

# 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	622,086.69	0.00	(622,086.69)	278,011.31	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>			
3/1/2016	4-Receipt		11317			0.00	0.00	100.00	0.00	SPRINT			
3/4/2016	4-Receipt		11337			0.00	0.00	432.09	0.00	PROCOM			
3/4/2016	4-Receipt		11338			0.00	0.00	7.50	0.00	M5 NETWORKS			
3/7/2016	4-Receipt		11387			0.00	0.00	683.57	0.00	ARMSTRONG GROUP			
3/9/2016	4-Receipt		11423			0.00	0.00	1,848.25	0.00	COMPLIANCE SOLUTIONS			
3/14/2016	4-Receipt		11480			0.00	0.00	1,075.00	0.00	VONAGE TAX			
3/15/2016	4-Receipt		11489			0.00	0.00	94.57	0.00	FRONTIER			
3/15/2016	4-Receipt		11490			0.00	0.00	19,521.77	0.00	FRONTIER			
3/17/2016	4-Receipt		11515			0.00	0.00	5,657.50	0.00	CAS CABLE			
3/21/2016	4-Receipt		11543			0.00	0.00	35.00	0.00	TAXCONNEX			
3/21/2016	4-Receipt		11544			0.00	0.00	10.00	0.00	COMPLIANCE SOLUTIONS			
3/21/2016	4-Receipt		11545			0.00	0.00	112.50	0.00	BULLS EYE TELECOM			
3/21/2016	4-Receipt		11546			0.00	0.00	57.50	0.00	VONAGE BUIINESS			
3/21/2016	4-Receipt		11551			0.00	0.00	7.50	0.00	HUGHES NETWORK			
3/21/2016	4-Receipt		11553			0.00	0.00	107.50	0.00	CLEARRATE			
3/21/2016	4-Receipt		11553			0.00	0.00	5.00	0.00	VORTEX			
3/21/2016	4-Receipt		11553			0.00	0.00	5.00	0.00	TNCI			
3/21/2016	4-Receipt		11554			0.00	0.00	5.00	0.00	EARTHLINK			
3/21/2016	4-Receipt		11554			0.00	0.00	12.50	0.00	EARTHLINK			
3/21/2016	4-Receipt		11555			0.00	0.00	402.50	0.00	LEVEL 3 COMMUNICATIONS			
3/21/2016	4-Receipt		11556			0.00	0.00	472.85	0.00	AT&T			
3/21/2016	4-Receipt		11557			0.00	0.00	2.45	0.00	CINCINNATIBELL			
3/21/2016	4-Receipt		11558			0.00	0.00	12.25	0.00	XO COMMUNICATIONS			
3/21/2016	4-Receipt		11559			0.00	0.00	1,232.35	0.00	GRANITE TELECOMMUNICATIONS			
3/21/2016	4-Receipt		11560			0.00	0.00	2.45	0.00	BROADVIEW NETWORKS			
3/21/2016	4-Receipt		11561			0.00	0.00	9.80	0.00	BANDWIDTH			
3/21/2016	4-Receipt		11562			0.00	0.00	132.30	0.00	MCIMETRO ACCESS			
3/21/2016	4-Receipt		11563			0.00	0.00	30.00	0.00	ACN			
3/21/2016	4-Receipt		11564			0.00	0.00	12.25	0.00	IP NETWORKED			
3/24/2016	4-Receipt		11599			0.00	0.00	5.00	0.00	LINGO			
3/24/2016	4-Receipt		11600			0.00	0.00	90.00	0.00	Y MAX COMMUNICATIONS			
3/28/2016	4-Receipt		11620			0.00	0.00	100.00	0.00	RINGCENTRAL			
3/28/2016	4-Receipt		11621			0.00	0.00	50.92	0.00	LUMOS			
3/28/2016	4-Receipt		11622			0.00	0.00	3,447.16	0.00	LUMOS			
3/29/2016	4-Receipt		11633			0.00	0.00	27.50	0.00	CENTURYTEL			
3/30/2016	4-Receipt		11642			0.00	0.00	7.50	0.00	M5 NETWORKS			

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3/30/2016	4-Receipt		11647		0.00	0.00	432.09	0.00	PROCOM
				<b>4-Receipt</b>			<b>36,247.12</b>		
<b>Totals For 7 346</b>							<b>36,247.12</b>		<b>Balance Period 9 622,086.69</b>

**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	50,000.00	0.00	(50,000.00)	25,000.00	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>
3/7/2016	4-Receipt		11388			0.00	0.00	6,250.00	0.00	EMERG COMM E-911 ELIZABETH
				<b>4-Receipt</b>				<b>6,250.00</b>		
<b>Totals For 7 346 381</b>								<b>6,250.00</b>		<b>Balance Period 9 50,000.00</b>

**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	79,444.79	79,444.79	0.00	0.00	0.00	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>
3/14/2016	2-Invoice	UNITED BANKCARD CENTER	201603107	6454		0.00	6,465.33	0.00	0.00	PURCHASE CARD
				<b>2-Invoice</b>			<b>6,465.33</b>			
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310096001		76187	0.00	0.00	508.78	(508.78)	battery back ups for radio system
3/14/2016	5-Journal Entry	DOTSTER	20160310043001			0.00	0.00	50.96	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310089001			0.00	0.00	4,092.17	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310090001			0.00	0.00	278.63	0.00	
3/14/2016	5-Journal Entry	HENRY RADIO INC	20160310095001		76201	0.00	0.00	1,030.00	(1,030.00)	EMS RADIO AMPLIFIER
3/14/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160310018001		76138	0.00	0.00	77.84	(77.84)	TRASH CANS, SNOW SHOVELS
3/14/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160310020001			0.00	0.00	54.96	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310080001			0.00	0.00	86.67	0.00	
3/14/2016	5-Journal Entry	PIKE STREET CARWASH	20160310019001			0.00	0.00	10.70	0.00	
3/14/2016	5-Journal Entry	STUART OIL COMPANY	20160310021001			0.00	0.00	13.75	0.00	
3/14/2016	5-Journal Entry	UNITED GROUP INC	20160310042001		76118	0.00	0.00	125.50	(125.50)	CHAIR CASTERS (SET OF 5)
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310082001			0.00	0.00	135.37	0.00	
				<b>5-Journal Entry</b>				<b>6,465.33</b>		
<b>Totals For 7 401 40 9999</b>							<b>6,465.33</b>	<b>6,465.33</b>	<b>(1,742.12)</b>	<b>Balance Period 9 0.00</b>

**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	87,268.24	0.00	0.00	(87,268.24)	40,765.76	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	10,912.80	0.00	0.00	SALARY
							<b>10,912.80</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>10,912.80</b>			<b>Balance Period 9</b>
										<b>87,268.24</b>

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<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	57,054.66	0.00	0.00	(57,054.66)	25,116.34	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	7,254.89	0.00	0.00	SOCIAL SECURITY
							<b>7,254.89</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>7,254.89</b>			<b>Balance Period 9</b>
										<b>57,054.66</b>

7 712 10 105

<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	245,760.92	0.00	0.00	(245,760.92)	115,805.08	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	29,111.71	0.00	0.00	HEALTH INSURANCE
							<b>29,111.71</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>29,111.71</b>			<b>Balance Period 9</b>
										<b>245,760.92</b>

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	106					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<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	103,599.83	0.00	0.00	(103,599.83)	39,778.17	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	13,288.17	0.00	0.00	RETIREMENT
										<b>2-Invoice</b>
										<b>13,288.17</b>
										<b>Totals For 7 712 10 106</b>
										<b>13,288.17</b>
										<b>Balance Period 9 103,599.83</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	70,092.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(70,092.30)
				<u>YTD Available</u>
				13,907.70
				<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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	10,012.45	0.00	0.00	OVERTIME
										<b>2-Invoice</b>
										<b>10,012.45</b>
										<b>Totals For 7 712 10 108</b>
										<b>10,012.45</b>
										<b>Balance Period 9 70,092.30</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	25,077.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(25,077.00)
				<u>YTD Available</u>
				24,923.00
				<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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	1,632.00	0.00	0.00	EXTRA HELP
										<b>2-Invoice</b>
										<b>1,632.00</b>
										<b>Totals For 7 712 10 109</b>
										<b>1,632.00</b>
										<b>Balance Period 9 25,077.00</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	560,220.87	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(560,220.87)
				<u>YTD Available</u>
				201,875.13
				<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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	72,647.71	0.00	0.00	DISPATCHERS
										<b>2-Invoice</b>
										<b>72,647.71</b>

# Detail Report for Wood County Commission

**Totals For 7 712 10 184**

72,647.71

Balance Period 9

560,220.87

**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	48,791.88	0.00	0.00	(48,791.88)	1,208.12	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	5,074.18	0.00	0.00	HOLIDAY PAY
							<b>5,074.18</b>			

**Totals For 7 712 10 185**

5,074.18

Balance Period 9

48,791.88

**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	47,441.54	0.00	0.00	(47,441.54)	62,558.46	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>
3/1/2016	2-Invoice	SMC COMMUNICATIONS	311842	6449		0.00	82.99	0.00	0.00	ACCT#SMC00548
3/1/2016	2-Invoice	SUDDENLINK	03032016	6450		0.00	252.20	0.00	0.00	1000012222706504701
3/16/2016	2-Invoice	VERIZON WIRELESS	9761294275	6463		0.00	344.26	0.00	0.00	ACCT 221946944-00001
3/16/2016	2-Invoice	VERIZON WIRELESS	9761232663	6463		0.00	134.81	0.00	0.00	ACCT 221938858-00001
3/29/2016	2-Invoice	SMC COMMUNICATIONS	314829	6464		0.00	74.93	0.00	0.00	ACCT SMC00548
							<b>889.19</b>			
3/14/2016	5-Journal Entry	FRONTIER	20160310089001			0.00	4,092.17	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310090001			0.00	278.63	0.00	0.00	
							<b>4,370.80</b>			

**Totals For 7 712 40 211**

5,259.99

Balance Period 9

47,441.54

**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	520.20	0.00	0.00	(520.20)	1,979.80	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>
3/1/2016	2-Invoice	DOMINION HOPE	3142016	6446		0.00	74.85	0.00	0.00	ACCT#2500000984274

# Detail Report for Wood County Commission

2-Invoice

74.85

Totals For 7 712 40 213 1314

74.85

Balance Period 9

520.20

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	9,207.77	0.00	0.00	(9,207.77)	5,792.23	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>
3/8/2016	2-Invoice	GENERAL COUNTY FUNDS	022016A	6453		0.00	1,636.32	0.00	0.00	MONPOWER
							<b>2-Invoice</b>			
							1,636.32			
							<b>Totals For 7 712 40 213 1325</b>	<b>1,636.32</b>		
								Balance Period 9	9,207.77	

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	782.65	0.00	0.00	(782.65)	217.35	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>
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310080001			0.00	86.67	0.00	0.00	
							<b>5-Journal Entry</b>			
							86.67			
							<b>Totals For 7 712 40 213 1335</b>	<b>86.67</b>		
								Balance Period 9	782.65	

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	45,651.57	0.00	974.19	(45,651.57)	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>	
3/1/2016	2-Invoice	OFFICE DEPOT	822521999001	6447	76153	0.00	199.99	0.00	(199.99)	Small phone desk for communication room	
3/16/2016	2-Invoice	RUSS BASSETT C/O OFFICE P	82909	6461	76028	0.00	587.00	0.00	(587.00)	DESK HEATER REPLACEMENT UNIT	
							<b>2-Invoice</b>				
							786.99				
3/14/2016	5-Journal Entry	UNITED GROUP INC	20160310042001		76118	0.00	125.50	0.00	(125.50)	CHAIR CASTERS (SET OF 5)	
							<b>5-Journal Entry</b>				
							125.50				
							<b>Totals For 7 712 40 216 1612</b>	<b>912.49</b>	(912.49)	Balance Period 9	45,651.57

# Detail Report for Wood County Commission

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	16,631.66	0.00	220.00	(16,631.66)	8,148.34	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>	
3/7/2016	1-Purchase Order	APCO INTERNATIONAL			76306	0.00	0.00	0.00	220.00	INSTRUCTOR RECERT(MOORE,STALNAKE	
3/14/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76344	0.00	0.00	0.00	50.00	911 HANDOUTS	
<b>1-Purchase Order</b>											
3/16/2016	2-Invoice	NOE OFFICE EQUIPMENT	109998	6459	76344	0.00	50.00	0.00	(50.00)	911 HANDOUTS	
<b>2-Invoice</b>							<b>50.00</b>				
<b>Totals For 7 712 40 221</b>							<b>50.00</b>		<b>220.00</b>	<b>Balance Period 9</b>	<b>16,631.66</b>

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	1,138.00	0.00	0.00	(1,138.00)	1,862.00	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</u>	<u>Description</u>
3/16/2016	2-Invoice	NATIONAL EMERGENCY NUI	300025915	6458		0.00	137.00	0.00	0.00	2016 NENA MEMBERSHIP
<b>2-Invoice</b>							<b>137.00</b>			
<b>Totals For 7 712 40 222</b>							<b>137.00</b>		<b>Balance Period 9</b>	<b>1,138.00</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	18,212.11	0.00	2,367.25	(18,212.11)	34,420.64	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>
3/3/2016	1-Purchase Order	CARQUEST			76270	0.00	0.00	0.00	51.38	OIL & FILTERS FOR DURANGOS - HUPP & '
3/14/2016	1-Purchase Order	ACTIVE911 INC			76326	0.00	0.00	0.00	117.50	AGENCIES
3/21/2016	1-Purchase Order	WINANS SERVICES			76367	0.00	0.00	0.00	150.93	TOILET CLEANER, FLOOR CLEANER, ROLI
<b>1-Purchase Order</b>										
3/1/2016	2-Invoice	DIRECTV	27860249906	6445		0.00	7.42	0.00	0.00	ACCT#058251323
3/1/2016	2-Invoice	SIR SPEEDY PRINTING	110872	6448	76214	0.00	64.99	0.00	(64.99)	BUSINESS CARDS

## Detail Report for Wood County Commission

3/16/2016	2-Invoice	CALL ONE	635482	6455	76249	0.00	48.00	0.00	(48.00)	HEADSET TRAINING CORDS	
3/16/2016	2-Invoice	CARQUEST	12560-181299	6456	76270	0.00	51.38	0.00	(51.38)	OIL & FILTERS FOR DURANGOS - HUPP & ')	
3/16/2016	2-Invoice	ONESOURCE WATER	CNIV104145	6460		0.00	62.10	0.00	0.00	ACCT#122558	
3/16/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	8026	6462		0.00	1,275.00	0.00	0.00	SNOW REMOVAL/SALT	
3/29/2016	2-Invoice	ZEE MEDICAL SERVICE CO.	0149175239	6465		0.00	105.25	0.00	0.00	ACCT# A00916	
				<b>2-Invoice</b>			<b>1,614.14</b>				
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310096001		76187	0.00	508.78	0.00	(508.78)	battery back ups for radio system	
3/14/2016	5-Journal Entry	DOTSTER	20160310043001			0.00	50.96	0.00	0.00		
3/14/2016	5-Journal Entry	HENRY RADIO INC	20160310095001		76201	0.00	1,030.00	0.00	(1,030.00)	EMS RADIO AMPLIFIER	
3/14/2016	5-Journal Entry	PIKE STREET CARWASH	20160310019001			0.00	10.70	0.00	0.00		
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310082001			0.00	135.37	0.00	0.00		
				<b>5-Journal Entry</b>			<b>1,735.81</b>				
<b>Totals For 7 712 40 230</b>							<b>3,349.95</b>		<b>(1,383.34)</b>	<b>Balance Period 9</b>	<b>18,212.11</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					
<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>
11,000.00	0.00	11,000.00	10,718.55	0.00	244.36	(10,718.55)	37.09	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>	
3/17/2016	1-Purchase Order	OFFICE DEPOT			76366	0.00	0.00	0.00	20.42	DISPLAY HOLDERS	
				<b>1-Purchase Order</b>							
3/1/2016	2-Invoice	OFFICE DEPOT	1899695306	6447	76169	0.00	79.98	0.00	(79.98)	AC 600 mini Wi @ 39.99	
3/1/2016	2-Invoice	WINANS SERVICES	269250	6451	76203	0.00	193.74	0.00	(193.74)	TRASH BAGS, TOILET CLEANER, TOILET P	
3/16/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K095907-00	6457	76248	0.00	165.06	0.00	(165.06)	FAX CARTRIDGES(2), FLASHLIGHTS(3)	
				<b>2-Invoice</b>			<b>438.78</b>				
3/14/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160310018001		76138	0.00	77.84	0.00	(77.84)	TRASH CANS, SNOW SHOVELS	
				<b>5-Journal Entry</b>			<b>77.84</b>				
<b>Totals For 7 712 55 341</b>							<b>516.62</b>		<b>(496.20)</b>	<b>Balance Period 9</b>	<b>10,718.55</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					
<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>
9,000.00	0.00	9,000.00	3,929.68	0.00	0.00	(3,929.68)	5,070.32	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>
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76173	0.00	0.00	0.00	412.01	GASOLINE - E911 & EMERGENCY SERVICE
				<b>1-Purchase Order</b>						
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	91842B	6452	76173	0.00	412.01	0.00	(412.01)	GASOLINE - E911 & EMERGENCY SERVICE

## Detail Report for Wood County Commission

				<b>2-Invoice</b>	<b>412.01</b>			
3/14/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160310020001	0.00	54.96	0.00	0.00	
3/14/2016	5-Journal Entry	STUART OIL COMPANY	20160310021001	0.00	13.75	0.00	0.00	
				<b>5-Journal Entry</b>	<b>68.71</b>			
<b>Totals For 7 712 55 343</b>					<b>480.72</b>			<b>Balance Period 9 3,929.68</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	40,515.27	0.00	3,023.20	(40,515.27)	6,461.53	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>
3/3/2016	1-Purchase Order	RUNYON LOCK SERVICE			76292	0.00	0.00	0.00	49.50 locks & keys for tower site
3/3/2016	1-Purchase Order	UNITED BANKCARD CENTER			76282	0.00	0.00	0.00	1,999.84 CISCO RADIO NETWORK SWITCHES
3/7/2016	1-Purchase Order	WWW.AMAZON.COM			76307	0.00	0.00	0.00	300.00 DOOR CAMERA FOR MCV
				<b>1-Purchase Order</b>					
3/28/2016	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			76377	0.00	0.00	0.00	75.00 splitters for monitors and USB charger for MCV
				<b>1-Purchase Order Pe</b>					
<b>Totals For 7 712 65 459</b>								<b>2,424.34</b>	<b>Balance Period 9 40,515.27</b>