

# 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	1,149,559.84	1,149,559.84	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												

<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>				
12/1/2015	2-Invoice	BFS PETROLEUM	331161375	6377		0.00	0.00	33.95	0.00	ACCT# 80520446				
12/1/2015	2-Invoice	CAS CABLE	12102015	6378		0.00	0.00	500.00	0.00	ACCT 003-062095				
12/1/2015	2-Invoice	DOMINION HOPE	12102015	6379		0.00	0.00	56.75	0.00	ACCT 2 5000 0098 4274				
12/1/2015	2-Invoice	MSAG LLC	C312327	6380		0.00	0.00	1,050.00	0.00	1/1/16 - 12/31/16 - RENEWAL				
12/1/2015	2-Invoice	NOE OFFICE EQUIPMENT	512674	6381	75876	0.00	0.00	199.00	(199.00)	fax toner				
12/1/2015	2-Invoice	SMC COMMUNICATIONS	302976	6382		0.00	0.00	72.78	0.00	ACCT SMC00548				
12/1/2015	2-Invoice	SUDDENLINK	12022015	6383		0.00	0.00	252.20	0.00	ACCT 100001-2222-706504701				
12/1/2015	2-Invoice	TESSCO TECHNOLOGIES	238987	6384	75796	0.00	0.00	358.33	(350.00)	poly phasers, rf connectors				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	10,912.80	0.00	SALARY				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	6,582.95	0.00	SOCIAL SECURITY				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	32,106.81	0.00	HEALTH INSURANCE				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	12,068.63	0.00	RETIREMENT				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	6,379.92	0.00	OVERTIME				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	3,084.00	0.00	EXTRA HELP				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	66,885.53	0.00	DISPAT HERS				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	4,410.80	0.00	HOLIDAY PAY				
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	0.00	1,174.59	0.00	MONPOWER				
12/8/2015	2-Invoice	DEAN'S SCREENS INK	5822	6386	75684	0.00	0.00	200.50	(200.50)	SHIRTS, BLOUSES, JACKETS				
12/8/2015	2-Invoice	DIRECTV	27174972286	6387		0.00	0.00	6.89	0.00	acct#058251323				
12/8/2015	2-Invoice	TESSCO TECHNOLOGIES	303356	6388	75873	0.00	0.00	170.50	(170.50)	antennas and mounts for EMS install				
12/8/2015	2-Invoice	TESSCO TECHNOLOGIES	303357	6388	75873	0.00	0.00	298.78	(298.78)	antennas and mounts for EMS install				
12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	0.00	63.83	(63.83)	toilet paper				
12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	0.00	45.83	(45.83)	paper towels, bathroom				
12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	0.00	39.50	(39.50)	paper towels, kitchen				
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510B	6390	75841	0.00	0.00	135.43	(135.43)	GASOLINE - EMERG SVCS				
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510B	6390	75841	0.00	0.00	196.88	(196.88)	GASOLINE - 911				
12/14/201	2-Invoice	ONESOURCE WATER	CNIV056576	6391		0.00	0.00	62.10	0.00	ACCT#122558				
12/14/201	2-Invoice	RIFFLE WILLIAM H.	12715	6392		0.00	0.00	68.36	0.00	EXPENSE REIMBURSEMENT				
12/14/201	2-Invoice	VERIZON WIRELESS	9756330660	6393		0.00	0.00	140.00	0.00	ACCT#221938858-00001				
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201512147	6394		0.00	0.00	5,735.99	0.00	PURCHASE CARD				
12/18/201	2-Invoice	CHAPMAN PRINTING CO. INC	K091449-00	6395	75896	0.00	0.00	70.31	(70.31)	DESK CALENDARS, LEGAL PADS				
12/18/201	2-Invoice	MID OHIO VALLEY MED GRC	84520	6396		0.00	0.00	152.50	0.00	WOOD CO 911 T STINES				
12/18/201	2-Invoice	VERIZON WIRELESS	9756393175	6397		0.00	0.00	343.47	0.00	ACCT#221946944-00001				
12/22/201	2-Invoice	BFS PETROLEUM	331161479	6398		0.00	0.00	43.12	0.00	ACCT#80520446				
12/29/201	2-Invoice	CALL ONE	617325	6399	75875	0.00	0.00	504.00	(486.00)	headsets				
12/29/201	2-Invoice	CALL ONE	616875	6399	75851	0.00	0.00	408.00	(408.00)	headsets				

## Detail Report for Wood County Commission

12/29/201	2-Invoice	CARQUEST	12560-177399	6400	75959	0.00	0.00	54.07	(54.07)	OIL, FILTERS (HOCKENBERRY)
12/29/201	2-Invoice	CAS CABLE	11016	6401		0.00	0.00	500.00	0.00	ACCT#003-062095
12/29/201	2-Invoice	SMC COMMUNICATIONS	305841	6402		0.00	0.00	72.98	0.00	ACCT SMC00548
12/29/201	2-Invoice	SUDDENLINK	01012016	6403		0.00	0.00	252.20	0.00	ACCT#1000012222706504701
12/29/201	2-Invoice	TESSCO TECHNOLOGIES	382316	6404	75873	0.00	0.00	2,498.96	(2,498.96)	antennas and mounts for EMS install
12/29/201	2-Invoice	WINANS SERVICES	268620	6405	75963	0.00	0.00	166.10	(166.10)	TOILET CLEANER, SOAP, TOWELS, WIPES
								<b>2-Invoice</b>		
								<b>158,359.34</b>		
12/1/2015	3-Check REGULAR	BFS PETROLEUM	331161375	6377		0.00	33.95	0.00	0.00	ACCT# 80520446
12/1/2015	3-Check REGULAR	CAS CABLE	12102015	6378		0.00	500.00	0.00	0.00	ACCT 003-062095
12/1/2015	3-Check REGULAR	DOMINION HOPE	12102015	6379		0.00	56.75	0.00	0.00	ACCT 2 5000 0098 4274
12/1/2015	3-Check REGULAR	MSAG LLC	C312327	6380		0.00	1,050.00	0.00	0.00	1/1/16 - 12/31/16 - RENEWAL
12/1/2015	3-Check REGULAR	NOE OFFICE EQUIPMENT	512674	6381	75876	0.00	199.00	0.00	0.00	fax toner
12/1/2015	3-Check REGULAR	SMC COMMUNICATIONS	302976	6382		0.00	72.78	0.00	0.00	ACCT SMC00548
12/1/2015	3-Check REGULAR	SUDDENLINK	12022015	6383		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701
12/1/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	238987	6384	75796	0.00	358.33	0.00	0.00	poly phasers, rf connectors
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	10,912.80	0.00	0.00	SALARY
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	6,582.95	0.00	0.00	SOCIAL SECURITY
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	32,106.81	0.00	0.00	HEALTH INSURANCE
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	12,068.63	0.00	0.00	RETIREMENT
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	6,379.92	0.00	0.00	OVERTIME
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	3,084.00	0.00	0.00	EXTRA HELP
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	66,885.53	0.00	0.00	DISPAT HERS
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	4,410.80	0.00	0.00	HOLIDAY PAY
12/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	120215	6385		0.00	1,174.59	0.00	0.00	MONPOWER
12/8/2015	3-Check REGULAR	DEAN'S SCREENS INK	5822	6386	75684	0.00	200.50	0.00	0.00	SHIRTS, BLOUSES, JACKETS
12/8/2015	3-Check REGULAR	DIRECTV	27174972286	6387		0.00	6.89	0.00	0.00	acct#058251323
12/8/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	303356	6388	75873	0.00	170.50	0.00	0.00	antennas and mounts for EMS install
12/8/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	303357	6388	75873	0.00	298.78	0.00	0.00	antennas and mounts for EMS install
12/8/2015	3-Check REGULAR	WINANS SERVICES	268364	6389	75872	0.00	63.83	0.00	0.00	toilet paper
12/8/2015	3-Check REGULAR	WINANS SERVICES	268364	6389	75872	0.00	45.83	0.00	0.00	paper towels, bathroom
12/8/2015	3-Check REGULAR	WINANS SERVICES	268364	6389	75872	0.00	39.50	0.00	0.00	paper towels, kitchen
12/15/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510B	6390	75841	0.00	135.43	0.00	0.00	GASOLINE - EMERG SVCS
12/15/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510B	6390	75841	0.00	196.88	0.00	0.00	GASOLINE - 911
12/15/201	3-Check REGULAR	ONESOURCE WATER	CNIV056576	6391		0.00	62.10	0.00	0.00	ACCT#122558
12/15/201	3-Check REGULAR	RIFFLE WILLIAM H.	12715	6392		0.00	68.36	0.00	0.00	EXPENSE REIMBURSEMENT
12/15/201	3-Check REGULAR	VERIZON WIRELESS	9756330660	6393		0.00	140.00	0.00	0.00	ACCT#221938858-00001
12/17/201	3-Check REGULAR	UNITED BANKCARD CENTER	201512147	6394		0.00	5,735.99	0.00	0.00	PURCHASE CARD
12/18/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K091449-00	6395	75896	0.00	70.31	0.00	0.00	DESK CALENDARS, LEGAL PADS
12/18/201	3-Check REGULAR	MID OHIO VALLEY MED GRC	84520	6396		0.00	152.50	0.00	0.00	WOOD CO 911 T STINES
12/18/201	3-Check REGULAR	VERIZON WIRELESS	9756393175	6397		0.00	343.47	0.00	0.00	ACCT#221946944-00001
12/22/201	3-Check REGULAR	BFS PETROLEUM	331161479	6398		0.00	43.12	0.00	0.00	ACCT#80520446
12/29/201	3-Check REGULAR	CALL ONE	616875	6399	75851	0.00	408.00	0.00	0.00	headsets
12/29/201	3-Check REGULAR	CALL ONE	617325	6399	75875	0.00	504.00	0.00	0.00	headsets
12/29/201	3-Check REGULAR	CARQUEST	12560-177399	6400	75959	0.00	54.07	0.00	0.00	OIL, FILTERS (HOCKENBERRY)
12/29/201	3-Check REGULAR	CAS CABLE	11016	6401		0.00	500.00	0.00	0.00	ACCT#003-062095

## Detail Report for Wood County Commission

12/29/201	3-Check REGULAR	SMC COMMUNICATIONS	305841	6402	0.00	72.98	0.00	0.00	ACCT SMC00548
12/29/201	3-Check REGULAR	SUDDENLINK	01012016	6403	0.00	252.20	0.00	0.00	ACCT#1000012222706504701
12/29/201	3-Check REGULAR	TESSCO TECHNOLOGIES	382316	6404 75873	0.00	2,498.96	0.00	0.00	antennas and mounts for EMS install
12/29/201	3-Check REGULAR	WINANS SERVICES	268620	6405 75963	0.00	166.10	0.00	0.00	TOILET CLEANER, SOAP, TOWELS, WIPES

**3-Check REGULAR 158,359.34**

**Totals For 7 201-0000 158,359.34 158,359.34 (5,383.69) Balance Period 6 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							
<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	393,795.09	0.00	(393,795.09)	506,302.91	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>
12/2/2015	4-Receipt		10413			0.00	0.00	100.00	0.00	SPRINT
12/7/2015	4-Receipt		10447			0.00	0.00	36,262.50	0.00	CEBRIDGE TELECOM
12/10/201	4-Receipt		10483			0.00	0.00	676.89	0.00	ARMSTRONG GROUP
12/14/201	4-Receipt		10514			0.00	0.00	19,791.74	0.00	FRONTIER
12/14/201	4-Receipt		10515			0.00	0.00	92.15	0.00	FRONTIER
12/15/201	4-Receipt		10528			0.00	0.00	85.00	0.00	WOOD COUNTY E 9-11 ACCIDENT REPORT
12/18/201	4-Receipt		10560			0.00	0.00	7.50	0.00	M5 NETWORKS
12/18/201	4-Receipt		10561			0.00	0.00	1,030.00	0.00	VONAGE
12/18/201	4-Receipt		10562			0.00	0.00	60.00	0.00	VONAGE
12/18/201	4-Receipt		10563			0.00	0.00	5,687.50	0.00	CAS CABLE
12/21/201	4-Receipt		10586			0.00	0.00	107.50	0.00	COMPLIANCE SOLUTIONS
12/21/201	4-Receipt		10587			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
12/21/201	4-Receipt		10588			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
12/21/201	4-Receipt		10589			0.00	0.00	32.50	0.00	TAXCONNEX
12/22/201	4-Receipt		10603			0.00	0.00	2.50	0.00	HUGHES NETWORK
12/23/201	4-Receipt		10610			0.00	0.00	12.50	0.00	EARTHLINK
12/23/201	4-Receipt		10611			0.00	0.00	10.00	0.00	COMPLIANCE SOLUTIONS
12/23/201	4-Receipt		10612			0.00	0.00	32.50	0.00	ACN
12/23/201	4-Receipt		10613			0.00	0.00	280.00	0.00	LEVEL 3 COMM
12/23/201	4-Receipt		10614			0.00	0.00	36.75	0.00	BANDWIDTH
12/23/201	4-Receipt		10615			0.00	0.00	2.45	0.00	CINCINNATIBELL
12/23/201	4-Receipt		10616			0.00	0.00	1,131.90	0.00	AT&T
12/23/201	4-Receipt		10617			0.00	0.00	5.00	0.00	EARTHLINK
12/23/201	4-Receipt		10618			0.00	0.00	12.25	0.00	XO COMMUNICATIONS
12/23/201	4-Receipt		10619			0.00	0.00	1,227.45	0.00	GRANITE
12/23/201	4-Receipt		10620			0.00	0.00	12.25	0.00	XO COMMUNICATIONS
12/29/201	4-Receipt		10646			0.00	0.00	5.00	0.00	LINGO INC
12/29/201	4-Receipt		10647			0.00	0.00	2.45	0.00	BROADVIEW NETWORKS INC
12/29/201	4-Receipt		10648			0.00	0.00	166.60	0.00	MCIMETRO ACCESS TRANS SVCS LLC

## Detail Report for Wood County Commission

12/29/201	4-Receipt	10649		0.00	0.00	3,539.69	0.00	LUMOS
12/29/201	4-Receipt	10650		0.00	0.00	52.39	0.00	LUMOS
12/30/201	4-Receipt	10661		0.00	0.00	454.14	0.00	PROCOT
<b>4-Receipt</b>						<b>70,929.10</b>		
<b>Totals For 7 346</b>						<b>70,929.10</b>	<b>Balance Period 6</b>	<b>393,795.09</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	31,250.00	0.00	(31,250.00)	43,750.00	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>
12/8/2015	4-Receipt		10469			0.00	0.00	6,250.00	0.00	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 6</b>	<b>31,250.00</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	60,143.04	60,143.04	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201512147	6394		0.00	5,735.99	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>5,735.99</b>			
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214072001		75856	0.00	0.00	18.98	(18.98)	power booster for camera
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214073001		75856	0.00	0.00	43.26	(43.26)	power booster for camera
12/17/201	5-Journal Entry	APCO INTERNATIONAL	20151214025001			0.00	0.00	422.65	0.00	
12/17/201	5-Journal Entry	CABLESDIRECT.COM	20151214071001		75826	0.00	0.00	116.50	(116.50)	Shielded CAT 5 cables for tower site upgrad
12/17/201	5-Journal Entry	FAMILY DOLLAR	20151214024001			0.00	0.00	16.05	0.00	
12/17/201	5-Journal Entry	FASTENAL	20151214011001		75763	0.00	0.00	462.08	(462.08)	SWIVEL SNAPS, SPLIT KEY RINGS
12/17/201	5-Journal Entry	FASTENAL	20151214070001		75795	0.00	0.00	55.56	(55.56)	SCREWS, NUTS, BOLTS
12/17/201	5-Journal Entry	FRONTIER	20151214046001			0.00	0.00	25.37	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214047001			0.00	0.00	3,992.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214048001			0.00	0.00	283.27	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214049001			0.00	0.00	25.37	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214050001			0.00	0.00	25.37	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214051001			0.00	0.00	25.37	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214062001			0.00	0.00	87.57	0.00	
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214045001			0.00	0.00	136.59	0.00	

# Detail Report for Wood County Commission

5-Journal Entry

5,735.99

Totals For 7 401 40 9999

5,735.99

5,735.99

(696.38)

Balance Period 6

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	54,529.84	0.00	0.00	(54,529.84)	73,504.16	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	10,912.80	0.00	0.00	SALARY
							<b>10,912.80</b>			
										Balance Period 6
										54,529.84

Totals For 7 712 10 103

10,912.80

Balance Period 6

54,529.84

**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	35,017.77	0.00	0.00	(35,017.77)	47,153.23	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	6,582.95	0.00	0.00	SOCIAL SECURITY
							<b>6,582.95</b>			
										Balance Period 6
										35,017.77

Totals For 7 712 10 104

6,582.95

Balance Period 6

35,017.77

**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	156,966.36	0.00	0.00	(156,966.36)	204,599.64	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	32,106.81	0.00	0.00	HEALTH INSURANCE
							<b>32,106.81</b>			
										Balance Period 6
										156,966.36

Totals For 7 712 10 105

32,106.81

Balance Period 6

156,966.36

**7 712 10 106**

## Detail Report for Wood County Commission

<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	63,301.90	0.00	0.00	(63,301.90)	80,076.10	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	12,068.63	0.00	0.00	RETIREMENT
							<b>12,068.63</b>			
										<b>Balance Period 6</b>
							<b>12,068.63</b>			<b>63,301.90</b>
			<b>Totals For 7 712 10 106</b>							
<b>7 712 10 108</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					
<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>
84,000.00	0.00	84,000.00	40,271.57	0.00	0.00	(40,271.57)	43,728.43	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	6,379.92	0.00	0.00	OVERTIME
							<b>6,379.92</b>			
										<b>Balance Period 6</b>
							<b>6,379.92</b>			<b>40,271.57</b>
			<b>Totals For 7 712 10 108</b>							
<b>7 712 10 109</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					
<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>
50,000.00	0.00	50,000.00	16,917.00	0.00	0.00	(16,917.00)	33,083.00	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	3,084.00	0.00	0.00	EXTRA HELP
							<b>3,084.00</b>			
										<b>Balance Period 6</b>
							<b>3,084.00</b>			<b>16,917.00</b>
			<b>Totals For 7 712 10 109</b>							
<b>7 712 10 184</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					
<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>
762,096.00	0.00	762,096.00	354,621.66	0.00	0.00	(354,621.66)	407,474.34	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	66,885.53	0.00	0.00	DISPAT HERS
<b>2-Invoice</b>							<b>66,885.53</b>			
<b>Totals For 7 712 10 184</b>							<b>66,885.53</b>			Balance Period 6
<b>354,621.66</b>										

<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	20,790.93	0.00	0.00	(20,790.93)	29,209.07	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	4,410.80	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>4,410.80</b>			
<b>Totals For 7 712 10 185</b>							<b>4,410.80</b>			Balance Period 6
<b>20,790.93</b>										

<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	32,144.68	0.00	0.00	(32,144.68)	77,855.32	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>
12/1/2015	2-Invoice	CAS CABLE	12102015	6378		0.00	500.00	0.00	0.00	ACCT 003-062095
12/1/2015	2-Invoice	SMC COMMUNICATIONS	302976	6382		0.00	72.78	0.00	0.00	ACCT SMC00548
12/1/2015	2-Invoice	SUDDENLINK	12022015	6383		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701
12/14/201	2-Invoice	VERIZON WIRELESS	9756330660	6393		0.00	140.00	0.00	0.00	ACCT#221938858-00001
12/18/201	2-Invoice	VERIZON WIRELESS	9756393175	6397		0.00	343.47	0.00	0.00	ACCT#221946944-00001
12/29/201	2-Invoice	CAS CABLE	11016	6401		0.00	500.00	0.00	0.00	ACCT#003-062095
12/29/201	2-Invoice	SMC COMMUNICATIONS	305841	6402		0.00	72.98	0.00	0.00	ACCT SMC00548
12/29/201	2-Invoice	SUDDENLINK	01012016	6403		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
<b>2-Invoice</b>							<b>2,133.63</b>			
12/17/201	5-Journal Entry	FRONTIER	20151214046001			0.00	25.37	0.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214047001			0.00	3,992.00	0.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214048001			0.00	283.27	0.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214049001			0.00	25.37	0.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214050001			0.00	25.37	0.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214051001			0.00	25.37	0.00	0.00	
<b>5-Journal Entry</b>							<b>4,376.75</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 211

6,510.38

Balance Period 6

32,144.68

**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	342.14	0.00	0.00	(342.14)	2,157.86	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>
12/1/2015	2-Invoice	DOMINION HOPE	12102015	6379		0.00	56.75	0.00	0.00	ACCT 2 5000 0098 4274
							56.75			

Totals For 7 712 40 213 1314

56.75

Balance Period 6

342.14

**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	4,896.07	0.00	0.00	(4,896.07)	10,103.93	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	120215	6385		0.00	1,174.59	0.00	0.00	MONPOWER
							1,174.59			

Totals For 7 712 40 213 1325

1,174.59

Balance Period 6

4,896.07

**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	517.19	0.00	0.00	(517.19)	482.81	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>
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214062001			0.00	87.57	0.00	0.00	
							87.57			

Totals For 7 712 40 213 1335

87.57

Balance Period 6

517.19

**7 712 40 216 1612**



## Detail Report for Wood County Commission

<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				
<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>
60,000.00	0.00	60,000.00	38,375.79	0.00	5,224.88	(38,375.79)	16,399.33	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 Description</u>	
12/10/201	1-Purchase Order	WWW.AMAZON.COM			75950	0.00	0.00	0.00	160.00 EEPRDM Programmer for repeater	
12/14/201	1-Purchase Order	CABLESDIRECT.COM			75924	0.00	0.00	0.00	200.00 HDMI Adaptors for Emergency Operations Cent	
12/17/201	1-Purchase Order	INTRADO SYSTEMS CORP			75957	0.00	0.00	0.00	1,950.00 1 year MapSAG Maintenance Services	
12/21/201	1-Purchase Order	MATHENY MOTOR TRUCK C			75967	0.00	0.00	0.00	144.48 LATCH AND SWITCH FOR REAR DOOR - H	
<b>1-Purchase Order</b>										
12/1/2015	2-Invoice	MSAG LLC	C312327	6380		0.00	1,050.00	0.00	0.00 1/1/16 - 12/31/16 - RENEWAL	
12/1/2015	2-Invoice	NOE OFFICE EQUIPMENT	512674	6381	75876	0.00	199.00	0.00	(199.00) fax toner	
12/1/2015	2-Invoice	TESSCO TECHNOLOGIES	238987	6384	75796	0.00	358.33	0.00	(350.00) poly phasers, rf connectors	
<b>2-Invoice</b>										
							<b>1,607.33</b>			
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214072001		75856	0.00	18.98	0.00	(18.98) power booster for camera	
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214073001		75856	0.00	43.26	0.00	(43.26) power booster for camera	
12/17/201	5-Journal Entry	CABLESDIRECT.COM	20151214071001		75826	0.00	116.50	0.00	(116.50) Shielded CAT 5 cables for tower site upgrad	
12/17/201	5-Journal Entry	FASTENAL	20151214070001		75795	0.00	55.56	0.00	(55.56) SCREWS, NUTS, BOLTS	
<b>5-Journal Entry</b>										
							<b>234.30</b>			
<b>Totals For 7 712 40 216 1612</b>								<b>1,841.63</b>	<b>1,671.18</b>	<b>Balance Period 6 38,375.79</b>

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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>
2,000.00	0.00	2,000.00	1,586.71	0.00	413.29	(1,586.71)	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 Description</u>	
12/17/201	1-Purchase Order	CARQUEST			75959	0.00	0.00	0.00	54.07 OIL, FILTERS (HOCKENBERRY)	
12/17/201	1-Purchase Order	MAHONE TIRE CO			75960	0.00	0.00	0.00	413.29 TIRES	
<b>1-Purchase Order</b>										
12/29/201	2-Invoice	CARQUEST	12560-177399	6400	75959	0.00	54.07	0.00	(54.07) OIL, FILTERS (HOCKENBERRY)	
<b>2-Invoice</b>										
							<b>54.07</b>			
<b>Totals For 7 712 40 217</b>								<b>54.07</b>	<b>413.29</b>	<b>Balance Period 6 1,586.71</b>

7 712 40 221

## Detail Report for Wood County Commission

<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	16,281.66	0.00	295.07	(16,281.66)	8,423.27	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>
12/17/201	5-Journal Entry	APCO INTERNATIONAL	20151214025001			0.00	422.65	0.00	0.00	
							422.65			
										Balance Period 6
							422.65			16,281.66

**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	9,097.13	0.00	157.65	(9,097.13)	45,745.22	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>
12/17/201	1-Purchase Order	MAHONE TIRE CO			75960	0.00	0.00	0.00	157.65	TIRES
										Balance Period 6
										9,097.13

**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	7,053.76	0.00	2,179.43	(7,053.76)	1,766.81	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>
12/3/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75896	0.00	0.00	0.00	70.31	DESK CALENDARS, LEGAL PADS
12/17/201	1-Purchase Order	S W RESOURCES			75962	0.00	0.00	0.00	110.00	TELECOMMUNICATOR OF THE YEAR PLA
12/17/201	1-Purchase Order	WINANS SERVICES			75963	0.00	0.00	0.00	174.30	TOILET CLEANER, SOAP, TOWELS, WIPES
										Balance Period 6
										9,097.13

## Detail Report for Wood County Commission

12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	63.83	0.00	(63.83)	toilet paper	
12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	45.83	0.00	(45.83)	paper towels, bathroom	
12/8/2015	2-Invoice	WINANS SERVICES	268364	6389	75872	0.00	39.50	0.00	(39.50)	paper towels, kitchen	
12/14/201	2-Invoice	RIFFLE WILLIAM H.	12715	6392		0.00	68.36	0.00	0.00	EXPENSE REIMBURSEMENT	
12/18/201	2-Invoice	CHAPMAN PRINTING CO. INC	K091449-00	6395	75896	0.00	70.31	0.00	(70.31)	DESK CALENDARS, LEGAL PADS	
12/29/201	2-Invoice	CALL ONE	617325	6399	75875	0.00	504.00	0.00	(486.00)	headsets	
12/29/201	2-Invoice	CALL ONE	616875	6399	75851	0.00	408.00	0.00	(408.00)	headsets	
12/29/201	2-Invoice	WINANS SERVICES	268620	6405	75963	0.00	166.10	0.00	(166.10)	TOILET CLEANER, SOAP, TOWELS, WIPES	
<b>2-Invoice</b>							<b>1,365.93</b>				
12/17/201	5-Journal Entry	FAMILY DOLLAR	20151214024001			0.00	16.05	0.00	0.00		
12/17/201	5-Journal Entry	FASTENAL	20151214011001		75763	0.00	462.08	0.00	(462.08)	SWIVEL SNAPS, SPLIT KEY RINGS	
<b>5-Journal Entry</b>							<b>478.13</b>				
<b>Totals For 7 712 55 341</b>							<b>1,844.06</b>		<b>(1,387.04)</b>	<b>Balance Period 6</b>	<b>7,053.76</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						
<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	3,123.53	0.00	0.00	(3,123.53)	5,876.47	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>	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	135.43	GASOLINE - EMERG SVCS	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	196.88	GASOLINE - 911	
<b>1-Purchase Order</b>											
12/1/2015	2-Invoice	BFS PETROLEUM	331161375		6377	0.00	33.95	0.00	0.00	ACCT# 80520446	
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510B		6390 75841	0.00	135.43	0.00	(135.43)	GASOLINE - EMERG SVCS	
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510B		6390 75841	0.00	196.88	0.00	(196.88)	GASOLINE - 911	
12/22/201	2-Invoice	BFS PETROLEUM	331161479		6398	0.00	43.12	0.00	0.00	ACCT#80520446	
<b>2-Invoice</b>							<b>409.38</b>				
<b>Totals For 7 712 55 343</b>							<b>409.38</b>			<b>Balance Period 6</b>	<b>3,123.53</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	3,030.19	0.00	336.25	(3,030.19)	2,633.56	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>
12/8/2015	2-Invoice	DEAN'S SCREENS INK	5822		6386 75684	0.00	200.50	0.00	(200.50)	SHIRTS, BLOUSES, JACKETS
<b>2-Invoice</b>							<b>200.50</b>			

# Detail Report for Wood County Commission

7 712 65 459 Totals For 7 712 55 345 200.50 (200.50) Balance Period 6 3,030.19

<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	39,762.96	0.00	32,793.10	(39,762.96)	(22,556.06)	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>
12/8/2015	2-Invoice	TESSCO TECHNOLOGIES	303356	6388	75873	0.00	170.50	0.00	(170.50)	antennas and mounts for EMS install
12/8/2015	2-Invoice	TESSCO TECHNOLOGIES	303357	6388	75873	0.00	298.78	0.00	(298.78)	antennas and mounts for EMS install
12/29/201	2-Invoice	TESSCO TECHNOLOGIES	382316	6404	75873	0.00	2,498.96	0.00	(2,498.96)	antennas and mounts for EMS install
			<b>2-Invoice</b>				<b>2,968.24</b>			
			<b>Totals For 7 712 65 459</b>				<b>2,968.24</b>		<b>(2,968.24)</b>	<b>Balance Period 6 39,762.96</b>