

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 | 2,334.00 | 0.00 | (2,334.00) | (2,334.00) | 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> |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 11/8/2019 | 4-Receipt | | 19-2070 | | | 0.00 | 0.00 | 435.00 | 0.00 | CLERK WOOD CO-OCT 2019 |
| | | | | | | | | 435.00 | | |
| Totals For 7 337 | | | | | | | | 435.00 | | Balance Period 5 2,334.00 |

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> |
| 910,000.00 | 0.00 | 910,000.00 | 139.75 | 430,968.67 | 0.00 | (430,828.92) | 479,171.08 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 11/6/2019 | 4-Receipt | | 19-1994 | | | 0.00 | 0.00 | 41,642.25 | 0.00 | CEBRIDGE TELECOM |
| 11/12/201 | 4-Receipt | | 19-2101 | | | 0.00 | 0.00 | 515.60 | 0.00 | PROCOM-OCT 2019 |
| 11/13/201 | 4-Receipt | | 19-2128 | | | 0.00 | 0.00 | 3.15 | 0.00 | SIP US, LLC-OCT 2019 |
| 11/13/201 | 4-Receipt | | 19-2130 | | | 0.00 | 0.00 | 224.25 | 0.00 | SPECTROCE, INC-SEPT 2019 |
| 11/18/201 | 4-Receipt | | 19-2211 | | | 0.00 | 0.00 | 112.28 | 0.00 | HUGHES NETWORKS SYS-OCT 2019 |
| 11/20/201 | 4-Receipt | | 19-2261 | | | 0.00 | 0.00 | 22.75 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3238458 |
| 11/20/201 | 4-Receipt | | 19-2262 | | | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3240560 |
| 11/20/201 | 4-Receipt | | 19-2263 | | | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3233699 |
| 11/20/201 | 4-Receipt | | 19-2264 | | | 0.00 | 0.00 | 6.50 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3248814 |
| 11/20/201 | 4-Receipt | | 19-2265 | | | 0.00 | 0.00 | 159.25 | 0.00 | VONAGE OCT 2019 |
| 11/20/201 | 4-Receipt | | 19-2266 | | | 0.00 | 0.00 | 3.25 | 0.00 | SIMPLE VOIP MEMO 3218794 |
| 11/20/201 | 4-Receipt | | 19-2267 | | | 0.00 | 139.75 | 0.00 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3229176 |
| 11/20/201 | 4-Receipt | | 19-2267 | | | 0.00 | 0.00 | 139.75 | 0.00 | COMPLIANCE SOLUTIONS MEMO 3229176 |
| 11/20/201 | 4-Receipt | | 19-2268 | | | 0.00 | 0.00 | 35.75 | 0.00 | TAXCONNEX OCT 2019 |
| 11/20/201 | 4-Receipt | | 19-2269 | | | 0.00 | 0.00 | 12.61 | 0.00 | TOUCHSTONE COMM REF#0249100074 |
| 11/20/201 | 4-Receipt | | 19-2270 | | | 0.00 | 0.00 | 3.25 | 0.00 | VOIPSTREET MEMO 3239575 |
| 11/20/201 | 4-Receipt | | 19-2273 | | | 0.00 | 0.00 | 47.29 | 0.00 | FRONTIER INV 182113 |
| 11/20/201 | 4-Receipt | | 19-2274 | | | 0.00 | 0.00 | 18,586.97 | 0.00 | FRONTIER INV 182229 |
| 11/20/201 | 4-Receipt | | 19-2275 | | | 0.00 | 0.00 | 758.36 | 0.00 | ARMSTRONG GRP OCT 2019 |
| 11/20/201 | 4-Receipt | | 19-2278 | | | 0.00 | 0.00 | 25.22 | 0.00 | STAR2STAR COMM OCI 2019 |
| 11/20/201 | 4-Receipt | | 19-2279 | | | 0.00 | 0.00 | 9.46 | 0.00 | ITALK GLOBAL COMM OCT 2019 |
| 11/22/201 | 4-Receipt | | 19-2319 | | | 0.00 | 0.00 | 8,466.25 | 0.00 | CAS CABLE-NOV 2019 REF |

Detail Report for Wood County Commission

| | | | | | | | |
|-------------------------|-----------|---------|------|---------------|------------------|------|------------------------------------|
| 11/22/201 | 4-Receipt | 19-2320 | 0.00 | 0.00 | 194.28 | 0.00 | BANDWIDTH INC-RED 61224406 |
| 11/22/201 | 4-Receipt | 19-2321 | 0.00 | 0.00 | 52.00 | 0.00 | COMPLIANCE SOL-MEMO 3216917 |
| 11/22/201 | 4-Receipt | 19-2322 | 0.00 | 0.00 | 2,252.26 | 0.00 | SEGRA-INC OCT 2019 |
| 11/22/201 | 4-Receipt | 19-2323 | 0.00 | 0.00 | 22.07 | 0.00 | SEGRA-INV OCT 2019 |
| 11/22/201 | 4-Receipt | 19-2324 | 0.00 | 0.00 | 39.00 | 0.00 | COMPLIANCE SOL INC-MEMO |
| 11/22/201 | 4-Receipt | 19-2325 | 0.00 | 0.00 | 133.77 | 0.00 | 8X8 INC-10/20/2019 |
| 11/22/201 | 4-Receipt | 19-2326 | 0.00 | 0.00 | 3.18 | 0.00 | CBTS TECH-REF 61257187 |
| 11/22/201 | 4-Receipt | 19-2327 | 0.00 | 0.00 | 35.03 | 0.00 | COMCAST IP PHONE-REF 61253806 |
| 11/22/201 | 4-Receipt | 19-2328 | 0.00 | 0.00 | 35.00 | 0.00 | THE MILEY LEGAL GRP PLLC-INC BLAN |
| 4-Receipt | | | | 139.75 | 73,547.28 | | |
| Totals For 7 346 | | | | 139.75 | 73,547.28 | | Balance Period 5 430,828.92 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 75,000.00 | 0.00 | 75,000.00 | 0.00 | 25,000.00 | 0.00 | (25,000.00) | 50,000.00 | 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> |
|-----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------------------|
| 11/13/201 | 4-Receipt | | 19-2131 | | | 0.00 | 0.00 | 6,250.00 | 0.00 | EMERGENCY COMM 911-CONTRACT |
| 4-Receipt | | | | | | | | 6,250.00 | | |
| Totals For 7 346 381 | | | | | | | | 6,250.00 | | Balance Period 5 25,000.00 |

7 346 91

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 346 | 91 | | | | | | |
| E-911 FUND | EMERGENCY 911 FEE | WIRELESS FEE | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 1,275,000.00 | 0.00 | 1,275,000.00 | 0.00 | 708,941.47 | 0.00 | (708,941.47) | 566,058.53 | 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> |
|----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|------------------------------------|
| 11/22/201 | 4-Receipt | | 19-2317 | | | 0.00 | 0.00 | 381,497.75 | 0.00 | WV |
| 4-Receipt | | | | | | | | 381,497.75 | | |
| Totals For 7 346 91 | | | | | | | | 381,497.75 | | Balance Period 5 708,941.47 |

7 365

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 365 | | | | | | | |
| E-911 FUND | INTEREST EARNED | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 1,050.00 | 0.00 | 1,050.00 | 0.00 | 2,211.86 | 0.00 | (2,211.86) | (1,161.86) | 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> |
| 11/30/201 | 4-Receipt | | 19-2466 | | | 0.00 | 0.00 | 421.06 | 0.00 | WESBANCO-INT NOV |
| | | | | | | | | 421.06 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 7 365 |
| | | | | | | | | 421.06 | | Balance Period 5 2,211.86 |

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 | 39,820.88 | 39,820.88 | 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> |
| 11/14/201 | 2-Invoice | FIFTH THIRD BANK | 201911127 | 7588 | | 0.00 | 7,188.82 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 7,188.82 | | | 2-Invoice |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112088001 | | 81992 | 0.00 | 0.00 | 110.69 | (110.69) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112089001 | | 81992 | 0.00 | 0.00 | 13.90 | (13.90) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112091001 | | 81992 | 0.00 | 0.00 | 159.52 | (159.52) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112094001 | | 81992 | 0.00 | 0.00 | 200.59 | (200.59) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | FRONTIER | 20191112078001 | | | 0.00 | 0.00 | 4,380.49 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 11/14/201 | 5-Journal Entry | FRONTIER | 20191112079001 | | | 0.00 | 0.00 | 424.53 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 11/14/201 | 5-Journal Entry | JR DONUT CASTLE | 20191112100001 | | 81959 | 0.00 | 0.00 | 29.60 | (29.60) | Mixed donuts for three days of CAD training 10/3 |
| 11/14/201 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20191112074001 | | 81930 | 0.00 | 0.00 | 1,099.00 | (1,099.00) | 22 cubic in Frigidaire Refrigerator (tower sites) R |
| 11/14/201 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20191112076001 | | 81930 | 0.00 | 0.00 | (109.90) | 109.90 | 22 cubic in Frigidaire Refrigerator (tower sites) R |
| 11/14/201 | 5-Journal Entry | MICROSOFT | 20191112017001 | | 81902 | 0.00 | 0.00 | 12.84 | (12.84) | SINGLE USER EMAIL RICK WOODYARD-39 |
| 11/14/201 | 5-Journal Entry | MICROSOFT | 20191112044001 | | 81902 | 0.00 | 0.00 | 64.20 | (64.20) | SINGLE USER EMAIL RICK WOODYARD-39 |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191112060001 | | 81733 | 0.00 | 0.00 | 116.50 | (116.50) | REMEMBERING 9/11 AD WOOD CO FINANC |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191112061001 | | 81863 | 0.00 | 0.00 | 147.00 | (147.00) | 911 FACT BOOK WOOD CO FINANCE-4019-I |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191112040001 | | | 0.00 | 0.00 | 87.27 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| 11/14/201 | 5-Journal Entry | SAM'S CLUB | 20191112115001 | | 81953 | 0.00 | 0.00 | 112.04 | (112.04) | COFFEE, FILTERS, CANDY FOR MCU CAMI |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112108001 | | 81879 | 0.00 | 0.00 | 169.85 | (169.85) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112109001 | | 81879 | 0.00 | 0.00 | 7.91 | (7.91) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112110001 | | 81879 | 0.00 | 0.00 | 25.14 | (25.14) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink |
| 11/14/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20191112046001 | | | 0.00 | 0.00 | 137.65 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |
| | | | | | | | | 7,188.82 | | 5-Journal Entry |
| | | | | | | | | | | Totals For 7 401 40 9999 |
| | | | | | | | 7,188.82 | 7,188.82 | (2,158.88) | Balance Period 5 0.00 |

7 712 10 103

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 10 | 103 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 134,616.00 | 0.00 | 134,616.00 | 46,273.44 | 0.00 | 0.00 | (46,273.44) | 88,342.56 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 11,568.36 | 0.00 | 0.00 | SALARY |
| | | | | | | | 11,568.36 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 11,568.36 | | | 46,273.44 |

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 | | | | | |
| <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> |
| 85,698.00 | 0.00 | 85,698.00 | 29,102.35 | 0.00 | 0.00 | (29,102.35) | 56,595.65 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 7,732.19 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 7,732.19 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 7,732.19 | | | 29,102.35 |

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> |
| 352,175.00 | 0.00 | 352,175.00 | 120,259.53 | 0.00 | 0.00 | (120,259.53) | 231,915.47 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 27,194.68 | 0.00 | 0.00 | HEALTH INUSRANCE |
| | | | | | | | 27,194.68 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 27,194.68 | | | 120,259.53 |

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> |
| 109,524.00 | 0.00 | 109,524.00 | 37,995.02 | 0.00 | 0.00 | (37,995.02) | 71,528.98 | 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> |
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 10,086.95 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 10,086.95 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 37,995.02 |
| Totals For 7 712 10 106 | | | | | | | 10,086.95 | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 7 | 712 | 10 | 108 | |
| E-911 FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | OVERTIME | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 29,455.82 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (29,455.82) |
| | | | | <u>YTD Available</u> |
| | | | | (29,455.82) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 10,540.22 | 0.00 | 0.00 | OVERTIME |
| | | | | | | | 10,540.22 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 29,455.82 |
| Totals For 7 712 10 108 | | | | | | | 10,540.22 | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 7 | 712 | 10 | 109 | |
| E-911 FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | EXTRA HELP | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 25,000.00 | 0.00 | 25,000.00 | 20,196.58 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (20,196.58) |
| | | | | <u>YTD Available</u> |
| | | | | 4,803.42 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 4,588.64 | 0.00 | 0.00 | EXTRA HELP |
| | | | | | | | 4,588.64 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 20,196.58 |
| Totals For 7 712 10 109 | | | | | | | 4,588.64 | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 7 | 712 | 10 | 184 | |
| E-911 FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | DISPATCHERS | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 906,692.00 | 0.00 | 906,692.00 | 291,720.28 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (291,720.28) |
| | | | | <u>YTD Available</u> |
| | | | | 614,971.72 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 74,824.20 | 0.00 | 0.00 | DISPATCHERS |
| | | | | | | | 74,824.20 | | | |

Detail Report for Wood County Commission

Totals For 7 712 10 184

74,824.20

Balance Period 5

291,720.28

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 | 15,321.68 | 0.00 | 0.00 | (15,321.68) | 38,605.32 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 5,106.82 | 0.00 | 0.00 | HOLIDAY PAY |
| | | | | | | | 5,106.82 | | | |

Totals For 7 712 10 185

5,106.82

Balance Period 5

15,321.68

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 | 26,716.95 | 0.00 | 0.00 | (26,716.95) | 53,283.05 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|
| 11/8/2019 | 2-Invoice | VERIZON WIRELESS | 9841035750 | 7587 | | 0.00 | 141.35 | 0.00 | 0.00 | 221938858-00001 |
| 11/26/201 | 2-Invoice | AT&T MOBILITY | X11132019 | 7595 | | 0.00 | 474.54 | 0.00 | 0.00 | 287283648718 |
| | | | | | | | 615.89 | | | |
| 11/14/201 | 5-Journal Entry | FRONTIER | 20191112078001 | | | 0.00 | 4,380.49 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 11/14/201 | 5-Journal Entry | FRONTIER | 20191112079001 | | | 0.00 | 424.53 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| | | | | | | | 4,805.02 | | | |

Totals For 7 712 40 211

5,420.91

Balance Period 5

26,716.95

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 | 4,755.20 | 0.00 | 0.00 | (4,755.20) | (3,055.20) | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019A | 7576 | | 0.00 | 58.06 | 0.00 | 0.00 | UTILITIES-MON POWER |
| | | | | | | | 58.06 | | | |

Totals For 7 712 40 213 1325

58.06

Balance Period 5

4,755.20

Detail Report for Wood County Commission

7 712 40 213 1335

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 40 | 213 | 1335 | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | UTILITIES | E-911 BLDG | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,008.00 | 0.00 | 1,008.00 | 471.62 | 0.00 | 0.00 | (471.62) | 536.38 | 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> |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191112040001 | | | 0.00 | 87.27 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| | | | | | | | 87.27 | | | |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | Totals For 7 712 40 213 1335 |
| | | | | | | | 87.27 | | | Balance Period 5 |
| | | | | | | | | | | 471.62 |

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 | 30,180.25 | 0.00 | 8,449.77 | (30,180.25) | 36,369.98 | 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> |
| 11/11/201 | 1-Purchase Order | WWW.AMAZON.COM | | | | 0.00 | 0.00 | 0.00 | 1,000.00 | Batteries for Streamlight; batteries for WTAP Tw |
| 11/18/201 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | | 0.00 | 0.00 | 0.00 | 120.00 | MICROWAVE FOR GARAGE |
| | | | | | | | | | | 1-Purchase Order |
| 11/7/2019 | 1-Purchase Order Pending Pcard | WWW.AMAZON.COM | | | | 0.00 | 0.00 | 0.00 | 200.00 | Batteries for Streamlight; (8) ea batteries for WT/ |
| 11/14/201 | 1-Purchase Order Pending Pcard | WALMART | | | | 0.00 | 0.00 | 0.00 | 120.00 | MICROWAVE |
| | | | | | | | | | | 1-Purchase Order Pe |
| 11/5/2019 | 2-Invoice | RF TECHNOLOGY AMERICAS | 7448 | 7581 | 81814 | 0.00 | 1,008.88 | 0.00 | (975.00) | replace controller board, latest software, calib & 1 |
| 11/8/2019 | 2-Invoice | FEDERAL EXPRESS CORP | 6-732-42213 | 7583 | | 0.00 | 165.21 | 0.00 | 0.00 | 1388-9251-4 |
| 11/8/2019 | 2-Invoice | TOTAL ID SOLUTIONS | 37438 | 7586 | 82017 | 0.00 | 188.00 | 0.00 | (188.00) | Total ID Proximity Perm II cards - Programmable |
| 11/26/201 | 2-Invoice | RF TECHNOLOGY AMERICAS | 00007448 | 7598 | 81814 | 0.00 | 1,008.88 | 0.00 | 33.88 | replace controller board, latest software, calib & 1 |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | 2,370.97 |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112088001 | | | 0.00 | 110.69 | 0.00 | (110.69) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112089001 | | | 0.00 | 13.90 | 0.00 | (13.90) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112091001 | | | 0.00 | 159.52 | 0.00 | (159.52) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112094001 | | | 0.00 | 200.59 | 0.00 | (200.59) | (8) ea fans for DVR, (4) ea cooling fans; battery f |
| 11/14/201 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20191112074001 | | | 0.00 | 1,099.00 | 0.00 | (1,099.00) | 22 cubic in Frigidaire Refrigerator (tower sites) R |
| 11/14/201 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20191112076001 | | | 0.00 | (109.90) | 0.00 | 109.90 | 22 cubic in Frigidaire Refrigerator (tower sites) R |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | 1,473.80 |
| | | | | | | | | | | Totals For 7 712 40 216 1612 |
| | | | | | | | 3,844.77 | | (1,162.92) | Balance Period 5 |
| | | | | | | | | | | 30,180.25 |

7 712 40 217

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 40 | 217 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 629.48 | 0.00 | 39.50 | (629.48) | 6,331.02 | 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> |
| 11/21/201 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 82130 | 0.00 | 0.00 | 0.00 | 39.50 | OIL AND FILTERS |
| | | | | 1-Purchase Order | | | | | | |
| 11/26/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-ID-271477 | 7594 | 81977 | 0.00 | 26.79 | 0.00 | (26.79) | OIL AND FILTERS |
| | | | | 2-Invoice | | | 26.79 | | | |
| | | | Totals For | | 7 712 40 217 | | 26.79 | | 12.71 | Balance Period 5 |
| 629.48 | | | | | | | | | | |

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 | 8,009.30 | 0.00 | 430.00 | (8,009.30) | 16,560.70 | 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> |
| 11/14/201 | 1-Purchase Order | APCO INTERNATIONAL | | | 82082 | 0.00 | 0.00 | 0.00 | 169.00 | EMD Restricted Medical Instructor |
| | | | | 1-Purchase Order | | | | | | |
| 11/19/201 | 2-Invoice | APCO INTERNATIONAL | 00047259 | 7590 | 82082 | 0.00 | 169.00 | 0.00 | (169.00) | EMD Restricted Medical Instructor |
| | | | | 2-Invoice | | | 169.00 | | | |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191112060001 | | 81733 | 0.00 | 116.50 | 0.00 | (116.50) | REMEMBERING 9/11 AD WOOD CO FINANC |
| | | | | 5-Journal Entry | | | 116.50 | | | |
| | | | Totals For | | 7 712 40 221 | | 285.50 | | (116.50) | Balance Period 5 |
| 8,009.30 | | | | | | | | | | |

7 712 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 40 | 230 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 175,000.00 | 0.00 | 175,000.00 | 98,159.81 | 0.00 | 8,777.40 | (98,159.81) | 68,062.79 | 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> |
| 11/18/201 | 1-Purchase Order | FERRELL GAS | | | 82103 | 0.00 | 0.00 | 0.00 | 42.40 | PROPANE FUEL FOR OAK TREE DRIVE |
| 11/21/201 | 1-Purchase Order | MEDEXPRESS URGENT CARE | | | 82123 | 0.00 | 0.00 | 0.00 | 175.00 | Pre-employment physical for Aubrianna Ansell ar |
| 11/21/201 | 1-Purchase Order | MEDEXPRESS URGENT CARE | | | 82124 | 0.00 | 0.00 | 0.00 | 0.00 | Pre-employment physical for Rachael Deem |
| 11/21/201 | 1-Purchase Order | MID-OHIO VALLEY DAY REP | | | 82125 | 0.00 | 0.00 | 0.00 | 20.00 | Pre-employment Drug Screen for A Ansell |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------|-------|-------|------|------------------|------------------|-------------------------|---|--|
| 11/21/201 | 1-Purchase Order | MID-OHIO VALLEY DAY REP | | 82126 | | 0.00 | 0.00 | 0.00 | 20.00 | Pre-employment Drug Screen for R Deem | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/5/2019 | 2-Invoice | DONNELLO MCCARTHY EN | 398039099 | 7577 | | 0.00 | 209.62 | 0.00 | 0.00 | 398039099 | |
| 11/5/2019 | 2-Invoice | MID-OHIO VALLEY DAY REP | 3019-1059 | 7579 | | 0.00 | 20.00 | 0.00 | 0.00 | KREGIEL | |
| 11/5/2019 | 2-Invoice | MID-OHIO VALLEY DAY REP | 2019-1059 | 7579 | 81798 | 0.00 | 20.00 | 0.00 | (20.00) | Pre-employment Drug Screen for Allison Leach | |
| 11/5/2019 | 2-Invoice | PURE WATER PARTNERS | 478143 | 7580 | | 0.00 | 58.00 | 0.00 | 0.00 | 14873 | |
| 11/8/2019 | 2-Invoice | CINTAS CORPORATION | 5015081068 | 7582 | 82025 | 0.00 | 52.09 | 0.00 | (52.09) | MISC MEDICAL SUPPLIES | |
| 11/8/2019 | 2-Invoice | LUMOS NETWORKS | 11202019 | 7585 | | 0.00 | 756.00 | 0.00 | 0.00 | ACCT 400427739 | |
| 11/15/201 | 2-Invoice | EVERBRIDGE INC | M45577 | 7589 | 81846 | 0.00 | 19,586.35 | 0.00 | (19,586.30) | Mass Notification Base Tier3 & annual renewal | |
| 11/15/201 | 2-Invoice | EVERBRIDGE INC | M45577 | 7589 | 81846 | 0.00 | 2,937.91 | 0.00 | (2,937.86) | Smart Weather Alerting Tier 3 annual renewal | |
| 11/19/201 | 2-Invoice | MEDEXPRESS URGENT CARE | 1392436C3908 | 7591 | 81743 | 0.00 | 87.00 | 0.00 | (87.00) | Pre-employment physical for Benjamin Kregiel | |
| 11/19/201 | 2-Invoice | MEDEXPRESS URGENT CARE | 1392436C3908 | 7591 | 81871 | 0.00 | 87.00 | 0.00 | (87.00) | Pre-employment physical for Chelsy Cain | |
| 11/19/201 | 2-Invoice | T&S LAWN-LANDSCAPE INC | 10061 | 7593 | | 0.00 | 155.00 | 0.00 | 0.00 | 10/10/19 SERVICES | |
| 11/26/201 | 2-Invoice | FERRELLGAS | RNT7971607 | 7596 | | 0.00 | 42.40 | 0.00 | 0.00 | 108475976 | |
| 11/26/201 | 2-Invoice | LAMP PESTPROOF | 334854 | 7597 | | 0.00 | 75.00 | 0.00 | 0.00 | CUST 26329 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 24,086.37 | | | | |
| 11/14/201 | 5-Journal Entry | MICROSOFT | 20191112017001 | 81902 | | 0.00 | 12.84 | 0.00 | (12.84) | SINGLE USER EMAIL RICK WOODYARD-39 | |
| 11/14/201 | 5-Journal Entry | MICROSOFT | 20191112044001 | 81902 | | 0.00 | 64.20 | 0.00 | (64.20) | SINGLE USER EMAIL RICK WOODYARD-39 | |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191112061001 | 81863 | | 0.00 | 147.00 | 0.00 | (147.00) | 911 FACT BOOK WOOD CO FINANCE-4019-1 | |
| 11/14/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20191112046001 | | | 0.00 | 137.65 | 0.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 361.69 | | | | |
| Totals For 7 712 40 230 | | | | | | | 24,448.06 | 22,736.89 | Balance Period 5 | 98,159.81 | |

7 712 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 7 | 712 | 55 | 341 | | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 15,000.00 | 0.00 | 15,000.00 | 2,971.07 | 0.00 | 572.82 | (2,971.07) | 11,456.11 | 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> | |
|-------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|--|
| 11/14/201 | 1-Purchase Order | PARKERSBURG NEWS | | | 82079 | 0.00 | 0.00 | 0.00 | 132.00 | NEWSPAPER ANNUAL SUBSCRIPTION | |
| 11/21/201 | 1-Purchase Order | STATIONERS INC | | | 82109 | 0.00 | 0.00 | 0.00 | 290.00 | Legal Pads, Ink Cart., File Fldr w/Fast, Calender | |
| 11/25/201 | 1-Purchase Order | SAM'S CLUB | | | 82136 | 0.00 | 0.00 | 0.00 | 150.00 | Coffee, coffee crmr, candy for MCU for Willtwn, | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/8/2019 | 2-Invoice | JANI-SOURCE | 43043 | 7584 | 82018 | 0.00 | 148.95 | 0.00 | (148.95) | C-Fold towels, Trash Liners, Disinf Wipes, and fa | |
| 11/19/201 | 2-Invoice | PARKERSBURG NEWS | 10212019 | 7592 | 82079 | 0.00 | 131.05 | 0.00 | (131.05) | NEWSPAPER ANNUAL SUBSCRIPTION | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 280.00 | | | | |
| 11/14/201 | 5-Journal Entry | JR DONUT CASTLE | 20191112100001 | | 81959 | 0.00 | 29.60 | 0.00 | (29.60) | Mixed donuts for three days of CAD training 10/2 | |
| 11/14/201 | 5-Journal Entry | SAM'S CLUB | 20191112115001 | | 81953 | 0.00 | 112.04 | 0.00 | (112.04) | COFFEE, FILTERS, CANDY FOR MCU CAMI | |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112108001 | | 81879 | 0.00 | 169.85 | 0.00 | (169.85) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink | |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112109001 | | 81879 | 0.00 | 7.91 | 0.00 | (7.91) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink | |
| 11/14/201 | 5-Journal Entry | STATIONERS INC | 20191112110001 | | 81879 | 0.00 | 25.14 | 0.00 | (25.14) | Legal Pads, Pens, Coffee Filters, Lens wipes, Ink | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 344.54 | | | | |

Detail Report for Wood County Commission

Totals For 7 712 55 341 624.54 (52.54) Balance Period 5 2,971.07

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 | 2,299.00 | 0.00 | 466.05 | (2,299.00) | 3,234.95 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-376851 | 7578 | 81941 | 0.00 | 371.35 | 0.00 | (371.35) | FUEL FOR 911 |
| | | | | | | | 371.35 | | | |

Totals For 7 712 55 343 371.35 (371.35) Balance Period 5 2,299.00

7 712 55 345

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 55 | 345 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | COMMODITIES | UNIFORMS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 475.75 | 0.00 | 5,524.25 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/25/201 | 1-Purchase Order | GALLS | | | 82140 | 0.00 | 0.00 | 0.00 | 325.00 | 511 Mens Pants, Job Shirts, Jackets, and Polo Shi |
| | | | | | | | | | | |

Totals For 7 712 55 345 325.00 Balance Period 5 0.00

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 | | | | | |
| <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> |
| 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 34,668.00 | 0.00 | 115,332.00 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 11/7/2019 | 1-Purchase Order | ASTORG FORD LINCOLN-MEI | | | 82068 | 0.00 | 0.00 | 0.00 | 34,668.00 | 2020 Ford Exp Police Int |
| | | | | | | | | | | |

Totals For 7 712 65 459 34,668.00 Balance Period 5 0.00