

Detail Report for Wood County Commission

8/24/2021	4-Receipt	21-2269649	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - JULY 2021
8/24/2021	4-Receipt	21-2269650	0.00	0.00	3.15	0.00	NUSA LLC - JULY 2021
8/24/2021	4-Receipt	21-2269651	0.00	0.00	75.66	0.00	HUGHES NETWORKS SYSTEMS LLC - JULY
8/24/2021	4-Receipt	21-2269652	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269653	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269654	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269655	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269656	0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269657	0.00	0.00	139.75	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269658	0.00	0.00	165.75	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269659	0.00	0.00	565.50	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269660	0.00	0.00	354.25	0.00	COMPLIANCE SOLUTIONS INC - JULY 2021
8/24/2021	4-Receipt	21-2269661	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC - JULY 2021
8/24/2021	4-Receipt	21-2269662	0.00	0.00	551.00	0.00	IDT CORPORATION - JULY 2021
8/24/2021	4-Receipt	21-2269663	0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES LLC - JU
8/24/2021	4-Receipt	21-2269664	0.00	0.00	22.07	0.00	TOUCHTONE COMMUNICATIONS INC - JULY
8/24/2021	4-Receipt	21-2269665	0.00	0.00	22.07	0.00	STAR 2 STAR COMMUNICATIONS LLC - JULY
8/24/2021	4-Receipt	21-2269666	0.00	0.00	95.55	0.00	8 X 8 INC - JULY 2021
8/24/2021	4-Receipt	21-2269667	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - JULY 2021
8/24/2021	4-Receipt	21-2269668	0.00	0.00	452.27	0.00	BANDWIDTH INC - JULY 2021
8/24/2021	4-Receipt	21-2269669	0.00	0.00	70.07	0.00	FUSION CLOUD SERVICES LLC - JULY 2021
8/24/2021	4-Receipt	21-2269670	0.00	0.00	89.18	0.00	MCI COMMUNICATIONS SERVICES LLC - JULY
8/24/2021	4-Receipt	21-2269671	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - JULY 20
8/24/2021	4-Receipt	21-2269672	0.00	0.00	12.74	0.00	MCI METRO ACCESS TRANSMISSION SVCS
8/24/2021	4-Receipt	21-2269673	0.00	0.00	1,538.35	0.00	AT&T CORP - JULY 2021
8/24/2021	4-Receipt	21-2269674	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - JULY 2021
8/24/2021	4-Receipt	21-2269675	0.00	0.00	251.61	0.00	ALLTELL CORPORATION - JULY 2021
8/24/2021	4-Receipt	21-2269676	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - JULY
8/24/2021	4-Receipt	21-2269677	0.00	0.00	9.75	0.00	VOIP INNOVATIONS LLC - JULY 2021
8/24/2021	4-Receipt	21-2269678	0.00	0.00	1,576.85	0.00	LUMOS NETWORKS LLC - JULY 2021
8/24/2021	4-Receipt	21-2269679	0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC - JULY 202
8/24/2021	4-Receipt	21-2269680	0.00	0.00	104.00	0.00	CENTURYLINK COMMUNICATIONS LLC - JULY
8/24/2021	4-Receipt	21-2269681	0.00	0.00	458.25	0.00	LEVEL 3 COMMUNICATIONS LLC - JULY 20
8/27/2021	4-Receipt	21-2269730	0.00	0.00	221.00	0.00	VONAGE BUSINESS SOLUTIONS INC - JULY
8/27/2021	4-Receipt	21-2269731	0.00	0.00	52.00	0.00	SKYPE COMMUNICATIONS - JULY 2021
8/27/2021	4-Receipt	21-2269741	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST - JULY 2021
8/27/2021	4-Receipt	21-2269742	0.00	0.00	442.00	0.00	VONAGE AMERICA - JULY 2021
8/27/2021	4-Receipt	21-2269743	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS - JULY
8/27/2021	4-Receipt	21-2269744	0.00	0.00	844.02	0.00	MITEL CLOUD SERVICES INC - JULY 2021
8/27/2021	4-Receipt	21-2269745	0.00	0.00	78.00	0.00	AVALARA CLIENT TRUST - JULY 2021
8/27/2021	4-Receipt	21-2269746	0.00	0.00	214.50	0.00	OOMA INC - JULY 2021

4-Receipt

72,721.88

Totals For 7 346

72,721.88

Balance Period 2

151,003.36

7 346 381

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<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	0.00	12,500.00	0.00	(12,500.00)	62,500.00	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>
8/13/2021	4-Receipt		21-2269454			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS - JULY 2
								6,250.00		
			4-Receipt							
			Totals For 7 346 381					6,250.00		Balance Period 2 12,500.00

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS 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>
1,548,000.00	0.00	1,548,000.00	0.00	399,977.10	0.00	(399,977.10)	1,148,022.90	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>
8/13/2021	4-Receipt		21-2269457			0.00	0.00	399,977.10	0.00	STATE OF WV
								399,977.10		
			4-Receipt							
			Totals For 7 346 91					399,977.10		Balance Period 2 399,977.10

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	122.48	0.00	(122.48)	1,177.52	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>
8/31/2021	4-Receipt		21-2269847			0.00	0.00	52.36	0.00	WESBANCO - AUGUST 2021
								52.36		
			4-Receipt							
			Totals For 7 365					52.36		Balance Period 2 122.48

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	3,630.00	3,630.00	0.00	0.00	0.00	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>	
8/9/2021	2-Invoice	FIFTH THIRD BANK	202108057	8139		0.00	3,630.00	0.00	0.00	PURCHASE CARD	
2-Invoice							3,630.00				
8/9/2021	5-Journal Entry	EMBASSY SUITES	20210805073001	84397	PY2021	0.00	0.00	497.04	(497.04)	LODGING DURING APCO CONFERENCE CA	
8/9/2021	5-Journal Entry	EMBASSY SUITES	20210805074001	84397	PY2021	0.00	0.00	436.00	(436.00)	LODGING DURING APCO CONFERENCE CA	
8/9/2021	5-Journal Entry	FRONTIER	20210805036001			0.00	0.00	434.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
8/9/2021	5-Journal Entry	NATIONAL EMERGENCY NUN	20210805063001	84607		0.00	0.00	300.00	(300.00)	TICKETS FOR EXHIBIT HALL, VENDOR EXI	
8/9/2021	5-Journal Entry	NEWEGG BUSINESS	20210805028001	84597		0.00	0.00	52.60	(52.60)	4 PCS COOLING FAN FOR HP PROLIANT DI	
8/9/2021	5-Journal Entry	NEWEGG BUSINESS	20210805029001	84605		0.00	0.00	662.12	(662.12)	NEWMAR-UR48 3-UNITY RECTIFIER,-54.4 V	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805040001			0.00	0.00	89.19	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805021001	84565		0.00	0.00	64.59	(64.59)	COFFEE, WIRT CO PARADE CANDY FOR M	
8/9/2021	5-Journal Entry	THE OLDE DUTCH RESTAUR	20210805077001	84661		0.00	0.00	47.56	(47.56)	(3) LUNCHEES AND DRINKS @ \$14.78 EACH,	
8/9/2021	5-Journal Entry	TPL COMMUNICATIONS	20210805026001	84262	PY2021	0.00	0.00	903.26	(903.26)	RF AMP REPAIR RUSSELL HOCKENBERRY	
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805032001			0.00	0.00	142.87	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry								3,630.00			
Totals For 7 401 40 9999								3,630.00	3,630.00	(2,963.17)	Balance Period 2 0.00

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
152,586.00	0.00	152,586.00	13,610.58	0.00	0.00	(13,610.58)	138,975.42		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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	13,610.58	0.00	0.00	SALARY
2-Invoice							13,610.58			
Totals For 7 712 10 103							13,610.58			Balance Period 2 13,610.58

7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
102,136.00	0.00	102,136.00	8,453.41	0.00	0.00	(8,453.41)	93,682.59		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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	8,453.41	0.00	0.00	SOCIAL SECURITY
2-Invoice							8,453.41			
Totals For 7 712 10 104							8,453.41			Balance Period 2 8,453.41

Detail Report for Wood County Commission

7 712 10 105

<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					<u>0.00</u>
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>	
445,336.00	0.00	445,336.00	34,779.41	0.00	0.00	(34,779.41)	410,556.59	

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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	34,779.41	0.00	0.00	HEALTH INSURANCE
							34,779.41			
										Balance Period 2
							34,779.41			34,779.41

Totals For 7 712 10 105

7 712 10 106

<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					<u>0.00</u>
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>	
126,800.00	0.00	126,800.00	11,033.32	0.00	0.00	(11,033.32)	115,766.68	

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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	11,033.32	0.00	0.00	RETIREMENT
							11,033.32			
										Balance Period 2
							11,033.32			11,033.32

Totals For 7 712 10 106

7 712 10 108

<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					<u>0.00</u>
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>	
90,000.00	0.00	90,000.00	8,808.77	0.00	0.00	(8,808.77)	81,191.23	

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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	8,808.77	0.00	0.00	OVERTIME
							8,808.77			
										Balance Period 2
							8,808.77			8,808.77

Totals For 7 712 10 108

7 712 10 109

Detail Report for Wood County Commission

<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>	<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	9,699.78	0.00	0.00	(9,699.78)	57,416.22	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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	9,699.78	0.00	0.00	EXTRA HELP
							2-Invoice			
							9,699.78			
			Totals For				9,699.78			Balance Period 2
			7 712 10 109							9,699.78

7 712 10 184

<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					
<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>
965,411.00	0.00	965,411.00	77,716.56	0.00	0.00	(77,716.56)	887,694.44	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>
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	77,716.56	0.00	0.00	DISPATCHERS
							2-Invoice			
							77,716.56			
			Totals For				77,716.56			Balance Period 2
			7 712 10 184							77,716.56

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					
<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>
60,000.00	0.00	60,000.00	6,366.88	0.00	0.00	(6,366.88)	53,633.12	0.00

Detail Records

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8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	6,366.88	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							6,366.88			
			Totals For				6,366.88			Balance Period 2
			7 712 10 185							6,366.88

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	4,415.15	0.00	0.00	(4,415.15)	70,584.85	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>	
8/10/2021	2-Invoice	FRONTIER	08252021	8130		0.00	2,490.04	0.00	0.00	ACCT NO 304-189-2143-051499-4	
8/10/2021	2-Invoice	FRONTIER	08252021	8130		0.00	432.63	0.00	0.00	ACCT NO 304-485-3828-070501-4	
8/10/2021	2-Invoice	VERIZON WIRELESS	08202021B	8136		0.00	144.05	0.00	0.00	ACCT NO 221938858-00001	
8/24/2021	2-Invoice	AT&T MOBILITY	08052021	8146		0.00	456.83	0.00	0.00	287283648718	
							2-Invoice			3,523.55	
8/9/2021	5-Journal Entry	FRONTIER	20210805036001			0.00	434.77	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
							5-Journal Entry			434.77	
Totals For 7 712 40 211								3,958.32			Balance Period 2 4,415.15

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	623.12	0.00	0.00	(623.12)	1,576.88	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>	
8/3/2021	2-Invoice	DOMINION HOPE	08032021	8123		0.00	195.55	0.00	0.00	ACCT NO 2 5000 0098 4274	
8/3/2021	2-Invoice	DOMINION HOPE	08032021	8123		0.00	18.65	0.00	0.00	ACCT NO 2 1800 0665 3628	
8/3/2021	2-Invoice	DOMINION HOPE	08032021	8123		0.00	38.39	0.00	0.00	ACCT NO 2 1800 1624 0131	
8/31/2021	2-Invoice	DOMINION HOPE	09012021	8152		0.00	267.92	0.00	0.00	ACCT NO 2 5000 0098 4274	
8/31/2021	2-Invoice	DOMINION HOPE	09012021	8152		0.00	61.12	0.00	0.00	ACCT NO 2 1800 1624 0131	
8/31/2021	2-Invoice	DOMINION HOPE	09012021	8152		0.00	41.49	0.00	0.00	ACCT NO 2 1800 0665 3628	
							2-Invoice			623.12	
Totals For 7 712 40 213 1314								623.12			Balance Period 2 623.12

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	2,038.79	0.00	0.00	(2,038.79)	14,961.21	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>	
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021A	8128		0.00	1,931.61	0.00	0.00	UTILITIES MONPOWER	
8/10/2021	2-Invoice	MON POWER	08232021A	8132		0.00	107.18	0.00	0.00	ACCT NO 110 137 851 868	
							2-Invoice			2,038.79	
Totals For 7 712 40 213 1325								2,038.79			Balance Period 2 2,038.79

7 712 40 213 1335

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	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	89.19	0.00	0.00	(89.19)	1,110.81	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>
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805040001			0.00	89.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							89.19			
										Balance Period 2
							89.19			89.19

Totals For 7 712 40 213 1335

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	5,009.72	0.00	4,506.00	(5,009.72)	55,484.28	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>
8/9/2021	1-Purchase Order	RELIANT POWER MANAGEM			84718	0.00	0.00	0.00	2,612.00	Maint, repair and replacement parts - Limestone T
8/16/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84744	0.00	0.00	0.00	60.00	ANTENNAE ADAPTER (PPD will reimburse)
8/19/2021	1-Purchase Order	STEERS HEATING/COOLING			84775	0.00	0.00	0.00	46.00	HVAC replace contactor
8/23/2021	1-Purchase Order	ROCK MOUNTAIN COMMUNI			84794	0.00	0.00	0.00	3,100.00	APX4000 Portable Radios
8/23/2021	1-Purchase Order	ROCK MOUNTAIN COMMUNI			84794	0.00	0.00	0.00	30.00	shipping
										1-Purchase Order
8/17/2021	2-Invoice	RELIANT POWER MANAGEM	200	8142	84718	0.00	2,612.00	0.00	(2,612.00)	Maint, repair and replacement parts - Limestone T
										2-Invoice
							2,612.00			
8/9/2021	5-Journal Entry	NEWEGG BUSINESS	20210805028001		84597	0.00	52.60	0.00	(52.60)	4 PCS COOLING FAN FOR HP PROLIANT DI
8/9/2021	5-Journal Entry	NEWEGG BUSINESS	20210805029001		84605	0.00	662.12	0.00	(662.12)	NEWMAR-UR48 3-UNITY RECTIFIER,-54.4 V
							714.72			5-Journal Entry
										Balance Period 2
							3,326.72		2,521.28	5,009.72

Totals For 7 712 40 216 1612

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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>
5,000.00	0.00	5,000.00	4,845.24	0.00	0.50	(4,845.24)	154.26	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>
8/5/2021	1-Purchase Order	ADVANCE AUTO PARTS			84691	0.00	0.00	0.00	36.48	oil and filter for Ford Escape

Detail Report for Wood County Commission

8/5/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C		84692		0.00	0.00	0.00	418.52	tires for Ford Escape
1-Purchase Order										
8/10/2021	2-Invoice	WOOD COUNTY COMMISSIO	2038	8137		0.00	4,355.76	0.00	0.00	INSURANCE COVERAGE 21/22
8/24/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314598	8145	84691	0.00	36.48	0.00	(36.48)	oil and filter for Ford Escape
8/24/2021	2-Invoice	GOODYEAR AUTO SERVICE C	229375	8148	84692	0.00	418.52	0.00	(418.52)	tires for Ford Escape
2-Invoice										
							4,810.76			
Totals For 7 712 40 217							4,810.76	Balance Period 2		4,845.24

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	1,565.05	0.00	1,334.82	(1,565.05)	22,100.13	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>	
8/10/2021	2-Invoice	APCO INTERNATIONAL	00056418	8129	84504	PY2021	0.00	170.00	0.00	(155.00)	Recertifications: Law Enf Comm Officer; Comm
2-Invoice							170.00				
8/9/2021	5-Journal Entry	EMBASSY SUITES	20210805073001		84397	PY2021	0.00	497.04	0.00	(497.04)	LODGING DURING APCO CONFERENCE CA
8/9/2021	5-Journal Entry	EMBASSY SUITES	20210805074001		84397	PY2021	0.00	436.00	0.00	(436.00)	LODGING DURING APCO CONFERENCE CA
8/9/2021	5-Journal Entry	NATIONAL EMERGENCY NUM	20210805063001		84607		0.00	300.00	0.00	(300.00)	TICKETS FOR EXHIBIT HALL, VENDOR EXI
5-Journal Entry							1,233.04				
Totals For 7 712 40 221							1,403.04	(1,388.04)		Balance Period 2	1,565.05

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	38,172.34	0.00	16,089.11	(38,172.34)	120,738.55	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>	
8/5/2021	1-Purchase Order	ADOBE SYSTEMS INC			84690		0.00	0.00	0.00	179.88	annual subscription for Acrobat Pro DC software
8/5/2021	1-Purchase Order	ENVIROMENTAL SYSTEMS R			84697		0.00	0.00	0.00	400.00	ArcGIS Desktop Basic single use
8/5/2021	1-Purchase Order	ENVIROMENTAL SYSTEMS R			84697		0.00	0.00	0.00	1,250.00	ArcGIS Enterprise Workgroup Standard up to 2 c
8/9/2021	1-Purchase Order	COMMUNICATIONS CONSUL'			84720		0.00	0.00	0.00	6,900.00	SOPHOS Firewall 3yr contract
8/12/2021	1-Purchase Order	CINTAS CORPORATION			84728		0.00	0.00	0.00	55.00	misc medical supplies
8/12/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84726		0.00	0.00	0.00	500.00	CARES ACT Report and Submission for July 20
8/16/2021	1-Purchase Order	MSAG LLC			84746		0.00	0.00	0.00	1,575.00	Online GIS Annual Support 7.1.21 - 12.31.2021
8/16/2021	1-Purchase Order	TPL COMMUNICATIONS			84743		0.00	0.00	0.00	1,200.00	RF AMP REPAIR
8/19/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84760		0.00	0.00	0.00	87.00	pre-employment physical for Mikaela Borges
8/19/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84766		0.00	0.00	0.00	87.00	pre-employment physical for Jamie Smith
8/19/2021	1-Purchase Order	MEDEXPRESS URGENT CARE			84767		0.00	0.00	0.00	87.00	pre-employment physcal for Sara Merrill

Detail Report for Wood County Commission

8/19/2021	1-Purchase Order	STEERS HEATING/COOLING		84775		0.00	0.00	0.00	224.00	labor	
8/19/2021	1-Purchase Order	WV DRUG TESTING LABORA'		84762		0.00	0.00	0.00	20.00	pre-employment drug screen for Mikaela Borges	
8/19/2021	1-Purchase Order	WV DRUG TESTING LABORA'		84763		0.00	0.00	0.00	20.00	pre-employment drug screen for Jamie Smith	
8/19/2021	1-Purchase Order	WV DRUG TESTING LABORA'		84764		0.00	0.00	0.00	20.00	pre-employment drug screen for Sara Merrill	
8/30/2021	1-Purchase Order	NI GOVERNMENT SERVICE IN		84812		0.00	0.00	0.00	884.71	MSAT Annual Service renewal	
8/30/2021	1-Purchase Order	RF TECHNOLOGY AMERICAS		84816		0.00	0.00	0.00	1,175.00	Repair control board for Sandhill Tower	
8/30/2021	1-Purchase Order	TREASURER OF STATE OF OF		84814		0.00	0.00	0.00	150.00	MARCS radios 15 @ 10 each Inv. 21RC06494 fo	
8/30/2021	1-Purchase Order	TREASURER OF STATE OF OF		84815		0.00	0.00	0.00	900.00	MARCS COLOCATION FROM 7/1/20 - 7/1/22	
1-Purchase Order											
8/3/2021	2-Invoice	DONNELLON MCCARTHY EN	448749119	8124		0.00	196.71	0.00	0.00	ACCT NO 1640675	
8/3/2021	2-Invoice	PURE WATER PARTNERS	816727	8126		0.00	58.00	0.00	0.00	ACCT NO 14873	
8/3/2021	2-Invoice	SUDDENLINK	08202021	8127		0.00	260.77	0.00	0.00	ACCT NO 07712-101179-01-3	
8/10/2021	2-Invoice	LAMP PESTPROOF	398267	8131		0.00	75.00	0.00	0.00	CUST NO 26329	
8/10/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	60049	8134		0.00	620.00	0.00	0.00	MOWING	
8/10/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	07222021A	8135	84657	0.00	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR J	
8/10/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1506	8138	84478 PY2021	0.00	20.00	0.00	(20.00)	PRE EMPLOYMENT DRUG SCREEN CARL S	
8/10/2021	2-Invoice	WV DRUG TESTING LABORA'	2021-1506A	8138	84476 PY2021	0.00	20.00	0.00	(20.00)	PRE EMPLOYMENT DRUG SCREEN ASHLE'	
8/17/2021	2-Invoice	CINTAS CORPORATION	5072021949	8140	84728	0.00	54.63	0.00	(54.63)	misc medical supplies	
8/17/2021	2-Invoice	SEGRA	08202021	8143		0.00	784.00	0.00	0.00	4004277739	
8/17/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	08092021A	8144	84726	0.00	500.00	0.00	(500.00)	CARES ACT Report and Submission for July 20	
8/24/2021	2-Invoice	COMMUNICATIONS CONSUL'	11141	8147	84720	0.00	6,422.10	0.00	(6,422.10)	SOPHOS Firewall 3yr contract	
8/24/2021	2-Invoice	LAMP PESTPROOF	398430	8150		0.00	125.00	0.00	0.00	CUST NO 26329	
8/24/2021	2-Invoice	MSAG LLC	C313388	8151	84746	0.00	1,575.00	0.00	(1,575.00)	Online GIS Annual Support 7.1.21 - 12.31.2021	
8/31/2021	2-Invoice	ENVIROMENTAL SYSTEMS R	94093596	8153	84697	0.00	400.00	0.00	(400.00)	ArcGIS Desktop Basic single use	
8/31/2021	2-Invoice	ENVIROMENTAL SYSTEMS R	94093596	8153	84697	0.00	1,250.00	0.00	(1,250.00)	ArcGIS Enterprise Workgroup Standard up to 2 c	
2-Invoice											
							12,861.21				
8/9/2021	5-Journal Entry	TPL COMMUNICATIONS	20210805026001	84262	PY2021	0.00	903.26	0.00	(903.26)	RF AMP REPAIR RUSSELL HOCKENBERRY.	
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805032001			0.00	142.87	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							1,046.13				
Totals For 7 712 40 230							13,907.34	4,069.60	Balance Period 2	38,172.34	

7 712 40 32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	32						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	SERVICE FEES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	38,466.25	0.00	0.00	(38,466.25)	(38,466.25)	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>	
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07292021			0.00	38,466.25	0.00	0.00	3RD & 4TH QTR 2020-2021	
2-Invoice							38,466.25				
Totals For 7 712 40 32							38,466.25		Balance Period 2	38,466.25	

7 712 55 341

Detail Report for Wood County Commission

<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	1,649.04	0.00	807.19	(1,649.04)	7,543.77	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 Description</u>	
8/16/2021	1-Purchase Order	JANI-SOURCE				0.00	0.00	0.00	305.00 C-Fold Towels, Rolled Towels, Urinal Mat, Can	
8/16/2021	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	150.00 Coffee, Creamer, misc Office supplies, batteries	
8/30/2021	1-Purchase Order	BATTERIES DIRECT				0.00	0.00	0.00	100.00 UPS Batteries \$50.00 each for EOC	
1-Purchase Order										
8/24/2021	2-Invoice	JANI-SOURCE	57600	8149	84738	0.00	297.68	0.00	(297.68) C-Fold Towels, Rolled Towels, Urinal Mat, Can	
8/31/2021	2-Invoice	FEDERAL EXPRESS CORP	7-462-78791	8154		0.00	157.38	0.00	0.00 ACCT NO 1388-9251-4	
8/31/2021	2-Invoice	FEDERAL EXPRESS CORP	7-470-11326	8154		0.00	671.13	0.00	0.00 ACCT NO 1388-9251-4	
8/31/2021	2-Invoice	JANI-SOURCE	57576	8155	84738	0.00	60.72	0.00	(7.32) C-Fold Towels, Rolled Towels, Urinal Mat, Can	
2-Invoice							1,186.91			
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805021001			0.00	64.59	0.00	(64.59) COFFEE, WIRT CO PARADE CANDY FOR M	
8/9/2021	5-Journal Entry	THE OLDE DUTCH RESTAUR	20210805077001			0.00	47.56	0.00	(47.56) (3) LUNCHES AND DRINKS @ \$14.78 EACH,	
5-Journal Entry							112.15			
Totals For 7 712 55 341							1,299.06		137.85	Balance Period 2 1,649.04

<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	1,450.88	0.00	200.48	(1,450.88)	4,348.64	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>	
8/10/2021	2-Invoice	STUART OIL COMPANY	000969	8133	84660	0.00	599.52	0.00	(599.52) FUEL FOR GENERATOR AT 980 ALTMAN A	
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	8141	84553	0.00	525.54	0.00	(525.54) FUEL FOR 911	
2-Invoice							1,125.06			
Totals For 7 712 55 343							1,125.06		(1,125.06)	Balance Period 2 1,450.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	70	566					
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS					
<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	350,000.00	0.00	0.00	(350,000.00)	(350,000.00)	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>

Detail Report for Wood County Commission

8/3/2021	2-Invoice	CAPITAL RESERVE FUND	07292021	8122	0.00	350,000.00	0.00	0.00	CARRYOVER BALANCE	
				2-Invoice		350,000.00				
		Totals For	7 712 70 566			350,000.00			Balance Period 2	350,000.00