



## Detail Report for Wood County Commission

12/27/201	4-Receipt	223306	0.00	0.00	130.58	0.00	MCIMETRO ACCESS TRANS-911 11/18
12/27/201	4-Receipt	223307	0.00	0.00	965.05	0.00	AT&T-911 11/18
12/27/201	4-Receipt	223308	0.00	0.00	66.88	0.00	8X8 INC-911 11/18
12/27/201	4-Receipt	223309	0.00	0.00	19.11	0.00	IP NETWORKED SERV-911 11/18
12/27/201	4-Receipt	223310	0.00	0.00	425.75	0.00	LEVEL 3 COMM LLC-911 11/18
12/27/201	4-Receipt	223311	0.00	0.00	19.11	0.00	BROADVIEW NET, INC-911 11/18
12/27/201	4-Receipt	223312	0.00	0.00	89.18	0.00	BANDWIDTH, INC-911 11/18
12/27/201	4-Receipt	223313	0.00	0.00	12.74	0.00	CLOUD SERV, INC-911 11/18
12/27/201	4-Receipt	223314	0.00	0.00	2,638.21	0.00	LUMOS NETWORK-E911 1310
12/27/201	4-Receipt	223315	0.00	0.00	9.46	0.00	LUMOS NET-E911-1000
12/27/201	4-Receipt	223316	0.00	0.00	113.75	0.00	SKYPE COMM US CORP- 911 11/18
12/27/201	4-Receipt	223317	0.00	0.00	172.25	0.00	VONAGE BUSINESS SOL, INC-911 11/18
12/27/201	4-Receipt	223318	0.00	0.00	295.75	0.00	AVALARA INC-911 11/18
12/27/201	4-Receipt	223319	0.00	0.00	754.00	0.00	VONAGE AMERICA-911 11/18
12/27/201	4-Receipt	223320	0.00	0.00	120.25	0.00	AVALARA INC-911 11/18
12/27/201	4-Receipt	223321	0.00	0.00	89.18	0.00	XO COMMUNICATIONS-R, 11/18
12/27/201	4-Receipt	223323	0.00	0.00	6,250.00	0.00	EMERG COMM 911-12/18
<b>4-Receipt</b>					<b>81,334.18</b>		

**Totals For 7 346**

**81,334.18**

**Balance Period 6**

**457,162.09**

**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 ENTITIITIES						
<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>
75,000.00	0.00	75,000.00	0.00	31,250.00	0.00	(31,250.00)	43,750.00	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>
12/6/2018	4-Receipt		223056			0.00	0.00	6,250.00	0.00	EMERG COMM 911-FEES NOV
<b>4-Receipt</b>								<b>6,250.00</b>		
<b>Totals For 7 346 381</b>								<b>6,250.00</b>		<b>Balance Period 6 31,250.00</b>

**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						
<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>
1,050,000.00	0.00	1,050,000.00	0.00	632,573.88	0.00	(632,573.88)	417,426.12	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>
12/3/2018	4-Receipt		223018			0.00	0.00	321,894.32	0.00	STATE OF WV-911 WOOD CO
<b>4-Receipt</b>								<b>321,894.32</b>		

# Detail Report for Wood County Commission

Totals For 7 346 91

321,894.32

Balance Period 6

632,573.88

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	50,046.93	50,046.93	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201812137	7307		0.00	10,143.99	0.00	0.00	PURCHASE CARD
							<b>10,143.99</b>			
12/17/201	5-Journal Entry	7-ELEVEN	20181213071001			0.00	0.00	33.42	(33.42)	GASOLINE FOR DURANGO RickWoodyard-50
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213086001			0.00	0.00	1,697.80	(1,697.80)	PROJECTORS & SCREENS FOR EOC RussellF
12/17/201	5-Journal Entry	BRIDGEPORT CONFERENCE C	20181213073001			0.00	0.00	160.00	(160.00)	3 NIGHTS STAY AT BRIDGEPORT CONFERI
12/17/201	5-Journal Entry	BRIDGEPORT CONFERENCE C	20181213074001			0.00	0.00	80.00	(80.00)	3 NIGHTS STAY AT BRIDGEPORT CONFERI
12/17/201	5-Journal Entry	FRONTIER	20181213043001			0.00	0.00	320.55	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213044001			0.00	0.00	4,354.57	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	GALLS	20181213065001			0.00	0.00	374.88	(374.88)	SHIRTS, JACKETS CamilleWaldron-1271-Galls
12/17/201	5-Journal Entry	GALLS	20181213069001			0.00	0.00	39.47	(39.47)	COLUMBIA WOMENS FLEECE JACKETS, SI
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213064001			0.00	0.00	43.80	(43.80)	6 DOZEN MIXED DONUTS FOR CAD TRAIN
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213067001			0.00	0.00	16.96	(16.96)	2 DOZEN DONUTS FOR CAD TRAINING Can
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213068001			0.00	0.00	16.96	0.00	CamilleWaldron-1271-Jrs Donut Castle
12/17/201	5-Journal Entry	OVERHEAD DOOR	20181213072001			0.00	0.00	74.70	(74.70)	GARAGE DOOR GASKET RickWoodyard-5000
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213063001			0.00	0.00	89.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
12/17/201	5-Journal Entry	SAM'S CLUB	20181213070001			0.00	0.00	106.36	(106.36)	Toaster, (4) ea Coffee, CamilleWaldron-1271-Sar
12/17/201	5-Journal Entry	STATIONERS INC	20181213023001			0.00	0.00	274.42	(274.42)	PENS, PADS, INK CART, FOLDERS, MISC, E'
12/17/201	5-Journal Entry	WALMART	20181213066001			0.00	0.00	59.13	(59.13)	BAGS OF PARADE CANDY CamilleWaldron-1
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213036001			0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
12/17/201	5-Journal Entry	WOOT.COM	20181213085001			0.00	0.00	2,264.13	(2,264.13)	COMPUTERS FOR ADMINIS RussellHockenber
							<b>10,143.99</b>	<b>10,143.99</b>	<b>(5,225.07)</b>	

Totals For 7 401 40 9999

10,143.99

10,143.99

(5,225.07)

Balance Period 6

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	54,006.70	0.00	0.00	(54,006.70)	74,111.30	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	10,801.34	0.00	0.00	SALARY
							<b>10,801.34</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 103

10,801.34

Balance Period 6

54,006.70

**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	39,625.25	0.00	0.00	(39,625.25)	49,526.75	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	8,944.65	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							8,944.65			

Totals For 7 712 10 104

8,944.65

Balance Period 6

39,625.25

**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	151,198.38	0.00	0.00	(151,198.38)	200,392.62	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	29,768.74	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							29,768.74			

Totals For 7 712 10 105

29,768.74

Balance Period 6

151,198.38

**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	41,671.35	0.00	0.00	(41,671.35)	72,367.65	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	842.66	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							842.66			

Totals For 7 712 10 106

842.66

Balance Period 6

41,671.35

**7 712 10 108**

## Detail Report for Wood County Commission

<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	60,250.09	0.00	0.00	(60,250.09)	39,749.91	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	14,199.53	0.00	0.00	OVERTIME
							14,199.53			
										Balance Period 6
							14,199.53			60,250.09
<b>Totals For 7 712 10 108</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>
25,000.00	0.00	25,000.00	16,595.11	0.00	0.00	(16,595.11)	8,404.89	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	3,514.85	0.00	0.00	EXTRA HELP
							3,514.85			
										Balance Period 6
							3,514.85			16,595.11
<b>Totals For 7 712 10 109</b>										

<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	380,260.87	0.00	0.00	(380,260.87)	478,081.13	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	77,265.88	0.00	0.00	DISPATCHERS
							77,265.88			
										Balance Period 6
							77,265.88			380,260.87
<b>Totals For 7 712 10 184</b>										

<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>
53,927.00	0.00	53,927.00	32,656.27	0.00	0.00	(32,656.27)	21,270.73	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>	
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018	7288		0.00	16,112.43	0.00	0.00	HOLIDAY PAY	
<b>2-Invoice</b>							<b>16,112.43</b>				
<b>Totals For 7 712 10 185</b>							<b>16,112.43</b>			Balance Period 6	32,656.27

<b>7 712 40 211</b>																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>7</td> <td>712</td> <td>40</td> <td>211</td> <td></td> </tr> <tr> <td>E-911 FUND</td> <td>COMM CTR/E 9-1-1</td> <td>CONTRACTURAL SERVICES</td> <td>TELEPHONES</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>80,000.00</td> <td>0.00</td> <td>80,000.00</td> <td>30,839.29</td> <td>0.00</td> <td>0.00</td> <td>(30,839.29)</td> <td>49,160.71</td> <td>0.00</td> </tr> </tbody> </table>	<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	30,839.29	0.00	0.00	(30,839.29)	49,160.71	0.00
<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	30,839.29	0.00	0.00	(30,839.29)	49,160.71	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>	
12/18/201	2-Invoice	VERIZON WIRELESS	9819254041	7306		0.00	137.05	0.00	0.00	221938858-00001	
12/21/201	2-Invoice	AT&T MOBILITY	287283648718X12	7309		0.00	380.68	0.00	0.00	287283648718	
<b>2-Invoice</b>							<b>517.73</b>				
12/17/201	5-Journal Entry	FRONTIER	20181213043001			0.00	320.55	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/17/201	5-Journal Entry	FRONTIER	20181213044001			0.00	4,354.57	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
<b>5-Journal Entry</b>							<b>4,675.12</b>				
<b>Totals For 7 712 40 211</b>							<b>5,192.85</b>			Balance Period 6	30,839.29

<b>7 712 40 213 1314</b>																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>7</td> <td>712</td> <td>40</td> <td>213</td> <td>1314</td> </tr> <tr> <td>E-911 FUND</td> <td>COMM CTR/E 9-1-1</td> <td>CONTRACTURAL SERVICES</td> <td>UTILITIES</td> <td>GAS E-911 BLDG</td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>2,500.00</td> <td>0.00</td> <td>2,500.00</td> <td>800.04</td> <td>0.00</td> <td>0.00</td> <td>(800.04)</td> <td>1,699.96</td> <td>0.00</td> </tr> </tbody> </table>	<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	800.04	0.00	0.00	(800.04)	1,699.96	0.00
<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	800.04	0.00	0.00	(800.04)	1,699.96	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>	
12/4/2018	2-Invoice	DOMINION HOPE	12052018A	7292		0.00	23.05	0.00	0.00	2180006653628	
12/4/2018	2-Invoice	DOMINION HOPE	12052018B	7292		0.00	57.70	0.00	0.00	2500000984274	
12/21/201	2-Invoice	DOMINION HOPE	01032019A	7310		0.00	82.29	0.00	0.00	2 5000 0098 4274	
12/21/201	2-Invoice	DOMINION HOPE	01032019B	7310		0.00	85.90	0.00	0.00	2 1800 0665 3628	
<b>2-Invoice</b>							<b>248.94</b>				
<b>Totals For 7 712 40 213 1314</b>							<b>248.94</b>			Balance Period 6	800.04

**7 712 40 213 1335**

## 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	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	440.21	0.00	0.00	(440.21)	559.79	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>
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213063001			0.00	89.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>89.19</b>			
										<b>5-Journal Entry</b>
										<b>Totals For 7 712 40 213 1335</b>
							<b>89.19</b>			<b>Balance Period 6 440.21</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	38,617.99	0.00	5,529.77	(38,617.99)	5,852.24	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>
12/3/2018	1-Purchase Order	ADVANCE AUTO PARTS			80626	0.00	0.00	0.00	55.45	oil filter, oil for Durangos
										<b>1-Purchase Order</b>
12/27/201	1-Purchase Order Pending Peard	WOOT.COM			80708	0.00	0.00	0.00	440.00	HP ProDesk 600-G1 Minni Desktop, Intel Core i7
										<b>1-Purchase Order Pe</b>
12/4/2018	2-Invoice	BATTERIES DIRECT	168236	7289	80575	0.00	39.95	0.00	(39.95)	Discover Battery D12120
12/4/2018	2-Invoice	STATE ELECTRIC SUPPLY CO	13549094-00	7297	80466	0.00	26.71	0.00	(22.11)	887354
12/11/201	2-Invoice	RUSS BASSETT C/O OFFICE PI	87065	7300	80243	0.00	1,032.80	0.00	(1,032.80)	9531
12/18/201	2-Invoice	VENTUS WIRELESS LLC	WCVZW101801	7305		0.00	240.00	0.00	0.00	00009750862
12/21/201	2-Invoice	ADVANCE AUTO PARTS	12560-248642	7308	80626	0.00	56.88	0.00	(55.45)	80626
							<b>1,396.34</b>			<b>2-Invoice</b>
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213086001		80552	0.00	1,697.80	0.00	(1,697.80)	PROJECTORS & SCREENS FOR EOC RussellF
12/17/201	5-Journal Entry	OVERHEAD DOOR	20181213072001		80579	0.00	74.70	0.00	(74.70)	GARAGE DOOR GASKET RickWoodyard-5006
12/17/201	5-Journal Entry	WOOT.COM	20181213085001		80576	0.00	2,264.13	0.00	(2,264.13)	COMPUTERS FOR ADMINIS RussellHockenber
							<b>4,036.63</b>			<b>5-Journal Entry</b>
										<b>Totals For 7 712 40 216 1612</b>
							<b>5,432.97</b>		<b>(4,691.49)</b>	<b>Balance Period 6 38,617.99</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	337.38	0.00	1,707.99	(337.38)	2,954.63	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>			
12/20/201	1-Purchase Order	ASTORG DODGE CHRYSLER			80691	0.00	0.00	0.00	1,500.00	Seat and seat rail for Dodge Durango VIN/ 1C4SI			
12/27/201	1-Purchase Order	ADVANCE AUTO PARTS			80702	0.00	0.00	0.00	207.99	Duralast Plat Battery for '14 Durango VIN/1C4SI			
<b>1-Purchase Order</b>													
									<b>Totals For</b>	<b>7 712 40 217</b>	<b>1,707.99</b>	<b>Balance Period 6</b>	<b>337.38</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	3,315.02	0.00	1,568.94	(3,315.02)	20,116.04	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>				
12/27/201	1-Purchase Order	PARKERSBURG NEWS			80709	0.00	0.00	0.00	50.00	Tower Site Engineer Study ad				
<b>1-Purchase Order</b>														
12/17/201	5-Journal Entry	BRIDGEPORT CONFERENCE C	20181213073001		80516	0.00	160.00	0.00	(160.00)	3 NIGHTS STAY AT BRIDGEPORT CONFERI				
12/17/201	5-Journal Entry	BRIDGEPORT CONFERENCE C	20181213074001		80516	0.00	80.00	0.00	(80.00)	3 NIGHTS STAY AT BRIDGEPORT CONFERI				
<b>5-Journal Entry</b>														
									<b>Totals For</b>	<b>7 712 40 221</b>	<b>240.00</b>	<b>(190.00)</b>	<b>Balance Period 6</b>	<b>3,315.02</b>

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	88,126.94	0.00	10,778.45	(88,126.94)	76,094.61	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>
12/3/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			80623	0.00	0.00	0.00	80.00	pre-employment physcial for Taylor Hart
12/3/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP			80624	0.00	0.00	0.00	20.00	preemployment drug screen for Taylor Hart
12/13/201	1-Purchase Order	CLOUDWORKS LLC			80675	0.00	0.00	0.00	3,631.85	FIREWALL INSTALLATION & CONFIGURA
12/20/201	1-Purchase Order	CINTAS CORPORATION			80693	0.00	0.00	0.00	126.02	MISC MED SUPPLIES
12/20/201	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			80692	0.00	0.00	0.00	5,490.00	Grant Services for 2018
12/20/201	1-Purchase Order	TREASURER OF STATE OF OH			80694	0.00	0.00	0.00	600.00	MARCS Mobile Voice Radio Subscription @ (\$2
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	CAS CABLE	12102018		7290	0.00	500.00	0.00	0.00	003-062095
12/4/2018	2-Invoice	CINTAS CORPORATION	5012315837		7291	80594	0.00	44.50	0.00	(44.50) 0010737056
12/4/2018	2-Invoice	DONNELLON MCCARTHY EN	371561242		7293		0.00	196.71	0.00	1640675
12/4/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-1453		7294	80355	0.00	20.00	0.00	(20.00) Drug Screen for Kylie Pickens
12/4/2018	2-Invoice	PURE WATER PARTNERS	326989		7295		0.00	58.00	0.00	14873



## Detail Report for Wood County Commission

12/4/2018	2-Invoice	SUDDENLINK	12022018	7298		0.00	254.21	0.00	0.00	1000012222706504701
12/18/201	2-Invoice	CLOUDWORKS LLC	CW21	7301	80675	0.00	3,631.85	0.00	(3,631.85)	FIREWALL INSTALLATION & CONFIGURA
12/18/201	2-Invoice	MEDEXPRESS URGENT CARE	1152650C3908	7303	80623	0.00	80.00	0.00	(80.00)	pre-employment physcial for Taylor Hart
12/18/201	2-Invoice	T&S LAWN-LANDSCAPE INC	6016	7304		0.00	195.00	0.00	0.00	FLOWER REMOVE/SALT
12/21/201	2-Invoice	FERRELLGAS	1103801231	7311	80189	0.00	978.43	0.00	(978.43)	108475976
12/28/201	2-Invoice	SUDDENLINK	01012019	7313		0.00	254.21	0.00	0.00	100001-2222-706504701
					<b>2-Invoice</b>		<b>6,212.91</b>			
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213036001			0.00	137.65	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
					<b>5-Journal Entry</b>		<b>137.65</b>			
<b>Totals For 7 712 40 230</b>							<b>6,350.56</b>	<b>5,193.09</b>	<b>Balance Period 6</b>	<b>88,126.94</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						
<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>	
15,000.00	0.00	15,000.00	3,609.51	0.00	1,476.14	(3,609.51)	9,914.35	<b>0.00</b>	

**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>
12/6/2018	1-Purchase Order	S W RESOURCES			80640	0.00	0.00	0.00	35.00	BUSINESS CARDS FOR DIRECTOR
12/13/201	1-Purchase Order	NOE OFFICE EQUIPMENT			80664	0.00	0.00	0.00	68.00	Imaging Unit for LexMark XM3150, Equip #NO
12/17/201	1-Purchase Order	WINANS SERVICES			80681	0.00	0.00	0.00	201.04	Scott Multi-fold Towels, Cottenelle T. Tissue, Tr
12/27/201	1-Purchase Order	STATIONERS INC			80707	0.00	0.00	0.00	164.00	Man Fldrs, Exp Fldrs, Ink Pens, Legal Pads, Post
					<b>1-Purchase Order</b>					
12/10/201	1-Purchase Order Pending Pcard	SIR SPEEDY PRINTING			80663	0.00	0.00	0.00	125.00	Copies of (1000) pages, 3 ring binders
					<b>1-Purchase Order Pe</b>					
12/4/2018	2-Invoice	WINANS SERVICES	274730	7299	80551	0.00	188.91	0.00	(180.00)	Scott Multi-fold Towels, Cottenelle T. Tissue, Lg
12/21/201	2-Invoice	WINANS SERVICES	274820	7312	80681	0.00	201.04	0.00	(201.04)	Scott Multi-fold Towels, Cottenelle T. Tissue, Tr
					<b>2-Invoice</b>		<b>389.95</b>			
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213064001		80501	0.00	43.80	0.00	(43.80)	6 DOZEN MIXED DONUTS FOR CAD TRAIN
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213067001		80544	0.00	16.96	0.00	(16.96)	2 DOZEN DONUTS FOR CAD TRAINING Can
12/17/201	5-Journal Entry	JR DONUT CASTLE	20181213068001			0.00	16.96	0.00	0.00	CamilleWaldron-1271-Jrs Donut Castle
12/17/201	5-Journal Entry	SAM'S CLUB	20181213070001		80554	0.00	106.36	0.00	(106.36)	Toaster, (4) ea Coffee, CamilleWaldron-1271-Sar
12/17/201	5-Journal Entry	STATIONERS INC	20181213023001		80430	0.00	274.42	0.00	(274.42)	PENS, PADS, INK CART, FOLDERS, MISC, E'
12/17/201	5-Journal Entry	WALMART	20181213066001		80534	0.00	59.13	0.00	(59.13)	BAGS OF PARADE CANDY CamilleWaldron-1
					<b>5-Journal Entry</b>		<b>517.63</b>			
<b>Totals For 7 712 55 341</b>							<b>907.58</b>	<b>(288.67)</b>	<b>Balance Period 6</b>	<b>3,609.51</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						
<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>	
5,000.00	0.00	5,000.00	4,084.44	0.00	309.28	(4,084.44)	606.28	<b>0.00</b>	

