

# Detail Report for Wood County Commission

2 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	980	65	459					
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<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>
198,059.00	(107,432.00)	90,627.00	9,388.00	0.00	32,605.38	(9,388.00)	48,633.62	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>
1/6/2022	1-Purchase Order	GARAGE TRENDZ & VINYL WER			85278	0.00	0.00	0.00	1,028.00 New Cruiser Lettering
1/10/2022	1-Purchase Order	MILLER COMMUNICATIONS IN			85301	0.00	0.00	0.00	14,454.50 KENWOOD VM7000 MOBILE RADIOS & MULTIB
1/10/2022	1-Purchase Order	MILLER COMMUNICATIONS IN			85301	0.00	0.00	0.00	2,100.00 MULTIBAND REPEATER SWITCHES
<b>1-Purchase Order</b>									
1/11/2022	2-Invoice	GARAGE TRENDZ & VINYL WER	11187	1167	85278	0.00	1,028.00	0.00	(1,028.00) New Cruiser Lettering
1/14/2022	2-Invoice	INSIGHT	1100904943	1168	85219	0.00	485.00	0.00	(485.00) MICROSOFT SURFACE PRO MDT ACCESSORIES .
1/25/2022	2-Invoice	INSIGHT	1100906625	1169	85219	0.00	4,500.00	0.00	(4,500.00) MICROSOFT SURFACE PRO MDT ACCESSORIES .
1/25/2022	2-Invoice	INSIGHT	1100906372	1169	85219	0.00	3,000.00	0.00	(3,000.00) MICROSOFT SURFACE PRO MDT ACCESSORIES .
<b>2-Invoice</b>									
							<b>9,013.00</b>		
			<b>Totals For</b>	<b>2 980 65 459</b>			<b>9,013.00</b>		<b>8,569.50</b>
									<b>Balance Period 7 9,388.00</b>