

Detail Report for Wood County Commission

7 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	327							
E-911 FUND	CHARGES FOR 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>
0.00	0.00	0.00	0.00	430.00	0.00	(430.00)	(430.00)	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>	
5/18/2021	4-Receipt		20-2268946			0.00	0.00	25.00	0.00	SUSAN KIRBY	
5/18/2021	4-Receipt		20-2268947			0.00	0.00	10.00	0.00	DUNBAR & FOWLER	
5/18/2021	4-Receipt		20-2268948			0.00	0.00	10.00	0.00	WISEMAN LAW FIRM	
5/18/2021	4-Receipt		20-2268949			0.00	0.00	10.00	0.00	BRUCE WHITE	
5/18/2021	4-Receipt		20-2268950			0.00	0.00	45.00	0.00	KEITH DAVIS	
			4-Receipt					100.00			
Totals For 7 327								100.00		Balance Period 11	430.00

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	6,107.00	0.00	(6,107.00)	(6,107.00)	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>	
5/10/2021	4-Receipt		20-2268787			0.00	0.00	602.00	0.00	APRIL 2021	
			4-Receipt					602.00			
Totals For 7 337								602.00		Balance Period 11	6,107.00

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>
867,000.00	0.00	867,000.00	0.00	847,158.74	0.00	(847,158.74)	19,841.26	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>
5/7/2021	4-Receipt		20-2268767			0.00	0.00	29.25	0.00	COMPLIANCE SOLUTIONS INC - MARCH 20
5/7/2021	4-Receipt		20-2268768			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - MARCH 2
5/7/2021	4-Receipt		20-2268769			0.00	0.00	458.25	0.00	AVALARA - MARCH 2021
5/7/2021	4-Receipt		20-2268770			0.00	0.00	36,562.50	0.00	CEBRIDGE TELECOM WV - MARCH 2021
5/11/2021	4-Receipt		20-2268820			0.00	0.00	19.50	0.00	TAXCONNEX LLC - APRIL 2021

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5/18/2021	4-Receipt	20-2268940	0.00	0.00	763.61	0.00	THE ARMSTRONG GROUP - APRIL 2021
5/18/2021	4-Receipt	20-2268941	0.00	0.00	16,210.07	0.00	FRONTIER COMMUNICATIONS - APRIL 202
5/18/2021	4-Receipt	20-2268942	0.00	0.00	25.22	0.00	FRONTIER COMMUNICATIONS - E911
5/18/2021	4-Receipt	20-2268943	0.00	0.00	22.07	0.00	STAR2STAR COMMUNICATIONS LLC - APR
5/18/2021	4-Receipt	20-2268944	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS - APR
5/18/2021	4-Receipt	20-2268945	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - AP
5/21/2021	4-Receipt	20-2269024	0.00	0.00	550.00	0.00	CAS CABLE
5/21/2021	4-Receipt	20-2269025	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - APRIL 2021
5/21/2021	4-Receipt	20-2269026	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - APRIL 2
5/21/2021	4-Receipt	20-2269027	0.00	0.00	551.00	0.00	IDT CORPORATION - APRIL 2021
5/21/2021	4-Receipt	20-2269028	0.00	0.00	251.61	0.00	8 X 8 INC - APRIL 2021
5/21/2021	4-Receipt	20-2269029	0.00	0.00	1,595.64	0.00	LUMOS NETWORKS LLC - APRIL 2021
5/21/2021	4-Receipt	20-2269030	0.00	0.00	116.64	0.00	LUMOS NETWORKS OV WV INC - APRIL 20
5/21/2021	4-Receipt	20-2269031	0.00	0.00	494.00	0.00	LEVEL 3 COMMUNICATIONS LLC - APRIL 2
5/24/2021	4-Receipt	20-2269051	0.00	0.00	420.42	0.00	PROCOM - APRIL 2021
5/26/2021	4-Receipt	20-2269088	0.00	0.00	139.75	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269089	0.00	0.00	133.25	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269090	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269091	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269092	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269093	0.00	0.00	347.75	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269094	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269095	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269096	0.00	0.00	396.50	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269097	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - APRIL 202
5/26/2021	4-Receipt	20-2269098	0.00	0.00	149.50	0.00	VONAGE BUSINESS INC - APRIL 2021
5/26/2021	4-Receipt	20-2269099	0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - APRIL 2021
5/26/2021	4-Receipt	20-2269100	0.00	0.00	3.25	0.00	SIMPLE VOIP PLLC - APRIL 2021
5/26/2021	4-Receipt	20-2269101	0.00	0.00	73.25	0.00	FUSION CLOUD SERVICES LLC - APRIL 202
5/26/2021	4-Receipt	20-2269102	0.00	0.00	357.50	0.00	RING CENTRAL INC - APRIL 2021
5/26/2021	4-Receipt	20-2269103	0.00	0.00	211.25	0.00	SKYPE COMMUNICATIONS US CORPORAT
5/26/2021	4-Receipt	20-2269104	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - APRIL 2021
5/26/2021	4-Receipt	20-2269105	0.00	0.00	116.64	0.00	HUGHES NETWORKS SYSTEMS LLC - APRI
5/26/2021	4-Receipt	20-2269106	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - A
5/26/2021	4-Receipt	20-2269107	0.00	0.00	242.06	0.00	ALLTEL CORPORATION - APRIL 2021
5/26/2021	4-Receipt	20-2269108	0.00	0.00	1,920.55	0.00	AT&T CORP - APRIL 2021
5/26/2021	4-Receipt	20-2269109	0.00	0.00	328.05	0.00	BANDWIDTH INC - APRIL 2021
5/26/2021	4-Receipt	20-2269110	0.00	0.00	82.81	0.00	MCI COMMUNICATIONS SERVICES LLC - A
5/26/2021	4-Receipt	20-2269111	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSION SCVS
5/26/2021	4-Receipt	20-2269112	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - APRIL 2021
5/26/2021	4-Receipt	20-2269113	0.00	0.00	786.69	0.00	MITEL CLOUD SERVICES INC - APRIL 2021
5/26/2021	4-Receipt	20-2269114	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - APRIL 2021
5/26/2021	4-Receipt	20-2269115	0.00	0.00	211.25	0.00	OOMA INC - APRIL 2021
5/26/2021	4-Receipt	20-2269116	0.00	0.00	484.25	0.00	VONAGE AMERICA - APRIL 2021
5/26/2021	4-Receipt	20-2269117	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC - J

Detail Report for Wood County Commission

4-Receipt

64,648.61

Totals For 7 346

64,648.61

Balance Period 11

847,158.74

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	68,750.00	0.00	(68,750.00)	6,250.00	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>
5/26/2021	4-Receipt		20-2269087			0.00	0.00	6,250.00	0.00	WIRT COUNTY
4-Receipt								6,250.00		
Totals For 7 346 381								6,250.00		Balance Period 11 68,750.00

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	346	91							
E-911 FUND	EMERGENCY 911 FEE	WIRELESS 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>	
1,096,263.00	0.00	1,096,263.00	0.00	1,618,141.03	0.00	(1,618,141.03)	(521,878.03)	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>
5/14/2021	4-Receipt		20-2268890			0.00	0.00	456,656.33	0.00	STATE OF WV - FEB-APR 2021
4-Receipt								456,656.33		
Totals For 7 346 91								456,656.33		Balance Period 11 1,618,141.03

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	68,658.62	61,872.97	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>
5/13/2021	2-Invoice	FIFTH THIRD BANK	202105117	8058		0.00	5,588.85	0.00	0.00	PURCHASE CARD
2-Invoice							5,588.85			
5/13/2021	5-Journal Entry	FRONTIER	20210511051001			0.00	0.00	435.40	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511066001			0.00	0.00	4,217.51	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	HENRY ELECTRIC	20210511094001		84176	0.00	0.00	425.00	(425.00)	REPAIR FOR POWER AMP & SHIPPING RUS
5/13/2021	5-Journal Entry	OFFICE DEPOT	20210511059001		84181	0.00	0.00	67.96	(67.96)	CERTIFICATE EASELS CAMILLE WALDRO
5/13/2021	5-Journal Entry	OFFICE DEPOT	20210511072001		84181	0.00	0.00	41.72	(41.72)	CERTIFICATE EASELS RICK WOODYARD-3

Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	PAPA JOHNS PIZZA	20210511068001	84179	0.00	0.00	109.96	(109.96)	PIZZAS FOR AWARDS CEREMONY FOR TEI
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511055001		0.00	0.00	90.14	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	S W RESOURCES	20210511081001	84165	0.00	0.00	61.00	(61.00)	PLAQUE & ENGRAVED PLATES; ENVELOP
5/13/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210511019001		0.00	0.00	140.16	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

5,588.85

Totals For 7 401 40 9999

5,588.85

5,588.85

(705.64)

Balance Period 11

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	106,105.05	0.00	0.00	(106,105.05)	39,214.95	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	12,057.18	0.00	0.00	SALARY
							12,057.18			
										Balance Period 11
										106,105.05

Totals For 7 712 10 103

12,057.18

Balance Period 11

106,105.05

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	104						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,377.00	0.00	94,377.00	77,699.30	0.00	0.00	(77,699.30)	16,677.70	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	7,190.64	0.00	0.00	SOCIAL SECURITY
							7,190.64			
										Balance Period 11
										77,699.30

Totals For 7 712 10 104

7,190.64

Balance Period 11

77,699.30

7 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	105						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	304,237.15	0.00	0.00	(304,237.15)	109,796.85	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	32,175.83	0.00	0.00	HEALTH INSURANCE
							32,175.83			

Detail Report for Wood County Commission

Totals For 7 712 10 105

32,175.83

Balance Period 11

304,237.15

7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	106						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	98,362.48	0.00	0.00	(98,362.48)	22,506.52	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	9,754.83	0.00	0.00	RETIREMENT
							9,754.83			

Totals For 7 712 10 106

9,754.83

Balance Period 11

98,362.48

7 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	108						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	62,770.18	0.00	0.00	(62,770.18)	27,229.82	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	5,491.94	0.00	0.00	OVERTIME
							5,491.94			

Totals For 7 712 10 108

5,491.94

Balance Period 11

62,770.18

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						
<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	51,260.71	0.00	0.00	(51,260.71)	(26,260.71)	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	5,161.48	0.00	0.00	EXTRA HELP
							5,161.48			

Totals For 7 712 10 109

5,161.48

Balance Period 11

51,260.71

7 712 10 184

Detail Report for Wood County Commission

<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	792,320.95	0.00	0.00	(792,320.95)	127,118.05	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	77,203.90	0.00	0.00	DISPATCHERS
							2-Invoice			
							77,203.90			
			Totals For				77,203.90			Balance Period 11
			7 712 10 184							792,320.95

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	44,651.53	0.00	0.00	(44,651.53)	30,348.47	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>
5/11/2021	2-Invoice	VERIZON WIRELESS	9878601706	8057		0.00	144.07	0.00	0.00	ACCT NO 221938858-00001
5/18/2021	2-Invoice	AT&T MOBILITY	05282021	8060		0.00	456.88	0.00	0.00	ACCT NO 287283648718
							2-Invoice			
							600.95			
5/13/2021	5-Journal Entry	FRONTIER	20210511051001			0.00	435.40	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511066001			0.00	4,217.51	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							5-Journal Entry			
							4,652.91			
			Totals For				5,253.86			Balance Period 11
			7 712 40 211							44,651.53

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	1,485.23	0.00	0.00	(1,485.23)	714.77	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>
5/25/2021	2-Invoice	DOMINION HOPE	06032021	8064		0.00	37.09	0.00	0.00	ACCT NO 2 1800 0665 3628
5/25/2021	2-Invoice	DOMINION HOPE	06032021	8064		0.00	78.76	0.00	0.00	ACCT NO 2 5000 0098 4274
							2-Invoice			
							115.85			
			Totals For				115.85			Balance Period 11
			7 712 40 213 1314							1,485.23

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				
<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	13,059.10	0.00	0.00	(13,059.10)	3,940.90	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021A	8049		0.00	1,254.65	0.00	0.00	UTILITIES MON POWER
			2-Invoice				1,254.65			
			Totals For				1,254.65			Balance Period 11
			7 712 40 213 1325							13,059.10

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	21,489.46	0.00	9,717.07	(21,489.46)	33,793.47	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>
5/6/2021	1-Purchase Order	CALL ONE			84273	0.00	0.00	0.00	380.00	PLANTRONICS WIRELESS HEADSET BASE
5/13/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84294	0.00	0.00	0.00	750.00	DESK MICE
5/20/2021	1-Purchase Order	WWW.AMAZON.COM			84336	0.00	0.00	0.00	350.00	MISC ACCESS FOR BACKUP LAPTOPS FOR
5/24/2021	1-Purchase Order	SMART HORIZONS			84358	0.00	0.00	0.00	2,249.00	PREMIER RESPONDER RENEWAL
			1-Purchase Order							
5/4/2021	2-Invoice	DOUBLE RADIUS	650351	8047	83850	0.00	179.50	0.00	(179.50)	POINT TO POINT - PINE RUN TO DUTCH RII
5/4/2021	2-Invoice	DOUBLE RADIUS	676710	8047	83850	0.00	3,902.09	0.00	(3,820.50)	POINT TO POINT - PINE RUN TO DUTCH RII
			2-Invoice				4,081.59			
5/13/2021	5-Journal Entry	HENRY ELECTRIC	20210511094001		84176	0.00	425.00	0.00	(425.00)	REPAIR FOR POWER AMP & SHIPPING RUS
5/13/2021	5-Journal Entry	OFFICE DEPOT	20210511059001		84181	0.00	67.96	0.00	(67.96)	CERTIFICATE EASELS CAMILLE WALDRO
5/13/2021	5-Journal Entry	OFFICE DEPOT	20210511072001		84181	0.00	41.72	0.00	(41.72)	CERTIFICATE EASELS RICK WOODYARD-3
			5-Journal Entry				534.68			
			Totals For				4,616.27		(805.68)	Balance Period 11
			7 712 40 216 1612							21,489.46

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	8,078.84	0.00	3,371.52	(8,078.84)	(6,450.36)	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>
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Detail Report for Wood County Commission

5/24/2021	1-Purchase Order	ADVANCE AUTO PARTS		84356	0.00	0.00	0.00	175.92	BRAKE PADS AND ROTORS FOR FORD ESC	
				1-Purchase Order						
5/18/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304874	8059 83919	0.00	50.90	0.00	(50.90)	CUST NO 479769 - Oil and filter, 22 Xtraclear fc	
				2-Invoice						
				50.90						
Totals For 7 712 40 217						50.90		125.02	Balance Period 11	8,078.84

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	6,858.35	0.00	608.76	(6,858.35)	17,532.89	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>	
5/6/2021	1-Purchase Order	POWERPHONE, INC.			84268	0.00	0.00	0.00	836.00	CRISIS COMMUNICATION COURSE	
				1-Purchase Order							
5/27/2021	1-Purchase Order Pending Peard	NATIONAL INFORMATION OF			84386	0.00	0.00	0.00	80.00	NAT'L INFORMATION OFFICERS ASSOC MI	
				1-Purchase Order Pe							
5/4/2021	2-Invoice	COAST TO COAST	IVC0100122	8045	84207	0.00	165.61	0.00	(145.00)	911 BOOKMARKS	
5/11/2021	2-Invoice	LEXIPOL	INVPRA3134	8052	84056	0.00	2,920.00	0.00	(2,920.00)	43 USER SEATS FOR POLICE ACADEMY; 17	
5/11/2021	2-Invoice	POWERPHONE, INC.	70380	8053	84268	0.00	836.00	0.00	(836.00)	CRISIS COMMUNICATION COURSE	
				2-Invoice							
						3,921.61					
Totals For 7 712 40 221						3,921.61			(2,985.00)	Balance Period 11	6,858.35

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	171,426.23	0.00	24,091.22	(171,426.23)	(20,517.45)	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>
5/3/2021	1-Purchase Order	TPL COMMUNICATIONS			84262	0.00	0.00	0.00	1,200.00	RF AMP REPAIR
5/13/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84300	0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR MARK
5/20/2021	1-Purchase Order	LAMP PESTPROOF			84335	0.00	0.00	0.00	400.00	CHEMICAL TREATMENT FOR BED BUGS
5/24/2021	1-Purchase Order	CINTAS CORPORATION			84352	0.00	0.00	0.00	84.83	MISC MEDICAL SUPPLIES FOR APRIL
5/24/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84350	0.00	0.00	0.00	0.00	PRE EMPLOYMENT PHYSICAL FOR S VALE
5/24/2021	1-Purchase Order	MID-OHIO VALLEY DAY REP			84351	0.00	0.00	0.00	0.00	PRE EMPLOYMENT DRUG SCREEN FOR S \
5/27/2021	1-Purchase Order	IN-SYNCH SYSTEMS			84375	0.00	0.00	0.00	195.00	IN SYNCH INTERFACE SUPPORT RENEWAI
5/27/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84382	0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR A
				1-Purchase Order						
5/4/2021	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-558054	8044	84175	0.00	677.70	0.00	(650.00)	RENT FORKLIFT TO MOVE PPE FOR COVID
5/4/2021	2-Invoice	DONNELON MCCARTHY EN	441436540	8046		0.00	196.71	0.00	0.00	ACCT NO 1640675

Detail Report for Wood County Commission

5/4/2021	2-Invoice	PURE WATER PARTNERS	782364	8048	0.00	58.00	0.00	0.00	ACCT NO 14873
5/11/2021	2-Invoice	LAMP PESTPROOF	390200	8051	0.00	75.00	0.00	0.00	CUST NO 26329
5/11/2021	2-Invoice	SEGRA	05212021	8054	0.00	784.00	0.00	0.00	ACCT NO 400427739
5/11/2021	2-Invoice	SUDDENLINK	05212021	8055	0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3
5/11/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	50110	8056	0.00	320.00	0.00	0.00	MOWING
5/18/2021	2-Invoice	MEDEXPRESS URGENT CARE	1879973C3908	8062 84236	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR C.DICK
5/18/2021	2-Invoice	MEDEXPRESS URGENT CARE	1879973C3908	8062 84300	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR MARK
5/25/2021	2-Invoice	INTRADO LIFE & SAFETY SOI	1084906	8065 84192	0.00	11,025.00	0.00	(11,025.00)	Maintenance Renewal Software Sub Yr 1, Quote
5/25/2021	2-Invoice	INTRADO LIFE & SAFETY SOI	1084906	8065 84192	0.00	4,410.00	0.00	(4,410.00)	Tech Support
2-Invoice						17,981.18			
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511055001		0.00	90.14	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5/13/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210511019001		0.00	140.16	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT W
5-Journal Entry						230.30			
Totals For 7 712 40 230						18,211.48	13,792.17	Balance Period 11	171,426.23

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	5,975.98	0.00	2,153.59	(5,975.98)	1,870.43	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>
5/3/2021	1-Purchase Order	STATIONERS INC			84253	0.00	0.00	0.00	560.00 POST IT NOTES; PENS; INK CART; BANK B
5/10/2021	1-Purchase Order	NOE OFFICE EQUIPMENT			84286	0.00	0.00	0.00	142.00 LEXMARK DRUM UNITS & TONER
5/10/2021	1-Purchase Order	SAM'S CLUB			84285	0.00	0.00	0.00	150.00 COFFEE, CREAMER, SUGAR, LEGAL PAD, C
5/13/2021	1-Purchase Order	JANI-SOURCE			84295	0.00	0.00	0.00	66.12 CHASE CLEAN HOME DISINF SPRAY
5/13/2021	1-Purchase Order	SHIRT FACTORY			84296	0.00	0.00	0.00	135.00 EMBROIDERY W/WCHSEM LOGOS
5/20/2021	1-Purchase Order	OFFICE DEPOT			84322	0.00	0.00	0.00	54.98 USB CABLES
5/20/2021	1-Purchase Order	STATIONERS INC			84321	0.00	0.00	0.00	560.00 BADGE REELS, 2 BOXES
5/24/2021	1-Purchase Order	S W RESOURCES			84360	0.00	0.00	0.00	148.00 HSEM LETTERHEAD AND ENVELOPES
1-Purchase Order									
5/18/2021	2-Invoice	JANI-SOURCE	54494	8061	84295	0.00	66.12	0.00	(66.12) CHASE CLEAN HOME DISINF SPRAY
5/18/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN916464	8063	84286	0.00	142.00	0.00	(142.00) ACCT NO - WOOD CO. 911-207 LEXMARK D
5/25/2021	2-Invoice	SHIRT FACTORY	22608	8066	84296	0.00	45.00	0.00	(45.00) EMBROIDERY W/WCHSEM LOGOS
2-Invoice						253.12			
5/13/2021	5-Journal Entry	PAPA JOHNS PIZZA	20210511068001		84179	0.00	109.96	0.00	(109.96) PIZZAS FOR AWARDS CEREMONY FOR TEI
5/13/2021	5-Journal Entry	S W RESOURCES	20210511081001		84165	0.00	61.00	0.00	(61.00) PLAQUE & ENGRAVED PLATES; ENVELOP
5-Journal Entry						170.96			
Totals For 7 712 55 341						424.08	1,392.02	Balance Period 11	5,975.98

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	4,150.01	0.00	148.33	(4,150.01)	1,701.66	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>
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	8050	84060	0.00	487.36	0.00	(487.36)	FUEL FOR 911
			2-Invoice				487.36			
			Totals For				487.36		(487.36)	Balance Period 11
			7 712 55 343							4,150.01