

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	1,141,840.56	1,137,363.51	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>			
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817B	6711	77513	0.00	0.00	343.76	(343.76)	FUEL - 911			
1/6/2017	2-Invoice	CITY DIRECTORIES	83509245B	6712	77308	0.00	0.00	582.00	(582.00)	City Directory			
1/6/2017	2-Invoice	MILLER COMMUNICATIONS	110462	6713	77487	0.00	0.00	1,050.80	(1,050.80)	REPLACE BAD TRANSMISSION CO-AX AT			
1/6/2017	2-Invoice	TESSCO TECHNOLOGIES	645714	6714	77464	0.00	0.00	72.69	(72.69)	antennas, coax kits, fuse holders			
1/10/2017	2-Invoice	AMERICAN FLAGS & POLES	60805	6715	77604	0.00	0.00	296.00	(296.00)	FLAGS (2 US, 2 STATE)			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	11,197.18	0.00	SALARY			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	7,598.77	0.00	SOCIAL SECURITY			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	33,368.19	0.00	HEALTH INSURANCE			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	12,458.40	0.00	RETIREMENT			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	13,241.98	0.00	OVERTIME			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	1,050.00	0.00	EXTRA HELP			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	70,554.39	0.00	DISPATCHERS			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	9,039.39	0.00	HOLIDAY PAY			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	0.00	1,306.24	0.00	MONPOWER			
1/10/2017	2-Invoice	MILLER COMMUNICATIONS	110588	6717	77551	0.00	0.00	1,919.44	(1,919.44)	Provide hardware and software upggrade for sect			
1/10/2017	2-Invoice	NATIONAL EMERGENCY NU!	300031976	6718		0.00	0.00	137.00	0.00	DUANE JONES MEMBERSHIP			
1/10/2017	2-Invoice	NATIONAL EMERGENCY NU!	300033605	6718		0.00	0.00	137.00	0.00	WILLIAM RIFFLE MEMBERSHIP			
1/10/2017	2-Invoice	OFFICE DEPOT	2019007058	6719	77565	0.00	0.00	96.79	(96.79)	NETWORK SWITCH			
1/10/2017	2-Invoice	VERIZON WIRELESS	9777776900	6720		0.00	0.00	134.95	0.00	ACCT#221938858-00001			
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	201701117	6721		0.00	0.00	6,772.07	0.00	PURCHASE CARD			
1/20/2017	2-Invoice	BRUCELLI ADVERTISING	205567	6722	77587	0.00	0.00	270.90	(270.90)	thumb drives, set up, shipping			
1/20/2017	2-Invoice	GENERAL COUNTY FUNDS	1122017	6723		0.00	0.00	32,975.69	0.00	ADMIN FEE JUL-DEC 2016			
1/20/2017	2-Invoice	MID-OHIO VALLEY MEDICAL	99160	6724		0.00	0.00	457.50	0.00	911 PHYSICALS			
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110568	6725	77612	0.00	0.00	440.00	(440.00)	6 UHF ANTENNAS, INSTALLATION PARTS;			
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110570	6725	77612	0.00	0.00	230.00	(230.00)	6 UHF ANTENNAS, INSTALLATION PARTS;			
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110571	6725	77612	0.00	0.00	235.00	(235.00)	6 UHF ANTENNAS, INSTALLATION PARTS;			
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110569	6725	77612	0.00	0.00	430.00	(430.00)	6 UHF ANTENNAS, INSTALLATION PARTS;			
1/20/2017	2-Invoice	VERIZON WIRELESS	9777839963	6726		0.00	0.00	353.69	0.00	ACCT#221946944-00001			
1/20/2017	2-Invoice	WINANS SERVICES	271862	6727	77615	0.00	0.00	167.41	(167.41)	TRASH BAGS, CUPS, ICE MELT			
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-197892	6728	77433	0.00	0.00	9.45	(9.45)	fuel filter for generator			
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200420	6728	77623	0.00	0.00	228.95	(14.33)	GATE BELT			
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200837	6728	77623	0.00	0.00	10.26	214.62	GATE BELT			
1/24/2017	2-Invoice	CAS CABLE	21017	6729		0.00	0.00	500.00	0.00	ACCT#003-062095			
1/24/2017	2-Invoice	MAHONE TIRE CO	940410	6730	77622	0.00	0.00	503.80	(503.80)	TIRES			
1/24/2017	2-Invoice	OFFICE DEPOT	2024429682	6731	77616	0.00	0.00	272.98	(272.98)	UPS			
1/24/2017	2-Invoice	OFFICE DEPOT	2025472605	6731		0.00	0.00	(149.99)	0.00	CREDIT INVOICE			

Detail Report for Wood County Commission

1/24/2017	2-Invoice	SUDDENLINK	02012017		6732		0.00	0.00	252.20	0.00	ACCT#1000012222706504701
1/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200904		6733	77671	0.00	0.00	14.33	(14.33)	BRAKES
1/30/2017	2-Invoice	BATTERIES DIRECT	162541		6734	77670	0.00	0.00	53.94	(53.94)	STYLUS BATTERIES, UPS BATTERY
1/30/2017	2-Invoice	DIRECTV	020517		6735		0.00	0.00	7.42	0.00	ACCT#058251323
1/30/2017	2-Invoice	DOMINION HOPE	282017		6736		0.00	0.00	116.77	0.00	ACCT#2500000984274
1/30/2017	2-Invoice	SAM'S CLUB	020817		6737	77641	0.00	0.00	75.50	(75.50)	COFFEE
1/30/2017	2-Invoice	SMC COMMUNICATIONS	347258		6738		0.00	0.00	70.16	0.00	ACCT3SMC00548
	2-Invoice								208,883.00		
1/6/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-153817B		6711	77513	0.00	343.76	0.00	0.00	FUEL - 911
1/6/2017	3-Check REGULAR	CITY DIRECTORIES	83509245B		6712	77308	0.00	582.00	0.00	0.00	City Directory
1/6/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110462		6713	77487	0.00	1,050.80	0.00	0.00	REPLACE BAD TRANSMISSION CO-AX AT
1/6/2017	3-Check REGULAR	TESSCO TECHNOLOGIES	645714		6714	77464	0.00	72.69	0.00	0.00	antennas, coax kits, fuse holders
1/10/2017	3-Check REGULAR	AMERICAN FLAGS & POLES	60805		6715	77604	0.00	296.00	0.00	0.00	FLAGS (2 US, 2 STATE)
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	11,197.18	0.00	0.00	SALARY
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	7,598.77	0.00	0.00	SOCIAL SECURITY
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	33,368.19	0.00	0.00	HEALTH INSURANCE
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	12,458.40	0.00	0.00	RETIREMENT
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	13,241.98	0.00	0.00	OVERTIME
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	1,050.00	0.00	0.00	EXTRA HELP
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	70,554.39	0.00	0.00	DISPATCHERS
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	9,039.39	0.00	0.00	HOLIDAY PAY
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017A		6716		0.00	1,306.24	0.00	0.00	MONPOWER
1/10/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110588		6717	77551	0.00	1,919.44	0.00	0.00	Provide hardware and software upggrade for sect
1/10/2017	3-Check REGULAR	NATIONAL EMERGENCY NU	300031976		6718		0.00	137.00	0.00	0.00	DUANE JONES MEMBERSHIP
1/10/2017	3-Check REGULAR	NATIONAL EMERGENCY NU	300033605		6718		0.00	137.00	0.00	0.00	WILLIAM RIFFLE MEMBERSHIP
1/10/2017	3-Check REGULAR	OFFICE DEPOT	2019007058		6719	77565	0.00	96.79	0.00	0.00	NETWORK SWITCH
1/10/2017	3-Check REGULAR	VERIZON WIRELESS	9777776900		6720		0.00	134.95	0.00	0.00	ACCT#221938858-00001
1/20/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201701117		6721		0.00	6,772.07	0.00	0.00	PURCHASE CARD
1/20/2017	3-Check REGULAR	BRUCELLI ADVERTISING	205567		6722	77587	0.00	270.90	0.00	0.00	thumb drives, set up, shipping
1/20/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	1122017		6723		0.00	32,975.69	0.00	0.00	ADMIN FEE JUL-DEC 2016
1/20/2017	3-Check REGULAR	MID-OHIO VALLEY MEDICAL	99160		6724		0.00	457.50	0.00	0.00	911 PHYSICALS
1/20/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110568		6725	77612	0.00	440.00	0.00	0.00	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110569		6725	77612	0.00	430.00	0.00	0.00	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110570		6725	77612	0.00	230.00	0.00	0.00	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110571		6725	77612	0.00	235.00	0.00	0.00	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	3-Check REGULAR	VERIZON WIRELESS	9777839963		6726		0.00	353.69	0.00	0.00	ACCT#221946944-00001
1/20/2017	3-Check REGULAR	WINANS SERVICES	271862		6727	77615	0.00	167.41	0.00	0.00	TRASH BAGS, CUPS, ICE MELT
1/24/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-197892		6728	77433	0.00	9.45	0.00	0.00	fuel filter for generator
1/24/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-200420		6728	77623	0.00	228.95	0.00	0.00	GATE BELT
1/24/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-200837		6728	77623	0.00	10.26	0.00	0.00	GATE BELT
1/24/2017	3-Check REGULAR	CAS CABLE	21017		6729		0.00	500.00	0.00	0.00	ACCT#003-062095
1/24/2017	3-Check REGULAR	MAHONE TIRE CO	940410		6730	77622	0.00	503.80	0.00	0.00	TIRES
1/24/2017	3-Check REGULAR	OFFICE DEPOT	2024429682		6731	77616	0.00	272.98	0.00	0.00	UPS
1/24/2017	3-Check REGULAR	OFFICE DEPOT	2025472605		6731		0.00	(149.99)	0.00	0.00	CREDIT INVOICE
1/24/2017	3-Check REGULAR	SUDDENLINK	02012017		6732		0.00	252.20	0.00	0.00	ACCT#1000012222706504701

Detail Report for Wood County Commission

1/31/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-200904	6733	77671	0.00	14.33	0.00	0.00	BRAKES
1/31/2017	3-Check REGULAR	BATTERIES DIRECT	162541	6734	77670	0.00	53.94	0.00	0.00	STYLUS BATTERIES, UPS BATTERY
1/31/2017	3-Check REGULAR	DIRECTV	020517	6735		0.00	7.42	0.00	0.00	ACCT#058251323
1/31/2017	3-Check REGULAR	DOMINION HOPE	282017	6736		0.00	116.77	0.00	0.00	ACCT#2500000984274
1/31/2017	3-Check REGULAR	SAM'S CLUB	020817	6737	77641	0.00	75.50	0.00	0.00	COFFEE
1/31/2017	3-Check REGULAR	SMC COMMUNICATIONS	347258	6738		0.00	70.16	0.00	0.00	ACCT3SMC00548

3-Check REGULAR 208,883.00

Totals For 7 201-0000 208,883.00 208,883.00 (6,864.50) Balance Period 7 0.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346								
E-911 FUND	EMERGENCY 911 FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
867,000.00	0.00	867,000.00	0.00	632,740.84	0.00	(632,740.84)	234,259.16	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>
1/4/2017	4-Receipt		14570			0.00	0.00	48,668.75	0.00	CEBRIDGE TELECOM
1/9/2017	4-Receipt		14646			0.00	0.00	868.30	0.00	ARMSTRONG GROUP
1/10/2017	4-Receipt		14670			0.00	0.00	239.00	0.00	TAXCONNEX
1/18/2017	4-Receipt		14731			0.00	0.00	132.40	0.00	FRONTIER
1/18/2017	4-Receipt		14732			0.00	0.00	115.50	0.00	MASERGY CLOUD COMM
1/18/2017	4-Receipt		14733			0.00	0.00	1,166.75	0.00	VONAGE TAX ACCOUNT
1/18/2017	4-Receipt		14734			0.00	0.00	97.50	0.00	VONAGE BUSINESS
1/18/2017	4-Receipt		14735			0.00	0.00	766.06	0.00	METTEL
1/18/2017	4-Receipt		14736			0.00	0.00	56.00	0.00	TAXCONNEX
1/19/2017	4-Receipt		14747			0.00	0.00	471.41	0.00	PROCOM
1/23/2017	4-Receipt		14778			0.00	0.00	24.50	0.00	M5 NETWORKS
1/23/2017	4-Receipt		14779			0.00	0.00	15.92	0.00	IP NETWORKED
1/23/2017	4-Receipt		14780			0.00	0.00	23,804.87	0.00	FRONTIER
1/23/2017	4-Receipt		14781			0.00	0.00	149.50	0.00	BULLSEYE TELECOM
1/23/2017	4-Receipt		14782			0.00	0.00	8,047.00	0.00	CAS CABLE
1/24/2017	4-Receipt		14796			0.00	0.00	26.00	0.00	NEXTIVA
1/24/2017	4-Receipt		14796			0.00	0.00	1,827.75	0.00	ACCESS
1/24/2017	4-Receipt		14796			0.00	0.00	26.00	0.00	COMMCORE
1/24/2017	4-Receipt		14796			0.00	0.00	74.75	0.00	MATRIX
1/24/2017	4-Receipt		14796			0.00	0.00	169.00	0.00	CLEARRATE
1/24/2017	4-Receipt		14796			0.00	0.00	3.25	0.00	NEXVORTEX
1/24/2017	4-Receipt		14796			0.00	0.00	273.00	0.00	SPECTROTE
1/24/2017	4-Receipt		14797			0.00	0.00	45.50	0.00	ACN
1/24/2017	4-Receipt		14798			0.00	0.00	347.75	0.00	BCN TELECOM
1/24/2017	4-Receipt		14799			0.00	0.00	19.50	0.00	HUGHES NETWORK
1/24/2017	4-Receipt		14800			0.00	0.00	3.18	0.00	BROADVIEW
1/24/2017	4-Receipt		14801			0.00	0.00	149.69	0.00	MCIMETRO ACCESS

Detail Report for Wood County Commission

1/24/2017	4-Receipt	14802	0.00	0.00	1,366.36	0.00	AT&T
1/24/2017	4-Receipt	14803	0.00	0.00	127.40	0.00	SPRINT COMM
1/24/2017	4-Receipt	14804	0.00	0.00	273.91	0.00	XO COMM
1/24/2017	4-Receipt	14805	0.00	0.00	308.75	0.00	LEVEL 3 COMM
1/24/2017	4-Receipt	14806	0.00	0.00	38.22	0.00	BANDWIDTH COM
1/24/2017	4-Receipt	14807	0.00	0.00	3.18	0.00	CINCINNATIBELL
1/24/2017	4-Receipt	14808	0.00	0.00	668.85	0.00	BIRCH COMM
1/25/2017	4-Receipt	14817	0.00	0.00	84.00	0.00	Y MAX COMM
1/26/2017	4-Receipt	14830	0.00	0.00	29.25	0.00	CENTURY LINK
1/26/2017	4-Receipt	14831	0.00	0.00	1,745.38	0.00	GRANITE TELECOMM
1/30/2017	4-Receipt	14847	0.00	0.00	224.25	0.00	RINGCENTRAL
1/30/2017	4-Receipt	14848	0.00	0.00	3,759.18	0.00	LUMOS
1/30/2017	4-Receipt	14849	0.00	0.00	81.96	0.00	LUMOS
1/30/2017	4-Receipt	14852	0.00	0.00	7.50	0.00	PNG TELECOMM

4-Receipt

96,307.02

Totals For 7 346

96,307.02

Balance Period 7

632,740.84

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 ENTITIIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	(37,500.00)	37,500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2017	4-Receipt		14680			0.00	0.00	6,250.00	0.00	911 ELIZABETH
								6,250.00		
										Balance Period 7
										37,500.00

Totals For 7 346 381

6,250.00

Balance Period 7

37,500.00

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	743.68	0.00	(743.68)	556.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2017	4-Receipt		14940			0.00	0.00	97.74	0.00	WESBANCO
								97.74		
										Balance Period 7
										743.68

Totals For 7 365

97.74

Balance Period 7

743.68

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	51,275.93	51,275.93	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>		
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	201701117	6721		0.00	6,772.07	0.00	0.00	PURCHASE CARD		
							2-Invoice					
								6,772.07				
1/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170111019001			0.00	0.00	444.00	(444.00)	Law Enforcement Communications online course		
1/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170111020001			0.00	0.00	30.00	(30.00)	EMD RECERT - LAYTON Mary BethJeffers-93		
1/12/2017	5-Journal Entry	FRONTIER	20170111051001			0.00	0.00	292.31	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
1/12/2017	5-Journal Entry	FRONTIER	20170111052001			0.00	0.00	4,650.98	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
1/12/2017	5-Journal Entry	H H GREGG	20170111062001	77518		0.00	0.00	(10.50)	10.50	SPEAKER RickWoodyard-5006-H.H. Gregg #26		
1/12/2017	5-Journal Entry	H H GREGG	20170111063001	77518		0.00	0.00	160.49	(160.49)	SPEAKER RickWoodyard-5006-H.H. Gregg #26		
1/12/2017	5-Journal Entry	JR DONUT CASTLE	20170111067001	77445		0.00	0.00	85.66	(85.66)	DONUTS AND COFFEE AS HOSTS OF POWE		
1/12/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170111023001	77447		0.00	0.00	40.00	(40.00)	COLOR COPIES FOR PUBLIC RELATIONS B		
1/12/2017	5-Journal Entry	O'REILLY AUTO PARTS	20170111061001	77446		0.00	0.00	35.30	(35.30)	FUEL TANK LINER FOR GENERATOR GAS		
1/12/2017	5-Journal Entry	OFFICE DEPOT	20170111064001			0.00	0.00	(137.99)	0.00	RickWoodyard-5006-Office Depot #408		
1/12/2017	5-Journal Entry	OFFICE DEPOT	20170111065001			0.00	0.00	137.99	0.00	RickWoodyard-5006-Office Depot #408		
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111047001	77387		0.00	0.00	374.20	(374.20)	HELP WANTED AD BarbaraJohnston-0996-Par		
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111032001			0.00	0.00	82.02	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar		
1/12/2017	5-Journal Entry	RUNYON LOCK SERVICE	20170111069001	77566		0.00	0.00	34.00	(34.00)	KEYS RussellHockenberry-0261-Runyon Lock S		
1/12/2017	5-Journal Entry	SUPERBRIGHTLEDS.COM	20170111068001	77489		0.00	0.00	418.68	(418.68)	lights and accessories for new truck - Hockenber		
1/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170111024001			0.00	0.00	134.93	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
							5-Journal Entry					
								6,772.07				
								6,772.07	(1,611.83)	Balance Period 7	0.00	
Totals For 7 401 40 9999								6,772.07	6,772.07	(1,611.83)	Balance Period 7	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	67,148.96	0.00	0.00	(67,148.96)	63,805.04	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		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 7	67,148.96

7 712 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,474.00	0.00	84,474.00	42,709.17	0.00	0.00	(42,709.17)	41,764.83	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	7,598.77	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							7,598.77			
			Totals For				7,598.77			Balance Period 7
										42,709.17

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	197,339.48	0.00	0.00	(197,339.48)	231,583.52	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	33,368.19	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							33,368.19			
			Totals For				33,368.19			Balance Period 7
										197,339.48

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	69,884.08	0.00	0.00	(69,884.08)	59,513.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	12,458.40	0.00	0.00	RETIREMENT
							2-Invoice			
							12,458.40			
			Totals For				12,458.40			Balance Period 7
										69,884.08

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	68,473.65	0.00	0.00	(68,473.65)	21,526.35	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	13,241.98	0.00	0.00	OVERTIME	
2-Invoice							13,241.98				
Totals For 7 712 10 108							13,241.98			Balance Period 7	68,473.65

<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	9,708.00	0.00	0.00	(9,708.00)	16,212.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	1,050.00	0.00	0.00	EXTRA HELP	
2-Invoice							1,050.00				
Totals For 7 712 10 109							1,050.00			Balance Period 7	9,708.00

<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	414,067.29	0.00	0.00	(414,067.29)	479,370.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	70,554.39	0.00	0.00	DISPATCHERS	
2-Invoice							70,554.39				
Totals For 7 712 10 184							70,554.39			Balance Period 7	414,067.29

<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	33,754.98	0.00	0.00	(33,754.98)	20,172.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	9,039.39	0.00	0.00	HOLIDAY PAY
2-Invoice							9,039.39			

Detail Report for Wood County Commission

Totals For 7 712 10 185

9,039.39

Balance Period 7

33,754.98

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
110,000.00	0.00	110,000.00	40,164.30	0.00	0.00	(40,164.30)	69,835.70	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	VERIZON WIRELESS	9777776900	6720		0.00	134.95	0.00	0.00	ACCT#221938858-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777839963	6726		0.00	353.69	0.00	0.00	ACCT#221946944-00001
1/24/2017	2-Invoice	SUDDENLINK	02012017	6732		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
1/30/2017	2-Invoice	SMC COMMUNICATIONS	347258	6738		0.00	70.16	0.00	0.00	ACCT3SMC00548
							811.00			
										2-Invoice
1/12/2017	5-Journal Entry	FRONTIER	20170111051001			0.00	292.31	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111052001			0.00	4,650.98	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,943.29			5-Journal Entry

Totals For 7 712 40 211

5,754.29

Balance Period 7

40,164.30

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,500.00	0.00	2,500.00	517.76	0.00	0.00	(517.76)	1,982.24	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>
1/30/2017	2-Invoice	DOMINION HOPE	282017	6736		0.00	116.77	0.00	0.00	ACCT#2500000984274
							116.77			2-Invoice

Totals For 7 712 40 213 1314

116.77

Balance Period 7

517.76

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					
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	8,276.48	0.00	0.00	(8,276.48)	6,723.52	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017A	6716		0.00	1,306.24	0.00	0.00	MONPOWER
							1,306.24			2-Invoice

Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,306.24

Balance Period 7

8,276.48

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	395.49	0.00	0.00	(395.49)	604.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111032001			0.00	82.02	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
							82.02			

Totals For 7 712 40 213 1335

82.02

Balance Period 7

395.49

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	26,456.31	0.00	6,879.31	(26,456.31)	20,664.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2017	1-Purchase Order	AMERICAN FLAGS & POLES			77604	0.00	0.00	0.00	296.00	FLAGS (2 US, 2 STATE)
1/12/2017	1-Purchase Order	IMPACTCOMPUTERS.COM			77611	0.00	0.00	0.00	150.00	cooling fans for CAD server & shipping
1/12/2017	1-Purchase Order	OFFICE DEPOT			77616	0.00	0.00	0.00	272.98	UPS
1/19/2017	1-Purchase Order	CDW-G			77645	0.00	0.00	0.00	100.00	SERVER FANS
1/26/2017	1-Purchase Order	BATTERIES DIRECT			77670	0.00	0.00	0.00	53.94	STYLUS BATTERIES, UPS BATTERY
1/30/2017	1-Purchase Order	TESSCO TECHNOLOGIES			77703	0.00	0.00	0.00	500.00	batteries, connectors, antennas for radios
										1-Purchase Order
1/6/2017	2-Invoice	MILLER COMMUNICATIONS	110462	6713	77487	0.00	1,050.80	0.00	(1,050.80)	REPLACE BAD TRANSMISSION CO-AX AT
1/10/2017	2-Invoice	AMERICAN FLAGS & POLES	60805	6715	77604	0.00	296.00	0.00	(296.00)	FLAGS (2 US, 2 STATE)
1/10/2017	2-Invoice	MILLER COMMUNICATIONS	110588	6717	77551	0.00	1,919.44	0.00	(1,919.44)	Provide hardware and software upggrade for secu
1/10/2017	2-Invoice	OFFICE DEPOT	2019007058	6719	77565	0.00	96.79	0.00	(96.79)	NETWORK SWITCH
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-197892	6728	77433	0.00	9.45	0.00	(9.45)	fuel filter for generator
1/24/2017	2-Invoice	OFFICE DEPOT	2024429682	6731	77616	0.00	272.98	0.00	(272.98)	UPS
1/24/2017	2-Invoice	OFFICE DEPOT	2025472605	6731		0.00	(149.99)	0.00	0.00	CREDIT INVOICE
1/30/2017	2-Invoice	BATTERIES DIRECT	162541	6734	77670	0.00	53.94	0.00	(53.94)	STYLUS BATTERIES, UPS BATTERY
										2-Invoice
										3,549.41
1/12/2017	5-Journal Entry	O'REILLY AUTO PARTS	20170111061001		77446	0.00	35.30	0.00	(35.30)	FUEL TANK LINER FOR GENERATOR GAS
1/12/2017	5-Journal Entry	SUPERBRIGHTLEDS.COM	20170111068001		77489	0.00	418.68	0.00	(418.68)	lights and accessories for new truck - Hockenbern
										5-Journal Entry
										453.98

Totals For 7 712 40 216 1612

4,003.39

(2,780.46)

Balance Period 7

26,456.31

Detail Report for Wood County Commission

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					
<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	5,753.69	0.00	397.34	(5,753.69)	2,348.97	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>	
1/12/2017	1-Purchase Order	ADVANCE AUTO PARTS			77623	0.00	0.00	0.00	14.33 GATE BELT	
1/12/2017	1-Purchase Order	MAHONE TIRE CO			77622	0.00	0.00	0.00	503.80 TIRES	
1/26/2017	1-Purchase Order	ADVANCE AUTO PARTS			77671	0.00	0.00	0.00	138.03 BRAKES	
1-Purchase Order										
1/6/2017	2-Invoice	TESSCO TECHNOLOGIES	645714	6714	77464	0.00	72.69	0.00	(72.69) antennas, coax kits, fuse holders	
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200420	6728	77623	0.00	228.95	0.00	(14.33) GATE BELT	
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200837	6728	77623	0.00	10.26	0.00	214.62 GATE BELT	
1/24/2017	2-Invoice	MAHONE TIRE CO	940410	6730	77622	0.00	503.80	0.00	(503.80) TIRES	
1/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200904	6733	77671	0.00	14.33	0.00	(14.33) BRAKES	
2-Invoice							830.03			
1/12/2017	5-Journal Entry	RUNYON LOCK SERVICE	20170111069001		77566	0.00	34.00	0.00	(34.00) KEYS RussellHockenberry-0261-Runyon Lock S	
5-Journal Entry							34.00			
Totals For 7 712 40 217							864.03		231.63	Balance Period 7 5,753.69

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	8,489.87	0.00	(513.10)	(8,489.87)	17,023.23	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>	
1/5/2017	1-Purchase Order	BRUCELLI ADVERTISING			77587	0.00	0.00	0.00	275.00 thumb drives, set up, shipping	
1/19/2017	1-Purchase Order	APCO INTERNATIONAL			77659	0.00	0.00	0.00	509.00 PST1 MANUALS	
1-Purchase Order										
1/20/2017	2-Invoice	BRUCELLI ADVERTISING	205567	6722	77587	0.00	270.90	0.00	(270.90) thumb drives, set up, shipping	
2-Invoice							270.90			
1/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170111019001		77488	0.00	444.00	0.00	(444.00) Law Enforcement Communications online course	
1/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170111020001		77527	0.00	30.00	0.00	(30.00) EMD RECERT - LAYTON Mary BethJeffers-93	
1/12/2017	5-Journal Entry	JR DONUT CASTLE	20170111067001		77445	0.00	85.66	0.00	(85.66) DONUTS AND COFFEE AS HOSTS OF POWI	
1/12/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170111023001		77447	0.00	40.00	0.00	(40.00) COLOR COPIES FOR PUBLIC RELATIONS B	
5-Journal Entry							599.66			
Totals For 7 712 40 221							870.56		(86.56)	Balance Period 7 8,489.87

7 712 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,764.66	0.00	0.00	(1,764.66)	735.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	NATIONAL EMERGENCY NUI	300031976			0.00	137.00	0.00	0.00	DUANE JONES MEMBERSHIP
1/10/2017	2-Invoice	NATIONAL EMERGENCY NUI	300033605			0.00	137.00	0.00	0.00	WILLIAM RIFFLE MEMBERSHIP
			2-Invoice				274.00			
			Totals For				274.00			Balance Period 7
										1,764.66

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	53,518.76	0.00	2,511.00	(53,518.76)	98,970.24	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>
1/12/2017	1-Purchase Order	MILLER COMMUNICATIONS			77612	0.00	0.00	0.00	1,335.00	6 UHF ANTENNAS, INSTALLATION PARTS;
			1-Purchase Order							
1/20/2017	2-Invoice	MID-OHIO VALLEY MEDICAL	99160	6724		0.00	457.50	0.00	0.00	911 PHYSICALS
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110568	6725	77612	0.00	440.00	0.00	(440.00)	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110570	6725	77612	0.00	230.00	0.00	(230.00)	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110571	6725	77612	0.00	235.00	0.00	(235.00)	6 UHF ANTENNAS, INSTALLATION PARTS;
1/20/2017	2-Invoice	MILLER COMMUNICATIONS	110569	6725	77612	0.00	430.00	0.00	(430.00)	6 UHF ANTENNAS, INSTALLATION PARTS;
1/24/2017	2-Invoice	CAS CABLE	21017	6729		0.00	500.00	0.00	0.00	ACCT#003-062095
1/30/2017	2-Invoice	DIRECTV	020517	6735		0.00	7.42	0.00	0.00	ACCT#058251323
			2-Invoice				2,299.92			
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111047001		77387	0.00	374.20	0.00	(374.20)	HELP WANTED AD BarbaraJohnston-0996-Par
1/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170111024001			0.00	134.93	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
			5-Journal Entry				509.13			
			Totals For				2,809.05		(374.20)	Balance Period 7
										53,518.76

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	32					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE FEES					
<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>
60,835.00	0.00	60,835.00	32,975.69	0.00	0.00	(32,975.69)	27,859.31	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/20/2017	2-Invoice	GENERAL COUNTY FUNDS	1122017	6723		0.00	32,975.69	0.00	0.00	ADMIN FEE JUL-DEC 2016	
2-Invoice							32,975.69				
Totals For 7 712 40 32							32,975.69			Balance Period 7	32,975.69

<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	6,886.65	0.00	356.41	(6,886.65)	7,756.94	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/12/2017	1-Purchase Order	AMSTERDAM			77610	0.00	0.00	0.00	42.12	FORMS & SHIPPING		
1/12/2017	1-Purchase Order	WINANS SERVICES			77615	0.00	0.00	0.00	168.91	TRASH BAGS, CUPS, ICE MELT		
1/19/2017	1-Purchase Order	SAM'S CLUB			77641	0.00	0.00	0.00	75.50	COFFEE		
1-Purchase Order												
1/26/2017	1-Purchase Order Pending Peard	CHAPMAN PRINTING CO. INC			77668	0.00	0.00	0.00	72.13	cd sleeves, badge holders, label tape, large envel		
1-Purchase Order Pe												
1/6/2017	2-Invoice	CITY DIRECTORIES	83509245B	6712	77308	0.00	582.00	0.00	(582.00)	City Directory		
1/20/2017	2-Invoice	WINANS SERVICES	271862	6727	77615	0.00	167.41	0.00	(167.41)	TRASH BAGS, CUPS, ICE MELT		
1/30/2017	2-Invoice	SAM'S CLUB	020817	6737	77641	0.00	75.50	0.00	(75.50)	COFFEE		
2-Invoice							824.91					
1/12/2017	5-Journal Entry	H H GREGG	20170111062001		77518	0.00	(10.50)	0.00	10.50	SPEAKER RickWoodyard-5006-H.H. Gregg #2		
1/12/2017	5-Journal Entry	H H GREGG	20170111063001		77518	0.00	160.49	0.00	(160.49)	SPEAKER RickWoodyard-5006-H.H. Gregg #2		
1/12/2017	5-Journal Entry	OFFICE DEPOT	20170111064001			0.00	(137.99)	0.00	0.00	RickWoodyard-5006-Office Depot #408		
1/12/2017	5-Journal Entry	OFFICE DEPOT	20170111065001			0.00	137.99	0.00	0.00	RickWoodyard-5006-Office Depot #408		
5-Journal Entry							149.99					
Totals For 7 712 55 341							974.90			(616.24)	Balance Period 7	6,886.65

<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	2,613.50	0.00	0.00	(2,613.50)	6,386.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	343.76	FUEL - 911
1-Purchase Order										
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817B	6711	77513	0.00	343.76	0.00	(343.76)	FUEL - 911

Detail Report for Wood County Commission

2-Invoice

343.76

Totals For 7 712 55 343

343.76

Balance Period 7

2,613.50

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	1,799.63	0.00	1,195.12	(1,799.63)	3,005.25	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2017	1-Purchase Order	DEAN'S SCREENS INK			77662	0.00	0.00	0.00	900.00	VEST, SWEATER, JACKET, JACKETS, POLO
1/26/2017	1-Purchase Order	WWW.KOHL'S.COM			77669	0.00	0.00	0.00	95.00	UNIFORM PANTS
1/30/2017	1-Purchase Order	KINGSIZEDIRECT.COM			77696	0.00	0.00	0.00	80.00	UNIFORM PANTS
1/30/2017	1-Purchase Order	KMART			77697	0.00	0.00	0.00	50.00	UNIFORM PANTS

1-Purchase Order

Totals For 7 712 55 345

1,125.00

Balance Period 7

1,799.63

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	44,665.11	0.00	900.28	(44,665.11)	4,434.61	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>
1/30/2017	1-Purchase Order	SAM'S CLUB			77714	0.00	0.00	0.00	950.00	monitors

1-Purchase Order

Totals For 7 712 65 459

950.00

Balance Period 7

44,665.11