

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	4,835.00	0.00	(4,835.00)	(4,835.00)	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>		
5/10/2019	4-Receipt		2265063			0.00	0.00	487.00	0.00	CLRK WOOD CO-APRIL 2019		
								487.00				
										487.00		
Totals For 7 337										487.00	Balance Period 11	4,835.00

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	923,572.12	0.00	(923,572.12)	(56,572.12)	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>
5/2/2019	4-Receipt		2264936			0.00	0.00	2,519.75	0.00	LUMOS NETWORKS-MARCH 2019
5/2/2019	4-Receipt		2264937			0.00	0.00	9.46	0.00	LUMOS NETWORKS-MARCH 2019
5/2/2019	4-Receipt		2264938			0.00	0.00	299.00	0.00	AVALARA INC-MARCH 2019
5/10/2019	4-Receipt		2265052			0.00	0.00	45,259.50	0.00	CEBRIDGE TELECOM WV-MARCH 2019
5/10/2019	4-Receipt		2265053			0.00	0.00	39.00	0.00	AVALARA INC-MARCH 2019
5/14/2019	4-Receipt		2265103			0.00	0.00	6,250.00	0.00	EMERG COMM 911-SERV MAY 2019
5/14/2019	4-Receipt		2265104			0.00	0.00	785.10	0.00	THE ARMSTRONG GRP
5/14/2019	4-Receipt		2265115			0.00	0.00	131.92	0.00	HUGHES NETWORKS SYS LLC-4/19
5/14/2019	4-Receipt		2265116			0.00	0.00	3.15	0.00	SIP US LLC-APRIL 2019
5/14/2019	4-Receipt		2265117			0.00	0.00	390.00	0.00	TAXCONNEX LLC-APRIL 2019
5/14/2019	4-Receipt		2265118			0.00	0.00	55.25	0.00	TAXCONNEX LLC-APRIL 2019
5/20/2019	4-Receipt		2265172			0.00	0.00	477.38	0.00	PROCOM-APR 2019
5/24/2019	4-Receipt		2265233			0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-MEMO 2958721
5/24/2019	4-Receipt		2265234			0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS-MEMO 2983775
5/24/2019	4-Receipt		2265235			0.00	0.00	3.25	0.00	COMPLIANCE SOL-MEMOE 2954122
5/24/2019	4-Receipt		2265236			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS-MEMO 2981090
5/24/2019	4-Receipt		2265237			0.00	0.00	45.50	0.00	COMPLIANCE SOLUTIONS-MEMO 2987410
5/24/2019	4-Receipt		2265238			0.00	0.00	3.25	0.00	VOIPSTREET INC-MEMO 2973206
5/24/2019	4-Receipt		2265239			0.00	0.00	126.75	0.00	AVALARA-APRIL 2019
5/24/2019	4-Receipt		2265240			0.00	0.00	95.55	0.00	SPRINT COMMUNICATIONS-60319707
5/24/2019	4-Receipt		2265241			0.00	0.00	140.14	0.00	MITEL CLOUD SERVICES-REF60283371
5/24/2019	4-Receipt		2265242			0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP-REF 60320290

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5/24/2019	4-Receipt	2265243		0.00	0.00	19.11	0.00	IP NETWORKED SERVICES-REF 60305887
5/24/2019	4-Receipt	2265244		0.00	0.00	19.11	0.00	BROADVIEW NETWORKS-REF 60313677
5/24/2019	4-Receipt	2265245		0.00	0.00	143.32	0.00	8X8 INC-REF 60292065
5/24/2019	4-Receipt	2265246		0.00	0.00	133.77	0.00	BANDWIDTH-REF 60293310
5/24/2019	4-Receipt	2265247		0.00	0.00	373.75	0.00	LEVEL 3 COMM LLC-REF 60268285
5/24/2019	4-Receipt	2265248		0.00	0.00	15.92	0.00	COMCAST IP PHONE LLC-REF 60273563
5/24/2019	4-Receipt	2265249		0.00	0.00	6.30	0.00	STAR2STAR COMM LLC-APRIL 2019
5/24/2019	4-Receipt	2265250		0.00	0.00	6.30	0.00	ITALK GLOBAL COMM-APRIL 2019
5/24/2019	4-Receipt	2265251		0.00	0.00	19,470.41	0.00	FRONTIER COMM-INV 175478
5/24/2019	4-Receipt	2265252		0.00	0.00	44.13	0.00	FRONTIER COMM-INV 175423
5/24/2019	4-Receipt	2265253		0.00	0.00	8,160.75	0.00	CAS CABLE-MAY 2019
4-Receipt						85,062.11		
Totals For 7 346						85,062.11	Balance Period 11	923,572.12

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	329.90	0.00	(329.90)	(329.90)	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>
5/24/2019	4-Receipt		2265218			0.00	0.00	329.90	0.00	NEWEGG BUSINESS-INV 1301982677
4-Receipt								329.90		
Totals For 7 382								329.90	Balance Period 11	329.90

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	CONTRACTUAL 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	87,113.44	87,113.44	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>
5/20/2019	2-Invoice	FIFTH THIRD BANK	201905177	7419		0.00	7,019.18	0.00	0.00	PURCHASE CARD
2-Invoice							7,019.18			
5/20/2019	5-Journal Entry	COLOBOS RESTAURANT	20190517079001		81194	0.00	0.00	25.00	(25.00)	Salad for Telecommunicator Wk Recognition lun
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517108001		80996	0.00	0.00	86.33	(86.33)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517109001		80996	0.00	0.00	116.63	(116.63)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517110001		80996	0.00	0.00	263.22	(263.22)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517127001		80996	0.00	0.00	(86.33)	86.33	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517128001		80996	0.00	0.00	(263.22)	263.22	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517129001		80996	0.00	0.00	(116.63)	116.63	(4) Night stay @ (\$109)/ night for WV APCO Co

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5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517130001	80996	0.00	0.00	(380.19)	380.19	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517131001	80996	0.00	0.00	380.19	(380.19)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517132001	80996	0.00	0.00	116.63	(116.63)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517133001	80996	0.00	0.00	349.89	(349.89)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517134001	80996	0.00	0.00	466.52	(466.52)	(4) Night stay @ (\$109)/ night for WV APCO Co
5/20/2019	5-Journal Entry	FRONTIER	20190517064001		0.00	0.00	310.46	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517069001		0.00	0.00	4,341.45	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	MICROTEL	20190517080001	81056	0.00	0.00	229.50	(229.50)	3 NIGHTS STAY WILLIAM SHOOK-4001-MIC
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517074001	81173	0.00	0.00	14.76	(14.76)	AWARD PRESENTMENT FOLDERS CAMILL
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517021001		0.00	0.00	93.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517051001	81059	0.00	0.00	119.51	(119.51)	Easter Parade candy for MCV, coffee CAMILLE
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517054001	81146	0.00	0.00	227.96	(227.96)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517055001	81146	0.00	0.00	227.96	(227.96)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517056001	81146	0.00	0.00	20.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517057001	81146	0.00	0.00	20.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517058001	81146	0.00	0.00	20.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517059001	81146	0.00	0.00	20.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL
5/20/2019	5-Journal Entry	STATIONERS INC	20190517066001	81031	0.00	0.00	208.46	(208.46)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
5/20/2019	5-Journal Entry	STATIONERS INC	20190517067001	81031	0.00	0.00	54.86	(54.86)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
5/20/2019	5-Journal Entry	STATIONERS INC	20190517113001	81031	0.00	0.00	16.56	(16.56)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517060001		0.00	0.00	136.66	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

7,019.18

Totals For 7 401 40 9999

7,019.18

7,019.18

(2,137.61)

Balance Period 11

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
128,118.00	0.00	128,118.00	108,013.40	0.00	0.00	(108,013.40)	20,104.60	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	10,801.34	0.00	0.00	SALARY
							10,801.34			

2-Invoice

Totals For 7 712 10 103

10,801.34

Balance Period 11

108,013.40

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
89,152.00	0.00	89,152.00	77,270.05	0.00	0.00	(77,270.05)	11,881.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409	0.00	7,091.07	0.00	0.00	SOCIAL SECURITY
				2-Invoice		7,091.07			
			Totals For	7 712 10 104		7,091.07			Balance Period 11 77,270.05

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						
<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>	
351,591.00	0.00	351,591.00	290,100.93	0.00	0.00	(290,100.93)	61,490.07	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	26,244.68	0.00	0.00 HEALTH INSURANCE
							26,244.68		
			Totals For	7 712 10 105			26,244.68		Balance Period 11 290,100.93

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>	
114,039.00	0.00	114,039.00	90,305.37	0.00	0.00	(90,305.37)	23,733.63	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 Description</u>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	9,050.83	0.00	0.00 RETIREMENT
							9,050.83		
			Totals For	7 712 10 106			9,050.83		Balance Period 11 90,305.37

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>	
100,000.00	0.00	100,000.00	88,732.91	0.00	0.00	(88,732.91)	11,267.09	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	5,553.08	0.00	0.00 OVERTIME
							5,553.08		
			Totals For	7 712 10 108			5,553.08		Balance Period 11 88,732.91

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	44,795.95	0.00	0.00	(44,795.95)	(19,795.95)	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	6,859.20	0.00	0.00	EXTRA HELP
							6,859.20			
										Balance Period 11
							6,859.20			44,795.95
			Totals For 7 712 10 109							
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>
858,342.00	0.00	858,342.00	750,521.80	0.00	0.00	(750,521.80)	107,820.20	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	74,153.73	0.00	0.00	DISPATCHERS
							74,153.73			
										Balance Period 11
							74,153.73			750,521.80
			Totals For 7 712 10 184							
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	59,007.40	0.00	0.00	(59,007.40)	20,992.60	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>
5/14/2019	2-Invoice	VERIZON WIRELESS	9829053309	7417		0.00	136.95	0.00	0.00	221938858-00001
5/31/2019	2-Invoice	AT&T MOBILITY	X05132019	7424		0.00	434.79	0.00	0.00	287283648718
							571.74			
5/20/2019	5-Journal Entry	FRONTIER	20190517064001			0.00	310.46	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517069001			0.00	4,341.45	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							4,651.91			
			Totals For 7 712 40 211							Balance Period 11
							5,223.65			59,007.40
7 712 40 213 1314										

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	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	1,516.92	0.00	0.00	(1,516.92)	983.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2019	2-Invoice	DOMINION HOPE	06062019	7427		0.00	25.20	0.00	0.00	2 1800 0665 3628
5/31/2019	2-Invoice	DOMINION HOPE	06062019A	7427		0.00	54.83	0.00	0.00	2 5000 0098 4274
			2-Invoice				80.03			
			Totals For	7 712 40 213 1314			80.03			Balance Period 11
										1,516.92

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>
15,000.00	0.00	15,000.00	13,948.93	0.00	0.00	(13,948.93)	1,051.07	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019A	7409		0.00	34.10	0.00	0.00	UTILITIES
			2-Invoice				34.10			
			Totals For	7 712 40 213 1325			34.10			Balance Period 11
										13,948.93

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>
1,000.00	0.00	1,000.00	1,159.38	0.00	0.00	(1,159.38)	(159.38)	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>
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517021001			0.00	93.00	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
			5-Journal Entry				93.00			
			Totals For	7 712 40 213 1335			93.00			Balance Period 11
										1,159.38

7 712 40 216 1612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	216	1612				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	3,000.00	53,000.00	49,141.14	0.00	2,930.22	(49,141.14)	928.64	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>
5/16/2019	1-Purchase Order	SMART HORIZONS			81302	0.00	0.00	0.00	2,249.00	Premier Responder Renewal
5/20/2019	1-Purchase Order	BIG LOTS			81329	0.00	0.00	0.00	398.00	CHAR BROIL 4 BURNER GAS GRILL
1-Purchase Order										
5/20/2019	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			81316	0.00	0.00	0.00	0.00	Char Broil 3 Burner, Gas Grill
1-Purchase Order Pe										
5/20/2019	6-Revision-In House		20197			3,000.00	0.00	0.00	0.00	REVISION LETTER 05/07/2019
6-Revision-In House										
Totals For 7 712 40 216 1612						3,000.00			2,647.00	Balance Period 11
										49,141.14

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	2,414.93	0.00	0.00	(2,414.93)	2,585.07	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>
5/21/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81335	0.00	0.00	0.00	335.08	TIRES FOR WOODYARD'S VEHICLE
5/23/2019	1-Purchase Order	ADVANCE AUTO PARTS			81336	0.00	0.00	0.00	201.65	WATER PUMP FOR SHOOK'S VEHICLE
1-Purchase Order										
5/31/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260478	7423	81336	0.00	201.65	0.00	(201.65)	479769
5/31/2019	2-Invoice	GOODYEAR AUTO SERVICE C	218356	7428	81335	0.00	335.08	0.00	(335.08)	TIRES FOR WOODYARD'S VEHICLE
2-Invoice							536.73			
Totals For 7 712 40 217							536.73			Balance Period 11
										2,414.93

<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	9,030.22	0.00	2,768.67	(9,030.22)	13,201.11	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>
5/20/2019	1-Purchase Order	MOUTAIN STATE EDUCATIOI			81310	0.00	0.00	0.00	225.00	CPR RECERTIFICATIONS

Detail Report for Wood County Commission

				1-Purchase Order							
5/6/2019	1-Purchase Order Pending Peard	APCO INTERNATIONAL		81257	0.00	0.00	0.00	790.00	emergency dispatch manuals, PST1 manuals, con		
5/6/2019	1-Purchase Order Pending Peard	POSITIVE PROMOTIONS		81256	0.00	0.00	0.00	1,080.00	1000 COLORING BOOKS ; 1000 MOOD PENC		
				1-Purchase Order Pe							
5/21/2019	2-Invoice	APCO INTERNATIONAL	597193-44151	7420 81257	0.00	845.30	0.00	(790.00)	emergency dispatch manuals, PST1 manuals, con		
				2-Invoice							
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517108001	80996	0.00	86.33	0.00	(86.33)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517109001	80996	0.00	116.63	0.00	(116.63)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517110001	80996	0.00	263.22	0.00	(263.22)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517127001	80996	0.00	(86.33)	0.00	86.33	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517128001	80996	0.00	(263.22)	0.00	263.22	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517129001	80996	0.00	(116.63)	0.00	116.63	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517130001	80996	0.00	(380.19)	0.00	380.19	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517131001	80996	0.00	380.19	0.00	(380.19)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517132001	80996	0.00	116.63	0.00	(116.63)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517133001	80996	0.00	349.89	0.00	(349.89)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	EMBASSY SUITES	20190517134001	80996	0.00	466.52	0.00	(466.52)	(4) Night stay @ (\$109)/ night for WV APCO Co		
5/20/2019	5-Journal Entry	MICROTEL	20190517080001	81056	0.00	229.50	0.00	(229.50)	3 NIGHTS STAY WILLIAM SHOOK-4001-MIC		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517054001	81146	0.00	227.96	0.00	(227.96)	Airline tickets from Columbus, OH to Tampa, FL		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517055001	81146	0.00	227.96	0.00	(227.96)	Airline tickets from Columbus, OH to Tampa, FL		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517056001	81146	0.00	20.00	0.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517057001	81146	0.00	20.00	0.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517058001	81146	0.00	20.00	0.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL		
5/20/2019	5-Journal Entry	SOUTHWEST AIRLINES	20190517059001	81146	0.00	20.00	0.00	(20.00)	Airline tickets from Columbus, OH to Tampa, FL		
				5-Journal Entry							
						1,698.46					
Totals For 7 712 40 221						2,543.76			(393.46)	Balance Period 11	9,030.22

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	712	40	230							
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		<u>0.00</u>
175,000.00	(3,000.00)	172,000.00	128,780.10	0.00	1,544.41	(128,780.10)	41,675.49			

<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>
5/2/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			81227	0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR C.FLEA
5/2/2019	1-Purchase Order	MEDEXPRESS URGENT CARE			81228	0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR M.BRO
5/2/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			81226	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR C.I
5/2/2019	1-Purchase Order	MID-OHIO VALLEY DAY REP			81229	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR M.
5/16/2019	1-Purchase Order	CINTAS CORPORATION			81292	0.00	0.00	0.00	45.00	MISC MEDICAL SUPPLIES
				1-Purchase Order						
5/7/2019	2-Invoice	DONNELLON MCCARTHY EN	383310505	7410		0.00	196.71	0.00	0.00	1640675
5/7/2019	2-Invoice	LAMP PESTPROOF	314416	7411		0.00	52.50	0.00	0.00	26329
5/7/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0447	7412	80944	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Amber Deem

Detail Report for Wood County Commission

5/14/2019	2-Invoice	PURE WATER PARTNERS	392230	7415	0.00	58.00	0.00	0.00	14873
5/14/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	1082	7416	0.00	265.00	0.00	0.00	MOW & WEEDING (4/9,10,15,23 & 30)
5/24/2019	2-Invoice	CINTAS CORPORATION	5013758910	7421 81292	0.00	44.55	0.00	(44.55)	0010737056
5/31/2019	2-Invoice	CAS CABLE	06102019	7425	0.00	500.00	0.00	0.00	003-062095
5/31/2019	2-Invoice	SUDDENLINK	06012019	7430	0.00	259.77	0.00	0.00	100001-2222-706504701
				2-Invoice		1,396.53			
5/20/2019	5-Journal Entry	COLOMBOS RESTAURANT	20190517079001	81194	0.00	25.00	0.00	(25.00)	Salad for Telecommunicator Wk Recognition lun
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517060001		0.00	136.66	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry		161.66			
5/20/2019	6-Revision-In House		20197		3,000.00	0.00	0.00	0.00	REVISION LETTER 05/07/2019
				6-Revision-In House					
Totals For 7 712 40 230					3,000.00	1,558.19		169.45	Balance Period 11 128,780.10

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	8,284.62	0.00	2,934.61	(8,284.62)	3,780.77	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>
5/6/2019	1-Purchase Order	WINANS SERVICES			81252	0.00	0.00	0.00	200.00	Bowl Clnr, Clorox, Hand Soap. Rolled Towels, M
5/16/2019	1-Purchase Order	STATIONERS INC			81306	0.00	0.00	0.00	675.00	Ink Cartridges and Award Plaques
5/20/2019	1-Purchase Order	WINANS SERVICES			81325	0.00	0.00	0.00	150.00	T.Tissue, MultiFold Towels, 12 oz Cups
				1-Purchase Order						
5/7/2019	2-Invoice	S W RESOURCES	146665	7413	81123	0.00	80.00	0.00	(50.00)	373769
5/14/2019	2-Invoice	WINANS SERVICES	275214	7418	81252	0.00	135.78	0.00	(135.78)	2521
5/31/2019	2-Invoice	STATIONERS INC	K157220-00	7429	81306	0.00	664.31	0.00	(664.31)	Ink Cartridges and Award Plaques
5/31/2019	2-Invoice	STATIONERS INC	K157220-01	7429	81306	0.00	8.28	0.00	(8.28)	Ink Cartridges and Award Plaques
				2-Invoice			888.37			
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517074001		81173	0.00	14.76	0.00	(14.76)	AWARD PRESENTMENT FOLDERS CAMILL
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517051001		81059	0.00	119.51	0.00	(119.51)	Easter Parade candy for MCV, coffee CAMILLE
5/20/2019	5-Journal Entry	STATIONERS INC	20190517066001		81031	0.00	208.46	0.00	(208.46)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
5/20/2019	5-Journal Entry	STATIONERS INC	20190517067001		81031	0.00	54.86	0.00	(54.86)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
5/20/2019	5-Journal Entry	STATIONERS INC	20190517113001		81031	0.00	16.56	0.00	(16.56)	Ink Cartridge, Lgl pads, Fastner Fldrs, ink pens, l
				5-Journal Entry			414.15			
Totals For 7 712 55 341							1,302.52		(247.52)	Balance Period 11 8,284.62

7 712 55 343

<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	343		5,000.00	0.00	5,000.00	5,594.70	0.00	309.28	(5,594.70)	(903.98)	0.00
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES										

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>
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	7414	81197	0.00	456.55	0.00	(456.55)	FUEL - 911
5/24/2019	2-Invoice	HOCKENBERRY RUSSELL W.	05202019	7422		0.00	100.00	0.00	0.00	FUEL REIMBUR
2-Invoice							556.55			
			Totals For	7 712 55 343			556.55		(456.55)	Balance Period 11
5,594.70										

<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	1,500.00	7,500.00	6,866.94	0.00	488.28	(6,866.94)	144.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	1-Purchase Order	DEAN'S SCREENS INK			81324	0.00	0.00	0.00	1,200.00	MISC CLOTHING ORDER
1-Purchase Order										
5/9/2019	1-Purchase Order Pending Peard	GALLS			81265	0.00	0.00	0.00	140.00	511 Tactical Taclite Pro Mens, 42 x 30; 511 Tacti
5/9/2019	1-Purchase Order Pending Peard	LA POLICE GEAR			81268	0.00	0.00	0.00	34.99	Wmns Operator Softshell Jacket, Lg
1-Purchase Order Pe										
5/31/2019	2-Invoice	DEAN'S SCREENS INK	10847	7426	81324	0.00	1,049.25	0.00	(1,049.25)	MISC CLOTHING ORDER
2-Invoice							1,049.25			
5/9/2019	6-Revision-In House		2019712			1,500.00	0.00	0.00	0.00	REVISION LETTER 05072019
6-Revision-In House										
			Totals For	7 712 55 345		1,500.00	1,049.25		325.74	Balance Period 11
6,866.94										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	457					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS					
<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>
50,000.00	(1,500.00)	48,500.00	0.00	0.00	383.00	0.00	48,117.00	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>
5/9/2019	6-Revision-In House		2019712			1,500.00	0.00	0.00	0.00	REVISION LETTER 05072019
6-Revision-In House										
			Totals For	7 712 65 457		1,500.00				Balance Period 11
0.00										