

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	828,069.59	828,069.59	0.00	0.00	0.00	0.00
E-911 FUND	ACCOUNTS PAYABLE												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>
10/6/2015	2-Invoice	CARQUEST	12560-172864	6329	75558	0.00	0.00	216.54	(216.54)	ROTOR & FRONT BRAKES - WOODYARD
10/6/2015	2-Invoice	DOMINION HOPE	10132015	6330		0.00	0.00	124.39	0.00	ACCT#25000009+84274
10/6/2015	2-Invoice	GALLS	004039185	6331	74832 PY2015	0.00	0.00	57.95	(57.95)	UNIFORM PANTS
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	10,912.80	0.00	SALARY
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	7,199.26	0.00	SOCIAL SECURITY
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	29,012.45	0.00	HEALTH INSURANCE
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	13,114.00	0.00	RETIREMENT
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	9,445.47	0.00	OVERTIME
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	2,412.00	0.00	EXTRA HELP
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	71,456.66	0.00	DISPATCHERS
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	5,351.09	0.00	HOLIDAY DAY
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	0.00	1,289.79	0.00	MONPOWER
10/16/201	2-Invoice	APCO INTERNATIONAL	308089	6333		0.00	0.00	856.00	0.00	AGENCY ID - 306138
10/16/201	2-Invoice	CALL ONE	600527	6334	75483	0.00	0.00	165.77	(165.77)	HEADPHONES & FOAM COVERS FOR HEA
10/16/201	2-Invoice	IN-SYNCH SYSTEMS	3388	6335		0.00	0.00	390.00	0.00	SUPPORT RENEWAL
10/16/201	2-Invoice	MARY BETH JEFFERS	10062015	6336		0.00	0.00	6.74	0.00	EXPENSE REIMBURSEMENT
10/16/201	2-Invoice	MAHONE TIRE CO	911770	6337	75559	0.00	0.00	503.80	(503.80)	TIRES - WOODYARD
10/16/201	2-Invoice	PARKERSBURG NEWS	469901	6338	75495	0.00	0.00	194.00	(194.00)	September 11, 2001 ad
10/16/201	2-Invoice	ONESOURCE WATER	CNIV025010	6339		0.00	0.00	62.10	0.00	ACCT#122558
10/16/201	2-Invoice	RESA 5	3850	6340		0.00	0.00	50.00	0.00	EMTR TEST
10/16/201	2-Invoice	RIFFLE WILLIAM H.	10082015	6341		0.00	0.00	12.78	0.00	EXPENSE REIMBURSEMENT
10/16/201	2-Invoice	SIR SPEEDY PRINTING	109267	6342	75658	0.00	0.00	237.93	(237.93)	brochures
10/16/201	2-Invoice	STALNAKER SARA S.	10082015	6343		0.00	0.00	45.00	0.00	EXPENSE REIMBURSEMENT
10/16/201	2-Invoice	TESSCO TECHNOLOGIES	125277	6344	75477	0.00	0.00	20.89	(20.89)	Shelves, racks, distribution panel for ACU install
10/16/201	2-Invoice	TESSCO TECHNOLOGIES	123711	6344	75637	0.00	0.00	183.32	(183.32)	Cables, connectors, crimper, ring terminals, ship
10/16/201	2-Invoice	VENTUS NETWORKS	WCVZW101501	6345		0.00	0.00	240.00	0.00	MAINTENANCE
10/16/201	2-Invoice	VERIZON WIRELESS	9753052552	6346		0.00	0.00	135.87	0.00	ACCT#221938858-00001
10/16/201	2-Invoice	VERIZON WIRELESS	9753115723	6346		0.00	0.00	492.19	0.00	ACCT#221946944-00001
10/16/201	2-Invoice	ZEE MEDICAL SERVICE CO.	0149140344	6347	75656	0.00	0.00	236.90	(236.90)	MEDICAL BOX SUPPLIES
10/19/201	2-Invoice	UNITED BANKCARD CENTER	201510147	6351		0.00	0.00	5,298.72	0.00	PURCHASE CARD
10/20/201	2-Invoice	BFS PETROLEUM	331161254	6348		0.00	0.00	46.42	0.00	ACCT 80520446
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	066548A	6349	75569	0.00	0.00	534.69	(534.69)	GASOLINE - EMER SVCS & 911
10/20/201	2-Invoice	FLEENOR CARL AARON	101615	6350		0.00	0.00	45.72	0.00	EXPENSE REIMBURSEMENT
10/27/201	2-Invoice	BFS PETROLEUM	331161278	6352		0.00	0.00	75.01	0.00	ACCT#80520446
10/27/201	2-Invoice	CAS CABLE	111015	6353		0.00	0.00	500.00	0.00	ACCT#003-062095
10/27/201	2-Invoice	CHAPMAN PRINTING CO. INC	K088892-00	6354	75670	0.00	0.00	268.74	(268.74)	CARTRIDGES, PENS

Detail Report for Wood County Commission

10/27/201	2-Invoice	GALLS, LLC	4238266	6355	75687		0.00	0.00	194.97	(194.97)	UNIFORM JACKET, FLEECE, PANTS
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108366	6356	75668		0.00	0.00	1,360.00	(1,360.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108367	6356	75668		0.00	0.00	315.00	(315.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108368	6356	75668		0.00	0.00	370.00	(370.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108369	6356	75668		0.00	0.00	370.00	(370.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108370	6356	75668		0.00	0.00	370.00	(370.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108371	6356	75668		0.00	0.00	330.00	(330.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108372	6356	75668		0.00	0.00	370.00	(370.00)	Install links, wireless units, dishes at various tow
10/27/201	2-Invoice	SUDDENLINK	11012015	6357			0.00	0.00	252.20	0.00	ACCT#10001222706504701
10/27/201	2-Invoice	TESSCO TECHNOLOGIES	152257	6358	75657		0.00	0.00	1,192.73	(1,183.39)	cables, antennas, boot assembly kit, bulkhead arr
10/27/201	2-Invoice	TESSCO TECHNOLOGIES	152257	6358	75657		0.00	0.00	18.15	(18.15)	shipping
10/27/201	2-Invoice	TESSCO TECHNOLOGIES	163800	6358	75678		0.00	0.00	278.83	(278.83)	FLASHLIGHTS, SWITCHES, SHPPING
10/27/201	2-Invoice	WINANS SERVICES	268009	6359	75653		0.00	0.00	173.40	(173.36)	TOILET PAPER, PAPER TOWELS, TRASH B,
									166,790.27		
10/6/2015	3-Check REGULAR	CARQUEST	12560-172864	6329	75558		0.00	216.54	0.00	0.00	ROTOR & FRONT BRAKES - WOODYARD
10/6/2015	3-Check REGULAR	DOMINION HOPE	10132015	6330			0.00	124.39	0.00	0.00	ACCT#25000009+84274
10/6/2015	3-Check REGULAR	GALLS	004039185	6331	74832	PY2015	0.00	57.95	0.00	0.00	UNIFORM PANTS
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	10,912.80	0.00	0.00	SALARY
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	7,199.26	0.00	0.00	SOCIAL SECURITY
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	29,012.45	0.00	0.00	HEALTH INSURANCE
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	13,114.00	0.00	0.00	RETIREMENT
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	9,445.47	0.00	0.00	OVERTIME
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	2,412.00	0.00	0.00	EXTRA HELP
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	71,456.66	0.00	0.00	DISPATCHERS
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	5,351.09	0.00	0.00	HOLDIAY DAY
10/6/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	10012015	6332			0.00	1,289.79	0.00	0.00	MONPOWER
10/16/201	3-Check REGULAR	APCO INTERNATIONAL	308089	6333			0.00	856.00	0.00	0.00	AGENCY ID - 306138
10/16/201	3-Check REGULAR	CALL ONE	600527	6334	75483		0.00	165.77	0.00	0.00	HEADPHONES & FOAM COVERS FOR HEA
10/16/201	3-Check REGULAR	IN-SYNCH SYSTEMS	3388	6335			0.00	390.00	0.00	0.00	SUPPORT RENEWAL
10/16/201	3-Check REGULAR	MARY BETH JEFFERS	10062015	6336			0.00	6.74	0.00	0.00	EXPENSE REIMBURSEMENT
10/16/201	3-Check REGULAR	MAHONE TIRE CO	911770	6337	75559		0.00	503.80	0.00	0.00	TIRES - WOODYARD
10/16/201	3-Check REGULAR	PARKERSBURG NEWS	469901	6338	75495		0.00	194.00	0.00	0.00	September 11, 2001 ad
10/16/201	3-Check REGULAR	ONESOURCE WATER	CNIV025010	6339			0.00	62.10	0.00	0.00	ACCT#122558
10/16/201	3-Check REGULAR	RESA 5	3850	6340			0.00	50.00	0.00	0.00	EMTR TEST
10/16/201	3-Check REGULAR	RIFFLE WILLIAM H.	10082015	6341			0.00	12.78	0.00	0.00	EXPENSE REIMBURSEMENT
10/16/201	3-Check REGULAR	SIR SPEEDY PRINTING	109267	6342	75658		0.00	237.93	0.00	0.00	brochures
10/16/201	3-Check REGULAR	STALNAKER SARA S.	10082015	6343			0.00	45.00	0.00	0.00	EXPENSE REIMBURSEMENT
10/16/201	3-Check REGULAR	TESSCO TECHNOLOGIES	123711	6344	75637		0.00	183.32	0.00	0.00	Cables, connectors, crimper, ring terminals, shipp
10/16/201	3-Check REGULAR	TESSCO TECHNOLOGIES	125277	6344	75477		0.00	20.89	0.00	0.00	Shelves, racks, distribution panel for ACU install
10/16/201	3-Check REGULAR	VENTUS NETWORKS	WCVZW101501	6345			0.00	240.00	0.00	0.00	MAINTENANCE
10/16/201	3-Check REGULAR	VERIZON WIRELESS	9753052552	6346			0.00	135.87	0.00	0.00	ACCT#221938858-00001
10/16/201	3-Check REGULAR	VERIZON WIRELESS	9753115723	6346			0.00	492.19	0.00	0.00	ACCT#221946944-00001
10/16/201	3-Check REGULAR	ZEE MEDICAL SERVICE CO.	0149140344	6347	75656		0.00	236.90	0.00	0.00	MEDICAL BOX SUPPLIES
10/20/201	3-Check REGULAR	BFS PETROLEUM	331161254	6348			0.00	46.42	0.00	0.00	ACCT 80520446
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	066548A	6349	75569		0.00	534.69	0.00	0.00	GASOLINE - EMER SVCS & 911

Detail Report for Wood County Commission

10/20/201	3-Check REGULAR	FLEENOR CARL AARON	101615	6350		0.00	45.72	0.00	0.00	EXPENSE REIMBURSEMENT
10/22/201	3-Check REGULAR	UNITED BANKCARD CENTER	201510147	6351		0.00	5,298.72	0.00	0.00	PURCHASE CARD
10/27/201	3-Check REGULAR	BFS PETROLEUM	331161278	6352		0.00	75.01	0.00	0.00	ACCT#80520446
10/27/201	3-Check REGULAR	CAS CABLE	111015	6353		0.00	500.00	0.00	0.00	ACCT#003-062095
10/27/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K088892-00	6354	75670	0.00	268.74	0.00	0.00	CARTRIDGES, PENS
10/27/201	3-Check REGULAR	GALLS, LLC	4238266	6355	75687	0.00	194.97	0.00	0.00	UNIFORM JACKET, FLEECE, PANTS
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108366	6356	75668	0.00	1,360.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108367	6356	75668	0.00	315.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108368	6356	75668	0.00	370.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108369	6356	75668	0.00	370.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108370	6356	75668	0.00	370.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108371	6356	75668	0.00	330.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108372	6356	75668	0.00	370.00	0.00	0.00	Install links, wireless units, dishes at various tow
10/27/201	3-Check REGULAR	SUDDENLINK	11012015	6357		0.00	252.20	0.00	0.00	ACCT#100012222706504701
10/27/201	3-Check REGULAR	TESSCO TECHNOLOGIES	152257	6358	75657	0.00	1,192.73	0.00	0.00	cables, antennas, boot assembly kit, bulkhead arr
10/27/201	3-Check REGULAR	TESSCO TECHNOLOGIES	152257	6358	75657	0.00	18.15	0.00	0.00	shipping
10/27/201	3-Check REGULAR	TESSCO TECHNOLOGIES	163800	6358	75678	0.00	278.83	0.00	0.00	FLASHLIGHTS, SWITCHES, SHPPING
10/27/201	3-Check REGULAR	WINANS SERVICES	268009	6359	75653	0.00	173.40	0.00	0.00	TOILET PAPER, PAPER TOWELS, TRASH B.

3-Check REGULAR

166,790.27

Totals For 7 201-0000

166,790.27

166,790.27

(7,954.23)

Balance Period 4

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	245,427.56	0.00	(245,427.56)	654,670.44	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>
10/5/2015	4-Receipt		99800			0.00	0.00	32.50	0.00	INTERFACE SECURITY SYSTEMS INC
10/5/2015	4-Receipt		99801			0.00	0.00	35,870.00	0.00	CEBRIDGE TELECOM
10/13/201	4-Receipt		99872			0.00	0.00	479.67	0.00	DOUBLE RADIUS
10/14/201	4-Receipt		99882			0.00	0.00	685.67	0.00	ARMSTRONG GROUP
10/14/201	4-Receipt		99883			0.00	0.00	57.50	0.00	VONAGE BUSINESS
10/16/201	4-Receipt		99912			0.00	0.00	20,058.72	0.00	FRONTIER
10/16/201	4-Receipt		99913			0.00	0.00	143.07	0.00	FRONTIER
10/19/201	4-Receipt		99924			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
10/19/201	4-Receipt		99925			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
10/19/201	4-Receipt		99926			0.00	0.00	110.00	0.00	COMPLIANCE SOLUTIONS
10/19/201	4-Receipt		99927			0.00	0.00	170.00	0.00	COMPLIANCE SOLUTIONS
10/19/201	4-Receipt		99928			0.00	0.00	2.45	0.00	CINCINNATIBELL AD
10/19/201	4-Receipt		99929			0.00	0.00	330.00	0.00	BULLSEYE
10/19/201	4-Receipt		99930			0.00	0.00	1,042.50	0.00	VONAGE TAX
10/19/201	4-Receipt		99931			0.00	0.00	32.50	0.00	ACN INC

Detail Report for Wood County Commission

10/19/201	4-Receipt	99932	0.00	0.00	12.25	0.00	IP NETWORK
10/19/201	4-Receipt	99933	0.00	0.00	335.00	0.00	LEVEL 3 COMM
10/19/201	4-Receipt	99934	0.00	0.00	34.30	0.00	BANDWIDTH
10/21/201	4-Receipt	99952	0.00	0.00	5.00	0.00	HUGHES NETWORK
10/22/201	4-Receipt	99962	0.00	0.00	5,722.50	0.00	CAS CABLE
10/23/201	4-Receipt	99974	0.00	0.00	10.50	0.00	EARTHLINK INCRECORDING REFUND
10/23/201	4-Receipt	99975	0.00	0.00	25.01	0.00	EARTHLINK
10/26/201	4-Receipt	99987	0.00	0.00	483.56	0.00	PROCOM
10/26/201	4-Receipt	99988	0.00	0.00	7.50	0.00	M5 NETWORKS
10/26/201	4-Receipt	99989	0.00	0.00	441.35	0.00	METTEL
10/26/201	4-Receipt	99990	0.00	0.00	158.00	0.00	BCN TELECOM
10/26/201	4-Receipt	99991	0.00	0.00	15.00	0.00	MATRIX TELECOM
10/26/201	4-Receipt	99992	0.00	0.00	661.50	0.00	BIRCH COMMUNICATIONS
10/26/201	4-Receipt	99993	0.00	0.00	1,227.45	0.00	GRANITE TELECOMMUNICATIONS
10/26/201	4-Receipt	99994	0.00	0.00	5.00	0.00	LINGO INC
10/26/201	4-Receipt	99995	0.00	0.00	134.75	0.00	MCIMETRO ACCESS
10/26/201	4-Receipt	99996	0.00	0.00	2.45	0.00	BROADVIEW NETWORKS
10/26/201	4-Receipt	99997	0.00	0.00	1,146.60	0.00	AT&T
10/27/201	4-Receipt	10006	0.00	0.00	22.50	0.00	CENTURYLINK
4-Receipt					69,474.80		
Totals For 7 346					69,474.80		Balance Period 4 245,427.56

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 ENTIITIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	0.00	25,000.00	0.00	(25,000.00)	50,000.00	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>
10/13/201	4-Receipt		99870			0.00	0.00	6,250.00	0.00	EMERGENCY COMM E-911 ELIZABETH
4-Receipt										
Totals For 7 346 381										
								6,250.00		Balance Period 4 25,000.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	48,307.63	48,307.63	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>
10/19/201	2-Invoice	UNITED BANKCARD CENTER	201510147	6351		0.00	5,298.72	0.00	0.00	PURCHASE CARD

Detail Report for Wood County Commission

				2-Invoice			5,298.72		
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014026001	75470	0.00	0.00	166.00	(166.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014027001	75470	0.00	0.00	415.00	(415.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014028001	75470	0.00	0.00	415.00	(415.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF
10/19/201	5-Journal Entry	FRONTIER	20151014051001		0.00	0.00	277.47	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014052001		0.00	0.00	2,817.18	0.00	
10/19/201	5-Journal Entry	KROGER	20151014017001	75533	0.00	0.00	26.07	(26.07)	COFFEE
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014063001		0.00	0.00	81.20	0.00	
10/19/201	5-Journal Entry	WWW.PROVANTAGE.COM	20151014015001	75412	0.00	0.00	33.37	(33.37)	CABLES
10/19/201	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20151014069001	75517	0.00	0.00	355.38	(355.38)	CAT 5, shielded out door, point to points
10/19/201	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151014014001	75435	0.00	0.00	459.97	(459.97)	TANK SPRAYER, VEG KILLER, JUMP STAR
10/19/201	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151014016001	75458	0.00	0.00	103.75	(103.75)	HOSE AND WEED KILLER
10/19/201	5-Journal Entry	WALMART	20151014068001	75519	0.00	0.00	11.74	(11.74)	BATTERIES FOR MCV WIRELESS KEYBOA
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014042001		0.00	0.00	136.59	0.00	

5-Journal Entry

5,298.72

Totals For 7 401 40 9999

5,298.72

5,298.72

(1,986.28)

Balance Period 4

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	32,704.24	0.00	0.00	(32,704.24)	95,329.76			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>	
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	10,912.80	0.00	0.00	SALARY	
							10,912.80				
Totals For 7 712 10 103							10,912.80			Balance Period 4	32,704.24

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	21,357.97	0.00	0.00	(21,357.97)	60,813.03			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>	
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	7,199.26	0.00	0.00	SOCIAL SECURITY	
							7,199.26				
Totals For 7 712 10 104							7,199.26			Balance Period 4	21,357.97

7 712 10 105

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
361,566.00	0.00	361,566.00	93,532.25	0.00	0.00	(93,532.25)	268,033.75	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>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	29,012.45	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							29,012.45			
			Totals For				29,012.45			Balance Period 4
			7 712 10 105							93,532.25

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
143,378.00	0.00	143,378.00	38,267.14	0.00	0.00	(38,267.14)	105,110.86	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>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	13,114.00	0.00	0.00	RETIREMENT
							2-Invoice			
							13,114.00			
			Totals For				13,114.00			Balance Period 4
			7 712 10 106							38,267.14

<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	25,038.98	0.00	0.00	(25,038.98)	58,961.02	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>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	9,445.47	0.00	0.00	OVERTIME
							2-Invoice			
							9,445.47			
			Totals For				9,445.47			Balance Period 4
			7 712 10 108							25,038.98

<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	11,586.00	0.00	0.00	(11,586.00)	38,414.00	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>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	2,412.00	0.00	0.00	EXTRA HELP
2-Invoice							2,412.00			
Totals For 7 712 10 109							2,412.00			Balance Period 4
11,586.00										

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	184	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
762,096.00	0.00	762,096.00	216,159.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(216,159.01)
				<u>YTD Available</u>
				545,936.99
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	71,456.66	0.00	0.00	DISPATCHERS
2-Invoice							71,456.66			
Totals For 7 712 10 184							71,456.66			Balance Period 4
216,159.01										

7 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	185	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	11,678.53	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(11,678.53)
				<u>YTD Available</u>
				38,321.47
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015	6332		0.00	5,351.09	0.00	0.00	HOLDIAY DAY
2-Invoice							5,351.09			
Totals For 7 712 10 185							5,351.09			Balance Period 4
11,678.53										

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	211	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
11,000.00	0.00	11,000.00	20,705.44	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(20,705.44)
				<u>YTD Available</u>
				(9,705.44)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	2-Invoice	VERIZON WIRELESS	9753052552	6346		0.00	135.87	0.00	0.00	ACCT#221938858-00001
10/16/201	2-Invoice	VERIZON WIRELESS	9753115723	6346		0.00	492.19	0.00	0.00	ACCT#221946944-00001
10/27/201	2-Invoice	SUDDENLINK	11012015	6357		0.00	252.20	0.00	0.00	ACCT#100012222706504701

Detail Report for Wood County Commission

				2-Invoice		880.26		
10/19/2015	5-Journal Entry	FRONTIER	20151014051001		0.00	277.47	0.00	0.00
10/19/2015	5-Journal Entry	FRONTIER	20151014052001		0.00	2,817.18	0.00	0.00
				5-Journal Entry		3,094.65		
Totals For 7 712 40 211						3,974.91		Balance Period 4 20,705.44

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	285.39	0.00	0.00	(285.39)	2,214.61	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>
10/6/2015	2-Invoice	DOMINION HOPE	10132015			0.00	124.39	0.00	0.00 ACCT#25000009+84274
							124.39		
Totals For 7 712 40 213 1314							124.39		Balance Period 4 285.39

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	2,521.72	0.00	0.00	(2,521.72)	12,478.28	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 Description</u>
10/6/2015	2-Invoice	GENERAL COUNTY FUNDS	10012015			0.00	1,289.79	0.00	0.00 MONPOWER
							1,289.79		
Totals For 7 712 40 213 1325							1,289.79		Balance Period 4 2,521.72

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	342.05	0.00	0.00	(342.05)	657.95	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 Description</u>
10/19/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014063001			0.00	81.20	0.00	0.00
							81.20		
Totals For 7 712 40 213 1335							81.20		Balance Period 4 342.05

Detail Report for Wood County Commission

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	33,762.01	0.00	3,330.18	(33,762.01)	22,907.81	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>
10/16/201	2-Invoice	VENTUS NETWORKS	WCVZW101501	6345		0.00	240.00	0.00	0.00	MAINTENANCE
							240.00			
10/19/201	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151014014001			0.00	459.97	0.00	(459.97)	TANK SPRAYER, VEG KILLER, JUMP STAR
10/19/201	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151014016001			0.00	103.75	0.00	(103.75)	HOSE AND WEED KILLER
							563.72			
										Totals For 7 712 40 216 1612
							803.72		(563.72)	Balance Period 4 33,762.01

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					
<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>
2,000.00	0.00	2,000.00	1,473.65	0.00	30.99	(1,473.65)	495.36	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>
10/15/201	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	30.99	HEADLIGHT, TIRE SHINE
										1-Purchase Order
10/6/2015	2-Invoice	CARQUEST	12560-172864	6329	75558	0.00	216.54	0.00	(216.54)	ROTORS & FRONT BRAKES - WOODYARD
10/16/201	2-Invoice	MAHONE TIRE CO	911770	6337	75559	0.00	503.80	0.00	(503.80)	TIRES - WOODYARD
							720.34			
										Totals For 7 712 40 217
							720.34		(689.35)	Balance Period 4 1,473.65

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	15,153.90	0.00	843.07	(15,153.90)	9,003.03	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>
10/15/201	1-Purchase Order	APCO INTERNATIONAL				0.00	0.00	0.00	398.00	ACTIVE SHOOTER CLASS REGISTRATION
10/15/201	1-Purchase Order	SIR SPEEDY PRINTING				0.00	0.00	0.00	250.00	brochures
										1-Purchase Order

Detail Report for Wood County Commission

10/16/201	2-Invoice	PARKERSBURG NEWS	469901	6338	75495	0.00	194.00	0.00	(194.00)	September 11, 2001 ad	
10/16/201	2-Invoice	RESA 5	3850	6340		0.00	50.00	0.00	0.00	EMTR TEST	
10/16/201	2-Invoice	RIFFLE WILLIAM H.	10082015	6341		0.00	12.78	0.00	0.00	EXPENSE REIMBURSEMENT	
10/16/201	2-Invoice	SIR SPEEDY PRINTING	109267	6342	75658	0.00	237.93	0.00	(237.93)	brochures	
10/16/201	2-Invoice	STALNAKER SARA S.	10082015	6343		0.00	45.00	0.00	0.00	EXPENSE REIMBURSEMENT	
10/20/201	2-Invoice	FLEENOR CARL AARON	101615	6350		0.00	45.72	0.00	0.00	EXPENSE REIMBURSEMENT	
2-Invoice							585.43				
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014026001		75470	0.00	166.00	0.00	(166.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF	
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014027001		75470	0.00	415.00	0.00	(415.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF	
10/19/201	5-Journal Entry	COUNTRY INN & SUITES	20151014028001		75470	0.00	415.00	0.00	(415.00)	5 NIGHTS - 4 ROOMS DURING APCO CONF	
5-Journal Entry							996.00				
Totals For 7 712 40 221							1,581.43		(779.93)	Balance Period 4	15,153.90

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	931.00	0.00	0.00	(931.00)	2,069.00	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>	
10/16/201	2-Invoice	APCO INTERNATIONAL	308089	6333		0.00	856.00	0.00	0.00	AGENCY ID - 306138	
2-Invoice							856.00				
Totals For 7 712 40 222							856.00			Balance Period 4	931.00

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	8,327.97	0.00	0.00	(8,327.97)	46,672.03	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>	
10/16/201	2-Invoice	IN-SYNCH SYSTEMS	3388	6335		0.00	390.00	0.00	0.00	SUPPORT RENEWAL	
10/16/201	2-Invoice	ONESOURCE WATER	CNIV025010	6339		0.00	62.10	0.00	0.00	ACCT#122558	
10/27/201	2-Invoice	CAS CABLE	111015	6353		0.00	500.00	0.00	0.00	ACCT#003-062095	
2-Invoice							952.10				
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014042001			0.00	136.59	0.00	0.00		
5-Journal Entry							136.59				
Totals For 7 712 40 230							1,088.69			Balance Period 4	8,327.97

7 712 55 341

Detail Report for Wood County Commission

<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	4,746.47	0.00	1,185.20	(4,746.47)	5,068.33	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 Description</u>	
10/15/201	1-Purchase Order	WINANS SERVICES				0.00	0.00	0.00	173.36 TOILET PAPER, PAPER TOWELS, TRASH B.	
10/15/201	1-Purchase Order	ZEE MEDICAL SERVICE CO.			75656	0.00	0.00	0.00	236.90 MEDICAL BOX SUPPLIES	
10/19/201	1-Purchase Order	CHAPMAN PRINTING CO. INC			75670	0.00	0.00	0.00	268.74 CARTRIDGES, PENS	
10/19/201	1-Purchase Order	FARBER SPECIALTY VEHICL			75677	0.00	0.00	0.00	100.00 LED LIGHT FOR MCV	
10/26/201	1-Purchase Order	KROGER			75702	0.00	0.00	0.00	20.97 COFFEE	
1-Purchase Order										
10/16/201	2-Invoice	CALL ONE	600527	6334	75483	0.00	165.77	0.00	(165.77) HEADPHONES & FOAM COVERS FOR HEAL	
10/16/201	2-Invoice	MARY BETH JEFFERS	10062015	6336		0.00	6.74	0.00	0.00 EXPENSE REIMBURSEMENT	
10/16/201	2-Invoice	ZEE MEDICAL SERVICE CO.	0149140344	6347	75656	0.00	236.90	0.00	(236.90) MEDICAL BOX SUPPLIES	
10/27/201	2-Invoice	CHAPMAN PRINTING CO. INC	K088892-00	6354	75670	0.00	268.74	0.00	(268.74) CARTRIDGES, PENS	
10/27/201	2-Invoice	WINANS SERVICES	268009	6359	75653	0.00	173.40	0.00	(173.36) TOILET PAPER, PAPER TOWELS, TRASH B.	
2-Invoice										
10/19/201	5-Journal Entry	KROGER	20151014017001		75533	0.00	26.07	0.00	(26.07) COFFEE	
10/19/201	5-Journal Entry	WALMART	20151014068001		75519	0.00	11.74	0.00	(11.74) BATTERIES FOR MCV WIRELESS KEYBOA	
5-Journal Entry										
							851.55			
Totals For 7 712 55 341							889.36		(82.61)	Balance Period 4 4,746.47

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	2,342.35	0.00	0.00	(2,342.35)	6,657.65	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 Description</u>	
10/20/201	2-Invoice	BFS PETROLEUM	331161254	6348		0.00	46.42	0.00	0.00 ACCT 80520446	
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	066548A	6349	75569	0.00	534.69	0.00	(534.69) GASOLINE - EMER SVCS & 911	
10/27/201	2-Invoice	BFS PETROLEUM	331161278	6352		0.00	75.01	0.00	0.00 ACCT#80520446	
2-Invoice										
							656.12			
Totals For 7 712 55 343							656.12		(534.69)	Balance Period 4 2,342.35

7 712 55 345

Detail Report for Wood County Commission

<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	691.40	0.00	2,698.41	(691.40)	2,610.19	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>	
10/19/201	1-Purchase Order	DEAN'S SCREENS INK					75684	0.00	0.00	2,147.00	SHIRTS, BLOUSES, JACKETS
10/19/201	1-Purchase Order	GALLS, LLC					75687	0.00	0.00	205.97	UNIFORM JACKET, FLEECE, PANTS
10/19/201	1-Purchase Order	JCPENNEY					75686	0.00	0.00	149.95	UNIFORM PANTS
10/19/201	1-Purchase Order	KMART					75685	0.00	0.00	56.97	UNIFORM PANTS
10/19/201	1-Purchase Order	LANDS END CORPORATE SAI					75688	0.00	0.00	76.99	UNIFORM JACKET, SWEATER
1-Purchase Order											
10/6/2015	2-Invoice	GALLS	004039185	6331	74832 PY2015		57.95	0.00	(57.95)	UNIFORM PANTS	
10/27/201	2-Invoice	GALLS, LLC	4238266	6355	75687		194.97	0.00	(194.97)	UNIFORM JACKET, FLEECE, PANTS	
2-Invoice											
							252.92				
Totals For 7 712 55 345							252.92		2,383.96	Balance Period 4	691.40
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	36,462.12	0.00	480.72	(36,462.12)	13,057.16	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>	
10/15/201	1-Purchase Order	MILLER COMMUNICATIONS					75668	0.00	0.00	3,485.00	Install links, wireless units, dishes at various tow
10/15/201	1-Purchase Order	TESSCO TECHNOLOGIES					75637	0.00	0.00	183.32	Cables, connectors, crimper, ring terminals, shipp
10/15/201	1-Purchase Order	TESSCO TECHNOLOGIES					75657	0.00	0.00	1,183.39	cables, antennas, boot assembly kit, bulkhead arr
10/15/201	1-Purchase Order	TESSCO TECHNOLOGIES					75657	0.00	0.00	18.15	shipping
10/19/201	1-Purchase Order	TESSCO TECHNOLOGIES					75678	0.00	0.00	341.69	FLASHLIGHTS, SWITCHES, SHPPING
10/26/201	1-Purchase Order	GRAINGER					75689	0.00	0.00	105.00	BRACKETS, WASHERS - FOR ACU ANTENN
10/26/201	1-Purchase Order	LC HORNER WELDING					75690	0.00	0.00	161.32	L BRACKETS FOR ACU ANTENNA MOUNT
1-Purchase Order											
10/16/201	2-Invoice	TESSCO TECHNOLOGIES	125277	6344	75477		20.89	0.00	(20.89)	Shelves, racks, distribution panel for ACU install	
10/16/201	2-Invoice	TESSCO TECHNOLOGIES	123711	6344	75637		183.32	0.00	(183.32)	Cables, connectors, crimper, ring terminals, shipp	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108366	6356	75668		1,360.00	0.00	(1,360.00)	Install links, wireless units, dishes at various tow	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108367	6356	75668		315.00	0.00	(315.00)	Install links, wireless units, dishes at various tow	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108368	6356	75668		370.00	0.00	(370.00)	Install links, wireless units, dishes at various tow	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108369	6356	75668		370.00	0.00	(370.00)	Install links, wireless units, dishes at various tow	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108370	6356	75668		370.00	0.00	(370.00)	Install links, wireless units, dishes at various tow	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108371	6356	75668		330.00	0.00	(330.00)	Install links, wireless units, dishes at various tow	

