

# Detail Report for Wood County Commission

7 201-0000

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7	201-0000				0.00	0.00	0.00	1,999,087.45	1,999,087.45	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												0.00

Detail Records													
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description			
5/3/2016	2-Invoice	DIRECTV	28319593326	6493		0.00	0.00	7.42	0.00	ACCT 058251323			
5/3/2016	2-Invoice	SMC COMMUNICATIONS	317827	6494		0.00	0.00	71.95	0.00	ACCT SMC00548			
5/3/2016	2-Invoice	TESSCO TECHNOLOGIES	772299	6495		0.00	0.00	159.97	0.00	ACCT 2596333			
5/6/2016	2-Invoice	CINTAS CORPORATION	5005041710	6496		0.00	0.00	66.61	0.00	CUST#0010737056			
5/6/2016	2-Invoice	DOMINION HOPE	5122016	6497		0.00	0.00	37.52	0.00	ACCT#2500000984274			
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697A	6498	76544	0.00	0.00	316.90	(316.90)	GASOLINE - EMER SVCS & 911			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	11,162.80	0.00	SALARY			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	6,319.79	0.00	SOCIAL SECURITY			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	28,963.94	0.00	HEALTH INSURANCE			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	11,509.66	0.00	RETIREMENT			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	9,508.09	0.00	OVERTIME			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	2,508.00	0.00	EXTRA HELP			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	64,641.38	0.00	DISPATCHERS			
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	0.00	1,269.67	0.00	MON POWER			
5/11/2016	2-Invoice	BFS PETROLEUM	331172424	6500		0.00	0.00	47.98	0.00	ACCT#80520446			
5/11/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K099693-00	6501	76591	0.00	0.00	326.23	(326.23)	FOLDERS, CARTRIGES, POST ITS			
5/11/2016	2-Invoice	PARKERSBURG NEWS	43016	6502	76467	0.00	0.00	200.00	(200.00)	TELECOMMUNICATORS WEEK AD			
5/11/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	8779	6503		0.00	0.00	270.00	0.00	LAWN SERVICES			
5/11/2016	2-Invoice	VERIZON WIRELESS	9764519975	6504		0.00	0.00	144.99	0.00	ACCT#221938858-00001			
5/11/2016	2-Invoice	WINANS SERVICES	269959	6505	76602	0.00	0.00	239.89	(239.89)	WIPES, PAPER TOWELS, TOILET PAPER, TF			
5/17/2016	2-Invoice	MID-OHIO VALLEY MEDICAL	89920	6506		0.00	0.00	125.00	0.00	PHYSICAL - LESLIE SMITH			
5/17/2016	2-Invoice	ONESOURCE WATER	CNIV135555	6507		0.00	0.00	62.10	0.00	ACCT 122558			
5/17/2016	2-Invoice	VERIZON WIRELESS	9764581944	6508		0.00	0.00	345.08	0.00	ACCT 221946944-00001			
5/19/2016	2-Invoice	UNITED BANKCARD CENTER	201605177	6509		0.00	0.00	7,391.73	0.00	PURCHASE CARD			
5/24/2016	2-Invoice	ALADTEC, INC.	12968	6510	76663	0.00	0.00	1,995.00	(1,995.00)	SCHEDULING SOFTWARE			
5/24/2016	2-Invoice	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	0.00	230.37	(230.37)	SIDE BRACKET FOR MONTGOMERY HILL			
5/24/2016	2-Invoice	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	0.00	(159.97)	159.97	SIDE BRACKET FOR MONTGOMERY HILL			
<b>2-Invoice</b>								<b>147,762.10</b>					
5/3/2016	3-Check REGULAR	DIRECTV	28319593326	6493		0.00	7.42	0.00	0.00	ACCT 058251323			
5/3/2016	3-Check REGULAR	SMC COMMUNICATIONS	317827	6494		0.00	71.95	0.00	0.00	ACCT SMC00548			
5/3/2016	3-Check REGULAR	TESSCO TECHNOLOGIES	772299	6495		0.00	159.97	0.00	0.00	ACCT 2596333			
5/6/2016	3-Check REGULAR	CINTAS CORPORATION	5005041710	6496		0.00	66.61	0.00	0.00	CUST#0010737056			
5/6/2016	3-Check REGULAR	DOMINION HOPE	5122016	6497		0.00	37.52	0.00	0.00	ACCT#2500000984274			
5/6/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-105697A	6498	76544	0.00	316.90	0.00	0.00	GASOLINE - EMER SVCS & 911			
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	11,162.80	0.00	0.00	SALARY			
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	6,319.79	0.00	0.00	SOCIAL SECURITY			

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5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	28,963.94	0.00	0.00	HEALTH INSURANCE	
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	11,509.66	0.00	0.00	RETIREMENT	
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	9,508.09	0.00	0.00	OVERTIME	
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	2,508.00	0.00	0.00	EXTRA HELP	
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	64,641.38	0.00	0.00	DISPATCHERS	
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016	6499		0.00	1,269.67	0.00	0.00	MON POWER	
5/11/2016	3-Check REGULAR	BFS PETROLEUM	331172424	6500		0.00	47.98	0.00	0.00	ACCT#80520446	
5/11/2016	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K099693-00	6501	76591	0.00	326.23	0.00	0.00	FOLDERS, CARTRIGES, POST ITS	
5/11/2016	3-Check REGULAR	PARKERSBURG NEWS	43016	6502	76467	0.00	200.00	0.00	0.00	TELECOMMUNICATORS WEEK AD	
5/11/2016	3-Check REGULAR	T&S LAWN-LANDSCAPE INC	8779	6503		0.00	270.00	0.00	0.00	LAWN SERVICES	
5/11/2016	3-Check REGULAR	VERIZON WIRELESS	9764519975	6504		0.00	144.99	0.00	0.00	ACCT#221938858-00001	
5/11/2016	3-Check REGULAR	WINANS SERVICES	269959	6505	76602	0.00	239.89	0.00	0.00	WIPES, PAPER TOWELS, TOILET PAPER, TF	
5/17/2016	3-Check REGULAR	MID-OHIO VALLEY MEDICAL	89920	6506		0.00	125.00	0.00	0.00	PHYSICAL - LESLIE SMITH	
5/17/2016	3-Check REGULAR	ONESOURCE WATER	CNIV135555	6507		0.00	62.10	0.00	0.00	ACCT 122558	
5/17/2016	3-Check REGULAR	VERIZON WIRELESS	9764581944	6508		0.00	345.08	0.00	0.00	ACCT 221946944-00001	
5/19/2016	3-Check REGULAR	UNITED BANKCARD CENTER	201605177	6509		0.00	7,391.73	0.00	0.00	PURCHASE CARD	
5/24/2016	3-Check REGULAR	ALADTEC, INC.	12968	6510	76663	0.00	1,995.00	0.00	0.00	SCHEDULING SOFTWARE	
5/24/2016	3-Check REGULAR	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	230.37	0.00	0.00	SIDE BRACKET FOR MONTGOMERY HILL	
5/24/2016	3-Check REGULAR	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	(159.97)	0.00	0.00	SIDE BRACKET FOR MONTGOMERY HILL	
<b>3-Check REGULAR</b>							<b>147,762.10</b>				
<b>Totals For 7 201-0000</b>							<b>147,762.10</b>	<b>147,762.10</b>	<b>(3,148.42)</b>	<b>Balance Period 11</b>	<b>0.00</b>

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900,098.00	0.00	900,098.00	0.00	1,049,973.07	0.00	(1,049,973.07)	(149,875.07)	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>
5/2/2016	4-Receipt		12040			0.00	0.00	27.50	0.00	CENTURYTEL
5/2/2016	4-Receipt		12041			0.00	0.00	48.50	0.00	CITYNET
5/2/2016	4-Receipt		12042			0.00	0.00	100.00	0.00	SPRINT
5/3/2016	4-Receipt		12054			0.00	0.00	38,292.50	0.00	CEBRIDGE TELECOM
5/3/2016	4-Receipt		12055			0.00	0.00	429.64	0.00	PROCOM
5/9/2016	4-Receipt		12125			0.00	0.00	666.80	0.00	ARMSTRONG GROUP
5/16/2016	4-Receipt		12184			0.00	0.00	35.00	0.00	TAXCONNEX
5/16/2016	4-Receipt		12185			0.00	0.00	62.50	0.00	VONAGE BUSINESS
5/16/2016	4-Receipt		12186			0.00	0.00	1,050.00	0.00	VONAGE TAX ACCOUNT
5/16/2016	4-Receipt		12187			0.00	0.00	94.57	0.00	FRONTIER
5/16/2016	4-Receipt		12188			0.00	0.00	19,241.15	0.00	FRONTIER
5/16/2016	4-Receipt		12194			0.00	0.00	100.00	0.00	SPRINT
5/18/2016	4-Receipt		12227			0.00	0.00	274,259.60	0.00	STATE OF WV
5/19/2016	4-Receipt		12238			0.00	0.00	2.50	0.00	COMPLIANCE SOLUTIONS

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5/19/2016	4-Receipt	12239	0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
5/23/2016	4-Receipt	12259	0.00	0.00	112.50	0.00	BULLS EYE TELECOM
5/23/2016	4-Receipt	12260	0.00	0.00	30.00	0.00	ACN INC
5/23/2016	4-Receipt	12261	0.00	0.00	2.45	0.00	CINCINNATI BELL
5/23/2016	4-Receipt	12262	0.00	0.00	7.50	0.00	HUGHES NETWORK
5/23/2016	4-Receipt	12263	0.00	0.00	12.25	0.00	IP NETWORKED
5/23/2016	4-Receipt	12264	0.00	0.00	1,207.85	0.00	GRANITE TELECOMM
5/23/2016	4-Receipt	12265	0.00	0.00	12.25	0.00	XO COMMUNICATIONS
5/23/2016	4-Receipt	12266	0.00	0.00	2.45	0.00	BROADVIEW NETWORKS
5/23/2016	4-Receipt	12267	0.00	0.00	1,080.45	0.00	AT&T
5/23/2016	4-Receipt	12268	0.00	0.00	36.75	0.00	BANDWIDTH
5/23/2016	4-Receipt	12269	0.00	0.00	132.50	0.00	COMPLIANCE SOLUTIONS
5/23/2016	4-Receipt	12270	0.00	0.00	3,197.10	0.00	LUMOS
5/23/2016	4-Receipt	12271	0.00	0.00	12.50	0.00	COMPLIANCE SOLUTIONS
5/23/2016	4-Receipt	12272	0.00	0.00	50.92	0.00	LUMOS
5/24/2016	4-Receipt	12287	0.00	0.00	240.00	0.00	LEVEL 3 COMM
5/24/2016	4-Receipt	12288	0.00	0.00	7.50	0.00	M5 NETWORKS
5/24/2016	4-Receipt	12289	0.00	0.00	144.55	0.00	MCIMETRO ACCESS
5/24/2016	4-Receipt	12290	0.00	0.00	12.50	0.00	EARTHLINK
5/24/2016	4-Receipt	12291	0.00	0.00	5.00	0.00	EARTHLINK
5/24/2016	4-Receipt	12292	0.00	0.00	5,742.50	0.00	CAS CABLE
5/24/2016	4-Receipt	12293	0.00	0.00	27.50	0.00	CENTURYTEL
		<b>4-Receipt</b>				<b>346,492.28</b>	
		<b>Totals For 7 346</b>				<b>346,492.28</b>	<b>Balance Period 11 1,049,973.07</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	56,250.00	0.00	(56,250.00)	18,750.00	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>
5/9/2016	4-Receipt		12126			0.00	0.00	6,250.00	0.00	9-11 ELIZABETH EMER COMM
				<b>4-Receipt</b>				<b>6,250.00</b>		
		<b>Totals For 7 346 381</b>						<b>6,250.00</b>	<b>Balance Period 11</b>	<b>56,250.00</b>

### 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	657.13	0.00	(657.13)	642.87	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>
5/31/2016	4-Receipt		12394			0.00	0.00	97.48	0.00	WESBANCO
								<b>97.48</b>		
			<b>Totals For</b>					<b>97.48</b>		<b>Balance Period 11</b>
										<b>657.13</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	94,297.42	94,297.42	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>
5/19/2016	2-Invoice	UNITED BANKCARD CENTER	201605177	6509		0.00	7,391.73	0.00	0.00	PURCHASE CARD
							<b>7,391.73</b>			
										<b>2-Invoice</b>
5/19/2016	5-Journal Entry	WWW.AMAZON.COM	20160517055001		76530	0.00	0.00	19.23	(19.23)	REPLACEMENT BUNN COFFEE POT Mary B
5/19/2016	5-Journal Entry	WWW.AMAZON.COM	20160517100001		76448	0.00	0.00	758.80	(758.80)	batteries for 911 backup and shipping RussellHoc
5/19/2016	5-Journal Entry	FRONTIER	20160517084001			0.00	0.00	278.33	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	FRONTIER	20160517085001			0.00	0.00	4,094.80	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	HENRY RADIO INC	20160517102001		76514	0.00	0.00	1,030.00	(1,030.00)	Power amp for WCSO repeater RussellHock
5/19/2016	5-Journal Entry	KMART	20160517056001		76550	0.00	0.00	103.74	(103.74)	UNIFORM PANTS, SHIRTS, SHIPPING Mary
5/19/2016	5-Journal Entry	KROGER	20160517053001		76497	0.00	0.00	29.96	(29.96)	COFFEE Mary BethJeffers-9362-Kroger #752
5/19/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160517099001		75886	0.00	0.00	59.16	(59.16)	forms material for concrete pad for generator Ric
5/19/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160517101001		76516	0.00	0.00	19.96	(19.96)	BATTERIES FOR MCV COMPUTER RussellH
5/19/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160517080001		76439	0.00	0.00	199.00	(199.00)	FAX TONER BarbaraJohnston-0996-In *noe Of
5/19/2016	5-Journal Entry	PARKERSBURG NEWS	20160517072001			0.00	0.00	45.23	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517095001		76531	0.00	0.00	55.62	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517096001		76531	0.00	0.00	55.62	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517097001		76531	0.00	0.00	55.62	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517098001		76531	0.00	0.00	55.62	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160517079001			0.00	0.00	83.93	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
5/19/2016	5-Journal Entry	WALMART	20160517054001		76532	0.00	0.00	11.74	(11.74)	Mary BethJeffers-9362-Wal-Mart #1782
5/19/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160517073001			0.00	0.00	135.37	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5/19/2016	5-Journal Entry	WV DEPT OF PUBLIC SAFETY	20160517051001		76423	0.00	0.00	150.00	(150.00)	GASKINS & MATHENY - WV PUB SAFETY I
5/19/2016	5-Journal Entry	WV DEPT OF PUBLIC SAFETY	20160517052001		76423	0.00	0.00	150.00	(150.00)	GASKINS & MATHENY - WV PUB SAFETY I
								<b>7,391.73</b>		<b>5-Journal Entry</b>
			<b>Totals For</b>				<b>7,391.73</b>	<b>7,391.73</b>	<b>(2,754.07)</b>	<b>Balance Period 11</b>
										<b>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	109,343.84	0.00	0.00	(109,343.84)	18,690.16	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	11,162.80	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							11,162.80			
			<b>Totals For</b>				<b>11,162.80</b>			<b>Balance Period 11</b>
										<b>109,343.84</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	70,249.92	0.00	0.00	(70,249.92)	11,921.08	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	6,319.79	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							6,319.79			
			<b>Totals For</b>				<b>6,319.79</b>			<b>Balance Period 11</b>
										<b>70,249.92</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	306,561.46	0.00	0.00	(306,561.46)	55,004.54	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	28,963.94	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							28,963.94			
			<b>Totals For</b>				<b>28,963.94</b>			<b>Balance Period 11</b>
										<b>306,561.46</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	127,713.72	0.00	0.00	(127,713.72)	15,664.28	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	11,509.66	0.00	0.00	RETIREMENT
2-Invoice							11,509.66			
<b>Totals For 7 712 10 106</b>							11,509.66			Balance Period 11 127,713.72

<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	91,565.30	0.00	0.00	(91,565.30)	(7,565.30)	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	9,508.09	0.00	0.00	OVERTIME
2-Invoice							9,508.09			
<b>Totals For 7 712 10 108</b>							9,508.09			Balance Period 11 91,565.30

<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	29,541.00	0.00	0.00	(29,541.00)	20,459.00	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	2,508.00	0.00	0.00	EXTRA HELP
2-Invoice							2,508.00			
<b>Totals For 7 712 10 109</b>							2,508.00			Balance Period 11 29,541.00

<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	695,413.64	0.00	0.00	(695,413.64)	66,682.36	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	64,641.38	0.00	0.00	DISPATCHERS
2-Invoice							64,641.38			

# Detail Report for Wood County Commission

Totals For 7 712 10 184

64,641.38

Balance Period 11

695,413.64

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	57,732.74	0.00	0.00	(57,732.74)	52,267.26	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>
5/3/2016	2-Invoice	SMC COMMUNICATIONS	317827	6494		0.00	71.95	0.00	0.00	ACCT SMC00548
5/11/2016	2-Invoice	VERIZON WIRELESS	9764519975	6504		0.00	144.99	0.00	0.00	ACCT#221938858-00001
5/17/2016	2-Invoice	VERIZON WIRELESS	9764581944	6508		0.00	345.08	0.00	0.00	ACCT 221946944-00001
							<b>2-Invoice</b>			<b>562.02</b>
5/19/2016	5-Journal Entry	FRONTIER	20160517084001			0.00	278.33	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/19/2016	5-Journal Entry	FRONTIER	20160517085001			0.00	4,094.80	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>5-Journal Entry</b>			<b>4,373.13</b>

Totals For 7 712 40 211

4,935.15

Balance Period 11

57,732.74

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	641.61	0.00	0.00	(641.61)	1,858.39	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>
5/6/2016	2-Invoice	DOMINION HOPE	5122016	6497		0.00	37.52	0.00	0.00	ACCT#2500000984274
							<b>2-Invoice</b>			<b>37.52</b>

Totals For 7 712 40 213 1314

37.52

Balance Period 11

641.61

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	11,824.15	0.00	0.00	(11,824.15)	3,175.85	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016	6499		0.00	1,269.67	0.00	0.00	MON POWER
							<b>2-Invoice</b>			<b>1,269.67</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,269.67

Balance Period 11

11,824.15

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	946.87	0.00	0.00	(946.87)	53.13	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>
5/19/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160517079001			0.00	83.93	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
							<b>83.93</b>			

Totals For 7 712 40 213 1335

83.93

Balance Period 11

946.87

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	2,919.67	(45,726.75)	11,353.58	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>
5/23/2016	1-Purchase Order	CALL ONE			76682	0.00	0.00	0.00	1,680.00	UPGRADE HEADSETS
5/23/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76679	0.00	0.00	0.00	140.67	MISC SUPPLIES (PENS, INK, LEGAL PADS)
5/23/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76680	0.00	0.00	0.00	199.99	FAX TONER

**1-Purchase Order**

Totals For 7 712 40 216 1612

2,020.66

Balance Period 11

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	17,448.56	0.00	6,303.45	(17,448.56)	1,247.99	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>
5/2/2016	1-Purchase Order	BRUCELLI ADVERTISING			76569	0.00	0.00	0.00	553.45	LIGHTS, SHIPPING
5/9/2016	1-Purchase Order	APCO INTERNATIONAL			76614	0.00	0.00	0.00	90.00	PST 1 Training manual
5/19/2016	1-Purchase Order	INDIANAPOLIS MARRIOTT-D			76664	0.00	0.00	0.00	2,864.00	HOTEL FOR NENA CONF - Riffle, Nokleby, K
5/19/2016	1-Purchase Order	NATIONAL EMERGENCY NU			76662	0.00	0.00	0.00	2,796.00	NENA CONFERENCE REGISTRATION - Riff
										<b>1-Purchase Order</b>
5/11/2016	2-Invoice	PARKERSBURG NEWS	43016	6502	76467	0.00	200.00	0.00	(200.00)	TELECOMMUNICATORS WEEK AD



# Detail Report for Wood County Commission

		<b>2-Invoice</b>				<b>200.00</b>			
5/19/2016	5-Journal Entry	WV DEPT OF PUBLIC SAFETY	20160517051001	76423	0.00	150.00	0.00	(150.00)	GASKINS & MATHENY - WV PUB SAFETY
5/19/2016	5-Journal Entry	WV DEPT OF PUBLIC SAFETY	20160517052001	76423	0.00	150.00	0.00	(150.00)	GASKINS & MATHENY - WV PUB SAFETY
		<b>5-Journal Entry</b>				<b>300.00</b>			
<b>Totals For 7 712 40 221</b>						<b>500.00</b>	<b>5,803.45</b>	<b>Balance Period 11</b>	<b>17,448.56</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	32,982.63	0.00	7,011.43	(32,982.63)	15,005.94	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/5/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76591	0.00	0.00	0.00	326.23	FOLDERS, CARTRIGES, POST ITS
5/5/2016	1-Purchase Order	WINANS SERVICES			76602	0.00	0.00	0.00	239.92	WIPES, PAPER TOWELS, TOILET PAPER, TF
5/9/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76615	0.00	0.00	0.00	10.00	brass swivel clips for flag pole
5/9/2016	1-Purchase Order	TESSCO TECHNOLOGIES			76604	0.00	0.00	0.00	230.37	SIDE BRACKET FOR MONTGOMERY HILL
5/9/2016	1-Purchase Order	TESSCO TECHNOLOGIES			76604	0.00	0.00	0.00	(159.97)	SIDE BRACKET FOR MONTGOMERY HILL
5/16/2016	1-Purchase Order	PARKERSBURG NEWS			76649	0.00	0.00	0.00	154.00	FIREFIGHTERS WEEK AD
5/19/2016	1-Purchase Order	ALADTEC, INC.			76663	0.00	0.00	0.00	1,995.00	SCHEDULING SOFTWARE
5/23/2016	1-Purchase Order	FJS COMMUNICATIONS			76681	0.00	0.00	0.00	2,500.00	LABOR TO COMPLETE TOWER WORK
<b>1-Purchase Order</b>										
5/3/2016	2-Invoice	DIRECTV	28319593326	6493		0.00	7.42	0.00	0.00	ACCT 058251323
5/6/2016	2-Invoice	CINTAS CORPORATION	5005041710	6496		0.00	66.61	0.00	0.00	CUST#0010737056
5/11/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K099693-00	6501	76591	0.00	326.23	0.00	(326.23)	FOLDERS, CARTRIGES, POST ITS
5/11/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	8779	6503		0.00	270.00	0.00	0.00	LAWN SERVICES
5/11/2016	2-Invoice	WINANS SERVICES	269959	6505	76602	0.00	239.89	0.00	(239.89)	WIPES, PAPER TOWELS, TOILET PAPER, TF
5/17/2016	2-Invoice	MID-OHIO VALLEY MEDICAL	89920	6506		0.00	125.00	0.00	0.00	PHYSICAL - LESLIE SMITH
5/17/2016	2-Invoice	ONESOURCE WATER	CNIV135555	6507		0.00	62.10	0.00	0.00	ACCT 122558
5/24/2016	2-Invoice	ALADTEC, INC.	12968	6510	76663	0.00	1,995.00	0.00	(1,995.00)	SCHEDULING SOFTWARE
5/24/2016	2-Invoice	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	230.37	0.00	(230.37)	SIDE BRACKET FOR MONTGOMERY HILL
5/24/2016	2-Invoice	TESSCO TECHNOLOGIES	828930	6511	76604	0.00	(159.97)	0.00	159.97	SIDE BRACKET FOR MONTGOMERY HILL
<b>2-Invoice</b>										
5/19/2016	5-Journal Entry	WWW.AMAZON.COM	20160517055001		76530	0.00	19.23	0.00	(19.23)	REPLACEMENT BUNN COFFEE POT Mary B
5/19/2016	5-Journal Entry	WWW.AMAZON.COM	20160517100001		76448	0.00	758.80	0.00	(758.80)	batteries for 911 backup and shipping RussellHoc
5/19/2016	5-Journal Entry	HENRY RADIO INC	20160517102001		76514	0.00	1,030.00	0.00	(1,030.00)	Power amp for WCSO repeater RussellHock
5/19/2016	5-Journal Entry	KROGER	20160517053001		76497	0.00	29.96	0.00	(29.96)	COFFEE Mary BethJeffers-9362-Kroger #752
5/19/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160517101001		76516	0.00	19.96	0.00	(19.96)	BATTERIES FOR MCV COMPUTER RussellH
5/19/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160517080001		76439	0.00	199.00	0.00	(199.00)	FAX TONER BarbaraJohnston-0996-In *noe Of
5/19/2016	5-Journal Entry	PARKERSBURG NEWS	20160517072001			0.00	45.23	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517095001		76531	0.00	55.62	0.00	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517096001		76531	0.00	55.62	0.00	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517097001		76531	0.00	55.62	0.00	(55.62)	Telecommunicators week shift meals @ RickWo

## Detail Report for Wood County Commission

5/19/2016	5-Journal Entry	OLIVE GARDEN	20160517098001	76531	0.00	55.62	0.00	(55.62)	Telecommunicators week shift meals @ RickWo
5/19/2016	5-Journal Entry	WALMART	20160517054001	76532	0.00	11.74	0.00	(11.74)	Mary BethJeffers-9362-Wal-Mart #1782
5/19/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160517073001		0.00	135.37	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

2,471.77

**Totals For 7 712 40 230**

5,634.42

372.86

Balance Period 11

32,982.63

**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	4,744.02	0.00	435.20	(4,744.02)	3,820.78	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>
5/5/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76544	0.00	0.00	0.00	316.90	GASOLINE - EMER SVCS & 911
5/16/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76645	0.00	0.00	0.00	37.18	FUEL - EMERGENCY SERVICES
5/16/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76645	0.00	0.00	0.00	398.02	FUEL - 911
<b>1-Purchase Order</b>										
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697A	6498	76544	0.00	316.90	0.00	(316.90)	GASOLINE - EMER SVCS & 911
5/11/2016	2-Invoice	BFS PETROLEUM	331172424	6500		0.00	47.98	0.00	0.00	ACCT#80520446
<b>2-Invoice</b>										
							<b>364.88</b>			
<b>Totals For 7 712 55 343</b>							<b>364.88</b>	<b>435.20</b>	<b>Balance Period 11</b>	<b>4,744.02</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	3,133.93	0.00	950.00	(3,133.93)	1,916.07	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>
5/19/2016	5-Journal Entry	KMART	20160517056001		76550	0.00	103.74	0.00	(103.74)	UNIFORM PANTS, SHIRTS, SHIPPING Mary
<b>5-Journal Entry</b>										
<b>Totals For 7 712 55 345</b>							<b>103.74</b>	<b>(103.74)</b>	<b>Balance Period 11</b>	<b>3,133.93</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	47,427.24	0.00	0.00	(47,427.24)	2,572.76	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>
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## Detail Report for Wood County Commission

5/3/2016	2-Invoice	TESSCO TECHNOLOGIES	772299		6495	0.00	159.97	0.00	0.00	ACCT 2596333
				<b>2-Invoice</b>			<b>159.97</b>			
5/19/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160517099001		75886	0.00	59.16	0.00	(59.16)	forms material for concrete pad for generator Ric
				<b>5-Journal Entry</b>			<b>59.16</b>			
<b>Totals For</b>							<b>219.13</b>		<b>(59.16)</b>	<b>Balance Period 11</b>
										<b>47,427.24</b>