

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	1,026,887.67	0.00	(1,026,887.67)	(159,887.67)	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>				
5/2/2017	4-Receipt		16044				0.00	0.00	48,558.25	0.00	CEBRIDGE TELECOM			
5/3/2017	4-Receipt		16061				0.00	0.00	461.85	0.00	PROCAM/MARCH			
5/9/2017	4-Receipt		16140				0.00	0.00	840.24	0.00	ARMSTRONG GROUP			
5/9/2017	4-Receipt		16141				0.00	0.00	23,010.22	0.00	FRONTIER			
5/9/2017	4-Receipt		16142				0.00	0.00	160.78	0.00	FRONTIER			
5/15/2017	4-Receipt		16200				0.00	0.00	113.75	0.00	VONAGE BUSINESS SOLUTIONS			
5/15/2017	4-Receipt		16201				0.00	0.00	56.00	0.00	TAXCONNEX LLC/APRIL			
5/16/2017	4-Receipt		16220				0.00	0.00	1,056.25	0.00	VONAGE TAX ACCT-APRIL			
5/18/2017	4-Receipt		16247				0.00	0.00	7,975.50	0.00	CAS CABLE			
5/18/2017	4-Receipt		16248				0.00	0.00	13.00	0.00	HUGHES NETWORK SYSTEMS LLC			
5/18/2017	4-Receipt		16249				0.00	0.00	49.00	0.00	M5 NETWORKS LLC			
5/22/2017	4-Receipt		16272				0.00	0.00	146.25	0.00	BULLSEYE TELECOM INC			
5/22/2017	4-Receipt		16273				0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC			
5/22/2017	4-Receipt		16274				0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC			
5/22/2017	4-Receipt		16275				0.00	0.00	3.25	0.00	COMPLIANCE SOLUKTIONS INC			
5/22/2017	4-Receipt		16276				0.00	0.00	224.25	0.00	COMPLIANCE SOLUTIONS INC			
5/22/2017	4-Receipt		16277				0.00	0.00	3.25	0.00	VOIPSTREET INC			
5/22/2017	4-Receipt		16278				0.00	0.00	3,538.83	0.00	LUMOS NETWORK			
5/22/2017	4-Receipt		16279				0.00	0.00	50.44	0.00	LUMOS NETWORKS			
5/23/2017	4-Receipt		16297				0.00	0.00	45.50	0.00	ACN INC 4/2017			
5/23/2017	4-Receipt		16298				0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 - WIRT CO			
5/23/2017	4-Receipt		16299				0.00	0.00	29.25	0.00	CENTURYTEL INC 4/2017			
5/23/2017	4-Receipt		16300				0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC 4/2017			
5/23/2017	4-Receipt		16301				0.00	0.00	140.14	0.00	MCIMETRO ACCESS TRANSMISSION SVCS			
5/23/2017	4-Receipt		16302				0.00	0.00	1,748.56	0.00	GRANITE TELECOMM. LLC 4/2017			
5/23/2017	4-Receipt		16303				0.00	0.00	3.18	0.00	BROADVIEW NETWORKS INC 4/2017			
5/23/2017	4-Receipt		16304				0.00	0.00	127.40	0.00	SPRINT COMM. CO. 4/2017			
5/23/2017	4-Receipt		16305				0.00	0.00	344.50	0.00	LEVEL 3 COMM. LLC 4/2017			
5/23/2017	4-Receipt		16306				0.00	0.00	47.77	0.00	BANDWIDTH.COM INC 4/2017			
5/23/2017	4-Receipt		16307				0.00	0.00	15.92	0.00	IP NETWORK SERVICES 4/2017			
5/23/2017	4-Receipt		16308				0.00	0.00	197.47	0.00	XO COMMUNICATIONS SER. LLC 4/2017			
5/23/2017	4-Receipt		16309				0.00	0.00	3.18	0.00	CINC. BELL AD REG 4/2017			
5/23/2017	4-Receipt		16310				0.00	0.00	1,203.93	0.00	AT&T CORP 4/2017			
5/30/2017	4-Receipt		16354				0.00	0.00	217.75	0.00	RINGCENTRAL INC			
5/30/2017	4-Receipt		16355				0.00	0.00	461.85	0.00	PROCOM			
4-Receipt							97,152.76							

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Totals For 7 346

97,152.76

Balance Period 11

1,026,887.67

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346	91							
E-911 FUND	EMERGENCY 911 FEE	WIRELESS 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>	
1,100,000.00	0.00	1,100,000.00	0.00	1,103,093.18	0.00	(1,103,093.18)	(3,093.18)	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>
5/19/2017	4-Receipt		16261			0.00	0.00	270,744.59	0.00	MAR/APR/MAY 2017
								270,744.59		
										Balance Period 11
								270,744.59		1,103,093.18

Totals For 7 346 91

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	76,967.40	76,967.40	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>
5/12/2017	2-Invoice	UNITED BANKCARD CENTER	201705117	6820		0.00	7,177.11	0.00	0.00	PURCHASE CARD
							7,177.11			
										5-Journal Entry
5/12/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170511084001		78040	0.00	0.00	93.99	(93.99)	BATTERIES FOR GENERATOR AT LIMESTO
5/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170511085001		77987	0.00	0.00	511.28	(511.28)	HDMI PROJECTOR RussellHockenberry-0261-
5/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170511036001		77995	0.00	0.00	30.00	(30.00)	EMD Recertification - J.KUHL Mary BethJeffers
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511032001		77984	0.00	0.00	98.02	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511033001		77984	0.00	0.00	98.02	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511034001		77984	0.00	0.00	98.02	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511035001		77984	0.00	0.00	98.02	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511038001		77984	0.00	0.00	341.98	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511039001		77984	0.00	0.00	341.98	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511040001		77984	0.00	0.00	341.98	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511041001		77984	0.00	0.00	(88.00)	88.00	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	FRONTIER	20170511062001			0.00	0.00	4,470.53	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511063001			0.00	0.00	288.76	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FULLER PRODUCTS	20170511042001		78063	0.00	0.00	61.94	(61.94)	ELECTROSTATIC PUSH CARPET CLEANER
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511056001			0.00	0.00	82.95	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	POSITIVE PROMOTIONS	20170511037001			0.00	0.00	150.65	0.00	Mary BethJeffers-9362-Positive Promotions Inc
5/12/2017	5-Journal Entry	RUNYON LOCK SERVICE	20170511086001		78098	0.00	0.00	21.40	(21.40)	KEYS FOR MCV AND TOWER RussellHocker
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511051001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
								7,177.11		

Detail Report for Wood County Commission

Totals For 7 401 40 9999 7,177.11 7,177.11 (2,048.63) Balance Period 11 0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,954.00	0.00	130,954.00	111,937.68	0.00	0.00	(111,937.68)	19,016.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	11,197.18	0.00	0.00	SALARY
							11,197.18			
										Balance Period 11
										111,937.68

Totals For 7 712 10 103

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	70,785.70	0.00	0.00	(70,785.70)	13,688.30	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	6,517.48	0.00	0.00	SOCIAL SECURITY
							6,517.48			
										Balance Period 11
										70,785.70

Totals For 7 712 10 104

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	359,017.06	0.00	0.00	(359,017.06)	69,905.94	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	63,444.30	0.00	0.00	HEALTH INSURANCE
							63,444.30			
										Balance Period 11
										359,017.06

Totals For 7 712 10 105

7 712 10 106

Detail Report for Wood County Commission

<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	115,989.20	0.00	0.00	(115,989.20)	13,408.80	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	10,787.03	0.00	0.00	RETIREMENT
							10,787.03			
			2-Invoice							
			Totals For				10,787.03			Balance Period 11 115,989.20
7 712 10 108										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	98,113.02	0.00	0.00	(98,113.02)	(8,113.02)	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	8,385.12	0.00	0.00	OVERTIME
							8,385.12			
			2-Invoice							
			Totals For				8,385.12			Balance Period 11 98,113.02
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					
<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	13,518.00	0.00	0.00	(13,518.00)	12,402.00	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	714.00	0.00	0.00	EXTRA HELP
							714.00			
			2-Invoice							
			Totals For				714.00			Balance Period 11 13,518.00
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					
<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	703,887.71	0.00	0.00	(703,887.71)	189,550.29	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>	
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017	6810		0.00	70,237.68	0.00	0.00	DISPATCHERS	
2-Invoice							70,237.68				
Totals For 7 712 10 184							70,237.68			Balance Period 11	703,887.71

<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	211		110,000.00	0.00	110,000.00	64,447.28	0.00	0.00	(64,447.28)	45,552.72	0.00
E-911 FUND		COMM CTR/E 9-1-1		CONTRACTURAL SERVICES				TELEPHONES					

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>	
5/9/2017	2-Invoice	VERIZON WIRELESS	9784743657	6819		0.00	134.69	0.00	0.00	ACCT NO 221938858-00001	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784815757	6824		0.00	354.02	0.00	0.00	ACCT NO 221946944-00001	
5/23/2017	2-Invoice	SMC COMMUNICATIONS	361459	6829		0.00	37.83	0.00	0.00	ACCT SMC00548	
5/26/2017	2-Invoice	CAS CABLE	06102017	6832		0.00	500.00	0.00	0.00	ACCT 003-062095	
5/26/2017	2-Invoice	SUDDENLINK	06012017	6836		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701	
2-Invoice							1,278.74				
5/12/2017	5-Journal Entry	FRONTIER	20170511062001			0.00	4,470.53	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5/12/2017	5-Journal Entry	FRONTIER	20170511063001			0.00	288.76	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							4,759.29				
Totals For 7 712 40 211							6,038.03			Balance Period 11	64,447.28

<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	213	1314	2,500.00	0.00	2,500.00	874.80	0.00	0.00	(874.80)	1,625.20	0.00
E-911 FUND		COMM CTR/E 9-1-1		CONTRACTURAL SERVICES				UTILITIES			GAS E-911 BLDG		

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>	
5/2/2017	2-Invoice	DOMINION HOPE	05092017A	6809		0.00	109.08	0.00	0.00	ACCT 2 5000 0098 4274	
5/26/2017	2-Invoice	DOMINION HOPE	0672017	6835		0.00	68.85	0.00	0.00	ACCT 2 5000 0098 4274	
2-Invoice							177.93				
Totals For 7 712 40 213 1314							177.93			Balance Period 11	874.80

7 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	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	13,424.77	0.00	0.00	(13,424.77)	1,575.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017			0.00	1,146.73	0.00	0.00	MONPOWER
							2-Invoice			
							1,146.73			
			Totals For				1,146.73			Balance Period 11
										13,424.77

<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	727.30	0.00	0.00	(727.30)	272.70	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>
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511056001			0.00	82.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Board
							5-Journal Entry			
							82.95			
			Totals For				82.95			Balance Period 11
										727.30

<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	39,751.47	0.00	4,834.65	(39,751.47)	9,413.88	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>
5/3/2017	1-Purchase Order	BATTERIES DIRECT			78120	0.00	0.00	0.00	777.85	MCV BATTERIES
5/3/2017	1-Purchase Order	UNITED BANKCARD CENTER			78121	0.00	0.00	0.00	1,000.00	Cisco switches for ratio networks @ \$189 + ship
5/5/2017	1-Purchase Order	TESSCO TECHNOLOGIES			78137	0.00	0.00	0.00	500.00	cables and connectors for tower sites
5/9/2017	1-Purchase Order	WWW.AMAZON.COM			78151	0.00	0.00	0.00	200.00	PIV CARD READER
5/9/2017	1-Purchase Order	CAROLINA RECORDING SYS			78153	0.00	0.00	0.00	3,500.00	licenses to expand recorder channels, recorder up
							1-Purchase Order			
5/2/2017	2-Invoice	WEST SAFETY SERVICES	1051476	6812	78023	0.00	1,950.00	0.00	(1,950.00)	MapSAG Annual support and maintenance
5/9/2017	2-Invoice	MILLER COMMUNICATIONS	111217	6814	77487	0.00	1,000.00	0.00	(1,000.00)	WIRE WILLIAMSTOWN TOWER GENERATI
5/9/2017	2-Invoice	MILLER COMMUNICATIONS	111217	6814	77487	0.00	2,149.50	0.00	(2,102.20)	REPLACE BAD TRANSMISSION CO-AX AT
5/16/2017	2-Invoice	BATTERIES DIRECT	05042017	6822	78120	0.00	777.85	0.00	(777.85)	MCV BATTERIES

Detail Report for Wood County Commission

5/16/2017	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0292552	6825		0.00	300.00	0.00	0.00	CUST# C0021505
5/16/2017	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0292563	6825		0.00	300.00	0.00	0.00	CUST# C0021505
5/23/2017	2-Invoice	TESSCO TECHNOLOGIES	127368	6831	78137	0.00	401.17	0.00	(401.17)	cables and connectors for tower sites
5/23/2017	2-Invoice	TESSCO TECHNOLOGIES	127369	6831	78137	0.00	16.49	0.00	(16.49)	cables and connectors for tower sites
5/26/2017	2-Invoice	TESSCO TECHNOLOGIES	164679	6837	78137	0.00	74.98	0.00	(74.98)	cables and connectors for tower sites
							6,969.99			
										2-Invoice
5/12/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170511084001	78040		0.00	93.99	0.00	(93.99)	BATTERIES FOR GENERATOR AT LIMESTC
										5-Journal Entry
							93.99			
							7,063.98		(438.83)	Balance Period 11
										39,751.47

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,500.00	6,000.00	8,500.00	6,094.81	0.00	353.20	(6,094.81)	2,051.99	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>
5/2/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205268	6807	78002	0.00	29.76	0.00	(29.76)	OIL & FILTER FOR DURANGO
							29.76			2-Invoice
							29.76		(29.76)	Balance Period 11
										6,094.81

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	12,952.08	0.00	2,700.95	(12,952.08)	9,346.97	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>
5/9/2017	1-Purchase Order	BRUCELLI ADVERTISING			78152	0.00	0.00	0.00	555.00	SLIM LED LIGHTS, SHIPPING
5/15/2017	1-Purchase Order	POWERPHONE, INC.			78171	0.00	0.00	0.00	916.00	LEADING TEAMS IN A CRISIS - J. Murphy, I
										1-Purchase Order
5/9/2017	2-Invoice	PARKERSBURG NEWS	492399	6815	78010	0.00	338.00	0.00	(338.00)	National Telecommunicators Week ad and Everb
5/23/2017	2-Invoice	POWERPHONE, INC.	52784	6828	78171	0.00	458.00	0.00	(458.00)	LEADING TEAMS IN A CRISIS - J. Murphy, I
5/23/2017	2-Invoice	STALNAKER SARA S.	05192017	6830		0.00	133.16	0.00	0.00	TRAVEL EXPENSE
							929.16			2-Invoice
5/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170511085001		77987	0.00	511.28	0.00	(511.28)	HDMI PROJECTOR RussellHockenberry-0261-
5/12/2017	5-Journal Entry	APCO INTERNATIONAL	20170511036001		77995	0.00	30.00	0.00	(30.00)	EMD Recertification - J.KUHL Mary BethJeffers
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511032001		77984	0.00	98.02	0.00	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511033001		77984	0.00	98.02	0.00	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511034001		77984	0.00	98.02	0.00	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511035001		77984	0.00	98.02	0.00	(98.02)	rooms, WV APCO Conf., April 10-14 Mary Beth

Detail Report for Wood County Commission

5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511038001	77984	0.00	341.98	0.00	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511039001	77984	0.00	341.98	0.00	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511040001	77984	0.00	341.98	0.00	(341.98)	rooms, WV APCO Conf., April 10-14 Mary Beth
5/12/2017	5-Journal Entry	CANAAN VALLEY RESORT	20170511041001	77984	0.00	(88.00)	0.00	88.00	rooms, WV APCO Conf., April 10-14 Mary Beth

5-Journal Entry **1,871.30**

Totals For 7 712 40 221 **2,800.46** **(1,196.30)** **Balance Period 11** **12,952.08**

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	57,673.65	0.00	275.00	(57,673.65)	97,051.35	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>
5/12/2017	1-Purchase Order Pending Pcard	ENTERPRISEWIRELESS.ORG			78169	0.00	0.00	0.00	275.00	FCC LICENSE APP
1-Purchase Order Pending Pcard										
5/2/2017	2-Invoice	DIRECTV	31184200606	6808		0.00	7.42	0.00	0.00	ACCT 058251323
5/9/2017	2-Invoice	PURE WATER PARTNERS	132282	6816		0.00	58.00	0.00	0.00	ACCT NO 14873
5/9/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	446A	6818		0.00	320.00	0.00	0.00	SERVICES RENDERED/APRIL
5/16/2017	2-Invoice	ALADTEC, INC.	2017-100751	6821		0.00	2,095.00	0.00	0.00	SUBSCRIPTION/PHONE & EMAIL SUPPORT
5/26/2017	2-Invoice	DIRECTV	31424056766	6834		0.00	7.42	0.00	0.00	ACCT 058251323
2-Invoice										
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511051001			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 **2,623.43** **275.00** **Balance Period 11** **57,673.65**

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	10,048.71	0.00	824.25	(10,048.71)	4,127.04	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>
5/5/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78140	0.00	0.00	0.00	355.43	INK CARTRIDGES
5/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78179	0.00	0.00	0.00	25.00	COMMODE SEAT
5/22/2017	1-Purchase Order	WINANS SERVICES			78204	0.00	0.00	0.00	233.74	toilet paper, paper towels, trash bags, urinal mats
5/24/2017	1-Purchase Order	MID OHIO VALLEY MED GRC			78211	0.00	0.00	0.00	305.00	PRE-EMPLOYMENT PHYSICALS
1-Purchase Order										
5/22/2017	1-Purchase Order Pending Pcard	JR DONUT CASTLE			78203	0.00	0.00	0.00	22.76	donuts for Power Phone supervisors class held at
1-Purchase Order Pending Pcard										
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	K118083-00	6826	78140	0.00	440.56	0.00	(355.43)	INK CARTRIDGES

Detail Report for Wood County Commission

				2-Invoice		440.56			
5/12/2017	5-Journal Entry	FULLER PRODUCTS	20170511042001	78063	0.00	61.94	0.00	(61.94)	ELECTROSTATIC PUSH CARPET CLEANER
5/12/2017	5-Journal Entry	POSITIVE PROMOTIONS	20170511037001		0.00	150.65	0.00	0.00	Mary BethJeffers-9362-Positive Promotions Inc
5/12/2017	5-Journal Entry	RUNYON LOCK SERVICE	20170511086001	78098	0.00	21.40	0.00	(21.40)	KEYS FOR MCV AND TOWER RussellHocker
				5-Journal Entry		233.99			
Totals For 7 712 55 341						674.55	503.16	Balance Period 11	10,048.71

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	4,229.84	0.00	374.44	(4,229.84)	4,395.72	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78016	0.00	0.00	0.00	413.50	FUEL - 911
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78116	0.00	0.00	0.00	374.44	FUEL - E911
				1-Purchase Order						
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	6813	78016	0.00	413.50	0.00	(413.50)	FUEL - 911
				2-Invoice			413.50			
Totals For 7 712 55 343							413.50	374.44	Balance Period 11	4,229.84

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	3,392.21	0.00	1,230.87	(3,392.21)	1,376.92	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>
5/5/2017	1-Purchase Order	DEAN'S SCREENS INK			78133	0.00	0.00	0.00	259.50	UNIFORM SHIRTS
5/5/2017	1-Purchase Order	KMART			78134	0.00	0.00	0.00	71.96	UNIFORM SHORTS
5/5/2017	1-Purchase Order	LANDS END CORPORATE SAI			78135	0.00	0.00	0.00	80.00	UNIFORM SHIRTS AND SHIPPING
				1-Purchase Order						
5/16/2017	2-Invoice	SHIRT FACTORY	80251	6823	77880	0.00	98.97	0.00	(98.97)	JACKETS
5/23/2017	2-Invoice	DEAN'S SCREENS INK	8123	6827	78133	0.00	253.75	0.00	(253.75)	UNIFORM SHIRTS
5/26/2017	2-Invoice	DEAN'S SCREENS INK	8160	6833	78082	0.00	19.00	0.00	(19.00)	UNIFORM SHIRTS AND JACKETS
				2-Invoice			371.72			
Totals For 7 712 55 345							371.72	39.74	Balance Period 11	3,392.21

7 712 65 457

Detail Report for Wood County Commission

<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	39,734.00	0.00	0.00	(39,734.00)	10,266.00	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>	
5/2/2017	2-Invoice	MILLER COMMUNICATIONS	110900	6811	77770	0.00	34,390.00	0.00	(34,390.00)	RECITERS, RACKS, RACK FRAMES	
5/9/2017	2-Invoice	STEERS HEATING/COOLING	6217-17	6817	78047	0.00	5,150.00	0.00	(5,150.00)	3 ton heater and ac unit for Limestone Tower and	
			2-Invoice				39,540.00				
			Totals For	7 712 65 457			39,540.00		39,540.00)	Balance Period 11	39,734.00