

# Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	299							
E-911 FUND		UNASSIGNED BALANCE						
<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>
300,000.00	0.00	300,000.00	0.00	430,684.09	0.00	(430,684.09)	(130,684.09)	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>
7/1/2017	4-Receipt		07012017			0.00	0.00	430,684.09	0.00	Carry Over
								<b>430,684.09</b>		
			<b>Totals For 7 299</b>					<b>430,684.09</b>		<b>Balance Period 1 430,684.09</b>

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	89,864.00	0.00	(89,864.00)	777,136.00	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>
7/7/2017	4-Receipt		16788			0.00	0.00	46,260.50	0.00	CEBRIDGE TELECOM WV MAY 2017
7/14/2017	4-Receipt		16908			0.00	0.00	471.41	0.00	PROCOM JUNE 2017
7/17/2017	4-Receipt		16934			0.00	0.00	56.00	0.00	TAXCONNEX LLC
7/17/2017	4-Receipt		16935			0.00	0.00	35.75	0.00	HUGHES NETWORK SYSTEMS
7/17/2017	4-Receipt		16936			0.00	0.00	120.25	0.00	VONAGE BUSINESS SOLUTIONS
7/17/2017	4-Receipt		16937			0.00	0.00	154.47	0.00	FRONTIER COMM
7/18/2017	4-Receipt		16953			0.00	0.00	22,771.48	0.00	FRONTIER COMM
7/18/2017	4-Receipt		16954			0.00	0.00	997.75	0.00	VONAGE TAX ACCOUNT
7/18/2017	4-Receipt		16955			0.00	0.00	843.02	0.00	ARMSTRONG GROUP
7/19/2017	4-Receipt		16979			0.00	0.00	24.50	0.00	M5 NETWORKS LLC
7/20/2017	4-Receipt		16997			0.00	0.00	115.50	0.00	MASERGY CLOUD COMM
7/21/2017	4-Receipt		17015			0.00	0.00	39.00	0.00	ACN INC
7/21/2017	4-Receipt		17016			0.00	0.00	204.75	0.00	COMPLIANCE SOLUTIONS INC
7/21/2017	4-Receipt		17017			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
7/21/2017	4-Receipt		17018			0.00	0.00	3.25	0.00	VOIPSTREET INC
7/21/2017	4-Receipt		17019			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC
7/24/2017	4-Receipt		17029			0.00	0.00	175.50	0.00	COMPLIANCE SOLUTIONS/SPECTROTTEL IN
7/24/2017	4-Receipt		17030			0.00	0.00	74.75	0.00	COMPLIANCE SOLUTIONS/MATRIX TELEC
7/24/2017	4-Receipt		17031			0.00	0.00	1,751.75	0.00	GRANITE TELE LLC
7/24/2017	4-Receipt		17032			0.00	0.00	197.47	0.00	XO COMM SERVICES
7/24/2017	4-Receipt		17033			0.00	0.00	15.92	0.00	IP NETWORKED SERVICES
7/24/2017	4-Receipt		17034			0.00	0.00	1,219.85	0.00	AT&T CORP

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7/24/2017	4-Receipt	17035	0.00	0.00	3.18	0.00	CINCINNATI BELL
7/24/2017	4-Receipt	17036	0.00	0.00	140.14	0.00	MCIMETRO ACCESS TRANS SVCS CORP
7/24/2017	4-Receipt	17037	0.00	0.00	31.85	0.00	BANDWIDTH.COM
7/24/2017	4-Receipt	17038	0.00	0.00	341.25	0.00	LEVEL 3 COMM
7/24/2017	4-Receipt	17039	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS/JIVE COMM
7/24/2017	4-Receipt	17040	0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS/COMM-CORE
7/24/2017	4-Receipt	17042	0.00	0.00	143.00	0.00	BULLSEYE TELE INC
7/25/2017	4-Receipt	17065	0.00	0.00	42.00	0.00	Y MAX COMM
7/25/2017	4-Receipt	17066	0.00	0.00	668.85	0.00	BIRCH COMM OF THE NORTHEAST
7/25/2017	4-Receipt	17067	0.00	0.00	6.37	0.00	BROADVIEW NETWORKS INC
7/25/2017	4-Receipt	17068	0.00	0.00	308.75	0.00	BCN TELECOM INC
7/25/2017	4-Receipt	17069	0.00	0.00	680.94	0.00	METTEL
7/26/2017	4-Receipt	17085	0.00	0.00	25.00	0.00	ADAMS
7/26/2017	4-Receipt	17085	0.00	0.00	25.00	0.00	KOZLOWSKI
7/26/2017	4-Receipt	17085	0.00	0.00	20.00	0.00	WESTFALL
7/26/2017	4-Receipt	17085	0.00	0.00	10.00	0.00	WALTON
7/26/2017	4-Receipt	17085	0.00	0.00	10.00	0.00	BATTEN
7/26/2017	4-Receipt	17086	0.00	0.00	7,887.75	0.00	CASCABLE
7/28/2017	4-Receipt	17110	0.00	0.00	3,439.36	0.00	LUMOS NETWORKS
7/28/2017	4-Receipt	17111	0.00	0.00	50.44	0.00	LUMOS NETWORKS
7/28/2017	4-Receipt	17112	0.00	0.00	429.00	0.00	RINGCENTRAL INC

**4-Receipt**

**89,864.00**

**Totals For 7 346**

**89,864.00**

Balance Period 1

**89,864.00**

**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 ENTITIITIES						
<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	6,250.00	0.00	(6,250.00)	68,750.00	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>
7/24/2017	4-Receipt		17041			0.00	0.00	6,250.00	0.00	WIRT CO EMERGENCY COMM911
								<b>6,250.00</b>		
										Balance Period 1
								<b>6,250.00</b>		<b>6,250.00</b>

**Totals For 7 346 381**

**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>
0.00	0.00	0.00	0.00	117.64	0.00	(117.64)	(117.64)	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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7/31/2017	4-Receipt		17200		0.00	0.00	117.64	0.00	WESBANCO/CKING/E-911/JULY
				<b>4-Receipt</b>			<b>117.64</b>		
<b>Totals For 7 365</b>							<b>117.64</b>	<b>Balance Period 1</b>	<b>117.64</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	6,096.45	6,096.45	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>	
7/13/2017	2-Invoice	UNITED BANKCARD CENTER	201707117	6883		0.00	6,096.45	0.00	0.00	PURCHASE CARD	
				<b>2-Invoice</b>			<b>6,096.45</b>				
7/13/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170711057001		78055	0.00	0.00	162.86	(162.86)	INKJET CARTRIDGES & PRINTER TONER B	
7/13/2017	5-Journal Entry	FRONTIER	20170711058001			0.00	0.00	312.77	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
7/13/2017	5-Journal Entry	FRONTIER	20170711060001			0.00	0.00	4,484.81	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711070001			0.00	0.00	90.42	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
7/13/2017	5-Journal Entry	PIPESTEM STATE PARK	20170711084001		78363	0.00	0.00	455.00	(455.00)	8 NIGHTS LODGING ; FUEL WilliamShook-86	
7/13/2017	5-Journal Entry	PIPESTEM STATE PARK	20170711085001		78363	0.00	0.00	455.00	(455.00)	8 NIGHTS LODGING ; FUEL WilliamShook-86	
7/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170711043001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				<b>5-Journal Entry</b>				<b>6,096.45</b>			
<b>Totals For 7 401 40 9999</b>							<b>6,096.45</b>	<b>6,096.45</b>	<b>(1,072.86)</b>	<b>Balance Period 1</b>	<b>0.00</b>

**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	6,540.36	0.00	0.00	(6,540.36)	103,459.64	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>
7/5/2017	2-Invoice	CAS CABLE	07102017	6874		0.00	500.00	0.00	0.00	ACCT NO 003-062095
7/18/2017	2-Invoice	VERIZON WIRELESS	9788297801	6885		0.00	134.69	0.00	0.00	ACCT NO 221938858-00001
7/18/2017	2-Invoice	VERIZON WIRELESS	9788372459	6885		0.00	355.89	0.00	0.00	ACCT NO 221946944-00001
7/25/2017	2-Invoice	CAS CABLE	08102017	6886		0.00	500.00	0.00	0.00	ACCT NO 003-062095
7/25/2017	2-Invoice	SUDDENLINK	08012017	6889		0.00	252.20	0.00	0.00	ACCCT NO 100001-2222-706504701
				<b>2-Invoice</b>			<b>1,742.78</b>			
7/13/2017	5-Journal Entry	FRONTIER	20170711058001			0.00	312.77	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711060001			0.00	4,484.81	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				<b>5-Journal Entry</b>			<b>4,797.58</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 211

6,540.36

Balance Period 1

6,540.36

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	96.06	0.00	0.00	(96.06)	2,403.94	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>
7/5/2017	2-Invoice	DOMINION HOPE	07102017A	6876		0.00	96.06	0.00	0.00	ACCT NO 2 5000 0098 4274
							<b>96.06</b>			

Totals For 7 712 40 213 1314

96.06

Balance Period 1

96.06

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	90.42	0.00	0.00	(90.42)	909.58	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711070001			0.00	90.42	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>90.42</b>			

Totals For 7 712 40 213 1335

90.42

Balance Period 1

90.42

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>	
54,000.00	0.00	54,000.00	264.00	0.00	16,871.63	(264.00)	36,864.37	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>
7/1/2017	1-Purchase Order	BATTERIES DIRECT		78342	PY2017	0.00	0.00	0.00	276.00	12 VOLT, 7 AMP Batteries
7/1/2017	1-Purchase Order	CAROLINA RECORDING SYS		78153	PY2017	0.00	0.00	0.00	3,500.00	licenses to expand recorder channels, recorder up
7/1/2017	1-Purchase Order	MILLER COMMUNICATIONS		78337	PY2017	0.00	0.00	0.00	515.00	ALIGN DISH LINKS, MATERIALS
7/1/2017	1-Purchase Order	TESSCO TECHNOLOGIES		78338	PY2017	0.00	0.00	0.00	500.00	TOWER SUPPLIES
7/10/2017	1-Purchase Order	ADVANCE AUTO PARTS		78385		0.00	0.00	0.00	100.00	BATTERY
7/13/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78419		0.00	0.00	0.00	115.00	ICE MAKER
7/13/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78419		0.00	0.00	0.00	140.00	TOILET SEATS
7/13/2017	1-Purchase Order	MOTOROLA		78406		0.00	0.00	0.00	150.00	MISC RADIO PARTS

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7/17/2017	1-Purchase Order	TOTAL ID SOLUTIONS		78421		0.00	0.00	0.00	4,395.00	PHOTO ID SYSTEM	
7/27/2017	1-Purchase Order	NETRANOM.COM		78485		0.00	0.00	0.00	7,244.63	OFFICE PHONE SYSTEM, QUOTE SJS13343	
7/31/2017	1-Purchase Order	B&H PHOTO VIDEO		78515		0.00	0.00	0.00	200.00	Remote, keyboard, and mouse for terminal entry	
				<b>1-Purchase Order</b>							
7/11/2017	2-Invoice	BATTERIES DIRECT	06262017	6878	78342	0.00	264.00	0.00	(264.00)	12 VOLT, 7 AMP Batteries	
				<b>2-Invoice</b>			<b>264.00</b>				
<b>Totals For 7 712 40 216 1612</b>							<b>264.00</b>		<b>16,871.63</b>	<b>Balance Period 1</b>	<b>264.00</b>

**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	910.00	0.00	12,382.18	(910.00)	11,707.82	<b>0.00</b>	

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>	
7/1/2017	1-Purchase Order	PIPESTEM STATE PARK		78363	PY2017	0.00	0.00	0.00	762.28	8 NIGHTS LODGING ; FUEL	
7/1/2017	1-Purchase Order	WEST VIRGINIA APCO		77983	PY2017	0.00	0.00	0.00	1,600.00	WV APCO Conference - Johnson, Matheny, Stal	
7/10/2017	1-Purchase Order	HAMPTON INN		78395		0.00	0.00	0.00	654.00	nights stay at (\$109.00) a night for Basic POI Cla	
7/13/2017	1-Purchase Order	APCO INTERNATIONAL		78414		0.00	0.00	0.00	507.18	EMERGENCY MEDICAL DISPATCHER TEX	
7/17/2017	1-Purchase Order	APCO INTERNATIONAL		78436		0.00	0.00	0.00	1,680.00	REGISTRATION - APCO 2017 (Kuhl, Stalnaker)	
7/17/2017	1-Purchase Order	SOUTHWEST AIRLINES		78432		0.00	0.00	0.00	2,000.00	AIRLINE TICKETS	
7/20/2017	1-Purchase Order	CHARLESTON MARRIOTT TO		78444		0.00	0.00	0.00	321.00	3 NIGHTS LODGING	
7/20/2017	1-Purchase Order	HYATT HOTELS		78447		0.00	0.00	0.00	4,200.00	5 NIGHTS LODGING DURING APCO CONF I	
7/20/2017	1-Purchase Order	HYATT HOTELS		78447		0.00	0.00	0.00	1,400.00	5 DAYS PER DIEM DURING APCO CONF IN	
7/20/2017	1-Purchase Order	WV DIVISION OF HOMELANI		78445		0.00	0.00	0.00	20.00	WVDHS SERC CONFERENCE	
				<b>1-Purchase Order</b>							
7/13/2017	5-Journal Entry	PIPESTEM STATE PARK	20170711084001	78363		0.00	455.00	0.00	(455.00)	8 NIGHTS LODGING ; FUEL WilliamShook-86	
7/13/2017	5-Journal Entry	PIPESTEM STATE PARK	20170711085001	78363		0.00	455.00	0.00	(455.00)	8 NIGHTS LODGING ; FUEL WilliamShook-86	
				<b>5-Journal Entry</b>			<b>910.00</b>				
<b>Totals For 7 712 40 221</b>							<b>910.00</b>		<b>12,234.46</b>	<b>Balance Period 1</b>	<b>910.00</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	2,186.68	0.00	1,161.66	(2,186.68)	151,651.66	<b>0.00</b>	

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>
7/1/2017	1-Purchase Order	POTESTA ENGINEERS & ENV		78314	PY2017	0.00	0.00	0.00	500.00	Survey property for new tower on Pine Run Roac
7/17/2017	1-Purchase Order	NORTON BY SYMANTEC		78423		0.00	0.00	0.00	534.00	UPDATE NORTON ANTIVIRUS
7/20/2017	1-Purchase Order	NI GOVERNMENT SERVICE I		78446		0.00	0.00	0.00	895.59	SATELLITE RADIO ANNUAL CONTRACT R

## Detail Report for Wood County Commission

7/31/2017	1-Purchase Order	CINTAS CORPORATION		78510	0.00	0.00	0.00	127.66	Lens pads, bandaids, Antiseptic cream, hydrocort
<b>1-Purchase Order</b>									
7/5/2017	2-Invoice	DIRECTV	31665837136	6875	0.00	702.88	0.00	0.00	ACCT NO 058251323
7/5/2017	2-Invoice	PURE WATER PARTNERS	147430	6877	0.00	58.00	0.00	0.00	ACCT NO 14873
7/11/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	842A	6880	0.00	320.00	0.00	0.00	MOWED/WEEDED 06/05-06/26
7/11/2017	2-Invoice	WOOD CO FIRE BOARD	4708	6882	0.00	59.62	0.00	0.00	CUST NO 4304
7/18/2017	2-Invoice	TERMINIX	366222191	6884	0.00	15.00	0.00	0.00	CUST#2945631
7/25/2017	2-Invoice	NI GOVERNMENT SERVICE I	07142017	6888 78446	0.00	895.59	0.00	(895.59)	SATELLITE RADIO ANNUAL CONTRACT R
<b>2-Invoice</b>									
						<b>2,051.09</b>			
7/13/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170711043001		0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>									
						<b>135.59</b>			
<b>Totals For 7 712 40 230</b>						<b>2,186.68</b>	<b>1,161.66</b>	<b>Balance Period 1</b>	<b>2,186.68</b>

### 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	34,862.16	0.00	0.00	(34,862.16)	25,972.84	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>
7/11/2017	2-Invoice	GENERAL COUNTY FUNDS	06242017			0.00	34,862.16	0.00	0.00	LTR DATED 06242017/REVENUES
<b>2-Invoice</b>										
							<b>34,862.16</b>			
<b>Totals For 7 712 40 32</b>							<b>34,862.16</b>	<b>Balance Period 1 34,862.16</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	539.95	0.00	1,214.33	(539.95)	13,245.72	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>
7/1/2017	1-Purchase Order	ADVANCE AUTO PARTS		78362	PY2017	0.00	0.00	0.00	50.00	MISC CLEANING SUPPLIES FOR MCV
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78055	PY2017	0.00	0.00	0.00	162.86	INKJET CARTRIDGES & PRINTER TONER
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78360	PY2017	0.00	0.00	0.00	107.14	INK CART, LEGAL PAD, PHONE UNTANGL
7/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78179	PY2017	0.00	0.00	0.00	4.11	COMMODE SEAT
7/1/2017	1-Purchase Order	MID OHIO VALLEY OCC HEA		78358	PY2017	0.00	0.00	0.00	152.50	PRE-EMPLOYMENT PHYSICAL
7/1/2017	1-Purchase Order	NORTHWEST TERRITORIAL N		78252	PY2017	0.00	0.00	0.00	647.50	COINS, SHIPPING
7/1/2017	1-Purchase Order	WINANS SERVICES		78343	PY2017	0.00	0.00	0.00	266.20	(1) case each: toilet tissue, multi-fold towels, pap
7/1/2017	1-Purchase Order	WINANS SERVICES		78343	PY2017	0.00	0.00	0.00	0.00	clorox wipes, foam cups
7/27/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78483		0.00	0.00	0.00	190.00	CD-R, Badge Hldrs, Ink Pens, Manilla folders, F
7/27/2017	1-Purchase Order	WINANS SERVICES		78482		0.00	0.00	0.00	90.79	CASE TRASH BAGS, CASE CLOROX WIPES

## Detail Report for Wood County Commission

7/31/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78516	0.00	0.00	0.00	80.00	21/2" x 3" Laminating Pouches, Brother Labels E	
				<b>1-Purchase Order</b>						
7/11/2017	2-Invoice	WINANS SERVICES	272789	6881 78343	0.00	266.42	0.00	(266.20)	(1) case each: toilet tissue, multi-fold towels, pap	
7/11/2017	2-Invoice	WINANS SERVICES	272789	78343	0.00	0.00	0.00	0.00	clorox wipes, foam cups	
7/25/2017	2-Invoice	CHAPMAN PRINTING CO. INC	.09633HE	6887 78360	0.00	110.67	0.00	(107.14)	INK CART, LEGAL PAD, PHONE UNTANGL	
				<b>2-Invoice</b>						
7/13/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170711057001	78055	0.00	162.86	0.00	(162.86)	INKJET CARTRIDGES & PRINTER TONER B	
				<b>5-Journal Entry</b>						
<b>Totals For 7 712 55 341</b>						<b>539.95</b>		<b>1,214.90</b>	<b>Balance Period 1</b>	<b>539.95</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>	
0.00	0.00	0.00	73.17	0.00	375.69	(73.17)	(448.86)	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>	
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	375.69	FUEL - 911	
				<b>1-Purchase Order</b>							
7/5/2017	2-Invoice	BFS PETROLEUM	194809331		6873	0.00	73.17	0.00	0.00	ACCT NO 80520446	
				<b>2-Invoice</b>							
							<b>73.17</b>				
<b>Totals For 7 712 55 343</b>							<b>73.17</b>		<b>375.69</b>	<b>Balance Period 1</b>	<b>73.17</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	0.00	0.00	46.25	0.00	5,953.75	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>	
7/1/2017	1-Purchase Order	DEAN'S SCREENS INK			78082 PY2017	0.00	0.00	0.00	40.50	UNIFORM SHIRTS AND JACKETS	
7/1/2017	1-Purchase Order	DEAN'S SCREENS INK			78133 PY2017	0.00	0.00	0.00	5.75	UNIFORM SHIRTS	
				<b>1-Purchase Order</b>							
									<b>46.25</b>	<b>Balance Period 1</b>	<b>0.00</b>
<b>Totals For 7 712 55 345</b>											

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	0.00	0.00	109.98	0.00	49,890.02	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>
7/31/2017	1-Purchase Order	UNITED BANKCARD CENTER			78507	0.00	0.00	0.00	109.98	Replacement chargers for out XTS5000 portables
					1-Purchase Order					
			<b>Totals For</b>		7 712 65 459				109.98	Balance Period 1 0.00