

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>
500,000.00	0.00	500,000.00	0.00	329,098.18	0.00	(329,098.18)	170,901.82	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>
7/1/2016	4-Receipt		07012016A			0.00	0.00	329,098.18	0.00	Year End Carry Over
								329,098.18		
										4-Receipt
										Totals For 7 299
								329,098.18		Balance Period 1
										329,098.18

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>
867,000.00	0.00	867,000.00	0.00	74,689.25	0.00	(74,689.25)	792,310.75	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>
7/5/2016	4-Receipt		12663			0.00	0.00	375.74	0.00	PROCOM
7/6/2016	4-Receipt		12671			0.00	0.00	37,055.00	0.00	CEBRIDGE TELECOM
7/12/2016	4-Receipt		12760			0.00	0.00	876.23	0.00	ARMSTRONG GROUP
7/12/2016	4-Receipt		12761			0.00	0.00	82.50	0.00	MASERGY CLOUD COMM
7/15/2016	4-Receipt		12799			0.00	0.00	37.50	0.00	TAXCONNEX
7/15/2016	4-Receipt		12800			0.00	0.00	977.50	0.00	VONAGE TAX
7/19/2016	4-Receipt		12828			0.00	0.00	528.65	0.00	METTLE
7/19/2016	4-Receipt		12830			0.00	0.00	18,939.35	0.00	FRONTIER
7/19/2016	4-Receipt		12831			0.00	0.00	92.15	0.00	FRONTIER
7/19/2016	4-Receipt		12832			0.00	0.00	65.00	0.00	VONAGE BUSINESS
7/20/2016	4-Receipt		12842			0.00	0.00	8,115.25	0.00	CAS CABLE
7/22/2016	4-Receipt		12870			0.00	0.00	2.45	0.00	XO COMMUNICATIONS
7/22/2016	4-Receipt		12871			0.00	0.00	7.50	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12872			0.00	0.00	147.50	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12873			0.00	0.00	157.50	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12874			0.00	0.00	2.50	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12875			0.00	0.00	15.00	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12876			0.00	0.00	17.50	0.00	COMPLIANCE SOLUTIONS
7/22/2016	4-Receipt		12880			0.00	0.00	375.74	0.00	PROCOM
7/25/2016	4-Receipt		12891			0.00	0.00	2.45	0.00	BORADVIEW NETWORKS
7/25/2016	4-Receipt		12892			0.00	0.00	34.30	0.00	BANDWIDTH
7/25/2016	4-Receipt		12893			0.00	0.00	2.45	0.00	BROADVIEW

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7/25/2016	4-Receipt	12894	0.00	0.00	1,075.55	0.00	AT&T
7/25/2016	4-Receipt	12895	0.00	0.00	98.00	0.00	SPRINT COMM
7/25/2016	4-Receipt	12896	0.00	0.00	12.25	0.00	IP NETWORKED
7/25/2016	4-Receipt	12897	0.00	0.00	124.95	0.00	MCIMETRO ACCESS
7/25/2016	4-Receipt	12898	0.00	0.00	107.50	0.00	BULLSEYE TELECOM
7/25/2016	4-Receipt	12899	0.00	0.00	32.50	0.00	ACN INC
7/25/2016	4-Receipt	12900	0.00	0.00	51.42	0.00	LUMOS
7/25/2016	4-Receipt	12901	0.00	0.00	3,102.77	0.00	LUMOS
7/25/2016	4-Receipt	12902	0.00	0.00	5.00	0.00	EARTHLINK
7/25/2016	4-Receipt	12903	0.00	0.00	12.50	0.00	EARTHLINK
7/26/2016	4-Receipt	12913	0.00	0.00	5.00	0.00	HUGHES NETWORK
7/29/2016	4-Receipt	12940	0.00	0.00	125.00	0.00	RINGCENTRAL
7/29/2016	4-Receipt	12941	0.00	0.00	37.50	0.00	M5 NETWORKS
7/29/2016	4-Receipt	12942	0.00	0.00	15.00	0.00	MATRIX TELECOM
7/29/2016	4-Receipt	12943	0.00	0.00	1,237.25	0.00	GRANITE TELECOMM
7/29/2016	4-Receipt	12944	0.00	0.00	499.80	0.00	BIRCH COMM
7/29/2016	4-Receipt	12945	0.00	0.00	237.50	0.00	BCN TELECOM
4-Receipt					74,689.25		

Totals For 7 346

74,689.25

Balance Period 1

74,689.25

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 ENTITIIES						
<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>	
7/19/2016	4-Receipt		12829			0.00	0.00	6,250.00	0.00	EMERG COMM 911 ELIZABETH	
4-Receipt								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	87.60	0.00	(87.60)	1,212.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2016	4-Receipt		13056			0.00	0.00	87.60	0.00	WESBANCO
4-Receipt								87.60		

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Totals For 7 712 40 216 1612

9,442.39

Balance Period 1

9,442.39

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	43.88	0.00	510.00	(43.88)	24,446.12	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>		
7/1/2016	1-Purchase Order	APCO INTERNATIONAL			76614 PY2016	0.00	0.00	0.00	90.00	PST 1 Training manual		
7/11/2016	1-Purchase Order	J J KELLER & ASSOCIATES			76831	0.00	0.00	0.00	420.00	TRAINING VIDEO, SHIPPING		
					1-Purchase Order							
7/8/2016	2-Invoice	RIFFLE WILLIAM H.	62716	6548		0.00	37.38	0.00	0.00	EXPENSE REIMB		
7/12/2016	2-Invoice	WV STATE POLICE	AC16159	6555		0.00	6.50	0.00	0.00	LUNCH STALNAKER		
					2-Invoice		43.88					
Totals For 7 712 40 221								43.88		510.00	Balance Period 1	43.88

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	2,256.78	0.00	2,511.00	(2,256.78)	50,232.22	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>		
7/1/2016	1-Purchase Order	CINTAS CORPORATION			76783 PY2016	0.00	0.00	0.00	145.52	MEDICINE BOX SUPPLIES		
7/1/2016	1-Purchase Order	FJS COMMUNICATIONS			76479 PY2016	0.00	0.00	0.00	1.00	labor for Montgomery Hill tower work		
7/1/2016	1-Purchase Order	FJS COMMUNICATIONS			76681 PY2016	0.00	0.00	0.00	2,500.00	LABOR TO COMPLETE TOWER WORK		
7/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76615 PY2016	0.00	0.00	0.00	10.00	brass swivel clips for flag pole		
7/1/2016	1-Purchase Order	WINANS SERVICES			76799 PY2016	0.00	0.00	0.00	195.20	PAPER TOWELS, TRASH BAGS, TOILET PA		
					1-Purchase Order							
7/8/2016	2-Invoice	CINTAS CORPORATION	5005291483	6546	76783	0.00	145.52	0.00	(145.52)	MEDICINE BOX SUPPLIES		
7/8/2016	2-Invoice	DIRECTV	28786762046	6547		0.00	681.45	0.00	0.00	ACCT#058251323		
7/8/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	229	6549		0.00	265.00	0.00	0.00	LAWN SERVICES		
7/8/2016	2-Invoice	TERMINIX	355884558	6550		0.00	407.40	0.00	0.00	CUST#2945631		
7/8/2016	2-Invoice	WINANS SERVICES	270435	6551	76799	0.00	195.31	0.00	(195.20)	PAPER TOWELS, TRASH BAGS, TOILET PA		
7/12/2016	2-Invoice	ONESOURCE WATER	CNIV165039	6553		0.00	62.10	0.00	0.00	ACCT#122558		
7/26/2016	2-Invoice	CAS CABLE	08102016	6560		0.00	500.00	0.00	0.00	ACCT 003-062095		
					2-Invoice		2,256.78					
Totals For 7 712 40 230								2,256.78		2,511.00	Balance Period 1	2,256.78

7 712 55 341

Detail Report for Wood County Commission

<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>
15,000.00	0.00	15,000.00	1,196.73	0.00	333.65	(1,196.73)	13,469.62	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>	
7/11/2016	1-Purchase Order	CALL ONE			76830	0.00	0.00	0.00	786.66 Cordless headset remote adapter base units @393	
7/11/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			76832	0.00	0.00	0.00	85.00 FIRE EXT FOR GARAGE	
7/11/2016	1-Purchase Order	WINANS SERVICES			76848	0.00	0.00	0.00	156.85 PAPER TOWELS, URINAL MATS, CLOROX,	
7/18/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76857	0.00	0.00	0.00	183.86 PAPER CUTTER, WHITE OUT, HANGING FC	
7/18/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76858	0.00	0.00	0.00	199.99 FAX TONER	
7/25/2016	1-Purchase Order	ACADEMY GLASS			76892	0.00	0.00	0.00	45.00 FACE PLATE FOR GENERATOR	
1-Purchase Order										
7/19/2016	2-Invoice	CALL ONE	665602	6557	76830	0.00	698.00	0.00	(698.00) Cordless headset remote adapter base units @393	
7/19/2016	2-Invoice	WINANS SERVICES	270562	6558	76848	0.00	162.87	0.00	(156.85) PAPER TOWELS, URINAL MATS, CLOROX,	
7/26/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K102852-00	6561	76857	0.00	183.86	0.00	(183.86) PAPER CUTTER, WHITE OUT, HANGING FC	
7/26/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85078	6564	76832	0.00	152.00	0.00	(85.00) FIRE EXT FOR GARAGE	
2-Invoice										
							1,196.73			
Totals For 7 712 55 341							1,196.73		333.65	Balance Period 1 1,196.73

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	1,195.00	0.00	2,200.00	(1,195.00)	46,605.00	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>	
7/11/2016	1-Purchase Order	WWW.AMAZON.COM			76834	0.00	0.00	0.00	2,200.00 Lightening protection for radio network	
7/25/2016	1-Purchase Order	WHALEY'S DBA AFFORDABL			76883	0.00	0.00	0.00	1,195.00 TRAILER FOR GENERATOR	
1-Purchase Order										
7/26/2016	2-Invoice	WHALEY'S DBA AFFORDABL	72216	6566	76883	0.00	1,195.00	0.00	(1,195.00) TRAILER FOR GENERATOR	
2-Invoice										
							1,195.00			
Totals For 7 712 65 459							1,195.00		2,200.00	Balance Period 1 1,195.00