

# 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	4,380.00	0.00	(4,380.00)	(4,380.00)	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>
2/9/2021	4-Receipt		20-2266987			0.00	0.00	511.00	0.00	JAN 2021
								<b>511.00</b>		
										<b>4,380.00</b>
			<b>Totals For 7 337</b>					<b>511.00</b>		<b>Balance Period 8</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	628,586.37	0.00	(628,586.37)	238,413.63	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	4-Receipt		20-2267048			0.00	0.00	36,728.25	0.00	CEBRIDGE TELECOM WV - DEC 2020
2/11/2021	4-Receipt		20-2267049			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - DEC 2020
2/11/2021	4-Receipt		20-2267050			0.00	0.00	3.19	0.00	T-MOBILE NORTHEAST LLC - DEC 2020
2/11/2021	4-Receipt		20-2267051			0.00	0.00	8,750.00	0.00	EMERGENCY COMMUNICATION E911
2/12/2021	4-Receipt		20-2267087			0.00	0.00	19.50	0.00	TAXCONNEX, LLC - JAN 2021
2/22/2021	4-Receipt		20-2267198			0.00	0.00	775.98	0.00	THE ARMSTRONG GROUP - JAN 2021
2/22/2021	4-Receipt		20-2267199			0.00	0.00	40.98	0.00	FRONTIER COMMUNICATIONS - JAN 2021
2/22/2021	4-Receipt		20-2267200			0.00	0.00	16,686.88	0.00	FRONTIER COMMUNICATIONS - JAN 2021
2/22/2021	4-Receipt		20-2267201			0.00	0.00	10,481.25	0.00	CAS CABLE - FEB 2021
2/22/2021	4-Receipt		20-2267203			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - .
2/22/2021	4-Receipt		20-2267204			0.00	0.00	552.50	0.00	LEVEL 3 COMMUNICATIONS LLC - JAN 2021
2/24/2021	4-Receipt		20-2267258			0.00	0.00	154.47	0.00	CITYNET LLC - 4TH QTR
2/24/2021	4-Receipt		20-2267259			0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267260			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267261			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267262			0.00	0.00	130.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267263			0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267264			0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267265			0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267266			0.00	0.00	123.50	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267267			0.00	0.00	143.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021
2/24/2021	4-Receipt		20-2267268			0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - JAN 2021



# 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>
1,300.00	0.00	1,300.00	0.00	697.16	0.00	(697.16)	602.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	4-Receipt		20-2267352			0.00	0.00	64.07	0.00	WESBANCO - FEB 2021
								64.07		
										4-Receipt
										Totals For 7 365
								64.07		Balance Period 8 697.16

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	47,699.37	40,913.72	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>
2/11/2021	2-Invoice	FIFTH THIRD BANK	202102097	7989		0.00	5,161.44	0.00	0.00	PURCHASE CARD
							5,161.44			2-Invoice
2/11/2021	5-Journal Entry	FRONTIER	20210209080001			0.00	0.00	438.54	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209082001			0.00	0.00	4,209.87	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209075001			0.00	0.00	96.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	STATIONERS INC	20210209031001	83581		0.00	0.00	280.92	(280.92)	INK CARTS; HANGING FOLDERS; BADGE F
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209033001			0.00	0.00	135.32	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								5,161.44		5-Journal Entry
										Totals For 7 401 40 9999
							5,161.44	5,161.44	(280.92)	Balance Period 8 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	69,933.51	0.00	0.00	(69,933.51)	75,386.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	12,057.18	0.00	0.00	SALARY
							12,057.18			2-Invoice
										Totals For 7 712 10 103
							12,057.18			Balance Period 8 69,933.51

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	56,167.44	0.00	0.00	(56,167.44)	38,209.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	8,348.77	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							8,348.77			
			<b>Totals For</b>				8,348.77			Balance Period 8
			7 712 10 104							56,167.44

<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	202,417.44	0.00	0.00	(202,417.44)	211,616.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	38,387.29	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							38,387.29			
			<b>Totals For</b>				38,387.29			Balance Period 8
			7 712 10 105							202,417.44

<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	68,981.50	0.00	0.00	(68,981.50)	51,887.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	11,286.83	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							11,286.83			
			<b>Totals For</b>				11,286.83			Balance Period 8
			7 712 10 106							68,981.50

<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	45,509.34	0.00	0.00	(45,509.34)	44,490.66	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	8,695.91	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>8,695.91</b>				
<b>Totals For 7 712 10 108</b>							<b>8,695.91</b>			Balance Period 8	45,509.34

<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					
<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>
25,000.00	0.00	25,000.00	38,639.58	0.00	0.00	(38,639.58)	(13,639.58)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	4,553.23	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>4,553.23</b>				
<b>Totals For 7 712 10 109</b>							<b>4,553.23</b>			Balance Period 8	38,639.58

<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					
<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>
919,439.00	0.00	919,439.00	564,342.05	0.00	0.00	(564,342.05)	355,096.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	74,516.79	0.00	0.00	DISPATCHERS	
<b>2-Invoice</b>							<b>74,516.79</b>				
<b>Totals For 7 712 10 184</b>							<b>74,516.79</b>			Balance Period 8	564,342.05

<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					
<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>
53,927.00	0.00	53,927.00	54,247.39	0.00	0.00	(54,247.39)	(320.39)	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>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	15,377.36	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>15,377.36</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 185

15,377.36

Balance Period 8

54,247.39

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	29,017.52	0.00	0.00	(29,017.52)	45,982.48	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	VERIZON WIRELESS	9872202393	7992		0.00	143.69	0.00	0.00	221938858-00001
2/19/2021	2-Invoice	AT&T MOBILITY	02282021	7993		0.00	456.73	0.00	0.00	ACCOUNT # 287283648718
							<b>600.42</b>			<b>2-Invoice</b>
2/11/2021	5-Journal Entry	FRONTIER	20210209080001			0.00	438.54	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/11/2021	5-Journal Entry	FRONTIER	20210209082001			0.00	4,209.87	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							<b>4,648.41</b>			<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,248.83

Balance Period 8

29,017.52

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	1,007.03	0.00	0.00	(1,007.03)	1,192.97	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2021	2-Invoice	DOMINION HOPE	03042021	7995		0.00	109.49	0.00	0.00	2 5000 0098 4274
2/19/2021	2-Invoice	DOMINION HOPE	03042021	7995		0.00	128.62	0.00	0.00	2 1800 0665 3628
							<b>238.11</b>			<b>2-Invoice</b>

Totals For 7 712 40 213 1314

238.11

Balance Period 8

1,007.03

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	9,350.40	0.00	0.00	(9,350.40)	7,649.60	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021A	7984		0.00	1,608.02	0.00	0.00	UTILITIES-MONPOWER
							<b>1,608.02</b>			<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,608.02

Balance Period 8

9,350.40

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	586.49	0.00	0.00	(586.49)	613.51	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209075001			0.00	96.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							96.79			

Totals For 7 712 40 213 1335

96.79

Balance Period 8

586.49

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	13,461.05	0.00	12,998.44	(13,461.05)	38,540.51	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83869	0.00	0.00	0.00	900.00	oven for 911 Center
2/18/2021	1-Purchase Order	DOUBLE RADIUS			83902	0.00	0.00	0.00	179.51	UBIQUITY EDGE SWITCHES 8XP, 8 PORT P
										<b>1-Purchase Order</b>
2/4/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83847	0.00	0.00	0.00	2,000.00	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,
2/4/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83847	0.00	0.00	0.00	0.00	(4) ea 19" Rack Shelves, (1) snips
2/4/2021	1-Purchase Order Pending Pcard	DOUBLE RADIUS			83850	0.00	0.00	0.00	4,000.00	POINT TO POINT - PINE RUN TO DUTCH RI
2/25/2021	1-Purchase Order Pending Pcard	HARBOR FREIGHT TOOLS			83921	0.00	0.00	0.00	500.00	MISC HANDTOOLS FOR GARAGE & EQUIP
										<b>1-Purchase Order Pe</b>

Totals For 7 712 40 216 1612

7,579.51

Balance Period 8

13,461.05

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	3,265.04	(7,678.50)	(5,943.54)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2021	1-Purchase Order	ADVANCE AUTO PARTS			83854	0.00	0.00	0.00	53.93	OIL & FILTER FOR FORD INTERCEPTOR
2/4/2021	1-Purchase Order	ADVANCE AUTO PARTS			83855	0.00	0.00	0.00	27.97	FRONT & REAR WIPER BLADES FOR FORD

## Detail Report for Wood County Commission

2/25/2021	1-Purchase Order	ADVANCE AUTO PARTS		83919	0.00	0.00	0.00	70.00	OIL & FILTER, WIPER BLADES
2/25/2021	1-Purchase Order	ASTORG FORD LINCOLN-MEI		83926	0.00	0.00	0.00	70.81	PROGRAM INTERIOR LIGHT ON FORD
2/25/2021	1-Purchase Order	MCCLINTON CHEVROLET CC		83938	0.00	0.00	0.00	69.58	HANDLE, COVER, INSULATOR FOR '21 CHI

**1-Purchase Order**

**Totals For 7 712 40 217**

**292.29      Balance Period 8      7,678.50**

**7 712 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	195.00	0.00	0.00	(195.00)	2,305.00	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>
2/2/2021	2-Invoice	WV ENHANCED 9-1-1 COUNC	01112021	7983	83790	0.00	70.00	0.00	(70.00)	VOTING MEMBERSHIP; ASSOCIATE MEME

**2-Invoice**

**Totals For 7 712 40 222**

**70.00      (70.00)      Balance Period 8      195.00**

**7 712 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	230						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,000.00	0.00	175,000.00	133,757.54	0.00	27,365.34	(133,757.54)	13,877.12	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	1-Purchase Order	CINTAS CORPORATION			83880	0.00	0.00	0.00	70.00	MISC MEDICAL SUPPLIES FOR FEB
2/11/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			83879	0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR J
2/22/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			83908	0.00	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL FOR J.BEER
2/22/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			83911	0.00	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL FOR R.MOR
2/22/2021	1-Purchase Order	MID-OHIO VALLEY DAY REP			83909	0.00	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN FOR J.E
2/22/2021	1-Purchase Order	MID-OHIO VALLEY DAY REP			83910	0.00	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN FOR R.J
<b>1-Purchase Order</b>										
2/2/2021	2-Invoice	LAWRENCE & NAOMI BOYCH	01252021	7979	83825	0.00	5,000.00	0.00	(5,000.00)	TOWER RENT PER CALENDAR YEAR
2/2/2021	2-Invoice	CAS CABLE	02102021	7980		0.00	500.00	0.00	0.00	003-062095
2/2/2021	2-Invoice	CINTAS CORPORATION	5048684648	7981	83797	0.00	82.84	0.00	(82.84)	MISC MEDICAL SUPPLIES FOR JANUARY
2/2/2021	2-Invoice	SUDDENLINK	02202021	7982		0.00	262.79	0.00	0.00	07712-101179-01-3
2/9/2021	2-Invoice	DONNELON MCCARTHY EN	434162111	7985		0.00	196.71	0.00	0.00	1640675
2/9/2021	2-Invoice	LAMP PESTPROOF	372149	7986		0.00	75.00	0.00	0.00	26329
2/9/2021	2-Invoice	PURE WATER PARTNERS	740244	7987		0.00	58.00	0.00	0.00	14873
2/9/2021	2-Invoice	TREASURER OF STATE OF OH	21RC01550	7988	83715	0.00	150.00	0.00	(150.00)	(10) MARCS RADIOS
2/12/2021	2-Invoice	SEGRA	02222021	7990		0.00	784.00	0.00	0.00	400427739
2/12/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	19030	7991		0.00	970.00	0.00	0.00	SALT & SNOW REMOVAL



## Detail Report for Wood County Commission

2/19/2021	2-Invoice	CINTAS CORPORATION	5051428207	7994	83880	0.00	68.66	0.00	(68.66)	MISC MEDICAL SUPPLIES FOR FEB	
2/19/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	02092021A	7998	83879	0.00	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR J	
2/19/2021	2-Invoice	WOOD CO FIRE BOARD	24099	7999		0.00	82.13	0.00	0.00	CUST NO 22310	
				<b>2-Invoice</b>			<b>8,730.13</b>				
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209033001			0.00	135.32	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>			<b>135.32</b>				
<b>Totals For 7 712 40 230</b>							<b>8,865.45</b>		<b>(5,017.50)</b>	<b>Balance Period 8</b>	<b>133,757.54</b>

**7 712 40 32**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	32						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE 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>	
80,871.00	0.00	80,871.00	40,741.57	0.00	0.00	(40,741.57)	40,129.43	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2021	2-Invoice	GENERAL COUNTY FUNDS	02142021			7997	40,741.57	0.00	0.00	REVENUE COLLECTED - 1ST & 2ND QTR 20	
				<b>2-Invoice</b>			<b>40,741.57</b>				
<b>Totals For 7 712 40 32</b>							<b>40,741.57</b>			<b>Balance Period 8</b>	<b>40,741.57</b>

**7 712 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	341						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,991.94	0.00	1,678.79	(3,991.94)	4,329.27	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>	
2/8/2021	1-Purchase Order	SAM'S CLUB				83867	0.00	0.00	0.00	coffe, bank boxes, Sharpies, legal pads	
2/18/2021	1-Purchase Order	STATIONERS INC				83887	0.00	0.00	280.00	FOLDERS, SHARPIES, INK CART, NOTES, L	
2/22/2021	1-Purchase Order	JANI-SOURCE				83915	0.00	0.00	300.00	C FOLD TOWELS, ROLLED TOWELS, CAN I	
				<b>1-Purchase Order</b>							
2/8/2021	1-Purchase Order Pending Peard	SAM'S CLUB				83864	0.00	0.00	150.00	COFFEE, BANK BOXES, SHARPIE, LEGAL P	
				<b>1-Purchase Order Pe</b>							
2/11/2021	5-Journal Entry	STATIONERS INC	20210209031001			83581	0.00	280.92	(280.92)	INK CARTS; HANGING FOLDERS; BADGE F	
				<b>5-Journal Entry</b>			<b>280.92</b>				
<b>Totals For 7 712 55 341</b>							<b>280.92</b>		<b>449.08</b>	<b>Balance Period 8</b>	<b>3,991.94</b>

**7 712 55 343**

## Detail Report for Wood County Commission

<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	2,214.11	0.00	174.27	(2,214.11)	3,611.62	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>
2/25/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83920	0.00	0.00	0.00	500.00	POWER INVERTER AND WIRING FOR DOD
				<b>1-Purchase Order Pe</b>						
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	7996	83798	0.00	305.95	0.00	(305.95)	FUEL FOR 911
				<b>2-Invoice</b>			<b>305.95</b>			
			<b>Totals For</b>	<b>7 712 55 343</b>			<b>305.95</b>		<b>194.05</b>	<b>Balance Period 8</b>
										<b>2,214.11</b>