

## 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	761.85	0.00	(761.85)	(561.85)	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>
1/6/2022	4-Receipt		21-2271799			0.00	0.00	286.85	0.00	CITY OF PARKERSBURG
1/6/2022	4-Receipt		21-2271800			0.00	0.00	35.00	0.00	THE MILEY LEGAL GROUP
1/6/2022	4-Receipt		21-2271802			0.00	0.00	25.00	0.00	GREENE & SCHULTZ TRIAL LAWYERS
1/20/2022	4-Receipt		21-2272001			0.00	0.00	35.00	0.00	ADONIRAM DEFIBAUGH
								<b>381.85</b>		
										Balance Period 7
			<b>Totals For</b>					<b>381.85</b>		<b>761.85</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>	<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	4,119.00	0.00	(4,119.00)	(119.00)	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>
1/4/2022	4-Receipt		21-2271769			0.00	0.00	615.00	0.00	DEC 2021
								<b>615.00</b>		
			<b>Totals For</b>					<b>615.00</b>		Balance Period 7
										<b>4,119.00</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	502,131.68	0.00	(502,131.68)	385,868.32	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>
1/11/2022	4-Receipt		21-2271852			0.00	0.00	214.50	0.00	OOMA INC - NOV 2021
1/11/2022	4-Receipt		21-2271853			0.00	0.00	70.07	0.00	FUSION CLOUD SERVICES - NOV 2021
1/11/2022	4-Receipt		21-2271854			0.00	0.00	94.25	0.00	SKYPE COMMUNICATIONS US CORP - NOV 2021
1/11/2022	4-Receipt		21-2271855			0.00	0.00	227.50	0.00	VONAGE BUSINESS SOLUTIONS INC - NOV 2021
1/11/2022	4-Receipt		21-2271856			0.00	0.00	412.75	0.00	VONAGE AMERICA - NOV 2021
1/11/2022	4-Receipt		21-2271857			0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - NOV 2021

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1/11/2022	4-Receipt	21-2271858	0.00	0.00	31,349.50	0.00	CEBRIDGE TELECOM WV - NOV 2021
1/13/2022	4-Receipt	21-2271913	0.00	0.00	78.00	0.00	TAXCONNEX LLC - DEC 2021
1/14/2022	4-Receipt	21-2271940	0.00	0.00	417.24	0.00	PROCOM
1/19/2022	4-Receipt	21--2271963	0.00	0.00	58.50	0.00	TAXCONNEX LLC - DEC 2021
1/19/2022	4-Receipt	21-2271960	0.00	0.00	706.16	0.00	ARMSTRONG GROUP - DEC 21
1/19/2022	4-Receipt	21-2271961	0.00	0.00	15,097.50	0.00	FRONTIER COMMUNICATIONS - DEC 2021
1/19/2022	4-Receipt	21-2271962	0.00	0.00	34.68	0.00	FRONTIER COMMUNICATIONS - DEC 2021
1/19/2022	4-Receipt	21-2271964	0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS LLC - DEC 2021
1/19/2022	4-Receipt	21-2271965	0.00	0.00	15.76	0.00	NUSO LLC - DEC 2021
1/19/2022	4-Receipt	21-2271966	0.00	0.00	588.25	0.00	SPECTROCEL INC - DEC 2021
1/19/2022	4-Receipt	21-2271967	0.00	0.00	338.00	0.00	TAXCONNEX LLC - DEC 2021
1/19/2022	4-Receipt	21-2271968	0.00	0.00	16.25	0.00	TAXCONNEX LLC - DEC 2021
1/19/2022	4-Receipt	21-2271969	0.00	0.00	6.50	0.00	ACN COMMUNICATIONS SERVICES LLC - DEC 21
1/19/2022	4-Receipt	21-2271970	0.00	0.00	194.28	0.00	8X8 INC - DEC 2021
1/19/2022	4-Receipt	21-2271971	0.00	0.00	748.47	0.00	MITEL CLOUD SERVICES INC - DEC 2021
1/20/2022	4-Receipt	21-2271998	0.00	0.00	293.18	0.00	METTEL - DEC 2021
1/20/2022	4-Receipt	21-2271999	0.00	0.00	12,090.00	0.00	CAS CABLE - DEC 2021
1/24/2022	4-Receipt	21-2272042	0.00	0.00	110.34	0.00	HUGHES NETWORKS SYSTEMS LLC- DEC 2021
1/24/2022	4-Receipt	21-2272043	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC
1/24/2022	4-Receipt	21-2272044	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - DEC 2021

**4-Receipt**

**63,316.41**

**Totals For 7 346**

**63,316.41**

**Balance Period 7**

**502,131.68**

**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					
<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>
0.00	0.00	0.00	37,394.07	37,394.07	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>
1/13/2022	2-Invoice	FIFTH THIRD BANK	202201117	8274		0.00	5,230.79	0.00	0.00	PURCHASE CARD
							<b>5,230.79</b>			
1/13/2022	5-Journal Entry	FRONTIER	20220111062001			0.00	0.00	416.32	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111063001			0.00	0.00	4,224.91	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	LANDS END CORPORATE SALES	20220111019001		85041	0.00	0.00	149.90	(149.90)	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111021001			0.00	0.00	92.63	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111032001			0.00	0.00	90.14	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111020001		85146	0.00	0.00	114.02	(114.02)	COFFEE, CREAMER, MISC SUPPLIES, CANDY FOI
1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111040001			0.00	0.00	142.87	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

**5-Journal Entry**

**5,230.79**

**Totals For 7 401 40 9999**

**5,230.79**

**5,230.79**

**(263.92)**

**Balance Period 7**

**0.00**

**7 712 10 103**

## Detail Report for Wood County Commission

<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	76,463.52	0.00	0.00	(76,463.52)	76,122.48	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	8,410.62	0.00	0.00	SALARIES
							<b>2-Invoice</b>			
							8,410.62			
			<b>Totals For</b>		<b>7 712 10 103</b>		8,410.62			Balance Period 7
										76,463.52

<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	46,487.44	0.00	0.00	(46,487.44)	55,648.56	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	7,965.85	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							7,965.85			
			<b>Totals For</b>		<b>7 712 10 104</b>		7,965.85			Balance Period 7
										46,487.44

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	105						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
445,336.00	0.00	445,336.00	180,403.81	0.00	0.00	(180,403.81)	264,932.19	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	36,787.79	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							36,787.79			
			<b>Totals For</b>		<b>7 712 10 105</b>		36,787.79			Balance Period 7
										180,403.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	106						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
126,800.00	0.00	126,800.00	62,080.90	0.00	0.00	(62,080.90)	64,719.10	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	10,709.87	0.00	0.00	RETIREMENT
							<b>10,709.87</b>			
			<b>Totals For</b>	<b>7 712 10 106</b>			<b>10,709.87</b>			<b>Balance Period 7</b>
										<b>62,080.90</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
90,000.00	0.00	90,000.00	43,194.56	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(43,194.56)	
				<b>YTD Available</b>	
				46,805.44	
					<b>Fiscal Year Beginning Bal</b>
					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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	8,389.21	0.00	0.00	OVERTIME
							<b>8,389.21</b>			
			<b>Totals For</b>	<b>7 712 10 108</b>			<b>8,389.21</b>			<b>Balance Period 7</b>
										<b>43,194.56</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
67,116.00	0.00	67,116.00	27,381.32	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(27,381.32)	
				<b>YTD Available</b>	
				39,734.68	
					<b>Fiscal Year Beginning Bal</b>
					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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	2,571.38	0.00	0.00	EXTRA HELP
							<b>2,571.38</b>			
			<b>Totals For</b>	<b>7 712 10 109</b>			<b>2,571.38</b>			<b>Balance Period 7</b>
										<b>27,381.32</b>

<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>	
965,411.00	0.00	965,411.00	456,303.81	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(456,303.81)	
				<b>YTD Available</b>	
				509,107.19	
					<b>Fiscal Year Beginning Bal</b>
					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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	74,720.63	0.00	0.00	DISPATCHERS
							<b>74,720.63</b>			



## Detail Report for Wood County Commission

1/25/2022	2-Invoice	DOMINION HOPE	02022022	8288	0.00	252.47	0.00	0.00	2 5000 0098 4274
				<b>2-Invoice</b>		<b>1,062.70</b>			
<b>Totals For</b>				<b>7 712 40 213 1314</b>		<b>1,062.70</b>		<b>Balance Period 7</b>	<b>1,903.85</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	13,597.17	0.00	0.00	(13,597.17)	3,402.83	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 Description</u>	
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022A	8272		0.00	2,058.49	0.00	0.00 UTILITIES MONPOWER	
				<b>2-Invoice</b>			<b>2,058.49</b>			
<b>Totals For</b>				<b>7 712 40 213 1325</b>			<b>2,058.49</b>		<b>Balance Period 7</b>	<b>13,597.17</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					
<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>	
1,200.00	0.00	1,200.00	775.13	0.00	0.00	(775.13)	424.87	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 Description</u>	
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111021001			0.00	92.63	0.00	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI	
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111032001			0.00	90.14	0.00	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI	
				<b>5-Journal Entry</b>			<b>182.77</b>			
<b>Totals For</b>				<b>7 712 40 213 1335</b>			<b>182.77</b>		<b>Balance Period 7</b>	<b>775.13</b>

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						
<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	5,757.83	0.00	1,035.97	(5,757.83)	18,206.20	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 Description</u>
1/3/2022	1-Purchase Order	APCO INTERNATIONAL		85275		0.00	0.00	0.00	45.00 EMD Recert ANokelby
1/20/2022	1-Purchase Order	APCO INTERNATIONAL		85348		0.00	0.00	0.00	45.00 EMD Recert J Kuhl
1/20/2022	1-Purchase Order	MODERN MARKETING		85349		0.00	0.00	0.00	200.00 911 Lollipops
1/20/2022	1-Purchase Order	MODERN MARKETING		85349		0.00	0.00	0.00	Note: New Vendor Fed. Tx ID:62-1867950
1/24/2022	1-Purchase Order	COAST TO COAST		85360		0.00	0.00	0.00	295.00 9-1-1 Pencils

# Detail Report for Wood County Commission

1-Purchase Order											
1/4/2022	2-Invoice	APCO INTERNATIONAL	00059472	8268	85116	0.00	95.00	0.00	(95.00)	CCS INSTR UPDATE / D MOORE	
1/21/2022	2-Invoice	APCO INTERNATIONAL	842350	8280	85117	0.00	45.00	0.00	(45.00)	EMD RECERT C EVANS	
1/21/2022	2-Invoice	APCO INTERNATIONAL	842348	8280	85275	0.00	30.00	0.00	(30.00)	EMD Recert ANokelby	
1/21/2022	2-Invoice	APCO INTERNATIONAL	842485	8280	85115	0.00	45.00	0.00	(45.00)	EMD RECERT S.LAYTON	
1/25/2022	2-Invoice	APCO INTERNATIONAL	842346	8287	85348	0.00	45.00	0.00	(45.00)	EMD Recert J Kuhl	
1/25/2022	2-Invoice	MODERN MARKETING	MMI144306	8289	85349	0.00	224.79	0.00	(200.00)	911 Lollipops	
<b>2-Invoice</b>							<b>484.79</b>				
<b>Totals For 7 712 40 221</b>							<b>484.79</b>		<b>125.00</b>	<b>Balance Period 7</b>	<b>5,757.83</b>

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<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>	
2,500.00	0.00	2,500.00	195.00	0.00	0.00	(195.00)	2,305.00	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>	
1/24/2022	1-Purchase Order Pending Peard	WV ENHANCED 9-1-1 COUNCIL			85355	0.00	0.00	0.00	50.00	Voting Membership (\$50) calendar year 2021	
1/24/2022	1-Purchase Order Pending Peard	WV ENHANCED 9-1-1 COUNCIL			85355	0.00	0.00	0.00	20.00	Associate membership (\$20)	
<b>1-Purchase Order Pend</b>											
1/25/2022	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	01132022	8292	85355	0.00	50.00	0.00	(50.00)	Voting Membership (\$50) calendar year 2021	
1/25/2022	2-Invoice	WV ENHANCED 9-1-1 COUNCIL	01132022	8292	85355	0.00	20.00	0.00	(20.00)	Associate membership (\$20)	
<b>2-Invoice</b>							<b>70.00</b>				
<b>Totals For 7 712 40 222</b>							<b>70.00</b>			<b>Balance Period 7</b>	<b>195.00</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	135,890.83	0.00	46,223.91	(135,890.83)	(7,114.74)	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>	
1/6/2022	1-Purchase Order	CINTAS CORPORATION			85292	0.00	0.00	0.00	43.19	Misc Medical Supplies	
1/10/2022	1-Purchase Order	WV DRUG TESTING LABORATOR			85306	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR AMBER	
1/13/2022	1-Purchase Order	FERRELLGAS			85320	0.00	0.00	0.00	36.00	Rental fuel tank for Volcano Rd	
1/13/2022	1-Purchase Order	FERRELLGAS			85321	0.00	0.00	0.00	36.00	RENTAL FUEL TANK FOR NEW ENGLAND RIDGE	
1/13/2022	1-Purchase Order	FERRELLGAS			85322	0.00	0.00	0.00	754.19	PROPANE FOR MONTGOMERY HILL TOWER	
1/13/2022	1-Purchase Order	FERRELLGAS			85322	0.00	0.00	0.00	8.41	TAX	
1/13/2022	1-Purchase Order	FERRELLGAS			85323	0.00	0.00	0.00	36.00	RENTAL FUEL TANK FOR HUGGINS DR	
1/13/2022	1-Purchase Order	FERRELLGAS			85324	0.00	0.00	0.00	38.16	RENTAL FUEL TANK FOR DRY RUN LANE	
1/13/2022	1-Purchase Order	FERRELLGAS			85325	0.00	0.00	0.00	79.99	GAS AND LEAK TEST LABOR FOR DRY RUN LAN	

## Detail Report for Wood County Commission

1/13/2022	1-Purchase Order	FERRELLGAS		85325		0.00	0.00	0.00	4.80	TAX
1/13/2022	1-Purchase Order	FERRELLGAS		85326		0.00	0.00	0.00	1,361.16	PROPANE FOR DRY RUN LANE (PINE RUN)
1/13/2022	1-Purchase Order	FERRELLGAS		85326		0.00	0.00	0.00	14.26	TAX
1/20/2022	1-Purchase Order	TIANO-KNOPP ASSOC., INC.		85347		0.00	0.00	0.00	500.00	CARES ACT Report and Submission for Dec 2021
1/24/2022	1-Purchase Order	RF TECHNOLOGY AMERICAS RF1		85353		0.00	0.00	0.00	1,249.50	Software License
1/31/2022	1-Purchase Order	BIZ TEC		85389		0.00	0.00	0.00	10,000.00	SOPHOS FIREWALLS FOR 9-1-1 ALTMAN AVE
1/31/2022	1-Purchase Order	BIZTEC		85388		0.00	0.00	0.00	10,000.00	SOPHOS FIREWALLS FOR 9-1-1 ALTMAN AVE
1/31/2022	1-Purchase Order	CINTAS CORPORATION		85393		0.00	0.00	0.00	43.19	MISC MEDICAL SUPPLIES
1/31/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC		85381		0.00	0.00	0.00	0.00	Pre-employment physical for Jadarien Wade
1/31/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC		85384		0.00	0.00	0.00	87.00	Pre-employment physical for Diana Smith
1/31/2022	1-Purchase Order	WV DRUG TESTING LABORATOR		85380		0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Jadarien Wade
1/31/2022	1-Purchase Order	WV DRUG TESTING LABORATOR		85383		0.00	0.00	0.00	20.00	Pre-employment Drug Screen for Diana Smith
<b>1-Purchase Order</b>										
1/3/2022	2-Invoice	EVERBRIDGE INC	M66900	8267		0.00	20,024.26	0.00	0.00	MASS NOTIFICATION
1/3/2022	2-Invoice	EVERBRIDGE INC	M66900	8267		0.00	2,500.00	0.00	0.00	SMART WEATHER ALERTING
1/4/2022	2-Invoice	DONNELLO MCCRATHY ENTER	460896228	8270		0.00	196.71	0.00	0.00	1640675
1/4/2022	2-Invoice	SUDDENLINK	01202022	8271		0.00	260.77	0.00	0.00	07712-101179-01-3
1/14/2022	2-Invoice	CINTAS CORPORATION	5089389934	8275	85292	0.00	43.19	0.00	(43.19)	Misc Medical Supplies
1/14/2022	2-Invoice	FERRELLGAS	2018166380	8276	85322	0.00	754.19	0.00	(754.19)	PROPANE FOR MONTGOMERY HILL TOWER
1/14/2022	2-Invoice	FERRELLGAS	2018166380	8276	85322	0.00	8.41	0.00	(8.41)	TAX
1/14/2022	2-Invoice	FERRELLGAS	2018216726	8276	85326	0.00	1,361.16	0.00	(1,361.16)	PROPANE FOR DRY RUN LANE (PINE RUN)
1/14/2022	2-Invoice	FERRELLGAS	2018216726	8276	85326	0.00	14.26	0.00	(14.26)	TAX
1/14/2022	2-Invoice	FERRELLGAS	1117702050	8276	85325	0.00	79.99	0.00	(79.99)	GAS AND LEAK TEST LABOR FOR DRY RUN LAN
1/14/2022	2-Invoice	FERRELLGAS	1117702050	8276	85325	0.00	4.80	0.00	(4.80)	TAX
1/14/2022	2-Invoice	FERRELLGAS	RNT9087880	8276	85320	0.00	36.00	0.00	(36.00)	Rental fuel tank for Volcano Rd
1/14/2022	2-Invoice	FERRELLGAS	RNT9087881	8276	85323	0.00	36.00	0.00	(36.00)	RENTAL FUEL TANK FOR HUGGINS DR
1/14/2022	2-Invoice	FERRELLGAS	RNT9087882	8276	85324	0.00	38.16	0.00	(38.16)	RENTAL FUEL TANK FOR DRY RUN LANE
1/14/2022	2-Invoice	FERRELLGAS	RNT9087883	8276	85321	0.00	36.00	0.00	(36.00)	RENTAL FUEL TANK FOR NEW ENGLAND RIDGE
1/14/2022	2-Invoice	LAMP PESTPROOF	414673	8277		0.00	75.00	0.00	0.00	CUST #26329
1/14/2022	2-Invoice	SEGRA	2101776	8278		0.00	789.88	0.00	0.00	400427739
1/21/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2069378C3908	8283	85024	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR MARK PERR
1/21/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2069378C3908	8283	85023	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR CYNTHIA TO
1/21/2022	2-Invoice	OPTIMUM WATER SOLUTIONS , I	31003	8284		0.00	58.00	0.00	0.00	WATER COOLER RENTAL
1/21/2022	2-Invoice	PURE WATER PARTNERS	868167	8285		0.00	58.00	0.00	0.00	14873
1/21/2022	2-Invoice	WV DRUG TESTING LABORATOR	2021-3044	8286	85025	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR CYNTHI
1/21/2022	2-Invoice	WV DRUG TESTING LABORATOR	2021-3044A	8286	85026	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR MARK P
1/21/2022	2-Invoice	WV DRUG TESTING LABORATOR	2021-3044B	8286	85306	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR AMBER
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	8290	85218	0.00	4,696.28	0.00	(4,696.28)	PM2 ann preventative maintenance / insp, Preformed PM
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	on gensets at ERC & twr sites, Trblsht portable 17500 w
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	high volt output & faulty rocker switch, fixed water leak
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	genset, moved ERC warehouse circuits for garage door
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	lights onto gen, Insp genset at Loomis Ridge and found
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	viable for repair, Larkmead Twr needs high pressure gas
1/25/2022	2-Invoice	RELIANT POWER MANAGEMENT	361	85218		0.00	0.00	0.00	0.00	line, and green trailer genset recommend load bank testi
1/25/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	01132022A	8291	85347	0.00	500.00	0.00	(500.00)	CARES ACT Report and Submission for Dec 2021



## Detail Report for Wood County Commission

1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111040001	2-Invoice	31,805.06				
				0.00	142.87	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
				5-Journal Entry	142.87				
<b>Totals For</b>					<b>7 712 40 230</b>	<b>31,947.93</b>	<b>16,509.41</b>	<b>Balance Period</b>	<b>7 135,890.83</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	5,182.35	0.00	1,809.80	(5,182.35)	3,007.85	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>
1/6/2022	1-Purchase Order	STATIONERS INC			85293	0.00	0.00	0.00	1,090.00	7 hp Cart, 2 hp Toner Cart, Man Fldr w/Fasteners,Pens c
										<b>1-Purchase Order</b>
1/24/2022	1-Purchase Order Pending Pcard	OFFICE DEPOT			85361	0.00	0.00	0.00	30.00	(6) ea Coffee creamer and (6) ea sugar
										<b>1-Purchase Order Pend</b>
1/21/2022	2-Invoice	FEDERAL EXPRESS CORP	9-617-57692		8282	0.00	11.09	0.00	0.00	1388-9251-4
										<b>2-Invoice</b>
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111020001		85146	0.00	114.02	0.00	(114.02)	COFFEE, CREAMER, MISC SUPPLIES, CANDY FOI
										<b>5-Journal Entry</b>
<b>Totals For</b>							<b>125.11</b>		<b>1,005.98</b>	<b>Balance Period</b>
									<b>7</b>	<b>5,182.35</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	2,751.37	0.00	200.48	(2,751.37)	3,048.15	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>
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689-7		8273 85164	0.00	481.51	0.00	(481.51)	911
										<b>2-Invoice</b>
<b>Totals For</b>							<b>481.51</b>		<b>(481.51)</b>	<b>Balance Period</b>
									<b>7</b>	<b>2,751.37</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	2,134.12	0.00	0.00	(2,134.12)	5,065.88	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

1/13/2022	5-Journal Entry	LANDS END CORPORATE SALES	20220111019001	85041	0.00	149.90	0.00	(149.90)	3 IN 1 SQUAL JACKET CAMILLE WALDRON-3730
				<b>5-Journal Entry</b>		<b>149.90</b>			
		<b>Totals For</b>	<b>7 712 55 345</b>			<b>149.90</b>		<b>(149.90)</b>	<b>Balance Period 7</b>
									<b>2,134.12</b>