

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				900,098.00	0.00	900,098.00	0.00	585,839.57	0.00	(585,839.57)	314,258.43	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>			
2/1/2016	4-Receipt		10978			0.00	0.00	27.50	0.00	CENTURYTEL			
2/2/2016	4-Receipt		11000			0.00	0.00	100.00	0.00	SPRINT			
2/2/2016	4-Receipt		11003			0.00	0.00	3,727.78	0.00	LUMOS			
2/2/2016	4-Receipt		11004			0.00	0.00	3,662.05	0.00	LUMOS			
2/2/2016	4-Receipt		11005			0.00	0.00	63.05	0.00	LUMOS			
2/2/2016	4-Receipt		11006			0.00	0.00	63.05	0.00	LUMOS			
2/2/2016	4-Receipt		11007			0.00	0.00	50.92	0.00	LUMOS			
2/2/2016	4-Receipt		11008			0.00	0.00	3,516.66	0.00	LUMOS			
2/2/2016	4-Receipt		11009			0.00	0.00	37,772.50	0.00	CEBRIDGE TELECOM			
2/8/2016	4-Receipt		11082			0.00	0.00	675.41	0.00	ARMSTRONG GROUP			
2/16/2016	4-Receipt		11145			0.00	0.00	57.50	0.00	VONAGE BUSINESS SOLUTION			
2/16/2016	4-Receipt		11146			0.00	0.00	1,052.50	0.00	VONAGE TAX ACCOUNT			
2/16/2016	4-Receipt		11152			0.00	0.00	19,671.51	0.00	FRONTIER			
2/22/2016	4-Receipt		11200			0.00	0.00	5,660.00	0.00	CAS CABLE			
2/23/2016	4-Receipt		11215			0.00	0.00	112.50	0.00	BULLSEYE TELECOM			
2/23/2016	4-Receipt		11216			0.00	0.00	12.50	0.00	EARTHLINK			
2/23/2016	4-Receipt		11217			0.00	0.00	5.00	0.00	EARTHLINK			
2/23/2016	4-Receipt		11218			0.00	0.00	107.50	0.00	COMPLIANCE SOLUTIONS			
2/23/2016	4-Receipt		11219			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS			
2/23/2016	4-Receipt		11220			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS			
2/23/2016	4-Receipt		11221			0.00	0.00	12.25	0.00	IP NETWORKED			
2/23/2016	4-Receipt		11222			0.00	0.00	9.80	0.00	BANDWIDTH			
2/23/2016	4-Receipt		11223			0.00	0.00	135.00	0.00	LEVEL 3 COMMUNICATIONS			
2/23/2016	4-Receipt		11224			0.00	0.00	2.45	0.00	CINCINNATIBELL			
2/23/2016	4-Receipt		11225			0.00	0.00	580.65	0.00	AT&T			
2/23/2016	4-Receipt		11226			0.00	0.00	12.25	0.00	XO COMMUNICATIONS			
2/23/2016	4-Receipt		11227			0.00	0.00	35.00	0.00	TAXCONNEX			
2/23/2016	4-Receipt		11228			0.00	0.00	142.10	0.00	MCIMETRO ACCESS			
2/23/2016	4-Receipt		11229			0.00	0.00	32.50	0.00	ACN INC			
2/23/2016	4-Receipt		11230			0.00	0.00	2.45	0.00	BROADVIEW			
2/23/2016	4-Receipt		11231			0.00	0.00	1,234.80	0.00	GRANITE TELECOMM			
2/24/2016	4-Receipt		11241			0.00	0.00	27.50	0.00	CENTURLINK			
2/25/2016	4-Receipt		11259			0.00	0.00	27.50	0.00	Y MAX COMM			
2/25/2016	4-Receipt		11260			0.00	0.00	5.00	0.00	LINGO			
2/26/2016	4-Receipt		11273			0.00	0.00	50.92	0.00	LUMOS			
2/26/2016	4-Receipt		11274			0.00	0.00	3,447.16	0.00	LUMOS			

Detail Report for Wood County Commission

2/29/2016	4-Receipt		11289		0.00	0.00	125.00	0.00	RINGCENTRAL
2/29/2016	4-Receipt		11296		0.00	0.00	37,752.50	0.00	CEBRIDGE TELECOM
4-Receipt							119,982.76		
Totals For 7 346							119,982.76		Balance Period 8 585,839.57

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	43,750.00	0.00	(43,750.00)	31,250.00	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 Description</u>
2/25/2016	4-Receipt		11261			0.00	0.00	6,250.00	0.00 EMERGENCY COMM E-911 ELIZABETH
4-Receipt							6,250.00		
Totals For 7 346 381							6,250.00		Balance Period 8 43,750.00

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS 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>
1,088,000.00	0.00	1,088,000.00	0.00	833,268.50	0.00	(833,268.50)	254,731.50	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>
2/22/2016	4-Receipt		11201			0.00	0.00	280,007.79	0.00 STATE OF WV11/15-1/16
4-Receipt							280,007.79		
Totals For 7 346 91							280,007.79		Balance Period 8 833,268.50

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	72,979.46	72,979.46	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 Description</u>
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	201602167	6440		0.00	7,392.54	0.00	0.00 PURCHASE CARD
2-Invoice							7,392.54		
2/18/2016	5-Journal Entry	ACTIVE911 INC	20160216076001			0.00	0.00	12.75	0.00
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216074001		75997	0.00	0.00	90.00	(90.00) battery charger for woodyard
2/18/2016	5-Journal Entry	AMSTERDAM	20160216029001			0.00	0.00	40.80	0.00

Detail Report for Wood County Commission

2/18/2016	5-Journal Entry	APCO INTERNATIONAL	20160216031001	76113	0.00	0.00	300.00	(300.00)	EMD recert: Kerns, Mercer, Morris, Murphy, Noke
2/18/2016	5-Journal Entry	CABLESDIRECT.COM	20160216078001	76110	0.00	0.00	271.97	(271.97)	VIDEO ADAPTERS
2/18/2016	5-Journal Entry	FRONTIER	20160216054001		0.00	0.00	4,197.64	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216055001		0.00	0.00	280.88	0.00	
2/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160216014001	76111	0.00	0.00	18.94	(18.94)	ICE MELT
2/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160216077001	76087	0.00	0.00	94.33	(94.33)	fixtures, cords, cables for coordinator's office
2/18/2016	5-Journal Entry	MAHONE TIRE CO	20160216072001		0.00	0.00	35.00	0.00	
2/18/2016	5-Journal Entry	MOTOROLA SOLUTIONS INC	20160216073001	75871	0.00	0.00	393.00	(393.00)	amplifier repair
2/18/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160216056001	76011	0.00	0.00	199.00	(199.00)	FAX TONER
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216050001		0.00	0.00	41.81	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216068001		0.00	0.00	92.12	0.00	
2/18/2016	5-Journal Entry	WWW.PROVANTAGE.COM	20160216071001	75998	0.00	0.00	206.28	(206.28)	ms office 2016 for directors pc
2/18/2016	5-Journal Entry	UNITED GROUP INC	20160216030001	75877	0.00	0.00	596.64	(596.64)	REPLACEMENT CHAIR SHOCKS
2/18/2016	5-Journal Entry	WWW.USEDRADIOS.COM	20160216075001	76000	0.00	0.00	386.01	(386.01)	SPARE RADIOS
2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216044001		0.00	0.00	135.37	0.00	

5-Journal Entry

7,392.54

Totals For 7 401 40 9999

7,392.54

7,392.54

(2,556.17)

Balance Period 8

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
128,034.00	0.00	128,034.00	76,355.44	0.00	0.00	(76,355.44)	51,678.56	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	10,912.80	0.00	0.00	SALARY
							10,912.80			
										Balance Period 8
										76,355.44

Totals For 7 712 10 103

10,912.80

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
82,171.00	0.00	82,171.00	49,799.77	0.00	0.00	(49,799.77)	32,371.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	7,502.46	0.00	0.00	SOCIAL SECURITY
							7,502.46			
										Balance Period 8
										49,799.77

Totals For 7 712 10 104

7,502.46

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	216,649.21	0.00	0.00	(216,649.21)	144,916.79	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	30,216.67	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							30,216.67			
			Totals For				30,216.67			Balance Period 8
										216,649.21

<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	90,311.66	0.00	0.00	(90,311.66)	53,066.34	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	13,655.10	0.00	0.00	RETIREMENT
							2-Invoice			
							13,655.10			
			Totals For				13,655.10			Balance Period 8
										90,311.66

<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	60,079.85	0.00	0.00	(60,079.85)	23,920.15	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	8,493.05	0.00	0.00	OVERTIME
							2-Invoice			
							8,493.05			
			Totals For				8,493.05			Balance Period 8
										60,079.85

<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	23,445.00	0.00	0.00	(23,445.00)	26,555.00	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	2,832.00	0.00	0.00	EXTRA HELP
2-Invoice							2,832.00			
Totals For 7 712 10 109							2,832.00			Balance Period 8 23,445.00

<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>
762,096.00	0.00	762,096.00	487,573.16	0.00	0.00	(487,573.16)	274,522.84	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	66,991.76	0.00	0.00	DISPATCHERS
2-Invoice							66,991.76			
Totals For 7 712 10 184							66,991.76			Balance Period 8 487,573.16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	185					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	43,717.70	0.00	0.00	(43,717.70)	6,282.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	14,187.42	0.00	0.00	HOLIDAY PAY
2-Invoice							14,187.42			
Totals For 7 712 10 185							14,187.42			Balance Period 8 43,717.70

<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	42,181.55	0.00	0.00	(42,181.55)	67,818.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	VERIZON WIRELESS	9759665133	6439		0.00	344.26	0.00	0.00	ACCT 221946944-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759603230	6439		0.00	134.81	0.00	0.00	ACCT 221938858-00001
2-Invoice							479.07			

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2/18/2016	5-Journal Entry	FRONTIER	20160216054001	0.00	4,197.64	0.00	0.00
2/18/2016	5-Journal Entry	FRONTIER	20160216055001	0.00	280.88	0.00	0.00

5-Journal Entry

4,478.52

Totals For 7 712 40 211

4,957.59

Balance Period 8

42,181.55

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	445.35	0.00	0.00	(445.35)	2,054.65	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>
2/9/2016	2-Invoice	DOMINION HOPE	02162016	6433		0.00	103.21	0.00	0.00	ACCT 2 5000 0098 4274
							103.21			

2-Invoice

Totals For 7 712 40 213 1314

103.21

Balance Period 8

445.35

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	7,571.45	0.00	0.00	(7,571.45)	7,428.55	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016	6431		0.00	1,481.13	0.00	0.00	MONPOWER
							1,481.13			

2-Invoice

Totals For 7 712 40 213 1325

1,481.13

Balance Period 8

7,571.45

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	695.98	0.00	0.00	(695.98)	304.02	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>
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216068001			0.00	92.12	0.00	0.00	
							92.12			

5-Journal Entry

Totals For 7 712 40 213 1335

92.12

Balance Period 8

695.98

7 712 40 216 1612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216	1612				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911				
<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	44,739.08	0.00	1,871.68	(44,739.08)	13,389.24	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>	
2/8/2016	1-Purchase Order	OFFICE DEPOT					76153	0.00	0.00	225.00	Small phone desk for communication room
2/29/2016	1-Purchase Order	SAM'S CLUB					76253	0.00	0.00	75.18	COFFEE, BATTERIES
1-Purchase Order											
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216074001				75997	0.00	90.00	(90.00)	battery charger for woodyard
2/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160216014001				76111	0.00	18.94	(18.94)	ICE MELT
2/18/2016	5-Journal Entry	MOTOROLA SOLUTIONS INC	20160216073001				75871	0.00	393.00	(393.00)	amplifier repair
2/18/2016	5-Journal Entry	UNITED GROUP INC	20160216030001				75877	0.00	596.64	(596.64)	REPLACEMENT CHAIR SHOCKS
5-Journal Entry											
							1,098.58				
Totals For 7 712 40 216 1612							1,098.58	(798.40)	Balance Period 8	44,739.08	

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	2,035.02	0.00	0.00	(2,035.02)	(35.02)	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>
2/18/2016	5-Journal Entry	MAHONE TIRE CO	20160216072001				35.00	0.00	0.00	
5-Journal Entry										
							35.00			
Totals For 7 712 40 217							35.00	Balance Period 8	2,035.02	

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	16,581.66	0.00	0.00	(16,581.66)	8,418.34	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>	
2/18/2016	5-Journal Entry	APCO INTERNATIONAL	20160216031001				76113	0.00	300.00	(300.00)	EMD recert: Kerns, Mercer, Morris, Murphy, Noke
5-Journal Entry											
							300.00				
Totals For 7 712 40 221							300.00	(300.00)	Balance Period 8	16,581.66	

7 712 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,810.00	0.00	3,810.00	3,800.00	0.00	0.00	(3,800.00)	10.00	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>	
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016			6431		0.00	3,800.00	WORKERS COMP	
										2-Invoice	
										3,800.00	
Totals For 7 712 40 226											3,800.00
									Balance Period 8	3,800.00	

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	0.00	55,000.00	14,862.16	0.00	3,750.59	(14,862.16)	36,387.25	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>	
2/15/2016	1-Purchase Order	WWW.AMAZON.COM				76187		0.00	2,543.90	battery back ups for radio system	
2/15/2016	1-Purchase Order	DOWLER'S TRACTOR SALES				76186		0.00	899.00	SNOW BLOWER	
2/15/2016	1-Purchase Order	HENRY RADIO INC				76201		0.00	1,030.00	EMS RADIO AMPLIFIER	
2/15/2016	1-Purchase Order	TESSCO TECHNOLOGIES				76202		0.00	700.00	100 amp power supply for EMS amplifier	
2/22/2016	1-Purchase Order	SIR SPEEDY PRINTING				76214		0.00	64.99	BUSINESS CARDS	
2/29/2016	1-Purchase Order	CALL ONE				76249		0.00	60.00	HEADSET TRAINING CORDS	
1-Purchase Order											
2/9/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	6079	6435			1,745.00	0.00	0.00	SNOW REMOVAL/SALT	
2/19/2016	2-Invoice	DOWLER'S TRACTOR SALES	21016	6437	76186		899.00	0.00	(899.00)	SNOW BLOWER	
2/19/2016	2-Invoice	ONESOURCE WATER	CNIV088747	6438			65.83	0.00	0.00	ACCT#122558	
2/23/2016	2-Invoice	CAS CABLE	31016	6441			500.00	0.00	0.00	ACCT#003-062095	
2/23/2016	2-Invoice	MID OHIO VALLEY MEDICAL	86730	6442			457.50	0.00	0.00	WOOD COUNTY 911	
2/23/2016	2-Invoice	REYNOLDS LANDSCAPING	232016	6443			180.00	0.00	0.00	LAWN SERVICES	
2/23/2016	2-Invoice	TESSCO TECHNOLOGIES	540053	6444	76202		648.30	0.00	(648.30)	100 amp power supply for EMS amplifier	
2-Invoice											
										4,495.63	
2/18/2016	5-Journal Entry	ACTIVE911 INC	20160216076001				12.75	0.00	0.00		
2/18/2016	5-Journal Entry	WWW.PROVANTAGE.COM	20160216071001			75998	206.28	0.00	(206.28)	ms office 2016 for directors pc	
2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216044001				135.37	0.00	0.00		
5-Journal Entry											
										354.40	
Totals For 7 712 40 230											4,850.03
									3,544.31	Balance Period 8	14,862.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,000.00	0.00	11,000.00	10,201.93	0.00	740.56	(10,201.93)	57.51	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>	
2/1/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76137	0.00	0.00	0.00	72.85	PENS, PENCILS, LEGAL PADS, PAPER	
2/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76138	0.00	0.00	0.00	77.84	TRASH CANS, SNOW SHOVELS	
2/15/2016	1-Purchase Order	OFFICE DEPOT			76169	0.00	0.00	0.00	79.98	AC 600 mini Wi @ 39.99	
2/15/2016	1-Purchase Order	WINANS SERVICES			76203	0.00	0.00	0.00	201.48	TRASH BAGS, TOILET CLEANER, TOILET P	
2/29/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76248	0.00	0.00	0.00	165.06	FAX CARTRIDGES(2), FLASHLIGHTS(3)	
2/29/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76247	0.00	0.00	0.00	198.00	FAX TONER	
1-Purchase Order											
2/9/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K094807-00	6432	76137	0.00	72.85	0.00	(72.85)	PENS, PENCILS, LEGAL PADS, PAPER	
2/9/2016	2-Invoice	WINANS SERVICES	268995	6436	76112	0.00	254.99	0.00	(249.02)	PAPER TOWELS, MOP HEADS, AIR FRESH,	
2-Invoice											
							327.84				
2/18/2016	5-Journal Entry	AMSTERDAM	20160216029001			0.00	40.80	0.00	0.00		
2/18/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	20160216056001		76011	0.00	199.00	0.00	(199.00)	FAX TONER	
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216050001			0.00	41.81	0.00	0.00		
5-Journal Entry											
							281.61				
Totals For 7 712 55 341							609.45		274.34	Balance Period 8	10,201.93

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	3,448.96	0.00	0.00	(3,448.96)	5,551.04	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>	
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448	6434	76058	0.00	325.43	0.00	(325.43)	GASOLINE - 911 (68.2GAL) & EMER SRVCS	
2-Invoice											
							325.43				
Totals For 7 712 55 343							325.43		(325.43)	Balance Period 8	3,448.96

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					
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	40,515.27	0.00	598.86	(40,515.27)	8,885.87	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	1-Purchase Order	SAM'S CLUB				76263	0.00	0.00	348.86	SECURITY MONITOR FOR MCV
						1-Purchase Order				
2/18/2016	5-Journal Entry	CABLESDIRECT.COM	20160216078001			76110	0.00	271.97	(271.97)	VIDEO ADAPTERS
2/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160216077001			76087	0.00	94.33	(94.33)	fixtures, cords, cables for coordinator's office
2/18/2016	5-Journal Entry	WWW.USEDRADIOS.COM	20160216075001			76000	0.00	386.01	(386.01)	SPARE RADIOS
						5-Journal Entry		752.31		
			Totals For		7 712 65 459			752.31	(403.45)	Balance Period 8
										40,515.27