

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	3,173.00	0.00	(3,173.00)	(3,173.00)	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>
1/10/2019	4-Receipt		223477			0.00	0.00	379.00	0.00	CLERK OF WOOD CO-DEC 2018
								379.00		
										4-Receipt
										Totals For 7 337
								379.00		Balance Period 7
										3,173.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	551,827.23	0.00	(551,827.23)	315,172.77	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>
1/7/2019	4-Receipt		223399			0.00	0.00	44,141.50	0.00	CEBRIDGE TELECOM WV-NOV 2018
1/7/2019	4-Receipt		223400			0.00	0.00	52.00	0.00	CENTURYTEL, INC-NOV 2018
1/7/2019	4-Receipt		223406			0.00	0.00	6,250.00	0.00	EMER COMM 911-JAN 2018
1/16/2019	4-Receipt		223546			0.00	0.00	66.50	0.00	TAXCONNEX LLC-DEC 2018
1/16/2019	4-Receipt		223547			0.00	0.00	81.48	0.00	HUGHES NETWORKS SYST-DEC 2018
1/16/2019	4-Receipt		223548			0.00	0.00	785.25	0.00	ARMSTRONG GRP OF COMP-DEC 2018
1/16/2019	4-Receipt		223549			0.00	0.00	208.00	0.00	TAXCONNEX-DEC 2018
1/16/2019	4-Receipt		223550			0.00	0.00	493.30	0.00	PROCOM-DEC 2018
1/16/2019	4-Receipt		223551			0.00	0.00	58.50	0.00	MASERGY CLOUD COMM INC-12/18
1/23/2019	4-Receipt		223595			0.00	0.00	1.75	0.00	FRONTIER COMM-WVE911
1/23/2019	4-Receipt		223596			0.00	0.00	6.30	0.00	STAR2STAR COMM-DEC 2018
1/23/2019	4-Receipt		223597			0.00	0.00	3.15	0.00	SIP. US,LLC-DEC 2018
1/23/2019	4-Receipt		223598			0.00	0.00	44.13	0.00	FRONTIER COMM-WVE911
1/23/2019	4-Receipt		223599			0.00	0.00	19,896.22	0.00	FRONTIER COMM-WVE911
1/23/2019	4-Receipt		223604			0.00	0.00	19.11	0.00	IP NETWORKED SERV-INV#12787643
1/23/2019	4-Receipt		223605			0.00	0.00	12.74	0.00	MITEL CLOUD SERV INC-INV#12763670
1/23/2019	4-Receipt		223606			0.00	0.00	19.11	0.00	BROADVIEW NET INC-INV#12775187
1/23/2019	4-Receipt		223607			0.00	0.00	4,490.85	0.00	GRANITE TELE LLC-INV#12773390
1/23/2019	4-Receipt		223608			0.00	0.00	114.66	0.00	8X8 INC-INV#12752250
1/23/2019	4-Receipt		223609			0.00	0.00	357.50	0.00	LEVEL 3 COMM LLC-DEC 2018
1/23/2019	4-Receipt		223610			0.00	0.00	92.36	0.00	BANDWIDTH INC-INV#12765639
1/23/2019	4-Receipt		223611			0.00	0.00	187.91	0.00	SPRINT COMM CO-INV#12799276

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1/23/2019	4-Receipt	223612	0.00	0.00	1,121.12	0.00	AT&T CORP-INV#134924710
1/23/2019	4-Receipt	223613	0.00	0.00	3.18	0.00	CBTS TECH SOL-INV#12783178
1/23/2019	4-Receipt	223614	0.00	0.00	130.58	0.00	MCIMETRO TRANS SVCS COROO-R/ INV #1
1/23/2019	4-Receipt	223615	0.00	0.00	89.18	0.00	XO COMM-R/INV#12804910
1/23/2019	4-Receipt	223616	0.00	0.00	331.50	0.00	COMPLIANCE SOL INC-BCN TELECOM
1/23/2019	4-Receipt	223617	0.00	0.00	299.00	0.00	AVALARA INC-RING CENT 12/18
1/23/2019	4-Receipt	223618	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-DEC 2018
1/23/2019	4-Receipt	223619	0.00	0.00	2,421.25	0.00	COMPLIANCE SOL INC-ACCESS POINT IN
1/23/2019	4-Receipt	223620	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-PULSAR 360 DEC 18
1/23/2019	4-Receipt	223621	0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-JIVE COMM
1/23/2019	4-Receipt	223622	0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-MATRIX TELECOM
1/23/2019	4-Receipt	223623	0.00	0.00	45.50	0.00	COMPLIANCE SOL INC-COMM CORE
1/23/2019	4-Receipt	223624	0.00	0.00	35.75	0.00	COMPLIANCE SOL INC-ACN COMM SVS
1/23/2019	4-Receipt	223625	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-DEC 2018
1/23/2019	4-Receipt	223626	0.00	0.00	159.25	0.00	COMPLIANCE SOL INC-CLEAR RATE COM
1/23/2019	4-Receipt	223627	0.00	0.00	3.25	0.00	VOIPSTRET INC-DEC 2018
1/23/2019	4-Receipt	223628	0.00	0.00	39.00	0.00	COMPLIANCE SOL INC-NEXTIVA INC
1/23/2019	4-Receipt	223630	0.00	0.00	8,112.00	0.00	CAS CABLE-JAN 2019
1/23/2019	4-Receipt	223631	0.00	0.00	557.99	0.00	METTEL-4TH QTR 2018
1/30/2019	4-Receipt	223683	0.00	0.00	2,598.81	0.00	LUMOS
1/30/2019	4-Receipt	223684	0.00	0.00	9.46	0.00	LUMOS-JAN 2019
1/30/2019	4-Receipt	223685	0.00	0.00	52.00	0.00	CENTURYTEL INC
1/30/2019	4-Receipt	223686	0.00	0.00	741.00	0.00	VONAGE AMERICA
1/30/2019	4-Receipt	223687	0.00	0.00	120.25	0.00	AVALARA INC
1/30/2019	4-Receipt	223688	0.00	0.00	185.25	0.00	VONAGE BUSINESS SOLUTIONS
1/30/2019	4-Receipt	223689	0.00	0.00	78.00	0.00	AVALARA INC
1/30/2019	4-Receipt	223690	0.00	0.00	120.25	0.00	SKYPE COMMUNICATIONS

4-Receipt

94,665.14

Totals For 7 346

94,665.14

Balance Period 7

551,827.23

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	58,973.91	58,973.91	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>
1/17/2019	2-Invoice	UNITED BANKCARD CENTER	201901157	7326		0.00	8,926.98	0.00	0.00	PURCHASE CARD
							8,926.98			
1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115093001		80587	0.00	0.00	3,406.10	(3,406.10)	key pad for CAD telephony and keyboards Russe
1/17/2019	5-Journal Entry	AUTOZONE	20190115083001		80735	0.00	0.00	207.99	(207.99)	Duralast Plat Battery for '14 Durango VIN/1C4SI
1/17/2019	5-Journal Entry	FRONTIER	20190115052001			0.00	0.00	327.41	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115057001			0.00	0.00	4,328.48	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

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1/17/2019	5-Journal Entry	KEYSTONE	20190115082001		0.00	0.00	171.20	0.00	RickWoodyard-5006-1312 Lkq 250 Auto
1/17/2019	5-Journal Entry	KEYSTONE	20190115084001		0.00	0.00	(171.20)	0.00	RickWoodyard-5006-1312 Lkq 250 Auto
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115054001	80499	0.00	0.00	88.00	(88.00)	VETERANS DAY AD BarbaraJohnston-0996-P
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190115080001		0.00	0.00	97.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/17/2019	5-Journal Entry	STATIONERS INC	20190115051001	80574	0.00	0.00	18.87	(18.87)	Ink cartridges, (2) ea Computer mouse, Desk Lar
1/17/2019	5-Journal Entry	STATIONERS INC	20190115053001	80574	0.00	0.00	314.73	(314.73)	Ink cartridges, (2) ea Computer mouse, Desk Lar
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190115029001		0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

8,926.98

Totals For 7 401 40 9999

8,926.98

8,926.98

(4,035.69)

Balance Period 7

0.00

7 712 10 103

<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	103					63,309.96	0.00
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>			
128,118.00	0.00	128,118.00	64,808.04	0.00	0.00	(64,808.04)			

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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			0.00	10,801.34	0.00	0.00	SALARY
							10,801.34			
										Balance Period 7
							10,801.34			64,808.04

Totals For 7 712 10 103

10,801.34

Balance Period 7

64,808.04

7 712 10 104

<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	104					41,918.37	0.00
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>			
89,152.00	0.00	89,152.00	47,233.63	0.00	0.00	(47,233.63)			

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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			0.00	7,608.38	0.00	0.00	SOCIAL SECURITY
							7,608.38			
										Balance Period 7
							7,608.38			47,233.63

Totals For 7 712 10 104

7,608.38

Balance Period 7

47,233.63

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					170,874.76	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	180,716.24	0.00	0.00	(180,716.24)			

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>
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Detail Report for Wood County Commission

1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018		7314	0.00	29,517.86	0.00	0.00	HEALTH INSURANCE
				2-Invoice			29,517.86			
			Totals For	7 712 10 105			29,517.86			Balance Period 7 180,716.24

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	106						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
114,039.00	0.00	114,039.00	51,763.71	0.00	0.00	(51,763.71)	62,275.29	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			0.00	10,092.36	0.00	0.00	RETIREMENT
				2-Invoice			10,092.36			
			Totals For	7 712 10 106			10,092.36			Balance Period 7 51,763.71

7 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	108						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	66,002.51	0.00	0.00	(66,002.51)	33,997.49	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			0.00	5,752.42	0.00	0.00	OVERTIME
				2-Invoice			5,752.42			
			Totals For	7 712 10 108			5,752.42			Balance Period 7 66,002.51

7 712 10 109

<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	19,394.13	0.00	0.00	(19,394.13)	5,605.87	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			0.00	2,799.02	0.00	0.00	EXTRA HELP
				2-Invoice			2,799.02			
			Totals For	7 712 10 109			2,799.02			Balance Period 7 19,394.13

7 712 10 184

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
858,342.00	0.00	858,342.00	454,742.31	0.00	0.00	(454,742.31)	403,599.69	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 Description</u>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018	7314		0.00	74,481.44	0.00	DISPATCHERS
							2-Invoice		
							74,481.44		
			Totals For				74,481.44		Balance Period 7
									454,742.31

7 712 10 185

<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	42,930.88	0.00	0.00	(42,930.88)	10,996.12	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018	7314		0.00	10,274.61	0.00	HOLIDAY PAY
							2-Invoice		
							10,274.61		
			Totals For				10,274.61		Balance Period 7
									42,930.88

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					
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	36,013.33	0.00	0.00	(36,013.33)	43,986.67	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2019	2-Invoice	VERIZON WIRELESS	01202019	7321		0.00	137.41	0.00	221938858-00001
1/18/2019	2-Invoice	AT&T MOBILITY	287283648718X01	7327		0.00	380.74	0.00	287283648718
							2-Invoice		
							518.15		
1/17/2019	5-Journal Entry	FRONTIER	20190115052001			0.00	327.41	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115057001			0.00	4,328.48	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry		
							4,655.89		
			Totals For				5,174.04		Balance Period 7
									36,013.33

7 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1325				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	7,824.14	0.00	0.00	(7,824.14)	7,175.86	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018			7314	1,460.72	0.00	0.00	UTILITIES-MON POWER
						2-Invoice	1,460.72			
			Totals For				1,460.72			Balance Period 7
										7,824.14

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	771.20	0.00	0.00	(771.20)	228.80	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>
1/25/2019	2-Invoice	DOMINION HOPE	02072019A			7332	130.71	0.00	0.00	2 5000 0098 4274
1/25/2019	2-Invoice	DOMINION HOPE	02072019B			7332	102.53	0.00	0.00	2 1800 0665 3628
						2-Invoice	233.24			
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190115080001				97.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
						5-Journal Entry	97.75			
			Totals For				330.99			Balance Period 7
										771.20

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	43,269.09	0.00	982.76	(43,269.09)	5,748.15	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>
1/7/2019	1-Purchase Order	FULLER'S BATTERY EXPRES:				80731	0.00	0.00	0.00	BATTERIES FOR GENERATOR
1/24/2019	1-Purchase Order	ADVANCE AUTO PARTS				80794	0.00	0.00	42.76	Oil, Oil Filter for DodgeRAM
						1-Purchase Order				
1/7/2019	1-Purchase Order Pending Peard	WWW.AMAZON.COM				80730	0.00	0.00	350.00	Avaya Office Telephones, & HDMI Cables
						1-Purchase Order Pe				
1/15/2019	2-Invoice	MYRIAD SUPPLY	W095624			7324 80580	1,245.00	0.00	(1,000.00)	SOPHOS LICENSE
						2-Invoice	1,245.00			

Detail Report for Wood County Commission

1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115093001	80587	0.00	3,406.10	0.00	(3,406.10)	key pad for CAD telephony and keyboards Russe
5-Journal Entry						3,406.10			
Totals For 7 712 40 216 1612						4,651.10	(4,013.34)	Balance Period 7	43,269.09

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	545.37	0.00	0.00	(545.37)	4,454.63	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>	
1/10/2019	1-Purchase Order	AUTOZONE			80735	0.00	0.00	0.00	207.99	Duralast Plat Battery for '14 Durango VIN/1C4SI	
1-Purchase Order											
1/17/2019	5-Journal Entry	AUTOZONE	20190115083001		80735	0.00	207.99	0.00	(207.99)	Duralast Plat Battery for '14 Durango VIN/1C4SI	
1/17/2019	5-Journal Entry	KEYSTONE	20190115082001			0.00	171.20	0.00	0.00	RickWoodyard-5006-1312 Lkq 250 Auto	
1/17/2019	5-Journal Entry	KEYSTONE	20190115084001			0.00	(171.20)	0.00	0.00	RickWoodyard-5006-1312 Lkq 250 Auto	
5-Journal Entry							207.99				
Totals For 7 712 40 217							207.99			Balance Period 7	545.37

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	3,403.02	0.00	462.20	(3,403.02)	21,134.78	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>	
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115054001		80499	0.00	88.00	0.00	(88.00)	VETERANS DAY AD BarbaraJohnston-0996-P	
5-Journal Entry							88.00				
Totals For 7 712 40 221							88.00		(88.00)	Balance Period 7	3,403.02

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	2,115.36	0.00	70.00	(2,115.36)	(2,185.36)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/17/2019	1-Purchase Order	WV ENHANCED 9-1-1 COUNC			80778	0.00	0.00	0.00	70.00	WV Enhanced 9-1-1 Council Voting Membershij
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 7 712 40 222

70.00 Balance Period 7 2,115.36

7 712 40 230

<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	230		175,000.00	0.00	175,000.00	97,455.73	0.00	13,597.23	(97,455.73)	63,947.04	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

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>
1/7/2019	1-Purchase Order	MSAG LLC			80716	0.00	0.00	0.00	1,050.00	Tablet GIS Ann Lic Renewal and Support 01/01
1/7/2019	1-Purchase Order	WEST SAFETY SOLUTIONS			80718	0.00	0.00	0.00	0.00	MapSag Ann Support & Maintenance
1/17/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			80765	0.00	0.00	0.00	87.00	Pre-employment physical for Sammy Scalise
1/17/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			80766	0.00	0.00	0.00	87.00	Pre-employment physical for Steven White
1/17/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			80764	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Sammy Scalise
1/17/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			80767	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Steven White
1/24/2019	1-Purchase Order	LAWRENCE & NAOMI BOYCH			80796	0.00	0.00	0.00	9,500.00	SIGNUP/BACK RENT FEE; TOWER RENT PE
1/24/2019	1-Purchase Order	CINTAS CORPORATION			80798	0.00	0.00	0.00	123.23	MISC MEDICAL SUPPLIES
1/31/2019	1-Purchase Order	INTEGRATED MICROWAVE T			80824	0.00	0.00	0.00	2,375.00	REPAIR ANTENNAE
1-Purchase Order										
1/4/2019	2-Invoice	CAS CABLE	01102019		7315	0.00	500.00	0.00	0.00	003-062095
1/4/2019	2-Invoice	CINTAS CORPORATION	5012456998		7316 80693	0.00	126.02	0.00	(126.02)	10737056
1/4/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	12142018		7317 80692	0.00	5,490.00	0.00	(5,490.00)	Grant Services for 2018
1/4/2019	2-Invoice	TREASURER OF STATE OF OH	195C20ME2007		7318 80694	0.00	600.00	0.00	(600.00)	MARCS Mobile Voice Radio Subscription @ (\$2
1/8/2019	2-Invoice	MSAG LLC	C312954		7319 80716	0.00	1,050.00	0.00	(1,050.00)	Tablet GIS Ann Lic Renewal and Support 01/01
1/15/2019	2-Invoice	DONNELON MCCARTHY EN	373920982		7322	0.00	196.88	0.00	0.00	373920982
1/15/2019	2-Invoice	FERRELLGAS	RNT7614978		7323 80189	0.00	130.00	0.00	(130.00)	108475976
1/15/2019	2-Invoice	FERRELLGAS	RNT7614979		7323 80189	0.00	65.00	0.00	(65.00)	108475976
1/15/2019	2-Invoice	FERRELLGAS	RNT7614977		7323 80189	0.00	65.00	0.00	(26.57)	108475976
1/15/2019	2-Invoice	PURE WATER PARTNERS	340942		7325	0.00	58.00	0.00	0.00	14873
1/25/2019	2-Invoice	CAS CABLE	02102019		7330	0.00	500.00	0.00	0.00	003-062095
1/25/2019	2-Invoice	CINTAS CORPORATION	5012052461		7331 80514	0.00	156.03	0.00	(156.03)	MISC MEDICAL SUPPLIES
1/25/2019	2-Invoice	SUDDENLINK	02012019		7333	0.00	254.21	0.00	0.00	100001-2222-706504701
2-Invoice										
							9,191.14			
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190115029001			0.00	137.65	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry										
							137.65			

Totals For 7 712 40 230

9,328.79 5,618.61 Balance Period 7 97,455.73

7 712 55 341

<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	341		15,000.00	0.00	15,000.00	4,280.06	0.00	1,662.98	(4,280.06)	9,056.96	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

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>	
1/10/2019	1-Purchase Order	WINANS SERVICES			80750	0.00	0.00	0.00	217.37	Scott multi-fold towlels, trash bags, clorox, ajax,	
1/28/2019	1-Purchase Order	STATIONERS INC			80809	0.00	0.00	0.00	124.00	Sicurix Card Hldr - vertical	
1-Purchase Order											
1/10/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80747	0.00	0.00	0.00	428.00	misc ink cartridges	
1/17/2019	1-Purchase Order Pending Pcard	TOTAL ID SOLUTIONS			80776	0.00	0.00	0.00	236.00	30MIL PVC CARDS; 6 PANEL COLOR RIBBC	
1-Purchase Order Pe											
1/8/2019	2-Invoice	S W RESOURCES	145009	7320	80640	0.00	37.50	0.00	(35.00)	WOOD CO EMERGENCY MANAGEMENT	
1/18/2019	2-Invoice	WINANS SERVICES	274896	7329	80750	0.00	217.37	0.00	(217.37)	2521	
1/18/2019	2-Invoice	WINANS SERVICES	274896A	7329		0.00	(0.04)	0.00	0.00	2521-CREDIT	
1/25/2019	2-Invoice	WOOD CO FIRE BOARD	23190	7334		0.00	82.12	0.00	0.00	20980	
2-Invoice											
							336.95				
1/17/2019	5-Journal Entry	STATIONERS INC	20190115051001		80574	0.00	18.87	0.00	(18.87)	Ink cartridges, (2) ea Computer mouse, Desk Lar	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115053001		80574	0.00	314.73	0.00	(314.73)	Ink cartridges, (2) ea Computer mouse, Desk Lar	
5-Journal Entry											
							333.60				
Totals For 7 712 55 341							670.55		419.40	Balance Period 7	4,280.06

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	4,326.55	0.00	309.28	(4,326.55)	364.17	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>	
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	7328	80667	0.00	242.11	0.00	(242.11)	FUEL - 911	
2-Invoice											
							242.11				
Totals For 7 712 55 343							242.11		(242.11)	Balance Period 7	4,326.55