SHIPPING
1-Purchase Order										
6/8/2015	2-Invoice	GALL'S INC	003570109	6200	74832	0.00	115.90	0.00	(115.90)	UNIFORM PANTS
6/29/2015	2-Invoice	DEAN'S SCREENS INK	4782	6218	75011	0.00	62.50	0.00	(62.50)	UNIFORM JACKETS (2); UNIFORM SHIRTS
6/29/2015	2-Invoice	DEAN'S SCREENS INK	5058	6218	75011	0.00	383.00	0.00	(383.00)	UNIFORM JACKETS (2); UNIFORM SHIRTS
2-Invoice							561.40			
Totals For 7 712 55 345							561.40	269.10	Balance Period 12	4,024.79

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	53,713.25	0.00	(5,267.39)	(53,713.25)	1,554.14	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>
6/16/2015	2-Invoice	DOUBLE RADIUS	565983	6205	74934	0.00	1,193.81	0.00	(1,061.79)	Ubiquiti Rocket M5 (3), Ubiquiti Rocket Dish (2)
6/16/2015	2-Invoice	MILLER COMMUNICATIONS	107632	6208	74964	0.00	105.00	0.00	(105.00)	26" lightning strike plate
2-Invoice							1,298.81			
6/12/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150610047001		74660	0.00	2,334.55	0.00	(2,334.55)	SUPERVISOR OFFICE FURNITURE
5-Journal Entry							2,334.55			
Totals For 7 712 65 459							3,633.36	(3,501.34)	Balance Period 12	53,713.25