

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	1,368.00	0.00	(1,368.00)	(1,368.00)	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>		
10/10/201	4-Receipt		18072			0.00	0.00	468.00	0.00	CLERK OF WOOD CO SEPT 2017		
								468.00				
										468.00		
Totals For 7 337										468.00	Balance Period 4	1,368.00

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	638,394.38	0.00	(638,394.38)	228,605.62	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>
10/3/2017	4-Receipt		17980			0.00	0.00	3,355.47	0.00	LUMOS NETWORKS/SEPT 2017
10/3/2017	4-Receipt		17981			0.00	0.00	50.44	0.00	LUMOS NETWORKS/SEPT 2017
10/3/2017	4-Receipt		17982			0.00	0.00	45,649.50	0.00	CEBRIDGE TELECOM/AUG 2017
10/10/201	4-Receipt		18066			0.00	0.00	820.19	0.00	THE ARMSTRONG GROUP OF CO SEPT 2017
10/11/201	4-Receipt		18085			0.00	0.00	56.00	0.00	TAXCONNEX LLC - SEPT 2017
10/16/201	4-Receipt		18135			0.00	0.00	430.00	0.00	PROCOM SEPT 2017
10/17/201	4-Receipt		18144			0.00	0.00	32.50	0.00	HUGHES NETWORK SYSTEMS LLC
10/17/201	4-Receipt		18145			0.00	0.00	115.50	0.00	MASERGY CLOUD COMMUNICATIONS INC
10/17/201	4-Receipt		18146			0.00	0.00	136.50	0.00	VONAGE BUSINESS SOLUTIONS
10/17/201	4-Receipt		18147			0.00	0.00	949.00	0.00	VONAGE TAX ACCT/SEPT 2017
10/17/201	4-Receipt		18148			0.00	0.00	22,190.81	0.00	FRONTIER COMMUNICATIONS/SEPT 2017
10/17/201	4-Receipt		18149			0.00	0.00	151.32	0.00	FRONTIER COMMUNICATIONS/SEPT 2017
10/18/201	4-Receipt		18172			0.00	0.00	316.00	0.00	CITY OF MARIETTA/SEPT 2017
10/18/201	4-Receipt		18173			0.00	0.00	3,399.00	0.00	E911/WIRT CO
10/26/201	4-Receipt		18228			0.00	0.00	110.50	0.00	BULLSEYE TELECOM
10/26/201	4-Receipt		18229			0.00	0.00	42.25	0.00	ACN INC
10/26/201	4-Receipt		18230			0.00	0.00	15.92	0.00	IP NETWORKED SERVICES
10/26/201	4-Receipt		18231			0.00	0.00	299.00	0.00	LEVEL 3 COMMUNICATIONS
10/26/201	4-Receipt		18232			0.00	0.00	28.66	0.00	M5 NETWORKS
10/26/201	4-Receipt		18233			0.00	0.00	124.21	0.00	8X8 INC
10/26/201	4-Receipt		18234			0.00	0.00	47.77	0.00	BANDWIDTH INC
10/26/201	4-Receipt		18235			0.00	0.00	6.37	0.00	CINCINNATIBELL

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10/26/201	4-Receipt	18236	0.00	0.00	178.36	0.00	XO COMMUNICATIONS
10/26/201	4-Receipt	18237	0.00	0.00	143.32	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
10/26/201	4-Receipt	18238	0.00	0.00	672.03	0.00	BIRCH COMMUNICATIONS
10/26/201	4-Receipt	18239	0.00	0.00	9.55	0.00	BROADVIEW NETWORKS
10/26/201	4-Receipt	18240	0.00	0.00	12.74	0.00	SPRINT COMMUNICATIONS
10/26/201	4-Receipt	18241	0.00	0.00	977.79	0.00	AT&T CORP
10/26/201	4-Receipt	18242	0.00	0.00	1,767.67	0.00	GRANITE TELECOMMUNICATIONS
10/26/201	4-Receipt	18243	0.00	0.00	221.00	0.00	BCN TELECOM
10/26/201	4-Receipt	18244	0.00	0.00	42.00	0.00	Y MAX COMMUNICATIONS
10/26/201	4-Receipt	18245	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS JIVE COMM
10/26/201	4-Receipt	18246	0.00	0.00	68.25	0.00	COMPLIANCE SOLUTIONS MATRIX TELEC
10/26/201	4-Receipt	18247	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS NEXTIVA INC
10/26/201	4-Receipt	18248	0.00	0.00	175.50	0.00	COMPLIANCE SOLUTIONS SPECTROTEL IN
10/26/201	4-Receipt	18249	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS AFFILIATED TE
10/26/201	4-Receipt	18250	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS SIMPLE VOIP IN
10/26/201	4-Receipt	18251	0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS COMM-CORE LI
10/26/201	4-Receipt	18252	0.00	0.00	172.25	0.00	COMPLIANCE SOLUTIONS CLEAR RATE C
10/26/201	4-Receipt	18253	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS PULSAR360 INC
10/26/201	4-Receipt	18254	0.00	0.00	3.25	0.00	VOIPSTREET INC
10/27/201	4-Receipt	18264	0.00	0.00	47.50	0.00	SHENTEL
10/27/201	4-Receipt	18266	0.00	0.00	671.48	0.00	METTEL
10/31/201	4-Receipt	18304	0.00	0.00	9.75	0.00	STAR2STAR/AUG 2017
10/31/201	4-Receipt	18305	0.00	0.00	3.25	0.00	STAR2STAR COMMUNICATIONS SEPT 2017
10/31/201	4-Receipt	18306	0.00	0.00	299.00	0.00	RINGCENTRAL INC/SEPT 2017
		4-Receipt			83,889.35		
		Totals For 7 346			83,889.35		Balance Period 4 638,394.38

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	367.09	0.00	(367.09)	(367.09)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/201	4-Receipt		18334			0.00	0.00	41.56	0.00 WESBANCO
10/31/201	4-Receipt		18341			0.00	0.00	48.54	0.00 UNITED
			4-Receipt					90.10	
		Totals For 7 365						90.10	Balance Period 4 367.09

7 401 40 9999

Detail Report for Wood County Commission

<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	36,090.92	36,090.92	0.00	0.00	0.00	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>	
10/16/201	2-Invoice	UNITED BANKCARD CENTER	201710137	6971		0.00	8,109.55	0.00	0.00	PURCHASE CARD	
							8,109.55				
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013076001			0.00	0.00	970.00	(970.00)	4 IP SWITCHES; 2 SWIVEL MOUNTS; 2 FLU	
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013077001			0.00	0.00	58.96	(58.96)	4 IP SWITCHES; 2 SWIVEL MOUNTS; 2 FLU	
10/16/201	5-Journal Entry	BATTERY UNIVERSE	20171013078001			0.00	0.00	465.35	(465.35)	Batteries for XTS3000 Cache Radios Russel	
10/16/201	5-Journal Entry	FRONTIER	20171013054001			0.00	0.00	312.17	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
10/16/201	5-Journal Entry	FRONTIER	20171013057001			0.00	0.00	4,501.53	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
10/16/201	5-Journal Entry	GALLS	20171013069001			0.00	0.00	320.94	(320.94)	MISC UNIFORM SHIRTS, JACKETS CamilleV	
10/16/201	5-Journal Entry	GALLS	20171013071001			0.00	0.00	106.98	(106.98)	MISC UNIFORM SHIRTS, JACKETS CamilleV	
10/16/201	5-Journal Entry	HAMPTON INN	20171013074001			0.00	0.00	346.62	(346.62)	nights stay at (\$109.00) a night for Basic POI Cla	
10/16/201	5-Journal Entry	HAMPTON INN	20171013075001			0.00	0.00	368.70	(368.70)	nights stay at (\$109.00) a night for Basic POI Cla	
10/16/201	5-Journal Entry	LANDS END CORPORATE SAI	20171013070001			0.00	0.00	55.66	(55.66)	UNIFORM SHIRTS CamilleWaldron-1271-Lanc	
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013043001			0.00	0.00	199.00	(199.00)	Pkby Home Coming 911 Ad BarbaraJohnst	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013064001			0.00	0.00	89.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	TACTICALGEAR	20171013068001			0.00	0.00	178.86	(178.86)	MISC UNIFORM SHIRTS AND JACKETS Can	
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013036001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
								8,109.55			
5-Journal Entry								8,109.55			
Totals For 7 401 40 9999								8,109.55	8,109.55	(3,071.07)	Balance Period 4 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	32,029.62	0.00	0.00	(32,029.62)	102,336.38	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</u>	<u>Description</u>	
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	10,676.54	0.00	0.00	SALARY	
							10,676.54				
Totals For 7 712 10 103								10,676.54			Balance Period 4 32,029.62

7 712 10 104

Detail Report for Wood County Commission

<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	21,980.62	0.00	0.00	(21,980.62)	69,341.38	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</u>	<u>Description</u>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	7,413.55	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							7,413.55			
			Totals For				7,413.55			Balance Period 4
										21,980.62
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	107,256.99	0.00	0.00	(107,256.99)	326,650.01	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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	36,849.39	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							36,849.39			
			Totals For				36,849.39			Balance Period 4
										107,256.99
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	33,448.66	0.00	0.00	(33,448.66)	97,833.34	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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	11,576.52	0.00	0.00	RETIREMENT
							2-Invoice			
							11,576.52			
			Totals For				11,576.52			Balance Period 4
										33,448.66
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	32,488.69	0.00	0.00	(32,488.69)	67,511.31	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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	9,677.51	0.00	0.00	OVERTIME
							2-Invoice			
							9,677.51			
			Totals For	7 712 10 108			9,677.51			Balance Period 4
										32,488.69

<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	
26,891.00	0.00	26,891.00	5,342.89	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(5,342.89)	
				YTD Available	
				21,548.11	
					Fiscal Year Beginning Bal
					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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	1,313.83	0.00	0.00	EXTRA HELP
							2-Invoice			
							1,313.83			
			Totals For	7 712 10 109			1,313.83			Balance Period 4
										5,342.89

<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	
905,175.00	0.00	905,175.00	224,249.94	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(224,249.94)	
				YTD Available	
				680,925.06	
					Fiscal Year Beginning Bal
					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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	75,685.20	0.00	0.00	DISPATCHERS
							2-Invoice			
							75,685.20			
			Totals For	7 712 10 184			75,685.20			Balance Period 4
										224,249.94

<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	
53,927.00	0.00	53,927.00	10,900.40	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(10,900.40)	
				YTD Available	
				43,026.60	
					Fiscal Year Beginning Bal
					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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	5,560.86	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							5,560.86			

Detail Report for Wood County Commission

Totals For 7 712 10 185

5,560.86

Balance Period 4

10,900.40

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	211						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
110,000.00	0.00	110,000.00	23,237.95	0.00	0.00	(23,237.95)	86,762.05	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>
10/17/201	2-Invoice	VERIZON WIRELESS	9793625444	6975		0.00	356.51	0.00	0.00	ACCT#221946944-00001
10/17/201	2-Invoice	VERIZON WIRELESS	9793546423	6975		0.00	155.47	0.00	0.00	ACCT#221938858-00001
							511.98			
										2-Invoice
10/16/201	5-Journal Entry	FRONTIER	20171013054001			0.00	312.17	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013057001			0.00	4,501.53	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,813.70			
										5-Journal Entry

Totals For 7 712 40 211

5,325.68

Balance Period 4

23,237.95

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	430.02	0.00	0.00	(430.02)	2,069.98	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>
10/26/201	2-Invoice	DOMINION HOPE	1162017	6979		0.00	26.25	0.00	0.00	ACCT#2500000984274
							26.25			
										2-Invoice

Totals For 7 712 40 213 1314

26.25

Balance Period 4

430.02

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	4,222.37	0.00	0.00	(4,222.37)	10,777.63	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>
10/3/2017	2-Invoice	GENERAL COUNTY FUNDS	09292017	6960		0.00	1,292.69	0.00	0.00	UTILITIES - MON POWER
							1,292.69			
										2-Invoice

Totals For 7 712 40 213 1325

1,292.69

Balance Period 4

4,222.37

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	352.69	0.00	0.00	(352.69)	647.31	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>
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013064001			0.00	89.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							89.19			
										5-Journal Entry
										Totals For 7 712 40 213 1335
							89.19			Balance Period 4 352.69

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	31,734.11	0.00	6,224.44	(31,734.11)	16,041.45	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>
10/16/201	1-Purchase Order Pending Pcard	WOOT.COM				0.00	0.00	0.00	2,000.00	Personal computers; (2) ea for MCU and (1) ea f
										1-Purchase Order Pe
10/6/2017	2-Invoice	FERRELLGAS	5003916621	6964		0.00	12.00	0.00	0.00	ACCT 108475976
10/17/201	2-Invoice	FERRELLGAS	108475976	6972		0.00	12.00	0.00	0.00	ACCT NO 108475976
										2-Invoice 24.00
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013076001			0.00	970.00	0.00	(970.00)	4 IP SWITCHES; 2 SWIVEL MOUNTS; 2 FLU:
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013077001			0.00	58.96	0.00	(58.96)	4 IP SWITCHES; 2 SWIVEL MOUNTS; 2 FLU:
10/16/201	5-Journal Entry	BATTERY UNIVERSE	20171013078001			0.00	465.35	0.00	(465.35)	Batteries for XTS3000 Cache Radios Russel
							1,494.31			5-Journal Entry
										Totals For 7 712 40 216 1612
							1,518.31		505.69	Balance Period 4 31,734.11

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>
8,500.00	0.00	8,500.00	726.55	0.00	149.10	(726.55)	7,624.35	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>
10/19/201	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	32.71	OIL AND FILTER FOR RUSS'S TRUCK
10/30/201	1-Purchase Order	ASTORG DODGE CHRYSLER				0.00	0.00	0.00	116.39	Vehicle repair for problem with driver's seat, sec

Detail Report for Wood County Commission

1-Purchase Order											
10/3/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216749	6955	78775	0.00	51.24	0.00	(51.24)	Oil, Oil Filter, and Air Filter	
10/3/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216442	6955	78760	0.00	171.51	0.00	(171.51)	BRAKE PADS, ROTORS, AIR FILTER, WIPEI	
10/3/2017	2-Invoice	MAHONE TIRE CO	956657	6957	78761	0.00	503.80	0.00	(503.80)	TIRES	
							2-Invoice				
								726.55			
Totals For 7 712 40 217								726.55		(577.45)	Balance Period 4
726.55											

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	221						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	14,410.64	0.00	4,623.60	(14,410.64)	5,965.76	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>	
10/23/201	1-Purchase Order	24 HOUR WRIST BANDS			78919	0.00	0.00	0.00	169.20	1000 YOUTH SILICONE WRIST BANDS	
10/23/201	1-Purchase Order	BIG LOTS			78913	0.00	0.00	0.00	39.52	CHILD'S PLAY CANDY FOR MCU	
10/26/201	1-Purchase Order	BRUCELLI ADVERTISING			78927	0.00	0.00	0.00	575.00	SLIM LED LIGHTS, SHIPPING	
10/26/201	1-Purchase Order	COAST TO COAST			78926	0.00	0.00	0.00	235.00	MOOD PENCILS	
10/30/201	1-Purchase Order	HAMPTON INN			78942	0.00	0.00	0.00	134.00	1 night stay Conf #82248672	
1-Purchase Order											
10/3/2017	2-Invoice	POWERPHONE, INC.	55914	6958	78773	0.00	1,194.00	0.00	(1,194.00)	PowerPhone Continuing Ed Seminar held at WC	
10/6/2017	2-Invoice	FLEENOR CARL AARON	09132017	6965		0.00	189.21	0.00	0.00	TRAVEL EXPENSE	
10/6/2017	2-Invoice	FLEENOR CARL AARON	09122017	6965		0.00	23.46	0.00	0.00		
							2-Invoice				
								1,406.67			
10/16/201	5-Journal Entry	HAMPTON INN	20171013074001		78395	0.00	346.62	0.00	(346.62)	nights stay at (\$109.00) a night for Basic POI Cla	
10/16/201	5-Journal Entry	HAMPTON INN	20171013075001		78395	0.00	368.70	0.00	(368.70)	nights stay at (\$109.00) a night for Basic POI Cla	
							5-Journal Entry				
								715.32			
Totals For 7 712 40 221								2,121.99		(756.60)	Balance Period 4
14,410.64											

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	62,494.63	0.00	29,548.02	(62,494.63)	62,957.35	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>
10/2/2017	1-Purchase Order	COMPUTER PROJECTS OF ILI			78821	0.00	0.00	0.00	686.40	Annual License Renewal for Dispatch consoles fi
10/5/2017	1-Purchase Order	ENTERPRISE WIRELESS ALLI			78842	0.00	0.00	0.00	615.00	WIRELESS FREQUENCY LICENSE COORDI
10/5/2017	1-Purchase Order	MILLER COMMUNICATIONS			78837	0.00	0.00	0.00	300.00	FREQUENCY COORDINATION
10/19/201	1-Purchase Order	APCO INTERNATIONAL			78905	0.00	0.00	0.00	856.00	ANNUAL DUES
1-Purchase Order										

Detail Report for Wood County Commission

10/3/2017	2-Invoice	AVTEC, INC.	31682	6956	78639	0.00	45,185.40	0.00	(45,185.40)	RADIO CONSOLE MAINTENANCE
10/3/2017	2-Invoice	SUDDENLINK	10022017	6959		0.00	252.20	0.00	0.00	ACCT 100001-2222-706504701
10/6/2017	2-Invoice	COMPUTER PROJECTS OF ILI	17-09-103ME	6962	78821	0.00	686.40	0.00	(686.40)	Annual License Renewal for Dispatch consoles f
10/6/2017	2-Invoice	IN-SYNCH SYSTEMS	4194	6966		0.00	390.00	0.00	0.00	11/19/18 - 11/18/18
10/6/2017	2-Invoice	PURE WATER PARTNERS	10092017	6967		0.00	58.00	0.00	0.00	ACCT 14873
10/6/2017	2-Invoice	TERMINIX	368909464	6968		0.00	37.00	0.00	0.00	ACCT 2945631
10/17/201	2-Invoice	PARKERSBURG NEWS	10302017	6973		0.00	221.00	0.00	0.00	52 WEEK SUBSCRIPTION/
10/17/201	2-Invoice	T&S LAWN-LANDSCAPE INC	4267	6974		0.00	320.00	0.00	0.00	LAWN SERVICES
10/26/201	2-Invoice	APCO INTERNATIONAL	466758	6977	78905	0.00	856.00	0.00	(856.00)	ANNUAL DUES
10/26/201	2-Invoice	CAS CABLE	111017	6978		0.00	500.00	0.00	0.00	ACCT#003-062095
10/26/201	2-Invoice	SUDDENLINK	11012017	6981		0.00	252.20	0.00	0.00	ACCT#1000012222706504701
10/26/201	2-Invoice	WEST SAFETY SOLUTIONS, C	1054085	6982	78578	0.00	475.00	0.00	(475.00)	WEST SONIC BOX
				2-Invoice			49,233.20			
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013036001			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 **49,368.79** **44,745.40** **Balance Period 4** **62,494.63**

7 712 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	238						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
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	829.66	0.00	0.00	(829.66)	(829.66)	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>
10/6/2017	2-Invoice	WESBANCO	10022017	6969		0.00	829.66	0.00	0.00	REFUND
				2-Invoice			829.66			
				Totals For 7 712 40 238			829.66			Balance Period 4
										829.66

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						
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	3,109.42	0.00	2,587.81	(3,109.42)	9,302.77	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>
10/5/2017	1-Purchase Order	OFFICE DEPOT			78836	0.00	0.00	0.00	390.00	INK CARTRIDGES
10/12/201	1-Purchase Order	OFFICE DEPOT			78849	0.00	0.00	0.00	29.99	STAND UP SIGN
10/19/201	1-Purchase Order	OFFICE DEPOT			78897	0.00	0.00	0.00	515.00	(6) ea Ink cartridges, (2) ea wireless mouse
10/19/201	1-Purchase Order	SAM'S CLUB			78894	0.00	0.00	0.00	70.00	Coffee, Sugar, Lens Wipes
10/19/201	1-Purchase Order	WINANS SERVICES			78893	0.00	0.00	0.00	150.00	Multi-fold towels, rolled towels, 16oz cups
10/26/201	1-Purchase Order	KFC			78925	0.00	0.00	0.00	100.00	40 Pc Chicken, Sides, and condiments

Detail Report for Wood County Commission

10/30/201	1-Purchase Order	CHAPMAN PRINTING CO. INC		78934		0.00	0.00	0.00	120.00	cord detangler, post its, pens, etc	
10/30/201	1-Purchase Order	JR DONUT CASTLE		78932		0.00	0.00	0.00	65.00	DONUTS AND COFFEE	
10/30/201	1-Purchase Order	SAM'S CLUB		78936		0.00	0.00	0.00	46.29	COFFEE AND FILTERS	
10/30/201	1-Purchase Order	THE PIZZA PLACE		78933		0.00	0.00	0.00	200.00	PIZZAS AND SODA	
10/30/201	1-Purchase Order	WALMART		78939		0.00	0.00	0.00	34.64	Meat & Chz tray, Buns, Soda, and chips	
1-Purchase Order											
10/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09867HE-00	6961	78772	0.00	99.95	0.00	(99.95)	Pens, Legal Pads, Badge Hldrs, Corr Tape & Liq	
10/6/2017	2-Invoice	WINANS SERVICES	273193	6970	78802	0.00	321.36	0.00	(321.36)	MISC CLEANING SUPPLIES	
10/26/201	2-Invoice	NORTHWEST TERRITORIAL M	799726	6980	78733	0.00	647.50	0.00	(647.50)	911 Challenge Coins	
10/26/201	2-Invoice	WINANS SERVICES	273259	6983	78893	0.00	151.10	0.00	(150.00)	Multi-fold towels, rolled towels, 16oz cups	
2-Invoice											
							1,219.91				
Totals For 7 712 55 341							1,219.91		502.11	Balance Period 4	3,109.42

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	1,904.94	0.00	0.00	(1,904.94)	(1,904.94)	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>	
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	6963	78676	0.00	482.97	0.00	(482.97)	FUEL - 911	
10/24/201	2-Invoice	BFS PETROLEUM	180809	6976		0.00	106.63	0.00	0.00	ACCT NO 80520446	
2-Invoice											
							589.60				
Totals For 7 712 55 343							589.60		(482.97)	Balance Period 4	1,904.94

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	662.44	0.00	2,891.25	(662.44)	2,446.31	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>	
10/16/201	5-Journal Entry	GALLS	20171013069001		78696	0.00	320.94	0.00	(320.94)	MISC UNIFORM SHIRTS, JACKETS CamilleV	
10/16/201	5-Journal Entry	GALLS	20171013071001		78696	0.00	106.98	0.00	(106.98)	MISC UNIFORM SHIRTS, JACKETS CamilleV	
10/16/201	5-Journal Entry	LANDS END CORPORATE SAI	20171013070001		78698	0.00	55.66	0.00	(55.66)	UNIFORM SHIRTS CamilleWaldron-1271-Lanc	
10/16/201	5-Journal Entry	TACTICALGEAR	20171013068001		78697	0.00	178.86	0.00	(178.86)	MISC UNIFORM SHIRTS AND JACKETS Can	
5-Journal Entry											
							662.44				
Totals For 7 712 55 345							662.44		(662.44)	Balance Period 4	662.44

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	245.36	0.00	509.00	(245.36)	49,245.64	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>
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013043001			0.00	199.00	0.00	(199.00) Pkby Home Coming 911 Ad
							199.00		BarbaraJohnst
									5-Journal Entry
							199.00		Totals For 7 712 65 457
								(199.00)	Balance Period 4 245.36