

## 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	876.85	0.00	(876.85)	(676.85)	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>
4/11/2022	4-Receipt		21-2273426			0.00	0.00	35.00	0.00	LAW OFFICES OF WILLIAM S DRUCKMAN
								<b>35.00</b>		
			<b>Totals For</b>					<b>35.00</b>		<b>Balance Period 10</b>
			7 327							<b>876.85</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	5,565.00	0.00	(5,565.00)	(1,565.00)	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>
4/11/2022	4-Receipt		21-2273407			0.00	0.00	520.00	0.00	WOOD CO CLERK - MAR 2022
								<b>520.00</b>		
			<b>Totals For</b>					<b>520.00</b>		<b>Balance Period 10</b>
			7 337							<b>5,565.00</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	738,333.24	0.00	(738,333.24)	149,666.76	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>
4/1/2022	4-Receipt		21-2273258			0.00	0.00	369.46	0.00	RBM LLP 911 FEB 2022
4/4/2022	4-Receipt		21-2273280			0.00	0.00	115.83	0.00	WINDSTREAM FEB 2022
4/5/2022	4-Receipt		21-2273303			0.00	0.00	30,387.50	0.00	CEBRIDGE - FEB 2022
4/11/2022	4-Receipt		21-2273398			0.00	0.00	684.40	0.00	ARMSTRONG GROUP - FEB 2022
4/15/2022	4-Receipt		21-2273481			0.00	0.00	363.09	0.00	PROCUM
4/19/2022	4-Receipt		21-2273532			0.00	0.00	14,735.54	0.00	FRONTIER COMMUNICATIONS
4/19/2022	4-Receipt		21-2273533			0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS 3/22
4/19/2022	4-Receipt		21-2273534			0.00	0.00	293.18	0.00	METTEL -3/22
4/19/2022	4-Receipt		21-2273535			0.00	0.00	19.50	0.00	TAXCONNEX LLC 3/22

## Detail Report for Wood County Commission

4/19/2022	4-Receipt	21-2273536	0.00	0.00	15.76	0.00	NUSO LLC -3/22
4/19/2022	4-Receipt	21-2273537	0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS LLC - 3/22
4/19/2022	4-Receipt	21-2273538	0.00	0.00	604.50	0.00	SPECTROTEL INC 3/22
4/19/2022	4-Receipt	21-2273539	0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES LLC - 3/22
4/19/2022	4-Receipt	21-2273541	0.00	0.00	52.00	0.00	VIASAT INC - 3/22
4/19/2022	4-Receipt	21-2273542	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - 3/22
4/21/2022	4-Receipt	21-2273575	0.00	0.00	12,190.75	0.00	CAS CABLE
4/21/2022	4-Receipt	21-2273576	0.00	0.00	321.75	0.00	LEVEL 3 COMMUNICATIONS - MAR 2022
4/21/2022	4-Receipt	21-2273577	0.00	0.00	15.76	0.00	VOIP INNOVATIONS - MAR 2022
4/21/2022	4-Receipt	21-2273578	0.00	0.00	15.76	0.00	TOUCH TONE COMMUNICATIONS - MAR 2022
4/21/2022	4-Receipt	21-2273579	0.00	0.00	91.42	0.00	HUGHES NET - MAR 2022
4/21/2022	4-Receipt	21-2273580	0.00	0.00	126.75	0.00	TAXCONNEX - MAR 2022
4/21/2022	4-Receipt	21-2273581	0.00	0.00	557.37	0.00	IDT CORPORATION - MAR 2022
4/21/2022	4-Receipt	21-2273582	0.00	0.00	710.25	0.00	MITEL CLOUD SERVICES - MAR 2022
4/21/2022	4-Receipt	21-2273583	0.00	0.00	130.58	0.00	8X8 INC - MAR 2022
4/21/2022	4-Receipt	21-2273584	0.00	0.00	1,506.50	0.00	BANDWIDTH INC - MAR 2022
4/21/2022	4-Receipt	21-2273585	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC - MAR 2022
4/21/2022	4-Receipt	21-2273586	0.00	0.00	82.81	0.00	CBTD TECHNOLOGY SOLUTIONS - MAR 2022
4/21/2022	4-Receipt	21-2273589	0.00	0.00	52.00	0.00	CENTURY LINK COMMUNICATIONS - MAR 2022
4/22/2022	4-Receipt	21-2273605	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS - MAR 2022
4/22/2022	4-Receipt	21-2273606	0.00	0.00	1,863.22	0.00	AT&T CORP - MAR 2022
4/22/2022	4-Receipt	21-2273608	0.00	0.00	3,411.14	0.00	GRANITE TELECOMMUNICATIONS - MAR 2022
4/22/2022	4-Receipt	21-2273609	0.00	0.00	60.51	0.00	FUSION CLOUD SERVICES - MAR 2022
4/22/2022	4-Receipt	21-2273610	0.00	0.00	114.66	0.00	MCI COMMUNICATIONS - MAR 2022
4/22/2022	4-Receipt	21-2273611	0.00	0.00	370.50	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273612	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273614	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273615	0.00	0.00	175.50	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273616	0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273617	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC - MAR 2022
4/22/2022	4-Receipt	21-2273618	0.00	0.00	162.50	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273619	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273620	0.00	0.00	1,124.50	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273621	0.00	0.00	22.75	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273622	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273623	0.00	0.00	107.25	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/22/2022	4-Receipt	21-2273624	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS - MAR 2022
4/26/2022	4-Receipt	21-2273651	0.00	0.00	347.16	0.00	ALLTEL - MAR 2022
4/26/2022	4-Receipt	21-2273652	0.00	0.00	12.74	0.00	CELLCO PARTNERSHIP - MAR 2022
4/26/2022	4-Receipt	21-2273653	0.00	0.00	12.74	0.00	MCIMETRO ACCESS - MAR 2022
4/26/2022	4-Receipt	21-2273654	0.00	0.00	243.75	0.00	OOMA - MAR 2022
4/27/2022	4-Receipt	21-2273681	0.00	0.00	503.75	0.00	VONAGE AMERICA - MAR 2022
4/27/2022	4-Receipt	21-2273682	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST BULLSEYE TELECOM
4/27/2022	4-Receipt	21-2273683	0.00	0.00	39.00	0.00	AVALARA CLIENT TRUST YMAX COMMUNICAT
4/27/2022	4-Receipt	21-2273684	0.00	0.00	214.50	0.00	VONAGE BUSINESS SOLUTIONS - MAR 2022

## Detail Report for Wood County Commission

4/28/2022	4-Receipt	21-2273700		0.00	0.00	6,250.00	0.00	WIRT COUNTY EMERGENCY COMMUNICATION
4/28/2022	4-Receipt	21-2273701		0.00	0.00	72.20	0.00	LUMOS NETWORKS OF WV MAR 2022
4/28/2022	4-Receipt	21-2273702		0.00	0.00	676.58	0.00	LUMOS NETWORKS LLC MAR 2022
<b>4-Receipt</b>						<b>79,600.47</b>		

**Totals For 7 346** **79,600.47** **Balance Period 10** **738,333.24**

**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	529.37	0.00	(529.37)	770.63	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/30/2022	4-Receipt		21-2273854			0.00	0.00	57.46	0.00 WESBANCO - APRIL 2022
<b>4-Receipt</b>							<b>57.46</b>		
<b>Totals For 7 365</b>								<b>57.46</b>	<b>Balance Period 10 529.37</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	55,831.98	55,831.98	0.00	0.00	0.00	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/14/2022	2-Invoice	FIFTH THIRD BANK	202204137	8348		0.00	6,255.72	0.00	0.00 PURCHASE CARD
<b>2-Invoice</b>							<b>6,255.72</b>		
4/14/2022	5-Journal Entry	FRONTIER	20220413062001			0.00	0.00	416.78	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
4/14/2022	5-Journal Entry	FRONTIER	20220413064001			0.00	0.00	4,227.05	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413024001			0.00	0.00	73.58	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413027001			0.00	0.00	86.33	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	POSITIVE PROMOTIONS	20220413060001		85572	0.00	0.00	1,163.63	(1,163.63) Pins, Tshirts and Key chains for Telecom Wk CAMILL
4/14/2022	5-Journal Entry	SAM'S CLUB	20220413056001		85490	0.00	0.00	137.34	(137.34) Coffee, Creamer, Misc Ofc supplies, candy for MCV C/
4/14/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220413051001			0.00	0.00	151.01	0.00 WOOD CO FINANCE-4019-WASTE MGMT WM EZ
<b>5-Journal Entry</b>								<b>6,255.72</b>	
<b>Totals For 7 401 40 9999</b>							<b>6,255.72</b>	<b>6,255.72</b>	<b>(1,300.97) Balance Period 10 0.00</b>

**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	102,011.98	0.00	0.00	(102,011.98)	50,574.02	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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	10,704.37	0.00	0.00 salary
							10,704.37		
			<b>Totals For</b>				10,704.37		
									Balance Period 10
									102,011.98

**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	68,001.09	0.00	0.00	(68,001.09)	34,134.91	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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	7,109.53	0.00	0.00 social security
							7,109.53		
			<b>Totals For</b>				7,109.53		
									Balance Period 10
									68,001.09

**7 712 10 105**

<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	281,306.81	0.00	0.00	(281,306.81)	164,029.19	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 Description</u>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	29,585.44	0.00	0.00 health insurance
							29,585.44		
			<b>Totals For</b>				29,585.44		
									Balance Period 10
									281,306.81

**7 712 10 106**

<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	90,952.54	0.00	0.00	(90,952.54)	35,847.46	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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	9,281.63	0.00	0.00	retirement
							<b>9,281.63</b>			
			<b>Totals For</b>	<b>7 712 10 106</b>			<b>9,281.63</b>			<b>Balance Period 10</b>
										<b>90,952.54</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	69,071.55	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(69,071.55)	
				<b>YTD Available</b>	
				20,928.45	
					<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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	6,973.12	0.00	0.00	overtime
							<b>6,973.12</b>			
			<b>Totals For</b>	<b>7 712 10 108</b>			<b>6,973.12</b>			<b>Balance Period 10</b>
										<b>69,071.55</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	34,442.08	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(34,442.08)	
				<b>YTD Available</b>	
				32,673.92	
					<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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	2,883.39	0.00	0.00	extra help
							<b>2,883.39</b>			
			<b>Totals For</b>	<b>7 712 10 109</b>			<b>2,883.39</b>			<b>Balance Period 10</b>
										<b>34,442.08</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	679,289.14	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(679,289.14)	
				<b>YTD Available</b>	
				286,121.86	
					<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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	77,534.60	0.00	0.00	dispatchers
							<b>77,534.60</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 184

77,534.60

Balance Period 10

679,289.14

**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	38,230.81	0.00	0.00	(38,230.81)	36,769.19	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>
4/12/2022	2-Invoice	VERIZON WIRELESS	9902875056	8347		0.00	142.01	0.00	0.00	221938858-00001
4/26/2022	2-Invoice	AT&T MOBILITY	04282022A	8352		0.00	531.56	0.00	0.00	287283648718
							<b>2-Invoice</b>			
							<b>673.57</b>			
4/14/2022	5-Journal Entry	FRONTIER	20220413062001			0.00	416.78	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
4/14/2022	5-Journal Entry	FRONTIER	20220413064001			0.00	4,227.05	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
							<b>5-Journal Entry</b>			
							<b>4,643.83</b>			

Totals For 7 712 40 211

5,317.40

Balance Period 10

38,230.81

**7 712 40 213 1314**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<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	3,829.47	0.00	0.00	(3,829.47)	(1,629.47)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2022	2-Invoice	DOMINION HOPE	05032022	8354		0.00	97.67	0.00	0.00	2 1800 0665 3628
4/26/2022	2-Invoice	DOMINION HOPE	05032022	8354		0.00	224.14	0.00	0.00	2 1800 1624 0131
4/26/2022	2-Invoice	DOMINION HOPE	05032022	8354		0.00	111.30	0.00	0.00	2 5000 0098 4274
							<b>2-Invoice</b>			
							<b>433.11</b>			

Totals For 7 712 40 213 1314

433.11

Balance Period 10

3,829.47

**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	19,264.72	0.00	0.00	(19,264.72)	(2,264.72)	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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	1,791.02	0.00	0.00	utilities - mon power
							<b>2-Invoice</b>			
							<b>1,791.02</b>			

# Detail Report for Wood County Commission

**Totals For 7 712 40 213 1325**

1,791.02

Balance Period 10

19,264.72

**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	1,278.66	0.00	0.00	(1,278.66)	(78.66)	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>
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413024001			0.00	73.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413027001			0.00	86.33	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							<b>159.91</b>			

**Totals For 7 712 40 213 1335**

159.91

Balance Period 10

1,278.66

**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	25,872.27	0.00	8,421.29	(25,872.27)	30,706.44	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>
4/4/2022	1-Purchase Order	QUALITY SALES & SERVICE INC			85677	0.00	0.00	0.00	1,940.00	Destroyit, md 2604, cross cut paper shredder
4/4/2022	1-Purchase Order	QUALITY SALES & SERVICE INC			85677	0.00	0.00	0.00	49.49	Gal shred lube
										<b>1-Purchase Order</b>
4/5/2022	2-Invoice	CALL ONE	2121572	8338	85633	0.00	510.00	0.00	(510.00)	Plantronics CA12CD batteries (34.00 ea)
							<b>510.00</b>			

**Totals For 7 712 40 216 1612**

510.00

1,479.49

Balance Period 10

25,872.27

**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	

<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>
25,000.00	0.00	25,000.00	8,080.17	0.00	2,596.79	(8,080.17)	14,323.04	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>
4/1/2022	1-Purchase Order	OGDEN NEWSPAPERS, INC			85665	0.00	0.00	0.00	300.00	NATL PUBLIC SAFETY TELECOMMUNICATORS
4/11/2022	1-Purchase Order	MODERN MARKETING			85699	0.00	0.00	0.00	58.00	9-1-1 Childrens Tattoos
4/21/2022	1-Purchase Order	APCO INTERNATIONAL			85749	0.00	0.00	0.00	185.00	CTO 5th ED INST RECERT, (2) EMD 5.4 INST RECE
4/28/2022	1-Purchase Order	MICROTEL			85770	0.00	0.00	0.00	427.67	(4) Night Stay 05/02-05/06

## Detail Report for Wood County Commission

4/28/2022	1-Purchase Order	PUBLIC SAFETY UAS LLC		85778		0.00	0.00	0.00	400.00	Drone Class WV
<b>1-Purchase Order</b>										
4/5/2022	2-Invoice	APCO INTERNATIONAL	883956	8337 85610		0.00	495.00	0.00	(495.00)	EMD manuals
4/5/2022	2-Invoice	APCO INTERNATIONAL	883956	8337 85610		0.00	44.55	0.00	(44.55)	shipping
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	03012022	8346 85530		0.00	140.00	0.00	(140.00)	APCO Conf WV Chpt (1 atten - 1 day incl banqu)
4/19/2022	2-Invoice	MODERN MARKETING	MMI145397	8351 85699		0.00	67.45	0.00	(58.00)	9-1-1 Childrens Tattoos
<b>2-Invoice</b>										
							<b>747.00</b>			
<b>Totals For 7 712 40 221</b>							<b>747.00</b>	<b>633.12</b>	<b>Balance Period 10</b>	<b>8,080.17</b>

**7 712 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	712	40	226							
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<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>		
6,661.00	0.00	6,661.00	6,625.00	0.00	0.00	(6,625.00)	36.00	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022A	8342		0.00	6,625.00	0.00	0.00	worker's comp
<b>2-Invoice</b>										
							<b>6,625.00</b>			
<b>Totals For 7 712 40 226</b>							<b>6,625.00</b>	<b>Balance Period 10</b>	<b>6,625.00</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	199,489.79	0.00	55,149.40	(199,489.79)	(79,639.19)	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	1-Purchase Order	CINTAS CORPORATION			85664	0.00	0.00	0.00	57.95	MISC MEDICAL SUPPLIES
4/7/2022	1-Purchase Order	FERRELLGAS			85688	0.00	0.00	0.00	79.99	Fuel tank for Volcano Rd
4/18/2022	1-Purchase Order	AVTEC, INC.			85724	0.00	0.00	0.00	16,184.00	SCOUTCARE T1 software maintenance/tech support 3
4/21/2022	1-Purchase Order	MILLER COMMUNICATIONS IN			85748	0.00	0.00	0.00	250.00	VERIFY TUNING DUPLEXER AT TOWER SITE
4/28/2022	1-Purchase Order	ALADTEC, INC.			85769	0.00	0.00	0.00	2,853.00	Online Employee Scheduling and Mgmt System and Re
4/28/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC			85789	0.00	0.00	0.00	87.00	Pre-employment Physical for Cody Moore
4/28/2022	1-Purchase Order	WV DRUG TESTING LABORATOR			85788	0.00	0.00	0.00	20.00	Pre-employment Drug Screen For Cody Moore
<b>1-Purchase Order</b>										
4/5/2022	2-Invoice	DONNELLO MCCRATHY ENTER	468166681	8339		0.00	196.71	0.00	0.00	ACCT NO 1640675
4/5/2022	2-Invoice	WV DRUG TESTING LABORATOR	2022-0113	8341 85383		0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Diana Smith
4/5/2022	2-Invoice	WV DRUG TESTING LABORATOR	2022-0113A	8341 85380		0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Jadarien Wade
4/12/2022	2-Invoice	CINTAS CORPORATION	5101363481	8343 85664		0.00	57.95	0.00	(57.95)	MISC MEDICAL SUPPLIES
4/12/2022	2-Invoice	SEGRA	2191917	8344		0.00	789.88	0.00	0.00	400427739
4/12/2022	2-Invoice	SUDDENLINK	04202022	8345		0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3



## Detail Report for Wood County Commission

4/19/2022	2-Invoice	LAMP PESTPROOF	423976	8350		0.00	90.00	0.00	0.00	CUST #26329	
4/26/2022	2-Invoice	AVTEC, INC.	39392	8353	85724	0.00	16,184.00	0.00	(16,184.00)	SCOUTCARE T1 software maintenance/tech support 3	
4/26/2022	2-Invoice	OPTIMUM WATER SOLUTIONS , I	38182	8355		0.00	58.00	0.00	0.00	WATER COOLER RENTAL	
										<b>2-Invoice</b>	
										<b>17,677.31</b>	
4/14/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220413051001			0.00	151.01	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
										<b>5-Journal Entry</b>	
										<b>151.01</b>	
<b>Totals For</b>							<b>7 712 40 230</b>				<b>17,828.32</b>
									<b>3,249.99</b>	<b>Balance Period 10</b>	<b>199,489.79</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						
<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>	
10,000.00	0.00	10,000.00	6,527.24	0.00	808.05	(6,527.24)	2,664.71	<b>0.00</b>	

**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>	
4/14/2022	1-Purchase Order	PAPA JOHNS PIZZA			85706	0.00	0.00	0.00	96.53	Pizzas/2 liters for Awards Ceremony/Telecom Wk	
4/25/2022	1-Purchase Order	JANI-SOURCE			85766	0.00	0.00	0.00	300.00	Towels -C-Fold, Towels- Rolled, Toilet Tissue, Glass C	
4/28/2022	1-Purchase Order	RUNYON LOCK SERVICE			85771	0.00	0.00	0.00	24.35	6 keys for Quincy, Pine Run, David Lee Dr & 1 key tag	
										<b>1-Purchase Order</b>	
4/14/2022	5-Journal Entry	SAM'S CLUB	20220413056001		85490	0.00	137.34	0.00	(137.34)	Coffee, Creamer, Misc Ofc supplies, candy for MCV C	
										<b>5-Journal Entry</b>	
										<b>137.34</b>	
<b>Totals For</b>							<b>7 712 55 341</b>				<b>137.34</b>
									<b>283.54</b>	<b>Balance Period 10</b>	<b>6,527.24</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						
<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>	
6,000.00	0.00	6,000.00	4,143.78	0.00	401.63	(4,143.78)	1,454.59	<b>0.00</b>	

**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>	
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	586.61		
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	682.66	Regular Unleaded Fuel 9-1-1	
										<b>1-Purchase Order</b>	
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124		8340	85670	0.00	586.61	(586.61)		
										<b>2-Invoice</b>	
										<b>586.61</b>	
<b>Totals For</b>							<b>7 712 55 343</b>				<b>586.61</b>
									<b>682.66</b>	<b>Balance Period 10</b>	<b>4,143.78</b>

7 712 55 345

# Detail Report for Wood County Commission

<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	3,297.75	0.00	(180.40)	(3,297.75)	4,082.65	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 Description</u>
4/14/2022	5-Journal Entry	POSITIVE PROMOTIONS	20220413060001		85572	0.00	1,163.63	0.00	(1,163.63) Pins, Tshirts and Key chains for Telecom Wk CAMILL
					5-Journal Entry		1,163.63		
			<b>Totals For</b>		<b>7 712 55 345</b>		1,163.63		(1,163.63) <b>Balance Period 10</b> 3,297.75