

Detail Report for Wood County Commission

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	346				867,000.00	0.00	867,000.00	0.00	1,037,775.14	0.00	(1,037,775.14)	(170,775.14)	0.00
E-911 FUND EMERGENCY 911 FEE													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/6/2017	4-Receipt		14907			0.00	0.00	48,629.75	0.00	E-911			
2/13/2017	4-Receipt		15025			0.00	0.00	854.31	0.00	JAN 2017			
2/13/2017	4-Receipt		15026			0.00	0.00	52.50	0.00	INTERFACE SECURITY			
2/17/2017	4-Receipt		15076			0.00	0.00	301,488.61	0.00	SWV WA#1002470141			
2/17/2017	4-Receipt		15077			0.00	0.00	151.32	0.00	FRONTIER			
2/23/2017	4-Receipt		15119			0.00	0.00	165.75	0.00	CLEAR RA - COMPLIANCE SOLUTIONS'			
2/23/2017	4-Receipt		15119			0.00	0.00	26.00	0.00	NEXTIVA			
2/23/2017	4-Receipt		15119			0.00	0.00	3.25	0.00	NEXVORT			
2/23/2017	4-Receipt		15119			0.00	0.00	26.00	0.00	COMMCORE			
2/23/2017	4-Receipt		15127			0.00	0.00	1,277.18	0.00	AT&T			
2/23/2017	4-Receipt		15128			0.00	0.00	100.75	0.00	VONAGE BUSINESS			
2/23/2017	4-Receipt		15129			0.00	0.00	1,137.50	0.00	VONAGE TAX			
2/23/2017	4-Receipt		15130			0.00	0.00	23,653.16	0.00	FRONTIER			
2/23/2017	4-Receipt		15131			0.00	0.00	1,739.01	0.00	GRANITE TELECOMMUNICATIONS			
2/23/2017	4-Receipt		15132			0.00	0.00	273.91	0.00	XO COMMUNICATIONS			
2/23/2017	4-Receipt		15133			0.00	0.00	127.40	0.00	8X8 INC			
2/23/2017	4-Receipt		15134			0.00	0.00	299.00	0.00	LEVEL 3 COMMUNITICATIONS			
2/23/2017	4-Receipt		15135			0.00	0.00	127.40	0.00	SPRINT COMMUNICATIONS			
2/23/2017	4-Receipt		15136			0.00	0.00	136.95	0.00	MCIMETRO ACCESS			
2/23/2017	4-Receipt		15137			0.00	0.00	3.18	0.00	CINCINNATIBELL			
2/23/2017	4-Receipt		15138			0.00	0.00	41.40	0.00	BANDWIDTH			
2/23/2017	4-Receipt		15139			0.00	0.00	3.18	0.00	BROADVIEW			
2/23/2017	4-Receipt		15140			0.00	0.00	15.92	0.00	IP NETWORKED			
2/23/2017	4-Receipt		15141			0.00	0.00	16.25	0.00	HUGHES NETWORK			
2/23/2017	4-Receipt		15142			0.00	0.00	24.50	0.00	M5 NETWORKS			
2/23/2017	4-Receipt		15143			0.00	0.00	8,014.50	0.00	CAS CABLE			
2/23/2017	4-Receipt		15144			0.00	0.00	149.50	0.00	BULLS EYE TELECOM			
2/27/2017	4-Receipt		15167			0.00	0.00	45.50	0.00	ACN INC			
2/27/2017	4-Receipt		15168			0.00	0.00	56.00	0.00	Y MAX COMMUNICATIONS			
2/27/2017	4-Receipt		15169			0.00	0.00	3,696.37	0.00	LUMOS			
2/27/2017	4-Receipt		15170			0.00	0.00	29.25	0.00	CENTURYLINK			
2/28/2017	4-Receipt		15200			0.00	0.00	169.00	0.00	RINGCENTRAL			
2/28/2017	4-Receipt		15201			0.00	0.00	12,500.00	0.00	E-911 ELIZABETH			
							4-Receipt	405,034.30					
Totals For 7 346								405,034.30	Balance Period 8	1,037,775.14			

Detail Report for Wood County Commission

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	822.40	0.00	(822.40)	477.60	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>
2/28/2017	4-Receipt		15274			0.00	0.00	78.72	0.00	INT CKING FEB 2017
								78.72		
										4-Receipt
										Totals For 7 365
								78.72		Balance Period 8
										822.40

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	57,478.41	57,478.41	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2017	2-Invoice	UNITED BANKCARD CENTER	201702097	6750		0.00	6,202.48	0.00	0.00	PURCHASE CARD
										2-Invoice
										6,202.48
2/13/2017	5-Journal Entry	WWW.AMAZON.COM	20170209037001			0.00	0.00	38.19	0.00	Mary BethJeffers-9362-Amazon.Com Amzn.Co
2/13/2017	5-Journal Entry	WWW.AMAZON.COM	20170209038001			0.00	0.00	38.18	0.00	Mary BethJeffers-9362-Amazon.Com
2/13/2017	5-Journal Entry	AMSTERDAM	20170209039001		77610	0.00	0.00	42.12	(42.12)	FORMS & SHIPPING Mary BethJeffers-9362-A
2/13/2017	5-Journal Entry	APCO INTERNATIONAL	20170209040001		77659	0.00	0.00	507.18	(507.18)	PST1 MANUALS Mary BethJeffers-9362-Apco
2/13/2017	5-Journal Entry	CDW-G	20170209093001		77645	0.00	0.00	88.09	(88.09)	SERVER FANS RussellHockenberry-0261-Cdw
2/13/2017	5-Journal Entry	FRONTIER	20170209079001			0.00	0.00	4,649.92	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/13/2017	5-Journal Entry	FRONTIER	20170209082001			0.00	0.00	287.76	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/13/2017	5-Journal Entry	IMPACTCOMPUTERS.COM	20170209092001		77611	0.00	0.00	113.52	(113.52)	cooling fans for CAD server & shipping Rus
2/13/2017	5-Journal Entry	KINGSIZEDIRECT.COM	20170209042001		77696	0.00	0.00	89.97	(89.97)	UNIFORM PANTS Mary BethJeffers-9362-Fbb
2/13/2017	5-Journal Entry	KMART	20170209041001		77697	0.00	0.00	49.73	(49.73)	UNIFORM PANTS Mary BethJeffers-9362-Kma
2/13/2017	5-Journal Entry	WWW.KOHL'S.COM	20170209043001		77669	0.00	0.00	85.81	(85.81)	UNIFORM PANTS Mary BethJeffers-9362-Ww
2/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170209065001			0.00	0.00	76.42	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
2/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170209067001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
										5-Journal Entry
										6,202.48
										Totals For 7 401 40 9999
								6,202.48	6,202.48	Balance Period 8
									(976.42)	8
										0.00

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					
<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>
130,954.00	0.00	130,954.00	78,346.14	0.00	0.00	(78,346.14)	52,607.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	11,197.18	0.00	0.00	SALARY
							11,197.18			
										Balance Period 8
							11,197.18			78,346.14
Totals For 7 712 10 103										
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					
<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>
84,474.00	0.00	84,474.00	50,693.25	0.00	0.00	(50,693.25)	33,780.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	7,984.08	0.00	0.00	SOCIAL SECURITY
							7,984.08			
										Balance Period 8
							7,984.08			50,693.25
Totals For 7 712 10 104										
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>
428,923.00	0.00	428,923.00	227,852.97	0.00	0.00	(227,852.97)	201,070.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	30,513.49	0.00	0.00	HEALTH INSURANCE
							30,513.49			
										Balance Period 8
							30,513.49			227,852.97
Totals For 7 712 10 105										
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	82,831.17	0.00	0.00	(82,831.17)	46,566.83	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	12,947.09	0.00	0.00	RETIREMENT
							12,947.09			
										Balance Period 8
										82,831.17
Totals For 7 712 10 106										
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>
90,000.00	0.00	90,000.00	78,262.95	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(78,262.95)
				<u>YTD Available</u>
				11,737.05
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	9,789.30	0.00	0.00	OVERTIME
							9,789.30			
										Balance Period 8
										78,262.95
Totals For 7 712 10 108										
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>
25,920.00	0.00	25,920.00	10,860.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,860.00)
				<u>YTD Available</u>
				15,060.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	1,152.00	0.00	0.00	EXTRA HELP
							1,152.00			
										Balance Period 8
										10,860.00
Totals For 7 712 10 109										
7 712 10 184										

<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>
893,438.00	0.00	893,438.00	486,538.13	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(486,538.13)
				<u>YTD Available</u>
				406,899.87
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	72,470.84	0.00	0.00	DISPATCHERS
							72,470.84			

Detail Report for Wood County Commission

Totals For 7 712 10 184

72,470.84

Balance Period 8

486,538.13

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,927.00	0.00	53,927.00	48,731.07	0.00	0.00	(48,731.07)	5,195.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	14,976.09	0.00	0.00	HOLIDAY PAY
							14,976.09			

Totals For 7 712 10 185

14,976.09

Balance Period 8

48,731.07

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	46,169.43	0.00	0.00	(46,169.43)	63,830.57	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2017	2-Invoice	VERIZON WIRELESS	9779446569	6755		0.00	134.57	0.00	0.00	ACCT 221938858-00001
2/14/2017	2-Invoice	VERIZON WIRELESS	9779511885	6755		0.00	353.69	0.00	0.00	ACCT NO 221946944-0001
2/27/2017	2-Invoice	CAS CABLE	03102017	6761		0.00	500.00	0.00	0.00	ACCT NO 003-062095
2/27/2017	2-Invoice	SMC COMMUNICATIONS	350907	6764		0.00	79.19	0.00	0.00	ACCT NO SMC00548
							1,067.45			
2/13/2017	5-Journal Entry	FRONTIER	20170209079001			0.00	4,649.92	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/13/2017	5-Journal Entry	FRONTIER	20170209082001			0.00	287.76	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,937.68			

Totals For 7 712 40 211

6,005.13

Balance Period 8

46,169.43

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	595.48	0.00	0.00	(595.48)	1,904.52	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</u>	<u>Description</u>
2/27/2017	2-Invoice	DOMINION HOPE	03092017A	6762		0.00	77.72	0.00	0.00	ACCT NO 2500000984274
							77.72			

Detail Report for Wood County Commission

Totals For 7 712 40 213 1314

77.72

Balance Period 8

595.48

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	9,650.85	0.00	0.00	(9,650.85)	5,349.15	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	1,374.37	0.00	0.00	MONPOWER
							1,374.37			

Totals For 7 712 40 213 1325

1,374.37

Balance Period 8

9,650.85

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	471.91	0.00	0.00	(471.91)	528.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170209065001			0.00	76.42	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
							76.42			

Totals For 7 712 40 213 1335

76.42

Balance Period 8

471.91

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	(6,000.00)	54,000.00	30,795.85	0.00	5,070.35	(30,795.85)	18,133.80	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/16/2017	1-Purchase Order	CALL ONE			77804	0.00	0.00	0.00	100.00	headset remote cords
2/7/2017	2-Invoice	MILLER COMMUNICATIONS	110593	6744	77551	0.00	1,436.25	0.00	(1,436.25)	Provide hardware and software upggrade for secu
2/7/2017	2-Invoice	TESSCO TECHNOLOGIES	762058	6748	77703	0.00	171.29	0.00	(171.29)	batteries, connectors, antennas for radios
2/14/2017	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0250191	6756		0.00	1,291.93	0.00	0.00	CUST NO C0021505
2/17/2017	2-Invoice	ALPHA TECHNOLOGIES	38769	6757		0.00	325.00	0.00	0.00	ACCT WOOD COUNTY CENTRAL TELECOM
2/17/2017	2-Invoice	FERRELLGAS	11092016	6758		0.00	290.75	0.00	0.00	ACCT 108475976 ORDER 1093778359
2/17/2017	2-Invoice	FERRELLGAS	10272016	6758		0.00	79.00	0.00	0.00	ACCT 108475976 ORDER 1093298514

Detail Report for Wood County Commission

2/17/2017	2-Invoice	FERRELLGAS	10272016	6758	0.00	36.33	0.00	0.00	ACCT 108475976 ORDER 1093298032
2/17/2017	2-Invoice	FERRELLGAS	10312016	6758	0.00	411.38	0.00	0.00	ACCT 108475976 ORDER 1093708653
2/27/2017	2-Invoice	CALL ONE	721179	6760 77804	0.00	96.00	0.00	(96.00)	headset remote cords
				2-Invoice		4,137.93			
2/13/2017	5-Journal Entry	CDW-G	20170209093001	77645	0.00	88.09	0.00	(88.09)	SERVER FANS RussellHockenberry-0261-Cdw
2/13/2017	5-Journal Entry	IMPACTCOMPUTERS.COM	20170209092001	77611	0.00	113.52	0.00	(113.52)	cooling fans for CAD server & shipping Rus
				5-Journal Entry		201.61			
Totals For 7 712 40 216 1612						4,339.54		(1,805.15)	Balance Period 8 30,795.85

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	9,207.21	0.00	(270.28)	(9,207.21)	16,063.07	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 Description</u>
2/9/2017	1-Purchase Order	COAST TO COAST			77788	0.00	0.00	0.00	160.00 500 stickers, shipping
2/9/2017	1-Purchase Order	PPD SPECIAL PROJECTS FUNI			77787	0.00	0.00	0.00	50.00 clan lab recertification - Woodyard and Shook
2/16/2017	1-Purchase Order	DAYSINN			77805	0.00	0.00	0.00	750.00 5 NIGHTS LODGING - M.SHOOK - BASIC EN
2/16/2017	1-Purchase Order	DAYSINN			77805	0.00	0.00	0.00	0.00 AMOUNT INCLUDES LODGING(\$550),MEAL
				1-Purchase Order					
2/14/2017	2-Invoice	COAST TO COAST	IVC0079430	6752	77788	0.00	160.16	0.00	(160.00) 500 stickers, shipping
2/14/2017	2-Invoice	PPD SPECIAL PROJECTS FUNI	02212017	6754	77787	0.00	50.00	0.00	(50.00) clan lab recertification - Woodyard and Shook
				2-Invoice			210.16		
2/13/2017	5-Journal Entry	APCO INTERNATIONAL	20170209040001		77659	0.00	507.18	0.00	(507.18) PST1 MANUALS Mary BethJeffers-9362-Apco
				5-Journal Entry			507.18		
Totals For 7 712 40 221							717.34		242.82 Balance Period 8 9,207.21

7 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
8,256.00	0.00	8,256.00	3,032.60	0.00	0.00	(3,032.60)	5,223.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/7/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017A	6743		0.00	3,032.60	0.00	0.00 WORKERS COMP
				2-Invoice			3,032.60		
Totals For 7 712 40 226							3,032.60		Balance Period 8 3,032.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
155,000.00	0.00	155,000.00	54,606.39	0.00	2,511.00	(54,606.39)	97,882.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/7/2017	2-Invoice	CINTAS CORPORATION	5007159138	6740		0.00	58.04	0.00	0.00 CUST# 0010737056	
2/7/2017	2-Invoice	TREASURER OF STATE	175C20MS2008	6745		0.00	36.00	0.00	0.00 MARCS SERVICES	
2/7/2017	2-Invoice	PURE WATER PARTNERS	109279	6746		0.00	58.00	0.00	0.00 ACCT 14873	
2/7/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	142	6747		0.00	800.00	0.00	0.00 911 CENTER/SALT	
2-Invoice							952.04			
2/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170209067001			0.00	135.59	0.00	0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry							135.59			
Totals For 7 712 40 230							1,087.63		Balance Period 8	54,606.39

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	8,004.58	0.00	345.16	(8,004.58)	6,650.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
2/6/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		77752		0.00	0.00	0.00	369.87 PRINTER TONERS, CARTRIDGE, CD MAILE		
2/6/2017	1-Purchase Order	NOE OFFICE EQUIPMENT		77747		0.00	0.00	0.00	90.60 FAX TONER		
2/6/2017	1-Purchase Order	WINANS SERVICES		77748		0.00	0.00	0.00	206.20 WIPES, ROLL TOWELS, DISPENSER TOWEL		
2/23/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		77825		0.00	0.00	0.00	103.00 LIGHT BULBS		
1-Purchase Order											
2/7/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K112391-00	6739	77668	0.00	84.75	0.00	(72.13) cd sleeves, badge holders, label tape, large envel		
2/7/2017	2-Invoice	WINANS SERVICES	272020	6749	77748	0.00	206.20	0.00	(206.20) WIPES, ROLL TOWELS, DISPENSER TOWEL		
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K113212-00	6751	77752	0.00	369.87	0.00	(369.87) PRINTER TONERS, CARTRIDGE, CD MAILE		
2/14/2017	2-Invoice	NOE OFFICE EQUIPMENT	517371	6753	77747	0.00	109.99	0.00	(90.60) FAX TONER		
2/17/2017	2-Invoice	MID OHIO VALLEY MED GRC	100010	6759		0.00	305.00	0.00	0.00 PATIENT 15906720 & 15906980		
2-Invoice							1,075.81				
2/13/2017	5-Journal Entry	AMSTERDAM	20170209039001		77610	0.00	42.12	0.00	(42.12) FORMS & SHIPPING Mary BethJeffers-9362-A		
5-Journal Entry							42.12				
Totals For 7 712 55 341							1,117.93		(11.25)	Balance Period 8	8,004.58

7 712 55 343

Detail Report for Wood County Commission

<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	3,021.94	0.00	326.58	(3,021.94)	5,651.48	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77646	0.00	0.00	0.00	408.44	FUEL - 911	
2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77776	0.00	0.00	0.00	326.58	FUEL - 911	
					1-Purchase Order						
2/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	159616A	6742	77646	0.00	408.44	0.00	(408.44)	FUEL - 911	
					2-Invoice		408.44				
Totals For 7 712 55 343							408.44		326.58	Balance Period 8	3,021.94

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	2,954.51	0.00	186.61	(2,954.51)	2,858.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2017	1-Purchase Order	SHIRT FACTORY			77746	0.00	0.00	0.00	70.00	JACKETS	
					1-Purchase Order						
2/7/2017	2-Invoice	DEAN'S SCREENS INK	7721	6741	77662	0.00	853.00	0.00	(853.00)	VEST, SWEATER, JACKET, JACKETS, POLO	
					2-Invoice		853.00				
2/13/2017	5-Journal Entry	WWW.AMAZON.COM	20170209037001			0.00	38.19	0.00	0.00	Mary BethJeffers-9362-Amazon.Com Amzn.Co	
2/13/2017	5-Journal Entry	WWW.AMAZON.COM	20170209038001			0.00	38.18	0.00	0.00	Mary BethJeffers-9362-Amazon.Com	
2/13/2017	5-Journal Entry	KINGSIZEDIRECT.COM	20170209042001		77696	0.00	89.97	0.00	(89.97)	UNIFORM PANTS Mary BethJeffers-9362-Fbb	
2/13/2017	5-Journal Entry	KMART	20170209041001		77697	0.00	49.73	0.00	(49.73)	UNIFORM PANTS Mary BethJeffers-9362-Kma	
2/13/2017	5-Journal Entry	WWW.KOHL'S.COM	20170209043001		77669	0.00	85.81	0.00	(85.81)	UNIFORM PANTS Mary BethJeffers-9362-Ww	
					5-Journal Entry		301.88				
Totals For 7 712 55 345							1,154.88		(1,008.51)	Balance Period 8	2,954.51

7 712 65 457

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	457					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS					
<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	0.00	0.00	34,390.00	0.00	15,610.00	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>

Detail Report for Wood County Commission

2/9/2017 1-Purchase Order MILLER COMMUNICATIONS 77770 0.00 0.00 0.00 34,390.00 RECITERS, RACKS, RACK FRAMES

1-Purchase Order

Totals For 7 712 65 457 **34,390.00** **Balance Period 8** **0.00**

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	45,589.77	0.00	1,500.62	(45,589.77)	2,909.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2017	1-Purchase Order	CABLESDIRECT.COM			77779	0.00	0.00	0.00	225.00	computer cables	
2/9/2017	1-Purchase Order	NEWEGG COMPUTERS			77778	0.00	0.00	0.00	1,300.00	computers - weapons stations	
				1-Purchase Order							
2/27/2017	2-Invoice	SAM'S CLUB	01272017	6763	77714	0.00	924.66	0.00	(924.66)	monitors	
				2-Invoice			924.66				
Totals For 7 712 65 459							924.66		600.34	Balance Period 8	45,589.77