

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	1,047.00	0.00	(1,047.00)	(1,047.00)	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>
8/11/2020	4-Receipt		20-22035			0.00	0.00	535.00	0.00	JULY 2020
								535.00		
										Balance Period 2
										1,047.00
			Totals For 7 337					535.00		

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>
867,000.00	0.00	867,000.00	0.00	173,291.27	0.00	(173,291.27)	693,708.73	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>
8/4/2020	4-Receipt		20-319			0.00	0.00	48.26	0.00	WC E-911
8/4/2020	4-Receipt		20-320			0.00	0.00	2,086.95	0.00	SEGRA
8/4/2020	4-Receipt		20-333			0.00	0.00	250.25	0.00	OOMA INC
8/7/2020	4-Receipt		20-22008			0.00	0.00	1,051.05	0.00	AT&T CORP
8/7/2020	4-Receipt		20-22014			0.00	0.00	41,388.75	0.00	JUNE 2020
8/12/2020	4-Receipt		20-22119			0.00	0.00	744.04	0.00	THE ARMSTRONG GROUP
8/12/2020	4-Receipt		20-22120			0.00	0.00	29.25	0.00	TAXCONNEX LLC
8/12/2020	4-Receipt		20-22121			0.00	0.00	6,250.00	0.00	AUGUST 2020
8/18/2020	4-Receipt		20-22188			0.00	0.00	6.30	0.00	SIP US LLC
8/18/2020	4-Receipt		20-22189			0.00	0.00	109.12	0.00	HUGHES
8/18/2020	4-Receipt		20-22190			0.00	0.00	1,970.74	0.00	SEGRA
8/18/2020	4-Receipt		20-22191			0.00	0.00	6.30	0.00	ITALK
8/18/2020	4-Receipt		20-22192			0.00	0.00	17,472.77	0.00	FRONTIER
8/18/2020	4-Receipt		20-22193			0.00	0.00	53.59	0.00	FRONTIER
8/18/2020	4-Receipt		20-22194			0.00	0.00	12.61	0.00	TOUCHSTONE
8/24/2020	4-Receipt		20-22299			0.00	0.00	9,577.75	0.00	CAS CABLE - AUGUST 2020
8/24/2020	4-Receipt		20-22300			0.00	0.00	2,057.88	0.00	SEGRA - JULY 2020
8/24/2020	4-Receipt		20-22301			0.00	0.00	123.50	0.00	COMPLIANCE SOLUTIONS INC
8/24/2020	4-Receipt		20-22302			0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC
8/24/2020	4-Receipt		20-22303			0.00	0.00	126.75	0.00	COMPLIANCE SOLUTIONS INC
8/24/2020	4-Receipt		20-22304			0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC
8/24/2020	4-Receipt		20-22305			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC

Detail Report for Wood County Commission

8/24/2020	4-Receipt	20-22306		0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
8/24/2020	4-Receipt	20-22307		0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC
8/24/2020	4-Receipt	20-22308		0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC

4-Receipt

83,580.36

Totals For 7 346

83,580.36

Balance Period 2

173,291.27

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>
1,300.00	0.00	1,300.00	0.00	76.70	0.00	(76.70)	1,223.30	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>	
8/31/2020	4-Receipt		20-22543			0.00	0.00	76.70	0.00	AUG 2020	
							4-Receipt	76.70			
							Totals For 7 365	76.70	76.70	Balance Period 2	76.70

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTUAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,509.38	4,723.73	0.00	(6,785.65)	(6,785.65)	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>		
8/13/2020	2-Invoice	FIFTH THIRD BANK	202008117	7830		0.00	4,723.73	0.00	0.00	PURCHASE CARD		
							2-Invoice	4,723.73				
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811014001		83114	0.00	0.00	(944.00)	944.00	Micro LEDS Grille Lights RUSSELL HOCKENI		
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811058001		83093	0.00	0.00	158.00	(158.00)	WHELEN MICRONSTUD MOUNT-FOD RICK		
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811059001		83114	0.00	0.00	150.00	(150.00)	Micro LEDS Grille Lights RICK WOODYARD-		
8/13/2020	5-Journal Entry	FRONTIER	20200811062001			0.00	0.00	420.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811065001			0.00	0.00	4,217.62	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	GALLS	20200811073001		83112	0.00	0.00	111.95	(111.95)	Polos and jacket CAMILLE WALDRON-3730-C		
8/13/2020	5-Journal Entry	GALLS	20200811074001		83092	0.00	0.00	130.95	(130.95)	PANTS CAMILLE WALDRON-3730-GALLS		
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811019001			0.00	0.00	96.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811079001		83144	0.00	0.00	86.04	(86.04)	COFFEE, CREAMER, OFFICE SUPPLIES CAI		
8/13/2020	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20200811006001		83022	0.00	0.00	162.34	(162.34)	tray cable 14/9, Thhn/PVC; Fish Stix 12' w/bullet		
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811017001			0.00	0.00	134.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
							5-Journal Entry	4,723.73				
							Totals For 7 401 40 9999	4,723.73	4,723.73	144.72	Balance Period 2	6,785.65

7 712 10 103

Detail Report for Wood County Commission

<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>
145,320.00	0.00	145,320.00	12,057.18	0.00	0.00	(12,057.18)	133,262.82	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	12,057.18	0.00	0.00	SALARY
			2-Invoice				12,057.18			
			Totals For				12,057.18			Balance Period 2
			7 712 10 103							12,057.18

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>
94,377.00	0.00	94,377.00	7,473.95	0.00	0.00	(7,473.95)	86,903.05	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	7,473.95	0.00	0.00	SOCIAL SECURITY
			2-Invoice				7,473.95			
			Totals For				7,473.95			Balance Period 2
			7 712 10 104							7,473.95

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>
414,034.00	0.00	414,034.00	33,976.11	0.00	0.00	(33,976.11)	380,057.89	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	33,976.11	0.00	0.00	HEALTH INSURANCE
			2-Invoice				33,976.11			
			Totals For				33,976.11			Balance Period 2
			7 712 10 105							33,976.11

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>
120,869.00	0.00	120,869.00	9,781.13	0.00	0.00	(9,781.13)	111,087.87	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>	
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	9,781.13	0.00	0.00	RETIREMENT	
2-Invoice							9,781.13				
Totals For 7 712 10 106							9,781.13			Balance Period 2	9,781.13

<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>
90,000.00	0.00	90,000.00	5,665.73	0.00	0.00	(5,665.73)	84,334.27	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>	
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	5,665.73	0.00	0.00	OVERTIME	
2-Invoice							5,665.73				
Totals For 7 712 10 108							5,665.73			Balance Period 2	5,665.73

<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	5,463.51	0.00	0.00	(5,463.51)	19,536.49	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>	
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	5,463.51	0.00	0.00	EXTRA HELP	
2-Invoice							5,463.51				
Totals For 7 712 10 109							5,463.51			Balance Period 2	5,463.51

<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>
919,439.00	0.00	919,439.00	74,608.29	0.00	0.00	(74,608.29)	844,830.71	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	74,608.29	0.00	0.00	DISPATCHERS
2-Invoice							74,608.29			

Detail Report for Wood County Commission

Totals For 7 712 10 184

74,608.29

Balance Period 2

74,608.29

7 712 10 185

<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	5,419.20	0.00	0.00	(5,419.20)	48,507.80	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020	7826		0.00	5,419.20	0.00	0.00	HOLIDAY PAY
							5,419.20			

Totals For 7 712 10 185

5,419.20

Balance Period 2

5,419.20

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>	
75,000.00	0.00	75,000.00	1,611.66	0.00	0.00	(1,611.66)	73,388.34	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>
8/18/2020	2-Invoice	VERIZON WIRELESS	9859622821	7837		0.00	142.31	0.00	0.00	221938858-00001
8/25/2020	2-Invoice	AT&T MOBILITY	287283648718X08	7838		0.00	455.53	0.00	0.00	287283648718
							597.84			
8/13/2020	5-Journal Entry	FRONTIER	20200811062001			0.00	420.00	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							420.00			

Totals For 7 712 40 211

1,017.84

Balance Period 2

1,611.66

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>	
2,200.00	0.00	2,200.00	155.32	0.00	0.00	(155.32)	2,044.68	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>
8/25/2020	2-Invoice	DOMINION HOPE	09022020	7840		0.00	17.97	0.00	0.00	2 1800 0665 3628
8/25/2020	2-Invoice	DOMINION HOPE	09022020	7840		0.00	58.30	0.00	0.00	2 5000 0098 4274
							76.27			

Totals For 7 712 40 213 1314

76.27

Balance Period 2

155.32

Detail Report for Wood County Commission

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>	
17,000.00	0.00	17,000.00	1,396.02	0.00	0.00	(1,396.02)	15,603.98	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>	
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020			0.00	1,396.02	0.00	0.00	UTILITIES MON POWER	
							2-Invoice				
							1,396.02				
Totals For 7 712 40 213 1325							1,396.02			Balance Period 2	1,396.02

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>	
1,200.00	0.00	1,200.00	96.79	0.00	0.00	(96.79)	1,103.21	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>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811019001			0.00	96.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
							5-Journal Entry				
							96.79				
Totals For 7 712 40 213 1335							96.79			Balance Period 2	96.79

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>	
65,000.00	0.00	65,000.00	2,991.54	0.00	10,140.31	(2,991.54)	51,868.15	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>
8/10/2020	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	150.00	12 VOLT BATTERY FOR GENERATOR BAC
8/10/2020	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	475.00	VHF ANTENNAE FOR PUMPKIN KNOB TOV
8/13/2020	1-Purchase Order	DOORS UNLIMITED				0.00	0.00	0.00	1,500.00	steel man door, frame, etc for 911
8/13/2020	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	40.00	frostless faucet for 911
8/13/2020	1-Purchase Order	NEWEGG BUSINESS				0.00	0.00	0.00	2,400.00	desktop CPU's, laptop RAM, and hard drives
8/13/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT				0.00	0.00	0.00	50.00	paint for generator at 911
8/17/2020	1-Purchase Order	TESSCO TECHNOLOGIES				0.00	0.00	0.00	800.00	parts and supplies
8/24/2020	1-Purchase Order	CALL ONE				0.00	0.00	0.00	720.00	PLANTRONICS HEADSETS
8/24/2020	1-Purchase Order	DOORS UNLIMITED				0.00	0.00	0.00	1,400.00	DOOR, FRAME, HINGES & CLOSER

Detail Report for Wood County Commission

1-Purchase Order										
8/18/2020	2-Invoice	AMERICAN FLAGS & POLES	83797	7831	83121	0.00	144.00	0.00	(144.00)	US H&G Polly (\$72) ea
8/18/2020	2-Invoice	AMERICAN FLAGS & POLES	83797	7831	83121	0.00	164.00	0.00	(164.00)	US H&G Polly (\$82) ea
8/25/2020	2-Invoice	CALL ONE	2021446	7839	82939	0.00	540.00	0.00	(540.00)	Plantronics CA12CD batteries
8/25/2020	2-Invoice	MILLER COMMUNICATIONS	116679	7843	83192	0.00	475.00	0.00	(475.00)	VHF ANTENNAE FOR PUMPKIN KNOB TOV
8/25/2020	2-Invoice	SHERWIN-WILLIAMS PAINT	3318-5	7845	83207	0.00	13.99	0.00	(13.99)	paint for generator at 911

2-Invoice **1,336.99**

Totals For 7 712 40 216 1612 **1,336.99** **6,198.01** **Balance Period 2** **2,991.54**

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>	
5,000.00	0.00	5,000.00	4,581.54	0.00	4,109.49	(4,581.54)	(3,691.03)	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>
8/10/2020	1-Purchase Order Pending Pcard	WEATHER TECH			83196	0.00	0.00	0.00	200.00	FLOOR MATS FOR '21 CHEV COLORADO
8/24/2020	1-Purchase Order Pending Pcard	ROUGH COUNTRY			83256	0.00	0.00	0.00	200.00	FLOOR MATS FOR '21 CHEV COLORADO
1-Purchase Order Pe										
8/4/2020	2-Invoice	CUSTOM IMAGES, LLC	8926	7818	83094	0.00	91.35	0.00	(91.35)	VEHICLE LETTERING
8/4/2020	2-Invoice	DANA SAFETY SUPPLY INC	6531727-A	7819	83093	0.00	150.00	0.00	(150.00)	WHELEN MICRONSTUD MOUNT-FOD
8/4/2020	2-Invoice	WOOD COUNTY COMMISSIO	1981	7824		0.00	4,355.77	0.00	0.00	INSURANCE COVERAGE 20/21
2-Invoice 4,597.12										
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811014001		83114	0.00	(944.00)	0.00	944.00	Micro LEDS Grille Lights RUSSELL HOCKENI
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811058001		83093	0.00	158.00	0.00	(158.00)	WHELEN MICRONSTUD MOUNT-FOD RICK
8/13/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200811059001		83114	0.00	150.00	0.00	(150.00)	Micro LEDS Grille Lights RICK WOODYARD-
8/13/2020	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20200811006001		83022	0.00	162.34	0.00	(162.34)	tray cable 14/9, Thhn/PVC; Fish Stix 12' w/bullet
5-Journal Entry -473.66										
Totals For 7 712 40 217							4,123.46	632.31	Balance Period 2	4,581.54

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	892.44	0.00	527.56	(892.44)	23,580.00	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>
8/17/2020	1-Purchase Order	APCO INTERNATIONAL			83224	0.00	0.00	0.00	400.00	PST1 dispatch student manuals
8/17/2020	1-Purchase Order	APCO INTERNATIONAL			83224	0.00	0.00	0.00	40.00	shipping

1-Purchase Order

Detail Report for Wood County Commission

Totals For 7 712 40 221

440.00

Balance Period 2

892.44

7 712 40 230

Fund	Account	Sub1	Sub2	Sub3				YTD Available	Fiscal Year Beginning Bal
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			
175,000.00	0.00	175,000.00	13,763.71	0.00	33,285.97	(13,763.71)	127,950.32	0.00	

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
8/3/2020	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	54.53	MISC MEDICAL SUPPLIES	
8/10/2020	1-Purchase Order	ENVIROMENTAL SYSTEMS R				0.00	0.00	0.00	400.00	ARGIS DESKTOP BASIC SINGLE US	
8/10/2020	1-Purchase Order	ENVIROMENTAL SYSTEMS R				0.00	0.00	0.00	1,250.00	ARGIS ENTERPRISE WORKGROUP STAND.	
8/10/2020	1-Purchase Order	FIRE EXTINGUISHER SPECL				0.00	0.00	0.00	56.75	annual inspection & service; chem extg refill; 0-r	
8/10/2020	1-Purchase Order	MEDEXPRESS URGENT CARE				0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL DANIEL WI	
8/10/2020	1-Purchase Order	MID-OHIO VALLEY DAY REP				0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN DANIE	
8/17/2020	1-Purchase Order	NI GOVERNMENT SERVICE II				0.00	0.00	0.00	884.71	MSAT Annual Service renewal	
8/24/2020	1-Purchase Order	FERRELLGAS				0.00	0.00	0.00	612.34	PROPANE FUEL FOR TANK AT PUMPKIN K	
8/24/2020	1-Purchase Order	TELCONN				0.00	0.00	0.00	1,600.00	WILLTWN MAINT HOP ALIGNMENT DAY I	
8/24/2020	1-Purchase Order	TIANO-KNOPP ASSOC., INC.				0.00	0.00	0.00	2,500.00	COVID19 GRANT SERVICES MAR-JULY	
8/27/2020	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	56.82	MISC MEDICAL SUPPLIES	
8/27/2020	1-Purchase Order	TEAM VIEWER ONLINE				0.00	0.00	0.00	1,200.00	CONTRACT RENEWAL - SOFTWARE TO CC	
1-Purchase Order											
8/10/2020	1-Purchase Order Pending Pcard	TEAM VIEWER ONLINE				0.00	0.00	0.00	0.00	rent software to remotely connect 2 way radios, a	
8/17/2020	1-Purchase Order Pending Pcard	ADOBE SYSTEMS INC				0.00	0.00	0.00	200.00	annual subscription for Acrobat Pro DC software	
1-Purchase Order Pe											
8/4/2020	2-Invoice	DONNELLON MCCARTHY EN	419710553	7820		0.00	216.38	0.00	0.00	1640675	
8/4/2020	2-Invoice	FERRELL GAS	2008483496	7821	83122	0.00	171.01	0.00	(171.01)	Propane Tank and Propane for Pumpkin Knob	
8/4/2020	2-Invoice	PURE WATER PARTNERS	633054	7822		0.00	58.00	0.00	0.00	14873	
8/4/2020	2-Invoice	SUDDENLINK	08202020	7823		0.00	260.77	0.00	0.00	07712-101179-01-3	
8/11/2020	2-Invoice	CINTAS CORPORATION	5022404057	7827	83154	0.00	54.53	0.00	(54.53)	MISC MEDICAL SUPPLIES	
8/11/2020	2-Invoice	SEGRA	08202020	7828		0.00	763.00	0.00	0.00	400427739	
8/11/2020	2-Invoice	UPFITTERPROS	003696	7829	83145	0.00	180.00	0.00	(180.00)	TOWER CLIMING AND LABOR (EMERGEN	
8/18/2020	2-Invoice	FIRE EXTINGUISHER SPECL	92157	7833	83190	0.00	56.75	0.00	(56.75)	annual inspection & service; chem extg refill; 0-r	
8/18/2020	2-Invoice	MEDEXPRESS URGENT CARE	1609063C3908	7835	83120	0.00	87.00	0.00	(87.00)	Pre-employment physical for Caden Tallman	
8/18/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	11037	7836		0.00	620.00	0.00	0.00	MOWING	
8/25/2020	2-Invoice	LAMP PESTPROOF	356545	7842		0.00	75.00	0.00	0.00	26329	
8/25/2020	2-Invoice	NI GOVERNMENT SERVICE II	20073241561	7844	83229	0.00	884.71	0.00	(884.71)	MSAT Annual Service renewal	
2-Invoice											
							3,427.15				
8/13/2020	5-Journal Entry	FRONTIER	20200811065001			0.00	4,217.62	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811017001			0.00	134.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							4,351.66				

Totals For 7 712 40 230

7,778.81

7,488.15

Balance Period 2

13,763.71

7 712 55 341

Detail Report for Wood County Commission

<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>
10,000.00	0.00	10,000.00	482.71	0.00	1,147.24	(482.71)	8,370.05	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>	
8/3/2020	1-Purchase Order	JANI-SOURCE				83149	0.00	0.00	300.00	C FOLD TOWELS, ROLLED TOWELS, TOILE	
8/10/2020	1-Purchase Order	OFFICE DEPOT				83181	0.00	0.00	210.00	EXT HD8TB, SHRED LUBE, WIRELSSS MOU	
8/17/2020	1-Purchase Order	JANI-SOURCE				83234	0.00	0.00	105.00	urinal mats, mop heads	
1-Purchase Order											
8/18/2020	2-Invoice	JANI-SOURCE	50273	7834	83149		0.00	267.40	(267.40)	C FOLD TOWELS, ROLLED TOWELS, TOILE	
8/25/2020	2-Invoice	JANI-SOURCE	50447	7841	83234		0.00	101.30	(101.30)	urinal mats, mop heads	
8/25/2020	2-Invoice	JANI-SOURCE	50495	7841	83149		0.00	27.97	(27.97)	C FOLD TOWELS, ROLLED TOWELS, TOILE	
2-Invoice											
							396.67				
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811079001			83144	0.00	86.04	(86.04)	COFFEE, CREAMER, OFFICE SUPPLIES CAN	
5-Journal Entry											
							86.04				
Totals For 7 712 55 341							482.71		132.29	Balance Period 2	482.71

<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	671.59	0.00	(62.39)	(671.59)	5,390.80	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>	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY				83191	0.00	0.00	263.34	FUEL FOR 911	
1-Purchase Order											
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	7832	83091		0.00	345.86	(345.86)	FUEL FOR 911	
2-Invoice											
							345.86				
Totals For 7 712 55 343							345.86		(82.52)	Balance Period 2	671.59

<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>
7,200.00	0.00	7,200.00	242.90	0.00	1,420.02	(242.90)	5,537.08	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>

Detail Report for Wood County Commission

8/24/2020	1-Purchase Order	SHIRT FACTORY		83262	0.00	0.00	0.00	26.00	EMBROIDERY WITH WCHSEM LOGOS	
				1-Purchase Order						
8/13/2020	5-Journal Entry	GALLS	20200811073001	83112	0.00	111.95	0.00	(111.95)	Polos and jacket CAMILLE WALDRON-3730-C	
8/13/2020	5-Journal Entry	GALLS	20200811074001	83092	0.00	130.95	0.00	(130.95)	PANTS CAMILLE WALDRON-3730-GALLS	
				5-Journal Entry						
						242.90				
				Totals For 7 712 55 345		242.90		(216.90)	Balance Period 2	242.90

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	712	65	459							
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	66,933.00	0.00	(34,668.00)	(66,933.00)	(32,265.00)	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>	
8/4/2020	2-Invoice	WHITESIDE CHEVROLET, INC	0004205	7825	82435	0.00	31,955.00	0.00	(31,955.00)	2020 Chev Colorado CrwCab	
				2-Invoice			31,955.00				
				Totals For 7 712 65 459			31,955.00		31,955.00)	Balance Period 2	66,933.00