

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	3,285.00	0.00	(3,285.00)	(3,285.00)	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>
12/8/2020	4-Receipt		20-2265862			0.00	0.00	496.00	0.00	NOVEMBER 2020
								496.00		
										Balance Period 6
								496.00		3,285.00
			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>
867,000.00	0.00	867,000.00	0.00	1,354,007.52	0.00	(1,354,007.52)	(487,007.52)	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>
12/2/2020	4-Receipt		20-2265752			0.00	0.00	3.19	0.00	T-MOBILE NORTHEAST LLC
12/2/2020	4-Receipt		20-2265753			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC
12/2/2020	4-Receipt		20-2265763			0.00	0.00	396,941.38	0.00	STATE OF WV - AUG - OCT 2020
12/8/2020	4-Receipt		20-2265876			0.00	0.00	35,876.75	0.00	CEBRIDGE TELECOM WV - OCT 2020
12/8/2020	4-Receipt		20-2265877			0.00	0.00	179.69	0.00	CITYNET LLC - 3RD QTR
12/15/202	4-Receipt		20-2266005			0.00	0.00	56.74	0.00	FRONTIER - NOVEMBER 2020
12/15/202	4-Receipt		20-2266006			0.00	0.00	16,904.41	0.00	FRONTIER COMMUNIATIONS - NOV 2020
12/28/202	4-Receipt		20-2266143			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911 - DE
12/28/202	4-Receipt		20-2266144			0.00	0.00	429.98	0.00	PROCOM - NOV 2020
12/28/202	4-Receipt		20-2266145			0.00	0.00	100.75	0.00	AVALARA INC - NOV 2020
12/28/202	4-Receipt		20-2266146			0.00	0.00	10,231.00	0.00	CAS CABLE
12/28/202	4-Receipt		20-2266147			0.00	0.00	770.49	0.00	THE ARMSTRONG GROUP - NOV 2020
12/28/202	4-Receipt		20-2266148			0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC
12/28/202	4-Receipt		20-2266149			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - NOV 2020
12/28/202	4-Receipt		20-2266150			0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS INC - NC
12/28/202	4-Receipt		20-2266151			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC
12/28/202	4-Receipt		20-2266152			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt		20-2266154			0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt		20-2266155			0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt		20-2266156			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt		20-2266157			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt		20-2266158			0.00	0.00	113.75	0.00	COMPLIANCE SOLUTIONS INC

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12/28/202	4-Receipt	20-2266159	0.00	0.00	120.25	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt	20-2266160	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt	20-2266161	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt	20-2266162	0.00	0.00	104.00	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt	20-2266163	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC
12/28/202	4-Receipt	20-2266164	0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC
12/30/202	4-Receipt	20-2266199	0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC
12/30/202	4-Receipt	20-2266200	0.00	0.00	1,837.46	0.00	LUMOS NETWORKS LLC - NOV 2020
12/30/202	4-Receipt	20-2266202	0.00	0.00	35,425.00	0.00	CEBRIDGE TELECOM WV - NOV 2020
12/30/202	4-Receipt	20-2266203	0.00	0.00	945.94	0.00	MITEL CLOUD SERVICES INC - NOV 2020
12/30/202	4-Receipt	20-2266204	0.00	0.00	89.18	0.00	MCI COMMUNICATIONS SERVICES LLC - N
12/30/202	4-Receipt	20-2266205	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSION SVC
12/30/202	4-Receipt	20-2266206	0.00	0.00	28.66	0.00	CELLCO PARTNERSHIP - NOV 2020
12/30/202	4-Receipt	20-2266207	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS - NOV 2020
12/30/202	4-Receipt	20-2266208	0.00	0.00	254.80	0.00	ALLTEL CORPORATION - NOV 2020
12/30/202	4-Receipt	20-2266210	0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - NOV
12/30/202	4-Receipt	20-2266211	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - NOV 2020
12/30/202	4-Receipt	20-2266212	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC -
12/30/202	4-Receipt	20-2266213	0.00	0.00	204.75	0.00	SKYPE COMMUNICATIONS US CORP - NOV
12/30/202	4-Receipt	20-2266214	0.00	0.00	139.75	0.00	VONAGE BUSINESS SOLUTIONS INC - NOV
12/30/202	4-Receipt	20-2266216	0.00	0.00	507.00	0.00	VONAGE AMERICA - NOV 2020
12/30/202	4-Receipt	20-2266217	0.00	0.00	318.50	0.00	AVALARA INC - NOV 2020
4-Receipt					508,465.30		
Totals For 7 346					508,465.30	Balance Period 6	1,354,007.52

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	401	40	9999		0.00	0.00	0.00	37,634.89	30,849.24	0.00	(6,785.65)	(6,785.65)	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<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>
12/14/202	2-Invoice	FIFTH THIRD BANK	202012107	7941		0.00	5,799.91	0.00	0.00	PURCHASE CARD
							5,799.91			
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210013001		83533	0.00	0.00	110.05	(110.05)	CHARGERS FOR VPD & CAD5 SUPPLIES RU
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210014001		83533	0.00	0.00	320.87	(320.87)	CHARGERS FOR VPD & CAD5 SUPPLIES RU
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210017001		83533	0.00	0.00	86.52	(86.52)	CHARGERS FOR VPD & CAD5 SUPPLIES RU
12/14/202	5-Journal Entry	FRONTIER	20201210053001			0.00	0.00	421.97	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
12/14/202	5-Journal Entry	FRONTIER	20201210054001			0.00	0.00	4,197.04	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
12/14/202	5-Journal Entry	GALLS	20201210046001		83511	0.00	0.00	306.44	(306.44)	3 IN 1 PARKA CAMILLE WALDRON-3730-G
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210029001			0.00	0.00	97.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/14/202	5-Journal Entry	PRESTO DIRECT	20201210077001		83359	0.00	0.00	125.23	(125.23)	NOTARY SEALS ; ID PROTECTION STAMP (
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210031001			0.00	0.00	134.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

Detail Report for Wood County Commission

5-Journal Entry

	5,799.91			
Totals For 7 401 40 9999	5,799.91	5,799.91	(949.11)	Balance Period 6 6,785.65

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>
145,320.00	0.00	145,320.00	66,285.90	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(66,285.90)
				<u>YTD Available</u>
				79,034.10
				<u>Fiscal Year Beginning Bal</u>
				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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	12,057.18	0.00	0.00	SALARY
							12,057.18			
							12,057.18			
										Balance Period 6 66,285.90

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>
94,377.00	0.00	94,377.00	43,005.60	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(43,005.60)
				<u>YTD Available</u>
				51,371.40
				<u>Fiscal Year Beginning Bal</u>
				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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	7,868.55	0.00	0.00	SOCIAL SECURITY
							7,868.55			
							7,868.55			
										Balance Period 6 43,005.60

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>
414,034.00	0.00	414,034.00	170,856.52	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(170,856.52)
				<u>YTD Available</u>
				243,177.48
				<u>Fiscal Year Beginning Bal</u>
				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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	32,703.84	0.00	0.00	HEALTH INSURANCE
							32,703.84			
							32,703.84			
										Balance Period 6 170,856.52

7 712 10 106

Detail Report for Wood County Commission

<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	51,648.91	0.00	0.00	(51,648.91)	69,220.09	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	10,646.18	0.00	0.00	RETIREMENT
							10,646.18			
										2-Invoice
										Totals For 7 712 10 108
							10,646.18			Balance Period 6 51,648.91

<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	28,865.05	0.00	0.00	(28,865.05)	61,134.95	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	2,778.83	0.00	0.00	OVERTIME
							2,778.83			
										2-Invoice
										Totals For 7 712 10 108
							2,778.83			Balance Period 6 28,865.05

<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	28,180.37	0.00	0.00	(28,180.37)	(3,180.37)	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	4,349.13	0.00	0.00	EXTRA HELP
							4,349.13			
										2-Invoice
										Totals For 7 712 10 109
							4,349.13			Balance Period 6 28,180.37

<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					
<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	439,580.94	0.00	0.00	(439,580.94)	479,858.06	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	78,334.76	0.00	0.00	DISPATCHERS
2-Invoice							78,334.76			
Totals For 7 712 10 184							78,334.76			Balance Period 6 439,580.94

<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	28,704.03	0.00	0.00	(28,704.03)	25,222.97	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	11,476.22	0.00	0.00	HOLIDAY
2-Invoice							11,476.22			
Totals For 7 712 10 185							11,476.22			Balance Period 6 28,704.03

<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	18,963.74	0.00	0.00	(18,963.74)	56,036.26	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>
12/15/202	2-Invoice	VERIZON WIRELESS	9867971639	7950		0.00	143.77	0.00	0.00	221938858-00001
12/22/202	2-Invoice	AT&T MOBILITY	12282020	7952		0.00	455.94	0.00	0.00	287283648718
12/22/202	2-Invoice	FRONTIER COMMUNICATION	12282020	7954		0.00	414.16	0.00	0.00	304-485-3828-070501-4
2-Invoice							1,013.87			
12/14/202	5-Journal Entry	FRONTIER	20201210053001			0.00	421.97	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210054001			0.00	4,197.04	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5-Journal Entry							4,619.01			
Totals For 7 712 40 211							5,632.88			Balance Period 6 18,963.74

<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	528.76	0.00	0.00	(528.76)	1,671.24	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>	
12/28/202	2-Invoice	DOMINION HOPE	01042020	7956		0.00	84.90	0.00	0.00	2 5000 0098 4274	
12/28/202	2-Invoice	DOMINION HOPE	01042020	7956		0.00	84.22	0.00	0.00	2 1800 0665 3628	
2-Invoice							169.12				
Totals For 7 712 40 213 1314							169.12				Balance Period 6 528.76

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	5,619.72	0.00	0.00	(5,619.72)	11,380.28	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>	
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020A	7938		0.00	33.27	0.00	0.00	UTILITIES MON POWER	
2-Invoice							33.27				
Totals For 7 712 40 213 1325							33.27				Balance Period 6 5,619.72

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	385.27	0.00	0.00	(385.27)	814.73	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>	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210029001			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 6 385.27

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	11,445.78	0.00	5,124.20	(11,445.78)	48,430.02	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>
12/28/202	1-Purchase Order	CDW-G			83705	0.00	0.00	0.00	65.27	LOGITECH PRO HD WEBCAM
1-Purchase Order										

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210013001	83533	0.00	110.05	0.00	(110.05)	CHARGERS FOR VPD & CAD5 SUPPLIES RU
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210014001	83533	0.00	320.87	0.00	(320.87)	CHARGERS FOR VPD & CAD5 SUPPLIES RU
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210017001	83533	0.00	86.52	0.00	(86.52)	CHARGERS FOR VPD & CAD5 SUPPLIES RU

5-Journal Entry

517.44

Totals For 7 712 40 216 1612

517.44

(452.17)

Balance Period 6

11,445.78

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	2,209.16	0.00	282.84	(2,209.16)	22,508.00	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>
12/10/202	1-Purchase Order	APCO INTERNATIONAL			83666	0.00	0.00	0.00	893.00	FULL MEMBERSHIPS AND 17 ONLINE MEM
					1-Purchase Order					
12/1/2020	2-Invoice	APCO INTERNATIONAL	00051347	7933	83224	0.00	396.00	0.00	(396.00)	PST1 dispatch student manuals
12/1/2020	2-Invoice	APCO INTERNATIONAL	00051347	7933	83224	0.00	27.72	0.00	(27.72)	shipping
12/22/202	2-Invoice	APCO INTERNATIONAL	738249	7951	83666	0.00	893.00	0.00	(893.00)	FULL MEMBERSHIPS AND 17 ONLINE MEM
					2-Invoice		1,316.72			
					Totals For 7 712 40 221		1,316.72		(423.72)	Balance Period 6
										2,209.16

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	118,086.60	0.00	27,119.90	(118,086.60)	29,793.50	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>
12/3/2020	1-Purchase Order	MSAG LLC			83618	0.00	0.00	0.00	1,050.00	TABLET GIS ANNUAL LIC RENEWAL & SU
12/14/202	1-Purchase Order	MOTOROLA			83671	0.00	0.00	0.00	19,000.00	SITE LICENSE FOR PINE RUN TOWER
					1-Purchase Order					
12/1/2020	2-Invoice	CAS CABLE	12102020	7934		0.00	500.00	0.00	0.00	003-062095
12/1/2020	2-Invoice	CINTAS CORPORATION	5042175658	7935	83593	0.00	77.92	0.00	(77.92)	MISC MEDICAL SUPPLIES FOR SEPTEMBE
12/8/2020	2-Invoice	DONNELLON MCCARTHY EN	429375132	7939		0.00	196.71	0.00	0.00	1640675
12/8/2020	2-Invoice	SUDDENLINK	12212020	7940		0.00	260.77	0.00	0.00	07712-101179-01-3
12/15/202	2-Invoice	LAMP PESTPROOF	365914	7942		0.00	155.00	0.00	0.00	26329
12/15/202	2-Invoice	LAMP PESTPROOF	365915	7942		0.00	75.00	0.00	0.00	26329
12/15/202	2-Invoice	MID-OHIO VALLEY DAY REP	2020-4058	7943	83392	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR C.
12/15/202	2-Invoice	MSAG LLC	C313324	7944	83618	0.00	1,050.00	0.00	(1,050.00)	TABLET GIS ANNUAL LIC RENEWAL & SU
12/15/202	2-Invoice	PACIFIC INTERPRETERS	SIN179920	7945		0.00	1.95	0.00	0.00	70410494
12/15/202	2-Invoice	PURE WATER PARTNERS	697540	7946		0.00	58.00	0.00	0.00	14873

Detail Report for Wood County Commission

12/15/202	2-Invoice	SEGRA	12232020	7947		0.00	784.00	0.00	0.00	400427739	
12/15/202	2-Invoice	T&S LAWN-LANDSCAPE INC	10760	7949		0.00	135.00	0.00	0.00	MOWING	
12/22/202	2-Invoice	FERRELLGAS	5005952819A	7953	83590	0.00	243.72	0.00	(243.72)	PROPANE TANK AND PROPANE FOR PINE	
12/28/202	2-Invoice	CAS CABLE	01102021A	7955		0.00	500.00	0.00	0.00	003-062095	
										2-Invoice	
										4,058.07	
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210031001			0.00	134.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
										5-Journal Entry	
										134.04	
Totals For							7 712 40 230	4,192.11	18,658.36	Balance Period 6	118,086.60

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>	
10,000.00	0.00	10,000.00	3,039.21	0.00	1,233.26	(3,039.21)	5,727.53	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>	
12/1/2020	2-Invoice	JANI-SOURCE	52663	7937	83574	0.00	55.94	0.00	(55.94)	C FOLD TOWELS; ROLLED TOWELS; TISSU	
										2-Invoice	
										55.94	
12/14/202	5-Journal Entry	PRESTO DIRECT	20201210077001		83359	0.00	125.23	0.00	(125.23)	NOTARY SEALS ; ID PROTECTION STAMP	
										5-Journal Entry	
										125.23	
Totals For							7 712 55 341	181.17	(181.17)	Balance Period 6	3,039.21

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	1,594.52	0.00	(162.79)	(1,594.52)	4,568.27	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>	
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	162.94	FUEL FOR 911	
										1-Purchase Order	
Totals For							7 712 55 343		162.94	Balance Period 6	1,594.52

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>	
7,200.00	0.00	7,200.00	2,708.73	0.00	1,771.19	(2,708.73)	2,720.08	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

12/7/2020	1-Purchase Order	SHIRT FACTORY			83644	0.00	0.00	0.00	60.00	EMBROIDERY WITH WCHSEM LOGOS	
				1-Purchase Order							
12/1/2020	2-Invoice	DEAN'S SCREENS INK	12979	7936	83496	0.00	1,109.25	0.00	(1,109.25)	MISC CLOTHING ORDER	
12/15/202	2-Invoice	SHIRT FACTORY	20914	7948	83644	0.00	48.00	0.00	(48.00)	EMBROIDERY WITH WCHSEM LOGOS	
				2-Invoice			1,157.25				
12/14/202	5-Journal Entry	GALLS	20201210046001	83511		0.00	306.44	0.00	(306.44)	3 IN 1 PARKA CAMILLE WALDRON-3730-G	
				5-Journal Entry			306.44				
Totals For					7 712 55 345		1,463.69		(1,403.69)	Balance Period 6	2,708.73