

# 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	3,407.00	0.00	(3,407.00)	(3,407.00)	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>
3/8/2018	4-Receipt		19915			0.00	0.00	339.00	0.00	CLK OF WV E911/CRT IMP 2/1/8
								<b>339.00</b>		
										4-Receipt
										<b>Totals For 7 337</b>
								<b>339.00</b>		Balance Period 9      3,407.00

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	780,506.56	0.00	(780,506.56)	86,493.44	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>
3/5/2018	4-Receipt		19852			0.00	0.00	47,349.25	0.00	CEBRIDGE TELECOM JAN 18
3/5/2018	4-Receipt		19853			0.00	0.00	3.25	0.00	STAR2STAR COMM 1/18
3/12/2018	4-Receipt		19958			0.00	0.00	6,250.00	0.00	WIRT CO EMER COMM MARCH 2018
3/12/2018	4-Receipt		19959			0.00	0.00	800.96	0.00	ARMSTRONG GRP OF COMP FEB 18
3/13/2018	4-Receipt		19976			0.00	0.00	141.86	0.00	FRONTIER COMMUNICATIONS
3/14/2018	4-Receipt		19988			0.00	0.00	59.50	0.00	TAXCONNEX LLC FEB 2018
3/20/2018	4-Receipt		20045			0.00	0.00	318.50	0.00	LEVEL 3 COMM FEB 2018
3/20/2018	4-Receipt		20046			0.00	0.00	169.00	0.00	COMPLIANCE/CLEAR RATE COMM
3/20/2018	4-Receipt		20047			0.00	0.00	445.93	0.00	PROCAM FEB 2018
3/20/2018	4-Receipt		20048			0.00	0.00	21,075.50	0.00	FRONTIER COMM
3/21/2018	4-Receipt		20065			0.00	0.00	39.00	0.00	COMPLIANCE SOL/NEXTIVA INC
3/21/2018	4-Receipt		20066			0.00	0.00	3.25	0.00	COMPLIANCE SOL/AFFILIATED TECH
3/21/2018	4-Receipt		20067			0.00	0.00	42.25	0.00	COMPLIANCE SOL/ACN COMM SERV
3/21/2018	4-Receipt		20068			0.00	0.00	3.25	0.00	COMPLIANCE SOL/JIVE COMM
3/21/2018	4-Receipt		20069			0.00	0.00	3.25	0.00	COMPLIANCE SOL/SIMPLE VOIP
3/27/2018	4-Receipt		20103			0.00	0.00	3.25	0.00	VOIPSTREET INNOVATIONS
3/27/2018	4-Receipt		20104			0.00	0.00	39.00	0.00	COMM-CORE LLC
3/27/2018	4-Receipt		20105			0.00	0.00	3.25	0.00	PULSAR 360
3/27/2018	4-Receipt		20106			0.00	0.00	54.14	0.00	BANDWIDTH INC FEB 18
3/27/2018	4-Receipt		20107			0.00	0.00	203.84	0.00	SPRINT COMM FEB 18
3/27/2018	4-Receipt		20108			0.00	0.00	15.92	0.00	IP NETWORKED SERV FEB 18
3/27/2018	4-Receipt		20109			0.00	0.00	25.48	0.00	MITEL CLOUD SERV FEB 18

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3/27/2018	4-Receipt	20110	0.00	0.00	6.37	0.00	BROADVIEW NETWORKS FEB 18
3/27/2018	4-Receipt	20111	0.00	0.00	907.72	0.00	AT&T CORP FEB 18
3/27/2018	4-Receipt	20112	0.00	0.00	1,395.03	0.00	GRANITE TELECOMM FEB 18
3/28/2018	4-Receipt	20149	0.00	0.00	3.25	0.00	STAR2STAR COMM FEB 18
3/28/2018	4-Receipt	20150	0.00	0.00	75.66	0.00	HUGHES NET FEB 18
3/28/2018	4-Receipt	20151	0.00	0.00	78.00	0.00	Y MAX COMM FEB 18
3/28/2018	4-Receipt	20152	0.00	0.00	232.50	0.00	XO COMM FEB 18
3/28/2018	4-Receipt	20153	0.00	0.00	3.18	0.00	CBTS TECH SOLUTIONS
3/28/2018	4-Receipt	20154	0.00	0.00	117.84	0.00	MCI METRO ACCESS TRANS FEB 18
3/29/2018	4-Receipt	20164	0.00	0.00	269.75	0.00	RINGCENTRAL FEB 18
3/30/2018	4-Receipt	20196	0.00	0.00	3,125.43	0.00	LUMOS NETWORKS 3/18
3/30/2018	4-Receipt	20197	0.00	0.00	40.98	0.00	LUMOS NETWORKS 3/18
3/30/2018	4-Receipt	20198	0.00	0.00	136.50	0.00	AVALARA/VONAGE BUS SOL FEB 18
3/30/2018	4-Receipt	20199	0.00	0.00	107.25	0.00	AVALARA BULLSEYE TELECOM FEB 18
3/30/2018	4-Receipt	20200	0.00	0.00	867.75	0.00	AVALARA VONAGE AMERICA FEB 18

**4-Receipt**

**84,416.84**

**Totals For 7 346**

**84,416.84**

Balance Period 9

**780,506.56**

**7 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	365								
E-911 FUND	INTEREST EARNED								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	0.00	717.01	0.00	(717.01)	(717.01)	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>
3/30/2018	4-Receipt		20206			0.00	0.00	76.40	0.00	INT ON CHECK 3/18
								<b>76.40</b>		
								<b>76.40</b>		Balance Period 9
										<b>717.01</b>

**Totals For 7 365**

**76.40**

Balance Period 9

**717.01**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	77,145.85	77,145.85	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>
3/19/2018	2-Invoice	UNITED BANKCARD CENTER	201803157	7086		0.00	7,098.02	0.00	0.00	PURCHASE CARD
							<b>7,098.02</b>			
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315076001		79310	0.00	0.00	213.28	(213.28)	Charger sleeves for APX Radios, (2) ea Video ad
3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315059001		79406	0.00	0.00	398.00	(398.00)	APCO Active Shooters Class, Athens, OH 04/02/
3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315062001		79405	0.00	0.00	250.00	(250.00)	APCO State Conference Registrations (\$250.00 e

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3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315063001	79405	0.00	0.00	250.00	(250.00)	APCO State Conference Registrations (\$250.00 e
3/19/2018	5-Journal Entry	FRONTIER	20180315034001		0.00	0.00	327.28	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315035001		0.00	0.00	4,520.09	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	HARBOR FREIGHT TOOLS	20180315077001	79427	0.00	0.00	259.99	(259.99)	PALLET TRUCK RussellHockenberry-0261-Ha
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315060001	79408	0.00	0.00	144.55	(144.55)	Ink Cartridges, Desk Calenders CamilleWa
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315061001	79408	0.00	0.00	174.99	(174.99)	Ink Cartridges, Desk Calenders CamilleWa
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315033001	79262	0.00	0.00	176.50	(176.50)	Parkersburg News & Sentinel Emergency Alert A
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315055001		0.00	0.00	97.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	WALMART	20180315058001	79367	0.00	0.00	149.00	(149.00)	Shark Rotator Vacuum, Md/ NV500 Camille
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315027001		0.00	0.00	136.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**7,098.02**

**Totals For 7 401 40 9999**

**7,098.02**

**7,098.02**

**(2,016.31)**

**Balance Period 9**

**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	85,412.32	0.00	0.00	(85,412.32)	48,953.68	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	10,676.54	0.00	0.00	SALARY
							<b>10,676.54</b>			
										<b>Balance Period 9</b>
										<b>85,412.32</b>

**Totals For 7 712 10 103**

**10,676.54**

**Balance Period 9**

**85,412.32**

### 7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	104						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
91,322.00	0.00	91,322.00	60,740.02	0.00	0.00	(60,740.02)	30,581.98	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	7,733.56	0.00	0.00	SOCIAL SECURITY
							<b>7,733.56</b>			
										<b>Balance Period 9</b>
										<b>60,740.02</b>

**Totals For 7 712 10 104**

**7,733.56**

**Balance Period 9**

**60,740.02**

### 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	281,426.46	0.00	0.00	(281,426.46)	152,480.54	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>	
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	30,846.39	0.00	0.00	HEALTH INSURANCE	
2-Invoice							30,846.39				
<b>Totals For 7 712 10 105</b>							<b>30,846.39</b>			<b>Balance Period 9</b>	<b>281,426.46</b>

<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	91,114.45	0.00	0.00	(91,114.45)	40,167.55	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>	
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	11,227.59	0.00	0.00	RETIREMENT	
2-Invoice							11,227.59				
<b>Totals For 7 712 10 106</b>							<b>11,227.59</b>			<b>Balance Period 9</b>	<b>91,114.45</b>

<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	83,834.51	0.00	0.00	(83,834.51)	16,165.49	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>	
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	13,328.64	0.00	0.00	OVERTIME	
2-Invoice							13,328.64				
<b>Totals For 7 712 10 108</b>							<b>13,328.64</b>			<b>Balance Period 9</b>	<b>83,834.51</b>

<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	13,472.03	0.00	0.00	(13,472.03)	13,418.97	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	1,788.88	0.00	0.00	EXTRA HELP
2-Invoice							1,788.88			

# Detail Report for Wood County Commission

Totals For 7 712 10 109

1,788.88

Balance Period 9

13,472.03

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	600,183.08	0.00	0.00	(600,183.08)	304,991.92	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	75,045.52	0.00	0.00	DISPATCHERS
							75,045.52			

Totals For 7 712 10 184

75,045.52

Balance Period 9

600,183.08

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	55,839.22	0.00	0.00	(55,839.22)	19,160.78	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A	7074		0.00	5,072.53	0.00	0.00	HOLIDAY PAY
							5,072.53			

Totals For 7 712 10 185

5,072.53

Balance Period 9

55,839.22

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	50,479.94	0.00	0.00	(50,479.94)	59,520.06	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>
3/20/2018	2-Invoice	VERIZON WIRELESS	9802595247	7091		0.00	420.40	0.00	0.00	221946944-00001
3/20/2018	2-Invoice	VERIZON WIRELESS	9802508976	7091		0.00	137.25	0.00	0.00	221938858-00001
							557.65			
3/19/2018	5-Journal Entry	FRONTIER	20180315034001			0.00	327.28	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315035001			0.00	4,520.09	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,847.37			

Totals For 7 712 40 211

5,405.02

Balance Period 9

50,479.94

# Detail Report for Wood County Commission

## 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				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
2,500.00	0.00	2,500.00	822.00	0.00	0.00	(822.00)	1,678.00	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>
3/6/2018	2-Invoice	DOMINION HOPE	03122018A			0.00	107.23	0.00	0.00	2 50000 0098 4274
							<b>107.23</b>			
			<b>Totals For 7 712 40 213 1314</b>				<b>107.23</b>			<b>Balance Period 9</b>
										<b>822.00</b>

## 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				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
15,000.00	0.00	15,000.00	11,361.25	0.00	0.00	(11,361.25)	3,638.75	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018A			0.00	1,378.89	0.00	0.00	MON POWER
							<b>1,378.89</b>			
			<b>Totals For 7 712 40 213 1325</b>				<b>1,378.89</b>			<b>Balance Period 9</b>
										<b>11,361.25</b>

## 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				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
1,000.00	0.00	1,000.00	813.84	0.00	0.00	(813.84)	186.16	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>
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315055001			0.00	97.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>97.75</b>			
			<b>Totals For 7 712 40 213 1335</b>				<b>97.75</b>			<b>Balance Period 9</b>
										<b>813.84</b>

## 7 712 40 216 1612

# Detail Report for Wood County Commission

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
54,000.00	25,000.00	79,000.00	68,297.82	0.00	5,640.89	(68,297.82)	5,061.29	0.00

<b>Detail Records</b>										
<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>	
3/1/2018	1-Purchase Order	COLUMBIA WEATHER SYSTE			79437	0.00	0.00	0.00	175.00 Weather station mount for MCU	
3/1/2018	1-Purchase Order	HARBOR FREIGHT TOOLS			79427	0.00	0.00	0.00	260.00 PALLET TRUCK	
3/1/2018	1-Purchase Order	NEWEGG BUSINESS			79438	0.00	0.00	0.00	1,000.00 CAD Network switches	
3/1/2018	1-Purchase Order	NEWEGG BUSINESS			79440	0.00	0.00	0.00	0.00 CAD COMPUTERS	
3/12/2018	1-Purchase Order	NEWEGG BUSINESS			79493	0.00	0.00	0.00	14,999.70 CAD COMPUTERS	
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	ROCKY MOUNTAIN COMMU!	9051	7079	79396	0.00	2,390.00	0.00	(2,390.00) radios	
3/27/2018	2-Invoice	NEWEGG BUSINESS	1301151030	7098	79493	0.00	14,999.70	0.00	(14,999.70) CAD COMPUTERS	
<b>2-Invoice</b>										
							<b>17,389.70</b>			
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315076001		79310	0.00	213.28	0.00	(213.28) Charger sleeves for APX Radios, (2) ea Video ad	
3/19/2018	5-Journal Entry	HARBOR FREIGHT TOOLS	20180315077001		79427	0.00	259.99	0.00	(259.99) PALLET TRUCK RussellHockenberry-0261-Ha	
<b>5-Journal Entry</b>										
							<b>473.27</b>			
3/2/2018	6-Revision-In House		2018712			25,000.00	0.00	0.00	0.00 LETTER DATED 3/2/18	
<b>6-Revision-In House</b>										
<b>Totals For</b>						<b>7 712 40 216 1612</b>	<b>25,000.00</b>	<b>17,862.97</b>	<b>(1,428.27)</b>	<b>Balance Period 9 68,297.82</b>
<b>7 712 40 217</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
8,500.00	0.00	8,500.00	6,558.64	0.00	14.68	(6,558.64)	1,926.68	0.00

<b>Detail Records</b>									
<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>
3/8/2018	1-Purchase Order	MATHENY MOTOR TRUCK C			79471	0.00	0.00	0.00	340.00 Maintenance and tune-up for MCU
<b>1-Purchase Order</b>									
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2017 DODG E RAM 1483
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2014 DODGE DUR 9668
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2014 DODGE DUR8501
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2009 HINO CC 1140
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2000 FORD EXP 0387
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	848.00	0.00	0.00 2009 GMC CREW 2296
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	1.00	0.00	0.00 2014 R R TRLR 5757
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	2.00	0.00	0.00 2008 MIDDLE TRLR 0095
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084		0.00	7.00	0.00	0.00 2008 UNITED TRLR 2812

# Detail Report for Wood County Commission

3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084	0.00	7.00	0.00	0.00	2008 UNITED TRLR 2811
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084	0.00	3.00	0.00	0.00	2008 HAULIN TRLR 2706
3/13/2018	2-Invoice	WOOD COUNTY COMMISSIO	1792	7084	0.00	50.00	0.00	0.00	2004 DECON TRLR 5029
3/20/2018	2-Invoice	MATHENY MOTOR TRUCK C	62720M	7087 79471	0.00	332.93	0.00	(332.93)	Maintenance and tune-up for MCU

**2-Invoice**

**5,490.93**

**Totals For 7 712 40 217**

**5,490.93**

**7.07**

**Balance Period 9**

**6,558.64**

**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	600.00	25,600.00	19,583.36	0.00	5,443.22	(19,583.36)	573.42	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>
3/1/2018	1-Purchase Order	CPR-SAVERS.COM			79434	0.00	0.00	0.00	530.00	CPR Manikins (5) Adult/Children, (2) Infant Mar
3/1/2018	1-Purchase Order	RESA 5			79430	0.00	0.00	0.00	150.00	PST Recertification 6 students, 01/22-25/2018
3/8/2018	1-Purchase Order	APCO INTERNATIONAL			79458	0.00	0.00	0.00	0.00	EMD, PST1, and CTO Recertification,
3/8/2018	1-Purchase Order	APCO INTERNATIONAL			79470	0.00	0.00	0.00	329.00	APCO WV Conference / APCO Fire Communi
3/15/2018	1-Purchase Order	COAST TO COAST			79496	0.00	0.00	0.00	145.00	BOOKMARKS
3/19/2018	1-Purchase Order	APCO INTERNATIONAL			79511	0.00	0.00	0.00	221.00	EMD, PST1, and CTO Recertification,
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	RESA 5	5431	7081	79430	0.00	150.00	0.00	(150.00)	PST Recertification 6 students, 01/22-25/2018
3/27/2018	2-Invoice	APCO INTERNATIONAL	00037360	7093	79289	0.00	315.00	0.00	(240.00)	EMD RECERTIFICATION
3/27/2018	2-Invoice	COAST TO COAST	IVC0085560	7096	79496	0.00	160.78	0.00	(145.00)	BOOKMARKS
<b>2-Invoice</b>										
							<b>625.78</b>			
3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315059001		79406	0.00	398.00	0.00	(398.00)	APCO Active Shooters Class, Athens, OH 04/02/
3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315062001		79405	0.00	250.00	0.00	(250.00)	APCO State Conference Registrations (\$250.00 e
3/19/2018	5-Journal Entry	APCO INTERNATIONAL	20180315063001		79405	0.00	250.00	0.00	(250.00)	APCO State Conference Registrations (\$250.00 e
<b>5-Journal Entry</b>										
							<b>898.00</b>			
3/15/2018	6-Revision-In House		2018712A			600.00	0.00	0.00	0.00	LETTER DATED 3/15/18
<b>6-Revision-In House</b>										

**Totals For 7 712 40 221**

**600.00**

**1,523.78**

**(58.00)**

**Balance Period 9**

**19,583.36**

**7 712 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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	(600.00)	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	6-Revision-In House		2018712A			600.00	0.00	0.00	0.00	LETTER DATED 3/15/18



# Detail Report for Wood County Commission

## 6-Revision-In House

Totals For 7 712 40 222

600.00

Balance Period 9

0.00

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	144,188.72	0.00	10,100.61	(144,188.72)	710.67	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>
3/1/2018	1-Purchase Order	ALPHA TECHNOLOGIES			79436	0.00	0.00	0.00	1,100.00	CAD Network Firewall
3/1/2018	1-Purchase Order	CINTAS CORPORATION			79429	0.00	0.00	0.00	127.22	Misc First Aid Supplies
3/1/2018	1-Purchase Order	MID OHIO VALLEY MED GRC			79428	0.00	0.00	0.00	153.00	Pre-employment Physical for Tyler Lewis and Sp
3/22/2018	1-Purchase Order	ALADTEC, INC.			79530	0.00	0.00	0.00	2,200.00	online employee scheduling and workforce mana
3/22/2018	1-Purchase Order	TREASURER OF STATE OF OH			79521	0.00	0.00	0.00	60.00	Mobile Voice Communications - Qtrly Subscripti
3/26/2018	1-Purchase Order	CINTAS CORPORATION			79538	0.00	0.00	0.00	126.09	MISC FIRST AID SUPPLIES
3/29/2018	1-Purchase Order	WEST SAFETY SOLUTIONS, C			79559	0.00	0.00	0.00	5,700.00	TEXT 2 911
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	CINTAS CORPORATION	5010119671	7075	79429	0.00	127.22	0.00	(127.22)	Misc First Aid Supplies
3/6/2018	2-Invoice	PURE WATER PARTNERS	224226	7078		0.00	58.00	0.00	0.00	ACCT 14873
3/6/2018	2-Invoice	TERMINIX	372965037	7080		0.00	37.00	0.00	0.00	CUST#2945631
3/13/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	8068	7083		0.00	760.00	0.00	0.00	SALT&SNOW REMOVAL
3/20/2018	2-Invoice	MID OHIO VALLEY MED GRC	116000	7088	79320	0.00	305.00	0.00	(305.00)	Pre-employment Physical for Tyler Lewis and Sp
3/20/2018	2-Invoice	MID OHIO VALLEY MED GRC	116000	7088	79428	0.00	152.50	0.00	(152.50)	Pre-employment Physical for Tyler Lewis and Sp
3/20/2018	2-Invoice	ANDREW J PADDEN	03122018	7089		0.00	304.56	0.00	0.00	3/2-3/3 24 HRS
3/27/2018	2-Invoice	CAS CABLE	04102018	7095		0.00	500.00	0.00	0.00	ACCT 003-062095
3/27/2018	2-Invoice	SUDDENLINK	04012018	7099		0.00	252.20	0.00	0.00	100001-2222-706504701
<b>2-Invoice</b>										
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315027001			0.00	136.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>										
							<b>2,496.48</b>			
							<b>136.59</b>			
<b>Totals For 7 712 40 230</b>							<b>2,633.07</b>	<b>8,881.59</b>	<b>Balance Period 9</b>	<b>144,188.72</b>

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						
<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	966.66	0.00	0.00	(966.66)	(966.66)	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>
3/27/2018	2-Invoice	GENERAL COUNTY FUNDS	03232018	7097		0.00	84.50	0.00	0.00	LETTER DATED 3/23/18
<b>2-Invoice</b>							<b>84.50</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 238

84.50

Balance Period 9

966.66

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						
<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	9,441.16	0.00	3,329.34	(9,441.16)	2,229.50	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>	
3/1/2018	1-Purchase Order	ACTIVE911 INC			79435	0.00	0.00	0.00	120.00	ACTIVE 9-1-1 SUBSCRIPTION	
3/8/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79461	0.00	0.00	0.00	0.00	Legal Pads, Belt Clips, Dry Eraser Marker, FasT	
3/8/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79469	0.00	0.00	0.00	100.00	PAINT, KEYS	
3/8/2018	1-Purchase Order	STATIONERS INC			79476	0.00	0.00	0.00	133.60	Legal Pads, Belt Clips, Dry Eraser Marker, FasT	
3/8/2018	1-Purchase Order	WINANS SERVICES			79460	0.00	0.00	0.00	291.20	Misc cleaning (trash bags, clorox wipes, mop hea	
3/19/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79519	0.00	0.00	0.00	180.04	25 YDS Velcro, Power Strips, Rack Mount ISOB	
3/29/2018	1-Purchase Order	OFFICE DEPOT			79575	0.00	0.00	0.00	667.92	INK CARTRIDGES	
3/29/2018	1-Purchase Order	WINANS SERVICES			79573	0.00	0.00	0.00	285.26	Multi-fold Towels, 24x24 Trash liners,T.Tissue, 1	
3/29/2018	1-Purchase Order	WINANS SERVICES			79574	0.00	0.00	0.00	0.00	Multi-fold Towels, 24x24 Trash liners,T.Tissue, 1	
<b>1-Purchase Order</b>											
3/20/2018	2-Invoice	WINANS SERVICES	273858	7092	79460	0.00	291.20	0.00	(291.20)	Misc cleaning (trash bags, clorox wipes, mop hea	
<b>2-Invoice</b>								<b>291.20</b>			
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315060001		79408	0.00	144.55	0.00	(144.55)	Ink Cartridges, Desk Calenders CamilleWa	
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315061001		79408	0.00	174.99	0.00	(174.99)	Ink Cartridges, Desk Calenders CamilleWa	
3/19/2018	5-Journal Entry	WALMART	20180315058001		79367	0.00	149.00	0.00	(149.00)	Shark Rotator Vacuum, Md/ NV500 Camill	
<b>5-Journal Entry</b>								<b>468.54</b>			
<b>Totals For 7 712 55 341</b>								<b>759.74</b>		<b>1,018.28</b>	<b>Balance Period 9 9,441.16</b>

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	3,846.35	0.00	0.00	(3,846.35)	(3,846.35)	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>	
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180C	7077	79321	0.00	453.39	0.00	(453.39)	FUEL - 911	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069C	7085	79197	0.00	396.88	0.00	(396.88)	FUEL - 911	
3/27/2018	2-Invoice	BFS PETROLEUM	186305	7094		0.00	59.27	0.00	0.00	acct 80520446	
<b>2-Invoice</b>								<b>909.54</b>			
<b>Totals For 7 712 55 343</b>								<b>909.54</b>		<b>(850.27)</b>	<b>Balance Period 9 3,846.35</b>

7 712 55 345

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<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	3,497.37	0.00	944.67	(3,497.37)	1,557.96	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>	
3/12/2018	1-Purchase Order	CHIEF SUPPLY CO			79492	0.00	0.00	0.00	400.00	CREDENTIALING BADGES	
3/15/2018	1-Purchase Order	POSITIVE PROMOTIONS			79495	0.00	0.00	0.00	96.20	LAPEL PINS	
3/19/2018	1-Purchase Order	POSITIVE PROMOTIONS			79510	0.00	0.00	0.00	218.40	Dispatcher Lapel Pin and Multi-purpose Headset	
<b>1-Purchase Order</b>											
3/20/2018	2-Invoice	RECOGNITION ENGRAVING	7432-IN	7090	79281	0.00	173.31	0.00	(173.31)	YEARS OF SERVICE LAPEL PINS	
<b>2-Invoice</b>											
							<b>173.31</b>				
<b>Totals For 7 712 55 345</b>							<b>173.31</b>		<b>541.29</b>	<b>Balance Period 9</b>	<b>3,497.37</b>

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	980.86	0.00	284.00	(980.86)	48,735.14	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</u>	<u>Description</u>	
3/15/2018	1-Purchase Order	PARKERSBURG NEWS			79489	0.00	0.00	0.00	184.00	Parkersburg News & Sentinel Missing and Explo	
<b>1-Purchase Order</b>											
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315033001		79262	0.00	176.50	0.00	(176.50)	Parkersburg News & Sentinel Emergency Alert A	
<b>5-Journal Entry</b>											
							<b>176.50</b>				
<b>Totals For 7 712 65 457</b>							<b>176.50</b>		<b>7.50</b>	<b>Balance Period 9</b>	<b>980.86</b>

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	(25,000.00)	185,000.00	87,841.98	0.00	35,000.00	(87,841.98)	62,158.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2018	6-Revision-In House		2018712			25,000.00	0.00	0.00	0.00	LETTER DATED 3/2/18
<b>6-Revision-In House</b>										
						<b>25,000.00</b>				
<b>Totals For 7 712 65 459</b>						<b>25,000.00</b>			<b>Balance Period 9</b>	<b>87,841.98</b>

7 712 70 566

## Detail Report for Wood County Commission

<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	300,000.00	0.00	0.00	(300,000.00)	(300,000.00)	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 Description</u>
3/6/2018	2-Invoice	CAPITAL RESERVE FUND	032018	7082		0.00	50,000.00	0.00	0.00 TRANSFER
							<b>50,000.00</b>		
							<b>50,000.00</b>		
			<b>Totals For</b>						<b>Balance Period 9</b>
			<b>7 712 70 566</b>						<b>300,000.00</b>