

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	4,366.00	0.00	(4,366.00)	(4,366.00)	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>
4/10/2020	4-Receipt		19-4419			0.00	0.00	433.00	0.00	MARCH 2020
								433.00		
										4,366.00
										Balance Period 10
										4,366.00

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	139.75	1,217,592.59	0.00	(1,217,452.84)	(307,452.84)	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>
4/3/2020	4-Receipt		19-4338			0.00	0.00	40,101.75	0.00	CEBRIDGE TELECOM WV - FEB 2020
4/10/2020	4-Receipt		19-4440			0.00	0.00	480.56	0.00	PROCOM - FEB 2020
4/14/2020	4-Receipt		19-4456			0.00	0.00	19.50	0.00	MARCH 2020
4/14/2020	4-Receipt		19-4458			0.00	0.00	6,250.00	0.00	APRIL 2020
4/17/2020	4-Receipt		19-4477			0.00	0.00	9,012.25	0.00	CAS CABLE - MARCH 2020
4/17/2020	4-Receipt		19-4486			0.00	0.00	737.16	0.00	THE ARMSTRONG GROUP - MARCH 2020
4/17/2020	4-Receipt		19-4487			0.00	0.00	3.25	0.00	SIMPLE VOIPLLC PLLC - MARCH 2020
4/17/2020	4-Receipt		19-4488			0.00	0.00	136.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2020
4/17/2020	4-Receipt		19-4489			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2020
4/21/2020	4-Receipt		19-4509			0.00	0.00	15.76	0.00	ITALK GLOBAL COMMUNICATIONS
4/21/2020	4-Receipt		19-4510			0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS
4/21/2020	4-Receipt		19-4511			0.00	0.00	6.30	0.00	SIP US LLC
4/21/2020	4-Receipt		19-4512			0.00	0.00	181.54	0.00	ALLTELL CORPORATION
4/21/2020	4-Receipt		19-4513			0.00	0.00	240.50	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt		19-4514			0.00	0.00	3.25	0.00	VOIPINNOVATIONS
4/21/2020	4-Receipt		19-4515			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt		19-4516			0.00	0.00	32.50	0.00	TAXCONNEX
4/21/2020	4-Receipt		19-4517			0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS
4/21/2020	4-Receipt		19-4518			0.00	0.00	4,236.05	0.00	GRANITE TELECOMMUNICATIONS
4/21/2020	4-Receipt		19-4519			0.00	0.00	242.06	0.00	BANDWIDTH INC
4/21/2020	4-Receipt		19-4520			0.00	0.00	1,057.42	0.00	AT&T CORP
4/21/2020	4-Receipt		19-4521			0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC

Detail Report for Wood County Commission

4/21/2020	4-Receipt	19-4522		0.00	0.00	47.77	0.00	IP NETWORKES SERVICES
4/21/2020	4-Receipt	19-4523		0.00	0.00	149.69	0.00	8X8 INC
4/21/2020	4-Receipt	19-4524		0.00	0.00	3.18	0.00	SPECTRUM ADVANCED SERVICES
4/21/2020	4-Receipt	19-4525		0.00	0.00	370.50	0.00	LEVEL 3 COMMUNICATIONS
4/21/2020	4-Receipt	19-4526		0.00	0.00	6.37	0.00	CBTS TECHNOLOGY
4/21/2020	4-Receipt	19-4527		0.00	0.00	503.23	0.00	MITEL CLOUD SERVICES
4/21/2020	4-Receipt	19-4528		0.00	0.00	60.51	0.00	CELLCO PARTNERSHIP
4/21/2020	4-Receipt	19-4529		0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt	19-4530		0.00	0.00	133.25	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt	19-4531		0.00	0.00	22.75	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt	19-4532		0.00	0.00	94.25	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt	19-4533		0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS
4/21/2020	4-Receipt	19-4534		0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS
4/24/2020	4-Receipt	19-4561		0.00	0.00	114.22	0.00	HUGHES NETWORKS SYSTEMS LLC
4/24/2020	4-Receipt	19-4562		0.00	0.00	52.00	0.00	CENTURYTEL
4/24/2020	4-Receipt	19-4566		0.00	0.00	467.82	0.00	PROCUM

4-Receipt

64,980.46

Totals For 7 346

64,980.46

Balance Period 10

1,217,452.84

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	4,653.69	0.00	(4,653.69)	(3,603.69)	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>
4/30/2020	4-Receipt		19-4689			0.00	0.00	159.04	0.00	APRIL 2020
								159.04		
										Balance Period 10
										4,653.69

Totals For 7 365

159.04

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	74,159.39	74,159.39	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>
4/16/2020	2-Invoice	FIFTH THIRD BANK	202004167			0.00	10,031.52	0.00	0.00	PURCHASE CARD
										10,031.52
4/16/2020	5-Journal Entry	BEST BUY	20200416074001		82663	0.00	0.00	2,246.96	(2,246.96)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC
4/16/2020	5-Journal Entry	BEST BUY	20200416075001		82663	0.00	0.00	1,128.73	(1,128.73)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC

Detail Report for Wood County Commission

4/16/2020	5-Journal Entry	BEST BUY	20200416076001	82663	0.00	0.00	1,128.73	(1,128.73)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC
4/16/2020	5-Journal Entry	FRONTIER	20200416049001		0.00	0.00	4,194.60	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416050001		0.00	0.00	410.54	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	GALLS	20200416055001		0.00	0.00	48.94	0.00	CAMILLE WALDRON-3730-GALLS
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416031001		0.00	0.00	97.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	SAM'S CLUB	20200416073001	82683	0.00	0.00	85.18	(85.18)	coffee creamer sugar clipboards CAMILLE WAI
4/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200416064001	82405	0.00	0.00	(94.00)	94.00	lodging for APCP Conf A Gallagher March 16-
4/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200416065001	82405	0.00	0.00	(94.00)	94.00	lodging for APCP Conf A Gallagher March 16-
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416052001	82684	0.00	0.00	167.96	(167.96)	airline tickets for NIOA Conference CAMILLE \
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416053001	82684	0.00	0.00	20.00	(20.00)	airline tickets for NIOA Conference CAMILLE \
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416057001	82684	0.00	0.00	20.00	(20.00)	airline tickets for NIOA Conference CAMILLE \
4/16/2020	5-Journal Entry	STATIONERS INC	20200416046001	82300	0.00	0.00	162.53	(162.53)	INK CARTS, FILE FOLDERS, POST IT NOTE\
4/16/2020	5-Journal Entry	STATIONERS INC	20200416047001	82300	0.00	0.00	27.43	(27.43)	INK CARTS, FILE FOLDERS, POST IT NOTE\
4/16/2020	5-Journal Entry	STATIONERS INC	20200416077001	82462	0.00	0.00	342.52	(342.52)	Ink Carts., Tape & Disp, Lgl Pads, Env, etc \
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416034001		0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

10,031.52

Totals For 7 401 40 9999

10,031.52

10,031.52

(5,142.04)

Balance Period 10

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	57,224.43	0.00	0.00	(57,224.43)	77,391.57	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	(35,322.45)	0.00	0.00	SALARY
							-35,322.45			
										Balance Period 10
							(35,322.45)			57,224.43

Totals For 7 712 10 103

(35,322.45)

Balance Period 10

57,224.43

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	63,792.64	0.00	0.00	(63,792.64)	21,905.36	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	3,495.69	0.00	0.00	SOCIAL SECURITY
							3,495.69			
										Balance Period 10
							3,495.69			63,792.64

Totals For 7 712 10 104

3,495.69

Balance Period 10

63,792.64

7 712 10 105

Detail Report for Wood County Commission

<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	242,857.71	0.00	0.00	(242,857.71)	109,317.29	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	13,205.52	0.00	0.00	HEALTH INSURANCE
							13,205.52			
			2-Invoice							
			Totals For	7 712 10 105			13,205.52			Balance Period 10
										242,857.71

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	84,221.04	0.00	0.00	(84,221.04)	25,302.96	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	4,742.03	0.00	0.00	RETIREMENT
							4,742.03			
			2-Invoice							
			Totals For	7 712 10 106			4,742.03			Balance Period 10
										84,221.04

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	67,009.26	0.00	0.00	(67,009.26)	(67,009.26)	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	6,769.37	0.00	0.00	OVERTIME
							6,769.37			
			2-Invoice							
			Totals For	7 712 10 108			6,769.37			Balance Period 10
										67,009.26

7 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	45,415.37	0.00	0.00	(45,415.37)	(20,415.37)	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	5,208.88	0.00	0.00	EXTRA HELP
2-Invoice							5,208.88			
Totals For 7 712 10 109							5,208.88			Balance Period 10 45,415.37

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
906,692.00	0.00	906,692.00	668,637.17	0.00	0.00	(668,637.17)	238,054.83	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	75,129.52	0.00	0.00	DISPATCHERS
2-Invoice							75,129.52			
Totals For 7 712 10 184							75,129.52			Balance Period 10 668,637.17

<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	53,520.57	0.00	0.00	(53,520.57)	26,479.43	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</u>	<u>Description</u>
4/14/2020	2-Invoice	VERIZON WIRELESS	9851412574	7728		0.00	140.81	0.00	0.00	221938858-00001
4/21/2020	2-Invoice	AT&T MOBILITY	287283648718X04	7730		0.00	454.19	0.00	0.00	287283648718
2-Invoice							595.00			
4/16/2020	5-Journal Entry	FRONTIER	20200416049001			0.00	4,194.60	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416050001			0.00	410.54	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							4,605.14			
Totals For 7 712 40 211							5,200.14			Balance Period 10 53,520.57

<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	1,638.68	0.00	0.00	(1,638.68)	861.32	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

4/28/2020	2-Invoice	DOMINION HOPE	05062020	7734	0.00	141.04	0.00	0.00	2 5000 0098 4274
4/28/2020	2-Invoice	DOMINION HOPE	05062020	7734	0.00	68.03	0.00	0.00	2 1800 0665 3628
2-Invoice						209.07			
Totals For 7 712 40 213 1314						209.07			Balance Period 10 1,638.68

7 712 40 213 1325

<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	12,987.12	0.00	0.00	(12,987.12)	(11,287.12)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A			7714	0.00	2,658.09	0.00	0.00 UTILITIES MON POWER
2-Invoice							2,658.09			
Totals For 7 712 40 213 1325							2,658.09			Balance Period 10 12,987.12

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	952.74	0.00	0.00	(952.74)	55.26	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>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416031001				0.00	97.75	0.00	0.00 BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							97.75			
Totals For 7 712 40 213 1335							97.75			Balance Period 10 952.74

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	45,625.65	0.00	15,051.32	(45,625.65)	14,323.03	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>
4/9/2020	1-Purchase Order	BATTERIES DIRECT				82695	0.00	0.00	120.00	battery for backup generator for Com Center
4/9/2020	1-Purchase Order	CECIL I. WALKER MACHINEF				82693	0.00	0.00	840.00	Part and service for backup generator for Com C
4/9/2020	1-Purchase Order	CECIL I. WALKER MACHINEF				82694	0.00	0.00	443.00	Part and service for generator on MCU and labor
4/27/2020	1-Purchase Order	SAM'S CLUB				82735	0.00	0.00	650.00	monitors

Detail Report for Wood County Commission

4/30/2020	1-Purchase Order	UNITED BANKCARD CENTER		82744		0.00	0.00	0.00	200.00	PROBE COVERS FOR EAR THERMOMETER
				1-Purchase Order						
4/14/2020	2-Invoice	BATTERIES DIRECT	171906	7723	82695	0.00	119.95	0.00	(119.95)	battery for backup generator for Com Center
4/14/2020	2-Invoice	MILLER COMMUNICATIONS	116150	7727	82580	0.00	59.00	0.00	(59.00)	FT Ubiquiti touch cables; Ubiquiti Cable Conne
				2-Invoice						
4/16/2020	5-Journal Entry	BEST BUY	20200416074001		82663	0.00	2,246.96	0.00	(2,246.96)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC
4/16/2020	5-Journal Entry	BEST BUY	20200416075001		82663	0.00	1,128.73	0.00	(1,128.73)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC
4/16/2020	5-Journal Entry	BEST BUY	20200416076001		82663	0.00	1,128.73	0.00	(1,128.73)	Dell Inspiron, Intel Core i7 12 GB RUSSELL HC
				5-Journal Entry						
				Totals For 7 712 40 216 1612						
						4,683.37		(2,430.37)	Balance Period 10	45,625.65

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	1,939.98	0.00	3,103.04	(1,939.98)	1,956.98	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>
4/9/2020	1-Purchase Order	ADVANCE AUTO PARTS			82688	0.00	0.00	0.00	139.00	Front wheel bearing, right side '14 Durango RLW
				1-Purchase Order						
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281491	7715	82596	0.00	155.99	0.00	(155.99)	A/C core and Freon for '14 Durango
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281492	7715	82596	0.00	28.23	0.00	(28.23)	A/C core and Freon for '14 Durango
4/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282041	7722	82688	0.00	139.99	0.00	(139.00)	Front wheel bearing, right side '14 Durango RLW
				2-Invoice						
				Totals For 7 712 40 217						
						324.21		(184.22)	Balance Period 10	1,939.98

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	(2,000.00)	23,000.00	9,283.42	0.00	2,848.26	(9,283.42)	10,868.32	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>
4/6/2020	1-Purchase Order	SOUTHWEST AIRLINES			82684	0.00	0.00	0.00	207.96	airline tickets for NIOA Conference
4/16/2020	1-Purchase Order	PARKERSBURG NEWS			82714	0.00	0.00	0.00	191.50	Nat'l Public Safety Telecommunicators Week Ad
				1-Purchase Order						
4/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200416064001		82405	0.00	(94.00)	0.00	94.00	lodging for APCP Conf A Gallagher March 16-
4/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200416065001		82405	0.00	(94.00)	0.00	94.00	lodging for APCP Conf A Gallagher March 16-
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416052001		82684	0.00	167.96	0.00	(167.96)	airline tickets for NIOA Conference CAMILLE \
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416053001		82684	0.00	20.00	0.00	(20.00)	airline tickets for NIOA Conference CAMILLE \
4/16/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200416057001		82684	0.00	20.00	0.00	(20.00)	airline tickets for NIOA Conference CAMILLE \

Detail Report for Wood County Commission

5-Journal Entry

19.96

Totals For 7 712 40 221

19.96

379.50

Balance Period 10

9,283.42

7 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
4,462.00	0.00	4,462.00	4,258.63	0.00	0.00	(4,258.63)	203.37	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	02022020A	7714		0.00	(203.37)	0.00	0.00	WORKERS COMP
							-203.37			
							(203.37)			
									Balance Period 10	4,258.63

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	141,548.76	0.00	(36,297.07)	(141,548.76)	69,748.31	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>
4/2/2020	1-Purchase Order	ALADTEC, INC.			82668	0.00	0.00	0.00	2,426.00	Online Employee Scheduling and Mgmt System
4/2/2020	1-Purchase Order	TELCONN			82674	0.00	0.00	0.00	1,200.00	HOP ALIGNMENT MONTGOMERY HILL, IN
4/2/2020	1-Purchase Order	TELCONN			82675	0.00	0.00	0.00	3,000.00	Whip removal Montgomery Hill-1st day \$1600;2
4/2/2020	1-Purchase Order	TELCONN			82676	0.00	0.00	0.00	800.00	DISH ALIGNMENT LUBECK WATER TANK
4/9/2020	1-Purchase Order	CINTAS CORPORATION			82696	0.00	0.00	0.00	54.24	Misc Medical supplies
4/9/2020	1-Purchase Order	CLOUDWORKS LLC			82690	0.00	0.00	0.00	4,203.75	Firewall, Networking config,VPN config, Dist C
4/30/2020	1-Purchase Order	DIVISION OF LAACKE & JOY:			82741	0.00	0.00	0.00	27.45	SHIPPING FOR WARRANTY PART ON DISP
4/30/2020	1-Purchase Order	REALLY CHEAP GEEKS			82742	0.00	0.00	0.00	180.00	REPAIR CELL PHONE SCREEN RLW
										1-Purchase Order
4/7/2020	2-Invoice	DONNELON MCCARTHY EN	410082184	7716		0.00	196.71	0.00	0.00	1640675
4/7/2020	2-Invoice	PURE WATER PARTNERS	561282	7719		0.00	58.00	0.00	0.00	14873
4/7/2020	2-Invoice	SUDDENLINK	04202020	7720		0.00	3.00	0.00	0.00	07712-101179-01-3
4/7/2020	2-Invoice	TELCONN	17824	7721	82674	0.00	1,200.00	0.00	(1,200.00)	HOP ALIGNMENT MONTGOMERY HILL, IN
4/7/2020	2-Invoice	TELCONN	17822	7721	82676	0.00	800.00	0.00	(800.00)	DISH ALIGNMENT LUBECK WATER TANK
4/7/2020	2-Invoice	TELCONN	17821	7721	82675	0.00	3,000.00	0.00	(3,000.00)	Whip removal Montgomery Hill-1st day \$1600;2
4/14/2020	2-Invoice	CINTAS CORPORATION	5016760120	7724	82696	0.00	54.24	0.00	(54.24)	Misc Medical supplies
4/14/2020	2-Invoice	CLOUDWORKS LLC	CW60	7725	82690	0.00	4,203.75	0.00	(4,203.75)	Firewall, Networking config,VPN config, Dist C
4/14/2020	2-Invoice	MILLER COMMUNICATIONS	116150	7727	82580	0.00	490.00	0.00	(490.00)	Labor
4/21/2020	2-Invoice	CAS CABLE	05102020	7731		0.00	500.00	0.00	0.00	003-062095
4/21/2020	2-Invoice	LAMP PESTPROOF	345930	7732		0.00	75.00	0.00	0.00	26329

Detail Report for Wood County Commission

4/21/2020	2-Invoice	SEGRA	04222020	7733	0.00	756.00	0.00	0.00	400427739
					2-Invoice	11,336.70			
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416034001		0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry	137.65			
Totals For 7 712 40 230						11,474.35	2,143.45	Balance Period 10	141,548.76

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	7,266.26	0.00	2,327.32	(7,266.26)	5,406.42	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>
4/2/2020	1-Purchase Order	STATIONERS INC			82671	0.00	0.00	0.00	600.00	Hand Sanitizer, Disinf Wipes, Legal Pads, Post-It
4/6/2020	1-Purchase Order	SAM'S CLUB			82683	0.00	0.00	0.00	85.18	coffee creamer sugar clipboards
4/9/2020	1-Purchase Order	JANI-SOURCE			82698	0.00	0.00	0.00	19.00	drum pump for hand sanitizer
4/16/2020	1-Purchase Order	WWW.AMAZON.COM			82720	0.00	0.00	0.00	124.15	Split key ring 1 3/4"
4/27/2020	1-Purchase Order	FEDERAL EXPRESS CORP			82734	0.00	0.00	0.00	200.00	shipping fees to send power amps from 2 tower s
4/27/2020	1-Purchase Order	JANI-SOURCE			82732	0.00	0.00	0.00	109.79	cfold towels, roll towels, sm trash liners
1-Purchase Order										
4/7/2020	2-Invoice	JANI-SOURCE	46710	7718	82603	0.00	229.74	0.00	(229.74)	paper towels, trash bags, toilet paper, disinfectant
4/14/2020	2-Invoice	JANI-SOURCE	47364	7726	82698	0.00	17.94	0.00	(17.94)	drum pump for hand sanitizer
4/28/2020	2-Invoice	JANI-SOURCE	47812	7735	82603	0.00	274.65	0.00	(274.65)	paper towels, trash bags, toilet paper, disinfectant
4/28/2020	2-Invoice	JANI-SOURCE	46996	7735		0.00	126.12	0.00	0.00	CLEANING SUPPLIES
4/28/2020	2-Invoice	JANI-SOURCE	47815	7735	82732	0.00	109.79	0.00	(109.79)	cfold towels, roll towels, sm trash liners
2-Invoice										
4/16/2020	5-Journal Entry	SAM'S CLUB	20200416073001		82683	0.00	85.18	0.00	(85.18)	coffee creamer sugar clipboards CAMILLE WAI
4/16/2020	5-Journal Entry	STATIONERS INC	20200416046001		82300	0.00	162.53	0.00	(162.53)	INK CARTS, FILE FOLDERS, POST IT NOTE:
4/16/2020	5-Journal Entry	STATIONERS INC	20200416047001		82300	0.00	27.43	0.00	(27.43)	INK CARTS, FILE FOLDERS, POST IT NOTE:
4/16/2020	5-Journal Entry	STATIONERS INC	20200416077001		82462	0.00	342.52	0.00	(342.52)	Ink Carts., Tape & Disp, Lgl Pads, Env, etc
5-Journal Entry										
							617.66			
Totals For 7 712 55 341							1,375.90	(111.66)	Balance Period 10	7,266.26

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	4,445.72	0.00	494.93	(4,445.72)	1,059.35	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>
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	28.88	FUEL FOR 911

Detail Report for Wood County Commission

4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY IN-416644	1-Purchase Order	7717 82597	0.00	317.37	0.00	(317.37)	FUEL FOR REAPPRAISAL
			2-Invoice			317.37			
Totals For 7 712 55 343						317.37		(288.49)	Balance Period 10 4,445.72

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	2,906.99	0.00	1,015.22	(2,906.99)	2,077.79	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>
4/16/2020	5-Journal Entry	GALLS	20200416055001			0.00	48.94	0.00	0.00 CAMILLE WALDRON-3730-GALLS
							48.94		
			Totals For 7 712 55 345				48.94		Balance Period 10 2,906.99