

Detail Report for Wood County Commission

7 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	327							
E-911 FUND	CHARGES FOR 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>
0.00	0.00	0.00	0.00	25.00	0.00	(25.00)	(25.00)	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>
8/30/2019	4-Receipt		19-863			0.00	0.00	25.00	0.00	MATTHEW FLOYD/E911-FOIA 2019-D42
								25.00		
			Totals For 7 327					25.00		Balance Period 2 25.00

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	943.00	0.00	(943.00)	(943.00)	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>
8/12/2019	4-Receipt		19-451			0.00	0.00	483.00	0.00	CLERK WOOD CO-COURTHOUSE IMPROV
								483.00		
			Totals For 7 337					483.00		Balance Period 2 943.00

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>
910,000.00	0.00	910,000.00	0.00	213,527.47	0.00	(213,527.47)	696,472.53	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>
8/12/2019	4-Receipt		19-464			0.00	0.00	44,570.50	0.00	CEBRIDGE TELECOM WV-JUNE 2019
8/15/2019	4-Receipt		19-548			0.00	0.00	6.43	0.00	WINDSTREAM SERV LLC-JUNE 2019 ELB
8/20/2019	4-Receipt		19-638			0.00	0.00	778.25	0.00	ARMSTRONG GRP OF CO-JULY 2019
8/20/2019	4-Receipt		19-639			0.00	0.00	3.15	0.00	SIP US LLC-JULY 2019
8/20/2019	4-Receipt		19-640			0.00	0.00	12.61	0.00	ITALK GLOBAL COMM INC-JULY 2019
8/20/2019	4-Receipt		19-641			0.00	0.00	45.50	0.00	TAXCONNEX LLC-JULY 2019
8/20/2019	4-Receipt		19-642			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911-AUG 2019
8/20/2019	4-Receipt		19-643			0.00	0.00	445.53	0.00	PROCOM-JULY 2019
8/20/2019	4-Receipt		19-657			0.00	0.00	19,052.64	0.00	FRONTIER COMM-JULY 2019

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8/20/2019	4-Receipt	19-658	0.00	0.00	44.13	0.00	FRONTIER COMM-JULY 2019
8/20/2019	4-Receipt	19-659	0.00	0.00	122.46	0.00	HUGHES NET SOL LLC-JULY 2019
8/20/2019	4-Receipt	19-660	0.00	0.00	8,229.00	0.00	CAS CABLE-AUG 2019
8/20/2019	4-Receipt	19-661	0.00	0.00	13.00	0.00	TAXCONNEX LLC-JULY 2019
8/20/2019	4-Receipt	19-662	0.00	0.00	25.22	0.00	STAR2STAR COMM LLC-JULY 2019
8/20/2019	4-Receipt	19-663	0.00	0.00	6.37	0.00	CBTS TECH SOL-JULY 2019
8/20/2019	4-Receipt	19-664	0.00	0.00	19.11	0.00	COMCAST IP PHONE LLC-JULY 2019
8/20/2019	4-Receipt	19-665	0.00	0.00	347.75	0.00	LEVEL 3 COMM LLC-JULY 2019
8/20/2019	4-Receipt	19-666	0.00	0.00	130.58	0.00	8X8 INC-JULY 2019
8/20/2019	4-Receipt	19-667	0.00	0.00	168.80	0.00	BANDWIDTH INC-JULY 2019
8/20/2019	4-Receipt	19-668	0.00	0.00	133.25	0.00	COMPLIANCE SOL-JULY 2019
8/20/2019	4-Receipt	19-669	0.00	0.00	6.50	0.00	COMPLIANCE SOL-JULY 2019
8/20/2019	4-Receipt	19-670	0.00	0.00	3.25	0.00	VOIPSTREET INC-JULY 2019
8/20/2019	4-Receipt	19-671	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-JULY 2019
8/20/2019	4-Receipt	19-673	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-JULY 2019
8/20/2019	4-Receipt	19-674	0.00	0.00	42.25	0.00	COMPLIANCE SOL INC-JULY 2019
8/20/2019	4-Receipt	19-675	0.00	0.00	48.75	0.00	COMPLIANCE SOL INC-JULY 2019
8/20/2019	4-Receipt	19-676	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-JULY 2019
8/20/2019	4-Receipt	19-677	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-JULY 2019
8/20/2019	4-Receipt	19-678	0.00	0.00	12.61	0.00	TOUCHSTONE COMM INC-JULY 2019
8/23/2019	4-Receipt	19-746	0.00	0.00	22.29	0.00	IP NETWORKED SERV-JULY 2019
8/23/2019	4-Receipt	19-747	0.00	0.00	273.91	0.00	MITEL CLOUD SERV INC-JULY 2019
8/23/2019	4-Receipt	19-748	0.00	0.00	191.10	0.00	SPRINT COM CO-JULY 2019
8/23/2019	4-Receipt	19-749	0.00	0.00	1,082.90	0.00	AT&T CORP-JULY 2019
8/23/2019	4-Receipt	19-750	0.00	0.00	149.50	0.00	VONAGE BUSINESS SOL INC-JULY 2019
8/23/2019	4-Receipt	19-751	0.00	0.00	117.00	0.00	AVALARA INC-JULY 2019
8/23/2019	4-Receipt	19-752	0.00	0.00	26.00	0.00	COMPLIANCE SOL-JULY 2019
8/28/2019	4-Receipt	19-806	0.00	0.00	29,367.19	0.00	CEBRIDGE CONNECTIONS INC-911
8/28/2019	4-Receipt	19-809	0.00	0.00	663.00	0.00	VONAGE AMERICA-911
8/28/2019	4-Receipt	19-810	0.00	0.00	305.50	0.00	AVALARA INC-RING CENTRAL
8/28/2019	4-Receipt	19-811	0.00	0.00	133.25	0.00	SKYPE COMM-911
8/28/2019	4-Receipt	19-812	0.00	0.00	117.00	0.00	AVALARA-YMAX
8/28/2019	4-Receipt	19-813	0.00	0.00	2,321.17	0.00	SEGRA-911
8/28/2019	4-Receipt	19-814	0.00	0.00	22.07	0.00	SEGRA-911
8/28/2019	4-Receipt	19-815	0.00	0.00	98.73	0.00	XO COMM-911
8/28/2019	4-Receipt	19-816	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP-#60809951
8/28/2019	4-Receipt	19-817	0.00	0.00	1,188.00	0.00	ALLTEL CORP-911
8/28/2019	4-Receipt	19-818	0.00	0.00	38.22	0.00	MCIMETRO-ALLTEL
8/28/2019	4-Receipt	19-819	0.00	0.00	76.40	0.00	MCI COM-911
8/30/2019	4-Receipt	19-850	0.00	0.00	52.00	0.00	CENTURYTEL INC-EVA MORRIS/PA
8/30/2019	4-Receipt	19-864	0.00	0.00	25.00	0.00	HAROLD GILBERT/E911-FOAI

4-Receipt

116,823.16

Totals For 7 346

116,823.16

Balance Period 2

213,527.47

7 346 91

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,275,000.00	0.00	1,275,000.00	0.00	327,443.72	0.00	(327,443.72)	947,556.28	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>	
8/30/2019	4-Receipt		19-842			0.00	0.00	327,443.72	0.00	WV-WOOD CO 911 FEES	
								327,443.72			
			Totals For						327,443.72	Balance Period 2	327,443.72

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,050.00	0.00	1,050.00	0.00	717.39	0.00	(717.39)	332.61	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>	
8/30/2019	4-Receipt		19-1001			0.00	0.00	315.54	0.00	WESBANCO-E911, AUG 2019	
								315.54			
			Totals For						315.54	Balance Period 2	717.39

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	12,821.81	12,821.81	0.00	0.00	0.00	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/12/2019	2-Invoice	FIFTH THIRD BANK	201908097	7494		0.00	5,974.58	0.00	0.00	PURCHASE CARD		
							5,974.58					
8/12/2019	5-Journal Entry	APCO INTERNATIONAL	20190809089001		81536	0.00	0.00	470.00	(470.00)	APCO Baltimore Conference Registration (\$470.		
8/12/2019	5-Journal Entry	APCO INTERNATIONAL	20190809090001		81536	0.00	0.00	470.00	(470.00)	APCO Baltimore Conference Registration (\$470.		
8/12/2019	5-Journal Entry	FRONTIER	20190809085001			0.00	0.00	4,372.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
8/12/2019	5-Journal Entry	FRONTIER	20190809086001			0.00	0.00	420.47	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809080001			0.00	0.00	104.43	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809081001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
			Totals For					5,974.58	5,974.58	(940.00)	Balance Period 2	0.00

Detail Report for Wood County Commission

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>
134,616.00	0.00	134,616.00	11,568.36	0.00	0.00	(11,568.36)	123,047.64	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	11,568.36	0.00	0.00	SALARY
							11,568.36			
										2
							11,568.36			11,568.36
			Totals For 7 712 10 103							

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>
85,698.00	0.00	85,698.00	7,107.31	0.00	0.00	(7,107.31)	78,590.69	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	7,107.31	0.00	0.00	SOCIAL SECURITY
							7,107.31			
										2
							7,107.31			7,107.31
			Totals For 7 712 10 104							

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>
352,175.00	0.00	352,175.00	31,438.19	0.00	0.00	(31,438.19)	320,736.81	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	31,438.19	0.00	0.00	HEALTH INSURANCE
							31,438.19			
										2
							31,438.19			31,438.19
			Totals For 7 712 10 105							

7 712 10 106

Detail Report for Wood County Commission

<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>
109,524.00	0.00	109,524.00	9,263.71	0.00	0.00	(9,263.71)	100,260.29	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	9,263.71	0.00	0.00	RETIREMENT
							2-Invoice			
							9,263.71			
			Totals For				9,263.71			Balance Period 2
			7 712 10 108							9,263.71

<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>
0.00	0.00	0.00	4,163.60	0.00	0.00	(4,163.60)	(4,163.60)	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	4,163.60	0.00	0.00	OVERTIME
							2-Invoice			
							4,163.60			
			Totals For				4,163.60			Balance Period 2
			7 712 10 108							4,163.60

<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	4,939.30	0.00	0.00	(4,939.30)	20,060.70	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	4,939.30	0.00	0.00	EXTRA HELP
							2-Invoice			
							4,939.30			
			Totals For				4,939.30			Balance Period 2
			7 712 10 109							4,939.30

<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>
906,692.00	0.00	906,692.00	72,715.68	0.00	0.00	(72,715.68)	833,976.32	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>	
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	72,715.68	0.00	0.00	DISPATCHERS	
2-Invoice							72,715.68				
Totals For 7 712 10 184							72,715.68			Balance Period 2	72,715.68

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	5,190.16	0.00	0.00	(5,190.16)	48,736.84	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>	
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A	7487		0.00	5,190.16	0.00	0.00	HOLIDAY PAY	
2-Invoice							5,190.16				
Totals For 7 712 10 185							5,190.16			Balance Period 2	5,190.16

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
80,000.00	0.00	80,000.00	10,576.96	0.00	0.00	(10,576.96)	69,423.04	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>	
8/13/2019	2-Invoice	VERIZON WIRELESS	9834988144	7500		0.00	141.31	0.00	0.00	221938858-00001	
8/27/2019	2-Invoice	AT&T MOBILITY	08282019	7505		0.00	425.41	0.00	0.00	287283648718	
2-Invoice							566.72				
8/12/2019	5-Journal Entry	FRONTIER	20190809085001			0.00	4,372.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/12/2019	5-Journal Entry	FRONTIER	20190809086001			0.00	420.47	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							4,792.50				
Totals For 7 712 40 211							5,359.22			Balance Period 2	10,576.96

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	0.00	2,500.00	415.06	0.00	0.00	(415.06)	2,084.94	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>

Detail Report for Wood County Commission

8/6/2019	2-Invoice	DOMINION HOPE	08072019A	7488	0.00	208.04	0.00	0.00	2 5000 0098 4274
8/27/2019	2-Invoice	DOMINION HOPE	09052019	7507	0.00	17.97	0.00	0.00	2 1800 0665 3628
8/30/2019	2-Invoice	DOMINION HOPE	09052019A	7514	0.00	146.61	0.00	0.00	2 5000 0098 4274

2-Invoice

372.62

Totals For 7 712 40 213 1314

372.62

Balance Period 2 415.06

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>	
1,700.00	0.00	1,700.00	1,588.22	0.00	0.00	(1,588.22)	111.78	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>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019A			0.00	1,588.22	0.00	0.00	UTILITIES MON POWER
							1,588.22			

2-Invoice

1,588.22

Totals For 7 712 40 213 1325

1,588.22

Balance Period 2 1,588.22

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>	
1,008.00	0.00	1,008.00	198.37	0.00	0.00	(198.37)	809.63	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>
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809080001			0.00	104.43	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							104.43			

5-Journal Entry

104.43

Totals For 7 712 40 213 1335

104.43

Balance Period 2 198.37

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>	
55,000.00	0.00	55,000.00	12,895.93	0.00	16,650.00	(12,895.93)	25,454.07	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>
8/8/2019	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	1,000.00	Window Air Conditioning Units for Montgomery
8/8/2019	1-Purchase Order	WOOT.COM				0.00	0.00	0.00	3,000.00	Computers for Com Room
8/12/2019	1-Purchase Order	NEWEGG BUSINESS				0.00	0.00	0.00	3,000.00	MONITORS FOR COM RM, MICE AND 1 LAI

Detail Report for Wood County Commission

8/22/2019	1-Purchase Order	WWW.AMAZON.COM		81682		0.00	0.00	0.00	500.00	Installation supplies for CPU for Com Rm, CPU	
8/26/2019	1-Purchase Order	TELCONN		81706		0.00	0.00	0.00	1,825.00	9-1-1 center outside Intercom for security gate	
8/29/2019	1-Purchase Order	CONCEPT SEATING, INC.		81738		0.00	0.00	0.00	5,200.00	#3156 Bariatric Chair	
1-Purchase Order											
8/13/2019	2-Invoice	CRS LLC	ET-WCWV072419	7498	81563	0.00	6,000.00	0.00	(6,000.00)	ANNUAL MAINTEMANCE 2018-2019	
8/30/2019	2-Invoice	TELCONN	17711	7515	81706	0.00	1,825.00	0.00	(1,825.00)	9-1-1 center outside Intercom for security gate	
2-Invoice											
							7,825.00				
Totals For 7 712 40 216 1612								7,825.00		6,700.00	Balance Period 2 12,895.93

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>	
7,000.00	0.00	7,000.00	518.92	0.00	0.00	(518.92)	6,481.08	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>	
8/1/2019	1-Purchase Order	ADVANCE AUTO PARTS			81589	0.00	0.00	0.00	110.00	Oil and Oil filters (x2) and Shock mounts	
8/8/2019	1-Purchase Order	OESTERLE AUTO PRODUCTS			81627	0.00	0.00	0.00	250.00	Windshield replacement for 2014 Dodge Durang	
1-Purchase Order											
8/13/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265439	7495	81407	0.00	157.98	0.00	(157.88)	479769	
8/13/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265439	7495	81589	0.00	110.94	0.00	(110.00)	479769	
8/27/2019	2-Invoice	OESTERLE AUTO PRODUCTS	1-105768	7510	81627	0.00	250.00	0.00	(250.00)	3045880508	
2-Invoice											
							518.92				
Totals For 7 712 40 217								518.92		(157.88)	Balance Period 2 518.92

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	2,612.49	0.00	3,997.26	(2,612.49)	18,390.25	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>
8/1/2019	1-Purchase Order	MOUNTAIN STATE ESC			81601	0.00	0.00	0.00	175.00	CPR RECERTIFICATIONS
8/26/2019	1-Purchase Order	PARKERSBURG NEWS			81697	0.00	0.00	0.00	191.50	Support Our Rescue Workers
8/29/2019	1-Purchase Order	PARKERSBURG NEWS			81733	0.00	0.00	0.00	116.50	REMEMBERING 9/11 AD
1-Purchase Order										
8/20/2019	2-Invoice	MOUNTAIN STATE ESC	6230	7504	81601	0.00	210.00	0.00	(175.00)	CPR RECERTIFICATIONS
2-Invoice										
							210.00			
8/12/2019	5-Journal Entry	APCO INTERNATIONAL	20190809089001		81536	0.00	470.00	0.00	(470.00)	APCO Baltimore Conference Registration (\$470.
8/12/2019	5-Journal Entry	APCO INTERNATIONAL	20190809090001		81536	0.00	470.00	0.00	(470.00)	APCO Baltimore Conference Registration (\$470.
5-Journal Entry										
							940.00			

Detail Report for Wood County Commission

Totals For 7 712 40 221

1,150.00

(632.00)

Balance Period 2

2,612.49

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	125.00	0.00	0.00	(125.00)	(125.00)	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>
8/15/2019	1-Purchase Order Pending Pcard	WV EMERGENCY MANAGEM				0.00	0.00	0.00	125.00	VOTING MEMBERSHIP; ASSOCIATE MEME
										1-Purchase Order Pe
8/30/2019	2-Invoice	WV EMERGENCY MANAGEM	08282019	7516	81667	0.00	125.00	0.00	(125.00)	VOTING MEMBERSHIP; ASSOCIATE MEME
										2-Invoice
							125.00			

Totals For 7 712 40 222

125.00

Balance Period 2

125.00

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	230						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,000.00	0.00	175,000.00	13,798.26	0.00	12,001.00	(13,798.26)	149,200.74	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>
8/1/2019	1-Purchase Order	CLOUDWORKS LLC			81602	0.00	0.00	0.00	3,456.90	IT Services, Firewall, Networking, MCV 1/01/19
8/1/2019	1-Purchase Order	ENTERPRISE RENTAL CAR			81592	0.00	0.00	0.00	399.00	CAR RENTAL
8/8/2019	1-Purchase Order	CINTAS CORPORATION			81628	0.00	0.00	0.00	59.64	MISC MEDICAL SUPPLIES
8/8/2019	1-Purchase Order	ENVIROMENTAL SYSTEMS R			81629	0.00	0.00	0.00	1,650.00	ArcGIS Desktop Basic single use; ArcGIS Enterr
8/12/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			81647	0.00	0.00	0.00	87.00	Pre-employment physical for William Boone
8/12/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			81649	0.00	0.00	0.00	87.00	Pre-employment physical for randy Rather
8/12/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			81651	0.00	0.00	0.00	0.00	Pre-employment physical for Randy Rather
8/12/2019	1-Purchase Order	WOOD COUNTY D.R.C.			81648	0.00	0.00	0.00	20.00	Pre-employment Drug screen for Willaim Boone
8/12/2019	1-Purchase Order	WOOD COUNTY D.R.C.			81650	0.00	0.00	0.00	0.00	Pre-employment Drug Screen for William Boone
8/12/2019	1-Purchase Order	WOOD COUNTY D.R.C.			81652	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Randy Rather
8/15/2019	1-Purchase Order	NI GOVERNMENT SERVICE II			81674	0.00	0.00	0.00	884.71	MSAT Annual Service renewal
8/15/2019	1-Purchase Order	TEAM VIEWER ONLINE			81680	0.00	0.00	0.00	1,200.00	team viewer annual subscription
8/15/2019	1-Purchase Order	WEATHERTAP			81673	0.00	0.00	0.00	434.15	Annual subscription 5 users
8/26/2019	1-Purchase Order	DIGICERT INC			81698	0.00	0.00	0.00	500.00	2 Yr service contract for Domain SSL Certificate
8/29/2019	1-Purchase Order	CINTAS CORPORATION			81734	0.00	0.00	0.00	52.08	MISC MEDICAL SUPPLIES
										1-Purchase Order
8/26/2019	1-Purchase Order Pending Pcard	ADOBE SYSTEMS INC			81703	0.00	0.00	0.00	0.00	Annual subscription for Acrobat Pro DC software
8/29/2019	1-Purchase Order Pending Pcard	WV ENHANCED 9-1-1 COUNC			81736	0.00	0.00	0.00	273.66	WEAPONS recert via nexTEST online recert anr
										1-Purchase Order Pe

Detail Report for Wood County Commission

8/6/2019	2-Invoice	DONNELON MCCARTHY EN	390609907	7489		0.00	196.71	0.00	0.00	1640675	
8/6/2019	2-Invoice	MILLER COMMUNICATIONS	115254	7492	81561	0.00	140.00	0.00	(140.00)	SERVICE CALL FOR EMERGENCY OUTAGI	
8/6/2019	2-Invoice	PURE WATER PARTNERS	433780	7493		0.00	58.00	0.00	0.00	14873	
8/13/2019	2-Invoice	CINTAS CORPORATION	5014341181	7496	81628	0.00	59.64	0.00	(59.64)	MISC MEDICAL SUPPLIES	
8/13/2019	2-Invoice	CLOUDWORKS LLC	CW54	7497	81602	0.00	3,456.90	0.00	(3,456.90)	IT Services, Firewall, Networking, MCV 1/01/19	
8/13/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	5069	7499		0.00	375.00	0.00	0.00	MOW/WEED/SPRAY	
8/20/2019	2-Invoice	LAMP PESTPROOF	327250	7502		0.00	75.00	0.00	0.00	26329	
8/20/2019	2-Invoice	LUMOS NETWORKS	08212019	7503		0.00	756.00	0.00	0.00	400427739	
8/27/2019	2-Invoice	CAS CABLE	09102019	7506		0.00	500.00	0.00	0.00	003-062095	
8/27/2019	2-Invoice	NI GOVERNMENT SERVICE II	9071309993	7509	81674	0.00	884.71	0.00	(884.71)	13200027	
8/27/2019	2-Invoice	SUDDENLINK	09012019	7511		0.00	259.77	0.00	0.00	100001-2222-706504701	
8/27/2019	2-Invoice	WEATHERTAP	212191	7512	81673	0.00	434.15	0.00	(434.15)	2668	
8/30/2019	2-Invoice	CINTAS CORPORATION	5014653817	7513	81734	0.00	52.08	0.00	(52.08)	0010737056	
8/30/2019	2-Invoice	WV ENHANCED 9-1-1 COUNC	08162019	7517	81736	0.00	273.66	0.00	(273.66)	WEAPONS recert via nexTEST online recert anr	
							2-Invoice	7,521.62			
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809081001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							5-Journal Entry	137.65			
Totals For 7 712 40 230								7,659.27	3,823.00	Balance Period 2	13,798.26

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	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	1,554.78	0.00	447.45	(1,554.78)	12,997.77	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	1-Purchase Order	JANI-SOURCE			81653	0.00	0.00	0.00	120.00	Multi-fold Towels, Toilet Bowl Clnr, Tissue	
8/12/2019	1-Purchase Order	SAM'S CLUB			81646	0.00	0.00	0.00	130.00	Coffee, Creamer, Sugar, candy for MCV, batterie	
1-Purchase Order											
8/6/2019	2-Invoice	JANI-SOURCE	41125	7491	81543	0.00	84.69	0.00	(84.69)	Multi-fold Towels, Rolled Towels	
8/20/2019	2-Invoice	INFOUSA MARKETING, INC	83521126	7501	81671	0.00	298.00	0.00	(298.00)	CITY DIRECTORY	
8/27/2019	2-Invoice	JANI-SOURCE	41671	7508	81653	0.00	127.12	0.00	(120.00)	Multi-fold Towels, Toilet Bowl Clnr, Tissue	
2-Invoice							509.81				
Totals For 7 712 55 341								509.81	(252.69)	Balance Period 2	1,554.78

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	
6,000.00	0.00	6,000.00	971.12	0.00	853.42	(971.12)	4,175.46	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>

Detail Report for Wood County Commission

8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81718	0.00	0.00	0.00	387.37	FUEL FOR 911
			1-Purchase Order						
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY IN-353829		7490 81525	0.00	383.31	0.00	(383.31)	FUEL: 911
			2-Invoice			383.31			
		Totals For		7 712 55 343		383.31		4.06	Balance Period 2
									971.12