

# 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	3,183.00	0.00	(3,183.00)	(3,183.00)	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>
1/10/2020	4-Receipt		19-3044			0.00	0.00	425.00	0.00	CLERK
								<b>425.00</b>		
										Balance Period 7
								<b>425.00</b>		<b>3,183.00</b>

**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	139.75	597,326.76	0.00	(597,187.01)	312,812.99	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>
1/3/2020	4-Receipt		19-2904			0.00	0.00	10.00	0.00	ZACHARY PARSONS
1/3/2020	4-Receipt		19-2905			0.00	0.00	10.00	0.00	JEFF THOMAS
1/6/2020	4-Receipt		19-2960			0.00	0.00	39,276.25	0.00	CEBRIDGE
1/6/2020	4-Receipt		19-2962			0.00	0.00	52.00	0.00	CENTURY LINK
1/14/2020	4-Receipt		19-3099			0.00	0.00	761.78	0.00	ARMSTRONG FROUP
1/14/2020	4-Receipt		19-3100			0.00	0.00	8,609.25	0.00	CAS CABLE
1/14/2020	4-Receipt		19-3103			0.00	0.00	136.28	0.00	HUGHES NETWORK
1/14/2020	4-Receipt		19-3104			0.00	0.00	3.15	0.00	SIP
1/14/2020	4-Receipt		19-3105			0.00	0.00	26.00	0.00	TAXCONNEX
1/14/2020	4-Receipt		19-3106			0.00	0.00	84.50	0.00	TAX CONNEX
1/21/2020	4-Receipt		19-3195			0.00	0.00	509.23	0.00	PROCOM
1/21/2020	4-Receipt		19-3209			0.00	0.00	9.46	0.00	ITALK
1/21/2020	4-Receipt		19-3210			0.00	0.00	25.22	0.00	STAR2STAR
1/21/2020	4-Receipt		19-3214			0.00	0.00	39.00	0.00	TAXCONNEX
1/21/2020	4-Receipt		19-3215			0.00	0.00	12.61	0.00	TOUCHTONE
1/23/2020	4-Receipt		1-3282			0.00	0.00	178.36	0.00	8X8 INC
1/23/2020	4-Receipt		19-3253			0.00	0.00	224.25	0.00	SPECTROLTEL INC
1/23/2020	4-Receipt		19-3256			0.00	0.00	17,985.51	0.00	FRONTIER
1/23/2020	4-Receipt		19-3257			0.00	0.00	44.13	0.00	FRONTIER
1/23/2020	4-Receipt		19-3258			0.00	0.00	463.42	0.00	METTEL
1/23/2020	4-Receipt		19-3259			0.00	0.00	1,060.60	0.00	ATT
1/23/2020	4-Receipt		19-3260			0.00	0.00	4,229.68	0.00	GRANITE

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1/23/2020	4-Receipt	19-3261	0.00	0.00	22.75	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3262	0.00	0.00	331.50	0.00	AVALARA
1/23/2020	4-Receipt	19-3263	0.00	0.00	39.00	0.00	AVALARA
1/23/2020	4-Receipt	19-3264	0.00	0.00	3.25	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3265	0.00	0.00	39.00	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3266	0.00	0.00	9.75	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3267	0.00	0.00	3.25	0.00	VOIPSTREET
1/23/2020	4-Receipt	19-3268	0.00	0.00	94.25	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3269	0.00	0.00	253.50	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3270	0.00	0.00	3.25	0.00	SIMPLE VOIP
1/23/2020	4-Receipt	19-3271	0.00	0.00	39.00	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3272	0.00	0.00	3.25	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3273	0.00	0.00	156.00	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3274	0.00	0.00	9.75	0.00	COMPLIANCE
1/23/2020	4-Receipt	19-3275	0.00	0.00	38.22	0.00	COMCAST
1/23/2020	4-Receipt	19-3276	0.00	0.00	25.48	0.00	IP NETWORK
1/23/2020	4-Receipt	19-3277	0.00	0.00	506.41	0.00	MITEL
1/23/2020	4-Receipt	19-3278	0.00	0.00	191.10	0.00	ALLTEL
1/23/2020	4-Receipt	19-3279	0.00	0.00	25.48	0.00	CELLCO
1/23/2020	4-Receipt	19-3280	0.00	0.00	6.37	0.00	SPECTRUM
1/23/2020	4-Receipt	19-3281	0.00	0.00	82.81	0.00	XO COMMUNICATIONS
1/23/2020	4-Receipt	19-3283	0.00	0.00	235.69	0.00	SPRINT
1/23/2020	4-Receipt	19-3284	0.00	0.00	267.54	0.00	BANDWIDTH
1/23/2020	4-Receipt	19-3285	0.00	0.00	22.29	0.00	MCIMETRO
1/23/2020	4-Receipt	19-3286	0.00	0.00	85.99	0.00	MCI COMMUNICATIONS
1/23/2020	4-Receipt	19-3287	0.00	0.00	3.18	0.00	CBTS TECH
1/23/2020	4-Receipt	19-3288	0.00	0.00	351.00	0.00	LEVEL 3
1/24/2020	4-Receipt	19-3312	0.00	0.00	97.50	0.00	EMERGENCY 911 FEES-AVALARA INC
1/24/2020	4-Receipt	19-3313	0.00	0.00	614.25	0.00	EMERGENCY 911 FEES-VONAGE AMERICA
1/24/2020	4-Receipt	19-3315	0.00	0.00	165.75	0.00	EMERGENCY 911 FEES-VONAGE BUSINESS
1/28/2020	4-Receipt	19-3342	0.00	0.00	2,500.00	0.00	EMERGENCY 911 FEES-REIM 1/2 SHARE
1/28/2020	4-Receipt	19-3346	0.00	0.00	172.25	0.00	EMERGENCY 911 FEES-DEC 2019-SKYPE
1/28/2020	4-Receipt	19-3347	0.00	0.00	80.43	0.00	EMERGENCY 911 FEES-WINDSTREAM 12/1'
1/29/2020	4-Receipt	19-3354	0.00	0.00	52.00	0.00	EMERGENCY 911 FEES-CENTURY LINK

**4-Receipt**

**80,281.92**

**Totals For 7 346**

**80,281.92**

Balance Period 7

**597,187.01**

**7 346 381**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<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>
75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	(37,500.00)	37,500.00	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>
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# Detail Report for Wood County Commission

1/14/2020 4-Receipt 19-3102 0.00 0.00 6,250.00 0.00 EC  
**4-Receipt**  
**6,250.00**  
**Totals For 7 346 381** **6,250.00** **Balance Period 7** **37,500.00**

**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	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	52,514.29	52,514.29	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>
1/16/2020	2-Invoice	FIFTH THIRD BANK	202001157	7642		0.00	6,682.26	0.00	0.00	PURCHASE CARD
							<b>6,682.26</b>			
										<b>2-Invoice</b>
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115005001		82074	0.00	0.00	795.86	(795.86)	Batteries for Streamlight; batteries for WTAP Tw
1/16/2020	5-Journal Entry	FRONTIER	20200115071001			0.00	0.00	416.24	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115072001			0.00	0.00	4,417.30	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	GALLS	20200115004001			0.00	0.00	31.49	0.00	CAMILLE WALDRON-3730-GALLS UNIFO
1/16/2020	5-Journal Entry	GALLS	20200115012001		82194	0.00	0.00	49.28	(49.28)	Propper full zip swtr, CAMILLE WALDRON-37
1/16/2020	5-Journal Entry	GALLS	20200115014001		82194	0.00	0.00	64.69	(64.69)	Propper full zip swtr, CAMILLE WALDRON-37
1/16/2020	5-Journal Entry	GALLS	20200115039001			0.00	0.00	475.58	0.00	CAMILLE WALDRON-3730-GALLS UNIFO
1/16/2020	5-Journal Entry	GALLS	20200115063001			0.00	0.00	35.31	0.00	CAMILLE WALDRON-3730-GALLS UNIFO
1/16/2020	5-Journal Entry	GALLS	20200115064001			0.00	0.00	134.64	0.00	CAMILLE WALDRON-3730-GALLS UNIFO
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115022001			0.00	0.00	96.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	STATIONERS INC	20200115067001		82109	0.00	0.00	27.43	(27.43)	Legal Pads, Ink Cart., File Fldr w/Fast, Calender 1
1/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200115037001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT W
								<b>6,682.26</b>		<b>5-Journal Entry</b>
							<b>6,682.26</b>	<b>6,682.26</b>	<b>(937.26)</b>	<b>Balance Period 7</b> <b>0.00</b>
										<b>Totals For 7 401 40 9999</b>

**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					
<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>
134,616.00	0.00	134,616.00	69,410.16	0.00	0.00	(69,410.16)	65,205.84	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	11,568.36	0.00	0.00	SALARY
							<b>11,568.36</b>			
										<b>2-Invoice</b>
							<b>11,568.36</b>			<b>Balance Period 7</b> <b>69,410.16</b>
										<b>Totals For 7 712 10 103</b>

**7 712 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	44,267.67	0.00	0.00	(44,267.67)	41,430.33	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	8,172.62	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							8,172.62			
			<b>Totals For</b>				8,172.62			Balance Period 7
			7 712 10 104							44,267.67

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>
352,175.00	0.00	352,175.00	176,660.11	0.00	0.00	(176,660.11)	175,514.89	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	29,283.60	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							29,283.60			
			<b>Totals For</b>				29,283.60			Balance Period 7
			7 712 10 105							176,660.11

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>
109,524.00	0.00	109,524.00	58,093.05	0.00	0.00	(58,093.05)	51,430.95	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	10,794.10	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							10,794.10			
			<b>Totals For</b>				10,794.10			Balance Period 7
			7 712 10 106							58,093.05

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>
0.00	0.00	0.00	44,467.81	0.00	0.00	(44,467.81)	(44,467.81)	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>	
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	10,637.93	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>10,637.93</b>				
<b>Totals For 7 712 10 108</b>							<b>10,637.93</b>			Balance Period 7	44,467.81

<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	28,271.60	0.00	0.00	(28,271.60)	(3,271.60)	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>	
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	5,387.86	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>5,387.86</b>				
<b>Totals For 7 712 10 109</b>							<b>5,387.86</b>			Balance Period 7	28,271.60

<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	439,572.53	0.00	0.00	(439,572.53)	467,119.47	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>	
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	75,272.71	0.00	0.00	DISPATCHERS	
<b>2-Invoice</b>							<b>75,272.71</b>				
<b>Totals For 7 712 10 184</b>							<b>75,272.71</b>			Balance Period 7	439,572.53

<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	30,845.36	0.00	0.00	(30,845.36)	23,081.64	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020	7630		0.00	9,814.39	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>9,814.39</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 185

9,814.39

Balance Period 7

30,845.36

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	211						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,000.00	0.00	80,000.00	37,543.01	0.00	0.00	(37,543.01)	42,456.99	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>
1/14/2020	2-Invoice	VERIZON WIRELESS	9845169158	7641		0.00	141.35	0.00	0.00	221938858-00001
1/24/2020	2-Invoice	AT&T MOBILITY	01132020	7650		0.00	454.60	0.00	0.00	287283648718
1/24/2020	2-Invoice	AT&T MOBILITY	01132020	7650		0.00	49.06	0.00	0.00	287283648718
1/24/2020	2-Invoice	AT&T MOBILITY	X10132019	7650		0.00	425.48	0.00	0.00	287283648718
							<b>2-Invoice</b>			
							<b>1,070.49</b>			
1/16/2020	5-Journal Entry	FRONTIER	20200115071001			0.00	416.24	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115072001			0.00	4,417.30	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							<b>5-Journal Entry</b>			
							<b>4,833.54</b>			

Totals For 7 712 40 211

5,904.03

Balance Period 7

37,543.01

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					
<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	1,025.38	0.00	0.00	(1,025.38)	1,474.62	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>
1/24/2020	2-Invoice	DOMINION HOPE	02052020	7653		0.00	118.79	0.00	0.00	2-5000-0098-4274
1/24/2020	2-Invoice	DOMINION HOPE	02052020	7653		0.00	120.18	0.00	0.00	2-1800-0665-3628
							<b>2-Invoice</b>			
							<b>238.97</b>			

Totals For 7 712 40 213 1314

238.97

Balance Period 7

1,025.38

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	664.26	0.00	0.00	(664.26)	343.74	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>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115022001			0.00	96.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

# Detail Report for Wood County Commission

5-Journal Entry

96.79

**Totals For 7 712 40 213 1335**

96.79

Balance Period 7

664.26

**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>
75,000.00	0.00	75,000.00	36,222.95	0.00	4,808.28	(36,222.95)	33,968.77	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>
1/16/2020	1-Purchase Order	DOUBLE RADIUS			82317	0.00	0.00	0.00	1,708.72	Ubiquiti Wdge Switches, 8XP, 8-ort, PoE Pro (\$1
1/16/2020	1-Purchase Order	MILLER COMMUNICATIONS			82330	0.00	0.00	0.00	225.00	M5 Sq Panel
					<b>1-Purchase Order</b>					
1/23/2020	1-Purchase Order Pending Peard	OFFICE DEPOT			82359	0.00	0.00	0.00	65.00	Computer hardrive (Emergency Purchase due to h
					<b>1-Purchase Order Pe</b>					
1/14/2020	2-Invoice	MOTOROLA SOLUTIONS INC	8280639917	7637		0.00	114.40	0.00	0.00	ACCT#1012217544
1/17/2020	2-Invoice	STEERS HEATING/COOLING	6333-19	7647	81521	0.00	3,950.00	0.00	(3,950.00)	Supply & install Daikin indoor unit w/ (1) Daikin
1/17/2020	2-Invoice	WOODYARD RICKEY L.	01102020	7648		0.00	103.87	0.00	0.00	REIMBURSE EBAY PURCHASE
					<b>2-Invoice</b>		<b>4,168.27</b>			
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115005001		82074	0.00	795.86	0.00	(795.86)	Batteries for Streamlight; batteries for WTAP Tw
					<b>5-Journal Entry</b>		<b>795.86</b>			
					<b>Totals For 7 712 40 216 1612</b>		<b>4,964.13</b>		<b>(2,747.14)</b>	<b>Balance Period 7 36,222.95</b>

**7 712 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	669.07	0.00	812.96	(669.07)	5,517.97	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>
1/23/2020	1-Purchase Order	RADIATOR & AC OF PARKER			82347	0.00	0.00	0.00	312.96	Radiator for '14 Durango, coolant, amd air filter
1/30/2020	1-Purchase Order	ADVANCE AUTO PARTS			82390	0.00	0.00	0.00	315.00	Radiator for '14 Durango, coolant, and air filter
					<b>1-Purchase Order</b>					
1/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-ID-274434	7649	82130	0.00	39.59	0.00	(39.50)	OIL AND FILTERS
					<b>2-Invoice</b>		<b>39.59</b>			
					<b>Totals For 7 712 40 217</b>		<b>39.59</b>		<b>588.46</b>	<b>Balance Period 7 669.07</b>

**7 712 40 221**

## Detail Report for Wood County Commission

<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					
<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>
25,000.00	0.00	25,000.00	8,275.46	0.00	15.00	(8,275.46)	16,709.54	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/17/2020	2-Invoice	APCO INTERNATIONAL	675911	7643	82239	0.00	30.00	0.00	(30.00)	EMD Recert for M Moore	
1/17/2020	2-Invoice	APCO INTERNATIONAL	675911	7643	82238	0.00	30.00	0.00	(30.00)	EMD Recert for H Stout	
1/24/2020	2-Invoice	BROOKOVER MEAGAN L	01162020	7651		0.00	92.02	0.00	0.00	MILEAGE REIMB	
<b>2-Invoice</b>							<b>152.02</b>				
<b>Totals For 7 712 40 221</b>							<b>152.02</b>		<b>(60.00)</b>	<b>Balance Period 7</b>	<b>8,275.46</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					
<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>
175,000.00	0.00	175,000.00	116,797.58	0.00	8,494.86	(116,797.58)	49,707.56	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2020	1-Purchase Order	LAWRENCE & NAOMI BOYCE			82280	0.00	0.00	0.00	5,000.00	Tower rent per calender year (1/2 to be reimburse
1/9/2020	1-Purchase Order	PARKERSBURG NEWS			82297	0.00	0.00	0.00	85.00	FIRST RESPONDERS AD
1/13/2020	1-Purchase Order	DOTSTER			82311	0.00	0.00	0.00	33.00	RENEWAL OF DOMAIN NAME, 2 YEARS
1/13/2020	1-Purchase Order	FERRELLGAS			82312	0.00	0.00	0.00	396.00	PROPANE
1/16/2020	1-Purchase Order	MEDEXPRESS URGENT CARE			82315	0.00	0.00	0.00	87.00	Pre-employment physical forClayton Clatterbuck
1/16/2020	1-Purchase Order	MILLER COMMUNICATIONS I			82330	0.00	0.00	0.00	490.00	labor & service
1/16/2020	1-Purchase Order	MID-OHIO VALLEY DAY REP			82316	0.00	0.00	0.00	20.00	Pre-employment Drug Screen for C Clatterbuck
1/23/2020	1-Purchase Order	CINTAS CORPORATION			82352	0.00	0.00	0.00	75.00	MISC MEDICAL SUPPLIES
1/30/2020	1-Purchase Order	NOE OFFICE EQUIPMENT			82382	0.00	0.00	0.00	400.00	Labor & Replace maintenance kit for LexMark Pr
<b>1-Purchase Order</b>										
1/7/2020	2-Invoice	CLOUDWORKS LLC	CW58	7631	82268	0.00	3,918.75	0.00	(3,918.75)	Firewall, Networking config / support
1/7/2020	2-Invoice	SUDDENLINK	01202020	7633		0.00	259.79	0.00	0.00	07712-101179-01-3
1/7/2020	2-Invoice	VENTUS WIRELESS LLC	WCVZW111901	7634	82263	0.00	240.00	0.00	(240.00)	Annual remote network fee
1/14/2020	2-Invoice	LAWRENCE & NAOMI BOYCE	2	7635	82280	0.00	5,000.00	0.00	(5,000.00)	Tower rent per calender year (1/2 to be reimburse
1/14/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1350	7638	82126	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for R Deem
1/14/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1350	7638	82125	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for A Ansell
1/14/2020	2-Invoice	PURE WATER PARTNERS	510417	7639		0.00	58.00	0.00	0.00	ACCT#14873
1/14/2020	2-Invoice	SEGRA	012220	7640		0.00	756.00	0.00	0.00	ACCT#400427739
1/17/2020	2-Invoice	DONNELLO MCCRATHY EN	402840003	7645		0.00	199.01	0.00	0.00	ACCT 1640675
1/17/2020	2-Invoice	FERRELLGAS	RNT8079969	7646	82312	0.00	198.00	0.00	(198.00)	PROPANE
1/17/2020	2-Invoice	FERRELLGAS	RNT8079968	7646	82312	0.00	99.00	0.00	(99.00)	PROPANE

## Detail Report for Wood County Commission

1/17/2020	2-Invoice	FERRELLGAS	RNT8079970	7646	82312	0.00	99.00	0.00	(99.00)	PROPANE	
1/24/2020	2-Invoice	CAS CABLE	02012020	7652		0.00	500.00	0.00	0.00	003-062095	
1/28/2020	2-Invoice	LAMP PESTPROOF	339622	7655		0.00	75.00	0.00	0.00	CUST 26329	
				<b>2-Invoice</b>			<b>11,442.55</b>				
1/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200115037001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>			<b>137.65</b>				
<b>Totals For 7 712 40 230</b>							<b>11,580.20</b>		<b>(3,008.75)</b>	<b>Balance Period 7</b>	<b>116,797.58</b>

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	32						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE 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>	
67,825.00	0.00	67,825.00	37,977.92	0.00	0.00	(37,977.92)	29,847.08	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>	
1/14/2020	2-Invoice	GENERAL COUNTY FUNDS	01092020C			0.00	37,977.92	0.00	0.00	1&2 QTRS REVENUE	
				<b>2-Invoice</b>			<b>37,977.92</b>				
<b>Totals For 7 712 40 32</b>							<b>37,977.92</b>			<b>Balance Period 7</b>	<b>37,977.92</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						
<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	3,597.45	0.00	1,108.60	(3,597.45)	10,293.95	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>	
1/9/2020	1-Purchase Order	STATIONERS INC			82300	0.00	0.00	0.00	370.00	INK CARTS, FILE FOLDERS, POST IT NOTES	
1/23/2020	1-Purchase Order	SAM'S CLUB			82349	0.00	0.00	0.00	100.00	COFFEE, CREAMER, SUGAR	
1/27/2020	1-Purchase Order	JANI-SOURCE			82379	0.00	0.00	0.00	160.00	C-Fold towels, Lysol Dis Wipes, Bleach, Nova T.	
1/30/2020	1-Purchase Order	COAST TO COAST			82380	0.00	0.00	0.00	145.00	911 BOOKMARKS	
				<b>1-Purchase Order</b>							
1/23/2020	1-Purchase Order Pending Peard	ACTIVE911 INC			82354	0.00	0.00	0.00	130.00	Active 911 subscription renewal	
				<b>1-Purchase Order Pe</b>							
1/16/2020	5-Journal Entry	STATIONERS INC	20200115067001		82109	0.00	27.43	0.00	(27.43)	Legal Pads, Ink Cart., File Fldr w/Fast, Calender l	
				<b>5-Journal Entry</b>			<b>27.43</b>				
<b>Totals For 7 712 55 341</b>							<b>27.43</b>		<b>877.57</b>	<b>Balance Period 7</b>	<b>3,597.45</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					
<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>
6,000.00	0.00	6,000.00	3,129.21	0.00	970.04	(3,129.21)	1,900.75	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>	
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					82348	0.00	0.00	503.99 FUEL FOR 911	
										<b>1-Purchase Order</b>	
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	7632	82233		336.87	0.00	(336.87)	FUEL FOR 911	
										<b>2-Invoice</b>	
							<b>336.87</b>				
<b>Totals For 7 712 55 343</b>							<b>336.87</b>		<b>167.12</b>	<b>Balance Period 7</b>	<b>3,129.21</b>

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					
<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>
6,000.00	0.00	6,000.00	2,606.86	0.00	592.75	(2,606.86)	2,800.39	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>	
1/9/2020	1-Purchase Order	SHIRT FACTORY					82296	0.00	0.00	140.00 embroidery with WCHSEM logos	
										<b>1-Purchase Order</b>	
1/6/2020	1-Purchase Order Pending Peard	GALLS					82278	0.00	0.00	200.00 MISC PANTS, POLOS	
										<b>1-Purchase Order Pe</b>	
1/17/2020	2-Invoice	DEAN'S SCREENS INK	11756	7644	82212		1,394.25	0.00	(1,394.25)	Misc Uniform Order	
1/24/2020	2-Invoice	SHIRT FACTORY	18076	7654	82296		132.00	0.00	(132.00)	embroidery with WCHSEM logos	
										<b>2-Invoice</b>	
							<b>1,526.25</b>				
1/16/2020	5-Journal Entry	GALLS	20200115004001				31.49	0.00	0.00	CAMILLE WALDRON-3730-GALLS UNIFO	
1/16/2020	5-Journal Entry	GALLS	20200115012001				49.28	0.00	(49.28)	Propper full zip swtr, CAMILLE WALDRON-37	
1/16/2020	5-Journal Entry	GALLS	20200115014001				64.69	0.00	(64.69)	Propper full zip swtr, CAMILLE WALDRON-37	
1/16/2020	5-Journal Entry	GALLS	20200115039001				475.58	0.00	0.00	CAMILLE WALDRON-3730-GALLS UNIFO	
1/16/2020	5-Journal Entry	GALLS	20200115063001				35.31	0.00	0.00	CAMILLE WALDRON-3730-GALLS UNIFO	
1/16/2020	5-Journal Entry	GALLS	20200115064001				134.64	0.00	0.00	CAMILLE WALDRON-3730-GALLS UNIFO	
										<b>5-Journal Entry</b>	
							<b>790.99</b>				
<b>Totals For 7 712 55 345</b>							<b>2,317.24</b>		<b>(1,300.22)</b>	<b>Balance Period 7</b>	<b>2,606.86</b>