

Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	299							
E-911 FUND	UNASSIGNED BALANCE							
<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>
300,000.00	0.00	300,000.00	0.00	792,225.14	0.00	(792,225.14)	(492,225.14)	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>
7/1/2021	4-Receipt		07012021A			0.00	0.00	792,225.14	0.00	Begin Balance
								792,225.14		
			Totals For 7 299					792,225.14		Balance Period 1 792,225.14

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>
4,000.00	0.00	4,000.00	0.00	686.00	0.00	(686.00)	3,314.00	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>
7/14/2021	4-Receipt		20-2269880			0.00	0.00	686.00	0.00	JUNE 2021
								686.00		
			Totals For 7 337					686.00		Balance Period 1 686.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
888,000.00	0.00	888,000.00	0.00	78,281.48	0.00	(78,281.48)	809,718.52	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>
7/2/2021	4-Receipt		20-2269741			0.00	0.00	35,831.25	0.00	CEBRIDGE TELECOM WV - MAY 2021
7/2/2021	4-Receipt		20-2269742			0.00	0.00	112.61	0.00	WINDSTREAM SERVICES II LLC - MAY 202
7/14/2021	4-Receipt		20-2269889			0.00	0.00	750.12	0.00	THE ARMSTRONG GROUP - JUNE 2021
7/14/2021	4-Receipt		20-2269896			0.00	0.00	429.98	0.00	PROCOM - JUNE 2021
7/19/2021	4-Receipt		21-2268993			0.00	0.00	308.94	0.00	METTEL
7/19/2021	4-Receipt		21-2268994			0.00	0.00	104.03	0.00	HUGHES NETWORKS SYSTEMS LLC - JUNE
7/19/2021	4-Receipt		21-2268995			0.00	0.00	3.15	0.00	NUSO LLC - JUNE 2021
7/19/2021	4-Receipt		21-2268996			0.00	0.00	22.07	0.00	STAR2STAR COMMUNICATIONS LLC - JUN
7/19/2021	4-Receipt		21-2268997			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - J

Detail Report for Wood County Commission

7/19/2021	4-Receipt	21-2268998	0.00	0.00	19.50	0.00	TAXCONNEX LLC - JUNE 2021
7/22/2021	4-Receipt	21-2269073	0.00	0.00	15,717.48	0.00	JUNE 2021
7/22/2021	4-Receipt	21-2269074	0.00	0.00	25.22	0.00	FRONTIER COMMUNICATIONS - JUNE 2021
7/22/2021	4-Receipt	21-2269075	0.00	0.00	61.75	0.00	TAXCONNEX LLC - JUNE 2021
7/22/2021	4-Receipt	21-2269076	0.00	0.00	247.00	0.00	SPECTROCEL INC - JUNE 2021
7/22/2021	4-Receipt	21-2269077	0.00	0.00	551.00	0.00	IDT CORPORATION - JUNE 2021
7/22/2021	4-Receipt	21-2269078	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC - JUNE 2021
7/22/2021	4-Receipt	21-2269079	0.00	0.00	500.50	0.00	LEVEL 3 COMMUNICATIONS LLC - JUNE 2021
7/26/2021	4-Receipt	21-2269125	0.00	0.00	11,248.25	0.00	CAS CABLE - JULY 2021
7/26/2021	4-Receipt	21-2269126	0.00	0.00	12.74	0.00	MCI METRO ACCESS - JUNE 2021
7/26/2021	4-Receipt	21-2269127	0.00	0.00	70.07	0.00	FUSION CLOUD SERVICES LLC - JUNE 2021
7/26/2021	4-Receipt	21-2269128	0.00	0.00	101.92	0.00	MCI COMMUNICATIONS SERVICES LLC - JUNE 2021
7/26/2021	4-Receipt	21-2269129	0.00	0.00	257.98	0.00	ALLTEL CORPORATIONS - JUNE 2021
7/26/2021	4-Receipt	21-2269130	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - JUNE 2021
7/26/2021	4-Receipt	21-2269131	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS - JUNE 2021
7/26/2021	4-Receipt	21-2269132	0.00	0.00	3,630.90	0.00	GRANITE TELECOMMUNICATIONS LLC - JUNE 2021
7/26/2021	4-Receipt	21-2269133	0.00	0.00	152.88	0.00	8X8 INC - JUNE 2021
7/26/2021	4-Receipt	21-2269134	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - JUNE 2021
7/26/2021	4-Receipt	21-2269135	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - JUNE 2021
7/26/2021	4-Receipt	21-2269136	0.00	0.00	398.12	0.00	BANDWIDTH INC - JUNE 2021
7/26/2021	4-Receipt	21-2269137	0.00	0.00	1,700.79	0.00	AT&T CORP - JUNE 2021
7/26/2021	4-Receipt	21-2269138	0.00	0.00	844.02	0.00	MITEL CLOUD SERVICES INC - JUNE 2021
7/26/2021	4-Receipt	21-2269139	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269140	0.00	0.00	32.50	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269141	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269142	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269144	0.00	0.00	594.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269145	0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269146	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269147	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269148	0.00	0.00	136.50	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269149	0.00	0.00	52.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269150	0.00	0.00	360.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269152	0.00	0.00	9.75	0.00	VOIP INNOVATIONS LLC - JUNE 2021
7/26/2021	4-Receipt	21-2269153	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - JUNE 2021
7/26/2021	4-Receipt	21-2269154	0.00	0.00	175.50	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269155	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - JUNE 2021
7/26/2021	4-Receipt	21-2269156	0.00	0.00	1,579.11	0.00	LUMOS NETWORKS LLC - JUNE 2021
7/28/2021	4-Receipt	21-2269187	0.00	0.00	135.56	0.00	CIYTNET HOLDINGS LLC - 2ND QTR
7/28/2021	4-Receipt	21-2269188	0.00	0.00	123.50	0.00	SKYPE COMMUNICATIONS - JUNE 2021
7/28/2021	4-Receipt	21-2269189	0.00	0.00	237.25	0.00	VONAGE BUSINESS SOLUTIONS - JUNE 2021
7/28/2021	4-Receipt	21-2269190	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - JUNE 2021
7/28/2021	4-Receipt	21-2269191	0.00	0.00	458.25	0.00	VONAGE AMERICA - JUNE 2021
7/28/2021	4-Receipt	21-2269192	0.00	0.00	116.64	0.00	LUMOS NETWORKS - JUNE 2021
7/30/2021	4-Receipt	21-2269233	0.00	0.00	214.50	0.00	OOMA INC - JUNE 2021

Detail Report for Wood County Commission

7/30/2021	4-Receipt		21-2269234		0.00	0.00	357.50	0.00	AVALARA CLIENT TRUST - JUNE 2021
				4-Receipt			78,281.48		
Totals For 7 346							78,281.48	Balance Period 1	78,281.48

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346	381							
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES							
<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	0.00	6,250.00	0.00	(6,250.00)	68,750.00	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 Description</u>	
7/26/2021	4-Receipt		21-2269114			0.00	0.00	6,250.00	0.00 E911 - JUNE 2021	
				4-Receipt				6,250.00		
Totals For 7 346 381								6,250.00	Balance Period 1	6,250.00

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	70.12	0.00	(70.12)	1,229.88	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>	
7/31/2021	4-Receipt		21-2269259			0.00	0.00	70.12	0.00 WESBANCO - JULY 2021	
				4-Receipt				70.12		
Totals For 7 365								70.12	Balance Period 1	70.12

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	456.83	0.00	0.00	(456.83)	74,543.17	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>
7/20/2021	2-Invoice	AT&T MOBILITY	07282021A	8112		0.00	456.83	0.00	0.00 ACCT NO 287283648718
				2-Invoice			456.83		
Totals For 7 712 40 211							456.83	Balance Period 1	456.83

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	1,683.00	0.00	1,984.72	(1,683.00)	61,332.28	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>	
7/1/2021	1-Purchase Order	RELIANT POWER MANAGEM			84534 PY2021	0.00	0.00	0.00	893.00 GENERATOR REPAIR DUE TO LIGHTENINC	
7/15/2021	1-Purchase Order	NEWEGG BUSINESS			84597	0.00	0.00	0.00	52.60 4 PCS COOLING FAN FOR HP PROLIANT DI	
7/15/2021	1-Purchase Order	NEWEGG BUSINESS			84605	0.00	0.00	0.00	662.12 NEWMAR-UR48 3-UNITY RECTIFIER,-54.4 V	
1-Purchase Order										
7/26/2021	1-Purchase Order Pending Pcard	AMAZON			84647	0.00	0.00	0.00	1,200.00 Strobe lights; labels; ethernet surge protector; pov	
1-Purchase Order Pe										
7/9/2021	2-Invoice	MILLER COMMUNICATIONS	117763	8105	84294	0.00	790.00	0.00	70.00 DESK MICE	
7/20/2021	2-Invoice	RELIANT POWER MANAGEM	197	8116	84534	0.00	893.00	0.00	(893.00) GENERATOR REPAIR DUE TO LIGHTENINC	
2-Invoice										
							1,683.00			
Totals For 7 712 40 216 1612								1,683.00	1,984.72	Balance Period 1 1,683.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	34.48	0.00	0.50	(34.48)	4,965.02	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 Description</u>	
7/8/2021	1-Purchase Order	ADVANCE AUTO PARTS			84567	0.00	0.00	0.00	34.98 OIL & FILTER FOR CHEVY COLORADO	
1-Purchase Order										
7/20/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312599	8111	84567	0.00	34.48	0.00	(34.48) OIL & FILTER FOR CHEVY COLORADO	
2-Invoice										
							34.48			
Totals For 7 712 40 217								34.48	0.50	Balance Period 1 34.48

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	162.01	0.00	2,722.86	(162.01)	22,115.13	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 Description</u>
7/1/2021	1-Purchase Order	APCO INTERNATIONAL			84504 PY2021	0.00	0.00	0.00	155.00 Recertifications: Law Enf Comm Officer; Comm

Detail Report for Wood County Commission

7/1/2021	1-Purchase Order	EMBASSY SUITES		84397	PY2021	0.00	0.00	0.00	872.00	LODGING DURING APCO CONFERENCE
7/1/2021	1-Purchase Order	MARRIOTT SUITES		84471	PY2021	0.00	0.00	0.00	728.85	4 NIGHTS STAY FOR NIOA CONFERENCE
7/1/2021	1-Purchase Order	WEST VIRGINIA APCO		84396	PY2021	0.00	0.00	0.00	650.00	APCO STATE CONFERENCE REGISTRATIO
7/15/2021	1-Purchase Order	NATIONAL EMERGENCY NUN		84607		0.00	0.00	0.00	300.00	TICKETS FOR EXHIBIT HALL, VENDOR EXI
				1-Purchase Order						
7/9/2021	2-Invoice	COAST TO COAST	IVC0100957	8103	84465	0.00	162.01	0.00	17.01	911 STICKERS
				2-Invoice			162.01			
Totals For 7 712 40 221							162.01		2,722.86	Balance Period 1 162.01

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,500.00	0.00	2,500.00	125.00	0.00	0.00	(125.00)	2,375.00	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>
7/8/2021	1-Purchase Order Pending Peard	WV EMERGENCY MANAGEM			84569	0.00	0.00	0.00	125.00	VOTING MEMBERSHIP; ASSOCIATE MEMB
				1-Purchase Order Pe						
7/20/2021	2-Invoice	WV EMERGENCY MANAGEM	06282021	8119	84569	0.00	125.00	0.00	(125.00)	VOTING MEMBERSHIP; ASSOCIATE MEMB
				2-Invoice			125.00			
Totals For 7 712 40 222							125.00			Balance Period 1 125.00

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						
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	24,265.00	0.00	12,019.51	(24,265.00)	138,715.49	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>
7/1/2021	1-Purchase Order	LAMP PESTPROOF			84335	PY2021	0.00	0.00	400.00	CHEMICAL TREATMENT FOR BED BUGS
7/1/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84477	PY2021	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL FOR ASHLE
7/1/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84479	PY2021	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL CARL STAN
7/1/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84499	PY2021	0.00	0.00	500.00	CARES ACT REPORT AND SUBMISSION FO
7/1/2021	1-Purchase Order	TPL COMMUNICATIONS			84262	PY2021	0.00	0.00	1,200.00	RF AMP REPAIR
7/1/2021	1-Purchase Order	UNIFIED SOLUTIONS LLC			84469	PY2021	0.00	0.00	6,095.00	ANNUAL MAINTENANCE 2020-2021
7/1/2021	1-Purchase Order	WV DRUG TESTING LABORA'			84476	PY2021	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN ASHLE'
7/1/2021	1-Purchase Order	WV DRUG TESTING LABORA'			84478	PY2021	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN CARL S
7/12/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84573		0.00	0.00	146.46	legal ad for 911 building
7/15/2021	1-Purchase Order	CINTAS CORPORATION			84599		0.00	0.00	55.00	MISC MEDICAL SUPPLIES FOR APRIL
7/15/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS			84598		0.00	0.00	3,138.00	E2-UPGRADE (5 EA)
7/15/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS			84598		0.00	0.00	0.00	IP E2-P25 PROGRAMMING SOFTWARE P25 .

Detail Report for Wood County Commission

7/19/2021	1-Purchase Order	TELCONN		84623		0.00	0.00	0.00	900.00	P2P DISH INSTALLS BETWEEN MONT HILL
7/19/2021	1-Purchase Order	TELCONN		84624		0.00	0.00	0.00	1,500.00	REPLACE & ALIGN DISHES AT WTAP
7/19/2021	1-Purchase Order	TELCONN		84625		0.00	0.00	0.00	1,200.00	REPLACE DISHES AT MONT HILL & ALIGN
7/29/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.		84657		0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR J
1-Purchase Order										
7/9/2021	2-Invoice	MOTOROLA	16151347	8106	83671	0.00	19,000.00	0.00	0.00	SITE LICENSE FOR PINE RUN TOWER
7/9/2021	2-Invoice	PURE WATER PARTNERS	806752	8107		0.00	58.00	0.00	0.00	ACCT NO 14873
7/13/2021	2-Invoice	SEGRA	07212021	8109		0.00	784.00	0.00	0.00	ACCT NO 400427739
7/20/2021	2-Invoice	CINTAS CORPORATION	5068644087	8113	84599	0.00	54.95	0.00	(54.95)	MISC MEDICAL SUPPLIES FOR APRIL
7/20/2021	2-Invoice	LAMP PESTPROOF	395363	8114		0.00	75.00	0.00	0.00	CUST NO 26329
7/20/2021	2-Invoice	MEDEXPRESS URGENT CARE	1933750C3908	8115	84477	0.00	87.00	0.00	(87.00)	PRE EMPLOYMENT PHYSICAL FOR ASHLE
7/20/2021	2-Invoice	MEDEXPRESS URGENT CARE	1933750C3908A	8115	84479	0.00	87.00	0.00	(87.00)	PRE EMPLOYMENT PHYSICAL CARL STAN
7/20/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	50369	8117		0.00	375.00	0.00	0.00	MOWING
7/20/2021	2-Invoice	VERIZON WIRELESS	9882900149	8118		0.00	144.05	0.00	0.00	ACCT NO 221938858-00001
7/27/2021	2-Invoice	TELCONN	18120	8121	84625	0.00	1,200.00	0.00	(1,200.00)	REPLACE DISHES AT MONT HILL & ALIGN
7/27/2021	2-Invoice	TELCONN	18111	8121	84624	0.00	1,500.00	0.00	(1,500.00)	REPLACE & ALIGN DISHES AT WTAP
7/27/2021	2-Invoice	TELCONN	18110	8121	84623	0.00	900.00	0.00	(900.00)	P2P DISH INSTALLS BETWEEN MONT HILL
2-Invoice								24,265.00		
Totals For 7 712 40 230							24,265.00		12,019.51	Balance Period 1 24,265.00

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	349.98	0.00	669.34	(349.98)	8,980.68	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>
7/1/2021	1-Purchase Order	JANI-SOURCE		84464	PY2021	0.00	0.00	0.00	40.02	C FOLD TOWELS; ROLLED TOWELS; T.PAP
7/1/2021	1-Purchase Order	STATIONERS INC		84321	PY2021	0.00	0.00	0.00	560.00	BADGE REELS, 2 BOXES
7/8/2021	1-Purchase Order	SAM'S CLUB		84565		0.00	0.00	0.00	65.00	COFFEE, WIRT CO PARADE CANDY FOR M
7/29/2021	1-Purchase Order	THE OLDE DUTCH RESTAUR/		84661		0.00	0.00	0.00	44.34	(3) LUNCHES AND DRINKS @ \$14.78 EACH,
1-Purchase Order										
7/9/2021	2-Invoice	JANI-SOURCE	56733	8104	84464	0.00	349.98	0.00	(40.02)	C FOLD TOWELS; ROLLED TOWELS; T.PAP
2-Invoice								349.98		
Totals For 7 712 55 341							349.98		669.34	Balance Period 1 349.98

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	325.82	0.00	1,325.54	(325.82)	4,348.64	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>
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				84553	0.00	0.00	525.54	FUEL FOR 911
7/29/2021	1-Purchase Order	STUART OIL COMPANY				84660	0.00	0.00	800.00	FUEL FOR GENERATOR AT 980 ALTMAN A
				1-Purchase Order						
7/13/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279A			8108	0.00	229.75	0.00	FUEL FOR 911
7/27/2021	2-Invoice	STUART OIL COMPANY	00029761			8120	0.00	96.07	0.00	#2 DIESEL
				2-Invoice				325.82		
			Totals For	7 712 55 343				325.82	1,325.54	Balance Period 1
										325.82