

Detail Report for Wood County Commission

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	513,528.51	0.00	(513,528.51)	353,471.49	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>
9/2/2016	4-Receipt		13321			0.00	0.00	6.50	0.00	HUGHES NETWORK
9/6/2016	4-Receipt		13331			0.00	0.00	42,870.75	0.00	CAMBRIDGE TELECOM
9/12/2016	4-Receipt		13406			0.00	0.00	97.14	0.00	LUMOS
9/12/2016	4-Receipt		13407			0.00	0.00	3,818.71	0.00	LUMOS
9/12/2016	4-Receipt		13412			0.00	0.00	881.53	0.00	ARMSTRONG GROUP
9/13/2016	4-Receipt		13429			0.00	0.00	37.50	0.00	TAXCONNEX
9/19/2016	4-Receipt		13486			0.00	0.00	91.00	0.00	VONAGE BUSINESS
9/19/2016	4-Receipt		13487			0.00	0.00	1,277.25	0.00	VONAGE TAX
9/19/2016	4-Receipt		13491			0.00	0.00	122.95	0.00	FRONTIER
9/20/2016	4-Receipt		13500			0.00	0.00	139.75	0.00	BULLSEYE TELECOM
9/20/2016	4-Receipt		13501			0.00	0.00	45.50	0.00	ACN INC
9/20/2016	4-Receipt		13502			0.00	0.00	24.50	0.00	M5 NETWORKS
9/20/2016	4-Receipt		13503			0.00	0.00	208.00	0.00	COMPLIANCE SOLUTIONS
9/20/2016	4-Receipt		13504			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS
9/20/2016	4-Receipt		13505			0.00	0.00	24,248.04	0.00	FRONTIER COMM
9/20/2016	4-Receipt		13506			0.00	0.00	328.05	0.00	XO COMM
9/20/2016	4-Receipt		13507			0.00	0.00	3.18	0.00	CINCINNATIBELL
9/20/2016	4-Receipt		13508			0.00	0.00	25.48	0.00	BANDWIDTH
9/20/2016	4-Receipt		13509			0.00	0.00	1,347.25	0.00	AT&T
9/20/2016	4-Receipt		13510			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
9/20/2016	4-Receipt		13511			0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS
9/21/2016	4-Receipt		13525			0.00	0.00	491.72	0.00	PROCUM
9/22/2016	4-Receipt		13532			0.00	0.00	8,086.00	0.00	CAS CABLE
9/27/2016	4-Receipt		13561			0.00	0.00	305.50	0.00	LEVEL 3 COMMUNICAITONS
9/27/2016	4-Receipt		13562			0.00	0.00	127.40	0.00	SPRINT COMMUNICATIONS
9/27/2016	4-Receipt		13563			0.00	0.00	3.18	0.00	BROADVIEW NETWORKS
9/27/2016	4-Receipt		13564			0.00	0.00	35.75	0.00	CENTURY LINK
9/27/2016	4-Receipt		13565			0.00	0.00	15.92	0.00	IP NETWORK
9/27/2016	4-Receipt		13566			0.00	0.00	6.50	0.00	EARTHLINK
9/29/2016	4-Receipt		13580			0.00	0.00	1,611.61	0.00	FRANITE TELECOMMUNICATIONS
9/29/2016	4-Receipt		13581			0.00	0.00	178.36	0.00	MCIMETRO ACCESS
9/29/2016	4-Receipt		13582			0.00	0.00	81.96	0.00	LUMOS
9/29/2016	4-Receipt		13583			0.00	0.00	3,915.92	0.00	LUMOS
9/29/2016	4-Receipt		13584			0.00	0.00	156.00	0.00	RINGCENTRAL
4-Receipt								90,637.65		

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9/12/2016	5-Journal Entry	MICROSOFT WORD CUSTOM	20160908068001	77051	0.00	0.00	481.50	(481.50)	surface Pro replacement
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908031001		0.00	0.00	80.16	0.00	
9/12/2016	5-Journal Entry	RURAL KING	20160908066001	76968	0.00	0.00	36.96	(36.96)	paint
9/12/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160908065001	76922	0.00	0.00	38.94	(38.94)	RUBBER MAT & PAINT FOR GENERATOR
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908023001		0.00	0.00	134.93	0.00	
9/12/2016	5-Journal Entry	WOLFE CAMPER SALES	20160908064001	76954	0.00	0.00	122.62	(122.62)	conduit install to MCV for microwave dish
9/12/2016	5-Journal Entry	WOLFE CAMPER SALES	20160908067001	76954	0.00	0.00	28.67	(28.67)	conduit install to MCV for microwave dish

5-Journal Entry

11,182.70

Totals For 7 401 40 9999

11,182.70

11,182.70

(751.45)

Balance Period 3

0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	103					108,593.76	0.00
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>			
130,954.00	0.00	130,954.00	22,360.24	0.00	0.00	(22,360.24)			

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>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016	6593		0.00	11,180.12	0.00	0.00	SALARY
							11,180.12			
										Balance Period 3
										22,360.24
							11,180.12			

Totals For 7 712 10 103

11,180.12

Balance Period 3

22,360.24

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	104					71,047.93	0.00
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>			
84,474.00	0.00	84,474.00	13,426.07	0.00	0.00	(13,426.07)			

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>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016	6593		0.00	6,718.22	0.00	0.00	SOCIAL SECURITY
							6,718.22			
										Balance Period 3
										13,426.07
							6,718.22			

Totals For 7 712 10 104

6,718.22

Balance Period 3

13,426.07

7 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	105					365,251.77	0.00
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>			
428,923.00	0.00	428,923.00	63,671.23	0.00	0.00	(63,671.23)			

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>
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Detail Report for Wood County Commission

9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016	6593	0.00	32,550.34	0.00	0.00	HEALTH INSURANCE
				2-Invoice		32,550.34			
			Totals For 7 712 10 105			32,550.34			Balance Period 3 63,671.23

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>	
129,398.00	0.00	129,398.00	22,042.48	0.00	0.00	(22,042.48)	107,355.52	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016			0.00	11,100.08	0.00	0.00 RETIREMENT
							11,100.08		
			Totals For 7 712 10 106				11,100.08		Balance Period 3 22,042.48

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>	
90,000.00	0.00	90,000.00	19,256.95	0.00	0.00	(19,256.95)	70,743.05	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016			0.00	11,783.18	0.00	0.00 OVERTIME
							11,783.18		
			Totals For 7 712 10 108				11,783.18		Balance Period 3 19,256.95

7 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	109						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,920.00	0.00	25,920.00	3,096.00	0.00	0.00	(3,096.00)	22,824.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016			0.00	1,080.00	0.00	0.00 EXTRA HELP
							1,080.00		
			Totals For 7 712 10 109				1,080.00		Balance Period 3 3,096.00

7 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>			
893,438.00	0.00	893,438.00	137,273.98	0.00	0.00	(137,273.98)		756,164.02	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>	
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	82016			0.00	69,536.92	0.00	0.00	DISPATCHERS	
							2-Invoice				
							69,536.92				
Totals For 7 712 10 184							69,536.92			Balance Period 3	137,273.98

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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	16,548.17	0.00	0.00	(16,548.17)		93,451.83	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>	
9/9/2016	2-Invoice	VERIZON WIRELESS	9771100939	6599		0.00	137.43	0.00	0.00	ACCT 221938858-00001	
9/20/2016	2-Invoice	VERIZON WIRELESS	9771163860	6608		0.00	354.31	0.00	0.00	ACCT#221946944-00001	
9/27/2016	2-Invoice	SMC COMMUNICATIONS	333663	6611		0.00	73.42	0.00	0.00	ACCT SMC00548	
							2-Invoice				
							565.16				
9/12/2016	5-Journal Entry	FRONTIER	20160908019001			0.00	5,197.79	0.00	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908040001			0.00	4,702.67	0.00	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908043001			0.00	292.16	0.00	0.00		
							5-Journal Entry				
							10,192.62				
Totals For 7 712 40 211							10,757.78			Balance Period 3	16,548.17

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	194.76	0.00	0.00	(194.76)		2,305.24	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/27/2016	2-Invoice	DOMINION HOPE	10062016	6610		0.00	66.26	0.00	0.00	ACCT 2 5000 0098 4274	
							2-Invoice				
							66.26				
Totals For 7 712 40 213 1314							66.26			Balance Period 3	194.76

7 712 40 213 1325

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9/8/2016	1-Purchase Order	MATHENY MOTOR TRUCK C		77100		0.00	0.00	0.00	3,600.00	replace oil sending unit, pistons, rings
9/15/2016	1-Purchase Order	MATHENY MOTOR TRUCK C		77132		0.00	0.00	0.00	530.00	REPAIR MOTOR IN TRUCK
1-Purchase Order										
9/20/2016	2-Invoice	MATHENY MOTOR TRUCK C	185877S	6605	77100	0.00	3,815.73	0.00	(3,600.00)	replace oil sending unit, pistons, rings
9/20/2016	2-Invoice	MATHENY MOTOR TRUCK C	186193	6605	77132	0.00	470.98	0.00	(470.98)	REPAIR MOTOR IN TRUCK
2-Invoice										
							4,286.71			
9/2/2016	6-Revision-In House		2016#712				6,000.00	0.00	0.00	In House Revision
6-Revision-In House										
Totals For 7 712 40 217						6,000.00	4,286.71	59.02	Balance Period 3	4,432.37

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	1,235.16	0.00	3,094.72	(1,235.16)	20,670.12	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	1-Purchase Order	CAMP DAWSON			77064	0.00	0.00	0.00	220.00	LODGING FOR HOCKENBERRY - SIRN CON	
9/1/2016	1-Purchase Order	POWERPHONE, INC.			77072	0.00	0.00	0.00	836.00	Suicide Intervention Class, Ripley, WV October	
9/1/2016	1-Purchase Order	WV INTEROPERABLE RADIO			77065	0.00	0.00	0.00	100.00	REGISTRATION HOCKENBERRY - SIRN CO	
9/8/2016	1-Purchase Order	APCO INTERNATIONAL			77087	0.00	0.00	0.00	105.00	EMD RECERTIFICATION FEE	
1-Purchase Order											
9/20/2016	2-Invoice	POWERPHONE, INC.	51532	6607	77072	0.00	836.00	0.00	(836.00)	Suicide Intervention Class, Ripley, WV October	
2-Invoice											
							836.00				
Totals For 7 712 40 221							836.00		425.00	Balance Period 3	1,235.16

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	230						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	6,569.79	0.00	6,466.00	(6,569.79)	41,964.21	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>
9/8/2016	1-Purchase Order	PARKERSBURG NEWS			77109	0.00	0.00	0.00	206.00	9/11 tribute ad and emergency alert info
1-Purchase Order										
9/13/2016	2-Invoice	ONESOURCE WATER	CNIV195801	6603		0.00	62.10	0.00	0.00	ACCT#122558
9/20/2016	2-Invoice	NI GOVERNMENT SERVICE II	6081087019	6606		0.00	884.71	0.00	0.00	ACCT#13200027
9/27/2016	2-Invoice	CAS CABLE	10102016	6609		0.00	500.00	0.00	0.00	ACCT 003-062095
9/27/2016	2-Invoice	SUDDENLINK	10022016	6612		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701
2-Invoice										
							1,699.01			
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908023001			0.00	134.93	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

134.93

Totals For 7 712 40 230

1,833.94

206.00

Balance Period 3

6,569.79

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	341						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	3,413.72	0.00	283.31	(3,413.72)	11,302.97	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>
9/1/2016	1-Purchase Order	WINANS SERVICES			77078	0.00	0.00	0.00	124.42	TISSUES, CUPS, PAPER TOWELS
9/8/2016	1-Purchase Order	ADVANCE AUTO PARTS			77106	0.00	0.00	0.00	119.25	OIL ABSORBENT
					1-Purchase Order					
9/2/2016	2-Invoice	CINTAS CORPORATION	5005752256	6592		0.00	222.09	0.00	0.00	CUST# 0010737056
9/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192884	6594	77106	0.00	104.85	0.00	(104.85)	OIL ABSORBENT
9/9/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K105183-01	6596	77057	0.00	81.08	0.00	(81.08)	TONER (6), PENS (3)
9/9/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K105183-00	6596	77057	0.00	69.97	0.00	(69.97)	TONER (6), PENS (3)
9/9/2016	2-Invoice	CHAPMAN PRINTING CO. INC	K105177-00	6596	77057	0.00	150.69	0.00	(150.69)	TONER (6), PENS (3)
9/9/2016	2-Invoice	OFFICE DEPOT	1975324959	6597	77039	0.00	19.94	0.00	(19.94)	MAGENTA INK CARTRIDGE
9/9/2016	2-Invoice	WINANS SERVICES	270963	6600	77078	0.00	124.42	0.00	(124.42)	TISSUES, CUPS, PAPER TOWELS
					2-Invoice		773.04			
9/12/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160908059001		77014	0.00	42.76	0.00	(42.76)	packing material
					5-Journal Entry		42.76			

Totals For 7 712 55 341

815.80

(350.04)

Balance Period 3

3,413.72

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	887.18	0.00	0.00	(887.18)	8,112.82	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>
9/9/2016	2-Invoice	BFS PETROLEUM	163774331	6595		0.00	58.47	0.00	0.00	ACCT 80520446
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846B	6602	76996	0.00	487.68	0.00	(487.68)	FUEL - 911
9/20/2016	2-Invoice	BFS PETROLEUM	163781331	6604		0.00	58.99	0.00	0.00	ACCT#80520446
					2-Invoice		605.14			

Totals For 7 712 55 343

605.14

(487.68)

Balance Period 3

887.18

7 712 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	459					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT					
<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	5,809.21	0.00	323.27	(5,809.21)	43,867.52	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>	
9/1/2016	1-Purchase Order	SAM'S CLUB			77080	0.00	0.00	0.00	500.00	MONITOR	
				1-Purchase Order							
9/9/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11897315-00	6598	76991	0.00	396.66	0.00	(396.66)	adapter cable for generator to mobile Command v	
				2-Invoice			396.66				
9/12/2016	5-Journal Entry	MICROSOFT WORD CUSTOM.	20160908068001		77051	0.00	481.50	0.00	(481.50)	surface Pro replacement	
9/12/2016	5-Journal Entry	RURAL KING	20160908066001		76968	0.00	36.96	0.00	(36.96)	paint	
9/12/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160908065001		76922	0.00	38.94	0.00	(38.94)	RUBBER MAT & PAINT FOR GENERATOR	
9/12/2016	5-Journal Entry	WOLFE CAMPER SALES	20160908064001		76954	0.00	122.62	0.00	(122.62)	conduit install to MCV for microwave dish	
9/12/2016	5-Journal Entry	WOLFE CAMPER SALES	20160908067001		76954	0.00	28.67	0.00	(28.67)	conduit install to MCV for microwave dish	
				5-Journal Entry			708.69				
			Totals For	7 712 65 459			1,105.35		(605.35)	Balance Period 3	5,809.21