

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>
200.00	0.00	200.00	0.00	110.00	0.00	(110.00)	90.00	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>
9/13/2021	4-Receipt		21-2269968			0.00	0.00	10.00	0.00	METROPOLITAN REPORTING BUREAU
9/13/2021	4-Receipt		21-2269969			0.00	0.00	10.00	0.00	BEVERLY FLINN/DSJMJ PROPERTIES
9/13/2021	4-Receipt		21-2269970			0.00	0.00	10.00	0.00	MICHAEL CONAWAY
9/13/2021	4-Receipt		21-2269971			0.00	0.00	25.00	0.00	MICHAEL CONAWAY
9/27/2021	4-Receipt		21-2270233			0.00	0.00	10.00	0.00	TREXIS INSURANCE
								65.00		
										4-Receipt
										Totals For 7 327
								65.00		Balance Period 3 110.00

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>
4,000.00	0.00	4,000.00	0.00	1,884.00	0.00	(1,884.00)	2,116.00	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>
9/13/2021	4-Receipt		21-2269933			0.00	0.00	589.00	0.00	WOOD COUNTY CLERK - AUGUST 2021
								589.00		4-Receipt
										Totals For 7 337
								589.00		Balance Period 3 1,884.00

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	224,496.68	0.00	(224,496.68)	663,503.32	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>
9/13/2021	4-Receipt		21-2269965			0.00	0.00	148.00	0.00	WINDSTREAM SERVICES II LLC - JULY 2021
9/13/2021	4-Receipt		21-2269966			0.00	0.00	2,414.75	0.00	AVALARA CLIENT TRUST - JULY 2021
9/13/2021	4-Receipt		21-2269967			0.00	0.00	33,556.25	0.00	CEBRIDGE TELECOM WV - JULY 2021
9/14/2021	4-Receipt		21-2269998			0.00	0.00	417.24	0.00	PROCOM - AUGUST 2021
9/16/2021	4-Receipt		21-2270045			0.00	0.00	726.65	0.00	ARMSTRONG GROUP - AUGUST 2021

Detail Report for Wood County Commission

9/16/2021	4-Receipt	21-2270046	0.00	0.00	19.50	0.00	TAXCONNEX LLC - AUGUST 2021
9/20/2021	4-Receipt	21-2270100	0.00	0.00	25.22	0.00	FRONTIER COMMUNICATIONS - AUGUST 2
9/20/2021	4-Receipt	21-2270101	0.00	0.00	15,511.04	0.00	FRONTIER - AUGUST 2021
9/20/2021	4-Receipt	21-2270102	0.00	0.00	22.07	0.00	STAR2STAR COMMUNICATIONS LLC - AUG
9/20/2021	4-Receipt	21-2270112	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC - AUGUST 2021
9/21/2021	4-Receipt	21-2270136	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - AUG
9/21/2021	4-Receipt	21-2270137	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270138	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270139	0.00	0.00	143.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270140	0.00	0.00	559.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270142	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270143	0.00	0.00	162.50	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270144	0.00	0.00	354.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270145	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270146	0.00	0.00	22.75	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270147	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/21/2021	4-Receipt	21-2270148	0.00	0.00	50.96	0.00	COMCAST IP PHONE LC - AUGUST 2021
9/21/2021	4-Receipt	21-2270149	0.00	0.00	187.91	0.00	8X8 INC - AUGUST 2021
9/21/2021	4-Receipt	21-2270150	0.00	0.00	563.74	0.00	IDT CORPORATION - AUGUST 2021
9/21/2021	4-Receipt	21-2270151	0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES LLC - A
9/21/2021	4-Receipt	21-2270152	0.00	0.00	315.25	0.00	LEVEL 3 COMMUNICATIONS LC - AUGUST
9/21/2021	4-Receipt	21-2270153	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC - A
9/22/2021	4-Receipt	21-2270170	0.00	0.00	11,527.75	0.00	CAS CABLE - AUGUST 2021
9/22/2021	4-Receipt	21-2270171	0.00	0.00	91.42	0.00	HUGHES NETWORKS SYSTEMS LLC - AUG
9/22/2021	4-Receipt	21-2270172	0.00	0.00	1,573.39	0.00	AT&t CORP - AUGUST 2021
9/22/2021	4-Receipt	21-2270173	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - AUGUST 2021
9/22/2021	4-Receipt	21-2270174	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - AUGUST 2021
9/22/2021	4-Receipt	21-2270175	0.00	0.00	844.02	0.00	MITEL CLOUD SERVICES INC - AUGUST 20
9/22/2021	4-Receipt	21-2270176	0.00	0.00	92.36	0.00	MCI COMMUNICATIONS SERVICES LLC - A
9/22/2021	4-Receipt	21-2270177	0.00	0.00	159.25	0.00	BANDWIDTH INC - AUGUST 2021
9/22/2021	4-Receipt	21-2270178	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSION SVCS
9/22/2021	4-Receipt	21-2270179	0.00	0.00	248.43	0.00	ALLTEL CORPORATION
9/23/2021	4-Receipt	21-2270196	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - AUGUST
9/23/2021	4-Receipt	21-2270197	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS - AUGUST 2021
9/23/2021	4-Receipt	21-2270198	0.00	0.00	70.07	0.00	FUSION CLOUD SERVICES LLC - AUGUST 2
9/23/2021	4-Receipt	21-2270199	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - AUGUST 2021
9/23/2021	4-Receipt	21-2270200	0.00	0.00	39.00	0.00	AVALARA CLIENT TRUST - AUGUST 2021
9/24/2021	4-Receipt	21-2270207	0.00	0.00	13.00	0.00	VOIP INNOVATIONS LLC - AUGUST 2021
9/27/2021	4-Receipt	21-2270226	0.00	0.00	22.07	0.00	NUSO LLC - AUGUST 2021
9/27/2021	4-Receipt	21-2270227	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - A
9/27/2021	4-Receipt	21-2270228	0.00	0.00	435.50	0.00	VONAGE AMERICA - AUGUST 2021
9/27/2021	4-Receipt	21-2270229	0.00	0.00	227.50	0.00	VONAGE BUSINESS SOLUTIONS INC - AUG
9/27/2021	4-Receipt	21-2270230	0.00	0.00	91.00	0.00	SKYPE COMMUNICATIONS US CORP - AUG
9/28/2021	4-Receipt	21-2270261	0.00	0.00	99.14	0.00	LUMOS
9/28/2021	4-Receipt	21-2270262	0.00	0.00	1,594.66	0.00	LUMOS

Detail Report for Wood County Commission

9/30/2021	4-Receipt	21-2270310	0.00	0.00	477.75	0.00	AVALARA CLIENT TRUST
9/30/2021	4-Receipt	21-2270311	0.00	0.00	195.00	0.00	OOMA
4-Receipt					73,493.32		
Totals For 7 346					73,493.32		Balance Period 3 224,496.68

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	18,750.00	0.00	(18,750.00)	56,250.00	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>
9/16/2021	4-Receipt		21-2270044			0.00	0.00	6,250.00	0.00	E911 - AUGUST 2021
4-Receipt								6,250.00		
Totals For 7 346 381								6,250.00		Balance Period 3 18,750.00

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	173.96	0.00	(173.96)	1,126.04	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>
9/30/2021	4-Receipt		21-2270350			0.00	0.00	51.48	0.00	Wesbanco
4-Receipt								51.48		
Totals For 7 365								51.48		Balance Period 3 173.96

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	7,566.96	7,566.96	0.00	0.00	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>
9/16/2021	2-Invoice	FIFTH THIRD BANK	202109147	8173		0.00	3,936.96	0.00	0.00	PURCHASE CARD
2-Invoice							3,936.96			
9/16/2021	5-Journal Entry	AMAZON	20210914069001		84647	0.00	0.00	23.05	(23.05)	Strobe lights; labels; ethernet surge protector; pov
9/16/2021	5-Journal Entry	AMAZON	20210914070001		84647	0.00	0.00	338.70	(338.70)	Strobe lights; labels; ethernet surge protector; pov
9/16/2021	5-Journal Entry	AMAZON	20210914071001		84647	0.00	0.00	43.88	(43.88)	Strobe lights; labels; ethernet surge protector; pov

Detail Report for Wood County Commission

9/16/2021	5-Journal Entry	AMAZON	20210914072001	84647		0.00	0.00	173.25	(173.25)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914074001	84647		0.00	0.00	69.99	(69.99)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914075001	84647		0.00	0.00	560.21	(560.21)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914078001	84647		0.00	0.00	19.60	(19.60)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	MARRIOTT SUITES	20210914110001	84471	PY2021	0.00	0.00	728.85	(728.85)	4 NIGHTS STAY FOR NIOA CONFERENCE C	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914053001	84573		0.00	0.00	146.46	(146.46)	legal ad for 911 building WOOD CO FINANCE-	
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914047001			0.00	0.00	104.43	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914048001			0.00	0.00	60.80	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/16/2021	5-Journal Entry	SAM'S CLUB	20210914124001	84739		0.00	0.00	215.77	(215.77)	Coffee, Creamer, misc Office supplies, batteries C	
9/16/2021	5-Journal Entry	TEAM VIEWER ONLINE	20210914080001	84852		0.00	0.00	1,309.10	(1,309.10)	Rental of software to remotely connect 2 way rad	
9/16/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210914043001			0.00	0.00	142.87	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry								3,936.96			
Totals For 7 401 40 9999							3,936.96	3,936.96	(3,628.86)	Balance Period 3	0.00

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	27,221.16	0.00	0.00	(27,221.16)	125,364.84	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	13,610.58	0.00	0.00	SALARY
2-Invoice							13,610.58			
Totals For 7 712 10 103							13,610.58		Balance Period 3	27,221.16

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	15,683.32	0.00	0.00	(15,683.32)	86,452.68	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	7,229.91	0.00	0.00	SOCIAL SECURITY
2-Invoice							7,229.91			
Totals For 7 712 10 104							7,229.91		Balance Period 3	15,683.32

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
445,336.00	0.00	445,336.00	72,042.04	0.00	0.00	(72,042.04)	373,293.96	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	37,262.63	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							37,262.63			
			Totals For				37,262.63			Balance Period 3
			7 712 10 105							72,042.04

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	106					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
126,800.00	0.00	126,800.00	20,676.57	0.00	0.00	(20,676.57)	106,123.43	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	9,643.25	0.00	0.00	RETIREMENT
							2-Invoice			
							9,643.25			
			Totals For				9,643.25			Balance Period 3
			7 712 10 106							20,676.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	16,335.04	0.00	0.00	(16,335.04)	73,664.96	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	7,526.27	0.00	0.00	OVERTIME
							2-Invoice			
							7,526.27			
			Totals For				7,526.27			Balance Period 3
			7 712 10 108							16,335.04

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
67,116.00	0.00	67,116.00	16,889.17	0.00	0.00	(16,889.17)	50,226.83	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>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	7,189.39	0.00	0.00	EXTRA HELP
2-Invoice							7,189.39			
Totals For 7 712 10 109							7,189.39			Balance Period 3
16,889.17										

<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	149,249.87	0.00	0.00	(149,249.87)	816,161.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2021	2-Invoice	GENERAL COUNTY FUNDS	09032021A	8162		0.00	71,533.31	0.00	0.00	DISPATCHERS
2-Invoice							71,533.31			
Totals For 7 712 10 184							71,533.31			Balance Period 3
149,249.87										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	4,559.20	0.00	0.00	(4,559.20)	70,440.80	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>
9/10/2021	2-Invoice	VERIZON WIRELESS	9887237612	8171		0.00	144.05	0.00	0.00	ACCT NO 221938858-00001
2-Invoice							144.05			
Totals For 7 712 40 211							144.05			Balance Period 3
4,559.20										

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	633.15	0.00	0.00	(633.15)	1,566.85	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>
9/28/2021	2-Invoice	DOMINION HOPE	10042021	8177		0.00	10.03	0.00	0.00	ACCT NO 2 1800 0665 3628
2-Invoice							10.03			

Detail Report for Wood County Commission

9/23/2021	1-Purchase Order	BATTERIES DIRECT		84895		0.00	0.00	0.00	14.95	BW 645 BRIGHT WAY	
9/23/2021	1-Purchase Order	UNITED REFRIGERATION INC		84890		0.00	0.00	0.00	1,436.07	AIR CONDITIONING COMPRESSOR	
1-Purchase Order											
9/3/2021	2-Invoice	STEERS HEATING/COOLING	140085	8159	84775	0.00	46.00	0.00	(46.00)	HVAC replace contactor	
9/10/2021	2-Invoice	ROCK MOUNTAIN COMMUNI	12010	8170	84794	0.00	3,100.00	0.00	(3,100.00)	APX4000 Portable Radios	
9/10/2021	2-Invoice	ROCK MOUNTAIN COMMUNI	12010	8170	84794	0.00	30.00	0.00	(30.00)	shipping	
9/28/2021	2-Invoice	MILLER COMMUNICATIONS I	117954	8180	84836	0.00	402.00	0.00	(402.00)	TK MOBILE RADIO FOR CORE RD TWR FOI	
2-Invoice											
							3,578.00				
9/16/2021	5-Journal Entry	AMAZON	20210914069001	84647		0.00	23.05	0.00	(23.05)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914070001	84647		0.00	338.70	0.00	(338.70)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914071001	84647		0.00	43.88	0.00	(43.88)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914072001	84647		0.00	173.25	0.00	(173.25)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914074001	84647		0.00	69.99	0.00	(69.99)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914075001	84647		0.00	560.21	0.00	(560.21)	Strobe lights; labels; ethernet surge protector; pov	
9/16/2021	5-Journal Entry	AMAZON	20210914078001	84647		0.00	19.60	0.00	(19.60)	Strobe lights; labels; ethernet surge protector; pov	
5-Journal Entry											
							1,228.68				
Totals For 7 712 40 216 1612							4,806.68	158.94	Balance Period 3	9,816.40	

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	221						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	2,453.90	0.00	2,276.16	(2,453.90)	20,269.94	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>	
9/2/2021	1-Purchase Order	APCO INTERNATIONAL				84824	0.00	0.00	971.19	EMERGENCY MEDICAL DISPATCH MANUA	
9/2/2021	1-Purchase Order	APCO INTERNATIONAL				84825	0.00	0.00	489.00	EMERGENCY MEDICAL DISPATCH, 5.4 INS	
9/2/2021	1-Purchase Order	APCO INTERNATIONAL				84826	0.00	0.00	210.00	CTO RECERT QUIZZES	
9/2/2021	1-Purchase Order	MOUNTAIN STATE ESC				84831	0.00	0.00	160.00	BASIC LIFE SUPPORT	
1-Purchase Order											
9/10/2021	2-Invoice	MOUNTAIN STATE ESC	7248	8167	84831		0.00	160.00	(160.00)	BASIC LIFE SUPPORT	
2-Invoice											
							160.00				
9/16/2021	5-Journal Entry	MARRIOTT SUITES	20210914110001	84471	PY2021		0.00	728.85	(728.85)	4 NIGHTS STAY FOR NIOA CONFERENCE C	
5-Journal Entry											
							728.85				
Totals For 7 712 40 221							888.85	941.34	Balance Period 3	2,453.90	

7 712 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	223						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	275.00	0.00	0.00	(275.00)	(275.00)	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>	
9/28/2021	2-Invoice	MARIA HARDY	09222021A	8178		0.00	275.00	0.00	0.00	911 BUILDING	
2-Invoice							275.00				
Totals For 7 712 40 223							275.00			Balance Period 3	275.00
7 712 40 230											

<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	45,585.23	0.00	16,051.75	(45,585.23)	113,363.02	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>
9/2/2021	1-Purchase Order	FIRE EXTINGUISHER SPECL			84835	0.00	0.00	0.00	101.00	Annual inspection & service of fire ext; refills; o-
9/9/2021	1-Purchase Order	FERRELLGAS			84854	0.00	0.00	0.00	42.40	PROPANE FUEL FOR PUMPKIN KNOB TWR
9/9/2021	1-Purchase Order	MICROSOFT			84848	0.00	0.00	0.00	120.00	RENEW ANNUAL EMAIL SUBSCRIPTION FC
9/9/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84845	0.00	0.00	0.00	148.00	911 MEMORIAL
9/9/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS			84862	0.00	0.00	0.00	240.00	Repair/power amp w/low power output for PPD, 1
9/9/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS			84863	0.00	0.00	0.00	120.00	Repair/power amp w/low power output for PPD, 1
9/9/2021	1-Purchase Order	TEAM VIEWER ONLINE			84852	0.00	0.00	0.00	1,309.10	Rental of software to remotely connect 2 way rad
9/13/2021	1-Purchase Order	MOTOROLA SOLUTIONS INC			84869	0.00	0.00	0.00	299.00	radio software subscription
9/23/2021	1-Purchase Order	CINTAS CORPORATION			84898	0.00	0.00	0.00	56.81	MISC MEDICAL SUPPLIES
9/23/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84891	0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR A
9/23/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84897	0.00	0.00	0.00	1,500.00	GRANT NO. EMW-2018-PU-00140
9/30/2021	1-Purchase Order	COMPUTER PROJECTS OF ILL			84907	0.00	0.00	0.00	720.00	ANNUAL OPEN FOX MESSENGER LICENSE
1-Purchase Order										
9/3/2021	2-Invoice	DONNELLO MCCARTHY EN	451198964	8156		0.00	196.71	0.00	0.00	ACCT NO 1640675
9/3/2021	2-Invoice	NI GOVERNMENT SERVICE IN	21073241561	8157	84812	0.00	884.71	0.00	(884.71)	MSAT Annual Service renewal
9/3/2021	2-Invoice	PURE WATER PARTNERS	829169	8158		0.00	58.00	0.00	0.00	ACCT NO 14873
9/3/2021	2-Invoice	STEERS HEATING/COOLING	140085	8159	84775	0.00	228.00	0.00	(224.00)	labor
9/3/2021	2-Invoice	SUDDENLINK	09202021	8160		0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3
9/3/2021	2-Invoice	TREASURER OF STATE OF OF	22RC00022	8161	84815	0.00	900.00	0.00	(900.00)	MARCS COLOCATION FROM 7/1/20 - 7/1/22
9/3/2021	2-Invoice	TREASURER OF STATE OF OF	21RC06494	8161	84814	0.00	150.00	0.00	(150.00)	MARCS radios 15 @ 10 each Inv. 21RC06494 fo
9/10/2021	2-Invoice	FERRELLGAS	RNT8881582	8164	84854	0.00	42.40	0.00	(42.40)	PROPANE FUEL FOR PUMPKIN KNOB TWR
9/10/2021	2-Invoice	FIRE EXTINGUISHER SPECL	96874	8165	84835	0.00	101.00	0.00	(101.00)	Annual inspection & service of fire ext; refills; o-
9/10/2021	2-Invoice	RF TECHNOLOGY AMERICAS	00007658	8169	84816	0.00	1,200.00	0.00	(1,175.00)	Repair control board for Sandhill Tower
9/10/2021	2-Invoice	WASTE MANAGEMENT OF W	3483042-0238-8	8172		0.00	142.87	0.00	0.00	CUST ID 2-66037-12002
9/21/2021	2-Invoice	LAMP PESTPROOF	401170	8174		0.00	75.00	0.00	0.00	CUST NO 26329
9/21/2021	2-Invoice	LAMP PESTPROOF	401171	8174		0.00	155.00	0.00	0.00	CUST NO 26329
9/21/2021	2-Invoice	SEGRA	09222021	8175		0.00	784.00	0.00	0.00	ACCT NO 400427739
9/28/2021	2-Invoice	MEDEXPRESS URGENT CARE	1996240C3908	8179	84760	0.00	87.00	0.00	(87.00)	pre-employment physical for Mikaela Borges
9/28/2021	2-Invoice	MEDEXPRESS URGENT CARE	1996240C3908A	8179	84766	0.00	87.00	0.00	(87.00)	pre-employment physical for Jamie Smith

Detail Report for Wood County Commission

9/28/2021	2-Invoice	MEDEXPRESS URGENT CARE	1996240C3908	8179	84767	0.00	87.00	0.00	(87.00)	pre-employment physcal for Sara Merrill	
9/28/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	7035	8181		0.00	375.00	0.00	0.00	MOWING & SPRAYING WEEDS	
				2-Invoice			5,814.46				
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914053001		84573	0.00	146.46	0.00	(146.46)	legal ad for 911 building WOOD CO FINANCE-	
9/16/2021	5-Journal Entry	TEAM VIEWER ONLINE	20210914080001		84852	0.00	1,309.10	0.00	(1,309.10)	Rental of software to remotely connect 2 way rad	
9/16/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210914043001			0.00	142.87	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				5-Journal Entry			1,598.43				
Totals For 7 712 40 230								7,412.89		(37.36)	Balance Period 3 45,585.23

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					
<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	2,812.98	0.00	723.42	(2,812.98)	6,463.60	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>	
9/23/2021	1-Purchase Order	JANI-SOURCE			84896	0.00	0.00	0.00	230.00	C-FOLD TOWELS; PAPER TOWELS; URINAL	
				1-Purchase Order							
9/10/2021	2-Invoice	FEDERAL EXPRESS CORP	7-478-39597		8163	0.00	850.17	0.00	0.00	ACCT NO 1388-9251-4	
9/28/2021	2-Invoice	BATTERIES DIRECT	175354		8176 84813	0.00	98.00	0.00	(98.00)	UPS Batteries \$50.00 each for EOC	
				2-Invoice			948.17				
9/16/2021	5-Journal Entry	SAM'S CLUB	20210914124001		84739	0.00	215.77	0.00	(215.77)	Coffee, Creamer, misc Office supplies, batteries C	
				5-Journal Entry			215.77				
Totals For 7 712 55 341								1,163.94		(83.77)	Balance Period 3 2,812.98