

# 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	6,683.00	0.00	(6,683.00)	(6,683.00)	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>
6/7/2021	4-Receipt		20-2269249			0.00	0.00	576.00	0.00	MAY 2021
								<b>576.00</b>		
										Balance Period 12
								<b>576.00</b>		<b>6,683.00</b>

**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	938,965.32	0.00	(938,965.32)	(71,965.32)	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>
6/10/2021	4-Receipt		20-2269314			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - APRIL 20
6/10/2021	4-Receipt		20-2269315			0.00	0.00	36,328.50	0.00	CEBRIDGE TELECOM WV - APRIL 2021
6/10/2021	4-Receipt		20-2269316			0.00	0.00	11,056.50	0.00	CAS CABLE - APRIL 2021
6/14/2021	4-Receipt		20-2269419			0.00	0.00	19.50	0.00	TAXCONNEX, LLC - MAY 2021
6/15/2021	4-Receipt		20-2269428			0.00	0.00	420.42	0.00	PROCOM - MAY 2021
6/15/2021	4-Receipt		20-2269429			0.00	0.00	765.40	0.00	THE ARMSTRONG GROUP - MAY 2021
6/15/2021	4-Receipt		20-2269430			0.00	0.00	25.22	0.00	FRONTIER COMMUNICATIONS - MAY 2021
6/15/2021	4-Receipt		20-2269431			0.00	0.00	15,935.79	0.00	FRONTIER COMMUNICATIONS - MAY 2021
6/15/2021	4-Receipt		20-2269432			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - 1
6/16/2021	4-Receipt		20-2269449			0.00	0.00	3.15	0.00	NUSO LLC - MAY 2021
6/22/2021	4-Receipt		20-2269510			0.00	0.00	11,150.75	0.00	CAS CABLE - JUNE 2021
6/25/2021	4-Receipt		20-2269560			0.00	0.00	73.25	0.00	FUSION CLOUD SERVICES LLC - MAY 2021
6/25/2021	4-Receipt		20-2269563			0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - MA
6/25/2021	4-Receipt		20-2269564			0.00	0.00	159.25	0.00	VONAGE BUSINESS SOLUTIONS INC
6/25/2021	4-Receipt		20-2269565			0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST
6/25/2021	4-Receipt		20-2269567			0.00	0.00	458.25	0.00	VONAGE AMERICA
6/25/2021	4-Receipt		20-2269568			0.00	0.00	94.58	0.00	HUGHES NETWORK SYSTEMS LLC
6/25/2021	4-Receipt		20-2269569			0.00	0.00	22.07	0.00	STAR2STAR COMMUNICATIONS LLC
6/25/2021	4-Receipt		20-2269570			0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY
6/25/2021	4-Receipt		20-2269571			0.00	0.00	261.17	0.00	ALLTEL CORPORATION
6/25/2021	4-Receipt		20-2269572			0.00	0.00	92.36	0.00	MCI COMMUNICATIONS SERVICES LLC
6/25/2021	4-Receipt		20-2269573			0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP

## Detail Report for Wood County Commission

6/25/2021	4-Receipt	20-2269574	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
6/25/2021	4-Receipt	20-2269575	0.00	0.00	13.00	0.00	BANDWIDTH INC
6/25/2021	4-Receipt	20-2269576	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC
6/25/2021	4-Receipt	20-2269577	0.00	0.00	353.53	0.00	BANDWIDTH INC
6/25/2021	4-Receipt	20-2269578	0.00	0.00	971.42	0.00	MITEL CLOUD SERVICES INC
6/25/2021	4-Receipt	20-2269579	0.00	0.00	108.29	0.00	8 X 8 INC
6/25/2021	4-Receipt	20-2269580	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS
6/25/2021	4-Receipt	20-2269581	0.00	0.00	1,665.75	0.00	AT&T CORP
6/25/2021	4-Receipt	20-2269582	0.00	0.00	551.00	0.00	IDT CORPORATION
6/25/2021	4-Receipt	20-2269583	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES
6/25/2021	4-Receipt	20-2269584	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269585	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269587	0.00	0.00	26.00	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269588	0.00	0.00	146.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269589	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269590	0.00	0.00	403.00	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269591	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269592	0.00	0.00	146.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269593	0.00	0.00	347.75	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269594	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC
6/25/2021	4-Receipt	20-2269595	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC
6/25/2021	4-Receipt	20-2269596	0.00	0.00	6.50	0.00	VOIP INNOVATIONS LLC
6/25/2021	4-Receipt	20-2269597	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC
6/25/2021	4-Receipt	20-2269598	0.00	0.00	500.50	0.00	LEVEL 3 COMMUNICATIONS LLC
6/25/2021	4-Receipt	20-2269599	0.00	0.00	1,641.46	0.00	LUMOS NETWORKS LLC
6/25/2021	4-Receipt	20-2269600	0.00	0.00	116.64	0.00	LUMOS NETWORKS LLC
6/29/2021	4-Receipt	20-2269637	0.00	0.00	6,464.25	0.00	AVALARA CLIENT TRUST - MAY 2021
6/29/2021	4-Receipt	20-2269638	0.00	0.00	87.75	0.00	SKYPE COMMUNICATIONS US - MAY 2021
6/30/2021	4-Receipt	20-2269688	0.00	0.00	198.61	0.00	CITYNET, LLC - 1ST QTR
6/30/2021	4-Receipt	20-2269689	0.00	0.00	217.75	0.00	OOMA INC - MAY 2021

**4-Receipt**

**91,406.89**

**Totals For 7 346**

**91,406.89**

Balance Period 12

**938,965.32**

**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 ENTITIITIES						
<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>
75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	(75,000.00)	0.00	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>
6/29/2021	4-Receipt		20-2269636			0.00	0.00	6,250.00	0.00	E911
								<b>6,250.00</b>		

**4-Receipt**

**Totals For 7 346 381**

**6,250.00**

Balance Period 12

**75,000.00**

# Detail Report for Wood County Commission

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	365				1,300.00	0.00	1,300.00	0.00	1,041.22	0.00	(1,041.22)	258.78	0.00
E-911 FUND INTEREST EARNED													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/30/2021	4-Receipt		20#2269716			0.00	0.00	76.28	0.00	WESBANCO			
								<b>76.28</b>					
<b>Totals For 7 365</b>								<b>76.28</b>					
										Balance Period 12	1,041.22		

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	401	40	9999		0.00	0.00	0.00	89,658.14	82,872.49	0.00	(6,785.65)	(6,785.65)	0.00
E-911 FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

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>			
6/10/2021	2-Invoice	FIFTH THIRD BANK	202106087	8082		0.00	11,661.28	0.00	0.00	PURCHASE CARD			
6/30/2021	2-Invoice	FIFTH THIRD BANK	202107137	8110		0.00	9,338.24	0.00	0.00	PURCHASE CARD			
							<b>20,999.52</b>						
6/10/2021	5-Journal Entry	AMAZON	20210608076001		84336	0.00	0.00	317.42	(317.42)	MISC ACCESS FOR BACKUP LAPTOPS FOR			
6/10/2021	5-Journal Entry	FRONTIER	20210608058001			0.00	0.00	427.34	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608094001			0.00	0.00	9,319.47	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	GALLS	20210608013001		84235	0.00	0.00	263.93	(263.93)	JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF			
6/10/2021	5-Journal Entry	GALLS	20210608014001		84235	0.00	0.00	47.15	(47.15)	JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF			
6/10/2021	5-Journal Entry	GALLS	20210608015001		84406	0.00	0.00	51.55	(51.55)	job shirt polos - 2 CAMILLE WALDRON-3730-			
6/10/2021	5-Journal Entry	GALLS	20210608016001		84235	0.00	0.00	11.77	(11.77)	JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF			
6/10/2021	5-Journal Entry	GALLS	20210608055001		84406	0.00	0.00	49.38	(49.38)	job shirt polos - 2 CAMILLE WALDRON-3730-			
6/10/2021	5-Journal Entry	OFFICE DEPOT	20210608061001		84322	0.00	0.00	54.98	(54.98)	USB CABLES RUSSELL HOCKENBERRY-396			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608060001		84157	0.00	0.00	323.00	(323.00)	NAT'L PUBLIC SAFETY TELECOMMUNICA'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608037001			0.00	0.00	93.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
6/10/2021	5-Journal Entry	SAM'S CLUB	20210608063001		84285	0.00	0.00	119.27	(119.27)	COFFEE, CREAMER, SUGAR, LEGAL PAD, C			
6/10/2021	5-Journal Entry	STATIONERS INC	20210608064001		84253	0.00	0.00	139.41	(139.41)	POST IT NOTES; PENS; INK CART; BANK B0			
6/10/2021	5-Journal Entry	STATIONERS INC	20210608087001		84253	0.00	0.00	303.45	(303.45)	POST IT NOTES; PENS; INK CART; BANK B0			
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608045001			0.00	0.00	140.16	0.00	WOOD CO FINANCE-4019-WASTE MGMT V			
6/30/2021	5-Journal Entry	AMAZON	20210713046001		84395	0.00	0.00	243.81	(243.81)	HARD DRIVES AND NETWORK CABLING R			
6/30/2021	5-Journal Entry	FEDERAL AVIATION ADMINI	20210713140001			0.00	0.00	5.00	0.00	RICK WOODYARD-3946-REGISTER@FAA 3			
6/30/2021	5-Journal Entry	FRONTIER	20210713108001			0.00	0.00	441.23	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/30/2021	5-Journal Entry	FRONTIER	20210713109001			0.00	0.00	6,771.84	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			

## Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	NATIONAL INFORMATION OF	20210713111001	84472	0.00	0.00	595.00	(595.00)	NAT'S INFO OFFICERS ASSOC CONF, CLEA
6/30/2021	5-Journal Entry	NATIONAL INFORMATION OF	20210713112001	84386	0.00	0.00	80.00	(80.00)	NAT'L INFORMATION OFFICERS ASSOC MI
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713060001		0.00	0.00	92.04	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	S W RESOURCES	20210713028001	84360	0.00	0.00	148.00	(148.00)	HSEM LETTERHEAD AND ENVELOPES WO
6/30/2021	5-Journal Entry	SOUTHWEST AIRLINES	20210713117001	84492	0.00	0.00	412.96	(412.96)	AIRLINE TICKET FOR NIOA CONF - COLUM
6/30/2021	5-Journal Entry	STATIONERS INC	20210713138001		0.00	0.00	83.50	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
6/30/2021	5-Journal Entry	STATIONERS INC	20210713139001	84253	0.00	0.00	115.70	(115.70)	POST IT NOTES; PENS; INK CART; BANK BC
6/30/2021	5-Journal Entry	THE PIN ZONE	20210713068001	84433	0.00	0.00	209.00	(209.00)	LAPEL PINS CAMILLE WALDRON-3730-HAI
6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713045001		0.00	0.00	140.16	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry**

**20,999.52**

**Totals For 7 401 40 9999**

**20,999.52**

**20,999.52**

**(3,485.78)**

**Balance Period 12**

**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						
<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>	
145,320.00	0.00	145,320.00	130,219.41	0.00	0.00	(130,219.41)	15,100.59	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	12,057.18	0.00	0.00	SALARIES
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	12,057.18	0.00	0.00	SALARY
							<b>24,114.36</b>			

**2-Invoice**

**Totals For 7 712 10 103**

**24,114.36**

**Balance Period 12**

**130,219.41**

### 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						
<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>	
94,377.00	0.00	94,377.00	93,021.37	0.00	0.00	(93,021.37)	1,355.63	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	7,080.13	0.00	0.00	SOCIAL SECURITY
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	8,241.94	0.00	0.00	SOCIAL SECURITY
							<b>15,322.07</b>			

**2-Invoice**

**Totals For 7 712 10 104**

**15,322.07**

**Balance Period 12**

**93,021.37**

### 7 712 10 105

## Detail Report for Wood County Commission

<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					
<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>
414,034.00	0.00	414,034.00	370,818.32	0.00	0.00	(370,818.32)	43,215.68	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	31,868.83	0.00	0.00	HEALTH INSURANCE
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	34,712.34	0.00	0.00	HEALTH INSURANCE
			<b>2-Invoice</b>				<b>66,581.17</b>			
			<b>Totals For 7 712 10 105</b>				<b>66,581.17</b>			<b>Balance Period 12 370,818.32</b>

### 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					
<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>
120,869.00	0.00	120,869.00	118,633.41	0.00	0.00	(118,633.41)	2,235.59	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	9,639.76	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	10,631.17	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>20,270.93</b>			
			<b>Totals For 7 712 10 106</b>				<b>20,270.93</b>			<b>Balance Period 12 118,633.41</b>

### 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					
<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>
90,000.00	0.00	90,000.00	72,602.54	0.00	0.00	(72,602.54)	17,397.46	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	5,934.27	0.00	0.00	OVERTIME
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	3,898.09	0.00	0.00	OVERTIME
			<b>2-Invoice</b>				<b>9,832.36</b>			
			<b>Totals For 7 712 10 108</b>				<b>9,832.36</b>			<b>Balance Period 12 72,602.54</b>

### 7 712 10 109

## Detail Report for Wood County Commission

<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	62,128.27	0.00	0.00	(62,128.27)	(37,128.27)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	4,648.53	0.00	0.00	EXTRA HELP	
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	6,219.03	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>10,867.56</b>				
<b>Totals For 7 712 10 109</b>							<b>10,867.56</b>			<b>Balance Period 12</b>	<b>62,128.27</b>

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					
<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	944,290.41	0.00	0.00	(944,290.41)	(24,851.41)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	75,765.45	0.00	0.00	DISPATCHERS	
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	76,204.01	0.00	0.00	DISPATCHERS	
<b>2-Invoice</b>							<b>151,969.46</b>				
<b>Totals For 7 712 10 184</b>							<b>151,969.46</b>			<b>Balance Period 12</b>	<b>944,290.41</b>

7 712 10 185

<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	74,525.02	0.00	0.00	(74,525.02)	(20,598.02)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	15,212.19	0.00	0.00	HOLIDAY PAY	
<b>2-Invoice</b>							<b>15,212.19</b>				
<b>Totals For 7 712 10 185</b>							<b>15,212.19</b>			<b>Balance Period 12</b>	<b>74,525.02</b>

7 712 40 211

## Detail Report for Wood County Commission

<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					
<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>
75,000.00	0.00	75,000.00	62,212.34	0.00	0.00	(62,212.34)	12,787.66	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/15/2021	2-Invoice	VERIZON WIRELESS	9880749256	8087		0.00	144.05	0.00	ACCT NO 221938858-00001	
6/22/2021	2-Invoice	AT&T MOBILITY	06282021	8089		0.00	456.88	0.00	ACCT NO 287283648718	
<b>2-Invoice</b>							<b>600.93</b>			
6/10/2021	5-Journal Entry	FRONTIER	20210608058001			0.00	427.34	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/10/2021	5-Journal Entry	FRONTIER	20210608094001			0.00	9,319.47	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713108001			0.00	441.23	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713109001			0.00	6,771.84	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
<b>5-Journal Entry</b>							<b>16,959.88</b>			
<b>Totals For 7 712 40 211</b>							<b>17,560.81</b>		<b>Balance Period 12</b>	<b>62,212.34</b>

**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				
<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>
2,200.00	0.00	2,200.00	1,525.27	0.00	0.00	(1,525.27)	674.73	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/30/2021	2-Invoice	DOMINION HOPE	07062021	8094		0.00	17.97	0.00	ACCT NO 2 5000 0098 4274	
6/30/2021	2-Invoice	DOMINION HOPE	07062021	8094		0.00	22.07	0.00	ACCT NO 2 1800 0665 3628	
<b>2-Invoice</b>							<b>40.04</b>			
<b>Totals For 7 712 40 213 1314</b>							<b>40.04</b>		<b>Balance Period 12</b>	<b>1,525.27</b>

**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				
<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>
17,000.00	0.00	17,000.00	15,841.60	0.00	0.00	(15,841.60)	1,158.40	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021A	8075		0.00	1,228.48	0.00	UTILITIES MONPOWER
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021A	8102		0.00	1,554.02	0.00	UTILITIES
<b>2-Invoice</b>							<b>2,782.50</b>		

# Detail Report for Wood County Commission

**Totals For 7 712 40 213 1325**

2,782.50

Balance Period 12

15,841.60

**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	864.51	0.00	0.00	(864.51)	335.49	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>
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713060001			0.00	92.04	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>92.04</b>			

**Totals For 7 712 40 213 1335**

92.04

Balance Period 12

864.51

**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	25,216.69	0.00	82.00	(25,216.69)	39,701.31	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>
6/3/2021	1-Purchase Order	AMAZON			84395	0.00	0.00	0.00	250.00	HARD DRIVES AND NETWORK CABLING
6/3/2021	1-Purchase Order	BATTERIES DIRECT			84400	0.00	0.00	0.00	538.00	C8D-1400 HARRIS
6/30/2021	1-Purchase Order	RELIANT POWER MANAGEM			84534	0.00	0.00	0.00	893.00	GENERATOR REPAIR DUE TO LIGHTENING
6/30/2021	1-Purchase Order	TELCONN			84533	0.00	0.00	0.00	0.00	swap 2 dishes from WTAP tower to Will-town to
6/30/2021	1-Purchase Order	TELCONN			84533	0.00	0.00	0.00	0.00	from Pumpkin Knob to Montgomery Hill Tower
							<b>3,166.00</b>			
6/8/2021	2-Invoice	CALL ONE	2062658	8076	84273	0.00	349.00	0.00	(349.00)	PLANTRONICS WIRELESS HEADSET BASE
6/15/2021	2-Invoice	MILLER COMMUNICATIONS	117633	8085	84294	0.00	30.00	0.00	(30.00)	DESK MICE
6/22/2021	2-Invoice	BATTERIES DIRECT	174719	8090	84400	0.00	538.00	0.00	(538.00)	C8D-1400 HARRIS
6/30/2021	2-Invoice	SMART HORIZONS	15-045991	8098	84358	0.00	2,249.00	0.00	(2,249.00)	PREMIER RESPONDER RENEWAL
							<b>3,166.00</b>			
6/10/2021	5-Journal Entry	AMAZON	20210608076001		84336	0.00	317.42	0.00	(317.42)	MISC ACCESS FOR BACKUP LAPTOPS FOR
6/30/2021	5-Journal Entry	AMAZON	20210713046001		84395	0.00	243.81	0.00	(243.81)	HARD DRIVES AND NETWORK CABLING R
							<b>561.23</b>			

**Totals For 7 712 40 216 1612**

3,727.23

(2,046.23)

Balance Period 12

25,216.69

**7 712 40 217**



## Detail Report for Wood County Commission

<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					
<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>
5,000.00	0.00	5,000.00	8,319.79	0.00	977.51	(8,319.79)	(4,297.30)	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>
6/15/2021	2-Invoice	ADVANCE AUTO PARTS	12560-309247	8083	84356	0.00	175.92	0.00	(175.92)	BRAKE PADS AND ROTORS FOR FORD ESC
6/15/2021	2-Invoice	MCCLINTON CHEVROLET CO	1588061	8084	83938	0.00	65.03	0.00	(65.03)	HANDLE, COVER, INSULATOR FOR '21 CHE
			<b>2-Invoice</b>				<b>240.95</b>			
			<b>Totals For</b>				<b>240.95</b>		<b>(240.95)</b>	<b>Balance Period 12</b>
										<b>8,319.79</b>

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					
<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	8,489.31	0.00	2,553.35	(8,489.31)	13,957.34	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>
6/3/2021	1-Purchase Order	EMBASSY SUITES			84397	0.00	0.00	0.00	872.00	LODGING DURING APCO CONFERENCE
6/3/2021	1-Purchase Order	MOUNTAIN STATE ESC			84392	0.00	0.00	0.00	220.00	PUBLIC SAFETY TELECOMMUNICATOR CC
6/3/2021	1-Purchase Order	WEST VIRGINIA APCO			84396	0.00	0.00	0.00	650.00	APCO STATE CONFERENCE REGISTRATIO
6/17/2021	1-Purchase Order	COAST TO COAST			84465	0.00	0.00	0.00	145.00	911 STICKERS
6/17/2021	1-Purchase Order	MARRIOTT SUITES			84471	0.00	0.00	0.00	728.85	4 NIGHTS STAY FOR NIOA CONFERENCE
6/17/2021	1-Purchase Order	NATIONAL INFORMATION OF			84472	0.00	0.00	0.00	595.00	NAT'S INFO OFFICERS ASSOC CONF, CLEA
6/24/2021	1-Purchase Order	APCO INTERNATIONAL			84504	0.00	0.00	0.00	155.00	Recertifications: Law Enf Comm Officer; Comm
6/24/2021	1-Purchase Order	SOUTHWEST AIRLINES			84492	0.00	0.00	0.00	412.96	AIRLINE TICKET FOR NIOA CONF - COLUM
					<b>1-Purchase Order</b>					
6/17/2021	1-Purchase Order Pending Peard	KINCHELOE MOTORS INC.			84470	0.00	0.00	0.00	0.00	AIRLINE TICKET FOR NIOA CONF - COLUM
					<b>1-Purchase Order Pe</b>					
6/8/2021	2-Invoice	MOUNTAIN STATE ESC	7073	8079	84392	0.00	220.00	0.00	(220.00)	PUBLIC SAFETY TELECOMMUNICATOR CC
					<b>2-Invoice</b>		<b>220.00</b>			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608060001		84157	0.00	323.00	0.00	(323.00)	NAT'L PUBLIC SAFETY TELECOMMUNICA'
6/30/2021	5-Journal Entry	NATIONAL INFORMATION OF	20210713111001		84472	0.00	595.00	0.00	(595.00)	NAT'S INFO OFFICERS ASSOC CONF, CLEA
6/30/2021	5-Journal Entry	NATIONAL INFORMATION OF	20210713112001		84386	0.00	80.00	0.00	(80.00)	NAT'L INFORMATION OFFICERS ASSOC MI
6/30/2021	5-Journal Entry	SOUTHWEST AIRLINES	20210713117001		84492	0.00	412.96	0.00	(412.96)	AIRLINE TICKET FOR NIOA CONF - COLUM
					<b>5-Journal Entry</b>		<b>1,410.96</b>			
			<b>Totals For</b>				<b>1,630.96</b>		<b>2,147.85</b>	<b>Balance Period 12</b>
										<b>8,489.31</b>

7 712 40 230

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	40	230		175,000.00	0.00	175,000.00	183,394.11	0.00	27,362.01	(183,394.11)	(35,756.12)	0.00
E-911 FUND      COMM CTR/E 9-1-1      CONTRACTURAL SERVICES      CONTRACTED SERVICES													

### 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>		
6/10/2021	1-Purchase Order	TREASURER OF STATE OF OF					84434	0.00	0.00	150.00	MARCS Radios - 15 radios @ (\$10) each for Inv	
6/17/2021	1-Purchase Order	CINTAS CORPORATION					84468	0.00	0.00	43.32	MISC MEDICAL SUPPLIES	
6/17/2021	1-Purchase Order	MEDEXPRESS URGENT CARE					84475	0.00	0.00	0.00	PRE EMPLOYMENT PHYSICAL FOR TRICIA	
6/17/2021	1-Purchase Order	MEDEXPRESS URGENT CARE					84477	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL FOR ASHLE	
6/17/2021	1-Purchase Order	MEDEXPRESS URGENT CARE					84479	0.00	0.00	87.00	PRE EMPLOYMENT PHYSICAL CARL STAN	
6/17/2021	1-Purchase Order	UNIFIED SOLUTIONS LLC					84469	0.00	0.00	6,095.00	ANNUAL MAINTENANCE 2020-2021	
6/17/2021	1-Purchase Order	WV DRUG TESTING LABORA'					84474	0.00	0.00	0.00	PRE-EMPLOYMENT DRUG SCREEN TRICIA	
6/17/2021	1-Purchase Order	WV DRUG TESTING LABORA'					84476	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN ASHLE'	
6/17/2021	1-Purchase Order	WV DRUG TESTING LABORA'					84478	0.00	0.00	20.00	PRE EMPLOYMENT DRUG SCREEN CARL S	
6/24/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.					84499	0.00	0.00	500.00	CARES ACT REPORT AND SUBMISSION FO	
6/28/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS					84511	0.00	0.00	1,044.65	repair RMA 4909 - E2 TRX150 - JTAG upgrade	
<b>1-Purchase Order</b>												
6/4/2021	2-Invoice	CINTAS CORPORATION	5062912942	8067	84352		84.83	0.00	(84.83)	0.00	MISC MEDICAL SUPPLIES FOR APRIL	
6/4/2021	2-Invoice	DONNELLON MCCARTHY EN	443931647	8069			196.71	0.00	0.00	0.00	ACCT NO 1640675	
6/4/2021	2-Invoice	IN-SYNCH SYSTEMS	5601	8070	84375		195.00	0.00	(195.00)	0.00	IN SYNCH INTERFACE SUPPORT RENEWAI	
6/4/2021	2-Invoice	LAMP PESTPROOF	391779	8071			350.00	0.00	0.00	0.00	CUST NO 26329	
6/4/2021	2-Invoice	SUDDENLINK	06202021	8073			325.57	0.00	0.00	0.00	ACCT NO 07712-101179-01-3	
6/4/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	05242021B	8074	84382		500.00	0.00	(500.00)	0.00	CARES ACT REPORT & SUBMISSION FOR A	
6/8/2021	2-Invoice	LAMP PESTPROOF	392472	8078			75.00	0.00	0.00	0.00	CUST NO 26329	
6/8/2021	2-Invoice	LAMP PESTPROOF	392473	8078			155.00	0.00	0.00	0.00	CUST NO 26329	
6/8/2021	2-Invoice	PURE WATER PARTNERS	796307	8080			58.00	0.00	0.00	0.00	ACCT NO 14873	
6/8/2021	2-Invoice	SEGRA	06212021	8081			784.00	0.00	0.00	0.00	ACCT NO 400427739	
6/15/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1318	8088			20.00	0.00	0.00	0.00	911 SCREEN - CHRISTOPHER DICKERSON	
6/22/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	52031	8091			555.00	0.00	0.00	0.00	MOWING	
6/22/2021	2-Invoice	TREASURER OF STATE OF OF	21RC04133	8092	84434		150.00	0.00	(150.00)	0.00	MARCS Radios - 15 radios @ (\$10) each for Inv	
6/25/2021	2-Invoice	CINTAS CORPORATION	5065674853	8093	84468		43.32	0.00	(43.32)	0.00	MISC MEDICAL SUPPLIES	
6/30/2021	2-Invoice	DONNELLON MCCARTHY EN	446254906	8095			196.71	0.00	0.00	0.00	ACCT NO 1640675	
6/30/2021	2-Invoice	RF TECHNOLOGY AMERICAS	00007618	8097	84511		1,044.65	0.00	(1,044.65)	0.00	repair RMA 4909 - E2 TRX150 - JTAG upgrade	
6/30/2021	2-Invoice	SUDDENLINK	07212021	8099			260.77	0.00	0.00	0.00	ACCT NO 07712-101179-01-3	
6/30/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	06222021A	8100			500.00	0.00	0.00	0.00	CARES ACT - MAY 2021	
6/30/2021	2-Invoice	UNIFIED SOLUTIONS LLC	ET-WOC911WV0601	8101			6,095.00	0.00	0.00	0.00	GENERAL MAINTENANCE AGREEMENT	
<b>2-Invoice</b>							<b>11,589.56</b>					
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608037001				93.00	0.00	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608045001				140.16	0.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
6/30/2021	5-Journal Entry	FEDERAL AVIATION ADMINI	20210713140001				5.00	0.00	0.00	0.00	RICK WOODYARD-3946-REGISTER@FAA 3	
6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713045001				140.16	0.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>							<b>378.32</b>					

# Detail Report for Wood County Commission

Totals For 7 712 40 230

11,967.88

6,029.17

Balance Period 12

183,394.11

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	7,182.49	0.00	942.50	(7,182.49)	1,875.01	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER			84459	0.00	0.00	0.00	42.80	ANNUAL SAM'S MEMBERSHIP
6/17/2021	1-Purchase Order	JANI-SOURCE			84464	0.00	0.00	0.00	390.00	C FOLD TOWELS; ROLLED TOWELS; T.PAP
<b>1-Purchase Order</b>										
6/4/2021	2-Invoice	SHIRT FACTORY	22785	8072	84296	0.00	36.00	0.00	(36.00)	EMBROIDERY W/WCHSEM LOGOS
6/4/2021	2-Invoice	SHIRT FACTORY	22784	8072	84296	0.00	36.00	0.00	(36.00)	EMBROIDERY W/WCHSEM LOGOS
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05152021	8086	84459	0.00	42.80	0.00	(42.80)	ANNUAL SAM'S MEMBERSHIP
6/30/2021	2-Invoice	PARKERSBURG NEWS & SEN	05262021	8096		0.00	127.40	0.00	0.00	SUBSCRIPTION
<b>2-Invoice</b>										
							<b>242.20</b>			
6/10/2021	5-Journal Entry	OFFICE DEPOT	20210608061001		84322	0.00	54.98	0.00	(54.98)	USB CABLES RUSSELL HOCKENBERRY-39
6/10/2021	5-Journal Entry	SAM'S CLUB	20210608063001		84285	0.00	119.27	0.00	(119.27)	COFFEE, CREAMER, SUGAR, LEGAL PAD, C
6/10/2021	5-Journal Entry	STATIONERS INC	20210608064001		84253	0.00	139.41	0.00	(139.41)	POST IT NOTES; PENS; INK CART; BANK B
6/10/2021	5-Journal Entry	STATIONERS INC	20210608087001		84253	0.00	303.45	0.00	(303.45)	POST IT NOTES; PENS; INK CART; BANK B
6/30/2021	5-Journal Entry	S W RESOURCES	20210713028001		84360	0.00	148.00	0.00	(148.00)	HSEM LETTERHEAD AND ENVELOPES WO
6/30/2021	5-Journal Entry	STATIONERS INC	20210713138001			0.00	83.50	0.00	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
6/30/2021	5-Journal Entry	STATIONERS INC	20210713139001		84253	0.00	115.70	0.00	(115.70)	POST IT NOTES; PENS; INK CART; BANK B
<b>5-Journal Entry</b>										
							<b>964.31</b>			

Totals For 7 712 55 341

1,206.51

(562.81)

Balance Period 12

7,182.49

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	343						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	4,601.03	0.00	(302.69)	(4,601.03)	1,701.66	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>
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	8077	84204	0.00	451.02	0.00	(451.02)	FUEL FOR 911
<b>2-Invoice</b>										
							<b>451.02</b>			

Totals For 7 712 55 343

451.02

(451.02)

Balance Period 12

4,601.03

7 712 55 345

# Detail Report for Wood County Commission

<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	5,082.08	0.00	152.29	(5,082.08)	1,965.63	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>		
6/3/2021	1-Purchase Order	GALLS			84406	0.00	0.00	0.00	91.98 job shirt polos - 2		
6/3/2021	1-Purchase Order	GALLS			84406	0.00	0.00	0.00	8.95 shipping		
6/7/2021	1-Purchase Order	THE PIN ZONE			84433	0.00	0.00	0.00	209.00 LAPEL PINS		
<b>1-Purchase Order</b>											
6/4/2021	2-Invoice	DEAN'S SCREENS INK	13559	8068	84242	0.00	600.25	0.00	(600.25) MISC CLOTHING ORDER		
<b>2-Invoice</b>											
6/10/2021	5-Journal Entry	GALLS	20210608013001		84235	0.00	263.93	0.00	(263.93) JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF		
6/10/2021	5-Journal Entry	GALLS	20210608014001		84235	0.00	47.15	0.00	(47.15) JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF		
6/10/2021	5-Journal Entry	GALLS	20210608015001		84406	0.00	51.55	0.00	(51.55) job shirt polos - 2 CAMILLE WALDRON-3730-		
6/10/2021	5-Journal Entry	GALLS	20210608016001		84235	0.00	11.77	0.00	(11.77) JOB SHIRT, POLOS, BUTTON-UP SHIRTS, SF		
6/10/2021	5-Journal Entry	GALLS	20210608055001		84406	0.00	49.38	0.00	(49.38) job shirt polos - 2 CAMILLE WALDRON-3730-		
6/30/2021	5-Journal Entry	THE PIN ZONE	20210713068001		84433	0.00	209.00	0.00	(209.00) LAPEL PINS CAMILLE WALDRON-3730-HAI		
<b>5-Journal Entry</b>											
<b>Totals For</b>							<b>7 712 55 345</b>	<b>1,233.03</b>	<b>(923.10)</b>	<b>Balance Period 12</b>	<b>5,082.08</b>