

# 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>
4,000.00	0.00	4,000.00	0.00	2,410.00	0.00	(2,410.00)	1,590.00	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>
10/8/2021	4-Receipt		21-2270431			0.00	0.00	526.00	0.00	DEED FEES
								<b>526.00</b>		
										4-Receipt
<b>Totals For 7 337</b>								<b>526.00</b>		Balance Period 4
										2,410.00

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	299,713.96	0.00	(299,713.96)	588,286.04	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>
10/8/2021	4-Receipt		21-2270411			0.00	0.00	148.00	0.00	Windstream serice
10/8/2021	4-Receipt		21-2270412			0.00	0.00	32,799.00	0.00	Cebridge
10/13/202	4-Receipt		21-2270483			0.00	0.00	417.24	0.00	PROCOMM
10/13/202	4-Receipt		21-2270484			0.00	0.00	732.06	0.00	ARMSTRONG
10/19/202	4-Receipt		21-2270572			0.00	0.00	28.37	0.00	Froniter Communications
10/19/202	4-Receipt		21-2270573			0.00	0.00	15,374.69	0.00	Frontier Communications
10/19/202	4-Receipt		21-2270574			0.00	0.00	11,761.75	0.00	CAS Cable
10/19/202	4-Receipt		21-2270575			0.00	0.00	107.18	0.00	Hughes Net
10/19/202	4-Receipt		21-2270576			0.00	0.00	15.76	0.00	NUSO LLC
10/19/202	4-Receipt		21-2270577			0.00	0.00	6.30	0.00	Italk Global
10/19/202	4-Receipt		21-2270578			0.00	0.00	6.50	0.00	ACN Communications
10/19/202	4-Receipt		21-2270579			0.00	0.00	546.00	0.00	Spectrocel
10/19/202	4-Receipt		21-2270580			0.00	0.00	18.92	0.00	Star2Star
10/19/202	4-Receipt		21-2270581			0.00	0.00	15.76	0.00	Touchtone
10/19/202	4-Receipt		21-2270582			0.00	0.00	19.50	0.00	Taxconnex
10/20/202	4-Receipt		21-2270595			0.00	0.00	58.50	0.00	Taxconnex
10/20/202	4-Receipt		21-2270596			0.00	0.00	39.00	0.00	Taxconnex
10/22/202	4-Receipt		21-2270635			0.00	0.00	3.25	0.00	Simple VOIP
10/22/202	4-Receipt		21-2270636			0.00	0.00	13.00	0.00	VOIP Innocations
10/22/202	4-Receipt		21-2270637			0.00	0.00	29.25	0.00	Compliance Solutions
10/22/202	4-Receipt		21-2270638			0.00	0.00	3.25	0.00	Compliance Solutions
10/22/202	4-Receipt		21-2270639			0.00	0.00	3.25	0.00	Compliance Solutions

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10/22/202	4-Receipt	21-2270640	0.00	0.00	354.25	0.00	Compliance Solution
10/22/202	4-Receipt	21-2270641	0.00	0.00	3.25	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270642	0.00	0.00	143.00	0.00	Compliance Solution
10/22/202	4-Receipt	21-2270643	0.00	0.00	165.75	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270644	0.00	0.00	22.75	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270645	0.00	0.00	45.50	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270646	0.00	0.00	614.25	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270647	0.00	0.00	175.50	0.00	Compliance Solutions
10/22/202	4-Receipt	21-2270648	0.00	0.00	13.00	0.00	Compliance Solutions
10/26/202	4-Receipt	21-2270680	0.00	0.00	293.18	0.00	Mettel
10/26/202	4-Receipt	21-2270681	0.00	0.00	127.40	0.00	8X8
10/26/202	4-Receipt	21-2270682	0.00	0.00	369.46	0.00	Bandwidth
10/26/202	4-Receipt	21-2270683	0.00	0.00	70.07	0.00	Fusion Cloud Service
10/26/202	4-Receipt	21-2270684	0.00	0.00	557.37	0.00	IDT Corp
10/26/202	4-Receipt	21-2270685	0.00	0.00	3,564.01	0.00	Granite Telecommunications
10/26/202	4-Receipt	21-2270686	0.00	0.00	777.14	0.00	Mitel Cloud
10/26/202	4-Receipt	21-2270687	0.00	0.00	47.77	0.00	IP Networked
10/26/202	4-Receipt	21-2270688	0.00	0.00	82.81	0.00	CBTS Tech
10/26/202	4-Receipt	21-2270689	0.00	0.00	50.96	0.00	Comcast IP
10/26/202	4-Receipt	21-2270690	0.00	0.00	60.51	0.00	Sprint
10/26/202	4-Receipt	21-2270691	0.00	0.00	22.29	0.00	Cellco Partnership
10/26/202	4-Receipt	21-2270692	0.00	0.00	248.43	0.00	Alltel
10/26/202	4-Receipt	21-2270694	0.00	0.00	101.92	0.00	MCI Communications
10/26/202	4-Receipt	21-2270698	0.00	0.00	315.25	0.00	Level 3 Communications
10/26/202	4-Receipt	21-2270699	0.00	0.00	52.00	0.00	CenturyLink
10/26/202	4-Receipt	21-2270700	0.00	0.00	1,567.51	0.00	Lumos Network
10/26/202	4-Receipt	21-2270701	0.00	0.00	88.78	0.00	Lumos Network
10/26/202	4-Receipt	21-270693	0.00	0.00	1,560.65	0.00	AT&T
10/28/202	4-Receipt	21-2270736	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSIONS SVC
10/28/202	4-Receipt	21-2270738	0.00	0.00	91.00	0.00	SKYPE COMMUNICATIONS - SEPT 2021
10/28/202	4-Receipt	21-2270739	0.00	0.00	230.75	0.00	VONAGE BUSINESS SOLUTIONS - SEPY 202
10/28/202	4-Receipt	21-2270740	0.00	0.00	695.50	0.00	AVALARA CLIENT TRUST - SEPT 2021
10/28/202	4-Receipt	21-2270741	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - SEPT 2021
10/28/202	4-Receipt	21-2270742	0.00	0.00	432.25	0.00	VONAGE AMERICA - SEPT 2021

**4-Receipt**

**75,217.28**

**Totals For 7 346**

**75,217.28**

**Balance Period 4**

**299,713.96**

**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						
<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	25,000.00	0.00	(25,000.00)	50,000.00	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>
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# Detail Report for Wood County Commission

10/13/202 4-Receipt 21-2270485 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 4** **25,000.00**

**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	16,288.27	16,288.27	0.00	0.00	0.00	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>
10/14/202	2-Invoice	FIFTH THIRD BANK	202110127	8196		0.00	8,721.31	0.00	0.00	PURCHASE CARD
							<b>8,721.31</b>			
10/14/202	5-Journal Entry	ADOBE SYSTEMS INC	20211012020001			0.00	0.00	192.47	(192.47)	annual subscription for Acrobat Pro DC software
10/14/202	5-Journal Entry	AMAZON	20211012040001			0.00	0.00	295.45	(295.45)	otterbox and screen protectors for phones and whi
10/14/202	5-Journal Entry	FRONTIER	20211012025001			0.00	0.00	441.01	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012028001			0.00	0.00	4,261.27	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	TPL COMMUNICATIONS	20211012021001			0.00	0.00	538.73	(538.73)	RF AMP REPAIR RUSSELL HOCKENBERRY.
10/14/202	5-Journal Entry	UBIQUITY	20211012016001			0.00	0.00	2,992.38	(2,992.38)	BASIC NETWORK EQUIPMENT FOR ALTM/
								<b>8,721.31</b>		
										<b>5-Journal Entry</b>
							<b>8,721.31</b>	<b>8,721.31</b>	<b>(4,019.03)</b>	<b>Balance Period 4</b> <b>0.00</b>
										<b>Totals For 7 401 40 9999</b>

**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>
152,586.00	0.00	152,586.00	40,831.74	0.00	0.00	(40,831.74)	111,754.26	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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	13,610.58	0.00	0.00	SALARY
							<b>13,610.58</b>			
							<b>13,610.58</b>			<b>Balance Period 4</b> <b>40,831.74</b>
										<b>Totals For 7 712 10 103</b>

**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>
102,136.00	0.00	102,136.00	23,506.29	0.00	0.00	(23,506.29)	78,629.71	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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	7,822.97	0.00	0.00	SOCIAL SECURITY	
							2-Invoice				
							7,822.97				
<b>Totals For 7 712 10 104</b>							7,822.97			Balance Period 4	23,506.29

<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>
445,336.00	0.00	445,336.00	104,038.14	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(104,038.14)
				<u>YTD Available</u>
				341,297.86
				<u>Fiscal Year Beginning Bal</u>
				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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	31,996.10	0.00	0.00	HEALTH INSURANCE	
							2-Invoice				
							31,996.10				
<b>Totals For 7 712 10 105</b>							31,996.10			Balance Period 4	104,038.14

<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>
126,800.00	0.00	126,800.00	31,236.61	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(31,236.61)
				<u>YTD Available</u>
				95,563.39
				<u>Fiscal Year Beginning Bal</u>
				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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	10,560.04	0.00	0.00	RETIREMENT	
							2-Invoice				
							10,560.04				
<b>Totals For 7 712 10 106</b>							10,560.04			Balance Period 4	31,236.61

<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>
90,000.00	0.00	90,000.00	23,227.79	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(23,227.79)
				<u>YTD Available</u>
				66,772.21
				<u>Fiscal Year Beginning Bal</u>
				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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	6,892.75	0.00	0.00	OVERTIME
							2-Invoice			
							6,892.75			

# Detail Report for Wood County Commission

Totals For 7 712 10 108

6,892.75

Balance Period 4

23,227.79

**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>	
67,116.00	0.00	67,116.00	21,217.73	0.00	0.00	(21,217.73)	45,898.27	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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	4,328.56	0.00	0.00	EXTRA HELP
							4,328.56			

Totals For 7 712 10 109

4,328.56

Balance Period 4

21,217.73

**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						
<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>	
965,411.00	0.00	965,411.00	225,933.57	0.00	0.00	(225,933.57)	739,477.43	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</u>	<u>Description</u>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	76,683.70	0.00	0.00	DISPATCHERS
							76,683.70			

Totals For 7 712 10 184

76,683.70

Balance Period 4

225,933.57

**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						
<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>	
60,000.00	0.00	60,000.00	12,189.49	0.00	0.00	(12,189.49)	47,810.51	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	5,822.61	0.00	0.00	HOLIDAY PAY
							5,822.61			

Totals For 7 712 10 185

5,822.61

Balance Period 4

12,189.49

**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	6,760.53	0.00	0.00	(6,760.53)	68,239.47	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>	
10/7/2021	2-Invoice	AT&T MOBILITY	102021	8191		0.00	459.33	0.00	0.00	287283648718	
10/15/202	2-Invoice	VERIZON WIRELESS	9889418995	8200		0.00	156.98	0.00	0.00	221938858-00001	
10/26/202	2-Invoice	AT&T MOBILITY	X10132021	8205		0.00	1,144.01	0.00	0.00	287283648718	
				<b>2-Invoice</b>			<b>1,760.32</b>				
10/14/202	5-Journal Entry	FRONTIER	20211012025001			0.00	441.01	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
				<b>5-Journal Entry</b>			<b>441.01</b>				
<b>Totals For 7 712 40 211</b>							<b>2,201.33</b>			<b>Balance Period 4</b>	<b>6,760.53</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	678.76	0.00	0.00	(678.76)	1,521.24	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>	
10/26/202	2-Invoice	DOMINION HOPE	11012021	8206		0.00	28.00	0.00	0.00	2 1800 0665 3628	
10/26/202	2-Invoice	DOMINION HOPE	11012021	8206		0.00	17.61	0.00	0.00	2 1800 1624 0131	
				<b>2-Invoice</b>			<b>45.61</b>				
<b>Totals For 7 712 40 213 1314</b>							<b>45.61</b>			<b>Balance Period 4</b>	<b>678.76</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	7,081.32	0.00	0.00	(7,081.32)	9,918.68	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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021A	8182		0.00	2,381.90	0.00	0.00	UTILITIES MON POWER	
				<b>2-Invoice</b>			<b>2,381.90</b>				
<b>Totals For 7 712 40 213 1325</b>							<b>2,381.90</b>			<b>Balance Period 4</b>	<b>7,081.32</b>

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>	<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	216	1612	65,000.00	0.00	65,000.00	14,555.25	0.00	6,445.18	(14,555.25)	43,999.57	0.00
E-911 FUND      COMM CTR/E 9-1-1      CONTRACTURAL SERVICES      M&R -EQUIPMENT      E-911													

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>			
10/7/2021	1-Purchase Order	AMAZON					84933	0.00	0.00	0.00	295.45	otterbox and screen protectors for phones and wh	
10/25/202	1-Purchase Order	CALL ONE					85000	0.00	0.00	0.00	640.00	Plantronics EncorePro HW510 headsets	
10/25/202	1-Purchase Order	DOUBLE RADIUS					85001	0.00	0.00	0.00	1,470.24	Ubiquiti Air Fiber 5XHD PTP LTU	
10/25/202	1-Purchase Order	DOUBLE RADIUS					85001	0.00	0.00	0.00	1,356.00	Ubiquiti Air Fiber Dish 5GHz, 24dBi, Slant 45	
10/25/202	1-Purchase Order	DOUBLE RADIUS					85001	0.00	0.00	0.00	1,135.95	Ubiquiti Edge Switch 24 port, 250W	
10/25/202	1-Purchase Order	DOUBLE RADIUS					85001	0.00	0.00	0.00	376.72	Ubiquiti Edge Switch 8 port 150W	
10/25/202	1-Purchase Order	DOUBLE RADIUS					85001	0.00	0.00	0.00	660.35	UPS Ground	
<b>1-Purchase Order</b>													
10/25/202	1-Purchase Order Pending Peard	LOWE'S COMPANIES, INC.					85002	0.00	0.00	0.00	500.00	Weedeater and blower for tower sites	
<b>1-Purchase Order Pe</b>													
10/7/2021	2-Invoice	BATTERIES DIRECT	175451	8192	84895		14.95	0.00	(14.95)	BW 645 BRIGHT WAY			
10/19/202	2-Invoice	UNITED REFRIGERATION INC	81333936-00	8203	84890		1,436.07	0.00	(1,436.07)	AIR CONDITIONING COMPRESSOR			
<b>2-Invoice</b>													
							<b>1,451.02</b>						
10/14/202	5-Journal Entry	AMAZON	20211012040001				84933	0.00	295.45	0.00	(295.45)	otterbox and screen protectors for phones and wh	
10/14/202	5-Journal Entry	UBIQUITY	20211012016001				84844	0.00	2,992.38	0.00	(2,992.38)	BASIC NETWORK EQUIPMENT FOR ALTM/	
<b>5-Journal Entry</b>													
							<b>3,287.83</b>						
<b>Totals For 7 712 40 216 1612</b>							<b>4,738.85</b>	<b>1,695.86</b>	<b>14,555.25</b>	<b>Balance Period 4</b>			

7 712 40 217

<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	217		5,000.00	0.00	5,000.00	4,845.24	0.00	63.43	(4,845.24)	91.33	0.00
E-911 FUND      COMM CTR/E 9-1-1      CONTRACTURAL SERVICES      M&R-AUTOS & TRUCKS													

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>			
10/4/2021	1-Purchase Order	ADVANCE AUTO PARTS					84927	0.00	0.00	0.00	47.94	oil	
10/4/2021	1-Purchase Order	ADVANCE AUTO PARTS					84927	0.00	0.00	0.00	14.99	filter Woodyard's vehicle	
<b>1-Purchase Order</b>													
<b>Totals For 7 712 40 217</b>								<b>62.93</b>	<b>4,845.24</b>	<b>Balance Period 4</b>			

7 712 40 221

## Detail Report for Wood County Commission

<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	2,739.85	0.00	2,366.16	(2,739.85)	19,893.99	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>
10/28/2021	1-Purchase Order	APCO INTERNATIONAL			85020	0.00	0.00	0.00	90.00	EMD RECERT - C.BARKER, B.KUHL
										<b>1-Purchase Order</b>
10/5/2021	2-Invoice	FLEENOR CARL AARON	09082021	8184		0.00	285.95	0.00	0.00	TRAINING REIMBURSE
										<b>2-Invoice</b>
										<b>Totals For 7 712 40 221</b>
							<b>285.95</b>		<b>90.00</b>	<b>Balance Period 4 2,739.85</b>

**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					
<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>
175,000.00	0.00	175,000.00	60,030.34	0.00	71,875.72	(60,030.34)	43,093.94	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>
10/4/2021	1-Purchase Order	INTRADO LIFE & SAFETY SOI			84985	0.00	0.00	0.00	11,025.00	Maint. renewal software sub quote 68628
10/4/2021	1-Purchase Order	INTRADO LIFE & SAFETY SOI			84985	0.00	0.00	0.00	4,498.20	software protection & remote tech support
10/4/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84924	0.00	0.00	0.00	11,025.00	Maint renewal software sub quote 68628
10/4/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84924	0.00	0.00	0.00	4,498.20	Software Protection & remote tech support
10/7/2021	1-Purchase Order	EVERBRIDGE INC			84935	0.00	0.00	0.00	19,586.30	Mass Notification Base Tier 3 annual renewal
10/7/2021	1-Purchase Order	EVERBRIDGE INC			84935	0.00	0.00	0.00	2,937.96	Smart Weather Alerting Tier 3 annual renewal
10/7/2021	1-Purchase Order	FERRELLGAS			84939	0.00	0.00	0.00	40.00	propane fuel for Williamstown tower
10/14/2021	1-Purchase Order	CINTAS CORPORATION			84958	0.00	0.00	0.00	52.13	misc medical supplies
10/14/2021	1-Purchase Order	RELIANT POWER MANAGEM			84967	0.00	0.00	0.00	4,543.00	Gen prevent maint; changed oil & filter, replaced
10/14/2021	1-Purchase Order	SEGRA			84965	0.00	0.00	0.00	750.00	DDoS, dedicated Int Access b/w 200 mbps Ip Ser
10/14/2021	1-Purchase Order	WV ENHANCED 9-1-1 COUNC			84966	0.00	0.00	0.00	341.22	nexTest Ann fee 21/22 WEAPON recert online sc
10/25/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84998	0.00	0.00	0.00	3,900.00	ATXTARF2-TXT29-1-1 AIRBUS INT ANN RE
10/25/2021	1-Purchase Order	INTRADO LIFE & SAFETY, iN			84998	0.00	0.00	0.00	1,800.00	P10062-ITS SERV YR 2
										<b>1-Purchase Order</b>
10/5/2021	2-Invoice	CINTAS CORPORATION	5076021291	8183	84898	0.00	56.81	0.00	(56.81)	MISC MEDICAL SUPPLIES
10/5/2021	2-Invoice	PURE WATER PARTNERS	838826	8186		0.00	58.00	0.00	0.00	ACCT 14873
10/5/2021	2-Invoice	SUDDENLINK	10212021	8189		0.00	260.77	0.00	0.00	07712-101179-01-3
10/5/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	09122021-911	8190	84891	0.00	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR A
10/5/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	09132021	8190	84897	0.00	1,500.00	0.00	(1,500.00)	GRANT NO. EMW-2018-PU-00140
10/7/2021	2-Invoice	COMPUTER PROJECTS OF ILL	21-09-84ME	8193	84907	0.00	720.00	0.00	(720.00)	ANNUAL OPEN FOX MESSENGER LICENSE
10/7/2021	2-Invoice	DONNELON MCCARTHY EN	453636854	8194		0.00	196.71	0.00	0.00	TOSHIBA



## Detail Report for Wood County Commission

10/7/2021	2-Invoice	SEGRA	09272021	8195		0.00	784.00	0.00	0.00	400427739
10/15/202	2-Invoice	FERRELLGAS	RNT8928879	8197	84939	0.00	40.00	0.00	(40.00)	propane fuel for Williamstown tower
10/15/202	2-Invoice	LAMP PESTPROOF	404492	8198		0.00	75.00	0.00	0.00	CUST 26329
10/15/202	2-Invoice	T&S LAWN-LANDSCAPE INC	9004	8199		0.00	265.00	0.00	0.00	MOW/WEED
10/19/202	2-Invoice	CINTAS CORPORATION	5079670868	8201	84958	0.00	52.13	0.00	(52.13)	misc medical supplies
10/19/202	2-Invoice	RELIANT POWER MANAGEM	317	8202	84967	0.00	4,543.00	0.00	(4,543.00)	Gen prevent maint; changed oil & filter, replaced
10/19/202	2-Invoice	WV ENHANCED 9-1-1 COUNC	10082021	8204	84966	0.00	341.22	0.00	(341.22)	nexTest Ann fee 21/22 WEAPON recert online sc
10/26/202	2-Invoice	WV DRUG TESTING LABORA'	08042021	8207		0.00	20.00	0.00	0.00	DRUD SCR SALISBURY
10/26/202	2-Invoice	WV DRUG TESTING LABORA'	08042021	8207	84764	0.00	20.00	0.00	(20.00)	pre-employemnt drug screen for Sara Merrill
10/26/202	2-Invoice	WV DRUG TESTING LABORA'	08042021	8207	84763	0.00	20.00	0.00	(20.00)	pre-employment drug screen for Jamie Smith
				<b>2-Invoice</b>			<b>9,452.64</b>			
10/14/202	5-Journal Entry	ADOBE SYSTEMS INC	20211012020001	84690		0.00	192.47	0.00	(192.47)	annual subscription for Acrobat Pro DC software
10/14/202	5-Journal Entry	FRONTIER	20211012028001			0.00	4,261.27	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	TPL COMMUNICATIONS	20211012021001	84743		0.00	538.73	0.00	(538.73)	RF AMP REPAIR RUSSELL HOCKENBERRY.
				<b>5-Journal Entry</b>			<b>4,992.47</b>			
<b>Totals For 7 712 40 230</b>							<b>14,445.11</b>	<b>56,472.65</b>	<b>Balance Period 4</b>	<b>60,030.34</b>

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	341						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,074.96	0.00	1,343.87	(3,074.96)	5,581.17	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>
10/14/202	1-Purchase Order	SAM'S CLUB			84952	0.00	0.00	0.00	150.00	coffee, creamer, misc office supplies, candy for M
10/14/202	1-Purchase Order	STATIONERS INC			84953	0.00	0.00	0.00	275.00	badge reels, manilla folders, paper clips, pens, file
10/21/202	1-Purchase Order	DUNKIN DONUTS			84990	0.00	0.00	0.00	27.87	donuts for training class
10/21/202	1-Purchase Order	NOE OFFICE EQUIPMENT			84993	0.00	0.00	0.00	115.00	Lexmark XM3150 toner cart NOE 2322
10/25/202	1-Purchase Order	PARKERSBURG NEWS & SEN'			85005	0.00	0.00	0.00	255.00	Newspaper annual subscription
				<b>1-Purchase Order</b>						
10/5/2021	2-Invoice	JANI-SOURCE	58249	8185	84896	0.00	202.42	0.00	(202.42)	C-FOLD TOWELS; PAPER TOWELS; URINAL
10/5/2021	2-Invoice	WILLIAM M. SHOOK	10052021	8187		0.00	59.56	0.00	0.00	BELLEVILLE HOMECOMING
				<b>2-Invoice</b>			<b>261.98</b>			
<b>Totals For 7 712 55 341</b>							<b>261.98</b>	<b>620.45</b>	<b>Balance Period 4</b>	<b>3,074.96</b>

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	1,572.44	0.00	556.46	(1,572.44)	3,871.10	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

10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY		84880	0.00	0.00	0.00	355.98	FUEL FOR 911	
			<b>1-Purchase Order</b>							
10/5/2021	2-Invoice	STUART OIL COMPANY	00030494	8188	0.00	121.56	0.00	0.00	#2 DIESEL FUEL	
			<b>2-Invoice</b>			<b>121.56</b>				
<b>Totals For 7 712 55 343</b>						<b>121.56</b>		<b>355.98</b>	<b>Balance Period 4</b>	<b>1,572.44</b>

<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	0.00	0.00	1,832.53	0.00	5,367.47	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 Description</u>	
10/14/202	1-Purchase Order	DEAN'S SCREENS INK			84956	0.00	0.00	0.00	1,200.00 misc clothing order	
10/14/202	1-Purchase Order	GALLS			84960	0.00	0.00	0.00	602.41 job shirt, polos, taclite pro SS button-up shirts, 5-	
10/14/202	1-Purchase Order	GALLS			84960	0.00	0.00	0.00	30.12 shipping	
				<b>1-Purchase Order</b>						
<b>Totals For 7 712 55 345</b>								<b>1,832.53</b>	<b>Balance Period 4</b>	<b>0.00</b>