

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	886.85	0.00	(886.85)	(686.85)	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>
5/12/2022	4-Receipt		21-2273926			0.00	0.00	10.00	0.00	RYAN THOMAS FOIA CFS20-01
								10.00		
										4-Receipt
			Totals For					10.00		Balance Period 11
			7 327							886.85

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	6,186.00	0.00	(6,186.00)	(2,186.00)	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>
5/6/2022	4-Receipt		21-2273861			0.00	0.00	621.00	0.00	WOOD CO CLERK - APRIL
								621.00		
										4-Receipt
			Totals For					621.00		Balance Period 11
			7 337							6,186.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
888,000.00	0.00	888,000.00	0.00	1,217,482.01	0.00	(1,217,482.01)	(329,482.01)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2022	4-Receipt		21-2273757			0.00	0.00	369.46	0.00	RBM LLC MAR 2022
5/2/2022	4-Receipt		21-2273758			0.00	0.00	715.00	0.00	AVALARA RING CENTRAL MAR 2022
5/2/2022	4-Receipt		21-2273759			0.00	0.00	87.75	0.00	SKYPE COMMUNICATIONS MAR 2022
5/4/2022	4-Receipt		21-22273813			0.00	0.00	29,870.75	0.00	CEBRIDGE TELECOM - APRIL 2022
5/4/2022	4-Receipt		21-2273814			0.00	0.00	115.83	0.00	WINDSTREAM
5/12/2022	4-Receipt		21-2273941			0.00	0.00	685.03	0.00	ARMSTRONG GROUP E911 4/22
5/13/2022	4-Receipt		21-2273958			0.00	0.00	9.75	0.00	TAXCONNEX INTERFACE SECURITY SYSTEMS I
5/17/2022	4-Receipt		21-2274005			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS - APRIL 2022
5/17/2022	4-Receipt		21-2274006			0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS - APRIL 2022

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5/18/2022	4-Receipt	21-2274023	0.00	0.00	14,601.39	0.00	FRONTIER COMMUNICATIONS - APRIL 2022
5/18/2022	4-Receipt	21-2274024	0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS - APRIL 2022
5/18/2022	4-Receipt	21-2274025	0.00	0.00	9.46	0.00	FRONTIER COMMUNICATIONS - APRIL 2022
5/18/2022	4-Receipt	21-2274026	0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES - APRIL 2022
5/18/2022	4-Receipt	21-2274027	0.00	0.00	15.76	0.00	NUSO LLC - APRIL 2022
5/18/2022	4-Receipt	21-2274028	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - APRIL 20
5/18/2022	4-Receipt	21-2274029	0.00	0.00	15.76	0.00	VOIP INNOVATIONS LLC - APRIL 2022
5/18/2022	4-Receipt	21-227430	0.00	0.00	88.27	0.00	HUGHES NETWORK SYSTEMS LLC - APRIL 2022
5/20/2022	4-Receipt	21-2274068	0.00	0.00	416,124.55	0.00	STATE OF WV FEB-APRIL 2022
5/23/2022	4-Receipt	21-2274085	0.00	0.00	60.51	0.00	FUSION CLOUD SERVICES LLC 5/2022
5/23/2022	4-Receipt	21-2274086	0.00	0.00	104.00	0.00	COMPLIANCE SOLUTIONS INC 5/2022
5/23/2022	4-Receipt	21-2274087	0.00	0.00	377.00	0.00	COMPLIANCE SOLUTIONS INC 5/2022
5/23/2022	4-Receipt	21-2274088	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274089	0.00	0.00	169.00	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274090	0.00	0.00	29.25	0.00	COMPLIANCE SOLUTIONS 05/2022
5/23/2022	4-Receipt	21-2274091	0.00	0.00	61.75	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274092	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274093	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274094	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274095	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274096	0.00	0.00	1,173.25	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274097	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC 05/2022
5/23/2022	4-Receipt	21-2274098	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC 05/2022
5/23/2022	4-Receipt	21-2274099	0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911 - WIRE CO
5/23/2022	4-Receipt	21-2274100	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC 05/2022
5/23/2022	4-Receipt	21-2274101	0.00	0.00	260.00	0.00	LEVEL 3 COMMUNICATIONS LLC 05/2022
5/24/2022	4-Receipt	21-2274123	0.00	0.00	214.50	0.00	VONAGE BUSINESS SOLUTIONS 5/22
5/24/2022	4-Receipt	21-2274124	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS 5/22
5/24/2022	4-Receipt	21-2274125	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY 5/22
5/24/2022	4-Receipt	21-2274126	0.00	0.00	111.47	0.00	MCI COMMUNICATIONS SERVICES LLC -R 5/22
5/24/2022	4-Receipt	21-2274127	0.00	0.00	1,853.67	0.00	AT&T CORP 5/22
5/24/2022	4-Receipt	21-2274128	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS LLC-I
5/24/2022	4-Receipt	21-2274129	0.00	0.00	15.92	0.00	CELLCO PARTNERSHIP
5/24/2022	4-Receipt	21-2274130	0.00	0.00	286.65	0.00	ALLTELL CORPORATION
5/24/2022	4-Receipt	21-2274131	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC
5/24/2022	4-Receipt	21-2274132	0.00	0.00	1,337.70	0.00	BANDWIDTH INC
5/24/2022	4-Receipt	21-2274133	0.00	0.00	111.47	0.00	8X8 INC
5/24/2022	4-Receipt	21-2274134	0.00	0.00	557.37	0.00	IDT CORPORATION
5/24/2022	4-Receipt	21-2274135	0.00	0.00	681.59	0.00	MITEL CLOUD SERVICEES INC
5/24/2022	4-Receipt	21-2274136	0.00	0.00	72.20	0.00	LUMOS NETWORKS OF WV IINC
5/24/2022	4-Receipt	21-2274137	0.00	0.00	673.42	0.00	LUMOS NETWORKS LLC
5/25/2022	4-Receipt	21-2274150	0.00	0.00	363.09	0.00	PROCUM
5/25/2022	4-Receipt	21-2274151	0.00	0.00	526.50	0.00	AVALARA CLIENT TRUST RING CENTRAL INC 5
5/27/2022	4-Receipt	21-2274174	0.00	0.00	10.00	0.00	WILLIAM B SUMMERS ATTORNEY AT LAW
5/31/2022	4-Receipt	21-2274193	0.00	0.00	115.83	0.00	WINDSTREAM APRIL 2022

Detail Report for Wood County Commission

5/31/2022	4-Receipt		21-2274194		0.00	0.00	497.25	0.00	VONAGE AMERICA APRIL 2022
5/31/2022	4-Receipt		21-2274195		0.00	0.00	113.75	0.00	AVALARA BULLSEYE TELECOM APRIL 2022
4-Receipt							479,148.77		
			Totals For	7 346			479,148.77	Balance Period 11	1,217,482.01

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	596.28	0.00	(596.28)	703.72	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 Description</u>
5/31/2022	4-Receipt		21-2274238			0.00	0.00	66.91	0.00 WESBANCO MAY 2022
4-Receipt								66.91	
			Totals For	7 365				66.91	Balance Period 11 596.28

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	382								
E-911 FUND	REFUNDS/REIMBURSEMENTS								
<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	0.00	23,875.72	0.00	(23,875.72)	(23,875.72)	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 Description</u>
5/18/2022	4-Receipt		21-2274248			0.00	0.00	23,875.72	0.00 UNITED BANK EVERBRIDGE
4-Receipt								23,875.72	
			Totals For	7 382				23,875.72	Balance Period 11 23,875.72

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	62,915.48	62,915.48	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 Description</u>
5/19/2022	2-Invoice	FIFTH THIRD BANK	202205177	8376		0.00	7,083.50	0.00	0.00 PURCHASE CARD
2-Invoice							7,083.50		
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517122001		85477	0.00	0.00	349.89	(349.89) (4) Night stay @ (\$109) night for WV APCO conf CAM
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517123001		85477	0.00	0.00	372.78	(372.78) (4) Night stay @ (\$109) night for WV APCO conf CAM
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517124001		85543	0.00	0.00	218.00	(218.00) 2-Night Stay at \$109/night for WV APCO conf Riffle C

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	FRONTIER	20220517103001		0.00	0.00	417.11	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517104001		0.00	0.00	4,239.12	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	MICROTEL	20220517125001	85770	0.00	0.00	407.68	(407.68)	(4) Night Stay 05/02-05/06 RUSSELL HOCKENBERR
5/19/2022	5-Journal Entry	MICROTEL	20220517129001	85770	0.00	0.00	19.99	(19.99)	(4) Night Stay 05/02-05/06 RUSSELL HOCKENBERR
5/19/2022	5-Journal Entry	PAPA JOHNS PIZZA	20220517091001	85706	0.00	0.00	96.93	(96.93)	Pizzas/2 liters for Awards Ceremony/Telecom Wk WIL
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517055001		0.00	0.00	85.38	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517056001		0.00	0.00	80.26	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PUBLIC SAFETY UAS LLC	20220517128001	85778	0.00	0.00	400.00	(400.00)	Drone Class WV RUSSELL HOCKENBERRY-3961-IN
5/19/2022	5-Journal Entry	RUNYON LOCK SERVICE	20220517119001	85771	0.00	0.00	24.35	(24.35)	6 keys for Quincy, Pine Run, David Lee Dr & 1 key tag
5/19/2022	5-Journal Entry	S W RESOURCES	20220517118001	85573	0.00	0.00	61.00	(61.00)	Plaque and engraved name plates for Telecommunicator
5/19/2022	5-Journal Entry	STATIONERS INC	20220517064001	85293	0.00	0.00	154.88	(154.88)	7 hp Cart, 2 hp Toner Cart, Man Fldr w/Fasteners,Pens c
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517085001		0.00	0.00	156.13	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

5-Journal Entry

7,083.50

Totals For 7 401 40 9999 7,083.50 7,083.50 (2,105.50) Balance Period 11 0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</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	106,468.30	0.00	0.00	(106,468.30)	46,117.70	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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	4,456.32	0.00	0.00	SALARY
							4,456.32			
										Balance Period 11 106,468.30
			Totals For		7 712 10 103		4,456.32			

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</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	74,487.51	0.00	0.00	(74,487.51)	27,648.49	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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	6,486.42	0.00	0.00	SOCIAL SECURITY
							6,486.42			
			Totals For		7 712 10 104		6,486.42			Balance Period 11 74,487.51

7 712 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	10	105	
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
445,336.00	0.00	445,336.00	312,135.37	<u>YTD Encumbered</u>
			0.00	0.00
			(312,135.37)	<u>YTD Used</u>
				133,200.63
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	30,828.56	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							30,828.56			
			Totals For				30,828.56			Balance Period 11
			7 712 10 105							312,135.37

<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>
126,800.00	0.00	126,800.00	99,842.88	<u>YTD Encumbered</u>
			0.00	0.00
			(99,842.88)	<u>YTD Used</u>
				26,957.12
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	8,890.34	0.00	0.00	RETIREMENT
							2-Invoice			
							8,890.34			
			Totals For				8,890.34			Balance Period 11
			7 712 10 106							99,842.88

<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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
90,000.00	0.00	90,000.00	76,702.42	<u>YTD Encumbered</u>
			0.00	0.00
			(76,702.42)	<u>YTD Used</u>
				13,297.58
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	7,630.87	0.00	0.00	OVERTIME
							2-Invoice			
							7,630.87			
			Totals For				7,630.87			Balance Period 11
			7 712 10 108							76,702.42

<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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
67,116.00	0.00	67,116.00	36,546.40	<u>YTD Encumbered</u>
			0.00	0.00
			(36,546.40)	<u>YTD Used</u>
				30,569.60
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	2,104.32	0.00	0.00 EXTRA HELP
							2,104.32		
			Totals For	7 712 10 109			2,104.32		Balance Period 11 36,546.40

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
965,411.00	0.00	965,411.00	755,127.37	0.00
			YTD Encumbered	YTD Used
			0.00	(755,127.37)
				YTD Available
				210,283.63
				Fiscal Year Beginning Bal
				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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	75,838.23	0.00	0.00 DISPATCHERS
							75,838.23		
			Totals For	7 712 10 184			75,838.23		Balance Period 11 755,127.37

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
75,000.00	0.00	75,000.00	43,560.25	0.00
			YTD Encumbered	YTD Used
			0.00	(43,560.25)
				YTD Available
				31,439.75
				Fiscal Year Beginning Bal
				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>
5/11/2022	2-Invoice	VERIZON WIRELESS	9905202324	8369		0.00	141.65	0.00	0.00 ACCT NO 221938858-00001
5/27/2022	2-Invoice	AT&T MOBILITY	05282022A	8380		0.00	531.56	0.00	0.00 287283648718
							673.21		
5/19/2022	5-Journal Entry	FRONTIER	20220517103001			0.00	417.11	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517104001			0.00	4,239.12	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
							4,656.23		
			Totals For	7 712 40 211			5,329.44		Balance Period 11 43,560.25

<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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
2,200.00	0.00	2,200.00	4,014.94	0.00
			YTD Encumbered	YTD Used
			0.00	(4,014.94)
				YTD Available
				(1,814.94)
				Fiscal Year Beginning Bal
				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>

Detail Report for Wood County Commission

5/24/2022	2-Invoice	DOMINION HOPE	06022022	8377	0.00	55.26	0.00	0.00	2 1800 0665 3628
5/24/2022	2-Invoice	DOMINION HOPE	06022022	8377	0.00	81.01	0.00	0.00	2 1800 1624 0131
5/24/2022	2-Invoice	DOMINION HOPE	06022022	8377	0.00	49.20	0.00	0.00	2 5000 0098 4274
2-Invoice						185.47			
Totals For 7 712 40 213 1314						185.47			Balance Period 11 4,014.94

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	21,144.48	0.00	0.00	(21,144.48)	(4,144.48)	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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022A	8370		0.00	1,879.76	0.00	0.00	DISPATCHERS
2-Invoice							1,879.76			
Totals For 7 712 40 213 1325							1,879.76			Balance Period 11 21,144.48

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	1,444.30	0.00	0.00	(1,444.30)	(244.30)	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>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517055001			0.00	85.38	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517056001			0.00	80.26	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							165.64			
Totals For 7 712 40 213 1335							165.64			Balance Period 11 1,444.30

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	28,269.76	0.00	1,741.80	(28,269.76)	34,988.44	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>
5/2/2022	1-Purchase Order	NOE OFFICE EQUIPMENT		85793		0.00	0.00	0.00	123.00	Toner cartirodges Lexmark 24B6186
5/2/2022	1-Purchase Order	STEERS HEATING/COOLING		85792		0.00	0.00	0.00	285.00	HVAC-replace contactor

Detail Report for Wood County Commission

1-Purchase Order										
5/3/2022	2-Invoice	QUALITY SALES & SERVICE INC	21884	8357	85677	0.00	1,940.00	0.00	(1,940.00)	Destroyit, md 2604, cross cut paper shredder
5/3/2022	2-Invoice	QUALITY SALES & SERVICE INC	21884	8357	85677	0.00	49.49	0.00	(49.49)	Gal shred lube
5/11/2022	2-Invoice	STEERS HEATING/COOLING	142544	8366	85792	0.00	285.00	0.00	(285.00)	HVAC-replace contactor
5/24/2022	2-Invoice	NOE OFFICE EQUIPMENT	998762	8378	85793	0.00	123.00	0.00	(123.00)	Toner cartirodges Lexmark 24B6186
2-Invoice							2,397.49			
Totals For			7 712 40 216 1612				2,397.49		(1,989.49)	Balance Period 11
										28,269.76

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	10,288.54	0.00	338.61	(10,288.54)	14,372.85	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>			
5/12/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI			85836	0.00	0.00	0.00	0.00	Nat'l Public Safety Telecommunicators Week Ad (2) ea			
1-Purchase Order													
5/5/2022	1-Purchase Order Pending Peard	WV CHAPTER OF APCO			85811	0.00	0.00	0.00	0.00	NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea			
5/23/2022	1-Purchase Order Pending Peard	HYATT HOTELS			85865	0.00	0.00	0.00	0.00	2 rooms / 4 nights stay NENA 9-1-1 2022 Conf			
5/23/2022	1-Purchase Order Pending Peard	HYATT HOTELS			85865	0.00	0.00	0.00	0.00	Room Tax			
1-Purchase Order Pend													
5/3/2022	2-Invoice	SCALISE SAMMY A	04252022		8358	0.00	41.73	0.00	0.00	TRAVEL EXPENSE - REIMBURSEMENT			
5/3/2022	2-Invoice	SCALISE SAMMY A	04252022A		8358	0.00	25.00	0.00	0.00	EXPENSE REIMBURSEMENT			
5/11/2022	2-Invoice	DEEM RACHAEL N	04192022		8361	0.00	28.65	0.00	0.00	EXPENSE REIMBURSEMENT			
5/11/2022	2-Invoice	DEEM RACHAEL N	04252022		8361	0.00	41.73	0.00	0.00	MILEAGE REIMBURSEMENT			
5/11/2022	2-Invoice	RIFFLE WILLIAM H.	04282022		8364	0.00	83.46	0.00	0.00	MILEAGE			
5/11/2022	2-Invoice	RIFFLE WILLIAM H.	04282022A		8364	0.00	37.31	0.00	0.00	EXPENSE REIMBURSEMENT			
5/27/2022	2-Invoice	HOCKENBERRY RUSSELL W.	05122022		8381	0.00	182.15	0.00	0.00	MEALS DURING TRAINING			
2-Invoice													
							440.03						
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517122001		85477	0.00	349.89	0.00	(349.89)	(4) Night stay @ (\$109) night for WV APCO conf CAM			
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517123001		85477	0.00	372.78	0.00	(372.78)	(4) Night stay @ (\$109) night for WV APCO conf CAM			
5/19/2022	5-Journal Entry	EMBASSY SUITES	20220517124001		85543	0.00	218.00	0.00	(218.00)	2-Night Stay at \$109/night for WV APCO conf Riffle C			
5/19/2022	5-Journal Entry	MICROTEL	20220517125001		85770	0.00	407.68	0.00	(407.68)	(4) Night Stay 05/02-05/06 RUSSELL HOCKENBERR			
5/19/2022	5-Journal Entry	MICROTEL	20220517129001		85770	0.00	19.99	0.00	(19.99)	(4) Night Stay 05/02-05/06 RUSSELL HOCKENBERR			
5/19/2022	5-Journal Entry	PUBLIC SAFETY UAS LLC	20220517128001		85778	0.00	400.00	0.00	(400.00)	Drone Class WV RUSSELL HOCKENBERRY-3961-IN			
5-Journal Entry													
							1,768.34						
Totals For			7 712 40 221				2,208.37		(1,768.34)	Balance Period 11		10,288.54	

7 712 40 230

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	712	40	230		175,000.00	0.00	175,000.00	211,188.50	0.00	28,147.44	(211,188.50)	(64,335.94)	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>				
5/2/2022	1-Purchase Order	STEERS HEATING/COOLING					85792	0.00	0.00	0.00	531.75	HVAC-replace contactor		
5/2/2022	1-Purchase Order	TELCONN					85800	0.00	0.00	0.00	1,200.00	Montgomery Hill-Dish Alignment		
5/2/2022	1-Purchase Order	TELCONN					85801	0.00	0.00	0.00	1,800.00	Pumpkin Knob- Replace Dishes		
5/2/2022	1-Purchase Order	TELCONN					85802	0.00	0.00	0.00	2,505.00	Core- Quincy hung new dishes at Core, Quincy and Mic		
5/5/2022	1-Purchase Order	INTRADO LIFE & SAFETY, iNC.					85806	0.00	0.00	0.00	1,950.00	MapSAG Maintenance Renewal & Service Quote 7022		
5/5/2022	1-Purchase Order	LAMP PESTPROOF					85807	0.00	0.00	0.00	0.00	Chemical Treatment for Bed Bugs		
5/12/2022	1-Purchase Order	MOTOROLA SOLUTIONS INC					85834	0.00	0.00	0.00	2,340.00	Engineering at Pine Run Tower		
5/16/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC					85852	0.00	0.00	0.00	87.00	Pre-employment Physical for Priscilla Boyles		
5/16/2022	1-Purchase Order	WV DRUG TESTING LABORATOR					85851	0.00	0.00	0.00	20.00	Pre-employment drug screen for Priscilla Boyles		
5/19/2022	1-Purchase Order	IN-SYNCH SYSTEMS					85859	0.00	0.00	0.00	195.00	In-Synch Interface Support Renewal for WCSO		
1-Purchase Order														
5/3/2022	2-Invoice	DONNELLO MCCARTHY ENTER	470571720				8356	0.00	202.18	0.00	0.00	1640675		
5/3/2022	2-Invoice	T&S LAWN-LANDSCAPE INC	10031				8359	0.00	595.00	0.00	0.00	SNOW REMOVAL, SALT, & MOWING		
5/11/2022	2-Invoice	ALADTEC, INC.	00178898				8360	85769	2,853.00	0.00	(2,853.00)	Online Employee Scheduling and Mgmt System and Re		
5/11/2022	2-Invoice	LAMP PESTPROOF	426489				8362		90.00	0.00	0.00	CUST NO 26329		
5/11/2022	2-Invoice	MILLER COMMUNICATIONS IN	118654				8363	85748	250.00	0.00	(250.00)	VERIFY TUNING DUPLEXER AT TOWER SITE		
5/11/2022	2-Invoice	SEGRA	2221417				8365		789.88	0.00	0.00	ACCT NO 400427739		
5/11/2022	2-Invoice	STEERS HEATING/COOLING	142544				8366	85792	531.75	0.00	(531.75)	HVAC-replace contactor		
5/11/2022	2-Invoice	SUDDENLINK	05212022				8367		260.77	0.00	0.00	07712-101179-01-3		
5/11/2022	2-Invoice	TELCONN	18290				8368	85800	1,200.00	0.00	(1,200.00)	Montgomery Hill-Dish Alignment		
5/11/2022	2-Invoice	TELCONN	18291				8368	85801	1,800.00	0.00	(1,800.00)	Pumpkin Knob- Replace Dishes		
5/11/2022	2-Invoice	TELCONN	18297				8368	85802	2,505.00	0.00	(2,505.00)	Core- Quincy hung new dishes at Core, Quincy and Mic		
5/17/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2229886C3908				8374	85789	87.00	0.00	(87.00)	Pre-employment Physical for Cody Moore		
5/17/2022	2-Invoice	T&S LAWN-LANDSCAPE INC	30030				8375		320.00	0.00	0.00	MOWING		
5/24/2022	2-Invoice	OPTIMUM WATER SOLUTIONS , I	40942				8379		58.00	0.00	0.00	WATER COOLER RENTAL		
2-Invoice														
							11,542.58							
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517085001					0.00	156.13	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ		
5-Journal Entry														
							156.13							
			Totals For	7 712 40 230					11,698.71			1,402.00	Balance Period 11	211,188.50
7 712 55 341														

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	55	341		10,000.00	0.00	10,000.00	7,318.01	0.00	74.45	(7,318.01)	2,607.54	0.00
E-911 FUND										COMM CTR/E 9-1-1 COMMODITIES SUPPLIES/MATERIALS			

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>	
5/5/2022	1-Purchase Order	SAM'S CLUB			85812	0.00	0.00	0.00	150.00	Coffee, Creamer, misc office supplies	
1-Purchase Order											
5/17/2022	2-Invoice	FEDERAL EXPRESS CORP	7-743-05097	8372		0.00	128.03	0.00	0.00	ACCT NO 1388-9251-4	
5/17/2022	2-Invoice	JANI-SOURCE	63184	8373	85766	0.00	287.32	0.00	(287.32)	Towels -C-Fold, Towels- Rolled, Toilet Tissue, Glass C	
5/17/2022	2-Invoice	JANI-SOURCE	63351	8373	85766	0.00	38.26	0.00	(12.68)	Towels -C-Fold, Towels- Rolled, Toilet Tissue, Glass C	
2-Invoice											
5/19/2022	5-Journal Entry	PAPA JOHNS PIZZA	20220517091001		85706	0.00	96.93	0.00	(96.93)	Pizzas/2 liters for Awards Ceremony/Telecom Wk WIL	
5/19/2022	5-Journal Entry	RUNYON LOCK SERVICE	20220517119001		85771	0.00	24.35	0.00	(24.35)	6 keys for Quincy, Pine Run, David Lee Dr & 1 key tag	
5/19/2022	5-Journal Entry	S W RESOURCES	20220517118001		85573	0.00	61.00	0.00	(61.00)	Plaque and engraved name plates for Telecommunicator	
5/19/2022	5-Journal Entry	STATIONERS INC	20220517064001		85293	0.00	154.88	0.00	(154.88)	7 hp Cart, 2 hp Toner Cart, Man Fldr w/Fasteners,Pens c	
5-Journal Entry											
Totals For							7 712 55 341	790.77	(487.16)	Balance Period 11	7,318.01

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	4,826.44	0.00	(281.03)	(4,826.44)	1,454.59	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>	
5/12/2022	1-Purchase Order Pending Peard	SHEETZ			85832	0.00	0.00	0.00	0.00	Fuel Unleaded for Chevy Colorado WMS	
1-Purchase Order Pend											
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	8371	85772	0.00	682.66	0.00	(682.66)	Regular Unleaded Fuel 9-1-1	
2-Invoice											
Totals For							7 712 55 343	682.66	(682.66)	Balance Period 11	4,826.44