

# 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	771.85	0.00	(771.85)	(571.85)	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>
2/18/2022	4-Receipt		21-2272513			0.00	0.00	10.00	0.00	STEPTOE & JOHNSON PLLC
								<b>10.00</b>		
										Balance Period 8
										771.85
			<b>Totals For 7 327</b>					<b>10.00</b>		

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	4,645.00	0.00	(4,645.00)	(645.00)	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>
2/8/2022	4-Receipt		21-2272315			0.00	0.00	526.00	0.00	JAN 2022
								<b>526.00</b>		
										Balance Period 8
			<b>Totals For 7 337</b>					<b>526.00</b>		4,645.00

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	583,688.01	0.00	(583,688.01)	304,311.99	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>
2/4/2022	4-Receipt		21-2272243			0.00	0.00	29,510.00	0.00	CEBRIDGE TELECOM - JAN 2022
2/14/2022	4-Receipt		21-2272419			0.00	0.00	16.25	0.00	TAXCONNEX LLC - JAN 2022
2/15/2022	4-Receipt		21-2272428			0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES LLC - JA
2/15/2022	4-Receipt		21-2272429			0.00	0.00	711.02	0.00	ARMSTRONG GROUP - JAN 2022
2/15/2022	4-Receipt		21-2272430			0.00	0.00	14,999.77	0.00	FRONTIER COMMUNICATIONS
2/15/2022	4-Receipt		21-2272431			0.00	0.00	34.68	0.00	FRONTIER COMMUNICATIONS - JAN 2022
2/16/2022	4-Receipt		21-2272474			0.00	0.00	88.27	0.00	HUGHES NETWORKS SYSTEMS LLC
2/16/2022	4-Receipt		21-2272475			0.00	0.00	15.76	0.00	VOIP INNOVATIONS LLC
2/16/2022	4-Receipt		21-2272476			0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS LLC

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2/16/2022	4-Receipt	21-2272477	0.00	0.00	15.76	0.00	NUSO LLC
2/18/2022	4-Receipt	21-2272515	0.00	0.00	12,155.00	0.00	CAS CABLE
2/23/2022	4-Receipt	21-2272555	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS
2/23/2022	4-Receipt	21-2272556	0.00	0.00	321.75	0.00	CENTURYLINK COMMUNICATIONS
2/24/2022	4-Receipt	21-2272582	0.00	0.00	208.00	0.00	OOMA INC - JAN 2022
2/24/2022	4-Receipt	21-2272583	0.00	0.00	369.46	0.00	RBM LLP - JAN 2022
2/24/2022	4-Receipt	21-2272585	0.00	0.00	1,567.51	0.00	LUMOS NETWORKS LLC- JAN 2022
2/24/2022	4-Receipt	21-2272586	0.00	0.00	88.78	0.00	LUMOS NETWORKS OF WV INC - JAN 2022
2/24/2022	4-Receipt	21-2272588	0.00	0.00	39.00	0.00	AVALARA CLIENT TRUST
2/24/2022	4-Receipt	21-2272589	0.00	0.00	214.50	0.00	VONAGE BUSINESS SOLUTIONS INC
2/24/2022	4-Receipt	21-2272590	0.00	0.00	113.75	0.00	AVALARA CLIENT TRUST
2/24/2022	4-Receipt	21-2272591	0.00	0.00	1,981.07	0.00	AT&T -CORP JAN 2022
2/24/2022	4-Receipt	21-2272592	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - JAN 202
2/24/2022	4-Receipt	21-2272593	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC
2/24/2022	4-Receipt	21-2272594	0.00	0.00	12.74	0.00	CELLCO PARTNERSHIP - JAN 2022
2/24/2022	4-Receipt	21-2272595	0.00	0.00	92.36	0.00	MCI COMMUNICATIONS SERVICES LLC - R
2/24/2022	4-Receipt	21-2272596	0.00	0.00	254.80	0.00	ALLTEL CORPORATION - JAN 2022
2/24/2022	4-Receipt	21-2272600	0.00	0.00	452.27	0.00	BANDWIDTH INC - JAN 2022
2/24/2022	4-Receipt	21-2272601	0.00	0.00	764.40	0.00	MITEL CLOUD SERVICES INC - JAN 2022
2/24/2022	4-Receipt	21-2272602	0.00	0.00	101.92	0.00	8X8 INC - JAN 2022
2/24/2022	4-Receipt	21-2272603	0.00	0.00	557.37	0.00	IDT CORPORATION
2/24/2022	4-Receipt	21-2272604	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
2/24/2022	4-Receipt	21-2272605	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
2/24/2022	4-Receipt	21-2272606	0.00	0.00	156.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272607	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272608	0.00	0.00	32.50	0.00	COMPLIANCE SOLUTIONS INC
2/24/2022	4-Receipt	21-2272609	0.00	0.00	312.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272610	0.00	0.00	3.15	0.00	ITALK GLOBAL COMMUNICATIONS INC - J
2/24/2022	4-Receipt	21-2272611	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - JAN
2/24/2022	4-Receipt	21-2272612	0.00	0.00	169.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272613	0.00	0.00	737.75	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272614	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272615	0.00	0.00	364.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272616	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272617	0.00	0.00	13.00	0.00	COMPLIANCE SOLUTIONS INC - JAN 2022
2/24/2022	4-Receipt	21-2272618	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - JAN 2022
2/25/2022	4-Receipt	21-2272636	0.00	0.00	366.28	0.00	PROCOM - JAN 2022
2/28/2022	4-Receipt	21-2272655	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS
2/28/2022	4-Receipt	21-2272656	0.00	0.00	63.70	0.00	FUSION CLOUD SERVICES - JAN 2021
2/28/2022	4-Receipt	21-2272657	0.00	0.00	87.75	0.00	SKYPE COMMUNICATIONS - JAN 2021
2/28/2022	4-Receipt	21-2272659	0.00	0.00	516.75	0.00	VONAGE- JAN 2022
2/28/2022	4-Receipt	21-2272660	0.00	0.00	70.78	0.00	WINDSTREAM

4-Receipt

67,937.55

**Totals For 7 346**

**67,937.55**

Balance Period 8

583,688.01

**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	50,000.00	0.00	(50,000.00)	25,000.00	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>
2/24/2022	4-Receipt		21-2272587			0.00	0.00	6,250.00	0.00	911
								<b>6,250.00</b>		
										Balance Period 8
										50,000.00
			<b>Totals For</b>					<b>6,250.00</b>		
<b>7 346 91</b>										

<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	1,233,215.30	0.00	(1,233,215.30)	314,784.70	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>
2/18/2022	4-Receipt		21-2272516			0.00	0.00	421,619.81	0.00	STATE OF WV
								<b>421,619.81</b>		
										Balance Period 8
										1,233,215.30
			<b>Totals For</b>					<b>421,619.81</b>		
<b>7 365</b>										

<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	405.71	0.00	(405.71)	894.29	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>
2/28/2022	4-Receipt		21-2272946			0.00	0.00	45.79	0.00	WESBANCO - FEB 2022
								<b>45.79</b>		
										Balance Period 8
										405.71
			<b>Totals For</b>					<b>45.79</b>		
<b>7 401 40 9999</b>										

<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	43,842.76	43,842.76	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>	
2/10/2022	2-Invoice	FIFTH THIRD BANK	202202087	8300		0.00	6,448.69	0.00	0.00	PURCHASE CARD	
				<b>2-Invoice</b>			<b>6,448.69</b>				
2/10/2022	5-Journal Entry	DOTSTER	20220208072001		85405	0.00	0.00	19.06	(19.06)	Renewal of Domain Privacy and Protection, 2 ye	
2/10/2022	5-Journal Entry	FRONTIER	20220208051001			0.00	0.00	4,236.70	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208052001			0.00	0.00	532.87	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	OFFICE DEPOT	20220208074001		85361	0.00	0.00	28.53	(28.53)	(6) ea Coffee creamer and (6) ea sugar CAMILLE	
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208016001			0.00	0.00	88.23	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208021001			0.00	0.00	82.15	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/10/2022	5-Journal Entry	STATIONERS INC	20220208085001		85293	0.00	0.00	930.08	(930.08)	7 hp Cart, 2 hp Toner Cart, Man Fldr w/Fasteners	
2/10/2022	5-Journal Entry	TESSCO TECHNOLOGIES	20220208039001		85121	0.00	0.00	380.06	(380.06)	POLY PHASER, JUMPERS, DIN ADAPTERS F	
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208066001			0.00	0.00	151.01	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>				<b>6,448.69</b>			
<b>Totals For 7 401 40 9999</b>							<b>6,448.69</b>	<b>6,448.69</b>	<b>(1,357.73)</b>	<b>Balance Period 8</b>	<b>0.00</b>

## 7 712 10 103

<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					
<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>
152,586.00	0.00	152,586.00	84,874.14	0.00	0.00	(84,874.14)	67,711.86	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>	
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	8,410.62	0.00	0.00	SALARY	
				<b>2-Invoice</b>			<b>8,410.62</b>				
<b>Totals For 7 712 10 103</b>							<b>8,410.62</b>			<b>Balance Period 8</b>	<b>84,874.14</b>

## 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					
<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>
102,136.00	0.00	102,136.00	54,108.44	0.00	0.00	(54,108.44)	48,027.56	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>	
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	7,621.00	0.00	0.00	SOCIAL SECURITY	
				<b>2-Invoice</b>			<b>7,621.00</b>				
<b>Totals For 7 712 10 104</b>							<b>7,621.00</b>			<b>Balance Period 8</b>	<b>54,108.44</b>

## 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>	<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	215,663.91	0.00	0.00	(215,663.91)	229,672.09	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	35,260.10	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							35,260.10			
			<b>Totals For</b>				<b>35,260.10</b>			<b>Balance Period 8</b>
										<b>215,663.91</b>

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	72,432.55	0.00	0.00	(72,432.55)	54,367.45	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	10,351.65	0.00	0.00	RETIREMENT
							2-Invoice			
							10,351.65			
			<b>Totals For</b>				<b>10,351.65</b>			<b>Balance Period 8</b>
										<b>72,432.55</b>

7 712 10 108

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	54,867.91	0.00	0.00	(54,867.91)	35,132.09	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	11,673.35	0.00	0.00	OVERTIME
							2-Invoice			
							11,673.35			
			<b>Totals For</b>				<b>11,673.35</b>			<b>Balance Period 8</b>
										<b>54,867.91</b>

7 712 10 109

<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	29,950.46	0.00	0.00	(29,950.46)	37,165.54	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	2,569.14	0.00	0.00	EXTRA HELP
<b>2-Invoice</b>							<b>2,569.14</b>			
<b>Totals For 7 712 10 109</b>							<b>2,569.14</b>			Balance Period 8      29,950.46

<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>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
965,411.00	0.00	965,411.00	528,485.66	0.00	0.00	(528,485.66)	436,925.34	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	72,181.85	0.00	0.00	DISPATCHERS
<b>2-Invoice</b>							<b>72,181.85</b>			
<b>Totals For 7 712 10 184</b>							<b>72,181.85</b>			Balance Period 8      528,485.66

<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					
<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>
60,000.00	0.00	60,000.00	42,656.36	0.00	0.00	(42,656.36)	17,343.64	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</u>	<u>Description</u>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	9,971.66	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>9,971.66</b>			
<b>Totals For 7 712 10 185</b>							<b>9,971.66</b>			Balance Period 8      42,656.36

<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					
<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>
75,000.00	0.00	75,000.00	27,600.25	0.00	0.00	(27,600.25)	47,399.75	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>
2/15/2022	2-Invoice	VERIZON WIRELESS	02202022	8307		0.00	142.01	0.00	0.00	ACCT NO 221938858-00001
2/25/2022	2-Invoice	AT&T MOBILITY	02282022	8313		0.00	348.86	0.00	0.00	287283648718
<b>2-Invoice</b>							<b>490.87</b>			

## Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	FRONTIER	20220208051001	0.00	4,236.70	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208052001	0.00	532.87	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
<b>5-Journal Entry</b>					<b>4,769.57</b>			
<b>Totals For 7 712 40 211</b>					<b>5,260.44</b>	<b>Balance Period 8</b>		<b>27,600.25</b>

### 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	2,783.01	0.00	0.00	(2,783.01)	(583.01)	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>
2/25/2022	2-Invoice	DOMINION HOPE	03072022	8314		0.00	189.30	0.00	0.00	2 1800 0665 3628
2/25/2022	2-Invoice	DOMINION HOPE	03072022	8314		0.00	151.44	0.00	0.00	2 5000 0098 4274
2/25/2022	2-Invoice	DOMINION HOPE	03072022	8314		0.00	538.42	0.00	0.00	2 1800 1624 0131
<b>2-Invoice</b>							<b>879.16</b>			
<b>Totals For 7 712 40 213 1314</b>							<b>879.16</b>	<b>Balance Period 8</b>		<b>2,783.01</b>

### 7 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1325				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<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	15,674.33	0.00	0.00	(15,674.33)	1,325.67	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022A	8294		0.00	2,077.16	0.00	0.00	UTILITIES MON POWER
<b>2-Invoice</b>							<b>2,077.16</b>			
<b>Totals For 7 712 40 213 1325</b>							<b>2,077.16</b>	<b>Balance Period 8</b>		<b>15,674.33</b>

### 7 712 40 213 1335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1335				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	E-911 BLDG				
<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	945.51	0.00	0.00	(945.51)	254.49	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>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208016001			0.00	88.23	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208021001			0.00	82.15	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
<b>5-Journal Entry</b>							<b>170.38</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1335

170.38

Balance Period 8

945.51

7 712 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	216						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -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>	
0.00	0.00	0.00	96.98	0.00	0.00	(96.98)	(96.98)	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>	
2/7/2022	1-Purchase Order	NOE OFFICE EQUIPMENT			85425	0.00	0.00	0.00	96.98	Rollers for Lexmark XM3150	
										<b>1-Purchase Order</b>	
2/15/2022	2-Invoice	NOE OFFICE EQUIPMENT	IN976863	8304	85425	0.00	96.98	0.00	(96.98)	Rollers for Lexmark XM3150	
							<b>96.98</b>				
										<b>2-Invoice</b>	
<b>Totals For 7 712 40 216</b>							<b>96.98</b>			<b>Balance Period 8</b>	<b>96.98</b>

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	24,978.27	0.00	6,785.80	(24,978.27)	33,235.93	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>	
2/3/2022	1-Purchase Order	TESSCO TECHNOLOGIES			85404	0.00	0.00	0.00	4,600.00	Antennae South Tower	
2/17/2022	1-Purchase Order	CALL ONE			85474	0.00	0.00	0.00	384.00	Plantronics EncorePro HW510 Headsets (\$54) ea	
										<b>1-Purchase Order</b>	
2/1/2022	2-Invoice	DOUBLE RADIUS	692535		85001	0.00	0.00	0.00	0.00	Ubiquiti Air Fiber 5XHD PTP LTU	
2/1/2022	2-Invoice	DOUBLE RADIUS	692535	8293	85001	0.00	1,356.00	0.00	(1,356.00)	Ubiquiti Air Fiber Dish 5GHz, 24dBi, Slant 45	
2/1/2022	2-Invoice	DOUBLE RADIUS	692535	8293	85001	0.00	570.99	0.00	(570.99)	Ubiquiti Edge Switch 24 port, 250W	
2/15/2022	2-Invoice	TESSCO TECHNOLOGIES	210041	8306		0.00	544.97	0.00	0.00	CUST NO 2596333	
2/15/2022	2-Invoice	TESSCO TECHNOLOGIES	210042	8306		0.00	283.05	0.00	0.00	CUST NO 2596333	
							<b>2,755.01</b>			<b>2-Invoice</b>	
2/10/2022	5-Journal Entry	TESSCO TECHNOLOGIES	20220208039001		85121	0.00	380.06	0.00	(380.06)	POLY PHASER, JUMPERS, DIN ADAPTERS F	
							<b>380.06</b>			<b>5-Journal Entry</b>	
<b>Totals For 7 712 40 216 1612</b>							<b>3,135.07</b>		<b>2,676.95</b>	<b>Balance Period 8</b>	<b>24,978.27</b>

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	6,125.04	0.00	106.95	(6,125.04)	(1,231.99)	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>			
2/17/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85459	0.00	0.00	0.00	59.00	Tire Alignment for Chevy Colorado			
2/17/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85460	0.00	0.00	0.00	36.98	Oil and filter for Chevy Colorado			
<b>1-Purchase Order</b>													
									<b>Totals For</b>	<b>7 712 40 217</b>	<b>95.98</b>	<b>Balance Period 8</b>	<b>6,125.04</b>

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	221					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
25,000.00	0.00	25,000.00	6,103.01	0.00	2,677.97	(6,103.01)	16,219.02	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>				
2/7/2022	1-Purchase Order	MODERN MARKETING			85418	0.00	0.00	0.00	325.00	9-1-1 Activity Sheets				
2/14/2022	1-Purchase Order	WEST VIRGINIA APCO			85449	0.00	0.00	0.00	770.00	APCO Conference, WV Chapter (2 attendees S. S				
<b>1-Purchase Order</b>														
2/24/2022	1-Purchase Order Pending Peard	EMBASSY SUITES			85477	0.00	0.00	0.00	872.00	(4) Night stay @ (\$109) night for WV APCO con				
<b>1-Purchase Order Pe</b>														
2/15/2022	2-Invoice	APCO INTERNATIONAL	807831	8301	84826	0.00	30.00	0.00	(30.00)	CTO RECERT QUIZZES				
2/15/2022	2-Invoice	COAST TO COAST	IVC0103644	8302	85360	0.00	315.18	0.00	(295.00)	9-1-1 Pencils				
<b>2-Invoice</b>														
							<b>345.18</b>							
									<b>Totals For</b>	<b>7 712 40 221</b>	<b>345.18</b>	<b>1,642.00</b>	<b>Balance Period 8</b>	<b>6,103.01</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					
<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>
175,000.00	0.00	175,000.00	141,195.56	0.00	70,909.65	(141,195.56)	(37,105.21)	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>
2/3/2022	1-Purchase Order	DOTSTER			85405	0.00	0.00	0.00	19.06	Renewal of Domain Privacy and Protection, 2 yrs
2/3/2022	1-Purchase Order	MILLER COMMUNICATIONS I			85399	0.00	0.00	0.00	622.00	Update on S2 license access control 2 yrs
2/3/2022	1-Purchase Order	TREASURER OF STATE OF OH			85415	0.00	0.00	0.00	150.00	MARCS radios - 15 RADIOS @ (\$10) EACH for
2/7/2022	1-Purchase Order	NOE OFFICE EQUIPMENT			85425	0.00	0.00	0.00	200.00	Labor
2/17/2022	1-Purchase Order	RELIANT POWER MANAGEM			85453	0.00	0.00	0.00	1,928.19	Replaced, calibrated and tested AVR module (2) (
<b>1-Purchase Order</b>										
2/8/2022	2-Invoice	CINTAS CORPORATION	5093385641	8295	85393	0.00	57.28	0.00	(43.19)	MISC MEDICAL SUPPLIES
2/8/2022	2-Invoice	DONNELLON MCCARTHY EN	463344937	8296		0.00	196.71	0.00	0.00	1640675
2/8/2022	2-Invoice	SEGRA	2134873	8298		0.00	789.88	0.00	0.00	400427739

## Detail Report for Wood County Commission

2/8/2022	2-Invoice	SUDDENLINK	02202022	8299		0.00	262.79	0.00	0.00	07712-101179-01-3	
2/15/2022	2-Invoice	LAMP PESTPROOF	417610	8303		0.00	75.00	0.00	0.00	CUST NO 26329	
2/15/2022	2-Invoice	NOE OFFICE EQUIPMENT	IN976863	8304	85425	0.00	200.00	0.00	(200.00)	Labor	
2/15/2022	2-Invoice	TREASURER OF STATE OF OF	22RC04690	8305	85415	0.00	150.00	0.00	(150.00)	MARCS radios - 15 RADIOS @ (\$10) EACH for	
2/15/2022	2-Invoice	WOOD CO FIRE BOARD	24076	8308		0.00	225.00	0.00	0.00	ALTMAN BUILDING	
2/18/2022	2-Invoice	MILLER COMMUNICATIONS I	118410	8310	85399	0.00	622.00	0.00	(622.00)	Update on S2 license access control 2 yrs	
2/18/2022	2-Invoice	OPTIMUM WATER SOLUTION	33020	8311		0.00	58.00	0.00	0.00	WATER COOLER RENTAL	
2/18/2022	2-Invoice	T&S LAWN-LANDSCAPE INC	243	8312		0.00	2,498.00	0.00	0.00	SNOW REMOVAL	
				<b>2-Invoice</b>			<b>5,134.66</b>				
2/10/2022	5-Journal Entry	DOTSTER	20220208072001	85405		0.00	19.06	0.00	(19.06)	Renewal of Domain Privacy and Protection, 2 yrs	
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208066001			0.00	151.01	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>			<b>170.07</b>				
<b>Totals For 7 712 40 230</b>							<b>5,304.73</b>		<b>1,885.00</b>	<b>Balance Period 8</b>	<b>141,195.56</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	6,389.90	0.00	1,017.51	(6,389.90)	2,592.59	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>	
2/10/2022	1-Purchase Order	JANI-SOURCE			85441	0.00	0.00	0.00	300.00	ICE MELT, TRASH LINERS, TISSUES, C-FOL	
				<b>1-Purchase Order</b>							
2/24/2022	1-Purchase Order Pending Pcard	SAM'S CLUB			85490	0.00	0.00	0.00	150.00	Coffee, Creamer, Misc Ofc supplies, candy for M	
				<b>1-Purchase Order Pe</b>							
2/18/2022	2-Invoice	JANI-SOURCE	61425	8309	85441	0.00	248.94	0.00	(248.94)	ICE MELT, TRASH LINERS, TISSUES, C-FOL	
				<b>2-Invoice</b>			<b>248.94</b>				
2/10/2022	5-Journal Entry	OFFICE DEPOT	20220208074001		85361	0.00	28.53	0.00	(28.53)	(6) ea Coffee creamer and (6) ea sugar CAMILLE	
2/10/2022	5-Journal Entry	STATIONERS INC	20220208085001		85293	0.00	930.08	0.00	(930.08)	7 hp Cart, 2 hp Toner Cart, Man Fldr w/Fasteners	
				<b>5-Journal Entry</b>			<b>958.61</b>				
<b>Totals For 7 712 55 341</b>							<b>1,207.55</b>		<b>(757.55)</b>	<b>Balance Period 8</b>	<b>6,389.90</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	3,072.65	0.00	(281.03)	(3,072.65)	3,208.38	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>
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	8297	85372	0.00	321.28	0.00	(321.28)	4000 gal fuel
				<b>2-Invoice</b>			<b>321.28</b>			

# Detail Report for Wood County Commission

Totals For 7 712 55 343

321.28

(321.28)

Balance Period 8

3,072.65