

# 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	661,279.32	661,279.32	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>				
9/1/2015	2-Invoice	ADVANCED ALARM TECHNC	7210	6284	75264	0.00	0.00	4,200.00	(4,200.00)	FIRE ALARM CONTROL PANEL				
9/1/2015	2-Invoice	DEAN'S SCREENS INK	5314	6287	75354	0.00	0.00	66.50	(66.50)	SHIRTS FOR EMBROIDERY				
9/1/2015	2-Invoice	DIRECTV	26501211876	6288		0.00	0.00	6.89	0.00	ACCT 058251323				
9/1/2015	2-Invoice	DOMINION HOPE	992015	6289		0.00	0.00	29.62	0.00	ACCT#2500000984274				
9/1/2015	2-Invoice	ENVIROMENTAL SYSTEMS R	93015555	6290		0.00	0.00	400.00	0.00	CUSTOMER 197456				
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	0.00	375.00	(375.00)	GROUND & 5 DRIVING HOURS - BELPRE T				
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	0.00	750.00	(750.00)	4 CLIMBING HOURS, 4 GROUND & DRIVIN				
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	0.00	123.00	(123.00)	MILEAGE - BELPRE TOWER SITE				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	10,895.72	0.00	August Deputies				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	6,750.47	0.00	August Social Security				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	33,115.43	0.00	August Insurance				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	12,198.85	0.00	August Retirement				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	9,080.09	0.00	August Overtime				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	3,630.00	0.00	August Extra Help				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	70,394.32	0.00	August Dispatcher				
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	0.00	1,265.73	0.00	August Holiday				
9/1/2015	2-Invoice	SMC COMMUNICATIONS	293897	6295		0.00	0.00	83.88	0.00	ACCT SMC00548				
9/1/2015	2-Invoice	TESSCO TECHNOLOGIES	926733	6296	75280	0.00	0.00	76.78	(76.78)	installation supplies for Public Debt JPS and MC				
9/1/2015	2-Invoice	TESSCO TECHNOLOGIES	926734	6296	75280	0.00	0.00	46.68	(46.68)	installation supplies for Public Debt JPS and MC				
9/2/2015	2-Invoice	BIDDLE CONSULTING GROU	48935	6285	75413	0.00	0.00	3,615.00	(3,615.00)	CRITI CALL TESTING SOFTWARE, SHIPPIN				
9/2/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K085430-00	6286	75417	0.00	0.00	90.86	(90.86)	LEGAL PADS, PAPER CLIPS, PACKING TAP				
9/2/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K085644-00	6286	75428	0.00	0.00	93.97	(93.97)	LEGAL PADS, DRY ERASE MARKERS				
9/2/2015	2-Invoice	MILLER COMMUNICATIONS	32298	6293	75411	0.00	0.00	386.00	(360.00)	POWERBRIDGE				
9/2/2015	2-Invoice	NOE OFFICE EQUIPMENT	511732	6294	75418	0.00	0.00	263.99	(263.99)	FAX CARTRIDGE				
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	0.00	260.55	(260.55)	GASOLINE - EMERGENCY SERVICES				
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	0.00	507.08	(507.08)	GASOLINE - 911				
9/11/2015	2-Invoice	ALADTEC, INC.	11404	6298	75464	0.00	0.00	276.00	(276.00)	TIME CLOCK SOFTWARE, ONE YEAR				
9/11/2015	2-Invoice	AUTOPLUS	63006820	6299	75257	0.00	0.00	69.41	(69.41)	BRAKE - DURANGO				
9/11/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K086264-00	6300	75490	0.00	0.00	95.84	(95.84)	PRINTER CARTRIDGES, PAGE PROTECTOR				
9/11/2015	2-Invoice	DEAN'S SCREENS INK	5388	6301		0.00	0.00	9.50	0.00	911 EMBROIDERY				
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	0.00	2,000.00	(2,000.00)	XTL2500 380-470 RADIOS				
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	0.00	1,700.00	(1,700.00)	XTL2500 136-174 RADIOS				
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	0.00	67.40	(50.00)	SHIPPING				
9/11/2015	2-Invoice	VERIZON WIRELESS	9751408170	6303		0.00	0.00	141.38	0.00	ACCT#221938858-00001				
9/11/2015	2-Invoice	WINANS SERVICES	267564	6304	75419	0.00	0.00	200.45	(200.45)	TOILET PAPER, PAPER TOWELS, TRASH B.				
9/11/2015	2-Invoice	WONDERLIC	6386096	6305	75469	0.00	0.00	1,250.00	(1,250.00)	assesment testing, one year				

## Detail Report for Wood County Commission

9/11/2015	2-Invoice	WEST VIRGINIA APCO	2015-0029	6306	75471	0.00	0.00	1,300.00	(1,300.00)	APCO CONFERENCE REGISTRATIONS
9/14/2015	2-Invoice	ONESOURCE WATER	CNIV008722	6309		0.00	0.00	62.10	0.00	ACCT#122558
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	201509107	6308		0.00	0.00	16,074.42	0.00	PURCHASE CARD
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215A	6310	75279	0.00	0.00	750.00	(750.00)	MOTOROLA CONTROL HEADS
9/22/2015	2-Invoice	CARQUEST	12560-172021	6311	75489	0.00	0.00	45.94	(45.94)	OIL & FILTER
9/22/2015	2-Invoice	CARQUEST	12560-172312	6311	75508	0.00	0.00	62.38	(62.38)	SWAY BAR LINKS - D.JONES
9/22/2015	2-Invoice	MAHONE TIRE CO	908744	6312	75488	0.00	0.00	452.72	(452.72)	TIRES
9/22/2015	2-Invoice	STALNAKER SARA S.	09152015	6313		0.00	0.00	25.00	0.00	EXPENSE REIMBURSEMENT
9/22/2015	2-Invoice	TESSCO TECHNOLOGIES	961506	6314	75477	0.00	0.00	577.57	(577.57)	Shelves, racks, distribution panel for ACU install
9/22/2015	2-Invoice	VERIZON WIRELESS	9751471663	6315		0.00	0.00	343.69	0.00	ACCT#221946944-00001
9/22/2015	2-Invoice	WV ENHANCED 9-1-1 COUNC	09092015	6316		0.00	0.00	265.68	0.00	nexTEST FEE 2015/2016
9/29/2015	2-Invoice	BFS PETROLEUM	331156465	6317		0.00	0.00	105.31	0.00	ACCT#80520446
9/29/2015	2-Invoice	CARQUEST	12560-172396	6318	75512	0.00	0.00	44.09	(44.09)	TIRE PRESSURE MONITOR - D.JONES
9/29/2015	2-Invoice	CARQUEST	12560-172597	6318	75532	0.00	0.00	78.77	(71.83)	OIL & FILTERS FOR DURANGOS
9/29/2015	2-Invoice	CAS CABLE	101015	6319		0.00	0.00	500.00	0.00	ACCT#003-062095
9/29/2015	2-Invoice	COMPUTER PROJECTS OF ILI	15-09-99ME	6320		0.00	0.00	686.40	0.00	MESS LICENSESETTLEMENT
9/29/2015	2-Invoice	DIRECTV	26729030236	6321		0.00	0.00	6.89	0.00	ACCT#058251323
9/29/2015	2-Invoice	GALLS	004004259	6322	75013 PY2015	0.00	0.00	95.98	(95.98)	UNIFORM PANTS, SHIPPING
9/29/2015	2-Invoice	INTRADO	5031538	6323		0.00	0.00	14,700.00	0.00	CUST#10278
9/29/2015	2-Invoice	MID OHIO VALLEY MEDICAL	81010	6324		0.00	0.00	295.00	0.00	BOLEK/COOL
9/29/2015	2-Invoice	MILLER COMMUNICATIONS	107558	6325	75552	0.00	0.00	210.00	(210.00)	Install Wireless Link - David Lee Dr to Montgon
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	511907	6326	75553	0.00	0.00	199.00	(199.00)	Emergency fax repair, toner, fuser
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	511797	6326	75553	0.00	0.00	403.21	(403.21)	Emergency fax repair, toner, fuser
9/29/2015	2-Invoice	SMC COMMUNICATIONS	297040	6327		0.00	0.00	75.23	0.00	ACCT#SMC00548
9/29/2015	2-Invoice	SUDDENLINK	10022015	6328		0.00	0.00	252.20	0.00	ACCT#100012222706504701
								<b>202,127.97</b>		
									<b>2-Invoice</b>	
9/2/2015	3-Check REGULAR	ADVANCED ALARM TECHN	7210	6284	75264	0.00	4,200.00	0.00	0.00	FIRE ALARM CONTROL PANEL
9/2/2015	3-Check REGULAR	BIDDLE CONSULTING GROU	48935	6285	75413	0.00	3,615.00	0.00	0.00	CRITI CALL TESTING SOFTWARE, SHIPPIN
9/2/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K085430-00	6286	75417	0.00	90.86	0.00	0.00	LEGAL PADS, PAPER CLIPS, PACKING TAP
9/2/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K085644-00	6286	75428	0.00	93.97	0.00	0.00	LEGAL PADS, DRY ERASE MARKERS
9/2/2015	3-Check REGULAR	DEAN'S SCREENS INK	5314	6287	75354	0.00	66.50	0.00	0.00	SHIRTS FOR EMBROIDERY
9/2/2015	3-Check REGULAR	DIRECTV	26501211876	6288		0.00	6.89	0.00	0.00	ACCT 058251323
9/2/2015	3-Check REGULAR	DOMINION HOPE	992015	6289		0.00	29.62	0.00	0.00	ACCT#2500000984274
9/2/2015	3-Check REGULAR	ENVIROMENTAL SYSTEMS R	93015555	6290		0.00	400.00	0.00	0.00	CUSTOMER 197456
9/2/2015	3-Check REGULAR	FJS COMMUNICATIONS	141	6291	75424	0.00	375.00	0.00	0.00	GROUND & 5 DRIVING HOURS - BELPRE T
9/2/2015	3-Check REGULAR	FJS COMMUNICATIONS	141	6291	75424	0.00	750.00	0.00	0.00	4 CLIMBING HOURS, 4 GROUND & DRIVIN
9/2/2015	3-Check REGULAR	FJS COMMUNICATIONS	141	6291	75424	0.00	123.00	0.00	0.00	MILEAGE - BELPRE TOWER SITE
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	10,895.72	0.00	0.00	August Deputies
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	6,750.47	0.00	0.00	August Social Security
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	33,115.43	0.00	0.00	August Insurance
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	12,198.85	0.00	0.00	August Retirement
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	9,080.09	0.00	0.00	August Overtime
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	3,630.00	0.00	0.00	August Extra Help
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	70,394.32	0.00	0.00	August Dispatcher
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015	6292		0.00	1,265.73	0.00	0.00	August Holiday

## Detail Report for Wood County Commission

9/2/2015	3-Check REGULAR	MILLER COMMUNICATIONS	32298	6293	75411	0.00	386.00	0.00	0.00	POWERBRIDGE
9/2/2015	3-Check REGULAR	NOE OFFICE EQUIPMENT	511732	6294	75418	0.00	263.99	0.00	0.00	FAX CARTRIDGE
9/2/2015	3-Check REGULAR	SMC COMMUNICATIONS	293897	6295		0.00	83.88	0.00	0.00	ACCT SMC00548
9/2/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	926733	6296	75280	0.00	76.78	0.00	0.00	installation supplies for Public Debt JPS and MC
9/2/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	926734	6296	75280	0.00	46.68	0.00	0.00	installation supplies for Public Debt JPS and MC
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	260.55	0.00	0.00	GASOLINE - EMERGENCY SERVICES
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	507.08	0.00	0.00	GASOLINE - 911
9/11/2015	3-Check REGULAR	ALADTEC, INC.	11404	6298	75464	0.00	276.00	0.00	0.00	TIME CLOCK SOFTWARE, ONE YEAR
9/11/2015	3-Check REGULAR	AUTOPLUS	63006820	6299	75257	0.00	69.41	0.00	0.00	BRAKE - DURANGO
9/11/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K086264-00	6300	75490	0.00	95.84	0.00	0.00	PRINTER CARTRIDGES, PAGE PROTECTOR
9/11/2015	3-Check REGULAR	DEAN'S SCREENS INK	5388	6301		0.00	9.50	0.00	0.00	911 EMBROIDERY
9/11/2015	3-Check REGULAR	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	2,000.00	0.00	0.00	XTL2500 380-470 RADIOS
9/11/2015	3-Check REGULAR	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	1,700.00	0.00	0.00	XTL2500 136-174 RADIOS
9/11/2015	3-Check REGULAR	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	67.40	0.00	0.00	SHIPPING
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751408170	6303		0.00	141.38	0.00	0.00	ACCT#221938858-00001
9/11/2015	3-Check REGULAR	WINANS SERVICES	267564	6304	75419	0.00	200.45	0.00	0.00	TOILET PAPER, PAPER TOWELS, TRASH B.
9/11/2015	3-Check REGULAR	WONDERLIC	6386096	6305	75469	0.00	1,250.00	0.00	0.00	assessment testing, one year
9/11/2015	3-Check REGULAR	WEST VIRGINIA APCO	2015-0029	6306	75471	0.00	1,300.00	0.00	0.00	APCO CONFERENCE REGISTRATIONS
9/11/2015	3-Check REGULAR	WV STATE POLICE	AC1614	6307		0.00	13.00	0.00	0.00	LUNCH 8/25/2015
9/14/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201509107	6308		0.00	16,074.42	0.00	0.00	PURCHASE CARD
9/15/2015	3-Check REGULAR	ONESOURCE WATER	CNIV008722	6309		0.00	62.10	0.00	0.00	ACCT#122558
9/15/2015	3-Check REGULAR	UNITED BANKCARD CENTER	092215A	6310	75279	0.00	750.00	0.00	0.00	MOTOROLA CONTROL HEADS
9/22/2015	3-Check REGULAR	CARQUEST	12560-172021	6311	75489	0.00	45.94	0.00	0.00	OIL & FILTER
9/22/2015	3-Check REGULAR	CARQUEST	12560-172312	6311	75508	0.00	62.38	0.00	0.00	SWAY BAR LINKS - D.JONES
9/22/2015	3-Check REGULAR	MAHONE TIRE CO	908744	6312	75488	0.00	452.72	0.00	0.00	TIRES
9/22/2015	3-Check REGULAR	STALNAKER SARA S.	09152015	6313		0.00	25.00	0.00	0.00	EXPENSE REIMBURSEMENT
9/22/2015	3-Check REGULAR	TESSCO TECHNOLOGIES	961506	6314	75477	0.00	577.57	0.00	0.00	Shelves, racks, distribution panel for ACU install
9/22/2015	3-Check REGULAR	VERIZON WIRELESS	9751471663	6315		0.00	343.69	0.00	0.00	ACCT#221946944-00001
9/22/2015	3-Check REGULAR	WV ENHANCED 9-1-1 COUN	09092015	6316		0.00	265.68	0.00	0.00	nexTEST FEE 2015/2016
9/29/2015	3-Check REGULAR	BFS PETROLEUM	331156465	6317		0.00	105.31	0.00	0.00	ACCT#80520446
9/29/2015	3-Check REGULAR	CARQUEST	12560-172396	6318	75512	0.00	44.09	0.00	0.00	TIRE PRESSURE MONITOR - D.JONES
9/29/2015	3-Check REGULAR	CARQUEST	12560-172597	6318	75532	0.00	78.77	0.00	0.00	OIL & FILTERS FOR DURANGOS
9/29/2015	3-Check REGULAR	CAS CABLE	101015	6319		0.00	500.00	0.00	0.00	ACCT#003-062095
9/29/2015	3-Check REGULAR	COMPUTER PROJECTS OF ILL	15-09-99ME	6320		0.00	686.40	0.00	0.00	MESS LICENSESETTLEMENT
9/29/2015	3-Check REGULAR	DIRECTV	26729030236	6321		0.00	6.89	0.00	0.00	ACCT#058251323
9/29/2015	3-Check REGULAR	GALLS	004004259	6322	75013 PY2015	0.00	95.98	0.00	0.00	UNIFORM PANTS, SHIPPING
9/29/2015	3-Check REGULAR	INTRADO	5031538	6323		0.00	14,700.00	0.00	0.00	CUST#10278
9/29/2015	3-Check REGULAR	MID OHIO VALLEY MEDICAL	81010	6324		0.00	295.00	0.00	0.00	BOLEK/COOL
9/29/2015	3-Check REGULAR	MILLER COMMUNICATIONS	107558	6325	75552	0.00	210.00	0.00	0.00	Install Wireless Link - David Lee Dr to Montgon
9/29/2015	3-Check REGULAR	NOE OFFICE EQUIPMENT	511797	6326	75553	0.00	403.21	0.00	0.00	Emergency fax repair, toner, fuser
9/29/2015	3-Check REGULAR	NOE OFFICE EQUIPMENT	511907	6326	75553	0.00	199.00	0.00	0.00	Emergency fax repair, toner, fuser
9/29/2015	3-Check REGULAR	SMC COMMUNICATIONS	297040	6327		0.00	75.23	0.00	0.00	ACCT#SMC00548
9/29/2015	3-Check REGULAR	SUDDENLINK	10022015	6328		0.00	252.20	0.00	0.00	ACCT#100012222706504701
				<b>3-Check REGULAR</b>			<b>202,140.97</b>			
9/29/2015	3-Check VOID	WV STATE POLICE	AC1614	6307		0.00	(13.00)	0.00	0.00	LUNCH 8/25/2015

# Detail Report for Wood County Commission

3-Check VOID

-13.00

Totals For 7 201-0000

202,127.97

202,127.97

20,683.83)

Balance Period 3

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	175,952.76	0.00	(175,952.76)	724,145.24	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>
9/1/2015	4-Receipt		99415			0.00	0.00	135.00	0.00	CENTRAL TELECOMM CENTER OF WC
9/4/2015	4-Receipt		99501			0.00	0.00	29,860.00	0.00	CEBRIDGE TELECOM
9/8/2015	4-Receipt		99519			0.00	0.00	691.09	0.00	ARMSTRONG GROUP AIG 2015
9/18/2015	4-Receipt		99624			0.00	0.00	1,052.50	0.00	VONAGE TAX
9/18/2015	4-Receipt		99625			0.00	0.00	42.50	0.00	VONAGE BUSINESS
9/21/2015	4-Receipt		99633			0.00	0.00	5,730.00	0.00	CAS CABLE
9/21/2015	4-Receipt		99634			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
9/21/2015	4-Receipt		99635			0.00	0.00	5.00	0.00	COMPLIANCE SOLUTIONS
9/21/2015	4-Receipt		99636			0.00	0.00	122.50	0.00	COMPLIANCE SOLUTIONS
9/21/2015	4-Receipt		99637			0.00	0.00	275.00	0.00	LEVEL 3 COMMUNICATIONS
9/21/2015	4-Receipt		99639			0.00	0.00	93.10	0.00	BANDWIDTH.COM
9/22/2015	4-Receipt		99651			0.00	0.00	1,190.70	0.00	GRANITE TELECOMM
9/22/2015	4-Receipt		99652			0.00	0.00	12.25	0.00	IP NETWORKED
9/22/2015	4-Receipt		99653			0.00	0.00	2.45	0.00	CINCINNATIBELL
9/22/2015	4-Receipt		99654			0.00	0.00	42.50	0.00	ACN INC
9/22/2015	4-Receipt		99655			0.00	0.00	2.45	0.00	BROADVIEW NETWORKS
9/22/2015	4-Receipt		99656			0.00	0.00	1,144.15	0.00	AT&T CORP
9/22/2015	4-Receipt		99657			0.00	0.00	156.80	0.00	MCIMETRO ACCESS
9/22/2015	4-Receipt		99663			0.00	0.00	22.50	0.00	CENTURYLINK
9/24/2015	4-Receipt		99688			0.00	0.00	476.19	0.00	PROCUM
9/24/2015	4-Receipt		99696			0.00	0.00	5.00	0.00	LINGO
9/28/2015	4-Receipt		99713			0.00	0.00	100.00	0.00	SPRINT
9/28/2015	4-Receipt		99715			0.00	0.00	7.50	0.00	MS NETWORKS
9/28/2015	4-Receipt		99717			0.00	0.00	143.07	0.00	FRONTIER
9/28/2015	4-Receipt		99718			0.00	0.00	20,264.29	0.00	FRONTIER
						<b>4-Receipt</b>		<b>61,581.54</b>		
						<b>Totals For 7 346</b>		<b>61,581.54</b>	<b>Balance Period 3</b>	<b>175,952.76</b>

7 346 381

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	(18,750.00)	56,250.00	0.00

<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>
9/21/2015	4-Receipt		99638			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 ELIZABETH
								<b>6,250.00</b>		
			<b>Totals For 7 346 381</b>					<b>6,250.00</b>		Balance Period 3 18,750.00

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	191.31	0.00	(191.31)	1,108.69	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>
9/30/2015	4-Receipt		99753			0.00	0.00	49.41	0.00	WESBANCO
								<b>49.41</b>		
			<b>Totals For 7 365</b>					<b>49.41</b>		Balance Period 3 191.31

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<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	0.00	560.73	0.00	(560.73)	(560.73)	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>
9/8/2015	4-Receipt		99518			0.00	0.00	405.60	0.00	E-911/MURPHY/RIFFLE/FLEENOR
9/15/2015	4-Receipt		99592			0.00	0.00	155.13	0.00	TERESA SWIGER
								<b>560.73</b>		
			<b>Totals For 7 382</b>					<b>560.73</b>		Balance Period 3 560.73

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	43,008.91	43,008.91	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>	
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	201509107	6308		0.00	16,074.42	0.00	0.00	PURCHASE CARD	
				<b>2-Invoice</b>			<b>16,074.42</b>				
9/14/2015	5-Journal Entry	WWW.AMAZON.COM	20150910077001		75387	0.00	0.00	106.58	(106.58)	BLACK & DECKER COFFEE POT FOR MOBI	
9/14/2015	5-Journal Entry	APCO INTERNATIONAL	20150910039001			0.00	0.00	159.00	0.00		
9/14/2015	5-Journal Entry	APCO INTERNATIONAL	20150910040001			0.00	0.00	25.00	0.00		
9/14/2015	5-Journal Entry	ARBYS	20150910041001			0.00	0.00	6.02	0.00		
9/14/2015	5-Journal Entry	BP BUSINESS SOLUTIONS	20150910021001			0.00	0.00	39.89	0.00		
9/14/2015	5-Journal Entry	CHINA BUFFET	20150910018001			0.00	0.00	14.49	0.00		
9/14/2015	5-Journal Entry	CHINATOWN GARDEN	20150910042001			0.00	0.00	39.38	0.00		
9/14/2015	5-Journal Entry	CLYDES GALLERY PLACE	20150910043001			0.00	0.00	21.65	0.00		
9/14/2015	5-Journal Entry	DAYS HOTEL	20150910019001	75181		0.00	0.00	178.00	(178.00)	HOMELAND SECURITY TRAINING - ED HU	
9/14/2015	5-Journal Entry	DELL MARKETING LP	20150910078001	75305		0.00	0.00	1,149.60	(1,149.60)	COMPUTERS FOR DIRECTOR'S OFFICE & M	
9/14/2015	5-Journal Entry	FASTENAL	20150910088001			0.00	0.00	31.30	0.00		
9/14/2015	5-Journal Entry	FRONTIER	20150910069001			0.00	0.00	279.82	0.00		
9/14/2015	5-Journal Entry	FUDDRUCKERS	20150910044001			0.00	0.00	12.30	0.00		
9/14/2015	5-Journal Entry	KROGER	20150910020001	75355		0.00	0.00	33.06	(33.06)	COFFEE & CREAMER	
9/14/2015	5-Journal Entry	LANDS END CORPORATE SA	20150910038001			0.00	0.00	37.10	0.00		
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910079001	75401		0.00	0.00	196.06	(196.06)	SEALS, LIGHTS, PAINT, WIRING, ETC FOR	
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910089001	75315		0.00	0.00	7,361.88	(7,361.88)	GENERATORS	
9/14/2015	5-Journal Entry	NORTON BY SYMANTEC	20150910023001	75430		0.00	0.00	160.49	(160.49)	NORTON ANTIVIRUS	
9/14/2015	5-Journal Entry	NORTON BY SYMANTEC	20150910091001	75430		0.00	0.00	9.47	(9.47)	NORTON ANTIVIRUS	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910067001			0.00	0.00	85.76	0.00		
9/14/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150910024001	75412		0.00	0.00	298.65	(298.65)	CABLES	
9/14/2015	5-Journal Entry	QUIZNOS	20150910045001			0.00	0.00	8.01	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910022001			0.00	0.00	1,076.32	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910046001			0.00	0.00	1,076.32	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910047001			0.00	0.00	6.52	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910048001			0.00	0.00	1,076.32	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910049001			0.00	0.00	1,076.32	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910050001			0.00	0.00	8.80	0.00		
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910051001			0.00	0.00	1,288.72	0.00		
9/14/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150910059001			0.00	0.00	136.59	0.00		
9/14/2015	5-Journal Entry	WV STATEWIDE INTEROPER.	20150910090001	75353		0.00	0.00	75.00	(75.00)	SIRN CONFERENCE REGISTRATION	
				<b>5-Journal Entry</b>				<b>16,074.42</b>			
<b>Totals For 7 401 40 9999</b>								<b>16,074.42</b>	<b>16,074.42</b>	<b>(9,568.79)</b>	<b>Balance Period 3</b>
										<b>0.00</b>	

7 712 10 103

# Detail Report for Wood County Commission

<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					
<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>
128,034.00	0.00	128,034.00	21,791.44	0.00	0.00	(21,791.44)	106,242.56	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	10,895.72	0.00	0.00	August Deputies
							<b>10,895.72</b>			
										<b>Balance Period 3</b>
							<b>10,895.72</b>			<b>21,791.44</b>

**7 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
82,171.00	0.00	82,171.00	14,158.71	0.00	0.00	(14,158.71)	68,012.29	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	6,750.47	0.00	0.00	August Social Security
							<b>6,750.47</b>			
										<b>Balance Period 3</b>
							<b>6,750.47</b>			<b>14,158.71</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					
<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>
361,566.00	0.00	361,566.00	64,519.80	0.00	0.00	(64,519.80)	297,046.20	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	33,115.43	0.00	0.00	August Insurance
							<b>33,115.43</b>			
										<b>Balance Period 3</b>
							<b>33,115.43</b>			<b>64,519.80</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					
<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>
143,378.00	0.00	143,378.00	25,153.14	0.00	0.00	(25,153.14)	118,224.86	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>	
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	12,198.85	0.00	0.00	August Retirement	
2-Invoice							12,198.85				
<b>Totals For 7 712 10 106</b>							12,198.85			Balance Period 3	25,153.14

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<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	15,593.51	0.00	0.00	(15,593.51)	68,406.49	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>	
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	9,080.09	0.00	0.00	August Overtime	
2-Invoice							9,080.09				
<b>Totals For 7 712 10 108</b>							9,080.09			Balance Period 3	15,593.51

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	9,174.00	0.00	0.00	(9,174.00)	40,826.00	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>	
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	3,630.00	0.00	0.00	August Extra Help	
2-Invoice							3,630.00				
<b>Totals For 7 712 10 109</b>							3,630.00			Balance Period 3	9,174.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
762,096.00	0.00	762,096.00	144,702.35	0.00	0.00	(144,702.35)	617,393.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	70,394.32	0.00	0.00	August Dispatcher
2-Invoice							70,394.32			



# Detail Report for Wood County Commission

**Totals For 7 712 10 184**

70,394.32

Balance Period 3

144,702.35

**7 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	185						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,000.00	0.00	50,000.00	6,327.44	0.00	0.00	(6,327.44)	43,672.56	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015	6292		0.00	1,265.73	0.00	0.00	August Holiday
							<b>1,265.73</b>			

**Totals For 7 712 10 185**

1,265.73

Balance Period 3

6,327.44

**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						
<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	16,730.53	0.00	0.00	(16,730.53)	(5,730.53)	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>
9/1/2015	2-Invoice	SMC COMMUNICATIONS	293897	6295		0.00	83.88	0.00	0.00	ACCT SMC00548
9/11/2015	2-Invoice	VERIZON WIRELESS	9751408170	6303		0.00	141.38	0.00	0.00	ACCT#221938858-00001
9/22/2015	2-Invoice	VERIZON WIRELESS	9751471663	6315		0.00	343.69	0.00	0.00	ACCT#221946944-00001
9/29/2015	2-Invoice	SMC COMMUNICATIONS	297040	6327		0.00	75.23	0.00	0.00	ACCT#SMC00548
9/29/2015	2-Invoice	SUDDENLINK	10022015	6328		0.00	252.20	0.00	0.00	ACCT#100012222706504701
							<b>896.38</b>			
9/14/2015	5-Journal Entry	FRONTIER	20150910069001			0.00	279.82	0.00	0.00	
							<b>279.82</b>			

**Totals For 7 712 40 211**

1,176.20

Balance Period 3

16,730.53

**7 712 40 213 1314**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,500.00	0.00	2,500.00	161.00	0.00	0.00	(161.00)	2,339.00	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>
9/1/2015	2-Invoice	DOMINION HOPE	992015	6289		0.00	29.62	0.00	0.00	ACCT#2500000984274
							<b>29.62</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1314

29.62

Balance Period 3

161.00

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	260.85	0.00	0.00	(260.85)	739.15	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910067001			0.00	85.76	0.00	0.00	
							<b>85.76</b>			

Totals For 7 712 40 213 1335

85.76

Balance Period 3

260.85

7 712 40 216 1612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	216	1612					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,000.00	0.00	60,000.00	32,958.29	0.00	5,207.64	(32,958.29)	21,834.07	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>
9/3/2015	1-Purchase Order	TRACTOR SUPPLY CREDIT PI			75435	0.00	0.00	0.00	459.97	TANK SPRAYER, VEG KILLER, JUMP STAR
9/3/2015	1-Purchase Order	TRACTOR SUPPLY CREDIT PI			75458	0.00	0.00	0.00	120.00	HOSE AND WEED KILLER
9/28/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			75553	0.00	0.00	0.00	602.21	Emergency fax repair, toner, fuser
										<b>1-Purchase Order</b>
9/1/2015	2-Invoice	ADVANCED ALARM TECHNC	7210	6284	75264	0.00	4,200.00	0.00	(4,200.00)	FIRE ALARM CONTROL PANEL
9/1/2015	2-Invoice	ENVIROMENTAL SYSTEMS R	93015555	6290		0.00	400.00	0.00	0.00	CUSTOMER 197456
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	375.00	0.00	(375.00)	GROUND & 5 DRIVING HOURS - BELPRE T
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	750.00	0.00	(750.00)	4 CLIMBING HOURS, 4 GROUND & DRIVIN
9/1/2015	2-Invoice	FJS COMMUNICATIONS	141	6291	75424	0.00	123.00	0.00	(123.00)	MILEAGE - BELPRE TOWER SITE
9/1/2015	2-Invoice	TESSCO TECHNOLOGIES	926733	6296	75280	0.00	76.78	0.00	(76.78)	installation supplies for Public Debt JPS and MC
9/1/2015	2-Invoice	TESSCO TECHNOLOGIES	926734	6296	75280	0.00	46.68	0.00	(46.68)	installation supplies for Public Debt JPS and MC
9/29/2015	2-Invoice	COMPUTER PROJECTS OF ILI	15-09-99ME	6320		0.00	686.40	0.00	0.00	MESS LICENSESETTLEMENT
9/29/2015	2-Invoice	INTRADO	5031538	6323		0.00	14,700.00	0.00	0.00	CUST#10278
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	511907	6326	75553	0.00	199.00	0.00	(199.00)	Emergency fax repair, toner, fuser
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	511797	6326	75553	0.00	403.21	0.00	(403.21)	Emergency fax repair, toner, fuser
							<b>21,960.07</b>			<b>2-Invoice</b>
9/14/2015	5-Journal Entry	FASTENAL	20150910088001			0.00	31.30	0.00	0.00	
9/14/2015	5-Journal Entry	NORTON BY SYMANTEC	20150910023001		75430	0.00	160.49	0.00	(160.49)	NORTON ANTIVIRUS
9/14/2015	5-Journal Entry	NORTON BY SYMANTEC	20150910091001		75430	0.00	9.47	0.00	(9.47)	NORTON ANTIVIRUS
							<b>201.26</b>			<b>5-Journal Entry</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 216 1612

22,161.33

(5,161.45)

Balance Period 3

32,958.29

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	217						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,000.00	0.00	2,000.00	753.31	0.00	720.34	(753.31)	526.35	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2015	1-Purchase Order	CARQUEST			75489	0.00	0.00	0.00	45.94	OIL & FILTER
9/10/2015	1-Purchase Order	MAHONE TIRE CO			75488	0.00	0.00	0.00	452.72	TIRES
9/17/2015	1-Purchase Order	CARQUEST			75508	0.00	0.00	0.00	62.38	SWAY BAR LINKS - D.JONES
9/17/2015	1-Purchase Order	CARQUEST			75512	0.00	0.00	0.00	44.09	TIRE PRESSURE MONITOR - D.JONES
9/21/2015	1-Purchase Order	CARQUEST			75532	0.00	0.00	0.00	71.83	OIL & FILTERS FOR DURANGOS
9/28/2015	1-Purchase Order	CARQUEST			75558	0.00	0.00	0.00	216.54	ROTORS & FRONT BRAKES - WOODYARD
9/28/2015	1-Purchase Order	MAHONE TIRE CO			75559	0.00	0.00	0.00	503.80	TIRES - WOODYARD
<b>1-Purchase Order</b>										
9/11/2015	2-Invoice	AUTOPLUS	63006820	6299	75257	0.00	69.41	0.00	(69.41)	BRAKE - DURANGO
9/22/2015	2-Invoice	CARQUEST	12560-172021	6311	75489	0.00	45.94	0.00	(45.94)	OIL & FILTER
9/22/2015	2-Invoice	CARQUEST	12560-172312	6311	75508	0.00	62.38	0.00	(62.38)	SWAY BAR LINKS - D.JONES
9/22/2015	2-Invoice	MAHONE TIRE CO	908744	6312	75488	0.00	452.72	0.00	(452.72)	TIRES
9/29/2015	2-Invoice	CARQUEST	12560-172396	6318	75512	0.00	44.09	0.00	(44.09)	TIRE PRESSURE MONITOR - D.JONES
9/29/2015	2-Invoice	CARQUEST	12560-172597	6318	75532	0.00	78.77	0.00	(71.83)	OIL & FILTERS FOR DURANGOS
<b>2-Invoice</b>							<b>753.31</b>			

Totals For 7 712 40 217

753.31

650.93

Balance Period 3

753.31

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						
<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>	
25,000.00	0.00	25,000.00	13,572.47	0.00	2,619.50	(13,572.47)	8,808.03	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2015	1-Purchase Order	COUNTRY INN & SUITES			75470	0.00	0.00	0.00	2,000.00	5 NIGHTS - 4 ROOMS DURING APCO CONF
9/10/2015	1-Purchase Order	PARKERSBURG NEWS			75495	0.00	0.00	0.00	194.00	September 11, 2001 ad
9/10/2015	1-Purchase Order	WONDERLIC			75469	0.00	0.00	0.00	1,250.00	assessment testing, one year
9/10/2015	1-Purchase Order	WEST VIRGINIA APCO			75471	0.00	0.00	0.00	1,300.00	APCO CONFERENCE REGISTRATIONS
9/28/2015	1-Purchase Order	CAMP DAWSON			75577	0.00	0.00	0.00	150.00	2 NIGHTS LODGING FOR SERC CONF - HUF
<b>1-Purchase Order</b>										
9/11/2015	2-Invoice	WONDERLIC	6386096	6305	75469	0.00	1,250.00	0.00	(1,250.00)	assessment testing, one year
9/11/2015	2-Invoice	WEST VIRGINIA APCO	2015-0029	6306	75471	0.00	1,300.00	0.00	(1,300.00)	APCO CONFERENCE REGISTRATIONS

## Detail Report for Wood County Commission

9/22/2015	2-Invoice	STALNAKER SARA S.	09152015	6313	0.00	25.00	0.00	0.00	EXPENSE REIMBURSEMENT
					<b>2-Invoice</b>				
							<b>2,575.00</b>		
9/14/2015	5-Journal Entry	APCO INTERNATIONAL	20150910039001		0.00	159.00	0.00	0.00	
9/14/2015	5-Journal Entry	APCO INTERNATIONAL	20150910040001		0.00	25.00	0.00	0.00	
9/14/2015	5-Journal Entry	ARBYS	20150910041001		0.00	6.02	0.00	0.00	
9/14/2015	5-Journal Entry	BP BUSINESS SOLUTIONS	20150910021001		0.00	39.89	0.00	0.00	
9/14/2015	5-Journal Entry	CHINA BUFFET	20150910018001		0.00	14.49	0.00	0.00	
9/14/2015	5-Journal Entry	CHINATOWN GARDEN	20150910042001		0.00	39.38	0.00	0.00	
9/14/2015	5-Journal Entry	CLYDES GALLERY PLACE	20150910043001		0.00	21.65	0.00	0.00	
9/14/2015	5-Journal Entry	DAYS HOTEL	20150910019001	75181	0.00	178.00	0.00	(178.00)	HOMELAND SECURITY TRAINING - ED HU
9/14/2015	5-Journal Entry	FUDDRUCKERS	20150910044001		0.00	12.30	0.00	0.00	
9/14/2015	5-Journal Entry	QUIZNOS	20150910045001		0.00	8.01	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910022001		0.00	1,076.32	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910046001		0.00	1,076.32	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910047001		0.00	6.52	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910048001		0.00	1,076.32	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910049001		0.00	1,076.32	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910050001		0.00	8.80	0.00	0.00	
9/14/2015	5-Journal Entry	RENAISSANCE HOTELS	20150910051001		0.00	1,288.72	0.00	0.00	
9/14/2015	5-Journal Entry	WV STATEWIDE INTEROPER.	20150910090001	75353	0.00	75.00	0.00	(75.00)	SIRN CONFERENCE REGISTRATION

**5-Journal Entry**

**6,188.06**

**Totals For 7 712 40 221**

**8,763.06**

**2,091.00**

**Balance Period 3**

**13,572.47**

**7 712 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	230					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<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	7,239.28	0.00	0.00	(7,239.28)	47,760.72	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>
9/3/2015	1-Purchase Order	ALADTEC, INC.			75464	0.00	0.00	0.00	276.00	TIME CLOCK SOFTWARE, ONE YEAR
9/28/2015	1-Purchase Order	MILLER COMMUNICATIONS			75552	0.00	0.00	0.00	210.00	Install Wireless Link - David Lee Dr to Montgon
<b>1-Purchase Order</b>										
9/1/2015	2-Invoice	DIRECTV	26501211876		6288	0.00	6.89	0.00	0.00	ACCT 058251323
9/11/2015	2-Invoice	ALADTEC, INC.	11404		6298	75464	276.00	0.00	(276.00)	TIME CLOCK SOFTWARE, ONE YEAR
9/14/2015	2-Invoice	ONESOURCE WATER	CNIV008722		6309	0.00	62.10	0.00	0.00	ACCT#122558
9/22/2015	2-Invoice	WV ENHANCED 9-1-1 COUNC	09092015		6316	0.00	265.68	0.00	0.00	nexTEST FEE 2015/2016
9/29/2015	2-Invoice	CAS CABLE	101015		6319	0.00	500.00	0.00	0.00	ACCT#003-062095
9/29/2015	2-Invoice	DIRECTV	26729030236		6321	0.00	6.89	0.00	0.00	ACCT#058251323
9/29/2015	2-Invoice	MID OHIO VALLEY MEDICAL	81010		6324	0.00	295.00	0.00	0.00	BOLEK/COOL
9/29/2015	2-Invoice	MILLER COMMUNICATIONS	107558		6325	75552	210.00	0.00	(210.00)	Install Wireless Link - David Lee Dr to Montgon
<b>2-Invoice</b>										
							<b>1,622.56</b>			
9/14/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150910059001			0.00	136.59	0.00	0.00	

# Detail Report for Wood County Commission

5-Journal Entry

136.59

Totals For 7 712 40 230

1,759.15

Balance Period 3

7,239.28

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	341					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	3,857.11	0.00	1,344.36	(3,857.11)	5,798.53	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>
9/3/2015	1-Purchase Order	NORTHWEST TERRITORIAL M			75461	0.00	0.00	0.00	400.00	CHALLENGE COIN DIE SETUP
9/3/2015	1-Purchase Order	NORTHWEST TERRITORIAL M			75461	0.00	0.00	0.00	600.00	COINS
9/3/2015	1-Purchase Order	NORTHWEST TERRITORIAL M			75461	0.00	0.00	0.00	20.00	SHIPPING
9/10/2015	1-Purchase Order	CALL ONE			75483	0.00	0.00	0.00	210.00	HEADPHONES & FOAM COVERS FOR HEA
9/10/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			75490	0.00	0.00	0.00	104.98	PRINTER CARTRIDGES, PAGE PROTECTOR
9/17/2015	1-Purchase Order	WALMART			75519	0.00	0.00	0.00	11.74	BATTERIES FOR MCV WIRELESS KEYBOA
9/21/2015	1-Purchase Order	KROGER			75533	0.00	0.00	0.00	26.07	COFFEE
<b>1-Purchase Order</b>										
9/2/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K085430-00	6286	75417	0.00	90.86	0.00	(90.86)	LEGAL PADS, PAPER CLIPS, PACKING TAP
9/2/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K085644-00	6286	75428	0.00	93.97	0.00	(93.97)	LEGAL PADS, DRY ERASE MARKERS
9/2/2015	2-Invoice	NOE OFFICE EQUIPMENT	511732	6294	75418	0.00	263.99	0.00	(263.99)	FAX CARTRIDGE
9/11/2015	2-Invoice	CHAPMAN PRINTING CO. INC	K086264-00	6300	75490	0.00	95.84	0.00	(95.84)	PRINTER CARTRIDGES, PAGE PROTECTOR
9/11/2015	2-Invoice	WINANS SERVICES	267564	6304	75419	0.00	200.45	0.00	(200.45)	TOILET PAPER, PAPER TOWELS, TRASH B.
<b>2-Invoice</b>								<b>745.11</b>		
9/14/2015	5-Journal Entry	WWW.AMAZON.COM	20150910077001		75387	0.00	106.58	0.00	(106.58)	BLACK & DECKER COFFEE POT FOR MOBI
9/14/2015	5-Journal Entry	KROGER	20150910020001		75355	0.00	33.06	0.00	(33.06)	COFFEE & CREAMER
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910079001		75401	0.00	196.06	0.00	(196.06)	SEALS, LIGHTS, PAINT, WIRING, ETC FOR
<b>5-Journal Entry</b>								<b>335.70</b>		

Totals For 7 712 55 341

1,080.81

291.98

Balance Period 3

3,857.11

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	343					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	1,686.23	0.00	0.00	(1,686.23)	7,313.77	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>
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	260.55	GASOLINE - EMERGENCY SERVICES
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	507.08	GASOLINE - 911
<b>1-Purchase Order</b>										
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	260.55	0.00	(260.55)	GASOLINE - EMERGENCY SERVICES

## Detail Report for Wood County Commission

9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172A	6297	75325	0.00	507.08	0.00	(507.08)	GASOLINE - 911	
9/29/2015	2-Invoice	BFS PETROLEUM	331156465	6317		0.00	105.31	0.00	0.00	ACCT#80520446	
<b>2-Invoice</b>								<b>872.94</b>			
<b>Totals For 7 712 55 343</b>								<b>872.94</b>		<b>Balance Period 3</b>	<b>1,686.23</b>

**7 712 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	345						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	438.48	0.00	314.45	(438.48)	5,247.07	<b>0.00</b>	

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
9/1/2015	2-Invoice	DEAN'S SCREENS INK	5314	6287	75354	0.00	66.50	0.00	(66.50)	SHIRTS FOR EMBROIDERY		
9/11/2015	2-Invoice	DEAN'S SCREENS INK	5388	6301		0.00	9.50	0.00	0.00	911 EMBROIDERY		
9/29/2015	2-Invoice	GALLS	004004259	6322	75013 PY2015	0.00	95.98	0.00	(95.98)	UNIFORM PANTS, SHIPPING		
<b>2-Invoice</b>								<b>171.98</b>				
9/14/2015	5-Journal Entry	LANDS END CORPORATE SAI	20150910038001			0.00	37.10	0.00	0.00			
<b>5-Journal Entry</b>								<b>37.10</b>				
<b>Totals For 7 712 55 345</b>								<b>209.08</b>		<b>(162.48)</b>	<b>Balance Period 3</b>	<b>438.48</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	30,894.45	0.00	714.69	(30,894.45)	18,390.86	<b>0.00</b>	

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/10/2015	1-Purchase Order	TESSCO TECHNOLOGIES			75477	0.00	0.00	0.00	600.00	Shelves, racks, distribution panel for ACU install
9/17/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75517	0.00	0.00	0.00	355.38	CAT 5, shielded out door, point to points
<b>1-Purchase Order</b>										
9/2/2015	2-Invoice	BIDDLE CONSULTING GROU	48935	6285	75413	0.00	3,615.00	0.00	(3,615.00)	CRITI CALL TESTING SOFTWARE, SHIPPIN
9/2/2015	2-Invoice	MILLER COMMUNICATIONS	32298	6293	75411	0.00	386.00	0.00	(360.00)	POWERBRIDGE
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	2,000.00	0.00	(2,000.00)	XTL2500 380-470 RADIOS
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	1,700.00	0.00	(1,700.00)	XTL2500 136-174 RADIOS
9/11/2015	2-Invoice	ROCKY MOUNTAIN COMMU	7583	6302	75429	0.00	67.40	0.00	(50.00)	SHIPPING
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215A	6310	75279	0.00	750.00	0.00	(750.00)	MOTOROLA CONTROL HEADS
9/22/2015	2-Invoice	TESSCO TECHNOLOGIES	961506	6314	75477	0.00	577.57	0.00	(577.57)	Shelves, racks, distribution panel for ACU install
<b>2-Invoice</b>								<b>9,095.97</b>		
9/14/2015	5-Journal Entry	DELL MARKETING LP	20150910078001		75305	0.00	1,149.60	0.00	(1,149.60)	COMPUTERS FOR DIRECTOR'S OFFICE & M
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910089001		75315	0.00	7,361.88	0.00	(7,361.88)	GENERATORS
9/14/2015	5-Journal Entry	WWW.PROVANTAGE.COM	20150910024001		75412	0.00	298.65	0.00	(298.65)	CABLES

# Detail Report for Wood County Commission

	5-Journal Entry	8,810.13			
Totals For	7 712 65 459	17,906.10	16,907.32)	Balance Period 3	30,894.45