

# 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	2,789.00	0.00	(2,789.00)	(2,789.00)	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>
11/12/202	4-Receipt		20-23899			0.00	0.00	610.00	0.00	OCTOBER
								<b>610.00</b>		
										Balance Period 5
										2,789.00
			<b>Totals For 7 337</b>					<b>610.00</b>		

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	845,542.22	0.00	(845,542.22)	21,457.78	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>
11/2/2020	4-Receipt		20-23699			0.00	0.00	1,871.63	0.00	SEGRA - SEPT 2020
11/2/2020	4-Receipt		20-23700			0.00	0.00	116.64	0.00	SEGRA - SEPT 2020
11/4/2020	4-Receipt		20-23746			0.00	0.00	3.19	0.00	T-MOBILE NORTHEASE - SEPT 2020
11/4/2020	4-Receipt		20-23747			0.00	0.00	36,318.75	0.00	CEBRIDGE TELECOM WV - SEPT 2020
11/13/202	4-Receipt		20-23937			0.00	0.00	19.50	0.00	TAXCONNEX LLC - OCTOBER 2020
11/16/202	4-Receipt		20-23954			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911 - NO
11/16/202	4-Receipt		20-23955			0.00	0.00	6.30	0.00	SIP US LLC
11/18/202	4-Receipt		20-2265503			0.00	0.00	442.72	0.00	PROCOM - OCT 2020
11/20/202	4-Receipt		20-2265546			0.00	0.00	760.28	0.00	THE ARMSTRONG GROUP - OCT 2020
11/20/202	4-Receipt		20-2265547			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - (
11/20/202	4-Receipt		20-2265548			0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - OCT
11/20/202	4-Receipt		20-2265549			0.00	0.00	100.88	0.00	HUGHES NETWORKS SYSTEMS LLC - OCT
11/20/202	4-Receipt		20-2265550			0.00	0.00	53.59	0.00	FRONTIER COMMUNICATIONS - OCT 2020
11/20/202	4-Receipt		20-2265551			0.00	0.00	17,136.29	0.00	FRONTIER COMMUNICATIONS - OCT 2020
11/20/202	4-Receipt		20-2265552			0.00	0.00	10,081.50	0.00	CAS CABLE - OCT 2020
11/20/202	4-Receipt		20-2265553			0.00	0.00	35.75	0.00	RBM LLP - OCT 2020
11/20/202	4-Receipt		20-2265554			0.00	0.00	39.00	0.00	AVALARA INC - OCT 2020
11/23/202	4-Receipt		20-2265591			0.00	0.00	1,884.03	0.00	LUMOS NETWORKS LLC - OCT 2020
11/23/202	4-Receipt		20-2265592			0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC - OCT 2020
11/23/202	4-Receipt		20-2265593			0.00	0.00	136.50	0.00	VONAGE BUSINESS SOLUTIONS INC - OCT
11/23/202	4-Receipt		20-2265594			0.00	0.00	124.21	0.00	FUSION CLOUD SERVICES LLC - OCT 2020
11/23/202	4-Receipt		20-2265595			0.00	0.00	742.10	0.00	AT&T CORP - OCT 2020

# Detail Report for Wood County Commission

11/23/202	4-Receipt	20-2265597	0.00	0.00	28.66	0.00	CELLCO PARTNERSHIP - OCT 2020
11/23/202	4-Receipt	20-2265598	0.00	0.00	6.37	0.00	CBTS TECHNOLOGY SOLUTIONS - OCT 202
11/23/202	4-Receipt	20-2265599	0.00	0.00	15.92	0.00	SPRINT COMMUNICATIONS COMPANY - O
11/23/202	4-Receipt	20-2265600	0.00	0.00	844.02	0.00	MITEL CLOUD SERVICES INC - OCT 2020
11/23/202	4-Receipt	20-2265601	0.00	0.00	31.85	0.00	XO COMMUNICATIONS SERVICES LLC - O
11/23/202	4-Receipt	20-2265602	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSION SVCS
11/23/202	4-Receipt	20-2265603	0.00	0.00	334.42	0.00	BANDWIDTH INC - OCT 2020
11/23/202	4-Receipt	20-2265604	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - OCT 2020
11/23/202	4-Receipt	20-2265605	0.00	0.00	516.75	0.00	VONAGE AMERICA - OCT 2020
11/23/202	4-Receipt	20-2265606	0.00	0.00	104.00	0.00	AVALARA INC - OCT 2020
11/23/202	4-Receipt	20-2265607	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265608	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265609	0.00	0.00	117.00	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265610	0.00	0.00	120.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265611	0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265612	0.00	0.00	58.50	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265613	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - OCT 2020
11/23/202	4-Receipt	20-2265614	0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - OCT 2020
11/23/202	4-Receipt	20-2265615	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265616	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265617	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265618	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/23/202	4-Receipt	20-2265619	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - OCT 2020
11/25/202	4-Receipt	20-2265656	0.00	0.00	318.50	0.00	AVALARA INC - OCT 2020
11/25/202	4-Receipt	20-2265657	0.00	0.00	165.75	0.00	SKYPE COMMUNICATIONS US CORP - OCT
11/25/202	4-Receipt	20-2265658	0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS INC - OC
11/25/202	4-Receipt	20-2265659	0.00	0.00	214.50	0.00	OOMA INC - OCT 2020
11/25/202	4-Receipt	20-2265660	0.00	0.00	105.10	0.00	MCI COMMUNICATIONS SERVICES LLC - C
11/25/202	4-Receipt	20-2265661	0.00	0.00	257.98	0.00	ALLTEL CORP - OCT 2020
11/25/202	4-Receipt	20-2265662	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - OCT 2020
11/25/202	4-Receipt	20-2265663	0.00	0.00	494.00	0.00	LEVEL 3 COMMUNICATIONS LLC - OCT 20
11/25/202	4-Receipt	20-2265664	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC - C
11/25/202	4-Receipt	20-2265665	0.00	0.00	171.99	0.00	8X8 INC - OCT 2020

**4-Receipt**

**80,593.29**

**Totals For 7 346**

**80,593.29**

**Balance Period 5**

**845,542.22**

**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				1,300.00	0.00	1,300.00	0.00	315.65	0.00	(315.65)	984.35	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>
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# Detail Report for Wood County Commission

11/30/202	4-Receipt	20-2265718		0.00	0.00	58.22	0.00	WESBANCO - NOV 2020
				<b>4-Receipt</b>		<b>58.22</b>		
<b>Totals For 7 365</b>						<b>58.22</b>		<b>Balance Period 5 315.65</b>

**7 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	401	40	9999		0.00	0.00	0.00	31,834.98	25,049.33	0.00	(6,785.65)	(6,785.65)	0.00
E-911 FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

<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>			
11/16/202	2-Invoice	FIFTH THIRD BANK	202011127	7922		0.00	7,053.85	0.00	0.00	PURCHASE CARD			
				<b>2-Invoice</b>			<b>7,053.85</b>						
11/16/202	5-Journal Entry	FRONTIER	20201112067001			0.00	0.00	425.43	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C			
11/16/202	5-Journal Entry	FRONTIER	20201112068001			0.00	0.00	4,214.49	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C			
11/16/202	5-Journal Entry	GALLS	20201112072001		83491	0.00	0.00	978.14	(978.14)	MISC PANTS, POLOS & JACKETS CAMILLE			
11/16/202	5-Journal Entry	MICROSOFT	20201112020001		83423	0.00	0.00	128.40	(128.40)	REMAIL EMAIL ADDRESS FOR CAD RICK V			
11/16/202	5-Journal Entry	MICROSOFT	20201112021001		83423	0.00	0.00	12.84	(12.84)	REMAIL EMAIL ADDRESS FOR CAD RICK V			
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112071001		83401	0.00	0.00	206.50	(206.50)	AD - WHAT TO DO IN CASE OF ER WOOD C			
11/16/202	5-Journal Entry	PAPA JOHNS PIZZA	20201112069001		83490	0.00	0.00	76.54	(76.54)	PIZZAS FOR EOC TRAINING WILLIAM SHO			
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112054001			0.00	0.00	97.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112060001			0.00	0.00	104.54	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
11/16/202	5-Journal Entry	SAM'S CLUB	20201112016001		83412	0.00	0.00	156.95	(156.95)	COFFEE, CREAMER, MISC OFFICE SUPPLIE			
11/16/202	5-Journal Entry	STATIONERS INC	20201112014001		83325	0.00	0.00	518.23	(518.23)	LEGAL PADS, POST IT NOTES, INK CARTS,			
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112052001			0.00	0.00	134.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V			
				<b>5-Journal Entry</b>				<b>7,053.85</b>					
<b>Totals For 7 401 40 9999</b>							<b>7,053.85</b>	<b>7,053.85</b>	<b>(2,077.60)</b>		<b>Balance Period 5 6,785.65</b>		

**7 712 10 103**

<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	10	103		145,320.00	0.00	145,320.00	54,228.72	0.00	0.00	(54,228.72)	91,091.28	0.00
E-911 FUND COMM CTR/E 9-1-1 PERSONAL SERVICES SALARIES-DEPUTIES													

<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>			
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	12,057.18	0.00	0.00	SALARY			
				<b>2-Invoice</b>			<b>12,057.18</b>						
<b>Totals For 7 712 10 103</b>							<b>12,057.18</b>				<b>Balance Period 5 54,228.72</b>		

**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>
94,377.00	0.00	94,377.00	35,137.05	0.00	0.00	(35,137.05)	59,239.95	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>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	7,787.68	0.00	0.00	SOCIAL SECURITY	
							<b>2-Invoice</b>				
							7,787.68				
<b>Totals For 7 712 10 104</b>							7,787.68			Balance Period 5	35,137.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	105					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
414,034.00	0.00	414,034.00	138,152.68	0.00	0.00	(138,152.68)	275,881.32	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>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	40,009.48	0.00	0.00	HEALTH INSURANCE	
							<b>2-Invoice</b>				
							40,009.48				
<b>Totals For 7 712 10 105</b>							40,009.48			Balance Period 5	138,152.68

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	106					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,869.00	0.00	120,869.00	41,002.73	0.00	0.00	(41,002.73)	79,866.27	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>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	10,606.93	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							10,606.93				
<b>Totals For 7 712 10 106</b>							10,606.93			Balance Period 5	41,002.73

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	26,086.22	0.00	0.00	(26,086.22)	63,913.78	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>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	6,519.03	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>6,519.03</b>				
<b>Totals For 7 712 10 108</b>							<b>6,519.03</b>			Balance Period 5	26,086.22

<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	23,831.24	0.00	0.00	(23,831.24)	1,168.76	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</u>	<u>Description</u>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	3,809.34	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>3,809.34</b>				
<b>Totals For 7 712 10 109</b>							<b>3,809.34</b>			Balance Period 5	23,831.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
919,439.00	0.00	919,439.00	361,246.18	0.00	0.00	(361,246.18)	558,192.82	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	79,854.37	0.00	0.00	DISPATCHERS	
<b>2-Invoice</b>							<b>79,854.37</b>				
<b>Totals For 7 712 10 184</b>							<b>79,854.37</b>			Balance Period 5	361,246.18

<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	17,227.81	0.00	0.00	(17,227.81)	36,699.19	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>
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	5,698.38	0.00	0.00	HOLDIAY PAY
<b>2-Invoice</b>							<b>5,698.38</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 185

5,698.38

Balance Period 5

17,227.81

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	211						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	13,330.86	0.00	0.00	(13,330.86)	61,669.14	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>
11/10/202	2-Invoice	VERIZON WIRELESS	9865864822	7920		0.00	143.09	0.00	0.00	221938858-00001
11/24/202	2-Invoice	AT&T MOBILITY	11282020	7926		0.00	560.87	0.00	0.00	287283648718
							<b>703.96</b>			
										<b>2-Invoice</b>
11/16/202	5-Journal Entry	FRONTIER	20201112067001			0.00	425.43	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	FRONTIER	20201112068001			0.00	4,214.49	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112060001			0.00	104.54	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>4,744.46</b>			<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,448.42

Balance Period 5

13,330.86

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,200.00	0.00	2,200.00	359.64	0.00	0.00	(359.64)	1,840.36	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>
11/24/202	2-Invoice	DOMINION HOPE	12032020	7927		0.00	22.81	0.00	0.00	2 5000 0098 4274
11/24/202	2-Invoice	DOMINION HOPE	12032020	7927		0.00	40.79	0.00	0.00	2 1800 0665 3628
							<b>63.60</b>			

Totals For 7 712 40 213 1314

63.60

Balance Period 5

359.64

7 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1325					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	5,586.45	0.00	0.00	(5,586.45)	11,413.55	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>
11/5/2020	2-Invoice	GENERAL COUNTY FUNDS	11052020	7913		0.00	1,299.16	0.00	0.00	UTILITIES MON POWER
							<b>1,299.16</b>			

# Detail Report for Wood County Commission

**Totals For 7 712 40 213 1325**

1,299.16

Balance Period 5

5,586.45

**7 712 40 216 1612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	216	1612
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	10,928.34	0.00	5,474.80	(10,928.34)	48,596.86	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>
11/10/202	2-Invoice	MILLER COMMUNICATIONS	116842	7916	83411	0.00	2,250.00	0.00	(2,000.00)	2EA DISHES, MATERIALS, LABOR, ER REPI
							<b>2,250.00</b>			

**Totals For 7 712 40 216 1612**

2,250.00

(2,000.00)

Balance Period 5

10,928.34

**7 712 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	217	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	7,678.50	0.00	2,875.51	(7,678.50)	(5,554.01)	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>
11/4/2020	2-Invoice	UPFITTERPROS	003740	7909	83422	0.00	375.00	0.00	(375.00)	REMOTE START W/KEYLESS ENTRY; LABC
							<b>375.00</b>			

**Totals For 7 712 40 217**

375.00

(375.00)

Balance Period 5

7,678.50

**7 712 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	221	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	892.44	0.00	706.56	(892.44)	23,401.00	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>
11/2/2020	1-Purchase Order Pending Pcard	PARKERSBURG NEWS			83544	0.00	0.00	0.00	94.00	VETERANS DAY AD

**Totals For 7 712 40 221**

0.00

94.00

Balance Period 5

892.44

**7 712 40 230**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
175,000.00	0.00	175,000.00	113,894.49	0.00	8,514.81	(113,894.49)	52,590.70	0.00

<b>Detail Records</b>										
<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>	
11/2/2020	1-Purchase Order	CECIL I. WALKER MACHINER				0.00	0.00	0.00	2,303.02 troubleshoot generator; service call and service; t	
11/5/2020	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	70.29 Misc Medical supplies for Sept	
11/9/2020	1-Purchase Order	FERRELLGAS				0.00	0.00	0.00	68.90 PROPANE FUEL FOR OAK TREE DRIVE TO	
11/16/202	1-Purchase Order	TIANO-KNOPP ASSOC., INC.				0.00	0.00	0.00	500.00 COVID GRANT SERVICES FOR OCTOBER	
11/16/202	1-Purchase Order	VENTUS WIRELESS LLC				0.00	0.00	0.00	240.00 ANNUAL REMOTE NETWORK FEE	
11/19/202	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	78.00 MISC MEDICAL SUPPLIES FOR SEPTEMBER	
11/19/202	1-Purchase Order	FERRELLGAS				0.00	0.00	0.00	250.00 PROPANE TANK AND PROPANE FOR PINE I	
<b>1-Purchase Order</b>										
11/4/2020	2-Invoice	CINTAS CORPORATION	5031292425	7906	83488	0.00	98.48	0.00	(98.48) MISC MEDICAL SUPPLIES FOR SEPT	
11/4/2020	2-Invoice	DONNELLON MCCARTHY EN	426908794	7907		0.00	196.71	0.00	0.00 1640675	
11/4/2020	2-Invoice	WEATHERTAP	238105	7910	83473	0.00	434.15	0.00	(434.15) Annual Subscription 5 users	
11/4/2020	2-Invoice	WONDERLIC	6519188	7912	83320	0.00	2,120.00	0.00	(2,120.00) WONDERLIC ANNUAL LICENSE	
11/4/2020	2-Invoice	WV ENHANCED 9-1-1 COUNC	09282020	7911	83518	0.00	238.50	0.00	(238.50) WEAPONS recert via nexTEST online recert ann	
11/10/202	2-Invoice	CINTAS CORPORATION	5036663329	7914	83549	0.00	70.29	0.00	(70.29) Misc Medical supplies for Sept	
11/10/202	2-Invoice	PURE WATER PARTNERS	680917	7918		0.00	78.00	0.00	0.00 14873	
11/10/202	2-Invoice	SUDDENLINK	11202020	7919		0.00	260.77	0.00	0.00 07712-101179-01-3	
11/10/202	2-Invoice	CECIL I. WALKER MACHINER	SVIV0967271	7921	83535	0.00	2,303.02	0.00	(2,303.02) troubleshoot generator; service call and service; t	
11/17/202	2-Invoice	EVERBRIDGE INC	M56697	7923	83321	0.00	20,262.03	0.00	(19,586.30) mass notification base tier 3 annual renewal	
11/17/202	2-Invoice	EVERBRIDGE INC	M56697	7923	83321	0.00	3,613.69	0.00	(2,937.96) smart weather alerting tier 3 annual renewal	
11/17/202	2-Invoice	FERRELLGAS	RNT8466728	7924	83555	0.00	68.90	0.00	(68.90) PROPANE FUEL FOR OAK TREE DRIVE TO	
11/17/202	2-Invoice	SEGRA	11202020	7925		0.00	784.00	0.00	0.00 400427739	
11/24/202	2-Invoice	LAMP PESTPROOF	364027	7929		0.00	75.00	0.00	0.00 26329	
11/24/202	2-Invoice	T&S LAWN-LANDSCAPE INC	15560	7930		0.00	620.00	0.00	0.00 MOWING	
11/24/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	11092020A	7931	83569	0.00	500.00	0.00	(500.00) COVID GRANT SERVICES FOR OCTOBER	
11/24/202	2-Invoice	VENTUS WIRELESS LLC	WCVZW112001	7932	83571	0.00	240.00	0.00	(240.00) ANNUAL REMOTE NETWORK FEE	
<b>2-Invoice</b>										
							<b>31,963.54</b>			
11/16/202	5-Journal Entry	MICROSOFT	20201112020001		83423	0.00	128.40	0.00	(128.40) REMAIL EMAIL ADDRESS FOR CAD RICK V	
11/16/202	5-Journal Entry	MICROSOFT	20201112021001		83423	0.00	12.84	0.00	(12.84) REMAIL EMAIL ADDRESS FOR CAD RICK V	
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112071001		83401	0.00	206.50	0.00	(206.50) AD - WHAT TO DO IN CASE OF ER WOOD C	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112054001			0.00	97.75	0.00	0.00 BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112052001			0.00	134.04	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>										
							<b>579.53</b>			
<b>Totals For 7 712 40 230</b>							<b>32,543.07</b>	<b>25,435.13</b>	<b>Balance Period 5</b>	<b>113,894.49</b>

7 712 55 341



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	341					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,858.04	0.00	1,586.20	(2,858.04)	5,555.76	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 Description</u>	
11/16/202	1-Purchase Order	JANI-SOURCE			83574	0.00	0.00	0.00	300.00 C FOLD TOWELS; ROLLED TOWELS; TISSU	
11/19/202	1-Purchase Order	STATIONERS INC			83581	0.00	0.00	0.00	500.00 INK CARTS; HANGING FOLDERS; BADGE R	
11/19/202	1-Purchase Order	STATIONERS INC			83582	0.00	0.00	0.00	220.00 GJ HAND SANITIZER 2L BOTTLES	
<b>1-Purchase Order</b>										
11/10/202	2-Invoice	NOE OFFICE EQUIPMENT	IN873810	7917	83486	0.00	57.00	0.00	(57.00) toner for LexMark XM3150 NOE 2322	
11/10/202	2-Invoice	NOE OFFICE EQUIPMENT	IN872996	7917	83486	0.00	57.00	0.00	(57.00) toner for LexMark XM3150 NOE 2322	
11/24/202	2-Invoice	JANI-SOURCE	52451	7928	83574	0.00	222.19	0.00	(222.19) C FOLD TOWELS; ROLLED TOWELS; TISSU	
<b>2-Invoice</b>							<b>336.19</b>			
11/16/202	5-Journal Entry	PAPA JOHNS PIZZA	20201112069001		83490	0.00	76.54	0.00	(76.54) PIZZAS FOR EOC TRAINING WILLIAM SHO	
11/16/202	5-Journal Entry	SAM'S CLUB	20201112016001		83412	0.00	156.95	0.00	(156.95) COFFEE, CREAMER, MISC OFFICE SUPPLIE	
11/16/202	5-Journal Entry	STATIONERS INC	20201112014001		83325	0.00	518.23	0.00	(518.23) LEGAL PADS, POST IT NOTES, INK CARTS,	
<b>5-Journal Entry</b>							<b>751.72</b>			
<b>Totals For 7 712 55 341</b>							<b>1,087.91</b>		<b>(67.91)</b>	<b>Balance Period 5 2,858.04</b>

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	343					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,594.52	0.00	(325.73)	(1,594.52)	4,731.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	7915	83309	0.00	258.84	0.00	(258.84) FUEL FOR 911	
<b>2-Invoice</b>							<b>258.84</b>			
<b>Totals For 7 712 55 343</b>							<b>258.84</b>		<b>(258.84)</b>	<b>Balance Period 5 1,594.52</b>

7 712 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,200.00	0.00	7,200.00	1,245.04	0.00	2,953.02	(1,245.04)	3,001.94	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

11/4/2020	2-Invoice	SHIRT FACTORY	19986		7908	83262	0.00	24.00	0.00	(24.00)	EMBROIDERY WITH WCHSEM LOGOS		
								<b>24.00</b>					
11/16/202	5-Journal Entry	GALLS	20201112072001			83491	0.00	978.14	0.00	(978.14)	MISC PANTS, POLOS & JACKETS CAMILLE		
								<b>978.14</b>					
<b>Totals For</b>							7 712 55 345	<b>1,002.14</b>		<b>(1,002.14)</b>	<b>Balance Period</b>	<b>5</b>	<b>1,245.04</b>