

Detail Report for Wood County Commission

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED 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>
0.00	0.00	0.00	0.00	900.00	0.00	(900.00)	(900.00)	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>
9/8/2017	4-Receipt		17606			0.00	0.00	534.00	0.00	CLERK OF WOOD CO
								534.00		
										4-Receipt
										Totals For 7 337
								534.00		Balance Period 3
										900.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<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	554,310.79	0.00	(554,310.79)	312,689.21	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>
9/5/2017	4-Receipt		17547			0.00	0.00	3,374.83	0.00	LUMOS NETWORKS/AUG 2017
9/5/2017	4-Receipt		17548			0.00	0.00	50.44	0.00	LUMOS NETWORKS/AUG 2017
9/5/2017	4-Receipt		17549			0.00	0.00	45,704.75	0.00	CEBRIDGE TELECOM WV/JULY 2017
9/13/2017	4-Receipt		17659			0.00	0.00	829.66	0.00	THE ARMSTRONG GROUP OF COMPANIES
9/13/2017	4-Receipt		17660			0.00	0.00	59.50	0.00	TAXCONNEX LLC
9/18/2017	4-Receipt		17707			0.00	0.00	28.00	0.00	M5 NETWORKS
9/18/2017	4-Receipt		17708			0.00	0.00	32.50	0.00	HUGHES NETWORK SYSTEMS
9/18/2017	4-Receipt		17709			0.00	0.00	829.66	0.00	THE ARMSTRONG GROUP OF CO
9/18/2017	4-Receipt		17710			0.00	0.00	133.25	0.00	VONAGE BUSINESS SOLUTIONS
9/19/2017	4-Receipt		17733			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS/NEXTIVA INC
9/19/2017	4-Receipt		17734			0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS/COMM CORE
9/19/2017	4-Receipt		17735			0.00	0.00	185.25	0.00	COMPLIANCE SOLUTIONS/RATE COMM
9/19/2017	4-Receipt		17736			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS/SIMPLE VOIP
9/19/2017	4-Receipt		17737			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS AFFIL TECH SO
9/19/2017	4-Receipt		17738			0.00	0.00	3.25	0.00	VOIPSTREET INC
9/19/2017	4-Receipt		17739			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS/JIVE COMM
9/19/2017	4-Receipt		17740			0.00	0.00	151.32	0.00	FRONTIER COMM
9/19/2017	4-Receipt		17741			0.00	0.00	22,383.73	0.00	FRONTIER COMM
9/19/2017	4-Receipt		17742			0.00	0.00	965.25	0.00	VONAGE TAX ACCOUNT
9/20/2017	4-Receipt		17751			0.00	0.00	7,878.00	0.00	CAS CABLE
9/20/2017	4-Receipt		17752			0.00	0.00	7,930.00	0.00	CAS CABLE
9/20/2017	4-Receipt		17753			0.00	0.00	29.25	0.00	CENTURYTEL/CENTURYLINK

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9/20/2017	4-Receipt	17754		0.00	0.00	29.25	0.00	CEDNTURYTEL/CENTURYLINK
9/22/2017	4-Receipt	17779		0.00	0.00	110.50	0.00	BULLSEYE TELECOM INC
9/22/2017	4-Receipt	17780		0.00	0.00	334.75	0.00	LEVEL 3 COMMUNICATIONS LLC
9/28/2017	4-Receipt	17790		0.00	0.00	449.11	0.00	PROCOM
9/28/2017	4-Receipt	17805		0.00	0.00	39.00	0.00	ACN INC
9/28/2017	4-Receipt	17806		0.00	0.00	305.50	0.00	RINGCENTRAL INC
9/28/2017	4-Receipt	17810		0.00	0.00	181.54	0.00	XO COMMUNICATIONS SERVICES LLC
9/28/2017	4-Receipt	17911		0.00	0.00	1,821.82	0.00	GRANITE COMMUNICATIONS LLC
9/28/2017	4-Receipt	17912		0.00	0.00	1,140.23	0.00	AT&T CORP
9/28/2017	4-Receipt	17913		0.00	0.00	15.92	0.00	IP NETWORKED SERVICES
9/28/2017	4-Receipt	17914		0.00	0.00	6.37	0.00	CINCINNATI BELL AD REGULATORY
9/28/2017	4-Receipt	17915		0.00	0.00	140.14	0.00	MCIMETRO ACCESS TRANS SVCS CORP
9/28/2017	4-Receipt	17916		0.00	0.00	9.55	0.00	BROADVIEW NETWORKS INC

4-Receipt

95,236.82

Totals For 7 346

95,236.82

Balance Period 3

554,310.79

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	728.00	0.00	(728.00)	(728.00)	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>
9/6/2017	4-Receipt		17559			0.00	0.00	728.00	0.00	WILLIAM SHOOK REIMB
								728.00		
								728.00		
										Balance Period 3
										728.00

Totals For 7 382

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	27,981.37	27,981.37	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>
9/11/2017	2-Invoice	UNITED BANKCARD CENTER	201709087	6933		0.00	12,445.81	0.00	0.00	PURCHASE CARD
							12,445.81			
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908110001		78595	0.00	0.00	842.47	(842.47)	Tripplite UPS's for tower equipment Russell
9/11/2017	5-Journal Entry	APCO INTERNATIONAL	20170908088001		78634	0.00	0.00	1,126.80	(1,126.80)	(1) ea Instructor's and (10) ea Manuals for PST-1
9/11/2017	5-Journal Entry	B&H PHOTO VIDEO	20170908105001		78515	0.00	0.00	147.60	(147.60)	Remote, keyboard, and mouse for terminal entry
9/11/2017	5-Journal Entry	B&H PHOTO VIDEO	20170908109001		78515	0.00	0.00	39.90	(39.90)	Remote, keyboard, and mouse for terminal entry
9/11/2017	5-Journal Entry	BFS	20170908106001		78592	0.00	0.00	45.15	(45.15)	GASOLINE - TRAVEL TO MD TO PICK UP A

Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	CAMP DAWSON	20170908108001	78587	0.00	0.00	150.00	(150.00)	REGISTRATION FEES FOR SIRN CONFEREN
9/11/2017	5-Journal Entry	CHARLESTON MARRIOTT TO	20170908093001	78444	0.00	0.00	319.56	(319.56)	3 NIGHTS LODGING WilliamShook-8641-Mar
9/11/2017	5-Journal Entry	EXXON EXPRESS	20170908107001	78590	0.00	0.00	50.30	(50.30)	GASOLINE - TRAVEL TO MD TO PICK UP A
9/11/2017	5-Journal Entry	FRONTIER	20170908065001		0.00	0.00	328.60	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908068001		0.00	0.00	4,492.39	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908083001	78447	0.00	0.00	107.00	(107.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908084001	78447	0.00	0.00	1,050.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908085001	78447	0.00	0.00	1,050.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908086001	78447	0.00	0.00	210.00	(210.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908087001	78447	0.00	0.00	1,050.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908091001	78447	0.00	0.00	840.00	(840.00)	5 NIGHTS LODGING DURING APCO CONF I
9/11/2017	5-Journal Entry	JR DONUT CASTLE	20170908090001	78638	0.00	0.00	59.38	(59.38)	(3) Dz Donuts and (3) Carafes of Coffee with sup
9/11/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170908064001	78542	0.00	0.00	109.99	(109.99)	Lexmark Toner Cartridge XM3150 BarbaraJohns
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908079001		0.00	0.00	89.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908089001	78621	0.00	0.00	49.89	(49.89)	Coffee, Creamer, Sugar, lens pads CamilleW
9/11/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170908057001		0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
9/11/2017	5-Journal Entry	WV DIVISION OF HOMELANI	20170908092001	78602	0.00	0.00	20.00	(20.00)	WVDHS SERC Conference Aug 23 - 25 Wi
9/11/2017	5-Journal Entry	YARD HOUSE	20170908082001		0.00	0.00	132.00	0.00	CamilleWaldron-1271-Yard House 8320008329

5-Journal Entry

12,445.81

Totals For 7 401 40 9999

12,445.81

12,445.81

(7,268.04)

Balance Period 3

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>	
134,366.00	0.00	134,366.00	21,353.08	0.00	0.00	(21,353.08)	113,012.92	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	10,676.54	0.00	0.00	SALARY
							10,676.54			
										Balance Period 3
										21,353.08

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>	
91,322.00	0.00	91,322.00	14,567.07	0.00	0.00	(14,567.07)	76,754.93	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	7,604.01	0.00	0.00	SOCIAL SECURITRY
							7,604.01			

Detail Report for Wood County Commission

Totals For 7 712 10 104

7,604.01

Balance Period 3

14,567.07

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>	
433,907.00	0.00	433,907.00	70,407.60	0.00	0.00	(70,407.60)	363,499.40	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	69,887.58	0.00	0.00	HEALTH INSURANCE
							69,887.58			

Totals For 7 712 10 105

69,887.58

Balance Period 3

70,407.60

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	106						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
131,282.00	0.00	131,282.00	21,872.14	0.00	0.00	(21,872.14)	109,409.86	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	11,372.18	0.00	0.00	RETIREMENT
							11,372.18			

Totals For 7 712 10 106

11,372.18

Balance Period 3

21,872.14

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>	
100,000.00	0.00	100,000.00	22,811.18	0.00	0.00	(22,811.18)	77,188.82	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	16,525.70	0.00	0.00	OVERTIME
							16,525.70			

Totals For 7 712 10 108

16,525.70

Balance Period 3

22,811.18

7 712 10 109

Detail Report for Wood County Commission

<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	4,029.06	0.00	0.00	(4,029.06)	22,861.94	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	2,661.06	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,661.06			
			Totals For				2,661.06			Balance Period 3
										4,029.06

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
905,175.00	0.00	905,175.00	148,564.74	0.00	0.00	(148,564.74)	756,610.26	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A	6925		0.00	75,556.50	0.00	0.00	DISPATCHERS
							2-Invoice			
							75,556.50			
			Totals For				75,556.50			Balance Period 3
										148,564.74

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					
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	17,912.27	0.00	0.00	(17,912.27)	92,087.73	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>
9/8/2017	2-Invoice	VERIZON WIRELESS	9791788581	6931		0.00	138.48	0.00	0.00	ACCT NO 221938858-00001
9/19/2017	2-Invoice	VERIZON WIRELESS	9791866896	6947		0.00	355.89	0.00	0.00	ACCT 221946944-00001
							2-Invoice			
							494.37			
9/11/2017	5-Journal Entry	FRONTIER	20170908065001			0.00	328.60	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908068001			0.00	4,492.39	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
							4,820.99			
			Totals For				5,315.36			Balance Period 3
										17,912.27

7 712 40 213 1314

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	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	403.77	0.00	0.00	(403.77)	2,096.23	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>
9/26/2017	2-Invoice	DOMINION HOPE	100517			0.00	73.58	0.00	0.00	ACCT NO 2 5000 0098 4274
							2-Invoice			
							73.58			
			Totals For				73.58			Balance Period 3
										403.77

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	2,929.68	0.00	0.00	(2,929.68)	12,070.32	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017A			0.00	2,886.09	0.00	0.00	UTILITIES - MON POWER
							2-Invoice			
							2,886.09			
			Totals For				2,886.09			Balance Period 3
										2,929.68

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	263.50	0.00	0.00	(263.50)	736.50	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>
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908079001			0.00	89.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							5-Journal Entry			
							89.19			
			Totals For				89.19			Balance Period 3
										263.50

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	30,215.80	0.00	5,824.44	(30,215.80)	17,959.76	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>	
9/7/2017	1-Purchase Order	MILLER COMMUNICATIONS			78694	0.00	0.00	0.00	555.00	MISC PARTS & INSTALLATION FOR VEH R	
9/11/2017	1-Purchase Order	CALL ONE			78720	0.00	0.00	0.00	585.00	Plantronics EncorePro HW710 Wired Mono Disp	
9/11/2017	1-Purchase Order	FERRELLGAS			78731	0.00	0.00	0.00	750.00	PROPANE	
9/14/2017	1-Purchase Order	BATTERY UNIVERSE			78745	0.00	0.00	0.00	500.00	Batteries for XTS3000 Cache Radios	
1-Purchase Order											
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	6928	78419	0.00	45.56	0.00	(45.56)	TOILET SEATS	
9/12/2017	2-Invoice	FERRELLGAS	5003873369	6936	78731	0.00	619.64	0.00	(619.64)	PROPANE	
9/19/2017	2-Invoice	MILLER COMMUNICATIONS	111764	6942	78694	0.00	555.00	0.00	(555.00)	MISC PARTS & INSTALLATION FOR VEH R	
9/26/2017	2-Invoice	CALL ONE	780720	6950	78720	0.00	504.00	0.00	(504.00)	Plantronics EncorePro HW710 Wired Mono Disp	
9/26/2017	2-Invoice	WEST SAFETY SERVICES	5035418	6954		0.00	14,700.00	0.00	0.00	CUST NO 10278	
2-Invoice											
							16,424.20				
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908110001		78595	0.00	842.47	0.00	(842.47)	Tripplite UPS's for tower equipment Russell	
9/11/2017	5-Journal Entry	B&H PHOTO VIDEO	20170908105001		78515	0.00	147.60	0.00	(147.60)	Remote, keyboard, and mouse for terminal entry	
9/11/2017	5-Journal Entry	B&H PHOTO VIDEO	20170908109001		78515	0.00	39.90	0.00	(39.90)	Remote, keyboard, and mouse for terminal entry	
5-Journal Entry											
							1,029.97				
Totals For 7 712 40 216 1612								17,454.17		(364.17)	Balance Period 3 30,215.80

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										
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										
					8,500.00	0.00	8,500.00	0.00	0.00	726.55	0.00	7,773.45	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>
9/18/2017	1-Purchase Order	ADVANCE AUTO PARTS			78760	0.00	0.00	0.00	171.51	BRAKE PADS, ROTORS, AIR FILTER, WIPEI
9/18/2017	1-Purchase Order	MAHONE TIRE CO			78761	0.00	0.00	0.00	503.80	TIRES
9/21/2017	1-Purchase Order	ADVANCE AUTO PARTS			78775	0.00	0.00	0.00	51.24	Oil, Oil Filter, and Air Filter
1-Purchase Order										
Totals For 7 712 40 217									726.55	Balance Period 3 0.00

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										
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION										
					25,000.00	0.00	25,000.00	12,288.65	0.00	5,318.88	(12,288.65)	7,392.47	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>
9/11/2017	1-Purchase Order	POWERPHONE, INC.			78717	0.00	0.00	0.00	199.00	HOMELAND SECURITY TRAINING

Detail Report for Wood County Commission

9/21/2017	1-Purchase Order	POWERPHONE, INC.		78773	0.00	0.00	0.00	1,194.00	PowerPhone Continuing Ed Seminar held at WC	
1-Purchase Order										
9/12/2017	2-Invoice	KUHL JASON A.	08252017	6937	0.00	159.42	0.00	0.00	TRAVEL EXPENSE	
9/12/2017	2-Invoice	MATHENY DUSTIN S.	08252017	6938	0.00	153.51	0.00	0.00	TRAVEL EXPENSE	
9/12/2017	2-Invoice	MATHENY DUSTIN S.	09052017	6938	0.00	164.78	0.00	0.00	MILEAGE	
9/12/2017	2-Invoice	STALNAKER SARA S.	08252017	6939	0.00	181.37	0.00	0.00	TRAVEL EXPENSE	
9/12/2017	2-Invoice	TAYLOR MEGAN E	08242017	6940	0.00	187.83	0.00	0.00	TRAVEL EXPENSE	
9/19/2017	2-Invoice	POWERPHONE, INC.	55691	6944	78717	0.00	199.00	0.00	(199.00) HOMELAND SECURITY TRAINING	
2-Invoice										
						1,045.91				
9/11/2017	5-Journal Entry	APCO INTERNATIONAL	20170908088001	78634	0.00	1,126.80	0.00	(1,126.80)	(1) ea Instructor's and (10) ea Manuals for PST-1	
9/11/2017	5-Journal Entry	CAMP DAWSON	20170908108001	78587	0.00	150.00	0.00	(150.00)	REGISTRATION FEES FOR SIRM CONFERENCE	
9/11/2017	5-Journal Entry	CHARLESTON MARRIOTT TO	20170908093001	78444	0.00	319.56	0.00	(319.56)	3 NIGHTS LODGING WilliamShook-8641-Mar	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908083001	78447	0.00	107.00	0.00	(107.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908084001	78447	0.00	1,050.00	0.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908085001	78447	0.00	1,050.00	0.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908086001	78447	0.00	210.00	0.00	(210.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908087001	78447	0.00	1,050.00	0.00	(1,050.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	HYATT HOTELS	20170908091001	78447	0.00	840.00	0.00	(840.00)	5 NIGHTS LODGING DURING APCO CONF I	
9/11/2017	5-Journal Entry	WV DIVISION OF HOMELAND	20170908092001	78602	0.00	20.00	0.00	(20.00)	WVDHS SERC Conference Aug 23 - 25 Wi	
9/11/2017	5-Journal Entry	YARD HOUSE	20170908082001		0.00	132.00	0.00	0.00	CamilleWaldron-1271-Yard House 8320008329	
5-Journal Entry										
						6,055.36				
Totals For 7 712 40 221						7,101.27		(4,729.36)	Balance Period 3	12,288.65

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
155,000.00	0.00	155,000.00	13,125.84	0.00	74,293.42	(13,125.84)	67,580.74	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>
9/11/2017	1-Purchase Order	EVERBRIDGE INC			78719	0.00	0.00	0.00	28,634.00	Everbridge Mass Notification annual renewal
9/11/2017	1-Purchase Order	WONDERLIC			78716	0.00	0.00	0.00	1,500.00	WONSCORE ANNUAL LICENSE
1-Purchase Order										
9/8/2017	2-Invoice	FIRE EXTINGUISHER SPECL	80948		6927	0.00	164.80	0.00	0.00	CUST ID WOO911
9/8/2017	2-Invoice	PURE WATER PARTNERS	165148		6929	0.00	58.00	0.00	0.00	ACCT NO 14873
9/8/2017	2-Invoice	T&S LAWN-LANDSCAPE INC	4058		6930	0.00	320.00	0.00	0.00	WOOD COUNTY 911
9/12/2017	2-Invoice	TREASURER OF STATE OF OH	185C20ML6308		6941	0.00	900.00	0.00	0.00	MARCS SERVICES 17/18
9/19/2017	2-Invoice	PACIFIC INTERPRETERS	SIN085879		6943	0.00	11.70	0.00	0.00	ACCT 70410494
9/19/2017	2-Invoice	TERMINIX	368235976		6945	0.00	37.00	0.00	0.00	CUST NO 2945631
9/19/2017	2-Invoice	WONDERLIC	6450095		6948	78716	1,500.00	0.00	(1,500.00)	WONSCORE ANNUAL LICENSE
9/26/2017	2-Invoice	CAS CABLE	101017		6951	0.00	500.00	0.00	0.00	ACCT NO 003-062095
9/26/2017	2-Invoice	CINTAS CORPORATION	9017227122		6952	0.00	29.55	0.00	0.00	CUST# 10737056
2-Invoice										
							3,521.05			

Detail Report for Wood County Commission

9/11/2017 5-Journal Entry WASTE MANAGEMENT OF W 20170908057001 0.00 135.59 0.00 0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry
Totals For 7 712 40 230 3,656.64 28,634.00 **Balance Period 3** 13,125.84

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	1,889.51	0.00	2,085.70	(1,889.51)	11,024.79	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>	
9/14/2017	1-Purchase Order	NORTHWEST TERRITORIAL M			78733	0.00	0.00	0.00	647.50	911 Challenge Coins	
9/21/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78772	0.00	0.00	0.00	180.00	Pens, Legal Pads, Badge Hldrs, Corr Tape & Liq	
9/28/2017	1-Purchase Order	WINANS SERVICES			78802	0.00	0.00	0.00	322.00	MISC CLEANING SUPPLIES	
1-Purchase Order											
9/8/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09728HE-00	6926	78620	0.00	45.14	0.00	(45.14)	Fstnr-Flders 1/3 cut tabs Letter - Manilla, \$22.58	
9/8/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09737HE-00	6926	78653	0.00	90.30	0.00	(90.30)	Highlighters, Pens, Pencils, Legal Pads, 1/3 cut M	
9/8/2017	2-Invoice	WINANS SERVICES	273063	6932	78654	0.00	318.62	0.00	(318.62)	CASES OF FACIAL TISSUE, URINAL MATS,	
2-Invoice								454.06			
9/11/2017	5-Journal Entry	JR DONUT CASTLE	20170908090001		78638	0.00	59.38	0.00	(59.38)	(3) Dz Donuts and (3) Carafes of Coffee with sup	
9/11/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170908064001		78542	0.00	109.99	0.00	(109.99)	Lexmark Toner Cartridge XM3150 BarbaraJohns	
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908089001		78621	0.00	49.89	0.00	(49.89)	Coffee, Creamer, Sugar, lens pads CamilleW	
5-Journal Entry								219.26			
Totals For 7 712 55 341								673.32		476.18	Balance Period 3 1,889.51

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	1,315.34	0.00	0.00	(1,315.34)	(1,315.34)	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>	
9/12/2017	2-Invoice	BFS	194967331	6934		0.00	63.98	0.00	0.00	ACCT 80520446	
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	6935	78601	0.00	565.88	0.00	(565.88)	GASOLINE - 911	
2-Invoice								629.86			
9/11/2017	5-Journal Entry	BFS	20170908106001		78592	0.00	45.15	0.00	(45.15)	GASOLINE - TRAVEL TO MD TO PICK UP A	
9/11/2017	5-Journal Entry	EXXON EXPRESS	20170908107001		78590	0.00	50.30	0.00	(50.30)	GASOLINE - TRAVEL TO MD TO PICK UP A	
5-Journal Entry								95.45			
Totals For 7 712 55 343								725.31		(661.33)	Balance Period 3 1,315.34

7 712 55 345

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	0.00	0.00	3,591.25	0.00	2,408.75	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>	
9/7/2017	1-Purchase Order	DEAN'S SCREENS INK					78695	0.00	0.00	2,800.00	MISC UNIFORMS, SHIRTS AND JACKETS
9/7/2017	1-Purchase Order	GALLS					78696	0.00	0.00	400.00	MISC UNIFORM SHIRTS, JACKETS
9/7/2017	1-Purchase Order	LA POLICE GEAR					78699	0.00	0.00	45.00	UNIFORM PANTS
9/7/2017	1-Purchase Order	LANDS END CORPORATE SAI					78698	0.00	0.00	90.00	UNIFORM SHIRTS
9/7/2017	1-Purchase Order	TACTICALGEAR					78697	0.00	0.00	210.00	MISC UNIFORM SHIRTS AND JACKETS
1-Purchase Order											
Totals For 7 712 55 345									3,545.00	Balance Period 3	0.00

7 712 65 457

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	457					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	46.36	0.00	788.00	(46.36)	49,165.64	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>	
9/11/2017	1-Purchase Order	PARKERSBURG NEWS					78718	0.00	0.00	280.00	REMEMBRANCE TRIBUTE AD 9/11
9/28/2017	1-Purchase Order	PARKERSBURG NEWS					78810	0.00	0.00	229.00	Parkersburg News & Sentinel Mid OH Valley Di
1-Purchase Order											
Totals For 7 712 65 457									509.00	Balance Period 3	46.36

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	134.98	0.00	0.00	(134.98)	49,865.02	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>
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	6946	78507	0.00	109.98	0.00	(109.98)	Replacement chargers for out XTS5000 portables
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	6949		0.00	25.00	0.00	0.00	OVERLIMIT FEE
2-Invoice										
Totals For 7 712 65 459							134.98	(109.98)	Balance Period 3	134.98