

# Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	299							
E-911 FUND	UNASSIGNED BALANCE							
<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>
775,000.00	0.00	775,000.00	0.00	633,686.19	0.00	(633,686.19)	141,313.81	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>	
7/1/2015	4-Receipt		07012015A			0.00	0.00	578,718.11	0.00	Beginning Balance	
7/1/2015	4-Receipt		07012015A			0.00	0.00	54,968.08	0.00	Beginning Balance	
			4-Receipt					633,686.19			
<b>Totals For 7 299</b>								<b>633,686.19</b>		<b>Balance Period 1</b>	<b>633,686.19</b>

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>
900,098.00	0.00	900,098.00	0.00	53,492.10	0.00	(53,492.10)	846,605.90	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>
7/2/2015	4-Receipt		98850			0.00	0.00	15.75	0.00	CENTURYTEL
7/7/2015	4-Receipt		98874			0.00	0.00	24,953.25	0.00	CEBRIDGE TELECOM
7/14/2015	4-Receipt		98958			0.00	0.00	711.48	0.00	ARMSTRONG GROUP
7/14/2015	4-Receipt		98959			0.00	0.00	96.76	0.00	FRONTIER
7/14/2015	4-Receipt		98960			0.00	0.00	14,380.99	0.00	FRONTIER
7/15/2015	4-Receipt		98973			0.00	0.00	4,091.50	0.00	CAS CABLE
7/17/2015	4-Receipt		98996			0.00	0.00	745.50	0.00	VONAGE TAX
7/20/2015	4-Receipt		89011A			0.00	0.00	21.00	0.00	VONAGE BUSINESS
7/20/2015	4-Receipt		89013A			0.00	0.00	393.82	0.00	METTEL
7/21/2015	4-Receipt		89023A			0.00	0.00	17.50	0.00	ACN INC
7/21/2015	4-Receipt		89024A			0.00	0.00	231.00	0.00	BULLSEYE TELECOM
7/21/2015	4-Receipt		89025A			0.00	0.00	806.05	0.00	ATT
7/21/2015	4-Receipt		89026A			0.00	0.00	1.71	0.00	CINCINNATIBELL
7/21/2015	4-Receipt		89027A			0.00	0.00	509.35	0.00	BIRCH COMM
7/21/2015	4-Receipt		89028A			0.00	0.00	231.00	0.00	LEVEL 3 COMM
7/21/2015	4-Receipt		89029A			0.00	0.00	1.71	0.00	BROADVIEW
7/21/2015	4-Receipt		89030A			0.00	0.00	8.57	0.00	IP NETWORK
7/21/2015	4-Receipt		89031A			0.00	0.00	811.19	0.00	GRANITE TELECOMM
7/21/2015	4-Receipt		89032A			0.00	0.00	3.50	0.00	COMPLIANCE SOLUTIONS
7/21/2015	4-Receipt		89033A			0.00	0.00	115.50	0.00	COMPLIANCE SOLUTIONS
7/21/2015	4-Receipt		89034A			0.00	0.00	99.75	0.00	COMPLIANCE SOLUTIONS

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7/21/2015	4-Receipt	89035A	0.00	0.00	5.25	0.00	COMPLIANCE SOLUTIONS
7/22/2015	4-Receipt	99005	0.00	0.00	1,753.50	0.00	CAS CABLE
7/23/2015	4-Receipt	99024	0.00	0.00	10.50	0.00	MATRIX TELECOM
7/23/2015	4-Receipt	99025	0.00	0.00	84.00	0.00	BCN TELECOM
7/23/2015	4-Receipt	99026	0.00	0.00	99.47	0.00	MCIMETRO
7/27/2015	4-Receipt	99053	0.00	0.00	15.75	0.00	CENTURYTEL
7/27/2015	4-Receipt	99054	0.00	0.00	45.33	0.00	LUMOS
7/27/2015	4-Receipt	99055	0.00	0.00	2,868.01	0.00	LUMOS
7/27/2015	4-Receipt	99059	0.00	0.00	336.80	0.00	PROCOM
7/30/2015	4-Receipt	99094	0.00	0.00	5.61	0.00	DIGITAL CONNECTIONS
7/31/2015	4-Receipt	99111	0.00	0.00	21.00	0.00	INTERFACE SECURITY

4-Receipt

53,492.10

Totals For 7 346

53,492.10

Balance Period 1

53,492.10

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 ENTITIES						
<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>
75,000.00	0.00	75,000.00	0.00	6,250.00	0.00	(6,250.00)	68,750.00	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>
7/27/2015	4-Receipt		99056			0.00	0.00	6,250.00	0.00	911 ELIZABETH
								6,250.00		
										Balance Period 1
										6,250.00

Totals For 7 346 381

6,250.00

Balance Period 1

6,250.00

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	78.26	0.00	(78.26)	1,221.74	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>
7/31/2015	4-Receipt		99122			0.00	0.00	78.26	0.00	WESBANCO JULY 2015
								78.26		
										Balance Period 1
								78.26		78.26

Totals For 7 365

78.26

Balance Period 1

78.26

7 401 40 9999

# Detail Report for Wood County Commission

<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	11,562.14	11,562.14	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>	
7/17/2015	2-Invoice	UNITED BANKCARD CENTER	2015-7	6233		0.00	11,562.14	0.00	0.00	Purchasing Card	
							<b>2-Invoice</b>				
							11,562.14				
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	0.00	495.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	0.00	495.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	0.00	495.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	0.00	495.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	0.00	495.00	0.00	74899	
7/17/2015	5-Journal Entry	CANAAN VALLEY RESORT	1			0.00	0.00	331.64	0.00	PPcard	
7/17/2015	5-Journal Entry	CHAPMAN PRINTING CO. INC	1			0.00	0.00	167.05	0.00	74919 75030	
7/17/2015	5-Journal Entry	CHAPMAN PRINTING CO. INC	1			0.00	0.00	158.15	0.00	74919 75030	
7/17/2015	5-Journal Entry	FRONTIER	1			0.00	0.00	274.28	0.00	PCARD PCARD	
7/17/2015	5-Journal Entry	FRONTIER	1			0.00	0.00	6,816.77	0.00	PCARD PCARD	
7/17/2015	5-Journal Entry	JCPENNEY	1			0.00	0.00	85.75	0.00	75012	
7/17/2015	5-Journal Entry	KROGER	1			0.00	0.00	29.07	0.00	74992	
7/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	1			0.00	0.00	114.43	0.00	75014 75014	
7/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	1			0.00	0.00	37.10	0.00	75014 75014	
7/17/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	1			0.00	0.00	189.00	0.00	74981	
7/17/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	1			0.00	0.00	232.98	0.00	74957	
7/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	1			0.00	0.00	200.74	0.00	PCARD	
7/17/2015	5-Journal Entry	PARKERSBURG NEWS	1			0.00	0.00	154.00	0.00	74954	
7/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	1			0.00	0.00	83.11	0.00	PCARD	
7/17/2015	5-Journal Entry	PIKE STREET CARWASH	1			0.00	0.00	10.60	0.00	Pcard	
7/17/2015	5-Journal Entry	WALMART	1			0.00	0.00	65.32	0.00	PCARD 75039	
7/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	1			0.00	0.00	137.15	0.00	PCARD PCARD	
								<b>5-Journal Entry</b>			
								11,562.14			
<b>Totals For 7 401 40 9999</b>								11,562.14	11,562.14		Balance Period 1
										0.00	

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>
110,000.00	0.00	110,000.00	7,645.44	0.00	0.00	(7,645.44)	102,354.56	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>

## Detail Report for Wood County Commission

7/21/2015	2-Invoice	VERIZON WIRELESS	9748087708	6238	0.00	134.39	0.00	0.00	ACCT#221938858-00001
7/21/2015	2-Invoice	VERIZON WIRELESS	9748152006	6238	0.00	420.00	0.00	0.00	ACCT#221946944-00001
<b>2-Invoice</b>						<b>554.39</b>			
7/17/2015	5-Journal Entry	FRONTIER	1		0.00	274.28	0.00	0.00	PCARD PCARD
7/17/2015	5-Journal Entry	FRONTIER	1		0.00	6,816.77	0.00	0.00	PCARD PCARD
<b>5-Journal Entry</b>						<b>7,091.05</b>			
<b>Totals For 7 712 40 211</b>						<b>7,645.44</b>		<b>Balance Period 1</b>	<b>7,645.44</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>	
1,000.00	0.00	1,000.00	83.11	0.00	0.00	(83.11)	916.89	<b>0.00</b>	

<b>Detail Records</b>										
<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>
7/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	1			0.00	83.11	0.00	0.00	PCARD
<b>5-Journal Entry</b>							<b>83.11</b>			
<b>Totals For 7 712 40 213 1335</b>							<b>83.11</b>		<b>Balance Period 1</b>	<b>83.11</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	8,136.99	0.00	5,589.05	(8,136.99)	46,273.96	<b>0.00</b>	

<b>Detail Records</b>										
<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>
7/1/2015	1-Purchase Order	PRO 1 ELECTRIC LLC			74951 PY2015	0.00	0.00	0.00	250.00	Wire plug on MCV to match Justice Center
7/6/2015	1-Purchase Order	STEERS HEATING/COOLING			75166	0.00	0.00	0.00	523.65	EMERGENCY FURNACE REPAIR
7/13/2015	1-Purchase Order	UNITED GROUP INC			75176	0.00	0.00	0.00	1,232.60	DISPATCH CHAIR PARTS
7/16/2015	1-Purchase Order	ICOM AMERICA, INC.			75234	0.00	0.00	0.00	0.00	REPAIR RECITERS
7/16/2015	1-Purchase Order	MILLER COMMUNICATIONS			75218	0.00	0.00	0.00	75.00	CAT 5 CONNECTORS
7/16/2015	1-Purchase Order	NORTON BY SYMANTEC			75232	0.00	0.00	0.00	289.99	NORTON ANTIVIRUS FOR 24 DEVICES
7/16/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75215	0.00	0.00	0.00	240.00	CAT 5 cable for WTAP tower
7/20/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			75245	0.00	0.00	0.00	263.99	FAX TONER
7/23/2015	1-Purchase Order	ADVANCED ALARM TECHN			75264	0.00	0.00	0.00	4,200.00	FIRE ALARM CONTROL PANEL
7/27/2015	1-Purchase Order	TESSCO TECHNOLOGIES			75271	0.00	0.00	0.00	585.07	RF jumpers - co-ax - for WTAP tower
<b>1-Purchase Order</b>										
7/1/2015	1-Purchase Order Pending Pcard				74677 PY2015	0.00	0.00	0.00	0.00	CONNECTORS, CABLES
<b>1-Purchase Order Pe</b>										
7/7/2015	2-Invoice	CAROLINA RECORDING SYS	152069	6227		0.00	5,670.00	0.00	0.00	ACCT# W-1230
7/14/2015	2-Invoice	STEERS HEATING/COOLING	114158	6232	75166	0.00	523.65	0.00	(523.65)	EMERGENCY FURNACE REPAIR

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7/21/2015	2-Invoice	MILLER COMMUNICATIONS	32271	6237	75218	0.00	75.00	0.00	(75.00)	CAT 5 CONNECTORS	
7/24/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11041067-00	6243	75215	0.00	240.00	0.00	(240.00)	CAT 5 cable for WTAP tower	
7/24/2015	2-Invoice	UNITED GROUP INC	5079813	6245	75176	0.00	1,427.60	0.00	(1,232.60)	DISPATCH CHAIR PARTS	
							<b>2-Invoice</b>				
								<b>7,936.25</b>			
7/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	1			0.00	200.74	0.00	0.00	PCARD	
							<b>5-Journal Entry</b>				
								<b>200.74</b>			
<b>Totals For 7 712 40 216 1612</b>								<b>8,136.99</b>		<b>5,589.05</b>	<b>Balance Period 1 8,136.99</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	0.00	0.00	69.41	0.00	1,930.59	0.00	

<b>Detail Records</b>											
<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>	
7/23/2015	1-Purchase Order	AUTOPLUS			75257	0.00	0.00	0.00	69.41	BRAKE - DURANGO	
							<b>1-Purchase Order</b>				
<b>Totals For 7 712 40 217</b>										<b>69.41</b>	<b>Balance Period 1 0.00</b>

### 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	2,960.64	0.00	731.45	(2,960.64)	21,307.91	0.00	

<b>Detail Records</b>											
<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>	
7/1/2015	1-Purchase Order	HAMPTON INN			74900 PY2015	0.00	0.00	0.00	0.00	HOTEL FOR APCO CONFERENCE - RIFFLE,	
7/13/2015	1-Purchase Order	DAYS HOTEL			75181	0.00	0.00	0.00	178.00	HOMELAND SECURITY TRAINING - ED HU	
7/16/2015	1-Purchase Order	BRUCELLI ADVERTISING			75233	0.00	0.00	0.00	553.45	SLIM LIGHTS FOR PUBLIC RELATIONS	
							<b>1-Purchase Order</b>				
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	495.00	0.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	495.00	0.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	495.00	0.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	495.00	0.00	0.00	74899	
7/17/2015	5-Journal Entry	APCO INTERNATIONAL	1			0.00	495.00	0.00	0.00	74899	
7/17/2015	5-Journal Entry	CANAAN VALLEY RESORT	1			0.00	331.64	0.00	0.00	PPcard	
7/17/2015	5-Journal Entry	PARKERSBURG NEWS	1			0.00	154.00	0.00	0.00	74954	
							<b>5-Journal Entry</b>				
								<b>2,960.64</b>			
<b>Totals For 7 712 40 221</b>								<b>2,960.64</b>		<b>731.45</b>	<b>Balance Period 1 2,960.64</b>

### 7 712 40 222

# Detail Report for Wood County Commission

<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	75.00	0.00	0.00	(75.00)	2,925.00	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>
7/24/2015	2-Invoice	WV EMERGENCY MANAGEM	2015/2016	6246		0.00	75.00	0.00	0.00	MEMBERSHIP HUPP/JONES
							<b>75.00</b>			
										<b>Balance Period 1</b>
							<b>75.00</b>			<b>75.00</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	2,648.76	0.00	423.96	(2,648.76)	51,927.28	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>
7/1/2015	1-Purchase Order	CARQUEST		75129	PY2015	0.00	0.00	0.00	47.97	OIL DRY, OIL
7/1/2015	1-Purchase Order	NOE OFFICE EQUIPMENT		75117	PY2015	0.00	0.00	0.00	0.00	FAX TONER
7/23/2015	1-Purchase Order	MILLER COMMUNICATIONS		75261		0.00	0.00	0.00	205.00	Install 8 outlets for repeaters at WTAP - SIRN
7/23/2015	1-Purchase Order	MILLER COMMUNICATIONS		75261		0.00	0.00	0.00	241.56	parts - SIRN
7/23/2015	1-Purchase Order	MILLER COMMUNICATIONS		75261		0.00	0.00	0.00	720.00	Install racks, wiring, mount racks, check - SIRN
7/23/2015	1-Purchase Order	MILLER COMMUNICATIONS		75261		0.00	0.00	0.00	25.00	Service call - SIRN
7/23/2015	1-Purchase Order	MILLER COMMUNICATIONS		75261		0.00	0.00	0.00	50.00	Connectors for MCV
										<b>1-Purchase Order</b>
7/7/2015	2-Invoice	TERMINIX	346057518	6228		0.00	407.40	0.00	0.00	ACCT# 2945631
7/14/2015	2-Invoice	CARQUEST	12560-168170	6229	75129	0.00	11.97	0.00	(11.97)	OIL DRY, OIL
7/14/2015	2-Invoice	CARQUEST	12560-168303	6229	75129	0.00	36.38	0.00	(36.00)	OIL DRY, OIL
7/14/2015	2-Invoice	ONESOURCE WATER	CNIN891344	6231		0.00	62.10	0.00	0.00	ACCT#122558
7/24/2015	2-Invoice	CAS CABLE	81015	6240		0.00	500.00	0.00	0.00	acct3003062095
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	32244	6241	75261	0.00	50.00	0.00	(50.00)	Connectors for MCV
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	107353	6241	75261	0.00	205.00	0.00	(205.00)	Install 8 outlets for repeaters at WTAP - SIRN
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	107425	6241	75261	0.00	241.56	0.00	(241.56)	parts - SIRN
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	107425	6241	75261	0.00	720.00	0.00	(720.00)	Install racks, wiring, mount racks, check - SIRN
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	107425	6241	75261	0.00	25.00	0.00	(25.00)	Service call - SIRN
7/24/2015	2-Invoice	SUDDENLINK	08012015	6244		0.00	252.20	0.00	0.00	acct#100012222706504701
							<b>2,511.61</b>			
										<b>2-Invoice</b>
7/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	1			0.00	137.15	0.00	0.00	PCARD PCARD
										<b>5-Journal Entry</b>
							<b>137.15</b>			

**Totals For 7 712 40 230**

**2,648.76**

**Balance Period 1**

**2,648.76**

# Detail Report for Wood County Commission

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	1,446.09	0.00	466.10	(1,446.09)	9,087.81	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>	
7/1/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74740 PY2015	0.00	0.00	0.00	0.00	PRINTER CARTRIDGES, DATE STAMP	
7/1/2015	1-Purchase Order	GARAGE TRENDZ			75097 PY2015	0.00	0.00	0.00	135.00	COMMUNICATIONS ROOM GRAPHICS	
7/13/2015	1-Purchase Order	AMERICAN FLAGS & POLES			75213	0.00	0.00	0.00	296.00	FLAGS	
7/13/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75191	0.00	0.00	0.00	96.97	TAPE, ENVELOPES, SEALS	
7/13/2015	1-Purchase Order	KROGER			75178	0.00	0.00	0.00	29.07	COFFEE	
7/13/2015	1-Purchase Order	WINANS SERVICES			75190	0.00	0.00	0.00	200.95	TOILET PAPER, SPARKLE CLEANER, CUPS	
7/23/2015	1-Purchase Order	OFFICE DEPOT			75252	0.00	0.00	0.00	302.03	TONER, FLASH DRIVES, UPS	
<b>1-Purchase Order</b>											
7/21/2015	2-Invoice	AMERICAN FLAGS & POLES	50675	6234	75213	0.00	296.00	0.00	(296.00)	FLAGS	
7/21/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K081891-00	6235	75191	0.00	96.97	0.00	(96.97)	TAPE, ENVELOPES, SEALS	
7/21/2015	2-Invoice	WINANS SERVICES	267061	6239	75190	0.00	200.95	0.00	(200.95)	TOILET PAPER, SPARKLE CLEANER, CUPS	
<b>2-Invoice</b>											
							<b>593.92</b>				
7/17/2015	5-Journal Entry	CHAPMAN PRINTING CO. INC	1			0.00	167.05	0.00	0.00	74919 75030	
7/17/2015	5-Journal Entry	CHAPMAN PRINTING CO. INC	1			0.00	158.15	0.00	0.00	74919 75030	
7/17/2015	5-Journal Entry	KROGER	1			0.00	29.07	0.00	0.00	74992	
7/17/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	1			0.00	189.00	0.00	0.00	74981	
7/17/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	1			0.00	232.98	0.00	0.00	74957	
7/17/2015	5-Journal Entry	PIKE STREET CARWASH	1			0.00	10.60	0.00	0.00	Pcard	
7/17/2015	5-Journal Entry	WALMART	1			0.00	65.32	0.00	0.00	PCARD 75039	
<b>5-Journal Entry</b>											
							<b>852.17</b>				
<b>Totals For 7 712 55 341</b>							<b>1,446.09</b>	<b>466.10</b>	<b>Balance Period 1</b>	<b>1,446.09</b>	

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>
6,000.00	0.00	6,000.00	287.23	0.00	153.93	(287.23)	5,558.84	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>
7/1/2015	1-Purchase Order	DEAN'S SCREENS INK			74804 PY2015	0.00	0.00	0.00	0.00	UNIFORM POLOS
7/1/2015	1-Purchase Order	DEAN'S SCREENS INK			74804 PY2015	0.00	0.00	0.00	0.00	UNIFORM JACKETS
7/1/2015	1-Purchase Order	DEAN'S SCREENS INK			74804 PY2015	0.00	0.00	0.00	0.00	UNIFORM BLOUSES
7/1/2015	1-Purchase Order	GALLS			74832 PY2015	0.00	0.00	0.00	57.95	UNIFORM PANTS

## Detail Report for Wood County Commission

7/1/2015	1-Purchase Order	GALLS		75013	PY2015	0.00	0.00	0.00	145.93	UNIFORM PANTS, SHIPPING	
				<b>1-Purchase Order</b>							
7/14/2015	2-Invoice	GALLS	003715195	6230	75013	0.00	49.95	0.00	(49.95)	UNIFORM PANTS, SHIPPING	
				<b>2-Invoice</b>			<b>49.95</b>				
7/17/2015	5-Journal Entry	JCPENNEY	1			0.00	85.75	0.00	0.00	75012	
7/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	1			0.00	114.43	0.00	0.00	75014 75014	
7/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	1			0.00	37.10	0.00	0.00	75014 75014	
				<b>5-Journal Entry</b>			<b>237.28</b>				
<b>Totals For 7 712 55 345</b>							<b>287.23</b>		<b>153.93</b>	<b>Balance Period 1</b>	<b>287.23</b>

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	1,287.25	0.00	10,927.31	(1,287.25)	37,785.44	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>	
7/13/2015	1-Purchase Order	DOUBLE RADIUS			75179	0.00	0.00	0.00	610.09	Ubiquiti NanoBeam AC @\$99, shipping	
7/13/2015	1-Purchase Order	OFFICE DEPOT			75192	0.00	0.00	0.00	284.99	HP laserjet pro 400 M252dw	
7/13/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75186	0.00	0.00	0.00	2,131.00	MONITORS, SHIPPING	
7/13/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75207	0.00	0.00	0.00	3,234.96	DELL LAPTOPS	
7/13/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75207	0.00	0.00	0.00	953.04	MICROSOFT OFFICE	
7/13/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75207	0.00	0.00	0.00	147.49	STANDS	
7/13/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75207	0.00	0.00	0.00	89.50	SHIPPING	
7/13/2015	1-Purchase Order	UNITED BANKCARD CENTER			75197	0.00	0.00	0.00	1,924.80	VHF MOBILE REPEATERS, SHIPPING	
7/16/2015	1-Purchase Order	DOUBLE RADIUS			75230	0.00	0.00	0.00	2,261.53	UBIQUITY NANO BEAMS (8), POWER BRID	
7/16/2015	1-Purchase Order	OFFICE DEPOT			75231	0.00	0.00	0.00	392.17	HARDDRIVE, CLOUD	
7/20/2015	1-Purchase Order	OFFICE DEPOT			75246	0.00	0.00	0.00	184.99	HP LASERJET PRINTER	
7/23/2015	1-Purchase Order	OFFICE DEPOT			75260	0.00	0.00	0.00	0.00	ROUTER	
				<b>1-Purchase Order</b>							
7/21/2015	2-Invoice	DOUBLE RADIUS	568523	6236	75179	0.00	610.09	0.00	(610.09)	Ubiquiti NanoBeam AC @\$99, shipping	
7/24/2015	2-Invoice	OFFICE DEPOT	1808175855	6242	75192	0.00	284.99	0.00	(284.99)	HP laserjet pro 400 M252dw	
7/28/2015	2-Invoice	OFFICE DEPOT	1811081702	6247	75231	0.00	392.17	0.00	(392.17)	HARDDRIVE, CLOUD	
				<b>2-Invoice</b>			<b>1,287.25</b>				
<b>Totals For 7 712 65 459</b>							<b>1,287.25</b>		<b>10,927.31</b>	<b>Balance Period 1</b>	<b>1,287.25</b>