

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	5,505.00	0.00	(5,505.00)	(5,505.00)	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>
4/9/2021	4-Receipt		20-2268208			0.00	0.00	658.00	0.00	MARCH 2021
								658.00		
										Balance Period 10
								658.00		5,505.00

Totals For 7 337

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND EMERGENCY 911 FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	782,510.13	0.00	(782,510.13)	84,489.87	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>
4/5/2021	4-Receipt		20-2268129			0.00	0.00	35,633.00	0.00	CEBRIDGE TELECOM WV - FEB 2021
4/15/2021	4-Receipt		20-2268298			0.00	0.00	761.15	0.00	THE ARMSTRONG GROUP - MARCH 2021
4/15/2021	4-Receipt		20-2268300			0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS - APRIL 2021
4/15/2021	4-Receipt		20-2268301			0.00	0.00	19.50	0.00	TAXCONNEX LLC - MARCH 2021
4/16/2021	4-Receipt		20-2268355			0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - MAR
4/16/2021	4-Receipt		20-2268356			0.00	0.00	81.96	0.00	HUGHES NETWORKS SYSTEMS LLC - MAR
4/20/2021	4-Receipt		20-2268399			0.00	0.00	68.25	0.00	TAXCONNEX MAR 2021
4/21/2021	4-Receipt		20-2268427			0.00	0.00	340.47	0.00	METTEL 1ST QTR
4/21/2021	4-Receipt		20-2268428			0.00	0.00	47.77	0.00	IP NETWORKED SERVICES MARCH 2021
4/21/2021	4-Receipt		20-2268429			0.00	0.00	149.69	0.00	8X8 INC MARCH 2021
4/21/2021	4-Receipt		20-2268430			0.00	0.00	44.59	0.00	COMCAST IP PHONE MAR 2021
4/21/2021	4-Receipt		20-2268431			0.00	0.00	551.00	0.00	IDT CORP MAR 2021
4/21/2021	4-Receipt		20-2268436			0.00	0.00	423.61	0.00	PROCOM MAR 2021
4/26/2021	4-Receipt		20-2268498			0.00	0.00	10,907.00	0.00	CAS CABLE - APRIL 2021
4/26/2021	4-Receipt		20-2268499			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - MARCH 2021
4/26/2021	4-Receipt		20-2268502			0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - MARCH 2021
4/26/2021	4-Receipt		20-2268503			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021
4/26/2021	4-Receipt		20-2268504			0.00	0.00	269.75	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021
4/26/2021	4-Receipt		20-2268505			0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021
4/26/2021	4-Receipt		20-2268506			0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021
4/26/2021	4-Receipt		20-2268507			0.00	0.00	136.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021
4/26/2021	4-Receipt		20-2268508			0.00	0.00	139.75	0.00	COMPLIANCE SOLUTIONS INC - MARCH 2021

Detail Report for Wood County Commission

4/26/2021	4-Receipt	20-2268509	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
4/26/2021	4-Receipt	20-2268510	0.00	0.00	347.75	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
4/26/2021	4-Receipt	20-2268511	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
4/26/2021	4-Receipt	20-2268512	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
4/26/2021	4-Receipt	20-2268513	0.00	0.00	188.50	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
4/26/2021	4-Receipt	20-2268514	0.00	0.00	247.00	0.00	SPECTROCEL INC - MARCH 2021
4/26/2021	4-Receipt	20-2268515	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS - MARCH
4/26/2021	4-Receipt	20-2268516	0.00	0.00	9.46	0.00	ITALK GLOBAL COMMUNICATIONS - MAR
4/26/2021	4-Receipt	20-2268517	0.00	0.00	39.00	0.00	RBM LLP - MARCH 2021
4/26/2021	4-Receipt	20-2268518	0.00	0.00	2,047.95	0.00	AT&T CORP - MARCH 2021
4/26/2021	4-Receipt	20-2268519	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - M
4/26/2021	4-Receipt	20-2268520	0.00	0.00	882.24	0.00	MITEL CLOUD SERVICES INC - MARCH 202
4/26/2021	4-Receipt	20-2268521	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - MARCH 2021
4/26/2021	4-Receipt	20-2268522	0.00	0.00	264.35	0.00	ALLTEL CORPORATION - MARCH 2021
4/26/2021	4-Receipt	20-2268523	0.00	0.00	3,745.56	0.00	GRANITE TELECOMMUNICATIONS LLC - M
4/26/2021	4-Receipt	20-2268524	0.00	0.00	73.25	0.00	FUSION CLOUD SERVICES LLC - MARCH 20
4/26/2021	4-Receipt	20-2268525	0.00	0.00	321.68	0.00	BANDWIDTH INC - MARCH 2021
4/26/2021	4-Receipt	20-2268526	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - MARCH
4/26/2021	4-Receipt	20-2268527	0.00	0.00	136.95	0.00	MCI COMMUNICATIONS SERVICES LLC - M
4/26/2021	4-Receipt	20-2268528	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
4/26/2021	4-Receipt	20-2268529	0.00	0.00	1,733.62	0.00	LUMOS NETWORKS LLC - MARCH 2021
4/26/2021	4-Receipt	20-2268530	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC - 1
4/26/2021	4-Receipt	20-2268531	0.00	0.00	487.50	0.00	LEVEL 3 COMMUNICATIONS LLC - MARCH
4/26/2021	4-Receipt	20-2268532	0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC - MARCH 2
4/27/2021	4-Receipt	20-2268547	0.00	0.00	477.75	0.00	VONAGE AMERICA - MARCH 2021
4/27/2021	4-Receipt	20-2268548	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - MARCH 2021
4/27/2021	4-Receipt	20-2268549	0.00	0.00	195.00	0.00	SKYPE COMMUNICATIONS US CORPORAT
4/27/2021	4-Receipt	20-2268550	0.00	0.00	136.50	0.00	VONAGE BUSINESS SOLUTIONS INC - MAR
4/30/2021	4-Receipt	20-2268615	0.00	0.00	16,353.80	0.00	FRONTIER COMMUNICATIONS - MARCH 20

4-Receipt

77,886.19

Totals For 7 346

77,886.19

Balance Period 10

782,510.13

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	346	381						0.00
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
75,000.00	0.00	75,000.00	0.00	62,500.00	0.00	(62,500.00)	12,500.00	

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>
4/15/2021	4-Receipt		20-2268299			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911
								6,250.00		
										Balance Period 10
								6,250.00		62,500.00
										7 401 40 9999

Totals For 7 346 381

6,250.00

Balance Period 10

62,500.00

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	63,069.77	56,284.12	0.00	(6,785.65)	(6,785.65)	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>		
4/12/2021	2-Invoice	FIFTH THIRD BANK	202104087	8032		0.00	7,956.80	0.00	0.00	PURCHASE CARD		
							2-Invoice					
							7,956.80					
4/12/2021	5-Journal Entry	ACTIVE911 INC	20210408033001			0.00	0.00	130.00	(130.00)	ACTIVE 911 SUBSCRIPTION RENEWAL THF		
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408078001			0.00	0.00	64.99	(64.99)	3M LAMINATOR KIT RUSSELL HOCKENBE		
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408113001			0.00	0.00	476.96	(476.96)	POWER INVERTER AND WIRING FOR DOD		
4/12/2021	5-Journal Entry	EXXONMOBIL	20210408064001			0.00	0.00	46.00	(46.00)	UNLEADED FUEL RICK WOODYARD-3946-I		
4/12/2021	5-Journal Entry	FRONTIER	20210408083001			0.00	0.00	4,211.96	0.00	WOOD CO FINANCE-4019-FRONTIER COMI		
4/12/2021	5-Journal Entry	FRONTIER	20210408084001			0.00	0.00	422.51	0.00	WOOD CO FINANCE-4019-FRONTIER COMI		
4/12/2021	5-Journal Entry	HARBOR FREIGHT TOOLS	20210408040001			0.00	0.00	1,030.76	(1,030.76)	mis handtools for Garage and Equipment Room F		
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408046001			0.00	0.00	96.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
4/12/2021	5-Journal Entry	POSITIVE PROMOTIONS	20210408109001			0.00	0.00	1,060.68	(1,060.68)	PIN, TUMBLER AND EARBUDS FOR TELEC		
4/12/2021	5-Journal Entry	STATIONERS INC	20210408092001			0.00	0.00	275.99	(275.99)	FOLDERS, SHARPIES, INK CART, NOTES, LI		
4/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210408079001			0.00	0.00	140.16	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
								5-Journal Entry				
								7,956.80				
Totals For 7 401 40 9999								7,956.80	7,956.80	(3,085.38)	Balance Period 10	6,785.65

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	94,047.87	0.00	0.00	(94,047.87)	51,272.13	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>	
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	12,057.18	0.00	0.00	SALARIES	
							2-Invoice				
							12,057.18				
Totals For 7 712 10 103								12,057.18		Balance Period 10	94,047.87

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	104					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	70,508.66	0.00	0.00	(70,508.66)	23,868.34	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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	7,115.43	0.00	0.00	SOCIAL SECURITY
							7,115.43			
										Balance Period 10
										70,508.66
Totals For 7 712 10 104										
7 712 10 105										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	105	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
414,034.00	0.00	414,034.00	272,061.32	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(272,061.32)
				<u>YTD Available</u>
				141,972.68
				<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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	30,622.16	0.00	0.00	HEALTH INSURANCE
							30,622.16			
										Balance Period 10
										272,061.32
Totals For 7 712 10 105										

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	106	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
120,869.00	0.00	120,869.00	88,607.65	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(88,607.65)
				<u>YTD Available</u>
				32,261.35
				<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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	9,719.03	0.00	0.00	RETIREMENT
							9,719.03			
										Balance Period 10
										88,607.65
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>
90,000.00	0.00	90,000.00	57,278.24	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(57,278.24)
				<u>YTD Available</u>
				32,721.76
				<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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	5,915.59	0.00	0.00	OVERTIME
							5,915.59			

Detail Report for Wood County Commission

Totals For 7 712 10 108

5,915.59

Balance Period 10

57,278.24

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	46,099.23	0.00	0.00	(46,099.23)	(21,099.23)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	3,899.86	0.00	0.00	EXTRA HELP
							3,899.86			

Totals For 7 712 10 109

3,899.86

Balance Period 10

46,099.23

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
919,439.00	0.00	919,439.00	715,117.05	0.00	0.00	(715,117.05)	204,321.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	76,749.30	0.00	0.00	DISPATCHERS
							76,749.30			

Totals For 7 712 10 184

76,749.30

Balance Period 10

715,117.05

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
75,000.00	0.00	75,000.00	39,397.67	0.00	0.00	(39,397.67)	35,602.33	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>
4/13/2021	2-Invoice	VERIZON WIRELESS	9876467079	8031		0.00	145.04	0.00	0.00	ACCT NO 221938858-00001
4/20/2021	2-Invoice	AT&T MOBILITY	04282021	8033		0.00	456.88	0.00	0.00	ACCT NO 287283648718
							601.92			
4/12/2021	5-Journal Entry	FRONTIER	20210408083001			0.00	4,211.96	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408084001			0.00	422.51	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							4,634.47			

Totals For 7 712 40 211

5,236.39

Balance Period 10

39,397.67

Detail Report for Wood County Commission

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	GASE-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	1,369.38	0.00	0.00	(1,369.38)	830.62	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>	
4/27/2021	2-Invoice	DOMINION HOPE	05062021	8041		0.00	187.99	0.00	0.00	ACCT NO 2 5000 0098 4274	
4/27/2021	2-Invoice	DOMINION HOPE	05062021	8041		0.00	174.36	0.00	0.00	ACCT NO 2 1800 0665 3628	
			2-Invoice				362.35				
Totals For 7 712 40 213 1314								362.35			Balance Period 10 1,369.38

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	11,804.45	0.00	0.00	(11,804.45)	5,195.55	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>	
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021A	8029		0.00	1,305.04	0.00	0.00	UTILITIES MON POWER	
			2-Invoice				1,305.04				
Totals For 7 712 40 213 1325								1,305.04			Balance Period 10 11,804.45

7 712 40 213 1335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1335				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	772.47	0.00	0.00	(772.47)	427.53	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>	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408046001			0.00	96.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
			5-Journal Entry				96.79				
Totals For 7 712 40 213 1335								96.79			Balance Period 10 772.47

7 712 40 216 1612

Detail Report for Wood County Commission

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	16,873.19	0.00	11,322.75	(16,873.19)	36,804.06	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>		
4/15/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84191	0.00	0.00	0.00	279.00 PARTS FOR DUTCH RIDGE, LIMESTONE & I		
				1-Purchase Order							
4/12/2021	1-Purchase Order Pending Pcard	OVERHEAD DOOR			84151	0.00	0.00	0.00	7.95 LUBE & FASTENERS		
4/15/2021	1-Purchase Order Pending Pcard	HENRY ELECTRIC			84176	0.00	0.00	0.00	500.00 REPAIR FOR POWER AMP & SHIPPING		
4/15/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT			84181	0.00	0.00	0.00	449.50 CERTIFICATE EASELS		
				1-Purchase Order Pe							
4/20/2021	2-Invoice	MILLER COMMUNICATIONS I	117479	8035	84191	0.00	279.00	0.00	(279.00) PARTS FOR DUTCH RIDGE, LIMESTONE & I		
4/20/2021	2-Invoice	OVERHEAD DOOR	229702	8036	84151	0.00	7.95	0.00	(7.95) LUBE & FASTENERS		
				2-Invoice			286.95				
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408078001		83811	0.00	64.99	0.00	(64.99) 3M LAMINATOR KIT RUSSELL HOCKENBE		
4/12/2021	5-Journal Entry	HARBOR FREIGHT TOOLS	20210408040001		83998	0.00	1,030.76	0.00	(1,030.76) mis handtools for Garage and Equipment Room F		
				5-Journal Entry			1,095.75				
Totals For 7 712 40 216 1612							1,382.70		(146.25)	Balance Period 10	16,873.19

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	0.00	25,000.00	2,936.74	0.00	3,593.76	(2,936.74)	18,469.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/12/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84157	0.00	0.00	0.00	323.50 NAT'L PUBLIC SAFETY TELECOMMUNICA'		
4/22/2021	1-Purchase Order	COAST TO COAST			84207	0.00	0.00	0.00	145.00 911 BOOKMARKS		
				1-Purchase Order							
4/27/2021	2-Invoice	APCO INTERNATIONAL	00054443	8039	83959	0.00	635.58	0.00	(635.58) PST1 DISPATCH STUDENT MANUALS; CTO		
				2-Invoice			635.58				
Totals For 7 712 40 221							635.58		(167.08)	Balance Period 10	2,936.74

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
175,000.00	0.00	175,000.00	153,214.75	0.00	43,383.34	(153,214.75)	(21,598.09)	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>
4/5/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84110	0.00	0.00	0.00	0.00	MAINT RENEWAL SOFTWARE SUB YR 1, Q
4/5/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84110	0.00	0.00	0.00	0.00	TECH SUPPORT
4/8/2021	1-Purchase Order	CINTAS CORPORATION			84136	0.00	0.00	0.00	39.47	MISC MEDICAL SUPPLIES FOR APRIL
4/15/2021	1-Purchase Order	BOSLEY RENTAL & SUPPLY I			84175	0.00	0.00	0.00	650.00	RENT FORKLIFT TO MOVE PPE FOR COVID
4/15/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84191	0.00	0.00	0.00	2,040.00	LABOR
4/19/2021	1-Purchase Order	INTRADO LIFE & SAFETY SOI			84192	0.00	0.00	0.00	11,025.00	Maintenance Renewal Software Sub Yr 1, Quote
4/19/2021	1-Purchase Order	INTRADO LIFE & SAFETY SOI			84192	0.00	0.00	0.00	4,410.00	Tech Support
4/22/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84208	0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR M
4/29/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84236	0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR C.DICK
4/29/2021	1-Purchase Order	MID-OHIO VALLEY DAY REP			84237	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR C.I
1-Purchase Order										
4/12/2021	1-Purchase Order Pending Peard	OVERHEAD DOOR			84151	0.00	0.00	0.00	126.00	LABOR & SERVICE CHARGE
1-Purchase Order Pe										
4/6/2021	2-Invoice	DONNELON MCCARTHY EN	438956385		8024	0.00	20.97	0.00	0.00	ACCT NO 1640675
4/6/2021	2-Invoice	PURE WATER PARTNERS	770706		8026	0.00	58.00	0.00	0.00	ACCT NO 14873
4/6/2021	2-Invoice	SUDDENLINK	04202021		8027	0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3
4/6/2021	2-Invoice	TREASURER OF STATE OF OF	21RC02010		8028	84057	150.00	0.00	(150.00)	MARCS RADIOS FOR INVOICE 21RC02010
4/13/2021	2-Invoice	CINTAS CORPORATION	5057551351		8030	84136	39.47	0.00	(39.47)	MISC MEDICAL SUPPLIES FOR APRIL
4/20/2021	2-Invoice	LAMP PESTPROOF	386951		8034		75.00	0.00	0.00	CUST NO 386951
4/20/2021	2-Invoice	MILLER COMMUNICATIONS I	117479		8035	84191	2,040.00	0.00	(2,040.00)	LABOR
4/20/2021	2-Invoice	OVERHEAD DOOR	229702		8036	84151	126.00	0.00	(126.00)	LABOR & SERVICE CHARGE
4/20/2021	2-Invoice	SEGRA	04212021		8037		784.00	0.00	0.00	ACCT NO 400427739
4/20/2021	2-Invoice	WV DRUG TESTING LABORA	2021-1109		8038		45.00	0.00	0.00	DRUG SCREEN FOR NEW HIRES
4/27/2021	2-Invoice	CAS CABLE	05102021		8040		500.00	0.00	0.00	ACCT NO 003-062095
4/27/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	04162021A		8043	84208	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR M
2-Invoice							4,599.21			
4/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210408079001				140.16	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry							140.16			
Totals For							7 712 40 230			
							4,739.37		16,042.00	Balance Period 10 153,214.75

7 712 55 341

<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	55	341		10,000.00	0.00	10,000.00	5,551.90	0.00	761.57	(5,551.90)	3,686.53	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

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>
4/8/2021	1-Purchase Order	ACTIVE911 INC			84130	0.00	0.00	0.00	130.00	ACTIVE 911 SUBSCRIPTION RENEWAL THF
4/15/2021	1-Purchase Order	S W RESOURCES			84165	0.00	0.00	0.00	101.00	PLAQUE & ENGRAVED PLATES; ENVELOP!
4/19/2021	1-Purchase Order	JANI-SOURCE			84201	0.00	0.00	0.00	225.00	C-FOLD TOWELS; ROLLED TOWELS; TPAP!

Detail Report for Wood County Commission

4/15/2021	1-Purchase Order Pending Pcard	PAPA JOHNS PIZZA		1-Purchase Order						
				84179	0.00	0.00	0.00	125.00	PIZZAS FOR AWARDS CEREMONY FOR TEI	
4/27/2021	2-Invoice	JANI-SOURCE	55408	1-Purchase Order Pe		219.70	0.00	(219.70)	C-FOLD TOWELS; ROLLED TOWELS; TPAPI	
				8042 84201	0.00					
4/12/2021	5-Journal Entry	ACTIVE911 INC	20210408033001	2-Invoice		219.70				
4/12/2021	5-Journal Entry	STATIONERS INC	20210408092001		0.00	130.00	0.00	(130.00)	ACTIVE 911 SUBSCRIPTION RENEWAL THP	
					0.00	275.99	0.00	(275.99)	FOLDERS, SHARPIES, INK CART, NOTES, LI	
				5-Journal Entry		405.99				
Totals For 7 712 55 341						625.69		(44.69)	Balance Period 10	5,551.90

7 712 55 343

<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	55	343		6,000.00	0.00	6,000.00	3,662.65	0.00	184.67	(3,662.65)	2,152.68	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>	
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR 911	
										1-Purchase Order	
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	8025	83954	0.00	450.96	0.00	(450.96)	FUEL FOR E911	
										2-Invoice	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408113001		83920	0.00	476.96	0.00	(476.96)	POWER INVERTER AND WIRING FOR DOD	
4/12/2021	5-Journal Entry	EXXONMOBIL	20210408064001		84019	0.00	46.00	0.00	(46.00)	UNLEADED FUEL RICK WOODYARD-3946-1	
										5-Journal Entry	
							522.96				
Totals For 7 712 55 343							973.92		(973.92)	Balance Period 10	3,662.65

7 712 55 345

<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	55	345		7,200.00	0.00	7,200.00	3,849.05	0.00	2,759.89	(3,849.05)	591.06	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS										

<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>	
4/29/2021	1-Purchase Order	DEAN'S SCREENS INK			84242	0.00	0.00	0.00	780.00	MISC CLOTHING ORDER	
										1-Purchase Order	
4/29/2021	1-Purchase Order Pending Pcard	GALLS			84235	0.00	0.00	0.00	331.80	JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF	
										1-Purchase Order Pe	
4/12/2021	5-Journal Entry	POSITIVE PROMOTIONS	20210408109001		84080	0.00	1,060.68	0.00	(1,060.68)	PIN, TUMBLER AND EARBUDS FOR TELEC	
										5-Journal Entry	
							1,060.68				
Totals For 7 712 55 345							1,060.68		51.12	Balance Period 10	3,849.05