

Detail Report for Wood County Commission

7 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	201-0000				0.00	0.00	0.00	1,482,434.43	1,477,957.38	0.00	(4,477.05)	(4,477.05)	4,477.05
E-911 FUND ACCOUNTS PAYABLE													

<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>			
3/7/2017	2-Invoice	DIRECTV	30698161306	6765		0.00	0.00	7.42	0.00	ACCT 058251323			
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6766	77776	0.00	0.00	326.58	(326.58)	FUEL - 911			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	11,197.18	0.00	SALARY			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	6,993.78	0.00	SOCIAL SECUIRTY			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	32,692.89	0.00	HEALTH INSURANCE			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	11,532.08	0.00	RETIREMENT			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	4,428.04	0.00	OVERTIME			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	672.00	0.00	EXTRA HELP			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	75,302.89	0.00	DISPATCHERS			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	5,389.52	0.00	HOLIDAY PAY			
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	0.00	1,354.99	0.00	HOLIDAY PAY			
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	0.00	103.46	(103.00)	LIGHT BULBS			
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	0.00	(31.32)	31.32	LIGHT BULBS			
3/7/2017	2-Invoice	PURE WATER PARTNERS	116388	6769		0.00	0.00	58.00	0.00	ACCT 14873			
3/7/2017	2-Invoice	SHIRT FACTORY	1192	6770	77746	0.00	0.00	65.98	(65.98)	JACKETS			
3/7/2017	2-Invoice	SUDDENLINK	03042017	6771		0.00	0.00	252.20	0.00	ACCT 100001-2222-706504701			
3/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K114750-00	6772	77886	0.00	0.00	260.38	(260.38)	MISC SUPPLIES			
3/14/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	180	6773		0.00	0.00	160.00	0.00	911/SALT			
3/14/2017	2-Invoice	VERIZON WIRELESS	9781122524	6774		0.00	0.00	134.57	0.00	ACCT NO 221938858-00001			
3/14/2017	2-Invoice	VERIZON WIRELESS	9781188744	6774		0.00	0.00	353.69	0.00	ACCT NO 221946944-00001			
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	201703137	6775		0.00	0.00	6,731.45	0.00	PURCHASE CARD			
3/28/2017	2-Invoice	CAS CABLE	04102017	6776		0.00	0.00	500.00	0.00	ACCT NO 003-062095			
3/28/2017	2-Invoice	DIRECTV	30941747236	6777		0.00	0.00	7.42	0.00	ACCT 058251323			
3/28/2017	2-Invoice	RESA 5	04082017	6778	77937	0.00	0.00	105.00	(105.00)	Emergency Vehicle Operation Class @ \$35			
3/28/2017	2-Invoice	SMC COMMUNICATIONS	354315	6779		0.00	0.00	77.20	0.00	ACCT SMC00548			
3/28/2017	2-Invoice	SUDDENLINK	03152017	6780		0.00	0.00	252.20	0.00	ACCT NO 100001-2222-706504701			
3/28/2017	2-Invoice	WINANS SERVICES	272253	6781	77936	0.00	0.00	319.54	(319.54)	paper towels, toilet paper, cleaner, trash bags, etc			
2-Invoice								159,247.14					
3/7/2017	3-Check REGULAR	DIRECTV	30698161306	6765		0.00	7.42	0.00	0.00	ACCT 058251323			
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	6766	77776	0.00	326.58	0.00	0.00	FUEL - 911			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	11,197.18	0.00	0.00	SALARY			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	6,993.78	0.00	0.00	SOCIAL SECUIRTY			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	32,692.89	0.00	0.00	HEALTH INSURANCE			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	11,532.08	0.00	0.00	RETIREMENT			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	4,428.04	0.00	0.00	OVERTIME			
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	672.00	0.00	0.00	EXTRA HELP			

Detail Report for Wood County Commission

3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	75,302.89	0.00	0.00	DISPATCHERS	
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	5,389.52	0.00	0.00	HOLIDAY PAY	
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017A	6767		0.00	1,354.99	0.00	0.00	HOLIDAY PAY	
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	103.46	0.00	0.00	LIGHT BULBS	
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	(31.32)	0.00	0.00	LIGHT BULBS	
3/7/2017	3-Check REGULAR	PURE WATER PARTNERS	116388	6769		0.00	58.00	0.00	0.00	ACCT 14873	
3/7/2017	3-Check REGULAR	SHIRT FACTORY	1192	6770	77746	0.00	65.98	0.00	0.00	JACKETS	
3/7/2017	3-Check REGULAR	SUDDENLINK	03042017	6771		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701	
3/14/2017	3-Check REGULAR	CHAPMAN PRINTING CO. INC	K114750-00	6772	77886	0.00	260.38	0.00	0.00	MISC SUPPLIES	
3/14/2017	3-Check REGULAR	T&S LAWN-LANDSCAPE INC	180	6773		0.00	160.00	0.00	0.00	911/SALT	
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781122524	6774		0.00	134.57	0.00	0.00	ACCT NO 221938858-00001	
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781188744	6774		0.00	353.69	0.00	0.00	ACCT NO 221946944-00001	
3/16/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201703137	6775		0.00	6,731.45	0.00	0.00	PURCHASE CARD	
3/28/2017	3-Check REGULAR	CAS CABLE	04102017	6776		0.00	500.00	0.00	0.00	ACCT NO 003-062095	
3/28/2017	3-Check REGULAR	DIRECTV	30941747236	6777		0.00	7.42	0.00	0.00	ACCT 058251323	
3/28/2017	3-Check REGULAR	RESA 5	04082017	6778	77937	0.00	105.00	0.00	0.00	Emergency Vehicle Operation Class @ \$35	
3/28/2017	3-Check REGULAR	SMC COMMUNICATIONS	354315	6779		0.00	77.20	0.00	0.00	ACCT SMC00548	
3/28/2017	3-Check REGULAR	SUDDENLINK	03152017	6780		0.00	252.20	0.00	0.00	ACCT NO 100001-2222-706504701	
3/28/2017	3-Check REGULAR	WINANS SERVICES	272253	6781	77936	0.00	319.54	0.00	0.00	paper towels, toilet paper, cleaner, trash bags, etc	
3-Check REGULAR							159,247.14				
Totals For 7 201-0000							159,247.14	159,247.14	(1,149.16)	Balance Period 9	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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
867,000.00	0.00	867,000.00	0.00	827,573.22	0.00	(827,573.22)	39,426.78	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>
3/2/2017	4-Receipt		15226			0.00	0.00	471.41	0.00	PROCOM JAN 2017
3/3/2017	4-Receipt		15236			0.00	0.00	81.96	0.00	LUMOS JAN 2017
3/6/2017	4-Receipt		15256			0.00	0.00	48,321.00	0.00	CEBRIDGE TELECOM
3/9/2017	4-Receipt		15328			0.00	0.00	36.33	0.00	FERRELL GAS
3/13/2017	4-Receipt		15354			0.00	0.00	862.47	0.00	ARMSTRONG GROUP
3/13/2017	4-Receipt		15355			0.00	0.00	52.50	0.00	TAX CONNNEX
3/20/2017	4-Receipt		15436			0.00	0.00	1,124.50	0.00	VONAGE TAX
3/20/2017	4-Receipt		15437			0.00	0.00	151.32	0.00	FRONTIER
3/20/2017	4-Receipt		15438			0.00	0.00	104.00	0.00	VONAGE BUSINESS
3/20/2017	4-Receipt		15439			0.00	0.00	6.50	0.00	ATS
3/20/2017	4-Receipt		15439			0.00	0.00	3.25	0.00	JIVE
3/20/2017	4-Receipt		15439			0.00	0.00	26.00	0.00	NEXTIVA
3/20/2017	4-Receipt		15440			0.00	0.00	7,988.50	0.00	CAS CABLE
3/22/2017	4-Receipt		15464			0.00	0.00	23,381.25	0.00	FRONTIER COMMUNICATIONS

Detail Report for Wood County Commission

3/22/2017	4-Receipt	15465	0.00	0.00	3.25	0.00	VOIPSTREET INC
3/22/2017	4-Receipt	15466	0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC
3/22/2017	4-Receipt	15467	0.00	0.00	22.75	0.00	HUGHES NETWORK SYSTEMS LLC
3/22/2017	4-Receipt	15468	0.00	0.00	24.50	0.00	M5 NETWORKS LLC
3/22/2017	4-Receipt	15469	0.00	0.00	41.40	0.00	BANDWIDTH.COM INC
3/22/2017	4-Receipt	15470	0.00	0.00	312.00	0.00	LEVEL 3 COMMUNICATIONS LLC
3/22/2017	4-Receipt	15476	0.00	0.00	3.18	0.00	BROADVIEW NETWORKS INC
3/22/2017	4-Receipt	15477	0.00	0.00	1,251.70	0.00	AT&T CORP
3/22/2017	4-Receipt	15478	0.00	0.00	140.14	0.00	MCIMETRO ACCESS TRANSMISSION
3/22/2017	4-Receipt	15479	0.00	0.00	149.50	0.00	BULLEYES TELECOM INC
3/22/2017	4-Receipt	15480	0.00	0.00	471.41	0.00	PROCUM
3/22/2017	4-Receipt	15481	0.00	0.00	29.25	0.00	CENTURYTEL INC
3/22/2017	4-Receipt	15496	0.00	0.00	48.75	0.00	ACN INC
3/22/2017	4-Receipt	15497	0.00	0.00	169.00	0.00	COMPLIANCE SOLUTIONS
3/22/2017	4-Receipt	15498	0.00	0.00	3.18	0.00	CINCINNATI BELL
3/22/2017	4-Receipt	15499	0.00	0.00	229.32	0.00	XO COMMUNICATIONS SERV
3/22/2017	4-Receipt	15500	0.00	0.00	15.92	0.00	IP NETWORKED
3/24/2017	4-Receipt	15522	0.00	0.00	79.65	0.00	LUMOS
3/24/2017	4-Receipt	15523	0.00	0.00	3,433.19	0.00	LUMOS
3/24/2017	4-Receipt	15524	0.00	0.00	127.40	0.00	SPRINT COMMUNICATIONS
3/24/2017	4-Receipt	15525	0.00	0.00	1,764.49	0.00	GRANITE TELECOMM
3/28/2017	4-Receipt	15566	0.00	0.00	42.00	0.00	Y MAX COMM CORP
3/28/2017	4-Receipt	15567	0.00	0.00	77.22	0.00	WINDSTREAM CORP
3/28/2017	4-Receipt	15568	0.00	0.00	208.00	0.00	RINGCENTRAL INC
3/31/2017	4-Receipt	15636	0.00	0.00	2.50	0.00	LINGO INC

4-Receipt

91,286.69

Totals For 7 346

91,286.69

Balance Period 9

827,573.22

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	0.00	43,750.00	0.00	(43,750.00)	31,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2017	4-Receipt		15409			0.00	0.00	6,250.00	0.00	ELIZABETH
								6,250.00		
									Balance Period 9	43,750.00
								6,250.00		

Totals For 7 346 381

7 365

Detail Report for Wood County Commission

<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	982.56	0.00	(982.56)	317.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/31/2017	4-Receipt		15762			0.00	0.00	128.13	0.00	WESBANCO/INT CKING MAR	
3/31/2017	4-Receipt		15771			0.00	0.00	32.03	0.00	UNITED/INT CKING 1410 MAR	
			4-Receipt						160.16		
			Totals For 7 365						160.16		Balance Period 9 982.56

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	64,209.86	64,209.86	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>	
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	201703137	6775		0.00	6,731.45	0.00	0.00	PURCHASE CARD	
			2-Invoice					6,731.45			
3/16/2017	5-Journal Entry	CABLESDIRECT.COM	20170313095001	77779		0.00	0.00	228.00	(228.00)	computer cables RussellHockenberry-0261-Best	
3/16/2017	5-Journal Entry	FRONTIER	20170313076001			0.00	0.00	289.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313080001			0.00	0.00	4,653.05	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	NEWEGG COMPUTERS	20170313093001	77778		0.00	0.00	1,244.94	(1,244.94)	computers - weapons stations RussellHockenberr	
3/16/2017	5-Journal Entry	NEWEGG COMPUTERS	20170313094001	77778		0.00	0.00	53.99	(53.99)	computers - weapons stations RussellHockenberr	
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313056001			0.00	0.00	38.40	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313063001			0.00	0.00	79.22	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170313086001			0.00	0.00	9.01	0.00	RickWoodyard-5006-Speedway 09381 Par	
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313050001			0.00	0.00	134.93	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
			5-Journal Entry						6,731.45		
			Totals For 7 401 40 9999					6,731.45	6,731.45	(1,526.93)	Balance Period 9 0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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	89,543.32	0.00	0.00	(89,543.32)	41,410.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767	0.00	11,197.18	0.00	0.00	SALARY
				2-Invoice		11,197.18			
									Totals For 7 712 10 103
						11,197.18			Balance Period 9 89,543.32

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	57,687.03	0.00	0.00	(57,687.03)	26,786.97	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 Description</u>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	6,993.78	0.00	0.00 SOCIAL SECURTY
							6,993.78		
									Totals For 7 712 10 104
							6,993.78		Balance Period 9 57,687.03

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	260,545.86	0.00	0.00	(260,545.86)	168,377.14	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	32,692.89	0.00	0.00 HEALTH INSURANCE
							32,692.89		
									Totals For 7 712 10 105
							32,692.89		Balance Period 9 260,545.86

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	94,363.25	0.00	0.00	(94,363.25)	35,034.75	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	11,532.08	0.00	0.00 RETIREMENT
							11,532.08		
									Totals For 7 712 10 106
							11,532.08		Balance Period 9 94,363.25

7 712 10 108

Detail Report for Wood County Commission

<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	82,690.99	0.00	0.00	(82,690.99)	7,309.01	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	4,428.04	0.00	0.00	OVERTIME
							2-Invoice			
							4,428.04			
			Totals For				4,428.04			Balance Period 9
			7 712 10 108							82,690.99

<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	11,532.00	0.00	0.00	(11,532.00)	14,388.00	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	672.00	0.00	0.00	EXTRA HELP
							2-Invoice			
							672.00			
			Totals For				672.00			Balance Period 9
			7 712 10 109							11,532.00

<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>
893,438.00	0.00	893,438.00	561,841.02	0.00	0.00	(561,841.02)	331,596.98	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	75,302.89	0.00	0.00	DISPATCHERS
							2-Invoice			
							75,302.89			
			Totals For				75,302.89			Balance Period 9
			7 712 10 184							561,841.02

<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	54,120.59	0.00	0.00	(54,120.59)	(193.59)	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>	
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	5,389.52	0.00	0.00	HOLIDAY PAY	
2-Invoice							5,389.52				
Totals For 7 712 10 185							5,389.52			Balance Period 9	54,120.59

<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	52,697.09	0.00	0.00	(52,697.09)	57,302.91	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>	
3/7/2017	2-Invoice	DIRECTV	30698161306	6765		0.00	7.42	0.00	0.00	ACCT 058251323	
3/7/2017	2-Invoice	SUDDENLINK	03042017	6771		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781122524	6774		0.00	134.57	0.00	0.00	ACCT NO 221938858-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781188744	6774		0.00	353.69	0.00	0.00	ACCT NO 221946944-00001	
3/28/2017	2-Invoice	CAS CABLE	04102017	6776		0.00	500.00	0.00	0.00	ACCT NO 003-062095	
3/28/2017	2-Invoice	DIRECTV	30941747236	6777		0.00	7.42	0.00	0.00	ACCT 058251323	
3/28/2017	2-Invoice	SMC COMMUNICATIONS	354315	6779		0.00	77.20	0.00	0.00	ACCT SMC00548	
3/28/2017	2-Invoice	SUDDENLINK	03152017	6780		0.00	252.20	0.00	0.00	ACCT NO 100001-2222-706504701	
2-Invoice							1,584.70				
3/16/2017	5-Journal Entry	FRONTIER	20170313076001			0.00	289.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313080001			0.00	4,653.05	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							4,942.96				
Totals For 7 712 40 211							6,527.66			Balance Period 9	52,697.09

<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	11,005.84	0.00	0.00	(11,005.84)	3,994.16	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>	
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017A	6767		0.00	1,354.99	0.00	0.00	HOLIDAY PAY	
2-Invoice							1,354.99				
Totals For 7 712 40 213 1325							1,354.99			Balance Period 9	11,005.84

7 712 40 213 1335

Detail Report for Wood County Commission

<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	551.13	0.00	0.00	(551.13)	448.87	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>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313063001			0.00	79.22	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board	
5-Journal Entry							79.22				
Totals For 7 712 40 213 1335								79.22			Balance Period 9 551.13

<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	31,013.85	0.00	4,767.54	(31,013.85)	18,218.61	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>	
3/20/2017	1-Purchase Order	MILLER COMMUNICATIONS			77948	0.00	0.00	0.00	200.00	duplexers realignment	
3/23/2017	1-Purchase Order	BATTERIES DIRECT			77961	0.00	0.00	0.00	650.00	batteries for MCV backup	
3/23/2017	1-Purchase Order	UNITED GROUP INC			77960	0.00	0.00	0.00	475.56	armrests, kit and shipping	
1-Purchase Order											
3/7/2017	2-Invoice	PURE WATER PARTNERS	116388		6769	0.00	58.00	0.00	0.00	ACCT 14873	
3/14/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	180		6773	0.00	160.00	0.00	0.00	911/SALT	
2-Invoice							218.00				
Totals For 7 712 40 216 1612								218.00		1,325.56	Balance Period 9 31,013.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	6,000.00	8,500.00	5,762.70	0.00	685.31	(5,762.70)	2,051.99	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>
3/23/2017	1-Purchase Order	ADVANCE AUTO PARTS			77953	0.00	0.00	0.00	215.00	battery for command vehicle
3/27/2017	1-Purchase Order	ADVANCE AUTO PARTS			77979	0.00	0.00	0.00	91.99	WATER PUMP
3/30/2017	1-Purchase Order	ADVANCE AUTO PARTS			78002	0.00	0.00	0.00	40.00	OIL & FILTER FOR DURANGO
1-Purchase Order										
3/16/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170313086001			0.00	9.01	0.00	0.00	RickWoodyard-5006-Speedway 09381 Par

Detail Report for Wood County Commission

5-Journal Entry

9.01

Totals For 7 712 40 217

9.01

346.99

Balance Period 9

5,762.70

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	9,312.21	0.00	3,791.24	(9,312.21)	11,896.55	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	1-Purchase Order	APCO INTERNATIONAL			77881	0.00	0.00	0.00	59.00	Social Media and Public Safety Telecommunicati
3/16/2017	1-Purchase Order	RESA 5			77937	0.00	0.00	0.00	105.00	Emergency Vehicle Operation Class @ \$35
3/23/2017	1-Purchase Order	PARKERSBURG NEWS			77976	0.00	0.00	0.00	169.00	Emergency alert sign up ad in missing children ta
3/23/2017	1-Purchase Order	RESA 5			77978	0.00	0.00	0.00	150.00	CPR CLASSES - S. Stalnaker for B. Mercer, B. I
3/23/2017	1-Purchase Order	WWW.VISTAPRINT.COM			77971	0.00	0.00	0.00	80.00	business card size emergency info, sign up, 1000
3/24/2017	1-Purchase Order	CANAAN VALLEY RESORT			77984	0.00	0.00	0.00	1,400.00	rooms, WV APCO Conf., April 10-14
3/24/2017	1-Purchase Order	WEST VIRGINIA APCO			77983	0.00	0.00	0.00	1,600.00	WV APCO Conference - Johnson, Matheny, Stal
3/27/2017	1-Purchase Order	WWW.AMAZON.COM			77987	0.00	0.00	0.00	550.00	HDMI PROJECTOR
3/29/2017	1-Purchase Order	APCO INTERNATIONAL			77995	0.00	0.00	0.00	30.00	EMD Recertification - J.KUHL
3/31/2017	1-Purchase Order	PARKERSBURG NEWS			78010	0.00	0.00	0.00	338.00	National Telecommunicators Week ad and Everb
1-Purchase Order										
3/28/2017	2-Invoice	RESA 5	04082017	6778	77937	0.00	105.00	0.00	(105.00)	Emergency Vehicle Operation Class @ \$35
2-Invoice							105.00			
Totals For 7 712 40 221							105.00		4,376.00	Balance Period 9
										9,312.21

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>
155,000.00	0.00	155,000.00	54,779.72	0.00	0.00	(54,779.72)	100,220.28	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>
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313056001			0.00	38.40	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313050001			0.00	134.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry							173.33			
Totals For 7 712 40 230							173.33			Balance Period 9
										54,779.72

7 712 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	341					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS					
<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	8,656.64	0.00	338.43	(8,656.64)	6,004.93	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 Description</u>	
3/6/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			77886	0.00	0.00	0.00	290.09 MISC SUPPLIES	
3/9/2017	1-Purchase Order	MID OHIO VALLEY MED GRC			77904	0.00	0.00	0.00	153.00 physical for Katrina Machamer	
3/16/2017	1-Purchase Order	WINANS SERVICES			77936	0.00	0.00	0.00	319.54 paper towels, toilet paper, cleaner, trash bags, etc	
3/28/2017	1-Purchase Order	WINANS SERVICES			77991	0.00	0.00	0.00	114.67 LARGE & MEDIUM TRASH BAGS, PAPER T	
1-Purchase Order										
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	103.46	0.00	(103.00) LIGHT BULBS	
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02162017	6768	77825	0.00	(31.32)	0.00	31.32 LIGHT BULBS	
3/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K114750-00	6772	77886	0.00	260.38	0.00	(260.38) MISC SUPPLIES	
3/28/2017	2-Invoice	WINANS SERVICES	272253	6781	77936	0.00	319.54	0.00	(319.54) paper towels, toilet paper, cleaner, trash bags, etc	
2-Invoice							652.06			
Totals For 7 712 55 341							652.06		225.70	Balance Period 9 8,656.64

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	343					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	3,348.52	0.00	467.82	(3,348.52)	5,183.66	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 Description</u>	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	467.82 GASOLINE - 911	
1-Purchase Order										
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6766	77776	0.00	326.58	0.00	(326.58) FUEL - 911	
2-Invoice							326.58			
Totals For 7 712 55 343							326.58		141.24	Balance Period 9 3,348.52

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	3,020.49	0.00	191.13	(3,020.49)	2,788.38	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 Description</u>

Detail Report for Wood County Commission

3/6/2017	1-Purchase Order	SHIRT FACTORY			77880	0.00	0.00	0.00	120.00	JACKETS
				1-Purchase Order						
3/7/2017	2-Invoice	SHIRT FACTORY	1192		6770 77746	0.00	65.98	0.00	(65.98)	JACKETS
				2-Invoice			65.98			
Totals For 7 712 55 345							65.98		54.02	Balance Period 9 3,020.49

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	47,116.70	0.00	(182.99)	(47,116.70)	3,066.29	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>
3/16/2017	5-Journal Entry	CABLESDIRECT.COM	20170313095001		77779	0.00	228.00	0.00	(228.00)	computer cables RussellHockenberry-0261-Best
3/16/2017	5-Journal Entry	NEWEGG COMPUTERS	20170313093001		77778	0.00	1,244.94	0.00	(1,244.94)	computers - weapons stations RussellHockenber
3/16/2017	5-Journal Entry	NEWEGG COMPUTERS	20170313094001		77778	0.00	53.99	0.00	(53.99)	computers - weapons stations RussellHockenber
				5-Journal Entry			1,526.93			
Totals For 7 712 65 459							1,526.93		(1,526.93)	Balance Period 9 47,116.70