

Detail Report for Wood County Commission

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	346				900,098.00	0.00	900,098.00	0.00	1,121,997.81	0.00	(1,121,997.81)	(221,899.81)	0.00
E-911 FUND EMERGENCY 911 FEE													

<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>			
6/6/2016	4-Receipt		12369			0.00	0.00	125.00	0.00	RINGCENTRAL			
6/6/2016	4-Receipt		12370			0.00	0.00	38,157.50	0.00	CEBRIDGE			
6/7/2016	4-Receipt		12417			0.00	0.00	368.39	0.00	PROCOM			
6/13/2016	4-Receipt		12476			0.00	0.00	92.15	0.00	FRONTIER			
6/13/2016	4-Receipt		12477			0.00	0.00	667.63	0.00	ARMSTRONG GROUP			
6/15/2016	4-Receipt		12499			0.00	0.00	5,740.00	0.00	CAS CABLE			
6/21/2016	4-Receipt		12541			0.00	0.00	35.00	0.00	TAXCONNEX			
6/21/2016	4-Receipt		12542			0.00	0.00	19,133.46	0.00	FRONTIER			
6/21/2016	4-Receipt		12543			0.00	0.00	945.00	0.00	VONAGE			
6/21/2016	4-Receipt		12544			0.00	0.00	65.00	0.00	VONAGE			
6/21/2016	4-Receipt		12545			0.00	0.00	12.50	0.00	EARTHLINK			
6/21/2016	4-Receipt		12545			0.00	0.00	5.00	0.00	EARTHLINK			
6/21/2016	4-Receipt		12546			0.00	0.00	5.00	0.00	COMPLAINCE			
6/21/2016	4-Receipt		12546			0.00	0.00	15.00	0.00	COMPLAINCE			
6/21/2016	4-Receipt		12546			0.00	0.00	2.50	0.00	COMPLAINCE			
6/21/2016	4-Receipt		12546			0.00	0.00	132.50	0.00	COMPLAINCE			
6/21/2016	4-Receipt		12547			0.00	0.00	32.50	0.00	ACN			
6/21/2016	4-Receipt		12548			0.00	0.00	112.50	0.00	BULLS EY			
6/21/2016	4-Receipt		12549			0.00	0.00	5.00	0.00	HUGHES NETWORK			
6/21/2016	4-Receipt		12550			0.00	0.00	107.80	0.00	8X8			
6/21/2016	4-Receipt		12551			0.00	0.00	39.20	0.00	BANDWIDTH			
6/21/2016	4-Receipt		12552			0.00	0.00	262.50	0.00	LEVEL 3			
6/21/2016	4-Receipt		12553			0.00	0.00	1,078.00	0.00	ATT			
6/21/2016	4-Receipt		12554			0.00	0.00	2.45	0.00	BROADVIEW			
6/21/2016	4-Receipt		12555			0.00	0.00	1,217.65	0.00	GRANITE			
6/21/2016	4-Receipt		12556			0.00	0.00	2.45	0.00	CINCINNATI BELL			
6/21/2016	4-Receipt		12557			0.00	0.00	12.25	0.00	XO COMM			
6/21/2016	4-Receipt		12558			0.00	0.00	7.50	0.00	M5			
6/21/2016	4-Receipt		12559			0.00	0.00	12.25	0.00	IP NETWORK			
6/21/2016	4-Receipt		12560			0.00	0.00	139.65	0.00	MCIMETRO			
6/23/2016	4-Receipt		12577			0.00	0.00	27.50	0.00	CENTURYLINK			
6/24/2016	4-Receipt		12588			0.00	0.00	15.00	0.00	Y MAX COMM			
6/27/2016	4-Receipt		12601			0.00	0.00	3,172.99	0.00	LUMOS NETWORKS			
6/27/2016	4-Receipt		12602			0.00	0.00	50.92	0.00	LUMOS NETWORKSR			
6/27/2016	4-Receipt		12603			0.00	0.00	100.00	0.00	SPRINT			
6/28/2016	4-Receipt		12605			0.00	0.00	125.00	0.00	RINGCENTRAL INC			

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4-Receipt

72,024.74

Totals For 7 346

72,024.74

Balance Period 12

1,121,997.81

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	62,500.00	0.00	(62,500.00)	12,500.00	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>
6/15/2016	4-Receipt		12500			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH
								6,250.00		
										Balance Period 12
										62,500.00

Totals For 7 346 381

6,250.00

Balance Period 12

62,500.00

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	767.29	0.00	(767.29)	532.71	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>
6/30/2016	4-Receipt		12688			0.00	0.00	110.16	0.00	WESBANCO
								110.16		
										Balance Period 12
										767.29

Totals For 7 365

110.16

Balance Period 12

767.29

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	107,402.94	107,402.94	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	2-Invoice	UNITED BANKCARD CENTER	201606147	6534		0.00	8,628.47	0.00	0.00	PURCHASE CARD
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	201607137	6556		0.00	4,477.05	0.00	0.00	PURCHASE CARD
							13,105.52			
										Balance Period 12
										13,105.52
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614027001			0.00	0.00	31.66	0.00	
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614028001			0.00	0.00	31.67	0.00	
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614029001			0.00	0.00	31.67	0.00	
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614030001			0.00	0.00	36.25	0.00	

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6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614031001		0.00	0.00	36.25	0.00	
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614032001		0.00	0.00	36.25	0.00	
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614033001		0.00	0.00	36.25	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614058001		0.00	0.00	4,094.77	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614059001		0.00	0.00	277.58	0.00	
6/16/2016	5-Journal Entry	KROGER	20160614034001		0.00	0.00	29.16	0.00	
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614080001		0.00	0.00	112.56	0.00	
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614081001		0.00	0.00	47.08	0.00	
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614082001		0.00	0.00	33.81	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614022001		0.00	0.00	137.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614023001		0.00	0.00	50.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614024001		0.00	0.00	50.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614025001		0.00	0.00	50.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614026001	76662	0.00	0.00	2,796.00	(2,796.00)	NENA CONFERENCE REGISTRATION - Riff
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614046001		0.00	0.00	84.84	0.00	
6/16/2016	5-Journal Entry	SMOKEHOUSE BBQ	20160614094001		0.00	0.00	57.55	0.00	
6/16/2016	5-Journal Entry	STEER STEAKHOUSE	20160614091001		0.00	0.00	46.05	0.00	
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614090001		0.00	0.00	128.90	0.00	
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614092001		0.00	0.00	128.90	0.00	
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614093001		0.00	0.00	128.90	0.00	
6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614044001		0.00	0.00	135.37	0.00	
6/30/2016	5-Journal Entry	BOSLEY RENTAL & SUPPLY I	20160713085001	76730	0.00	0.00	95.00	(95.00)	EQUIPMENT RENTAL
6/30/2016	5-Journal Entry	EMBASSY SUITES	20160713040001	76771	0.00	0.00	837.72	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokelby, K
6/30/2016	5-Journal Entry	EMBASSY SUITES	20160713042001	76771	0.00	0.00	837.72	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokelby, K
6/30/2016	5-Journal Entry	FRONTIER	20160713062001		0.00	0.00	281.60	0.00	
6/30/2016	5-Journal Entry	GRANT'S RENTAL AND SALE	20160713080001		0.00	0.00	20.00	0.00	
6/30/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160713086001	76729	0.00	0.00	186.92	(186.92)	SUPPLIES FOR CAMERA INSTALLATION
6/30/2016	5-Journal Entry	INDIANAPOLIS MARRIOTT D	20160713039001	76664	0.00	0.00	837.72	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokleby, K
6/30/2016	5-Journal Entry	INDIANAPOLIS MARRIOTT D	20160713041001	76664	0.00	0.00	837.72	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokleby, K
6/30/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160713054001		0.00	0.00	87.50	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713066001	76649	0.00	0.00	279.00	(279.00)	FIREFIGHTERS WEEK AD
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713077001		0.00	0.00	88.48	0.00	
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713082001		0.00	0.00	(15.90)	0.00	
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713083001		0.00	0.00	(15.90)	0.00	
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713084001		0.00	0.00	(15.90)	0.00	
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713045001		0.00	0.00	135.37	0.00	

5-Journal Entry

13,105.52

Totals For 7 401 40 9999

13,105.52

13,105.52

(6,707.80)

Balance Period 12

0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
128,034.00	0.00	128,034.00	131,669.44	0.00	0.00	(131,669.44)	(3,635.44)	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>	
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	11,162.80	0.00	0.00	SALARY	
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	11,162.80	0.00	0.00	SALARY	
2-Invoice							22,325.60				
Totals For 7 712 10 103							22,325.60			Balance Period 12	131,669.44

<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	84,314.74	0.00	0.00	(84,314.74)	(2,143.74)	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>	
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	6,880.75	0.00	0.00	SOCIAL SECURITY	
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	7,184.07	0.00	0.00	SOCIAL SECURITY	
2-Invoice							14,064.82				
Totals For 7 712 10 104							14,064.82			Balance Period 12	84,314.74

<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					
<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>
361,566.00	0.00	361,566.00	362,661.48	0.00	0.00	(362,661.48)	(1,095.48)	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>	
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	28,595.14	0.00	0.00	HEALTH INSURANCE	
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	27,504.88	0.00	0.00	HEALTH INSURANCE	
2-Invoice							56,100.02				
Totals For 7 712 10 105							56,100.02			Balance Period 12	362,661.48

<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					
<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>
143,378.00	0.00	143,378.00	153,238.91	0.00	0.00	(153,238.91)	(9,860.91)	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>

Detail Report for Wood County Commission

6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524	0.00	12,628.01	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545	0.00	12,897.18	0.00	0.00	RETIREMENT
2-Invoice						25,525.19			
Totals For 7 712 10 106						25,525.19		Balance Period 12	153,238.91

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						
<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>	
84,000.00	0.00	84,000.00	110,569.90	0.00	0.00	(110,569.90)	(26,569.90)	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 Description</u>
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	9,197.25	0.00	0.00 OVERTIME
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	9,807.35	0.00	0.00 OVERTIME
2-Invoice							19,004.60		
Totals For 7 712 10 108							19,004.60		Balance Period 12 110,569.90

7 712 10 109

<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>	<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	35,031.00	0.00	0.00	(35,031.00)	14,969.00	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 Description</u>
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	1,734.00	0.00	0.00 EXTRA HELP
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	3,756.00	0.00	0.00 EXTRA HELP
2-Invoice							5,490.00		
Totals For 7 712 10 109							5,490.00		Balance Period 12 35,031.00

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						
<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>	
762,096.00	0.00	762,096.00	829,575.62	0.00	0.00	(829,575.62)	(67,479.62)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	68,207.36	0.00	0.00 DISPATCHERS
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	65,954.62	0.00	0.00 DISPATCHERS
2-Invoice							134,161.98		

Detail Report for Wood County Commission

Totals For 7 712 10 184

134,161.98

Balance Period 12

829,575.62

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						
<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	62,032.46	0.00	0.00	(62,032.46)	(12,032.46)	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>
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	4,832.09	0.00	0.00	HOLIDAY
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	8,408.49	0.00	0.00	HOLIDAY
			2-Invoice				13,240.58			

Totals For 7 712 10 185

13,240.58

Balance Period 12

62,032.46

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	63,591.52	0.00	0.00	(63,591.52)	46,408.48	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>
6/1/2016	2-Invoice	SMC COMMUNICATIONS	320886	6519		0.00	72.52	0.00	0.00	ACCT#SMC00548
6/1/2016	2-Invoice	SUDDENLINK	612016	6520		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
6/14/2016	2-Invoice	NI GOVERNMENT SERVICE II	6051076220	6527		0.00	73.73	0.00	0.00	ACCT#13200027
6/14/2016	2-Invoice	VERIZON WIRELESS	9766168725	6531		0.00	135.99	0.00	0.00	ACCT#221938858-00001
6/28/2016	2-Invoice	SMC COMMUNICATIONS	324008	6541		0.00	74.05	0.00	0.00	ACCT#SMC00548
6/28/2016	2-Invoice	SUDDENLINK	07022016	6542		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
6/28/2016	2-Invoice	VERIZON WIRELESS	9766230440	6543		0.00	344.14	0.00	0.00	ACCT#221946944-00001
			2-Invoice				1,204.83			
6/16/2016	5-Journal Entry	FRONTIER	20160614058001			0.00	4,094.77	0.00	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614059001			0.00	277.58	0.00	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713062001			0.00	281.60	0.00	0.00	
			5-Journal Entry				4,653.95			

Totals For 7 712 40 211

5,858.78

Balance Period 12

63,591.52

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	841.27	0.00	0.00	(841.27)	1,658.73	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>	
6/1/2016	2-Invoice	DOMINION HOPE	6132016	6516		0.00	134.10	0.00	0.00	ACCT#2500000984274	
6/28/2016	2-Invoice	DOMINION HOPE	772016	6538		0.00	65.56	0.00	0.00	ACCT#2500000984274	
2-Invoice							199.66				
Totals For 7 712 40 213 1314							199.66				Balance Period 12 841.27

<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	14,268.56	0.00	0.00	(14,268.56)	731.44	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>	
6/7/2016	2-Invoice	GENERAL COUNTY FUNDS	06012016A	6524		0.00	31.02	0.00	0.00	HOLIDAY	
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	06302016	6545		0.00	2,413.39	0.00	0.00	MONPOWER	
2-Invoice							2,444.41				
Totals For 7 712 40 213 1325							2,444.41				Balance Period 12 14,268.56

<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	1,120.19	0.00	0.00	(1,120.19)	(120.19)	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>	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614046001			0.00	84.84	0.00	0.00		
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713077001			0.00	88.48	0.00	0.00		
5-Journal Entry							173.32				
Totals For 7 712 40 213 1335							173.32				Balance Period 12 1,120.19

<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	50,909.15	0.00	662.39	(50,909.15)	8,428.46	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

6/23/2016	1-Purchase Order	NOE OFFICE EQUIPMENT		76773		0.00	0.00	0.00	199.99	fax toner	
1-Purchase Order											
6/1/2016	2-Invoice	CALL ONE	655051	6513	76682	0.00	1,680.00	0.00	(1,680.00)	UPGRADE HEADSETS	
6/1/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K099876-00	6514	76679	0.00	146.91	0.00	(140.67)	MISC SUPPLIES (PENS, INK, LEGAL PADS)	
6/1/2016	2-Invoice	NOE OFFICE EQUIPMENT	514781	6518	76680	0.00	199.00	0.00	(199.00)	FAX TONER	
6/7/2016	2-Invoice	SMART HORIZONS	15-007499	6525		0.00	2,249.00	0.00	0.00	CUST# 0206195500	
6/14/2016	2-Invoice	CECIL I. WALKER MACHINES	SVIV0109187	6532		0.00	300.00	0.00	0.00	CUST#C0021505	
6/14/2016	2-Invoice	CECIL I. WALKER MACHINES	SVIV0109173	6532		0.00	300.00	0.00	0.00	CUST#C0021505	
6/28/2016	2-Invoice	NOE OFFICE EQUIPMENT	515076	6540	76773	0.00	219.99	0.00	(199.99)	fax toner	
2-Invoice											
							5,094.90				
6/30/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160713054001			0.00	87.50	0.00	0.00		
5-Journal Entry											
							87.50				
Totals For							7 712 40 216 1612	5,182.40	(2,019.67)	Balance Period 12	50,909.15

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	24,831.49	0.00	90.00	(24,831.49)	78.51	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>	
6/16/2016	1-Purchase Order	EMBASSY SUITES			76771	0.00	0.00	0.00	1,432.00	HOTEL FOR NENA CONF - Riffle, Nokelby, K	
6/16/2016	1-Purchase Order	EMBASSY SUITES			76771	0.00	0.00	0.00	0.00	Original PO#76664 approved for \$2864 for Mar	
6/16/2016	1-Purchase Order	EMBASSY SUITES			76771	0.00	0.00	0.00	0.00	Marriott was booked & could only get 2 rooms	
6/16/2016	1-Purchase Order	EMBASSY SUITES			76771	0.00	0.00	0.00	0.00	This PO is for the other 2 rooms at Embassy	
1-Purchase Order											
6/1/2016	2-Invoice	BRUCELLI ADVERTISING	199261	6512	76569	0.00	553.45	0.00	(553.45)	LIGHTS, SHIPPING	
2-Invoice											
							553.45				
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614027001			0.00	31.66	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614028001			0.00	31.67	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614029001			0.00	31.67	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614030001			0.00	36.25	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614031001			0.00	36.25	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614032001			0.00	36.25	0.00	0.00		
6/16/2016	5-Journal Entry	APCO INTERNATIONAL	20160614033001			0.00	36.25	0.00	0.00		
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NU	20160614026001	76662		0.00	2,796.00	0.00	(2,796.00)	NENA CONFERENCE REGISTRATION - Riff	
6/16/2016	5-Journal Entry	SMOKEHOUSE BBQ	20160614094001			0.00	57.55	0.00	0.00		
6/16/2016	5-Journal Entry	STEER STEAKHOUSE	20160614091001			0.00	46.05	0.00	0.00		
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614090001			0.00	128.90	0.00	0.00		
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614092001			0.00	128.90	0.00	0.00		
6/16/2016	5-Journal Entry	STONEWALL RESORT	20160614093001			0.00	128.90	0.00	0.00		
6/30/2016	5-Journal Entry	EMBASSY SUITES	20160713040001		76771	0.00	837.72	0.00	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokelby, K	
6/30/2016	5-Journal Entry	EMBASSY SUITES	20160713042001		76771	0.00	837.72	0.00	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokelby, K	

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	INDIANAPOLIS MARRIOTT D	20160713039001	76664	0.00	837.72	0.00	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokleby, K
6/30/2016	5-Journal Entry	INDIANAPOLIS MARRIOTT D	20160713041001	76664	0.00	837.72	0.00	(837.72)	HOTEL FOR NENA CONF - Riffle, Nokleby, K
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713082001		0.00	(15.90)	0.00	0.00	
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713083001		0.00	(15.90)	0.00	0.00	
6/30/2016	5-Journal Entry	STONEWALL RESORT	20160713084001		0.00	(15.90)	0.00	0.00	

5-Journal Entry

6,829.48

Totals For 7 712 40 221

7,382.93

(5,268.33)

Balance Period 12

24,831.49

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	1,425.00	0.00	0.00	(1,425.00)	1,575.00	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>
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NUI	20160614022001			0.00	137.00	0.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NUI	20160614023001			0.00	50.00	0.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NUI	20160614024001			0.00	50.00	0.00	0.00	
6/16/2016	5-Journal Entry	NATIONAL EMERGENCY NUI	20160614025001			0.00	50.00	0.00	0.00	

5-Journal Entry

287.00

Totals For 7 712 40 222

287.00

Balance Period 12

1,425.00

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	48,722.32	0.00	2,851.72	(48,722.32)	3,425.96	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>
6/2/2016	1-Purchase Order	BOSLEY RENTAL & SUPPLY I			76730	0.00	0.00	0.00	400.00	EQUIPMENT RENTAL
6/2/2016	1-Purchase Order	WINANS SERVICES			76731	0.00	0.00	0.00	133.12	CUPS, DISH SOAP, SMALL BAGS
6/23/2016	1-Purchase Order	CINTAS CORPORATION			76783	0.00	0.00	0.00	145.52	MEDICINE BOX SUPPLIES
6/27/2016	1-Purchase Order	WINANS SERVICES			76799	0.00	0.00	0.00	195.20	PAPER TOWELS, TRASH BAGS, TOILET PA
1-Purchase Order										
6/1/2016	2-Invoice	FJS COMMUNICATIONS	224	6517	76479	0.00	3,999.00	0.00	(3,999.00)	labor for Montgomery Hill tower work
6/7/2016	2-Invoice	CAS CABLE	06102016	6521		0.00	500.00	0.00	0.00	ACCT 003-062095
6/7/2016	2-Invoice	DIRECTV	06052016	6522		0.00	7.42	0.00	0.00	ACCT 28553921396
6/14/2016	2-Invoice	IN-SYNCH SYSTEMS	3676	6526		0.00	390.00	0.00	0.00	CRIME REP SUPPORT
6/14/2016	2-Invoice	TREASURER OF STATE	165C20ML6305M1	6528		0.00	1,125.00	0.00	0.00	CUSTID ZZZ06113
6/14/2016	2-Invoice	ONESOURCE WATER	CNIV150268	6529		0.00	62.10	0.00	0.00	ACCT#122558
6/14/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	60	6530		0.00	545.00	0.00	0.00	LAWN SERVICE

Detail Report for Wood County Commission

6/14/2016	2-Invoice	WINANS SERVICES	270262	6533	76731	0.00	133.12	0.00	(133.12)	CUPS, DISH SOAP, SMALL BAGS	
6/28/2016	2-Invoice	BLUE MOUNTAIN INC	672016	6536		0.00	7,250.00	0.00	0.00	AERIAL MAPPING COST	
6/28/2016	2-Invoice	CAS CABLE	71016	6537		0.00	500.00	0.00	0.00	ACCT#003-062095	
6/28/2016	2-Invoice	MID-OHIO VALLEY MEDICAL	91710	6539		0.00	152.50	0.00	0.00	SERVICES RENDERED	
6/28/2016	2-Invoice	WEATHERTAP	1057671-2016060	6544		0.00	401.65	0.00	0.00	MEMB#82082	
2-Invoice							15,065.79				
6/16/2016	5-Journal Entry	KROGER	20160614034001			0.00	29.16	0.00	0.00		
6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614044001			0.00	135.37	0.00	0.00		
6/30/2016	5-Journal Entry	BOSLEY RENTAL & SUPPLY I	20160713085001		76730	0.00	95.00	0.00	(95.00)	EQUIPMENT RENTAL	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713066001		76649	0.00	279.00	0.00	(279.00)	FIREFIGHTERS WEEK AD	
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713045001			0.00	135.37	0.00	0.00		
5-Journal Entry							673.90				
Totals For 7 712 40 230							15,739.69		(3,632.28)	Balance Period 12	48,722.32

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	10,969.63	0.00	0.00	(10,969.63)	30.37	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>	
6/30/2016	5-Journal Entry	GRANT'S RENTAL AND SALE	20160713080001			0.00	20.00	0.00	0.00		
5-Journal Entry							20.00				
Totals For 7 712 55 341							20.00			Balance Period 12	10,969.63

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	5,220.86	0.00	0.00	(5,220.86)	3,779.14	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>	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795B	6523	76645	0.00	37.18	0.00	(37.18)	FUEL - EMERGENCY SERVICES	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795B	6523	76645	0.00	398.02	0.00	(398.02)	FUEL - 911	
6/28/2016	2-Invoice	BFS PETROLEUM	331172561	6535		0.00	41.64	0.00	0.00	ACCT380520446	
2-Invoice							476.84				
Totals For 7 712 55 343							476.84		(435.20)	Balance Period 12	5,220.86

7 712 55 345

Detail Report for Wood County Commission

<u>Fund</u> 7 E-911 FUND	<u>Account</u> 712 COMM CTR/E 9-1-1	<u>Sub1</u> 55 COMMODITIES	<u>Sub2</u> 345 UNIFORMS	<u>Sub3</u>					
	<u>YTD Budget</u> 6,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 6,000.00	<u>YTD Debits</u> 4,147.68	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (4,147.68)	<u>YTD Available</u> 1,852.32	<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>
6/1/2016	2-Invoice	DEAN'S SCREENS INK	6562	6515	76541	0.00	1,013.75	0.00	(950.00)	UNIFORM SHIRTS, JACKETS
							1,013.75			
2-Invoice										
			Totals For 7 712 55 345				1,013.75		(950.00)	Balance Period 12 4,147.68
7 712 65 459										

<u>Fund</u> 7 E-911 FUND	<u>Account</u> 712 COMM CTR/E 9-1-1	<u>Sub1</u> 65 CAPITAL OUTLAY	<u>Sub2</u> 459 EQUIPMENT	<u>Sub3</u>					
	<u>YTD Budget</u> 50,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 50,000.00	<u>YTD Debits</u> 47,807.61	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (47,807.61)	<u>YTD Available</u> 2,192.39	<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>
6/2/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76729	0.00	0.00	0.00	150.00	SUPPLIES FOR CAMERA INSTALLATION
1-Purchase Order										
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614080001			0.00	112.56	0.00	0.00	
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614081001			0.00	47.08	0.00	0.00	
6/16/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160614082001			0.00	33.81	0.00	0.00	
6/30/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160713086001		76729	0.00	186.92	0.00	(186.92)	SUPPLIES FOR CAMERA INSTALLATION
5-Journal Entry								380.37		
			Totals For 7 712 65 459				380.37		(36.92)	Balance Period 12 47,807.61