

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 | 3,564.00 | 0.00 | (3,564.00) | (3,564.00) | 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> |
| 2/7/2020 | 4-Receipt | | 19-3464 | | | 0.00 | 0.00 | 381.00 | 0.00 | COURTHOUSE IMPROVEMENTS-JAN 2020 |
| | | | | | | | | 381.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 7 337 |
| | | | | | | | | 381.00 | | Balance Period 8 3,564.00 |

7 346

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 346 | | | | | | | |
| E-911 FUND | EMERGENCY 911 FEE | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 910,000.00 | 0.00 | 910,000.00 | 139.75 | 1,071,138.80 | 0.00 | (1,070,999.05) | (160,999.05) | 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> |
| 2/11/2020 | 4-Receipt | | 19-3519 | | | 0.00 | 0.00 | 38,967.50 | 0.00 | EMERGENCY 911 FEES-CEDBRIDGE TELEC |
| 2/11/2020 | 4-Receipt | | 19-3521 | | | 0.00 | 0.00 | 0.90 | 0.00 | EMERGENCY 911 FEES-PNG TELECOMMUN |
| 2/11/2020 | 4-Receipt | | 19-3522 | | | 0.00 | 0.00 | 150.25 | 0.00 | EMERGENCY 911 FEES-SEGRA |
| 2/11/2020 | 4-Receipt | | 19-3523 | | | 0.00 | 0.00 | 2,087.68 | 0.00 | EMERGENCY 911 FEES-SEGRA DEC 2019 |
| 2/11/2020 | 4-Receipt | | 19-3538 | | | 0.00 | 0.00 | 743.73 | 0.00 | EMERGENCY 911 FEES-ARMSTRONG GRO |
| 2/14/2020 | 4-Receipt | | 19-3575 | | | 0.00 | 0.00 | 493.30 | 0.00 | EMERGENCY 911-PROCOM |
| 2/19/2020 | 4-Receipt | | 19-3613 | | | 0.00 | 0.00 | 29.25 | 0.00 | EMERGENCY 911 - TAXCONNE LLC - JAN 2 |
| 2/19/2020 | 4-Receipt | | 19-3614 | | | 0.00 | 0.00 | 139.44 | 0.00 | EMERGENCY 911 - HUGHES NETWORKS S |
| 2/19/2020 | 4-Receipt | | 19-3615 | | | 0.00 | 0.00 | 9.46 | 0.00 | EMERGENCY 911 - ITALK GLOBAL - JAN 20 |
| 2/19/2020 | 4-Receipt | | 19-3616 | | | 0.00 | 0.00 | 25.22 | 0.00 | EMERGENCY 911 - STAR2STAR - JAN 2020 |
| 2/19/2020 | 4-Receipt | | 19-3618 | | | 0.00 | 0.00 | 3.15 | 0.00 | EMERGENCY 911 - SIP US - JAN 2020 |
| 2/24/2020 | 4-Receipt | | 19-3689 | | | 0.00 | 0.00 | 18,126.30 | 0.00 | FRONTIER 911 FEES #186173 |
| 2/24/2020 | 4-Receipt | | 19-3690 | | | 0.00 | 0.00 | 44.13 | 0.00 | FRONTIER 911 FEES IN185958 |
| 2/24/2020 | 4-Receipt | | 19-3691 | | | 0.00 | 0.00 | 8,690.50 | 0.00 | CAS 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3692 | | | 0.00 | 0.00 | 6,250.00 | 0.00 | EMERGENCV COMM E911 911 FEES INV 19 |
| 2/24/2020 | 4-Receipt | | 19-3693 | | | 0.00 | 0.00 | 390,348.79 | 0.00 | ST OF WV 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3694 | | | 0.00 | 0.00 | 116.64 | 0.00 | SEGRA 911 FEES JAN 20 |
| 2/24/2020 | 4-Receipt | | 19-3695 | | | 0.00 | 0.00 | 6.37 | 0.00 | SPECTRUM ADV SERV 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3696 | | | 0.00 | 0.00 | 3.18 | 0.00 | CBTS TECH SOLUT 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3697 | | | 0.00 | 0.00 | 264.35 | 0.00 | BANDWIDTH 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3698 | | | 0.00 | 0.00 | 146.51 | 0.00 | 8X8 INC 911 FEES |
| 2/24/2020 | 4-Receipt | | 19-3699 | | | 0.00 | 0.00 | 423.60 | 0.00 | MITEL CLOUD SERV 911 FEES |

Detail Report for Wood County Commission

| | | | | | | | |
|-----------|-----------|---------|------|------|----------|------|--------------------------------------|
| 2/24/2020 | 4-Receipt | 19-3700 | 0.00 | 0.00 | 2,083.29 | 0.00 | SEGRA 911 FEES JAN 20 |
| 2/24/2020 | 4-Receipt | 19-3701 | 0.00 | 0.00 | 331.50 | 0.00 | AVALARA 911 FEES JAN 20 |
| 2/24/2020 | 4-Receipt | 19-3702 | 0.00 | 0.00 | 169.00 | 0.00 | VONAGE 911 FEES JAN 20 |
| 2/24/2020 | 4-Receipt | 19-3703 | 0.00 | 0.00 | 9.75 | 0.00 | COMPLIANCE SOLUTIONS 911 FEE JIVE CC |
| 2/24/2020 | 4-Receipt | 19-3704 | 0.00 | 0.00 | 1,012.83 | 0.00 | AT&T 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3705 | 0.00 | 0.00 | 235.69 | 0.00 | SPRINT 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3706 | 0.00 | 0.00 | 47.77 | 0.00 | IP NETWORK SERV 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3707 | 0.00 | 0.00 | 39.00 | 0.00 | AVALARA Y MAX 911 FEES JAN 20 |
| 2/24/2020 | 4-Receipt | 19-3708 | 0.00 | 0.00 | 3.25 | 0.00 | SIMPLE VOIP 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3709 | 0.00 | 0.00 | 52.00 | 0.00 | COMPLIANCE SOL NEXTIVA 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3710 | 0.00 | 0.00 | 3.25 | 0.00 | VOIP INNOVAT 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3711 | 0.00 | 0.00 | 143.00 | 0.00 | COMPLIANCE SOL CLEAR RATE 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3712 | 0.00 | 0.00 | 22.75 | 0.00 | COMPLIANCE SOL ACN COMM 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3713 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOL PULSAR 360 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3714 | 0.00 | 0.00 | 52.00 | 0.00 | COMPLIANCE SOL GOOGLE VOICE 911 FEI |
| 2/24/2020 | 4-Receipt | 19-3715 | 0.00 | 0.00 | 39.00 | 0.00 | COMPLIANCE SOL COMM-CORE 911 FEES |
| 2/24/2020 | 4-Receipt | 19-3716 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOL AFFILIATED TECH 911 I |
| 2/24/2020 | 4-Receipt | 19-3717 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOL NEXVORTEX 911 FEES |
| 2/25/2020 | 4-Receipt | 19-3747 | 0.00 | 0.00 | 604.50 | 0.00 | EMER 911 FEES - VONAGE - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3748 | 0.00 | 0.00 | 152.75 | 0.00 | EMER 911 FEES - SKYPE - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3749 | 0.00 | 0.00 | 82.81 | 0.00 | EMER 911 FEES - XO COMMUNICATIONS - |
| 2/25/2020 | 4-Receipt | 19-3750 | 0.00 | 0.00 | 41.40 | 0.00 | EMER 911 FEES - COMCAST - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3751 | 0.00 | 0.00 | 25.48 | 0.00 | EMER 911 FEES - CELLCO - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3752 | 0.00 | 0.00 | 168.80 | 0.00 | EMER 911 FEES - ALLTEL - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3753 | 0.00 | 0.00 | 82.81 | 0.00 | EMER 911 FEES - MCI - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3754 | 0.00 | 0.00 | 97.50 | 0.00 | EMER 911 FEES - AVALARA - JAN 2020 |
| 2/25/2020 | 4-Receipt | 19-3755 | 0.00 | 0.00 | 12.61 | 0.00 | EMER 911 FEES - TOUCHTONE - JAN 2020 |
| 2/26/2020 | 4-Receipt | 19-3782 | 0.00 | 0.00 | 22.29 | 0.00 | EMER 911 FEES - MCIMETRO |
| 2/26/2020 | 4-Receipt | 19-3783 | 0.00 | 0.00 | 52.00 | 0.00 | EMER 911 FEES - CENTURYTEL 1/20 CALL |
| 2/28/2020 | 4-Receipt | 19-3840 | 0.00 | 0.00 | 351.00 | 0.00 | LEVEL 3 COMMUNICATIONS |

4-Receipt

473,018.03

Totals For 7 346

473,018.03

Balance Period 8

1,070,999.05

7 365

| <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 | 365 | | | | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 3,896.40 | 0.00 | (3,896.40) | (2,846.40) | 0.00 |
| E-911 FUND INTEREST EARNED | | | | | | | | | | | | | |

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> |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------------|--------------------|
| 2/28/2020 | 4-Receipt | | 19-4005 | | | 0.00 | 0.00 | 460.92 | 0.00 | WESBANCO-FEB 2020 |
| | | | | | | | 4-Receipt | 460.92 | | |
| Totals For 7 365 | | | | | | | | 460.92 | Balance Period 8 | 3,896.40 |

Detail Report for Wood County Commission

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 | 58,347.36 | 58,347.36 | 0.00 | 0.00 | 0.00 | 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> |
| 2/18/2020 | 2-Invoice | FIFTH THIRD BANK | 202002147 | 7672 | | 0.00 | 5,833.07 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 5,833.07 | | | |
| 2/18/2020 | 5-Journal Entry | ACTIVE911 INC | 20200214068001 | | 82354 | 0.00 | 0.00 | 130.00 | (130.00) | Active 911 subscription renewal RUSSELL HOC |
| 2/18/2020 | 5-Journal Entry | DOTSTER | 20200214043001 | | 82311 | 0.00 | 0.00 | 87.40 | (87.40) | RENEWAL OF DOMAIN NAME, 2 YEARS C/ |
| 2/18/2020 | 5-Journal Entry | DOTSTER | 20200214054001 | | 82311 | 0.00 | 0.00 | 19.06 | (19.06) | RENEWAL OF DOMAIN NAME, 2 YEARS C/ |
| 2/18/2020 | 5-Journal Entry | FRONTIER | 20200214049001 | | | 0.00 | 0.00 | 411.80 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER (|
| 2/18/2020 | 5-Journal Entry | FRONTIER | 20200214050001 | | | 0.00 | 0.00 | 4,391.89 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER (|
| 2/18/2020 | 5-Journal Entry | GALLS | 20200214036001 | | 82153 | 0.00 | 0.00 | 178.25 | (178.25) | 511 Mens Pants, Polo Shirts, ColdGear 1/2 Zip S |
| 2/18/2020 | 5-Journal Entry | HUSKYLINERS | 20200214072001 | | 82237 | 0.00 | 0.00 | 192.69 | (192.69) | Frt and 2nd seat floor liners RICK WOODY, |
| 2/18/2020 | 5-Journal Entry | OFFICE DEPOT | 20200214053001 | | 82359 | 0.00 | 0.00 | 64.19 | (64.19) | Computer hardrive (Emergency Purchase due to l |
| 2/18/2020 | 5-Journal Entry | PARKERSBURG NEWS | 20200214046001 | | 82240 | 0.00 | 0.00 | 54.00 | (54.00) | CHRISTMAS TREE AD WOOD CO FINANCE |
| 2/18/2020 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20200214019001 | | | 0.00 | 0.00 | 96.79 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 2/18/2020 | 5-Journal Entry | SAM'S CLUB | 20200214071001 | | 82349 | 0.00 | 0.00 | 69.35 | (69.35) | COFFEE, CREAMER, SUGAR CAMILLE WA |
| 2/18/2020 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20200214010001 | | | 0.00 | 0.00 | 137.65 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |
| | | | | | | | | 5,833.07 | | |
| | | | | | | | | | | 5,833.07 |
| | | | | | | | | | | (794.94) |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | Totals For 7 401 40 9999 |

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 | 80,978.52 | 0.00 | 0.00 | (80,978.52) | 53,637.48 | 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> |
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 11,568.36 | 0.00 | 0.00 | SALARY |
| | | | | | | | 11,568.36 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 80,978.52 |
| | | | | | | | | | | Totals For 7 712 10 103 |

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 | 52,626.66 | 0.00 | 0.00 | (52,626.66) | 33,071.34 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 8,358.99 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 8,358.99 | | | |
| | | | Totals For | | | | 8,358.99 | | | Balance Period 8 |
| | | | 7 712 10 104 | | | | | | | 52,626.66 |

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 | 203,515.42 | 0.00 | 0.00 | (203,515.42) | 148,659.58 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 26,855.31 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 26,855.31 | | | |
| | | | Totals For | | | | 26,855.31 | | | Balance Period 8 |
| | | | 7 712 10 105 | | | | | | | 203,515.42 |

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 | 69,224.82 | 0.00 | 0.00 | (69,224.82) | 40,299.18 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 11,131.77 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 11,131.77 | | | |
| | | | Totals For | | | | 11,131.77 | | | Balance Period 8 |
| | | | 7 712 10 106 | | | | | | | 69,224.82 |

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 | 52,798.95 | 0.00 | 0.00 | (52,798.95) | (52,798.95) | 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> | |
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 8,331.14 | 0.00 | 0.00 | OVERTIME | |
| 2-Invoice | | | | | | | 8,331.14 | | | | |
| Totals For 7 712 10 108 | | | | | | | 8,331.14 | | | Balance Period 8 | 52,798.95 |

| <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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 25,000.00 | 0.00 | 25,000.00 | 34,338.34 | 0.00 | 0.00 | (34,338.34) | (9,338.34) | 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> | |
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 6,066.74 | 0.00 | 0.00 | EXTRA HELP | |
| 2-Invoice | | | | | | | 6,066.74 | | | | |
| Totals For 7 712 10 109 | | | | | | | 6,066.74 | | | Balance Period 8 | 34,338.34 |

| <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 | 512,622.81 | 0.00 | 0.00 | (512,622.81) | 394,069.19 | 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> | |
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 73,050.28 | 0.00 | 0.00 | DISPATCHERS | |
| 2-Invoice | | | | | | | 73,050.28 | | | | |
| Totals For 7 712 10 184 | | | | | | | 73,050.28 | | | Balance Period 8 | 512,622.81 |

| <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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 53,927.00 | 0.00 | 53,927.00 | 46,598.03 | 0.00 | 0.00 | (46,598.03) | 7,328.97 | 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> |
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 15,752.67 | 0.00 | 0.00 | HOLIDAY PAY |
| 2-Invoice | | | | | | | 15,752.67 | | | |

Detail Report for Wood County Commission

Totals For 7 712 10 185

15,752.67

Balance Period 8

46,598.03

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 | 42,941.99 | 0.00 | 0.00 | (42,941.99) | 37,058.01 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|
| 2/13/2020 | 2-Invoice | VERIZON WIRELESS | 9847237337 | 7671 | | 0.00 | 140.69 | 0.00 | 0.00 | 221938858-00001 |
| 2/21/2020 | 2-Invoice | AT&T MOBILITY | 287283648718X02 | 7673 | | 0.00 | 454.60 | 0.00 | 0.00 | 287283648718 |
| | | | | | | | 595.29 | | | |
| | | | | | | | | | | 2-Invoice |
| 2/18/2020 | 5-Journal Entry | FRONTIER | 20200214049001 | | | 0.00 | 411.80 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER (|
| 2/18/2020 | 5-Journal Entry | FRONTIER | 20200214050001 | | | 0.00 | 4,391.89 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER (|
| | | | | | | | 4,803.69 | | | |
| | | | | | | | | | | 5-Journal Entry |

Totals For 7 712 40 211

5,398.98

Balance Period 8

42,941.99

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 | 1,229.58 | 0.00 | 0.00 | (1,229.58) | 1,270.42 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/21/2020 | 2-Invoice | DOMINION HOPE | 03052020 | 7674 | | 0.00 | 86.11 | 0.00 | 0.00 | 2 5000 0098 4274 |
| 2/21/2020 | 2-Invoice | DOMINION HOPE | 03052020 | 7674 | | 0.00 | 118.09 | 0.00 | 0.00 | 2 1800 0665 3628 |
| | | | | | | | 204.20 | | | |
| | | | | | | | | | | 2-Invoice |

Totals For 7 712 40 213 1314

204.20

Balance Period 8

1,229.58

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 | 10,325.86 | 0.00 | 0.00 | (10,325.86) | (8,625.86) | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------|
| 2/4/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 02042020A | 7656 | | 0.00 | 2,794.61 | 0.00 | 0.00 | UTILITIES- MONPOWER |
| | | | | | | | 2,794.61 | | | |
| | | | | | | | | | | 2-Invoice |

Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

2,794.61

Balance Period 8

10,325.86

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 | 761.05 | 0.00 | 0.00 | (761.05) | 246.95 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 2/18/2020 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20200214019001 | | | 0.00 | 96.79 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| | | | | | | | 96.79 | | | |

Totals For 7 712 40 213 1335

96.79

Balance Period 8

761.05

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 | 39,753.37 | 0.00 | 4,445.53 | (39,753.37) | 30,801.10 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--|
| 2/10/2020 | 1-Purchase Order | DOUBLE RADIUS | | | 82441 | 0.00 | 0.00 | 0.00 | 1,074.64 | Ubiquiti Wdge airMAX 5GHz Pwr Beam AC, G |
| 2/10/2020 | 1-Purchase Order | DOUBLE RADIUS | | | 82441 | 0.00 | 0.00 | 0.00 | 190.69 | Ubiquiti UniFi Switch, 8 ports,150W |
| 2/10/2020 | 1-Purchase Order | DOUBLE RADIUS | | | 82441 | 0.00 | 0.00 | 0.00 | 383.89 | Ubiquiti UniFi Switch, , 24 ports, 250W, shipping, |
| 2/10/2020 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82445 | 0.00 | 0.00 | 0.00 | 200.00 | Motorola Impres WPLN4208B Vehicular Car Ra |
| 2/10/2020 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82445 | 0.00 | 0.00 | 0.00 | 551.20 | PYRAMID SVR-200V VHF (150-174MHZ) VE |
| 2/10/2020 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82445 | 0.00 | 0.00 | 0.00 | 156.69 | shipping, tax |
| 2/20/2020 | 1-Purchase Order | STEERS HEATING/COOLING | | | 82448 | 0.00 | 0.00 | 0.00 | 206.30 | EMERGENCY REPAIR OF COOLING SYSTE |
| 2/27/2020 | 1-Purchase Order | DOUBLE RADIUS | | | 82501 | 0.00 | 0.00 | 0.00 | 760.87 | Ubiquiti Edge Switches |
| | | | | | | | 3,466.23 | | | |
| 2/4/2020 | 2-Invoice | MILLER COMMUNICATIONS | 115907 | 7658 | 82330 | 0.00 | 30.00 | 0.00 | (30.00) | M5 Sq Panel |
| 2/13/2020 | 2-Invoice | DOUBLE RADIUS | 648484 | 7668 | 82317 | 0.00 | 1,704.60 | 0.00 | (1,704.60) | Ubiquiti Wdge Switches, 8XP, 8-ort, PoE Pro (\$ |
| 2/21/2020 | 2-Invoice | DOUBLE RADIUS | 649745 | 7675 | 82441 | 0.00 | 1,074.64 | 0.00 | (1,074.64) | Ubiquiti Wdge airMAX 5GHz Pwr Beam AC, G |
| 2/21/2020 | 2-Invoice | DOUBLE RADIUS | 649745 | 7675 | 82441 | 0.00 | 190.69 | 0.00 | (190.69) | Ubiquiti UniFi Switch, 8 ports,150W |
| 2/21/2020 | 2-Invoice | DOUBLE RADIUS | 649745 | 7675 | 82441 | 0.00 | 466.30 | 0.00 | (383.89) | Ubiquiti UniFi Switch, , 24 ports, 250W, shipping, |
| 2/18/2020 | 5-Journal Entry | OFFICE DEPOT | 20200214053001 | | 82359 | 0.00 | 64.19 | 0.00 | (64.19) | Computer hardrive (Emergency Purchase due to l |

Totals For 7 712 40 216 1612

3,530.42

76.27

Balance Period 8

39,753.37

7 712 40 217

Detail Report for Wood County Commission

| <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 | 861.76 | 0.00 | 1,060.32 | (861.76) | 5,077.92 | 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 Description</u> | |
| 2/10/2020 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 82431 | 0.00 | 0.00 | 0.00 | 440.05 Struts, Oil and filter for Dodge Ram Tkr Hocker | |
| | | | | | | | | | 1-Purchase Order | |
| 2/18/2020 | 5-Journal Entry | HUSKYLINERS | 20200214072001 | | 82237 | 0.00 | 192.69 | 0.00 | (192.69) Frt and 2nd seat floor liners RICK WOODY. | |
| | | | | | | | | | 5-Journal Entry | |
| | | | | | | | 192.69 | | | |
| Totals For 7 712 40 217 | | | | | | | 192.69 | | 247.36 | Balance Period 8 861.76 |

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 | 8,275.46 | 0.00 | 2,363.76 | (8,275.46) | 12,360.78 | 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 Description</u> | |
| 2/3/2020 | 1-Purchase Order | APCO INTERNATIONAL | | | 82402 | 0.00 | 0.00 | 0.00 | 0.00 APCO Conference, WV Chapter (2 Attendees AC | |
| 2/3/2020 | 1-Purchase Order | SNOWSHOE MTN CONF CEN1 | | | 82405 | 0.00 | 0.00 | 0.00 | lodging for APCP Conf A Gallagher March 16- | |
| 2/3/2020 | 1-Purchase Order | SNOWSHOE MTN CONF CEN1 | | | 82405 | 0.00 | 0.00 | 0.00 | lodginign for APCO Conf T Lewis | |
| 2/10/2020 | 1-Purchase Order | APCO INTERNATIONAL | | | 82429 | 0.00 | 0.00 | 0.00 | EMD Recert for W HLL | |
| 2/20/2020 | 1-Purchase Order | APCO INTERNATIONAL | | | 82458 | 0.00 | 0.00 | 0.00 | 1,273.00 Emergency medical dispatch student Manuals , sl | |
| | | | | | | | | | 1-Purchase Order | |
| 2/10/2020 | 1-Purchase Order Pending Pcard | FAIRFIELD INN & SUITES | | | 82434 | 0.00 | 0.00 | 0.00 | 642.00 lodging for SIRN Tr / D. Matheny and C Barker, | |
| | | | | | | | | | 1-Purchase Order Pe | |
| 2/3/2020 | 6-Revision-In House | | 2020712 | | | 2,000.00 | 0.00 | 0.00 | 0.00 PER LETTER DATED 01/30/2020 | |
| | | | | | | | | | 6-Revision-In House | |
| Totals For 7 712 40 221 | | | | | | | 2,000.00 | | 2,727.00 | Balance Period 8 8,275.46 |

7 712 40 222

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 40 | 222 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS | | | | | |
| <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 | 2,000.00 | 2,000.00 | 1,072.00 | 0.00 | 0.00 | (1,072.00) | 928.00 | 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 Description</u> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|---------------------|-------------------------|-------------------------|----------------------------|-----------------|--------------|------|-------------------------|---|
| 2/3/2020 | 1-Purchase Order | WV ENHANCED 9-1-1 COUNC | | 82397 | 0.00 | 0.00 | 0.00 | 70.00 | WV Enhanced 9-1-1 Council Voting Membershij |
| | | | 1-Purchase Order | | | | | | |
| 2/11/2020 | 2-Invoice | WV ENHANCED 9-1-1 COUNC | 01242020 | 7667 82397 | 0.00 | 70.00 | 0.00 | (70.00) | WV Enhanced 9-1-1 Council Voting Membershij |
| | | | | 2-Invoice | | 70.00 | | | |
| 2/3/2020 | 6-Revision-In House | | 2020712 | | 2,000.00 | 0.00 | 0.00 | 0.00 | PER LETTER DATED 01/30/2020 |
| | | | | 6-Revision-In House | | | | | |
| Totals For 7 712 40 222 | | | | | 2,000.00 | 70.00 | | Balance Period 8 | 1,072.00 |

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 | 119,974.34 | 0.00 | (39,045.57) | (119,974.34) | 94,071.23 | 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> | |
| 2/24/2020 | 1-Purchase Order | CINTAS CORPORATION | | | 82486 | 0.00 | 0.00 | 0.00 | 75.00 MISC MEDICAL SUPPLIES | |
| | | | | 1-Purchase Order | | | | | | |
| 2/4/2020 | 2-Invoice | MILLER COMMUNICATIONS | 115907 | 7658 | 82330 | 0.00 | 685.00 | 0.00 | (490.00) labor & service | |
| 2/4/2020 | 2-Invoice | NOE OFFICE EQUIPMENT | IN815175 | 7659 | 82382 | 0.00 | 400.00 | 0.00 | (400.00) Labor & Replace maintenance kit for LexMark P | |
| 2/4/2020 | 2-Invoice | PURE WATER PARTNERS | 528161 | 7660 | | 0.00 | 58.00 | 0.00 | 0.00 14873 | |
| 2/4/2020 | 2-Invoice | SUDDENLINK | 02202020 | 7661 | | 0.00 | 519.52 | 0.00 | 0.00 07712-101179-01-3 | |
| 2/4/2020 | 2-Invoice | WOOD CO FIRE BOARD | 24179 | 7662 | | 0.00 | 82.13 | 0.00 | 0.00 22292 | |
| 2/11/2020 | 2-Invoice | CINTAS CORPORATION | 501587415 | 7663 | 82352 | 0.00 | 74.62 | 0.00 | (74.62) MISC MEDICAL SUPPLIES | |
| 2/11/2020 | 2-Invoice | DONNELLO MCCRATHY EN | 405241688 | 7665 | | 0.00 | 216.38 | 0.00 | 0.00 1640675 | |
| 2/11/2020 | 2-Invoice | SEGRA | 02202020 | 7666 | | 0.00 | 756.00 | 0.00 | 0.00 400427739 | |
| 2/13/2020 | 2-Invoice | MEDEXPRESS URGENT CARE | 1461700C3908 | 7670 | 82315 | 0.00 | 87.00 | 0.00 | (87.00) Pre-employment physical forClayton Clatterbuck | |
| | | | | 2-Invoice | | | 2,878.65 | | | |
| 2/18/2020 | 5-Journal Entry | DOTSTER | 20200214043001 | | 82311 | 0.00 | 87.40 | 0.00 | (87.40) RENEWAL OF DOMAIN NAME, 2 YEARS C/ | |
| 2/18/2020 | 5-Journal Entry | DOTSTER | 20200214054001 | | 82311 | 0.00 | 19.06 | 0.00 | (19.06) RENEWAL OF DOMAIN NAME, 2 YEARS C/ | |
| 2/18/2020 | 5-Journal Entry | PARKERSBURG NEWS | 20200214046001 | | 82240 | 0.00 | 54.00 | 0.00 | (54.00) CHRISTMAS TREE AD WOOD CO FINANCE | |
| 2/18/2020 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20200214010001 | | | 0.00 | 137.65 | 0.00 | 0.00 WOOD CO FINANCE-4019-WASTE MGMT V | |
| | | | | 5-Journal Entry | | | 298.11 | | | |
| Totals For 7 712 40 230 | | | | | | | 3,176.76 | (1,137.08) | Balance Period 8 | 119,974.34 |

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 | 4,114.07 | 0.00 | 1,646.78 | (4,114.07) | 9,239.15 | 0.00 | |

| Detail Records | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|------------------|----------------------|----------------|-------|-------|------|---------------|---------------|-------------------------|--|
| 2/10/2020 | 1-Purchase Order | OFFICE DEPOT | | 82433 | | 0.00 | 0.00 | 0.00 | 138.98 | Ext HD 4TB, self ink stamp |
| 2/20/2020 | 1-Purchase Order | JANI-SOURCE | | 82463 | | 0.00 | 0.00 | 0.00 | 100.00 | C-Fold towels, Rolled towels, lg trash liners |
| 2/20/2020 | 1-Purchase Order | NOE OFFICE EQUIPMENT | | 82466 | | 0.00 | 0.00 | 0.00 | 98.00 | Toner for LexMark XM3150, Equip #NOE2322 |
| 2/20/2020 | 1-Purchase Order | STATIONERS INC | | 82462 | | 0.00 | 0.00 | 0.00 | 350.00 | Ink Carts., Tape & Disp, Lgl Pads, Env, etc |
| 1-Purchase Order | | | | | | | | | | |
| 2/4/2020 | 2-Invoice | JANI-SOURCE | 44593 | 7657 | 82379 | 0.00 | 155.95 | 0.00 | (155.95) | C-Fold towels, Lysol Dis Wipes, Bleach, Nova T |
| 2/11/2020 | 2-Invoice | COAST TO COAST | IVC0094900 | 7664 | 82380 | 0.00 | 161.32 | 0.00 | (145.00) | 911 BOOKMARKS |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 317.27 | | | |
| 2/18/2020 | 5-Journal Entry | ACTIVE911 INC | 20200214068001 | | 82354 | 0.00 | 130.00 | 0.00 | (130.00) | Active 911 subscription renewal RUSSELL HOC |
| 2/18/2020 | 5-Journal Entry | SAM'S CLUB | 20200214071001 | | 82349 | 0.00 | 69.35 | 0.00 | (69.35) | COFFEE, CREAMER, SUGAR CAMILLE WAJ |
| 5-Journal Entry | | | | | | | | | | |
| | | | | | | | 199.35 | | | |
| Totals For 7 712 55 341 | | | | | | | 516.62 | 186.68 | Balance Period 8 | 4,114.07 |

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 | 3,633.20 | 0.00 | 805.90 | (3,633.20) | 1,560.90 | 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> |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------------|--------------------|
| 2/27/2020 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 82506 | 0.00 | 0.00 | 0.00 | 339.85 | FUEL FOR 911 |
| 1-Purchase Order | | | | | | | | | | |
| 2/13/2020 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-403243-7 | 7669 | 82348 | 0.00 | 503.99 | 0.00 | (503.99) | FUEL FOR 911 |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 503.99 | | | |
| Totals For 7 712 55 343 | | | | | | | 503.99 | (164.14) | Balance Period 8 | 3,633.20 |

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 | 2,785.11 | 0.00 | 347.16 | (2,785.11) | 2,867.73 | 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> |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------------|---|
| 2/18/2020 | 5-Journal Entry | GALLS | 20200214036001 | | 82153 | 0.00 | 178.25 | 0.00 | (178.25) | 511 Mens Pants, Polo Shirts, ColdGear 1/2 Zip S |
| 5-Journal Entry | | | | | | | | | | |
| | | | | | | | 178.25 | | | |
| Totals For 7 712 55 345 | | | | | | | 178.25 | (178.25) | Balance Period 8 | 2,785.11 |

7 712 65 459

Detail Report for Wood County Commission

| <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> |
| 150,000.00 | 0.00 | 150,000.00 | 25,200.00 | 0.00 | 66,623.00 | (25,200.00) | 58,177.00 | 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> |
| 2/10/2020 | 1-Purchase Order | WHITESIDE CHEVROLET, INC | | | 82435 | 0.00 | 0.00 | 0.00 | 31,955.00 | 2020 Chev Colorado CrwCab |
| | | | | | 1-Purchase Order | | | | | |
| | | | Totals For | 7 712 65 459 | | | | | 31,955.00 | Balance Period 8 |
| | | | | | | | | | | 25,200.00 |