

# 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               | 1,345,220.82      | 1,345,220.82       | 0.00                  | 0.00            | 0.00                 | 0.00                             |
| E-911 FUND  | ACCOUNTS PAYABLE |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      | 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>                             |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 10,912.80      | 0.00          | SALARY   |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 7,279.54       | 0.00          | SOCIAL SECURITY                                |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 29,466.18      | 0.00          | HEALTH INSURANCE                               |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 13,354.66      | 0.00          | RETIREMENT                                     |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 11,315.23      | 0.00          | OVERTIME                                       |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 3,696.00       | 0.00          | EXTRA HELP                                     |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 65,959.74      | 0.00          | DISPATCHERS                                    |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 8,739.35       | 0.00          | HOLIDAY PAY                                    |  |  |  |  |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS      | 122015            | 6406            |                       | 0.00             | 0.00          | 1,194.25       | 0.00          | MON POWER                                      |  |  |  |  |
| 1/5/2016              | 2-Invoice          | MAHONE TIRE CO            | 915899            | 6407            | 75960                 | 0.00             | 0.00          | 413.31         | (413.29)      | TIRES  |  |  |  |  |
| 1/5/2016              | 2-Invoice          | MAHONE TIRE CO            | 915899            | 6407            | 75960                 | 0.00             | 0.00          | 157.65         | (157.65)      | TIRES  |  |  |  |  |
| 1/5/2016              | 2-Invoice          | MATHENY MOTOR TRUCK CO    | 276081            | 6408            | 75967                 | 0.00             | 0.00          | 144.48         | (144.48)      | LATCH AND SWITCH FOR REAR DOOR - H             |  |  |  |  |
| 1/5/2016              | 2-Invoice          | ZEE MEDICAL SERVICE CO.   | 0149140794        | 6409            | 75996                 | 0.00             | 0.00          | 159.90         | (159.00)      | medical box supplies                           |  |  |  |  |
| 1/11/2016             | 2-Invoice          | UNITED BANKCARD CENTER    | 201601087         | 6410            |                       | 0.00             | 0.00          | 5,443.88       | 0.00          | PURCHASE CARD                                  |  |  |  |  |
| 1/12/2016             | 2-Invoice          | DIRECTV                   | 27407697816       | 6411            |                       | 0.00             | 0.00          | 6.89           | 0.00          | ACCT#058251323                                 |  |  |  |  |
| 1/12/2016             | 2-Invoice          | CITY DIRECTORIES          | 83502269          | 6412            | 75806                 | 0.00             | 0.00          | 572.00         | (572.00)      | city directories and shipping                  |  |  |  |  |
| 1/12/2016             | 2-Invoice          | INTRADO SYSTEMS CORP      | 1043587           | 6413            | 75957                 | 0.00             | 0.00          | 1,950.00       | (1,950.00)    | 1 year MapSAG Maintenance Services             |  |  |  |  |
| 1/12/2016             | 2-Invoice          | SAM'S CLUB                | 01052016          | 6414            | 76030                 | 0.00             | 0.00          | 45.94          | (45.94)       | BATTERIES                                      |  |  |  |  |
| 1/12/2016             | 2-Invoice          | SAM'S CLUB                | 01052016          | 6414            | 76025                 | 0.00             | 0.00          | 27.31          | (27.31)       | COFFEE AND COFFEE FILTER                       |  |  |  |  |
| 1/12/2016             | 2-Invoice          | WV ENHANCED 9-1-1 COUNCIL | 12302015          | 6415            |                       | 0.00             | 0.00          | 70.00          | 0.00          | 2016 WOODYARD/HUPP                             |  |  |  |  |
| 1/22/2016             | 2-Invoice          | CARQUEST                  | 12560-178614      | 6416            | 76053                 | 0.00             | 0.00          | 119.25         | (119.25)      | BATTERY - GMC (HOCKENBERRY)                    |  |  |  |  |
| 1/22/2016             | 2-Invoice          | CAS CABLE                 | 21016             | 6417            |                       | 0.00             | 0.00          | 500.00         | 0.00          | ACCT#003-062095                                |  |  |  |  |
| 1/22/2016             | 2-Invoice          | MOTOROLA SOLUTIONS INC    | 76861469          | 6418            | 75871                 | 0.00             | 0.00          | 534.00         | (534.00)      | amplifier repair                               |  |  |  |  |
| 1/22/2016             | 2-Invoice          | ONESOURCE WATER           | CNIV072078        | 6419            |                       | 0.00             | 0.00          | 3.73           | 0.00          | ACCT#122558                                    |  |  |  |  |
| 1/22/2016             | 2-Invoice          | RUSS BASSETT C/O OFFICE P | 82575             | 6420            | 75304                 | 0.00             | 0.00          | 900.00         | (900.00)      | FREIGHT & INSTALLATION                         |  |  |  |  |
| 1/22/2016             | 2-Invoice          | S W RESOURCES             | 126745            | 6421            | 75962                 | 0.00             | 0.00          | 100.00         | (100.00)      | TELECOMMUNICATOR OF THE YEAR PLA               |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 0.00          | 458.00         | (458.00)      | TV FOR DIRECTOR'S OFFICE                       |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 0.00          | 79.98          | (79.98)       | MOUNT FOR DIRECTOR'S OFFICE                    |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 0.00          | 49.00          | (49.00)       | WARRANT FOR DIRECTOR'S OFFICE                  |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 0.00          | 348.00         | (348.00)      | MONITOR  |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 0.00          | 49.00          | (49.00)       | WARRANTY                                       |  |  |  |  |
| 1/22/2016             | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 0.00          | 59.98          | (59.98)       | MOUNT - FOR COORDINATOR'S OFFICE               |  |  |  |  |
| 1/22/2016             | 2-Invoice          | VERIZON WIRELESS          | 9757974631        | 6423            |                       | 0.00             | 0.00          | 134.51         | 0.00          | ACCT 221938858-00001                           |  |  |  |  |
| 1/22/2016             | 2-Invoice          | VERIZON WIRELESS          | 9758037134        | 6423            |                       | 0.00             | 0.00          | 345.21         | 0.00          | ACCT 221946944-00001                           |  |  |  |  |
| 1/22/2016             | 2-Invoice          | WINANS SERVICES           | 268818            | 6424            | 76024                 | 0.00             | 0.00          | 137.13         | (137.13)      | toilet paper, kitchen paper towels, large bags |  |  |  |  |
| 1/28/2016             | 2-Invoice          | DIRECTV                   | 27632648216       | 6425            |                       | 0.00             | 0.00          | 6.89           | 0.00          | ACCT#058251323                                 |  |  |  |  |

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|                  |                 |                           |              |      |       |      |           |                   |          |  |
|------------------|-----------------|---------------------------|--------------|------|-------|------|-----------|-------------------|----------|--|
| 1/28/2016        | 2-Invoice       | GENERAL COUNTY FUNDS      | 1282016      | 6426 |       | 0.00 | 0.00      | 29,375.54         | 0.00     | ADMIN FEE                                      |
| 1/28/2016        | 2-Invoice       | NOE OFFICE EQUIPMENT      | 513347       | 6427 | 76074 | 0.00 | 0.00      | 199.00            | (199.00) | FAX TONER                                      |
| 1/28/2016        | 2-Invoice       | NORTHWEST TERRITORIAL M   | 712527       | 6428 | 75461 | 0.00 | 0.00      | 400.00            | (400.00) | CHALLENGE COIN DIE SETUP                       |
| 1/28/2016        | 2-Invoice       | NORTHWEST TERRITORIAL M   | 712527       | 6428 | 75461 | 0.00 | 0.00      | 600.00            | (600.00) | COINS  |
| 1/28/2016        | 2-Invoice       | NORTHWEST TERRITORIAL M   | 712527       | 6428 | 75461 | 0.00 | 0.00      | 20.00             | (20.00)  | SHIPPING                                       |
| 1/28/2016        | 2-Invoice       | SMC COMMUNICATIONS        | 308891       | 6429 |       | 0.00 | 0.00      | 80.45             | 0.00     | ACCT#SMC00548                                  |
| 1/28/2016        | 2-Invoice       | SUDDENLINK                | 212016       | 6430 |       | 0.00 | 0.00      | 252.20            | 0.00     | ACCT#1000012222706504701                       |
| <b>2-Invoice</b> |                 |                           |              |      |       |      |           | <b>195,660.98</b> |          |  |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 10,912.80 | 0.00              | 0.00     | SALARY   |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 7,279.54  | 0.00              | 0.00     | SOCIAL SECURITY                                |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 29,466.18 | 0.00              | 0.00     | HEALTH INSURANCE                               |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 13,354.66 | 0.00              | 0.00     | RETIREMENT                                     |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 11,315.23 | 0.00              | 0.00     | OVERTIME                                       |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 3,696.00  | 0.00              | 0.00     | EXTRA HELP                                     |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 65,959.74 | 0.00              | 0.00     | DISPATCHERS                                    |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 8,739.35  | 0.00              | 0.00     | HOLIDAY PAY                                    |
| 1/5/2016         | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 122015       | 6406 |       | 0.00 | 1,194.25  | 0.00              | 0.00     | MON POWER                                      |
| 1/5/2016         | 3-Check REGULAR | MAHONE TIRE CO            | 915899       | 6407 | 75960 | 0.00 | 413.31    | 0.00              | 0.00     | TIRES  |
| 1/5/2016         | 3-Check REGULAR | MAHONE TIRE CO            | 915899       | 6407 | 75960 | 0.00 | 157.65    | 0.00              | 0.00     | TIRES  |
| 1/5/2016         | 3-Check REGULAR | MATHENY MOTOR TRUCK C     | 276081       | 6408 | 75967 | 0.00 | 144.48    | 0.00              | 0.00     | LATCH AND SWITCH FOR REAR DOOR - H             |
| 1/5/2016         | 3-Check REGULAR | ZEE MEDICAL SERVICE CO.   | 0149140794   | 6409 | 75996 | 0.00 | 159.90    | 0.00              | 0.00     | medical box supplies                           |
| 1/11/2016        | 3-Check REGULAR | UNITED BANKCARD CENTER    | 201601087    | 6410 |       | 0.00 | 5,443.88  | 0.00              | 0.00     | PURCHASE CARD                                  |
| 1/12/2016        | 3-Check REGULAR | DIRECTV                   | 27407697816  | 6411 |       | 0.00 | 6.89      | 0.00              | 0.00     | ACCT#058251323                                 |
| 1/12/2016        | 3-Check REGULAR | CITY DIRECTORIES          | 83502269     | 6412 | 75806 | 0.00 | 572.00    | 0.00              | 0.00     | city directories and shipping                  |
| 1/12/2016        | 3-Check REGULAR | INTRADO SYSTEMS CORP      | 1043587      | 6413 | 75957 | 0.00 | 1,950.00  | 0.00              | 0.00     | 1 year MapSAG Maintenance Services             |
| 1/12/2016        | 3-Check REGULAR | SAM'S CLUB                | 01052016     | 6414 | 76025 | 0.00 | 27.31     | 0.00              | 0.00     | COFFEE AND COFFEE FILTER                       |
| 1/12/2016        | 3-Check REGULAR | SAM'S CLUB                | 01052016     | 6414 | 76030 | 0.00 | 45.94     | 0.00              | 0.00     | BATTERIES                                      |
| 1/12/2016        | 3-Check REGULAR | WV ENHANCED 9-1-1 COUNC   | 12302015     | 6415 |       | 0.00 | 70.00     | 0.00              | 0.00     | 2016 WOODYARD/HUPP                             |
| 1/22/2016        | 3-Check REGULAR | CARQUEST                  | 12560-178614 | 6416 | 76053 | 0.00 | 119.25    | 0.00              | 0.00     | BATTERY - GMC (HOCKENBERRY)                    |
| 1/22/2016        | 3-Check REGULAR | CAS CABLE                 | 21016        | 6417 |       | 0.00 | 500.00    | 0.00              | 0.00     | ACCT#003-062095                                |
| 1/22/2016        | 3-Check REGULAR | MOTOROLA SOLUTIONS INC    | 76861469     | 6418 | 75871 | 0.00 | 534.00    | 0.00              | 0.00     | amplifier repair                               |
| 1/22/2016        | 3-Check REGULAR | ONESOURCE WATER           | CNIV072078   | 6419 |       | 0.00 | 3.73      | 0.00              | 0.00     | ACCT#122558                                    |
| 1/22/2016        | 3-Check REGULAR | RUSS BASSETT C/O OFFICE P | 82575        | 6420 | 75304 | 0.00 | 900.00    | 0.00              | 0.00     | FREIGHT & INSTALLATION                         |
| 1/22/2016        | 3-Check REGULAR | S W RESOURCES             | 126745       | 6421 | 75962 | 0.00 | 100.00    | 0.00              | 0.00     | TELECOMMUNICATOR OF THE YEAR PLA               |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011316       | 6422 | 76073 | 0.00 | 458.00    | 0.00              | 0.00     | TV FOR DIRECTOR'S OFFICE                       |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011316       | 6422 | 76073 | 0.00 | 79.98     | 0.00              | 0.00     | MOUNT FOR DIRECTOR'S OFFICE                    |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011316       | 6422 | 76073 | 0.00 | 49.00     | 0.00              | 0.00     | WARRANT FOR DIRECTOR'S OFFICE                  |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011416       | 6422 | 76081 | 0.00 | 348.00    | 0.00              | 0.00     | MONITOR  |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011416       | 6422 | 76081 | 0.00 | 49.00     | 0.00              | 0.00     | WARRANTY                                       |
| 1/22/2016        | 3-Check REGULAR | SAM'S CLUB                | 011416       | 6422 | 76081 | 0.00 | 59.98     | 0.00              | 0.00     | MOUNT - FOR COORDINATOR'S OFFICE               |
| 1/22/2016        | 3-Check REGULAR | VERIZON WIRELESS          | 9757974631   | 6423 |       | 0.00 | 134.51    | 0.00              | 0.00     | ACCT 221938858-00001                           |
| 1/22/2016        | 3-Check REGULAR | VERIZON WIRELESS          | 9758037134   | 6423 |       | 0.00 | 345.21    | 0.00              | 0.00     | ACCT 221946944-00001                           |
| 1/22/2016        | 3-Check REGULAR | WINANS SERVICES           | 268818       | 6424 | 76024 | 0.00 | 137.13    | 0.00              | 0.00     | toilet paper, kitchen paper towels, large bags |
| 1/29/2016        | 3-Check REGULAR | DIRECTV                   | 27632648216  | 6425 |       | 0.00 | 6.89      | 0.00              | 0.00     | ACCT#058251323                                 |
| 1/29/2016        | 3-Check REGULAR | GENERAL COUNTY FUNDS      | 1282016      | 6426 |       | 0.00 | 29,375.54 | 0.00              | 0.00     | ADMIN FEE                                      |

## Detail Report for Wood County Commission

|           |                 |                         |        |      |       |      |        |      |      |                          |
|-----------|-----------------|-------------------------|--------|------|-------|------|--------|------|------|--------------------------|
| 1/29/2016 | 3-Check REGULAR | NOE OFFICE EQUIPMENT    | 513347 | 6427 | 76074 | 0.00 | 199.00 | 0.00 | 0.00 | FAX TONER                |
| 1/29/2016 | 3-Check REGULAR | NORTHWEST TERRITORIAL M | 712527 | 6428 | 75461 | 0.00 | 400.00 | 0.00 | 0.00 | CHALLENGE COIN DIE SETUP |
| 1/29/2016 | 3-Check REGULAR | NORTHWEST TERRITORIAL M | 712527 | 6428 | 75461 | 0.00 | 600.00 | 0.00 | 0.00 | COINS                    |
| 1/29/2016 | 3-Check REGULAR | NORTHWEST TERRITORIAL M | 712527 | 6428 | 75461 | 0.00 | 20.00  | 0.00 | 0.00 | SHIPPING                 |
| 1/29/2016 | 3-Check REGULAR | SMC COMMUNICATIONS      | 308891 | 6429 |       | 0.00 | 80.45  | 0.00 | 0.00 | ACCT#SMC00548            |
| 1/29/2016 | 3-Check REGULAR | SUDDENLINK              | 212016 | 6430 |       | 0.00 | 252.20 | 0.00 | 0.00 | ACCT#1000012222706504701 |

**3-Check REGULAR 195,660.98**

**Totals For 7 201-0000 195,660.98 195,660.98 (7,523.01) Balance Period 7 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              | 465,856.81         | 0.00                  | (465,856.81)    | 434,241.19           | 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>         |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| 1/4/2016    | 4-Receipt          |               | 10686             |                 |                       | 0.00             | 0.00          | 22.50          | 0.00          | CENTURY LINK               |
| 1/4/2016    | 4-Receipt          |               | 10687             |                 |                       | 0.00             | 0.00          | 37,637.50      | 0.00          | CEBRIDGE TELECOM           |
| 1/4/2016    | 4-Receipt          |               | 10688             |                 |                       | 0.00             | 0.00          | 100.00         | 0.00          | SPRINT                     |
| 1/11/2016   | 4-Receipt          |               | 10781             |                 |                       | 0.00             | 0.00          | 194.25         | 0.00          | TAXCONNEX                  |
| 1/11/2016   | 4-Receipt          |               | 10783             |                 |                       | 0.00             | 0.00          | 680.80         | 0.00          | ARMSTRONG GROUP            |
| 1/19/2016   | 4-Receipt          |               | 10845             |                 |                       | 0.00             | 0.00          | 35.00          | 0.00          | TAXCONNEX                  |
| 1/19/2016   | 4-Receipt          |               | 10846             |                 |                       | 0.00             | 0.00          | 1,037.50       | 0.00          | VONAGE TAX ACCOUNT         |
| 1/19/2016   | 4-Receipt          |               | 10847             |                 |                       | 0.00             | 0.00          | 57.50          | 0.00          | VONAGE BUSINESS            |
| 1/20/2016   | 4-Receipt          |               | 10861             |                 |                       | 0.00             | 0.00          | 89.72          | 0.00          | FRONTIER                   |
| 1/20/2016   | 4-Receipt          |               | 10862             |                 |                       | 0.00             | 0.00          | 497.12         | 0.00          | METTEL                     |
| 1/20/2016   | 4-Receipt          |               | 10863             |                 |                       | 0.00             | 0.00          | 332.50         | 0.00          | BULLSEYE TELECOM           |
| 1/20/2016   | 4-Receipt          |               | 10864             |                 |                       | 0.00             | 0.00          | 272.50         | 0.00          | LEVEL 3 COMM               |
| 1/20/2016   | 4-Receipt          |               | 10865             |                 |                       | 0.00             | 0.00          | 142.50         | 0.00          | MASERGY CLOUD COMM         |
| 1/21/2016   | 4-Receipt          |               | 10878             |                 |                       | 0.00             | 0.00          | 25.50          | 0.00          | INTELEGENT SOLUTIONS       |
| 1/26/2016   | 4-Receipt          |               | 10912             |                 |                       | 0.00             | 0.00          | 107.50         | 0.00          | COMPLIANCE SOLUTIONS 26570 |
| 1/26/2016   | 4-Receipt          |               | 10912             |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | COMPLIANCE SOLUTIONS 19336 |
| 1/26/2016   | 4-Receipt          |               | 10912             |                 |                       | 0.00             | 0.00          | 172.50         | 0.00          | COMPLIANCE SOLUTIONS 29456 |
| 1/26/2016   | 4-Receipt          |               | 10912             |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | COMPLIANCE SOLUTIONS 15954 |
| 1/26/2016   | 4-Receipt          |               | 10913             |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | EARTHLINK DEC CC           |
| 1/26/2016   | 4-Receipt          |               | 10913             |                 |                       | 0.00             | 0.00          | 12.50          | 0.00          | EARTHLINK DEC ELB          |
| 1/26/2016   | 4-Receipt          |               | 10914             |                 |                       | 0.00             | 0.00          | 5,670.00       | 0.00          | CAS CABLE                  |
| 1/26/2016   | 4-Receipt          |               | 10915             |                 |                       | 0.00             | 0.00          | 1,087.80       | 0.00          | AT&T                       |
| 1/26/2016   | 4-Receipt          |               | 10916             |                 |                       | 0.00             | 0.00          | 12.25          | 0.00          | IP NETWORKED               |
| 1/26/2016   | 4-Receipt          |               | 10917             |                 |                       | 0.00             | 0.00          | 2.45           | 0.00          | BROADVIEW                  |
| 1/26/2016   | 4-Receipt          |               | 10918             |                 |                       | 0.00             | 0.00          | 27.50          | 0.00          | MATRIX                     |
| 1/26/2016   | 4-Receipt          |               | 10919             |                 |                       | 0.00             | 0.00          | 19,766.99      | 0.00          | FRONTIER                   |
| 1/26/2016   | 4-Receipt          |               | 10920             |                 |                       | 0.00             | 0.00          | 632.10         | 0.00          | BIRCH COMM                 |

## Detail Report for Wood County Commission

|                         |           |       |      |      |                  |      |                                    |
|-------------------------|-----------|-------|------|------|------------------|------|------------------------------------|
| 1/26/2016               | 4-Receipt | 10921 | 0.00 | 0.00 | 36.75            | 0.00 | BANDWIDTH                          |
| 1/26/2016               | 4-Receipt | 10922 | 0.00 | 0.00 | 12.25            | 0.00 | XO COMM                            |
| 1/26/2016               | 4-Receipt | 10923 | 0.00 | 0.00 | 2.45             | 0.00 | CINCINNATIBELL                     |
| 1/26/2016               | 4-Receipt | 10924 | 0.00 | 0.00 | 1,247.05         | 0.00 | GRANITE                            |
| 1/26/2016               | 4-Receipt | 10925 | 0.00 | 0.00 | 7.50             | 0.00 | M5 NETWORKS                        |
| 1/26/2016               | 4-Receipt | 10926 | 0.00 | 0.00 | 444.34           | 0.00 | PROCOM                             |
| 1/26/2016               | 4-Receipt | 10927 | 0.00 | 0.00 | 164.15           | 0.00 | MCIMETRO                           |
| 1/26/2016               | 4-Receipt | 10928 | 0.00 | 0.00 | 212.50           | 0.00 | BCN TELECOM                        |
| 1/26/2016               | 4-Receipt | 10929 | 0.00 | 0.00 | 32.50            | 0.00 | ACN                                |
| 1/28/2016               | 4-Receipt | 10945 | 0.00 | 0.00 | 1,240.25         | 0.00 | RINGCENTRAL                        |
| 1/29/2016               | 4-Receipt | 10960 | 0.00 | 0.00 | 5.00             | 0.00 | LINGO                              |
| 1/29/2016               | 4-Receipt | 10961 | 0.00 | 0.00 | 25.50            | 0.00 | PNG TELLECOMM                      |
| <b>4-Receipt</b>        |           |       |      |      | <b>72,061.72</b> |      |                                    |
| <b>Totals For 7 346</b> |           |       |      |      | <b>72,061.72</b> |      | <b>Balance Period 7 465,856.81</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              | 37,500.00          | 0.00                  | (37,500.00)     | 37,500.00            | 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>                |
|-----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------------------|
| 1/11/2016                   | 4-Receipt          |               | 10782             |                 |                       | 0.00             | 0.00          | 6,250.00        | 0.00          | EMERGENCY COMM 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 7 37,500.00</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              | 391.99             | 0.00                  | (391.99)        | 908.01               | 0.00                             |

#### Detail Records

| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>             |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| 1/29/2016               | 4-Receipt          |               | 11049             |                 |                       | 0.00             | 0.00          | 41.48          | 0.00          | WESBANCO                       |
| 1/29/2016               | 4-Receipt          |               | 11059             |                 |                       | 0.00             | 0.00          | 32.30          | 0.00          | UNITED                         |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>73.78</b>   |               |                                |
| <b>Totals For 7 365</b> |                    |               |                   |                 |                       |                  |               | <b>73.78</b>   |               | <b>Balance Period 7 391.99</b> |

### 7 401 40 9999

# Detail Report for Wood County Commission

| <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                  | 65,586.92            | 65,586.92          | 0.00                  | 0.00            | 0.00                 | 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>                          |
| 1/11/2016             | 2-Invoice          | UNITED BANKCARD CENTER  | 201601087         | 6410            |                       | 0.00             | 5,443.88        | 0.00            | 0.00          | PURCHASE CARD                               |
|                       |                    |                         |                   |                 |                       |                  | <b>5,443.88</b> |                 |               |   |
| 1/11/2016             | 5-Journal Entry    | ADOBE SYSTEMS INC       | 20160108077001    |                 |                       | 0.00             | 0.00            | 25.31           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | WWW.AMAZON.COM          | 20160108078001    |                 | 75950                 | 0.00             | 0.00            | 149.00          | (149.00)      | EEPRDM Programmer for repeater              |
| 1/11/2016             | 5-Journal Entry    | CABLESDIRECT.COM        | 20160108076001    |                 | 75924                 | 0.00             | 0.00            | 179.08          | (179.08)      | HDMI Adaptors for Emergency Operations Cent |
| 1/11/2016             | 5-Journal Entry    | FOODLAND                | 20160108013001    |                 |                       | 0.00             | 0.00            | 88.90           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | FRONTIER                | 20160108059001    |                 |                       | 0.00             | 0.00            | 277.58          | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | FRONTIER                | 20160108068001    |                 |                       | 0.00             | 0.00            | 3,989.33        | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | KROGER                  | 20160108011001    |                 |                       | 0.00             | 0.00            | 17.97           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | KROGER                  | 20160108012001    |                 |                       | 0.00             | 0.00            | 23.97           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | PARKERSBURG NEWS        | 20160108058001    |                 | 75874                 | 0.00             | 0.00            | 391.54          | (391.54)      | help wanted ad                              |
| 1/11/2016             | 5-Journal Entry    | PARKERSBURG NEWS        | 20160108072001    |                 |                       | 0.00             | 0.00            | 40.68           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | PARKERSBURG NEWS        | 20160108073001    |                 |                       | 0.00             | 0.00            | 37.26           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20160108056001    |                 |                       | 0.00             | 0.00            | 86.67           | 0.00          |   |
| 1/11/2016             | 5-Journal Entry    | WASTE MANAGEMENT OF W   | 20160108044001    |                 |                       | 0.00             | 0.00            | 136.59          | 0.00          |   |
|                       |                    |                         |                   |                 |                       |                  |                 | <b>5,443.88</b> |               |   |
|                       |                    |                         |                   |                 |                       |                  |                 |                 |               | <b>5,443.88</b>                             |
|                       |                    |                         |                   |                 |                       |                  |                 |                 |               | <b>(719.62)</b>                             |
|                       |                    |                         |                   |                 |                       |                  |                 |                 |               | <b>Balance Period 7</b>                     |
|                       |                    |                         |                   |                 |                       |                  |                 |                 |               | <b>0.00</b>                                 |

**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         | 65,442.64         | 0.00               | 0.00                  | (65,442.64)     | 62,591.36            | 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>      |
| 1/5/2016              | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 10,912.80        | 0.00           | 0.00          | SALARY                  |
|                       |                    |                      |                   |                 |                       |                  | <b>10,912.80</b> |                |               |                         |
|                       |                    |                      |                   |                 |                       |                  |                  |                |               | <b>10,912.80</b>        |
|                       |                    |                      |                   |                 |                       |                  |                  |                |               | <b>Balance Period 7</b> |
|                       |                    |                      |                   |                 |                       |                  |                  |                |               | <b>65,442.64</b>        |

**7 712 10 104**

## Detail Report for Wood County Commission

| <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          | 42,297.31         | 0.00               | 0.00                  | (42,297.31)     | 39,873.69            | 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>      |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|
| 1/5/2016    | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 7,279.54        | 0.00           | 0.00          | SOCIAL SECURITY         |
|             |                    |                      |                   |                 |                       |                  | 2-Invoice       |                |               |                         |
|             |                    |                      |                   |                 |                       |                  | 7,279.54        |                |               |                         |
|             |                    |                      | <b>Totals For</b> |                 |                       |                  | <b>7,279.54</b> |                |               | <b>Balance Period 7</b> |
|             |                    |                      |                   |                 |                       |                  |                 |                |               | <b>42,297.31</b>        |

### 7 712 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 361,566.00        | 0.00                 | 361,566.00         | 186,432.54        | 0.00               | 0.00                  | (186,432.54)    | 175,133.46           | 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>      |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 1/5/2016    | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 29,466.18        | 0.00           | 0.00          | HEALTH INSURANCE        |
|             |                    |                      |                   |                 |                       |                  | 2-Invoice        |                |               |                         |
|             |                    |                      |                   |                 |                       |                  | 29,466.18        |                |               |                         |
|             |                    |                      | <b>Totals For</b> |                 |                       |                  | <b>29,466.18</b> |                |               | <b>Balance Period 7</b> |
|             |                    |                      |                   |                 |                       |                  |                  |                |               | <b>186,432.54</b>       |

### 7 712 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 143,378.00        | 0.00                 | 143,378.00         | 76,656.56         | 0.00               | 0.00                  | (76,656.56)     | 66,721.44            | 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>      |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 1/5/2016    | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 13,354.66        | 0.00           | 0.00          | RETIREMENT              |
|             |                    |                      |                   |                 |                       |                  | 2-Invoice        |                |               |                         |
|             |                    |                      |                   |                 |                       |                  | 13,354.66        |                |               |                         |
|             |                    |                      | <b>Totals For</b> |                 |                       |                  | <b>13,354.66</b> |                |               | <b>Balance Period 7</b> |
|             |                    |                      |                   |                 |                       |                  |                  |                |               | <b>76,656.56</b>        |

### 7 712 10 108

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 84,000.00         | 0.00                 | 84,000.00          | 51,586.80         | 0.00               | 0.00                  | (51,586.80)     | 32,413.20            | 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> |           |
| 1/5/2016                       | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 11,315.23        | 0.00           | 0.00          | OVERTIME           |           |
| <b>2-Invoice</b>               |                    |                      |                   |                 |                       |                  | <b>11,315.23</b> |                |               |                    |           |
| <b>Totals For 7 712 10 108</b> |                    |                      |                   |                 |                       |                  | <b>11,315.23</b> |                |               | Balance Period 7   | 51,586.80 |

| <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        |                    |                       |                 |                      |                                  |
| <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          | 20,613.00         | 0.00               | 0.00                  | (20,613.00)     | 29,387.00            | 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> |           |
| 1/5/2016                       | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 3,696.00        | 0.00           | 0.00          | EXTRA HELP         |           |
| <b>2-Invoice</b>               |                    |                      |                   |                 |                       |                  | <b>3,696.00</b> |                |               |                    |           |
| <b>Totals For 7 712 10 109</b> |                    |                      |                   |                 |                       |                  | <b>3,696.00</b> |                |               | Balance Period 7   | 20,613.00 |

| <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       |                    |                       |                 |                      |                                  |
| <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> |
| 762,096.00        | 0.00                 | 762,096.00         | 420,581.40        | 0.00               | 0.00                  | (420,581.40)    | 341,514.60           | 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> |            |
| 1/5/2016                       | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 65,959.74        | 0.00           | 0.00          | DISPATCHERS        |            |
| <b>2-Invoice</b>               |                    |                      |                   |                 |                       |                  | <b>65,959.74</b> |                |               |                    |            |
| <b>Totals For 7 712 10 184</b> |                    |                      |                   |                 |                       |                  | <b>65,959.74</b> |                |               | Balance Period 7   | 420,581.40 |

| <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       |                    |                       |                 |                      |                                  |
| <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          | 29,530.28         | 0.00               | 0.00                  | (29,530.28)     | 20,469.72            | 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> |
| 1/5/2016         | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 8,739.35        | 0.00           | 0.00          | HOLIDAY PAY        |
| <b>2-Invoice</b> |                    |                      |                   |                 |                       |                  | <b>8,739.35</b> |                |               |                    |

# Detail Report for Wood County Commission

Totals For 7 712 10 185

8,739.35

Balance Period 7

29,530.28

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> | <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            | 37,223.96         | 0.00               | 0.00                  | (37,223.96)     | 72,776.04            | 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>       |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|
| 1/22/2016   | 2-Invoice          | VERIZON WIRELESS   | 9757974631        | 6423            |                       | 0.00             | 134.51          | 0.00           | 0.00          | ACCT 221938858-00001     |
| 1/22/2016   | 2-Invoice          | VERIZON WIRELESS   | 9758037134        | 6423            |                       | 0.00             | 345.21          | 0.00           | 0.00          | ACCT 221946944-00001     |
| 1/28/2016   | 2-Invoice          | SMC COMMUNICATIONS | 308891            | 6429            |                       | 0.00             | 80.45           | 0.00           | 0.00          | ACCT#SMC00548            |
| 1/28/2016   | 2-Invoice          | SUDDENLINK         | 212016            | 6430            |                       | 0.00             | 252.20          | 0.00           | 0.00          | ACCT#1000012222706504701 |
|             |                    |                    |                   |                 |                       |                  | <b>812.37</b>   |                |               |                          |
|             |                    |                    |                   |                 |                       |                  |                 |                |               | <b>2-Invoice</b>         |
| 1/11/2016   | 5-Journal Entry    | FRONTIER           | 20160108059001    |                 |                       | 0.00             | 277.58          | 0.00           | 0.00          |                          |
| 1/11/2016   | 5-Journal Entry    | FRONTIER           | 20160108068001    |                 |                       | 0.00             | 3,989.33        | 0.00           | 0.00          |                          |
|             |                    |                    |                   |                 |                       |                  | <b>4,266.91</b> |                |               |                          |
|             |                    |                    |                   |                 |                       |                  |                 |                |               | <b>5-Journal Entry</b>   |

Totals For 7 712 40 211

5,079.28

Balance Period 7

37,223.96

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             | 6,090.32          | 0.00               | 0.00                  | (6,090.32)      | 8,909.68             | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 1/5/2016    | 2-Invoice          | GENERAL COUNTY FUNDS | 122015            | 6406            |                       | 0.00             | 1,194.25        | 0.00           | 0.00          | MON POWER          |
|             |                    |                      |                   |                 |                       |                  | <b>1,194.25</b> |                |               |                    |
|             |                    |                      |                   |                 |                       |                  |                 |                |               | <b>2-Invoice</b>   |

Totals For 7 712 40 213 1325

1,194.25

Balance Period 7

6,090.32

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              | 603.86            | 0.00               | 0.00                  | (603.86)        | 396.14               | 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>     |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 1/11/2016   | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20160108056001    |                 |                       | 0.00             | 86.67         | 0.00           | 0.00          |                        |
|             |                    |                         |                   |                 |                       |                  | <b>86.67</b>  |                |               |                        |
|             |                    |                         |                   |                 |                       |                  |               |                |               | <b>5-Journal Entry</b> |



# Detail Report for Wood County Commission

Totals For 7 712 40 213 1335

86.67

Balance Period 7

603.86

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              |                       |                 |                      |                                  |  |
| <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         | 0.00                 | 60,000.00             | 43,640.50         | 0.00               | 2,837.84              | (43,640.50)     | 13,521.66            | 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>                          |  |
|-------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|--|
| 1/4/2016                | 1-Purchase Order   | WWW.AMAZON.COM            |                   |                 |                       | 0.00             | 0.00            | 0.00           | 110.00        | battery charger for woodyard                |  |
| 1/7/2016                | 1-Purchase Order   | RUSS BASSETT C/O OFFICE P |                   |                 |                       | 0.00             | 0.00            | 0.00           | 587.00        | DESK HEATER REPLACEMENT UNIT                |  |
| 1/7/2016                | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 45.94         | BATTERIES                                   |  |
| 1/21/2016               | 1-Purchase Order   | CARQUEST                  |                   |                 |                       | 0.00             | 0.00            | 0.00           | 119.25        | BATTERY - GMC (HOCKENBERRY)                 |  |
| 1/21/2016               | 1-Purchase Order   | NOE OFFICE EQUIPMENT      |                   |                 |                       | 0.00             | 0.00            | 0.00           | 199.00        | FAX TONER                                   |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 458.00        | TV FOR DIRECTOR'S OFFICE                    |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 79.98         | MOUNT FOR DIRECTOR'S OFFICE                 |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 49.00         | WARRANT FOR DIRECTOR'S OFFICE               |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 348.00        | MONITOR                                     |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 49.00         | WARRANTY                                    |  |
| 1/21/2016               | 1-Purchase Order   | SAM'S CLUB                |                   |                 |                       | 0.00             | 0.00            | 0.00           | 59.98         | MOUNT - FOR COORDINATOR'S OFFICE            |  |
| 1/25/2016               | 1-Purchase Order   | DELL COMPUTERS            |                   |                 |                       | 0.00             | 0.00            | 0.00           | 675.00        | COMPUTER FOR COORDINATOR'S OFFICE           |  |
| 1/28/2016               | 1-Purchase Order   | LOWE'S COMPANIES, INC.    |                   |                 |                       | 0.00             | 0.00            | 0.00           | 18.94         | ICE MELT                                    |  |
| 1/28/2016               | 1-Purchase Order   | UNITED GROUP INC          |                   |                 |                       | 0.00             | 0.00            | 0.00           | 110.50        | CHAIR CASTERS (SET OF 5)                    |  |
| <b>1-Purchase Order</b> |                    |                           |                   |                 |                       |                  |                 |                |               |   |  |
| 1/5/2016                | 2-Invoice          | MATHENY MOTOR TRUCK C     | 276081            | 6408            | 75967                 | 0.00             | 144.48          | 0.00           | (144.48)      | LATCH AND SWITCH FOR REAR DOOR - H          |  |
| 1/12/2016               | 2-Invoice          | INTRADO SYSTEMS CORP      | 1043587           | 6413            | 75957                 | 0.00             | 1,950.00        | 0.00           | (1,950.00)    | 1 year MapSAG Maintenance Services          |  |
| 1/12/2016               | 2-Invoice          | SAM'S CLUB                | 01052016          | 6414            | 76030                 | 0.00             | 45.94           | 0.00           | (45.94)       | BATTERIES                                   |  |
| 1/22/2016               | 2-Invoice          | CARQUEST                  | 12560-178614      | 6416            | 76053                 | 0.00             | 119.25          | 0.00           | (119.25)      | BATTERY - GMC (HOCKENBERRY)                 |  |
| 1/22/2016               | 2-Invoice          | MOTOROLA SOLUTIONS INC    | 76861469          | 6418            | 75871                 | 0.00             | 534.00          | 0.00           | (534.00)      | amplifier repair                            |  |
| 1/22/2016               | 2-Invoice          | RUSS BASSETT C/O OFFICE P | 82575             | 6420            | 75304                 | 0.00             | 900.00          | 0.00           | (900.00)      | FREIGHT & INSTALLATION                      |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 458.00          | 0.00           | (458.00)      | TV FOR DIRECTOR'S OFFICE                    |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 79.98           | 0.00           | (79.98)       | MOUNT FOR DIRECTOR'S OFFICE                 |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011316            | 6422            | 76073                 | 0.00             | 49.00           | 0.00           | (49.00)       | WARRANT FOR DIRECTOR'S OFFICE               |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 348.00          | 0.00           | (348.00)      | MONITOR                                     |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 49.00           | 0.00           | (49.00)       | WARRANTY                                    |  |
| 1/22/2016               | 2-Invoice          | SAM'S CLUB                | 011416            | 6422            | 76081                 | 0.00             | 59.98           | 0.00           | (59.98)       | MOUNT - FOR COORDINATOR'S OFFICE            |  |
| 1/28/2016               | 2-Invoice          | NOE OFFICE EQUIPMENT      | 513347            | 6427            | 76074                 | 0.00             | 199.00          | 0.00           | (199.00)      | FAX TONER                                   |  |
| <b>2-Invoice</b>        |                    |                           |                   |                 |                       |                  |                 |                |               |   |  |
|                         |                    |                           |                   |                 |                       |                  | <b>4,936.63</b> |                |               |   |  |
| 1/11/2016               | 5-Journal Entry    | WWW.AMAZON.COM            | 20160108078001    |                 |                       | 0.00             | 149.00          | 0.00           | (149.00)      | EEPRDM Programmer for repeater              |  |
| 1/11/2016               | 5-Journal Entry    | CABLESDIRECT.COM          | 20160108076001    |                 |                       | 0.00             | 179.08          | 0.00           | (179.08)      | HDMI Adaptors for Emergency Operations Cent |  |
| <b>5-Journal Entry</b>  |                    |                           |                   |                 |                       |                  |                 |                |               |   |  |
|                         |                    |                           |                   |                 |                       |                  | <b>328.08</b>   |                |               |   |  |

Totals For 7 712 40 216 1612

5,264.71

(2,355.12)

Balance Period 7

43,640.50

7 712 40 217

## Detail Report for Wood County Commission

| <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              | 2,000.02           | 0.00               | 0.00                  | (2,000.02)      | (0.02)               | 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>             |                 |
| 1/4/2016                       | 1-Purchase Order   | MAHONE TIRE SERVICE INC |                   |                         | 75999                 | 0.00             | 0.00          | 0.00           | 0.00            | tires r. hockenberry gmc truck |                 |
|                                |                    |                         |                   | <b>1-Purchase Order</b> |                       |                  |               |                |                 |                                |                 |
| 1/5/2016                       | 2-Invoice          | MAHONE TIRE CO          | 915899            | 6407                    | 75960                 | 0.00             | 413.31        | 0.00           | (413.29)        | TIRES                          |                 |
|                                |                    |                         |                   | <b>2-Invoice</b>        |                       |                  | <b>413.31</b> |                |                 |                                |                 |
| <b>Totals For 7 712 40 217</b> |                    |                         |                   |                         |                       |                  | <b>413.31</b> |                | <b>(413.29)</b> | <b>Balance Period 7</b>        | <b>2,000.02</b> |

**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             | 16,281.66            | 0.00               | 300.00                | (16,281.66)     | 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>                          |                  |
| 1/28/2016                      | 1-Purchase Order   | APCO INTERNATIONAL |                   |                         | 76113                 | 0.00             | 0.00          | 0.00           | 300.00        | EMD recert: Kerns,Mercer,Morris,Murphy,Noke |                  |
|                                |                    |                    |                   | <b>1-Purchase Order</b> |                       |                  |               |                |               |   |                  |
| <b>Totals For 7 712 40 221</b> |                    |                    |                   |                         |                       |                  |               |                | <b>300.00</b> | <b>Balance Period 7</b>                     | <b>16,281.66</b> |

**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              | 1,001.00             | 0.00               | 0.00                  | (1,001.00)      | 1,999.00             | 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>      |                 |
| 1/12/2016                      | 2-Invoice          | WV ENHANCED 9-1-1 COUNC | 12302015          | 6415             |                       | 0.00             | 70.00         | 0.00           | 0.00          | 2016 WOODYARD/HUPP      |                 |
|                                |                    |                         |                   | <b>2-Invoice</b> |                       |                  | <b>70.00</b>  |                |               |                         |                 |
| <b>Totals For 7 712 40 222</b> |                    |                         |                   |                  |                       |                  | <b>70.00</b>  |                |               | <b>Balance Period 7</b> | <b>1,001.00</b> |

**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 |                    |                       |                 |                      |                                  |
| <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> |
| 55,000.00         | 0.00                 | 55,000.00             | 10,012.13           | 0.00               | 210.00                | (10,012.13)     | 44,777.87            | 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>              |                  |
| 1/4/2016                       | 1-Purchase Order   | WWW.PROVANTAGE.COM    |                   |                 | 75998                 | 0.00             | 0.00          | 0.00           | 210.00        | ms office 2016 for directors pc |                  |
| <b>1-Purchase Order</b>        |                    |                       |                   |                 |                       |                  |               |                |               |                                 |                  |
| 1/5/2016                       | 2-Invoice          | MAHONE TIRE CO        | 915899            | 6407            | 75960                 | 0.00             | 157.65        | 0.00           | (157.65)      | TIRES                           |                  |
| 1/12/2016                      | 2-Invoice          | DIRECTV               | 27407697816       | 6411            |                       | 0.00             | 6.89          | 0.00           | 0.00          | ACCT#058251323                  |                  |
| 1/22/2016                      | 2-Invoice          | CAS CABLE             | 21016             | 6417            |                       | 0.00             | 500.00        | 0.00           | 0.00          | ACCT#003-062095                 |                  |
| 1/22/2016                      | 2-Invoice          | ONESOURCE WATER       | CNIV072078        | 6419            |                       | 0.00             | 3.73          | 0.00           | 0.00          | ACCT#122558                     |                  |
| 1/28/2016                      | 2-Invoice          | DIRECTV               | 27632648216       | 6425            |                       | 0.00             | 6.89          | 0.00           | 0.00          | ACCT#058251323                  |                  |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  |               |                |               |                                 |                  |
|                                |                    |                       |                   |                 |                       |                  | <b>675.16</b> |                |               |                                 |                  |
| 1/11/2016                      | 5-Journal Entry    | ADOBE SYSTEMS INC     | 20160108077001    |                 |                       | 0.00             | 25.31         | 0.00           | 0.00          |                                 |                  |
| 1/11/2016                      | 5-Journal Entry    | PARKERSBURG NEWS      | 20160108072001    |                 |                       | 0.00             | 40.68         | 0.00           | 0.00          |                                 |                  |
| 1/11/2016                      | 5-Journal Entry    | PARKERSBURG NEWS      | 20160108073001    |                 |                       | 0.00             | 37.26         | 0.00           | 0.00          |                                 |                  |
| 1/11/2016                      | 5-Journal Entry    | WASTE MANAGEMENT OF W | 20160108044001    |                 |                       | 0.00             | 136.59        | 0.00           | 0.00          |                                 |                  |
| <b>5-Journal Entry</b>         |                    |                       |                   |                 |                       |                  |               |                |               |                                 |                  |
|                                |                    |                       |                   |                 |                       |                  | <b>239.84</b> |                |               |                                 |                  |
| <b>Totals For 7 712 40 230</b> |                    |                       |                   |                 |                       |                  | <b>915.00</b> |                | <b>52.35</b>  | <b>Balance Period 7</b>         | <b>10,012.13</b> |

7 712 40 32

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7                 | 712                  | 40                    | 32                |                    |                       |                 |                      |                                  |
| E-911 FUND        | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | SERVICE FEES      |                    |                       |                 |                      |                                  |
| <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> |
| 61,932.00         | 0.00                 | 61,932.00             | 29,375.54         | 0.00               | 0.00                  | (29,375.54)     | 32,556.46            | 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>      |                  |
| 1/28/2016                     | 2-Invoice          | GENERAL COUNTY FUNDS | 1282016           | 6426            |                       | 0.00             | 29,375.54        | 0.00           | 0.00          | ADMIN FEE               |                  |
| <b>2-Invoice</b>              |                    |                      |                   |                 |                       |                  |                  |                |               |                         |                  |
|                               |                    |                      |                   |                 |                       |                  | <b>29,375.54</b> |                |               |                         |                  |
| <b>Totals For 7 712 40 32</b> |                    |                      |                   |                 |                       |                  | <b>29,375.54</b> |                |               | <b>Balance Period 7</b> | <b>29,375.54</b> |

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 |                    |                       |                 |                      |                                  |
| <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> |
| 11,000.00         | 0.00                 | 11,000.00          | 9,592.48           | 0.00               | 466.22                | (9,592.48)      | 941.30               | 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> |

## Detail Report for Wood County Commission

|                                |                  |                         |                |       |       |      |                 |                   |                         |  |
|--------------------------------|------------------|-------------------------|----------------|-------|-------|------|-----------------|-------------------|-------------------------|--|
| 1/4/2016                       | 1-Purchase Order | ZEE MEDICAL SERVICE CO. |                | 75996 |       | 0.00 | 0.00            | 0.00              | 159.00                  | medical box supplies                           |
| 1/7/2016                       | 1-Purchase Order | NOE OFFICE EQUIPMENT    |                | 76011 |       | 0.00 | 0.00            | 0.00              | 199.00                  | FAX TONER                                      |
| 1/7/2016                       | 1-Purchase Order | SAM'S CLUB              |                | 76025 |       | 0.00 | 0.00            | 0.00              | 27.31                   | COFFEE AND COFFEE FILTER                       |
| 1/7/2016                       | 1-Purchase Order | WINANS SERVICES         |                | 76024 |       | 0.00 | 0.00            | 0.00              | 137.13                  | toilet paper, kitchen paper towels, large bags |
| 1/28/2016                      | 1-Purchase Order | WINANS SERVICES         |                | 76112 |       | 0.00 | 0.00            | 0.00              | 249.02                  | PAPER TOWELS, MOP HEADS, AIR FRESH,            |
| <b>1-Purchase Order</b>        |                  |                         |                |       |       |      |                 |                   |                         |  |
| 1/5/2016                       | 2-Invoice        | ZEE MEDICAL SERVICE CO. | 0149140794     | 6409  | 75996 | 0.00 | 159.90          | 0.00              | (159.00)                | medical box supplies                           |
| 1/12/2016                      | 2-Invoice        | CITY DIRECTORIES        | 83502269       | 6412  | 75806 | 0.00 | 572.00          | 0.00              | (572.00)                | city directories and shipping                  |
| 1/12/2016                      | 2-Invoice        | SAM'S CLUB              | 01052016       | 6414  | 76025 | 0.00 | 27.31           | 0.00              | (27.31)                 | COFFEE AND COFFEE FILTER                       |
| 1/22/2016                      | 2-Invoice        | S W RESOURCES           | 126745         | 6421  | 75962 | 0.00 | 100.00          | 0.00              | (100.00)                | TELECOMMUNICATOR OF THE YEAR PLA               |
| 1/22/2016                      | 2-Invoice        | WINANS SERVICES         | 268818         | 6424  | 76024 | 0.00 | 137.13          | 0.00              | (137.13)                | toilet paper, kitchen paper towels, large bags |
| 1/28/2016                      | 2-Invoice        | NORTHWEST TERRITORIAL M | 712527         | 6428  | 75461 | 0.00 | 400.00          | 0.00              | (400.00)                | CHALLENGE COIN DIE SETUP                       |
| 1/28/2016                      | 2-Invoice        | NORTHWEST TERRITORIAL M | 712527         | 6428  | 75461 | 0.00 | 600.00          | 0.00              | (600.00)                | COINS  |
| 1/28/2016                      | 2-Invoice        | NORTHWEST TERRITORIAL M | 712527         | 6428  | 75461 | 0.00 | 20.00           | 0.00              | (20.00)                 | SHIPPING                                       |
| <b>2-Invoice</b>               |                  |                         |                |       |       |      |                 |                   |                         |  |
|                                |                  |                         |                |       |       |      | <b>2,016.34</b> |                   |                         |  |
| 1/11/2016                      | 5-Journal Entry  | FOODLAND                | 20160108013001 |       |       | 0.00 | 88.90           | 0.00              | 0.00                    |  |
| 1/11/2016                      | 5-Journal Entry  | KROGER                  | 20160108011001 |       |       | 0.00 | 17.97           | 0.00              | 0.00                    |  |
| 1/11/2016                      | 5-Journal Entry  | KROGER                  | 20160108012001 |       |       | 0.00 | 23.97           | 0.00              | 0.00                    |  |
| 1/11/2016                      | 5-Journal Entry  | PARKERSBURG NEWS        | 20160108058001 |       | 75874 | 0.00 | 391.54          | 0.00              | (391.54)                | help wanted ad                                 |
| <b>5-Journal Entry</b>         |                  |                         |                |       |       |      |                 |                   |                         |  |
|                                |                  |                         |                |       |       |      | <b>522.38</b>   |                   |                         |  |
| <b>Totals For 7 712 55 341</b> |                  |                         |                |       |       |      | <b>2,538.72</b> | <b>(1,635.52)</b> | <b>Balance Period 7</b> | <b>9,592.48</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           | 3,123.53            | 0.00               | 325.43                | (3,123.53)      | 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>                    |                 |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|-----------------|
| 1/21/2016                      | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 76058                 | 0.00             | 0.00          | 0.00           | 325.43        | GASOLINE - 911 (68.2GAL) & EMER SRVCS |                 |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |               |                                       |                 |
| <b>Totals For 7 712 55 343</b> |                    |                        |                   |                 |                       |                  |               |                | <b>325.43</b> | <b>Balance Period 7</b>               | <b>3,123.53</b> |

**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          | 39,762.96         | 0.00               | 1,050.00              | (39,762.96)     | 9,187.04             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

## Detail Report for Wood County Commission

|                   |                  |                        |                         |      |      |      |                     |  |                         |                  |
|-------------------|------------------|------------------------|-------------------------|------|------|------|---------------------|--|-------------------------|------------------|
| 1/4/2016          | 1-Purchase Order | WWW.USEDRADIOS.COM     | 76000                   | 0.00 | 0.00 | 0.00 | 425.00              | SPARE RADIOS                                     |                         |                  |
| 1/21/2016         | 1-Purchase Order | LOWE'S COMPANIES, INC. | 76087                   | 0.00 | 0.00 | 0.00 | 100.00              | fixtures, cords, cables for coordinator's office |                         |                  |
| 1/28/2016         | 1-Purchase Order | CABLESDIRECT.COM       | 76110                   | 0.00 | 0.00 | 0.00 | 275.00              | VIDEO ADAPTERS                                   |                         |                  |
|                   |                  |                        | <b>1-Purchase Order</b> |      |      |      |                     |  |                         |                  |
| <b>Totals For</b> |                  |                        |                         |      |      |      | <b>7 712 65 459</b> | <b>800.00</b>                                    | <b>Balance Period 7</b> | <b>39,762.96</b> |