

Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	299							
E-911 FUND	UNASSIGNED BALANCE							
<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>
292,681.00	0.00	292,681.00	0.00	349,599.60	0.00	(349,599.60)	(56,918.60)	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>
7/1/2019	4-Receipt		07012019A			0.00	0.00	349,599.60	0.00	Beginning Balance
								349,599.60		
										Balance Period 1
										349,599.60

Totals For 7 299

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	460.00	0.00	(460.00)	(460.00)	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>
7/10/2019	4-Receipt		2265872			0.00	0.00	460.00	0.00	CLERK OF WCC-COURTHOUSE IMPROC 6/
								460.00		
										Balance Period 1
								460.00		460.00

Totals For 7 337

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	96,704.31	0.00	(96,704.31)	813,295.69	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</u>	<u>Description</u>
7/8/2019	4-Receipt		2265783			0.00	0.00	35.10	0.00	SEGRA-MAY 2019
7/8/2019	4-Receipt		2265784			0.00	0.00	2,437.91	0.00	SEGRA-MAY 2019
7/8/2019	4-Receipt		2265785			0.00	0.00	52.00	0.00	CENTURYTEL INC-MAY 2019
7/8/2019	4-Receipt		2265786			0.00	0.00	6.43	0.00	WINDSTREAM SERV LLC-MAY 2019
7/8/2019	4-Receipt		2265787			0.00	0.00	44,609.50	0.00	CEBRIDGE TELECOM WV-MAY 2019
7/16/2019	4-Receipt		19-29			0.00	0.00	523.31	0.00	MET TEL
7/16/2019	4-Receipt		19-30			0.00	0.00	58.50	0.00	MASERGY CLOUD
7/16/2019	4-Receipt		19-34			0.00	0.00	48.75	0.00	TAXCONNEX
7/16/2019	4-Receipt		19-35			0.00	0.00	471.01	0.00	PROCUM

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7/18/2019	4-Receipt	19-56	0.00	0.00	13.00	0.00	TAXCONNEX
7/18/2019	4-Receipt	19-57	0.00	0.00	12.61	0.00	ITALK GLOBAL
7/18/2019	4-Receipt	19-58	0.00	0.00	782.90	0.00	ARMSTRONG GROUP
7/23/2019	4-Receipt	19-109	0.00	0.00	6,250.00	0.00	EMER COMM 911-JULY 2019
7/23/2019	4-Receipt	19-110	0.00	0.00	224.25	0.00	SPECTROL INC-911 FEES
7/23/2019	4-Receipt	19-111	0.00	0.00	109.85	0.00	HUGHES NET SUS, LLC-911 FEES
7/23/2019	4-Receipt	19-112	0.00	0.00	44.14	0.00	STAR2STAR COMM-911 FEES
7/23/2019	4-Receipt	19-113	0.00	0.00	12.61	0.00	TOUCHTONE COMM-911 FEES
7/23/2019	4-Receipt	19-114	0.00	0.00	175.50	0.00	VONAGE BUS SOL-911 FEES
7/23/2019	4-Receipt	19-115	0.00	0.00	133.25	0.00	SKYPE COMM-911 FEES
7/23/2019	4-Receipt	19-116	0.00	0.00	672.75	0.00	VONAGE AMERICA-911 FEES
7/23/2019	4-Receipt	19-117	0.00	0.00	117.00	0.00	AVALARA INC-911 FEES
7/23/2019	4-Receipt	19-118	0.00	0.00	364.00	0.00	LEVEL 3 COMM-911 FEES
7/23/2019	4-Receipt	19-119	0.00	0.00	92.36	0.00	XO COMM-911 FEES
7/23/2019	4-Receipt	19-120	0.00	0.00	1,070.16	0.00	AT&T CORP-911 FEES
7/23/2019	4-Receipt	19-121	0.00	0.00	4,277.45	0.00	GRANITE TELECOMM-911 FEES
7/23/2019	4-Receipt	19-122	0.00	0.00	22.29	0.00	CELLCO PART-911 FEES
7/23/2019	4-Receipt	19-123	0.00	0.00	124.21	0.00	MCIMETRO ACC TRANS-911 FEES
7/23/2019	4-Receipt	19-124	0.00	0.00	181.54	0.00	ALLTEL CORP-911 FEES
7/23/2019	4-Receipt	19-125	0.00	0.00	321.68	0.00	MITEL CLOUD SERV-911 FEES
7/23/2019	4-Receipt	19-126	0.00	0.00	191.10	0.00	SPRINT COMM-911 FEES
7/23/2019	4-Receipt	19-127	0.00	0.00	3.18	0.00	CBTS TECH SOL-911 FEES
7/23/2019	4-Receipt	19-128	0.00	0.00	48.75	0.00	COPMLIANCE SOL-911 FEES
7/23/2019	4-Receipt	19-129	0.00	0.00	165.62	0.00	8X8 INC-911 FEES
7/23/2019	4-Receipt	19-130	0.00	0.00	3.25	0.00	COMPLIANCE SOL-911 FEES
7/23/2019	4-Receipt	19-131	0.00	0.00	3.25	0.00	VOIPSTREET-911 FEES
7/23/2019	4-Receipt	19-132	0.00	0.00	6.50	0.00	COMLIANCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-133	0.00	0.00	3.25	0.00	COMPLAINCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-134	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-135	0.00	0.00	26.00	0.00	COMPLIANCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-136	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-137	0.00	0.00	139.75	0.00	COMPLIANCE SOL INC-911 FEES
7/23/2019	4-Receipt	19-138	0.00	0.00	3.25	0.00	SOMPLE COIP LLC PLC-911 FEES
7/25/2019	4-Receipt	19-169	0.00	0.00	19,265.83	0.00	FRONTIER COMM-911 JUNE 2019
7/25/2019	4-Receipt	19-170	0.00	0.00	44.13	0.00	FRONTIER COMM-911 JUNE 2019
7/25/2019	4-Receipt	19-171	0.00	0.00	52.00	0.00	CENTURYTEL-911 JUNE 2019
7/31/2019	4-Receipt	19-244	0.00	0.00	2,100.00	0.00	CITY OF VIENNA-911
7/31/2019	4-Receipt	19-245	0.00	0.00	8,180.25	0.00	CAS CABLE-JULY 2019
7/31/2019	4-Receipt	19-246	0.00	0.00	19.11	0.00	IP NETWPRKED SERV-911 REF60572623
7/31/2019	4-Receipt	19-247	0.00	0.00	19.11	0.00	COMCAST IP PHONE, LLC-REF 60602850
7/31/2019	4-Receipt	19-248	0.00	0.00	19.11	0.00	BROADVIEW NETWORKS-REF 60602850
7/31/2019	4-Receipt	19-249	0.00	0.00	22.07	0.00	SEGRA-911
7/31/2019	4-Receipt	19-250	0.00	0.00	2,364.55	0.00	SEGRA-911
7/31/2019	4-Receipt	19-251	0.00	0.00	292.50	0.00	AVALARA INC-911
7/31/2019	4-Receipt	19-252	0.00	0.00	13.00	0.00	COMPLIANE SOL-MEMO 3077087

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7/31/2019	4-Receipt		19-253		0.00	0.00	42.25	0.00	COMPLIANCE SOL-MEMO 3085242
7/31/2019	4-Receipt		19-254		0.00	0.00	273.00	0.00	COMPLIANCE SOL-911
7/31/2019	4-Receipt		19-255		0.00	0.00	6.43	0.00	WINDSTREAM SERV LLC-911
7/31/2019	4-Receipt		19-256		0.00	0.00	146.51	0.00	BANDWIDTH INC-911

4-Receipt

96,704.31

Totals For 7 346

96,704.31

Balance Period 1

96,704.31

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	401.85	0.00	(401.85)	648.15	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>
7/31/2019	4-Receipt		19-405			0.00	0.00	401.85	0.00	WESBANCO-JULY 2019
								401.85		

4-Receipt

Totals For 7 365

401.85

Balance Period 1

401.85

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<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	3,795.00	0.00	(3,795.00)	(3,795.00)	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>
7/18/2019	4-Receipt		19-61			0.00	0.00	3,795.00	0.00	T3 TRUCK
								3,795.00		

4-Receipt

Totals For 7 382

3,795.00

Balance Period 1

3,795.00

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	CONTRACTUAL 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	6,847.23	6,847.23	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	2-Invoice	FIFTH THIRD BANK	201907167	7474		0.00	6,847.23	0.00	0.00	PURCHASE CARD
							6,847.23			
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	0.00	369.98	0.00	VIDEO CABLE MICROWAVE LENGTH

2-Invoice

Detail Report for Wood County Commission

7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	381.00	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	159.99	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	55.96	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	25.99	0.00	CAMERA LENSE	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	89.00	0.00	DOME CAMERA	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	38.99	0.00	DOME CAMERA	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701	0.00	0.00	139.87	0.00	DOME CAMERA	
7/1/2019	5-Journal Entry	FRONTIER	20190701	0.00	0.00	4,327.89	0.00	MONTHLY PAYMENT	
7/1/2019	5-Journal Entry	FRONTIER	20190701	0.00	0.00	325.29	0.00	MONTHLY PAYMENT	
7/1/2019	5-Journal Entry	HERTZ RENTAL	20190701	0.00	0.00	(109.66)	0.00	CREDIT	
7/1/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190701	0.00	0.00	93.94	0.00	PUB	
7/1/2019	5-Journal Entry	PIGGLY WIGGLY	20190701	0.00	0.00	34.22	0.00	CONDIMENT TRAY	
7/1/2019	5-Journal Entry	SAM'S CLUB	20190716	0.00	0.00	77.88	0.00	SAMS-WALDRON	
7/1/2019	5-Journal Entry	SAM'S CLUB	20190716	0.00	0.00	402.27	0.00	SAMS-WALDRON	
7/1/2019	5-Journal Entry	STATIONERS INC	20190701	0.00	0.00	188.96	0.00	SUPPLIES	
7/1/2019	5-Journal Entry	WALMART	20190701	0.00	0.00	109.00	0.00	MICROWAVE	
7/1/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190716019001	0.00	0.00	136.66	0.00	WASTE MANANAGEMENT	
5-Journal Entry						6,847.23			
Totals For 7 401 40 9999					6,847.23	6,847.23		Balance Period 1	0.00

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	5,217.74	0.00	0.00	(5,217.74)	74,782.26	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>	
7/16/2019	2-Invoice	VERIZON WIRELESS	9833003367	7472		0.00	137.25	0.00	0.00	221938858-00001	
7/23/2019	2-Invoice	AT&T MOBILITY	07132019	7475		0.00	427.31	0.00	0.00	287283648718	
2-Invoice							564.56				
7/1/2019	5-Journal Entry	FRONTIER	20190701			0.00	4,327.89	0.00	0.00	MONTHLY PAYMENT	
7/1/2019	5-Journal Entry	FRONTIER	20190701			0.00	325.29	0.00	0.00	MONTHLY PAYMENT	
5-Journal Entry							4,653.18				
Totals For 7 712 40 211							5,217.74			Balance Period 1	5,217.74

7 712 40 213 1314

<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	42.44	0.00	0.00	(42.44)	2,457.56	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

7/1/2019	2-Invoice	DOMINION HOPE	07092019A	7461	0.00	18.69	0.00	0.00	2 1800 0665 3628	
7/30/2019	2-Invoice	DOMINION HOPE	08072019	7483	0.00	23.75	0.00	0.00	2 1800 0665 3658	
2-Invoice						42.44				
Totals For 7 712 40 213 1314						42.44			Balance Period 1	42.44

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	93.94	0.00	0.00	(93.94)	914.06	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>	
7/1/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190701			0.00	93.94	0.00	0.00	PUB	
5-Journal Entry							93.94				
Totals For 7 712 40 213 1335							93.94			Balance Period 1	93.94

7 712 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	216						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<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	51.45	0.00	0.00	(51.45)	(51.45)	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>	
7/30/2019	2-Invoice	HOCKENBERRY RUSSELL W.	07222019			0.00	51.45	0.00	0.00	REIMBUR	
2-Invoice							51.45				
Totals For 7 712 40 216							51.45			Balance Period 1	51.45

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	5,070.93	0.00	9,950.00	(5,070.93)	39,979.07	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>
7/1/2019	1-Purchase Order	ROCK MOUNTAIN COMMUNI		81359	PY2019	0.00	0.00	0.00	3,795.00	APX7500 Dual Band VHF = UHF R1 50 Watt R
7/18/2019	1-Purchase Order	STEERS HEATING/COOLING		81519		0.00	0.00	0.00	200.00	Emergency repair of cooling system in Com Roo
7/18/2019	1-Purchase Order	STEERS HEATING/COOLING		81521		0.00	0.00	0.00	3,950.00	Supply & install Daikin indoor unit w/ (1) Daikin
7/29/2019	1-Purchase Order	CRS LLC		81563		0.00	0.00	0.00	6,000.00	ANNUAL MAINTEMANCE 2018-2019

Detail Report for Wood County Commission

				1-Purchase Order							
7/16/2019	2-Invoice	ROCK MOUNTAIN COMMUNI	10168	7470	81359	0.00	3,795.00	0.00	(3,795.00)	APX7500 Dual Band VHF = UHF R1 50 Watt R	
7/23/2019	2-Invoice	STEERS HEATING/COOLING	131708	7479	81519	0.00	200.00	0.00	(200.00)	Emergency repair of cooling system in Com Roo	
				2-Invoice							
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	369.98	0.00	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	381.00	0.00	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	159.99	0.00	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	55.96	0.00	0.00	VIDEO CABLE MICROWAVE LENGTH	
7/1/2019	5-Journal Entry	WALMART	20190701			0.00	109.00	0.00	0.00	MICROWAVE	
				5-Journal Entry							
										1,075.93	
Totals For 7 712 40 216 1612										5,070.93	
										9,950.00	
										Balance Period 1	
										5,070.93	

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	0.00	0.00	157.88	0.00	6,842.12	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>	
7/1/2019	1-Purchase Order	ADVANCE AUTO PARTS			81407 PY2019	0.00	0.00	0.00	157.88	Rear shocks for Durango (RLW)	
				1-Purchase Order							
Totals For 7 712 40 217										157.88	
										Balance Period 1	
										0.00	

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	1,462.49	0.00	4,629.26	(1,462.49)	18,908.25	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>	
7/1/2019	1-Purchase Order	MOUTAIN STATE EDUCATIO			81310 PY2019	0.00	0.00	0.00	15.00	CPR RECERTIFICATIONS	
7/1/2019	1-Purchase Order	WEST VIRGINIA APCO			81453 PY2019	0.00	0.00	0.00	355.00	Recert	
7/22/2019	1-Purchase Order	APCO INTERNATIONAL			81536	0.00	0.00	0.00	940.00	APCO Baltimore Conference Registration (\$470.	
7/22/2019	1-Purchase Order	LORD BALTIMORE HOTEL			81537	0.00	0.00	0.00	1,951.96	(5) nights stay for APCO Baltimore conference (5	
7/22/2019	1-Purchase Order	SHERATON			81531	0.00	0.00	0.00	1,367.30	(5) nights stay for NiOA conference (683.65 / ea	
				1-Purchase Order							
7/1/2019	1-Purchase Order Pending Pcard	POSITIVE PROMOTIONS			81256 PY2019	0.00	0.00	0.00	1,080.00	1000 COLORING BOOKS ; 1000 MOOD PENC	
				1-Purchase Order Pe							
7/1/2019	2-Invoice	COAST TO COAST	IVC0092026	7460	81379	0.00	263.29	0.00	(250.00)	C3044200911	
7/23/2019	2-Invoice	POSITIVE PROMOTIONS	06339212	7478	81256	0.00	1,199.20	0.00	(1,080.00)	1000 COLORING BOOKS ; 1000 MOOD PENC	
				2-Invoice						1,462.49	

Detail Report for Wood County Commission

7 712 40 230 Totals For 7 712 40 221 1,462.49 4,379.26 Balance Period 1 1,462.49

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7	712	40	230		175,000.00	0.00	175,000.00	6,138.99	0.00	8,178.00	(6,138.99)	160,683.01	0.00
E-911 FUND													
COMM CTR/E 9-1-1													
CONTRACTURAL SERVICES													
CONTRACTED SERVICES													

Detail Records													
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description			
7/1/2019	1-Purchase Order	AMERIGAS		81460	PY2019	0.00	0.00	0.00	600.00	propane fuel for Loomis Ridge tower site			
7/1/2019	1-Purchase Order	DOMINION HOPE		81463	PY2019	0.00	0.00	0.00	1,988.00	line extension at 911 deposit fee			
7/1/2019	1-Purchase Order	WIREITUP		81461	PY2019	0.00	0.00	0.00	500.00	REPAIR AND OR REPLACE TRANSFER SWI			
7/8/2019	1-Purchase Order	CINTAS CORPORATION		81492		0.00	0.00	0.00	68.44	MISC MEDICAL SUPPLIES			
7/8/2019	1-Purchase Order	IN-SYNCH SYSTEMS		81493		0.00	0.00	0.00	390.00	In-Synch Interface Support Renewal for WCSO a			
7/18/2019	1-Purchase Order	FIRE EXTINGUISHER SPECL		81520		0.00	0.00	0.00	35.00	Annual inspection and service of Fire Extinguisl			
7/22/2019	1-Purchase Order	STEERS HEATING/COOLING		81540		0.00	0.00	0.00	2,505.00	Emergency repair of cooling system in Admin Of			
7/22/2019	1-Purchase Order	TELCONN		81529		0.00	0.00	0.00	350.00	Emergency replacement of radio on dish at Mont			
7/25/2019	1-Purchase Order	MILLER COMMUNICATIONS		81561		0.00	0.00	0.00	140.00	SERVICE CALL FOR EMERGENCY OUTAGI			
7/25/2019	1-Purchase Order	TELCONN		81550		0.00	0.00	0.00	4,950.00	Cabinet for Pumpkin Knob Tower site			
1-Purchase Order													
7/1/2019	2-Invoice	MID-OHIO VALLEY DAY REP	201-0663	7462	81229	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR M			
7/1/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0663	7462	81226	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR C.			
7/9/2019	2-Invoice	DONNELON MCCARTHY EN	388309320	7463		0.00	196.71	0.00	0.00	1640675			
7/9/2019	2-Invoice	LAMP PESTPROOF	323022	7464		0.00	75.00	0.00	0.00	26329			
7/9/2019	2-Invoice	LAMP PESTPROOF	323023	7464		0.00	155.00	0.00	0.00	26329			
7/9/2019	2-Invoice	PURE WATER PARTNERS	420607	7465		0.00	58.00	0.00	0.00	14873			
7/16/2019	2-Invoice	CINTAS CORPORATION	5014182622	7466	81492	0.00	68.44	0.00	(68.44)	MISC MEDICAL SUPPLIES			
7/16/2019	2-Invoice	IN-SYNCH SYSTEMS	4886	7468	81493	0.00	390.00	0.00	(390.00)	In-Synch Interface Support Renewal for WCSO a			
7/16/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	4000	7471		0.00	320.00	0.00	0.00	MOW, WEED, SPRAY			
7/23/2019	2-Invoice	FIRE EXTINGUISHER SPECL	80399	7476	81520	0.00	35.00	0.00	(35.00)	Annual inspection and service of Fire Extinguisl			
7/23/2019	2-Invoice	LUMOS NETWORKS	400427739	7477		0.00	756.00	0.00	0.00	ACCT 400427739			
7/23/2019	2-Invoice	STEERS HEATING/COOLING	131841	7479	81540	0.00	2,505.00	0.00	(2,505.00)	Emergency repair of cooling system in Admin Of			
7/23/2019	2-Invoice	SUDDENLINK	08012019	7480		0.00	259.77	0.00	0.00	100001-2222-706504701			
7/23/2019	2-Invoice	TELCONN	17692	7481	81529	0.00	350.00	0.00	(350.00)	Emergency replacement of radio on dish at Mont			
7/30/2019	2-Invoice	CAS CABLE	08102019	7482		0.00	500.00	0.00	0.00	003-062095			
7/30/2019	2-Invoice	LAMP PESTPROOF	325534	7485		0.00	75.00	0.00	0.00	26329			
2-Invoice													
							5,783.92						
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	25.99	0.00	0.00	CAMERA LENSE			
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	89.00	0.00	0.00	DOME CAMERA			
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	38.99	0.00	0.00	DOME CAMERA			
7/1/2019	5-Journal Entry	WWW.AMAZON.COM	20190701			0.00	139.87	0.00	0.00	DOME CAMERA			
7/1/2019	5-Journal Entry	HERTZ RENTAL	20190701			0.00	(109.66)	0.00	0.00	CREDIT			
7/1/2019	5-Journal Entry	PIGGLY WIGGLY	20190701			0.00	34.22	0.00	0.00	CONDIMENT TRAY			

Detail Report for Wood County Commission

7/1/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190716019001	0.00	136.66	0.00	0.00	WASTE MANANAGEMENT
5-Journal Entry					355.07			
Totals For 7 712 40 230					6,138.99		8,138.00	Balance Period 1 6,138.99

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	1,044.97	0.00	700.14	(1,044.97)	13,254.89	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

<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>		
7/1/2019	1-Purchase Order	INFOUSA MARKETING, INC			81671 PY2019	0.00	0.00	0.00	298.00	CITY DIRECTORY		
7/1/2019	1-Purchase Order	WINANS SERVICES			81412 PY2019	0.00	0.00	0.00	175.00	P.Towels, Air Freshner, Sm Tr. Liners, Clorox w		
7/8/2019	1-Purchase Order	JANI-SOURCE			81491	0.00	0.00	0.00	243.00	Multi-fold Towels, Tr. Liners, Urinal Screens anc		
7/22/2019	1-Purchase Order	JANI-SOURCE			81543	0.00	0.00	0.00	100.00	Multi-fold Towels, Rolled Towels		
7/25/2019	1-Purchase Order	STATIONERS INC			81549	0.00	0.00	0.00	260.00	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter		
1-Purchase Order												
7/16/2019	2-Invoice	JANI-SOURCE	40803	7469	81491	0.00	224.13	0.00	(224.13)	Multi-fold Towels, Tr. Liners, Urinal Screens anc		
7/16/2019	2-Invoice	WINANS SERVICES	275334	7473	81412	0.00	151.73	0.00	(151.73)	2521		
2-Invoice								375.86				
7/1/2019	5-Journal Entry	SAM'S CLUB	20190716			0.00	77.88	0.00	0.00	SAMS-WALDRON		
7/1/2019	5-Journal Entry	SAM'S CLUB	20190716			0.00	402.27	0.00	0.00	SAMS-WALDRON		
7/1/2019	5-Journal Entry	STATIONERS INC	20190701			0.00	188.96	0.00	0.00	SUPPLIES		
5-Journal Entry								669.11				
Totals For 7 712 55 341								1,044.97		700.14	Balance Period 1 1,044.97	

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		6,000.00	0.00	6,000.00	587.81	0.00	849.36	(587.81)	4,562.83	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>		
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446 PY2019	0.00	0.00	0.00	466.05	FUEL - 911		
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81525	0.00	0.00	0.00	383.31	FUEL: 911		
1-Purchase Order												
7/16/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061A	7467	81446	0.00	466.05	0.00	0.00	FUEL-911		
7/30/2019	2-Invoice	STUART OIL COMPANY	000023951	7486		0.00	121.76	0.00	0.00	DIESEL		
2-Invoice								587.81				
Totals For 7 712 55 343								587.81		849.36	Balance Period 1 587.81	

Detail Report for Wood County Commission

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					
<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>
6,000.00	0.00	6,000.00	0.00	0.00	150.75	0.00	5,849.25	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>	
7/1/2019	1-Purchase Order	DEAN'S SCREENS INK			81324 PY2019	0.00	0.00	0.00	150.75	MISC CLOTHING ORDER	
1-Purchase Order											
Totals For 7 712 55 345									150.75	Balance Period 1	0.00