

# 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	90.00	0.00	(90.00)	(90.00)	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>	
3/19/2019	4-Receipt		224308			0.00	0.00	10.00	0.00	WOOD CO HOMELAND SECURITY-FOIA RE	
3/19/2019	4-Receipt		224328			0.00	0.00	10.00	0.00	SMITH,MCMUNN & GLOVER PLLC	
3/19/2019	4-Receipt		224329			0.00	0.00	35.00	0.00	COLOMBO LAW-FOIA	
3/28/2019	4-Receipt		224471			0.00	0.00	35.00	0.00	WOOD CO HOMELAND SECURITY-FOIA	
								<b>90.00</b>			
										<b>4-Receipt</b>	
<b>Totals For 7 327</b>								<b>90.00</b>		<b>Balance Period 9</b>	<b>90.00</b>

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	3,910.00	0.00	(3,910.00)	(3,910.00)	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>	
3/11/2019	4-Receipt		224214			0.00	0.00	335.00	0.00	CLERK,WOOD CO-E911 FEB 2019	
								<b>335.00</b>			
										<b>4-Receipt</b>	
<b>Totals For 7 337</b>								<b>335.00</b>		<b>Balance Period 9</b>	<b>3,910.00</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	788,019.20	0.00	(788,019.20)	78,980.80	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>
3/5/2019	4-Receipt		224126			0.00	0.00	412.75	0.00	AVALARA INC-JAN 2019
3/5/2019	4-Receipt		224127			0.00	0.00	117.00	0.00	SKYPE COMM US CORP-JAN 2019
3/5/2019	4-Receipt		224128			0.00	0.00	728.00	0.00	VONAGE AMERICA-JAN 2019
3/5/2019	4-Receipt		224129			0.00	0.00	120.25	0.00	AVALARA INC-JAN 2019
3/5/2019	4-Receipt		224130			0.00	0.00	45,483.75	0.00	CEBRIDGE TELECOM WV-JAN 2019
3/5/2019	4-Receipt		224138			0.00	0.00	75.92	0.00	FRONTIER

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3/14/2019	4-Receipt	224257	0.00	0.00	8,154.25	0.00	CAS CABLE-DEC 2018
3/14/2019	4-Receipt	224265	0.00	0.00	6,250.00	0.00	EMERG COMM 911-MAR 2019
3/15/2019	4-Receipt	224289	0.00	0.00	796.27	0.00	ARMSTRONG GRP OF CO-FEB 2019
3/15/2019	4-Receipt	224290	0.00	0.00	63.00	0.00	TAXCONNEX LLC-FEB 2019
3/19/2019	4-Receipt	224327	0.00	0.00	3.15	0.00	SIP VUS,LLC C/O GLOBAL STRATEGIC ASS
3/19/2019	4-Receipt	224331	0.00	0.00	8,086.00	0.00	CAS CABLE-MARCH 2019
3/19/2019	4-Receipt	224332	0.00	0.00	3.25	0.00	VIOPSTREET INC
3/19/2019	4-Receipt	224333	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS-PULSAR
3/19/2019	4-Receipt	224334	0.00	0.00	3.25	0.00	COMPLIANCE SOL-AFFILIATED TE
3/19/2019	4-Receipt	224335	0.00	0.00	45.50	0.00	COMPLIANCE SOL-COMMCORE
3/19/2019	4-Receipt	224336	0.00	0.00	139.75	0.00	COMPLIANCE SOL INC-CLEAR RATE
3/19/2019	4-Receipt	224337	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-SIMPLE VOIP
3/19/2019	4-Receipt	224338	0.00	0.00	6.30	0.00	ITALK GLOBAL COMM INC-GLOBAL STRA
3/19/2019	4-Receipt	224339	0.00	0.00	15.76	0.00	STAR2STAR COMM LLC-STAR 2 STAR
3/19/2019	4-Receipt	224340	0.00	0.00	103.55	0.00	HUGHES NETWORKS SYSTEMS-HUGHES
3/19/2019	4-Receipt	224341	0.00	0.00	19,801.42	0.00	FRONTIER COOM-FRONTIER
3/19/2019	4-Receipt	224342	0.00	0.00	44.13	0.00	FRONTIER COMM-FRONTIER
3/26/2019	4-Receipt	224403	0.00	0.00	187.91	0.00	SPRINT COMM CO-FEB 2019
3/26/2019	4-Receipt	224404	0.00	0.00	52.00	0.00	CENTURYTEL INC-FEB 2019
3/26/2019	4-Receipt	224405	0.00	0.00	308.75	0.00	AVALARA INC-FEB 2019
3/26/2019	4-Receipt	224406	0.00	0.00	1,114.75	0.00	AT&T CORP-FEB 2019
3/26/2019	4-Receipt	224407	0.00	0.00	89.18	0.00	XO COMMUNCIATIONS-R/FEB 2019
3/26/2019	4-Receipt	224408	0.00	0.00	124.21	0.00	ALLTELL CORP-FEB 2019
3/26/2019	4-Receipt	224409	0.00	0.00	127.40	0.00	MCIMETRO ACCESS TRANS SVCS CORP-R/
3/26/2019	4-Receipt	224410	0.00	0.00	373.75	0.00	LEVEL 3 COMM-FEB 2019
3/26/2019	4-Receipt	224411	0.00	0.00	39.00	0.00	COMPLIANCE SOL INC-FEB 2019
3/26/2019	4-Receipt	224412	0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-FEB 209
3/26/2019	4-Receipt	224413	0.00	0.00	32.50	0.00	COMPLIANCE SOL INC-FEB 2019
3/26/2019	4-Receipt	224414	0.00	0.00	117.84	0.00	8X8 INC-FEB 2019
3/26/2019	4-Receipt	224415	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY SOLUTIONS-FEB 2019
3/26/2019	4-Receipt	224416	0.00	0.00	121.03	0.00	BANDWIDTH INC-FEB 2019
3/26/2019	4-Receipt	224417	0.00	0.00	19.11	0.00	IP NETWORKED SERV-FEB 2019
3/26/2019	4-Receipt	224418	0.00	0.00	19.11	0.00	BROADVIEW NETWORKS INC-FEB 2019
3/26/2019	4-Receipt	224419	0.00	0.00	19.11	0.00	MITEL CLOUD SERV INC-FEB 2019
3/26/2019	4-Receipt	224420	0.00	0.00	15.92	0.00	CELLCO PARTNERSHIP-FEB 2019
3/26/2019	4-Receipt	224421	0.00	0.00	172.25	0.00	VONAGE BUSINESS SOL INC-FEB 2019
3/26/2019	4-Receipt	224422	0.00	0.00	715.00	0.00	VONAGE AMERICA-FEB 2019
3/26/2019	4-Receipt	224423	0.00	0.00	120.25	0.00	AVALARA INC-FEB 2019
3/26/2019	4-Receipt	224424	0.00	0.00	78.00	0.00	AVALARA NIC-FEB 2019
3/26/2019	4-Receipt	224425	0.00	0.00	117.00	0.00	SKYPE COMM US CORP-FEB 2019
3/26/2019	4-Receipt	224426	0.00	0.00	486.93	0.00	PROCOM-FEB 2019

4-Receipt

94,923.68

**Totals For 7 346**

**94,923.68**

Balance Period 9

788,019.20

7 365

## Detail Report for Wood County Commission

<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	757.20	0.00	(757.20)	542.80	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>
3/30/2019	4-Receipt		224530			0.00	0.00	83.00	0.00	WESBANCO-MARCH
								<b>83.00</b>		
										Balance Period 9
								<b>83.00</b>		757.20
			<b>Totals For 7 365</b>							
<b>7 401 40 9999</b>										

<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	71,345.93	71,345.93	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>
3/20/2019	2-Invoice	FIFTH THIRD BANK	032019	7374		0.00	6,184.86	0.00	0.00	PCARD PAYMENT
							<b>6,184.86</b>			
3/20/2019	5-Journal Entry	WWW.AMAZON.COM	20190319003001		80730	0.00	0.00	329.05	(329.05)	Avaya Office Telephones, & HDMI Cables RUS
3/20/2019	5-Journal Entry	CALL ONE	20190319063001		80888	0.00	0.00	576.00	(576.00)	Plantronics CA12CD batteries (\$32.00) ea CAMI
3/20/2019	5-Journal Entry	FRONTIER	20190319072001			0.00	0.00	4,326.14	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	FRONTIER	20190319073001			0.00	0.00	307.09	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319044001			0.00	0.00	90.33	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/20/2019	5-Journal Entry	FRED PRYOR SEMINARS	20190319058001		80890	0.00	0.00	318.86	(318.86)	Registration for Supervisor Courses for Smith & J
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319037001		80869	0.00	0.00	100.73	(100.73)	COFFEE, CREAMER, SUGAR CAMILLE WAI
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319046001			0.00	0.00	136.66	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								<b>6,184.86</b>		
										Balance Period 9
								<b>6,184.86</b>	(1,324.64)	0.00
			<b>Totals For 7 401 40 9999</b>							
<b>7 712 10 103</b>										

<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>
128,118.00	0.00	128,118.00	86,410.72	0.00	0.00	(86,410.72)	41,707.28	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	10,801.34	0.00	0.00	SALARY

# Detail Report for Wood County Commission

2-Invoice

10,801.34

Totals For 7 712 10 103

10,801.34

Balance Period 9

86,410.72

**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>	
89,152.00	0.00	89,152.00	63,221.23	0.00	0.00	(63,221.23)	25,930.77	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	7,194.84	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							7,194.84			

Totals For 7 712 10 104

7,194.84

Balance Period 9

63,221.23

**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>	
351,591.00	0.00	351,591.00	236,819.93	0.00	0.00	(236,819.93)	114,771.07	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	28,040.03	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							28,040.03			

Totals For 7 712 10 105

28,040.03

Balance Period 9

236,819.93

**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	72,309.60	0.00	0.00	(72,309.60)	41,729.40	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	9,214.57	0.00	0.00	RETIREMENT
							2-Invoice			
							9,214.57			

Totals For 7 712 10 106

9,214.57

Balance Period 9

72,309.60

**7 712 10 108**

## Detail Report for Wood County Commission

<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	78,998.08	0.00	0.00	(78,998.08)	21,001.92	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	3,312.36	0.00	0.00	OVERTIME
							<b>2-Invoice</b>			
							3,312.36			
			<b>Totals For</b>				3,312.36			<b>Balance Period 9</b>
			<b>7 712 10 109</b>							<b>78,998.08</b>

<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	31,721.10	0.00	0.00	(31,721.10)	(6,721.10)	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	6,420.57	0.00	0.00	EXTRA HELP
							<b>2-Invoice</b>			
							6,420.57			
			<b>Totals For</b>				6,420.57			<b>Balance Period 9</b>
			<b>7 712 10 184</b>							<b>31,721.10</b>

<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>
858,342.00	0.00	858,342.00	601,900.90	0.00	0.00	(601,900.90)	256,441.10	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	73,169.57	0.00	0.00	DISPATCHERS
							<b>2-Invoice</b>			
							73,169.57			
			<b>Totals For</b>				73,169.57			<b>Balance Period 9</b>
			<b>7 712 10 185</b>							<b>601,900.90</b>

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	67,353.06	0.00	0.00	(67,353.06)	(13,426.06)	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>	
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	5,078.58	0.00	0.00	HOLIDAY PAY	
<b>2-Invoice</b>							<b>5,078.58</b>				
<b>Totals For 7 712 10 185</b>							<b>5,078.58</b>			Balance Period 9	67,353.06

<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	46,347.51	0.00	0.00	(46,347.51)	33,652.49	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>	
3/19/2019	2-Invoice	VERIZON WIRELESS	9825077851	7373		0.00	137.35	0.00	0.00	221938858-00001	
3/26/2019	2-Invoice	AT&T MOBILITY	X03132019	7376		0.00	405.65	0.00	0.00	287283648718	
<b>2-Invoice</b>							<b>543.00</b>				
3/20/2019	5-Journal Entry	FRONTIER	20190319072001			0.00	4,326.14	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
3/20/2019	5-Journal Entry	FRONTIER	20190319073001			0.00	307.09	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
<b>5-Journal Entry</b>							<b>4,633.23</b>				
<b>Totals For 7 712 40 211</b>							<b>5,176.23</b>			Balance Period 9	46,347.51

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1314				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,065.08	0.00	0.00	(1,065.08)	1,434.92	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>	
3/5/2019	2-Invoice	DOMINION HOPE	03112019A	7359		0.00	156.73	0.00	0.00	2 1800 0665 3628	
3/5/2019	2-Invoice	DOMINION HOPE	03112019B	7359		0.00	108.31	0.00	0.00	2 5000 0098 4274	
<b>2-Invoice</b>							<b>265.04</b>				
<b>Totals For 7 712 40 213 1314</b>							<b>265.04</b>			Balance Period 9	1,065.08

<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	11,011.19	0.00	0.00	(11,011.19)	3,988.81	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>	
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019A	7356		0.00	1,611.04	0.00	0.00	UTILITIES MON POWER	
<b>2-Invoice</b>							<b>1,611.04</b>				
<b>Totals For 7 712 40 213 1325</b>							<b>1,611.04</b>				<b>Balance Period 9 11,011.19</b>
<b>7 712 40 213 1335</b>											

<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	951.67	0.00	0.00	(951.67)	48.33	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>	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319044001			0.00	90.33	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>90.33</b>				
<b>Totals For 7 712 40 213 1335</b>							<b>90.33</b>				<b>Balance Period 9 951.67</b>
<b>7 712 40 216 1612</b>											

<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	44,891.49	0.00	1,878.83	(44,891.49)	3,229.68	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>
3/14/2019	1-Purchase Order	CALL ONE			81009	0.00	0.00	0.00	198.00	PLANETRONICS HEADSET CABLES & ADA
3/21/2019	1-Purchase Order	ADVANCE AUTO PARTS			81042	0.00	0.00	0.00	40.63	Wiper Blades '14 Dodge Durango front and rear
3/21/2019	1-Purchase Order	BATTERY UNIVERSE			81047	0.00	0.00	0.00	549.40	RADIO BATTERIES
3/21/2019	1-Purchase Order	CALL ONE			81044	0.00	0.00	0.00	504.00	Planetronics Headset, HW710 (\$84.00) ea
3/21/2019	1-Purchase Order	VALLEY ENTERPRISES			81045	0.00	0.00	0.00	240.00	PROGRAMMING CABLES
<b>1-Purchase Order</b>										
3/4/2019	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			80948	0.00	0.00	0.00	50.00	FAUCET FOR LADIES RESTROOM
3/21/2019	1-Purchase Order Pending Pcard				81046	0.00	0.00	0.00	0.00	PROGRAMMING CABLES
<b>1-Purchase Order Pe</b>										
3/19/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254635	7366	80933	0.00	56.21	0.00	(56.21)	479769
3/19/2019	2-Invoice	NEWEGG BUSINESS	1301868480	7371	80860	0.00	508.48	0.00	(508.48)	51736886
3/26/2019	2-Invoice	ADVANCE AUTO PARTS	12560-255377	7375	80794	0.00	42.76	0.00	(42.76)	479769
<b>2-Invoice</b>							<b>607.45</b>			
3/20/2019	5-Journal Entry	WWW.AMAZON.COM	20190319003001		80730	0.00	329.05	0.00	(329.05)	Avaya Office Telephones, & HDMI Cables RUS
3/20/2019	5-Journal Entry	CALL ONE	20190319063001		80888	0.00	576.00	0.00	(576.00)	Plantronics CA12CD batteries (\$32.00) ea CAMI
<b>5-Journal Entry</b>							<b>905.05</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 216 1612

1,512.50

69.53

Balance Period 9

44,891.49

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	4,261.58	0.00	3,341.09	(4,261.58)	17,397.33	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>
3/11/2019	1-Purchase Order	NATIONAL INFORMATION OI			80989	0.00	0.00	0.00	1,090.00	Nat'l Information Officers Assoc (\$545.00) ea
3/11/2019	1-Purchase Order	NATIONAL INFORMATION OI			80990	0.00	0.00	0.00	160.00	Nat'l Information Officers Assoc Memberships (\$
3/11/2019	1-Purchase Order	WEST VIRGINIA APCO			80993	0.00	0.00	0.00	680.00	APCO REGISTRATION (2) AND COURSE MA
3/14/2019	1-Purchase Order	MOUNTAIN STATE ESC			80997	0.00	0.00	0.00	80.00	Public Safety Telecommunicator Course (\$20) ea
					<b>1-Purchase Order</b>					
3/14/2019	1-Purchase Order Pending Peard	EMBASSY SUITES			80996	0.00	0.00	0.00	872.00	(4) Night stay @ (\$109)/ night for WV APCO Co
3/21/2019	1-Purchase Order Pending Peard	MICROTEL			81056	0.00	0.00	0.00	229.50	3 NIGHTS STAY
					<b>1-Purchase Order Pe</b>					
3/19/2019	2-Invoice	MOUNTAIN STATE ESC	5971		7370 80997	0.00	80.00	0.00	(80.00)	Public Safety Telecommunicator Course (\$20) ea
					<b>2-Invoice</b>		<b>80.00</b>			
3/20/2019	5-Journal Entry	FRED PRYOR SEMINARS	20190319058001		80890	0.00	318.86	0.00	(318.86)	Registration for Supervisor Courses for Smith & 1
					<b>5-Journal Entry</b>		<b>318.86</b>			
					<b>Totals For 7 712 40 221</b>		<b>398.86</b>		<b>2,712.64</b>	<b>Balance Period 9</b>
										<b>4,261.58</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	124,900.71	0.00	1,863.96	(124,900.71)	48,235.33	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>
3/4/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			80943	0.00	0.00	0.00	87.00	Pre-employment physical for Amber Deem
3/4/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			80946	0.00	0.00	0.00	87.00	Pre-employment physical for Trae Evans
3/4/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			80944	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Amber Deem
3/4/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			80947	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Trae Evans
3/11/2019	1-Purchase Order	ALADTEC, INC.			80992	0.00	0.00	0.00	2,310.00	Online Employee Scheduling and Mgmt System /
3/14/2019	1-Purchase Order	CINTAS CORPORATION			81012	0.00	0.00	0.00	62.68	MISC MEDICAL SUPPLIES
3/14/2019	1-Purchase Order	LAMP PESTPROOF			81002	0.00	0.00	0.00	397.50	CHEMICAL TREATMENT FOR BEDBUGS
3/14/2019	1-Purchase Order	TREASURER OF STATE OF OH			81013	0.00	0.00	0.00	120.00	Mobile Voice Comm - Qtrly Subscription @ (\$20
3/18/2019	1-Purchase Order	WEST SAFETY SOLUTIONS			81035	0.00	0.00	0.00	1,800.00	ITS service Year #3
3/18/2019	1-Purchase Order	WEST SAFETY SOLUTIONS			81035	0.00	0.00	0.00	3,900.00	Integrated with Power 911 recurring fee per PSAI
3/18/2019	1-Purchase Order	WINANS SERVICES			81032	0.00	0.00	0.00	320.00	Clean and disinfect the Communication Room at



# Detail Report for Wood County Commission

1-Purchase Order											
3/5/2019	2-Invoice	CAS CABLE	03102019	7357		0.00	500.00	0.00	0.00	003-062095	
3/5/2019	2-Invoice	CINTAS CORPORATION	5013025326	7358		0.00	64.96	0.00	0.00	0010737056	
3/5/2019	2-Invoice	DONNELON MCCARTHY EN	378385207	7360		0.00	19.50	0.00	0.00	1640675	
3/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0175	7361	80764	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Sammy Scalise	
3/5/2019	2-Invoice	MID-OHIO VALLEY DAY REP	3019-0175	7361	80767	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Steven White	
3/5/2019	2-Invoice	PURE WATER PARTNERS	364992	7362		0.00	58.00	0.00	0.00	14873	
3/5/2019	2-Invoice	SUDDENLINK	03042019	7363		0.00	254.21	0.00	0.00	100001-2222-706504701	
3/12/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	8076B	7365		0.00	510.00	0.00	0.00	SALT 2/1, 2/10/19	
3/19/2019	2-Invoice	ALADTEC, INC.	2019-0695	7367	80992	0.00	2,310.00	0.00	(2,310.00)	Online Employee Scheduling and Mgmt System	
3/19/2019	2-Invoice	CINTAS CORPORATION	5013157389	7368	81012	0.00	62.68	0.00	(62.68)	0010737056	
3/19/2019	2-Invoice	LAMP PESTPROOF	310560	7369	81002	0.00	397.50	0.00	(397.50)	26329	
3/19/2019	2-Invoice	TREASURER OF STATE OF OH	192C20MS2008	7372	81013	0.00	60.00	0.00	(60.00)	Mobile Voice Comm - Qtrly Subscription @ (\$20	
3/19/2019	2-Invoice	TREASURER OF STATE OF OH	195C20MS2010	7372	81013	0.00	60.00	0.00	(60.00)	Mobile Voice Comm - Qtrly Subscription @ (\$20	
3/26/2019	2-Invoice	CAS CABLE	04102019	7377		0.00	500.00	0.00	0.00	003-062095	
3/26/2019	2-Invoice	LAMP PESTPROOF	308872	7378	80911	0.00	200.00	0.00	(200.00)	26329	
3/26/2019	2-Invoice	LAMP PESTPROOF	311222	7378		0.00	270.00	0.00	0.00	26329	
3/26/2019	2-Invoice	WEST SAFETY SOLUTIONS	5038974	7379	81035	0.00	1,800.00	0.00	(1,800.00)	ITS service Year #3	
3/26/2019	2-Invoice	WEST SAFETY SOLUTIONS	5038974	7379	81035	0.00	3,900.00	0.00	(3,900.00)	Integrated with Power 911 recurring fee per PSAI	
							<b>11,006.85</b>				
							<b>2-Invoice</b>				
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319046001			0.00	136.66	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							<b>5-Journal Entry</b>				
							<b>136.66</b>				
<b>Totals For 7 712 40 230</b>							<b>11,143.51</b>	<b>294.00</b>	<b>Balance Period 9</b>	<b>124,900.71</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	6,336.39	0.00	3,361.70	(6,336.39)	5,301.91	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>	
3/18/2019	1-Purchase Order	STATIONERS INC			81031	0.00	0.00	0.00	280.00	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l	
3/25/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81067	0.00	0.00	0.00	50.00	15' Workshop, Overhead storage, 15' 3 - Outlet	
<b>1-Purchase Order</b>											
3/18/2019	1-Purchase Order Pending Pcard	FATHEAD			81029	0.00	0.00	0.00	108.00	WCHSEM Mural	
3/25/2019	1-Purchase Order Pending Pcard	SAM'S CLUB			81059	0.00	0.00	0.00	100.00	Easter Parade candy for MCV, coffee	
<b>1-Purchase Order Pe</b>											
3/5/2019	2-Invoice	WINANS SERVICES	275007		7364	80914	0.00	281.60	(220.00)	2521	
<b>2-Invoice</b>											
							<b>281.60</b>				
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319037001		80869	0.00	100.73	0.00	(100.73)	COFFEE, CREAMER, SUGAR CAMILLE WAI	
<b>5-Journal Entry</b>											
							<b>100.73</b>				
<b>Totals For 7 712 55 341</b>							<b>382.33</b>	<b>217.27</b>	<b>Balance Period 9</b>	<b>6,336.39</b>	

7 712 55 343

## Detail Report for Wood County Commission

<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					
<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	4,646.33	0.00	701.10	(4,646.33)	(347.43)	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>	
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY					80970	0.00	0.00	FUEL - 911	
1-Purchase Order											
<b>Totals For 7 712 55 343</b>									<b>391.82</b>	<b>Balance Period 9</b>	<b>4,646.33</b>
<b>7 712 55 345</b>											

<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	5,200.47	0.00	639.46	(5,200.47)	160.07	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>	
3/25/2019	1-Purchase Order	POSITIVE PROMOTIONS					81070	0.00	0.00	POLO SHIRTS	
1-Purchase Order											
<b>Totals For 7 712 55 345</b>									<b>600.00</b>	<b>Balance Period 9</b>	<b>5,200.47</b>