

## Detail Report for Wood County Commission

7 323 1545

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	323	1545		
E-911 FUND	STATE GRANTS	19-SHS-50		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	10,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,000.00)
				<u>YTD Available</u>
				(10,000.00)
				<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>
11/22/2021	4-Receipt		21-2271132			0.00	0.00	10,000.00	0.00	STATE GRANT 19-SHS-50
								<b>10,000.00</b>		
										4-Receipt
			<b>Totals For</b>					<b>10,000.00</b>		<b>Balance Period 5</b>
			7 323 1545							<b>10,000.00</b>

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>
200.00	0.00	200.00	0.00	380.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(380.00)
				<u>YTD Available</u>
				(180.00)
				<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>
11/8/2021	4-Receipt		21-2270927			0.00	0.00	10.00	0.00	BRYAN BARGELOH
11/8/2021	4-Receipt		21-2270928			0.00	0.00	10.00	0.00	TWILA MARTIN
11/8/2021	4-Receipt		21-2270929			0.00	0.00	35.00	0.00	HEADLEY BALLARD LLC
11/30/2021	4-Receipt		21-2271237			0.00	0.00	25.00	0.00	BILL MERRIMAN
11/30/2021	4-Receipt		21-2271238			0.00	0.00	190.00	0.00	STEPTOE & JOHNSON
								<b>270.00</b>		4-Receipt
			<b>Totals For</b>					<b>270.00</b>		<b>Balance Period 5</b>
			7 327							<b>380.00</b>

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>
4,000.00	0.00	4,000.00	0.00	2,967.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,967.00)
				<u>YTD Available</u>
				1,033.00
				<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>
11/10/2021	4-Receipt		21-2270998			0.00	0.00	557.00	0.00	WOOD COUNTY CLERK - OCT 2021
								<b>557.00</b>		4-Receipt
			<b>Totals For</b>					<b>557.00</b>		<b>Balance Period 5</b>
			7 337							<b>2,967.00</b>

7 346

# 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	346				888,000.00	0.00	888,000.00	0.00	369,909.79	0.00	(369,909.79)	518,090.21	0.00
E-911 FUND EMERGENCY 911 FEE													

				<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>
11/5/2021	4-Receipt		21-2270901			0.00	0.00	148.00	0.00	WINDSTREAM SERVICES II LLC - SEPT 2021
11/5/2021	4-Receipt		21-2270902			0.00	0.00	227.50	0.00	OOMA INC - OCT 2021
11/5/2021	4-Receipt		21-2270903			0.00	0.00	32,295.25	0.00	CEBRIDGE TELECOM WV - SEPT 2021
11/9/2021	4-Receipt		21-2270960			0.00	0.00	417.24	0.00	PROCOTM - OCT 2021
11/16/2021	4-Receipt		21-2271029			0.00	0.00	733.85	0.00	THE ARMSTRONG GROUP - OCT 2021
11/16/2021	4-Receipt		21-2271042			0.00	0.00	15,219.04	0.00	FRONTIER COMMUNICATIONS - OCT 2021
11/16/2021	4-Receipt		21-2271043			0.00	0.00	31.53	0.00	FRONTIER COMMUNICATIONS - OCT 2021
11/16/2021	4-Receipt		21-2271044			0.00	0.00	22.75	0.00	TAXCONNEX LLC
11/16/2021	4-Receipt		21-2271045			0.00	0.00	6.50	0.00	ACN COMMUNICATIONS SERVICES LLC - OCT 21
11/17/2021	4-Receipt		21-2271072			0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS LLC
11/17/2021	4-Receipt		21-2271073			0.00	0.00	15.76	0.00	NUSO LLC - OCT 2021
11/17/2021	4-Receipt		21-2271074			0.00	0.00	100.88	0.00	HUGHES NETWORKS SYSTEMS LLC - OCT 2021
11/18/2021	4-Receipt		21-2271087			0.00	0.00	11,820.25	0.00	CAS CABLE - OCT 2021
11/18/2021	4-Receipt		21-2271088			0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - OCT 2021
11/19/2021	4-Receipt		21-2271112			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - OCT 21
11/23/2021	4-Receipt		21-2271148			0.00	0.00	16.25	0.00	VOIP INNOVATIONS LLC - OCT 2021
11/23/2021	4-Receipt		21-2271149			0.00	0.00	136.50	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271150			0.00	0.00	354.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271151			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271152			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271153			0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271154			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - OCT 21
11/23/2021	4-Receipt		21-2271155			0.00	0.00	672.75	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271156			0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271157			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271158			0.00	0.00	165.75	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/23/2021	4-Receipt		21-2271159			0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS INC - OCT 2021
11/24/2021	4-Receipt		21-2271179			0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS - OCT 2021
11/24/2021	4-Receipt		21-2271180			0.00	0.00	121.03	0.00	8X8 INC - OCT 2021
11/24/2021	4-Receipt		21-2271181			0.00	0.00	70.07	0.00	FUSION CLOUD SERVICES - OCT 2021
11/24/2021	4-Receipt		21-2271182			0.00	0.00	748.47	0.00	MITEL CLOUD SERVICES - OCT 2021
11/24/2021	4-Receipt		21-2271183			0.00	0.00	98.73	0.00	MCI COMMUNICATIONS LLC - R
11/24/2021	4-Receipt		21-2271184			0.00	0.00	15.92	0.00	CELLCO PARTNERSHIP - OCT 2021
11/24/2021	4-Receipt		21-2271185			0.00	0.00	248.43	0.00	ALLTELL CORP - OCT 2021
11/24/2021	4-Receipt		21-2271186			0.00	0.00	88.78	0.00	LUMOS NETWORKS OF WV INC - OCT 2021
11/24/2021	4-Receipt		21-2271187			0.00	0.00	1,567.51	0.00	LUMOS NETWORKS LLC - OCT 2021
11/24/2021	4-Receipt		21-2271188			0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS LLC -



## Detail Report for Wood County Commission

<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	247.56	0.00	(247.56)	1,052.44	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>
11/30/2021	4-Receipt		21-2271261			0.00	0.00	32.89	0.00	WESBANCO - NOV 21
			4-Receipt					32.89		
			<b>Totals For</b>	<b>7 365</b>				32.89		Balance Period 5
										247.56
<b>7 401 40 9999</b>										

<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	22,526.26	22,526.26	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>
11/16/2021	2-Invoice	FIFTH THIRD BANK	202111107	8221		0.00	6,237.99	0.00	0.00	PURCHASE CARD
			2-Invoice				6,237.99			
11/16/2021	5-Journal Entry	DUNKIN DONUTS	2021111010001		84990	0.00	0.00	37.16	(37.16)	donuts for training class CAMILLE WALDRON-3730-
11/16/2021	5-Journal Entry	FRONTIER	20211110078001			0.00	0.00	427.13	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
11/16/2021	5-Journal Entry	FRONTIER	20211110079001			0.00	0.00	4,224.62	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
11/16/2021	5-Journal Entry	GALLS	20211110082001		84960	0.00	0.00	549.35	(549.35)	job shirt, polos, taclite pro SS button-up shirts, 5-11 pan
11/16/2021	5-Journal Entry	GALLS	20211110101001		84960	0.00	0.00	83.18	(83.18)	job shirt, polos, taclite pro SS button-up shirts, 5-11 pan
11/16/2021	5-Journal Entry	MICROSOFT	20211110033001		84848	0.00	0.00	12.84	(12.84)	RENEW ANNUAL EMAIL SUBSCRIPTION FOR CA
11/16/2021	5-Journal Entry	MICROSOFT	20211110038001		84848	0.00	0.00	128.40	(128.40)	RENEW ANNUAL EMAIL SUBSCRIPTION FOR CA
11/16/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211110093001		84845	0.00	0.00	103.60	(103.60)	911 MEMORIAL WOOD CO FINANCE-4019-PARKE
11/16/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211110094001		84845	0.00	0.00	44.40	(44.40)	911 MEMORIAL WOOD CO FINANCE-4019-MARIE
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110041001			0.00	0.00	94.90	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110046001			0.00	0.00	79.30	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
11/16/2021	5-Journal Entry	PI ENGINEERING	20211110081001		84851	0.00	0.00	178.64	(178.64)	TILT STANDS; SHIPPING CAMILLE WALDRON-37
11/16/2021	5-Journal Entry	SAM'S CLUB	20211110084001		84952	0.00	0.00	131.60	(131.60)	coffee, creamer, misc office supplies, candy for MCV C
11/16/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211110040001			0.00	0.00	142.87	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
			5-Journal Entry					6,237.99		
			<b>Totals For</b>	<b>7 401 40 9999</b>			6,237.99	6,237.99	(1,269.17)	Balance Period 5
										0.00
<b>7 712 10 103</b>										

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	68,052.90	0.00	0.00	(68,052.90)	84,533.10	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	13,610.58	0.00	0.00	SALARY
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	13,610.58	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							27,221.16			
			<b>Totals For</b>		<b>7 712 10 103</b>		27,221.16			<b>Balance Period 5</b>
										<b>68,052.90</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	38,521.59	0.00	0.00	(38,521.59)	63,614.41	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	7,242.20	0.00	0.00	SOCIAL SECURITY
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	7,773.10	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							15,015.30			
			<b>Totals For</b>		<b>7 712 10 104</b>		15,015.30			<b>Balance Period 5</b>
										<b>38,521.59</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
445,336.00	0.00	445,336.00	143,616.02	0.00	0.00	(143,616.02)	301,719.98	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	32,610.04	0.00	0.00	HEALTH INSURANCE
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	6,967.84	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							39,577.88			
			<b>Totals For</b>		<b>7 712 10 105</b>		39,577.88			<b>Balance Period 5</b>
										<b>143,616.02</b>

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
126,800.00	0.00	126,800.00	51,371.03	0.00	0.00	(51,371.03)	75,428.97	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	9,922.18	0.00	0.00	RETIREMENT
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	10,212.24	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>20,134.42</b>			
			<b>Totals For</b>	<b>7 712 10 106</b>			<b>20,134.42</b>			<b>Balance Period 5</b>
										<b>51,371.03</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	34,805.35	0.00	0.00	(34,805.35)	55,194.65	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	4,532.73	0.00	0.00	OVERTIME
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	7,044.83	0.00	0.00	OVERTIME
<b>2-Invoice</b>							<b>11,577.56</b>			
			<b>Totals For</b>	<b>7 712 10 108</b>			<b>11,577.56</b>			<b>Balance Period 5</b>
										<b>34,805.35</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	24,809.94	0.00	0.00	(24,809.94)	42,306.06	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	1,294.62	0.00	0.00	EXTRA HELP
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	2,297.59	0.00	0.00	EXTRA HELP
<b>2-Invoice</b>							<b>3,592.21</b>			
			<b>Totals For</b>	<b>7 712 10 109</b>			<b>3,592.21</b>			<b>Balance Period 5</b>
										<b>24,809.94</b>

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					
<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>
965,411.00	0.00	965,411.00	381,583.18	0.00	0.00	(381,583.18)	583,827.82	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 Description</u>	
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	75,652.92	0.00	0.00 DISPATCHERS	
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	4,908.11	0.00	0.00 HOLIDAY PAY	
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	75,088.58	0.00	0.00 DISPATCHERS	
<b>2-Invoice</b>							<b>155,649.61</b>			
			<b>Totals For</b>	<b>7 712 10 184</b>			<b>155,649.61</b>		<b>Balance Period 5</b>	<b>381,583.18</b>

7 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	185					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
60,000.00	0.00	60,000.00	17,573.96	0.00	0.00	(17,573.96)	42,426.04	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 Description</u>	
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	5,384.47	0.00	0.00 HOLIDAY PAY	
<b>2-Invoice</b>							<b>5,384.47</b>			
			<b>Totals For</b>	<b>7 712 10 185</b>			<b>5,384.47</b>		<b>Balance Period 5</b>	<b>17,573.96</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					
<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	12,075.00	0.00	0.00	(12,075.00)	62,925.00	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 Description</u>	
11/16/2021	2-Invoice	VERIZON WIRELESS	9891616020	8225		0.00	130.06	0.00	0.00 ACCT NO 221938858-00001	
11/23/2021	2-Invoice	AT&T MOBILITY	11282021A	8228		0.00	532.66	0.00	0.00 ACCT NO 287283648718	
<b>2-Invoice</b>							<b>662.72</b>			
11/16/2021	5-Journal Entry	FRONTIER	20211110078001			0.00	427.13	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI	
11/16/2021	5-Journal Entry	FRONTIER	20211110079001			0.00	4,224.62	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI	
<b>5-Journal Entry</b>							<b>4,651.75</b>			
			<b>Totals For</b>	<b>7 712 40 211</b>			<b>5,314.47</b>		<b>Balance Period 5</b>	<b>12,075.00</b>

7 712 40 213 1314

## 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	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	841.15	0.00	0.00	(841.15)	1,358.85	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>
11/23/2021	2-Invoice	DOMINION HOPE	11302021	8231		0.00	44.16	0.00	0.00	ACCT NO 2 1800 0665 3628
11/23/2021	2-Invoice	DOMINION HOPE	11302021	8231		0.00	51.59	0.00	0.00	ACCT NO 2 5000 0098 4274
11/23/2021	2-Invoice	DOMINION HOPE	11302021	8231		0.00	66.64	0.00	0.00	ACCT NO 2 1800 1624 0131
<b>2-Invoice</b>							<b>162.39</b>			
			<b>Totals For</b>	<b>7 712 40 213 1314</b>			<b>162.39</b>			<b>Balance Period 5</b>
<b>841.15</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				
<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	11,538.68	0.00	0.00	(11,538.68)	5,461.32	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>
11/4/2021	2-Invoice	GENERAL COUNTY FUNDS	11042021A	8215		0.00	2,185.33	0.00	0.00	UTILITIES MON POWER
11/30/2021	2-Invoice	GENERAL COUNTY FUNDS	11302021A	8240		0.00	2,272.03	0.00	0.00	UTILITIES MON POWER
<b>2-Invoice</b>							<b>4,457.36</b>			
			<b>Totals For</b>	<b>7 712 40 213 1325</b>			<b>4,457.36</b>			<b>Balance Period 5</b>
<b>11,538.68</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	15,432.89	0.00	10,527.58	(15,432.89)	39,039.53	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>
11/8/2021	1-Purchase Order	TELCONN			85064	0.00	0.00	0.00	276.00	MATERIALS PINE RIDGE
11/8/2021	1-Purchase Order	TELCONN			85065	0.00	0.00	0.00	345.00	MATERIALS
11/15/2021	1-Purchase Order	CALL ONE			85067	0.00	0.00	0.00	78.00	PLANTRONICS SUPERVISOR Y TRAINING CABLI
11/18/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			85105	0.00	0.00	0.00	350.00	H/D EXT CORD, RECHARGEABLE BATTERY FOR
11/18/2021	1-Purchase Order	OVERHEAD DOOR			85101	0.00	0.00	0.00	1,137.00	REPLACE GARAGE DOOR PANEL & STRUTS
11/22/2021	1-Purchase Order	TESSCO TECHNOLOGIES			85121	0.00	0.00	0.00	2,800.00	POLY PHASER, JUMPERS, DIN ADAPTERS FOR PI
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

11/16/2021	2-Invoice	TELCONN	18174	8224	85064	0.00	276.00	0.00	(276.00)	MATERIALS PINE RIDGE	
11/16/2021	2-Invoice	TELCONN	18173	8224	85065	0.00	345.00	0.00	(345.00)	MATERIALS	
11/23/2021	2-Invoice	CALL ONE	2096715	8229	85067	0.00	78.00	0.00	(78.00)	PLANTRONICS SUPERVISOR Y TRAINING CABLI	
<b>2-Invoice</b>							<b>699.00</b>				
11/16/2021	5-Journal Entry	PI ENGINEERING	20211110081001		84851	0.00	178.64	0.00	(178.64)	TILT STANDS; SHIPPING CAMILLE WALDRON-37	
<b>5-Journal Entry</b>							<b>178.64</b>				
<b>Totals For 7 712 40 216 1612</b>							<b>877.64</b>		<b>4,108.36</b>	<b>Balance Period 5</b>	<b>15,432.89</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	5,449.71	0.00	10.96	(5,449.71)	(460.67)	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>			
11/4/2021	1-Purchase Order	MATHENY MOTOR TRUCK CO			85039	0.00	0.00	0.00	552.00	MOBILE COMMAND VEHICLE MAINTENANCE &			
<b>1-Purchase Order</b>													
11/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-ID-318350	8226	84927	0.00	47.94	0.00	(47.94)	oil			
11/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-ID-318350	8226	84927	0.00	14.99	0.00	(14.99)	filter Woodyard's vehicle			
11/23/2021	2-Invoice	MATHENY MOTOR TRUCK CO	80019M	8235	85039	0.00	541.54	0.00	(541.54)	MOBILE COMMAND VEHICLE MAINTENANCE &			
<b>2-Invoice</b>							<b>604.47</b>						
<b>Totals For 7 712 40 217</b>							<b>604.47</b>			<b>(52.47)</b>	<b>Balance Period 5</b>	<b>5,449.71</b>	

7 712 40 221

<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	221		25,000.00	0.00	25,000.00	5,273.04	0.00	910.97	(5,273.04)	18,815.99	0.00
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

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>			
11/22/2021	1-Purchase Order	APCO INTERNATIONAL			85114	0.00	0.00	0.00	893.00	11-25 GROUP MEMBERSHIP (TIER 1)			
11/22/2021	1-Purchase Order	APCO INTERNATIONAL			85115	0.00	0.00	0.00	45.00	EMD RECERT S.LAYTON			
11/22/2021	1-Purchase Order	APCO INTERNATIONAL			85116	0.00	0.00	0.00	95.00	CCS INSTR UPDATE / D MOORE			
11/22/2021	1-Purchase Order	APCO INTERNATIONAL			85117	0.00	0.00	0.00	45.00	EMD RECERT C EVANS			
<b>1-Purchase Order</b>													
11/2/2021	2-Invoice	APCO INTERNATIONAL	00057646	8208	84824	0.00	971.19	0.00	(971.19)	EMERGENCY MEDICAL DISPATCH MANUALS; P			
11/2/2021	2-Invoice	APCO INTERNATIONAL	00057757	8208	84826	0.00	60.00	0.00	(60.00)	CTO RECERT QUIZZES			
11/2/2021	2-Invoice	APCO INTERNATIONAL	00057798	8208	84826	0.00	30.00	0.00	(30.00)	CTO RECERT QUIZZES			
11/2/2021	2-Invoice	APCO INTERNATIONAL	00057641	8208	84825	0.00	489.00	0.00	(489.00)	EMERGENCY MEDICAL DISPATCH, 5.4 INSTRUC			
11/23/2021	2-Invoice	APCO INTERNATIONAL	840674	8227	85020	0.00	90.00	0.00	(90.00)	EMD RECERT - C.BARKER, B.KUHL			
11/30/2021	2-Invoice	APCO INTERNATIONAL	819568	8241	85114	0.00	893.00	0.00	(893.00)	11-25 GROUP MEMBERSHIP (TIER 1)			

# Detail Report for Wood County Commission

2-Invoice

2,533.19

**Totals For 7 712 40 221**

2,533.19

(1,455.19)

Balance Period 5

5,273.04

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	100,312.65	0.00	25,462.22	(100,312.65)	49,225.13	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>
11/1/2021	1-Purchase Order	MEDEXPRESS URGENT CARE INC		85023		0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR CYNTHIA TC
11/1/2021	1-Purchase Order	MEDEXPRESS URGENT CARE INC		85024		0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR MARK PERR
11/1/2021	1-Purchase Order	WV DRUG TESTING LABORATOR		85025		0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR CYNTHI
11/1/2021	1-Purchase Order	WV DRUG TESTING LABORATOR		85026		0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR MARK P
11/4/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS RF1		85042		0.00	0.00	0.00	11,487.50	ECLIPSE 2 BASE STATION - UPGRADE W/P25 LIC
11/8/2021	1-Purchase Order	TELCONN		85064		0.00	0.00	0.00	1,530.00	RAISED DISH TO 210', 3 MEN
11/8/2021	1-Purchase Order	TELCONN		85065		0.00	0.00	0.00	1,700.00	INST 2 WHIP ANT TOP OF TOWER & TESTED LIN
11/15/2021	1-Purchase Order	CINTAS CORPORATION		85077		0.00	0.00	0.00	49.93	MISC MEDICAL SUPPLIES
11/15/2021	1-Purchase Order	FERRELLGAS		85066		0.00	0.00	0.00	38.16	RENTAL OF FUEL TANK FOR OAK TREE DRIVE
11/15/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.		85082		0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR SEPT 2
11/15/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.		85083		0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR OCT 20
11/18/2021	1-Purchase Order	OVERHEAD DOOR		85101		0.00	0.00	0.00	300.00	LABOR
11/18/2021	1-Purchase Order	VENTUS WIRELESS LLC		85107		0.00	0.00	0.00	240.00	ANNUAL REMOTE NETWORK FEE
<b>1-Purchase Order</b>										
11/4/2021	1-Purchase Order Pending Pcard	PARKERSBURG NEWS & SENTINI		85044		0.00	0.00	0.00	148.00	VETERANS DAY AD
<b>1-Purchase Order Pend</b>										
11/2/2021	2-Invoice	INTRADO LIFE & SAFETY SOLUT	1087538	8210	84985	0.00	11,025.00	0.00	(11,025.00)	Maint. renewal software sub quote 68628
11/2/2021	2-Invoice	INTRADO LIFE & SAFETY SOLUT	1087538	8210	84985	0.00	4,498.20	0.00	(4,498.20)	software protection & remote tech support
11/2/2021	2-Invoice	INTRADO LIFE & SAFETY, iNC.	5047943	8211	84998	0.00	3,900.00	0.00	(3,900.00)	ATXTARF2-TXT29-1-1 AIRBUS INT ANN RECURR
11/2/2021	2-Invoice	INTRADO LIFE & SAFETY, iNC.	5047943	8211	84998	0.00	1,800.00	0.00	(1,800.00)	P10062-ITS SERV YR 2
11/2/2021	2-Invoice	RF TECHNOLOGY AMERICAS RF1	00007655	8213	84862	0.00	286.85	0.00	(240.00)	Repair/power amp w/low power output for PPD, ER pur
11/2/2021	2-Invoice	RF TECHNOLOGY AMERICAS RF1	00007656	8213	84863	0.00	120.00	0.00	(120.00)	Repair/power amp w/low power output for PPD, re-tune
11/2/2021	2-Invoice	SUDDENLINK	11202021	8214		0.00	260.77	0.00	0.00	07712-101179-01-3
11/9/2021	2-Invoice	DONNELLO MCCRATHY ENTER	456040054	8217		0.00	196.71	0.00	0.00	ACCT NO 1640675
11/9/2021	2-Invoice	PURE WATER PARTNERS	850313	8220		0.00	58.00	0.00	0.00	ACCT NO 14873
11/16/2021	2-Invoice	LAMP PESTPROOF	408521	8222		0.00	75.00	0.00	0.00	CUST #26329
11/16/2021	2-Invoice	SEGRA	2047362	8223		0.00	789.88	0.00	0.00	ACCT NO 400427739
11/16/2021	2-Invoice	TELCONN	18174	8224	85064	0.00	1,530.00	0.00	(1,530.00)	RAISED DISH TO 210', 3 MEN
11/16/2021	2-Invoice	TELCONN	18173	8224	85065	0.00	1,700.00	0.00	(1,700.00)	INST 2 WHIP ANT TOP OF TOWER & TESTED LIN
11/23/2021	2-Invoice	CINTAS CORPORATION	5083329491	8230	85077	0.00	49.93	0.00	(49.93)	MISC MEDICAL SUPPLIES
11/23/2021	2-Invoice	FERRELLGAS	RNT8971798	8233	85066	0.00	38.16	0.00	(38.16)	RENTAL OF FUEL TANK FOR OAK TREE DRIVE
11/23/2021	2-Invoice	RF TECHNOLOGY AMERICAS RF1	00007692	8236	85042	0.00	11,487.50	0.00	(11,487.50)	ECLIPSE 2 BASE STATION - UPGRADE W/P25 LIC
11/23/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	2004	8237		0.00	620.00	0.00	0.00	MOWING

## Detail Report for Wood County Commission

11/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021B	8238	85082	0.00	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR SEPT 2	
11/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021C	8238	85083	0.00	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR OCT 20	
11/23/2021	2-Invoice	VENTUS WIRELESS LLC	WCVZW112101	8239	85107	0.00	240.00	0.00	(240.00)	ANNUAL REMOTE NETWORK FEE	
<b>2-Invoice</b>							<b>39,676.00</b>				
11/16/2021	5-Journal Entry	MICROSOFT	20211110033001		84848	0.00	12.84	0.00	(12.84)	RENEW ANNUAL EMAIL SUBSCRIPTION FOR CA	
11/16/2021	5-Journal Entry	MICROSOFT	20211110038001		84848	0.00	128.40	0.00	(128.40)	RENEW ANNUAL EMAIL SUBSCRIPTION FOR CA	
11/16/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211110093001		84845	0.00	103.60	0.00	(103.60)	911 MEMORIAL WOOD CO FINANCE-4019-PARKE	
11/16/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211110094001		84845	0.00	44.40	0.00	(44.40)	911 MEMORIAL WOOD CO FINANCE-4019-MARIE	
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110041001			0.00	94.90	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110046001			0.00	79.30	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
11/16/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211110040001			0.00	142.87	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
<b>5-Journal Entry</b>							<b>606.31</b>				
<b>Totals For 7 712 40 230</b>							<b>40,282.31</b>		<b>(21,210.44)</b>	<b>Balance Period 5</b>	<b>100,312.65</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	3,628.76	0.00	1,117.21	(3,628.76)	5,254.03	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>	
11/15/2021	1-Purchase Order	JANI-SOURCE				85078	0.00	0.00	240.00	C-FOLD TOWELS, ROLLED TOWELS, URINAL M/	
11/18/2021	1-Purchase Order	OFFICE DEPOT				85098	0.00	0.00	49.99	LOGITECH ERGO M575 WIRELESS MOUSE	
<b>1-Purchase Order</b>											
11/2/2021	2-Invoice	JANI-SOURCE	58606	8212	84896		0.00	2.48	(2.48)	C-FOLD TOWELS; PAPER TOWELS; URINAL MAT	
11/9/2021	2-Invoice	FEDERAL EXPRESS CORP	7-507-62162	8219			0.00	46.26	0.00	ACCT 1388-9251-4	
11/23/2021	2-Invoice	JANI-SOURCE	59260	8234	85078		0.00	222.30	(222.30)	C-FOLD TOWELS, ROLLED TOWELS, URINAL M/	
11/30/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN961122	8242	84993		0.00	114.00	(114.00)	Lexmark XM3150 toner cart NOE 2322	
<b>2-Invoice</b>							<b>385.04</b>				
11/16/2021	5-Journal Entry	DUNKIN DONUTS	20211110100001			84990	0.00	37.16	(37.16)	donuts for training class CAMILLE WALDRON-3730-	
11/16/2021	5-Journal Entry	SAM'S CLUB	20211110084001			84952	0.00	131.60	(131.60)	coffee, creamer, misc office supplies, candy for MCV C	
<b>5-Journal Entry</b>							<b>168.76</b>				
<b>Totals For 7 712 55 341</b>							<b>553.80</b>		<b>(217.55)</b>	<b>Balance Period 5</b>	<b>3,628.76</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	2,269.86	0.00	200.48	(2,269.86)	3,529.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY		84981	0.00	0.00	0.00	341.44	regular unleadeded fuel for 911	
				<b>1-Purchase Order</b>						
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	INV-544891-7	8209 84880	0.00	355.98	0.00	(355.98)	FUEL FOR 911	
11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	8218 84981	0.00	341.44	0.00	(341.44)	regular unleadeded fuel for 911	
				<b>2-Invoice</b>						
				<b>697.42</b>						
<b>Totals For 7 712 55 343</b>						<b>697.42</b>		<b>(355.98)</b>	<b>Balance Period 5</b>	<b>2,269.86</b>

7 712 55 345

<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	1,910.78	0.00	149.45	(1,910.78)	5,139.77	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>	
11/4/2021	1-Purchase Order	LANDS END CORPORATE SALES			85041	0.00	0.00	0.00	139.95	3 IN 1 SQUAL JACKET	
11/18/2021	1-Purchase Order	SHIRT FACTORY			85106	0.00	0.00	0.00	60.00	EMBROIDERY W/ WCHSEM LOGOS	
11/29/2021	1-Purchase Order	DEAN'S SCREENS INK			85135	0.00	0.00	0.00	9.50	clothing embroidery	
				<b>1-Purchase Order</b>							
11/9/2021	2-Invoice	DEAN'S SCREENS INK	14105	8216	84956	0.00	1,203.25	0.00	(1,200.00)	misc clothing order	
11/30/2021	2-Invoice	SHIRT FACTORY	24667	8243	85106	0.00	75.00	0.00	(60.00)	EMBROIDERY W/ WCHSEM LOGOS	
				<b>2-Invoice</b>							
				<b>1,278.25</b>							
11/16/2021	5-Journal Entry	GALLS	20211110082001		84960	0.00	549.35	0.00	(549.35)	job shirt, polos, taclite pro SS button-up shirts, 5-11 pan	
11/16/2021	5-Journal Entry	GALLS	20211110101001		84960	0.00	83.18	0.00	(83.18)	job shirt, polos, taclite pro SS button-up shirts, 5-11 pan	
				<b>5-Journal Entry</b>							
				<b>632.53</b>							
<b>Totals For 7 712 55 345</b>						<b>1,910.78</b>			<b>(1,683.08)</b>	<b>Balance Period 5</b>	<b>1,910.78</b>