

# 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>
0.00	0.00	0.00	0.00	200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(200.00)
				<u>YTD Available</u>
				(200.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/20/2020	4-Receipt		19-4206			0.00	0.00	10.00	0.00	FOUTTY INV AGENCY FOIA REQUEST
3/20/2020	4-Receipt		19-4207			0.00	0.00	35.00	0.00	ACUITY INS FOIA REQUEST
3/20/2020	4-Receipt		19-4208			0.00	0.00	40.00	0.00	K BURDETT ATTY AT LAW FOIA REQUEST
3/20/2020	4-Receipt		19-4209			0.00	0.00	35.00	0.00	ROMANA & ASSOC FOIA REQUEST
										<b>4-Receipt</b>
										<b>120.00</b>
										<b>120.00</b>
										<b>Balance Period 9</b>
										<b>200.00</b>
										<b>Totals For 7 327</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>
0.00	0.00	0.00	0.00	3,933.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,933.00)
				<u>YTD Available</u>
				(3,933.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/5/2020	4-Receipt		19-3930			0.00	0.00	369.00	0.00	COURTHOUSE IMPROVEMENT-FEB 2020
										<b>4-Receipt</b>
										<b>369.00</b>
										<b>369.00</b>
										<b>Balance Period 9</b>
										<b>3,933.00</b>
										<b>Totals For 7 337</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>
910,000.00	0.00	910,000.00	139.75	1,152,612.13
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,152,472.38)
				<u>YTD Available</u>
				(242,472.38)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/6/2020	4-Receipt		19-3971			0.00	0.00	40,625.00	0.00	CEDBRIDGE TELECOM WV
3/6/2020	4-Receipt		19-3972			0.00	0.00	54.70	0.00	WINDSTREAM SERVICES
3/12/2020	4-Receipt		19-4080			0.00	0.00	746.52	0.00	ARMSTRONG GROUP
3/12/2020	4-Receipt		19-4081			0.00	0.00	32.50	0.00	TAXCONNEX
3/18/2020	4-Receipt		19-4179			0.00	0.00	47.29	0.00	FRONTIER COMMUNICATIONS - FEB 2020
3/18/2020	4-Receipt		19-4180			0.00	0.00	18,006.51	0.00	FRONTIER COMMUNICATIONS - FEB 2020

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3/18/2020	4-Receipt	19-4183	0.00	0.00	3.15	0.00	SIP USA LLC FEB 2020
3/23/2020	4-Receipt	19-4225	0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS
3/23/2020	4-Receipt	19-4226	0.00	0.00	8,765.25	0.00	CAS CABLE 3/2020
3/23/2020	4-Receipt	19-4227	0.00	0.00	3.15	0.00	ITALK GLOBAL FEB 2020
3/23/2020	4-Receipt	19-4228	0.00	0.00	25.22	0.00	STAR2STAR FEB 2020
3/23/2020	4-Receipt	19-4229	0.00	0.00	114.22	0.00	HUGHES NET FEB 2020
3/23/2020	4-Receipt	19-4230	0.00	0.00	52.00	0.00	COMP SOL GOOGLE VOICE
3/23/2020	4-Receipt	19-4231	0.00	0.00	3.25	0.00	VOIP INNO VIOP MEMO3421501
3/23/2020	4-Receipt	19-4232	0.00	0.00	143.00	0.00	COMPL SOLUT NEXTIVA
3/23/2020	4-Receipt	19-4233	0.00	0.00	136.50	0.00	COMPL SOL CLEAR RATE COMM
3/23/2020	4-Receipt	19-4234	0.00	0.00	13.00	0.00	COMPL SOLU JIVE COMM
3/23/2020	4-Receipt	19-4235	0.00	0.00	3.25	0.00	COMPL SOL PULSAR
3/23/2020	4-Receipt	19-4236	0.00	0.00	3.25	0.00	COMPL SOL NEXVORTEX
3/23/2020	4-Receipt	19-4237	0.00	0.00	3.25	0.00	COMPL SOL AFFILIATED
3/23/2020	4-Receipt	19-4238	0.00	0.00	39.00	0.00	COMPL SOL COMM-CORE
3/23/2020	4-Receipt	19-4239	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC
3/24/2020	4-Receipt	19-4248	0.00	0.00	133.77	0.00	8X8 INC REF 62021354
3/24/2020	4-Receipt	19-4249	0.00	0.00	47.77	0.00	IP NETWORKS SERV #62023268
3/24/2020	4-Receipt	19-4251	0.00	0.00	296.20	0.00	BANDWIDKTH 62022289
3/24/2020	4-Receipt	19-4252	0.00	0.00	12.61	0.00	TOUCHTONE COMM
3/24/2020	4-Receipt	19-4253	0.00	0.00	3.22	0.00	WINDSTREAM
3/24/2020	4-Receipt	19-4254	0.00	0.00	665.66	0.00	MITEL CLOUD SERV
3/24/2020	4-Receipt	19-4255	0.00	0.00	94.25	0.00	AVALARA BULLSEYE
3/24/2020	4-Receipt	19-4256	0.00	0.00	175.50	0.00	OOMA INC
3/24/2020	4-Receipt	19-4257	0.00	0.00	156.00	0.00	TELECOM EVOLUTIONS
3/24/2020	4-Receipt	19-4258	0.00	0.00	52.00	0.00	CENTURYTEL INC
3/24/2020	4-Receipt	19-4259	0.00	0.00	3.18	0.00	SPECTRUM ADVANCED
3/24/2020	4-Receipt	19-4261	0.00	0.00	3.18	0.00	CBTS TECHNOLOGY
3/24/2020	4-Receipt	19-4262	0.00	0.00	386.75	0.00	LEVEL 3 COMMUNICATIONS
3/24/2020	4-Receipt	19-4263	0.00	0.00	44.59	0.00	COMCAST
3/24/2020	4-Receipt	19-4264	0.00	0.00	171.99	0.00	ALLTELL
3/24/2020	4-Receipt	19-4265	0.00	0.00	19.11	0.00	CELLCO PARTNERSHIP
3/24/2020	4-Receipt	19-4266	0.00	0.00	82.81	0.00	MCI COMM SERVICES
3/24/2020	4-Receipt	19-4267	0.00	0.00	22.75	0.00	COMPLIANCE SOL INC
3/24/2020	4-Receipt	19-4268	0.00	0.00	331.50	0.00	AVALARA RING CENTRAL
3/24/2020	4-Receipt	19-4269	0.00	0.00	461.50	0.00	SKYOE COMMUNICATIONS SKYPE
3/24/2020	4-Receipt	19-4270	0.00	0.00	172.25	0.00	VONAGE BUS SOLUTIONS
3/24/2020	4-Receipt	19-4271	0.00	0.00	235.69	0.00	SPRINT COMM CO
3/24/2020	4-Receipt	19-4272	0.00	0.00	82.81	0.00	XO COMMUNICATIONS
3/24/2020	4-Receipt	19-4273	0.00	0.00	15.92	0.00	MCIMETRO ACCESS TRANS
3/27/2020	4-Receipt	19-4293	0.00	0.00	1,939.67	0.00	SEGRA
3/27/2020	4-Receipt	19-4294	0.00	0.00	116.64	0.00	SEGRA
3/27/2020	4-Receipt	19-4295	0.00	0.00	594.75	0.00	VONAGE AMERICA
3/27/2020	4-Receipt	19-4296	0.00	0.00	78.00	0.00	AVALARA INC
<b>4-Receipt</b>					<b>81,473.33</b>		

# Detail Report for Wood County Commission

Totals For 7 346

81,473.33

Balance Period 9

1,152,472.38

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>	
1,050.00	0.00	1,050.00	0.00	4,494.65	0.00	(4,494.65)	(3,444.65)	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>
3/31/2020	4-Receipt		19-4393			0.00	0.00	598.25	0.00	MARCH 2020
								<b>598.25</b>		

Totals For 7 365

598.25

Balance Period 9

4,494.65

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	64,127.87	64,127.87	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</u>	<u>Description</u>
3/16/2020	2-Invoice	FIFTH THIRD BANK	202003127	7695		0.00	5,780.51	0.00	0.00	PURCHASE CARD
							<b>5,780.51</b>			
3/16/2020	5-Journal Entry	FRONTIER	20200312065001			0.00	0.00	4,372.48	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312066001			0.00	0.00	410.67	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	GALLS	20200312056001		82278	0.00	0.00	48.94	(48.94)	MISC PANTS, POLOS CAMILLE WALDRON-
3/16/2020	5-Journal Entry	KROGER	20200312057001			0.00	0.00	43.34	0.00	RICK WOODYARD-3946-KROGER FUEL #3
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312051001		82433	0.00	0.00	39.99	(39.99)	Ext HD 4TB, self ink stamp CAMILLE WALDR
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312052001		82433	0.00	0.00	98.99	(98.99)	Ext HD 4TB, self ink stamp CAMILLE WALDR
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312075001		82297	0.00	0.00	85.00	(85.00)	FIRST RESPONDERS AD WOOD CO FINAN
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312048001			0.00	0.00	93.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200312017001		82405	0.00	0.00	94.00	(94.00)	lodging for APCP Conf A Gallagher March 16-
3/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200312018001		82405	0.00	0.00	94.00	(94.00)	lodging for APCP Conf A Gallagher March 16-
3/16/2020	5-Journal Entry	STATIONERS INC	20200312014001		82109	0.00	0.00	261.51	(261.51)	Legal Pads, Ink Cart., File Fldr w/Fast, Calender
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312047001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								<b>5,780.51</b>		

Totals For 7 401 40 9999

5,780.51

5,780.51

(722.43)

Balance Period 9

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					
<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>
134,616.00	0.00	134,616.00	92,546.88	0.00	0.00	(92,546.88)	42,069.12	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	11,568.36	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							11,568.36			
			<b>Totals For</b>				11,568.36			<b>Balance Period 9</b>
										92,546.88

**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>
85,698.00	0.00	85,698.00	60,296.95	0.00	0.00	(60,296.95)	25,401.05	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	7,670.29	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							7,670.29			
			<b>Totals For</b>				7,670.29			<b>Balance Period 9</b>
										60,296.95

**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					
<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>
352,175.00	0.00	352,175.00	229,652.19	0.00	0.00	(229,652.19)	122,522.81	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	26,136.77	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							26,136.77			
			<b>Totals For</b>				26,136.77			<b>Balance Period 9</b>
										229,652.19

**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					
<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>
109,524.00	0.00	109,524.00	79,479.01	0.00	0.00	(79,479.01)	30,044.99	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	10,254.19	0.00	0.00	RETIREMENT
							<b>10,254.19</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 106</b>
							<b>10,254.19</b>			<b>Balance Period 9 79,479.01</b>

<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>
0.00	0.00	0.00	60,239.89	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(60,239.89)
				<u>YTD Available</u>
				(60,239.89)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	7,440.94	0.00	0.00	OVERTIME
							<b>7,440.94</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 108</b>
							<b>7,440.94</b>			<b>Balance Period 9 60,239.89</b>

<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>
25,000.00	0.00	25,000.00	40,206.49	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(40,206.49)
				<u>YTD Available</u>
				(15,206.49)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	5,868.15	0.00	0.00	EXTRA HELP
							<b>5,868.15</b>			
										<b>2-Invoice</b>
										<b>Totals For 7 712 10 109</b>
							<b>5,868.15</b>			<b>Balance Period 9 40,206.49</b>

<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>
906,692.00	0.00	906,692.00	593,507.65	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(593,507.65)
				<u>YTD Available</u>
				313,184.35
				<u>Fiscal Year Beginning Bal</u>
				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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	75,297.96	0.00	0.00	DISPATCHERS
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	5,586.88	0.00	0.00	HOLIDAY PAY
							<b>80,884.84</b>			<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 7 712 10 184

80,884.84

Balance Period 9

593,507.65

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>	
80,000.00	0.00	80,000.00	48,320.43	0.00	0.00	(48,320.43)	31,679.57	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>
3/17/2020	2-Invoice	VERIZON WIRELESS	9849311310	7700		0.00	140.69	0.00	0.00	221938858-00001
3/24/2020	2-Invoice	AT&T MOBILITY	287283648718X03	7702		0.00	454.60	0.00	0.00	287283648718
							<b>595.29</b>			
3/16/2020	5-Journal Entry	FRONTIER	20200312065001			0.00	4,372.48	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
3/16/2020	5-Journal Entry	FRONTIER	20200312066001			0.00	410.67	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							<b>4,783.15</b>			

Totals For 7 712 40 211

5,378.44

Balance Period 9

48,320.43

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>	
2,500.00	0.00	2,500.00	1,429.61	0.00	0.00	(1,429.61)	1,070.39	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>
3/24/2020	2-Invoice	DOMINION HOPE	04062020	7704		0.00	107.66	0.00	0.00	2 1800 0665 3628
3/31/2020	2-Invoice	DOMINION HOPE	04062020A	7711		0.00	92.37	0.00	0.00	2 5000 00984274
							<b>200.03</b>			

Totals For 7 712 40 213 1314

200.03

Balance Period 9

1,429.61

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>	
1,700.00	0.00	1,700.00	10,329.03	0.00	0.00	(10,329.03)	(8,629.03)	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	3.17	0.00	0.00	UTILITIES MON POWER
							<b>3.17</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

3.17

Balance Period 9

10,329.03

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>	
1,008.00	0.00	1,008.00	854.99	0.00	0.00	(854.99)	153.01	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>
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312048001			0.00	93.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>93.94</b>			

Totals For 7 712 40 213 1335

93.94

Balance Period 9

854.99

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>	
75,000.00	0.00	75,000.00	40,942.28	0.00	17,492.19	(40,942.28)	16,565.53	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>
3/12/2020	1-Purchase Order	MILLER COMMUNICATIONS			82580	0.00	0.00	0.00	150.00	FT Ubiquiti touch cables; Ubiquiti Cable Connec
3/30/2020	1-Purchase Order	BEST BUY			82663	0.00	0.00	0.00	3,319.96	Dell Inspiron, Intel Core i7 12 GB
3/30/2020	1-Purchase Order	BEST BUY			82663	0.00	0.00	0.00	249.00	sales tax
3/30/2020	1-Purchase Order	BEST BUY			82663	0.00	0.00	0.00	879.96	ACC Geek Sq Prot
3/30/2020	1-Purchase Order	BEST BUY			82663	0.00	0.00	0.00	66.00	sales tax
3/30/2020	1-Purchase Order	CDW-G			82664	0.00	0.00	0.00	6,000.00	Lenova Desk to computers for MCV & laptops
3/30/2020	1-Purchase Order	CDW-G			82664	0.00	0.00	0.00	2,000.00	Monitors
3/30/2020	1-Purchase Order	CDW-G			82664	0.00	0.00	0.00	0.00	**Authorize to ship to 911 Core Rd Parkersburg,
										<b>1-Purchase Order</b>
3/23/2020	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			82619	0.00	0.00	0.00	69.93	PURESOURCE WATER FILTER & AIR FILTE
3/23/2020	1-Purchase Order Pending Pcard	NEWEGG BUSINESS			82639	0.00	0.00	0.00	1,500.00	Monitors and spare parts
										<b>1-Purchase Order Pe</b>
3/3/2020	2-Invoice	STEERS HEATING/COOLING	134300	7684	82448	0.00	206.30	0.00	(206.30)	EMERGENCY REPAIR OF COOLING SYSTE
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020-7	7693	82445	0.00	200.72	0.00	(200.00)	Motorola Impres WPLN4208B Vehicular Car Ra
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020-7	7693	82445	0.00	551.20	0.00	(551.20)	PYRAMID SVR-200V VHF (150-174MHZ) VE
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020-7	7693	82445	0.00	156.69	0.00	(156.69)	shipping, tax
3/17/2020	2-Invoice	MILLER COMMUNICATIONS	116099	7697	82580	0.00	74.00	0.00	(74.00)	FT Ubiquiti touch cables; Ubiquiti Cable Connec
							<b>1,188.91</b>			<b>2-Invoice</b>

Totals For 7 712 40 216 1612

1,188.91

13,046.66

Balance Period 9

40,942.28

7 712 40 217

## Detail Report for Wood County Commission

<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>
7,000.00	0.00	7,000.00	1,615.77	0.00	4,434.27	(1,615.77)	949.96	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>	
3/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			82596	0.00	0.00	0.00	187.95	A/C core and Freon for '14 Durango	
3/23/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			82632	0.00	0.00	0.00	2,793.00	EMERGENCY LIGHTS FOR NEW VEHICLES	
<b>1-Purchase Order</b>											
3/12/2020	1-Purchase Order Pending Pcard	WWW.HAVIS.COM			82586	0.00	0.00	0.00	1,147.01	Ford Int Util Prem raised foldup Cargo Plate & F	
<b>1-Purchase Order Pe</b>											
3/3/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277948	7677	82390	0.00	313.96	0.00	(313.96)	Radiator for '14 Durango, coolant, and air filter	
3/3/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278735	7677	82431	0.00	440.05	0.00	(440.05)	Struts, Oil and filter for Dodge Ram Tkr Hocken	
<b>2-Invoice</b>											
							<b>754.01</b>				
<b>Totals For 7 712 40 217</b>								<b>754.01</b>		<b>3,373.95</b>	<b>Balance Period 9</b>
<b>1,615.77</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	(2,000.00)	23,000.00	9,263.46	0.00	3,220.76	(9,263.46)	10,515.78	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>	
3/5/2020	1-Purchase Order	WEST VIRGINIA APCO			82555	0.00	0.00	0.00	640.00	APCO Conference, WV Chapter (2 Attendees AC	
3/9/2020	1-Purchase Order	BRUCELLI ADVERTISING			82573	0.00	0.00	0.00	570.00	LED SLIM LIGHTS	
3/9/2020	1-Purchase Order	MOUNTAIN STATE ESC			82568	0.00	0.00	0.00	160.00	CPR TRAINING	
3/30/2020	1-Purchase Order	APCO INTERNATIONAL			82656	0.00	0.00	0.00	295.00	Telecommincator recerts Moore, Tennant and Sta	
<b>1-Purchase Order</b>											
3/12/2020	1-Purchase Order Pending Pcard	APCO INTERNATIONAL			82581	0.00	0.00	0.00	180.00	Telecommunicator EMD recerts	
<b>1-Purchase Order Pe</b>											
3/10/2020	2-Invoice	WEST VIRGINIA APCO	#006	7694	82555	0.00	640.00	0.00	(640.00)	CONF AGALLAGHER TLEWIS	
3/17/2020	2-Invoice	MOUNTAIN STATE ESC	6600	7698	82568	0.00	160.00	0.00	(160.00)	CPR TRAINING	
<b>2-Invoice</b>											
							<b>800.00</b>				
3/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200312017001		82405	0.00	94.00	0.00	(94.00)	lodgining for APCP Conf A Gallagher March 16-	
3/16/2020	5-Journal Entry	SNOWSHOE MTN CONF CEN1	20200312018001		82405	0.00	94.00	0.00	(94.00)	lodgining for APCP Conf A Gallagher March 16-	
<b>5-Journal Entry</b>											
							<b>188.00</b>				
<b>Totals For 7 712 40 221</b>								<b>988.00</b>		<b>857.00</b>	<b>Balance Period 9</b>
<b>9,263.46</b>											

7 712 40 223



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	223					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	PROFESSIONAL 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>
25,000.00	0.00	25,000.00	12,910.00	0.00	0.00	(12,910.00)	12,090.00	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>
3/24/2020	2-Invoice	PULLIN FOWLER FLANAGAN	129135	7708		0.00	12,910.00	0.00	0.00	STALNAKER INVESTIGATION
							<b>12,910.00</b>			
										<b>12,910.00</b>
<b>Totals For 7 712 40 223</b>										
							<b>12,910.00</b>			<b>12,910.00</b>
<b>7 712 40 226</b>										

<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>
4,462.00	0.00	4,462.00	4,462.00	0.00	0.00	(4,462.00)	0.00	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020A	7676		0.00	4,462.00	0.00	0.00	WORKERS COMP
							<b>4,462.00</b>			
<b>Totals For 7 712 40 226</b>										
							<b>4,462.00</b>			<b>4,462.00</b>
<b>7 712 40 230</b>										

<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	130,074.41	0.00	(38,440.52)	(130,074.41)	83,366.11	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>
3/5/2020	1-Purchase Order	TREASURER OF STATE OF OH			82563	0.00	0.00	0.00	30.00	MARCS Radios - (10) radios @ (\$3) each for In
3/12/2020	1-Purchase Order	CINTAS CORPORATION			82583	0.00	0.00	0.00	82.00	MISC MEDICAL SUPPLIES
3/12/2020	1-Purchase Order	MILLER COMMUNICATIONS			82580	0.00	0.00	0.00	1,040.00	Labor
3/16/2020	1-Purchase Order	INTRADO SYSTEMS CORP			82599	0.00	0.00	0.00	0.00	ITXTMRF4-TXT29-1-1 Int w Pwr911 recurring
3/16/2020	1-Purchase Order	INTRADO SYSTEMS CORP			82599	0.00	0.00	0.00	3,900.00	price (5-10 seats) ref (PO#77015 Yr 4)
3/16/2020	1-Purchase Order	INTRADO SYSTEMS CORP			82599	0.00	0.00	0.00	1,800.00	P10064-ITS Serv (Yr 4)
3/19/2020	1-Purchase Order	ALCO FENCE OF THE MID-OF			82605	0.00	0.00	0.00	500.00	Travel to and access what is wrong with gate to 9
<b>1-Purchase Order</b>										
3/3/2020	2-Invoice	CAS CABLE	03102020	7678		0.00	500.00	0.00	0.00	003-062095
3/3/2020	2-Invoice	CINTAS CORPORATION	5016026876	7679	82486	0.00	73.91	0.00	(73.91)	MISC MEDICAL SUPPLIES

# Detail Report for Wood County Commission

3/3/2020	2-Invoice	DONNELON MCCARTHY EN	407661867	7680		0.00	196.71	0.00	0.00	ACCT#1640675
3/3/2020	2-Invoice	LAMP PESTPROOF	341864	7682		0.00	75.00	0.00	0.00	CUST#26329
3/3/2020	2-Invoice	PURE WATER PARTNERS	543142	7683		0.00	58.00	0.00	0.00	ACCT#14873
3/3/2020	2-Invoice	WV DRUG TESTING LABORA	2020-0103	7685		0.00	20.00	0.00	0.00	DRUG TESTING
3/10/2020	2-Invoice	SEGRA	03232020	7689		0.00	756.00	0.00	0.00	400427739
3/10/2020	2-Invoice	SUDDENLINK	03222020	7691		0.00	259.76	0.00	0.00	07712-101179-01-3
3/10/2020	2-Invoice	TREASURER OF STATE OF OI	20RC02713	7692	82563	0.00	30.00	0.00	(30.00)	MARCS Radios - (10) radios @ (\$3) each for In
3/17/2020	2-Invoice	MILLER COMMUNICATIONS	116099	7697	82580	0.00	520.00	0.00	(520.00)	Labor
3/17/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	50060	7699		0.00	620.00	0.00	0.00	03152020
3/24/2020	2-Invoice	ALCO FENCE OF THE MID-OF	V2067	7701	82605	0.00	256.80	0.00	(256.80)	Travel to and access what is wrong with gate to 9
3/24/2020	2-Invoice	CINTAS CORPORATION	5016299438	7703	82583	0.00	81.24	0.00	(81.24)	MISC MEDICAL SUPPLIES
3/24/2020	2-Invoice	INTRADO SYSTEMS CORP	5041602		82599	0.00	0.00	0.00	0.00	ITXTMRF4-TXT29-1-1 Int w Pwr911 recurring
3/24/2020	2-Invoice	INTRADO SYSTEMS CORP	5041602	7705	82599	0.00	3,900.00	0.00	(3,900.00)	price (5-10 seats) ref (PO#77015 Yr 4)
3/24/2020	2-Invoice	INTRADO SYSTEMS CORP	5041602	7705	82599	0.00	1,800.00	0.00	(1,800.00)	P10064-ITS Serv (Yr 4)
3/24/2020	2-Invoice	LAMP PESTPROOF	343932	7707		0.00	75.00	0.00	0.00	26329
3/24/2020	2-Invoice	LAMP PESTPROOF	343931	7707		0.00	155.00	0.00	0.00	26329
3/31/2020	2-Invoice	CAS CABLE	04102020	7710		0.00	500.00	0.00	0.00	003-062095
				<b>2-Invoice</b>			<b>9,877.42</b>			
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312075001	82297		0.00	85.00	0.00	(85.00)	FIRST RESPONDERS AD WOOD CO FINAN
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312047001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				<b>5-Journal Entry</b>			<b>222.65</b>			

**Totals For 7 712 40 230**

**10,100.07**

**605.05**

**Balance Period 9**

**130,074.41**

**7 712 55 341**

<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	55	341		15,000.00	0.00	15,000.00	5,890.36	0.00	2,446.46	(5,890.36)	6,663.18	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS										

**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>
3/2/2020	1-Purchase Order	NOE OFFICE EQUIPMENT			82533	0.00	0.00	0.00	42.00	Imaging unit for LexMark XM3150, M/XM1140
3/5/2020	1-Purchase Order	JANI-SOURCE			82553	0.00	0.00	0.00	412.84	(6) cs MicroBand clnr & sanitizing spr, (3) cs Ly:
3/5/2020	1-Purchase Order	STATIONERS INC			82562	0.00	0.00	0.00	111.00	HAND SANITIZER
3/19/2020	1-Purchase Order	JANI-SOURCE			82603	0.00	0.00	0.00	1,300.00	paper towels, trash bags, toilet paper, disinfectant
3/19/2020	1-Purchase Order	JANI-SOURCE			82628	0.00	0.00	0.00	130.00	Multifold towels, tr liners, tissue
3/19/2020	1-Purchase Order	STATIONERS INC			82611	0.00	0.00	0.00	315.00	Medical face masks, Latex PF medical gloves
3/23/2020	1-Purchase Order	STATIONERS INC			82620	0.00	0.00	0.00	127.68	Medline Thermometer (\$90) non-contact, Face m
				<b>1-Purchase Order</b>						
3/5/2020	1-Purchase Order Pending Peard	PRESTO DIRECT			82540	0.00	0.00	0.00	114.95	NOTARY STAMPS & ID PROTECTION STAM
				<b>1-Purchase Order Pe</b>						
3/3/2020	2-Invoice	JANI-SOURCE	45223	7681	82463	0.00	87.80	0.00	(87.80)	C-Fold towels, Rolled towels, lg trash liners
3/10/2020	2-Invoice	JANI-SOURCE	45783	7687	82553	0.00	270.92	0.00	(270.92)	(6) cs MicroBand clnr & sanitizing spr, (3) cs Ly:
3/10/2020	2-Invoice	NOE OFFICE EQUIPMENT	IN824878	7688	82466	0.00	98.00	0.00	(98.00)	Toner for LexMark XM3150, Equip #NOE2322

## Detail Report for Wood County Commission

3/17/2020	2-Invoice	JANI-SOURCE	45869	7696	82553	0.00	129.12	0.00	(129.12)	(6) cs MicroBand clnr & sanitizing spr, (3) cs Ly:	
3/24/2020	2-Invoice	JANI-SOURCE	46559	7706	82603	0.00	584.91	0.00	(584.91)	paper towels, trash bags, toilet paper, disinfectant	
3/24/2020	2-Invoice	JANI-SOURCE	46280	7706	82553	0.00	34.80	0.00	(12.80)	(6) cs MicroBand clnr & sanitizing spr, (3) cs Ly:	
3/31/2020	2-Invoice	JANI-SOURCE	45781	7712	82628	0.00	127.75	0.00	(127.75)	Multifold towels, tr liners, tissue	
3/31/2020	2-Invoice	NOE OFFICE EQUIPMENT	IN825713	7713	82533	0.00	42.50	0.00	(42.00)	Imaging unit for LexMark XM3150, M/XM1140	
							<b>2-Invoice</b>			<b>1,375.80</b>	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312051001		82433	0.00	39.99	0.00	(39.99)	Ext HD 4TB, self ink stamp CAMILLE WALDR	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312052001		82433	0.00	98.99	0.00	(98.99)	Ext HD 4TB, self ink stamp CAMILLE WALDR	
3/16/2020	5-Journal Entry	STATIONERS INC	20200312014001		82109	0.00	261.51	0.00	(261.51)	Legal Pads, Ink Cart., File Fldr w/Fast, Calender	
							<b>5-Journal Entry</b>			<b>400.49</b>	
<b>Totals For 7 712 55 341</b>								<b>1,776.29</b>	<b>799.68</b>	<b>Balance Period 9</b>	<b>5,890.36</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					
<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	4,128.35	0.00	783.42	(4,128.35)	1,088.23	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>	
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	317.37	FUEL FOR REAPPRAISAL	
							<b>1-Purchase Order</b>				
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550-7	7686	82506	0.00	339.85	0.00	(339.85)	FUEL FOR 911	
3/10/2020	2-Invoice	STUART OIL COMPANY	25561	7690		0.00	111.96	0.00	0.00	FUEL FOR MCV	
							<b>2-Invoice</b>			<b>451.81</b>	
3/16/2020	5-Journal Entry	KROGER	20200312057001			0.00	43.34	0.00	0.00	RICK WOODYARD-3946-KROGER FUEL #3	
							<b>5-Journal Entry</b>			<b>43.34</b>	
<b>Totals For 7 712 55 343</b>								<b>495.15</b>	<b>(22.48)</b>	<b>Balance Period 9</b>	<b>4,128.35</b>

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>
6,000.00	0.00	6,000.00	2,858.05	0.00	1,015.22	(2,858.05)	2,126.73	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>
3/19/2020	1-Purchase Order	SHIRT FACTORY			82612	0.00	0.00	0.00	26.00	embroidery with WCHSEM logos
							<b>1-Purchase Order</b>			
3/23/2020	1-Purchase Order Pending Pcard	POSITIVE PROMOTIONS			82635	0.00	0.00	0.00	715.00	Shirts, Flsh lights for Telecom Wk
							<b>1-Purchase Order Pe</b>			
3/24/2020	2-Invoice	SHIRT FACTORY	18806	7709	82612	0.00	24.00	0.00	(24.00)	embroidery with WCHSEM logos
							<b>2-Invoice</b>			<b>24.00</b>

# Detail Report for Wood County Commission

3/16/2020	5-Journal Entry	GALLS	20200312056001	82278	0.00	48.94	0.00	(48.94)	MISC PANTS, POLOS CAMILLE WALDRON	
				<b>5-Journal Entry</b>		<b>48.94</b>				
			<b>Totals For</b>	<b>7 712 55 345</b>		<b>72.94</b>		<b>668.06</b>	<b>Balance Period 9</b>	<b>2,858.05</b>