

# Detail Report for Wood County Commission

7 346

<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	346				867,000.00	0.00	867,000.00	0.00	614,616.13	0.00	(614,616.13)	252,383.87	0.00
E-911 FUND      EMERGENCY 911 FEE													

<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>			
10/3/2016	4-Receipt		13622			0.00	0.00	54,876.50	0.00	CEBRIDGE TELECOM			
10/12/201	4-Receipt		13747			0.00	0.00	871.66	0.00	ARMSTRONG GROUP			
10/12/201	4-Receipt		13748			0.00	0.00	154.00	0.00	WOOD CO E-911 REPORTS			
10/17/201	4-Receipt		13789			0.00	0.00	1,261.00	0.00	VONAGE TAX			
10/17/201	4-Receipt		13790			0.00	0.00	94.25	0.00	VONAGE BUSINESS			
10/17/201	4-Receipt		13791			0.00	0.00	52.50	0.00	TAXCONNEX			
10/17/201	4-Receipt		13792			0.00	0.00	24,115.05	0.00	FRONTIER			
10/17/201	4-Receipt		13793			0.00	0.00	135.56	0.00	FRONTIER			
10/18/201	4-Receipt		13800			0.00	0.00	115.50	0.00	MASERGY CLOUD COMM			
10/21/201	4-Receipt		13830			0.00	0.00	81.96	0.00	LUMOS			
10/21/201	4-Receipt		13831			0.00	0.00	3,892.26	0.00	LUMOS			
10/21/201	4-Receipt		13832			0.00	0.00	8,076.25	0.00	CAS CABLE			
10/21/201	4-Receipt		13833			0.00	0.00	152.75	0.00	BULLS EYE TELECOM			
10/21/201	4-Receipt		13846			0.00	0.00	328.05	0.00	XO COMMUNICATIONS SERVICES			
10/21/201	4-Receipt		13847			0.00	0.00	1,340.88	0.00	AT&T			
10/21/201	4-Receipt		13848			0.00	0.00	3.18	0.00	CINCINNATIBELL			
10/21/201	4-Receipt		13849			0.00	0.00	114.66	0.00	8X8 INC			
10/21/201	4-Receipt		13851			0.00	0.00	35.03	0.00	BANDWITH.COM			
10/21/201	4-Receipt		13852			0.00	0.00	341.25	0.00	LEVEL 3 COMMUNICATIONS			
10/21/201	4-Receipt		13853			0.00	0.00	185.25	0.00	COMPLIANCE SOLUTIONS			
10/21/201	4-Receipt		13854			0.00	0.00	292.50	0.00	COMPLIANCE SOLUTIONS			
10/24/201	4-Receipt		13866			0.00	0.00	127.40	0.00	SPRINT COMMUNICATIONS			
10/24/201	4-Receipt		13867			0.00	0.00	45.50	0.00	ACN INC			
10/24/201	4-Receipt		13868			0.00	0.00	15.92	0.00	IP NETWORK			
10/24/201	4-Receipt		13869			0.00	0.00	3.18	0.00	BROADVIEW NETWORKS			
10/24/201	4-Receipt		13870			0.00	0.00	1,614.79	0.00	GRANITE TELECOMMUNICATIONS			
10/24/201	4-Receipt		13871			0.00	0.00	750.29	0.00	METTEL			
10/24/201	4-Receipt		13872			0.00	0.00	81.25	0.00	EARTHLINK			
10/24/201	4-Receipt		13873			0.00	0.00	9.75	0.00	HUGHES NETWORK			
10/25/201	4-Receipt		13874			0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS			
10/25/201	4-Receipt		13875			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS			
10/25/201	4-Receipt		13876			0.00	0.00	691.14	0.00	BIRCH COMMUNICATIONS			
10/25/201	4-Receipt		13877			0.00	0.00	140.14	0.00	MCIMERTO ACCESS			
10/25/201	4-Receipt		13878			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS			
10/25/201	4-Receipt		13879			0.00	0.00	312.00	0.00	BCN TELECOM			
10/26/201	4-Receipt		13899			0.00	0.00	491.72	0.00	PROCOM 10/26/2016			

## Detail Report for Wood County Commission

10/26/201	4-Receipt	13900		0.00	0.00	35.75	0.00	CENTRUYTEL
10/31/201	4-Receipt	13929		0.00	0.00	24.50	0.00	M5 NETWORKS
10/31/201	4-Receipt	13930		0.00	0.00	159.25	0.00	RINGCENTRAL
<b>4-Receipt</b>						<b>101,087.62</b>		
<b>Totals For 7 346</b>						<b>101,087.62</b>	<b>Balance Period 4</b>	<b>614,616.13</b>

**7 346 381**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	(18,750.00)	56,250.00	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>
10/11/201	4-Receipt		13723			0.00	0.00	6,250.00	0.00	E911 ELIZABETH
<b>4-Receipt</b>								<b>6,250.00</b>		
<b>Totals For 7 346 381</b>								<b>6,250.00</b>	<b>Balance Period 4</b>	<b>18,750.00</b>

**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	434.59	0.00	(434.59)	865.41	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>
10/31/201	4-Receipt		13983			0.00	0.00	99.46	0.00	WESBANCO
<b>4-Receipt</b>								<b>99.46</b>		
<b>Totals For 7 365</b>								<b>99.46</b>	<b>Balance Period 4</b>	<b>434.59</b>

**7 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	29,493.76	29,493.76	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>
10/20/201	2-Invoice	UNITED BANKCARD CENTER	201610177	6636		0.00	9,644.43	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>9,644.43</b>			
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017018001		77011	0.00	0.00	460.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017019001		77011	0.00	0.00	460.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$



# 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					
<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	96,709.61	0.00	0.00	(96,709.61)	332,213.39	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	33,038.38	0.00	0.00	HEALTH INSURANCE
							<b>33,038.38</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 105</b>
							<b>33,038.38</b>			<b>Balance Period 4 96,709.61</b>

<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	33,959.86	0.00	0.00	(33,959.86)	95,438.14	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	11,917.38	0.00	0.00	RETIREMENT
							<b>11,917.38</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 106</b>
							<b>11,917.38</b>			<b>Balance Period 4 33,959.86</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<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	34,152.72	0.00	0.00	(34,152.72)	55,847.28	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	14,895.77	0.00	0.00	OVERTIME
							<b>14,895.77</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 108</b>
							<b>14,895.77</b>			<b>Balance Period 4 34,152.72</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<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	4,764.00	0.00	0.00	(4,764.00)	21,156.00	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	1,668.00	0.00	0.00	EXTRA HELP
2-Invoice							1,668.00			
<b>Totals For 7 712 10 109</b>							1,668.00			Balance Period 4 4,764.00

<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	205,935.68	0.00	0.00	(205,935.68)	687,502.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	68,661.70	0.00	0.00	DISPATCHERS
2-Invoice							68,661.70			
<b>Totals For 7 712 10 184</b>							68,661.70			Balance Period 4 205,935.68

<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	9,675.88	0.00	0.00	(9,675.88)	44,251.12	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016	6615		0.00	4,664.58	0.00	0.00	HOLIDAY PAY
2-Invoice							4,664.58			
<b>Totals For 7 712 10 185</b>							4,664.58			Balance Period 4 9,675.88

<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	21,985.26	0.00	590.00	(21,985.26)	87,424.74	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>
10/20/201	1-Purchase Order	BRUCELLI ADVERTISING			77273	0.00	0.00	0.00	590.00	9-1-1 Activity books @.59
1-Purchase Order										
10/13/201	2-Invoice	VERIZON WIRELESS	9772764510	6632		0.00	136.93	0.00	0.00	ACCT 221938858-00001

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10/13/201	2-Invoice	VERIZON WIRELESS	9772827801		6632	0.00	354.02	0.00	0.00	ACCT 221946944-00001
<b>2-Invoice</b>							<b>490.95</b>			
10/20/201	5-Journal Entry	FRONTIER	20161017051001			0.00	4,653.43	0.00	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017052001			0.00	292.71	0.00	0.00	
<b>5-Journal Entry</b>							<b>4,946.14</b>			
<b>Totals For 7 712 40 211</b>							<b>5,437.09</b>		<b>590.00</b>	<b>Balance Period 4 21,985.26</b>

**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	266.20	0.00	0.00	(266.20)	2,233.80	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>
10/25/201	2-Invoice	DOMINION HOPE	1172016			0.00	71.44	0.00	0.00	ACCT 2500000984274
<b>2-Invoice</b>							<b>71.44</b>			
<b>Totals For 7 712 40 213 1314</b>							<b>71.44</b>			<b>Balance Period 4 266.20</b>

**7 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1325					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	4,360.57	0.00	0.00	(4,360.57)	10,639.43	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	1012016			0.00	1,417.31	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>1,417.31</b>			
<b>Totals For 7 712 40 213 1325</b>							<b>1,417.31</b>			<b>Balance Period 4 4,360.57</b>

**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	151.29	0.00	0.00	(151.29)	848.71	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017067001			0.00	77.36	0.00	0.00	
<b>5-Journal Entry</b>							<b>77.36</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1335

77.36

Balance Period 4

151.29

7 712 40 216 1612

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>
7	712	40	216	1612
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
60,000.00	(6,000.00)	54,000.00	12,058.71	0.00	4,196.94	(12,058.71)	37,744.35	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>
10/6/2016	1-Purchase Order	WWW.AMAZON.COM			77205	0.00	0.00	0.00	275.00	batteries and 30 cables for tower grounding
10/6/2016	1-Purchase Order	DELL COMPUTERS			77206	0.00	0.00	0.00	250.00	printer for Asst. Director's Office
10/6/2016	1-Purchase Order	TPL COMMUNICATIONS			77221	0.00	0.00	0.00	355.61	PA3-2GF-HMS repair - RMA21176
10/13/201	1-Purchase Order	ICOM AMERICA, INC.			77259	0.00	0.00	0.00	310.58	RADIO REPAIR
10/17/201	1-Purchase Order	ADVANCE AUTO PARTS			77260	0.00	0.00	0.00	49.99	GENERATOR BATTERY
10/20/201	1-Purchase Order	MILLER COMMUNICATIONS			77284	0.00	0.00	0.00	3,075.10	RADIO & ANTENNA, INSTALLATION, INST
10/31/201	1-Purchase Order	LOWE'S COMPANIES, INC.			77315	0.00	0.00	0.00	100.00	MOUNTING EQUIPMENT FOR GENERATOR
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-193669	6618	77169	0.00	34.32	0.00	(34.32)	oil
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-193669	6618	77169	0.00	8.19	0.00	(8.19)	oil filter
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-192170	6618	77169	0.00	23.94	0.00	(23.94)	oil
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-192170	6618	77169	0.00	5.66	0.00	(5.66)	oil
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-192170	6618	77169	0.00	8.85	0.00	(8.85)	oil filter
10/13/201	2-Invoice	DELL MARKETING LP	XK1T2FT15	6622		0.00	278.48	0.00	0.00	ORDER# 131707884
10/25/201	2-Invoice	ICOM AMERICA, INC.	673	6641	77259	0.00	322.65	0.00	(310.58)	RADIO REPAIR
<b>2-Invoice</b>										
10/20/201	5-Journal Entry	NORTON BY SYMANTEC	20161017082001		77079	0.00	171.19	0.00	(171.19)	ANTI-VIRUS
<b>5-Journal Entry</b>										
							<b>853.28</b>		<b>3,853.55</b>	<b>Balance Period 4</b>
										<b>12,058.71</b>

Totals For 7 712 40 216 1612

853.28

3,853.55

Balance Period 4

12,058.71

7 712 40 217

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>
7	712	40	217	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	6,000.00	8,500.00	4,524.28	0.00	59.02	(4,524.28)	3,916.70	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>
10/6/2016	1-Purchase Order	ADVANCE AUTO PARTS			77220	0.00	0.00	0.00	91.91	OIL,, FILTERS, WIPERS (ESCAPE)
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-194809	6618	77220	0.00	91.91	0.00	(91.91)	OIL,, FILTERS, WIPERS (ESCAPE)
<b>2-Invoice</b>										
							<b>91.91</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 217

91.91

Balance Period 4

4,524.28

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	5,819.09	0.00	(766.68)	(5,819.09)	19,947.59	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>	
10/6/2016	1-Purchase Order	RESA 5			77203	0.00	0.00	0.00	75.00	American Heart Association CPR Recertification	
10/24/201	1-Purchase Order	FAIRFIELD INN CHARLESTON			77292	0.00	0.00	0.00	257.60	room for Mass Care Workshop and Exercise - Oc	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	WV EMERGENCY MANAGEM	09212016	6617		0.00	265.68	0.00	0.00	NEXTEST 2016/2017	
10/13/201	2-Invoice	APCO INTERNATIONAL	00028781	6619	77087	0.00	105.00	0.00	(105.00)	EMD RECERTIFICATION FEE	
10/13/201	2-Invoice	RESA 5	4408	6629	77203	0.00	75.00	0.00	(75.00)	American Heart Association CPR Recertification	
10/13/201	2-Invoice	TENNANT DEBORAH A.	10032016	6631		0.00	110.70	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>											
							<b>556.38</b>				
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017018001		77011	0.00	460.00	0.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$	
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017019001		77011	0.00	460.00	0.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$	
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017020001		77011	0.00	460.00	0.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$	
10/20/201	5-Journal Entry	CANAAN VALLEY RESORT	20161017021001		77011	0.00	460.00	0.00	(460.00)	Lodging for WV APCO Conference Rooms @ \$	
10/20/201	5-Journal Entry	MONROES RESTAURANT	20161017078001			0.00	13.55	0.00	0.00		
10/20/201	5-Journal Entry	WV INTEROPERABLE RADIO	20161017081001		77065	0.00	100.00	0.00	(100.00)	REGISTRATION HOCKENBERRY - SIRN CO	
10/20/201	5-Journal Entry	WEST VIRGINIA APCO	20161017017001		77012	0.00	1,600.00	0.00	(1,600.00)	WV APCO State Chapter Conference fees @ \$4C	
10/20/201	5-Journal Entry	WV DIVISION OF HOMELANI	20161017079001		77016	0.00	249.00	0.00	(249.00)	serc conference hotel	
10/20/201	5-Journal Entry	WV DIVISION OF HOMELANI	20161017080001		77016	0.00	225.00	0.00	(225.00)	serc conference hotel	
<b>5-Journal Entry</b>							<b>4,027.55</b>				

Totals For 7 712 40 221

4,583.93

(3,861.40)

Balance Period 4

5,819.09

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>	
2,500.00	0.00	2,500.00	856.00	0.00	0.00	(856.00)	1,644.00	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	2-Invoice	APCO INTERNATIONAL	365194	6619		0.00	856.00	0.00	0.00	AGENCY ID - 306138	
<b>2-Invoice</b>							<b>856.00</b>				

Totals For 7 712 40 222

856.00

Balance Period 4

856.00

7 712 40 230

# Detail Report for Wood County Commission

<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	16,264.92	0.00	7,311.00	(16,264.92)	31,424.08	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>		
10/6/2016	1-Purchase Order	WONDERLIC					77222	0.00	0.00	1,200.00	ASSESSMENT TRAINING	
10/31/201	1-Purchase Order	ALPHA TECHNOLOGIES					77323	0.00	0.00	4,400.00	40 HOURS PROFESSIONAL SERVICES	
<b>1-Purchase Order</b>												
10/4/2016	2-Invoice	COMPUTER PROJECTS OF ILI	16-09-99ME				6613	0.00	686.40	0.00	LICENSE & MAINTENANCE	
10/4/2016	2-Invoice	DIRECTV	29499439016				6614	0.00	7.42	0.00	ACCT 058251323	
10/13/201	2-Invoice	CINTAS CORPORATION	5006180744				6621	0.00	237.08	0.00	CUST# 0010737056	
10/13/201	2-Invoice	IN-SYNCH SYSTEMS	3786				6624	0.00	390.00	0.00	CRIME REPORTS INTERFACE	
10/13/201	2-Invoice	MILLER COMMUNICATIONS	110029				6625	77052	3,409.00	0.00	(3,349.00) INSTALLATION OF DISHES, ANTENNA, LA	
10/13/201	2-Invoice	PARKERSBURG NEWS	10312016				6626	0.00	214.00	0.00	WOOD CTY EMERGENCY SER	
10/13/201	2-Invoice	PARKERSBURG NEWS	484980				6626	77109	272.00	0.00	(206.00) 9/11 tribute ad and emergency alert info	
10/13/201	2-Invoice	TREASURER OF STATE	175C20ML6308				6627	0.00	900.00	0.00	7/1/16 - 6/30/17	
10/13/201	2-Invoice	ONESOURCE WATER	CNIV350073				6628	0.00	62.10	0.00	ACCT 122558	
10/13/201	2-Invoice	T&S LAWN-LANDSCAPE INC	920				6630	0.00	265.00	0.00	SEPTEMBER	
10/13/201	2-Invoice	T&S LAWN-LANDSCAPE INC	661				6630	0.00	375.00	0.00	AUGUST 2016	
10/13/201	2-Invoice	WONDERLIC	6422494				6634	77222	1,500.00	0.00	(1,200.00) ASSESSMENT TRAINING	
10/18/201	2-Invoice	ADVANCED ALARM TECHN	8290				6635	0.00	90.00	0.00	ANUAL TEST & CERT.	
10/25/201	2-Invoice	CAS CABLE	11102016				6637	0.00	500.00	0.00	ACCT 003-062095	
10/25/201	2-Invoice	ENVIROMENTAL SYSTEMS R	93196525				6640	0.00	400.00	0.00	CUST# 197456	
10/25/201	2-Invoice	SUDDENLINK	11012016				6642	0.00	252.20	0.00	ACCT 1000012222706504701	
<b>2-Invoice</b>												
									<b>9,560.20</b>			
10/20/201	5-Journal Entry	WASTE MANAGEMENT OF W	20161017032001					0.00	134.93	0.00	0.00	
<b>5-Journal Entry</b>												
									<b>134.93</b>			
<b>Totals For 7 712 40 230</b>								<b>9,695.13</b>		<b>845.00</b>	<b>Balance Period 4</b>	<b>16,264.92</b>
<b>7 712 55 341</b>												

<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	3,938.54	0.00	1,349.75	(3,938.54)	9,711.71	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>	
10/3/2016	1-Purchase Order	OFFICE DEPOT					77184	0.00	0.00	84.99	Yellow toner
10/3/2016	1-Purchase Order	OFFICE DEPOT					77184	0.00	0.00	84.99	cyan toner
10/3/2016	1-Purchase Order	OFFICE DEPOT					77184	0.00	0.00	84.99	magenta toner

## Detail Report for Wood County Commission

10/6/2016	1-Purchase Order	NOE OFFICE EQUIPMENT		77210		0.00	0.00	0.00	199.00	Toshiba T1910 fax toner for dispatch fax
10/6/2016	1-Purchase Order	WINANS SERVICES		77204		0.00	0.00	0.00	100.00	tri-fold paper towels and clorox wipes
10/17/201	1-Purchase Order	CHAPMAN PRINTING CO. INC		77261		0.00	0.00	0.00	134.69	MISC OFFICE SUPPLIES (FOLDERS, LEGAL
10/24/201	1-Purchase Order	LOWE'S COMPANIES, INC.		77293		0.00	0.00	0.00	42.74	BATTERIES
10/31/201	1-Purchase Order	CITY DIRECTORIES		77308		0.00	0.00	0.00	582.00	City Directory
10/31/201	1-Purchase Order	WINANS SERVICES		77300		0.00	0.00	0.00	274.99	toilet paper, paper towels, trash bags, etc
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	WINANS SERVICES	27114	6633	77204		0.00	102.87	0.00	(100.00) tri-fold paper towels and clorox wipes
10/25/201	2-Invoice	CHAPMAN PRINTING CO. INC	k107495-00	6638	77261		0.00	134.69	0.00	(134.69) MISC OFFICE SUPPLIES (FOLDERS, LEGAL
<b>2-Invoice</b>										
							<b>237.56</b>			
10/20/201	5-Journal Entry	OFFICE DEPOT	20161017076001		77184		0.00	287.26	0.00	(287.26) Yellow toner
<b>5-Journal Entry</b>										
							<b>287.26</b>			
<b>Totals For 7 712 55 341</b>							<b>524.82</b>	<b>1,066.44</b>	<b>Balance Period 4</b>	<b>3,938.54</b>

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	343						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	1,390.13	0.00	0.00	(1,390.13)	7,609.87	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>
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	426.18	FUEL - 911
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	BFS PETROLEUM	163801331	6620		0.00	76.77	0.00	0.00	ACCT 80520446
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	6623	77167	0.00	426.18	0.00	(426.18)	FUEL - 911
<b>2-Invoice</b>										
							<b>502.95</b>			
<b>Totals For 7 712 55 343</b>							<b>502.95</b>	<b>Balance Period 4</b>	<b>1,390.13</b>	

7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	345						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	0.00	1,147.00	0.00	4,853.00	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>	
10/6/2016	1-Purchase Order	DEAN'S SCREENS INK			77227	0.00	0.00	0.00	1,020.00	UNIFORM POLOS	
10/31/201	1-Purchase Order	DEAN'S SCREENS INK			77320	0.00	0.00	0.00	127.00	UNIFORM POLOS	
<b>1-Purchase Order</b>											
<b>Totals For 7 712 55 345</b>									<b>1,147.00</b>	<b>Balance Period 4</b>	<b>0.00</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	6,257.21	0.00	30,607.33	(6,257.21)	13,135.46	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
10/3/2016	1-Purchase Order	STEPHENS AUTO CENTER					77198	0.00	0.00	27,825.00 2017 Ram Cre Cab 1500 4x4	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	79.00 LP GAS TANK SET UP	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	79.00 LP GAS TANK SET UP	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	79.00 LP GAS TANK SET UP	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	147.00 793 huggins road tower 120 lb gas	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	147.00 1993 Volcano Road tower 120 lb gas	
10/6/2016	1-Purchase Order	FERRELLGAS					77197	0.00	0.00	294.00 1991 New England Ridge Tower 250 lb gas	
10/17/201	1-Purchase Order	PARKERSBURG OFFICE SUPP					77262	0.00	0.00	683.06 MESH BACK ARM CHAIR	
10/31/201	1-Purchase Order	NOE OFFICE EQUIPMENT					77314	0.00	0.00	1,399.00 LEXMARK FAX/PRINTER - COMMUNICATI	
				<b>1-Purchase Order</b>							
10/4/2016	2-Invoice	SAM'S CLUB	08302016	6616	77080		448.00	0.00	(448.00)	MONITOR	
				<b>2-Invoice</b>			<b>448.00</b>				
10/20/201	5-Journal Entry	SAM'S CLUB	20161017074001				479.36	0.00	0.00		
10/20/201	5-Journal Entry	SAM'S CLUB	20161017075001				(479.36)	0.00	0.00		
				<b>5-Journal Entry</b>							
			<b>Totals For</b>	<b>7 712 65 459</b>			<b>448.00</b>		<b>30,284.06</b>	<b>Balance Period 4</b>	<b>6,257.21</b>