

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	3,869.00	0.00	(3,869.00)	(3,869.00)	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>
1/8/2021	4-Receipt		20-2266405			0.00	0.00	584.00	0.00	DEC 2020
								584.00		
										Balance Period 7
								584.00		3,869.00
			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	546,529.32	0.00	(546,529.32)	320,470.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	4-Receipt		20-2266300			0.00	0.00	783.51	0.00	ATST CORP
1/5/2021	4-Receipt		20-2266301			0.00	0.00	108.29	0.00	FUSION CLOUD SERVICES LLC
1/5/2021	4-Receipt		20-2266302			0.00	0.00	240.50	0.00	OOMA INC
1/5/2021	4-Receipt		20-2266303			0.00	0.00	497.25	0.00	LEVEL 3 COMMUNICATIONS LLC
1/7/2021	4-Receipt		20-2266358			0.00	0.00	45.50	0.00	RBM LLP
1/14/2021	4-Receipt		20-2266520			0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC -
1/14/2021	4-Receipt		20-2266521			0.00	0.00	429.98	0.00	PROCOM - DEC 2020
1/14/2021	4-Receipt		20-2266522			0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - NOV 2020
1/14/2021	4-Receipt		20-2266523			0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - NOV 20
1/14/2021	4-Receipt		20-2266524			0.00	0.00	124.21	0.00	8X8 INC - NOV 2020
1/14/2021	4-Receipt		20-2266526			0.00	0.00	340.79	0.00	BANDWIDTH INC - NOV 2020
1/14/2021	4-Receipt		20-2266527			0.00	0.00	3.19	0.00	T-MOBILE NORTHEAST LLC - NOV 2020
1/14/2021	4-Receipt		20-2266528			0.00	0.00	78.00	0.00	TAXCONNEX LLC - DEC 2020
1/14/2021	4-Receipt		20-2266529			0.00	0.00	19.50	0.00	TAXCONNEX LLC - DEC 2020
1/20/2021	4-Receipt		20-2266598			0.00	0.00	762.66	0.00	THE ARMSTRONG GROUP - DEC 2020
1/20/2021	4-Receipt		20-2266599			0.00	0.00	42.25	0.00	TAXCONNEX LLC - DEC 2020
1/20/2021	4-Receipt		20-2266600			0.00	0.00	230.75	0.00	SPECTROCEL INC - DEC 2020
1/21/2021	4-Receipt		20-2266631			0.00	0.00	53.59	0.00	FRONTIER COMMUNICATIONS - DEC 2020
1/21/2021	4-Receipt		20-2266632			0.00	0.00	16,764.51	0.00	FRONTIER COMMUNICATIONS - DEC 2020
1/21/2021	4-Receipt		20-2266633			0.00	0.00	359.38	0.00	METTEL - 4TH QTR
1/21/2021	4-Receipt		20-2266634			0.00	0.00	10,357.75	0.00	CAS CABLE - JANUARY 2021
1/21/2021	4-Receipt		20-2266635			0.00	0.00	18.92	0.00	TOUCHTONE COMMUNICATIONS INC - DE

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1/21/2021	4-Receipt	20-2266636	0.00	0.00	94.58	0.00	HUGHES NETWORKS SYSTEMS LLC - DEC
1/21/2021	4-Receipt	20-2266637	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC -
1/25/2021	4-Receipt	20-2266678	0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC - DEC 2020
1/25/2021	4-Receipt	20-2266679	0.00	0.00	1,824.12	0.00	LUMOS NETWORKS LLC - DEC 2020
1/25/2021	4-Receipt	20-2266680	0.00	0.00	487.50	0.00	LEVEL 3 COMMUNICATIONS LLC - DEC 20
1/25/2021	4-Receipt	20-2266681	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC -
1/25/2021	4-Receipt	20-2266682	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - D
1/25/2021	4-Receipt	20-2266683	0.00	0.00	101.92	0.00	MCI COMMUNICATIONS SERVICES LLC - I
1/25/2021	4-Receipt	20-2266684	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - DEC 202
1/25/2021	4-Receipt	20-2266685	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - DEC 2020
1/25/2021	4-Receipt	20-2266686	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSIONS SVC
1/25/2021	4-Receipt	20-2266687	0.00	0.00	1,372.73	0.00	AT&T CORP - DEC 2020
1/25/2021	4-Receipt	20-2266688	0.00	0.00	248.43	0.00	ALLTEL CORPORATION - DEC 2020
1/25/2021	4-Receipt	20-2266689	0.00	0.00	108.29	0.00	FUSION CLOUD SERVICES LLC - DEC 2020
1/25/2021	4-Receipt	20-2266690	0.00	0.00	204.75	0.00	SKYOE COMMUNICATIONS US CORP - DEC
1/25/2021	4-Receipt	20-2266691	0.00	0.00	91.00	0.00	VONAGE BUSINESS SOLUTIONS - DEC 202
1/25/2021	4-Receipt	20-2266692	0.00	0.00	497.25	0.00	VONAGE AMERICA - DEC 2020
1/25/2021	4-Receipt	20-2266693	0.00	0.00	3,216.00	0.00	CITY OF VIENNA
1/25/2021	4-Receipt	20-2266694	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - DEC 2020
1/25/2021	4-Receipt	20-2266695	0.00	0.00	168.80	0.00	8X8 INC - DEC 2020
1/25/2021	4-Receipt	20-2266696	0.00	0.00	4,713.80	0.00	IDT CORPORATION - DEC 2020
1/25/2021	4-Receipt	20-2266697	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - DEC 2020
1/25/2021	4-Receipt	20-2266698	0.00	0.00	280.28	0.00	BANDWIDTH INC - DEC 2020
1/25/2021	4-Receipt	20-2266699	0.00	0.00	3,841.11	0.00	GRANITE TELECOMMUNICATIONS LLC - I
1/25/2021	4-Receipt	20-2266700	0.00	0.00	847.21	0.00	MITEL CLOUD SERVICES INC - DEC 2020
1/25/2021	4-Receipt	20-2266701	0.00	0.00	253.50	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266702	0.00	0.00	120.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266703	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266704	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266705	0.00	0.00	130.00	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266706	0.00	0.00	117.00	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266707	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266708	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266709	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266710	0.00	0.00	29.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266711	0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266712	0.00	0.00	81.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266713	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266714	0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS INC - DEC 2020
1/25/2021	4-Receipt	20-2266715	0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - DEC 2020
1/25/2021	4-Receipt	20-2266716	0.00	0.00	3.25	0.00	SIMPLE BOIP LLC - DEC 2020
1/27/2021	4-Receipt	20-2266759	0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - DEC
1/27/2021	4-Receipt	20-2266760	0.00	0.00	321.75	0.00	AVALARA INC - DEC 2020
1/28/2021	4-Receipt	20-2266788	0.00	0.00	100.75	0.00	AVALARA INC - DEC 2020
1/29/2021	4-Receipt	20-2266814	0.00	0.00	97.73	0.00	HUGHES NETWORKS SYSTEMS LLC - NOV

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1/29/2021	4-Receipt	20-2266816		0.00	0.00	39.00	0.00	RBM LLP - DEC 2020
1/29/2021	4-Receipt	20-2266817		0.00	0.00	237.25	0.00	OOMA INC - DEC 2020
4-Receipt						51,796.23		
Totals For 7 346						51,796.23	Balance Period 7	546,529.32

7 365

<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	633.09	0.00	(633.09)	666.91	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>
1/31/2021	4-Receipt		20-2266843			0.00	0.00	100.96	0.00	WESBANCO - JAN 2021
4-Receipt							100.96			
Totals For 7 365							100.96	Balance Period 7	633.09	

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	CONTRACTUAL 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	42,537.93	35,752.28	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>	
1/14/2021	2-Invoice	FIFTH THIRD BANK	202101137	7969		0.00	4,903.04	0.00	0.00	PURCHASE CARD	
2-Invoice							4,903.04				
1/14/2021	5-Journal Entry	FRONTIER	20210113064001			0.00	0.00	4,205.59	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113063001		83544	0.00	0.00	92.00	(92.00)	VETERANS DAY AD WOOD CO FINANCE-4	
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113045001			0.00	0.00	104.43	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113020001			0.00	0.00	79.64	0.00	CAMILLE WALDRON-3730-SAMS CLUB #6	
1/14/2021	5-Journal Entry	STATIONERS INC	20210113058001		83581	0.00	0.00	287.34	(287.34)	INK CARTS; HANGING FOLDERS; BADGE F	
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113025001			0.00	0.00	134.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry							4,903.04				
Totals For 7 401 40 9999							4,903.04	4,903.04	(379.34)	Balance Period 7	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	57,876.33	0.00	0.00	(57,876.33)	87,443.67	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	(8,409.57)	0.00	0.00	SALARY
							-8,409.57			
										Balance Period 7
										57,876.33
Totals For 7 712 10 103							(8,409.57)			

<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
94,377.00	0.00	94,377.00	47,818.67	0.00
				YTD Encumbered
				0.00
				YTD Used
				(47,818.67)
				YTD Available
				46,558.33
				Fiscal Year Beginning Bal
				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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	4,813.07	0.00	0.00	SOCIAL SECURITY
							4,813.07			
										Balance Period 7
										47,818.67
Totals For 7 712 10 104							4,813.07			

<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
414,034.00	0.00	414,034.00	164,030.15	0.00
				YTD Encumbered
				0.00
				YTD Used
				(164,030.15)
				YTD Available
				250,003.85
				Fiscal Year Beginning Bal
				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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	(6,826.37)	0.00	0.00	HEALTH INSURANCE
							-6,826.37			
										Balance Period 7
										164,030.15
Totals For 7 712 10 105							(6,826.37)			

<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
120,869.00	0.00	120,869.00	57,694.67	0.00
				YTD Encumbered
				0.00
				YTD Used
				(57,694.67)
				YTD Available
				63,174.33
				Fiscal Year Beginning Bal
				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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	6,045.76	0.00	0.00	RETIREMENT
							6,045.76			

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Totals For 7 712 10 106

6,045.76

Balance Period 7

57,694.67

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
90,000.00	0.00	90,000.00	36,813.43	0.00	0.00	(36,813.43)	53,186.57	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	7,948.38	0.00	0.00	OVERTIME
							7,948.38			

Totals For 7 712 10 108

7,948.38

Balance Period 7

36,813.43

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	34,086.35	0.00	0.00	(34,086.35)	(9,086.35)	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	5,905.98	0.00	0.00	EXTRA HELP
							5,905.98			

Totals For 7 712 10 109

5,905.98

Balance Period 7

34,086.35

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	489,825.26	0.00	0.00	(489,825.26)	429,613.74	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	50,244.32	0.00	0.00	DISPATCHERS
							50,244.32			

Totals For 7 712 10 184

50,244.32

Balance Period 7

489,825.26

7 712 10 185

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	38,870.03	0.00	0.00	(38,870.03)	15,056.97	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A	7959		0.00	10,166.00	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							10,166.00			
							Totals For 7 712 10 185			Balance Period 7
							10,166.00			38,870.03

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	23,768.69	0.00	0.00	(23,768.69)	51,231.31	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>
1/12/2021	2-Invoice	VERIZON WIRELESS	9870091842	7968		0.00	142.63	0.00	0.00	221938858-00001
1/22/2021	2-Invoice	AT&T MOBILITY	01282021	7974		0.00	456.73	0.00	0.00	287283648718
							2-Invoice			
							599.36			
1/14/2021	5-Journal Entry	FRONTIER	20210113064001			0.00	4,205.59	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							5-Journal Entry			
							4,205.59			
							Totals For 7 712 40 211			Balance Period 7
							4,804.95			23,768.69

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,200.00	0.00	2,200.00	768.92	0.00	0.00	(768.92)	1,431.08	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>
1/22/2021	2-Invoice	DOMINION HOPE	02042021	7975		0.00	147.74	0.00	0.00	2 1800 0665 3628
1/22/2021	2-Invoice	DOMINION HOPE	02042021	7975		0.00	92.42	0.00	0.00	2 5000 0098 4274
							2-Invoice			
							240.16			
							Totals For 7 712 40 213 1314			Balance Period 7
							240.16			768.92

7 712 40 213 1325

Detail Report for Wood County Commission

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	7,742.38	0.00	0.00	(7,742.38)	9,257.62	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A			7959			0.00	UTILITIES MON POWER
										2-Invoice
										2,122.66
										Totals For 7 712 40 213 1325
										2,122.66
										Balance Period 7 7,742.38

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,200.00	0.00	1,200.00	489.70	0.00	0.00	(489.70)	710.30	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>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113045001						0.00	BARBARA JOHNSTON-3722-PARKERSBUR
										5-Journal Entry
										104.43
										Totals For 7 712 40 213 1335
										104.43
										Balance Period 7 489.70

<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	13,461.05	0.00	5,418.93	(13,461.05)	46,120.02	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>
1/4/2021	1-Purchase Order	MILLER COMMUNICATIONS				83717			0.00	S2 Fwd Ext 16-Portal Wall Mt, upgrd incl 2 yr hr
1/4/2021	1-Purchase Order	MILLER COMMUNICATIONS				83717			0.00	1 yr susp agree
1/7/2021	1-Purchase Order	STEERS HEATING/COOLING				83744			0.00	HVAC Y6604 FILTERS FOR THE EOC
1/25/2021	1-Purchase Order	WWW.AMAZON.COM				83811			0.00	3M LAMINATOR KIT
										1-Purchase Order
1/5/2021	2-Invoice	SHOOK WILLIAM M.	12222020			7958			0.00	EMERGENCY REPAIR OF WATER LINE
1/12/2021	2-Invoice	CDW-G	5109591			7960	83705		0.00	(65.27) LOGITECH PRO HD WEBCAM
1/22/2021	2-Invoice	MILLER COMMUNICATIONS	117152			7978	83717		0.00	(1,575.00) S2 Fwd Ext 16-Portal Wall Mt, upgrd incl 2 yr hr
1/22/2021	2-Invoice	MILLER COMMUNICATIONS	117152			7978	83717		0.00	(364.00) 1 yr susp agree
										2-Invoice
										2,015.27

Detail Report for Wood County Commission

Totals For 7 712 40 216 1612 2,015.27 294.73 Balance Period 7 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	2,972.75	(7,678.50)	(5,651.25)	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>
1/7/2021	1-Purchase Order	CUSTOM IMAGES, LLC					83730	0.00	0.00	0.00 PARTS & PAINT REPAIR FOR '21 CHEVY CO
1-Purchase Order										

Totals For 7 712 40 217 Balance Period 7 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	2,301.16	0.00	190.84	(2,301.16)	22,508.00	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>
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113063001				83544	0.00	92.00	(92.00) VETERANS DAY AD WOOD CO FINANCE-4
5-Journal Entry										

Totals For 7 712 40 221 92.00 (92.00) Balance Period 7 2,301.16

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	125.00	0.00	70.00	(125.00)	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>
1/21/2021	1-Purchase Order Pending Pcard	WV ENHANCED 9-1-1 COUNC					83790	0.00	0.00	70.00 VOTING MEMBERSHIP; ASSOCIATE MEME
1-Purchase Order Pcard										

Totals For 7 712 40 222 70.00 Balance Period 7 125.00

7 712 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	226					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
4,625.00	0.00	4,625.00	5,985.00	0.00	0.00	(5,985.00)	(1,360.00)	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021A			7959	5,985.00	0.00	0.00	WORKER'S COMP
						2-Invoice	5,985.00			
			Totals For				5,985.00			Balance Period 7
										5,985.00

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	124,892.09	0.00	32,382.84	(124,892.09)	17,725.07	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>
1/4/2021	1-Purchase Order	CINTAS CORPORATION				83719	0.00	0.00	51.97	MISC MEDICAL SUPPLIES FOR DECEMBER
1/4/2021	1-Purchase Order	MILLER COMMUNICATIONS				83717	0.00	0.00	475.00	Labor
1/4/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.				83725	0.00	0.00	500.00	COVID 19 Grant Services for Nov
1/4/2021	1-Purchase Order	TREASURER OF STATE OF OH				83714	0.00	0.00	30.00	(10) MARCS RADIOS
1/4/2021	1-Purchase Order	TREASURER OF STATE OF OH				83715	0.00	0.00	150.00	(10) MARCS RADIOS
1/7/2021	1-Purchase Order	INTRADO LIFE & SAFETY, IN				83741	0.00	0.00	1,950.00	MAPSAG ANNUAL SUPPORT & MAINTENA
1/11/2021	1-Purchase Order	FERRELLGAS				83756	0.00	0.00	40.00	PROPANE FUEL FOR NEW ENG RIDGE TOV
1/11/2021	1-Purchase Order	FERRELLGAS				83757	0.00	0.00	40.00	PROPANE FUEL FOR VOLCANO TOWER
1/11/2021	1-Purchase Order	FERRELLGAS				83768	0.00	0.00	80.00	PROPANE FUEL FOR HUGGINS DR TOWER
1/11/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.				83758	0.00	0.00	500.00	HSEM GRANT REG RESP TK ITEMS
1/11/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.				83759	0.00	0.00	500.00	COVID GRANT SERVICES FOR DECEMBER
1/21/2021	1-Purchase Order	CINTAS CORPORATION				83797	0.00	0.00	82.94	MISC MEDICAL SUPPLIES FOR JANUARY
1/28/2021	1-Purchase Order	LAWRENCE & NAOMI BOYCH				83825	0.00	0.00	5,000.00	TOWER RENT PER CALENDAR YEAR
						1-Purchase Order				
1/12/2021	2-Invoice	CINTAS CORPORATION	5045345875	7961	83719		51.97	0.00	(51.97)	MISC MEDICAL SUPPLIES FOR DECEMBER
1/12/2021	2-Invoice	DONNELLON MCCARTHY EN	431749720	7962			196.71	0.00	0.00	1640675
1/12/2021	2-Invoice	LAMP PESTPROOF	369775	7963			75.00	0.00	0.00	CUST NO 26329
1/12/2021	2-Invoice	PURE WATER PARTNERS	718989	7964			58.00	0.00	0.00	ACCT NO 14873
1/12/2021	2-Invoice	SEGRA	01202021	7965			784.00	0.00	0.00	ACCT NO 400427739
1/12/2021	2-Invoice	SUDDENLINK	01202021	7966			260.77	0.00	0.00	07712-101179-01-3
1/12/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12142020A	7967	83725		500.00	0.00	(500.00)	COVID 19 Grant Services for Nov
1/15/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	17149	7972			1,160.00	0.00	0.00	SALT & SNOW REMOVAL
1/15/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	01062021	7973	83759		500.00	0.00	(500.00)	COVID GRANT SERVICES FOR DECEMBER

Detail Report for Wood County Commission

1/15/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12282020	7973	83758	0.00	500.00	0.00	(500.00)	HSEM GRANT REG RESP TK ITEMS	
1/22/2021	2-Invoice	FERRELLGAS	RNT8580277	7976	83756	0.00	40.00	0.00	(40.00)	PROPANE FUEL FOR NEW ENG RIDGE TOV	
1/22/2021	2-Invoice	FERRELLGAS	RNT8580276	7976	83757	0.00	40.00	0.00	(40.00)	PROPANE FUEL FOR VOLCANO TOWER	
1/22/2021	2-Invoice	FERRELLGAS	RNT8580275	7976	83768	0.00	80.00	0.00	(80.00)	PROPANE FUEL FOR HUGGINS DR TOWER	
1/22/2021	2-Invoice	INTRADO LIFE & SAFETY, IN	1083210	7977	83741	0.00	1,950.00	0.00	(1,950.00)	MAPSAG ANNUAL SUPPORT & MAINTENA	
1/22/2021	2-Invoice	MILLER COMMUNICATIONS	117152	7978	83717	0.00	475.00	0.00	(475.00)	Labor	
							2-Invoice		6,671.45		
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113025001			0.00	134.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							5-Journal Entry		134.04		
Totals For 7 712 40 230								6,805.49	5,262.94	Balance Period 7	124,892.09

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	
10,000.00	0.00	10,000.00	3,711.02	0.00	1,161.45	(3,711.02)	5,127.53	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>	
1/7/2021	1-Purchase Order	JANI-SOURCE			83732	0.00	0.00	0.00	390.00	DISH DETERGENT, C-FOLD TOWELS, ROLI	
1/7/2021	1-Purchase Order	STATIONERS INC			83731	0.00	0.00	0.00	210.00	INK CART, DESK CALENDAR, PENS, FOLDI	
							1-Purchase Order				
1/15/2021	2-Invoice	JANI-SOURCE	53518	7971	83732	0.00	384.47	0.00	(384.47)	DISH DETERGENT, C-FOLD TOWELS, ROLI	
							2-Invoice				
1/14/2021	5-Journal Entry	STATIONERS INC	20210113058001		83581	0.00	287.34	0.00	(287.34)	INK CARTS; HANGING FOLDERS; BADGE F	
							5-Journal Entry				
Totals For 7 712 55 341								671.81	(71.81)	Balance Period 7	3,711.02

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	1,908.16	0.00	(19.78)	(1,908.16)	4,111.62	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>	
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83722	0.00	0.00	0.00	150.70	FUEL 911	
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83798	0.00	0.00	0.00	305.95	FUEL FOR 911	
							1-Purchase Order				
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	7957	83636	0.00	162.94	0.00	(162.94)	FUEL FOR 911	
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	7970	83722	0.00	150.70	0.00	(150.70)	FUEL 911	
							2-Invoice				
								313.64			

Detail Report for Wood County Commission

7 712 55 345 Totals For 7 712 55 343 313.64 143.01 Balance Period 7 1,908.16

<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	2,788.37	0.00	1,771.19	(2,788.37)	2,640.44	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>	
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113020001			0.00	79.64	0.00	0.00	CAMILLE WALDRON-3730-SAMS CLUB #6.	
							79.64			5-Journal Entry	
Totals For 7 712 55 345							79.64			Balance Period 7	2,788.37