

# 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>
900,098.00	0.00	900,098.00	0.00	703,420.79	0.00	(703,420.79)	196,677.21	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>
4/4/2016	4-Receipt		11677			0.00	0.00	100.00	0.00	SPRINT
4/5/2016	4-Receipt		11689			0.00	0.00	449.68	0.00	CITYNET
4/5/2016	4-Receipt		11694			0.00	0.00	38,305.00	0.00	CEBRIDGE TELECOM
4/12/2016	4-Receipt		11800			0.00	0.00	6,250.00	0.00	EMERGENCY COMM ELIZABETH
4/12/2016	4-Receipt		11801			0.00	0.00	667.17	0.00	ARMSTRONG GROUP
4/12/2016	4-Receipt		11802			0.00	0.00	105.00	0.00	EMERGENCY COMM CENTER
4/13/2016	4-Receipt		11813			0.00	0.00	85.00	0.00	MASERGY CLOUD COMM
4/15/2016	4-Receipt		11821			0.00	0.00	35.00	0.00	CENTRAL TELECOMM. CENTER
4/15/2016	4-Receipt		11821			0.00	0.00	10.00	0.00	CENTRAL TELECOMM. CENTER
4/18/2016	4-Receipt		11855			0.00	0.00	19,446.33	0.00	FRONTIER
4/18/2016	4-Receipt		11856			0.00	0.00	94.57	0.00	FRONTIER
4/18/2016	4-Receipt		11857			0.00	0.00	35.00	0.00	TAXCONNEX
4/19/2016	4-Receipt		11871			0.00	0.00	7.50	0.00	M5 NETWORK
4/19/2016	4-Receipt		11872			0.00	0.00	1,062.50	0.00	VONAGE TAX ACCOUNT
4/19/2016	4-Receipt		11873			0.00	0.00	60.00	0.00	VONAGE BUSINESS
4/19/2016	4-Receipt		11874			0.00	0.00	112.50	0.00	BULLS EYE TELECOM
4/19/2016	4-Receipt		11888			0.00	0.00	12.25	0.00	IP NETWORKED
4/19/2016	4-Receipt		11889			0.00	0.00	5,685.00	0.00	CAS CABLE
4/22/2016	4-Receipt		11917			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTION
4/22/2016	4-Receipt		11918			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
4/22/2016	4-Receipt		11919			0.00	0.00	167.50	0.00	COMPLIANCE SOLUTIONS
4/22/2016	4-Receipt		11920			0.00	0.00	12.25	0.00	XO COMMUNICATIONS
4/22/2016	4-Receipt		11921			0.00	0.00	310.00	0.00	LEVEL E COMMUNICATIONS
4/22/2016	4-Receipt		11932			0.00	0.00	5.00	0.00	EARTHLINK
4/22/2016	4-Receipt		11933			0.00	0.00	509.25	0.00	METTEL
4/22/2016	4-Receipt		11934			0.00	0.00	12.50	0.00	EARTHLINK
4/22/2016	4-Receipt		11935			0.00	0.00	1,886.50	0.00	AT&T
4/22/2016	4-Receipt		11936			0.00	0.00	36.75	0.00	BANDWIDTH
4/22/2016	4-Receipt		11937			0.00	0.00	2.45	0.00	BROADVIEW
4/22/2016	4-Receipt		11938			0.00	0.00	30.00	0.00	ACN
4/22/2016	4-Receipt		11939			0.00	0.00	112.50	0.00	COMPLIANCE SOLUTIONS
4/22/2016	4-Receipt		11940			0.00	0.00	2.45	0.00	CINCINNATI BELL
4/22/2016	4-Receipt		11941			0.00	0.00	62.50	0.00	COMPLIANCE SOLUTIONS
4/25/2016	4-Receipt		11962			0.00	0.00	50.92	0.00	LUMOS
4/25/2016	4-Receipt		11963			0.00	0.00	220.00	0.00	BCN TELECOM
4/25/2016	4-Receipt		11964			0.00	0.00	5.00	0.00	LINGO

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4/25/2016	4-Receipt	11965		0.00	0.00	15.00	0.00	MATRIX TELECOM
4/25/2016	4-Receipt	11966		0.00	0.00	3,302.03	0.00	LUMOS
4/25/2016	4-Receipt	11967		0.00	0.00	7.50	0.00	HUGHES NETWORK
4/26/2016	4-Receipt	11973		0.00	0.00	42.50	0.00	Y MAX COMM
4/26/2016	4-Receipt	11974		0.00	0.00	588.00	0.00	BIRCH COMM
4/26/2016	4-Receipt	11975		0.00	0.00	1,251.95	0.00	GRANITE TELECOM
4/26/2016	4-Receipt	11976		0.00	0.00	169.05	0.00	MCIMETRO ACCESS

**4-Receipt**

**81,334.10**

**Totals For 7 346**

**81,334.10**

**Balance Period 10**

**703,420.79**

**7 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	401	40	9999		0.00	0.00	0.00	86,905.69	86,905.69	0.00	0.00	0.00	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	2-Invoice	UNITED BANKCARD CENTER	201604127	6483		0.00	7,460.90	0.00	0.00	PURCHASE CARD
							<b>7,460.90</b>			
4/18/2016	5-Journal Entry	ACTIVE911 INC	20160412080001			0.00	0.00	117.50	(117.50)	AGENCIES
4/18/2016	5-Journal Entry	ADOBE SYSTEMS INC	20160412032001			0.00	0.00	25.31	0.00	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412081001			0.00	0.00	285.95	(285.95)	DOOR CAMERA FOR MCV
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412082001			0.00	0.00	254.39	(254.39)	battery back ups for radio system
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412083001			0.00	0.00	1,780.73	(1,780.73)	battery back ups for radio system
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412084001			0.00	0.00	11.98	(11.98)	splitters for monitors and USB charger for MCV
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412085001			0.00	0.00	56.63	(56.63)	splitters for monitors and USB charger for MCV
4/18/2016	5-Journal Entry	ANYTIME TOUCHLESS CARW	20160412018001			0.00	0.00	11.66	0.00	
4/18/2016	5-Journal Entry	APCO INTERNATIONAL	20160412031001			0.00	0.00	45.00	(45.00)	INSTRUCTOR RECERT(MOORE,STALNAKE
4/18/2016	5-Journal Entry	FRONTIER	20160412058001			0.00	0.00	279.28	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412070001			0.00	0.00	4,093.36	0.00	
4/18/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160412043001			0.00	0.00	199.00	(199.00)	FAX TONER
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412065001			0.00	0.00	80.29	0.00	
4/18/2016	5-Journal Entry	RUNYON LOCK SERVICE	20160412079001			0.00	0.00	49.50	(49.50)	locks & keys for tower site
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412053001			0.00	0.00	135.37	0.00	
4/18/2016	5-Journal Entry	ZONE ALARM	20160412075001			0.00	0.00	34.95	0.00	
								<b>7,460.90</b>		

**5-Journal Entry**

**7,460.90**

**Totals For 7 401 40 9999**

**7,460.90**

**7,460.90**

**(2,800.68)**

**Balance Period 10**

**0.00**

**7 712 10 103**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
128,034.00	0.00	128,034.00	98,181.04	0.00	0.00	(98,181.04)	29,852.96	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	10,912.80	0.00	0.00	SALARY
							<b>10,912.80</b>			
										Balance Period 10
							<b>10,912.80</b>			<b>98,181.04</b>
<b>Totals For 7 712 10 103</b>										
<b>7 712 10 104</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
82,171.00	0.00	82,171.00	63,930.13	0.00	0.00	(63,930.13)	18,240.87	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	6,875.47	0.00	0.00	SOCIAL SECURITY
							<b>6,875.47</b>			
										Balance Period 10
							<b>6,875.47</b>			<b>63,930.13</b>
<b>Totals For 7 712 10 104</b>										
<b>7 712 10 105</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
361,566.00	0.00	361,566.00	277,597.52	0.00	0.00	(277,597.52)	83,968.48	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	31,836.60	0.00	0.00	HEALTH INSURANCE
							<b>31,836.60</b>			
										Balance Period 10
							<b>31,836.60</b>			<b>277,597.52</b>
<b>Totals For 7 712 10 105</b>										
<b>7 712 10 106</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
143,378.00	0.00	143,378.00	116,204.06	0.00	0.00	(116,204.06)	27,173.94	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	12,604.23	0.00	0.00	RETIREMENT
							<b>12,604.23</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 106</b>
							<b>12,604.23</b>			<b>Balance Period 10 116,204.06</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	108	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
84,000.00	0.00	84,000.00	82,057.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(82,057.21)
				<u>YTD Available</u>
				1,942.79
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	11,964.91	0.00	0.00	OVERTIME
							<b>11,964.91</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 108</b>
							<b>11,964.91</b>			<b>Balance Period 10 82,057.21</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	109	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	27,033.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(27,033.00)
				<u>YTD Available</u>
				22,967.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	1,956.00	0.00	0.00	EXTRA HELP
							<b>1,956.00</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 109</b>
							<b>1,956.00</b>			<b>Balance Period 10 27,033.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	184	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
762,096.00	0.00	762,096.00	630,772.26	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(630,772.26)
				<u>YTD Available</u>
				131,323.74
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	70,551.39	0.00	0.00	DISPATCHERS
							<b>70,551.39</b>			
										<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 7 712 10 184

70,551.39

Balance Period 10

630,772.26

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	52,797.59	0.00	0.00	(52,797.59)	57,202.41	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>
4/5/2016	2-Invoice	SUDDENLINK	04012015	6474		0.00	252.20	0.00	0.00	ACCT 1000012222706504701
4/12/2016	2-Invoice	VERIZON WIRELESS	9762878103	6482		0.00	134.87	0.00	0.00	ACCT 221938858-00001
4/19/2016	2-Invoice	VERIZON WIRELESS	9762939588	6486		0.00	344.14	0.00	0.00	ACCT 221946944-00001
4/26/2016	2-Invoice	SUDDENLINK	05022016	6491		0.00	252.20	0.00	0.00	ACCT 1000012222706504701
							<b>983.41</b>			
										<b>2-Invoice</b>
4/18/2016	5-Journal Entry	FRONTIER	20160412058001			0.00	279.28	0.00	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412070001			0.00	4,093.36	0.00	0.00	
							<b>4,372.64</b>			<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,356.05

Balance Period 10

52,797.59

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	604.09	0.00	0.00	(604.09)	1,895.91	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>
4/5/2016	2-Invoice	DOMINION HOPE	4182016	6470		0.00	83.89	0.00	0.00	ACCT 2500000984274
							<b>83.89</b>			

Totals For 7 712 40 213 1314

83.89

Balance Period 10

604.09

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>	
15,000.00	0.00	15,000.00	10,554.48	0.00	0.00	(10,554.48)	4,445.52	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016A	6471		0.00	1,346.71	0.00	0.00	MONPOWER
							<b>1,346.71</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,346.71

Balance Period 10

10,554.48

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	862.94	0.00	0.00	(862.94)	137.06	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>
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412065001			0.00	80.29	0.00	0.00	
							<b>80.29</b>			
										Balance Period 10
										862.94

Totals For 7 712 40 213 1335

80.29

Balance Period 10

862.94

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	45,726.75	0.00	899.01	(45,726.75)	13,374.24	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>
4/5/2016	2-Invoice	SAM'S CLUB	02242016	6473	76253	0.00	75.18	0.00	(75.18)	COFFEE, BATTERIES
							<b>75.18</b>			
										Balance Period 10
										45,726.75

Totals For 7 712 40 216 1612

75.18

(75.18)

Balance Period 10

45,726.75

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	16,948.56	0.00	500.00	(16,948.56)	7,551.44	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>
4/4/2016	1-Purchase Order	BRUCELLI ADVERTISING			76422	0.00	0.00	0.00	250.00	THUMBDRIVES
4/4/2016	1-Purchase Order	WV DEPT OF PUBLIC SAFETY			76423	0.00	0.00	0.00	300.00	GASKINS & MATHENY - WV PUB SAFETY I
4/7/2016	1-Purchase Order	PARKERSBURG NEWS			76467	0.00	0.00	0.00	200.00	TELECOMMUNICATORS WEEK AD
										<b>1-Purchase Order</b>
4/26/2016	2-Invoice	BRUCELLI ADVERTISING	198537	6488	76422	0.00	271.90	0.00	(250.00)	THUMBDRIVES
							<b>271.90</b>			
4/18/2016	5-Journal Entry	APCO INTERNATIONAL	20160412031001		76306	0.00	45.00	0.00	(45.00)	INSTRUCTOR RECERT(MOORE,STALNAKE
							<b>45.00</b>			
										<b>5-Journal Entry</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 221

316.90

455.00

Balance Period 10

16,948.56

7 712 40 230

Fund	Account	Sub1	Sub2	Sub3				
7	712	40	230					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	0.00	55,000.00	27,348.21	0.00	6,635.78	(27,348.21)	21,016.01	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/4/2016	1-Purchase Order	ALPHA TECHNOLOGIES			76411	0.00	0.00	0.00	4,400.00	40 HRS-PROFESSIONAL SERVICES (Work or
4/4/2016	1-Purchase Order	WWW.AMAZON.COM			76448	0.00	0.00	0.00	850.00	batteries for 911 backup and shipping
4/4/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76439	0.00	0.00	0.00	199.00	FAX TONER
4/4/2016	1-Purchase Order	WINANS SERVICES			76436	0.00	0.00	0.00	143.51	TOILET PAPER, TOWELS FOR DISPENSER,
4/11/2016	1-Purchase Order	FJS COMMUNICATIONS			76479	0.00	0.00	0.00	4,000.00	labor for Montgomery Hill tower work
4/11/2016	1-Purchase Order	KROGER			76497	0.00	0.00	0.00	29.96	COFFEE
4/18/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76527	0.00	0.00	0.00	186.35	PRINTER CARTRIDGES & LABEL TAPE
4/18/2016	1-Purchase Order	HENRY RADIO INC			76514	0.00	0.00	0.00	1,200.00	Power amp for WCSO repeater
4/18/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76516	0.00	0.00	0.00	19.96	BATTERIES FOR MCV COMPUTER
4/18/2016	1-Purchase Order	OLIVE GARDEN			76531	0.00	0.00	0.00	222.48	Telecommunicators week shift meals @ \$55.62
4/18/2016	1-Purchase Order	TESSCO TECHNOLOGIES			76506	0.00	0.00	0.00	250.00	hoisting grips, grounding kits for Montgomery H
<b>1-Purchase Order</b>										
4/18/2016	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			76530	0.00	0.00	0.00	19.23	REPLACEMENT BUNN COFFEE POT
4/18/2016	1-Purchase Order Pending Pcard	WALMART			76532	0.00	0.00	0.00	11.74	
<b>1-Purchase Order Pe</b>										
4/5/2016	2-Invoice	ALPHA TECHNOLOGIES	35432	6466	76411	0.00	4,400.00	0.00	(4,400.00)	40 HRS-PROFESSIONAL SERVICES (Work or
4/5/2016	2-Invoice	CAS CABLE	04102016	6468		0.00	500.00	0.00	0.00	ACCT 003-062095
4/5/2016	2-Invoice	DIRECTV	28085490746	6469		0.00	7.42	0.00	0.00	ACCT 058251323
4/5/2016	2-Invoice	S/W RESOURCES	127915	6475		0.00	90.00	0.00	0.00	ORDER# 361842
4/5/2016	2-Invoice	WINANS SERVICES	269526	6476	76367	0.00	150.93	0.00	(150.93)	TOILET CLEANER, FLOOR CLEANER, ROLI
4/5/2016	2-Invoice	WINANS SERVICES	269647	6476	76436	0.00	143.51	0.00	(143.51)	TOILET PAPER, TOWELS FOR DISPENSER,
4/12/2016	2-Invoice	AMERICAN FLAGS & POLES	47229	6477		0.00	19.25	0.00	0.00	55' ROPE - 911 CENTER
4/12/2016	2-Invoice	AMERIGAS	3050851052	6478		0.00	117.70	0.00	0.00	ACCT 200483880
4/12/2016	2-Invoice	ONESOURCE WATER	CNIV119426	6480		0.00	62.10	0.00	0.00	ACCT 122558
4/19/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	8212	6484		0.00	380.00	0.00	0.00	WOOD COUNTY 911 - MARCH
4/26/2016	2-Invoice	CAS CABLE	05102016	6489		0.00	500.00	0.00	0.00	ACCT 003-062095
4/26/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K098921-00	6490	76527	0.00	186.65	0.00	(186.35)	PRINTER CARTRIDGES & LABEL TAPE
4/26/2016	2-Invoice	TESSCO TECHNOLOGIES	746179	6492	76506	0.00	230.29	0.00	(230.29)	hoisting grips, grounding kits for Montgomery H
<b>2-Invoice</b>										
							<b>6,787.85</b>			
4/18/2016	5-Journal Entry	ACTIVE911 INC	20160412080001		76326	0.00	117.50	0.00	(117.50)	AGENCIES
4/18/2016	5-Journal Entry	ADOBE SYSTEMS INC	20160412032001			0.00	25.31	0.00	0.00	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412082001		76187	0.00	254.39	0.00	(254.39)	battery back ups for radio system
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412083001		76187	0.00	1,780.73	0.00	(1,780.73)	battery back ups for radio system
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412053001			0.00	135.37	0.00	0.00	

## Detail Report for Wood County Commission

4/18/2016	5-Journal Entry	ZONE ALARM	20160412075001		0.00	34.95	0.00	0.00
				<b>5-Journal Entry</b>		<b>2,348.25</b>		
<b>Totals For 7 712 40 230</b>						<b>9,136.10</b>	<b>4,268.53</b>	<b>Balance Period 10 27,348.21</b>

### 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	10,949.63	0.00	25.94	(10,949.63)	24.43	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>
4/5/2016	2-Invoice	OFFICE DEPOT	1915014072	6472	76366	0.00	20.42	0.00	(20.42) DISPLAY HOLDERS
				<b>2-Invoice</b>			<b>20.42</b>		
4/18/2016	5-Journal Entry	ANYTIME TOUCHLESS CARW	20160412018001			0.00	11.66	0.00	0.00
4/18/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160412043001		76247	0.00	199.00	0.00	(199.00) FAX TONER
				<b>5-Journal Entry</b>			<b>210.66</b>		
<b>Totals For 7 712 55 341</b>							<b>231.08</b>	<b>(219.42)</b>	<b>Balance Period 10 10,949.63</b>

### 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>
9,000.00	0.00	9,000.00	4,379.14	0.00	0.00	(4,379.14)	4,620.86	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>
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	399.46 GASOLINE - EMER SVCS & 911
				<b>1-Purchase Order</b>					
4/5/2016	2-Invoice	BFS PETROLEUM	331172292	6467		0.00	25.18	0.00	0.00 ACCT 80520446
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	100031B	6479	76383	0.00	399.46	0.00	(399.46) GASOLINE - EMER SVCS & 911
4/26/2016	2-Invoice	BFS PETROLEUM	331172375	6487		0.00	24.82	0.00	0.00 ACCT#80520446
				<b>2-Invoice</b>			<b>449.46</b>		
<b>Totals For 7 712 55 343</b>							<b>449.46</b>	<b>Balance Period 10 4,379.14</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	3,030.19	0.00	1,060.00	(3,030.19)	1,909.81	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

4/21/2016	1-Purchase Order	DEAN'S SCREENS INK		76541	0.00	0.00	0.00	950.00	UNIFORM SHIRTS, JACKETS
4/25/2016	1-Purchase Order	KMART		76550	0.00	0.00	0.00	110.00	UNIFORM PANTS, SHIRTS, SHIPPING

**1-Purchase Order**

**Totals For 7 712 55 345**

**1,060.00      Balance Period 10      3,030.19**

**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	47,208.11	0.00	250.00	(47,208.11)	2,541.89	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>	
4/11/2016	1-Purchase Order	TESSCO TECHNOLOGIES			76478	0.00	0.00	0.00	3,887.18	Cable, brackets, connectors, hangers for towers	
<b>1-Purchase Order</b>											
4/5/2016	2-Invoice	SAM'S CLUB	02252016	6473	76263	0.00	348.86	0.00	(348.86)	SECURITY MONITOR FOR MCV	
4/12/2016	2-Invoice	UNITED BANKCARD CENTER	04202016	6481	76282	0.00	1,999.84	0.00	(1,999.84)	CISCO RADIO NETWORK SWITCHES	
4/19/2016	2-Invoice	TESSCO TECHNOLOGIES	732562	6485	76478	0.00	3,940.08	0.00	(3,887.18)	Cable, brackets, connectors, hangers for towers	
<b>2-Invoice</b>											
							<b>6,288.78</b>				
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412081001		76307	0.00	285.95	0.00	(285.95)	DOOR CAMERA FOR MCV	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412084001		76377	0.00	11.98	0.00	(11.98)	splitters for monitors and USB charger for MCV	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412085001		76377	0.00	56.63	0.00	(56.63)	splitters for monitors and USB charger for MCV	
4/18/2016	5-Journal Entry	RUNYON LOCK SERVICE	20160412079001		76292	0.00	49.50	0.00	(49.50)	locks & keys for tower site	
<b>5-Journal Entry</b>											
							<b>404.06</b>				
<b>Totals For 7 712 65 459</b>								<b>6,692.84</b>	<b>(2,752.76)</b>	<b>Balance Period 10</b>	<b>47,208.11</b>