

# 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	1,641,276.20	1,636,799.15	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>			
4/4/2017	2-Invoice	BATTERIES DIRECT	03212017	6782	77961	0.00	0.00	598.00	(598.00)	batteries for MCV backup			
4/4/2017	2-Invoice	DOMINION HOPE	04102017A	6783		0.00	0.00	101.39	0.00	ACCT NO 2500000984274			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	11,197.18	0.00	SALARY			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	6,581.19	0.00	SOCIAL SECURITY			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	35,026.90	0.00	HEALTH INSURANCE			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	10,838.92	0.00	RETIREMENT			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	7,036.91	0.00	OVERTIME			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	1,272.00	0.00	EXTRA HELP			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	71,809.01	0.00	DISPATCHERS			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	280.80	0.00	HOLIDAY PAY			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	3,154.65	0.00	WORKERS COMP			
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	0.00	1,272.20	0.00	MONPOWER			
4/4/2017	2-Invoice	MILLER COMMUNICATIONS	111047	6785	77948	0.00	0.00	185.00	(185.00)	duplexers realignment			
4/4/2017	2-Invoice	PURE WATER PARTNERS	123282	6786		0.00	0.00	58.00	0.00	ACCT NO 14873			
4/4/2017	2-Invoice	RESA 5	4724	6787	77978	0.00	0.00	150.00	(150.00)	CPR CLASSES - S. Stalnaker for B. Mercer, B. I			
4/4/2017	2-Invoice	SAM'S CLUB	04082017	6788		0.00	0.00	15.00	0.00	MEMBERSHIP/SERVICE FEE			
4/4/2017	2-Invoice	WINANS SERVICES	272329	6789	77991	0.00	0.00	114.67	(114.67)	LARGE & MEDIUM TRASH BAGS, PAPER T			
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704077	6790		0.00	0.00	5,580.43	0.00	PURCHASE CARD			
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204732	6791	77979	0.00	0.00	91.99	(91.99)	WATER PUMP			
4/11/2017	2-Invoice	CINTAS CORPORATION	5007540666	6792	78019	0.00	0.00	143.44	(143.44)	MEDICINE BOX SUPPLIES			
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6793	77908	0.00	0.00	467.82	(467.82)	GASOLINE - 911			
4/11/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	278	6794		0.00	0.00	95.00	0.00	MOWING 3/21/17			
4/18/2017	2-Invoice	MID OHIO VALLEY MED GRC	102760	6795	77904	0.00	0.00	152.50	(152.50)	physical for Katrina Machamer			
4/18/2017	2-Invoice	PARKERSBURG NEWS	491397	6796	77976	0.00	0.00	169.00	(169.00)	Emergency alert sign up ad in missing children ta			
4/18/2017	2-Invoice	TESSCO TECHNOLOGIES	820827	6797	77703	0.00	0.00	279.49	(279.49)	batteries, connectors, antennas for radios			
4/18/2017	2-Invoice	VERIZON WIRELESS	9782929653	6798		0.00	0.00	134.57	0.00	ACCT NO 221938858-00001			
4/18/2017	2-Invoice	VERIZON WIRELESS	9783000631	6798		0.00	0.00	354.02	0.00	ACCT NO 221946944-00001			
4/25/2017	2-Invoice	CAS CABLE	05102017	6799		0.00	0.00	500.00	0.00	ACCT NO 003-062095			
4/25/2017	2-Invoice	JOHNSON AUSTIN W.	04182017	6800		0.00	0.00	196.35	0.00	TRAVEL EXPENSE			
4/25/2017	2-Invoice	MATHENY DUSTIN S.	04182017	6801		0.00	0.00	192.07	0.00	TRAVEL EXPENSE			
4/25/2017	2-Invoice	NOE OFFICE EQUIPMENT	518241	6802	78054	0.00	0.00	109.99	(109.99)	FAX TONER			
4/25/2017	2-Invoice	SMC COMMUNICATIONS	04152017	6803		0.00	0.00	80.47	0.00	ACCT NO SMC00548			
4/25/2017	2-Invoice	STEERS HEATING/COOLING	122237	6804	78047	0.00	0.00	194.00	(194.00)	3 ton heater and ac unit for Limestone Tower and			
4/25/2017	2-Invoice	SUDDENLINK	05022017	6805		0.00	0.00	252.20	0.00	ACCT NO 100001-2222-706504701			
4/25/2017	2-Invoice	WINANS SERVICES	272445	6806	78068	0.00	0.00	156.61	(156.61)	KITCHEN TOWELS, CLOROX WIPES, CUPS			
								<b>2-Invoice</b>			<b>158,841.77</b>		

## Detail Report for Wood County Commission

4/4/2017	3-Check REGULAR	BATTERIES DIRECT	03212017	6782	77961	0.00	598.00	0.00	0.00	batteries for MCV backup
4/4/2017	3-Check REGULAR	DOMINION HOPE	04102017A	6783		0.00	101.39	0.00	0.00	ACCT NO 2500000984274
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	04012017	6784		0.00	11,197.18	0.00	0.00	SALARY
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	04012017	6784		0.00	6,581.19	0.00	0.00	SOCIAL SECURITY
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4/4/2017	3-Check REGULAR	MILLER COMMUNICATIONS	111047	6785	77948	0.00	185.00	0.00	0.00	duplexers realignment
4/4/2017	3-Check REGULAR	PURE WATER PARTNERS	123282	6786		0.00	58.00	0.00	0.00	ACCT NO 14873
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4/10/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201704077	6790		0.00	5,580.43	0.00	0.00	PURCHASE CARD
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4/11/2017	3-Check REGULAR	CINTAS CORPORATION	5007540666	6792	78019	0.00	143.44	0.00	0.00	MEDICINE BOX SUPPLIES
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4/11/2017	3-Check REGULAR	T&S LAWN-LANDSCAPE INC	278	6794		0.00	95.00	0.00	0.00	MOWING 3/21/17
4/18/2017	3-Check REGULAR	MID OHIO VALLEY MED GRC	102760	6795	77904	0.00	152.50	0.00	0.00	physical for Katrina Machamer
4/18/2017	3-Check REGULAR	PARKERSBURG NEWS	491397	6796	77976	0.00	169.00	0.00	0.00	Emergency alert sign up ad in missing children ta
4/18/2017	3-Check REGULAR	TESSCO TECHNOLOGIES	820827	6797	77703	0.00	279.49	0.00	0.00	batteries, connectors, antennas for radios
4/18/2017	3-Check REGULAR	VERIZON WIRELESS	9782929653	6798		0.00	134.57	0.00	0.00	ACCT NO 221938858-00001
4/18/2017	3-Check REGULAR	VERIZON WIRELESS	9783000631	6798		0.00	354.02	0.00	0.00	ACCT NO 221946944-00001
4/25/2017	3-Check REGULAR	CAS CABLE	05102017	6799		0.00	500.00	0.00	0.00	ACCT NO 003-062095
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4/25/2017	3-Check REGULAR	NOE OFFICE EQUIPMENT	518241	6802	78054	0.00	109.99	0.00	0.00	FAX TONER
4/25/2017	3-Check REGULAR	SMC COMMUNICATIONS	04152017	6803		0.00	80.47	0.00	0.00	ACCT NO SMC00548
4/25/2017	3-Check REGULAR	STEERS HEATING/COOLING	122237	6804	78047	0.00	194.00	0.00	0.00	3 ton heater and ac unit for Limestone Tower and
4/25/2017	3-Check REGULAR	SUDDENLINK	05022017	6805		0.00	252.20	0.00	0.00	ACCT NO 100001-2222-706504701
4/25/2017	3-Check REGULAR	WINANS SERVICES	272445	6806	78068	0.00	156.61	0.00	0.00	KITCHEN TOWELS, CLOROX WIPES, CUPS

**3-Check REGULAR**

**158,841.77**

**Totals For 7 201-0000**

**158,841.77**

**158,841.77**

**(2,812.51)**

**Balance Period 10**

**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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
867,000.00	0.00	867,000.00	0.00	929,734.91	0.00	(929,734.91)	(62,734.91)	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>
4/4/2017	4-Receipt		15652			0.00	0.00	48,369.75	0.00	CEBRIDGE TELECOM
4/11/2017	4-Receipt		15779			0.00	0.00	115.50	0.00	MASERGY CLOUD COMMUNICATIONS
4/11/2017	4-Receipt		15780			0.00	0.00	10.00	0.00	E-911/HECKERT
4/11/2017	4-Receipt		15780			0.00	0.00	10.00	0.00	E-911/PLOTT
4/11/2017	4-Receipt		15780			0.00	0.00	35.00	0.00	E-911/ROUSH
4/11/2017	4-Receipt		15780			0.00	0.00	35.00	0.00	E-911/GAIMARI
4/12/2017	4-Receipt		15798			0.00	0.00	869.02	0.00	ARMSTRONG GROUP OF COMPANIES
4/13/2017	4-Receipt		15809			0.00	0.00	6,250.00	0.00	E-911/MARCH 2017
4/13/2017	4-Receipt		15810			0.00	0.00	56.00	0.00	TAXCONNEX LLC/MARCH 2017
4/17/2017	4-Receipt		15843			0.00	0.00	151.32	0.00	FRONTIER COMMUNICATIONS 3/17
4/17/2017	4-Receipt		15849			0.00	0.00	1,095.25	0.00	VONAGE TAX ACCT 03/17
4/18/2017	4-Receipt		15866			0.00	0.00	23,189.74	0.00	FRONTIER COMMUNICATIONS
4/18/2017	4-Receipt		15867			0.00	0.00	100.75	0.00	VONAGE BUSTINESS SOLUTION
4/20/2017	4-Receipt		15897			0.00	0.00	7,985.25	0.00	CAS CABLE
4/21/2017	4-Receipt		15909			0.00	0.00	149.50	0.00	BULLSEYE TELECOM INC/MARCH
4/21/2017	4-Receipt		15910			0.00	0.00	175.50	0.00	COMPLIANCE SOLUTIONS INC/MARCH
4/21/2017	4-Receipt		15911			0.00	0.00	24.50	0.00	M5 NETWORKS LLC/MARCH
4/21/2017	4-Receipt		15912			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC/MARCH
4/21/2017	4-Receipt		15922			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTJIONS INC/MARCH
4/21/2017	4-Receipt		15923			0.00	0.00	3.25	0.00	VOIPSTREET INC/MARCH
4/21/2017	4-Receipt		15924			0.00	0.00	198.25	0.00	COMPLIANCE SOLUTIONS INC/MARCH
4/24/2017	4-Receipt		15939			0.00	0.00	19.50	0.00	HUGHES NETWORK SYSTEMS INC/MARCH
4/24/2017	4-Receipt		15940			0.00	0.00	47.77	0.00	BANDWIDTH.COM INC/MARCH
4/24/2017	4-Receipt		15941			0.00	0.00	3.18	0.00	CINCINNATI BELL AD REGULATORY/MAR
4/24/2017	4-Receipt		15943			0.00	0.00	45.50	0.00	ACN INC/MARCH
4/24/2017	4-Receipt		15944			0.00	0.00	312.00	0.00	LEVEL 3 COMMUNICATIONS LLC/MARCH
4/24/2017	4-Receipt		15945			0.00	0.00	140.14	0.00	MCIMETEO ACCESS TRANS SVCS CORP/M
4/24/2017	4-Receipt		15946			0.00	0.00	127.40	0.00	SPRINT COMMUNITCATIONS CO/MARCH
4/24/2017	4-Receipt		15947			0.00	0.00	1,305.85	0.00	AT&T CORP/MARCH
4/24/2017	4-Receipt		15948			0.00	0.00	3.18	0.00	BROADVIEW NETWORKS INC/MARCH
4/24/2017	4-Receipt		15949			0.00	0.00	15.92	0.00	IP NETWORKED SERV/MARCH
4/24/2017	4-Receipt		15950			0.00	0.00	219.76	0.00	XO COMMUNICATIONS SERV LLC/MARCH
4/26/2017	4-Receipt		15976			0.00	0.00	1,764.49	0.00	GRANITE TELECOMMUNTCATIONS LLC/M
4/26/2017	4-Receipt		15977			0.00	0.00	87.75	0.00	COMPLIANCE SOLUTIONS INC/MARCH
4/26/2017	4-Receipt		15978			0.00	0.00	697.51	0.00	BIRCH COMM OF THE NE/MARCH
4/26/2017	4-Receipt		15979			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS/MARCH
4/26/2017	4-Receipt		15980			0.00	0.00	331.50	0.00	BCN TELECOM/MARCH
4/26/2017	4-Receipt		15981			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS/MARCH
4/26/2017	4-Receipt		15982			0.00	0.00	740.84	0.00	METTEL/MARCH
4/27/2017	4-Receipt		15994			0.00	0.00	29.25	0.00	CENTURYTEL INC/MARCH
4/28/2017	4-Receipt		16019			0.00	0.00	37.71	0.00	LUMOS NETWORKS/MARCH
4/28/2017	4-Receipt		16020			0.00	0.00	7,135.86	0.00	LUMOS NETWORKS/MARCH

# Detail Report for Wood County Commission

4/28/2017	4-Receipt		16030		0.00	0.00	214.50	0.00	RINGCENTRL INC/MARCH
				<b>4-Receipt</b>			<b>102,161.69</b>		
				<b>Totals For 7 346</b>			<b>102,161.69</b>	<b>Balance Period 10</b>	<b>929,734.91</b>

**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	1,087.97	0.00	(1,087.97)	212.03	0.00	

<b>Detail Records</b>										
<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>
4/28/2017	4-Receipt		16095			0.00	0.00	105.41	0.00	WESBANCO/INT CKING APR
				<b>4-Receipt</b>			<b>105.41</b>			
				<b>Totals For 7 365</b>			<b>105.41</b>	<b>Balance Period 10</b>	<b>1,087.97</b>	

**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	69,790.29	69,790.29	0.00	0.00	0.00	0.00	

<b>Detail Records</b>											
<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>	
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704077	6790		0.00	5,580.43	0.00	0.00	PURCHASE CARD	
				<b>2-Invoice</b>			<b>5,580.43</b>				
4/10/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170407095001		77953	0.00	0.00	210.36	(210.36)	battery for command vehicle RussellHockenberry	
4/10/2017	5-Journal Entry	ACTIVE911 INC	20170407094001			0.00	0.00	117.50	0.00	RussellHockenberry-0261-Active911 Inc	
4/10/2017	5-Journal Entry	ADOBE SYSTEMS INC	20170407046001			0.00	0.00	25.31	0.00	Mary BethJeffers-9362-Adobe *exportpdf Sub	
4/10/2017	5-Journal Entry	APCO INTERNATIONAL	20170407045001		77881	0.00	0.00	59.00	(59.00)	Social Media and Public Safety Telecommunicati	
4/10/2017	5-Journal Entry	FRONTIER	20170407072001			0.00	0.00	4,101.54	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	FRONTIER	20170407073001			0.00	0.00	289.36	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407068001			0.00	0.00	93.22	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	UNITED GROUP INC	20170407048001		77960	0.00	0.00	475.56	(475.56)	armrests, kit and shipping Mary BethJeffers-9362	
4/10/2017	5-Journal Entry	WWW.VISTAPRINT.COM	20170407047001		77971	0.00	0.00	72.99	(72.99)	business card size emergency info, sign up, 1000	
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407054001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				<b>5-Journal Entry</b>			<b>5,580.43</b>				
				<b>Totals For 7 401 40 9999</b>			<b>5,580.43</b>	<b>5,580.43</b>	<b>(817.91)</b>	<b>Balance Period 10</b>	<b>0.00</b>

**7 712 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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	100,740.50	0.00	0.00	(100,740.50)	30,213.50	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>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	11,197.18	0.00	0.00	SALARY
							11,197.18			
										Balance Period 10
							11,197.18			100,740.50

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	64,268.22	0.00	0.00	(64,268.22)	20,205.78	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>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	6,581.19	0.00	0.00	SOCIAL SECURITY
							6,581.19			
										Balance Period 10
							6,581.19			64,268.22

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	295,572.76	0.00	0.00	(295,572.76)	133,350.24	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>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	35,026.90	0.00	0.00	HEALTH INSURANCE
							35,026.90			
										Balance Period 10
							35,026.90			295,572.76

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	105,202.17	0.00	0.00	(105,202.17)	24,195.83	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	10,838.92	0.00	0.00	RETIREMENT	
2-Invoice							10,838.92				
<b>Totals For 7 712 10 106</b>							10,838.92			Balance Period 10	105,202.17

<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	89,727.90	0.00	0.00	(89,727.90)	272.10	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	7,036.91	0.00	0.00	OVERTIME	
2-Invoice							7,036.91				
<b>Totals For 7 712 10 108</b>							7,036.91			Balance Period 10	89,727.90

<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	12,804.00	0.00	0.00	(12,804.00)	13,116.00	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	1,272.00	0.00	0.00	EXTRA HELP	
2-Invoice							1,272.00				
<b>Totals For 7 712 10 109</b>							1,272.00			Balance Period 10	12,804.00

<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	633,650.03	0.00	0.00	(633,650.03)	259,787.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	71,809.01	0.00	0.00	DISPATCHERS
2-Invoice							71,809.01			

# Detail Report for Wood County Commission

Totals For 7 712 10 184

71,809.01

Balance Period 10

633,650.03

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	54,401.39	0.00	0.00	(54,401.39)	(474.39)	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>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	280.80	0.00	0.00	HOLIDAY PAY
							<b>280.80</b>			

Totals For 7 712 10 185

280.80

Balance Period 10

54,401.39

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	58,409.25	0.00	0.00	(58,409.25)	51,590.75	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</u>	<u>Description</u>
4/18/2017	2-Invoice	VERIZON WIRELESS	9782929653	6798		0.00	134.57	0.00	0.00	ACCT NO 221938858-00001
4/18/2017	2-Invoice	VERIZON WIRELESS	9783000631	6798		0.00	354.02	0.00	0.00	ACCT NO 221946944-00001
4/25/2017	2-Invoice	CAS CABLE	05102017	6799		0.00	500.00	0.00	0.00	ACCT NO 003-062095
4/25/2017	2-Invoice	SMC COMMUNICATIONS	04152017	6803		0.00	80.47	0.00	0.00	ACCT NO SMC00548
4/25/2017	2-Invoice	SUDDENLINK	05022017	6805		0.00	252.20	0.00	0.00	ACCT NO 100001-2222-706504701
							<b>1,321.26</b>			
4/10/2017	5-Journal Entry	FRONTIER	20170407072001			0.00	4,101.54	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407073001			0.00	289.36	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>4,390.90</b>			

Totals For 7 712 40 211

5,712.16

Balance Period 10

58,409.25

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	696.87	0.00	0.00	(696.87)	1,803.13	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>
4/4/2017	2-Invoice	DOMINION HOPE	04102017A	6783		0.00	101.39	0.00	0.00	ACCT NO 2500000984274



# Detail Report for Wood County Commission

2-Invoice

101.39

Totals For 7 712 40 213 1314

101.39

Balance Period 10

696.87

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	12,278.04	0.00	0.00	(12,278.04)	2,721.96	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>
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	1,272.20	0.00	0.00	MONPOWER
							<b>2-Invoice</b>			
							1,272.20			

Totals For 7 712 40 213 1325

1,272.20

Balance Period 10

12,278.04

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	644.35	0.00	0.00	(644.35)	355.65	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407068001			0.00	93.22	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
							<b>5-Journal Entry</b>			
							93.22			

Totals For 7 712 40 213 1335

93.22

Balance Period 10

644.35

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	32,687.49	0.00	5,273.48	(32,687.49)	16,039.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2017	1-Purchase Order	WEST SAFETY SERVICES			78023	0.00	0.00	0.00	1,950.00	MapSAG Annual support and maintenance
4/11/2017	1-Purchase Order	ADVANCE AUTO PARTS			78040	0.00	0.00	0.00	93.99	BATTERIES FOR GENERATOR AT LIMESTC
							<b>1-Purchase Order</b>			
4/4/2017	2-Invoice	BATTERIES DIRECT	03212017	6782	77961	0.00	598.00	0.00	(598.00)	batteries for MCV backup
4/4/2017	2-Invoice	MILLER COMMUNICATIONS	111047	6785	77948	0.00	185.00	0.00	(185.00)	duplexers realignment
4/18/2017	2-Invoice	TESSCO TECHNOLOGIES	820827	6797	77703	0.00	279.49	0.00	(279.49)	batteries, connectors, antennas for radios
							<b>2-Invoice</b>			
							1,062.49			



## Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	UNITED GROUP INC	20170407048001	77960	0.00	475.56	0.00	(475.56)	armrests, kit and shipping Mary BethJeffers-9362
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407054001		0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>						<b>611.15</b>			
<b>Totals For 7 712 40 216 1612</b>						<b>1,673.64</b>	<b>505.94</b>	<b>Balance Period 10</b>	<b>32,687.49</b>

7 712 40 217

<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	712	40	217		2,500.00	6,000.00	8,500.00	6,065.05	0.00	378.32	(6,065.05)	2,056.63	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

**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>
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204732	6791	77979	0.00	91.99	0.00	(91.99)	WATER PUMP
<b>2-Invoice</b>							<b>91.99</b>			
4/10/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170407095001		77953	0.00	210.36	0.00	(210.36)	battery for command vehicle RussellHockenberry
<b>5-Journal Entry</b>							<b>210.36</b>			
<b>Totals For 7 712 40 217</b>							<b>302.35</b>	<b>(302.35)</b>	<b>Balance Period 10</b>	<b>6,065.05</b>

7 712 40 221

<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	712	40	221		25,000.00	0.00	25,000.00	10,151.62	0.00	3,890.24	(10,151.62)	10,958.14	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

**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>	
4/17/2017	1-Purchase Order	APCO INTERNATIONAL			78062	0.00	0.00	0.00	159.00	LAW ENFORCEMENT COMMUNICATIONS	
4/25/2017	1-Purchase Order	NATIONAL SEMINARS GROU			78090	0.00	0.00	0.00	398.00	MANAGER SEMINAR - MOORE & STALNAI	
<b>1-Purchase Order</b>											
4/4/2017	2-Invoice	RESA 5	4724	6787	77978	0.00	150.00	0.00	(150.00)	CPR CLASSES - S. Stalnaker for B. Mercer, B. I	
4/18/2017	2-Invoice	PARKERSBURG NEWS	491397	6796	77976	0.00	169.00	0.00	(169.00)	Emergency alert sign up ad in missing children ta	
4/25/2017	2-Invoice	JOHNSON AUSTIN W.	04182017	6800		0.00	196.35	0.00	0.00	TRAVEL EXPENSE	
4/25/2017	2-Invoice	MATHENY DUSTIN S.	04182017	6801		0.00	192.07	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>							<b>707.42</b>				
4/10/2017	5-Journal Entry	APCO INTERNATIONAL	20170407045001		77881	0.00	59.00	0.00	(59.00)	Social Media and Public Safety Telecommunicati	
4/10/2017	5-Journal Entry	WWW.VISTAPRINT.COM	20170407047001		77971	0.00	72.99	0.00	(72.99)	business card size emergency info, sign up, 1000	
<b>5-Journal Entry</b>							<b>131.99</b>				
<b>Totals For 7 712 40 221</b>							<b>839.41</b>	<b>106.01</b>	<b>Balance Period 10</b>	<b>10,151.62</b>	

7 712 40 226

## Detail Report for Wood County Commission

<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	6,187.25	0.00	0.00	(6,187.25)	2,068.75	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	04012017	6784		0.00	3,154.65	0.00	0.00	WORKERS COMP	
							<b>2-Invoice</b>				
							3,154.65				
<b>Totals For 7 712 40 226</b>							<b>3,154.65</b>			<b>Balance Period 10</b>	<b>6,187.25</b>

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	55,050.22	0.00	0.00	(55,050.22)	99,949.78	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>	
4/4/2017	2-Invoice	PURE WATER PARTNERS	123282	6786		0.00	58.00	0.00	0.00	ACCT NO 14873	
4/11/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	278	6794		0.00	95.00	0.00	0.00	MOWING 3/21/17	
							<b>2-Invoice</b>				
							153.00				
4/10/2017	5-Journal Entry	ACTIVE911 INC	20170407094001			0.00	117.50	0.00	0.00	RussellHockenberry-0261-Active911 Inc	
							<b>5-Journal Entry</b>				
							117.50				
<b>Totals For 7 712 40 230</b>							<b>270.50</b>			<b>Balance Period 10</b>	<b>55,050.22</b>

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	341					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	9,374.16	0.00	321.09	(9,374.16)	5,304.75	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>
4/4/2017	1-Purchase Order	CINTAS CORPORATION			78019	0.00	0.00	0.00	143.44	MEDICINE BOX SUPPLIES
4/13/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78055	0.00	0.00	0.00	163.43	INKJET CARTRIDGES & PRINTER TONER
4/13/2017	1-Purchase Order	NOE OFFICE EQUIPMENT			78054	0.00	0.00	0.00	109.99	FAX TONER
4/17/2017	1-Purchase Order	FULLER PRODUCTS			78063	0.00	0.00	0.00	65.00	ELECTROSTATIC PUSH CARPET CLEANER
4/18/2017	1-Purchase Order	WINANS SERVICES			78068	0.00	0.00	0.00	156.61	KITCHEN TOWELS, CLOROX WIPES, CUPS
4/26/2017	1-Purchase Order	RUNYON LOCK SERVICE			78098	0.00	0.00	0.00	21.40	KEYS FOR MCV AND TOWER
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

4/4/2017	2-Invoice	SAM'S CLUB	04082017	6788		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE	
4/4/2017	2-Invoice	WINANS SERVICES	272329	6789	77991	0.00	114.67	0.00	(114.67)	LARGE & MEDIUM TRASH BAGS, PAPER T	
4/11/2017	2-Invoice	CINTAS CORPORATION	5007540666	6792	78019	0.00	143.44	0.00	(143.44)	MEDICINE BOX SUPPLIES	
4/18/2017	2-Invoice	MID OHIO VALLEY MED GRC	102760	6795	77904	0.00	152.50	0.00	(152.50)	physical for Katrina Machamer	
4/25/2017	2-Invoice	NOE OFFICE EQUIPMENT	518241	6802	78054	0.00	109.99	0.00	(109.99)	FAX TONER	
4/25/2017	2-Invoice	WINANS SERVICES	272445	6806	78068	0.00	156.61	0.00	(156.61)	KITCHEN TOWELS, CLOROX WIPES, CUPS	
				<b>2-Invoice</b>			<b>692.21</b>				
4/10/2017	5-Journal Entry	ADOBE SYSTEMS INC	20170407046001			0.00	25.31	0.00	0.00	Mary BethJeffers-9362-Adobe *exportpdf Sub	
				<b>5-Journal Entry</b>			<b>25.31</b>				
<b>Totals For 7 712 55 341</b>							<b>717.52</b>		<b>(17.34)</b>	<b>Balance Period 10</b>	<b>9,374.16</b>

### 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	3,816.34	0.00	0.00	(3,816.34)	5,183.66	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>	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6793	77908	0.00	467.82	0.00	(467.82)	GASOLINE - 911	
				<b>2-Invoice</b>			<b>467.82</b>				
<b>Totals For 7 712 55 343</b>							<b>467.82</b>		<b>(467.82)</b>	<b>Balance Period 10</b>	<b>3,816.34</b>

### 7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	345						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,020.49	0.00	1,191.13	(3,020.49)	1,788.38	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>	
4/25/2017	1-Purchase Order	DEAN'S SCREENS INK			78082	0.00	0.00	0.00	1,000.00	UNIFORM SHIRTS AND JACKETS	
				<b>1-Purchase Order</b>							
<b>Totals For 7 712 55 345</b>									<b>1,000.00</b>	<b>Balance Period 10</b>	<b>3,020.49</b>

### 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	194.00	0.00	39,540.00	(194.00)	10,266.00	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>
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## Detail Report for Wood County Commission

4/12/2017	1-Purchase Order	STEERS HEATING/COOLING		78047	0.00	0.00	0.00	5,344.00	3 ton heater and ac unit for Limestone Tower and		
				<b>1-Purchase Order</b>							
4/25/2017	2-Invoice	STEERS HEATING/COOLING	122237	6804 78047	0.00	194.00	0.00	(194.00)	3 ton heater and ac unit for Limestone Tower and		
				<b>2-Invoice</b>		<b>194.00</b>					
<b>Totals For 7 712 65 457</b>								<b>194.00</b>	<b>5,150.00</b>	<b>Balance Period 10</b>	<b>194.00</b>
<b>7 712 65 459</b>											

<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	2,817.01	(47,116.70)	66.29	0.00

<b>Detail Records</b>											
<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>	
4/19/2017	1-Purchase Order	SUNNY COMMUNICATIONS I			78071	0.00	0.00	0.00	3,000.00	multi couplers for tower receive sites	
					<b>1-Purchase Order</b>						
<b>Totals For 7 712 65 459</b>								<b>3,000.00</b>	<b>Balance Period 10</b>	<b>47,116.70</b>	