

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>
0.00	0.00	0.00	0.00	330.00	0.00	(330.00)	(330.00)	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>	
3/18/2021	4-Receipt		20-2267705			0.00	0.00	35.00	0.00	TAMARA RHODES	
3/18/2021	4-Receipt		20-2267706			0.00	0.00	10.00	0.00	ANTHONY GOOCEY	
3/18/2021	4-Receipt		20-2267707			0.00	0.00	10.00	0.00	SANDRA LEASURE	
3/18/2021	4-Receipt		20-2267708			0.00	0.00	35.00	0.00	SUSAN KIRBY	
3/18/2021	4-Receipt		20-2267709			0.00	0.00	35.00	0.00	JAMES HALL	
			4-Receipt					125.00			
Totals For 7 327								125.00		Balance Period 9	330.00

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>
0.00	0.00	0.00	0.00	4,847.00	0.00	(4,847.00)	(4,847.00)	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>	
3/10/2021	4-Receipt		20-2267565			0.00	0.00	467.00	0.00	FEB 2021	
			4-Receipt					467.00			
Totals For 7 337								467.00		Balance Period 9	4,847.00

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>
867,000.00	0.00	867,000.00	0.00	704,623.94	0.00	(704,623.94)	162,376.06	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>
3/4/2021	4-Receipt		20-2267448			0.00	0.00	189.15	0.00	CITYNET
3/4/2021	4-Receipt		20-2267450			0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - JAN 2021
3/4/2021	4-Receipt		20-2267451			0.00	0.00	172.25	0.00	SKYPE COMMUNICATIONS US - JAN 2021
3/4/2021	4-Receipt		20-2267452			0.00	0.00	487.50	0.00	VONAGE AMERICA - JAN 2021
3/4/2021	4-Receipt		20-2267453			0.00	0.00	380.25	0.00	AVALARA CLENT TRUST - JAN 2021

Detail Report for Wood County Commission

3/4/2021	4-Receipt	20-2267454	0.00	0.00	113.75	0.00	AVALARA CLENT TRUST - JAN 2021
3/4/2021	4-Receipt	20-2267455	0.00	0.00	143.00	0.00	VONAGE BUSINESS SOLUTIONS INC - JAN
3/4/2021	4-Receipt	20-2267456	0.00	0.00	36,130.25	0.00	CEBRIDGE TELECOM WV - JAN 2021
3/4/2021	4-Receipt	20-2267457	0.00	0.00	3.19	0.00	T-MOBILE NORTHEAST LLC - JAN 2021
3/8/2021	4-Receipt	20-2267522	0.00	0.00	39.00	0.00	RBM LLP - JAN 2021
3/18/2021	4-Receipt	20-2267702	0.00	0.00	208.00	0.00	OOMA INC - JAN 2021
3/18/2021	4-Receipt	20-2267703	0.00	0.00	19.50	0.00	TAXCONNEX, LLC - FEB 2021
3/18/2021	4-Receipt	20-2267704	0.00	0.00	10,773.75	0.00	CAS CABLE - MARCH 2021
3/18/2021	4-Receipt	20-2267714	0.00	0.00	16,489.84	0.00	FRONTIER COMMUNICATIONS - FEB 2021
3/18/2021	4-Receipt	20-2267715	0.00	0.00	775.89	0.00	THE ARMSTRONG GROUP - FEB 2021
3/18/2021	4-Receipt	20-2267716	0.00	0.00	28.37	0.00	FRONTIER COMMUNICATIONS - FEB 2021
3/18/2021	4-Receipt	20-2267717	0.00	0.00	100.88	0.00	HUGHES NETWORKS SYSTEMS LLC - FEB
3/22/2021	4-Receipt	20-2267790	0.00	0.00	52.00	0.00	CENTURYLINK COMMUNICATIONS LLC -
3/22/2021	4-Receipt	20-2267791	0.00	0.00	507.00	0.00	LEVEL 3 COMMUNICATIONS LLC - FEB 20
3/22/2021	4-Receipt	20-2267792	0.00	0.00	3.15	0.00	ITALK GLOBAL COMMUNICATIONS INC - F
3/22/2021	4-Receipt	20-2267793	0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - FEB
3/22/2021	4-Receipt	20-2267794	0.00	0.00	39.00	0.00	RBM LLP - FEB 2021
3/24/2021	4-Receipt	20-2267818	0.00	0.00	130.00	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267819	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267820	0.00	0.00	143.00	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267821	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267823	0.00	0.00	16.25	0.00	COMPLIANCE SOLUTIONS INC
3/24/2021	4-Receipt	20-2267824	0.00	0.00	360.75	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267825	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267826	0.00	0.00	120.25	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267827	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267828	0.00	0.00	19.50	0.00	COMPLIANCE SOLUTIONS INC - FEB 2021
3/24/2021	4-Receipt	20-2267829	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - FEB 2021
3/24/2021	4-Receipt	20-2267830	0.00	0.00	2,121.21	0.00	AT&T CORP - FEB 2021
3/24/2021	4-Receipt	20-2267831	0.00	0.00	79.62	0.00	8X8 INC - FEB 2021
3/24/2021	4-Receipt	20-2267832	0.00	0.00	308.94	0.00	BANDWIDTH INC - FEB 2021
3/24/2021	4-Receipt	20-2267833	0.00	0.00	76.44	0.00	FUSION CLOUD SERVICES LLC - FEB 2021
3/24/2021	4-Receipt	20-2267834	0.00	0.00	544.63	0.00	IDT CORPORATION - FEB 2021
3/24/2021	4-Receipt	20-2267835	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - FEB 2021
3/24/2021	4-Receipt	20-2267836	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - F
3/24/2021	4-Receipt	20-2267837	0.00	0.00	116.64	0.00	LUMOS NETWORKS OF WV INC - FEB 2021
3/24/2021	4-Receipt	20-2267838	0.00	0.00	1,750.63	0.00	LUMOS NETWORKS LLC - FEB 2021
3/24/2021	4-Receipt	20-2267839	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSIONS SVC
3/24/2021	4-Receipt	20-2267840	0.00	0.00	101.92	0.00	MCI COMMUNICATIONS SERVICES LLC - F
3/24/2021	4-Receipt	20-2267841	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP - FEB 2021
3/24/2021	4-Receipt	20-2267842	0.00	0.00	251.61	0.00	ALLTEL CORPORATION - FEB 2021
3/24/2021	4-Receipt	20-2267843	0.00	0.00	777.14	0.00	MITEL CLOUD SERVICES INC - FEB 2021
3/24/2021	4-Receipt	20-2267844	0.00	0.00	82.81	0.00	CBTS TECHNOLOGY SOLUTIONS - FEB 202
3/24/2021	4-Receipt	20-2267845	0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - FEB 2021
3/24/2021	4-Receipt	20-2267846	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC - FEB 2021

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3/24/2021	4-Receipt	20-2267855	0.00	0.00	15.76	0.00	TOUCHTONE COMMUNICATIONS INC - FE
3/24/2021	4-Receipt	20-2267876	0.00	0.00	423.61	0.00	PROCOM - FEB 2021
3/25/2021	4-Receipt	20-2267894	0.00	0.00	94.25	0.00	AVALARA - FEB 2021
3/29/2021	4-Receipt	20-2267957	0.00	0.00	130.00	0.00	SKYPE COMMUNICATIONS US - FEB 2021
3/29/2021	4-Receipt	20-2267958	0.00	0.00	380.25	0.00	AVALARA CLIENT TRUST - FEB 2021
3/29/2021	4-Receipt	20-2267959	0.00	0.00	477.75	0.00	VONAGE AMERICA - FEB 2021
3/29/2021	4-Receipt	20-2267960	0.00	0.00	39.00	0.00	AVALARA CLIENT TRUST - FEB 2021
3/29/2021	4-Receipt	20-2267961	0.00	0.00	130.00	0.00	VONAGE BUSINESS SOLUTIONS INC - FEB
3/31/2021	4-Receipt	20-2268029	0.00	0.00	195.00	0.00	OOMA - FEB 2021
3/31/2021	4-Receipt	20-2268030	0.00	0.00	120.25	0.00	TELECOM EVOLUTIONS LLC - FEB 2021
3/31/2021	4-Receipt	20-2268031	0.00	0.00	48.26	0.00	WINDSTREAM SERVICES II LLC - FEB 2021

4-Receipt

76,037.57

Totals For 7 346

76,037.57

Balance Period 9

704,623.94

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	56,250.00	0.00	(56,250.00)	18,750.00	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>
3/4/2021	4-Receipt		20-2267449			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911 - FEI
3/22/2021	4-Receipt		20-2267789			0.00	0.00	6,250.00	0.00	E911 - MARCH 2021

4-Receipt

12,500.00

Totals For 7 346 381

12,500.00

Balance Period 9

56,250.00

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	792.25	0.00	(792.25)	507.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2021	4-Receipt		20-2268061			0.00	0.00	95.09	0.00	WESBANCO - MARCH 2021

4-Receipt

95.09

Totals For 7 365

95.09

Balance Period 9

792.25

7 401 40 9999

Detail Report for Wood County Commission

<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	55,112.97	48,327.32	0.00	(6,785.65)	(6,785.65)	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>	
3/12/2021	2-Invoice	FIFTH THIRD BANK	202103117	8009		0.00	7,413.60	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							7,413.60				
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311049001			0.00	0.00	33.40	(33.40)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311050001			0.00	0.00	78.96	(78.96)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311061001			0.00	0.00	119.95	(119.95)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311062001			0.00	0.00	1,797.13	(1,797.13)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,	
3/12/2021	5-Journal Entry	FRONTIER	20210311059001			0.00	0.00	4,198.62	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311060001			0.00	0.00	430.66	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311025001			0.00	0.00	89.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311079001			0.00	0.00	19.98	(19.98)	COFFEE, BANK BOXES, SHARPIE, LEGAL P	
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311081001			0.00	0.00	99.48	(99.48)	COFFEE, BANK BOXES, SHARPIE, LEGAL P	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311051001			0.00	0.00	51.34	(51.34)	GJ HAND SANITIZER 2L BOTTLES WOOD C	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311052001			0.00	0.00	205.54	(205.54)	INK CART, DESK CALENDAR, PENS, FOLDI	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311065001			0.00	0.00	154.03	(154.03)	GJ HAND SANITIZER 2L BOTTLES WOOD C	
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311029001			0.00	0.00	135.32	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
								5-Journal Entry			
								7,413.60			
Totals For 7 401 40 9999							7,413.60	7,413.60	(2,559.81)	Balance Period 9	6,785.65

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
145,320.00	0.00	145,320.00	81,990.69	0.00	0.00	(81,990.69)	63,329.31	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>	
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	12,057.18	0.00	0.00	SALARIES	
							2-Invoice				
							12,057.18				
Totals For 7 712 10 103							12,057.18			Balance Period 9	81,990.69

7 712 10 104

Detail Report for Wood County Commission

<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>
94,377.00	0.00	94,377.00	63,393.23	0.00	0.00	(63,393.23)	30,983.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	7,225.79	0.00	0.00	SOCIAL SECURITY
							2,225.79			
							7,225.79			
			Totals For				7,225.79			Balance Period 9
			7 712 10 104							63,393.23

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>
414,034.00	0.00	414,034.00	241,439.16	0.00	0.00	(241,439.16)	172,594.84	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</u>	<u>Description</u>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	39,021.72	0.00	0.00	HEALTH INSURANCE
							39,021.72			
							39,021.72			
			Totals For				39,021.72			Balance Period 9
			7 712 10 105							241,439.16

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>
120,869.00	0.00	120,869.00	78,888.62	0.00	0.00	(78,888.62)	41,980.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	9,907.12	0.00	0.00	RETIREMENT
							9,907.12			
							9,907.12			
			Totals For				9,907.12			Balance Period 9
			7 712 10 106							78,888.62

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	51,362.65	0.00	0.00	(51,362.65)	38,637.35	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>	
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	5,853.31	0.00	0.00	OVERTIME	
2-Invoice							5,853.31				
Totals For 7 712 10 108							5,853.31			Balance Period 9	51,362.65

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	42,199.37	0.00	0.00	(42,199.37)	(17,199.37)	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>	
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	3,559.79	0.00	0.00	EXTRA HELP	
2-Invoice							3,559.79				
Totals For 7 712 10 109							3,559.79			Balance Period 9	42,199.37

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
919,439.00	0.00	919,439.00	638,367.75	0.00	0.00	(638,367.75)	281,071.25	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>	
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	74,025.70	0.00	0.00	DISPATCHERS	
2-Invoice							74,025.70				
Totals For 7 712 10 184							74,025.70			Balance Period 9	638,367.75

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	59,312.83	0.00	0.00	(59,312.83)	(5,385.83)	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	5,065.44	0.00	0.00	HOLIDAY PAY
2-Invoice							5,065.44			

Detail Report for Wood County Commission

Totals For 7 712 10 185

5,065.44

Balance Period 9

59,312.83

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	34,161.28	0.00	0.00	(34,161.28)	40,838.72	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>
3/16/2021	2-Invoice	VERIZON WIRELESS	9874316060	8015		0.00	143.69	0.00	0.00	ACCT NO 221938858-00001
3/23/2021	2-Invoice	AT&T MOBILITY	03282021A	8018		0.00	370.79	0.00	0.00	ACCT NO 287283648718
							514.48			
										2-Invoice
3/12/2021	5-Journal Entry	FRONTIER	20210311059001			0.00	4,198.62	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311060001			0.00	430.66	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM
							4,629.28			
										5-Journal Entry

Totals For 7 712 40 211

5,143.76

Balance Period 9

34,161.28

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	10,499.41	0.00	0.00	(10,499.41)	6,500.59	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021A	8002		0.00	1,149.01	0.00	0.00	UTILITIES MON POWER
							1,149.01			
										2-Invoice

Totals For 7 712 40 213 1325

1,149.01

Balance Period 9

10,499.41

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	675.68	0.00	0.00	(675.68)	524.32	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>
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311025001			0.00	89.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							89.19			
										5-Journal Entry

Totals For 7 712 40 213 1335

89.19

Balance Period 9

675.68

Detail Report for Wood County Commission

7 712 40 216 1612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216	1612				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	15,490.49	0.00	11,498.44	(15,490.49)	38,011.07	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>	
3/11/2021	1-Purchase Order	HARBOR FREIGHT TOOLS					83998	0.00	0.00	1,000.00	mis handtools for Garage and Equipment Room
											1-Purchase Order
3/11/2021	1-Purchase Order Pending Pcard	HARBOR FREIGHT TOOLS					83994	0.00	0.00	0.00	MISC HANDTOOLS FOR GARAGE & EQUIP
											1-Purchase Order Pe
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311049001				83847	0.00	33.40	(33.40)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311050001				83847	0.00	78.96	(78.96)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311061001				83847	0.00	119.95	(119.95)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311062001				83847	0.00	1,797.13	(1,797.13)	(6) ea UPS for WTAP Twr, (3) ea UPS for 9-1-1,
											5-Journal Entry
							2,029.44				
Totals For 7 712 40 216 1612							2,029.44		(1,029.44)	9	15,490.49

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	8,027.94	0.00	3,246.50	(8,027.94)	(6,274.44)	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>	
3/11/2021	1-Purchase Order	SAFELITE AUTO GLASS					83990	0.00	0.00	350.00	FRONT WINDSHIELD '21 CHEVY COLORAI
											1-Purchase Order
3/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301863	8000	83855	0.00	27.97	0.00	(27.97)	(27.97)	CUST NO 479769 - FRONT & REAR WIPER B
3/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301862	8000	83854	0.00	53.93	0.00	(53.93)	(53.93)	CUST NO 479769 - OIL & FILTER FOR FORD
3/23/2021	2-Invoice	ASTORG FORD LINCOLN-MEI	1916	8017	83926	0.00	70.81	0.00	(70.81)	(70.81)	PROGRAM INTERIOR LIGHT ON FORD
3/23/2021	2-Invoice	SAFELITE AUTO GLASS	04134-236364	8021	83990	0.00	196.73	0.00	(196.73)	(196.73)	FRONT WINDSHIELD '21 CHEVY COLORAI
											2-Invoice
							349.44				
Totals For 7 712 40 217							349.44		0.56	9	8,027.94

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	2,301.16	0.00	3,760.84	(2,301.16)	18,938.00	0.00

Detail Report for Wood County Commission

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/4/2021	1-Purchase Order	APCO INTERNATIONAL			83959	0.00	0.00	0.00	650.00	PST1 DISPATCH STUDENT MANUALS; CTC			
3/25/2021	1-Purchase Order	LEXIPOL			84056	0.00	0.00	0.00	2,920.00	43 USER SEATS FOR POLICE ACADEMY; 1			
1-Purchase Order													
									Totals For	7 712 40 221			
									7 712 40 230		3,570.00	Balance Period 9	2,301.16

<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	148,475.38	0.00	27,341.34	(148,475.38)	(816.72)	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>
3/15/2021	1-Purchase Order	ALADTEC, INC.			84003	0.00	0.00	0.00	2,547.00	ONLINE EMPLOYEE SCHEDULING & MGM
3/15/2021	1-Purchase Order	CINTAS CORPORATION			84016	0.00	0.00	0.00	58.31	MISC MEDICAL SUPPLIES FOR FEBRUARY
3/15/2021	1-Purchase Order	INTRADO LIFE & SAFETY, IN			84008	0.00	0.00	0.00	0.00	ITXTMRF4-TXT29-1-1 INT W PWR911 RECU
3/15/2021	1-Purchase Order	INTRADO LIFE & SAFETY, IN			84008	0.00	0.00	0.00	3,900.00	PRICE (5-10 SEATS) REF (YR 5)
3/15/2021	1-Purchase Order	INTRADO LIFE & SAFETY, IN			84008	0.00	0.00	0.00	1,800.00	P10064-ITS SERV (YR 5)
3/15/2021	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			84011	0.00	0.00	0.00	500.00	CARES ACT REPORT & SUBMISSION FOR F
3/25/2021	1-Purchase Order	TREASURER OF STATE OF OH			84057	0.00	0.00	0.00	150.00	MARCS RADIOS FOR INVOICE 21RC0210
1-Purchase Order										
3/2/2021	2-Invoice	CAS CABLE	03102021A		8001	0.00	500.00	0.00	0.00	ACCOUNT NO 003-062095
3/9/2021	2-Invoice	DONNELLO MCCARTHY EN	436584205		8004	0.00	393.42	0.00	0.00	ACCT NO 1640675
3/9/2021	2-Invoice	LAMP PESTPROOF	374676		8006	0.00	75.00	0.00	0.00	CUST # 26329
3/9/2021	2-Invoice	LAMP PESTPROOF	374677		8006	0.00	155.00	0.00	0.00	CUST # 26329
3/9/2021	2-Invoice	PURE WATER PARTNERS	753098		8007	0.00	58.00	0.00	0.00	ACCT NO 14873
3/9/2021	2-Invoice	SUDDENLINK	03232021		8008	0.00	262.79	0.00	0.00	ACCT NO 07712-101179-01-3
3/16/2021	2-Invoice	MEDEXPRESS URGENT CARE	1818764C3908		8011	83908	87.00	0.00	(87.00)	PRE EMPLOYMENT PHYSICAL FOR J.BEER
3/16/2021	2-Invoice	MEDEXPRESS URGENT CARE	1818764C3908A		8011	83911	87.00	0.00	(87.00)	PRE EMPLOYMENT PHYSICAL FOR R.MOR
3/16/2021	2-Invoice	SEGRA	03242021		8012		784.00	0.00	0.00	ACCT NO 400427739
3/16/2021	2-Invoice	T&S LAWN-LANDSCAPE INC	30075		8013		2,375.00	0.00	0.00	SALT & SNOW REMOVAL
3/16/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082021		8014		500.00	0.00	0.00	CARES ACT - FEB 2021
3/23/2021	2-Invoice	ALADTEC, INC.	2021-0710		8016	84003	2,547.00	0.00	(2,547.00)	ONLINE EMPLOYEE SCHEDULING & MGM
3/23/2021	2-Invoice	CINTAS CORPORATION	5054621014		8019	84016	58.31	0.00	(58.31)	MISC MEDICAL SUPPLIES FOR FEBRUARY
3/23/2021	2-Invoice	INTRADO LIFE & SAFETY, IN	5045829			84008	0.00	0.00	0.00	ITXTMRF4-TXT29-1-1 INT W PWR911 RECU
3/23/2021	2-Invoice	INTRADO LIFE & SAFETY, IN	5045829		8020	84008	3,900.00	0.00	(3,900.00)	PRICE (5-10 SEATS) REF (YR 5)
3/23/2021	2-Invoice	INTRADO LIFE & SAFETY, IN	5045829		8020	84008	1,800.00	0.00	(1,800.00)	P10064-ITS SERV (YR 5)
3/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082021A		8022	84011	500.00	0.00	(500.00)	CARES ACT REPORT & SUBMISSION FOR F
3/30/2021	2-Invoice	CAS CABLE	04102021		8023		500.00	0.00	0.00	ACCT NO 003-062095
2-Invoice										
							14,582.52			
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311029001			0.00	135.32	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

Detail Report for Wood County Commission

5-Journal Entry

135.32

Totals For 7 712 40 230

14,717.84

(24.00)

Balance Period 9

148,475.38

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,926.21	0.00	824.89	(4,926.21)	4,248.90	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2021	1-Purchase Order Pending Pcard	ACTIVE911 INC					83945	0.00	0.00	130.00	ACTIVE 911 SUBSCRIPTION RENEWAL
							1-Purchase Order Pe				
3/9/2021	2-Invoice	ACTIVE911 INC	262895	8003	83945	0.00	130.00	0.00	(130.00)	ACTIVE 911 SUBSCRIPTION RENEWAL	
3/16/2021	2-Invoice	JANI-SOURCE	54461	8010	83915	0.00	238.02	0.00	(238.02)	C FOLD TOWELS, ROLLED TOWELS, CAN I	
3/16/2021	2-Invoice	JANI-SOURCE	54600	8010	83915	0.00	35.88	0.00	(35.88)	C FOLD TOWELS, ROLLED TOWELS, CAN I	
							2-Invoice				
							403.90				
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311079001			0.00	19.98	0.00	(19.98)	COFFEE, BANK BOXES, SHARPIE, LEGAL P	
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311081001			0.00	99.48	0.00	(99.48)	COFFEE, BANK BOXES, SHARPIE, LEGAL P	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311051001			0.00	51.34	0.00	(51.34)	GJ HAND SANITIZER 2L BOTTLES WOOD C	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311052001			0.00	205.54	0.00	(205.54)	INK CART, DESK CALENDAR, PENS, FOLDI	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311065001			0.00	154.03	0.00	(154.03)	GJ HAND SANITIZER 2L BOTTLES WOOD C	

5-Journal Entry

530.37

Totals For 7 712 55 341

934.27

(804.27)

Balance Period 9

4,926.21

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	2,688.73	0.00	671.23	(2,688.73)	2,640.04	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>	
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY					83954	0.00	0.00	450.96	FUEL FOR E911
3/15/2021	1-Purchase Order	EXXONMOBIL					84019	0.00	0.00	46.00	UNLEADED FUEL
							1-Purchase Order				
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	8005	83893	0.00	474.62	0.00	(474.62)	FUEL FOR 911	
							2-Invoice				
							474.62				

Totals For 7 712 55 343

474.62

22.34

Balance Period 9

2,688.73

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	2,788.37	0.00	2,708.77	(2,788.37)	1,702.86	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>
3/29/2021	1-Purchase Order	POSITIVE PROMOTIONS			84080	0.00	0.00	0.00	937.58	PIN, TUMBLER AND EARBUDS FOR TELEC
					1-Purchase Order					
			Totals For		7 712 55 345				937.58	Balance Period 9 2,788.37