

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	4,343.00	0.00	(4,343.00)	(4,343.00)	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>		
5/10/2018	4-Receipt		20709			0.00	0.00	485.00	0.00	CWC E911/CRT IMP 4/18		
								485.00				
										485.00		
Totals For 7 337										485.00	Balance Period 11	4,343.00

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	962,409.91	0.00	(962,409.91)	(95,409.91)	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>
5/3/2018	4-Receipt		20647			0.00	0.00	7,930.00	0.00	CAS CABLE 4/18
5/3/2018	4-Receipt		20648			0.00	0.00	307.18	0.00	WIRECARD N AMERICA DIRECT TV
5/3/2018	4-Receipt		20649			0.00	0.00	78.00	0.00	CENTURYLINK/CENTURYTEL
5/7/2018	4-Receipt		20684			0.00	0.00	47,277.75	0.00	CEBRIDGE TELECOM 3/18
5/15/2018	4-Receipt		20751			0.00	0.00	799.80	0.00	ARMSTRONG GROUP E911 4/18
5/15/2018	4-Receipt		20752			0.00	0.00	78.81	0.00	FRONTIER COMM E911 4/18
5/15/2018	4-Receipt		20772			0.00	0.00	63.00	0.00	TAXCONNEX LLC E911 4/18
5/18/2018	4-Receipt		20925			0.00	0.00	20,804.04	0.00	FRONTIER COMM
5/21/2018	4-Receipt		20940			0.00	0.00	367.25	0.00	LEVEL 3 COMM 4/18
5/21/2018	4-Receipt		20941			0.00	0.00	85.12	0.00	HUGHES NET
5/22/2018	4-Receipt		20960			0.00	0.00	845.00	0.00	AVALARA VONAGE
5/22/2018	4-Receipt		20960			0.00	0.00	143.00	0.00	AVALARA VONAGE
5/22/2018	4-Receipt		20960			0.00	0.00	84.50	0.00	AVALARA BULLSEYE
5/22/2018	4-Receipt		20960			0.00	0.00	250.25	0.00	AVALARA RINGCENT
5/22/2018	4-Receipt		20961			0.00	0.00	3.25	0.00	COMPLIANCE SOLU JIVE
5/22/2018	4-Receipt		20961			0.00	0.00	162.50	0.00	COMPLIANCE CLEAR RA
5/22/2018	4-Receipt		20961			0.00	0.00	3.25	0.00	COMPLIANCE VOLP
5/22/2018	4-Receipt		20961			0.00	0.00	39.00	0.00	COMPLIANCE NEXTIVA
5/22/2018	4-Receipt		20961			0.00	0.00	3.25	0.00	COMPLIANCE PULSAR
5/22/2018	4-Receipt		20961			0.00	0.00	42.25	0.00	COMPLIANCE ACN
5/22/2018	4-Receipt		20961			0.00	0.00	3.25	0.00	COMPLIANCE AFFILIAT
5/22/2018	4-Receipt		20961			0.00	0.00	42.25	0.00	COMPLIANCE COMCORE

Detail Report for Wood County Commission

5/22/2018	4-Receipt	20962	0.00	0.00	54.14	0.00	BANDWIDTH
5/22/2018	4-Receipt	20963	0.00	0.00	111.47	0.00	MCIMETRO ACCESS
5/22/2018	4-Receipt	20964	0.00	0.00	216.58	0.00	XO COMMUNICATIONS
5/22/2018	4-Receipt	20965	0.00	0.00	6.37	0.00	BROADVIEW NETWORKS
5/22/2018	4-Receipt	20966	0.00	0.00	3.18	0.00	CBTS
5/22/2018	4-Receipt	20967	0.00	0.00	25.48	0.00	MITEL CLOUD
5/22/2018	4-Receipt	20968	0.00	0.00	1,627.53	0.00	GRANITE TELECOMM
5/22/2018	4-Receipt	20969	0.00	0.00	19.11	0.00	IP NETWORKED
5/22/2018	4-Receipt	20970	0.00	0.00	923.65	0.00	AT&T
5/22/2018	4-Receipt	20971	0.00	0.00	203.84	0.00	SPRINT
5/22/2018	4-Receipt	20972	0.00	0.00	78.00	0.00	Y MAX
5/22/2018	4-Receipt	20973	0.00	0.00	3.25	0.00	VOIPSTREET
5/25/2018	4-Receipt	21003	0.00	0.00	442.74	0.00	PROCOM APRIL 18
5/30/2018	4-Receipt	21031	0.00	0.00	3,008.42	0.00	LUMOS MAY 2018
5/30/2018	4-Receipt	21032	0.00	0.00	6.50	0.00	STAR2STAR COMM 4/18
5/30/2018	4-Receipt	21033	0.00	0.00	9.46	0.00	LUMOS MAY 18

4-Receipt

86,152.42

Totals For 7 346

86,152.42

Balance Period 11

962,409.91

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346	381							
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES							
<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	0.00	63,633.50	0.00	(63,633.50)	11,366.50	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>
5/21/2018	4-Receipt		20942			0.00	0.00	19,450.00	0.00	EMERGENCY COMM ELIZABETH 5/18
								19,450.00		

4-Receipt

19,450.00

Totals For 7 346 381

19,450.00

Balance Period 11

63,633.50

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							
<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>	
1,050,000.00	0.00	1,050,000.00	0.00	1,210,249.67	0.00	(1,210,249.67)	(160,249.67)	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>
5/21/2018	4-Receipt		20943			0.00	0.00	317,802.31	0.00	ST OF WV WIRELESS FEES
								317,802.31		

4-Receipt

317,802.31

Totals For 7 346 91

317,802.31

Balance Period 11

1,210,249.67

Detail Report for Wood County Commission

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<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	89,517.56	0.00	(89,517.56)	(89,517.56)	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>
5/2/2018	4-Receipt		20616			0.00	0.00	848.00	0.00	INS REIMBURSEMENT
								848.00		
										4-Receipt
										Totals For 7 382
								848.00		Balance Period 11 89,517.56

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	90,773.64	90,773.64	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/21/2018	2-Invoice	UNITED BANKCARD CENTER	201805177	7138		0.00	5,741.32	0.00	0.00	PURCHASE CARD
							5,741.32			2-Invoice
5/21/2018	5-Journal Entry	AT&T	20180517068001	79666		0.00	0.00	60.00	(60.00)	Cell phone cases (2- iphone, 1 - Samsung) C
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517062001	79407		0.00	0.00	(22.89)	22.89	4 night stay - \$109.00 /per night for WV APCO C
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517063001	79407		0.00	0.00	349.89	(349.89)	4 night stay - \$109.00 /per night for WV APCO C
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517064001	79407		0.00	0.00	349.89	(349.89)	4 night stay - \$109.00 /per night for WV APCO C
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517065001	79407		0.00	0.00	(22.89)	22.89	4 night stay - \$109.00 /per night for WV APCO C
5/21/2018	5-Journal Entry	FAMILY DOLLAR	20180517066001	79637		0.00	0.00	8.00	(8.00)	Universal Remote control for TV in Telecommur
5/21/2018	5-Journal Entry	FRONTIER	20180517039001			0.00	0.00	4,194.59	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517040001			0.00	0.00	310.36	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517069001	79623		0.00	0.00	21.97	(21.97)	MISC ITEMS RickWoodyard-5006-Lowes #022
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517037001	79489		0.00	0.00	184.00	(184.00)	Parkersburg News & Sentinel Missing and Explo
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517060001			0.00	0.00	92.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	SAM'S CLUB	20180517067001	79660		0.00	0.00	79.77	(79.77)	COFFEE, SUGAR, CREAMER CamilleWaldror
5/21/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180517030001			0.00	0.00	136.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
								5,741.32		5-Journal Entry
										Totals For 7 401 40 9999
								5,741.32	5,741.32	(1,007.74) Balance Period 11 0.00

7 712 10 103

Detail Report for Wood County Commission

<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	106,765.40	0.00	0.00	(106,765.40)	27,600.60	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	10,676.54	0.00	0.00	SALARY
							10,676.54			
							10,676.54			
			Totals For				10,676.54			Balance Period 11 106,765.40

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	75,603.83	0.00	0.00	(75,603.83)	15,718.17	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	7,479.64	0.00	0.00	SOCIAL SECURITY
							7,479.64			
							7,479.64			
			Totals For				7,479.64			Balance Period 11 75,603.83

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	339,293.96	0.00	0.00	(339,293.96)	94,613.04	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	29,737.81	0.00	0.00	HEALTH INSURANCE
							29,737.81			
							29,737.81			
			Totals For				29,737.81			Balance Period 11 339,293.96

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	112,999.24	0.00	0.00	(112,999.24)	18,282.76	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>	
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	11,055.47	0.00	0.00	RETIREMENT	
										2-Invoice	
							11,055.47				
Totals For 7 712 10 106							11,055.47			Balance Period 11	112,999.24

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
100,000.00	0.00	100,000.00	114,838.17	0.00
				YTD Encumbered
				0.00
				YTD Used
				(114,838.17)
				YTD Available
				(14,838.17)
				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>	
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	15,878.96	0.00	0.00	OVERTIME	
										2-Invoice	
							15,878.96				
Totals For 7 712 10 108							15,878.96			Balance Period 11	114,838.17

<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	17,796.43	0.00
				YTD Encumbered
				0.00
				YTD Used
				(17,796.43)
				YTD Available
				9,094.57
				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>	
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	1,626.74	0.00	0.00	EXTRA HELP	
										2-Invoice	
							1,626.74				
Totals For 7 712 10 109							1,626.74			Balance Period 11	17,796.43

<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	747,268.44	0.00
				YTD Encumbered
				0.00
				YTD Used
				(747,268.44)
				YTD Available
				157,906.56
				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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	74,381.98	0.00	0.00	DISPATCHERS
										2-Invoice
							74,381.98			

Detail Report for Wood County Commission

Totals For 7 712 10 184

74,381.98

Balance Period 11

747,268.44

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	61,054.92	0.00	0.00	(61,054.92)	48,945.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2018	2-Invoice	VERIZON WIRELESS	9806204936	7135		0.00	137.86	0.00	0.00	ACCT NO 221938858-00001
5/25/2018	2-Invoice	AT&T MOBILITY	287283648718X05	7139		0.00	535.27	0.00	0.00	287283648718
							673.13			
										2-Invoice
5/21/2018	5-Journal Entry	FRONTIER	20180517039001			0.00	4,194.59	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517040001			0.00	310.36	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,504.95			
										5-Journal Entry

Totals For 7 712 40 211

5,178.08

Balance Period 11

61,054.92

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	1,028.41	0.00	0.00	(1,028.41)	1,471.59	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>
5/1/2018	2-Invoice	DOMINION HOPE	05092018A	7125		0.00	139.42	0.00	0.00	2 5000 0098 4274
							139.42			
										2-Invoice

Totals For 7 712 40 213 1314

139.42

Balance Period 11

1,028.41

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	14,095.23	0.00	0.00	(14,095.23)	904.77	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018	7126		0.00	1,420.00	0.00	0.00	MON POWER
							1,420.00			
										2-Invoice

Totals For 7 712 40 213 1325

1,420.00

Balance Period 11

14,095.23

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>
1,000.00	0.00	1,000.00	991.26	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(991.26)
				<u>YTD Available</u>
				8.74
				<u>Fiscal Year Beginning Bal</u>
				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>
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517060001			0.00	92.04	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							92.04			
										5-Journal Entry
										Totals For 7 712 40 213 1335
							92.04			Balance Period 11 991.26

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>
54,000.00	25,000.00	79,000.00	69,165.66	0.00
				<u>YTD Encumbered</u>
				7,014.89
				<u>YTD Used</u>
				(69,165.66)
				<u>YTD Available</u>
				2,819.45
				<u>Fiscal Year Beginning Bal</u>
				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>
5/21/2018	1-Purchase Order	SMART HORIZONS				79777	0.00	0.00	2,249.00	MEDS/9-1-1 Adviser Annual Renewal
5/24/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				79793	0.00	0.00	300.00	REPAIR AND PERIODIC MAINTENANCE
										1-Purchase Order
5/1/2018	2-Invoice	AMERIGAS	04302018			7123	0.00	118.00	0.00	ACCT 200483880
										2-Invoice
										Totals For 7 712 40 216 1612
							118.00		2,549.00	Balance Period 11 69,165.66

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>
8,500.00	1,000.00	9,500.00	9,576.53	0.00
				<u>YTD Encumbered</u>
				14.68
				<u>YTD Used</u>
				(9,576.53)
				<u>YTD Available</u>
				(91.21)
				<u>Fiscal Year Beginning Bal</u>
				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>
5/9/2018	2-Invoice	CUSTOM IMAGES, LLC	7452	7127	79685	0.00	2,682.81	0.00	(1,960.88)	REPAIR TO DODGE DURANGO
5/16/2018	2-Invoice	MAHONE TIRE CO	968671A	7133	79596	0.00	335.08	0.00	(335.08)	TIRES
										2-Invoice
5/2/2018	6-Revision-In House		2018712C			1,000.00	0.00	0.00	0.00	BUDGET REV LETTER DATED 05/02/2018
										6-Revision-In House
										Totals For 7 712 40 217
						1,000.00	3,017.89		(2,295.96)	Balance Period 11 9,576.53

Detail Report for Wood County Commission

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	20,930.13	0.00	4,390.22	(20,930.13)	279.65	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>	
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517062001			0.00	(22.89)	0.00	22.89	4 night stay - \$109.00 /per night for WV APCO C	
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517063001			0.00	349.89	0.00	(349.89)	4 night stay - \$109.00 /per night for WV APCO C	
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517064001			0.00	349.89	0.00	(349.89)	4 night stay - \$109.00 /per night for WV APCO C	
5/21/2018	5-Journal Entry	EMBASSY SUITES	20180517065001			0.00	(22.89)	0.00	22.89	4 night stay - \$109.00 /per night for WV APCO C	
5-Journal Entry							654.00				
Totals For 7 712 40 221							654.00		(654.00)	Balance Period 11	20,930.13

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	1,210.00	0.00	690.00	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>	
5/17/2018	1-Purchase Order	WV FLOODPLAIN MANAGEM				0.00	0.00	0.00	185.00	REGISTRATION FEE - MIKE SHOOK - FLOO	
5/28/2018	1-Purchase Order	BRUCELLI ADVERTISING				0.00	0.00	0.00	550.00	Rectangle LED Slim Light	
1-Purchase Order											
5/17/2018	1-Purchase Order Pending Pcard	BLACKWATER FALLS STATE				0.00	0.00	0.00	300.00	LODGING - MIKE SHOOK - FLOODPLAIN C	
5/17/2018	1-Purchase Order Pending Pcard	BLACKWATER FALLS STATE				0.00	0.00	0.00	175.00	MILEAGE FOR M.SHOOK	
1-Purchase Order Pe											
Totals For 7 712 40 222									1,210.00	Balance Period 11	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	46,000.00	201,000.00	154,925.31	0.00	9,198.34	(154,925.31)	36,876.35	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>
5/3/2018	1-Purchase Order	ARCHER'S				0.00	0.00	0.00	2,755.00	Gas pipe and installation thereof
5/3/2018	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	127.92	FIRST AID SUPPLIES

Detail Report for Wood County Commission

5/10/2018	1-Purchase Order	TREASURER OF STATE OF OH		79736		0.00	0.00	0.00	60.00	Mobile Voice Comm - Qtrly Subscription @ (\$21	
5/28/2018	1-Purchase Order	CINTAS CORPORATION		79809		0.00	0.00	0.00	93.23	MISC MEDICAL BILLS	
5/28/2018	1-Purchase Order	MEDEXPRESS URGENT CARE		79815		0.00	0.00	0.00	80.00	PRE-EMPLOYMENT PHYSICAL FOR BRANI	
5/28/2018	1-Purchase Order	MEDEXPRESS URGENT CARE		79817		0.00	0.00	0.00	80.00	PRE-EMPLOYMENT PHYSICAL FOR MASO	
5/28/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP		79816		0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Brandy Modesi	
5/28/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP		79818		0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Mason Bays	
5/28/2018	1-Purchase Order	MSAG LLC		79808		0.00	0.00	0.00	3,150.00	Online GIS Annual Support July 1, 2018 - June 3	
1-Purchase Order											
5/1/2018	2-Invoice	CAS CABLE	05102018	7124		0.00	500.00	0.00	0.00	003-062095	
5/9/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0502	7128		0.00	20.00	0.00	0.00	DRUG SCREEN BAILEY	
5/9/2018	2-Invoice	PURE WATER PARTNERS	246571	7129		0.00	58.00	0.00	0.00	ACCT#14873	
5/9/2018	2-Invoice	TERMINIX	374737387	7130		0.00	37.00	0.00	0.00	CUST#2945631	
5/16/2018	2-Invoice	CINTAS CORPORATION	5010575826	7132	79700	0.00	127.92	0.00	(127.92)	FIRST AID SUPPLIES	
5/16/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	2066	7134		0.00	305.00	0.00	0.00	MOWED AND WEEDED/APRIL 2018	
5/25/2018	2-Invoice	CAS CABLE	06102018	7140		0.00	500.00	0.00	0.00	003-062095	
5/25/2018	2-Invoice	SUDDENLINK	06012018	7141		0.00	252.20	0.00	0.00	100001-2222-706504701	
5/25/2018	2-Invoice	TREASURER OF STATE OF OH	185C20MS2004	7142	79736	0.00	60.00	0.00	(60.00)	Mobile Voice Comm - Qtrly Subscription @ (\$21	
2-Invoice											
							1,860.12				
5/21/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180517030001			0.00	136.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry											
							136.59				
Totals For							7 712 40 230	1,996.71	6,198.23	Balance Period 11	154,925.31

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	11,590.66	0.00	2,750.33	(11,590.66)	659.01	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>	
5/10/2018	1-Purchase Order	STATIONERS INC			79738	0.00	0.00	0.00	64.29	Corr Tape, Post-It-Notes, Coffee Filters, Manilla	
5/14/2018	1-Purchase Order	UNITED BANKCARD CENTER			79761	0.00	0.00	0.00	40.00	SAMS BUSINESS ACCOUNT MEMBERSHIP	
5/21/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79778	0.00	0.00	0.00	100.00	(2) ea 12' 2x6's, squeegee, and Kwik-crete	
5/24/2018	1-Purchase Order	NOE OFFICE EQUIPMENT			79794	0.00	0.00	0.00	200.00	TONER	
5/24/2018	1-Purchase Order	WINANS SERVICES			79790	0.00	0.00	0.00	220.00	T. Tissue, Clorox wipes, Multi-fold towels, rollec	
1-Purchase Order											
5/24/2018	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			79805	0.00	0.00	0.00	40.24	(4) ea Kwik-crete, Trawl, and brush	
1-Purchase Order Pe											
5/9/2018	2-Invoice	WINANS SERVICES	274015	7131	79659	0.00	262.35	0.00	(262.35)	Multi-fold Towels,Trash liners, rolled Towels, Gi	
2-Invoice											
							262.35				
5/21/2018	5-Journal Entry	AT&T	20180517068001		79666	0.00	60.00	0.00	(60.00)	Cell phone cases (2- iphone, 1 - Samsung) C	
5/21/2018	5-Journal Entry	FAMILY DOLLAR	20180517066001		79637	0.00	8.00	0.00	(8.00)	Universal Remote control for TV in Telecommur	
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517069001		79623	0.00	21.97	0.00	(21.97)	MISC ITEMS RickWoodyard-5006-Lowes #022	
5/21/2018	5-Journal Entry	SAM'S CLUB	20180517067001		79660	0.00	79.77	0.00	(79.77)	COFFEE, SUGAR, CREAMER CamilleWaldror	

Detail Report for Wood County Commission

5-Journal Entry

169.74

Totals For 7 712 55 341

432.09

232.44

Balance Period 11

11,590.66

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	4,828.75	0.00	0.00	(4,828.75)	(4,828.75)	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>
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	7136	79678	0.00	458.50	0.00	(458.50)	FUEL - 911
							458.50			
							458.50			
									(458.50)	Balance Period 11
										4,828.75

Totals For 7 712 55 343

458.50

(458.50)

Balance Period 11

4,828.75

7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	345						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	1,000.00	7,000.00	3,837.92	0.00	2,930.07	(3,837.92)	232.01	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>
5/24/2018	1-Purchase Order	DEAN'S SCREENS INK			79787	0.00	0.00	0.00	1,800.00	MISC CLOTHING ORDER
5/24/2018	1-Purchase Order	LA POLICE GEAR			79803	0.00	0.00	0.00	500.00	MISC CLOTHING
5/18/2018	6-Revision-In House		2018712D			1,000.00	0.00	0.00	0.00	PER LETTER DATED 5/18/18

Totals For 7 712 55 345

1,000.00

2,300.00

Balance Period 11

3,837.92

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	(47,000.00)	3,000.00	1,264.86	0.00	100.00	(1,264.86)	1,635.14	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>
5/10/2018	1-Purchase Order	PARKERSBURG NEWS			79737	0.00	0.00	0.00	100.00	NATIONAL POLICE WEEK AD
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517037001		79489	0.00	184.00	0.00	(184.00)	Parkersburg News & Sentinel Missing and Explo

5-Journal Entry

184.00

Detail Report for Wood County Commission

5/18/2018 6-Revision-In House	2018712D		1,000.00	0.00	0.00	0.00	PER LETTER DATED 5/18/18
		6-Revision-In House					
Totals For 7 712 65 457			1,000.00	184.00		(84.00)	Balance Period 11 1,264.86

7 712 65 459

<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	65	459		210,000.00	(26,000.00)	184,000.00	122,176.98	0.00	3,355.00	(122,176.98)	58,468.02	0.00
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT										

<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>		
5/10/2018	1-Purchase Order	UNITED BANKCARD CENTER			79747	0.00	0.00	0.00	2,690.00	JPS Raytheon ACU-2000 IP Modular SIP VoIP I		
				1-Purchase Order								
5/22/2018	2-Invoice	MILLER COMMUNICATIONS	112505	7137	79252	0.00	34,335.00	0.00	(34,335.00)	(9) ea Dual Band Mobile Radios for HSEM LE C		
				2-Invoice								
5/2/2018	6-Revision-In House		2018712C			1,000.00	0.00	0.00	0.00	BUDGET REV LETTER DATED 05/02/2018		
				6-Revision-In House								
Totals For 7 712 65 459						1,000.00	34,335.00		31,645.00)	Balance Period 11	122,176.98	