

Detail Report for Wood County Commission

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	346				867,000.00	0.00	867,000.00	0.00	1,127,424.91	0.00	(1,127,424.91)	(260,424.91)	0.00
E-911 FUND EMERGENCY 911 FEE													

<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>			
6/2/2017	4-Receipt		16397			0.00	0.00	20.00	0.00	DORIS KNIGHT			
6/2/2017	4-Receipt		16398			0.00	0.00	10.00	0.00	JACKSON KELLY PLLC			
6/2/2017	4-Receipt		16399			0.00	0.00	10.00	0.00	LEXIS NEXIS			
6/2/2017	4-Receipt		16400			0.00	0.00	22.00	0.00	MANCHIN INJURY LAW GROUP/ADAM MC			
6/2/2017	4-Receipt		16401			0.00	0.00	10.00	0.00	JACKSON KELLY PLLC			
6/2/2017	4-Receipt		16401			0.00	0.00	12.00	0.00	JACKSON KELLY PLLC			
6/6/2017	4-Receipt		16423			0.00	0.00	48,051.25	0.00	CEBRIDGE TELECOM WV-04/17			
6/9/2017	4-Receipt		16503			0.00	0.00	22,916.61	0.00	FRONTIER COMMUNICATIONS			
6/9/2017	4-Receipt		16504			0.00	0.00	160.78	0.00	FRONTIER COMMUNICATIONS			
6/12/2017	4-Receipt		16516			0.00	0.00	56.00	0.00	TAXCONNEX LLC/MAY 2017			
6/14/2017	4-Receipt		16546			0.00	0.00	6,250.00	0.00	JUNE 2017			
6/14/2017	4-Receipt		16547			0.00	0.00	845.45	0.00	ARMSTRONG GROUP OF COMPANIES/MA			
6/14/2017	4-Receipt		16548			0.00	0.00	7,952.75	0.00	CAS CABLE			
6/16/2017	4-Receipt		16586			0.00	0.00	24.50	0.00	M5 NETWORKS LLC			
6/19/2017	4-Receipt		16601			0.00	0.00	117.00	0.00	VONAGE BUSINESS SOLUTIONS/MAY			
6/19/2017	4-Receipt		16602			0.00	0.00	1,001.00	0.00	VONAGE TAX ACCT/MAY			
6/19/2017	4-Receipt		16603			0.00	0.00	449.11	0.00	PROCOM/MAY			
6/21/2017	4-Receipt		16620			0.00	0.00	143.00	0.00	BULLSEYE TELECOM			
6/21/2017	4-Receipt		16621			0.00	0.00	45.50	0.00	ACN INC			
6/21/2017	4-Receipt		16622			0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC			
6/21/2017	4-Receipt		16623			0.00	0.00	3.18	0.00	CINCINNATI BELL AD REGULATORY			
6/21/2017	4-Receipt		16624			0.00	0.00	22.75	0.00	HUGHES NETWORK SYSTEMS			
6/21/2017	4-Receipt		16625			0.00	0.00	3.25	0.00	VOIPSTREET INC			
6/21/2017	4-Receipt		16626			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC			
6/21/2017	4-Receipt		16627			0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS INC			
6/21/2017	4-Receipt		16628			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC			
6/21/2017	4-Receipt		16629			0.00	0.00	47.77	0.00	BANDWIDTH INC			
6/21/2017	4-Receipt		16630			0.00	0.00	175.17	0.00	8X8 INC			
6/21/2017	4-Receipt		16631			0.00	0.00	302.25	0.00	LEVEL 3 COMM LLC			
6/21/2017	4-Receipt		16632			0.00	0.00	29.25	0.00	CENTURYLINK-CENTURYTEL INC			
6/23/2017	4-Receipt		16663			0.00	0.00	1,229.41	0.00	AT&T CORP/MAY			
6/23/2017	4-Receipt		16664			0.00	0.00	200.65	0.00	XO COMMUNICATIONS SERVICES LLC/MA			
6/23/2017	4-Receipt		16665			0.00	0.00	127.40	0.00	SPRINT COMMUNICATIONS CO /MAY			
6/23/2017	4-Receipt		16666			0.00	0.00	3.18	0.00	BROADVIEW NETWORKS INC/MAY			
6/23/2017	4-Receipt		166667			0.00	0.00	15.92	0.00	IP NETWORKED SERVICES/MAY			
6/23/2017	4-Receipt		16668			0.00	0.00	214.50	0.00	COMPLIANCE SOLUTIONS INC/MAY			

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6/23/2017	4-Receipt	16670		0.00	0.00	84.00	0.00	Y MAX COMMUNICATIONS CORP
6/23/2017	4-Receipt	16671		0.00	0.00	159.25	0.00	MCIMETRI ACCESS TRANSMISSION SVCS
6/23/2017	4-Receipt	16672		0.00	0.00	3,451.39	0.00	LUMOS NETWORKS/MAY
6/23/2017	4-Receipt	16673		0.00	0.00	50.44	0.00	LUMOS NETWORKS/MAY
6/23/2017	4-Receipt	16674		0.00	0.00	1,786.78	0.00	GRANITE TELECOMMUNICATIONS LLC/M
6/26/2017	4-Receipt	16688		0.00	0.00	4,465.50	0.00	RINGCENTRAL INC/MAY 2017

4-Receipt

100,537.24

Totals For 7 346

100,537.24

Balance Period 12 1,127,424.91

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	1,323.87	0.00	(1,323.87)	(23.87)	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>
6/30/2017	4-Receipt		16815			0.00	0.00	134.31	0.00	WESBANCO/INT ON CKING/E911/JUNE 2017
								134.31		

4-Receipt

Totals For 7 365

134.31

Balance Period 12 1,323.87

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<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	487.07	0.00	(487.07)	(487.07)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/26/2017	4-Receipt		16687			0.00	0.00	487.07	0.00	REIMBURSE TRAVEL CHARGES/W SHOOK
								487.07		

4-Receipt

Totals For 7 382

487.07

Balance Period 12 487.07

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	83,418.97	83,418.97	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>
6/12/2017	2-Invoice	UNITED BANKCARD CENTER	201706077	6848		0.00	6,451.57	0.00	0.00	PURCHASE CARD

Detail Report for Wood County Commission

				2-Invoice			6,451.57				
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607079001	78151	0.00	0.00	175.92	(175.92)	PIV CARD READER	RussellHockenberry-0261	
6/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170607031001	78062	0.00	0.00	169.00	(169.00)	LAW ENFORCEMENT COMMUNICATIONS		
6/12/2017	5-Journal Entry	FLATWOODS DAYS INN & SU	20170607077001	77805	0.00	0.00	445.00	(445.00)	5 NIGHTS LODGING - M.SHOOK - BASIC EN		
6/12/2017	5-Journal Entry	FRONTIER	20170607047001		0.00	0.00	4,495.52	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
6/12/2017	5-Journal Entry	FRONTIER	20170607048001		0.00	0.00	320.89	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay		
6/12/2017	5-Journal Entry	JR DONUT CASTLE	20170607078001	78203	0.00	0.00	22.20	(22.20)	donuts for Power Phone supervisors class held at		
6/12/2017	5-Journal Entry	KMART	20170607033001	78134	0.00	0.00	77.00	(77.00)	UNIFORM SHORTS Mary BethJeffers-9362-Kn		
6/12/2017	5-Journal Entry	LANDS END CORPORATE SAI	20170607032001	78135	0.00	0.00	85.55	(85.55)	UNIFORM SHIRTS AND SHIPPING Mary Betl		
6/12/2017	5-Journal Entry	NATIONAL SEMINARS GROU	20170607029001	78090	0.00	0.00	199.00	(199.00)	MANAGER SEMINAR - MOORE & STALNAI		
6/12/2017	5-Journal Entry	NATIONAL SEMINARS GROU	20170607030001	78090	0.00	0.00	199.00	(199.00)	MANAGER SEMINAR - MOORE & STALNAI		
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607070001		0.00	0.00	84.83	0.00	BarbaraJohnston-4897-Parkersburg Utility Board		
6/12/2017	5-Journal Entry	SHONEYS	20170607074001		0.00	0.00	10.06	0.00	WilliamShook-8641-Shoneys Of Flatwoods		
6/12/2017	5-Journal Entry	SHONEYS	20170607075001		0.00	0.00	8.47	0.00	WilliamShook-8641-Shoneys Of Flatwoods		
6/12/2017	5-Journal Entry	STANCATI'S FAMILY RESTAU	20170607076001		0.00	0.00	7.69	0.00	WilliamShook-8641-Stancatis Family Restaura		
6/12/2017	5-Journal Entry	VISIONS RESTAURANT	20170607073001		0.00	0.00	15.85	0.00	WilliamShook-8641-Visions Restaurant		
6/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170607037001		0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay		
				5-Journal Entry			6,451.57				
				Totals For 7 401 40 9999			6,451.57	6,451.57	(1,372.67)	Balance Period 12	0.00

7 711 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	711	40	221							
E-911 FUND	EMERGENCY SERVICES	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>		
0.00	0.00	0.00	25.00	0.00	0.00	(25.00)	(25.00)	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>	
6/27/2017	2-Invoice	RESA 5	4955	6866		0.00	25.00	0.00	0.00	ADRIEN NOKLEBY	
				2-Invoice			25.00				
				Totals For 7 711 40 221			25.00			Balance Period 12	25.00

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	136,239.14	0.00	0.00	(136,239.14)	(5,285.14)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	11,197.18	0.00	0.00	SALARY
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	13,104.28	0.00	0.00	SALARY
				2-Invoice			24,301.46			

Detail Report for Wood County Commission

Totals For 7 712 10 103

24,301.46

Balance Period 12

136,239.14

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,474.00	0.00	84,474.00	85,352.76	0.00	0.00	(85,352.76)	(878.76)	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>
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	6,630.77	0.00	0.00	SOCIAL SECURITY
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	7,936.29	0.00	0.00	SOCIAL SECURITY
			2-Invoice				14,567.06			

Totals For 7 712 10 104

14,567.06

Balance Period 12

85,352.76

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
428,923.00	0.00	428,923.00	394,181.89	0.00	0.00	(394,181.89)	34,741.11	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>
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	1,629.01	0.00	0.00	HEALTH INSURANCE
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	33,535.82	0.00	0.00	HEALTH INSURANCE
			2-Invoice				35,164.83			

Totals For 7 712 10 105

35,164.83

Balance Period 12

394,181.89

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
129,398.00	0.00	129,398.00	139,742.76	0.00	0.00	(139,742.76)	(10,344.76)	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>
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	10,989.01	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	12,764.55	0.00	0.00	RETIREMENT
			2-Invoice				23,753.56			

Totals For 7 712 10 106

23,753.56

Balance Period 12

139,742.76

7 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	117,593.43	0.00	0.00	(117,593.43)	(27,593.43)	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	8,579.02	0.00	0.00	OVERTIME	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	10,901.39	0.00	0.00	OVERTIME	
2-Invoice							19,480.41				
Totals For 7 712 10 108							19,480.41			Balance Period 12	117,593.43

7 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,920.00	0.00	25,920.00	16,302.00	0.00	0.00	(16,302.00)	9,618.00	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	432.00	0.00	0.00	EXTRA HELP	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	2,352.00	0.00	0.00	EXTRA HELP	
2-Invoice							2,784.00				
Totals For 7 712 10 109							2,784.00			Balance Period 12	16,302.00

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
893,438.00	0.00	893,438.00	848,140.25	0.00	0.00	(848,140.25)	45,297.75	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	71,798.46	0.00	0.00	DISPATCHERS	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	72,454.08	0.00	0.00	DISPATCHERS	
2-Invoice							144,252.54				
Totals For 7 712 10 184							144,252.54			Balance Period 12	848,140.25

7 712 10 185

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	64,685.01	0.00	0.00	(64,685.01)	(10,758.01)	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>
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017			0.00	10,283.62	0.00	0.00	HOLIDAY PAY
							10,283.62			
										2-Invoice
							10,283.62			
										Totals For 7 712 10 185
							10,283.62			Balance Period 12
										64,685.01

<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	70,013.59	0.00	0.00	(70,013.59)	39,986.41	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>
6/13/2017	2-Invoice	VERIZON WIRELESS	9786564739	6858		0.00	134.79	0.00	0.00	ACCT 221938858-00001
6/21/2017	2-Invoice	VERIZON WIRELESS	9786639164	6860		0.00	354.02	0.00	0.00	ACCT NO 221946944-00001
6/27/2017	2-Invoice	SMC COMMUNICATIONS	365005	6867		0.00	8.89	0.00	0.00	ACCT SMC00548
6/27/2017	2-Invoice	SUDDENLINK	07022017	6868		0.00	252.20	0.00	0.00	ACCT 100002222706504701
							749.90			2-Invoice
6/12/2017	5-Journal Entry	FRONTIER	20170607047001			0.00	4,495.52	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607048001			0.00	320.89	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,816.41			5-Journal Entry
										Totals For 7 712 40 211
							5,566.31			Balance Period 12
										70,013.59

<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	16,124.36	0.00	0.00	(16,124.36)	(1,124.36)	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>
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017	6844		0.00	1,250.90	0.00	0.00	MONPOWER
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	062017	6870		0.00	1,448.69	0.00	0.00	MON POWER
							2,699.59			2-Invoice
										Totals For 7 712 40 213 1325
							2,699.59			Balance Period 12
										16,124.36

Detail Report for Wood County Commission

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	812.13	0.00	0.00	(812.13)	187.87	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>	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607070001			0.00	84.83	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							84.83				
Totals For 7 712 40 213 1335							84.83				Balance Period 12 812.13

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	47,125.34	0.00	4,791.00	(47,125.34)	2,083.66	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>	
6/23/2017	1-Purchase Order	MILLER COMMUNICATIONS			78337	0.00	0.00	0.00	1,400.00	ALIGN DISH LINKS, MATERIALS	
6/23/2017	1-Purchase Order	TESSCO TECHNOLOGIES			78338	0.00	0.00	0.00	500.00	TOWER SUPPLIES	
6/26/2017	1-Purchase Order	BATTERIES DIRECT			78342	0.00	0.00	0.00	276.00	12 VOLT, 7 AMP Batteries	
1-Purchase Order											
6/6/2017	2-Invoice	MSAG LLC	C312668		6845	0.00	3,000.00	0.00	0.00	ONLINEGIS ANNUAL SUPPORT	
6/13/2017	2-Invoice	UNITED BANKCARD CENTER	06202017		6857 78121	0.00	949.95	0.00	(949.95)	Cisco switches for ratio networks @ \$189 + shipi	
6/21/2017	2-Invoice	SMART HORIZONS	15-014828		6859	0.00	2,249.00	0.00	0.00	CUST ID 0206195500	
6/27/2017	2-Invoice	AMERIGAS	3064476017		6864	0.00	114.00	0.00	0.00	ACCT 200483880	
6/30/2017	2-Invoice	MILLER COMMUNICATIONS	111357		6871 78337	0.00	885.00	0.00	(885.00)	ALIGN DISH LINKS, MATERIALS	
2-Invoice							7,197.95				
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607079001		78151	0.00	175.92	0.00	(175.92)	PIV CARD READER RussellHockenberry-0261	
5-Journal Entry							175.92				
Totals For 7 712 40 216 1612							7,373.87			165.13	Balance Period 12 47,125.34

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	6,119.97	0.00	219.26	(6,119.97)	2,160.77	0.00

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

Detail Report for Wood County Commission

6/22/2017	1-Purchase Order	ADVANCE AUTO PARTS		78330		0.00	0.00	0.00	23.50	OIL AND FILTER FOR DURANGO	
				1-Purchase Order							
6/27/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210737	6863 78330		0.00	25.16	0.00	(23.50)	OIL AND FILTER FOR DURANGO	
				2-Invoice							
				25.16							
Totals For 7 712 40 217							25.16			Balance Period 12	6,119.97

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	15,742.75	0.00	2,362.28	(15,742.75)	6,894.97	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

<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>		
6/29/2017	1-Purchase Order	PIPESTEM STATE PARK			78363		0.00	0.00	762.28	8 NIGHTS LODGING ; FUEL		
				1-Purchase Order								
6/6/2017	2-Invoice	DOUG MOORE	05252017		6841		135.89	0.00	0.00	TRAVEL EXPENSE		
6/13/2017	2-Invoice	BRUCELLI ADVERTISING	208694		6849 78152		584.66	0.00	(555.00)	SLIM LED LIGHTS, SHIPPING		
6/13/2017	2-Invoice	POWERPHONE, INC.	54853		6854 78171		916.00	0.00	(458.00)	LEADING TEAMS IN A CRISIS - J. Murphy, I		
6/13/2017	2-Invoice	SMITH PATRICK K.	06062017		6855		100.05	0.00	0.00	TRAVEL EXP WEAPONS CLASS		
				2-Invoice								
				1,736.60								
6/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170607031001		78062		169.00	0.00	(169.00)	LAW ENFORCEMENT COMMUNICATIONS		
6/12/2017	5-Journal Entry	FLATWOODS DAYS INN & SU	20170607077001		77805		445.00	0.00	(445.00)	5 NIGHTS LODGING - M.SHOOK - BASIC EN		
6/12/2017	5-Journal Entry	NATIONAL SEMINARS GROU	20170607029001		78090		199.00	0.00	(199.00)	MANAGER SEMINAR - MOORE & STALNAI		
6/12/2017	5-Journal Entry	NATIONAL SEMINARS GROU	20170607030001		78090		199.00	0.00	(199.00)	MANAGER SEMINAR - MOORE & STALNAI		
6/12/2017	5-Journal Entry	SHONEYS	20170607074001				10.06	0.00	0.00	WilliamShook-8641-Shoneys Of Flatwoods		
6/12/2017	5-Journal Entry	SHONEYS	20170607075001				8.47	0.00	0.00	WilliamShook-8641-Shoneys Of Flatwoods		
6/12/2017	5-Journal Entry	STANCATI'S FAMILY RESTAU	20170607076001				7.69	0.00	0.00	WilliamShook-8641-Stancatis Family Restaura		
6/12/2017	5-Journal Entry	VISIONS RESTAURANT	20170607073001				15.85	0.00	0.00	WilliamShook-8641-Visions Restaurant		
				5-Journal Entry								
				1,054.07								
Totals For 7 712 40 221							2,790.67			(1,262.72)	Balance Period 12	15,742.75

7 712 40 222

<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	222		2,500.00	0.00	2,500.00	1,839.66	0.00	0.00	(1,839.66)	660.34	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS										

<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>
6/21/2017	2-Invoice	WV EMERGENCY MANAGEM	682017		6861		75.00	0.00	0.00	M SHOOK MEMBERSHIP
				2-Invoice						
				75.00						

Detail Report for Wood County Commission

Totals For 7 712 40 222

75.00

Balance Period 12

1,839.66

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	60,104.96	0.00	500.00	(60,104.96)	94,395.04	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>
6/21/2017	1-Purchase Order	POTESTA ENGINEERS & ENV			78314	0.00	0.00	0.00	500.00	Survey property for new tower on Pine Run Road
1-Purchase Order										
6/6/2017	2-Invoice	CINTAS CORPORATION	5008056717	6843		0.00	91.07	0.00	0.00	CUST# 0010737056
6/6/2017	2-Invoice	PURE WATER PARTNERS	139575	6846		0.00	58.00	0.00	0.00	ACCT 14873
6/13/2017	2-Invoice	ENTERPRISEWIRELESS.ORG	17634	6852	78169	0.00	755.00	0.00	(275.00)	FCC LICENSE APP
6/13/2017	2-Invoice	IN-SYNCH SYSTEMS	4085	6853		0.00	390.00	0.00	0.00	CRIME REPORTS SUPPORT
6/13/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	691	6856		0.00	600.00	0.00	0.00	MOWING - MAY 2017
6/27/2017	2-Invoice	WEATHERTAP	166878	6869		0.00	401.65	0.00	0.00	ACCT 2668
2-Invoice										
							2,295.72			
6/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170607037001			0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry										
							135.59			

Totals For 7 712 40 230

2,431.31

225.00

Balance Period 12

60,104.96

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	10,896.86	0.00	1,390.31	(10,896.86)	2,712.83	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>
6/5/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78253	0.00	0.00	0.00	176.23	PENCILS, PRINTER CARTRIDGE, LABEL TA
6/5/2017	1-Purchase Order	NORTHWEST TERRITORIAL M			78252	0.00	0.00	0.00	647.50	COINS, SHIPPING
6/21/2017	1-Purchase Order	OFFICE DEPOT			78321	0.00	0.00	0.00	89.99	COMPUTER CASE
6/26/2017	1-Purchase Order	WINANS SERVICES			78343	0.00	0.00	0.00	266.20	(1) case each: toilet tissue, multi-fold towels, pap
6/26/2017	1-Purchase Order	WINANS SERVICES			78343	0.00	0.00	0.00	0.00	clorox wipes, foam cups
6/30/2017	1-Purchase Order	ADVANCE AUTO PARTS			78362	0.00	0.00	0.00	50.00	MISC CLEANING SUPPLIES FOR MCV
6/30/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78360	0.00	0.00	0.00	107.14	INK CART, LEGAL PAD, PHONE UNTANGL
6/30/2017	1-Purchase Order	MID OHIO VALLEY OCC HEA			78358	0.00	0.00	0.00	152.50	PRE-EMPLOYMENT PHYSICAL
1-Purchase Order										
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	05182017	6840	78179	0.00	20.89	0.00	(20.89)	COMMODE SEAT
6/6/2017	2-Invoice	WINANS SERVICES	272610	6842	78204	0.00	233.84	0.00	(233.74)	toilet paper, paper towels, trash bags, urinal mats
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K119426-00	6850	78253	0.00	176.23	0.00	(176.23)	PENCILS, PRINTER CARTRIDGE, LABEL TA

Detail Report for Wood County Commission

6/27/2017	2-Invoice	MID OHIO VALLEY MED GRC	105570	6865	78211	0.00	305.00	0.00	(305.00)	PRE-EMPLOYMENT PHYSICALS	
6/30/2017	2-Invoice	OFFICE DEPOT	2075293642	6872	78321	0.00	89.99	0.00	(89.99)	COMPUTER CASE	
				2-Invoice			825.95				
6/12/2017	5-Journal Entry	JR DONUT CASTLE	20170607078001		78203	0.00	22.20	0.00	(22.20)	donuts for Power Phone supervisors class held at	
				5-Journal Entry			22.20				
Totals For 7 712 55 341							848.15		641.51	Balance Period 12	10,896.86

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	4,665.51	0.00	0.00	(4,665.51)	4,334.49	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>	
6/6/2017	2-Invoice	BFS PETROLEUM	186988331	6838		0.00	61.23	0.00	0.00	ACCT NO 80520446	
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	6839	78116	0.00	374.44	0.00	(374.44)	FUEL - E911	
				2-Invoice			435.67				
Totals For 7 712 55 343							435.67		(374.44)	Balance Period 12	4,665.51

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	4,495.26	0.00	46.25	(4,495.26)	1,458.49	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>	
6/13/2017	2-Invoice	DEAN'S SCREENS INK	8074	6851	78082	0.00	940.50	0.00	(940.50)	UNIFORM SHIRTS AND JACKETS	
				2-Invoice			940.50				
6/12/2017	5-Journal Entry	KMART	20170607033001		78134	0.00	77.00	0.00	(77.00)	UNIFORM SHORTS Mary BethJeffers-9362-Kn	
6/12/2017	5-Journal Entry	LANDS END CORPORATE SAI	20170607032001		78135	0.00	85.55	0.00	(85.55)	UNIFORM SHIRTS AND SHIPPING Mary Betl	
				5-Journal Entry			162.55				
Totals For 7 712 55 345							1,103.05		(1,103.05)	Balance Period 12	4,495.26

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	50,041.70	0.00	0.00	(50,041.70)	(41.70)	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>
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Detail Report for Wood County Commission

6/6/2017	2-Invoice	SUNNY COMMUNICATIONS I 60735	6847 78071	0.00	2,925.00	0.00	(2,925.00)	multi couplers for tower receive sites	
			2-Invoice		2,925.00				
		Totals For	7 712 65 459		2,925.00		(2,925.00)	Balance Period 12	50,041.70