

Detail Report for Wood County Commission

11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	31,327.30	0.00	0.00	HEALTH INSURANCE	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	12,966.13	0.00	0.00	RETIREMENT	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	8,852.67	0.00	0.00	OVERTIME	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	2,247.00	0.00	0.00	EXTRA HELO	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	71,577.12	0.00	0.00	DISPATCHERS	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	4,701.60	0.00	0.00	HOLIDAY PAY	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	11022015	6362		0.00	1,199.76	0.00	0.00	MONPOWER	
11/3/2015	3-Check REGULAR	PRO 1 ELECTRIC LLC	5494	6363	74951 PY2015	0.00	250.00	0.00	0.00	Wire plug on MCV to match Justice Center	
11/3/2015	3-Check REGULAR	SMC COMMUNICATIONS	300008	6364		0.00	77.61	0.00	0.00	ACCT SMC00548	
11/3/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	196756	6365	75678	0.00	62.86	0.00	0.00	FLASHLIGHTS, SWITCHES, SHPPING	
11/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201511067	6366		0.00	6,099.42	0.00	0.00	PURCHASE CARD	
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573A	6367	75706	0.00	166.76	0.00	0.00	FUEL - EMERGENCY SERVICES	
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573A	6367	75706	0.00	205.04	0.00	0.00	FUEL - 911	
11/10/201	3-Check REGULAR	RUSS BASSETT C/O OFFICE P	82502	6368	75304	0.00	1,830.18	0.00	0.00	WORK SURFACES	
11/10/201	3-Check REGULAR	RUSS BASSETT C/O OFFICE P	82502	6368	75304	0.00	350.00	0.00	0.00	FREIGHT & INSTALLATION	
11/10/201	3-Check REGULAR	WINANS SERVICES	268153	6369	75747	0.00	56.99	0.00	0.00	antiseptic wipes	
11/10/201	3-Check REGULAR	WINANS SERVICES	268153	6369	75747	0.00	60.12	0.00	0.00	cups	
11/10/201	3-Check REGULAR	WINANS SERVICES	268153	6369	75747	0.00	34.99	0.00	0.00	medium bags	
11/10/201	3-Check REGULAR	WINANS SERVICES	268153	6369	75747	0.00	33.80	0.00	0.00	large bags	
11/17/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K089733-01	6370	75746	0.00	102.48	0.00	0.00	laminating pouches	
11/17/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	k089733-00	6370	75746	0.00	31.85	0.00	0.00	sticky notes	
11/17/201	3-Check REGULAR	MAHONE TIRE CO	913228	6371	75785	0.00	28.00	0.00	0.00	BALANCE TIRES	
11/17/201	3-Check REGULAR	ONESOURCE WATER	CNIV041296	6372		0.00	62.10	0.00	0.00	ACCT 122558	
11/17/201	3-Check REGULAR	VERIZON	9754694528	6373		0.00	135.29	0.00	0.00	ACCT 221938858-00001	
11/17/201	3-Check REGULAR	VERIZON WIRELESS	9754757375	6374		0.00	343.47	0.00	0.00	ACCT 221946944-00001	
11/24/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K090323-00	6375	75824	0.00	341.97	0.00	0.00	CARTRIDGES, LABEL TAPE	
11/24/201	3-Check REGULAR	DEAN'S SCREENS INK	5738	6376	75684	0.00	1,877.75	0.00	0.00	SHIRTS, BLOUSES, JACKETS	
3-Check REGULAR							163,130.91				
Totals For 7 201-0000							163,130.91	163,130.91	(5,422.11)	Balance Period 5	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	322,865.99	0.00	(322,865.99)	577,232.01	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>
11/3/2015	4-Receipt		10060			0.00	0.00	32.50	0.00	INTERFACE SECURITY
11/3/2015	4-Receipt		10061			0.00	0.00	35,922.50	0.00	CEBRIDGE TELECOM
11/6/2015	4-Receipt		10109			0.00	0.00	100.00	0.00	SPRINT
11/10/201	4-Receipt		10163			0.00	0.00	6,250.00	0.00	E911 ELIZABETH OCT
11/10/201	4-Receipt		10164			0.00	0.00	686.46	0.00	ARMSTRONG GROUP OCT 2015
11/16/201	4-Receipt		10235			0.00	0.00	476.21	0.00	PROCUM

Detail Report for Wood County Commission

Totals For 7 401 40 9999

6,099.42 6,099.42 (1,297.27) Balance Period 5 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	43,617.04	0.00	0.00	(43,617.04)	84,416.96	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	10,912.80	0.00	0.00	SALARY
							10,912.80			
Totals For 7 712 10 103							10,912.80			Balance Period 5 43,617.04

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	28,434.82	0.00	0.00	(28,434.82)	53,736.18	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	7,076.85	0.00	0.00	SOCIAL SECURITY
							7,076.85			
Totals For 7 712 10 104							7,076.85			Balance Period 5 28,434.82

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	124,859.55	0.00	0.00	(124,859.55)	236,706.45	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	31,327.30	0.00	0.00	HEALTH INSURANCE
							31,327.30			
Totals For 7 712 10 105							31,327.30			Balance Period 5 124,859.55

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					
<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	51,233.27	0.00	0.00	(51,233.27)	92,144.73	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	12,966.13	0.00	0.00	RETIREMENT
							12,966.13			
										Balance Period 5
							12,966.13			51,233.27
Totals For 7 712 10 106										

<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	33,891.65	0.00	0.00	(33,891.65)	50,108.35	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	8,852.67	0.00	0.00	OVERTIME
							8,852.67			
										Balance Period 5
							8,852.67			33,891.65
Totals For 7 712 10 108										

<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	13,833.00	0.00	0.00	(13,833.00)	36,167.00	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	2,247.00	0.00	0.00	EXTRA HELO
							2,247.00			
										Balance Period 5
							2,247.00			13,833.00
Totals For 7 712 10 109										

<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	287,736.13	0.00	0.00	(287,736.13)	474,359.87	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>	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	71,577.12	0.00	0.00	DISPATCHERS	
2-Invoice							71,577.12				
Totals For 7 712 10 184							71,577.12			Balance Period 5	287,736.13

<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	16,380.13	0.00	0.00	(16,380.13)	33,619.87	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>	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015	6362		0.00	4,701.60	0.00	0.00	HOLIDAY PAY	
2-Invoice							4,701.60				
Totals For 7 712 10 185							4,701.60			Balance Period 5	16,380.13

<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	25,634.30	0.00	0.00	(25,634.30)	(14,634.30)	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>	
11/3/2015	2-Invoice	SMC COMMUNICATIONS	300008	6364		0.00	77.61	0.00	0.00	ACCT SMC00548	
11/17/201	2-Invoice	VERIZON	9754694528	6373		0.00	135.29	0.00	0.00	ACCT 221938858-00001	
11/17/201	2-Invoice	VERIZON WIRELESS	9754757375	6374		0.00	343.47	0.00	0.00	ACCT 221946944-00001	
2-Invoice							556.37				
11/9/2015	5-Journal Entry	FRONTIER	20151106049001			0.00	279.22	0.00	0.00		
11/9/2015	5-Journal Entry	FRONTIER	20151106050001			0.00	3,991.79	0.00	0.00		
11/9/2015	5-Journal Entry	FRONTIER	20151106051001			0.00	25.37	0.00	0.00		
11/9/2015	5-Journal Entry	FRONTIER	20151106054001			0.00	25.37	0.00	0.00		
11/9/2015	5-Journal Entry	FRONTIER	20151106055001			0.00	25.37	0.00	0.00		
11/9/2015	5-Journal Entry	FRONTIER	20151106057001			0.00	25.37	0.00	0.00		
5-Journal Entry							4,372.49				
Totals For 7 712 40 211							4,928.86			Balance Period 5	25,634.30

7 712 40 213 1325

Detail Report for Wood County Commission

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	3,721.48	0.00	0.00	(3,721.48)	11,278.52	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	11022015			6362	1,199.76	0.00	0.00	MONPOWER
						2-Invoice	1,199.76			
			Totals For				1,199.76			Balance Period 5
										3,721.48

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	429.62	0.00	0.00	(429.62)	570.38	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>
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106067001			5-Journal Entry	87.57	0.00	0.00	
						5-Journal Entry	87.57			
			Totals For				87.57			Balance Period 5
										429.62

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	0.00	60,000.00	36,534.16	0.00	3,554.42	(36,534.16)	19,911.42	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>
11/9/2015	1-Purchase Order	FASTENAL				57595	0.00	0.00	50.00	SCREWS, NUTS, BOLTS
11/9/2015	1-Purchase Order	TESSCO TECHNOLOGIES				57596	0.00	0.00	350.00	poly phasers, rf connectors
11/16/201	1-Purchase Order	CABLESDIRECT.COM				75826	0.00	0.00	125.00	Shielded CAT 5 cables for tower site upgrad
11/16/201	1-Purchase Order	CHAPMAN PRINTING CO. INC				75824	0.00	0.00	331.59	CARTRIDGES, LABEL TAPE
11/19/201	1-Purchase Order	WWW.AMAZON.COM				75856	0.00	0.00	18.98	power booster for camera
11/19/201	1-Purchase Order	WWW.AMAZON.COM				75856	0.00	0.00	24.06	booster cables
11/19/201	1-Purchase Order	WWW.AMAZON.COM				75856	0.00	0.00	16.98	video splitter box
11/19/201	1-Purchase Order	NOE OFFICE EQUIPMENT				75857	0.00	0.00	199.00	toner for fax
11/23/201	1-Purchase Order	MOTOROLA SOLUTIONS INC				75871	0.00	0.00	550.00	amplifier repair
11/23/201	1-Purchase Order	MOTOROLA SOLUTIONS INC				75871	0.00	0.00	425.00	portable radio repair

Detail Report for Wood County Commission

11/23/201	1-Purchase Order	UNITED ANESTHESIA INC		75870		0.00	0.00	0.00	0.00	REPLACEMENT CHAIR SHOCKS		
11/23/201	1-Purchase Order	UNITED ANESTHESIA INC		75870		0.00	0.00	0.00	0.00	REPLACEMENT CHAIR TILT MECHANISMS		
11/23/201	1-Purchase Order	UNITED GROUP INC		75877		0.00	0.00	0.00	570.00	REPLACEMENT CHAIR SHOCKS		
11/23/201	1-Purchase Order	UNITED GROUP INC		75877		0.00	0.00	0.00	126.40	REPLACEMENT CHAIR SHOCKS		
11/30/201	1-Purchase Order	NOE OFFICE EQUIPMENT		75876		0.00	0.00	0.00	199.00	fax toner		
1-Purchase Order												
11/3/2015	2-Invoice	PRO 1 ELECTRIC LLC	5494	6363	74951	PY2015	0.00	250.00	0.00	(250.00)	Wire plug on MCV to match Justice Center	
11/10/201	2-Invoice	RUSS BASSETT C/O OFFICE P	82502	6368	75304		0.00	1,830.18	0.00	(1,830.18)	WORK SURFACES	
11/10/201	2-Invoice	RUSS BASSETT C/O OFFICE P	82502	6368	75304		0.00	350.00	0.00	(350.00)	FREIGHT & INSTALLATION	
11/24/201	2-Invoice	CHAPMAN PRINTING CO. INC	K090323-00	6375	75824		0.00	341.97	0.00	(331.59)	CARTRIDGES, LABEL TAPE	
2-Invoice												
								2,772.15				
Totals For 7 712 40 216 1612								2,772.15		224.24	Balance Period 5	36,534.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	1,532.64	0.00	0.00	(1,532.64)	467.36	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>	
11/5/2015	1-Purchase Order	MAHONE TIRE CO			75785	0.00	0.00	0.00	28.00	BALANCE TIRES	
1-Purchase Order											
11/17/201	2-Invoice	MAHONE TIRE CO	913228	6371	75785	0.00	28.00	0.00	(28.00)	BALANCE TIRES	
2-Invoice											
							28.00				
11/9/2015	5-Journal Entry	ADVANCE AUTO PARTS	20151106074001		75647	0.00	30.99	0.00	(30.99)	HEADLIGHT, TIRE SHINE	
5-Journal Entry											
							30.99				
Totals For 7 712 40 217							58.99		(30.99)	Balance Period 5	1,532.64

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	221					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	15,859.01	0.00	295.07	(15,859.01)	8,845.92	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>
11/3/2015	2-Invoice	ANDERSON DEBORA L.	10282015	6360		0.00	112.11	0.00	0.00	TRAVEL EXPENSE
2-Invoice										
							112.11			
11/9/2015	5-Journal Entry	APCO INTERNATIONAL	20151106023001		75636	0.00	428.00	0.00	(428.00)	ACTIVE SHOOTER CLASS REGISTRATION
11/9/2015	5-Journal Entry	CAMP DAWSON	20151106073001		75577	0.00	165.00	0.00	(165.00)	2 NIGHTS LODGING FOR SERC CONF - HUF
5-Journal Entry										
							593.00			

Detail Report for Wood County Commission

Totals For 7 712 40 221

705.11

(593.00)

Balance Period 5

15,859.01

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	8,739.05	0.00	0.00	(8,739.05)	46,260.95	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>
11/3/2015	2-Invoice	DIRECTV	26953033716	6361		0.00	6.89	0.00	0.00	ACCT 058251323
11/17/201	2-Invoice	ONESOURCE WATER	CNIV041296	6372		0.00	62.10	0.00	0.00	ACCT 122558
							68.99			
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106046001			0.00	205.50	0.00	0.00	
11/9/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20151106039001			0.00	136.59	0.00	0.00	
							342.09			

Totals For 7 712 40 230

411.08

Balance Period 5

8,739.05

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	5,209.70	0.00	3,539.89	(5,209.70)	2,250.41	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>
11/2/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75746	0.00	0.00	0.00	102.48	laminating pouches
11/2/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75746	0.00	0.00	0.00	31.85	sticky notes
11/2/2015	1-Purchase Order	FASTENAL			75763	0.00	0.00	0.00	435.50	SWIVEL SNAPS, SPLIT KEY RINGS
11/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75732	0.00	0.00	0.00	50.00	BROOM, DUST PAN, SPRAY PAINT
11/2/2015	1-Purchase Order	WINANS SERVICES			75747	0.00	0.00	0.00	56.99	antiseptic wipes
11/2/2015	1-Purchase Order	WINANS SERVICES			75747	0.00	0.00	0.00	60.12	cups
11/2/2015	1-Purchase Order	WINANS SERVICES			75747	0.00	0.00	0.00	34.99	medium bags
11/2/2015	1-Purchase Order	WINANS SERVICES			75747	0.00	0.00	0.00	33.50	large bags
11/16/201	1-Purchase Order	CITY DIRECTORIES			75806	0.00	0.00	0.00	572.00	city directories and shipping
11/19/201	1-Purchase Order	CALL ONE			75851	0.00	0.00	0.00	25.00	headset ear cushions
11/19/201	1-Purchase Order	CALL ONE			75851	0.00	0.00	0.00	408.00	headsets
11/23/201	1-Purchase Order	PARKERSBURG NEWS			75874	0.00	0.00	0.00	400.00	help wanted ad
11/23/201	1-Purchase Order	OGDEN NEWSPAPERS, INC			75869	0.00	0.00	0.00	0.00	help wanted ad
11/23/201	1-Purchase Order	WINANS SERVICES			75872	0.00	0.00	0.00	63.83	toilet paper
11/23/201	1-Purchase Order	WINANS SERVICES			75872	0.00	0.00	0.00	45.83	paper towels, bathroom
11/23/201	1-Purchase Order	WINANS SERVICES			75872	0.00	0.00	0.00	39.50	paper towels, kitchen
11/30/201	1-Purchase Order	CALL ONE			75875	0.00	0.00	0.00	486.00	headsets

Detail Report for Wood County Commission

1-Purchase Order										
11/10/201	2-Invoice	WINANS SERVICES	268153	6369	75747	0.00	56.99	0.00	(56.99)	antiseptic wipes
11/10/201	2-Invoice	WINANS SERVICES	268153	6369	75747	0.00	60.12	0.00	(60.12)	cups
11/10/201	2-Invoice	WINANS SERVICES	268153	6369	75747	0.00	34.99	0.00	(34.99)	medium bags
11/10/201	2-Invoice	WINANS SERVICES	268153	6369	75747	0.00	33.80	0.00	(33.50)	large bags
11/17/201	2-Invoice	CHAPMAN PRINTING CO. INC	k089733-00	6370	75746	0.00	31.85	0.00	(31.85)	sticky notes
11/17/201	2-Invoice	CHAPMAN PRINTING CO. INC	K089733-01	6370	75746	0.00	102.48	0.00	(102.48)	laminating pouches
							320.23			
2-Invoice										
11/9/2015	5-Journal Entry	FARBER SPECIALTY VEHICL	20151106075001		75677	0.00	78.77	0.00	(78.77)	LED LIGHT FOR MCV
11/9/2015	5-Journal Entry	KROGER	20151106009001		75702	0.00	20.97	0.00	(20.97)	COFFEE
11/9/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20151106078001		75732	0.00	43.26	0.00	(43.26)	BROOM, DUST PAN, SPRAY PAINT
							143.00			
5-Journal Entry										
							143.00			
Totals For 7 712 55 341							463.23	2,382.66	Balance Period 5	5,209.70

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	2,714.15	0.00	0.00	(2,714.15)	6,285.85	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>
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	166.76	FUEL - EMERGENCY SERVICES
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	205.04	FUEL - 911
1-Purchase Order										
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573A	6367	75706	0.00	166.76	0.00	(166.76)	FUEL - EMERGENCY SERVICES
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573A	6367	75706	0.00	205.04	0.00	(205.04)	FUEL - 911
2-Invoice							371.80			
Totals For 7 712 55 343							371.80	Balance Period 5	2,714.15	

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	2,829.69	0.00	536.75	(2,829.69)	2,633.56	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>
11/24/201	2-Invoice	DEAN'S SCREENS INK	5738	6376	75684	0.00	1,877.75	0.00	(1,877.75)	SHIRTS, BLOUSES, JACKETS
2-Invoice							1,877.75			
11/9/2015	5-Journal Entry	JCPENNEY	20151106025001		75686	0.00	127.15	0.00	(127.15)	UNIFORM PANTS
11/9/2015	5-Journal Entry	KMART	20151106024001		75685	0.00	60.96	0.00	(60.96)	UNIFORM PANTS
11/9/2015	5-Journal Entry	LANDS END CORPORATE SAI	20151106026001		75688	0.00	72.43	0.00	(72.43)	UNIFORM JACKET, SWEATER

Detail Report for Wood County Commission

5-Journal Entry

260.54

Totals For 7 712 55 345

2,138.29

(2,138.29)

Balance Period 5

2,829.69

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	65	459					0.00
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>	
50,000.00	0.00	50,000.00	36,794.72	0.00	35,761.34	(36,794.72)	(22,556.06)	

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>
11/16/201	1-Purchase Order	MILLER COMMUNICATIONS			75809	0.00	0.00	0.00	32,391.56	ICOM ECLIPSE REPEATERS FOR EMS RAD
11/23/201	1-Purchase Order	TESSCO TECHNOLOGIES			75873	0.00	0.00	0.00	2,968.24	antennas and mounts for EMS install
11/30/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75886	0.00	0.00	0.00	250.00	forms material for concrete pad for generator
					1-Purchase Order					
11/3/2015	2-Invoice	TESSCO TECHNOLOGIES	196756	6365	75678	0.00	62.86	0.00	(62.86)	FLASHLIGHTS, SWITCHES, SHPPING
					2-Invoice		62.86			
11/9/2015	5-Journal Entry	GRAINGER	20151106076001		75689	0.00	108.42	0.00	(108.42)	BRACKETS, WASHERS - FOR ACU ANTENN
11/9/2015	5-Journal Entry	LC HORNER WELDING	20151106077001		75690	0.00	161.32	0.00	(161.32)	L BRACKETS FOR ACU ANTENNA MOUNT
					5-Journal Entry		269.74			
					Totals For 7 712 65 459		332.60		35,277.20	Balance Period 5
										36,794.72