

Detail Report for Wood County Commission

7 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	327							
E-911 FUND	CHARGES FOR 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>
0.00	0.00	0.00	0.00	215.00	0.00	(215.00)	(215.00)	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>
6/18/2020	4-Receipt		19-5336			0.00	0.00	15.00	0.00	Matthew Smith
								15.00		
										4-Receipt
										Totals For 7 327
								15.00		Balance Period 12
										215.00

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	5,127.00	0.00	(5,127.00)	(5,127.00)	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>
6/17/2020	4-Receipt		19-5306			0.00	0.00	376.00	0.00	MAY 2020
								376.00		
										4-Receipt
										Totals For 7 337
								376.00		Balance Period 12
										5,127.00

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	1,787,497.54	0.00	(1,787,357.79)	(877,357.79)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2020	4-Receipt		19-5049			0.00	0.00	39,334.75	0.00	CEBRIDGE TELECOM WV
6/3/2020	4-Receipt		19-5050			0.00	0.00	217.75	0.00	OOMA INC
6/3/2020	4-Receipt		19-5057			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES
6/5/2020	4-Receipt		19-5110			0.00	0.00	465.01	0.00	PROCUM
6/15/2020	4-Receipt		19-5252			0.00	0.00	752.74	0.00	MAY 2020 - THE ARMSTRONG GROUP
6/16/2020	4-Receipt		19-5283			0.00	0.00	29.25	0.00	TAXCONNEX LLC
6/16/2020	4-Receipt		19-5284			0.00	0.00	234.00	0.00	SPECTROCEL INC
6/16/2020	4-Receipt		19-5285			0.00	0.00	6.30	0.00	SIP US LLC
6/16/2020	4-Receipt		19-5286			0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS INC

Detail Report for Wood County Commission

6/16/2020	4-Receipt	19-5287	0.00	0.00	48.26	0.00	WINDSTREAM SERVICES LLC
6/23/2020	4-Receipt	19-5384	0.00	0.00	6.30	0.00	Italk Global
6/23/2020	4-Receipt	19-5385	0.00	0.00	25.22	0.00	Star@Star
6/23/2020	4-Receipt	19-5386	0.00	0.00	143.00	0.00	RBM Llp
6/23/2020	4-Receipt	19-5387	0.00	0.00	9,334.00	0.00	CAS Cable
6/23/2020	4-Receipt	19-5388	0.00	0.00	977.79	0.00	AT&T
6/23/2020	4-Receipt	19-5389	0.00	0.00	47.77	0.00	IP Networked Services
6/23/2020	4-Receipt	19-5390	0.00	0.00	3,882.51	0.00	Fusion Cloud
6/23/2020	4-Receipt	19-5391	0.00	0.00	60.51	0.00	Sprint
6/23/2020	4-Receipt	19-5392	0.00	0.00	44.59	0.00	Camcast
6/23/2020	4-Receipt	19-5393	0.00	0.00	3.18	0.00	CBTS Echnology
6/23/2020	4-Receipt	19-5394	0.00	0.00	531.89	0.00	Mitel Cloud
6/23/2020	4-Receipt	19-5395	0.00	0.00	130.58	0.00	8X8 Inc
6/23/2020	4-Receipt	19-5396	0.00	0.00	318.50	0.00	Bandwidth Inc
6/23/2020	4-Receipt	19-5397	0.00	0.00	98.73	0.00	MCI
6/23/2020	4-Receipt	19-5398	0.00	0.00	12.74	0.00	MCI Metro
6/23/2020	4-Receipt	19-5400	0.00	0.00	35.03	0.00	Cellco Partnetship
6/23/2020	4-Receipt	19-5401	0.00	0.00	248.43	0.00	Alltel
6/23/2020	4-Receipt	19-5402	0.00	0.00	82.81	0.00	XO Communications
6/23/2020	4-Receipt	19-5403	0.00	0.00	47.29	0.00	Frontier
6/23/2020	4-Receipt	19-5404	0.00	0.00	17,650.54	0.00	Frontier
6/23/2020	4-Receipt	19-5405	0.00	0.00	3.18	0.00	Spectrum Advanced
6/23/2020	4-Receipt	19-5406	0.00	0.00	9.75	0.00	Compliance Solutions
6/23/2020	4-Receipt	19-5407	0.00	0.00	9.75	0.00	Compliance Solutions
6/23/2020	4-Receipt	19-5408	0.00	0.00	3.25	0.00	Simple VOIP LLC
6/23/2020	4-Receipt	19-5409	0.00	0.00	3.25	0.00	Compliance
6/23/2020	4-Receipt	19-5410	0.00	0.00	120.25	0.00	Compliance
6/23/2020	4-Receipt	19-5411	0.00	0.00	104.00	0.00	Complaine
6/23/2020	4-Receipt	19-5412	0.00	0.00	3.25	0.00	Complaine
6/23/2020	4-Receipt	19-5413	0.00	0.00	3.25	0.00	VOIP Innovations
6/23/2020	4-Receipt	19-5414	0.00	0.00	94.25	0.00	Complaine
6/23/2020	4-Receipt	19-5415	0.00	0.00	3.25	0.00	Complaine
6/23/2020	4-Receipt	19-5416	0.00	0.00	442.00	0.00	Level 3
6/23/2020	4-Receipt	19-5417	0.00	0.00	52.00	0.00	CenturyLink
6/24/2020	4-Receipt	16-5459	0.00	0.00	107.91	0.00	Hughes Network
6/24/2020	4-Receipt	19-5459	0.00	0.00	107.91	0.00	Hughes Network
6/24/2020	4-Receipt	19-5460	0.00	0.00	100.75	0.00	Avalara Inc
6/24/2020	4-Receipt	19-5461	0.00	0.00	32.50	0.00	Skype Communications
6/24/2020	4-Receipt	19-5462	0.00	0.00	6,425.25	0.00	Avalara
6/24/2020	4-Receipt	19-5463	0.00	0.00	139.75	0.00	Vonage
6/24/2020	4-Receipt	19-5464	0.00	0.00	39.00	0.00	Complaine

4-Receipt

82,634.84

Totals For 7 346

82,634.84

Balance Period 12

1,787,357.79

7 401 40 9999

Detail Report for Wood County Commission

<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	91,086.65	91,086.65	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>	
6/12/2020	2-Invoice	FIFTH THIRD BANK	202006117	7774		0.00	7,965.12	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							7,965.12				
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611090001			0.00	0.00	115.00	(115.00)	4 SOUNDCARDS FOR MCV RUSSELL HOCK	
6/12/2020	5-Journal Entry	APPLIED INDUST. TECH.	20200611055001			0.00	0.00	1,107.46	(1,107.46)	MISC PARTS FOR GATE REPAIR @ 911 RIC	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611005001			0.00	0.00	944.00	(944.00)	Ford Int Util Prem raised foldup Cargo Plate RU	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611034001			0.00	0.00	(425.00)	0.00	RUSSELL HOCKENBERRY-3961-DANA SAI	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611069001			0.00	0.00	327.00	(327.00)	EMERGENCY LIGHTS FOR NEW VEHICLES	
6/12/2020	5-Journal Entry	DOUBLE RADIUS	20200611042001			0.00	0.00	704.00	(704.00)	point to points for Williamstown Tower to Mont.	
6/12/2020	5-Journal Entry	FRONTIER	20200611073001			0.00	0.00	458.94	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/12/2020	5-Journal Entry	FRONTIER	20200611074001			0.00	0.00	4,191.81	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/12/2020	5-Journal Entry	LOWE'S COMPANIES, INC.	20200611060001			0.00	0.00	83.89	(83.89)	PURESOURCE WATER FILTER & AIR FILTE	
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611035001			0.00	0.00	95.85	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/12/2020	5-Journal Entry	S W RESOURCES	20200611102001			0.00	0.00	55.00	(55.00)	plaque and engraved names plates for tele. of the	
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611058001			0.00	0.00	99.40	(99.40)	coffee, creamer, paper products CAMILLE WAL	
6/12/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200611063001			0.00	0.00	(20.00)	20.00	airline tickets for NIOA Conference CAMILLE \	
6/12/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200611064001			0.00	0.00	(20.00)	20.00	airline tickets for NIOA Conference CAMILLE \	
6/12/2020	5-Journal Entry	STATIONERS INC	20200611014001			0.00	0.00	110.12	(110.12)	HAND SANITIZER WOOD CO FINANCE-401	
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611038001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT \	
								5-Journal Entry			
								7,965.12			
Totals For 7 401 40 9999							7,965.12	7,965.12	(3,505.87)	Balance Period 12	0.00

7 698 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	698	70	566					
E-911 FUND	TRANSFERS-REIMBURSEMENTS	CONTRIBUTIONS	OTHER FUNDS					
<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>
325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	(325,000.00)	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>	
6/30/2020	2-Invoice	CAPITAL RESERVE FUND	06292020	7789		0.00	325,000.00	0.00	0.00	PER LETTER DATED 6/29	
							2-Invoice				
							325,000.00				
Totals For 7 698 70 566							325,000.00			Balance Period 12	325,000.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
134,616.00	0.00	134,616.00	80,361.15	0.00	0.00	(80,361.15)	54,254.85	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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	11,568.36	0.00	0.00	SALARY
							2-Invoice			
							11,568.36			
			Totals For				11,568.36			Balance Period 12
			7 712 10 103							80,361.15

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
85,698.00	0.00	85,698.00	77,202.01	0.00	0.00	(77,202.01)	8,495.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	6,744.27	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							6,744.27			
			Totals For				6,744.27			Balance Period 12
			7 712 10 104							77,202.01

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
352,175.00	0.00	352,175.00	296,719.32	0.00	0.00	(296,719.32)	55,455.68	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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	27,001.94	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							27,001.94			
			Totals For				27,001.94			Balance Period 12
			7 712 10 105							296,719.32

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
109,524.00	0.00	109,524.00	102,584.06	0.00	0.00	(102,584.06)	6,939.94	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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	9,198.52	0.00	0.00	RETIREMENT
							9,198.52			
										Balance Period 12
										102,584.06
Totals For 7 712 10 106										
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>
0.00	0.00	0.00	71,442.75	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(71,442.75)
				<u>YTD Available</u>
				(71,442.75)
				<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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	2,185.44	0.00	0.00	OVERTIME
							2,185.44			
										Balance Period 12
										71,442.75
Totals For 7 712 10 108										
7 712 10 109										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	109	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
25,000.00	0.00	25,000.00	52,628.07	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(52,628.07)
				<u>YTD Available</u>
				(27,628.07)
				<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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	3,588.70	0.00	0.00	EXTRA HELP
							3,588.70			
										Balance Period 12
										52,628.07
Totals For 7 712 10 109										
7 712 10 184										

<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>
906,692.00	0.00	906,692.00	815,100.69	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(815,100.69)
				<u>YTD Available</u>
				91,591.31
				<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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	71,223.39	0.00	0.00	DISPATCHERS
							71,223.39			

Detail Report for Wood County Commission

Totals For 7 712 10 184

71,223.39

Balance Period 12

815,100.69

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	51,578.64	0.00	0.00	(51,578.64)	2,348.36	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020	7766		0.00	4,980.61	0.00	0.00	HOLIDAY PAY
							4,980.61			

Totals For 7 712 10 185

4,980.61

Balance Period 12

51,578.64

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	63,974.96	0.00	0.00	(63,974.96)	16,025.04	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>
6/16/2020	2-Invoice	VERIZON WIRELESS	9855525717	7784		0.00	140.33	0.00	0.00	221938858-00001
6/30/2020	2-Invoice	AT&T MOBILITY	287283648718X06	7788		0.00	454.19	0.00	0.00	287283648718
							594.52			
6/12/2020	5-Journal Entry	FRONTIER	20200611073001			0.00	458.94	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/12/2020	5-Journal Entry	FRONTIER	20200611074001			0.00	4,191.81	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							4,650.75			

Totals For 7 712 40 211

5,245.27

Balance Period 12

63,974.96

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	1,855.87	0.00	0.00	(1,855.87)	644.13	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>
6/30/2020	2-Invoice	DOMINION HOPE	07062020	7792		0.00	81.24	0.00	0.00	2 5000 0098 4274
6/30/2020	2-Invoice	DOMINION HOPE	07062020	7792		0.00	19.36	0.00	0.00	2 1800 0665 3628
							100.60			

Detail Report for Wood County Commission

Totals For 7 712 40 213 1314

100.60

Balance Period 12

1,855.87

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	15,626.56	0.00	0.00	(15,626.56)	(13,926.56)	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>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020			0.00	1,335.75	0.00	0.00	UTILITIES-MONPOWER
							1,335.75			

Totals For 7 712 40 213 1325

1,335.75

Balance Period 12

15,626.56

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	1,151.10	0.00	0.00	(1,151.10)	(143.10)	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>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611035001			0.00	95.85	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							95.85			

Totals For 7 712 40 213 1335

95.85

Balance Period 12

1,151.10

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	57,597.33	0.00	9,612.36	(57,597.33)	7,790.31	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	1-Purchase Order	BATTERIES DIRECT			82880	0.00	0.00	0.00	23.88	9V BATTERIES FOR THERMOMETERS **CC
6/1/2020	1-Purchase Order	CECIL I. WALKER MACHINEF			82882	0.00	0.00	0.00	890.78	PARTS FOR BACKUP GENERATOR FOR CO
6/8/2020	1-Purchase Order	UNITED BANKCARD CENTER			82912	0.00	0.00	0.00	41.99	PART TO REPAIR GATE @ 911 CENTER
6/15/2020	1-Purchase Order	BATTERIES DIRECT			82922	0.00	0.00	0.00	11.98	AAAA ULBRALAST BATTERIES FOR COM
6/18/2020	1-Purchase Order	CALL ONE			82939	0.00	0.00	0.00	540.00	Plantronics CA12CD batteries
6/29/2020	1-Purchase Order	BATTERY UNIVERSE			82968	0.00	0.00	0.00	113.86	BATTERIES FOR MOTOROLA KVL KEY LO
										1-Purchase Order
6/18/2020	1-Purchase Order Pending Pcard	NEWEGG BUSINESS			82938	0.00	0.00	0.00	257.00	Samsung TV/Monitor 32" 470 Series

Detail Report for Wood County Commission

1-Purchase Order Pe											
6/10/2020	2-Invoice	BATTERIES DIRECT	172178	7767	82880	0.00	23.88	0.00	(23.88)	9V BATTERIES FOR THERMOMETERS **CC	
6/10/2020	2-Invoice	CDW-G	XWR9736	7769	82664	0.00	876.94	0.00	(876.94)	Lenova Desk to computers for MCV & laptops	
6/10/2020	2-Invoice	CDW-G	XVJ9691	7770	82785	0.00	264.68	0.00	(264.68)	PC Spkeakers, web-cam, (2) monitor mounts, vid	
6/10/2020	2-Invoice	CDW-G	XVJ9691		82785	0.00	0.00	0.00	0.00	for CoVid19 conferences	
6/10/2020	2-Invoice	CDW-G	XVJ9691		82785	0.00	0.00	0.00	0.00	**authorized to ship to 911 Core Road Parkersbu	
6/10/2020	2-Invoice	CDW-G	XTV9948	7770	82785	0.00	213.26	0.00	(213.26)	PC Spkeakers, web-cam, (2) monitor mounts, vid	
6/10/2020	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0900083	7773	82882	0.00	890.78	0.00	(890.78)	PARTS FOR BACKUP GENERATOR FOR CO	
6/16/2020	2-Invoice	BATTERIES DIRECT	172294	7775	82922	0.00	11.98	0.00	(11.98)	AAAA ULBRALAST BATTERIES FOR COM	
2-Invoice							2,281.52				
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611090001		82825	0.00	115.00	0.00	(115.00)	4 SOUNDCARDS FOR MCV RUSSELL HOCK	
6/12/2020	5-Journal Entry	APPLIED INDUST. TECH.	20200611055001		82844	0.00	1,107.46	0.00	(1,107.46)	MISC PARTS FOR GATE REPAIR @ 911 RIC	
6/12/2020	5-Journal Entry	DOUBLE RADIUS	20200611042001		82782	0.00	704.00	0.00	(704.00)	point to points for Williamstown Tower to Mont.	
6/12/2020	5-Journal Entry	LOWE'S COMPANIES, INC.	20200611060001		82619	0.00	83.89	0.00	(83.89)	PURESOURCE WATER FILTER & AIR FILTE	
5-Journal Entry							2,010.35				
Totals For 7 712 40 216 1612							4,291.87		(2,412.38)	Balance Period 12	57,597.33

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	5,434.19	0.00	310.04	(5,434.19)	1,255.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611005001		82751	0.00	944.00	0.00	(944.00)	Ford Int Util Prem raised foldup Cargo Plate RU	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611034001			0.00	(425.00)	0.00	0.00	RUSSELL HOCKENBERRY-3961-DANA SAI	
6/12/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200611069001		82632	0.00	327.00	0.00	(327.00)	EMERGENCY LIGHTS FOR NEW VEHICLES	
5-Journal Entry							846.00				
Totals For 7 712 40 217							846.00		(1,271.00)	Balance Period 12	5,434.19

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	(2,000.00)	23,000.00	11,338.87	0.00	842.81	(11,338.87)	10,818.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	BRUCELLI ADVERTISING	231522	7768	82573	0.00	561.15	0.00	(561.15)	LED SLIM LIGHTS
6/30/2020	2-Invoice	APCO INTERNATIONAL	00050644	7787	82458	0.00	1,059.30	0.00	(1,059.30)	Emergency medical dispatch student Manuals , sl
2-Invoice							1,620.45			
6/12/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200611063001		82684	0.00	(20.00)	0.00	20.00	airline tickets for NIOA Conference CAMILLE V

Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	SOUTHWEST AIRLINES	20200611064001	82684	0.00	(20.00)	0.00	20.00	airline tickets for NIOA Conference CAMILLE V
5-Journal Entry						-40.00			
Totals For 7 712 40 221						1,580.45	(1,580.45)	Balance Period 12	11,338.87

7 712 40 230

<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	712	40	230		175,000.00	0.00	175,000.00	170,490.77	0.00	(30,586.52)	(170,490.77)	35,095.75	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

<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>		
6/1/2020	1-Purchase Order	MSAG LLC			82881	0.00	0.00	0.00	3,150.00	ONLINE GIS ANNUAL SUPPORT		
6/1/2020	1-Purchase Order	CECIL I. WALKER MACHINEF			82882	0.00	0.00	0.00	1,420.00	SERVICE CALL & SERVICE		
6/15/2020	1-Purchase Order	CINTAS CORPORATION			82925	0.00	0.00	0.00	52.81	MISC MEDICAL SUPPLIES		
6/15/2020	1-Purchase Order	CAROLINA RECORDING SYS			82926	0.00	0.00	0.00	6,095.00	ANNUAL MAINTENANCE 2020-2021		
6/15/2020	1-Purchase Order	TREASURER OF STATE OF OF			82924	0.00	0.00	0.00	30.00	MARCS RADIOS		
6/18/2020	1-Purchase Order	SMART HORIZONS			82932	0.00	0.00	0.00	2,249.00	premier responder renewal		
6/25/2020	1-Purchase Order	CRS LLC			82954	0.00	0.00	0.00	6,095.00	ANNUAL MAINTENANCE 2020-2021		
6/29/2020	1-Purchase Order	IN-SYNCH SYSTEMS			82963	0.00	0.00	0.00	195.00	INSYNCH INTERFACE SUPPORT RENEWAL		
6/29/2020	1-Purchase Order	TELCONN			82961	0.00	0.00	0.00	1,200.00	WILLTWN/MONT HILL HOP		
6/29/2020	1-Purchase Order	TELCONN			82962	0.00	0.00	0.00	1,700.00	PUMPKIN KNOB		
1-Purchase Order												
6/10/2020	2-Invoice	MSAG LLC	C313230	7772	82881	0.00	3,150.00	0.00	(3,150.00)	ONLINE GIS ANNUAL SUPPORT		
6/10/2020	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0900083	7773	82882	0.00	1,420.00	0.00	(1,420.00)	SERVICE CALL & SERVICE		
6/16/2020	2-Invoice	CINTAS CORPORATION	5017309692	7776	82925	0.00	52.81	0.00	(52.81)	MISC MEDICAL SUPPLIES		
6/16/2020	2-Invoice	LAMP PESTPROOF	350500	7778		0.00	155.00	0.00	0.00	26329		
6/16/2020	2-Invoice	LAMP PESTPROOF	350499	7778		0.00	75.00	0.00	0.00	26329		
6/16/2020	2-Invoice	PURE WATER PARTNERS	604363	7780		0.00	58.00	0.00	0.00	14873		
6/16/2020	2-Invoice	SEGRA	06222020	7781		0.00	763.00	0.00	0.00	400427739		
6/16/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	8046	7782		0.00	500.00	0.00	0.00	LAWN SERVICE		
6/16/2020	2-Invoice	TREASURER OF STATE OF OF	20RC04211	7783	82924	0.00	30.00	0.00	(30.00)	MARCS RADIOS		
6/23/2020	2-Invoice	DONNELON MCCARTHY EN	414944710	7785		0.00	196.71	0.00	0.00	1640675		
6/30/2020	2-Invoice	CAS CABLE	07102020	7790		0.00	500.00	0.00	0.00	003-062095		
6/30/2020	2-Invoice	CRS LLC	ET-WOCWV9110601	7791	82954	0.00	6,095.00	0.00	(6,095.00)	ANNUAL MAINTENANCE 2020-2021		
6/30/2020	2-Invoice	IN-SYNCH SYSTEMS	5275	7793	82963	0.00	195.00	0.00	(195.00)	INSYNCH INTERFACE SUPPORT RENEWAL		
6/30/2020	2-Invoice	SUDDENLINK	07212020	7795		0.00	260.77	0.00	0.00	07712-101179-01-3		
6/30/2020	2-Invoice	TELCONN	17875	7796	82961	0.00	1,200.00	0.00	(1,200.00)	WILLTWN/MONT HILL HOP		
6/30/2020	2-Invoice	TELCONN	17871	7796	82962	0.00	1,700.00	0.00	(1,700.00)	PUMPKIN KNOB		
2-Invoice												
							16,351.29					
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611038001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		

5-Journal Entry						137.65			
Totals For 7 712 40 230						16,488.94	8,344.00	Balance Period 12	170,490.77

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>
15,000.00	0.00	15,000.00	9,880.62	0.00	1,053.16	(9,880.62)	4,066.22	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>		
6/4/2020	1-Purchase Order	JANI-SOURCE					82894	0.00	0.00	200.00 TOILET TISSUE, CFOLD TOWELS, FACIAL	
6/15/2020	1-Purchase Order	PARKERSBURG NEWS					82923	0.00	0.00	231.40 NEWSPAPER ANNUAL SUBSCRIPTION	
6/29/2020	1-Purchase Order	JANI-SOURCE					82964	0.00	0.00	140.00 C-FOLD TOWELS, ROLLED TOWELS, TRAS	
1-Purchase Order											
6/10/2020	2-Invoice	JANI-SOURCE	48850	7771	82894		175.64	0.00	(175.64)	TOILET TISSUE, CFOLD TOWELS, FACIAL	
6/16/2020	2-Invoice	PARKERSBURG NEWS	05152020	7779	82923		231.40	0.00	(231.40)	NEWSPAPER ANNUAL SUBSCRIPTION	
6/30/2020	2-Invoice	JANI-SOURCE	49411	7794	82964		125.49	0.00	(125.49)	C-FOLD TOWELS. ROLLED TOWELS, TRAS	
2-Invoice											
							532.53				
6/12/2020	5-Journal Entry	S W RESOURCES	20200611102001				82779	0.00	(55.00)	plaque and engraved names plates for tele. of the	
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611058001				82776	0.00	(99.40)	coffee, creamer, paper products CAMILLE WAL	
6/12/2020	5-Journal Entry	STATIONERS INC	20200611014001				82562	0.00	(110.12)	HAND SANITIZER WOOD CO FINANCE-401	
5-Journal Entry											
							264.52				
Totals For 7 712 55 341							797.05		(225.65)	Balance Period 12	9,880.62

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	343					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,735.70	0.00	466.05	(4,735.70)	798.25	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>		
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	7786	82773		261.10	0.00	(261.10)	FUEL FOR 911	
2-Invoice											
							261.10				
Totals For 7 712 55 343							261.10		(261.10)	Balance Period 12	4,735.70