

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	1,443.00	0.00	(1,443.00)	(1,443.00)	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>	
9/20/2018	4-Receipt		22443			0.00	0.00	539.00	0.00	CL OF WOOD COURTHOUSE IMPROVEMEN	
								539.00			
										4-Receipt	
Totals For 7 337								539.00		Balance Period 3	1,443.00

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	264,345.30	0.00	(264,345.30)	602,654.70	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>
9/13/2018	4-Receipt		22298			0.00	0.00	44,872.75	0.00	CEBRIDGE TELECOM
9/13/2018	4-Receipt		22299			0.00	0.00	2,744.37	0.00	LUMOS
9/13/2018	4-Receipt		22300			0.00	0.00	9.46	0.00	LUMOS
9/13/2018	4-Receipt		22301			0.00	0.00	52.00	0.00	CENTURYTEL INC
9/21/2018	4-Receipt		22467			0.00	0.00	414.05	0.00	PROCOM 911 FEES
9/21/2018	4-Receipt		22472			0.00	0.00	78.81	0.00	HUGHES NET 911 FEES AUG
9/21/2018	4-Receipt		22473			0.00	0.00	34.68	0.00	FRONTIER 911 FEES
9/21/2018	4-Receipt		22474			0.00	0.00	20,396.02	0.00	FRONTIER 911 FEES
9/21/2018	4-Receipt		22478			0.00	0.00	804.50	0.00	ARMSTRONG GRP 911 FEES
9/21/2018	4-Receipt		22479			0.00	0.00	63.00	0.00	TAXCONNEX 911 FEES
9/24/2018	4-Receipt		22515			0.00	0.00	42.25	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22516			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22517			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22518			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22519			0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22520			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22521			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22522			0.00	0.00	139.75	0.00	COMPLIANCE SOLUTIONS
9/24/2018	4-Receipt		22523			0.00	0.00	82.81	0.00	8X8 INC
9/24/2018	4-Receipt		22524			0.00	0.00	347.75	0.00	LEVEL 3 COMMUNICATIONS
9/24/2018	4-Receipt		22525			0.00	0.00	79.62	0.00	BANDWIDTH INC
9/24/2018	4-Receipt		22526			0.00	0.00	3.25	0.00	VOIPSTREET INC

Detail Report for Wood County Commission

9/26/2018	4-Receipt	22543	0.00	0.00	305.50	0.00	AVALARA INC AUG 2018
9/26/2018	4-Receipt	22544	0.00	0.00	120.25	0.00	AVALARA AUGUST 2018
9/26/2018	4-Receipt	22545	0.00	0.00	42.25	0.00	YMAX COMMUNICATIONS CORP AUG 2018
9/26/2018	4-Receipt	22546	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY SOLUTIONS
9/26/2018	4-Receipt	22547	0.00	0.00	19.11	0.00	IP NETWORKD SERVICES
9/26/2018	4-Receipt	22548	0.00	0.00	3.18	0.00	BROADVIEW NETWORKS
9/26/2018	4-Receipt	22549	0.00	0.00	172.25	0.00	AVALARA INC
9/26/2018	4-Receipt	22550	0.00	0.00	12.74	0.00	MITEL CLOUD SERVICES INC
9/26/2018	4-Receipt	22551	0.00	0.00	977.79	0.00	AT&T CORP
9/26/2018	4-Receipt	22552	0.00	0.00	187.91	0.00	SPRINT COMMUNICATIONS CO
9/26/2018	4-Receipt	22553	0.00	0.00	793.00	0.00	AVALARA
9/26/2018	4-Receipt	22554	0.00	0.00	111.47	0.00	MCIMETRO ACCESS TRANS SVCS CORP
9/26/2018	4-Receipt	22555	0.00	0.00	89.18	0.00	XO COMMUNICATIONS R
9/28/2018	4-Receipt	22580	0.00	0.00	8,053.50	0.00	CAS CABLE SEPT 2018
9/28/2018	4-Receipt	25581	0.00	0.00	7,959.25	0.00	CAS CABLE SEPTEMBER 2018
9/28/2018	4-Receipt	25583	0.00	0.00	52.00	0.00	CENTURYTEL SEPTEMBER 2018

4-Receipt

89,155.38

Totals For 7 346

89,155.38

Balance Period 3

264,345.30

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,300.00	0.00	1,300.00	0.00	332.12	0.00	(332.12)	967.88	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>
9/30/2018	4-Receipt		222320			0.00	0.00	94.20	0.00	WESBANC, INT
								94.20		
								94.20		Balance Period 3
										332.12

Totals For 7 365

94.20

Balance Period 3

332.12

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	24,385.28	24,385.28	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>
9/17/2018	2-Invoice	UNITED BANKCARD CENTER	201809137	7236		0.00	9,521.73	0.00	0.00	PURCHASE CARD
							9,521.73			
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913099001		80197	0.00	0.00	66.98	(66.98)	Monitor for weather station for Com room, cable
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913100001		80197	0.00	0.00	324.99	(324.99)	Monitor for weather station for Com room, cable

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913108001	80197	0.00	0.00	139.91	(139.91)	Monitor for weather station for Com room, cable
9/17/2018	5-Journal Entry	FRONTIER	20180913056001		0.00	0.00	4,341.48	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913058001		0.00	0.00	315.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913098001	80157	0.00	0.00	79.15	(79.15)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913101001	80157	0.00	0.00	399.00	(399.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913102001	80157	0.00	0.00	36.23	(36.23)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913103001	80157	0.00	0.00	259.00	(259.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913105001	80157	0.00	0.00	1,877.00	(1,877.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913106001	80157	0.00	0.00	194.25	(194.25)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913107001	80157	0.00	0.00	(259.00)	259.00	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913086001	80123	0.00	0.00	192.47	(192.47)	Adobe OCR software RickWoodyard-5006-Adot
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913059001	80040	0.00	0.00	88.00	(88.00)	SENIOR CITIZENS AD BarbaraJohnston-0996-
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913083001		0.00	0.00	88.23	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180913085001	80215	0.00	0.00	1,116.05	(1,116.05)	1000 COLORING BOOKS ; 1000 MOOD PENC
9/17/2018	5-Journal Entry	RUNYON LOCK SERVICE	20180913104001	80208	0.00	0.00	36.57	(36.57)	locks for Larkmead Tower Site RussellHock
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913084001	80034	0.00	0.00	59.88	(59.88)	COFFEE CamilleWaldron-1271-Sams Club #637
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913088001	80129	0.00	0.00	27.98	(27.98)	foam cups 1000 count WilliamShook-8641-Sams
9/17/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180913047001		0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

Totals For 7 401 40 9999

9,521.73 9,521.73 (4,638.46) Balance Period 3 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>	
128,118.00	0.00	128,118.00	21,602.68	0.00	0.00	(21,602.68)	106,515.32	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018	7223		0.00	10,801.34	0.00	0.00	SALARY
							10,801.34			
										Balance Period 3 21,602.68
							10,801.34			

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>	
89,152.00	0.00	89,152.00	14,855.33	0.00	0.00	(14,855.33)	74,296.67	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018	7223		0.00	7,299.59	0.00	0.00	SOCIAL SECURITY
							7,299.59			

Detail Report for Wood County Commission

Totals For 7 712 10 104

7,299.59

Balance Period 3

14,855.33

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>	
351,591.00	0.00	351,591.00	61,131.21	0.00	0.00	(61,131.21)	290,459.79	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018			0.00	31,558.83	0.00	0.00	HEALTH INSURANCE
							31,558.83			

Totals For 7 712 10 105

31,558.83

Balance Period 3

61,131.21

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>	
114,039.00	0.00	114,039.00	19,685.92	0.00	0.00	(19,685.92)	94,353.08	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018			0.00	9,591.19	0.00	0.00	RETIREMENT
							9,591.19			

Totals For 7 712 10 106

9,591.19

Balance Period 3

19,685.92

7 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	108						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	21,239.59	0.00	0.00	(21,239.59)	78,760.41	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018			0.00	12,204.58	0.00	0.00	OVERTIME
							12,204.58			

Totals For 7 712 10 108

12,204.58

Balance Period 3

21,239.59

7 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	7,352.35	0.00	0.00	(7,352.35)	17,647.65	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018	7223		0.00	4,728.14	0.00	0.00	EXTRA HELP
							2-Invoice			
							4,728.14			
			Totals For				4,728.14			Balance Period 3
										7,352.35

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>
858,342.00	0.00	858,342.00	148,412.64	0.00	0.00	(148,412.64)	709,929.36	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018	7223		0.00	72,945.87	0.00	0.00	DISPATCHERS
							2-Invoice			
							72,945.87			
			Totals For				72,945.87			Balance Period 3
										148,412.64

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	15,447.15	0.00	0.00	(15,447.15)	64,552.85	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>
9/18/2018	2-Invoice	VERIZON WIRELESS	9813618277	7232		0.00	138.79	0.00	0.00	ACCT NO 221938858-00001
9/25/2018	2-Invoice	AT&T MOBILITY	09282018	7237		0.00	481.48	0.00	0.00	287283648718
							2-Invoice			
							620.27			
9/17/2018	5-Journal Entry	FRONTIER	20180913056001			0.00	4,341.48	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913058001			0.00	315.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
							4,657.39			
			Totals For				5,277.66			Balance Period 3
										15,447.15

7 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1325				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	3,135.65	0.00	0.00	(3,135.65)	11,864.35	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018			0.00	3,135.65	0.00	0.00	UTILITIES MON POWER
							2-Invoice			
							3,135.65			
			Totals For				3,135.65			Balance Period 3
										3,135.65

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1335				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	259.93	0.00	0.00	(259.93)	740.07	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>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913083001			0.00	88.23	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							5-Journal Entry			
							88.23			
			Totals For				88.23			Balance Period 3
										259.93

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216	1612				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	23,953.31	0.00	2,091.88	(23,953.31)	23,954.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2018	1-Purchase Order	RUSS BASSETT C/O OFFICE P			80243	0.00	0.00	0.00	1,899.00	DSS Persnl Comfrt Systm, Heat&Air for Comm
9/17/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80287	0.00	0.00	0.00	61.00	COUPLERS, ELBOWS, CLAMPS
9/17/2018	1-Purchase Order	TRAVEL TRAILER CENTER IN			80288	0.00	0.00	0.00	13.76	66-8756 LP T Lex line
							1-Purchase Order			
9/7/2018	2-Invoice	WEST SAFETY SOLUTIONS	5037464	7226	80210	0.00	4,200.00	0.00	(4,200.00)	Software Protection and remote technical support
							2-Invoice			
							4,200.00			
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913099001		80197	0.00	66.98	0.00	(66.98)	Monitor for weather station for Com room, cable
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913100001		80197	0.00	324.99	0.00	(324.99)	Monitor for weather station for Com room, cable
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913108001		80197	0.00	139.91	0.00	(139.91)	Monitor for weather station for Com room, cable
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913098001		80157	0.00	79.15	0.00	(79.15)	Generator for Sand Hill, Pressure washer, water f

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913101001	80157	0.00	399.00	0.00	(399.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913102001	80157	0.00	36.23	0.00	(36.23)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913103001	80157	0.00	259.00	0.00	(259.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913105001	80157	0.00	1,877.00	0.00	(1,877.00)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913106001	80157	0.00	194.25	0.00	(194.25)	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	HOME DEPOT CREDIT SERVI	20180913107001	80157	0.00	(259.00)	0.00	259.00	Generator for Sand Hill, Pressure washer, water l
9/17/2018	5-Journal Entry	RUNYON LOCK SERVICE	20180913104001	80208	0.00	36.57	0.00	(36.57)	locks for Larkmead Tower Site RussellHock

5-Journal Entry

3,154.08

Totals For 7 712 40 216 1612

7,354.08

(5,380.32)

Balance Period 3

23,953.31

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	295.00	0.00	42.38	(295.00)	4,662.62	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>
9/27/2018	1-Purchase Order	ADVANCE AUTO PARTS			80358	0.00	0.00	0.00	42.38	Wiper Blade replacement for '14 Dodge Durango

1-Purchase Order

Totals For 7 712 40 217

42.38

Balance Period 3

295.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	1,381.05	0.00	2,586.84	(1,381.05)	21,032.11	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>
9/6/2018	1-Purchase Order	CAMP DAWSON			80240	0.00	0.00	0.00	550.00	registrants nights stay at Camp Dawson, Sept 23-
9/6/2018	1-Purchase Order	PARKERSBURG NEWS			80236	0.00	0.00	0.00	112.00	Parkersburg 9-1-1 Remembrance ad 3 x 5
9/11/2018	1-Purchase Order	PARKERSBURG NEWS			80278	0.00	0.00	0.00	184.00	RESCUE WORKERS AD
9/17/2018	1-Purchase Order	PARKERSBURG NEWS			80284	0.00	0.00	0.00	286.50	MOV FACT BOOK
1-Purchase Order										
9/6/2018	1-Purchase Order Pending Pcard	WV EMERGENCY MANAGEM			80235	0.00	0.00	0.00	125.00	VOTING MEMBERSHIP, ASSOCIATE MEME
1-Purchase Order Pe										
9/18/2018	2-Invoice	WV EMERGENCY MANAGEM	08212018	7235	80235	0.00	125.00	0.00	(125.00)	VOTING MEMBERSHIP, ASSOCIATE MEME
2-Invoice										
							125.00			
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913059001		80040	0.00	88.00	0.00	(88.00)	SENIOR CITIZENS AD BarbaraJohnston-0996-
9/17/2018	5-Journal Entry	POSITIVE PROMOTIONS	20180913085001		80215	0.00	1,116.05	0.00	(1,116.05)	1000 COLORING BOOKS ; 1000 MOOD PENC

5-Journal Entry

1,204.05

Detail Report for Wood County Commission

Totals For 7 712 40 221

1,329.05

(71.55)

Balance Period 3

1,381.05

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>	
175,000.00	0.00	175,000.00	53,920.97	0.00	27,615.49	(53,920.97)	93,463.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2018	1-Purchase Order	STEERS HEATING/COOLING			80261	0.00	0.00	0.00	128.75	Service on AC at Lubeck Water Tower Site	
9/11/2018	1-Purchase Order	CINTAS CORPORATION			80276	0.00	0.00	0.00	109.86	MISC MEDICAL SUPPLIES	
9/27/2018	1-Purchase Order	COMPUTER PROJECTS OF ILI			80333	0.00	0.00	0.00	686.40	Annual OpenFox Mess Lic and Maintenance 09/	
9/27/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			80353	0.00	0.00	0.00	80.00	Pre-employment physical for Kelsay Proffitt	
9/27/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			80357	0.00	0.00	0.00	80.00	Pre-employment physical for Kylie Pickens	
9/27/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP			80354	0.00	0.00	0.00	20.00	Drug Screen for Kelsay Proffitt	
9/27/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP			80355	0.00	0.00	0.00	20.00	Drug Screen for Kylie Pickens	
9/27/2018	1-Purchase Order	WONDERLIC			80338	0.00	0.00	0.00	1,590.00	WONSCORE ANNUAL LICENSE	
1-Purchase Order											
9/1/2018	2-Invoice	PURE WATER PARTNERS	290781		7221	0.00	58.00	0.00	0.00	ACCT 14873	
9/1/2018	2-Invoice	TERMINIX	378349042		7222	0.00	39.00	0.00	0.00	ACCT2945631	
9/11/2018	2-Invoice	ENVIROMENTAL SYSTEMS R	93514391		7229	80154	715.07	0.00	(715.07)	ARCGIS BASIC DESKTOP ; ARCGIS ENTERI	
9/18/2018	2-Invoice	CINTAS CORPORATION	5011615594		7230	80276	109.86	0.00	(109.86)	MISC MEDICAL SUPPLIES	
9/18/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	3746		7231		265.00	0.00	0.00	AUGUST MOWING/WEED EATING	
9/18/2018	2-Invoice	WEATHERTAP	196529		7233		401.65	0.00	0.00	ACCT 2668	
9/25/2018	2-Invoice	CAS CABLE	101018		7238		500.00	0.00	0.00	ACCT NO 003-062095	
9/25/2018	2-Invoice	STEERS HEATING/COOLING	128854		7239	80261	128.75	0.00	(128.75)	Service on AC at Lubeck Water Tower Site	
2-Invoice											
							2,217.33				
9/17/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180913047001			0.00	137.65	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry											
							137.65				
Totals For 7 712 40 230							2,354.98	1,761.33	Balance Period 3	53,920.97	

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	32						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE 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>	
64,650.00	0.00	64,650.00	36,123.89	0.00	0.00	(36,123.89)	28,526.11	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>	
9/7/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018B		7225	0.00	36,123.89	0.00	0.00	ADMIN FEE FOR REV COL	
2-Invoice							36,123.89				

Detail Report for Wood County Commission

Totals For 7 712 40 32

36,123.89

Balance Period 3

36,123.89

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	1,120.65	0.00	1,070.07	(1,120.65)	12,809.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2018	1-Purchase Order	S W RESOURCES			80237	0.00	0.00	0.00	122.50	ENVELOPES	
9/6/2018	1-Purchase Order	STATIONERS INC			80231	0.00	0.00	0.00	129.00	Ink pens, Corr Ribbon, Legal Pads, Scissors	
9/6/2018	1-Purchase Order	STATIONERS INC			80232	0.00	0.00	0.00	589.00	Laser Jet Ink Cart for HP M252	
9/10/2018	1-Purchase Order	WINANS SERVICES			80258	0.00	0.00	0.00	178.00	Multi-fold Towels, Clorox wipes, Urinal mats, &	
9/24/2018	1-Purchase Order	SAM'S CLUB			80327	0.00	0.00	0.00	150.00	(4) cs Water, (10) bags Candy for MCU, and (4) i	
1-Purchase Order											
9/18/2018	2-Invoice	WINANS SERVICES	274505	7234	80258	0.00	178.86	0.00	(178.00)	Multi-fold Towels, Clorox wipes, Urinal mats, &	
2-Invoice							178.86				
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913086001		80123	0.00	192.47	0.00	(192.47)	Adobe OCR software RickWoodyard-5006-Adot	
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913084001		80034	0.00	59.88	0.00	(59.88)	COFFEE CamilleWaldron-1271-Sams Club #637	
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913088001		80129	0.00	27.98	0.00	(27.98)	foam cups 1000 count WilliamShook-8641-Sams	
5-Journal Entry							280.33				
Totals For 7 712 55 341							459.19		710.17	Balance Period 3	1,120.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	1,889.19	0.00	1,859.48	(1,889.19)	1,251.33	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80239	0.00	0.00	0.00	494.15	FUEL - 911	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80348	0.00	0.00	0.00	515.33	FUEL: 911	
9/27/2018	1-Purchase Order	GALLS			80332	0.00	0.00	0.00	850.00	SHIRTS, JACKETS	
1-Purchase Order											
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	7220	80061	0.00	592.78	0.00	(592.78)	FUEL - 911	
9/11/2018	2-Invoice	BFS PETROLEUM PRODUCTS	190713	7227		0.00	78.73	0.00	0.00		
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	7228	80182	0.00	596.60	0.00	(596.60)	FUEL - 911	
2-Invoice							1,268.11				
Totals For 7 712 55 343							1,268.11		670.10	Balance Period 3	1,889.19

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	2,303.60	0.00	3,152.90	(2,303.60)	543.50	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>
9/10/2018	1-Purchase Order	LA POLICE GEAR			80259	0.00	0.00	0.00	160.50	MISC CLOTHING
9/17/2018	1-Purchase Order	GALLS			80289	0.00	0.00	0.00	259.93	(4) ea Pants and (3) ea Shirts
9/20/2018	1-Purchase Order	DEAN'S SCREENS INK			80316	0.00	0.00	0.00	2,100.00	MISC CLOTHING ORDER
9/20/2018	1-Purchase Order	GALLS			80310	0.00	0.00	0.00	199.96	PANTS
9/20/2018	1-Purchase Order	LAPOLICEGEAR.COM			80311	0.00	0.00	0.00	387.51	MISC CLOTHING
1-Purchase Order										
9/7/2018	2-Invoice	CHIEF SUPPLY CO	80223	7224	80223	0.00	108.43	0.00	(108.43)	DUTY LEATHER BADGES; BADGE HOLDEI
9/7/2018	2-Invoice	CHIEF SUPPLY CO	68557	7224	79492 PY2018	0.00	473.94	0.00	(400.00)	CREDENTIALING BADGES
2-Invoice										
							582.37			
Totals For 7 712 55 345							582.37	2,599.47	Balance Period 3	2,303.60

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>
100,000.00	0.00	100,000.00	14,026.56	0.00	14,629.56	(14,026.56)	71,343.88	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>	
9/13/2018	1-Purchase Order	B AND H PHOTO			80268	0.00	0.00	0.00	603.00	DOME CAMERA, COMPUTER MONITORS, \	
1-Purchase Order											
Totals For 7 712 65 459									603.00	Balance Period 3	14,026.56