

Detail Report for Wood County Commission

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	2,758.00	0.00	(2,758.00)	(2,758.00)	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>
12/5/2019	4-Receipt		19-2484			0.00	0.00	424.00	0.00	CLERK WOOD CO-NOV 2019
								424.00		
										Balance Period 6
								424.00		2,758.00

Totals For 7 337

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>
910,000.00	0.00	910,000.00	139.75	517,044.84	0.00	(516,905.09)	393,094.91	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>
12/3/2019	4-Receipt		19-2382			0.00	0.00	40,621.75	0.00	CEBRIDGE TELECOM WV-REF 61315987
12/3/2019	4-Receipt		19-2383			0.00	0.00	6.43	0.00	WINDSTREAM SERV
12/3/2019	4-Receipt		19-2384			0.00	0.00	146.25	0.00	SKYPE COMM US CORP-OCT 2019
12/3/2019	4-Receipt		19-2385			0.00	0.00	633.75	0.00	VONAGE AMERICA-OCT 2019
12/3/2019	4-Receipt		19-2386			0.00	0.00	110.50	0.00	AVALARA INC-OCT 2019
12/3/2019	4-Receipt		19-2387			0.00	0.00	25.48	0.00	CELLCO PARTNERSHIP-REF 61279814
12/3/2019	4-Receipt		19-2388			0.00	0.00	25.48	0.00	IP NETWORKED SERV-REF 61251070
12/3/2019	4-Receipt		19-2389			0.00	0.00	1,060.60	0.00	AT&T CORP-REF 61274127
12/3/2019	4-Receipt		19-2390			0.00	0.00	393.25	0.00	LEVEL 3 COMM-REF 61216517
12/3/2019	4-Receipt		19-2391			0.00	0.00	52.00	0.00	CENTURYLINK-MORRIS/PARKER
12/3/2019	4-Receipt		19-2392			0.00	0.00	79.62	0.00	XO COMM-REF 61290511
12/3/2019	4-Receipt		19-2393			0.00	0.00	22.29	0.00	MCIMETRO ACCESS TRANS SVCS-REF 6125
12/3/2019	4-Receipt		19-2394			0.00	0.00	321.68	0.00	MITEL CLOUD SERV-REF 61242458
12/3/2019	4-Receipt		19-2395			0.00	0.00	222.95	0.00	SPRINT COMM CO-REF 61283140
12/3/2019	4-Receipt		19-2396			0.00	0.00	82.81	0.00	MCI COMM-REF 61289897
12/3/2019	4-Receipt		19-2398			0.00	0.00	175.17	0.00	ALLTEL CORP-REF 61280716
12/3/2019	4-Receipt		19-2400			0.00	0.00	516.75	0.00	AVALARA INC-OCT 2019
12/11/201	4-Receipt		19-2595			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911-CONTRACT FEES
12/13/201	4-Receipt		19-2637			0.00	0.00	3.15	0.00	SIP US LLC
12/17/201	4-Receipt		19-2677			0.00	0.00	32.50	0.00	
12/20/201	4-Receipt		19-2730			0.00	0.00	512.41	0.00	PROCOM
12/26/201	4-Receipt		19-2758			0.00	0.00	18,705.69	0.00	FRONTIER

Detail Report for Wood County Commission

12/26/201	4-Receipt	19-2761	0.00	0.00	47.29	0.00	FRONTIER
12/26/201	4-Receipt	19-2763	0.00	0.00	8,537.75	0.00	CAS CABLE
12/26/201	4-Receipt	19-2764	0.00	0.00	39.00	0.00	COMPLAINANCE
12/26/201	4-Receipt	19-2765	0.00	0.00	22.75	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2766	0.00	0.00	321.75	0.00	AVALARA INC
12/26/201	4-Receipt	19-2767	0.00	0.00	624.00	0.00	VONAGE
12/26/201	4-Receipt	19-2768	0.00	0.00	3.25	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2769	0.00	0.00	3.25	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2770	0.00	0.00	16.25	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2771	0.00	0.00	156.00	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2772	0.00	0.00	3.25	0.00	VOIPSTREET INC
12/26/201	4-Receipt	19-2773	0.00	0.00	6.50	0.00	COMPLIANCE
12/26/201	4-Receipt	19-2774	0.00	0.00	3.25	0.00	SIMPLE VOIP
12/26/201	4-Receipt	19-2775	0.00	0.00	2,013.28	0.00	SEGRA
12/26/201	4-Receipt	19-2776	0.00	0.00	81.96	0.00	SEGRA
12/26/201	4-Receipt	19-2777	0.00	0.00	22.29	0.00	MCIMETRO
12/26/201	4-Receipt	19-2778	0.00	0.00	82.81	0.00	MCI COMMUNICATIONS
12/26/201	4-Receipt	19-2779	0.00	0.00	82.81	0.00	XO COMMUNICATIONS
12/26/201	4-Receipt	19-2780	0.00	0.00	121.03	0.00	8X8 INC
12/26/201	4-Receipt	19-2781	0.00	0.00	344.50	0.00	LEVEL 3 COMMUNICATIONSLICENSE DID
12/26/201	4-Receipt	19-2782	0.00	0.00	1,051.05	0.00	AT&T
12/26/201	4-Receipt	19-2783	0.00	0.00	95.55	0.00	SPECTRUM
12/26/201	4-Receipt	19-2784	0.00	0.00	35.03	0.00	COMCAST IP
12/26/201	4-Receipt	19-2785	0.00	0.00	245.24	0.00	BANDWIDTH INC
12/26/201	4-Receipt	19-2786	0.00	0.00	3.18	0.00	CBTS TECH
12/26/201	4-Receipt	19-2787	0.00	0.00	363.09	0.00	MITEL
12/26/201	4-Receipt	19-2788	0.00	0.00	235.69	0.00	SRINT
12/26/201	4-Receipt	19-2789	0.00	0.00	39.00	0.00	AVALARA INC
12/26/201	4-Receipt	19-2790	0.00	0.00	152.75	0.00	VONAGE BUSINESS
12/26/201	4-Receipt	19-2792	0.00	0.00	110.50	0.00	AVALARA INC
12/26/201	4-Receipt	19-2793	0.00	0.00	171.99	0.00	ALLTEL
12/26/201	4-Receipt	19-2794	0.00	0.00	25.48	0.00	CELLCO PARTNERSHIP
12/26/201	4-Receipt	19-2796	0.00	0.00	526.50	0.00	GC PVIOTAL
12/26/201	4-Receipt	19-2797	0.00	0.00	195.00	0.00	TELECOM EVOLUTIONS
12/26/201	4-Receipt	19-2799	0.00	0.00	25.48	0.00	IP NETWORKED
12/26/201	4-Receipt	19-2800	0.00	0.00	159.25	0.00	SKYPE COMMUNICATIONS
12/27/201	4-Receipt	19-2679	0.00	0.00	107.91	0.00	

4-Receipt

86,076.17

Totals For 7 346

86,076.17

Balance Period 6

516,905.09

7 346 381

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	31,250.00	0.00	(31,250.00)	43,750.00	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>
12/26/201	4-Receipt		19-2762			0.00	0.00	6,250.00	0.00	WIRT DEC
								6,250.00		
			4-Receipt							
			Totals For 7 346 381					6,250.00		Balance Period 6 31,250.00

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>
1,050.00	0.00	1,050.00	0.00	2,888.32	0.00	(2,888.32)	(1,838.32)	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>
12/31/201	4-Receipt		19-2975			0.00	0.00	676.46	0.00	WESBANCO
								676.46		
			4-Receipt							
			Totals For 7 365					676.46		Balance Period 6 2,888.32

7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<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	4,004.62	0.00	(4,004.62)	(4,004.62)	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>
12/9/2019	4-Receipt		19-2515			0.00	0.00	209.62	0.00	LEAE DIRECT-E911 REIM
								209.62		
			4-Receipt							
			Totals For 7 382					209.62		Balance Period 6 4,004.62

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	45,832.03	45,832.03	0.00	0.00	0.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	FIFTH THIRD BANK	201912127	7609		0.00	6,011.15	0.00	0.00	PURCHASE CARD	
2-Invoice							6,011.15				
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212025001		82074	0.00	0.00	252.37	(252.37)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212036001		82074	0.00	0.00	32.95	(32.95)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212037001		82074	0.00	0.00	104.04	(104.04)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	FRONTIER	20191212034001			0.00	0.00	4,377.26	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
12/13/201	5-Journal Entry	FRONTIER	20191212035001			0.00	0.00	416.24	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
12/13/201	5-Journal Entry	GALLS	20191212027001		82140	0.00	0.00	289.62	(289.62)	511 Mens Pants, Job Shirts, Jackets, and Polo Shi	
12/13/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20191212047001		82102	0.00	0.00	119.00	(119.00)	MICROWAVE FOR GARAGE RUSSELL HOC	
12/13/201	5-Journal Entry	MICROSOFT	20191212079001			0.00	0.00	64.03	0.00	RICK WOODYARD-3946-MSFT ONLINE SE	
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212057001			0.00	0.00	95.85	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
12/13/201	5-Journal Entry	FRED PRYOR SEMINARS	20191212012001			0.00	0.00	(10.43)	0.00	CAMILLE WALDRON-3730-FREDPRYOR C/	
12/13/201	5-Journal Entry	FRED PRYOR SEMINARS	20191212013001			0.00	0.00	(10.43)	0.00	CAMILLE WALDRON-3730-FREDPRYOR C/	
12/13/201	5-Journal Entry	SAM'S CLUB	20191212022001		82136	0.00	0.00	143.00	(143.00)	Coffee, coffee crmr, candy for MCU for Willtwn,	
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212075001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry								6,011.15			
Totals For 7 401 40 9999								6,011.15	6,011.15	(940.98)	Balance Period 6 0.00

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
134,616.00	0.00	134,616.00	57,841.80	0.00
				YTD Encumbered
				0.00
				YTD Used
				(57,841.80)
				YTD Available
				76,774.20
				Fiscal Year Beginning Bal
				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>	
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	11,568.36	0.00	0.00	SALARY	
2-Invoice							11,568.36				
Totals For 7 712 10 103								11,568.36			Balance Period 6 57,841.80

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
85,698.00	0.00	85,698.00	36,095.05	0.00
				YTD Encumbered
				0.00
				YTD Used
				(36,095.05)
				YTD Available
				49,602.95
				Fiscal Year Beginning Bal
				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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	6,992.70	0.00	0.00	SOCIAL SECURITY
2-Invoice							6,992.70			

Detail Report for Wood County Commission

Totals For 7 712 10 104

6,992.70

Balance Period 6

36,095.05

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
352,175.00	0.00	352,175.00	147,376.51	0.00	0.00	(147,376.51)	204,798.49	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	27,116.98	0.00	0.00	HEALTH INSURANCE
							27,116.98			

Totals For 7 712 10 105

27,116.98

Balance Period 6

147,376.51

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
109,524.00	0.00	109,524.00	47,298.95	0.00	0.00	(47,298.95)	62,225.05	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	9,303.93	0.00	0.00	RETIREMENT
							9,303.93			

Totals For 7 712 10 106

9,303.93

Balance Period 6

47,298.95

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	33,829.88	0.00	0.00	(33,829.88)	(33,829.88)	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	4,374.06	0.00	0.00	OVERTIME
							4,374.06			

Totals For 7 712 10 108

4,374.06

Balance Period 6

33,829.88

7 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	109					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	22,883.74	0.00	0.00	(22,883.74)	2,116.26	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	2,687.16	0.00	0.00	EXTRA HELP
							2,687.16			
							2,687.16			
			Totals For				2,687.16			Balance Period 6
			7 712 10 109							22,883.74

7 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	184					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
906,692.00	0.00	906,692.00	364,299.82	0.00	0.00	(364,299.82)	542,392.18	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	72,579.54	0.00	0.00	DISPATCHERS
							72,579.54			
							72,579.54			
			Totals For				72,579.54			Balance Period 6
			7 712 10 184							364,299.82

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>
53,927.00	0.00	53,927.00	21,030.97	0.00	0.00	(21,030.97)	32,896.03	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	5,709.29	0.00	0.00	HOLIDAY
							5,709.29			
							5,709.29			
			Totals For				5,709.29			Balance Period 6
			7 712 10 185							21,030.97

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	32,064.46	0.00	0.00	(32,064.46)	47,935.54	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	2-Invoice	VERIZON WIRELESS	9843090614	7616		0.00	141.37	0.00	0.00	221938858-00001	
12/20/201	2-Invoice	AT&T MOBILITY	X12132019	7618		0.00	412.64	0.00	0.00	ACCT#287283648718	
2-Invoice							554.01				
12/13/201	5-Journal Entry	FRONTIER	20191212034001			0.00	4,377.26	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
12/13/201	5-Journal Entry	FRONTIER	20191212035001			0.00	416.24	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							4,793.50				
Totals For 7 712 40 211							5,347.51			Balance Period 6	32,064.46

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	786.41	0.00	0.00	(786.41)	1,713.59	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>	
12/3/2019	2-Invoice	DOMINION HOPE	12052019	7600		0.00	43.68	0.00	0.00	2 5000 0098 4274	
12/3/2019	2-Invoice	DOMINION HOPE	12052019	7600		0.00	56.53	0.00	0.00	2 1800 0665 3628	
12/27/201	2-Invoice	DOMINION HOPE	162020	7625		0.00	119.48	0.00	0.00	ACCT#2500000984274	
2-Invoice							219.69				
Totals For 7 712 40 213 1314							219.69			Balance Period 6	786.41

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	7,531.25	0.00	0.00	(7,531.25)	(5,831.25)	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>	
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019A	7603		0.00	2,666.30	0.00	0.00	UTILITIES MON POWER	
12/27/201	2-Invoice	DOMINION HOPE	162020	7625		0.00	109.75	0.00	0.00	ACCT#2180006653628	
2-Invoice							2,776.05				
Totals For 7 712 40 213 1325							2,776.05			Balance Period 6	7,531.25

7 712 40 213 1335

Detail Report for Wood County Commission

<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	567.47	0.00	0.00	(567.47)	440.53	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>	
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212057001			0.00	95.85	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							95.85				
Totals For 7 712 40 213 1335							95.85				Balance Period 6 567.47

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	31,258.82	0.00	7,370.20	(31,258.82)	36,370.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/20/201	2-Invoice	RUSS BASSETT C/O OFFICE PI	88292	7622	82000	0.00	279.20	0.00	(279.20)	Monitor arm hub Extension (\$68.30)	
12/27/201	2-Invoice	STATE ELECTRIC SUPPLY CO	14300704-00	7628	81998	0.00	291.01	0.00	(291.01)	(1) ea 20 AMP, 208/230 Volt; (1) ea Phase Circui	
2-Invoice							570.21				
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212025001		82074	0.00	252.37	0.00	(252.37)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212036001		82074	0.00	32.95	0.00	(32.95)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212037001		82074	0.00	104.04	0.00	(104.04)	Batteries for Streamlight; batteries for WTAP Tw	
12/13/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20191212047001		82102	0.00	119.00	0.00	(119.00)	MICROWAVE FOR GARAGE RUSSELL HOC	
5-Journal Entry							508.36				
Totals For 7 712 40 216 1612							1,078.57			(1,078.57)	Balance Period 6 31,258.82

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>
7,000.00	0.00	7,000.00	629.48	0.00	224.50	(629.48)	6,146.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/19/201	1-Purchase Order Pending Peard	HUSKYLINERS			82237	0.00	0.00	0.00	185.00	Frt and 2nd seat floor liners	
1-Purchase Order Pe											
Totals For 7 712 40 217										185.00	Balance Period 6 629.48

7 712 40 221

Detail Report for Wood County Commission

<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					
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	8,123.44	0.00	445.00	(8,123.44)	16,431.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2019	1-Purchase Order	APCO INTERNATIONAL			82187	0.00	0.00	0.00	30.00	EMD Recert for A Gallagher	
12/5/2019	1-Purchase Order	APCO INTERNATIONAL			82188	0.00	0.00	0.00	60.00	EMD Recert for P Smith	
12/19/201	1-Purchase Order	APCO INTERNATIONAL			82238	0.00	0.00	0.00	30.00	EMD Recert for H Stout	
12/19/201	1-Purchase Order	APCO INTERNATIONAL			82239	0.00	0.00	0.00	30.00	EMD Recert for M Moore	
1-Purchase Order											
12/17/201	2-Invoice	APCO INTERNATIONAL	47039	7610	81974	0.00	45.00	0.00	(45.00)	EMD Recert for C Evans	
12/20/201	2-Invoice	APCO INTERNATIONAL	664150	7617	82187	0.00	30.00	0.00	(30.00)	EMD Recert for A Gallagher	
12/20/201	2-Invoice	APCO INTERNATIONAL	47643	7617	82188	0.00	60.00	0.00	(60.00)	EMD Recert for P Smith	
2-Invoice											
							135.00				
12/13/201	5-Journal Entry	FRED PRYOR SEMINARS	20191212012001			0.00	(10.43)	0.00	0.00	CAMILLE WALDRON-3730-FREDPRYOR CA	
12/13/201	5-Journal Entry	FRED PRYOR SEMINARS	20191212013001			0.00	(10.43)	0.00	0.00	CAMILLE WALDRON-3730-FREDPRYOR CA	
5-Journal Entry											
							-20.86				
Totals For 7 712 40 221							114.14		15.00	Balance Period 6	8,123.44
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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
175,000.00	0.00	175,000.00	105,217.38	0.00	12,103.61	(105,217.38)	57,679.01	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>
12/2/2019	1-Purchase Order	CINTAS CORPORATION			82169	0.00	0.00	0.00	58.94	misc medical supplies
12/2/2019	1-Purchase Order	MSAG LLC			82162	0.00	0.00	0.00	1,050.00	Tablet GIS Annual Lic Renewal & Support 1/20-
12/5/2019	1-Purchase Order	TREASURER OF STATE OF OF			82180	0.00	0.00	0.00	600.00	MARCS Mobile Voice Radio Subscription @ (\$1
12/5/2019	1-Purchase Order	TREASURER OF STATE OF OF			82181	0.00	0.00	0.00	30.00	Mobile Voice Comm - Qtrly Subscription @ (\$10
12/19/201	1-Purchase Order	CINTAS CORPORATION			82244	0.00	0.00	0.00	78.19	MISC MEDICAL SUPPLIES
12/19/201	1-Purchase Order	PARKERSBURG NEWS			82240	0.00	0.00	0.00	54.00	CHRISTMAS TREE AD
12/19/201	1-Purchase Order	TREASURER OF STATE OF OF			82232	0.00	0.00	0.00	30.00	MARCS GRF Cre, Inv #20RC02258
12/26/201	1-Purchase Order	CLOUDWORKS LLC			82268	0.00	0.00	0.00	3,918.75	Firewall, Networking config / support
12/26/201	1-Purchase Order	VENTUS WIRELESS LLC			82263	0.00	0.00	0.00	240.00	Annual remote network fee
1-Purchase Order										
12/2/2019	1-Purchase Order Pending Peard	MYRIAD SUPPLY			82171	0.00	0.00	0.00	1,257.46	3 yr protective serv ice for SOPHOS Firewall
1-Purchase Order Pe										
12/3/2019	2-Invoice	CAS CABLE	12102019	7599		0.00	500.00	0.00	0.00	003-062095

Detail Report for Wood County Commission

12/3/2019	2-Invoice	PURE WATER PARTNERS	492570	7601		0.00	58.00	0.00	0.00	14873
12/3/2019	2-Invoice	WEST SAFETY SERVICES	1068946	7602	82013	0.00	1,950.00	0.00	(1,950.00)	MAPSAG ANNUAL SUPPORT & MAINTENA
12/3/2019	2-Invoice	WEST SAFETY SERVICES	1068946		82013	0.00	0.00	0.00	0.00	QUOTE #42156 ; TAX ID#55-6000 417
12/10/201	2-Invoice	CINTAS CORPORATION	5015384214	7604	82169	0.00	58.94	0.00	(58.94)	0010737056
12/10/201	2-Invoice	DONNELLO MCCRATHY EN	400420261	7605		0.00	426.00	0.00	0.00	400420261
12/10/201	2-Invoice	MSAG LLC	C313158	7607	82162	0.00	1,050.00	0.00	(1,050.00)	Tablet GIS Annual Lic Renewal & Support 1/20-
12/10/201	2-Invoice	SUDDENLINK	12212019	7608		0.00	259.76	0.00	0.00	07712-101179-01-3
12/17/201	2-Invoice	MEDEXPRESS URGENT CARE	1417248C3908	7612	82123	0.00	174.00	0.00	(174.00)	Pre-employment physical for Aubrianna Ansell at
12/17/201	2-Invoice	SEGRA	122619	7613		0.00	756.00	0.00	0.00	ACCT#400427739
12/17/201	2-Invoice	T&S LAWN-LANDSCAPE INC	30013	7614		0.00	135.00	0.00	0.00	WEEDED/MOWED, NOV
12/17/201	2-Invoice	TREASURER OF STATE OF OH	20RC00456	7615	82181	0.00	30.00	0.00	(30.00)	ZZZ04362
12/17/201	2-Invoice	TREASURER OF STATE OF OH	20RC01632	7615	82180	0.00	600.00	0.00	(600.00)	ZZZ03753
12/20/201	2-Invoice	LAMP PESTPROOF	337260	7620		0.00	75.00	0.00	0.00	CUST 26329
12/20/201	2-Invoice	MID-OHIO VALLEY DAY REP	2109-1207	7621	81872	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Chelsy Cain
12/27/201	2-Invoice	CAS CABLE	11020	7623		0.00	500.00	0.00	0.00	ACCT#003-062095
12/27/201	2-Invoice	CINTAS CORPORATION	5015661250	7624	82244	0.00	78.19	0.00	(78.19)	MISC MEDICAL SUPPLIES
12/27/201	2-Invoice	TREASURER OF STATE OF OH	20RC02258	7627	82232	0.00	30.00	0.00	(30.00)	MARCS GRF Cre, Inv #20RC02258
12/30/201	2-Invoice	LAMP PESTPROOF	337828	7629		0.00	155.00	0.00	0.00	CUST 26329

2-Invoice

6,855.89

12/13/201	5-Journal Entry	MICROSOFT	20191212079001			0.00	64.03	0.00	0.00	RICK WOODYARD-3946-MSFT ONLINE SE
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212075001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

201.68

Totals For 7 712 40 230

7,057.57

3,326.21

Balance Period 6

105,217.38

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	3,570.02	0.00	516.87	(3,570.02)	10,913.11	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>
12/10/201	1-Purchase Order	JANI-SOURCE			82211	0.00	0.00	0.00	200.00	c-fold twls, trash liners, rolled twls, glass clnr, t. t
12/19/201	1-Purchase Order	JANI-SOURCE			82245	0.00	0.00	0.00	300.00	C-Fold towels, Trash Liners, Bowl Clnr, Lysol Di
										1-Purchase Order
12/19/201	1-Purchase Order Pending Peard	LOWE'S COMPANIES, INC.			82236	0.00	0.00	0.00	50.00	Dimmable Recessed Light bulbs
										1-Purchase Order Pe
12/20/201	2-Invoice	JANI-SOURCE	43431	7619	82211	0.00	196.67	0.00	(196.67)	c-fold twls, trash liners, rolled twls, glass clnr, t. t
12/27/201	2-Invoice	JANI-SOURCE	44092	7626	82245	0.00	259.28	0.00	(259.28)	C-Fold towels, Trash Liners, Bowl Clnr, Lysol Di
										2-Invoice
										455.95
12/13/201	5-Journal Entry	SAM'S CLUB	20191212022001		82136	0.00	143.00	0.00	(143.00)	Coffee, coffee crmr, candy for MCU for Willtwn,
										5-Journal Entry
										143.00

Totals For 7 712 55 341

598.95

(48.95)

Balance Period 6

3,570.02

7 712 55 343

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	2,792.34	0.00	802.92	(2,792.34)	2,404.74	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>	
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82148	0.00	0.00	0.00	493.34	FUEL FOR 911	
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82233	0.00	0.00	0.00	336.87	FUEL FOR 911	
				1-Purchase Order							
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710A	7611	82148	0.00	493.34	0.00	(493.34)	FUEL FOR 911	
				2-Invoice			493.34				
Totals For 7 712 55 343							493.34		336.87	Balance Period 6	2,792.34

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	289.62	0.00	2,641.75	(289.62)	3,068.63	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>	
12/2/2019	1-Purchase Order	GALLS, LLC			82154	0.00	0.00	0.00	600.00	misc uniform items	
12/10/201	1-Purchase Order	DEAN'S SCREENS INK			82212	0.00	0.00	0.00	1,500.00	Misc Uniform Order	
				1-Purchase Order							
12/2/2019	1-Purchase Order Pending Pcard	GALLS			82153	0.00	0.00	0.00	279.00	511 Mens Pants, Polo Shirts, ColdGear 1/2 Zip Sl	
12/9/2019	1-Purchase Order Pending Pcard	GALLS			82194	0.00	0.00	0.00	112.00	Propper full zip swtr, Mens Qtr Zip Job Shirt	
				1-Purchase Order Pe							
12/13/201	5-Journal Entry	GALLS	20191212027001		82140	0.00	289.62	0.00	(289.62)	511 Mens Pants, Job Shirts, Jackets, and Polo Shi	
				5-Journal Entry			289.62				
Totals For 7 712 55 345							289.62		2,201.38	Balance Period 6	289.62

7 712 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	459					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
150,000.00	0.00	150,000.00	25,200.00	0.00	34,668.00	(25,200.00)	90,132.00	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>
12/5/2019	1-Purchase Order	INTRADO LIFE & SAFETY, iNc			82189	0.00	0.00	0.00	21,000.00	2 YRS SOFTWAER PROTECT MAINT & SUP

Detail Report for Wood County Commission

12/5/2019	1-Purchase Order	INTRADO LIFE & SAFETY, iN		82189	0.00	0.00	0.00	4,200.00	1 Y SOFTWARE PROTECTO & REMOTE SUP	
12/5/2019	1-Purchase Order	INTRADO LIFE & SAFETY, iN		82189	0.00	0.00	0.00	0.00	***QUOTE 40741, TAX ID 55-6000 417***	
1-Purchase Order										
12/10/201	2-Invoice	INTRADO LIFE & SAFETY, iN 1068866		7606 82189	0.00	21,000.00	0.00	(21,000.00)	2 YRS SOFTWARE PROTECT MAINT & SUP	
12/10/201	2-Invoice	INTRADO LIFE & SAFETY, iN 1068866		7606 82189	0.00	4,200.00	0.00	(4,200.00)	1 Y SOFTWARE PROTECTO & REMOTE SUP	
12/10/201	2-Invoice	INTRADO LIFE & SAFETY, iN 1068866		82189	0.00	0.00	0.00	0.00	***QUOTE 40741, TAX ID 55-6000 417***	
2-Invoice										
Totals For 7 712 65 459						25,200.00			Balance Period 6	25,200.00