

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	1,431.00	0.00	(1,431.00)	(1,431.00)	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>		
9/10/2019	4-Receipt		19-1028			0.00	0.00	488.00	0.00	CLERK WOOD CO COMM-AUG 2019		
								488.00				
										488.00		
Totals For 7 337										488.00	Balance Period 3	1,431.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND		EMERGENCY 911 FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
910,000.00	0.00	910,000.00	0.00	288,560.42	0.00	(288,560.42)	621,439.58	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>
9/4/2019	4-Receipt		19-901			0.00	0.00	6.43	0.00	WINDSTREAM SERV LLC-911 FEES
9/6/2019	4-Receipt		19-981			0.00	0.00	42,100.50	0.00	CEBRIDGE TELECOM WV-911 FEES
9/18/2019	4-Receipt		19-1190			0.00	0.00	18,945.86	0.00	FRONTIER COMM-INV 179607
9/18/2019	4-Receipt		19-1191			0.00	0.00	759.69	0.00	THE ARMSTRONG GRP-911 FEES
9/18/2019	4-Receipt		19-1192			0.00	0.00	47.29	0.00	FRONTIER COMM-911 FEES
9/18/2019	4-Receipt		19-1193			0.00	0.00	8,313.50	0.00	CAS CABLE-911 FEES
9/18/2019	4-Receipt		19-1195			0.00	0.00	135.07	0.00	HUGHES NETWORKS SYST, LLC-AUG 2019
9/18/2019	4-Receipt		19-1196			0.00	0.00	25.22	0.00	STAR2STAR COMM-AUG 2019
9/18/2019	4-Receipt		19-1197			0.00	0.00	39.00	0.00	TAXCONNEX LLC-AUG 2019
9/18/2019	4-Receipt		19-1199			0.00	0.00	12.61	0.00	TOUCHTONE COMM INC-AUG 2019
9/23/2019	4-Receipt		19-1271			0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO .015162
9/23/2019	4-Receipt		19-1272			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-MEMO 3126662
9/23/2019	4-Receipt		19-1273			0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MEMO 3132704
9/23/2019	4-Receipt		19-1274			0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-MEMO 3159536
9/23/2019	4-Receipt		19-1275			0.00	0.00	3.25	0.00	VOIPSTREET INC-MEMO 3144237
9/23/2019	4-Receipt		19-1276			0.00	0.00	22.07	0.00	SEGRA-AUG 2019
9/23/2019	4-Receipt		19-1277			0.00	0.00	413.68	0.00	PROCOM-AUG 2019
9/25/2019	4-Receipt		19-1308			0.00	0.00	191.10	0.00	sprint comm co-aug v2019
9/25/2019	4-Receipt		19-1309			0.00	0.00	3.18	0.00	MCIMETRO ACCESS TRANS SVCS CORP-R
9/25/2019	4-Receipt		19-1310			0.00	0.00	105.10	0.00	MCI COMM SVCS INC-R/AUG 2019
9/25/2019	4-Receipt		19-1311			0.00	0.00	98.73	0.00	XO COMM SVCS LLC-R/AUG 2019
9/25/2019	4-Receipt		19-1312			0.00	0.00	171.99	0.00	ALLTEL CORP-AUG 2019

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9/25/2019	4-Receipt	19-1313	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP-AUG 2019
9/25/2019	4-Receipt	19-1314	0.00	0.00	340.79	0.00	MITEL CLOUD SERVS INC-AUG 2019
9/25/2019	4-Receipt	19-1315	0.00	0.00	1,076.53	0.00	AT&T CORP-AUG 2019
9/25/2019	4-Receipt	19-1316	0.00	0.00	22.29	0.00	IP NETWORKED SERV-AUG 2019
9/25/2019	4-Receipt	19-1317	0.00	0.00	6.37	0.00	CBTS TECH SOL-AUG 2019
9/25/2019	4-Receipt	19-1318	0.00	0.00	357.50	0.00	LEVEL 3 COMM LLC-AUG 2019
9/25/2019	4-Receipt	19-1319	0.00	0.00	25.48	0.00	COMCAST IP PHONE LLC-AUG 2019
9/25/2019	4-Receipt	19-1320	0.00	0.00	165.62	0.00	BANDWIDTH INC-AUG 2019
9/25/2019	4-Receipt	19-1321	0.00	0.00	156.06	0.00	8X8 INC-AUG 2019
9/25/2019	4-Receipt	19-1322	0.00	0.00	26.00	0.00	COMPLIANCE SOL INC-AUG 2019
9/25/2019	4-Receipt	19-1323	0.00	0.00	48.75	0.00	COMPLIANCE SOL INC-AUG 2019
9/25/2019	4-Receipt	19-1324	0.00	0.00	162.50	0.00	VONAGE BUSINESS SOL INC-AUG 2019
9/25/2019	4-Receipt	19-1325	0.00	0.00	117.00	0.00	AVALARA-AUG 2019
9/25/2019	4-Receipt	19-1326	0.00	0.00	133.25	0.00	SKYPE COMM US CORP-AUG 2049
9/25/2019	4-Receipt	19-1327	0.00	0.00	305.50	0.00	AVAKARA INC-AUG 2019
9/25/2019	4-Receipt	19-1328	0.00	0.00	653.25	0.00	VONAGE AMERICA-AUG 2019

4-Receipt

75,032.95

Totals For 7 346

75,032.95

Balance Period 3

288,560.42

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,050.00	0.00	1,050.00	0.00	1,290.59	0.00	(1,290.59)	(240.59)	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>
9/30/2019	4-Receipt		19-1478			0.00	0.00	573.20	0.00	WESBANCO-E911 9/19
								573.20		
								573.20		Balance Period 3
										1,290.59

Totals For 7 365

573.20

Balance Period 3

1,290.59

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	26,587.00	26,587.00	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>
9/19/2019	2-Invoice	FIFTH THIRD BANK	201909177	7535		0.00	13,765.19	0.00	0.00	PURCHASE CARD
							13,765.19			
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917024001		81682	0.00	0.00	10.58	(10.58)	Installation supplies for CPU for Com Rm, CPU
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917033001		81682	0.00	0.00	108.70	(108.70)	Installation supplies for CPU for Com Rm, CPU

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9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917034001	81682	0.00	0.00	40.28	(40.28)	Installation supplies for CPU for Com Rm, CPU	
9/19/2019	5-Journal Entry	ENTERPRISE RENTAL CAR	20190917061001	81592	0.00	0.00	335.99	(335.99)	CAR RENTAL CAMILLE WALDRON-3730-EI	
9/19/2019	5-Journal Entry	FRONTIER	20190917063001		0.00	0.00	419.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
9/19/2019	5-Journal Entry	FRONTIER	20190917064001		0.00	0.00	4,374.16	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
9/19/2019	5-Journal Entry	LORD BALTIMORE HOTEL	20190917047001	81537	0.00	0.00	941.10	(941.10)	(5) nights stay for APCO Baltimore conference (5	
9/19/2019	5-Journal Entry	LORD BALTIMORE HOTEL	20190917055001	81537	0.00	0.00	1,139.10	(1,139.10)	(5) nights stay for APCO Baltimore conference (5	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917070001		0.00	0.00	89.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	SAM'S CLUB	20190917060001	81646	0.00	0.00	117.21	(117.21)	Coffee, Creamer, Sugar, candy for MCV, batterie	
9/19/2019	5-Journal Entry	SHERATON	20190917037001	81531	0.00	0.00	683.65	(683.65)	(5) nights stay for NiOA conference (683.65 / ea	
9/19/2019	5-Journal Entry	SHERATON	20190917038001	81531	0.00	0.00	683.65	(683.65)	(5) nights stay for NiOA conference (683.65 / ea	
9/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190917076001		0.00	0.00	50.00	0.00	CAMILLE WALDRON-3730-SPEEDWAY 092	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917049001	81549	0.00	0.00	179.34	(179.34)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917053001	81549	0.00	0.00	51.90	(51.90)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917054001	81549	0.00	0.00	16.76	(16.76)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
9/19/2019	5-Journal Entry	TEAM VIEWER ONLINE	20190917056001	81680	0.00	0.00	1,009.80	(1,009.80)	team viewer annual subscription RUSSELL HOC	
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917083001		0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
9/19/2019	5-Journal Entry	WOOT.COM	20190917077001	81625	0.00	0.00	3,377.10	(3,377.10)	Computers for Com Room RUSSELL HOC	
5-Journal Entry							13,765.19			
Totals For 7 401 40 9999						13,765.19	13,765.19	(8,695.16)	Balance Period 3	0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	103						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
134,616.00	0.00	134,616.00	23,136.72	0.00	0.00	(23,136.72)	111,479.28	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019			0.00	11,568.36	0.00	0.00	SALARY
2-Invoice							11,568.36			
Totals For 7 712 10 103							11,568.36		Balance Period 3	23,136.72

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
85,698.00	0.00	85,698.00	14,120.59	0.00	0.00	(14,120.59)	71,577.41	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019			0.00	7,013.28	0.00	0.00	SOCIAL SECURTIY
2-Invoice							7,013.28			

Detail Report for Wood County Commission

Totals For 7 712 10 104

7,013.28

Balance Period 3

14,120.59

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
352,175.00	0.00	352,175.00	62,739.65	0.00	0.00	(62,739.65)	289,435.35	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019	7518		0.00	31,301.46	0.00	0.00	HEALTH INSURANCE
							31,301.46			

Totals For 7 712 10 105

31,301.46

Balance Period 3

62,739.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
109,524.00	0.00	109,524.00	18,444.71	0.00	0.00	(18,444.71)	91,079.29	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019	7518		0.00	9,181.00	0.00	0.00	RETIRMENT
							9,181.00			

Totals For 7 712 10 106

9,181.00

Balance Period 3

18,444.71

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	12,172.37	0.00	0.00	(12,172.37)	(12,172.37)	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019	7518		0.00	8,008.77	0.00	0.00	OVERTIME
							8,008.77			

Totals For 7 712 10 108

8,008.77

Balance Period 3

12,172.37

7 712 10 109

Detail Report for Wood County Commission

<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	10,433.23	0.00	0.00	(10,433.23)	14,566.77	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019	7518		0.00	5,493.93	0.00	0.00	EXTRA HELP
							5,493.93			
										2-Invoice
										Totals For 7 712 10 109
							5,493.93			Balance Period 3 10,433.23

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
906,692.00	0.00	906,692.00	145,021.28	0.00	0.00	(145,021.28)	761,670.72	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019	7518		0.00	72,305.60	0.00	0.00	DISPATCHERS
							72,305.60			
										2-Invoice
										Totals For 7 712 10 184
							72,305.60			Balance Period 3 145,021.28

<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	15,939.28	0.00	0.00	(15,939.28)	64,060.72	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>
9/17/2019	2-Invoice	VERIZON WIRELESS	9836983940	7532		0.00	143.72	0.00	0.00	221938858-0001
9/24/2019	2-Invoice	AT&T MOBILITY	09282019	7536		0.00	425.41	0.00	0.00	287283648718
							569.13			2-Invoice
9/19/2019	5-Journal Entry	FRONTIER	20190917063001			0.00	419.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917064001			0.00	4,374.16	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							4,793.19			5-Journal Entry
										Totals For 7 712 40 211
							5,362.32			Balance Period 3 15,939.28

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	3,134.45	0.00	0.00	(3,134.45)	(1,434.45)	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019			7518		0.00	0.00	UTILITIES MON POWER
						2-Invoice				
							1,546.23			
							1,546.23			
			Totals For				1,546.23			Balance Period 3
										3,134.45

<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	287.56	0.00	0.00	(287.56)	720.44	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>
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917070001					0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
						5-Journal Entry				
							89.19			
							89.19			
			Totals For				89.19			Balance Period 3
										287.56

<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>
75,000.00	0.00	75,000.00	20,310.79	0.00	10,736.13	(20,310.79)	43,953.08	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>
9/12/2019	1-Purchase Order	CALL ONE				81794		0.00	418.00	Planetronics Encore Pro, HW530, (\$65 ea); Plant
9/12/2019	1-Purchase Order	MILLER COMMUNICATIONS				81806		0.00	850.00	Power supplies (one replacement and one back-up)
9/16/2019	1-Purchase Order	RF TECHNOLOGY AMERICAS				81814		0.00	975.00	replace controller board, latest software, calib & l
9/19/2019	1-Purchase Order	BRUCELLI ADVERTISING				81822		0.00	229.00	USB Flash Drive, 1GB
9/23/2019	1-Purchase Order	ERGOGENESIS				81855		0.00	2,595.91	Crewl3504 Bariatric Chair for Com Rm (\$1209.0
						1-Purchase Order				
9/12/2019	1-Purchase Order Pending Pcard	NEWEGG BUSINESS				81792		0.00	600.00	USB hubs, mouse, cables for Comm Rm PC proj
9/26/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				81861		0.00	200.00	(4) ea CPU cooling fans and velcro ties for MCV
						1-Purchase Order Pe				
9/17/2019	2-Invoice	NEWEGG BUSINESS	1302342495			7530 81658		0.00	(1,786.79)	51736886

Detail Report for Wood County Commission

9/17/2019	2-Invoice	NEWEGG BUSINESS	1302343110	7530	81658	0.00	1,390.99	0.00	(1,213.21)	51736886	
9/17/2019	2-Invoice	NEWEGG BUSINESS	1302344169	7530	81658	0.00	81.41	0.00	177.78	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302393652	7537	81792	0.00	274.78	0.00	(274.78)	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302393179	7537	81792	0.00	34.23	0.00	(34.23)	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302392753	7537	81792	0.00	62.92	0.00	(62.92)	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302392731	7537	81792	0.00	34.03	0.00	(34.03)	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302394346	7537	81792	0.00	75.92	0.00	(75.92)	51736886	
9/24/2019	2-Invoice	NEWEGG BUSINESS	1302395324	7537	81792	0.00	137.13	0.00	(118.12)	51736886	
2-Invoice							3,878.20				
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917024001		81682	0.00	10.58	0.00	(10.58)	Installation supplies for CPU for Com Rm, CPU	
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917033001		81682	0.00	108.70	0.00	(108.70)	Installation supplies for CPU for Com Rm, CPU	
9/19/2019	5-Journal Entry	WWW.AMAZON.COM	20190917034001		81682	0.00	40.28	0.00	(40.28)	Installation supplies for CPU for Com Rm, CPU	
9/19/2019	5-Journal Entry	WOOT.COM	20190917077001		81625	0.00	3,377.10	0.00	(3,377.10)	Computers for Com Room RUSSELL HOC	
5-Journal Entry							3,536.66				
Totals For 7 712 40 216 1612							7,414.86		(1,090.97)	Balance Period 3	20,310.79

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	6,694.49	0.00	678.00	(6,694.49)	17,627.51	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>	
9/19/2019	1-Purchase Order	WEST VIRGINIA APCO				81823	0.00	0.00	0.00	PSTC 1 manuals, (\$99) ea	
9/26/2019	1-Purchase Order	WEST VIRGINIA APCO				81864	0.00	0.00	0.00	EMD Recert for J Kuhl	
1-Purchase Order											
9/23/2019	1-Purchase Order Pending Peard	FRED PRYOR SEMINARS				81839	0.00	0.00	0.00	Registration for Supervisor Courses for Smith an	
1-Purchase Order Pe											
9/6/2019	2-Invoice	MERCER ROBERT E.	08162019			7521	0.00	194.16	0.00	MEALS	
9/6/2019	2-Invoice	RIFFLE WILLIAM H.	08282019			7523	0.00	165.34	0.00	MEALS	
9/17/2019	2-Invoice	FLEENOR CARL AARON	09092019			7527	0.00	144.46	0.00	MEALS	
9/17/2019	2-Invoice	FLEENOR CARL AARON	09092019A			7527	0.00	130.54	0.00	MILEAGE	
2-Invoice							634.50				
9/19/2019	5-Journal Entry	LORD BALTIMORE HOTEL	20190917047001			81537	0.00	941.10	0.00	(941.10) (5) nights stay for APCO Baltimore conference (5	
9/19/2019	5-Journal Entry	LORD BALTIMORE HOTEL	20190917055001			81537	0.00	1,139.10	0.00	(1,139.10) (5) nights stay for APCO Baltimore conference (5	
9/19/2019	5-Journal Entry	SHERATON	20190917037001			81531	0.00	683.65	0.00	(683.65) (5) nights stay for NiOA conference (683.65 / ea	
9/19/2019	5-Journal Entry	SHERATON	20190917038001			81531	0.00	683.65	0.00	(683.65) (5) nights stay for NiOA conference (683.65 / ea	
5-Journal Entry							3,447.50				
Totals For 7 712 40 221							4,082.00		(3,447.50)	Balance Period 3	6,694.49

7 712 40 230

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
175,000.00	0.00	175,000.00	20,944.41	0.00	31,915.16	(20,944.41)	122,140.43	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>	
9/5/2019	1-Purchase Order	MEDEXPRESS URGENT CARE					81743	0.00	0.00	87.00 Pre-employment physical for Benjamin Kregiel
9/5/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP					81744	0.00	0.00	20.00 Pre-employment Drug Screen for Benjamin Kreg
9/5/2019	1-Purchase Order	WONDERLIC					81768	0.00	0.00	2,000.00 WONDERLIC ANNUAL LICENSE
9/12/2019	1-Purchase Order	MEDEXPRESS URGENT CARE					81797	0.00	0.00	87.00 Pre-employment physical forAllison Leach
9/12/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP					81798	0.00	0.00	20.00 Pre-employment Drug Screen for Allison Leach
9/23/2019	1-Purchase Order	EVERBRIDGE INC					81846	0.00	0.00	19,586.30 Mass Notification Base Tier3 & annual renewal
9/23/2019	1-Purchase Order	EVERBRIDGE INC					81846	0.00	0.00	2,937.86 Smart Weather Alerting Tier 3 annual renewal
9/26/2019	1-Purchase Order	COMPUTER PROJECTS OF ILI					81870	0.00	0.00	720.00 Annual OpenFox Mess Lic and Maint WEAPON
9/26/2019	1-Purchase Order	MEDEXPRESS URGENT CARE					81871	0.00	0.00	87.00 Pre-employment physical for Chelsy Cain
9/26/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP					81872	0.00	0.00	20.00 Pre-employment Drug Screen for Chelsy Cain
9/26/2019	1-Purchase Order	PARKERSBURG NEWS					81863	0.00	0.00	150.00 911 FACT BOOK
1-Purchase Order										
9/6/2019	2-Invoice	DONNELON MCCARTHY EN	393024955	7519			196.71	0.00	0.00	393024955
9/6/2019	2-Invoice	PURE WATER PARTNERS	446977	7522			58.00	0.00	0.00	14873
9/10/2019	2-Invoice	LUMOS NETWORKS	09202019	7525			756.00	0.00	0.00	400427739
9/17/2019	2-Invoice	DOMINION HOPE	10030919MR	7526	81463 PY2019		1,988.00	0.00	(1,988.00)	600020305
9/17/2019	2-Invoice	MEDEXPRESS URGENT CARE	1350363C3908	7529	81647		87.00	0.00	(87.00)	Pre-employment physical for William Boone
9/17/2019	2-Invoice	MEDEXPRESS URGENT CARE	1350363C3908	7529	81649		87.00	0.00	(87.00)	Pre-employment physical for randy Rather
9/17/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	7056	7531			320.00	0.00	0.00	AUG 2019
9/17/2019	2-Invoice	WONDERLIC	6499442	7533	81768		2,120.00	0.00	(2,000.00)	10091774
2-Invoice										
							5,612.71			
9/19/2019	5-Journal Entry	ENTERPRISE RENTAL CAR	20190917061001				335.99	0.00	(335.99)	CAR RENTAL CAMILLE WALDRON-3730-EI
9/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190917076001				50.00	0.00	0.00	CAMILLE WALDRON-3730-SPEEDWAY 092
9/19/2019	5-Journal Entry	TEAM VIEWER ONLINE	20190917056001			81680	1,009.80	0.00	(1,009.80)	team viewer annual subscription RUSSELL HOC
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917083001				137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry										
							1,533.44			
Totals For 7 712 40 230							7,146.15	20,207.37	Balance Period 3	20,944.41

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					
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	2,123.62	0.00	465.82	(2,123.62)	12,410.56	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 Description</u>

Detail Report for Wood County Commission

9/5/2019	1-Purchase Order	JANI-SOURCE		81772		0.00	0.00	0.00	105.00	Multi-fold Towels, Toilet Bowl Clnr, Tissue	
9/12/2019	1-Purchase Order	JANI-SOURCE		81793		0.00	0.00	0.00	135.00	Rolled Towels, Trash Liners, and T.Tissue	
9/19/2019	1-Purchase Order	SAM'S CLUB		81824		0.00	0.00	0.00	100.00	Coffee, candy for MCU	
9/30/2019	1-Purchase Order	STATIONERS INC		81879		0.00	0.00	0.00	260.00	Legal Pads, Pens, Coffee Filters, Lens wipes, Ink	
				1-Purchase Order							
9/17/2019	2-Invoice	JANI-SOURCE	41901	7528	81772	0.00	74.32	0.00	(74.32)	Multi-fold Towels, Toilet Bowl Clnr, Tissue	
9/17/2019	2-Invoice	JANI-SOURCE	42120	7528	81793	0.00	129.31	0.00	(129.31)	Rolled Towels, Trash Liners, and T.Tissue	
				2-Invoice			203.63				
9/19/2019	5-Journal Entry	SAM'S CLUB	20190917060001	81646		0.00	117.21	0.00	(117.21)	Coffee, Creamer, Sugar, candy for MCV, batterie	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917049001	81549		0.00	179.34	0.00	(179.34)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917053001	81549		0.00	51.90	0.00	(51.90)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917054001	81549		0.00	16.76	0.00	(16.76)	Legal Pads, Man Fldrs w/fast, Pens, Coffee Filter	
				5-Journal Entry			365.21				
Totals For 7 712 55 341							568.84		31.16	Balance Period 3	2,123.62

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					
<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	1,425.17	0.00	968.53	(1,425.17)	3,606.30	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>	
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	502.48	FUEL FOR 911	
				1-Purchase Order							
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	7520	81718	0.00	387.37	0.00	(387.37)	FUEL FOR 911	
9/6/2019	2-Invoice	STUART OIL COMPANY	000024217	7524		0.00	66.68	0.00	0.00	23 GAL DIESEL	
				2-Invoice			454.05				
Totals For 7 712 55 343							454.05		115.11	Balance Period 3	1,425.17