

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	3,858.00	0.00	(3,858.00)	(3,858.00)	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>		
4/11/2018	4-Receipt		20343			0.00	0.00	451.00	0.00	E911 COURT IMP 3/18		
								451.00				
										451.00		
Totals For 7 337										451.00	Balance Period 10	3,858.00

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	876,257.49	0.00	(876,257.49)	(9,257.49)	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>
4/3/2018	4-Receipt		20229			0.00	0.00	46,878.00	0.00	CEBRIDGE TELECON FEB 18
4/9/2018	4-Receipt		20304			0.00	0.00	811.25	0.00	ARMSTRONG MARCH 2018
4/12/2018	4-Receipt		20365			0.00	0.00	7,943.00	0.00	CAS CABLE 2/18
4/12/2018	4-Receipt		20366			0.00	0.00	7,933.25	0.00	CAS CABLE MARCH 18
4/12/2018	4-Receipt		20369			0.00	0.00	26.00	0.00	CENTURYLINK/CENTURYLINK COMM 1/18
4/12/2018	4-Receipt		20370			0.00	0.00	26.00	0.00	CENTURYTEL/CENTURYLINK COM 2/18
4/13/2018	4-Receipt		20389			0.00	0.00	35.00	0.00	KAY CASTO&CHANEY PFD17003579
4/13/2018	4-Receipt		20390			0.00	0.00	30.00	0.00	CONLEY LAW PPF18003658
4/13/2018	4-Receipt		20391			0.00	0.00	35.00	0.00	INVEST ASSOC/STEALY LAW WCS0170178
4/13/2018	4-Receipt		20392			0.00	0.00	25.00	0.00	R JACKSON WCS018001452
4/13/2018	4-Receipt		20393			0.00	0.00	10.00	0.00	LEWIS BRISBOIS BISGAARD&SMITH WVSI
4/13/2018	4-Receipt		20394			0.00	0.00	10.00	0.00	STEPTOE&JOHNSON WWVSP15001338
4/17/2018	4-Receipt		20423			0.00	0.00	141.86	0.00	FRONTIER COMMUNICATIONS
4/17/2018	4-Receipt		20424			0.00	0.00	20,896.44	0.00	FRONTIER COMMUNICATIONS
4/17/2018	4-Receipt		20425			0.00	0.00	59.50	0.00	TAXCONNEX LLC MAR 2018
4/17/2018	4-Receipt		20426			0.00	0.00	81.96	0.00	HUGHES NET SYSTEMS
4/23/2018	4-Receipt		20477			0.00	0.00	595.82	0.00	METTEL 1ST QTR 18
4/23/2018	4-Receipt		20478			0.00	0.00	42.25	0.00	COMPLIANCE SOLUTIONS.COMM-CORE
4/23/2018	4-Receipt		20479			0.00	0.00	42.25	0.00	COMPLIANCE SOL/ACN COMM SERV
4/23/2018	4-Receipt		20480			0.00	0.00	3.25	0.00	COMPLIANCE SOL/JIVE COMM
4/23/2018	4-Receipt		20481			0.00	0.00	3.25	0.00	COMPLIANCE SOL/PULSAR 360
4/23/2018	4-Receipt		20482			0.00	0.00	3.25	0.00	COMPLIANCE SOL/SIMPLE VOIP

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4/23/2018	4-Receipt	20483					3.25	0.00	VOIPSTREET/VOIP INNOVATIONS
4/23/2018	4-Receipt	20484					185.25	0.00	SPECTROTEL MAR 18
4/23/2018	4-Receipt	20485					57.33	0.00	BANDWIDTH INC
4/23/2018	4-Receipt	20486					279.50	0.00	LEVEL 3 COMM 3/18
4/23/2018	4-Receipt	20487					159.25	0.00	8X8 INC
4/23/2018	4-Receipt	20488					3.25	0.00	COMPLIANCE SOL/ AFFIL TECH SOL
4/24/2018	4-Receipt	20508					58.50	0.00	MASERGY CLOUD COMM 3/18
4/24/2018	4-Receipt	20509					442.74	0.00	PROCAM 3/18
4/24/2018	4-Receipt	20510					84.50	0.00	AVALARA INC 3/18
4/24/2018	4-Receipt	20511					273.00	0.00	AVALARA/RINGCENTRAL 3/18
4/24/2018	4-Receipt	20512					858.00	0.00	AVALARA/VONAGE AMERICA 3/18
4/24/2018	4-Receipt	20513					139.75	0.00	AVALARA/VONAGE BUSINESS
4/24/2018	4-Receipt	20514					325.98	0.00	BCN TELECOM
4/24/2018	4-Receipt	20515					598.78	0.00	BIRCH COMM OF THE NE
4/24/2018	4-Receipt	20516					6.37	0.00	BROADVIEW NETWORKS
4/24/2018	4-Receipt	20517					25.48	0.00	MITEL CLOUD SERV 3/18
4/24/2018	4-Receipt	20518					3.18	0.00	CBTS TECH SOLUTIONS
4/24/2018	4-Receipt	20519					15.92	0.00	IP NETWORKED SERVICES
4/24/2018	4-Receipt	20520					926.83	0.00	AT&T CORP
4/24/2018	4-Receipt	20521					232.50	0.00	XO COMMUNICATIONS
4/24/2018	4-Receipt	20522					203.84	0.00	SPRINT COMM CO
4/24/2018	4-Receipt	20523					1,684.86	0.00	GRANITE TELECOMM
4/24/2018	4-Receipt	20524					146.51	0.00	MCI METRO ACCESS TRNS SVCS
4/24/2018	4-Receipt	20525					39.00	0.00	Y MAX COMMUNICATIONS
4/24/2018	4-Receipt	20526					175.50	0.00	COMPLIANCE SOL CLEAR RATE COMM
4/24/2018	4-Receipt	20527					9.75	0.00	COMPLIANCE SOLU/MATRIX TEL
4/25/2018	4-Receipt	20537					39.00	0.00	COMPLIANCE SOL/NEXTIVA
4/30/2018	4-Receipt	20596					6.50	0.00	STAR2STAR COMM
4/30/2018	4-Receipt	20597					3,123.56	0.00	LUMOS NETWORKS 3/18
4/30/2018	4-Receipt	20598					10.72	0.00	LUMOS NETWORKS 3/18

4-Receipt

95,750.93

Totals For 7 346

95,750.93

Balance Period 10

876,257.49

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	764.97	0.00	(764.97)	(764.97)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		20625			0.00	0.00	47.96	0.00	INTEREST ON CHECKING 4/18
								47.96		

4-Receipt

47.96

Totals For 7 365

47.96

Balance Period 10

764.97

Detail Report for Wood County Commission

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	85,032.32	85,032.32	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>	
4/19/2018	2-Invoice	UNITED BANKCARD CENTER	201804177	7115		0.00	7,886.47	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							7,886.47				
4/19/2018	5-Journal Entry	ACTIVE911 INC	20180417114001		79435	0.00	0.00	117.50	(117.50)	ACTIVE 9-1-1 SUBSCRIPTION RussellHocken	
4/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180417097001		79470	0.00	0.00	329.00	(329.00)	APCO WV Conference / APCO Fire Communi	
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417079001		79385	0.00	0.00	143.59	(143.59)	Post It notes, Binder clips, Ink Pens, Scotch tape,	
4/19/2018	5-Journal Entry	COLUMBIA WEATHER SYSTE	20180417116001		79437	0.00	0.00	159.40	(159.40)	Weather station mount for MCU RussellHockenb	
4/19/2018	5-Journal Entry	FRONTIER	20180417071001			0.00	0.00	317.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417072001			0.00	0.00	4,518.46	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417101001		79469	0.00	0.00	66.30	(66.30)	PAINT, KEYS RickWoodyard-5006-Lowes #02	
4/19/2018	5-Journal Entry	NEWEGG BUSINESS	20180417115001		79438	0.00	0.00	590.44	(590.44)	CAD Network switches RussellHockenberry	
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417100001		79575	0.00	0.00	667.92	(667.92)	INK CARTRIDGES CamilleWaldron-1271-Offi	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417070001		79404	0.00	0.00	100.00	(100.00)	Parkersburg News & Sentinel Child Safety Ad	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417095001			0.00	0.00	85.38	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180417098001		79510	0.00	0.00	244.35	(244.35)	Dispatcher Lapel Pin and Multi-purpose Headset	
4/19/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180417104001		79495	0.00	0.00	96.20	(96.20)	LAPEL PINS WilliamShook-8641-Positive Pron	
4/19/2018	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20180417120001		79519	0.00	0.00	180.04	(180.04)	25 YDS Velcro, Power Strips, Rack Mount ISOB	
4/19/2018	5-Journal Entry	STATIONERS INC	20180417082001		79476	0.00	0.00	133.60	(133.60)	Legal Pads, Belt Clips, Dry Eraser Marker, FasT	
4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417060001			0.00	0.00	136.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
								5-Journal Entry			
								7,886.47			
Totals For 7 401 40 9999							7,886.47	7,886.47	(2,828.34)	Balance Period 10	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	96,088.86	0.00	0.00	(96,088.86)	38,277.14	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>	
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	10,676.54	0.00	0.00	SALARY	
							2-Invoice				
							10,676.54				
Totals For 7 712 10 103							10,676.54			Balance Period 10	96,088.86

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	68,124.19	0.00	0.00	(68,124.19)	23,197.81	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	7,384.17	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							7,384.17			
			Totals For				7 712 10 104			Balance Period 10
							7,384.17			68,124.19

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	309,556.15	0.00	0.00	(309,556.15)	124,350.85	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	28,129.69	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							28,129.69			
			Totals For				7 712 10 105			Balance Period 10
							28,129.69			309,556.15

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	101,943.77	0.00	0.00	(101,943.77)	29,338.23	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	10,829.32	0.00	0.00	RETIREMENT
							2-Invoice			
							10,829.32			
			Totals For				7 712 10 106			Balance Period 10
							10,829.32			101,943.77

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	98,959.21	0.00	0.00	(98,959.21)	1,040.79	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	15,124.70	0.00	0.00	OVERTIME
										2-Invoice
										15,124.70
			Totals For	7 712 10 108			15,124.70			Balance Period 10
										98,959.21

<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	16,169.69	0.00
				YTD Encumbered
				0.00
				YTD Used
				(16,169.69)
				YTD Available
				10,721.31
				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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	2,697.66	0.00	0.00	EXTRA HELP
										2-Invoice
										2,697.66
			Totals For	7 712 10 109			2,697.66			Balance Period 10
										16,169.69

<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	672,886.46	0.00
				YTD Encumbered
				0.00
				YTD Used
				(672,886.46)
				YTD Available
				232,288.54
				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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	72,703.38	0.00	0.00	DISPATCHERS
										2-Invoice
										72,703.38
			Totals For	7 712 10 184			72,703.38			Balance Period 10
										672,886.46

<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
75,000.00	0.00	75,000.00	55,670.74	0.00
				YTD Encumbered
				0.00
				YTD Used
				(55,670.74)
				YTD Available
				19,329.26
				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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	(168.48)	0.00	0.00	HOLIDAY PAY
										2-Invoice
										-168.48

Detail Report for Wood County Commission

Totals For 7 712 10 185

(168.48)

Balance Period 10

55,670.74

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						
<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	55,876.84	0.00	0.00	(55,876.84)	54,123.16	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>
4/17/2018	2-Invoice	VERIZON WIRELESS	9804357417	7114		0.00	140.92	0.00	0.00	221938858-00001
4/17/2018	2-Invoice	VERIZON WIRELESS	9804446924	7114		0.00	419.82	0.00	0.00	221946944-00001
							560.74			
										2-Invoice
4/19/2018	5-Journal Entry	FRONTIER	20180417071001			0.00	317.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417072001			0.00	4,518.46	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,836.16			
										5-Journal Entry

Totals For 7 712 40 211

5,396.90

Balance Period 10

55,876.84

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	888.99	0.00	0.00	(888.99)	1,611.01	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>
4/3/2018	2-Invoice	DOMINION HOPE	04092018A	7101		0.00	66.99	0.00	0.00	2 5000 0098 4274
							66.99			
										2-Invoice

Totals For 7 712 40 213 1314

66.99

Balance Period 10

888.99

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	12,675.23	0.00	0.00	(12,675.23)	2,324.77	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018	7105		0.00	1,313.98	0.00	0.00	UTILITIES
							1,313.98			
										2-Invoice

Totals For 7 712 40 213 1325

1,313.98

Balance Period 10

12,675.23

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	899.22	0.00	0.00	(899.22)	100.78	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417095001			0.00	85.38	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							85.38				
Totals For 7 712 40 213 1335							85.38				Balance Period 10 899.22

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	25,000.00	79,000.00	69,047.66	0.00	4,465.89	(69,047.66)	5,486.45	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>	
4/19/2018	5-Journal Entry	COLUMBIA WEATHER SYSTE	20180417116001			79437	159.40	0.00	(159.40)	Weather station mount for MCU RussellHockent	
4/19/2018	5-Journal Entry	NEWEGG BUSINESS	20180417115001			79438	590.44	0.00	(590.44)	CAD Network switches RussellHockenberry	
5-Journal Entry							749.84				
Totals For 7 712 40 216 1612							749.84			(749.84)	Balance Period 10 69,047.66

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	6,558.64	0.00	2,310.64	(6,558.64)	(369.28)	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>	
4/5/2018	1-Purchase Order	MAHONE TIRE CO				79596	0.00	0.00	335.08	TIRES	
4/26/2018	1-Purchase Order	CUSTOM IMAGES, LLC				79685	0.00	0.00	1,960.88	REPAIR TO DODGE DURANGO	
1-Purchase Order											
Totals For 7 712 40 217										2,295.96	Balance Period 10 6,558.64

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	600.00	25,600.00	20,276.13	0.00	5,262.22	(20,276.13)	61.65	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>		
4/5/2018	1-Purchase Order	PARKERSBURG NEWS					79600	0.00	0.00	368.00	Telecommunicator's Week and Everbridge	
4/5/2018	1-Purchase Order	RESA 5					79590	0.00	0.00	30.00	BLS CERTIFICATION	
1-Purchase Order												
4/17/2018	2-Invoice	RESA 5	5530	7112	79590		30.00	0.00	(30.00)	0.00	BLS CERTIFICATION	
4/17/2018	2-Invoice	WILLIAM RIFFLE	04102018	7113			19.96	0.00	0.00	0.00	CANDY FOR PARADE	
4/24/2018	2-Invoice	APCO INTERNATIONAL	37728	7117	79511		220.00	0.00	(220.00)	0.00	EMD, PST1, and CTO Recertification,	
4/24/2018	2-Invoice	SMITH PATRICK K.	04092018	7120			93.81	0.00	0.00	0.00	MILEAGE	
2-Invoice												
							363.77					
4/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180417097001				329.00	0.00	(329.00)	0.00	APCO WV Conference / APCO Fire Communi	
5-Journal Entry												
							329.00					
Totals For 7 712 40 221							692.77			(181.00)	Balance Period 10	20,276.13
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	46,000.00	201,000.00	152,928.60	0.00	3,000.11	(152,928.60)	45,071.29	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>	
4/2/2018	1-Purchase Order	MEDEXPRESS URGENT CARE					79577	0.00	0.00	80.00	Pre-employment Physical for Bailey Dinnin
4/2/2018	1-Purchase Order	WV DRUG TESTING LABORA					79579	0.00	0.00	0.00	DRUG SCREEN
4/9/2018	1-Purchase Order	ADVANCED ALARM TECHN					79615	0.00	0.00	90.00	FIRE ALARM TESTING
4/16/2018	1-Purchase Order	NI GOVERNMENT SERVICE II					79636	0.00	0.00	895.59	MSAT Annual Service renewal
4/19/2018	1-Purchase Order	ADVANCED ALARM TECHN					79650	0.00	0.00	90.00	FIRE ALARM TESTING
1-Purchase Order											
4/3/2018	2-Invoice	PURE WATER PARTNERS	234014	7102			58.00	0.00	0.00	0.00	ACCT 14873
4/3/2018	2-Invoice	TERMINIX	373847386	7104			37.00	0.00	0.00	0.00	ACCT 2945631
4/10/2018	2-Invoice	ALADTEC, INC.	2018-10579	7106	79530		2,200.00	0.00	(2,200.00)	0.00	online employee scheduling and workforce mana
4/10/2018	2-Invoice	CINTAS CORPORATION	5010332449	7107	79538		126.09	0.00	(126.09)	0.00	MISC FIRST AID SUPPLIES
4/10/2018	2-Invoice	TREASURER OF STATE OF OH	185C20MS2010	7108	79521		60.00	0.00	(60.00)	0.00	Mobile Voice Communications - Qtrly Subscripti
4/10/2018	2-Invoice	WEST SAFETY SOLUTIONS, C	5036609	7109	79559		5,700.00	0.00	(5,700.00)	0.00	TEXT 2 911
4/24/2018	2-Invoice	ADVANCED ALARM TECHN	9710	7116	79650		90.00	0.00	(90.00)	0.00	FIRE ALARM TESTING
4/24/2018	2-Invoice	MEDEXPRESS URGENT CARE	969671C3908	7119	79577		80.00	0.00	(80.00)	0.00	Pre-employment Physical for Bailey Dinnin
4/24/2018	2-Invoice	SUDDENLINK	05022018	7121			252.20	0.00	0.00	0.00	100001-2222-706504701

Detail Report for Wood County Commission

4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417060001	2-Invoice		8,603.29			
				0.00	136.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
4/16/2018	6-Revision-In House		2018712B	5-Journal Entry		136.59			
				46,000.00	0.00	0.00	0.00	REVISION LETTER DATED 4/16/18	
				6-Revision-In House					
Totals For 7 712 40 230				46,000.00	8,739.88		(7,100.50)	Balance Period 10	152,928.60

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	11,158.57	0.00	2,541.15	(11,158.57)	1,300.28	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>			
4/12/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79623	0.00	0.00	0.00	20.00	MISC ITEMS			
4/16/2018	1-Purchase Order	FAMILY DOLLAR			79637	0.00	0.00	0.00	8.00	Universal Remote control for TV in Telecommur			
4/16/2018	1-Purchase Order	QUICK SERIES PUBLISHING I			79638	0.00	0.00	0.00	415.28	active shooter response guides, family ER prepar			
4/16/2018	1-Purchase Order	QUICK SERIES PUBLISHING I			79638	0.00	0.00	0.00	0.00	hot stamp, die charge, shipping			
4/19/2018	1-Purchase Order	SAM'S CLUB			79660	0.00	0.00	0.00	75.00	COFFEE, SUGAR, CREAMER			
4/19/2018	1-Purchase Order	WINANS SERVICES			79659	0.00	0.00	0.00	262.35	Multi-fold Towels,Trash liners, rolled Towels, G			
4/23/2018	1-Purchase Order	AT&T			79666	0.00	0.00	0.00	90.00	Cell phone cases (2- iphone, 1 - Samsung)			
1-Purchase Order													
4/3/2018	2-Invoice	SAM'S CLUB	04082018	7103		0.00	15.00	0.00	0.00	0402427896584 WOODYARD			
4/10/2018	2-Invoice	WINANS SERVICES	273933	7110	79573	0.00	303.04	0.00	(285.26)	Multi-fold Towels, 24x24 Trash liners,T.Tissue, 1			
4/24/2018	2-Invoice	BARKER CHELSEA N.	04132018	7118		0.00	90.42	0.00	0.00	MILEAGE			
2-Invoice													
4/19/2018	5-Journal Entry	ACTIVE911 INC	20180417114001		79435	0.00	117.50	0.00	(117.50)	ACTIVE 9-1-1 SUBSCRIPTION RussellHocken			
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417079001		79385	0.00	143.59	0.00	(143.59)	Post It notes, Binder clips, Ink Pens, Scotch tape,			
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417101001		79469	0.00	66.30	0.00	(66.30)	PAINT, KEYS RickWoodyard-5006-Lowes #02			
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417100001		79575	0.00	667.92	0.00	(667.92)	INK CARTRIDGES CamilleWaldron-1271-Offic			
4/19/2018	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20180417120001		79519	0.00	180.04	0.00	(180.04)	25 YDS Velcro, Power Strips, Rack Mount ISOB			
4/19/2018	5-Journal Entry	STATIONERS INC	20180417082001		79476	0.00	133.60	0.00	(133.60)	Legal Pads, Belt Clips, Dry Eraser Marker, FasT			
5-Journal Entry													
Totals For 7 712 55 341													
1,717.41													
(723.58)													
Balance Period 10													
11,158.57													

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	4,370.25	0.00	458.50	(4,370.25)	(4,828.75)	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>			

Detail Report for Wood County Commission

4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY		79678	0.00	0.00	0.00	458.50	FUEL - 911	
				1-Purchase Order						
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	7111 79551	0.00	523.90	0.00	(523.90)	FUEL - 911	
				2-Invoice						
				523.90						
Totals For 7 712 55 343						523.90		(65.40)	Balance Period 10	4,370.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,837.92	0.00	630.07	(3,837.92)	1,532.01	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 Description</u>	
4/19/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180417098001			79510	0.00	244.35	(244.35) Dispatcher Lapel Pin and Multi-purpose Headset	
4/19/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180417104001			79495	0.00	96.20	(96.20) LAPEL PINS WilliamShook-8641-Positive Prom	
				5-Journal Entry				340.55		
Totals For 7 712 55 345						340.55		(340.55)	Balance Period 10	3,837.92

<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	(46,000.00)	4,000.00	1,080.86	0.00	184.00	(1,080.86)	2,735.14	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 Description</u>	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417070001			79404	0.00	100.00	(100.00) Parkersburg News & Sentinel Child Safety Ad	
				5-Journal Entry				100.00		
4/16/2018	6-Revision-In House		2018712B			46,000.00	0.00	0.00	0.00 REVISION LETTER DATED 4/16/18	
				6-Revision-In House						
Totals For 7 712 65 457						46,000.00	100.00	(100.00)	Balance Period 10	1,080.86

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	70	566					
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS					
<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	345,000.00	0.00	0.00	(345,000.00)	(345,000.00)	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 Description</u>

Detail Report for Wood County Commission

4/25/2018	2-Invoice	CAPITAL RESERVE FUND	04252018	7122	0.00	45,000.00	0.00	0.00	TRANS TO COVER EXPENDITURES
				2-Invoice		45,000.00			
		Totals For	7 712 70 566			45,000.00			Balance Period 10 345,000.00