

# 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	841.85	0.00	(841.85)	(641.85)	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>	
3/2/2022	4-Receipt		21-2272705			0.00	0.00	35.00	0.00	ROGER SHEPPARD	
3/2/2022	4-Receipt		21-2272718			0.00	0.00	35.00	0.00	THE MILEY LEGAL GROUP LLC - 2/10/22	
								<b>70.00</b>			
										<b>4-Receipt</b>	
<b>Totals For 7 327</b>								<b>70.00</b>		<b>Balance Period 9</b>	<b>841.85</b>

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	5,045.00	0.00	(5,045.00)	(1,045.00)	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>	
3/9/2022	4-Receipt		21-2272835			0.00	0.00	400.00	0.00	COUNTY CLERK	
								<b>400.00</b>			
										<b>4-Receipt</b>	
<b>Totals For 7 337</b>								<b>400.00</b>		<b>Balance Period 9</b>	<b>5,045.00</b>

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
888,000.00	0.00	888,000.00	0.00	630,543.13	0.00	(630,543.13)	257,456.87	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>
3/2/2022	4-Receipt		21-2272702			0.00	0.00	432.25	0.00	AVALARA CLIENT TRUST - RINGCENTRAL
3/7/2022	4-Receipt		21-2272776			0.00	0.00	30,719.00	0.00	CEBRIDGE
3/15/2022	4-Receipt		21-2272913			0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS MAR 2022
3/15/2022	4-Receipt		21-2272915			0.00	0.00	14,819.87	0.00	FRONTIER COMMUNICATIONS MAR 2022
3/15/2022	4-Receipt		21-2272916			0.00	0.00	723.22	0.00	ARMSTRONG GROUP MAR 2022
3/15/2022	4-Receipt		21-2272917			0.00	0.00	15.76	0.00	MUSO LLC MAR 2022
3/15/2022	4-Receipt		21-2272918			0.00	0.00	97.73	0.00	NUSO LLC MAR 2022
3/15/2022	4-Receipt		21-2272919			0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS MAR 2022

# Detail Report for Wood County Commission

4-Receipt

46,855.12

Totals For 7 346

46,855.12

Balance Period 9

630,543.13

7 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	49,576.26	49,576.26	0.00	0.00	0.00	0.00
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										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>
3/10/2022	2-Invoice	FIFTH THIRD BANK	202203087	8318		0.00	5,733.50	0.00	0.00	PURCHASE CARD
							<b>5,733.50</b>			
3/10/2022	5-Journal Entry	FRONTIER	20220308067001			0.00	0.00	417.72	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
3/10/2022	5-Journal Entry	FRONTIER	20220308068001			0.00	0.00	4,221.53	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308021001			0.00	0.00	85.97	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308022001			0.00	0.00	87.27	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308041001			0.00	0.00	151.01	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
3/10/2022	5-Journal Entry	WEST VIRGINIA APCO	20220308073001		85449	0.00	0.00	770.00	(770.00)	APCO Conference, WV Chapter (2 attendees S. S
								<b>5,733.50</b>		
										<b>5,733.50</b>
										<b>(770.00)</b>
										<b>0.00</b>
										<b>0.00</b>

Totals For 7 401 40 9999

5,733.50

5,733.50

(770.00)

Balance Period 9

0.00

7 712 10 103

<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	10	103		152,586.00	0.00	152,586.00	91,307.61	0.00	0.00	(91,307.61)	61,278.39	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES										

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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316		0.00	6,433.47	0.00	0.00	SALARY
							<b>6,433.47</b>			
										<b>0.00</b>
										<b>91,307.61</b>

Totals For 7 712 10 103

6,433.47

Balance Period 9

91,307.61

7 712 10 104

<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	10	104		102,136.00	0.00	102,136.00	60,891.56	0.00	0.00	(60,891.56)	41,244.44	0.00
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY										

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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

# Detail Report for Wood County Commission

3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316	0.00	6,783.12	0.00	0.00	SOCIAL SECURITY
				<b>2-Invoice</b>		<b>6,783.12</b>			
			<b>Totals For</b>	<b>7 712 10 104</b>		<b>6,783.12</b>			<b>Balance Period 9 60,891.56</b>

**7 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	10	105						
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
445,336.00	0.00	445,336.00	251,721.37	0.00	0.00	(251,721.37)	193,614.63	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A				8316	0.00	36,057.46	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>		<b>36,057.46</b>			
			<b>Totals For</b>	<b>7 712 10 105</b>					<b>36,057.46</b>			<b>Balance Period 9 251,721.37</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	81,670.91	0.00	0.00	(81,670.91)	45,129.09	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A				8316	0.00	9,238.36	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>		<b>9,238.36</b>			
			<b>Totals For</b>	<b>7 712 10 106</b>					<b>9,238.36</b>			<b>Balance Period 9 81,670.91</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	62,098.43	0.00	0.00	(62,098.43)	27,901.57	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A				8316	0.00	7,230.52	0.00	0.00	OVERTIME
							<b>2-Invoice</b>		<b>7,230.52</b>			
			<b>Totals For</b>	<b>7 712 10 108</b>					<b>7,230.52</b>			<b>Balance Period 9 62,098.43</b>

**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	31,558.69	0.00	0.00	(31,558.69)	35,557.31	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316		0.00	1,608.23	0.00	0.00	EXTRA HELP
							<b>2-Invoice</b>			
							1,608.23			
			<b>Totals For</b>				1,608.23			Balance Period 9
			7 712 10 109							31,558.69

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	601,754.54	0.00	0.00	(601,754.54)	363,656.46	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316		0.00	73,268.88	0.00	0.00	DISPATCHERS
							<b>2-Invoice</b>			
							73,268.88			
			<b>Totals For</b>				73,268.88			Balance Period 9
			7 712 10 184							601,754.54

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	48,034.33	0.00	0.00	(48,034.33)	11,965.67	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316		0.00	5,377.97	0.00	0.00	HOLIDAY PAY
							<b>2-Invoice</b>			
							5,377.97			
			<b>Totals For</b>				5,377.97			Balance Period 9
			7 712 10 185							48,034.33

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	32,381.51	0.00	0.00	(32,381.51)	42,618.49	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>	
3/15/2022	2-Invoice	VERIZON WIRELESS	9900566899	8327		0.00	142.01	0.00	0.00	221938858-00001	
<b>2-Invoice</b>							<b>142.01</b>				
3/10/2022	5-Journal Entry	FRONTIER	20220308067001			0.00	417.72	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
3/10/2022	5-Journal Entry	FRONTIER	20220308068001			0.00	4,221.53	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
<b>5-Journal Entry</b>							<b>4,639.25</b>				
<b>Totals For 7 712 40 211</b>							<b>4,781.26</b>				<b>Balance Period 9 32,381.51</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	17,473.70	0.00	0.00	(17,473.70)	(473.70)	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>	
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022A	8316		0.00	1,799.37	0.00	0.00	UTILITIES - MON POWER	
<b>2-Invoice</b>							<b>1,799.37</b>				
<b>Totals For 7 712 40 213 1325</b>							<b>1,799.37</b>				<b>Balance Period 9 17,473.70</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	1,118.75	0.00	0.00	(1,118.75)	81.25	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>	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308021001			0.00	85.97	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308022001			0.00	87.27	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>173.24</b>				
<b>Totals For 7 712 40 213 1335</b>							<b>173.24</b>				<b>Balance Period 9 1,118.75</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	6,344.03	0.00	106.95	(6,344.03)	(1,450.98)	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>

# Detail Report for Wood County Commission

3/7/2022	1-Purchase Order	ADVANCE AUTO PARTS		85550		0.00	0.00	0.00	159.99	Battery for Ford Escape, D Jones assigned vehicle
				<b>1-Purchase Order</b>						
3/15/2022	2-Invoice	ADVANCE AUTO PARTS	12560-327767	8319	85550	0.00	159.99	0.00	(159.99)	Battery for Ford Escape, D Jones assigned vehicle
3/15/2022	2-Invoice	GOODYEAR AUTO SERVICE C	31563	8320		0.00	59.00	0.00	0.00	CUST #632308278
				<b>2-Invoice</b>						
				<b>218.99</b>						
<b>Totals For 7 712 40 217</b>						<b>218.99</b>		<b>Balance Period 9</b>		<b>6,344.03</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							
<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	7,193.17	0.00	2,858.67	(7,193.17)	14,948.16	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>	
3/3/2022	1-Purchase Order	UNITED BANKCARD CENTER			85530	0.00	0.00	0.00	140.00	APCO Conf WV Chpt (1 atten - 1 day incl banqu	
3/17/2022	1-Purchase Order	MOUNTAIN STATE ESC			85583	0.00	0.00	0.00	140.00	Public Safety Telecommunicator Course	
3/22/2022	1-Purchase Order	APCO INTERNATIONAL			85608	0.00	0.00	0.00	219.00	EMD Inst Guide, emd recert	
3/22/2022	1-Purchase Order	APCO INTERNATIONAL			85608	0.00	0.00	0.00	14.31	shipping	
3/22/2022	1-Purchase Order	APCO INTERNATIONAL			85610	0.00	0.00	0.00	495.00	EMD manuals	
3/22/2022	1-Purchase Order	APCO INTERNATIONAL			85610	0.00	0.00	0.00	44.55	shipping	
				<b>1-Purchase Order</b>							
3/7/2022	1-Purchase Order Pending Peard	EMBASSY SUITES			85543	0.00	0.00	0.00	218.00	2-Night Stay at \$109/night for WV APCO conf R	
				<b>1-Purchase Order Pe</b>							
3/15/2022	2-Invoice	MODERN MARKETING	MMI144776		8323	85418	0.00	320.16	0.00	(320.16) 9-1-1 Activity Sheets	
				<b>2-Invoice</b>							
				<b>320.16</b>							
3/10/2022	5-Journal Entry	WEST VIRGINIA APCO	20220308073001		85449	0.00	770.00	0.00	(770.00)	APCO Conference, WV Chapter (2 attendees S. S	
				<b>5-Journal Entry</b>							
				<b>770.00</b>							
<b>Totals For 7 712 40 221</b>						<b>1,090.16</b>		<b>180.70</b>		<b>Balance Period 9</b>	<b>7,193.17</b>

**7 712 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	712	40	230							
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
175,000.00	0.00	175,000.00	145,788.14	0.00	69,946.07	(145,788.14)	(40,734.21)	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>
3/14/2022	1-Purchase Order	CINTAS CORPORATION			85574	0.00	0.00	0.00	51.61	Misc Medical supplies
3/17/2022	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			85584	0.00	0.00	0.00	500.00	prep/submission of EMPG Grant for Chevy truck
3/17/2022	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			85585	0.00	0.00	0.00	500.00	prep/submission of EMPG 2019 Grant
				<b>1-Purchase Order</b>						

## Detail Report for Wood County Commission

3/1/2022	2-Invoice	RELIANT POWER MANAGEM	366	8315	85453	0.00	1,928.19	0.00	(1,928.19)	Replaced, calibrated and tested AVR module (2) (	
3/8/2022	2-Invoice	DONNELLON MCCARTHY EN	465817039	8317		0.00	196.71	0.00	0.00	1640675	
3/15/2022	2-Invoice	LAMP PESTPROOF	420134	8321		0.00	90.00	0.00	0.00	CUST #26329	
3/15/2022	2-Invoice	LAMP PESTPROOF	420135	8321		0.00	205.00	0.00	0.00	CUST #420135	
3/15/2022	2-Invoice	MEDEXPRESS URGENT CARE	2175641C3908	8322	85384	0.00	87.00	0.00	(87.00)	Pre-employment physical for Diana Smith	
3/15/2022	2-Invoice	MEDEXPRESS URGENT CARE	2175641C3908	8322	85381	0.00	87.00	0.00	0.00	Pre-employment physical for Jadarien Wade	
3/15/2022	2-Invoice	SEGRA	2163837	8324		0.00	789.88	0.00	0.00	ACCT #400427739	
3/15/2022	2-Invoice	SUDDENLINK	03232022	8325		0.00	262.79	0.00	0.00	ACCT NO 07712-101179-01-3	
3/15/2022	2-Invoice	T&S LAWN-LANDSCAPE INC	90044	8326		0.00	795.00	0.00	0.00	SNOW REMOVAL & SALT	
							<b>2-Invoice</b>	<b>4,441.57</b>			
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308041001			0.00	151.01	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							<b>5-Journal Entry</b>	<b>151.01</b>			
<b>Totals For 7 712 40 230</b>								<b>4,592.58</b>		<b>(963.58)</b>	<b>Balance Period 9 145,788.14</b>

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
7	712	55	341		<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>
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS		10,000.00	0.00	10,000.00	6,389.90	0.00	1,087.51	(6,389.90)	2,522.59	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>
3/14/2022	1-Purchase Order	S W RESOURCES				85573	0.00	0.00	70.00	Plaque and engraved name plates for Telecommu
							<b>1-Purchase Order</b>			
<b>Totals For 7 712 55 341</b>									<b>70.00</b>	<b>Balance Period 9 6,389.90</b>

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
7	712	55	343		<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>
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES		6,000.00	0.00	6,000.00	3,072.65	0.00	203.49	(3,072.65)	2,723.86	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>
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY				85535	0.00	0.00	484.52	
							<b>1-Purchase Order</b>			
<b>Totals For 7 712 55 343</b>									<b>484.52</b>	<b>Balance Period 9 3,072.65</b>

7 712 55 345

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,200.00	0.00	7,200.00	2,134.12	0.00	983.23	(2,134.12)	4,082.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2022	1-Purchase Order Pending Pcard	POSITIVE PROMOTIONS								
					85572	0.00	0.00	0.00	993.18	Pins, Tshirts and Key chains for Telecom Wk
					<b>1-Purchase Order Pe</b>					
			<b>Totals For</b>	<b>7 712 55 345</b>					<b>993.18</b>	<b>Balance Period 9</b>
										<b>2,134.12</b>