

# Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	299							
E-911 FUND	UNASSIGNED BALANCE							
<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>
300,000.00	0.00	300,000.00	0.00	199,812.29	0.00	(199,812.29)	100,187.71	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>	
7/1/2018	4-Receipt		07012018A			0.00	0.00	199,812.29	0.00	CARRYOVER	
								199,812.29			
										4-Receipt	
<b>Totals For 7 299</b>								<b>199,812.29</b>		<b>Balance Period 1</b>	<b>199,812.29</b>

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	483.00	0.00	(483.00)	(483.00)	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>	
7/10/2018	4-Receipt		21500			0.00	0.00	483.00	0.00	CO CLK E911/CRT IMP 6/18	
								483.00			
										4-Receipt	
<b>Totals For 7 337</b>								<b>483.00</b>		<b>Balance Period 1</b>	<b>483.00</b>

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	97,038.08	0.00	(97,038.08)	769,961.92	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>
7/5/2018	4-Receipt		21442			0.00	0.00	4,200.00	0.00	COV PORT RADIOS
7/5/2018	4-Receipt		21443			0.00	0.00	47,290.75	0.00	CEBRIDGE TELECOM
7/13/2018	4-Receipt		21575			0.00	0.00	63.00	0.00	TAXCONNEX JUNE 18
7/16/2018	4-Receipt		21590			0.00	0.00	20,609.20	0.00	FRONTIER COMM JUNE 18
7/16/2018	4-Receipt		21591			0.00	0.00	34.68	0.00	FRONTIER COMM
7/19/2018	4-Receipt		21631			0.00	0.00	818.46	0.00	ARMSTRONG GRP JUNE 18
7/19/2018	4-Receipt		21651			0.00	0.00	58.50	0.00	MASERGY CLOUD COMM JUNE 18
7/19/2018	4-Receipt		21652			0.00	0.00	595.82	0.00	METTEL
7/23/2018	4-Receipt		21678			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911

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7/23/2018	4-Receipt	21680	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC
7/23/2018	4-Receipt	21681	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS 7/18
7/23/2018	4-Receipt	21682	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
7/23/2018	4-Receipt	21683	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS 7/18
7/23/2018	4-Receipt	21684	0.00	0.00	2,733.35	0.00	LUMOS JULY 18
7/23/2018	4-Receipt	21685	0.00	0.00	9.46	0.00	LUMOS JULY 18
7/23/2018	4-Receipt	21686	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
7/23/2018	4-Receipt	21687	0.00	0.00	81.96	0.00	HUGHES NETWORKS JULY 18
7/23/2018	4-Receipt	21688	0.00	0.00	6.30	0.00	STAR2STAR COMM JULY 18
7/24/2018	4-Receipt	21705	0.00	0.00	188.50	0.00	SPECTROL JUNE-JULY-18
7/24/2018	4-Receipt	21706	0.00	0.00	346.77	0.00	BCN TELECOM JULY 18
7/24/2018	4-Receipt	21707	0.00	0.00	87.75	0.00	Y MAX COMM CORP
7/24/2018	4-Receipt	21708	0.00	0.00	42.25	0.00	COMPLIANCE SOLUTIONS
7/24/2018	4-Receipt	21709	0.00	0.00	3.25	0.00	VOIPSTREET JULY 18
7/24/2018	4-Receipt	21710	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
7/24/2018	4-Receipt	21711	0.00	0.00	390.00	0.00	LEVEL 3 COMMUNICATIONS
7/24/2018	4-Receipt	21712	0.00	0.00	82.81	0.00	8X8 INC JUNE 18
7/24/2018	4-Receipt	21713	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC
7/24/2018	4-Receipt	21714	0.00	0.00	70.07	0.00	BANDWIDTH INC
7/24/2018	4-Receipt	21715	0.00	0.00	171.99	0.00	XO COMMUNICATIONS JUNE 18
7/24/2018	4-Receipt	21716	0.00	0.00	133.77	0.00	MCIMETRO ACCESS TRANS SVCS
7/24/2018	4-Receipt	21717	0.00	0.00	9.55	0.00	MITEL CLOUD SERVICES JUNE 18
7/24/2018	4-Receipt	21718	0.00	0.00	19.11	0.00	IP NETWORKED SERVICES
7/24/2018	4-Receipt	21719	0.00	0.00	3.18	0.00	BROADVIEW NETWORKS
7/24/2018	4-Receipt	21720	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY SOLUTIONS
7/24/2018	4-Receipt	21721	0.00	0.00	1,016.01	0.00	AT&T CORP
7/24/2018	4-Receipt	21722	0.00	0.00	187.91	0.00	SPRING COMM COMPANY
7/24/2018	4-Receipt	21723	0.00	0.00	1,506.50	0.00	GRANITE TELECOMM LLC
7/24/2018	4-Receipt	21724	0.00	0.00	430.00	0.00	PROCOM
7/26/2018	4-Receipt	21796	0.00	0.00	78.00	0.00	CENTURYTEL JUNE 18
7/26/2018	4-Receipt	21797	0.00	0.00	8,011.25	0.00	CAS CABLE JULY 18
7/26/2018	4-Receipt	21798	0.00	0.00	81.25	0.00	AVALARA INC JUNE 18
7/26/2018	4-Receipt	21799	0.00	0.00	819.00	0.00	AVALARA VONAGE JUNE 18
7/26/2018	4-Receipt	21800	0.00	0.00	159.25	0.00	AVALARA INC JUNE 18
7/26/2018	4-Receipt	21801	0.00	0.00	334.75	0.00	AVALARA INC JUNE 18

**4-Receipt**

**97,038.08**

**Totals For 7 346**

**97,038.08**

Balance Period 1

**97,038.08**

**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>
1,300.00	0.00	1,300.00	0.00	51.27	0.00	(51.27)	1,248.73	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>
7/31/2018	4-Receipt		21966			0.00	0.00	51.27	0.00	INT ON CHECKING
								51.27		
								51.27		
<b>Totals For 7 365</b>										
										Balance Period 1
										51.27

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	6,064.36	6,064.36	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>
7/1/2018	2-Invoice	UNITED BANKCARD CENTER	201807127	7179		0.00	6,064.36	0.00	0.00	PURCHASING CARD
							6,064.36			
7/1/2018	5-Journal Entry	BLACKWATER FALLS STATE	20180712			0.00	0.00	254.40	0.00	SHOOK LODGING FLOOD
7/1/2018	5-Journal Entry	CDWG	20180712			0.00	0.00	86.39	0.00	FAN
7/1/2018	5-Journal Entry	FRONTIER	20180712			0.00	0.00	311.61	0.00	TELEPHONE TELEPHONE TELEPHONE
7/1/2018	5-Journal Entry	FRONTIER	20180712			0.00	0.00	4,343.70	0.00	TELEPHONE TELEPHONE TELEPHONE
7/1/2018	5-Journal Entry	LA POLICE GEAR	20180712			0.00	0.00	99.98	0.00	MISC CLOTHING
7/1/2018	5-Journal Entry	NORTON BY SYMANTEC	20180712			0.00	0.00	264.99	0.00	ANTI VIRUS ANTI VIRUS
7/1/2018	5-Journal Entry	NORTON BY SYMANTEC	20180712			0.00	0.00	264.99	0.00	ANTI VIRUS ANTI VIRUS
7/1/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712			0.00	0.00	82.51	0.00	WATER WATER
7/1/2018	5-Journal Entry	PARKS HARDWARE & SUPPL	20180712			0.00	0.00	4.76	0.00	SCREWS
7/1/2018	5-Journal Entry	RUNYON LOCK SERVICE	20180712			0.00	0.00	52.40	0.00	SEQUENCE COMBO LOCKS
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	0.00	75.39	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	0.00	(34.08)	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	0.00	120.73	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC
7/1/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180712			0.00	0.00	136.59	0.00	
								6,064.36		
<b>Totals For 7 401 40 9999</b>										
										Balance Period 1
										0.00

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	5,149.74	0.00	0.00	(5,149.74)	74,850.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2018	2-Invoice	VERIZON WIRELESS	9809907400	7184		0.00	137.05	0.00	0.00	221938858-00001

## Detail Report for Wood County Commission

7/30/2018	2-Invoice	AT&T MOBILITY	287283648718X07	7188	0.00	357.38	0.00	0.00	287283648718
						<b>2-Invoice</b>	<b>494.43</b>		
7/1/2018	5-Journal Entry	FRONTIER	20180712		0.00	311.61	0.00	0.00	TELEPHONE TELEPHONE TELEPHONE
7/1/2018	5-Journal Entry	FRONTIER	20180712		0.00	4,343.70	0.00	0.00	TELEPHONE TELEPHONE TELEPHONE
						<b>5-Journal Entry</b>	<b>4,655.31</b>		
<b>Totals For 7 712 40 211</b>							<b>5,149.74</b>	<b>Balance Period 1</b>	<b>5,149.74</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	82.51	0.00	0.00	(82.51)	917.49	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>
7/1/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712			0.00	82.51	0.00	0.00	WATER WATER
						<b>5-Journal Entry</b>	<b>82.51</b>			
<b>Totals For 7 712 40 213 1335</b>							<b>82.51</b>	<b>Balance Period 1</b>	<b>82.51</b>	

**7 712 40 216 1612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	216	1612					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	1,276.19	0.00	8,660.60	(1,276.19)	40,063.21	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>
7/1/2018	1-Purchase Order	ADVANCE AUTO PARTS			79945 PY2018	0.00	0.00	0.00	61.74	Oil, Oil Filter for Dodge Durangos, (\$26.75) ea
7/1/2018	1-Purchase Order	BATTERIES DIRECT			79944 PY2018	0.00	0.00	0.00	678.00	EV31A-A Discover (\$339.00) ea
7/1/2018	1-Purchase Order	NOE OFFICE EQUIPMENT			79793 PY2018	0.00	0.00	0.00	300.00	REPAIR AND PERIODIC MAINTENANCE
7/5/2018	1-Purchase Order	AT&T			79975	0.00	0.00	0.00	3,920.60	Vocality ROIP Gtwy w/4 ports, ROIP cable, ROI
7/5/2018	1-Purchase Order	AT&T			79975	0.00	0.00	0.00	0.00	Vocality ROIP LTE secure channel license and L
7/5/2018	1-Purchase Order	BATTERIES DIRECT			79974	0.00	0.00	0.00	11.00	Discover battery #D642 for weather service anter
7/12/2018	1-Purchase Order	B AND H PHOTO			80000	0.00	0.00	0.00	2,400.00	MONITORS FOR NEW CAD
7/12/2018	1-Purchase Order	CABLESDIRECT.COM			80001	0.00	0.00	0.00	1,000.00	HDMI and various cables for Monitors for new C
7/16/2018	1-Purchase Order	BATTERIES DIRECT			80016	0.00	0.00	0.00	750.00	Batteries for weather for the main building UPS
7/23/2018	1-Purchase Order	B AND H PHOTO			80049	0.00	0.00	0.00	500.00	Ubiquity Pt to Pt; (2) ea BT speakers; spare POE
7/23/2018	1-Purchase Order	FIRE EXTINGUISHER SPECL			80039	0.00	0.00	0.00	90.00	Fire Extinguisher for new garage
<b>1-Purchase Order</b>										
7/3/2018	2-Invoice	BATTERIES DIRECT	P167036	7172	79944	0.00	678.00	0.00	(678.00)	EV31A-A Discover (\$339.00) ea
7/10/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN662252	7177	79793	0.00	381.90	0.00	(300.00)	REPAIR AND PERIODIC MAINTENANCE
7/17/2018	2-Invoice	ADVANCE AUTO PARTS	12560-237109	7180	79945	0.00	61.74	0.00	(61.74)	Oil, Oil Filter for Dodge Durangos, (\$26.75) ea
7/17/2018	2-Invoice	BATTERIES DIRECT	167131	7181	79974	0.00	11.00	0.00	(11.00)	Discover battery #D642 for weather service anter

## Detail Report for Wood County Commission

				<b>2-Invoice</b>	<b>1,132.64</b>				
7/1/2018	5-Journal Entry	CDWG	20180712	0.00	86.39	0.00	0.00	FAN	
7/1/2018	5-Journal Entry	PARKS HARDWARE & SUPPL	20180712	0.00	4.76	0.00	0.00	SCREWS	
7/1/2018	5-Journal Entry	RUNYON LOCK SERVICE	20180712	0.00	52.40	0.00	0.00	SEQUENCE COMBO LOCKS	
				<b>5-Journal Entry</b>	<b>143.55</b>				
<b>Totals For 7 712 40 216 1612</b>					<b>1,276.19</b>	<b>8,660.60</b>	<b>Balance Period 1</b>		<b>1,276.19</b>

**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>	
5,000.00	0.00	5,000.00	295.00	0.00	0.00	(295.00)	4,705.00	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</u>	<u>Description</u>
7/12/2018	1-Purchase Order	OESTERLE AUTO PRODUCTS			79999	0.00	0.00	0.00	295.00	WINDSHIELD REPLACEMENT FOR DURAN
				<b>1-Purchase Order</b>						
7/30/2018	2-Invoice	OESTERLE AUTO PRODUCTS	1-98388	7190	79999	0.00	295.00	0.00	(295.00)	WINDSHIELD REPLACEMENT FOR DURAN
				<b>2-Invoice</b>						
							<b>295.00</b>			
<b>Totals For 7 712 40 217</b>							<b>295.00</b>	<b>Balance Period 1</b>		<b>295.00</b>

**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	0.00	0.00	692.34	0.00	24,307.66	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</u>	<u>Description</u>
7/1/2018	1-Purchase Order	BRUCELLI ADVERTISING			78927 PY2018	0.00	0.00	0.00	20.34	SLIM LED LIGHTS, SHIPPING
7/1/2018	1-Purchase Order	CPR-SAVERS.COM			79434 PY2018	0.00	0.00	0.00	530.00	CPR Manikins (5) Adult/Children, (2) Infant Mar
7/1/2018	1-Purchase Order	PARKERSBURG NEWS			79908 PY2018	0.00	0.00	0.00	52.00	VOLUNTEER FIRE DEPT AD
7/23/2018	1-Purchase Order	PARKERSBURG NEWS			80040	0.00	0.00	0.00	90.00	SENIOR CITIZENS AD
				<b>1-Purchase Order</b>						
<b>Totals For 7 712 40 221</b>								<b>692.34</b>	<b>Balance Period 1</b>	<b>0.00</b>

**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>	
0.00	0.00	0.00	809.06	0.00	0.00	(809.06)	(809.06)	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>	
7/1/2018	1-Purchase Order	BRUCELLI ADVERTISING			79813 PY2018	0.00	0.00	0.00	550.00	Rectangle LED Slim Light	
				<b>1-Purchase Order</b>							
7/24/2018	2-Invoice	BRUCELLI ADVERTISING	216748	7186	79813	0.00	554.66	0.00	(550.00)	Rectangle LED Slim Light	
				<b>2-Invoice</b>			<b>554.66</b>				
7/1/2018	5-Journal Entry	BLACKWATER FALLS STATE	20180712			0.00	254.40	0.00	0.00	SHOOK LODGING FLOOD	
				<b>5-Journal Entry</b>			<b>254.40</b>				
<b>Totals For</b>							<b>7 712 40 222</b>	<b>809.06</b>		<b>Balance Period 1</b>	<b>809.06</b>

7 712 40 230

<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	40	230		175,000.00	0.00	175,000.00	46,465.82	0.00	4,966.80	(46,465.82)	123,567.38	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

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>
7/1/2018	1-Purchase Order	ADVANCED ALARM TECHN			79615 PY2018	0.00	0.00	0.00	90.00	FIRE ALARM TESTING
7/1/2018	1-Purchase Order	ALPHA TECHNOLOGIES			79436 PY2018	0.00	0.00	0.00	1,100.00	CAD Network Firewall
7/1/2018	1-Purchase Order	ENTERPRISE WIRELESS ALLI			78842 PY2018	0.00	0.00	0.00	615.00	WIRELESS FREQUENCY LICENSE COORDE
7/1/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			79815 PY2018	0.00	0.00	0.00	80.00	PRE-EMPLOYMENT PHYSICAL FOR BRANI
7/1/2018	1-Purchase Order	MILLER COMMUNICATIONS			78837 PY2018	0.00	0.00	0.00	300.00	FREQUENCY COORDINATION
7/1/2018	1-Purchase Order	NI GOVERNMENT SERVICE II			79636 PY2018	0.00	0.00	0.00	895.59	MSAT Annual Service renewal
7/1/2018	1-Purchase Order	CECIL I. WALKER MACHINEF			79943 PY2018	0.00	0.00	0.00	112.00	BELT FOR GENERATOR & LABOR
7/5/2018	1-Purchase Order	TRITECH C/O TIBURON INC			79969	0.00	0.00	0.00	42,809.00	Dispatch NOW CAD Maintenance Annual Renew
7/12/2018	1-Purchase Order	NORTON BY SYMANTEC			80003	0.00	0.00	0.00	265.00	NORTON ANTI VIRUS
7/16/2018	1-Purchase Order	TREASURER OF STATE OF OF			80017	0.00	0.00	0.00	120.00	Mobile Voice Comm - Qtrly Subscription @ (\$2
7/23/2018	1-Purchase Order	CINTAS CORPORATION			80048	0.00	0.00	0.00	152.26	MISC MEDICAL SUPPLIES
7/23/2018	1-Purchase Order	FIRE EXTINGUISHER SPECL			80038	0.00	0.00	0.00	35.00	Annual inspection and service of Fire Extinguis
				<b>1-Purchase Order</b>						
7/5/2018	1-Purchase Order Pending Pcard	NEWMARK KNIGHT FRANK			79976	0.00	0.00	0.00	2,500.00	Appraisal of Pine Run tower site property comple
				<b>1-Purchase Order Pe</b>						
7/3/2018	2-Invoice	CAS CABLE	07102018	7173		0.00	500.00	0.00	0.00	ACCT 003-062095
7/10/2018	2-Invoice	ALPHA TECHNOLOGIES	51347	7176	79436	0.00	1,066.05	0.00	(1,066.05)	CAD Network Firewall
7/10/2018	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0514289	7178	79943	0.00	232.00	0.00	(112.00)	BELT FOR GENERATOR & LABOR
7/17/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	3366	7182		0.00	320.00	0.00	0.00	MOW/WEED
7/17/2018	2-Invoice	TRITECH C/O TIBURON INC	PA0001358	7183	79969	0.00	42,809.00	0.00	(42,809.00)	Dispatch NOW CAD Maintenance Annual Renew
7/30/2018	2-Invoice	CAS CABLE	08102018	7189		0.00	500.00	0.00	0.00	ACCT 003-062095
7/30/2018	2-Invoice	SUDDENLINK	08012018	7191		0.00	252.20	0.00	0.00	100001-2222-706504701
7/30/2018	2-Invoice	TREASURER OF STATE OF OF	185C20MS2001	7192	80017	0.00	60.00	0.00	(60.00)	Mobile Voice Comm - Qtrly Subscription @ (\$2
7/30/2018	2-Invoice	TREASURER OF STATE OF OF	185C20MS2008	7192	80017	0.00	60.00	0.00	(60.00)	Mobile Voice Comm - Qtrly Subscription @ (\$2
				<b>2-Invoice</b>			<b>45,799.25</b>			

## Detail Report for Wood County Commission

7/1/2018	5-Journal Entry	NORTON BY SYMANTEC	20180712		0.00	264.99	0.00	0.00	ANTI VIRUS ANTI VIRUS
7/1/2018	5-Journal Entry	NORTON BY SYMANTEC	20180712		0.00	264.99	0.00	0.00	ANTI VIRUS ANTI VIRUS
7/1/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180712		0.00	136.59	0.00	0.00	
<b>5-Journal Entry</b>						<b>666.57</b>			
<b>Totals For 7 712 40 230</b>						<b>46,465.82</b>	<b>4,966.80</b>	<b>Balance Period 1</b>	<b>46,465.82</b>

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	380.45	0.00	61.59	(380.45)	14,557.96	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>	
7/1/2018	1-Purchase Order	WINANS SERVICES			79951 PY2018	0.00	0.00	0.00	220.00	t.tissue, clorox wipes,p.towels,trash bags	
7/23/2018	1-Purchase Order	SAM'S CLUB			80034	0.00	0.00	0.00	60.00	COFFEE	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	WINANS SERVICES	274274	7185	79951	0.00	218.41	0.00	(218.41)	t.tissue, clorox wipes,p.towels,trash bags	
<b>2-Invoice</b>							<b>218.41</b>				
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	75.39	0.00	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC	
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	(34.08)	0.00	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC	
7/1/2018	5-Journal Entry	STATIONERS INC	20180712			0.00	120.73	0.00	0.00	CORR TAPE/POSTIT CORR TAPE/POSTIT CC	
<b>5-Journal Entry</b>							<b>162.04</b>				
<b>Totals For 7 712 55 341</b>							<b>380.45</b>		<b>61.59</b>	<b>Balance Period 1</b>	<b>380.45</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>	
5,000.00	0.00	5,000.00	496.72	0.00	592.78	(496.72)	3,910.50	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>	
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	496.72	FUEL - E911	
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	592.78	FUEL - 911	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	7187	79973	0.00	496.72	0.00	(496.72)	FUEL - E911	
<b>2-Invoice</b>							<b>496.72</b>				
<b>Totals For 7 712 55 343</b>							<b>496.72</b>		<b>592.78</b>	<b>Balance Period 1</b>	<b>496.72</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	1,721.23	0.00	445.00	(1,721.23)	3,833.77	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>	
7/1/2018	1-Purchase Order	CHIEF SUPPLY CO			79492 PY2018	0.00	0.00	0.00	400.00	CREDENTIALING BADGES	
7/1/2018	1-Purchase Order	DEAN'S SCREENS INK			79787 PY2018	0.00	0.00	0.00	1,621.25	MISC CLOTHING ORDER	
7/1/2018	1-Purchase Order	LA POLICE GEAR			78699 PY2018	0.00	0.00	0.00	45.00	UNIFORM PANTS	
<b>1-Purchase Order</b>											
7/3/2018	2-Invoice	DEAN'S SCREENS INK	9682	7174	79787	0.00	1,621.25	0.00	(1,621.25)	MISC CLOTHING ORDER	
<b>2-Invoice</b>											
7/1/2018	5-Journal Entry	LA POLICE GEAR	20180712			0.00	99.98	0.00	0.00	MISC CLOTHING	
<b>5-Journal Entry</b>											
<b>Totals For 7 712 55 345</b>							<b>1,721.23</b>		<b>445.00</b>	<b>Balance Period 1</b>	<b>1,721.23</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	0.00	0.00	100.00	0.00	49,900.00	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>	
7/1/2018	1-Purchase Order	PARKERSBURG NEWS			79737 PY2018	0.00	0.00	0.00	100.00	NATIONAL POLICE WEEK AD	
<b>1-Purchase Order</b>											
<b>Totals For 7 712 65 457</b>									<b>100.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

7 712 70 566

<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	10,000.00	0.00	0.00	(10,000.00)	(10,000.00)	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</u>	<u>Description</u>	
7/6/2018	2-Invoice	CAPITAL RESERVE FUND	07062018	7175		0.00	10,000.00	0.00	0.00	COVER SHORTAGE	
<b>2-Invoice</b>											
<b>Totals For 7 712 70 566</b>							<b>10,000.00</b>			<b>Balance Period 1</b>	<b>10,000.00</b>