

Detail Report for Wood County Commission

8/22/2017	4-Receipt	17416	0.00	0.00	9.55	0.00	BROADVIEW NETWORKS INC
8/22/2017	4-Receipt	17417	0.00	0.00	3.18	0.00	CINCINNATI BELL AD REG
8/22/2017	4-Receipt	17418	0.00	0.00	15.92	0.00	IP NETWORKED SERVICES
8/22/2017	4-Receipt	17419	0.00	0.00	1,184.82	0.00	AT&T CORP
8/22/2017	4-Receipt	17420	0.00	0.00	3.18	0.00	SPRINT COMM CO
8/22/2017	4-Receipt	17421	0.00	0.00	143.32	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
8/22/2017	4-Receipt	17422	0.00	0.00	1,770.86	0.00	GRANITE TELE LLC
8/22/2017	4-Receipt	17423	0.00	0.00	181.54	0.00	XO COMM SERVICES
8/24/2017	4-Receipt	17451	0.00	0.00	56.00	0.00	Y MAX COMM CORP
8/28/2017	4-Receipt	17478	0.00	0.00	273.00	0.00	RINGCENTRAL INC
8/29/2017	4-Receipt	17486	0.00	0.00	471.41	0.00	PROCUM

4-Receipt

369,209.97

Totals For 7 346

369,209.97

Balance Period 2

459,073.97

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	0.00	204.98	0.00	(204.98)	(204.98)	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>
8/31/2017	4-Receipt		17580			0.00	0.00	87.34	0.00	WESBANCO/INT CKING/AUG 2017

4-Receipt

87.34

Totals For 7 365

87.34

Balance Period 2

204.98

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	15,535.56	15,535.56	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>
8/14/2017	2-Invoice	UNITED BANKCARD CENTER	201708107	6905		0.00	9,439.11	0.00	0.00	PURCHASE CARD
							9,439.11			
8/14/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170810105001	78362	PY2017	0.00	0.00	33.26	(33.26)	MISC CLEANING SUPPLIES FOR MCV Russe
8/14/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170810106001	78385		0.00	0.00	106.41	(106.41)	BATTERY RussellHockenberry-0261-Advance
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810093001	78436		0.00	0.00	420.00	(420.00)	REGISTRATION - APCO 2017 (Kuhl, Stalnaker
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810094001	78436		0.00	0.00	420.00	(420.00)	REGISTRATION - APCO 2017 (Kuhl, Stalnaker
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810095001	78436		0.00	0.00	420.00	(420.00)	REGISTRATION - APCO 2017 (Kuhl, Stalnaker
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810096001	78436		0.00	0.00	420.00	(420.00)	REGISTRATION - APCO 2017 (Kuhl, Stalnaker
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810101001	78414		0.00	0.00	507.18	(507.18)	EMERGENCY MEDICAL DISPATCHER TEX

Detail Report for Wood County Commission

<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
433,907.00	0.00	433,907.00	520.02	0.00	0.00	(520.02)	433,386.98	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	520.02	0.00	0.00	INSURANCE
							2-Invoice			
							520.02			
			Totals For				520.02			Balance Period 2
										520.02

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
131,282.00	0.00	131,282.00	10,499.96	0.00	0.00	(10,499.96)	120,782.04	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	10,499.96	0.00	0.00	RETIREMENT
							2-Invoice			
							10,499.96			
			Totals For				10,499.96			Balance Period 2
										10,499.96

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	0.00	100,000.00	6,285.48	0.00	0.00	(6,285.48)	93,714.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	6,285.48	0.00	0.00	OVERTIME
							2-Invoice			
							6,285.48			
			Totals For				6,285.48			Balance Period 2
										6,285.48

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
26,891.00	0.00	26,891.00	1,368.00	0.00	0.00	(1,368.00)	25,523.00	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	1,368.00	0.00	0.00	EXTRA HELP
2-Invoice							1,368.00			
Totals For 7 712 10 109							1,368.00			Balance Period 2 1,368.00

<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>
905,175.00	0.00	905,175.00	73,008.24	0.00	0.00	(73,008.24)	832,166.76	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	73,008.24	0.00	0.00	DISPATCHERS
2-Invoice							73,008.24			
Totals For 7 712 10 184							73,008.24			Balance Period 2 73,008.24

<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	5,339.54	0.00	0.00	(5,339.54)	48,587.46	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A	6902		0.00	5,339.54	0.00	0.00	HOLIDAY PAY
2-Invoice							5,339.54			
Totals For 7 712 10 185							5,339.54			Balance Period 2 5,339.54

<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	12,596.91	0.00	0.00	(12,596.91)	97,403.09	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>
8/1/2017	2-Invoice	SMC COMMUNICATIONS	368574	6898		0.00	8.35	0.00	0.00	ACCT#SMC00548
8/14/2017	2-Invoice	VERIZON WIRELESS	9790041395	6911		0.00	137.99	0.00	0.00	ACCT 221938858-00001
8/22/2017	2-Invoice	CAS CABLE	91017	6913		0.00	500.00	0.00	0.00	ACCT#003-062095

Detail Report for Wood County Commission

8/22/2017	2-Invoice	SUDDENLINK	09012017	6916	0.00	252.20	0.00	0.00	ACCT#1000012222706504701
8/22/2017	2-Invoice	VERIZON WIRELESS	9790118022	6917	0.00	355.89	0.00	0.00	ACCT NO 221946944-00001
				2-Invoice		1,254.43			
8/14/2017	5-Journal Entry	FRONTIER	20170810068001		0.00	314.35	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810069001		0.00	4,487.77	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				5-Journal Entry		4,802.12			
Totals For 7 712 40 211						6,056.55		Balance Period 2	12,596.91

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	330.19	0.00	0.00	(330.19)	2,169.81	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>
8/1/2017	2-Invoice	DOMINION HOPE	080817			0.00	147.53	0.00	0.00	ACCT 2 5000 0098 4274
8/29/2017	2-Invoice	DOMINION HOPE	09062017			0.00	86.60	0.00	0.00	ACCT NO 2 5000 0098 4274
				2-Invoice			234.13			
Totals For 7 712 40 213 1314							234.13		Balance Period 2	330.19

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	43.59	0.00	0.00	(43.59)	14,956.41	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017A			0.00	43.59	0.00	0.00	UTILITIES - MON POWER
				2-Invoice			43.59			
Totals For 7 712 40 213 1325							43.59		Balance Period 2	43.59

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	174.31	0.00	0.00	(174.31)	825.69	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>
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810087001			0.00	83.89	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

Detail Report for Wood County Commission

5-Journal Entry

83.89

Totals For 7 712 40 213 1335

83.89

Balance Period 2

174.31

7 712 40 216 1612

<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	216	1612	54,000.00	0.00	54,000.00	12,761.63	0.00	6,188.61	(12,761.63)	35,049.76	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911									

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>		
8/17/2017	1-Purchase Order	WWW.AMAZON.COM			78595	0.00	0.00	0.00	800.00	Tripplite UPS's for tower equipment		
8/17/2017	1-Purchase Order	FERRELL GAS			78594	0.00	0.00	0.00	0.00	PROPANE		
8/28/2017	1-Purchase Order	WWW.AMAZON.COM			78652	0.00	0.00	0.00	1,100.00	4 IP SWITCHES; 2 SWIVEL MOUNTS; 2 FLU:		
1-Purchase Order												
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	01787	6895	78419	0.00	94.05	0.00	(94.05)	ICE MAKER		
8/1/2017	2-Invoice	TOTAL ID SOLUTIONS	32318	6900	78421	0.00	4,425.00	0.00	(4,395.00)	PHOTO ID SYSTEM		
8/8/2017	2-Invoice	NETRANOM.COM	94764	6904	78485	0.00	7,244.63	0.00	(7,244.63)	OFFICE PHONE SYSTEM, QUOTE SJS13343		
8/14/2017	2-Invoice	TESSCO TECHNOLOGIES	285776	6910	78338 PY2017	0.00	200.70	0.00	(200.70)	TOWER SUPPLIES		
8/14/2017	2-Invoice	TESSCO TECHNOLOGIES	361537	6910	78338 PY2017	0.00	216.76	0.00	(216.76)	TOWER SUPPLIES		
8/14/2017	2-Invoice	TESSCO TECHNOLOGIES	285777	6910	78338 PY2017	0.00	73.17	0.00	(73.17)	TOWER SUPPLIES		
8/14/2017	2-Invoice	TESSCO TECHNOLOGIES	318921	6910	78338 PY2017	0.00	(4.29)	0.00	4.29	CREDIT		
2-Invoice												
8/14/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170810106001		78385	0.00	106.41	0.00	(106.41)	BATTERY RussellHockenberry-0261-Advance		
8/14/2017	5-Journal Entry	MOTOROLA	20170810109001		78406	0.00	141.20	0.00	(141.20)	MISC RADIO PARTS RussellHockenberry-0261		
5-Journal Entry												
							12,250.02					
							247.61					
Totals For 7 712 40 216 1612								12,497.63		10,567.63	Balance Period 2	12,761.63

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		8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	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>	
8/28/2017	1-Purchase Order	DEPARTMENT OF MOTOR VE			78655	0.00	0.00	0.00	0.00	TITLE SERVICES AND FEES	
1-Purchase Order											
Totals For 7 712 40 217										Balance Period 2	0.00

7 712 40 221

Detail Report for Wood County Commission

<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	5,187.38	0.00	10,048.24	(5,187.38)	9,764.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/17/2017	1-Purchase Order	CAMP DAWSON			78587	0.00	0.00	0.00	150.00 REGISTRATION FEES FOR SIRN CONFEREN	
8/17/2017	1-Purchase Order	CAMP DAWSON			78588	0.00	0.00	0.00	220.00 LODGING FOR SIRN CONF 9/24-9/28	
8/17/2017	1-Purchase Order	RESA 5			78593	0.00	0.00	0.00	200.00 PST RECERTIFICATIONS	
8/17/2017	1-Purchase Order	WV DIVISION OF HOMELANI			78602	0.00	0.00	0.00	20.00 WVDHS SERC Conference Aug 23 - 25	
8/24/2017	1-Purchase Order	APCO INTERNATIONAL			78634	0.00	0.00	0.00	1,126.80 (1) ea Instructor's and (10) ea Manuels for PST-1	
1-Purchase Order										
8/22/2017	2-Invoice	RESA 5	5075	6915	78593	0.00	200.00	0.00	(200.00) PST RECERTIFICATIONS	
8/22/2017	2-Invoice	WV ENHANCED 9-1-1 COUNC	8102017	6919		0.00	265.68	0.00	0.00 ANNUAL FEE NEXTTEST 17/18	
8/29/2017	2-Invoice	STALNAKER SARA S.	08232017	6924		0.00	256.40	0.00	0.00 TRAVEL EXPENSE	
2-Invoice										
							722.08			
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810093001		78436	0.00	420.00	0.00	(420.00) REGISTRATION - APCO 2017 (Kuhl, Stalnaker	
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810094001		78436	0.00	420.00	0.00	(420.00) REGISTRATION - APCO 2017 (Kuhl, Stalnaker	
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810095001		78436	0.00	420.00	0.00	(420.00) REGISTRATION - APCO 2017 (Kuhl, Stalnaker	
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810096001		78436	0.00	420.00	0.00	(420.00) REGISTRATION - APCO 2017 (Kuhl, Stalnaker	
8/14/2017	5-Journal Entry	APCO INTERNATIONAL	20170810101001		78414	0.00	507.18	0.00	(507.18) EMERGENCY MEDICAL DISPATCHER TEX	
8/14/2017	5-Journal Entry	EXXONMOBIL	20170810098001			0.00	34.28	0.00	0.00 WilliamShook-8641-Exxonmobil 47856976	
8/14/2017	5-Journal Entry	PIPESTEM STATE PARK	20170810099001			0.00	(91.00)	0.00	0.00 WilliamShook-8641-Pipestem State Park	
8/14/2017	5-Journal Entry	PIPESTEM STATE PARK	20170810100001			0.00	(91.00)	0.00	0.00 WilliamShook-8641-Pipestem State Park	
8/14/2017	5-Journal Entry	SOUTHWEST AIRLINES	20170810092001		78432	0.00	1,495.84	0.00	(1,495.84) AIRLINE TICKETS CamilleWaldron-1271-Sout	
8/14/2017	5-Journal Entry	WV DIVISION OF HOMELANI	20170810102001		78445	0.00	20.00	0.00	(20.00) WVDHS SERC CONFERENCE WilliamShook-	
5-Journal Entry										
							3,555.30			
Totals For 7 712 40 221							4,277.38	(2,186.22)	Balance Period 2	5,187.38

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	9,469.20	0.00	45,659.42	(9,469.20)	99,871.38	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/10/2017	1-Purchase Order	ENVIROMENTAL SYSTEMS R			78555	0.00	0.00	0.00	400.00 Mapping GIS renewal contract
8/14/2017	1-Purchase Order	WEST CORPORATION			78578	0.00	0.00	0.00	475.00 WEST SONIC BOX
8/24/2017	1-Purchase Order	AVTEC, INC.			78639	0.00	0.00	0.00	45,185.40 RADIO CONSOLE MAINTENANCE
1-Purchase Order									

Detail Report for Wood County Commission

8/1/2017	2-Invoice	CINTAS CORPORATION	5008421880	6892	78510		0.00	127.66	0.00	(127.66)	Lens pads, bandaids, Antiseptic cream, hydrocort	
8/1/2017	2-Invoice	DIRECTV	31905383326	6893			0.00	53.84	0.00	0.00	ACCT#058251323	
8/1/2017	2-Invoice	NETWORK ASSOCIATES	72117	6896			0.00	35.95	0.00	0.00	CUST#WCLEP	
8/1/2017	2-Invoice	PURE WATER PARTNERS	157156	6897			0.00	58.00	0.00	0.00	acct# 14873	
8/1/2017	2-Invoice	TERMINIX	366683239	6899			0.00	35.00	0.00	0.00	CUST#2945631	
8/14/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	1087	6909			0.00	375.00	0.00	0.00	JULY 2017	
8/29/2017	2-Invoice	JACOB S. DALEY	08242017	6920			0.00	720.00	0.00	0.00	SERVICES RENDERED	
8/29/2017	2-Invoice	ENVIROMENTAL SYSTEMS R	93333020	6922	78555		0.00	400.00	0.00	(400.00)	Mapping GIS renewal contract	
8/29/2017	2-Invoice	POTESTA ENGINEERS & ENV	154045	6923	78314	PY2017	0.00	4,806.50	0.00	(500.00)	Survey property for new tower on Pine Run Roac	
				2-Invoice				6,611.95				
8/14/2017	5-Journal Entry	NORTON BY SYMANTEC	20170810107001		78423		0.00	267.49	0.00	(267.49)	UPDATE NORTON ANTIVIRUS RussellHocke	
8/14/2017	5-Journal Entry	NORTON BY SYMANTEC	20170810108001		78423		0.00	267.49	0.00	(267.49)	UPDATE NORTON ANTIVIRUS RussellHocke	
8/14/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170810065001				0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry				670.57				
Totals For 7 712 40 230								7,282.52		44,497.76	Balance Period 2	9,469.20

7 712 55 341

<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	55	341		15,000.00	0.00	15,000.00	1,216.19	0.00	1,609.52	(1,216.19)	12,174.29	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

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>			
8/6/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78541	0.00	0.00	0.00	68.76	Pens, Legal pads, paper clips, labels			
8/6/2017	1-Purchase Order	NOE OFFICE EQUIPMENT			78542	0.00	0.00	0.00	109.99	Lexmark Toner Cartridge XM3150			
8/14/2017	1-Purchase Order	WINANS SERVICES			78577	0.00	0.00	0.00	130.00	Cottonelle T.Tissue, rolls of handtowels, (2) ea m			
8/21/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78620	0.00	0.00	0.00	45.16	Fstnr-Flders 1/3 cut tabs Letter - Manilla, \$22.58			
8/21/2017	1-Purchase Order	SAM'S CLUB			78621	0.00	0.00	0.00	75.00	Coffee, Creamer, Sugar, lens pads			
8/24/2017	1-Purchase Order	JR DONUT CASTLE			78638	0.00	0.00	0.00	65.00	(3) Dz Donuts and (3) Carafes of Coffee with sup			
8/28/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78653	0.00	0.00	0.00	92.50	Highlighters, Pens, Pencils, Legal Pads, 1/3 cut M			
8/28/2017	1-Purchase Order	WINANS SERVICES			78654	0.00	0.00	0.00	328.95	CASES OF FACIAL TISSUE, URINAL MATS,			
				1-Purchase Order									
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09682HE-00	6891	78483	0.00	90.74	0.00	(90.74)	CD-R, Badge Hldrs, Ink Pens, Manilla folders, F			
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09682HE-01	6891	78483	0.00	46.04	0.00	(46.04)	CD-R, Badge Hldrs, Ink Pens, Manilla folders, F			
8/1/2017	2-Invoice	WINANS SERVICES	272923	6901	78482	0.00	93.79	0.00	(90.79)	CASE TRASH BAGS, CASE CLOROX WIPES			
8/8/2017	2-Invoice	CHAPMAN PRINTING CO. INC	0592HN-00	6903	78516	0.00	24.49	0.00	(24.49)	21/2" x 3" Laminating Pouches, Brother Labels E			
8/8/2017	2-Invoice	CHAPMAN PRINTING CO. INC	05922HN-01	6903	78516	0.00	46.98	0.00	(46.98)	21/2" x 3" Laminating Pouches, Brother Labels E			
8/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	05953HN-00	6907	78541	0.00	67.02	0.00	(67.02)	Pens, Legal pads, paper clips, labels			
8/14/2017	2-Invoice	MID OHIO VALLEY MED GRC	106990	6908		0.00	152.50	0.00	0.00	HANNAH STOUT			
8/22/2017	2-Invoice	WINANS SERVICES	272984	6918	78577	0.00	121.42	0.00	(121.42)	Cottonelle T.Tissue, rolls of handtowels, (2) ea m			
				2-Invoice									
				642.98									
8/14/2017	5-Journal Entry	ADVANCE AUTO PARTS	20170810105001		78362	PY2017	0.00	33.26	0.00	(33.26)	MISC CLEANING SUPPLIES FOR MCV Russe		
				5-Journal Entry									
				33.26									

Detail Report for Wood County Commission

Totals For 7 712 55 341

676.24

394.62

Balance Period 2

1,216.19

7 712 55 343

<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	55	343		0.00	0.00	0.00	590.03	0.00	661.33	(590.03)	(1,251.36)	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

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>	
8/17/2017	1-Purchase Order	BFS			78592	0.00	0.00	0.00	45.15	GASOLINE - TRAVEL TO MD TO PICK UP A	
8/17/2017	1-Purchase Order	BFS PETROLEUM			78591	0.00	0.00	0.00	0.00	GASOLINE - TRAVEL TO MD TO PICK UP A	
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	565.88	GASOLINE - 911	
8/17/2017	1-Purchase Order	EXXON EXPRESS			78590	0.00	0.00	0.00	50.30	GASOLINE - TRAVEL TO MD TO PICK UP A	
1-Purchase Order											
8/1/2017	2-Invoice	BFS PETROLEUM	194875331		6890	0.00	48.68	0.00	0.00	ACCT 80520446	
8/22/2017	2-Invoice	BFS	194922331		6912	0.00	92.49	0.00	0.00	ACCT380520446	
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230B		6914 78440	0.00	375.69	0.00	(375.69)	FUEL - 911	
2-Invoice											
							516.86				
Totals For 7 712 55 343							516.86		285.64	Balance Period 2	590.03

7 712 65 457

<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	65	457		50,000.00	0.00	50,000.00	46.36	0.00	279.00	(46.36)	49,674.64	0.00
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS										

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>	
8/14/2017	1-Purchase Order	PARKERSBURG NEWS			78576	0.00	0.00	0.00	279.00	Pkby Home Coming 911 Ad	
1-Purchase Order											
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810074001			0.00	46.36	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry											
							46.36				
Totals For 7 712 65 457							46.36		279.00	Balance Period 2	46.36

7 712 70 566

<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	70	566		0.00	0.00	0.00	250,000.00	0.00	0.00	(250,000.00)	(250,000.00)	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS										

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

8/14/2017	2-Invoice	CAPITAL RESERVE FUND	08142017	6906	0.00	250,000.00	0.00	0.00	LTR DATED 08142017	
				2-Invoice		250,000.00				
		Totals For	7 712 70 566			250,000.00			Balance Period 2	250,000.00