

Detail Report for Wood County Commission

7 337

Fund	Account	Sub1	Sub2	Sub3				
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	4,348.00	0.00	(4,348.00)	(4,348.00)	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>
4/11/2019	4-Receipt		2264643			0.00	0.00	438.00	0.00	CLERK,WOOD CO-COURTHOUSE IMPROV
								438.00		
Totals For 7 337								438.00		Balance Period 10
										4,348.00

7 346

Fund	Account	Sub1	Sub2	Sub3				
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	881,263.27	0.00	(881,263.27)	(14,263.27)	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>
4/1/2019	4-Receipt		224500			0.00	0.00	2,512.86	0.00	LUMOS-FEB 19
4/1/2019	4-Receipt		224501			0.00	0.00	9.46	0.00	LUMOS-FEB
4/4/2019	4-Receipt		224572			0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS-BIRCH COMM
4/4/2019	4-Receipt		224573			0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS-BIRCH COMM
4/4/2019	4-Receipt		224574			0.00	0.00	45,581.25	0.00	CEBRIDGE TELECOM WV-FEB
4/8/2019	4-Receipt		2264615			0.00	0.00	788.04	0.00	THE ARMSTRONG GRP-ARMSTRONG GRP
4/15/2019	4-Receipt		2264707			0.00	0.00	113.00	0.00	HUGHES NETWORKS SUSTEM LLC-MARCH
4/18/2019	4-Receipt		2264759			0.00	0.00	52.00	0.00	TAXCONNEX LLC-INTERFACE SEC
4/18/2019	4-Receipt		2264760			0.00	0.00	6.30	0.00	STAR2STAR COMM LLC-MARCH 2019
4/18/2019	4-Receipt		2264761			0.00	0.00	8,118.50	0.00	CAS CABLE-APRIL 2019
4/18/2019	4-Receipt		2264762			0.00	0.00	3.15	0.00	SIP US LLC-MARCH 2019
4/18/2019	4-Receipt		2264763			0.00	0.00	529.62	0.00	METTEL-Q1 2019
4/18/2019	4-Receipt		2264764			0.00	0.00	19,638.68	0.00	FRONTIER COMM-WVE911WOOD
4/18/2019	4-Receipt		2264765			0.00	0.00	44.13	0.00	FRONTIER COMM-WVE911WOOD
4/23/2019	4-Receipt		2264792			0.00	0.00	483.75	0.00	PROCOM-MARCH 2019
4/23/2019	4-Receipt		2264799			0.00	0.00	58.50	0.00	MASERY CLOUD COMM-JAN TO MAR 2019
4/23/2019	4-Receipt		2264801			0.00	0.00	6,250.00	0.00	EMERGENCY COMM E911-APRIL 2019
4/23/2019	4-Receipt		2264815			0.00	0.00	370.50	0.00	LEVEL 3 COMM-MARCH 2019
4/23/2019	4-Receipt		2264816			0.00	0.00	6.50	0.00	COMPLIANCE SOL INC-MEMO 2918086
4/23/2019	4-Receipt		2264817			0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-MEMO 2931155
4/23/2019	4-Receipt		2264818			0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO 2910808
4/23/2019	4-Receipt		2264819			0.00	0.00	273.00	0.00	COMPLIANCE SOL INC-MEMO 2905635

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4/23/2019	4-Receipt	2264820	0.00	0.00	3.25	0.00	VOIPSTREET INC-MEMO 2913452
4/24/2019	4-Receipt	2264821	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-MEMO 2901955
4/24/2019	4-Receipt	2264822	0.00	0.00	169.00	0.00	COMPLIANCES SOL INC-MEMO 2910387
4/24/2019	4-Receipt	2264823	0.00	0.00	39.00	0.00	COMPLIANCE SOL INC-MEMO 2901272
4/24/2019	4-Receipt	2264824	0.00	0.00	16.25	0.00	COMPLIANCE SOL INC-MEMO 2926172
4/24/2019	4-Receipt	2264825	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO 2928504
4/24/2019	4-Receipt	2264826	0.00	0.00	89.18	0.00	XO COMM-2019/03
4/24/2019	4-Receipt	2264827	0.00	0.00	3.18	0.00	CBTS TECH SOL-REF 60147820
4/24/2019	4-Receipt	2264828	0.00	0.00	25.48	0.00	CELLCP PARTNERSHIP-REF#60172206
4/24/2019	4-Receipt	2264829	0.00	0.00	130.58	0.00	BANDWIDTH INC-REF#60119139
4/24/2019	4-Receipt	2264830	0.00	0.00	19.11	0.00	IP NETWORKS SERV-REF#60186991
4/24/2019	4-Receipt	2264831	0.00	0.00	1,124.30	0.00	AT&T CORP-REF#60164229
4/24/2019	4-Receipt	2264832	0.00	0.00	121.03	0.00	ALLTEL CORP-REF#60172628
4/24/2019	4-Receipt	2264833	0.00	0.00	136.95	0.00	MCIMETRO ACCESS TRNS SVCS -REF#6017
4/24/2019	4-Receipt	2264834	0.00	0.00	194.28	0.00	SPRINT COMM COMP-REF#60181955
4/24/2019	4-Receipt	2264835	0.00	0.00	140.14	0.00	8X8 INC-REF#60084711
4/24/2019	4-Receipt	2264836	0.00	0.00	70.07	0.00	COMCAST IP PHONE LLC-REF#60141201
4/24/2019	4-Receipt	2264837	0.00	0.00	19.11	0.00	BROADVIEW NETWORKS-REF#60139033
4/24/2019	4-Receipt	2264839	0.00	0.00	4,459.00	0.00	GRANITE TELECOMM LLC-REF#60143379
4/24/2019	4-Receipt	2264840	0.00	0.00	224.25	0.00	SPECTROL INC-MARCH 2019
4/24/2019	4-Receipt	2264841	0.00	0.00	45.50	0.00	COMPLIANCE SOL INC-MEMEO 2927758
4/24/2019	4-Receipt	2264842	0.00	0.00	32.50	0.00	COMPLIANCE SOL INC-MEMO 2920123
4/24/2019	4-Receipt	264838	0.00	0.00	124.21	0.00	MITEL CLOUD SERV-REF#60134463
4/26/2019	4-Receipt	2264876	0.00	0.00	169.00	0.00	VONAGE BUSINESS SOL-MARCH
4/30/2019	4-Receipt	2264904	0.00	0.00	52.00	0.00	CENTURYTEL INC
4/30/2019	4-Receipt	2264905	0.00	0.00	9.46	0.00	ITALK GLOBAL COMM-ITALK
4/30/2019	4-Receipt	2264906	0.00	0.00	711.75	0.00	VONAGE AMERICA-VONAGE
4/30/2019	4-Receipt	2264907	0.00	0.00	120.25	0.00	AVALARA INC-AVALARA
4/30/2019	4-Receipt	2264908	0.00	0.00	117.00	0.00	SKYPE COMM-SKYPE

4-Receipt

93,244.07

Totals For 7 346

93,244.07

Balance Period 10

881,263.27

7 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	80,094.26	80,094.26	0.00	0.00	0.00	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

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>
4/11/2019	2-Invoice	FIFTH THIRD BANK	201904107	7389		0.00	8,748.33	0.00	0.00	PURCHASE CARD
							8,748.33			
4/11/2019	5-Journal Entry	ACTIVE911 INC	20190410016001		80934	0.00	0.00	130.00	(130.00)	Active 911 subscription renewal RUSSELL I
4/11/2019	5-Journal Entry	BATTERY UNIVERSE	20190410070001		81047	0.00	0.00	559.97	(559.97)	RADIO BATTERIES RUSSELL HOCKENBER

Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/11/2019	5-Journal Entry	DAYS INN	20190410078001				0.00	0.00	182.00	0.00 WILLIAM SHOOK-4001-FLATWOODS HOTEL
4/11/2019	5-Journal Entry	FRONTIER	20190410059001				0.00	0.00	4,333.05	0.00 WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410060001				0.00	0.00	314.58	0.00 WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410075001	81067			0.00	0.00	50.02	(50.02) 15' Workshop, Overhead storage, 15' 3 - Outlet
4/11/2019	5-Journal Entry	MOTOROLA SOLUTIONS INC	20190410077001				0.00	0.00	157.03	0.00 RUSSELL HOCKENBERRY-3961-MOTOROL
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OI	20190410041001	80989			0.00	0.00	545.00	(545.00) Nat'l Information Officers Assoc (\$545.00) ea CA
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OI	20190410042001	80989			0.00	0.00	545.00	(545.00) Nat'l Information Officers Assoc (\$545.00) ea CA
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OI	20190410045001	80990			0.00	0.00	80.00	(80.00) Nat'l Information Officers Assoc Memberships (\$
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OI	20190410046001	80990			0.00	0.00	80.00	(80.00) Nat'l Information Officers Assoc Memberships (\$
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410043001				0.00	0.00	114.71	0.00 BARBARA JOHNSTON-3722-PARKERSBUR
4/11/2019	5-Journal Entry	POSITIVE PROMOTIONS	20190410079001	81070			0.00	0.00	574.16	(574.16) POLO SHIRTS CAMILLE WALDRON-3730-PC
4/11/2019	5-Journal Entry	POSITIVE PROMOTIONS	20190410088001	81070			0.00	0.00	(97.24)	97.24 POLO SHIRTS CAMILLE WALDRON-3730-PC
4/11/2019	5-Journal Entry	STATIONERS INC	20190410018001	80809			0.00	0.00	123.70	(123.70) Sicurix Card Hldr - vertical WOOD CO FIN
4/11/2019	5-Journal Entry	VALLEY ENTERPRISES	20190410069001	81045			0.00	0.00	239.69	(239.69) PROGRAMMING CABLES RUSSELL HOCKE
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410048001				0.00	0.00	136.66	0.00 WOOD CO FINANCE-4019-WASTE MGMT V
4/11/2019	5-Journal Entry	WEST VIRGINIA APCO	20190410051001	80993			0.00	0.00	680.00	(680.00) APCO REGISTRATION (2) AND COURSE MA

5-Journal Entry

8,748.33

Totals For 7 401 40 9999

8,748.33

8,748.33

(3,510.30)

Balance Period 10

0.00

7 712 10 103

<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	10	103		128,118.00	0.00	128,118.00	97,212.06	0.00	0.00	(97,212.06)	30,905.94	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES										

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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	10,801.34	0.00	0.00	SALARY
							10,801.34			
										Balance Period 10
										97,212.06

Totals For 7 712 10 103

10,801.34

7 712 10 104

<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	10	104		89,152.00	0.00	89,152.00	70,178.98	0.00	0.00	(70,178.98)	18,973.02	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY										

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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	6,957.75	0.00	0.00	SOCIAL SECURITY
							6,957.75			
										Balance Period 10
										70,178.98

Totals For 7 712 10 104

6,957.75

Detail Report for Wood County Commission

7 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	105					87,734.75	0.00
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>			
351,591.00	0.00	351,591.00	263,856.25	0.00	0.00	(263,856.25)			

<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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	27,036.32	0.00	0.00	INSURANCE
							27,036.32			
										263,856.25
Totals For 7 712 10 105							27,036.32			Balance Period 10

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	106					32,784.46	0.00
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>			
114,039.00	0.00	114,039.00	81,254.54	0.00	0.00	(81,254.54)			

<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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	8,944.94	0.00	0.00	RETIREMENT
							8,944.94			
Totals For 7 712 10 106							8,944.94			Balance Period 10

7 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	10	108					16,820.17	0.00
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>			
100,000.00	0.00	100,000.00	83,179.83	0.00	0.00	(83,179.83)			

<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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	4,181.75	0.00	0.00	OVERTIME
							4,181.75			
Totals For 7 712 10 108							4,181.75			Balance Period 10

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>				<u>Fiscal Year Beginning Bal</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	37,936.75	0.00	0.00	(37,936.75)	(12,936.75)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	6,215.65	0.00	0.00	EXTRA HELP	
2-Invoice							6,215.65				
Totals For 7 712 10 109							6,215.65			Balance Period 10	37,936.75

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	676,368.07	0.00	0.00	(676,368.07)	181,973.93	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>	
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	74,467.17	0.00	0.00	DISPATCHERS	
2-Invoice							74,467.17				
Totals For 7 712 10 184							74,467.17			Balance Period 10	676,368.07

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	53,783.75	0.00	0.00	(53,783.75)	26,216.25	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>	
4/16/2019	2-Invoice	VERIZON WIRELESS	9827077930	7399		0.00	137.27	0.00	0.00	221938858-00001	
4/23/2019	2-Invoice	AT&T MOBILITY	X04132019	7401		0.00	2,651.34	0.00	0.00	287283648718	
2-Invoice							2,788.61				
4/11/2019	5-Journal Entry	FRONTIER	20190410059001			0.00	4,333.05	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
4/11/2019	5-Journal Entry	FRONTIER	20190410060001			0.00	314.58	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							4,647.63				
Totals For 7 712 40 211							7,436.24			Balance Period 10	53,783.75

7 712 40 213 1314

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	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	1,436.89	0.00	0.00	(1,436.89)	1,063.11	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>	
4/2/2019	2-Invoice	DOMINION HOPE	04082019A	7382		0.00	121.32	0.00	0.00	2 5000 0098 4274	
4/2/2019	2-Invoice	DOMINION HOPE	04082019B	7382		0.00	121.32	0.00	0.00	2 1800 0665 3628	
4/30/2019	2-Invoice	DOMINION HOPE	05072019	7405		0.00	46.88	0.00	0.00	2 5000 0098 4274	
4/30/2019	2-Invoice	DOMINION HOPE	05072019A	7405		0.00	82.29	0.00	0.00	2 1800 0665 3628	
2-Invoice							371.81				
Totals For 7 712 40 213 1314							371.81				Balance Period 10 1,436.89

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	13,914.83	0.00	0.00	(13,914.83)	1,085.17	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>	
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03282019A	7380		0.00	2,903.64	0.00	0.00	UTILITIES MON POWER	
2-Invoice							2,903.64				
Totals For 7 712 40 213 1325							2,903.64				Balance Period 10 13,914.83

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	1,066.38	0.00	0.00	(1,066.38)	(66.38)	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>	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410043001			0.00	114.71	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							114.71				
Totals For 7 712 40 213 1335							114.71				Balance Period 10 1,066.38

7 712 40 216 1612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	216	1612	50,000.00	0.00	50,000.00	49,141.14	0.00	293.48	(49,141.14)	565.38	0.00
E-911 FUND										COMM CTR/E 9-1-1			
										CONTRACTURAL SERVICES			
										M&R -EQUIPMENT			
										E-911			

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>			
4/1/2019	1-Purchase Order	CALL ONE					81097	0.00	0.00	0.00	2,443.00	PLANETRONICS HEADSET ADAPTER	
4/15/2019	1-Purchase Order	CALL ONE					81154	0.00	0.00	0.00	48.00	Planetronics Adapter Trainer, #27019-03 (\$24) ea	
1-Purchase Order													
4/2/2019	2-Invoice	CALL ONE	1925639	7381	81044		0.00	504.00	0.00	(504.00)	45077		
4/2/2019	2-Invoice	CALL ONE	1919684	7381	81009		0.00	48.00	0.00	(48.00)	45077		
4/2/2019	2-Invoice	CALL ONE	1926494	7381	81009		0.00	150.00	0.00	(150.00)	45077		
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	09967	7384	80948		0.00	46.55	0.00	(46.55)	9900 036459 8		
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	01586	7384	80948		0.00	9.46	0.00	(3.45)	9900 036459 8		
4/16/2019	2-Invoice	CALL ONE	1927901	7390	81097		0.00	2,443.00	0.00	(2,443.00)	45077 WOOD CO 911		
4/16/2019	2-Invoice	STATE ELECTRIC SUPPLY CO	13801562-00	7397	80875		0.00	43.95	0.00	(43.95)	887354		
4/23/2019	2-Invoice	CALL ONE	1929141	7402	81154		0.00	48.00	0.00	(48.00)	Planetronics Adapter Trainer, #27019-03 (\$24) ea		
2-Invoice													
							3,292.96						
4/11/2019	5-Journal Entry	BATTERY UNIVERSE	20190410070001		81047		0.00	559.97	0.00	(559.97)	RADIO BATTERIES RUSSELL HOCKENBER		
4/11/2019	5-Journal Entry	MOTOROLA SOLUTIONS INC	20190410077001				0.00	157.03	0.00	0.00	RUSSELL HOCKENBERRY-3961-MOTOROL		
4/11/2019	5-Journal Entry	VALLEY ENTERPRISES	20190410069001		81045		0.00	239.69	0.00	(239.69)	PROGRAMMING CABLES RUSSELL HOCKE		
5-Journal Entry													
							956.69						
Totals For 7 712 40 216 1612							4,249.65	(1,595.61)	Balance Period 10	49,141.14			

7 712 40 221

<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	221		25,000.00	0.00	25,000.00	6,486.46	0.00	3,381.09	(6,486.46)	15,132.45	0.00
E-911 FUND										COMM CTR/E 9-1-1			
										CONTRACTURAL SERVICES			
										TRAINING & EDUCATION			

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>			
4/18/2019	1-Purchase Order	FLATWOODS DAYS INN & SU					81172	0.00	0.00	0.00	280.00	3 NIGHTS STAY	
1-Purchase Order													
4/11/2019	1-Purchase Order Pending Peard	SOUTHWEST AIRLINES					81146	0.00	0.00	0.00	1,690.00	Airline tickets from Columbus, OH to Tampa, FL	
1-Purchase Order Pe													
4/30/2019	2-Invoice	SMITH PATRICK K.	04182019	7406			0.00	112.88	0.00	0.00	MILEAGE		
2-Invoice													
							112.88						
4/11/2019	5-Journal Entry	DAYS INN	20190410078001				0.00	182.00	0.00	0.00	WILLIAM SHOOK-4001-FLATWOODS HOTI		
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OF	20190410041001				0.00	545.00	0.00	(545.00)	Nat'l Information Officers Assoc (\$545.00) ea CA		
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OF	20190410042001				0.00	545.00	0.00	(545.00)	Nat'l Information Officers Assoc (\$545.00) ea CA		

Detail Report for Wood County Commission

4/11/2019	5-Journal Entry	NATIONAL INFORMATION OF	20190410045001	80990	0.00	80.00	0.00	(80.00)	Nat'l Information Officers Assoc Memberships (\$
4/11/2019	5-Journal Entry	NATIONAL INFORMATION OF	20190410046001	80990	0.00	80.00	0.00	(80.00)	Nat'l Information Officers Assoc Memberships (\$
4/11/2019	5-Journal Entry	WEST VIRGINIA APCO	20190410051001	80993	0.00	680.00	0.00	(680.00)	APCO REGISTRATION (2) AND COURSE MA
5-Journal Entry						2,112.00			
Totals For 7 712 40 221						2,224.88	40.00	Balance Period 10	6,486.46

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	127,221.91	0.00	1,379.96	(127,221.91)	46,398.13	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 Description</u>
4/11/2019	1-Purchase Order	MILLER COMMUNICATIONS I			81142	0.00	0.00	0.00	97.00 Change IP add on S2 controller/mode, service cal
4/11/2019	1-Purchase Order	TREASURER OF STATE OF OH			81140	0.00	0.00	0.00	30.00 Mobile Voice Comm - Qtrly Subscription, 195C2
4/18/2019	1-Purchase Order	CINTAS CORPORATION			81180	0.00	0.00	0.00	67.01 MISC MEDICAL SUPPLIES
4/22/2019	1-Purchase Order	COLOMBOS RESTAURANT			81194	0.00	0.00	0.00	30.00 Salad for Telecommunicator Wk Recognition lun
1-Purchase Order									
4/2/2019	2-Invoice	SUDDENLINK	04012019		7385	0.00	254.21	0.00	0.00 100001-2222-706504701
4/9/2019	2-Invoice	DONNELLO MCCARTHY EN	380909911		7386	0.00	196.71	0.00	0.00 1640675
4/9/2019	2-Invoice	MID-OHIO VALLEY DAY REP	3019-0314		7387 80947	0.00	20.00	0.00	(20.00) Pre-employment Drug Screen for Trae Evans
4/9/2019	2-Invoice	PURE WATER PARTNERS	379851		7388	0.00	58.00	0.00	0.00 14873
4/16/2019	2-Invoice	MEDEXPRESS URGENT CARE	1239196C3908		7391 80943	0.00	97.00	0.00	(87.00) Pre-employment physical for Amber Deem
4/16/2019	2-Invoice	MEDEXPRESS URGENT CARE	1239196C3908		7391 80946	0.00	97.00	0.00	(87.00) Pre-employment physical for Trae Evans
4/16/2019	2-Invoice	MILLER COMMUNICATIONS I	114830		7392 81142	0.00	97.00	0.00	(97.00) Change IP add on S2 controller/mode, service cal
4/16/2019	2-Invoice	TREASURER OF STATE OF OH	195C20MS2001		7393 81140	0.00	30.00	0.00	(30.00) Mobile Voice Comm - Qtrly Subscription, 195C2
4/16/2019	2-Invoice	PACIFIC INTERPRETERS	SIN133305		7394	0.00	23.40	0.00	0.00 70410494
4/16/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	9077		7398	0.00	170.00	0.00	0.00 SALT 3/3/19
4/30/2019	2-Invoice	CAS CABLE	05102019		7403	0.00	500.00	0.00	0.00 003-062095
4/30/2019	2-Invoice	CINTAS CORPORATION	5013456846		7404 81180	0.00	67.01	0.00	(67.01) 0010737056
4/30/2019	2-Invoice	SUDDENLINK	05022019		7407	0.00	254.21	0.00	0.00 100001-2222-706504701
4/30/2019	2-Invoice	WINANS SERVICES	57523		7408 81032	0.00	320.00	0.00	(320.00) 1402574
2-Invoice							2,184.54		
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410048001			0.00	136.66	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry							136.66		
Totals For 7 712 40 230						2,321.20	(484.00)	Balance Period 10	127,221.91

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	6,982.10	0.00	3,162.46	(6,982.10)	4,855.44	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>	
4/1/2019	1-Purchase Order	WINANS SERVICES		81098		0.00	0.00	0.00	250.00	Rolled Towels, Disinf Wipes, Lg & Med Tr Liner	
4/8/2019	1-Purchase Order	S W RESOURCES		81123		0.00	0.00	0.00	55.00	Engraved name plates for Telecommunicator of tl	
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER		81188		0.00	0.00	0.00	40.00	ANNUAL SAM'S CLUB MEMBERSHIP: R.WC	
1-Purchase Order											
4/18/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT		81173		0.00	0.00	0.00	14.76	AWARD PRESENTMENT FOLDERS	
1-Purchase Order Pe											
4/16/2019	2-Invoice	S W RESOURCES	146425	7396	81123	0.00	5.00	0.00	(5.00)	Engraved name plates for Telecommunicator of tl	
4/16/2019	2-Invoice	WINANS SERVICES	187585	7400	81098	0.00	336.99	0.00	(250.00)	2521	
2-Invoice											
							341.99				
4/11/2019	5-Journal Entry	ACTIVE911 INC	20190410016001	80934		0.00	130.00	0.00	(130.00)	Active 911 subscription renewal RUSSELL I	
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410075001	81067		0.00	50.02	0.00	(50.02)	15' Workshop, Overhead storage, 15' 3 - Outlet	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410018001	80809		0.00	123.70	0.00	(123.70)	Sicurix Card Hldr - vertical WOOD CO FIN	
5-Journal Entry											
							303.72				
Totals For 7 712 55 343							645.71		(198.96)	Balance Period 10	6,982.10

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	5,038.15	0.00	309.28	(5,038.15)	(347.43)	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>	
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	7383	80970	0.00	391.82	0.00	(391.82)	FUEL - 911	
2-Invoice											
							391.82				
Totals For 7 712 55 343							391.82		(391.82)	Balance Period 10	5,038.15

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	5,817.69	0.00	39.46	(5,817.69)	142.85	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>	
4/11/2019	1-Purchase Order	RECOGNITION ENGRAVING /		81118		0.00	0.00	0.00	140.30	Custom Oval Lapel Pins, Blk / Gold, Years Svc, s	
1-Purchase Order											
4/16/2019	2-Invoice	RECOGNITION ENGRAVING /	7854-IN	7395	81118	0.00	140.30	0.00	(140.30)	Custom Oval Lapel Pins, Blk / Gold, Years Svc, s	
2-Invoice											
							140.30				
4/11/2019	5-Journal Entry	POSITIVE PROMOTIONS	20190410079001	81070		0.00	574.16	0.00	(574.16)	POLO SHIRTS CAMILLE WALDRON-3730-PC	

Detail Report for Wood County Commission

4/11/2019	5-Journal Entry	POSITIVE PROMOTIONS	20190410088001	81070	0.00	(97.24)	0.00	97.24	POLO SHIRTS CAMILLE WALDRON-3730-PC
				5-Journal Entry		476.92			
				Totals For 7 712 55 345		617.22		(476.92)	Balance Period 10 5,817.69

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	383.00	0.00	49,617.00	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>
4/1/2019	1-Purchase Order	PARKERSBURG NEWS			81102	0.00	0.00	0.00	383.00	Nat'l Public Safety Telecommunicators Week Ad
				1-Purchase Order						
				Totals For 7 712 65 457					383.00	Balance Period 10 0.00