

Detail Report for Wood County Commission

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,751.00	0.00	(4,751.00)	(4,751.00)	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>
5/8/2020	4-Receipt		19-4713			0.00	0.00	385.00	0.00	CNTY CLK COURTHOUSE IMP APRIL
								385.00		
										4-Receipt
										Totals For 7 337
								385.00		Balance Period 11 4,751.00

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	1,704,862.70	0.00	(1,704,722.95)	(794,722.95)	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>
5/5/2020	4-Receipt		19-4645			0.00	0.00	425.59	0.00	METTEL
5/5/2020	4-Receipt		19-4646			0.00	0.00	39,676.00	0.00	CEBRIDGE TELECOM WV
5/5/2020	4-Receipt		19-4652			0.00	0.00	47.29	0.00	FRONTIER
5/5/2020	4-Receipt		19-4653			0.00	0.00	17,957.64	0.00	FRONTIER COMMUNICATIONS
5/5/2020	4-Receipt		19-4654			0.00	0.00	149.50	0.00	SKYPE COMMUNICATIONS - MARCH
5/5/2020	4-Receipt		19-4655			0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS
5/5/2020	4-Receipt		19-4656			0.00	0.00	74.00	0.00	WINDTREAM SERVICES
5/5/2020	4-Receipt		19-4657			0.00	0.00	338.00	0.00	AVALARA INC - MARCH
5/5/2020	4-Receipt		19-4658			0.00	0.00	139.75	0.00	VONAGE BUSINESS SOLUTIONS - MARCH
5/5/2020	4-Receipt		19-4659			0.00	0.00	15.92	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
5/5/2020	4-Receipt		19-4660			0.00	0.00	82.81	0.00	XO COMMUNICATIONS SERVICES
5/5/2020	4-Receipt		19-4661			0.00	0.00	82.81	0.00	MCI COMMUNICATIONS
5/5/2020	4-Receipt		19-4662			0.00	0.00	585.00	0.00	VONAGE AMERICA - MARCH
5/5/2020	4-Receipt		19-4663			0.00	0.00	292.50	0.00	OOMA INC
5/5/2020	4-Receipt		19-4664			0.00	0.00	116.64	0.00	SEGRA - MARCH
5/5/2020	4-Receipt		19-4665			0.00	0.00	1,866.83	0.00	SEGRA
5/14/2020	4-Receipt		19-4765			0.00	0.00	383,974.01	0.00	STATE OF WV - FEB-MAR 20
5/14/2020	4-Receipt		19-4766			0.00	0.00	6.30	0.00	SIP US LLC - APRIL 2020
5/14/2020	4-Receipt		19-4767			0.00	0.00	465.01	0.00	PROCOM - APRIL 2020
5/14/2020	4-Receipt		19-4768			0.00	0.00	29.25	0.00	TAXCONNEX LLC - APRIL 2020
5/15/2020	4-Receipt		19-4783			0.00	0.00	9,184.50	0.00	CAS CABLE - MAY 2020
5/20/2020	4-Receipt		19-4831			0.00	0.00	123.68	0.00	HUGHES NET APRIL 2020

Detail Report for Wood County Commission

5/20/2020	4-Receipt	19-4832	0.00	0.00	6.30	0.00	ITALK GLOBAL APRIL 2020
5/20/2020	4-Receipt	19-4833	0.00	0.00	25.22	0.00	STAR2STAR APRIL
5/20/2020	4-Receipt	19-4834	0.00	0.00	12.61	0.00	TOUCHSTONE COMM APRIL
5/20/2020	4-Receipt	19-4835	0.00	0.00	17,677.07	0.00	FRONTIER APRIL 2020
5/20/2020	4-Receipt	19-4836	0.00	0.00	47.29	0.00	FRONTIER COMM APRIL
5/26/2020	4-Receipt	19-4898	0.00	0.00	136.50	0.00	VONAGE APRIL 2020
5/26/2020	4-Receipt	19-4900	0.00	0.00	78.00	0.00	AVALARA APRIL 2020
5/26/2020	4-Receipt	19-4901	0.00	0.00	3.25	0.00	VOIP INNOVATIONS APRIL 2020
5/26/2020	4-Receipt	19-4904	0.00	0.00	2,033.18	0.00	SEGRA APRIL 2020
5/26/2020	4-Receipt	19-4905	0.00	0.00	116.64	0.00	SEGRA APRIL 2020
5/26/2020	4-Receipt	19-4906	0.00	0.00	104.00	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4907	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC APRIL 2020
5/26/2020	4-Receipt	19-4908	0.00	0.00	100.75	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4909	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4910	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4911	0.00	0.00	130.00	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4912	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4913	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4914	0.00	0.00	113.75	0.00	COMPLIANCE SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4915	0.00	0.00	22.75	0.00	COMPLIANCE SOLUTION APRIL 2020
5/26/2020	4-Receipt	19-4916	0.00	0.00	747.85	0.00	ARMSTRONG GROUP APRIL 2020
5/26/2020	4-Receipt	19-4917	0.00	0.00	6,250.00	0.00	WIRT CO MAY 2020
5/26/2020	4-Receipt	19-4918	0.00	0.00	91.00	0.00	AVALARA MAR 2020
5/26/2020	4-Receipt	19-4919	0.00	0.00	575.25	0.00	VONAGE AMERICA APRIL 2020
5/26/2020	4-Receipt	19-4920	0.00	0.00	44.59	0.00	COMCAST IP PHONE APRIL 2020
5/26/2020	4-Receipt	19-4921	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES APRIL
5/26/2020	4-Receipt	19-4922	0.00	0.00	165.62	0.00	8X8 INC APRIL 2020
5/26/2020	4-Receipt	19-4923	0.00	0.00	117.84	0.00	MCI COMM SERVICES APRIL 2020
5/26/2020	4-Receipt	19-4924	0.00	0.00	82.81	0.00	XO COMM SERV APRIL 2020
5/26/2020	4-Receipt	19-4925	0.00	0.00	312.13	0.00	BANDWIDTH APRIL 2020
5/26/2020	4-Receipt	19-4926	0.00	0.00	299.39	0.00	ALLTELL CORP APRIL 2020
5/26/2020	4-Receipt	19-4927	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP APRIL 2020
5/26/2020	4-Receipt	19-4928	0.00	0.00	12.74	0.00	MIC METRO ACCESS APRIL 2020
5/26/2020	4-Receipt	19-4929	0.00	0.00	490.75	0.00	LEVEL 3 COMM APRIL 2020
5/26/2020	4-Receipt	19-4930	0.00	0.00	6.37	0.00	CBTS TECH SOLUTIONS APRIL 2020
5/26/2020	4-Receipt	19-4931	0.00	0.00	3.18	0.00	SPECTRUM ADVANCES SERV APRIL 2020
5/26/2020	4-Receipt	19-4932	0.00	0.00	52.00	0.00	CENTURY LINK COMM APRIL 2020
5/26/2020	4-Receipt	19-4933	0.00	0.00	515.97	0.00	MITEL CLOUD SERV APRIL 2020
5/26/2020	4-Receipt	19-4934	0.00	0.00	1,060.60	0.00	AT&T CORP APRIL 2020
5/26/2020	4-Receipt	19-4935	0.00	0.00	60.51	0.00	SPRINT COMM APRIL 2020

4-Receipt

487,270.11

Totals For 7 346

487,270.11

Balance Period 11

1,704,722.95

7 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,050.00	0.00	1,050.00	0.00	4,858.76	0.00	(4,858.76)	(3,808.76)	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>
5/31/2020	4-Receipt		19-5175			0.00	0.00	205.07	0.00	MAY 2020
								205.07		
										Balance Period 11
										4,858.76

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	83,121.53	83,121.53	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>
5/14/2020	2-Invoice	FIFTH THIRD BANK	202005137	7745		0.00	8,962.14	0.00	0.00	PURCHASE CARD
							8,962.14			
										Balance Period 11
										0.00
5/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200513045001		82720	0.00	0.00	124.15	(124.15)	Split key ring 1 3/4" CAMILLE WALDRON-37
5/14/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200513068001		82632	0.00	0.00	2,611.12	(2,611.12)	EMERGENCY LIGHTS FOR NEW VEHICLES
5/14/2020	5-Journal Entry	DIVISION OF LAACKE & JOY	20200513062001		82741	0.00	0.00	27.45	(27.45)	SHIPPING FOR WARRANTY PART ON DISP
5/14/2020	5-Journal Entry	FRONTIER	20200513046001			0.00	0.00	4,199.74	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513047001			0.00	0.00	414.86	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	REALLY CHEAP GEEKS	20200513064001		82742	0.00	0.00	170.13	(170.13)	REPAIR CELL PHONE SCREEN RLW RICK V
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513025001			0.00	0.00	102.51	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	SAM'S CLUB	20200513069001		82735	0.00	0.00	758.88	(758.88)	monitors RUSSELL HOCKENBERRY-3961-SA
5/14/2020	5-Journal Entry	STATIONERS INC	20200513039001		82300	0.00	0.00	271.69	(271.69)	INK CARTS, FILE FOLDERS, POST IT NOTE
5/14/2020	5-Journal Entry	STATIONERS INC	20200513042001		82611	0.00	0.00	24.44	(24.44)	Medical face masks, Latex PF medical gloves
5/14/2020	5-Journal Entry	STATIONERS INC	20200513050001		82671	0.00	0.00	46.21	(46.21)	Hand Sanitizer, Disinf Wipes, Legal Pads, Post-It
5/14/2020	5-Journal Entry	STATIONERS INC	20200513051001		82611	0.00	0.00	73.31	(73.31)	Medical face masks, Latex PF medical gloves
5/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200513026001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								8,962.14		
										Balance Period 11
										0.00

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	68,792.79	0.00	0.00	(68,792.79)	65,823.21	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	11,568.36	0.00	0.00	SALARY
							2-Invoice			
							11,568.36			
			Totals For				11,568.36			Balance Period 11
			7 712 10 103							68,792.79

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
85,698.00	0.00	85,698.00	70,457.74	0.00	0.00	(70,457.74)	15,240.26	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	6,665.10	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							6,665.10			
			Totals For				6,665.10			Balance Period 11
			7 712 10 104							70,457.74

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					
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	269,717.38	0.00	0.00	(269,717.38)	82,457.62	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	26,859.67	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							26,859.67			
			Totals For				26,859.67			Balance Period 11
			7 712 10 105							269,717.38

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					
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	93,385.54	0.00	0.00	(93,385.54)	16,138.46	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>	
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	9,164.50	0.00	0.00	RETIREMENT	
2-Invoice							9,164.50				
Totals For 7 712 10 106							9,164.50			Balance Period 11	93,385.54

<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	69,257.31	0.00	0.00	(69,257.31)	(69,257.31)	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>	
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	2,248.05	0.00	0.00	OVERTIME	
2-Invoice							2,248.05				
Totals For 7 712 10 108							2,248.05			Balance Period 11	69,257.31

<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	49,039.37	0.00	0.00	(49,039.37)	(24,039.37)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	3,624.00	0.00	0.00	EXTRA HELP	
2-Invoice							3,624.00				
Totals For 7 712 10 109							3,624.00			Balance Period 11	49,039.37

<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>
906,692.00	0.00	906,692.00	743,877.30	0.00	0.00	(743,877.30)	162,814.70	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	75,240.13	0.00	0.00	DISPATCHERS
2-Invoice							75,240.13			

Detail Report for Wood County Commission

Totals For 7 712 10 184

75,240.13

Balance Period 11

743,877.30

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	58,729.69	0.00	0.00	(58,729.69)	21,270.31	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>
5/19/2020	2-Invoice	VERIZON WIRELESS	9853475933	7750		0.00	140.33	0.00	0.00	221938858-0001
5/22/2020	2-Invoice	AT&T MOBILITY	05282020	7751		0.00	454.19	0.00	0.00	287283648718
							594.52			
										2-Invoice
5/14/2020	5-Journal Entry	FRONTIER	20200513046001			0.00	4,199.74	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5/14/2020	5-Journal Entry	FRONTIER	20200513047001			0.00	414.86	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							4,614.60			
										5-Journal Entry

Totals For 7 712 40 211

5,209.12

Balance Period 11

58,729.69

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	1,755.27	0.00	0.00	(1,755.27)	744.73	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>
5/29/2020	2-Invoice	DOMINION HOPE	06082020	7756		0.00	68.03	0.00	0.00	2 1800 0665 3628
5/29/2020	2-Invoice	DOMINION HOPE	06082020	7756		0.00	48.56	0.00	0.00	2 5000 0098 4274
							116.59			
										2-Invoice

Totals For 7 712 40 213 1314

116.59

Balance Period 11

1,755.27

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	14,290.81	0.00	0.00	(14,290.81)	(12,590.81)	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05052020A	7740		0.00	1,303.69	0.00	0.00	UTILITIES MON POWER
							1,303.69			
										2-Invoice

Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,303.69

Balance Period 11

14,290.81

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	1,055.25	0.00	0.00	(1,055.25)	(47.25)	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>
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513025001			0.00	102.51	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							102.51			

Totals For 7 712 40 213 1335

102.51

Balance Period 11

1,055.25

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	53,305.46	0.00	12,156.15	(53,305.46)	9,538.39	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>
5/4/2020	1-Purchase Order	WWW.AMAZON.COM			82754	0.00	0.00	0.00	200.00	Braun Thermoscan probe covers (1000) ea pk
5/4/2020	1-Purchase Order	ORANSI			82759	0.00	0.00	0.00	899.00	oransi air purifier
5/11/2020	1-Purchase Order	CDW-G			82785	0.00	0.00	0.00	500.00	PC Spkeakers, web-cam, (2) monitor mounts, vid
5/11/2020	1-Purchase Order	CDW-G			82785	0.00	0.00	0.00	0.00	for CoVid19 conferences
5/11/2020	1-Purchase Order	CDW-G			82785	0.00	0.00	0.00	0.00	**authorized to ship to 911 Core Road Parkersbu
5/11/2020	1-Purchase Order	DOUBLE RADIUS			82782	0.00	0.00	0.00	714.37	point to points for Williamstown Tower to Mont.
5/18/2020	1-Purchase Order	CDW-G			82810	0.00	0.00	0.00	0.00	pc speakers, webcam, 2 monitor mounts, video a
5/21/2020	1-Purchase Order	WWW.AMAZON.COM			82825	0.00	0.00	0.00	250.00	4 SOUND CARDS FOR MCV
5/21/2020	1-Purchase Order	UNITED BANKCARD CENTER			82830	0.00	0.00	0.00	1,613.00	TOUCH SCREEN MONITORS FOR AVTEC R
5/28/2020	1-Purchase Order	APPLIED INDUST. TECH.			82844	0.00	0.00	0.00	1,107.46	MISC PARTS FOR GATE REPAIR @ 911
										1-Purchase Order
5/11/2020	1-Purchase Order Pending Peard	BOUND TREE MEDICAL LLC			82780	0.00	0.00	0.00	171.98	stat pads II Adult for AED
5/11/2020	1-Purchase Order Pending Peard	BOUND TREE MEDICAL LLC			82780	0.00	0.00	0.00	40.00	shipping
										1-Purchase Order Pe
5/12/2020	2-Invoice	CDW-G	XQS9253	7742	82664	0.00	3,498.44	0.00	(3,498.44)	Lenova Desk to computers for MCV & laptops
5/12/2020	2-Invoice	CDW-G	XQS9253		82664	0.00	0.00	0.00	0.00	Monitors
5/12/2020	2-Invoice	CDW-G	XQS9253		82664	0.00	0.00	0.00	0.00	**Authorize to ship to 911 Core Rd Parkersburg,
5/12/2020	2-Invoice	CDW-G	XQD6842	7742	82664	0.00	1,926.88	0.00	(1,926.88)	Monitors
5/22/2020	2-Invoice	CDW-G	XTC6769	7752	82664	0.00	876.94	0.00	(876.94)	Lenova Desk to computers for MCV & laptops
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	04272020	7762	82744	0.00	219.95	0.00	(200.00)	PROBE COVERS FOR EAR THERMOMETER
5/29/2020	2-Invoice	CECIL I. WALKER MACHINEF	SVIV0900109	7763	82694	0.00	398.72	0.00	(398.72)	Part and service for generator on MCU and labor

Detail Report for Wood County Commission

5/14/2020	5-Journal Entry	SAM'S CLUB	20200513069001	2-Invoice	6,920.93				
				82735	758.88	0.00	(758.88)	monitors	RUSSELL HOCKENBERRY-3961-SA
				5-Journal Entry	758.88				
Totals For 7 712 40 216 1612					7,679.81		(2,164.05)	Balance Period 11	53,305.46

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,588.19	0.00	1,457.05	(4,588.19)	954.76	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>
5/4/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			82751	0.00	0.00	0.00	844.60 Ford Int Util Prem raised foldup Cargo Plate
5/4/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			82751	0.00	0.00	0.00	302.41 Ford Int Util rem foldup Equip Tray
				1-Purchase Order					
5/29/2020	2-Invoice	WOODYARD RICKEY L.	05142020		7765	0.00	37.09	0.00	0.00 REIMBURSEMENT FOR EBAY PURCHASE
				2-Invoice			37.09		
5/14/2020	5-Journal Entry	DANA SAFETY SUPPLY INC	20200513068001		82632	0.00	2,611.12	0.00	(2,611.12) EMERGENCY LIGHTS FOR NEW VEHICLES
				5-Journal Entry			2,611.12		
Totals For 7 712 40 217							2,648.21	(1,464.11)	Balance Period 11 4,588.19

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(2,000.00)	23,000.00	9,758.42	0.00	2,463.26	(9,758.42)	10,778.32	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 Description</u>
5/11/2020	1-Purchase Order	APCO INTERNATIONAL			82781	0.00	0.00	0.00	45.00 EMD recert for R Mercer
				1-Purchase Order					
5/19/2020	2-Invoice	APCO INTERNATIONAL	00049613	7747	82656	0.00	250.00	0.00	(250.00) Telecommincator recerts Moore, Tennant and Sta
5/29/2020	2-Invoice	APCO INTERNATIONAL	00049305	7754	82581	0.00	225.00	0.00	(180.00) Telecommunicator EMD recerts
				2-Invoice			475.00		
Totals For 7 712 40 221							475.00	(385.00)	Balance Period 11 9,758.42

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	154,001.83	0.00	(38,930.52)	(154,001.83)	59,928.69	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>	
5/4/2020	1-Purchase Order	SERV-PRO			82760	0.00	0.00	0.00	1,000.00	sanitize building for Cpovid 19 twice monthly	
5/11/2020	1-Purchase Order	29TH STREET WAREHOUSE			82777	0.00	0.00	0.00	1,500.00	storage rental for computer floor	
5/11/2020	1-Purchase Order	CINTAS CORPORATION			82778	0.00	0.00	0.00	68.09	misc medical supplies	
5/11/2020	1-Purchase Order	Wired Up			82783	0.00	0.00	0.00	500.00	repair generator at Limestone tower site	
5/21/2020	1-Purchase Order	TOTAL ID SOLUTIONS			82829	0.00	0.00	0.00	590.00	SOFTWARE & HARDWARE TECHNICAL SU	
5/28/2020	1-Purchase Order	TELCONN			82845	0.00	0.00	0.00	750.00	Willtwn HOP; INST 190' CAT5/DROP OFF CA	
5/28/2020	1-Purchase Order	TELCONN			82846	0.00	0.00	0.00	500.00	Willtwn HOP; T/S DISH HOP to Mont Hill / ren	
5/28/2020	1-Purchase Order	TELCONN			82847	0.00	0.00	0.00	1,950.00	Will-twn - WTAP - HOP allign @ WTAP/install	
1-Purchase Order											
5/5/2020	2-Invoice	DONNELON MCCARTHY EN	412535262		7736	0.00	196.71	0.00	0.00	1640675	
5/5/2020	2-Invoice	PURE WATER PARTNERS	576130		7738	0.00	58.00	0.00	0.00	14873	
5/5/2020	2-Invoice	SUDDENLINK	05212020		7739	0.00	260.77	0.00	0.00	07712-101179-01-3	
5/12/2020	2-Invoice	ALADTEC, INC.	2020-0768		7741	82668	2,426.00	0.00	(2,426.00)	Online Employee Scheduling and Mgmt System	
5/12/2020	2-Invoice	SEGRA	05212020		7744		763.00	0.00	0.00	400427739	
5/19/2020	2-Invoice	29TH STREET WAREHOUSE	1157		7746	82777	1,500.00	0.00	(1,500.00)	storage rental for computer floor	
5/19/2020	2-Invoice	CINTAS CORPORATION	5016876690		7748	82778	68.09	0.00	(68.09)	misc medical supplies	
5/19/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	70029		7749		265.00	0.00	0.00	MOWING	
5/22/2020	2-Invoice	TOTAL ID SOLUTIONS	38454		7753	82829	590.00	0.00	(590.00)	SOFTWARE & HARDWARE TECHNICAL SU	
5/29/2020	2-Invoice	CAS CABLE	06102020A		7755		500.00	0.00	0.00	003-062095	
5/29/2020	2-Invoice	LAMP PESTPROOF	348734		7757		75.00	0.00	0.00	26329	
5/29/2020	2-Invoice	SERV-PRO	5358		7759	82760	1,000.00	0.00	(1,000.00)	sanitize building for Cpovid 19 twice monthly	
5/29/2020	2-Invoice	SUDDENLINK	06202020		7760		260.77	0.00	0.00	07712-101179-01-3	
5/29/2020	2-Invoice	TELCONN	17857		7761	82847	1,950.00	0.00	(1,950.00)	Will-twn - WTAP - HOP allign @ WTAP/install	
5/29/2020	2-Invoice	TELCONN	17856		7761	82846	500.00	0.00	(500.00)	Willtwn HOP; T/S DISH HOP to Mont Hill / ren	
5/29/2020	2-Invoice	TELCONN	17855		7761	82845	750.00	0.00	(750.00)	Willtwn HOP; INST 190' CAT5/DROP OFF CA	
5/29/2020	2-Invoice	Wired Up	2019021		7764	82783	954.50	0.00	(500.00)	repair generator at Limestone tower site	
2-Invoice											
							12,117.84				
5/14/2020	5-Journal Entry	DIVISION OF LAACKE & JOY	20200513062001		82741	0.00	27.45	0.00	(27.45)	SHIPPING FOR WARRANTY PART ON DISP	
5/14/2020	5-Journal Entry	REALLY CHEAP GEEKS	20200513064001		82742	0.00	170.13	0.00	(170.13)	REPAIR CELL PHONE SCREEN RLW RICK V	
5/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200513026001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							335.23				
Totals For							7 712 40 230	12,453.07	(2,623.58)	Balance Period 11	154,001.83

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
15,000.00	0.00	15,000.00	9,083.57	0.00	1,300.29	(9,083.57)	4,616.14	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

5/4/2020	1-Purchase Order	JANI-SOURCE		82756		0.00	0.00	0.00	440.00	gallons hand sanitizer
5/7/2020	1-Purchase Order	JANI-SOURCE		82761		0.00	0.00	0.00	660.00	HAND SANITIZER
5/11/2020	1-Purchase Order	S W RESOURCES		82779		0.00	0.00	0.00	75.00	plaque and engraved names plates for tele. of the
5/11/2020	1-Purchase Order	SAM'S CLUB		82776		0.00	0.00	0.00	100.00	coffee, creamer, paper products
5/28/2020	1-Purchase Order	UNITED BANKCARD CENTER		82866		0.00	0.00	0.00	42.80	SAM'S MEMBERSHIP RENEWAL: C.WALDR
1-Purchase Order										
5/12/2020	2-Invoice	JANI-SOURCE	48151	7743	82603	0.00	96.63	0.00	(96.63)	paper towels, trash bags, toilet paper, disinfectant
5/12/2020	2-Invoice	JANI-SOURCE	48017	7743	82756	0.00	478.08	0.00	(440.00)	gallons hand sanitizer
5/12/2020	2-Invoice	JANI-SOURCE	48103	7743	82761	0.00	660.00	0.00	(660.00)	HAND SANITIZER
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05042020	7762	82866	0.00	42.80	0.00	(42.80)	SAM'S MEMBERSHIP RENEWAL: C.WALDR
2-Invoice										
							1,277.51			
5/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200513045001	82720		0.00	124.15	0.00	(124.15)	Split key ring 1 3/4" CAMILLE WALDRON-37
5/14/2020	5-Journal Entry	STATIONERS INC	20200513039001	82300		0.00	271.69	0.00	(271.69)	INK CARTS, FILE FOLDERS, POST IT NOTE
5/14/2020	5-Journal Entry	STATIONERS INC	20200513042001	82611		0.00	24.44	0.00	(24.44)	Medical face masks, Latex PF medical gloves
5/14/2020	5-Journal Entry	STATIONERS INC	20200513050001	82671		0.00	46.21	0.00	(46.21)	Hand Sanitizer, Disinf Wipes, Legal Pads, Post-It
5/14/2020	5-Journal Entry	STATIONERS INC	20200513051001	82611		0.00	73.31	0.00	(73.31)	Medical face masks, Latex PF medical gloves
5-Journal Entry										
							539.80			
Totals For 7 712 55 341							1,817.31	(461.43)	Balance Period 11	9,083.57

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	4,474.60	0.00	727.15	(4,474.60)	798.25	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>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82773	0.00	0.00	0.00	261.10	FUEL FOR 911
1-Purchase Order										
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	7737	82704	0.00	28.88	0.00	(28.88)	FUEL FOR 911
2-Invoice										
							28.88			
Totals For 7 712 55 343							28.88	232.22	Balance Period 11	4,474.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	3,726.80	0.00	300.22	(3,726.80)	1,972.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/29/2020	2-Invoice	POSITIVE PROMOTIONS	06535398	7758	82635	0.00	819.81	0.00	(715.00)	Shirts, Flsh lights for Telecom Wk
2-Invoice										
							819.81			

Detail Report for Wood County Commission

Totals For 7 712 55 345

819.81

(715.00)

Balance Period 11

3,726.80