

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	896.85	0.00	(896.85)	(696.85)	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>
6/2/2022	4-Receipt		21-2274259			0.00	0.00	10.00	0.00	DINSMORE & SHOHL LLP
								10.00		
								10.00		
			Totals For	7 327				10.00		Balance Period 12
										896.85

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	7,228.00	0.00	(7,228.00)	(3,228.00)	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>
6/8/2022	4-Receipt		21-2274367			0.00	0.00	528.00	0.00	MAY 2022
6/30/2022	4-Receipt		21-2274790			0.00	0.00	514.00	0.00	WOOD COUNTY CLERK
								1,042.00		
			Totals For	7 337				1,042.00		Balance Period 12
										7,228.00

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	1,328,454.97	0.00	(1,328,454.97)	(440,454.97)	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>
6/2/2022	4-Receipt		21-2274255			0.00	0.00	12,207.00	0.00	CAS CABLE APRIL 2022
6/2/2022	4-Receipt		21-2274256			0.00	0.00	87.75	0.00	SKYPE COMMUNICATIONS APRIL 2022
6/2/2022	4-Receipt		21-2274257			0.00	0.00	369.46	0.00	RBM LLP
6/2/2022	4-Receipt		21-2274258			0.00	0.00	211.25	0.00	OOMA INC APRIL 2022
6/3/2022	4-Receipt		21-2274288			0.00	0.00	29,487.25	0.00	CEBRIDGE TELECOM APRIL
6/14/2022	4-Receipt		21-2274441			0.00	0.00	6.50	0.00	ACN COMMUNICATION SERVICES LLC - MAY 20
6/14/2022	4-Receipt		21-2274442			0.00	0.00	15.76	0.00	NUSO LLC - MAY 2022
6/14/2022	4-Receipt		21-2274443			0.00	0.00	6.50	0.00	TAXCONNEX - MAY 2022

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6/14/2022	4-Receipt	21-2274444	0.00	0.00	707.95	0.00	ARMSTRONG GROUP - MAY 2022
6/14/2022	4-Receipt	21-2274445	0.00	0.00	14,569.47	0.00	FRONTIER COMMUNICATIONS - MAY 2022
6/14/2022	4-Receipt	21-2274446	0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS - MAY 2022
6/14/2022	4-Receipt	21-2274447	0.00	0.00	22.07	0.00	FRONTIER COMMUNICATIONS - MAY 2022
6/16/2022	4-Receipt	21-2274488	0.00	0.00	12,265.50	0.00	CAS CABLE MAY 2022
6/22/2022	4-Receipt	21-2274542	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS MAY 2022
6/22/2022	4-Receipt	21-2274543	0.00	0.00	213.39	0.00	8&8 INC
6/22/2022	4-Receipt	21-2274544	0.00	0.00	1,385.47	0.00	BANDWIDTH INC
6/22/2022	4-Receipt	21-2274545	0.00	0.00	1,605.24	0.00	AT&T CORP MAY 2022
6/22/2022	4-Receipt	21-2274546	0.00	0.00	678.40	0.00	MITEL CLOUD SERVICES MAY 2022
6/22/2022	4-Receipt	21-2274547	0.00	0.00	31.52	0.00	STI CONNECT INC MAY 2022
6/22/2022	4-Receipt	21-2274548	0.00	0.00	18.92	0.00	STAR2STAR COMMUNICATIONS MAY 2022
6/22/2022	4-Receipt	21-2274549	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS GOTO COMMUNICAT
6/22/2022	4-Receipt	21-2274550	0.00	0.00	15.76	0.00	VOIP INNOCATIONS LLC MAY 2022
6/22/2022	4-Receipt	21-2274551	0.00	0.00	146.25	0.00	COMPLIANCE SOLUTIONS CLEAR RATE COMMU
6/22/2022	4-Receipt	21-2274552	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS AFFILIATED TECHN
6/22/2022	4-Receipt	21-2274553	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS NEXVORTEX INC MA
6/22/2022	4-Receipt	21-2274554	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS MAY 2022
6/22/2022	4-Receipt	21-2274555	0.00	0.00	107.25	0.00	COMPLIANCE SOLUTIONS GOOGLE VOICE MAY
6/22/2022	4-Receipt	21-2274556	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS ZOOM VOICE COMMU
6/22/2022	4-Receipt	21-2274557	0.00	0.00	3.25	0.00	COMPLIANCE SOLUITONS SIP US LLC
6/22/2022	4-Receipt	21-2274558	0.00	0.00	35.75	0.00	COMPLIANCE SOLUTIONS FUZE INC MAY 2022
6/22/2022	4-Receipt	21-2274559	0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS COMM-CORE LLC MA
6/22/2022	4-Receipt	21-2274560	0.00	0.00	295.75	0.00	COMPLIANCE SOLUTIONS NEXTIVA INC MAY 20
6/22/2022	4-Receipt	21-2274561	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC MAY 2022
6/22/2022	4-Receipt	21-2274562	0.00	0.00	1,274.00	0.00	COMPLIANCE SOLUTIONS ACCESSLINE COMMU
6/22/2022	4-Receipt	21-2274563	0.00	0.00	108.29	0.00	MCI COMMUNICATION SERVICES MAY 2022
6/22/2022	4-Receipt	21-2274564	0.00	0.00	85.99	0.00	CBTS TECHNOLOGY SOLUTIONS MAY 2022
6/22/2022	4-Receipt	21-2274565	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS MAY 2022
6/22/2022	4-Receipt	21-2274566	0.00	0.00	9.55	0.00	CELLCO PARTNERSHIP MAY 2022
6/22/2022	4-Receipt	21-2274567	0.00	0.00	280.28	0.00	ALLTEL CORPORATION MAY 2022
6/22/2022	4-Receipt	21-2274568	0.00	0.00	60.51	0.00	FUSION CLOUD SERVICES LLC MAY 2022
6/22/2022	4-Receipt	21-2274569	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS LLC 1
6/22/2022	4-Receipt	21-2274570	0.00	0.00	617.89	0.00	IDT CORPORATION MAY 2022
6/22/2022	4-Receipt	21-2274571	0.00	0.00	50.96	0.00	COMCAST IP PHONE LLC MAY 2022
6/22/2022	4-Receipt	21-2274572	0.00	0.00	247.00	0.00	LEVEL 3 COMMUNICATIONS LLC MAY 2022
6/22/2022	4-Receipt	21-2274573	0.00	0.00	47.29	0.00	LUMOS NETWORKS OF WV INC MAY 2022
6/22/2022	4-Receipt	21-2274574	0.00	0.00	670.27	0.00	LUMO NETWORKS LLC MAY 2022
6/22/2022	4-Receipt	21-2274575	0.00	0.00	52.00	0.00	CENTURY LINK COMMUNICATIONS LLC MAY 20
6/23/2022	4-Receipt	21-2274592	0.00	0.00	363.09	0.00	PROCUM MAY 2022
6/23/2022	4-Receipt	21-2274593	0.00	0.00	78.81	0.00	HUGHES NETWORK SYSTEMS MAY 2022
6/27/2022	4-Receipt	21-2274626	0.00	0.00	3.25	0.00	RBM LLP MAY 2022
6/27/2022	4-Receipt	21-2274627	0.00	0.00	2,500.00	0.00	WIRT COUNTY EMERGENCY COMMUNICATION
6/29/2022	4-Receipt	21-2274682	0.00	0.00	115.83	0.00	WINDSTREAM SERVICES MAY 2022
6/30/2022	4-Receipt	21-2274697	0.00	0.00	29,064.75	0.00	CEBRIDGE TELECOM MAT 2022

Detail Report for Wood County Commission

6/30/2022	4-Receipt	21-2274707		0.00	0.00	410.86	0.00	RBM LLP MAY 2022
6/30/2022	4-Receipt	21-2274709		0.00	0.00	13.00	0.00	SYNDEO LLC DBA BROADVOICE MAY 2022
6/30/2022	4-Receipt	21-2274710		0.00	0.00	230.75	0.00	OOMA MAY 2022
4-Receipt						110,972.96		
Totals For 7 346						110,972.96		Balance Period 12 1,328,454.97

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	686.16	0.00	(686.16)	613.84	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>
6/30/2022	4-Receipt		21-2274733			0.00	0.00	89.88	0.00 WESBANCO
4-Receipt							89.88		
Totals For 7 365								89.88	Balance Period 12 686.16

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	70,300.91	70,300.91	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>
6/16/2022	2-Invoice	FIFTH THIRD BANK	202206147	8391		0.00	7,385.43	0.00	0.00 PURCHASE CARD
2-Invoice							7,385.43		
6/16/2022	5-Journal Entry	FRONTIER	20220614097001			0.00	0.00	421.94	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
6/16/2022	5-Journal Entry	FRONTIER	20220614098001			0.00	0.00	4,221.43	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
6/16/2022	5-Journal Entry	NATIONAL EMERGENCY NUMBE	20220614111001		85924	0.00	0.00	875.00	(875.00) NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea CA
6/16/2022	5-Journal Entry	NATIONAL EMERGENCY NUMBE	20220614112001		85924	0.00	0.00	875.00	(875.00) NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea CA
6/16/2022	5-Journal Entry	PAR MAR STORES	20220614080001		85951	0.00	0.00	85.05	(85.05) Fuel Par Mar Stores RUSSELL HOCKENBERRY-3961
6/16/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220614043001			0.00	0.00	79.30	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI
6/16/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220614044001			0.00	0.00	98.71	0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI
6/16/2022	5-Journal Entry	SAM'S CLUB	20220614096001		85812	0.00	0.00	129.48	(129.48) Coffee, Creamer, misc office supplies CAMILLE WAL
6/16/2022	5-Journal Entry	SHEETZ	20220614092001		85955	0.00	0.00	34.39	(34.39) Fuel from Sheetz WILLIAM SHOOK-4001-SHEETZ 0
6/16/2022	5-Journal Entry	TERRAVIEW	20220614115001		85950	0.00	0.00	409.00	(409.00) Terraview Drone parts RUSSELL HOCKENBERRY-39
6/16/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220614088001			0.00	0.00	156.13	0.00 WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry								7,385.43	
Totals For 7 401 40 9999							7,385.43	7,385.43	Balance Period 12 (2,407.92) 0.00

7 712 10 103

Detail Report for Wood County Commission

<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					
<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	115,380.94	0.00	0.00	(115,380.94)	37,205.06	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	4,456.32	0.00	0.00	SALARY
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	4,456.32	0.00	0.00	SALARY
2-Invoice							8,912.64			
			Totals For	7 712 10 103			8,912.64			Balance Period 12
										115,380.94

<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					
<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	88,809.05	0.00	0.00	(88,809.05)	13,326.95	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	6,628.60	0.00	0.00	SOCIAL SECURITY
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	7,692.94	0.00	0.00	SOCIAL SECURITY
2-Invoice							14,321.54			
			Totals For	7 712 10 104			14,321.54			Balance Period 12
										88,809.05

<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	379,324.09	0.00	0.00	(379,324.09)	66,011.91	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	33,438.17	0.00	0.00	HEALTH INSURANCE
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	33,750.55	0.00	0.00	HEALTH INSURANCE
2-Invoice							67,188.72			
			Totals For	7 712 10 105			67,188.72			Balance Period 12
										379,324.09

7 712 10 106

Detail Report for Wood County Commission

<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	119,098.50	0.00	0.00	(119,098.50)	7,701.50	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	9,029.32	0.00	0.00 RETIREMENT
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	10,226.30	0.00	0.00 RETIREMENT
			2-Invoice				19,255.62		
			Totals For	7 712 10 106			19,255.62		Balance Period 12
									119,098.50

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	93,859.43	0.00	0.00	(93,859.43)	(3,859.43)	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	7,238.34	0.00	0.00 OVERTIME
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	9,918.67	0.00	0.00 OVERTIME
			2-Invoice				17,157.01		
			Totals For	7 712 10 108			17,157.01		Balance Period 12
									93,859.43

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	41,061.31	0.00	0.00	(41,061.31)	26,054.69	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	1,815.49	0.00	0.00 EXTRA HELP
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	2,699.42	0.00	0.00 EXTRA HELP
			2-Invoice				4,514.91		
			Totals For	7 712 10 109			4,514.91		Balance Period 12
									41,061.31

7 712 10 184

Detail Report for Wood County Commission

<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	902,276.78	0.00	0.00	(902,276.78)	63,134.22	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>	
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	73,213.29	0.00	0.00	DISPATCHERS	
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	73,936.12	0.00	0.00	DISPATCHERS	
2-Invoice							147,149.41				
Totals For 7 712 10 184							147,149.41			Balance Period 12	902,276.78

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	67,296.62	0.00	0.00	(67,296.62)	(7,296.62)	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</u>	<u>Description</u>	
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	4,996.14	0.00	0.00	HOLIDAY PAY	
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	14,266.15	0.00	0.00	HOLIDAY PAY	
2-Invoice							19,262.29				
Totals For 7 712 10 185							19,262.29			Balance Period 12	67,296.62

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	49,018.72	0.00	0.00	(49,018.72)	25,981.28	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>	
6/14/2022	2-Invoice	VERIZON WIRELESS	9907551042	8390		0.00	141.89	0.00	0.00	221938858-00001	
6/28/2022	2-Invoice	AT&T MOBILITY	06282022A	8396		0.00	531.56	0.00	0.00	287283648718	
6/30/2022	2-Invoice	VERIZON WIRELESS	9909861066	8417		0.00	141.65	0.00	0.00	221938858-00001	
2-Invoice							815.10				
6/16/2022	5-Journal Entry	FRONTIER	20220614097001			0.00	421.94	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
6/16/2022	5-Journal Entry	FRONTIER	20220614098001			0.00	4,221.43	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
5-Journal Entry							4,643.37				
Totals For 7 712 40 211							5,458.47			Balance Period 12	49,018.72

Detail Report for Wood County Commission

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	4,211.78	0.00	0.00	(4,211.78)	(2,011.78)	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>	
6/28/2022	2-Invoice	DOMINION HOPE	07052022	8397		0.00	28.76	0.00	0.00	2 1800 0665 3628	
6/28/2022	2-Invoice	DOMINION HOPE	07052022	8397		0.00	140.08	0.00	0.00	2 5000 0098 4274	
6/28/2022	2-Invoice	DOMINION HOPE	07052022	8397		0.00	28.00	0.00	0.00	2 1800 1624 0131	
2-Invoice							196.84				
Totals For 7 712 40 213 1314							196.84				Balance Period 12 4,211.78

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	25,271.42	0.00	0.00	(25,271.42)	(8,271.42)	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>	
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022A	8384		0.00	1,655.45	0.00	0.00	UTILITES - MON POWER	
6/28/2022	2-Invoice	MON POWER	07052022	8401		0.00	858.42	0.00	0.00	110 151 158 976	
6/28/2022	2-Invoice	MON POWER	07052022	8401		0.00	967.35	0.00	0.00	110 083 734 811	
6/28/2022	2-Invoice	MON POWER	07052022	8401		0.00	86.35	0.00	0.00	110 083 830 890	
6/28/2022	2-Invoice	MON POWER	07052022	8401		0.00	57.90	0.00	0.00	110 087 147 275	
6/28/2022	2-Invoice	MON POWER	07052022	8401		0.00	186.07	0.00	0.00	110 083 734 480	
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	315.40	0.00	0.00	UTILITIES - MON POWER	
2-Invoice							4,126.94				
Totals For 7 712 40 213 1325							4,126.94				Balance Period 12 25,271.42

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	1,622.31	0.00	0.00	(1,622.31)	(422.31)	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>
6/16/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220614043001			0.00	79.30	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI

Detail Report for Wood County Commission

6/16/2022 5-Journal Entry PARKERSBURG UTILITY BOARD 20220614044001 0.00 98.71 0.00 0.00 BARBARA JOHNSTON-3722-PARKERSBURG UTI

5-Journal Entry 178.01

Totals For 7 712 40 213 1335 178.01 Balance Period 12 1,622.31

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
65,000.00	0.00	65,000.00	33,202.12	0.00	5,441.80	(33,202.12)	26,356.08	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>	
6/9/2022	1-Purchase Order	AMAZON			85930	0.00	0.00	0.00	500.00	Installation supplies and drone maintenance items	
6/9/2022	1-Purchase Order	DOUBLE RADIUS			85931	0.00	0.00	0.00	3,451.70	34db microwave dishes and ubiquti air fiber 5XHD rad	
6/9/2022	1-Purchase Order	TERRAVIEW			85950	0.00	0.00	0.00	409.00	Terraview Drone parts	
6/13/2022	1-Purchase Order	BATTERY UNIVERSE			85959	0.00	0.00	0.00	200.00	Bindex King Radio battery	
6/13/2022	1-Purchase Order	MILLER COMMUNICATIONS IN			85953	0.00	0.00	0.00	498.00	GPS and fixed antennas \$249.00 each	
6/16/2022	1-Purchase Order	FULLER WHOLESALE ELECTRO			85973	0.00	0.00	0.00	3,000.00	Uninterrupted Power Supply Batteries	
1-Purchase Order											
6/30/2022	1-Purchase Order Pending Pcard	GOVETS			86021	0.00	0.00	0.00	307.93	Big & Tall office chair	
1-Purchase Order Pend											
6/24/2022	2-Invoice	MILLER COMMUNICATIONS IN	118560	8392	85953	0.00	498.00	0.00	(498.00)	GPS and fixed antennas \$249.00 each	
6/28/2022	2-Invoice	DOUBLE RADIUS	702861	8398	85931	0.00	3,601.00	0.00	(3,451.70)	34db microwave dishes and ubiquti air fiber 5XHD rad	
6/30/2022	2-Invoice	GOVETS	000197309	8415	86021	0.00	424.36	0.00	(307.93)	Big & Tall office chair	
2-Invoice							4,523.36				
6/16/2022	5-Journal Entry	TERRAVIEW	20220614115001		85950	0.00	409.00	0.00	(409.00)	Terraview Drone parts RUSSELL HOCKENBERRY-35	
5-Journal Entry							409.00				
Totals For 7 712 40 216 1612								4,932.36		3,700.00	Balance Period 12 33,202.12

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	6,344.03	0.00	73.96	(6,344.03)	(1,417.99)	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>
6/2/2022	1-Purchase Order	ADVANCE AUTO PARTS			85906	0.00	0.00	0.00	36.98	Oil & Filter for Chevy Colorado
6/2/2022	1-Purchase Order	ADVANCE AUTO PARTS			85907	0.00	0.00	0.00	36.98	Valve Stem 2017 Ram 1500
6/2/2022	1-Purchase Order	ADVANCE AUTO PARTS			85895	0.00	0.00	0.00	0.00	Oil and filter for Chevy Colorado
6/2/2022	1-Purchase Order	ADVANCE AUTO PARTS			85896	0.00	0.00	0.00	0.00	vavle Stem 2017 Ram 1500
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 7 712 40 217

73.96

Balance Period 12

6,344.03

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	12,568.45	0.00	338.61	(12,568.45)	12,092.94	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>
6/6/2022	1-Purchase Order	NATIONAL EMERGENCY NUMBE			85924	0.00	0.00	0.00	1,750.00	NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea
6/27/2022	1-Purchase Order	MODERN MARKETING			86004	0.00	0.00	0.00	403.50	All natural lip balm \$2.69 ea
6/27/2022	1-Purchase Order	MODERN MARKETING			86004	0.00	0.00	0.00	46.59	Shipping & handling
1-Purchase Order										
6/30/2022	2-Invoice	BARKER CHELSEA N.	07082022	8414		0.00	79.82	0.00	0.00	EXPENSE REIMBURSEMENT
6/30/2022	2-Invoice	MODERN MARKETING	MMI146499	8407	86004	0.00	403.50	0.00	(403.50)	All natural lip balm \$2.69 ea
6/30/2022	2-Invoice	MODERN MARKETING	MMI146499	8407	86004	0.00	46.59	0.00	(46.59)	Shipping & handling
2-Invoice										
							529.91			
6/16/2022	5-Journal Entry	NATIONAL EMERGENCY NUMBE	20220614111001	85924		0.00	875.00	0.00	(875.00)	NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea CA
6/16/2022	5-Journal Entry	NATIONAL EMERGENCY NUMBE	20220614112001	85924		0.00	875.00	0.00	(875.00)	NENA 9-1-1 Conf, Jun 11- 16 (2 attendees) \$875 ea CA
5-Journal Entry										
							1,750.00			
Totals For 7 712 40 221							2,279.91	Balance Period 12		12,568.45

7 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	226						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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>	
6,661.00	0.00	6,661.00	6,758.96	0.00	0.00	(6,758.96)	(97.96)	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>
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022A	8402		0.00	133.96	0.00	0.00	WORKER'S COMP
2-Invoice										
							133.96			
Totals For 7 712 40 226							133.96	Balance Period 12		6,758.96

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	220,203.68	0.00	34,300.44	(220,203.68)	(79,504.12)	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>
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Detail Report for Wood County Commission

6/9/2022	1-Purchase Order	UNIFIED SOLUTIONS LLC		85932		0.00	0.00	0.00	6,095.00	Annual Maintenance 2022-2023	
6/16/2022	1-Purchase Order	TREASURER OF STATE OF OHIO		85974		0.00	0.00	0.00	150.00	MARCS Radios - 15 radios @ (\$10) each for Invoice 2	
6/27/2022	1-Purchase Order	LAWRENCE & NAOMI BOYCE FA		86006		0.00	0.00	0.00	5,000.00	Tower rent per calender year	
6/27/2022	1-Purchase Order	CINTAS CORPORATION		86005		0.00	0.00	0.00	60.83	Misc Medical Supplies	
6/27/2022	1-Purchase Order	HERTZ RENTAL		86008		0.00	0.00	0.00	165.00	Car rental	
6/27/2022	1-Purchase Order	TELCONN		86007		0.00	0.00	0.00	837.50	Montgomery Hill, Pumpkin Knobb and WTAP dish real	
1-Purchase Order											
6/2/2022	2-Invoice	DONNELON MCCARTHY ENTER	472958768	8382		0.00	196.71	0.00	0.00	1640675	
6/2/2022	2-Invoice	SUDDENLINK	06202022	8383		0.00	260.77	0.00	0.00	07712-101179-01-3	
6/14/2022	2-Invoice	FERRELLGAS	5007033097	8386		0.00	80.88	0.00	0.00	108475976	
6/14/2022	2-Invoice	LAMP PESTPROOF	430445	8388		0.00	90.00	0.00	0.00	CUST NO 26329	
6/14/2022	2-Invoice	LAMP PESTPROOF	430446	8388		0.00	205.00	0.00	0.00	26329	
6/14/2022	2-Invoice	SEGRA	2252957	8389		0.00	789.88	0.00	0.00	400427739	
6/24/2022	2-Invoice	OPTIMUM WATER SOLUTIONS, I	44135	8393		0.00	58.00	0.00	0.00	WATER COOLER RENTAL	
6/24/2022	2-Invoice	T&S LAWN-LANDSCAPE INC	40064	8395		0.00	565.00	0.00	0.00	MOWING, WEEDING, & PLANTING	
6/28/2022	2-Invoice	TREASURER OF STATE OF OHIO	22RC07125	8399	85974	0.00	150.00	0.00	(150.00)	MARCS Radios - 15 radios @ (\$10) each for Invoice 2	
6/28/2022	2-Invoice	WV DRUG TESTING LABORATOR	2022-4057	8400	85788	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen For Cody Moore	
6/30/2022	2-Invoice	LAWRENCE & NAOMI BOYCE FA	3	8403	86006	0.00	5,000.00	0.00	(5,000.00)	Tower rent per calender year	
6/30/2022	2-Invoice	CINTAS CORPORATION	5112986001	8404	86005	0.00	60.83	0.00	(60.83)	Misc Medical Supplies	
6/30/2022	2-Invoice	DONNELON MCCARTHY ENTER	475321956	8406		0.00	196.71	0.00	0.00	1640675	
6/30/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2252390C3908	8416	85852	0.00	87.00	0.00	(87.00)	Pre-employment Physical for Priscilla Boyles	
6/30/2022	2-Invoice	SUDDENLINK	07212022	8408		0.00	260.77	0.00	0.00	07712-101179-01-3	
6/30/2022	2-Invoice	TELCONN	18318	8409	86007	0.00	837.50	0.00	(837.50)	Montgomery Hill, Pumpkin Knobb and WTAP dish real	
2-Invoice											
							8,859.05				
6/16/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220614088001			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	9,015.18	6,153.00	Balance Period 12	220,203.68

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,000.00	0.00	10,000.00	8,056.24	0.00	744.45	(8,056.24)	1,199.31	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>
6/2/2022	1-Purchase Order	JANI-SOURCE			85902	0.00	0.00	0.00	543.63	Toilet paper, trash can liners, c fold paper towels, glass c
6/13/2022	1-Purchase Order	AMAZON			85960	0.00	0.00	0.00	320.00	20 x 26 x 5 carbon clean funace filters
1-Purchase Order										
6/30/2022	1-Purchase Order Pending Peard	AMAZON			86032	0.00	0.00	0.00	500.00	Misc solding supplies
1-Purchase Order Pend										
6/14/2022	2-Invoice	JANI-SOURCE	64139		8387	85902	0.00	543.63	(543.63)	Toilet paper, trash can liners, c fold paper towels, glass c
2-Invoice							543.63			

Detail Report for Wood County Commission

6/16/2022	5-Journal Entry	SAM'S CLUB	20220614096001	85812	0.00	129.48	0.00	(129.48)	Coffee, Creamer, misc office supplies CAMILLE WAL
6/27/2022	5-Journal Entry		062022BANK		0.00	65.12	0.00	0.00	DEPOSIT SLIPS
5-Journal Entry						194.60			
Totals For 7 712 55 341						738.23		690.52	Balance Period 12 8,056.24

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	5,690.71	0.00	1,625.57	(5,690.71)	(1,316.28)	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>
6/6/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85923	0.00	0.00	0.00	546.86	Regular Unlead Fuel 9-1-1
6/13/2022	1-Purchase Order	PAR MAR STORES			85951	0.00	0.00	0.00	85.05	Fuel Par Mar Stores
6/13/2022	1-Purchase Order	SHEETZ			85955	0.00	0.00	0.00	34.39	Fuel from Sheetz
6/13/2022	1-Purchase Order	STUART OIL COMPANY			85954	0.00	0.00	0.00	197.97	Diesel fuel or the Mobile Command Vehicle 33 gallons
6/30/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			86026	0.00	0.00	0.00	1,906.60	Regular unleaded Fuel 9-1-1
1-Purchase Order										
6/7/2022	2-Invoice	ENGLEFIELD OIL COMPANY	599013	8385	85923	0.00	546.86	0.00	(546.86)	Regular Unlead Fuel 9-1-1
6/24/2022	2-Invoice	STUART OIL COMPANY	00032751	8394	85954	0.00	197.97	0.00	(197.97)	Diesel fuel or the Mobile Command Vehicle 33 gallons
2-Invoice							744.83			
6/16/2022	5-Journal Entry	PAR MAR STORES	20220614080001		85951	0.00	85.05	0.00	(85.05)	Fuel Par Mar Stores RUSSELL HOCKENBERRY-3961
6/16/2022	5-Journal Entry	SHEETZ	20220614092001		85955	0.00	34.39	0.00	(34.39)	Fuel from Sheetz WILLIAM SHOOK-4001-SHEETZ 0
5-Journal Entry							119.44			
Totals For 7 712 55 343							864.27		1,906.60	Balance Period 12 5,690.71

7 712 55 345

<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	4,388.00	0.00	28.86	(4,388.00)	2,783.14	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>
6/2/2022	1-Purchase Order	DEAN'S SCREENS INK			85899	0.00	0.00	0.00	1,090.25	Misc Clothing Order
6/2/2022	1-Purchase Order	GALLS			85900	0.00	0.00	0.00	166.97	Women's long sleeve shirt Jacket Soft Shell Job Shirt
1-Purchase Order										
6/30/2022	2-Invoice	DEAN'S SCREENS INK	14953	8405	85899	0.00	1,090.25	0.00	(1,047.96)	Misc Clothing Order
2-Invoice							1,090.25			
Totals For 7 712 55 345							1,090.25		209.26	Balance Period 12 4,388.00