

Detail Report for Wood County Commission

7 201-0000

<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	201-0000				0.00	0.00	0.00	459,151.35	459,151.35	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												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>				
8/4/2015	2-Invoice	DIRECTV	08052015	6248		0.00	0.00	6.89	0.00	ACCT 058251323				
8/4/2015	2-Invoice	DOMINION HOPE	08132015	6249		0.00	0.00	131.38	0.00	ACCT 2 5000 0098 4274				
8/4/2015	2-Invoice	DOUBLE RADIUS	569438	6250	75230	0.00	0.00	2,738.32	(2,261.53)	UBIQUITY NANO BEAMS (8), POWER BRID				
8/4/2015	2-Invoice	GARAGE TRENDZ	16323	6251	75097 PY2015	0.00	0.00	150.00	(135.00)	COMMUNICATIONS ROOM GRAPHICS				
8/4/2015	2-Invoice	OFFICE DEPOT	1812425025	6252	75246	0.00	0.00	184.99	(184.99)	HP LASERJET PRINTER				
8/4/2015	2-Invoice	OFFICE DEPOT	1812425025	6252	75252	0.00	0.00	302.03	(302.03)	TONER, FLASH DRIVES, UPS				
8/4/2015	2-Invoice	SMC COMMUNICATIONS	290755	6253		0.00	0.00	75.03	0.00	ACCT SMC00548				
8/4/2015	2-Invoice	TESSCO TECHNOLOGIES	818027	6254	75271	0.00	0.00	89.04	(89.04)	RF jumpers - co-ax - for WTAP tower				
8/4/2015	2-Invoice	TESSCO TECHNOLOGIES	818026	6254	75271	0.00	0.00	496.03	(496.03)	RF jumpers - co-ax - for WTAP tower				
8/4/2015	2-Invoice	ZEE MEDICAL SERVICE CO.	0149162889	6255	75290	0.00	0.00	128.75	(128.75)	medical box supplies				
8/11/2015	2-Invoice	BFS PETROLEUM	331156269	6256		0.00	0.00	132.55	0.00	ACCT#80520446				
8/11/2015	2-Invoice	BRUCELLI ADVERTISING	192141	6257	75233	0.00	0.00	553.45	(553.45)	SLIM LIGHTS FOR PUBLIC RELATIONS				
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497A	6258	75229	0.00	0.00	244.04	(244.04)	GASOLINE - EMERGENCY SERVICES				
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497A	6258	75229	0.00	0.00	436.70	(436.70)	GASOLINE - 911				
8/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	65215	6259		0.00	0.00	76.24	0.00	CUST ID WOO911				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	10,895.72	0.00	SALARY				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	7,408.24	0.00	SOCIAL SECURITY				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	31,404.37	0.00	HEALTH INSURANCE				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	12,954.29	0.00	RETIREMENT				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	6,513.42	0.00	OVERTIME				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	5,544.00	0.00	EXTRA HELP				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	74,308.03	0.00	DISPATCHERS				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	5,061.71	0.00	HOLIDAY PAY				
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	0.00	1,231.93	0.00	MONPOWER				
8/11/2015	2-Invoice	STEERS HEATING/COOLING	114469	6261		0.00	0.00	191.00	0.00	A/C SERVICE				
8/11/2015	2-Invoice	TESSCO TECHNOLOGIES	837103	6262	75280	0.00	0.00	584.63	(584.63)	installation supplies for Public Debt JPS and MC				
8/11/2015	2-Invoice	UNITED BANKCARD CENTER	082215A	6263	75197	0.00	0.00	1,924.80	(1,924.80)	VHF MOBILE REPEATERS, SHIPPING				
8/11/2015	2-Invoice	VERIZON WIRELESS	9749757716	6264		0.00	0.00	135.17	0.00	ACCT# 2219388858-00001				
8/11/2015	2-Invoice	WINANS SERVICES	267289	6265	75288	0.00	0.00	229.01	(211.01)	paper towels, clorox wipes, trash bags, urine sent				
8/12/2015	2-Invoice	FLEENOR CARL AARON	8112015	6266		0.00	0.00	320.00	0.00	2015 APCO PER DIEM				
8/12/2015	2-Invoice	MURPHY JILLIAN L.	8112015	6267		0.00	0.00	320.00	0.00	2015 APCO PER DIEM				
8/12/2015	2-Invoice	RIFFLE WILLIAM H.	8112015	6268		0.00	0.00	320.00	0.00	2015 APCO PER DIEM				
8/12/2015	2-Invoice	SWIGER TERESA D.	8112015	6269		0.00	0.00	320.00	0.00	2015 APCO PER DIEM				
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508117	6270		0.00	0.00	15,372.35	0.00	PURCHASE CARD				
8/18/2015	2-Invoice	CAPITAL RESERVE FUND	08122015	6271		0.00	0.00	250,000.00	0.00	PER LETTER				
8/18/2015	2-Invoice	MOTOROLA SOLUTIONS INC	91894935	6272	75289	0.00	0.00	297.00	(297.00)	extension cables for control heads				

Detail Report for Wood County Commission

8/18/2015	2-Invoice	NETWORK ASSOCIATES	73115	6273			0.00	0.00	60.00	0.00	CUST#WCLEP
8/18/2015	2-Invoice	NI GOVERNMENT SERVICE II	13ANNUAL65	6274			0.00	0.00	895.56	0.00	CUST#13200027
8/18/2015	2-Invoice	OFFICE DEPOT	1819788726	6275	75317		0.00	0.00	70.14	(70.14)	MICROSOFT MICE
8/18/2015	2-Invoice	ONESOURCE WATER	CNIN907027	6276			0.00	0.00	62.10	0.00	ACCT#122558
8/18/2015	2-Invoice	REYNOLDS LANDSCAPING	08012015	6277			0.00	0.00	830.00	0.00	WOOD COUNTY 911
8/18/2015	2-Invoice	TESSCO TECHNOLOGIES	837104	6278	75280		0.00	0.00	64.98	(64.98)	installation supplies for Public Debt JPS and MC
8/18/2015	2-Invoice	VERIZON WIRELESS	9749822075	6279			0.00	0.00	343.54	0.00	ACCT#221946944-00001
8/25/2015	2-Invoice	CAS CABLE	91015	6280			0.00	0.00	500.00	0.00	ACCT#003-062095
8/25/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K084589-00	6281	75372		0.00	0.00	313.21	(313.21)	PRINTER TONER CARTRIDGES
8/25/2015	2-Invoice	SUDDENLINK	09012015	6282			0.00	0.00	252.20	0.00	ACCT#1000012222706504701
8/25/2015	2-Invoice	WALMART	09112015A	6283	75309		0.00	0.00	108.00	(108.00)	MICROWAVE
				2-Invoice					434,580.84		
8/4/2015	3-Check REGULAR	DIRECTV	08052015	6248			0.00	6.89	0.00	0.00	ACCT 058251323
8/4/2015	3-Check REGULAR	DOMINION HOPE	08132015	6249			0.00	131.38	0.00	0.00	ACCT 2 5000 0098 4274
8/4/2015	3-Check REGULAR	DOUBLE RADIUS	569438	6250	75230		0.00	2,738.32	0.00	0.00	UBIQUITY NANO BEAMS (8), POWER BRID
8/4/2015	3-Check REGULAR	GARAGE TRENDZ	16323	6251	75097	PY2015	0.00	150.00	0.00	0.00	COMMUNICATIONS ROOM GRAPHICS
8/4/2015	3-Check REGULAR	OFFICE DEPOT	1812425025	6252	75246		0.00	184.99	0.00	0.00	HP LASERJET PRINTER
8/4/2015	3-Check REGULAR	OFFICE DEPOT	1812425025	6252	75252		0.00	302.03	0.00	0.00	TONER, FLASH DRIVES, UPS
8/4/2015	3-Check REGULAR	SMC COMMUNICATIONS	290755	6253			0.00	75.03	0.00	0.00	ACCT SMC00548
8/4/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	818026	6254	75271		0.00	496.03	0.00	0.00	RF jumpers - co-ax - for WTAP tower
8/4/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	818027	6254	75271		0.00	89.04	0.00	0.00	RF jumpers - co-ax - for WTAP tower
8/4/2015	3-Check REGULAR	ZEE MEDICAL SERVICE CO.	0149162889	6255	75290		0.00	128.75	0.00	0.00	medical box supplies
8/11/2015	3-Check REGULAR	BFS PETROLEUM	331156269	6256			0.00	132.55	0.00	0.00	ACCT#80520446
8/11/2015	3-Check REGULAR	BRUCELLI ADVERTISING	192141	6257	75233		0.00	553.45	0.00	0.00	SLIM LIGHTS FOR PUBLIC RELATIONS
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	81053497A	6258	75229		0.00	244.04	0.00	0.00	GASOLINE - EMERGENCY SERVICES
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	81053497A	6258	75229		0.00	436.70	0.00	0.00	GASOLINE - 911
8/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	65215	6259			0.00	76.24	0.00	0.00	CUST ID WOO911
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	10,895.72	0.00	0.00	SALARY
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	7,408.24	0.00	0.00	SOCIAL SECURITY
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	31,404.37	0.00	0.00	HEALTH INSURANCE
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	12,954.29	0.00	0.00	RETIREMENT
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	6,513.42	0.00	0.00	OVERTIME
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	5,544.00	0.00	0.00	EXTRA HELP
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	74,308.03	0.00	0.00	DISPATCHERS
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	5,061.71	0.00	0.00	HOLIDAY PAY
8/11/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	07012015	6260			0.00	1,231.93	0.00	0.00	MONPOWER
8/11/2015	3-Check REGULAR	STEERS HEATING/COOLING	114469	6261			0.00	191.00	0.00	0.00	A/C SERVICE
8/11/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	837103	6262	75280		0.00	584.63	0.00	0.00	installation supplies for Public Debt JPS and MC
8/11/2015	3-Check REGULAR	UNITED BANKCARD CENTER	082215A	6263	75197		0.00	1,924.80	0.00	0.00	VHF MOBILE REPEATERS, SHIPPING
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749757716	6264			0.00	135.17	0.00	0.00	ACCT# 2219388858-00001
8/11/2015	3-Check REGULAR	WINANS SERVICES	267289	6265	75288		0.00	229.01	0.00	0.00	paper towels, clorox wipes, trash bags, urine sent
8/12/2015	3-Check REGULAR	FLEENOR CARL AARON	8112015	6266			0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	3-Check REGULAR	MURPHY JILLIAN L.	8112015	6267			0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	3-Check REGULAR	RIFFLE WILLIAM H.	8112015	6268			0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	3-Check REGULAR	SWIGER TERESA D.	8112015	6269			0.00	320.00	0.00	0.00	2015 APCO PER DIEM

Detail Report for Wood County Commission

8/17/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201508117	6270	0.00	15,372.35	0.00	0.00	PURCHASE CARD
8/18/2015	3-Check REGULAR	CAPITAL RESERVE FUND	08122015	6271	0.00	250,000.00	0.00	0.00	PER LETTER
8/18/2015	3-Check REGULAR	MOTOROLA SOLUTIONS INC	91894935	6272 75289	0.00	297.00	0.00	0.00	extension cables for control heads
8/18/2015	3-Check REGULAR	NETWORK ASSOCIATES	73115	6273	0.00	60.00	0.00	0.00	CUST#WCLEP
8/18/2015	3-Check REGULAR	NI GOVERNMENT SERVICE II	13ANNUAL65	6274	0.00	895.56	0.00	0.00	CUST#13200027
8/18/2015	3-Check REGULAR	OFFICE DEPOT	1819788726	6275 75317	0.00	70.14	0.00	0.00	MICROSOFT MICE
8/18/2015	3-Check REGULAR	ONESOURCE WATER	CNIN907027	6276	0.00	62.10	0.00	0.00	ACCT#122558
8/18/2015	3-Check REGULAR	REYNOLDS LANDSCAPING	08012015	6277	0.00	830.00	0.00	0.00	WOOD COUNTY 911
8/18/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	837104	6278 75280	0.00	64.98	0.00	0.00	installation supplies for Public Debt JPS and MC
8/18/2015	3-Check REGULAR	VERIZON WIRELESS	9749822075	6279	0.00	343.54	0.00	0.00	ACCT#221946944-00001
8/25/2015	3-Check REGULAR	CAS CABLE	91015	6280	0.00	500.00	0.00	0.00	ACCT#003-062095
8/25/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K084589-00	6281 75372	0.00	313.21	0.00	0.00	PRINTER TONER CARTRIDGES
8/25/2015	3-Check REGULAR	SUDDENLINK	09012015	6282	0.00	252.20	0.00	0.00	ACCT#1000012222706504701
8/25/2015	3-Check REGULAR	WALMART	09112015A	6283 75309	0.00	108.00	0.00	0.00	MICROWAVE

3-Check REGULAR 434,580.84

Totals For 7 201-0000 434,580.84 434,580.84 (8,405.33) Balance Period 2 0.00

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
900,098.00	0.00	900,098.00	0.00	114,371.22	0.00	(114,371.22)	785,726.78	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>
8/4/2015	4-Receipt		99146			0.00	0.00	24,916.50	0.00	CEBRIDGE TELECOM
8/11/2015	4-Receipt		99218			0.00	0.00	708.88	0.00	ARMSTRONG GROUP JULY 2015
8/17/2015	4-Receipt		99269			0.00	0.00	1,055.00	0.00	VONAGE TAX
8/17/2015	4-Receipt		99270			0.00	0.00	20,119.27	0.00	FRONTIER
8/17/2015	4-Receipt		99271			0.00	0.00	143.07	0.00	FRONTIER
8/17/2015	4-Receipt		99272			0.00	0.00	42.50	0.00	VONAGE BUSINESS
8/21/2015	4-Receipt		99318			0.00	0.00	473.74	0.00	PRO COM
8/24/2015	4-Receipt		99338			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
8/24/2015	4-Receipt		99339			0.00	0.00	12.25	0.00	IP NETWORK
8/24/2015	4-Receipt		99340			0.00	0.00	152.50	0.00	COMPLIANCE SOLUTIONS
8/24/2015	4-Receipt		99341			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
8/24/2015	4-Receipt		99342			0.00	0.00	27.50	0.00	ACN
8/24/2015	4-Receipt		99343			0.00	0.00	292.50	0.00	EARTHLINK
8/24/2015	4-Receipt		99344			0.00	0.00	364.00	0.00	EARTHLINK
8/24/2015	4-Receipt		99345			0.00	0.00	5,815.00	0.00	CAS CABLE
8/24/2015	4-Receipt		99346			0.00	0.00	2.45	0.00	CINCINNATI BELL
8/24/2015	4-Receipt		99348			0.00	0.00	330.00	0.00	LEVEL 3 COMM
8/24/2015	4-Receipt		99349			0.00	0.00	1,190.70	0.00	GRANITE COMM
8/24/2015	4-Receipt		99350			0.00	0.00	1,151.50	0.00	AT&T

Detail Report for Wood County Commission

8/24/2015	4-Receipt	99351		0.00	0.00	2.45	0.00	BROADVIEW NETWORKS
8/24/2015	4-Receipt	99352		0.00	0.00	7.00	0.00	LINGO
8/24/2015	4-Receipt	99353		0.00	0.00	142.10	0.00	MCIMETRO
8/25/2015	4-Receipt	99365		0.00	0.00	100.00	0.00	SPRINT
8/25/2015	4-Receipt	99367		0.00	0.00	22.50	0.00	CENTURY LINK
8/27/2015	4-Receipt	99389		0.00	0.00	2.50	0.00	HUGHES NETWORK
8/31/2015	4-Receipt	99411		0.00	0.00	61.86	0.00	LUMOS
8/31/2015	4-Receipt	99412		0.00	0.00	3,712.35	0.00	LUMOS
8/31/2015	4-Receipt	99413		0.00	0.00	21.00	0.00	INTERFACE SECURITY
4-Receipt						60,879.12		

Totals For 7 346

60,879.12 **Balance Period 2** **114,371.22**

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 ENTITIITIES						
<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	12,500.00	0.00	(12,500.00)	62,500.00	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>
8/24/2015	4-Receipt		99347			0.00	0.00	6,250.00	0.00	E-911 ELIZABETH
4-Receipt								6,250.00		
Totals For 7 346 381								6,250.00		12,500.00

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS 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>
1,088,000.00	0.00	1,088,000.00	0.00	273,818.67	0.00	(273,818.67)	814,181.33	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>
8/24/2015	4-Receipt		99337			0.00	0.00	273,818.67	0.00	STATE OF WV
4-Receipt								273,818.67		
Totals For 7 346 91								273,818.67		273,818.67

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	141.90	0.00	(141.90)	1,158.10	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>
8/31/2015	4-Receipt		99436			0.00	0.00	63.64	0.00	WESBANCO
4-Receipt								63.64		
Totals For 7 365								63.64		Balance Period 2
141.90										

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	26,934.49	26,934.49	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>	
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508117	6270		0.00	15,372.35	0.00	0.00	PURCHASE CARD	
2-Invoice								15,372.35			
8/17/2015	5-Journal Entry	FRONTIER	20150811084001			0.00	0.00	279.72	0.00		
8/17/2015	5-Journal Entry	FRONTIER	20150811087001			0.00	0.00	6,823.23	0.00		
8/17/2015	5-Journal Entry	KROGER	20150811098001		75178	0.00	0.00	29.07	(29.07)	COFFEE	
8/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	20150811043001			0.00	0.00	(57.83)	0.00		
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811054001		75117	0.00	0.00	263.99	(263.99)	FAX TONER	
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811092001		75245	0.00	0.00	924.00	(924.00)	FAX TONER	
8/17/2015	5-Journal Entry	NORTON BY SYMANTEC	20150811103001		75232	0.00	0.00	310.29	(310.29)	NORTON ANTIVIRUS FOR 24 DEVICES	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811082001			0.00	0.00	91.98	0.00		
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811044001		75186	0.00	0.00	2,131.00	(2,131.00)	MONITORS, SHIPPING	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811100001		75207	0.00	0.00	119.67	(119.67)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811101001		75207	0.00	0.00	982.24	(982.24)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811102001		75207	0.00	0.00	3,275.21	(3,275.21)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811104001		75207	0.00	0.00	47.87	(47.87)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	SHONEYS	20150811020001			0.00	0.00	15.32	0.00		
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811081001			0.00	0.00	136.59	0.00		
5-Journal Entry								15,372.35			
Totals For 7 401 40 9999								15,372.35	15,372.35	(8,083.34)	Balance Period 2
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					
<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>
128,034.00	0.00	128,034.00	10,895.72	0.00	0.00	(10,895.72)	117,138.28	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

8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260	0.00	10,895.72	0.00	0.00	SALARY
				2-Invoice		10,895.72			
				Totals For 7 712 10 103		10,895.72		Balance Period 2	10,895.72

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						
<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	7,408.24	0.00	0.00	(7,408.24)	74,762.76	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015				7,408.24	0.00	0.00	SOCIAL SECURITY
				2-Invoice			7,408.24			
				Totals For 7 712 10 104			7,408.24		Balance Period 2	7,408.24

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						
<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	31,404.37	0.00	0.00	(31,404.37)	330,161.63	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015				31,404.37	0.00	0.00	HEALTH INSURANCE
				2-Invoice			31,404.37			
				Totals For 7 712 10 105			31,404.37		Balance Period 2	31,404.37

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						
<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	12,954.29	0.00	0.00	(12,954.29)	130,423.71	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015				12,954.29	0.00	0.00	RETIREMENT
				2-Invoice			12,954.29			
				Totals For 7 712 10 106			12,954.29		Balance Period 2	12,954.29

7 712 10 108

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
84,000.00	0.00	84,000.00	6,513.42	0.00	0.00	(6,513.42)	77,486.58	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	6,513.42	0.00	0.00	OVERTIME
							2-Invoice			
							6,513.42			
			Totals For				7 712 10 108			Balance Period 2
							6,513.42			6,513.42

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	5,544.00	0.00	0.00	(5,544.00)	44,456.00	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	5,544.00	0.00	0.00	EXTRA HELP
							2-Invoice			
							5,544.00			
			Totals For				7 712 10 109			Balance Period 2
							5,544.00			5,544.00

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
762,096.00	0.00	762,096.00	74,308.03	0.00	0.00	(74,308.03)	687,787.97	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>
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	74,308.03	0.00	0.00	DISPATCHERS
							2-Invoice			
							74,308.03			
			Totals For				7 712 10 184			Balance Period 2
							74,308.03			74,308.03

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	5,061.71	0.00	0.00	(5,061.71)	44,938.29	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>	
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	5,061.71	0.00	0.00	HOLIDAY PAY	
2-Invoice							5,061.71				
Totals For 7 712 10 185							5,061.71			Balance Period 2	5,061.71

<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>
11,000.00	0.00	11,000.00	15,554.33	0.00	0.00	(15,554.33)	(4,554.33)	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>	
8/4/2015	2-Invoice	SMC COMMUNICATIONS	290755	6253		0.00	75.03	0.00	0.00	ACCT SMC00548	
8/11/2015	2-Invoice	VERIZON WIRELESS	9749757716	6264		0.00	135.17	0.00	0.00	ACCT# 2219388858-00001	
8/18/2015	2-Invoice	VERIZON WIRELESS	9749822075	6279		0.00	343.54	0.00	0.00	ACCT#221946944-00001	
8/25/2015	2-Invoice	SUDDENLINK	09012015	6282		0.00	252.20	0.00	0.00	ACCT#1000012222706504701	
2-Invoice							805.94				
8/17/2015	5-Journal Entry	FRONTIER	20150811084001			0.00	279.72	0.00	0.00		
8/17/2015	5-Journal Entry	FRONTIER	20150811087001			0.00	6,823.23	0.00	0.00		
5-Journal Entry							7,102.95				
Totals For 7 712 40 211							7,908.89			Balance Period 2	15,554.33

<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	131.38	0.00	0.00	(131.38)	2,368.62	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</u>	<u>Description</u>	
8/4/2015	2-Invoice	DOMINION HOPE	08132015	6249		0.00	131.38	0.00	0.00	ACCT 2 5000 0098 4274	
2-Invoice							131.38				
Totals For 7 712 40 213 1314							131.38			Balance Period 2	131.38

<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	1,231.93	0.00	0.00	(1,231.93)	13,768.07	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>	
8/11/2015	2-Invoice	GENERAL COUNTY FUNDS	07012015	6260		0.00	1,231.93	0.00	0.00	MONPOWER	
2-Invoice							1,231.93				
Totals For 7 712 40 213 1325							1,231.93				Balance Period 2 1,231.93
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	175.09	0.00	0.00	(175.09)	824.91	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>	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811082001			0.00	91.98	0.00	0.00		
5-Journal Entry							91.98				
Totals For 7 712 40 213 1335							91.98				Balance Period 2 175.09
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	10,796.96	0.00	10,368.60	(10,796.96)	38,834.44	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>
8/3/2015	1-Purchase Order	TESSCO TECHNOLOGIES			75280	0.00	0.00	0.00	778.64	installation supplies for Public Debt JPS and MC
8/6/2015	1-Purchase Order	RUSS BASSETT C/O OFFICE P			75304	0.00	0.00	0.00	1,830.18	WORK SURFACES
8/6/2015	1-Purchase Order	RUSS BASSETT C/O OFFICE P			75304	0.00	0.00	0.00	1,250.00	FREIGHT & INSTALLATION
8/6/2015	1-Purchase Order	TSC COMMUNICATIONS - JA			75303	0.00	0.00	0.00	0.00	TOWER MAINTENANCE & REPAIRS
8/31/2015	1-Purchase Order	FJS COMMUNICATIONS			75424	0.00	0.00	0.00	375.00	GROUND & 5 DRIVING HOURS - BELPRE T
8/31/2015	1-Purchase Order	FJS COMMUNICATIONS			75424	0.00	0.00	0.00	750.00	4 CLIMBING HOURS, 4 GROUND & DRIVIN
8/31/2015	1-Purchase Order	FJS COMMUNICATIONS			75424	0.00	0.00	0.00	123.00	MILEAGE - BELPRE TOWER SITE
8/31/2015	1-Purchase Order	NORTON BY SYMANTEC			75430	0.00	0.00	0.00	169.47	NORTON ANTIVIRUS
1-Purchase Order										
8/4/2015	2-Invoice	TESSCO TECHNOLOGIES	818027	6254	75271	0.00	89.04	0.00	(89.04)	RF jumpers - co-ax - for WTAP tower
8/4/2015	2-Invoice	TESSCO TECHNOLOGIES	818026	6254	75271	0.00	496.03	0.00	(496.03)	RF jumpers - co-ax - for WTAP tower
8/11/2015	2-Invoice	STEERS HEATING/COOLING	114469	6261		0.00	191.00	0.00	0.00	A/C SERVICE
8/11/2015	2-Invoice	TESSCO TECHNOLOGIES	837103	6262	75280	0.00	584.63	0.00	(584.63)	installation supplies for Public Debt JPS and MC
8/18/2015	2-Invoice	TESSCO TECHNOLOGIES	837104	6278	75280	0.00	64.98	0.00	(64.98)	installation supplies for Public Debt JPS and MC
2-Invoice							1,425.68			
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811092001		75245	0.00	924.00	0.00	(924.00)	FAX TONER

Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	NORTON BY SYMANTEC	20150811103001	75232	0.00	310.29	0.00	(310.29)	NORTON ANTIVIRUS FOR 24 DEVICES
5-Journal Entry						1,234.29			
Totals For 7 712 40 216 1612						2,659.97	2,807.32	Balance Period 2	10,796.96

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	4,809.41	0.00	3,528.50	(4,809.41)	16,662.09	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>
8/17/2015	1-Purchase Order	CAMP DAWSON			75352	0.00	0.00	0.00	275.00	ROOM FOR SIRN CONFERENCE
8/17/2015	1-Purchase Order	WV STATEWIDE INTEROPER.			75353	0.00	0.00	0.00	75.00	SIRN CONFERENCE REGISTRATION
1-Purchase Order										
8/11/2015	2-Invoice	BRUCCELLI ADVERTISING	192141	6257	75233	0.00	553.45	0.00	(553.45)	SLIM LIGHTS FOR PUBLIC RELATIONS
8/12/2015	2-Invoice	FLEENOR CARL AARON	8112015	6266		0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	2-Invoice	MURPHY JILLIAN L.	8112015	6267		0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	2-Invoice	RIFFLE WILLIAM H.	8112015	6268		0.00	320.00	0.00	0.00	2015 APCO PER DIEM
8/12/2015	2-Invoice	SWIGER TERESA D.	8112015	6269		0.00	320.00	0.00	0.00	2015 APCO PER DIEM
2-Invoice							1,833.45			
8/17/2015	5-Journal Entry	SHONEYS	20150811020001			0.00	15.32	0.00	0.00	
5-Journal Entry							15.32			
Totals For 7 712 40 221							1,848.77	(203.45)	Balance Period 2	4,809.41

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	5,480.13	0.00	0.00	(5,480.13)	49,519.87	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>
8/4/2015	2-Invoice	DIRECTV	08052015	6248		0.00	6.89	0.00	0.00	ACCT 058251323
8/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	65215	6259		0.00	76.24	0.00	0.00	CUST ID WOO911
8/18/2015	2-Invoice	NETWORK ASSOCIATES	73115	6273		0.00	60.00	0.00	0.00	CUST#WCLEP
8/18/2015	2-Invoice	NI GOVERNMENT SERVICE II	13ANNUAL65	6274		0.00	895.56	0.00	0.00	CUST#13200027
8/18/2015	2-Invoice	ONESOURCE WATER	CNIN907027	6276		0.00	62.10	0.00	0.00	ACCT#122558
8/18/2015	2-Invoice	REYNOLDS LANDSCAPING	08012015	6277		0.00	830.00	0.00	0.00	WOOD COUNTY 911
8/25/2015	2-Invoice	CAS CABLE	91015	6280		0.00	500.00	0.00	0.00	ACCT#003-062095
2-Invoice							2,430.79			
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811054001		75117	0.00	263.99	0.00	(263.99)	FAX TONER
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811081001			0.00	136.59	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

400.58

Totals For 7 712 40 230

2,831.37

(263.99)

Balance Period 2

5,480.13

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	2,776.30	0.00	1,099.74	(2,776.30)	7,123.96	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>	
8/3/2015	1-Purchase Order	WINANS SERVICES		75288		0.00	0.00	0.00	211.01	paper towels, clorox wipes, trash bags, urine sent	
8/3/2015	1-Purchase Order	ZEE MEDICAL SERVICE CO.		75290		0.00	0.00	0.00	128.75	medical box supplies	
8/6/2015	1-Purchase Order	OFFICE DEPOT		75317		0.00	0.00	0.00	70.14	MICROSOFT MICE	
8/6/2015	1-Purchase Order	WALMART		75309		0.00	0.00	0.00	130.00	MICROWAVE	
8/17/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC		75372		0.00	0.00	0.00	324.32	PRINTER TONER CARTRIDGES	
8/17/2015	1-Purchase Order	KROGER		75355		0.00	0.00	0.00	33.06	COFFEE & CREAMER	
8/20/2015	1-Purchase Order	WWW.AMAZON.COM		75387		0.00	0.00	0.00	100.00	BLACK & DECKER COFFEE POT FOR MOBI	
8/24/2015	1-Purchase Order	LOWE'S COMPANIES, INC.		75401		0.00	0.00	0.00	250.00	SEALS, LIGHTS, PAINT, WIRING, ETC FOR	
8/31/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC		75417		0.00	0.00	0.00	93.26	LEGAL PADS, PAPER CLIPS, PACKING TAP	
8/31/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC		75428		0.00	0.00	0.00	93.97	LEGAL PADS, DRY ERASE MARKERS	
8/31/2015	1-Purchase Order	NOE OFFICE EQUIPMENT		75418		0.00	0.00	0.00	263.99	FAX CARTRIDGE	
8/31/2015	1-Purchase Order	WINANS SERVICES		75419		0.00	0.00	0.00	200.45	TOILET PAPER, PAPER TOWELS, TRASH B.	
1-Purchase Order											
8/4/2015	2-Invoice	GARAGE TRENDZ	16323	6251	75097 PY2015	0.00	150.00	0.00	(135.00)	COMMUNICATIONS ROOM GRAPHICS	
8/4/2015	2-Invoice	OFFICE DEPOT	1812425025	6252	75252	0.00	302.03	0.00	(302.03)	TONER, FLASH DRIVES, UPS	
8/4/2015	2-Invoice	ZEE MEDICAL SERVICE CO.	0149162889	6255	75290	0.00	128.75	0.00	(128.75)	medical box supplies	
8/11/2015	2-Invoice	WINANS SERVICES	267289	6265	75288	0.00	229.01	0.00	(211.01)	paper towels, clorox wipes, trash bags, urine sent	
8/18/2015	2-Invoice	OFFICE DEPOT	1819788726	6275	75317	0.00	70.14	0.00	(70.14)	MICROSOFT MICE	
8/25/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K084589-00	6281	75372	0.00	313.21	0.00	(313.21)	PRINTER TONER CARTRIDGES	
8/25/2015	2-Invoice	WALMART	09112015A	6283	75309	0.00	108.00	0.00	(108.00)	MICROWAVE	
2-Invoice											
							1,301.14				
8/17/2015	5-Journal Entry	KROGER	20150811098001	75178		0.00	29.07	0.00	(29.07)	COFFEE	
5-Journal Entry											
							29.07				

Totals For 7 712 55 341

1,330.21

601.74

Balance Period 2

2,776.30

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	813.29	0.00	0.00	(813.29)	8,186.71	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>
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Detail Report for Wood County Commission

8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY		75229		0.00	0.00	0.00	244.04	GASOLINE - EMERGENCY SERVICES
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY		75229		0.00	0.00	0.00	436.70	GASOLINE - 911
1-Purchase Order										
8/11/2015	2-Invoice	BFS PETROLEUM	331156269	6256		0.00	132.55	0.00	0.00	ACCT#80520446
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497A	6258	75229	0.00	244.04	0.00	(244.04)	GASOLINE - EMERGENCY SERVICES
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	81053497A	6258	75229	0.00	436.70	0.00	(436.70)	GASOLINE - 911
2-Invoice										
							813.29			
Totals For 7 712 55 343							813.29	Balance Period 2		813.29

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	229.40	0.00	509.20	(229.40)	5,261.40	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/17/2015	1-Purchase Order	DEAN'S SCREENS INK			75354	0.00	0.00	0.00	66.50	SHIRTS FOR EMBROIDERY
1-Purchase Order										
8/17/2015	5-Journal Entry	LANDS END CORPORATE SAI	20150811043001			0.00	(57.83)	0.00	0.00	
5-Journal Entry										
							(57.83)			
Totals For 7 712 55 345							(57.83)	Balance Period 2		229.40

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	12,988.35	0.00	18,314.15	(12,988.35)	18,697.50	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>
8/3/2015	1-Purchase Order	MOTOROLA SOLUTIONS INC			75289	0.00	0.00	0.00	297.00	extension cables for control heads
8/3/2015	1-Purchase Order	UNITED BANKCARD CENTER			75279	0.00	0.00	0.00	750.00	MOTOROLA CONTROL HEADS
8/6/2015	1-Purchase Order	DELL MARKETING LP			75305	0.00	0.00	0.00	1,200.00	COMPUTERS FOR DIRECTOR'S OFFICE & M
8/6/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75315	0.00	0.00	0.00	8,000.00	GENERATORS
8/31/2015	1-Purchase Order	BIDDLE CONSULTING GROU			75413	0.00	0.00	0.00	3,615.00	CRITI CALL TESTING SOFTWARE, SHIPPIN
8/31/2015	1-Purchase Order	MILLER COMMUNICATIONS			75411	0.00	0.00	0.00	360.00	POWERBRIDGE
8/31/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75412	0.00	0.00	0.00	14.01	CABLES
8/31/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75412	0.00	0.00	0.00	238.26	MICROSOFT OFFICE
8/31/2015	1-Purchase Order	WWW.PROVANTAGE.COM			75412	0.00	0.00	0.00	50.00	WIRELESS CARD FOR MAPPING COMPUTE
8/31/2015	1-Purchase Order	ROCKY MOUNTAIN COMMU!			75429	0.00	0.00	0.00	2,000.00	XTL2500 380-470 RADIOS
8/31/2015	1-Purchase Order	ROCKY MOUNTAIN COMMU!			75429	0.00	0.00	0.00	1,700.00	XTL2500 136-174 RADIOS

Detail Report for Wood County Commission

8/31/2015	1-Purchase Order	ROCKY MOUNTAIN COMMU		75429		0.00	0.00	0.00	50.00	SHIPPING	
				1-Purchase Order							
8/4/2015	2-Invoice	DOUBLE RADIUS	569438	6250	75230	0.00	2,738.32	0.00	(2,261.53)	UBIQUITY NANO BEAMS (8), POWER BRID	
8/4/2015	2-Invoice	OFFICE DEPOT	1812425025	6252	75246	0.00	184.99	0.00	(184.99)	HP LASERJET PRINTER	
8/11/2015	2-Invoice	UNITED BANKCARD CENTER	082215A	6263	75197	0.00	1,924.80	0.00	(1,924.80)	VHF MOBILE REPEATERS, SHIPPING	
8/18/2015	2-Invoice	MOTOROLA SOLUTIONS INC	91894935	6272	75289	0.00	297.00	0.00	(297.00)	extension cables for control heads	
				2-Invoice							
						5,145.11					
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811044001	75186		0.00	2,131.00	0.00	(2,131.00)	MONITORS, SHIPPING	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811100001	75207		0.00	119.67	0.00	(119.67)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811101001	75207		0.00	982.24	0.00	(982.24)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811102001	75207		0.00	3,275.21	0.00	(3,275.21)	DELL LAPTOPS	
8/17/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150811104001	75207		0.00	47.87	0.00	(47.87)	DELL LAPTOPS	
				5-Journal Entry							
						6,555.99					
Totals For 7 712 65 459						11,701.10		7,049.96		Balance Period 2	12,988.35

7 712 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	70	566						
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS						
<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	250,000.00	0.00	0.00	(250,000.00)	(250,000.00)	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>
8/18/2015	2-Invoice	CAPITAL RESERVE FUND	08122015	6271		0.00	250,000.00	0.00	0.00	PER LETTER
				2-Invoice						
						250,000.00				
Totals For 7 712 70 566						250,000.00		Balance Period 2		250,000.00