

## 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	3,504.00	0.00	(3,504.00)	496.00	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>
12/9/2021	4-Receipt		21-2271393			0.00	0.00	537.00	0.00	NOV 2021
								<b>537.00</b>		
			<b>Totals For</b>		<b>7 337</b>			<b>537.00</b>		<b>Balance Period 6</b>
										<b>3,504.00</b>

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	438,815.27	0.00	(438,815.27)	449,184.73	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>
12/6/2021	4-Receipt		21-2271346			0.00	0.00	31,824.00	0.00	CEBRIDGE TELECOM WV - NOV 21
12/10/2021	4-Receipt		21-2271433			0.00	0.00	132.40	0.00	CITYNET LLC
12/14/2021	4-Receipt		21-2271459			0.00	0.00	727.27	0.00	ARMSTRONG GROUP - NOV 21
12/14/2021	4-Receipt		21-2271460			0.00	0.00	16.25	0.00	TAXCONNEX LLC - NOV 21
12/15/2021	4-Receipt		21-2271483			0.00	0.00	12,031.50	0.00	CAS CABLE - DEC 2021
12/27/2021	4-Receipt		21-2271579			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC - NOV 2021
12/27/2021	4-Receipt		21-2271580			0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS LLC - NOV 2021
12/27/2021	4-Receipt		21-2271581			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - NOV 2
12/27/2021	4-Receipt		21-2271582			0.00	0.00	15.76	0.00	NUSO LLC - NOV 2021
12/27/2021	4-Receipt		21-2271583			0.00	0.00	417.24	0.00	PROCOM - NOV 2021
12/27/2021	4-Receipt		21-2271584			0.00	0.00	34.68	0.00	FRONTIER COMMUNICATIONS - NOV 2021
12/27/2021	4-Receipt		21-2271585			0.00	0.00	14,875.42	0.00	FRONTIER COMMUNICATIONS - NOV 2021
12/27/2021	4-Receipt		21-2271586			0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - NOV 202
12/27/2021	4-Receipt		21-2271587			0.00	0.00	116.64	0.00	HUGHES NETWORKS SYSTEMS LLC - NOV 2021
12/27/2021	4-Receipt		21-2271588			0.00	0.00	1,777.23	0.00	AT&T CORP - NOV 2021
12/27/2021	4-Receipt		21-2271589			0.00	0.00	101.92	0.00	8X8 INC - NOV 2021
12/27/2021	4-Receipt		21-2271590			0.00	0.00	449.09	0.00	BANDWIDTH INC - NOV 2021
12/27/2021	4-Receipt		21-2271591			0.00	0.00	557.37	0.00	IDT CORPORATION - NOV 2021
12/27/2021	4-Receipt		21-2271592			0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - NOV 2021
12/27/2021	4-Receipt		21-2271593			0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS LLC -
12/27/2021	4-Receipt		21-2271594			0.00	0.00	369.46	0.00	ALLTELL CORPORATION - NOV 2021
12/27/2021	4-Receipt		21-2271595			0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - NOV 20

## Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
12/27/2021	4-Receipt		21-2271596				0.00	0.00	98.73	0.00 MCI COMMUNICATIONS SERVICES LLC -R - NOV		
12/27/2021	4-Receipt		21-2271597				0.00	0.00	748.47	0.00 MITEL CLOUD SERVICES INC - NOV 2021		
12/27/2021	4-Receipt		21-2271598				0.00	0.00	50.96	0.00 COMCAST IP PHONE LLC - NOV 2021		
12/27/2021	4-Receipt		21-2271599				0.00	0.00	60.51	0.00 CELLCO PARTNERSHIP - NOV 2021		
12/27/2021	4-Receipt		21-2271600				0.00	0.00	6.50	0.00 ACN COMMUNICATION SERVICES LLC - NOV 20		
12/27/2021	4-Receipt		21-2271601				0.00	0.00	88.78	0.00 LUMOS NETWORKS OF WV INC - NOV 2021		
12/27/2021	4-Receipt		21-2271602				0.00	0.00	1,567.51	0.00 LUMOS NETWORKS LLC - NOV 2021		
12/27/2021	4-Receipt		21-2271603				0.00	0.00	325.00	0.00 LEVEL 3 COMMUNICATIONS LLC - NOV 2021		
12/27/2021	4-Receipt		21-2271604				0.00	0.00	52.00	0.00 CENTURYLINK COMMUNICATIONS LLC - NOV 2		
12/27/2021	4-Receipt		21-2271643				0.00	0.00	3.25	0.00 COMPLIANCE SOLUTIONS INC - NOV 21		
12/27/2021	4-Receipt		21-2271644				0.00	0.00	3.25	0.00 COMPLIANCE SOLUTIONS INC - NOV 21		
12/27/2021	4-Receipt		21-2271645				0.00	0.00	45.50	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271646				0.00	0.00	26.00	0.00 COMPLIANCE SOLUTIONS INC - NOV 21		
12/27/2021	4-Receipt		21-2271647				0.00	0.00	136.50	0.00 COMPLIANCE SOLUTIONS INC - NOV 21		
12/27/2021	4-Receipt		21-2271648				0.00	0.00	3.25	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271649				0.00	0.00	169.00	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271650				0.00	0.00	731.25	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271651				0.00	0.00	13.00	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271652				0.00	0.00	354.25	0.00 COMPLIANCE SOLUTIONS INC - NOV 2021		
12/27/2021	4-Receipt		21-2271653				0.00	0.00	16.25	0.00 VOIP INNOVATIONS LLC - NOV 2021		
12/27/2021	4-Receipt		21-2271654				0.00	0.00	148.00	0.00 WINDSTREAM SERVICES II LLC - NOV 2021		
12/29/2021	4-Receipt		21-2271704				0.00	0.00	611.00	0.00 AVALARA CLIENT TRUST - DEC 2021		
								<b>4-Receipt</b>	<b>68,905.48</b>			
								<b>Totals For</b>	<b>7 346</b>	<b>68,905.48</b>	<b>Balance Period 6</b>	<b>438,815.27</b>

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		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
75,000.00	0.00	75,000.00	0.00	37,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(37,500.00)
				<u>YTD Available</u>
				37,500.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
12/14/2021	4-Receipt		21-2271458			0.00	0.00	6,250.00	0.00	911 - WIRT		
								<b>4-Receipt</b>	<b>6,250.00</b>			
								<b>Totals For</b>	<b>7 346 381</b>	<b>6,250.00</b>	<b>Balance Period 6</b>	<b>37,500.00</b>

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>
1,300.00	0.00	1,300.00	0.00	307.69
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(307.69)
				<u>YTD Available</u>
				992.31
				<u>Fiscal Year Beginning Bal</u>
				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>	
12/31/2021	4-Receipt		21-2271729			0.00	0.00	60.13	0.00	WESBANCO - DEC 2021	
								<b>60.13</b>			
<b>4-Receipt</b>											
			<b>Totals For</b>	<b>7 365</b>					<b>60.13</b>	<b>Balance Period 6</b>	<b>307.69</b>

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	32,163.28	32,163.28	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>		
12/20/2021	2-Invoice	FIFTH THIRD BANK	202112167	8255		0.00	9,637.02	0.00	0.00	PURCHASE CARD		
								<b>9,637.02</b>				
<b>2-Invoice</b>												
12/20/2021	5-Journal Entry	CALL ONE	20211216011001		85000	0.00	0.00	640.00	(640.00)	Plantronics WOOD CO FINANCE-4019-CALL ONE II		
12/20/2021	5-Journal Entry	FRONTIER	20211216059001			0.00	0.00	438.26	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI		
12/20/2021	5-Journal Entry	FRONTIER	20211216064001			0.00	0.00	4,273.32	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI		
12/20/2021	5-Journal Entry	GALLS	20211216057001		85175	0.00	0.00	63.94	(63.94)	CONDOR ALPHA JKT, SHIPPING CAMILLE WALL		
12/20/2021	5-Journal Entry	LANDS END CORPORATE SALES	20211216025001		85041	0.00	0.00	29.00	(29.00)	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730		
12/20/2021	5-Journal Entry	LANDS END CORPORATE SALES	20211216081001		85041	0.00	0.00	(29.00)	29.00	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730		
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216006001		85002	0.00	0.00	470.99	(470.99)	Weedeater and blower for tower sites RUSSELL HOCK		
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216060001		85105	0.00	0.00	260.42	(260.42)	H/D EXT CORD, RECHARGEABLE BATTERY FOR		
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216067001		85098	0.00	0.00	49.99	(49.99)	LOGITECH ERGO M575 WIRELESS MOUSE CAMI		
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216004001		85005	0.00	0.00	255.00	(255.00)	Newspaper annual subscription WOOD CO FINANCE-		
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216026001			0.00	0.00	80.26	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI		
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216038001			0.00	0.00	85.38	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI		
12/20/2021	5-Journal Entry	STATIONERS INC	20211216058001		84953	0.00	0.00	354.83	(354.83)	badge reels, manilla folders, paper clips, pens, file folde		
12/20/2021	5-Journal Entry	TESSCO TECHNOLOGIES	20211216074001		85121	0.00	0.00	2,362.87	(2,362.87)	POLY PHASER, JUMPERS, DIN ADAPTERS FOR PI		
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216047001			0.00	0.00	142.87	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ		
12/20/2021	5-Journal Entry	ZOOM	20211216053001		85174	0.00	0.00	158.89	(158.89)	ZOOM RICK WOODYARD-3946-ZOOM.US 888-799		
<b>5-Journal Entry</b>								<b>9,637.02</b>				
			<b>Totals For</b>	<b>7 401 40 9999</b>				<b>9,637.02</b>	<b>9,637.02</b>	<b>(4,616.93)</b>	<b>Balance Period 6</b>	<b>0.00</b>

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	17,023.83	0.00	0.00	(17,023.83)	57,976.17	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>

## Detail Report for Wood County Commission

12/14/2021	2-Invoice	VERIZON WIRELESS	12202021	8254	0.00	142.85	0.00	0.00	ACCT NO 221938858-00001
12/28/2021	2-Invoice	AT&T MOBILITY	12282021A	8261	0.00	532.66	0.00	0.00	287283648718
				<b>2-Invoice</b>		<b>675.51</b>			
12/20/2021	5-Journal Entry	FRONTIER	20211216064001		0.00	4,273.32	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
				<b>5-Journal Entry</b>		<b>4,273.32</b>			
			<b>Totals For</b>	<b>7 712 40 211</b>		<b>4,948.83</b>			<b>Balance Period 6 17,023.83</b>

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	592.36	0.00	0.00	(592.36)	607.64	<b>0.00</b>	

<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>
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216026001			0.00	80.26	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216038001			0.00	85.38	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
				<b>5-Journal Entry</b>			<b>165.64</b>			
			<b>Totals For</b>	<b>7 712 40 213 1335</b>			<b>165.64</b>			<b>Balance Period 6 592.36</b>

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	21,843.20	0.00	3,611.55	(21,843.20)	39,545.25	<b>0.00</b>	

<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>
12/14/2021	2-Invoice	OVERHEAD DOOR	230676	8251	85101	0.00	1,187.00	0.00	(1,137.00)	REPLACE GARAGE DOOR PANEL & STRUTS
12/28/2021	2-Invoice	DOUBLE RADIUS	692477	8262	85001	0.00	1,470.24	0.00	(1,470.24)	Ubiquiti Air Fiber 5XHD PTP LTU
12/28/2021	2-Invoice	DOUBLE RADIUS	692477		85001	0.00	0.00	0.00	0.00	Ubiquiti Air Fiber Dish 5GHz, 24dBi, Slant 45
12/28/2021	2-Invoice	DOUBLE RADIUS	692477		85001	0.00	0.00	0.00	0.00	Ubiquiti Edge Switch 24 port, 250W
12/28/2021	2-Invoice	DOUBLE RADIUS	692477		85001	0.00	0.00	0.00	0.00	Ubiquiti Edge Switch 8 port 150W
12/28/2021	2-Invoice	DOUBLE RADIUS	692477	8262	85001	0.00	18.79	0.00	(18.79)	UPS Ground
				<b>2-Invoice</b>			<b>2,676.03</b>			
12/20/2021	5-Journal Entry	CALL ONE	20211216011001		85000	0.00	640.00	0.00	(640.00)	Plantronics WOOD CO FINANCE-4019-CALL ONE II
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216006001		85002	0.00	470.99	0.00	(470.99)	Weedeater and blower for tower sites RUSSELL HOCK
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216060001		85105	0.00	260.42	0.00	(260.42)	H/D EXT CORD, RECHARGEABLE BATTERY FOR
12/20/2021	5-Journal Entry	TESSCO TECHNOLOGIES	20211216074001		85121	0.00	2,362.87	0.00	(2,362.87)	POLY PHASER, JUMPERS, DIN ADAPTERS FOR PI
				<b>5-Journal Entry</b>			<b>3,734.28</b>			
			<b>Totals For</b>	<b>7 712 40 216 1612</b>			<b>6,410.31</b>		<b>(6,360.31)</b>	<b>Balance Period 6 21,843.20</b>

# Detail Report for Wood County Commission

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	6,125.04	0.00	10.97	(6,125.04)	(1,136.01)	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>
12/2/2021	1-Purchase Order	ADVANCE AUTO PARTS			85148	0.00	0.00	0.00	84.88	OIL AND FILTER, WIPER BLADES FOR DODGE R.
12/2/2021	1-Purchase Order	GOODYEAR AUTO SERVICE CEN			85147	0.00	0.00	0.00	527.53	TIRES FOR RAM TRUCK
12/13/2021	1-Purchase Order	ADVANCE AUTO PARTS			85185	0.00	0.00	0.00	62.93	OIL AND FILTER FOR FORD INTERCEPTOR
<b>1-Purchase Order</b>										
12/14/2021	2-Invoice	ADVANCE AUTO PARTS	12560-322093	8247	85148	0.00	84.88	0.00	(84.88)	OIL AND FILTER, WIPER BLADES FOR DODGE R.
12/14/2021	2-Invoice	GOODYEAR AUTO SERVICE CEN	30343	8248	85147	0.00	527.52	0.00	(527.52)	TIRES FOR RAM TRUCK
12/21/2021	2-Invoice	ADVANCE AUTO PARTS	12560-318350	8256	85185	0.00	62.93	0.00	(62.93)	OIL AND FILTER FOR FORD INTERCEPTOR
<b>2-Invoice</b>										
							<b>675.33</b>			
<b>Totals For</b>			<b>7 712 40 217</b>				<b>675.33</b>			<b>0.01</b> <b>Balance Period 6</b> <b>6,125.04</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					
<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	103,942.90	0.00	29,714.50	(103,942.90)	41,342.60	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>
12/6/2021	1-Purchase Order	TREASURER OF STATE OF OHIO			85161	0.00	0.00	0.00	150.00	MARCS RADIOS - Invoice 22RC02733 for 07-10/01/2
12/9/2021	1-Purchase Order	CINTAS CORPORATION			85177	0.00	0.00	0.00	65.87	MISC MEDICAL SUPPLIES
12/9/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			85176	0.00	0.00	0.00	500.00	CARES ACT REPORT AND SUBMISSION FOR NOV
12/9/2021	1-Purchase Order	ZOOM			85174	0.00	0.00	0.00	158.89	ZOOM
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	4,696.28	PM2 ann preventative maintenance / insp, Preformed PM
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	on gensets at ERC & twr sites, Trblsht portable 17500 w
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	high volt output & faulty rocker switch, fixed water leak
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	genset, moved ERC warehouse circuits for garage door
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	lights onto gen, Insp genset at Loomis Ridge and found
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	viable for repair, Larkmead Twr needs high pressure gas
12/20/2021	1-Purchase Order	RELIANT POWER MANAGEMENT			85218	0.00	0.00	0.00	0.00	line, and green trailer genset recommend load bank testi
<b>1-Purchase Order</b>										
12/7/2021	2-Invoice	DONNELLO MCCARTHY ENTER	45845989	8244		0.00	196.71	0.00	0.00	ACCT NO 1640675
12/7/2021	2-Invoice	PURE WATER PARTNERS	859519	8245		0.00	58.00	0.00	0.00	ACCT NO 14873
12/7/2021	2-Invoice	SUDDENLINK	12212021	8246		0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3
12/14/2021	2-Invoice	LAMP PESTPROOF	410762	8249		0.00	155.00	0.00	0.00	26329

## Detail Report for Wood County Commission

12/14/2021	2-Invoice	LAMP PESTPROOF	410761	8249		0.00	75.00	0.00	0.00	26329	
12/14/2021	2-Invoice	PARKERSBURG NEWS & SENTINI	533659	8250	85044	0.00	144.00	0.00	(144.00)	VETERANS DAY AD	
12/14/2021	2-Invoice	OVERHEAD DOOR	230676	8251	85101	0.00	300.00	0.00	(300.00)	LABOR	
12/14/2021	2-Invoice	SEGRA	2075067	8252		0.00	789.88	0.00	0.00	400427739	
12/14/2021	2-Invoice	TREASURER OF STATE OF OHIO	22RC02733	8253	85161	0.00	150.00	0.00	(150.00)	MARCS RADIOS - Invoice 22RC02733 for 07-10/01/2	
12/21/2021	2-Invoice	CINTAS CORPORATION	5086457345	8257	85177	0.00	65.87	0.00	(65.87)	MISC MEDICAL SUPPLIES	
12/21/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	30051	8259		0.00	195.00	0.00	0.00	MOWING	
12/21/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12042021B	8260	85176	0.00	500.00	0.00	(500.00)	CARES ACT REPORT AND SUBMISSION FOR NOV	
				<b>2-Invoice</b>			<b>2,890.23</b>				
12/20/2021	5-Journal Entry	FRONTIER	20211216059001			0.00	438.26	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216047001			0.00	142.87	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
12/20/2021	5-Journal Entry	ZOOM	20211216053001	85174		0.00	158.89	0.00	(158.89)	ZOOM RICK WOODYARD-3946-ZOOM.US 888-799	
				<b>5-Journal Entry</b>			<b>740.02</b>				
<b>Totals For</b>				<b>7 712 40 230</b>			<b>3,630.25</b>		<b>4,252.28</b>	<b>Balance Period 6</b>	<b>103,942.90</b>

7 712 55 341

<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	55	341		10,000.00	0.00	10,000.00	5,057.24	0.00	839.80	(5,057.24)	4,102.96	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

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>				
12/2/2021	1-Purchase Order	SAM'S CLUB			85146	0.00	0.00	0.00	150.00	COFFEE, CREAMER, MISC SUPPLIES, CANDY FO				
12/2/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85149	0.00	0.00	0.00	300.00	MISC FLUORESCENT BULTS & DUSK TO DAWN I				
12/16/2021	1-Purchase Order	JANI-SOURCE			85197	0.00	0.00	0.00	356.76	ICE MELT, FOAM CUPS, GLASS CLEANER, TRASI				
				<b>1-Purchase Order</b>										
12/28/2021	2-Invoice	FEDERAL EXPRESS CORP	7-588-76998		8263	0.00	187.60	0.00	0.00	1388-9251-4				
12/28/2021	2-Invoice	JANI-SOURCE	60091		8264	85197	0.00	356.76	0.00	(356.76)	ICE MELT, FOAM CUPS, GLASS CLEANER, TRASI			
12/28/2021	2-Invoice	RIFFLE WILLIAM H.	12162021		8265		0.00	76.88	0.00	0.00	CANDY			
12/28/2021	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S2118082.001		8266	85149	0.00	147.42	0.00	(147.42)	MISC FLUORESCENT BULTS & DUSK TO DAWN I			
				<b>2-Invoice</b>			<b>768.66</b>							
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216067001		85098	0.00	49.99	0.00	(49.99)	LOGITECH ERGO M575 WIRELESS MOUSE CAMI				
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216004001		85005	0.00	255.00	0.00	(255.00)	Newspaper annual subscription WOOD CO FINANCE-				
12/20/2021	5-Journal Entry	STATIONERS INC	20211216058001		84953	0.00	354.83	0.00	(354.83)	badge reels, manilla folders, paper clips, pens, file folde				
				<b>5-Journal Entry</b>			<b>659.82</b>							
<b>Totals For</b>				<b>7 712 55 341</b>			<b>1,428.48</b>		<b>(357.24)</b>	<b>Balance Period 6</b>	<b>5,057.24</b>			

7 712 55 345

<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	55	345		7,200.00	0.00	7,200.00	1,984.22	0.00	139.95	(1,984.22)	5,075.83	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS										

## 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>
12/9/2021	1-Purchase Order	GALLS			85175	0.00	0.00	0.00	63.94	CONDOR ALPHA JKT, SHIPPING
				<b>1-Purchase Order</b>						
12/21/2021	2-Invoice	DEAN'S SCREENS INK	14189	8258	85135	0.00	9.50	0.00	(9.50)	clothing embroidery
				<b>2-Invoice</b>						
							<b>9.50</b>			
12/20/2021	5-Journal Entry	GALLS	20211216057001		85175	0.00	63.94	0.00	(63.94)	CONDOR ALPHA JKT, SHIPPING CAMILLE WALE
12/20/2021	5-Journal Entry	LANDS END CORPORATE SALES	20211216025001		85041	0.00	29.00	0.00	(29.00)	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730
12/20/2021	5-Journal Entry	LANDS END CORPORATE SALES	20211216081001		85041	0.00	(29.00)	0.00	29.00	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730
				<b>5-Journal Entry</b>						
							<b>63.94</b>			
			<b>Totals For</b>		<b>7 712 55 345</b>					
							<b>73.44</b>		<b>(9.50)</b>	<b>Balance Period 6</b>
										<b>1,984.22</b>