

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	3,068.00	0.00	(3,068.00)	(3,068.00)	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>
2/12/2018	4-Receipt		19591			0.00	0.00	357.00	0.00	E911/COURT IMP FUND JAN 18
								357.00		
										Balance Period 8
										3,068.00

Totals For 7 337

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	696,089.72	0.00	(696,089.72)	170,910.28	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>
2/5/2018	4-Receipt		19474			0.00	0.00	47,492.25	0.00	CEBRIDGE TELECOM WV DEC 2017
2/12/2018	4-Receipt		19594			0.00	0.00	21,426.60	0.00	FRONTIER COMMUNICATIONS
2/12/2018	4-Receipt		19595			0.00	0.00	148.17	0.00	FRONTIER COMMUNICATIONS
2/12/2018	4-Receipt		19596			0.00	0.00	59.50	0.00	TAXCONNEX LLC JAN 18
2/13/2018	4-Receipt		19616			0.00	0.00	814.14	0.00	ARMSTRONG GROUP OF COMP JAN 18
2/22/2018	4-Receipt		19700			0.00	0.00	442.74	0.00	PROCAM JAN 2018
2/23/2018	4-Receipt		19716			0.00	0.00	243.75	0.00	LEVEL 3 COMMUNICATIONS 1/18
2/23/2018	4-Receipt		19717			0.00	0.00	25.48	0.00	MITEL CLOUD SERVICES 1/18
2/23/2018	4-Receipt		19718			0.00	0.00	6.37	0.00	BROADVIEW NETWORKS 1/18
2/23/2018	4-Receipt		19719			0.00	0.00	44.59	0.00	BANDWIDTH INC 1/18
2/23/2018	4-Receipt		19720			0.00	0.00	15.92	0.00	IP NETWORKED SERVICES 1/18
2/23/2018	4-Receipt		19721			0.00	0.00	926.83	0.00	AT&T CORP 1/18
2/23/2018	4-Receipt		19722			0.00	0.00	394.94	0.00	SPRINT COMM 1/18
2/23/2018	4-Receipt		19723			0.00	0.00	121.03	0.00	8X8 INC 1/18
2/23/2018	4-Receipt		19724			0.00	0.00	78.81	0.00	HUGHES NETWORK SYST 1/18
2/23/2018	4-Receipt		19725			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS/NEXTIVA 1/18
2/23/2018	4-Receipt		19726			0.00	0.00	3.25	0.00	COMPLIANCE SOL/AFFILIATED TECH 1/18
2/23/2018	4-Receipt		19727			0.00	0.00	3.25	0.00	COMPLIANCE SOL/PULSAR 360 1/18
2/23/2018	4-Receipt		19728			0.00	0.00	32.50	0.00	COMPLIANCE SOL/COMM-CORE 1/18
2/23/2018	4-Receipt		19729			0.00	0.00	165.75	0.00	COMPLAINCE SOL/CLEAR RATE COMM 1/18
2/23/2018	4-Receipt		19730			0.00	0.00	3.25	0.00	COMPLIANCE SOL/JIVE COMM 1/18
2/23/2018	4-Receipt		19731			0.00	0.00	3.25	0.00	VOIPSTREET/VOIP INNOVATIONS 1/18

Detail Report for Wood County Commission

2/23/2018	4-Receipt	19732	0.00	0.00	3.25	0.00	COMPLIANCE SOL/SIMPLE VOIP 1/18
2/26/2018	4-Receipt	19748	0.00	0.00	1,385.47	0.00	GRANITE TELECOMMUNICATIONS 1/18
2/26/2018	4-Receipt	19749	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY SOL 1/18
2/26/2018	4-Receipt	19750	0.00	0.00	232.50	0.00	XO COMMUNICATIONS 1/18
2/26/2018	4-Receipt	19751	0.00	0.00	140.14	0.00	MCIMETRO ACCESS TRANS 1/18
2/26/2018	4-Receipt	19752	0.00	0.00	39.00	0.00	Y MAX COMMUNICATIONS 1/18
2/26/2018	4-Receipt	19753	0.00	0.00	42.25	0.00	AVALARA/VONAGE BUSINESS SOL 1/18
2/26/2018	4-Receipt	19754	0.00	0.00	107.25	0.00	AVALARA/BULLSEYE TELECOM 1/18
2/26/2018	4-Receipt	19755	0.00	0.00	884.00	0.00	AVALARA/VONAGE AMERICA 1/18
2/26/2018	4-Receipt	19756	0.00	0.00	3,192.37	0.00	LUMOS NETWORKS 1/18
2/26/2018	4-Receipt	19757	0.00	0.00	40.98	0.00	LUMOS NETWORKS 1/18
2/28/2018	4-Receipt	19768	0.00	0.00	42.25	0.00	AVALARA JAN 18
2/28/2018	4-Receipt	19769	0.00	0.00	139.75	0.00	AVALARA JAN 18
2/28/2018	4-Receipt	19770	0.00	0.00	279.50	0.00	RINGCENTRAL JAN 18
2/28/2018	4-Receipt	19771	0.00	0.00	42.25	0.00	AVALARA JAN 18

4-Receipt

79,065.51

Totals For 7 346

79,065.51

Balance Period 8

696,089.72

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,050,000.00	0.00	1,050,000.00	0.00	892,447.36	0.00	(892,447.36)	157,552.64	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>
2/20/2018	4-Receipt		19672			0.00	0.00	299,876.55	0.00	ST OF WV E-911 PUB SERV COMM
								299,876.55		

4-Receipt

299,876.55

Balance Period 8

892,447.36

Totals For 7 346 91

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	70,047.83	70,047.83	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>
2/22/2018	2-Invoice	UNITED BANKCARD CENTER	201802167	7066		0.00	8,606.36	0.00	0.00	PURCHASE CARD
							8,606.36			
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216088001		79241	0.00	0.00	257.17	(257.17)	WIRELESS KEYBOARD AND MOUSE FOR E
2/22/2018	5-Journal Entry	ASTORG DODGE CHRYSLER.	20180216077001		79261	0.00	0.00	12.83	(12.83)	Windshield washer hose for Dodge Durango
2/22/2018	5-Journal Entry	B&H PHOTO VIDEO	20180216092001		79311	0.00	0.00	1,361.95	(1,361.95)	DVR. (3) cameras for 9-1-1 Garage (New)

Detail Report for Wood County Commission

2/22/2018	5-Journal Entry	DOTSTER	20180216075001	79301	0.00	0.00	32.98	(32.98)	RENEWAL OF DOMAIN NAME, 2 YEARS Ca
2/22/2018	5-Journal Entry	DOTSTER	20180216076001	79301	0.00	0.00	17.98	(17.98)	RENEWAL OF DOMAIN NAME, 2 YEARS Ca
2/22/2018	5-Journal Entry	FRONTIER	20180216047001		0.00	0.00	316.73	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216048001		0.00	0.00	4,517.84	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	NATIONAL EMERGENCY TR/A	20180216079001	79317	0.00	0.00	142.35	(142.35)	(5) day meal ticket x 2 to attend Adv PIO Class
2/22/2018	5-Journal Entry	NATIONAL EMERGENCY TR/A	20180216080001	79317	0.00	0.00	142.35	(142.35)	(5) day meal ticket x 2 to attend Adv PIO Class
2/22/2018	5-Journal Entry	NEWEGG COMPUTERS	20180216086001	79212	0.00	0.00	610.97	(610.97)	PIO Laptop for Dustin Matheny RussellHoc
2/22/2018	5-Journal Entry	NEWEGG COMPUTERS	20180216087001	79212	0.00	0.00	(556.25)	556.25	PIO Laptop for Dustin Matheny RussellHoc
2/22/2018	5-Journal Entry	NORTON BY SYMANTEC	20180216090001	79138	0.00	0.00	267.49	(267.49)	Norton Antivirus upgrade to 20 seats to our existi
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216072001	79229	0.00	0.00	500.50	(500.50)	(6) ea Ink Cart, Desk Calenders CamilleWal
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216073001	79229	0.00	0.00	6.79	(6.79)	(6) ea Ink Cart, Desk Calenders CamilleWal
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216070001		0.00	0.00	86.33	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
2/22/2018	5-Journal Entry	PAR MAR 3	20180216089001	79273	0.00	0.00	31.82	(31.82)	9.09 Gal Kerosene @ \$3.49/ Gal RussellHoc
2/22/2018	5-Journal Entry	SAM'S CLUB	20180216074001	79276	0.00	0.00	100.77	(100.77)	Coffee, Creamer, Sugar, Lense Wipes Cami
2/22/2018	5-Journal Entry	TECH FOR LESS	20180216091001	79275	0.00	0.00	619.17	(619.17)	LAPTOP FOR DIRECTOR RussellHockenberry.
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216039001		0.00	0.00	136.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

8,606.36

Totals For 7 401 40 9999

8,606.36

8,606.36

(3,548.87)

Balance Period 8

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
134,366.00	0.00	134,366.00	74,735.78	0.00	0.00	(74,735.78)	59,630.22	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>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	10,676.54	0.00	0.00	SALARY
							10,676.54			
										Balance Period 8
										74,735.78

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
91,322.00	0.00	91,322.00	53,006.46	0.00	0.00	(53,006.46)	38,315.54	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>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	8,344.22	0.00	0.00	SOCIAL SECURITY
							8,344.22			
										Balance Period 8
										53,006.46

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>
26,891.00	0.00	26,891.00	11,683.15	0.00	0.00	(11,683.15)	15,207.85	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>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	2,479.72	0.00	0.00	EXTRA HELP
							2-Invoice			
							2,479.72			
			Totals For				2,479.72			Balance Period 8
			7 712 10 109							11,683.15

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>
905,175.00	0.00	905,175.00	525,137.56	0.00	0.00	(525,137.56)	380,037.44	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>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	72,782.04	0.00	0.00	DISPATCHERS
							2-Invoice			
							72,782.04			
			Totals For				72,782.04			Balance Period 8
			7 712 10 184							525,137.56

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>
75,000.00	0.00	75,000.00	50,766.69	0.00	0.00	(50,766.69)	24,233.31	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>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	15,526.63	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							15,526.63			
			Totals For				15,526.63			Balance Period 8
			7 712 10 185							50,766.69

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	45,074.92	0.00	0.00	(45,074.92)	64,925.08	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>	
2/16/2018	2-Invoice	VERIZON WIRELESS	9800697205	7065		0.00	137.21	0.00	0.00	acct221938858-00001	
2/16/2018	2-Invoice	VERIZON WIRELESS	9800783181	7065		0.00	428.12	0.00	0.00	acct221946944-00001	
2-Invoice							565.33				
2/22/2018	5-Journal Entry	FRONTIER	20180216047001			0.00	316.73	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
2/22/2018	5-Journal Entry	FRONTIER	20180216048001			0.00	4,517.84	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							4,834.57				
Totals For							7 712 40 211	5,399.90		Balance Period 8	45,074.92

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				
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	9,982.36	0.00	0.00	(9,982.36)	5,017.64	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>	
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017	7056		0.00	2,902.77	0.00	0.00	MON POWER	
2-Invoice							2,902.77				
Totals For							7 712 40 213 1325	2,902.77		Balance Period 8	9,982.36

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	716.09	0.00	0.00	(716.09)	283.91	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>	
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216070001			0.00	86.33	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							86.33				
Totals For							7 712 40 213 1335	86.33		Balance Period 8	716.09

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
54,000.00	0.00	54,000.00	50,434.85	0.00	7,105.89	(50,434.85)	(3,540.74)	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>

Detail Report for Wood County Commission

2/22/2018	1-Purchase Order	ROCKY MOUNTAIN COMMU		79396		0.00	0.00	0.00	2,500.00	radios	
				1-Purchase Order							
2/6/2018	2-Invoice	PURE WATER PARTNERS	214019	7058		0.00	58.00	0.00	0.00	ACCT 14873	
2/27/2018	2-Invoice	SAM'S CLUB	03082018	7071	79238	0.00	878.00	0.00	(878.00)	MONITOR FOR EOC	
				2-Invoice							
							936.00				
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216088001	79241		0.00	257.17	0.00	(257.17)	WIRELESS KEYBOARD AND MOUSE FOR E	
2/22/2018	5-Journal Entry	B&H PHOTO VIDEO	20180216092001	79311		0.00	1,361.95	0.00	(1,361.95)	DVR. (3) cameras for 9-1-1 Garage (New) 1	
2/22/2018	5-Journal Entry	NEWEGG COMPUTERS	20180216086001	79212		0.00	610.97	0.00	(610.97)	PIO Laptop for Dustin Matheny RussellHoc	
2/22/2018	5-Journal Entry	NEWEGG COMPUTERS	20180216087001	79212		0.00	(556.25)	0.00	556.25	PIO Laptop for Dustin Matheny RussellHoc	
2/22/2018	5-Journal Entry	TECH FOR LESS	20180216091001	79275		0.00	619.17	0.00	(619.17)	LAPTOP FOR DIRECTOR RussellHockenberry	
				5-Journal Entry							
							2,293.01				
Totals For 7 712 40 216 1612							3,229.01		(671.01)	Balance Period 8	50,434.85

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	1,067.71	0.00	7.61	(1,067.71)	7,424.68	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>	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224375	7057	79248	0.00	53.58	0.00	(53.50)	Oil, Oil Filter for Dodge Durangos, (\$26.75) ea	
2/27/2018	2-Invoice	WILLIAM M. SHOOK	02202018	7072		0.00	10.69	0.00	0.00	BATTERY	
				2-Invoice			64.27				
2/22/2018	5-Journal Entry	ASTORG DODGE CHRYSLER	20180216077001		79261	0.00	12.83	0.00	(12.83)	Windshield washer hose for Dodge Durango	
				5-Journal Entry			12.83				
Totals For 7 712 40 217							77.10		(66.33)	Balance Period 8	1,067.71

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	18,059.58	0.00	5,503.22	(18,059.58)	1,437.20	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>
2/22/2018	1-Purchase Order	APCO INTERNATIONAL			79405	0.00	0.00	0.00	500.00	APCO State Conference Registrations (\$250.00 e
2/22/2018	1-Purchase Order	APCO INTERNATIONAL			79406	0.00	0.00	0.00	400.00	APCO Active Shooters Class, Athens, OH 04/02/
2/22/2018	1-Purchase Order	EMBASSY SUITES			79407	0.00	0.00	0.00	872.00	4 night stay - \$109.00 /per night for WV APCO C
				1-Purchase Order						
2/27/2018	2-Invoice	MATHENY DUSTIN S.	02202018	7070		0.00	482.04	0.00	0.00	MILEAGE REIMBURSEMENT
				2-Invoice			482.04			

Detail Report for Wood County Commission

2/22/2018	5-Journal Entry	NATIONAL EMERGENCY TR/	20180216079001	79317	0.00	142.35	0.00	(142.35)	(5) day meal ticket x 2 to attend Adv PIO Class
2/22/2018	5-Journal Entry	NATIONAL EMERGENCY TR/	20180216080001	79317	0.00	142.35	0.00	(142.35)	(5) day meal ticket x 2 to attend Adv PIO Class

5-Journal Entry

284.70

Totals For 7 712 40 221

766.74

1,487.30

Balance Period 8

18,059.58

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	141,555.65	0.00	1,219.02	(141,555.65)	12,225.33	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>
2/1/2018	1-Purchase Order	MID OHIO VALLEY MED GRC			79320	0.00	0.00	0.00	305.00	Pre-employment Physical for Tyler Lewis and Sp
2/1/2018	1-Purchase Order	WCI, INC.			79332	0.00	0.00	0.00	10,121.00	REPLACE LEFT LANE OF 911 DRIVEWAY (I
1-Purchase Order										
2/6/2018	2-Invoice	WCI, INC.	17708-05	7059	79332	0.00	10,121.00	0.00	(10,121.00)	REPLACE LEFT LANE OF 911 DRIVEWAY (I
2/13/2018	2-Invoice	MILLER COMMUNICATIONS	112648	7061	79025	0.00	9,534.50	0.00	(9,534.50)	SOFTWARE LICENSE & 1 YEAR HARDWAR
2/13/2018	2-Invoice	TERMINIX	372169303	7062		0.00	37.00	0.00	0.00	ACCT2945631
2/16/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	8019	7064		0.00	1,645.00	0.00	0.00	SALT&SNOW REMOVAL
2/23/2018	2-Invoice	CAS CABLE	03102018	7067		0.00	500.00	0.00	0.00	ACC003-062095
2/23/2018	2-Invoice	SUDDENLINK	03042018	7069		0.00	252.20	0.00	0.00	100001-2222-706504701
2-Invoice										
							22,089.70			
2/22/2018	5-Journal Entry	DOTSTER	20180216075001		79301	0.00	32.98	0.00	(32.98)	RENEWAL OF DOMAIN NAME, 2 YEARS C
2/22/2018	5-Journal Entry	DOTSTER	20180216076001		79301	0.00	17.98	0.00	(17.98)	RENEWAL OF DOMAIN NAME, 2 YEARS C
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216039001			0.00	136.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry										
							187.55			
Totals For 7 712 40 230							22,277.25	(9,280.46)	Balance Period 8	141,555.65

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	8,681.42	0.00	2,162.06	(8,681.42)	4,156.52	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	1-Purchase Order	WINANS SERVICES			79318	0.00	0.00	0.00	115.00	Multi-fold towels, Ice Melt, Febreeze
2/8/2018	1-Purchase Order	WALMART			79367	0.00	0.00	0.00	0.00	Shark Rotator Vacuum, Md/ NV500
2/8/2018	1-Purchase Order	WINANS SERVICES			79366	0.00	0.00	0.00	128.50	T.Tissue, Roll Paper Towels, Hand Sanitizer
2/15/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79385	0.00	0.00	0.00	172.00	Post It notes, Binder clips, Ink Pens, Scotch tape,
2/15/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79390	0.00	0.00	0.00	172.00	Post It notes, Binder clips, Ink Pens, Scotch tape,
2/22/2018	1-Purchase Order	OFFICE DEPOT			79408	0.00	0.00	0.00	319.54	Ink Cartridges, Desk Calenders

Detail Report for Wood County Commission

				1-Purchase Order							
2/13/2018	2-Invoice	WINANS SERVICES	273688	7063	79318	0.00	114.88	0.00	(114.88)	Multi-fold towels, Ice Melt, Febreeze	
2/27/2018	2-Invoice	WINANS SERVICES	273741	7073	79366	0.00	172.28	0.00	(128.50)	T.Tissue, Roll Paper Towels, Hand Sanitizer	
				2-Invoice						287.16	
2/22/2018	5-Journal Entry	NORTON BY SYMANTEC	20180216090001		79138	0.00	267.49	0.00	(267.49)	Norton Antivirus upgrade to 20 seats to our existi	
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216072001		79229	0.00	500.50	0.00	(500.50)	(6) ea Ink Cart, Desk Calenders CamilleWal	
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216073001		79229	0.00	6.79	0.00	(6.79)	(6) ea Ink Cart, Desk Calenders CamilleWal	
2/22/2018	5-Journal Entry	SAM'S CLUB	20180216074001		79276	0.00	100.77	0.00	(100.77)	Coffee, Creamer, Sugar, Lense Wipes Cami	
				5-Journal Entry						875.55	
Totals For 7 712 55 341							1,162.71		(211.89)	Balance Period 8	8,681.42

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	2,936.81	0.00	396.88	(2,936.81)	(3,333.69)	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>	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	396.88	FUEL - 911	
				1-Purchase Order							
2/22/2018	5-Journal Entry	PAR MAR 3	20180216089001		79273	0.00	31.82	0.00	(31.82)	9.09 Gal Kerosene @ \$3.49/ Gal RussellHoc	
				5-Journal Entry						31.82	
Totals For 7 712 55 343							31.82		365.06	Balance Period 8	2,936.81

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						
<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	804.36	0.00	276.50	(804.36)	48,919.14	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>	
2/22/2018	1-Purchase Order	PARKERSBURG NEWS			79404	0.00	0.00	0.00	100.00	Parkersburg News & Sentinel Child Safety Ad	
				1-Purchase Order							
Totals For 7 712 65 457									100.00	Balance Period 8	804.36

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						
<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>	
210,000.00	0.00	210,000.00	87,841.98	0.00	35,000.00	(87,841.98)	87,158.02	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>
2/15/2018	1-Purchase Order	MILLER COMMUNICATIONS			79391	0.00	0.00	0.00	125.00	Labor to check equipment at tower site
				1-Purchase Order						
2/23/2018	2-Invoice	MILLER COMMUNICATIONS	112460	7068	79391	0.00	125.00	0.00	(125.00)	Labor to check equipment at tower site
				2-Invoice			125.00			
			Totals For	7 712 65 459			125.00			Balance Period 8
										87,841.98