

# 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	3,575.00	0.00	(3,575.00)	(3,575.00)	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>		
2/12/2019	4-Receipt		223835			0.00	0.00	402.00	0.00	CLERK WOOD CO-E911 JAN 2019		
								<b>402.00</b>				
										<b>402.00</b>		
<b>Totals For 7 337</b>										<b>402.00</b>	<b>Balance Period 8</b>	<b>3,575.00</b>

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	656,835.28	0.00	(656,835.28)	210,164.72	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>
2/5/2019	4-Receipt		223741			0.00	0.00	201.50	0.00	SPECTROTEL INC-911 FEES
2/8/2019	4-Receipt		223804			0.00	0.00	43,962.75	0.00	CEBRIDGE TELECOM WV-DEC 2018
2/13/2019	4-Receipt		223861			0.00	0.00	63.00	0.00	TAXXPMMEX LLC/INTERFACE SEC SYS LI
2/15/2019	4-Receipt		223903			0.00	0.00	44.13	0.00	FRONTIER COMM E911 FEES
2/15/2019	4-Receipt		223904			0.00	0.00	490.12	0.00	PROCOM E911 FEES
2/15/2019	4-Receipt		223905			0.00	0.00	9.46	0.00	ITALK GLOBAL COMM E911 FEES
2/15/2019	4-Receipt		223906			0.00	0.00	87.78	0.00	HUGHES NET E911 FEES
2/22/2019	4-Receipt		223940			0.00	0.00	19,886.54	0.00	FRONTIER COMM-INV 172583
2/25/2019	4-Receipt		223973			0.00	0.00	8,086.00	0.00	CAS CABLE
2/25/2019	4-Receipt		223975			0.00	0.00	782.09	0.00	THE ARMSTRONG GRP-JAN 2019
2/25/2019	4-Receipt		223976			0.00	0.00	152.75	0.00	COMPLIANCE SOLUTIONS-MEMO 2848845
2/25/2019	4-Receipt		223977			0.00	0.00	3.25	0.00	VOIPSTREET INC-MEMO 2844712
2/25/2019	4-Receipt		223978			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS-MEMO 2836468
2/25/2019	4-Receipt		223979			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-MEMO 2840197
2/25/2019	4-Receipt		223980			0.00	0.00	32.50	0.00	COMPLIANCE SOLUTIONS INC-MEMO 2853
2/25/2019	4-Receipt		223981			0.00	0.00	98.73	0.00	8X8 INC-1-2019
2/25/2019	4-Receipt		223982			0.00	0.00	354.25	0.00	LEVEL 3 COMMUNICATIONS LLC-JAN 2019
2/26/2019	4-Receipt		223983			0.00	0.00	3.15	0.00	SIP US,LLC-JAN 2019
2/26/2019	4-Receipt		223984			0.00	0.00	11,503.26	0.00	EMERG COMM 911-REIM FEB 2019
2/26/2019	4-Receipt		223985			0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO 2843607
2/26/2019	4-Receipt		223986			0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-MEMO 285722
2/26/2019	4-Receipt		223987			0.00	0.00	45.50	0.00	COMPLIANCE SOL INC-MEMO 2849476

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2/26/2019	4-Receipt	223988	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO 2853787
2/26/2019	4-Receipt	223989	0.00	0.00	6.30	0.00	STAR2STAR COMM INC-JAN 2019
2/26/2019	4-Receipt	223990	0.00	0.00	12.74	0.00	MITEL CLOUD SERV INC-JAN 2019
2/26/2019	4-Receipt	223991	0.00	0.00	19.11	0.00	IP NETWORKED SERVICES-JAN 2019
2/26/2019	4-Receipt	223992	0.00	0.00	19.11	0.00	BROADVIEW NETWORKS INC-JAN 2019
2/26/2019	4-Receipt	223993	0.00	0.00	187.91	0.00	SPRINT COMM CO-JAN 2019
2/26/2019	4-Receipt	223994	0.00	0.00	127.40	0.00	MCINETRO ACCESS TRANS SVCS-JAN 2019
2/26/2019	4-Receipt	223995	0.00	0.00	89.18	0.00	XO COMM-JAN 2019
2/26/2019	4-Receipt	223996	0.00	0.00	216.58	0.00	CELLCO PARTNERSHIP-JAN 2019
2/26/2019	4-Receipt	223997	0.00	0.00	124.21	0.00	ALLTEL CORP-JAN 2019
2/26/2019	4-Receipt	223998	0.00	0.00	182.00	0.00	VONAGE BUSINESS SOLUT-JAN 2019
2/26/2019	4-Receipt	223999	0.00	0.00	1,127.49	0.00	AT&T CORP-JAN 2019
2/26/2019	4-Receipt	224000	0.00	0.00	101.92	0.00	BANDWIDTH INC-JAN 2019
2/26/2019	4-Receipt	224001	0.00	0.00	3.18	0.00	CBTS TECHNO SOL-JAN 2019
2/26/2019	4-Receipt	224002	0.00	0.00	9.46	0.00	LUMOS-JAN 2019
2/26/2019	4-Receipt	224003	0.00	0.00	2,541.20	0.00	LUMOS-JAN 2019
2/27/2019	4-Receipt	224041	0.00	0.00	8,086.00	0.00	CAS CABLE-FEB 2019
2/27/2019	4-Receipt	224042	0.00	0.00	6,250.00	0.00	EMERG COMM 911-FEB 2019
2/27/2019	4-Receipt	224043	0.00	0.00	39.00	0.00	AVALARA INC-JAN 2019

**4-Receipt**

**105,008.05**

**Totals For 7 346**

**105,008.05**

**Balance Period 8**

**656,835.28**

**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						
<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>
1,050,000.00	0.00	1,050,000.00	0.00	958,361.99	0.00	(958,361.99)	91,638.01	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>
2/15/2019	4-Receipt		223902			0.00	0.00	325,788.11	0.00	ST OF WV WIRELESS REIMBURSEMENT
								<b>325,788.11</b>		
								<b>325,788.11</b>		<b>Balance Period 8</b>
										<b>958,361.99</b>

**Totals For 7 346 91**

**325,788.11**

**Balance Period 8**

**958,361.99**

**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>
1,300.00	0.00	1,300.00	0.00	674.64	0.00	(674.64)	625.36	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>
2/28/2019	4-Receipt		224149			0.00	0.00	42.45	0.00	WESBANCO-INT FEB '19

# Detail Report for Wood County Commission

4-Receipt

42.45

Totals For 7 365

42.45

Balance Period 8

674.64

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	65,161.07	65,161.07	0.00	0.00	0.00	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										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>
2/21/2019	2-Invoice	FIFTH THIRD BANK	201902217	7350		0.00	6,187.16	0.00	0.00	PURCHASE CARD
							<b>6,187.16</b>			
2/19/2019	5-Journal Entry	FRONTIER	304-485-3828			0.00	0.00	308.59	0.00	WOOD CTY EMER SVC
2/19/2019	5-Journal Entry	FRONTIER	304-189-2143			0.00	0.00	4,331.39	0.00	WOOD CTY EMER SVC
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN706319			0.00	0.00	68.00	0.00	LEXMARK DRUM UNIT
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN706318			0.00	0.00	109.99	0.00	LEXMARK TONER CARTRIDGE
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN702710			0.00	0.00	109.99	0.00	LEXMARK TONER CARTRIDGE
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142231			0.00	0.00	47.50	0.00	ENGINEERING SERVICES NOTICE
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	007-034-028800			0.00	0.00	90.14	0.00	WOOD CO 911
2/19/2019	5-Journal Entry	SIR SPEEDY PRINTING	124311			0.00	0.00	156.94	0.00	EMER OPERATIONS PLAN MANUALS
2/19/2019	5-Journal Entry	STATIONERS INC	K148938-00			0.00	0.00	88.13	0.00	FOLDERS, CALENDARS, LEGAL PADS
2/19/2019	5-Journal Entry	STATIONERS INC	K148938-01			0.00	0.00	75.68	0.00	LEGAL PADS PERF, FILE FOLDERS
2/19/2019	5-Journal Entry	STATIONERS INC	K149705-00			0.00	0.00	427.16	0.00	TONER CARTRIDGES
2/19/2019	5-Journal Entry	TOTAL ID SOLUTIONS	35629			0.00	0.00	236.00	0.00	PVC CARDS, COLOR RIBBON
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	3097569-0238-8			0.00	0.00	137.65	0.00	WOOD CO 911
								<b>6,187.16</b>		

5-Journal Entry

6,187.16

Totals For 7 401 40 9999

6,187.16

6,187.16

Balance Period 8

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	75,609.38	0.00	0.00	(75,609.38)	52,508.62	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	10,801.34	0.00	0.00	SALARY
							<b>10,801.34</b>			

2-Invoice

10,801.34

Totals For 7 712 10 103

10,801.34

Balance Period 8

75,609.38

7 712 10 104

## Detail Report for Wood County Commission

<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	56,026.39	0.00	0.00	(56,026.39)	33,125.61	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	8,792.76	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							8,792.76			
			<b>Totals For</b>				8,792.76			Balance Period 8
			7 712 10 104							56,026.39

<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	208,779.90	0.00	0.00	(208,779.90)	142,811.10	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	28,063.66	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							28,063.66			
			<b>Totals For</b>				28,063.66			Balance Period 8
			7 712 10 105							208,779.90

<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	63,095.03	0.00	0.00	(63,095.03)	50,943.97	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	11,331.32	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							11,331.32			
			<b>Totals For</b>				11,331.32			Balance Period 8
			7 712 10 106							63,095.03

<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	75,685.72	0.00	0.00	(75,685.72)	24,314.28	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	9,683.21	0.00	0.00	OVERTIME
2-Invoice							9,683.21			
<b>Totals For 7 712 10 108</b>							9,683.21			Balance Period 8 75,685.72

<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>
25,000.00	0.00	25,000.00	25,300.53	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(25,300.53)
				<u>YTD Available</u>
				(300.53)
				<u>Fiscal Year Beginning Bal</u>
				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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	5,906.40	0.00	0.00	EXTRA HELP
2-Invoice							5,906.40			
<b>Totals For 7 712 10 109</b>							5,906.40			Balance Period 8 25,300.53

<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>
858,342.00	0.00	858,342.00	528,731.33	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(528,731.33)
				<u>YTD Available</u>
				329,610.67
				<u>Fiscal Year Beginning Bal</u>
				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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	73,989.02	0.00	0.00	DISPATCHERS
2-Invoice							73,989.02			
<b>Totals For 7 712 10 184</b>							73,989.02			Balance Period 8 528,731.33

<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>
53,927.00	0.00	53,927.00	62,274.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(62,274.48)
				<u>YTD Available</u>
				(8,347.48)
				<u>Fiscal Year Beginning Bal</u>
				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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	19,343.60	0.00	0.00	HOLIDAY PAY
2-Invoice							19,343.60			

# Detail Report for Wood County Commission

Totals For 7 712 10 185

19,343.60

Balance Period 8

62,274.48

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	41,171.28	0.00	0.00	(41,171.28)	38,828.72	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>
2/15/2019	2-Invoice	VERIZON WIRELESS	9823125973	7348		0.00	137.23	0.00	0.00	221938858-00001
2/22/2019	2-Invoice	AT&T MOBILITY	X02132019	7352		0.00	380.74	0.00	0.00	287283648718
							<b>517.97</b>			
										<b>2-Invoice</b>
2/19/2019	5-Journal Entry	FRONTIER	304-485-3828			0.00	308.59	0.00	0.00	WOOD CTY EMER SVC
2/19/2019	5-Journal Entry	FRONTIER	304-189-2143			0.00	4,331.39	0.00	0.00	WOOD CTY EMER SVC
							<b>4,639.98</b>			
										<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,157.95

Balance Period 8

41,171.28

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	9,400.15	0.00	0.00	(9,400.15)	5,599.85	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>
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	1,576.01	0.00	0.00	UTILITIES MON POWER
							<b>1,576.01</b>			

Totals For 7 712 40 213 1325

1,576.01

Balance Period 8

9,400.15

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	861.34	0.00	0.00	(861.34)	138.66	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>
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	007-034-028800			0.00	90.14	0.00	0.00	WOOD CO 911
							<b>90.14</b>			

Totals For 7 712 40 213 1335

90.14

Balance Period 8

861.34

# Detail Report for Wood County Commission

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	43,378.99	0.00	1,809.30	(43,378.99)	4,811.71	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/7/2019	1-Purchase Order	BATTERIES DIRECT			80870	0.00	0.00	0.00	109.90	BATTERIES	
2/11/2019	1-Purchase Order	STATE ELECTRIC SUPPLY CC			80875	0.00	0.00	0.00	45.00	Dusk to Dawn bulb 36 Watt LED, 120V Photo C	
2/28/2019	1-Purchase Order	ADVANCE AUTO PARTS			80933	0.00	0.00	0.00	56.21	Oil, Oil Filter for Ford Escape	
<b>1-Purchase Order</b>											
2/7/2019	1-Purchase Order Pending Pcard	NEWEGG BUSINESS			80860	0.00	0.00	0.00	525.00	CISCO SWITCHES FOR RADIO NETWORK	
2/17/2019	1-Purchase Order Pending Pcard	CALL ONE			80888	0.00	0.00	0.00	576.00	Plantronics CA12CD batteries (\$32.00) ea	
<b>1-Purchase Order Pe</b>											
2/12/2019	2-Invoice	BATTERIES DIRECT	168787	7341	80870	0.00	109.90	0.00	(109.90)	BATTERIES	
<b>2-Invoice</b>											
							<b>109.90</b>				
<b>Totals For 7 712 40 216 1612</b>									<b>1,202.21</b>	<b>Balance Period 8</b>	<b>43,378.99</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	1,878.20	0.00	0.00	(1,878.20)	3,121.80	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>	
2/22/2019	2-Invoice	ASTORG DODGE CHRYSLER	117941		7351	0.00	1,332.83	0.00	0.00	2014 DODGE DURANGO	
<b>2-Invoice</b>											
							<b>1,332.83</b>				
<b>Totals For 7 712 40 217</b>									<b>1,332.83</b>	<b>Balance Period 8</b>	<b>1,878.20</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	3,862.72	0.00	828.45	(3,862.72)	20,308.83	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>
2/7/2019	1-Purchase Order	DAYS INN			80868	0.00	0.00	0.00	200.00	2 NIGHTS STAY AT DAYS INN
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

2/17/2019	1-Purchase Order Pending Pcard	FRED PRYOR SEMINARS		80890		0.00	0.00	0.00	300.00	Registration for Supervisor Courses for Smith &	
				<b>1-Purchase Order Pe</b>							
2/5/2019	2-Invoice	POWERPHONE, INC.	60026	7339 80219		0.00	412.20	0.00	(412.20)	SEMINAR	
				<b>2-Invoice</b>			<b>412.20</b>				
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142231			0.00	47.50	0.00	0.00	ENGINEERING SERVICES NOTICE	
				<b>5-Journal Entry</b>			<b>47.50</b>				
<b>Totals For 7 712 40 221</b>							<b>459.70</b>		<b>87.80</b>	<b>Balance Period 8</b>	<b>3,862.72</b>

**7 712 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,185.36	0.00	0.00	(2,185.36)	(2,185.36)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2019	2-Invoice	WV ENHANCED 9-1-1 COUNC	01102019	7340	80778	0.00	70.00	0.00	(70.00)	WV Enhanced 9-1-1 Council Voting Membershij	
				<b>2-Invoice</b>			<b>70.00</b>				
<b>Totals For 7 712 40 222</b>							<b>70.00</b>		<b>(70.00)</b>	<b>Balance Period 8</b>	<b>2,185.36</b>

**7 712 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	226						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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>	
4,248.00	0.00	4,248.00	2,124.00	0.00	0.00	(2,124.00)	2,124.00	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2019	2-Invoice	GENERAL COUNTY FUNDS	01312019	7335		0.00	2,124.00	0.00	0.00	WORKERS COMP	
				<b>2-Invoice</b>			<b>2,124.00</b>				
<b>Totals For 7 712 40 226</b>							<b>2,124.00</b>			<b>Balance Period 8</b>	<b>2,124.00</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	113,757.20	0.00	1,619.96	(113,757.20)	59,622.84	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2019	1-Purchase Order	CINTAS CORPORATION			80924	0.00	0.00	0.00	64.96	MISC MEDICAL SUPPLIES
				<b>1-Purchase Order</b>						



# Detail Report for Wood County Commission

2/25/2019	1-Purchase Order Pending Pcard	LAMP PESTPROOF		80911		0.00	0.00	0.00	250.00	CHECK FOR BEDBUGS AND CHEMICAL TR	
<b>1-Purchase Order Pe</b>											
2/5/2019	2-Invoice	CINTAS CORPORATION	5012730765	7336	80798	0.00	123.23	0.00	(123.23)	0010737056	
2/5/2019	2-Invoice	DONNELON MCCARTHY EN	375990454	7337		0.00	393.59	0.00	0.00	1640675	
2/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0053	7338	80616	0.00	20.00	0.00	(20.00)	preemployment drug screen duley	
2/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0053	7338	80624	0.00	20.00	0.00	(20.00)	preemployment drug screen for Taylor Hart	
2/12/2019	2-Invoice	LAWRENCE & NAOMI BOYCI	1	7342	80796	0.00	9,500.00	0.00	(9,500.00)	SIGNUP/BACK RENT FEE; TOWER RENT PE	
2/12/2019	2-Invoice	PURE WATER PARTNERS	352490	7344		0.00	58.00	0.00	0.00	14873	
2/15/2019	2-Invoice	INTEGRATED MICROWAVE T	T409994	7346	80824	0.00	2,375.00	0.00	(2,375.00)	601180	
2/15/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	8035	7347		0.00	1,450.00	0.00	0.00	SALT AND SNOW REMOVAL	
2/22/2019	2-Invoice	MEDEXPRESS URGENT CARE	1177663C3908	7353	80615	0.00	80.00	0.00	(80.00)	preemployment physical for Duley	
2/22/2019	2-Invoice	MEDEXPRESS URGENT CARE	1196329C3908	7353	80765	0.00	97.00	0.00	(87.00)	Pre-employment physical for Sammy Scalise	
2/22/2019	2-Invoice	MEDEXPRESS URGENT CARE	1196329C3908	7353	80766	0.00	97.00	0.00	(87.00)	Pre-employment physical for Steven White	
2/22/2019	2-Invoice	WEST SAFETY SOLUTIONS	1060929	7354		0.00	1,950.00	0.00	0.00	16123	
<b>2-Invoice</b>											
							<b>16,163.82</b>				
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	3097569-0238-8			0.00	137.65	0.00	0.00	WOOD CO 911	
<b>5-Journal Entry</b>											
							<b>137.65</b>				
<b>Totals For</b>							<b>7 712 40 230</b>	<b>16,301.47</b>	<b>11,977.27)</b>	<b>Balance Period 8</b>	<b>113,757.20</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	5,954.06	0.00	3,144.43	(5,954.06)	5,901.51	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>	
2/7/2019	1-Purchase Order	WINANS SERVICES			80861	0.00	0.00	0.00	245.00	Scott Multi-fold Towels, Tr bags,Rolled Towels,	
2/25/2019	1-Purchase Order	WINANS SERVICES			80914	0.00	0.00	0.00	220.00	Multi-fold Towels, T.Tissue, Fascial Tissue, Gla	
<b>1-Purchase Order</b>											
2/7/2019	1-Purchase Order Pending Pcard	SAM'S CLUB			80869	0.00	0.00	0.00	100.00	COFFEE, CREAMER, SUGAR	
2/28/2019	1-Purchase Order Pending Pcard	ACTIVE911 INC			80934	0.00	0.00	0.00	130.00	Active 911 subscription renewal	
2/28/2019	1-Purchase Order Pending Pcard	AT&T			80935	0.00	0.00	0.00	2,100.00	ATT Cradlepoint for MCU	
<b>1-Purchase Order Pe</b>											
2/15/2019	2-Invoice	WINANS SERVICES	274976		7349	80861	0.00	249.74	(245.00)	2521	
2/26/2019	2-Invoice	WINANS SERVICES	274670		7355		0.00	152.37	0.00	2521	
<b>2-Invoice</b>											
							<b>402.11</b>				
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN706319			0.00	68.00	0.00	0.00	LEXMARK DRUM UNIT	
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN706318			0.00	109.99	0.00	0.00	LEXMARK TONER CARTRIDGE	
2/19/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	IN702710			0.00	109.99	0.00	0.00	LEXMARK TONER CARTRIDGE	
2/19/2019	5-Journal Entry	SIR SPEEDY PRINTING	124311			0.00	156.94	0.00	0.00	EMER OPERATIONS PLAN MANUALS	
2/19/2019	5-Journal Entry	STATIONERS INC	K148938-00			0.00	88.13	0.00	0.00	FOLDERS, CALENDARS, LEGAL PADS	
2/19/2019	5-Journal Entry	STATIONERS INC	K148938-01			0.00	75.68	0.00	0.00	LEGAL PADS PERF, FILE FOLDERS	
2/19/2019	5-Journal Entry	STATIONERS INC	K149705-00			0.00	427.16	0.00	0.00	TONER CARTRIDGES	

## Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	TOTAL ID SOLUTIONS	35629		0.00	236.00	0.00	0.00	PVC CARDS, COLOR RIBBON
				<b>5-Journal Entry</b>		<b>1,271.89</b>			
<b>Totals For 7 712 55 341</b>						<b>1,674.00</b>		<b>2,550.00</b>	<b>Balance Period 8 5,954.06</b>

7 712 55 343

<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	55	343		5,000.00	0.00	5,000.00	4,646.33	0.00	309.28	(4,646.33)	44.39	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

**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>
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	7343	80840	0.00	319.78	0.00	(319.78)	FUEL - 911
				<b>2-Invoice</b>			<b>319.78</b>			
<b>Totals For 7 712 55 343</b>							<b>319.78</b>		<b>(319.78)</b>	<b>Balance Period 8 4,646.33</b>

7 712 70 566

<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	70	566		0.00	0.00	0.00	57,000.00	0.00	0.00	(57,000.00)	(57,000.00)	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS										

**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>
2/14/2019	2-Invoice	CAPITAL RESERVE FUND	02142019	7345		0.00	12,000.00	0.00	0.00	COVER EXPENSES
				<b>2-Invoice</b>			<b>12,000.00</b>			
<b>Totals For 7 712 70 566</b>							<b>12,000.00</b>			<b>Balance Period 8 57,000.00</b>