

Detail Report for Wood County Commission

8/21/2018	4-Receipt	22128	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS NEXTIVA
8/21/2018	4-Receipt	22129	0.00	0.00	3.25	0.00	VIOPSTREET JULY 18
8/21/2018	4-Receipt	22130	0.00	0.00	139.75	0.00	COMPLIANCE SOLUT CLEAR RATE COMM
8/21/2018	4-Receipt	22131	0.00	0.00	3.25	0.00	COMPLIANCE SOL PULSAR 360
8/21/2018	4-Receipt	22132	0.00	0.00	3.25	0.00	COMPLIANCE SOLUT JIVE COMM
8/21/2018	4-Receipt	22133	0.00	0.00	39.00	0.00	COMPLIANCE SOLUT ACN COMM
8/21/2018	4-Receipt	22134	0.00	0.00	3.25	0.00	COMPLIANCE SOLUT VIOP
8/21/2018	4-Receipt	22135	0.00	0.00	66.88	0.00	8X8 INC
8/21/2018	4-Receipt	22136	0.00	0.00	367.25	0.00	LEVEL 3 COMMUNICATIONS
8/21/2018	4-Receipt	22137	0.00	0.00	19.11	0.00	IP NETWORKED SERV
8/21/2018	4-Receipt	22138	0.00	0.00	187.91	0.00	SPRINT COMMUNICATIONS
8/21/2018	4-Receipt	22139	0.00	0.00	971.42	0.00	AT&T CORP
8/21/2018	4-Receipt	22140	0.00	0.00	3.18	0.00	BROADVIEW NETWORKDS
8/21/2018	4-Receipt	22141	0.00	0.00	19.11	0.00	MITEL CLOUD SERVICES
8/21/2018	4-Receipt	22142	0.00	0.00	76.44	0.00	BANDWITH INC
8/23/2018	4-Receipt	22171	0.00	0.00	806.00	0.00	AVALARA VONAGE JULY 18
8/23/2018	4-Receipt	22172	0.00	0.00	169.00	0.00	AVALARA INC VONAGE JULY 18
8/24/2018	4-Receipt	22189	0.00	0.00	78.00	0.00	Y MAX XOMMUNICATIONS CORP
8/24/2018	4-Receipt	22190	0.00	0.00	81.25	0.00	AVALARA BULLSEYE TELECOM
8/24/2018	4-Receipt	22191	0.00	0.00	305.50	0.00	AVALARA RINGCENTRAL
8/24/2018	4-Receipt	22192	0.00	0.00	6.30	0.00	STAR2STAR COMMUNICATIONS
8/24/2018	4-Receipt	22193	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY SOLUTIONS
8/24/2018	4-Receipt	22194	0.00	0.00	130.58	0.00	MCIMETRO ACCESS TRANS SVCS
8/24/2018	4-Receipt	22195	0.00	0.00	89.18	0.00	XO COMMUNICATIONS

4-Receipt

388,688.40

Totals For 7 346

388,688.40

Balance Period 2

485,726.48

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	237.92	0.00	(237.92)	1,062.08	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>
8/31/2018	4-Receipt		22286			0.00	0.00	82.13	0.00	INT ON CKING/AUG 2018/E911
8/31/2018	4-Receipt		22293			0.00	0.00	104.52	0.00	INT ON SAVINGS/AUG 2018/E911

4-Receipt

186.65

Totals For 7 365

186.65

Balance Period 2

237.92

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	14,863.55	14,863.55	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>	
8/16/2018	2-Invoice	UNITED BANKCARD CENTER	201808147	7208		0.00	8,799.19	0.00	0.00	PURCHASE CARD	
2-Invoice							8,799.19				
8/16/2018	5-Journal Entry	B AND H PHOTO	20180814097001			0.00	0.00	2,388.00	(2,388.00)	MONITORS FOR NEW CAD RussellHockenber	
8/16/2018	5-Journal Entry	B AND H PHOTO	20180814099001			0.00	0.00	494.77	(494.77)	Ubiquity Pt to Pt; (2) ea BT speakers; spare POE	
8/16/2018	5-Journal Entry	CABLESDIRECT.COM	20180814098001			0.00	0.00	988.67	(988.67)	HDMI and various cables for Monitors for new C	
8/16/2018	5-Journal Entry	FRONTIER	20180814054001			0.00	0.00	305.62	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	FRONTIER	20180814061001			0.00	0.00	4,343.29	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814043001			0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814062001	79908	PY2018	0.00	0.00	52.00	(52.00)	VOLUNTEER FIRE DEPT AD BarbaraJohnston	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814076001			0.00	0.00	89.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry								8,799.19			
Totals For 7 401 40 9999								8,799.19	8,799.19	(3,923.44)	Balance Period 2 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>
128,118.00	0.00	128,118.00	10,801.34	0.00	0.00	(10,801.34)	117,316.66	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>	
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018A	7193		0.00	10,801.34	0.00	0.00	SALARY	
2-Invoice							10,801.34				
Totals For 7 712 10 103								10,801.34			Balance Period 2 10,801.34

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>
89,152.00	0.00	89,152.00	7,555.74	0.00	0.00	(7,555.74)	81,596.26	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018A	7193		0.00	7,555.74	0.00	0.00	SOCIAL SECURITY

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						
<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	2,624.21	0.00	0.00	(2,624.21)	22,375.79	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018A	7193		0.00	2,624.21	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,624.21			
			Totals For				2,624.21			Balance Period 2
										2,624.21

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>	
858,342.00	0.00	858,342.00	75,466.77	0.00	0.00	(75,466.77)	782,875.23	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018A	7193		0.00	75,466.77	0.00	0.00	DISPATCHERS
							2-Invoice			
							75,466.77			
			Totals For				75,466.77			Balance Period 2
										75,466.77

7 712 10 185

<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	5,861.00	0.00	0.00	(5,861.00)	48,066.00	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018A	7193		0.00	5,861.00	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							5,861.00			
			Totals For				5,861.00			Balance Period 2
										5,861.00

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>	
80,000.00	0.00	80,000.00	10,169.49	0.00	0.00	(10,169.49)	69,830.51	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>
8/21/2018	2-Invoice	VERIZON WIRELESS	9811767082	7206		0.00	136.67	0.00	0.00	221938858-00001
8/28/2018	2-Invoice	AT&T MOBILITY	08282018	7209		0.00	234.17	0.00	0.00	287283648718
							370.84			
										2-Invoice
8/16/2018	5-Journal Entry	FRONTIER	20180814054001			0.00	305.62	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/16/2018	5-Journal Entry	FRONTIER	20180814061001			0.00	4,343.29	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,648.91			
										5-Journal Entry
			Totals For	7 712 40 211			5,019.75			Balance Period 2
										10,169.49

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	294.92	0.00	0.00	(294.92)	2,205.08	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>
8/7/2018	2-Invoice	DOMINION HOPE	08082018A	7195		0.00	189.16	0.00	0.00	2 5000 0098 4274
8/28/2018	2-Invoice	DOMINION HOPE	09062018A	7213		0.00	105.76	0.00	0.00	2 5000 0098 4274
							294.92			
										2-Invoice
			Totals For	7 712 40 213 1314			294.92			Balance Period 2
										294.92

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	171.70	0.00	0.00	(171.70)	828.30	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>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814076001			0.00	89.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							89.19			
										5-Journal Entry
			Totals For	7 712 40 213 1335			89.19			Balance Period 2
										171.70

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>
50,000.00	0.00	50,000.00	16,599.23	0.00	7,636.57	(16,599.23)	25,764.20	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>		
8/16/2018	1-Purchase Order	CRS LLC			80153	0.00	0.00	0.00	5,900.00	Annual Maintenance 2018-2019		
8/16/2018	1-Purchase Order	HOME DEPOT CREDIT SERVI			80157	0.00	0.00	0.00	2,750.00	Generator for Sand Hill, Pressure washer, water f		
8/16/2018	1-Purchase Order	MILLER COMMUNICATIONS			80156	0.00	0.00	0.00	250.00	BATTERIES FOR MCU		
8/23/2018	1-Purchase Order	CECIL I. WALKER MACHINEF			80194	0.00	0.00	0.00	443.00	Parts for generator on MCU and labor		
8/27/2018	1-Purchase Order	WWW.AMAZON.COM			80197	0.00	0.00	0.00	650.00	Monitor for weather station for Com room, cable		
8/30/2018	1-Purchase Order	RUNYON LOCK SERVICE			80208	0.00	0.00	0.00	36.57	locks for Larkmead Tower Site		
8/30/2018	1-Purchase Order	WEST SAFETY SOLUTIONS			80210	0.00	0.00	0.00	4,200.00	Software Protection and remote technical support		
1-Purchase Order												
8/7/2018	2-Invoice	FIRE EXTINGUISHER SPECL	81317	7196	80039	0.00	90.00	0.00	(90.00)	Fire Extinguisher for new garage		
8/14/2018	2-Invoice	BATTERIES DIRECT	167377	7199	80016	0.00	750.00	0.00	(750.00)	Batteries for weather for the main building UPS		
8/21/2018	2-Invoice	CRS LLC	153788	7201	80153	0.00	5,900.00	0.00	(5,900.00)	Annual Maintenance 2018-2019		
8/28/2018	2-Invoice	AT&T	08282018	7210	79975	0.00	3,920.60	0.00	(3,920.60)	Vocality ROIP Gtwy w/4 ports, ROIP cable, ROI		
8/28/2018	2-Invoice	AT&T	08282018		79975	0.00	0.00	0.00	0.00	Vocality ROIP LTE secure channel license and L		
8/28/2018	2-Invoice	MILLER COMMUNICATIONS	32715	7214	80156	0.00	348.00	0.00	(250.00)	BATTERIES FOR MCU		
8/28/2018	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0548339	7218	80194	0.00	443.00	0.00	(443.00)	Parts for generator on MCU and labor		
2-Invoice												
							11,451.60					
8/16/2018	5-Journal Entry	B AND H PHOTO	20180814097001		80000	0.00	2,388.00	0.00	(2,388.00)	MONITORS FOR NEW CAD RussellHockenber		
8/16/2018	5-Journal Entry	B AND H PHOTO	20180814099001		80049	0.00	494.77	0.00	(494.77)	Ubiquity Pt to Pt; (2) ea BT speakers; spare POE		
8/16/2018	5-Journal Entry	CABLESDIRECT.COM	20180814098001		80001	0.00	988.67	0.00	(988.67)	HDMI and various cables for Monitors for new C		
5-Journal Entry												
							3,871.44					
Totals For 7 712 40 216 1612								15,323.04		(995.47)	Balance Period 2	16,599.23

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	52.00	0.00	2,554.34	(52.00)	22,393.66	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>		
8/20/2018	1-Purchase Order	PARKERSBURG NEWS			80164	0.00	0.00	0.00	184.00	PARKERSBURG HOMECOMING AD		
8/30/2018	1-Purchase Order	POSITIVE PROMOTIONS			80215	0.00	0.00	0.00	1,010.00	1000 COLORING BOOKS ; 1000 MOOD PENC		
8/30/2018	1-Purchase Order	POWERPHONE, INC.			80219	0.00	0.00	0.00	460.00	Registration fees for (2) registrants for Dom Viol		
8/30/2018	1-Purchase Order	WV FIRE SCHOOL			80221	0.00	0.00	0.00	260.00	Registrations for Active Shooter Course at WVU		
1-Purchase Order												
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814062001		79908 PY2018	0.00	52.00	0.00	(52.00)	VOLUNTEER FIRE DEPT AD BarbaraJohnston		
5-Journal Entry												
							52.00					
Totals For 7 712 40 221								52.00		1,862.00	Balance Period 2	52.00

7 712 40 230

Detail Report for Wood County Commission

<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>
175,000.00	0.00	175,000.00	51,565.99	0.00	25,854.16	(51,565.99)	97,579.85	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>	
8/2/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			80082	0.00	0.00	0.00	80.00 Pre-employment physical for Joshua D. McClana	
8/2/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP			80083	0.00	0.00	0.00	20.00 Pre-employment Drug Screen for Joshua D. McC	
8/16/2018	1-Purchase Order	ENVIROMENTAL SYSTEMS R			80154	0.00	0.00	0.00	715.07 ARCGIS BASIC DESKTOP ; ARCGIS ENTERI	
8/23/2018	1-Purchase Order	CINTAS CORPORATION			80186	0.00	0.00	0.00	52.40 MISC MED SUPPLIES	
8/23/2018	1-Purchase Order	FERRELLGAS			80189	0.00	0.00	0.00	1,200.00 delievery and set-up of propane tank and propane	
8/30/2018	1-Purchase Order	EVERBRIDGE INC			80209	0.00	0.00	0.00	22,524.26 Mass Notification annual renewal	
1-Purchase Order										
8/7/2018	2-Invoice	CINTAS CORPORATION	5011201273	7194	80048	0.00	152.26	0.00	(152.26) MISC MEDICAL SUPPLIES	
8/7/2018	2-Invoice	FIRE EXTINGUISHER SPECL	81317	7196	80038	0.00	35.00	0.00	(35.00) Annual inspection and service of Fire Extinguisl	
8/7/2018	2-Invoice	NETWORK ASSOCIATES	72118	7197		0.00	35.95	0.00	0.00 DOMAIN NAME RENEW	
8/7/2018	2-Invoice	PURE WATER PARTNERS	280136	7198		0.00	58.00	0.00	0.00 ACCT 14873	
8/21/2018	2-Invoice	MEDEXPRESS URGENT CARE	1060808C3908	7202	80082	0.00	80.00	0.00	(80.00) Pre-employment physical for Joshua D. McClana	
8/21/2018	2-Invoice	NI GOVERNMENT SERVICE II	8071240305	7203	79636 PY2018	0.00	884.71	0.00	(884.71) MSAT Annual Service renewal	
8/21/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	3553	7204		0.00	375.00	0.00	0.00 MOW/WEEDING	
8/21/2018	2-Invoice	TERMINIX	377704698	7205		0.00	37.00	0.00	0.00 CUST 2945631	
8/28/2018	2-Invoice	CAS CABLE	09102018	7211		0.00	500.00	0.00	0.00 003-062095	
8/28/2018	2-Invoice	CINTAS CORPORATION	5011467818	7212	80186	0.00	52.40	0.00	(52.40) MISC MED SUPPLIES	
8/28/2018	2-Invoice	NEWMARK KNIGHT FRANK	181079-001	7215	79976	0.00	2,500.00	0.00	(2,500.00) Appraisal of Pine Run tower site property comple	
8/28/2018	2-Invoice	SUDDENLINK	09012018	7217		0.00	252.20	0.00	0.00 100001-2222-706504701	
2-Invoice										
							4,962.52			
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814043001			0.00	137.65	0.00	0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry										
							137.65			
Totals For 7 712 40 230							5,100.17	20,887.36	Balance Period 2	51,565.99

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	661.46	0.00	359.92	(661.46)	13,978.62	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 Description</u>
8/6/2018	1-Purchase Order	WINANS SERVICES			80099	0.00	0.00	0.00	225.00 rolled and multi-fold P. Towels, T. tissue, Cloro
8/9/2018	1-Purchase Order	OFFICE DEPOT			80123	0.00	0.00	0.00	192.37 Adobe OCR software
8/9/2018	1-Purchase Order	SAM'S CLUB			80129	0.00	0.00	0.00	27.98 foam cups 1000 count

Detail Report for Wood County Commission

8/23/2018	1-Purchase Order	NOE OFFICE EQUIPMENT		80190	0.00	0.00	0.00	55.00	Toner for Estudio 233
				1-Purchase Order					
8/30/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		80222	0.00	0.00	0.00	77.98	Patio Cigarette Receptacle
				1-Purchase Order Pe					
8/21/2018	2-Invoice	WINANS SERVICES	274376	7207 80099	0.00	149.31	0.00	(149.31)	rolled and multi-fold P. Towels, T. tissue, Cloro
8/21/2018	2-Invoice	WINANS SERVICES	274390	7207 80099	0.00	76.70	0.00	(75.69)	rolled and multi-fold P. Towels, T. tissue, Cloro
8/28/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN676431	7216 80190	0.00	55.00	0.00	(55.00)	Toner for Estudio 233
				2-Invoice					
				281.01					
Totals For 7 712 55 341					281.01		298.33	Balance Period 2	661.46

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>	
5,000.00	0.00	5,000.00	621.08	0.00	1,189.38	(621.08)	3,189.54	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>	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	596.60	FUEL - 911	
				1-Purchase Order							
8/21/2018	2-Invoice	BFS PETROLEUM PRODUCTS	189871		7200	0.00	124.36	0.00	0.00	FUEL FOR MCU	
				2-Invoice							
				124.36							
Totals For 7 712 55 343							124.36		596.60	Balance Period 2	621.08

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	1,721.23	0.00	553.43	(1,721.23)	3,725.34	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>	
8/30/2018	1-Purchase Order	CHIEF SUPPLY CO			80223	0.00	0.00	0.00	108.43	DUTY LEATHER BADGES; BADGE HOLDEI	
				1-Purchase Order							
Totals For 7 712 55 345									108.43	Balance Period 2	1,721.23

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	65	459						
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	14,026.56	0.00	14,026.56	(14,026.56)	71,946.88	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>	
8/6/2018	1-Purchase Order	MYRIAD SUPPLY			80100	0.00	0.00	0.00	14,026.56	FIREWALL FOR 911 AND MCU	
				1-Purchase Order							
8/28/2018	2-Invoice	MYRIAD SUPPLY	W093062	7219	80100	0.00	14,026.56	0.00	(14,026.56)	FIREWALL FOR 911 AND MCU	
				2-Invoice			14,026.56				
			Totals For	7 712 65 459			14,026.56			Balance Period 2	14,026.56