

Detail Report for Wood County Commission

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>
867,000.00	0.00	867,000.00	0.00	422,890.86	0.00	(422,890.86)	444,109.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2016	4-Receipt		12972			0.00	0.00	36,805.00	0.00	CEBRDIGE TELECOM
8/2/2016	4-Receipt		12973			0.00	0.00	48.50	0.00	CITYNET
8/2/2016	4-Receipt		12974			0.00	0.00	27.50	0.00	CENTURY LINK
8/2/2016	4-Receipt		12976			0.00	0.00	10.00	0.00	ERIE INSURANCE
8/9/2016	4-Receipt		13079			0.00	0.00	6,250.00	0.00	WIRT COUNTY
8/9/2016	4-Receipt		13080			0.00	0.00	864.08	0.00	ARMSTRONG GROUP
8/9/2016	4-Receipt		13081			0.00	0.00	235.00	0.00	LEVEL 3
8/12/2016	4-Receipt		13119			0.00	0.00	37.50	0.00	TAXCONNEX
8/16/2016	4-Receipt		13142			0.00	0.00	1,293.50	0.00	VONAGE TAX ACCOUNT
8/16/2016	4-Receipt		13143			0.00	0.00	87.75	0.00	VONAGE BUSINESS
8/16/2016	4-Receipt		13144			0.00	0.00	119.79	0.00	FRONTIER
8/17/2016	4-Receipt		13159			0.00	0.00	24,230.22	0.00	FRONTIER
8/17/2016	4-Receipt		13165			0.00	0.00	265,121.34	0.00	STATE OF WV WIRELESS FEE MAY-JULY 2
8/22/2016	4-Receipt		13191			0.00	0.00	24.50	0.00	M5 NETWORKS
8/22/2016	4-Receipt		13192			0.00	0.00	42.25	0.00	ACN INC
8/22/2016	4-Receipt		13193			0.00	0.00	31.85	0.00	BANDWIDTH
8/22/2016	4-Receipt		13194			0.00	0.00	318.50	0.00	LEVEL 3 COMMUNICATIONS
8/23/2016	4-Receipt		13206			0.00	0.00	15.92	0.00	IP NETWORKED
8/23/2016	4-Receipt		13207			0.00	0.00	127.40	0.00	SPRINT
8/23/2016	4-Receipt		13208			0.00	0.00	3.18	0.00	BROADVIEW NETWORKS
8/23/2016	4-Receipt		13209			0.00	0.00	3.18	0.00	CINCINNATIBELL
8/23/2016	4-Receipt		13210			0.00	0.00	251.61	0.00	XO COMMUNICATIONS
8/23/2016	4-Receipt		13211			0.00	0.00	1,305.85	0.00	AT&T
8/23/2016	4-Receipt		13212			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS
8/23/2016	4-Receipt		13213			0.00	0.00	175.17	0.00	MCIMETRO ACCESS
8/23/2016	4-Receipt		13214			0.00	0.00	1,602.05	0.00	GRANITE TELECOMMUNICATIONS
8/23/2016	4-Receipt		13215			0.00	0.00	6.50	0.00	EARTHLINK
8/23/2016	4-Receipt		13216			0.00	0.00	8,056.75	0.00	CAS CABLE
8/23/2016	4-Receipt		13217			0.00	0.00	139.75	0.00	BULLS EYE TELECOM
8/24/2016	4-Receipt		13237			0.00	0.00	35.75	0.00	CENTURY LINK
8/26/2016	4-Receipt		13255			0.00	0.00	491.72	0.00	PROCOM
8/26/2016	4-Receipt		13262			0.00	0.00	214.50	0.00	COMPLIANCE SOLUTIONS
8/26/2016	4-Receipt		13263			0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS
8/26/2016	4-Receipt		13264			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
8/26/2016	4-Receipt		13265			0.00	0.00	30.00	0.00	Y MAX COMMUNICATIONS
8/29/2016	4-Receipt		13277			0.00	0.00	149.50	0.00	RINGCENTRAL

Detail Report for Wood County Commission

4-Receipt

348,201.61

Totals For 7 346

348,201.61

Balance Period 2

422,890.86

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	223.34	0.00	(223.34)	1,076.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2016	4-Receipt		13371			0.00	0.00	103.65	0.00	WESBANCO
8/31/2016	4-Receipt		13379			0.00	0.00	32.09	0.00	UNITED
4-Receipt								135.74		

Totals For 7 365

135.74

Balance Period 2

223.34

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	8,666.63	8,666.63	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>
8/12/2016	2-Invoice	UNITED BANKCARD CENTER	201608117	6574		0.00	8,666.63	0.00	0.00	PURCHASE CARD
2-Invoice							8,666.63			
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811064001	76902		0.00	0.00	278.11	(278.11)	BATTERY CHARGERS FOR MCV
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811064002	76902		0.00	0.00	44.14	(44.14)	BATTERY CHARGERS FOR MCV
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811065001			0.00	0.00	97.40	0.00	
8/12/2016	5-Journal Entry	ACADEMY GLASS	20160811057001	76892		0.00	0.00	41.00	(41.00)	FACE PLATE FOR GENERATOR
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811060001	76834		0.00	0.00	1,934.00	(1,934.00)	Lightening protection for radio network
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811061001	76834		0.00	0.00	307.38	(307.38)	Lightening protection for radio network
8/12/2016	5-Journal Entry	CDW-G	20160811015001			0.00	0.00	24.24	0.00	
8/12/2016	5-Journal Entry	DIGICERT INC	20160811066001			0.00	0.00	419.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811021001			0.00	0.00	4,092.73	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811038001			0.00	0.00	290.66	0.00	
8/12/2016	5-Journal Entry	J J KELLER & ASSOCIATES	20160811014001	76831		0.00	0.00	355.28	(355.28)	TRAINING VIDEO, SHIPPING
8/12/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160811042001	76858		0.00	0.00	199.00	(199.00)	FAX TONER
8/12/2016	5-Journal Entry	NORTON BY SYMANTEC	20160811062001			0.00	0.00	99.99	0.00	
8/12/2016	5-Journal Entry	NORTON BY SYMANTEC	20160811063001			0.00	0.00	150.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811052001			0.00	0.00	73.93	0.00	
8/12/2016	5-Journal Entry	RURAL KING	20160811058001	76913		0.00	0.00	124.84	(124.84)	GENERATOR SUPPLIES
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811030001			0.00	0.00	134.93	0.00	

Detail Report for Wood County Commission

5-Journal Entry

8,666.63

Totals For 7 401 40 9999

8,666.63

8,666.63

(3,283.75)

Balance Period 2

0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	103						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,954.00	0.00	130,954.00	11,180.12	0.00	0.00	(11,180.12)	119,773.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	11,180.12	0.00	0.00	SALARY
							11,180.12			
							11,180.12			
										Balance Period 2
										11,180.12

Totals For 7 712 10 103

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>	
84,474.00	0.00	84,474.00	6,707.85	0.00	0.00	(6,707.85)	77,766.15	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	6,707.85	0.00	0.00	SOCIAL SECURITY
							6,707.85			
							6,707.85			
										Balance Period 2
										6,707.85

Totals For 7 712 10 104

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>	
428,923.00	0.00	428,923.00	31,120.89	0.00	0.00	(31,120.89)	397,802.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	31,120.89	0.00	0.00	HEALTH INSURANCE
							31,120.89			
							31,120.89			
										Balance Period 2
										31,120.89

Totals For 7 712 10 105

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>
129,398.00	0.00	129,398.00	10,942.40	0.00	0.00	(10,942.40)	118,455.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	10,942.40	0.00	0.00	RETIREMENT
							2-Invoice			
							10,942.40			
			Totals For				10,942.40			Balance Period 2
										10,942.40

<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>
90,000.00	0.00	90,000.00	7,473.77	0.00	0.00	(7,473.77)	82,526.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	7,473.77	0.00	0.00	OVERTIME
							2-Invoice			
							7,473.77			
			Totals For				7,473.77			Balance Period 2
										7,473.77

<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>
25,920.00	0.00	25,920.00	2,016.00	0.00	0.00	(2,016.00)	23,904.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	2,016.00	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,016.00			
			Totals For				2,016.00			Balance Period 2
										2,016.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
893,438.00	0.00	893,438.00	67,737.06	0.00	0.00	(67,737.06)	825,700.94	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	67,737.06	0.00	0.00	DISPATCHERS	
2-Invoice							67,737.06				
Totals For 7 712 10 184							67,737.06			Balance Period 2	67,737.06

7 712 10 185																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>7</td> <td>712</td> <td>10</td> <td>185</td> <td></td> </tr> <tr> <td>E-911 FUND</td> <td>COMM CTR/E 9-1-1</td> <td>PERSONAL SERVICES</td> <td>HOLIDAY PAY</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>53,927.00</td> <td>0.00</td> <td>53,927.00</td> <td>5,011.30</td> <td>0.00</td> <td>0.00</td> <td>(5,011.30)</td> <td>48,915.70</td> <td>0.00</td> </tr> </tbody> </table>	<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>	53,927.00	0.00	53,927.00	5,011.30	0.00	0.00	(5,011.30)	48,915.70	0.00
<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>																									
53,927.00	0.00	53,927.00	5,011.30	0.00	0.00	(5,011.30)	48,915.70	0.00																									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	5,011.30	0.00	0.00	HOLIDAY	
2-Invoice							5,011.30				
Totals For 7 712 10 185							5,011.30			Balance Period 2	5,011.30

7 712 40 211																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>7</td> <td>712</td> <td>40</td> <td>211</td> <td></td> </tr> <tr> <td>E-911 FUND</td> <td>COMM CTR/E 9-1-1</td> <td>CONTRACTURAL SERVICES</td> <td>TELEPHONES</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>110,000.00</td> <td>0.00</td> <td>110,000.00</td> <td>5,790.39</td> <td>0.00</td> <td>0.00</td> <td>(5,790.39)</td> <td>104,209.61</td> <td>0.00</td> </tr> </tbody> </table>	<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	5,790.39	0.00	0.00	(5,790.39)	104,209.61	0.00
<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	5,790.39	0.00	0.00	(5,790.39)	104,209.61	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</u>	<u>Description</u>	
8/9/2016	2-Invoice	VERIZON WIRELESS	9769453593	6572		0.00	134.83	0.00	0.00	ACCT 221938858	
8/16/2016	2-Invoice	SMC COMMUNICATIONS	327153	6580		0.00	76.91	0.00	0.00	ACCT#SMC00548	
8/16/2016	2-Invoice	VERIZON WIRELESS	97659516241	6581		0.00	360.76	0.00	0.00	ACCT 221946944-00001	
8/30/2016	2-Invoice	SMC COMMUNICATIONS	330373	6591		0.00	78.98	0.00	0.00	ACCT#SMC00548	
2-Invoice							651.48				
8/12/2016	5-Journal Entry	CDW-G	20160811015001			0.00	24.24	0.00	0.00		
8/12/2016	5-Journal Entry	FRONTIER	20160811021001			0.00	4,092.73	0.00	0.00		
8/12/2016	5-Journal Entry	FRONTIER	20160811038001			0.00	290.66	0.00	0.00		
5-Journal Entry							4,407.63				
Totals For 7 712 40 211							5,059.11			Balance Period 2	5,790.39

7 712 40 213 1314

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	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	128.50	0.00	0.00	(128.50)	2,371.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/30/2016	2-Invoice	DOMINION HOPE	9616	6588		0.00	74.89	0.00	0.00	ACCT#2500000984274
							2-Invoice			
							74.89			
			Totals For				74.89			Balance Period 2
										128.50

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	1,389.90	0.00	0.00	(1,389.90)	13,610.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016A	6570		0.00	1,389.90	0.00	0.00	MONPOWER
							2-Invoice			
							1,389.90			
			Totals For				1,389.90			Balance Period 2
										1,389.90

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	73.93	0.00	0.00	(73.93)	926.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811052001			0.00	73.93	0.00	0.00	
							5-Journal Entry			
							73.93			
			Totals For				73.93			Balance Period 2
										73.93

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	11,181.89	0.00	85.00	(11,181.89)	48,733.11	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			76902	0.00	0.00	0.00	278.11	BATTERY CHARGERS FOR MCV	
8/1/2016	1-Purchase Order	OFFICE DEPOT			76920	0.00	0.00	0.00	85.00	COMPUTER SWITCHES	
8/29/2016	1-Purchase Order	BABCOCK FENCE COMPANY			77037	0.00	0.00	0.00	600.00	6x12 50 bd sawcut loop, bd loop, etc. replacemen	
1-Purchase Order											
8/30/2016	2-Invoice	BABCOCK FENCE COMPANY	2274	6585	77037	0.00	600.00	0.00	(600.00)	6x12 50 bd sawcut loop, bd loop, etc. replacemen	
8/30/2016	2-Invoice	MILLER COMMUNICATIONS	109999	6589		0.00	95.00	0.00	0.00	WOOD CO 911	
2-Invoice								695.00			
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811064001		76902	0.00	278.11	0.00	(278.11)	BATTERY CHARGERS FOR MCV	
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811065001			0.00	97.40	0.00	0.00		
8/12/2016	5-Journal Entry	DIGICERT INC	20160811066001			0.00	419.00	0.00	0.00		
8/12/2016	5-Journal Entry	NORTON BY SYMANTEC	20160811062001			0.00	99.99	0.00	0.00		
8/12/2016	5-Journal Entry	NORTON BY SYMANTEC	20160811063001			0.00	150.00	0.00	0.00		
5-Journal Entry								1,044.50			
Totals For 7 712 40 216 1612								1,739.50		85.00	Balance Period 2 11,181.89

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	
2,500.00	0.00	2,500.00	145.66	0.00	0.00	(145.66)	2,354.34	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			76902	0.00	0.00	0.00	44.14	WIPERS FOR GMC TRUCK	
8/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			76903	0.00	0.00	0.00	31.53	OIL & FILTER	
8/29/2016	1-Purchase Order	ADVANCE AUTO PARTS			77046	0.00	0.00	0.00	69.99	OIL PRESSURE SWITCH - HOCKENBERRY'S	
1-Purchase Order											
8/16/2016	2-Invoice	ADVANCE AUTO PARTS	12560-ID-190077	6575	76903	0.00	31.53	0.00	(31.53)	OIL & FILTER	
8/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192052	6584	77046	0.00	69.99	0.00	(69.99)	OIL PRESSURE SWITCH - HOCKENBERRY'S	
2-Invoice								101.52			
8/12/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160811064002		76902	0.00	44.14	0.00	(44.14)	BATTERY CHARGERS FOR MCV	
5-Journal Entry								44.14			
Totals For 7 712 40 217								145.66			Balance Period 2 145.66

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	399.16	0.00	2,669.72	(399.16)	21,931.12	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/18/2016	1-Purchase Order	WV DIVISION OF HOMELANI				77016	0.00	0.00	225.00	serc conference hotel	
8/18/2016	1-Purchase Order	WV DIVISION OF HOMELANI				77016	0.00	0.00	50.00	gas and meal	
8/22/2016	1-Purchase Order	CANAAN VALLEY RESORT				77011	0.00	0.00	640.00	Lodging for WV APCO Conference Rooms @ \$	
8/22/2016	1-Purchase Order	WEST VIRGINIA APCO				77012	0.00	0.00	1,600.00	WV APCO State Chapter Conference fees @ \$40	
1-Purchase Order											
8/12/2016	5-Journal Entry	J J KELLER & ASSOCIATES	20160811014001			76831	0.00	355.28	(355.28)	TRAINING VIDEO, SHIPPING	
5-Journal Entry								355.28			
Totals For 7 712 40 221								355.28		2,159.72	Balance Period 2 399.16

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	4,735.85	0.00	6,260.00	(4,735.85)	44,004.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2016	1-Purchase Order	ENVIROMENTAL SYSTEMS R				76948	0.00	0.00	400.00	ESRI RENEWAL FOR MAPPING SYSTEM	
8/29/2016	1-Purchase Order	MILLER COMMUNICATIONS				77052	0.00	0.00	3,349.00	INSTALLATION OF DISHES, ANTENNA, LA	
1-Purchase Order											
8/2/2016	2-Invoice	DIRECTV	29021346666			6567	0.00	7.42	0.00	ACCT#058251323	
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	7182016			6568	0.00	1,000.00	0.00	GRANT SERVICES	
8/9/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	439			6571	0.00	210.00	0.00	MOWING - 7/2016	
8/16/2016	2-Invoice	MID OHIO VALLEY MED GRC	94070			6577	0.00	305.00	0.00	WOOD CO 911	
8/16/2016	2-Invoice	ONESOURCE WATER	CNIV181205			6579	0.00	62.10	0.00	ACCT#122558	
8/23/2016	2-Invoice	SUDDENLINK	09012016			6582	0.00	252.20	0.00	ACCT#1000012222706504701	
8/30/2016	2-Invoice	CAS CABLE	91016			6586	0.00	500.00	0.00	ACCT#003062095	
8/30/2016	2-Invoice	DIRECTV	29260250526			6587	0.00	7.42	0.00	ACCT#058251323	
2-Invoice								2,344.14			
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811030001				0.00	134.93	0.00		
5-Journal Entry								134.93			
Totals For 7 712 40 230								2,479.07		3,749.00	Balance Period 2 4,735.85

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>
15,000.00	0.00	15,000.00	2,597.92	0.00	633.35	(2,597.92)	11,768.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

8/1/2016	1-Purchase Order	RURAL KING		76913		0.00	0.00	0.00	125.00	GENERATOR SUPPLIES	
8/4/2016	1-Purchase Order	OFFICE DEPOT		76946		0.00	0.00	0.00	100.00	wifi adapter	
8/4/2016	1-Purchase Order	OFFICE DEPOT		76946		0.00	0.00	0.00	50.00	wireless mouse	
8/4/2016	1-Purchase Order	OFFICE DEPOT		76946		0.00	0.00	0.00	230.00	ms office	
8/4/2016	1-Purchase Order	OFFICE DEPOT		76946		0.00	0.00	0.00	100.00	external harddrive	
8/15/2016	1-Purchase Order	WINANS SERVICES		76970		0.00	0.00	0.00	400.00	TOILET PAPER, PAPER TOWELS, TRASH B.	
8/18/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		77014		0.00	0.00	0.00	60.00	packing material	
8/29/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC		77057		0.00	0.00	0.00	301.74	TONER (6), PENS (3)	
8/29/2016	1-Purchase Order	NOE OFFICE EQUIPMENT		77058		0.00	0.00	0.00	199.99	FAX TONER	
8/29/2016	1-Purchase Order	OFFICE DEPOT		77039		0.00	0.00	0.00	25.00	MAGENTA INK CARTRIDGE	
1-Purchase Order											
8/16/2016	2-Invoice	OFFICE DEPOT	1961999805	6578		0.00	79.17	0.00	0.00	ACCT#38427394	
8/16/2016	2-Invoice	OFFICE DEPOT	1964831604	6578	76946	0.00	79.18	0.00	(79.18)	wifi adapter	
8/16/2016	2-Invoice	OFFICE DEPOT	1964831604	6578	76946	0.00	29.98	0.00	(29.98)	wireless mouse	
8/16/2016	2-Invoice	OFFICE DEPOT	1964831604	6578	76946	0.00	229.99	0.00	(229.99)	ms office	
8/16/2016	2-Invoice	OFFICE DEPOT	1964831604	6578	76946	0.00	129.99	0.00	(100.00)	external harddrive	
8/23/2016	2-Invoice	WINANS SERVICES	270836	6583	76970	0.00	289.04	0.00	(289.04)	TOILET PAPER, PAPER TOWELS, TRASH B.	
8/30/2016	2-Invoice	NOE OFFICE EQUIPMENT	515716	6590	77058	0.00	199.00	0.00	(199.00)	FAX TONER	
2-Invoice							1,036.35				
8/12/2016	5-Journal Entry	ACADEMY GLASS	20160811057001	76892		0.00	41.00	0.00	(41.00)	FACE PLATE FOR GENERATOR	
8/12/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160811042001	76858		0.00	199.00	0.00	(199.00)	FAX TONER	
8/12/2016	5-Journal Entry	RURAL KING	20160811058001	76913		0.00	124.84	0.00	(124.84)	GENERATOR SUPPLIES	
5-Journal Entry							364.84				
Totals For 7 712 55 341							1,401.19		299.70	Balance Period 2	2,597.92

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,000.00	0.00	9,000.00	282.04	0.00	487.68	(282.04)	8,230.28	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76896	0.00	0.00	0.00	282.04	GASOLINE - 911	
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76996	0.00	0.00	0.00	487.68	FUEL - 911	
1-Purchase Order											
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688B	6576	76896	0.00	282.04	0.00	(282.04)	GASOLINE - 911	
2-Invoice							282.04				
Totals For 7 712 55 343							282.04		487.68	Balance Period 2	282.04

7 712 65 459

Detail Report for Wood County Commission

<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					
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	4,703.86	0.00	928.62	(4,703.86)	44,367.52	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 Description</u>		
8/1/2016	1-Purchase Order	DELL MARKETING LP			76912	0.00	0.00	0.00	1,267.48 Computers for assistant director and WEAPONs		
8/1/2016	1-Purchase Order	TRACTOR SUPPLY CREDIT PI			76922	0.00	0.00	0.00	70.00 RUBBER MAT & PAINT FOR GENERATOR		
8/4/2016	1-Purchase Order	WOLFE CAMPER SALES			76954	0.00	0.00	0.00	0.00 conduit install to MCV for microwave dish		
8/15/2016	1-Purchase Order	RURAL KING			76968	0.00	0.00	0.00	20.00 paint		
8/15/2016	1-Purchase Order	RURAL KING			76968	0.00	0.00	0.00	30.00 trailer hitch and ball		
8/15/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76991	0.00	0.00	0.00	400.00 adapter cable for generator to mobile Command v		
8/29/2016	1-Purchase Order	MICROSOFT WORD CUSTOM			77051	0.00	0.00	0.00	450.00 surface Pro replacement		
1-Purchase Order											
8/9/2016	2-Invoice	DELL MARKETING LP	XK15PCKM9	6569	76912	0.00	1,267.48	0.00	(1,267.48) Computers for assistant director and WEAPONs		
2-Invoice											
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811060001		76834	0.00	1,934.00	0.00	(1,934.00) Lightening protection for radio network		
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811061001		76834	0.00	307.38	0.00	(307.38) Lightening protection for radio network		
5-Journal Entry											
Totals For							7 712 65 459	3,508.86	(1,271.38)	Balance Period 2	4,703.86