

Detail Report for Wood County Commission

7 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	327							
E-911 FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,405.00	0.00	(3,405.00)	(3,405.00)	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>	
10/8/2019	4-Receipt		19-1503			0.00	0.00	3,325.00	0.00	WV DRUG TEST LAB INC-AUG 2019	
10/8/2019	4-Receipt		19-1508			0.00	0.00	20.00	0.00	CENTRAL TELECOMM CENTER	
10/8/2019	4-Receipt		19-1509			0.00	0.00	35.00	0.00	FARMER CLINE & CAMPBELL PLLC	
4-Receipt								3,380.00			
Totals For 7 327								3,380.00		Balance Period 4	3,405.00

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,899.00	0.00	(1,899.00)	(1,899.00)	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>	
10/11/201	4-Receipt		19-1567			0.00	0.00	468.00	0.00	CLERK WOOD CO COMM-SEPT 2019	
4-Receipt								468.00			
Totals For 7 337								468.00		Balance Period 4	1,899.00

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	0.00	376,171.39	0.00	(376,171.39)	533,828.61	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>
10/1/2019	4-Receipt		19-1413			0.00	0.00	52.00	0.00	CENTURYTEL INC-AUG 2019
10/1/2019	4-Receipt		19-1415			0.00	0.00	2,336.85	0.00	SEGRA-AUG 2019
10/8/2019	4-Receipt		19-1496			0.00	0.00	6.43	0.00	WINDSTREAM SERV LLC-AUG 2019
10/8/2019	4-Receipt		19-1497			0.00	0.00	117.00	0.00	COMPLIANCE SOL INC-ESPT E911
10/8/2019	4-Receipt		19-1498			0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-SEPT 2019
10/8/2019	4-Receipt		19-1499			0.00	0.00	39.00	0.00	COMPLIANCE SOL INC-SEPT 2019
10/8/2019	4-Receipt		19-1500			0.00	0.00	38,532.00	0.00	CEBRIDGE TELECOM WV-SEPT 2019

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10/17/201	4-Receipt	19-1610	0.00	0.00	745.34	0.00	THE ARMSTRONG GROUP-911 FEES
10/18/201	4-Receipt	19-1643	0.00	0.00	35.75	0.00	TAXCONNEX-SEPT 2019
10/18/201	4-Receipt	19-1645	0.00	0.00	3.15	0.00	SIP US LLC-SEPT 2019
10/18/201	4-Receipt	19-1653	0.00	0.00	512.41	0.00	PROCOM-SEPT 2019
10/22/201	4-Receipt	19-1688	0.00	0.00	110.50	0.00	AVALARA INC-SEPT 2019
10/22/201	4-Receipt	19-1689	0.00	0.00	48.75	0.00	COMPLIANCE SOL-MEMO 3167717
10/22/201	4-Receipt	19-1690	0.00	0.00	3.25	0.00	COMPLIANCE SOL-MEMO 3151545
10/22/201	4-Receipt	19-1691	0.00	0.00	39.00	0.00	COMPLIANCE SOL-MEMO 3194039
10/22/201	4-Receipt	19-1692	0.00	0.00	149.50	0.00	COMPLIANCE SOL-MEMO 3183754
10/22/201	4-Receipt	19-1693	0.00	0.00	3.25	0.00	COMPLIANCE SOL-MEMO 3.25
10/22/201	4-Receipt	19-1694	0.00	0.00	9.75	0.00	COMPLINACE SOL-MEMO 3204712
10/22/201	4-Receipt	19-1695	0.00	0.00	3.25	0.00	COMPLIANCE SOL-MEMO 3197991
10/22/201	4-Receipt	19-1696	0.00	0.00	3.25	0.00	VOIPSTREET INC-MEMO 3186358
10/22/201	4-Receipt	19-1697	0.00	0.00	9.75	0.00	COMPLIANCE SOL-MEMO 3199624
10/22/201	4-Receipt	19-1698	0.00	0.00	22.75	0.00	COMPLIANCE SOL INC-MEMO 3195801
10/22/201	4-Receipt	19-1699	0.00	0.00	253.50	0.00	COMPLIANCE SOL INC-MEMO 3163923
10/22/201	4-Receipt	19-1700	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC-MEMO 3162136
10/24/201	4-Receipt	19-1745	0.00	0.00	58.50	0.00	MASERGY/JULY-SEPT
10/25/201	4-Receipt	19-1767	0.00	0.00	47.29	0.00	FRONTIER COMM
10/25/201	4-Receipt	19-1769	0.00	0.00	18,654.75	0.00	FRONTIER COMM
10/25/201	4-Receipt	19-1770	0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911-OCT SERV
10/25/201	4-Receipt	19-1771	0.00	0.00	9.46	0.00	ITALK GLOBAL COMM-SEPT 2019
10/25/201	4-Receipt	19-1772	0.00	0.00	25.22	0.00	STAR2STAR COMM-SEPT 2019
10/25/201	4-Receipt	19-1773	0.00	0.00	97.24	0.00	HUGHES NETWORKS SYSTEMS LLC-SEPT :
10/25/201	4-Receipt	19-1774	0.00	0.00	26.00	0.00	TAXCONNEX-SEPT 2019
10/25/201	4-Receipt	19-1775	0.00	0.00	12.61	0.00	TOUCHTONE COMM-SEPT 2019
10/25/201	4-Receipt	19-1776	0.00	0.00	2,241.24	0.00	SEGRA-SEPT 2019
10/25/201	4-Receipt	19-1777	0.00	0.00	22.07	0.00	SEGRA-SEPT 2019
10/25/201	4-Receipt	19-1778	0.00	0.00	63.70	0.00	MCI COMM SERVICES-SEPT 2019
10/25/201	4-Receipt	19-1779	0.00	0.00	178.36	0.00	ALLTEL CORP-SEPT 2019
10/25/201	4-Receipt	19-1781	0.00	0.00	28.66	0.00	COMCAST IP PHONE-SEPT 2019
10/25/201	4-Receipt	19-1782	0.00	0.00	4,229.68	0.00	GRANTE TELECOMM-SEPT 2019
10/25/201	4-Receipt	19-1783	0.00	0.00	165.62	0.00	BANDWIDTH INC-SEPT 2019
10/25/201	4-Receipt	19-1784	0.00	0.00	152.88	0.00	8X8 INC-SEPT 2019
10/25/201	4-Receipt	19-1785	0.00	0.00	3.18	0.00	CBTS TECHNOLOY-SEPT 2019
10/25/201	4-Receipt	19-1786	0.00	0.00	191.10	0.00	SPRINT COMM-SEPT 2019
10/25/201	4-Receipt	19-1787	0.00	0.00	28.66	0.00	IP NETWORKED SERV-SEPT 2019
10/25/201	4-Receipt	19-1788	0.00	0.00	315.31	0.00	MITEL CLOUD SERV-SEPT 2019
10/25/201	4-Receipt	19-1789	0.00	0.00	108.29	0.00	XO COMM-SEPT 2019
10/25/201	4-Receipt	19-1790	0.00	0.00	28.66	0.00	CELLCO PARTNERSHIP-REF 61107978
10/25/201	4-Receipt	19-1791	0.00	0.00	22.29	0.00	MCIMETRO ACCESS TRANS SVCS-REF 6111
10/25/201	4-Receipt	19-1792	0.00	0.00	344.50	0.00	LEVEL 3 COMM-SEPT 2019
10/25/201	4-Receipt	19-1793	0.00	0.00	1,063.79	0.00	AT&T CORP-SEPT 2019
10/29/201	4-Receipt	19-1845	0.00	0.00	8,349.25	0.00	CAS CABLE-OCT 2019
10/29/201	4-Receipt	19-1847	0.00	0.00	52.00	0.00	CENTURYTEL INC-SEPT 2019

Detail Report for Wood County Commission

10/29/201	4-Receipt	19-1849		0.00	0.00	507.55	0.00	METTEL-Q3, E911 2019
10/29/201	4-Receipt	19-1850		0.00	0.00	305.50	0.00	AVALARA INC-SEPT 2019
10/29/201	4-Receipt	19-1851		0.00	0.00	149.50	0.00	VONAGE BUSINESS SOL INC-SEPT 911
10/29/201	4-Receipt	19-1852		0.00	0.00	643.50	0.00	VONAGE AMERICA-SEPT 2019
10/29/201	4-Receipt	19-1853		0.00	0.00	146.25	0.00	SKYPE COMM US CORP-SEPT 2019
10/29/201	4-Receipt	19-1854		0.00	0.00	39.00	0.00	AVALARA INC-SEPT 2019
10/31/201	4-Receipt	10-1906		0.00	0.00	6.43	0.00	WINDSTEAM 911 FEES 9/19

4-Receipt

87,610.97

Totals For 7 346

87,610.97

Balance Period 4

376,171.39

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	1,790.80	0.00	(1,790.80)	(740.80)	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>
10/31/201	4-Receipt		19-2021			0.00	0.00	500.21	0.00	INTEREST OCTOBER
								500.21		
										Balance Period 4
										1,790.80

Totals For 7 365

500.21

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	32,632.06	32,632.06	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>
10/17/201	2-Invoice	FIFTH THIRD BANK	201910107	7562		0.00	6,045.06	0.00	0.00	PURCHASE CARD
							6,045.06			
10/17/201	5-Journal Entry	ADOBE SYSTEMS INC	20191010038001	81703		0.00	0.00	192.47	(192.47)	Annual subscription for Acrobat Pro DC software
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010039001	81682		0.00	0.00	255.38	(255.38)	Installation supplies for CPU for Com Rm, CPU c
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010050001	81682		0.00	0.00	87.96	(87.96)	Installation supplies for CPU for Com Rm, CPU c
10/17/201	5-Journal Entry	FRONTIER	20191010072001			0.00	0.00	416.26	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	FRONTIER	20191010079001			0.00	0.00	4,373.69	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20191010088001			0.00	0.00	199.04	0.00	WOOD CO FINANCE-4019-DONNELLOM MC
10/17/201	5-Journal Entry	PARKERSBURG NEWS	20191010077001	81697		0.00	0.00	191.50	(191.50)	Support Our Rescue Workers WOOD CO FINAN
10/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191010035001			0.00	0.00	96.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/17/201	5-Journal Entry	SAM'S CLUB	20191010087001	81824		0.00	0.00	94.32	(94.32)	Coffee, candy for MCU CAMILLE WALDRON-
10/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191010044001			0.00	0.00	137.65	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								6,045.06		

5-Journal Entry

Detail Report for Wood County Commission

Totals For 7 401 40 9999

6,045.06 6,045.06 (821.63) Balance Period 4 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					
<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	34,705.08	0.00	0.00	(34,705.08)	99,910.92	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	11,568.36	0.00	0.00	SALARY
							11,568.36			
										Balance Period 4 34,705.08

Totals For 7 712 10 103

11,568.36 Balance Period 4 34,705.08

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	21,370.16	0.00	0.00	(21,370.16)	64,327.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	7,249.57	0.00	0.00	SOCIAL SECURITY
							7,249.57			
										Balance Period 4 21,370.16

Totals For 7 712 10 104

7,249.57 Balance Period 4 21,370.16

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	93,064.85	0.00	0.00	(93,064.85)	259,110.15	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	30,325.20	0.00	0.00	HEALTH INSURANCE
							30,325.20			
										Balance Period 4 93,064.85

Totals For 7 712 10 105

30,325.20 Balance Period 4 93,064.85

7 712 10 106

Detail Report for Wood County Commission

<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	27,908.07	0.00	0.00	(27,908.07)	81,615.93	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	9,463.36	0.00	0.00	RETIREMENT
							2-Invoice			
							9,463.36			
			Totals For				9,463.36			Balance Period 4
			7 712 10 106							27,908.07

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>
0.00	0.00	0.00	18,915.60	0.00	0.00	(18,915.60)	(18,915.60)	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	6,743.23	0.00	0.00	OVERTIME
							2-Invoice			
							6,743.23			
			Totals For				6,743.23			Balance Period 4
			7 712 10 108							18,915.60

7 712 10 109

<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	15,607.94	0.00	0.00	(15,607.94)	9,392.06	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	5,174.71	0.00	0.00	EXTRA HELP
							2-Invoice			
							5,174.71			
			Totals For				5,174.71			Balance Period 4
			7 712 10 109							15,607.94

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	216,896.08	0.00	0.00	(216,896.08)	689,795.92	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	71,874.80	0.00	0.00	DISPATCHERS
							71,874.80			
										Balance Period 4
										216,896.08
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>
53,927.00	0.00	53,927.00	10,214.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,214.86)
				<u>YTD Available</u>
				43,712.14
				<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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A	7548		0.00	5,024.70	0.00	0.00	HOLIDAY PAY
							5,024.70			
										Balance Period 4
										10,214.86
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>
80,000.00	0.00	80,000.00	21,296.04	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(21,296.04)
				<u>YTD Available</u>
				58,703.96
				<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>
10/11/201	2-Invoice	VERIZON WIRELESS	9838998781	7561		0.00	141.33	0.00	0.00	22193885-00001
10/29/201	2-Invoice	AT&T MOBILITY	X10132019	7569		0.00	425.48	0.00	0.00	287283648718
							566.81			
10/17/201	5-Journal Entry	FRONTIER	20191010072001			0.00	416.26	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/17/201	5-Journal Entry	FRONTIER	20191010079001			0.00	4,373.69	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							4,789.95			
										Balance Period 4
										21,296.04
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>
2,500.00	0.00	2,500.00	566.72	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(566.72)
				<u>YTD Available</u>
				1,933.28
				<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>

Detail Report for Wood County Commission

10/1/2019	2-Invoice	DOMINION HOPE	10072019	7541	0.00	64.32	0.00	0.00	2 5000 0098 4274
10/1/2019	2-Invoice	DOMINION HOPE	10072019	7541	0.00	19.43	0.00	0.00	2 1800 0665 3628
10/29/201	2-Invoice	DOMINION HOPE	11052019	7571	0.00	17.97	0.00	0.00	2 1800 0665 3628
10/29/201	2-Invoice	DOMINION HOPE	11052019	7571	0.00	49.94	0.00	0.00	2 5000 0098 4274
2-Invoice						151.66			
Totals For 7 712 40 213 1314						151.66		Balance Period 4	566.72

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	4,697.14	0.00	0.00	(4,697.14)	(2,997.14)	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>
10/3/2019	2-Invoice	GENERAL COUNTY FUNDS	10032019A			0.00	1,562.69	0.00	0.00	UTILITIES MON POWER
2-Invoice							1,562.69			
Totals For 7 712 40 213 1325							1,562.69		Balance Period 4	4,697.14

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	384.35	0.00	0.00	(384.35)	623.65	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>
10/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191010035001			0.00	96.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							96.79			
Totals For 7 712 40 213 1335							96.79		Balance Period 4	384.35

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	26,335.48	0.00	9,737.89	(26,335.48)	38,926.63	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>
10/3/2019	1-Purchase Order	RUSS BASSETT C/O OFFICE PI				0.00	0.00	0.00	0.00	Monitor arm hub Extension (\$68.30)
10/7/2019	1-Purchase Order	MILLER COMMUNICATIONS I				0.00	0.00	0.00	350.00	BASE ANTENNA

Detail Report for Wood County Commission

10/10/201	1-Purchase Order	LOWE'S COMPANIES, INC.		81930		0.00	0.00	0.00	1,099.00	22 cubic in Frigidaire Refrigerator (tower sites)	
10/10/201	1-Purchase Order	MILLER COMMUNICATIONS I		81933		0.00	0.00	0.00	800.00	Coord Fee svc prep, filing, const prep., & final fo	
10/24/201	1-Purchase Order	WWW.AMAZON.COM		81992		0.00	0.00	0.00	500.00	(8) ea fans for DVR, (4) ea cooling fans; battery f	
10/28/201	1-Purchase Order	MILLER COMMUNICATIONS I		81999		0.00	0.00	0.00	1,260.00	SEC-60BRM 60 Amp pwr supply w/ chgr (\$630.0	
10/28/201	1-Purchase Order	RUSS BASSETT C/O OFFICE PI		82000		0.00	0.00	0.00	478.10	Monitor arm hub Extension (\$68.30)	
10/28/201	1-Purchase Order	STATE ELECTRIC SUPPLY CO		81998		0.00	0.00	0.00	300.00	(1) ea 20 AMP, 208/230 Volt; (1) ea Phase Circui	
10/31/201	1-Purchase Order	TOTAL ID SOLUTIONS		82017		0.00	0.00	0.00	188.00	Total ID Proximity Perm II cards - Programmable	
1-Purchase Order											
10/1/2019	2-Invoice	CALL ONE	1961223	7538	81794	0.00	418.00	0.00	(418.00)	Planetronics Encore Pro, HW530, (\$65 ea); Plant	
10/1/2019	2-Invoice	NEWEGG BUSINESS	1302404994	7545	81792	0.00	10.04	0.00	19.01	USB hubs, mouse, cables for Comm Rm PC proje	
10/11/201	2-Invoice	MILLER COMMUNICATIONS I	115594	7559	81919	0.00	349.00	0.00	(349.00)	BASE ANTENNA	
10/11/201	2-Invoice	MILLER COMMUNICATIONS I	115391	7559	81806	0.00	800.00	0.00	(800.00)	Power supplies (one replacement and one back-up	
10/18/201	2-Invoice	BRUCELLI ADVERTISING	227755	7563	81822	0.00	248.40	0.00	(229.00)	420092	
10/29/201	2-Invoice	ERGOGENESIS	516156	7572	81855	0.00	2,595.91	0.00	(2,595.91)	WOODCO	
10/29/201	2-Invoice	MILLER COMMUNICATIONS I	115323	7574	81999	0.00	1,260.00	0.00	(1,260.00)	SEC-60BRM 60 Amp pwr supply w/ chgr (\$630.0	
2-Invoice											
							5,681.35				
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010039001	81682		0.00	255.38	0.00	(255.38)	Installation supplies for CPU for Com Rm, CPU c	
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010050001	81682		0.00	87.96	0.00	(87.96)	Installation supplies for CPU for Com Rm, CPU c	
5-Journal Entry											
							343.34				
Totals For 7 712 40 216 1612							6,024.69	(1,001.14)	Balance Period 4	26,335.48	

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	602.69	0.00	26.79	(602.69)	6,370.52	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>	
10/17/201	1-Purchase Order	GOODYEAR AUTO SERVICE C			81962	0.00	0.00	0.00	83.77	Goodyear tire for RLW '14 Dodge Dur	
10/21/201	1-Purchase Order	ADVANCE AUTO PARTS			81977	0.00	0.00	0.00	26.79	OIL AND FILTERS	
1-Purchase Order											
10/29/201	2-Invoice	GOODYEAR AUTO SERVICE C	220680	7573	81962	0.00	83.77	0.00	(83.77)	632308278	
2-Invoice											
							83.77				
Totals For 7 712 40 217							83.77	26.79	Balance Period 4	602.69	

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						
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	7,723.80	0.00	546.50	(7,723.80)	16,729.70	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

10/10/201	1-Purchase Order	APCO INTERNATIONAL		81927		0.00	0.00	0.00	105.00	EMD RECERT FOR J.KUHL	
10/17/201	1-Purchase Order	APCO INTERNATIONAL		81937		0.00	0.00	0.00	135.00	EMD Recert for Bkuhl, Cbarker, SLayton	
10/17/201	1-Purchase Order	APCO INTERNATIONAL		81938		0.00	0.00	0.00	423.72	PSTC 1 manuals, (\$99) ea, shipping	
10/21/201	1-Purchase Order	APCO INTERNATIONAL		81974		0.00	0.00	0.00	45.00	EMD Recert for C Evans	
1-Purchase Order											
10/1/2019	2-Invoice	MATHENY DUSTIN S.	09052019	7544		0.00	158.14	0.00	0.00	MEALS	
10/1/2019	2-Invoice	WILLIAM M. SHOOK	09232019	7546		0.00	30.95	0.00	0.00	SHIRT FOR GRADUATION	
10/11/201	2-Invoice	APCO INTERNATIONAL	00046592	7556	81927	0.00	105.00	0.00	(105.00)	ED4534	
10/29/201	2-Invoice	APCO INTERNATIONAL	00046947	7568	81937	0.00	120.00	0.00	(120.00)	EMD Recert for Bkuhl, Cbarker, SLayton	
10/29/201	2-Invoice	APCO INTERNATIONAL	00046921	7568	81938	0.00	423.72	0.00	(423.72)	PSTC 1 manuals, (\$99) ea, shipping	
2-Invoice											
							837.81				
10/17/201	5-Journal Entry	PARKERSBURG NEWS	20191010077001	81697		0.00	191.50	0.00	(191.50)	Support Our Rescue Workers WOOD CO FINAN	
5-Journal Entry											
							191.50				
Totals For 7 712 40 221							1,029.31	(131.50)	Balance Period 4	7,723.80	

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	222					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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	1,002.00	0.00	0.00	(1,002.00)	(1,002.00)	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>	
10/17/201	1-Purchase Order	APCO INTERNATIONAL			81955	0.00	0.00	0.00	877.00	GROUP MEMBERSHIP (TIER 1), 8 FULL MEN	
1-Purchase Order											
10/29/201	2-Invoice	APCO INTERNATIONAL	640908	7568	81955	0.00	877.00	0.00	(877.00)	GROUP MEMBERSHIP (TIER 1), 8 FULL MEN	
2-Invoice											
							877.00				
Totals For 7 712 40 222							877.00			Balance Period 4	1,002.00

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	73,711.75	0.00	31,512.25	(73,711.75)	69,776.00	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>
10/3/2019	1-Purchase Order	CINTAS CORPORATION			81882	0.00	0.00	0.00	49.95	Misc Medical supplies
10/3/2019	1-Purchase Order	MICROSOFT			81902	0.00	0.00	0.00	72.00	SINGLE USER EMAIL
10/10/201	1-Purchase Order	FERRELLGAS			81929	0.00	0.00	0.00	99.00	Propane fuel for Will-twn Tower site
10/10/201	1-Purchase Order	IN-SYNCH SYSTEMS			81928	0.00	0.00	0.00	0.00	In-Synch Crime Reports Interface Support Renew
10/17/201	1-Purchase Order	MID-OHIO VALLEY DAY REP			81946	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR RA

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10/17/201	1-Purchase Order	MID-OHIO VALLEY DAY REP		81947		0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR WI	
10/17/201	1-Purchase Order	WEST SAFETY SOLUTIONS		81949		0.00	0.00	0.00	0.00	MAPSAG ANN SUPPORT & MAINTENANCE	
10/28/201	1-Purchase Order	WEST SAFETY SERVICES		82013		0.00	0.00	0.00	1,950.00	MAPSAG ANNUAL SUPPORT & MAINTENA	
10/28/201	1-Purchase Order	WEST SAFETY SERVICES		82013		0.00	0.00	0.00	0.00	QUOTE #42156 ; TAX ID#55-6000 417	
10/31/201	1-Purchase Order	CINTAS CORPORATION		82025		0.00	0.00	0.00	52.09	MISC MEDICAL SUPPLIES	
1-Purchase Order											
10/1/2019	2-Invoice	CAS CABLE	10102019	7539		0.00	500.00	0.00	0.00	003-062095	
10/1/2019	2-Invoice	COMPUTER PROJECTS OF ILL	19-09-91ME	7540	81870	0.00	720.00	0.00	(720.00)	Annual OpenFox Mess Lic and Maint WEAPON:	
10/1/2019	2-Invoice	ENVIROMENTAL SYSTEMS R	93681227	7542	81629	0.00	1,650.00	0.00	(1,650.00)	ArcGIS Desktop Basic single use; ArcGIS Enterp	
10/1/2019	2-Invoice	LAMP PESTPROOF	329355	7543		0.00	75.00	0.00	0.00	26329	
10/1/2019	2-Invoice	ZUERCHER TECHNOLOGIES,	250466	7547	81825	0.00	46,472.00	0.00	(46,472.00)	Zuercher Suite Software Annual Maintenance Fee	
10/8/2019	2-Invoice	CINTAS CORPORATION	5014951513		81882	0.00	49.95	0.00	0.00	0010737056	
10/8/2019	2-Invoice	DONNELON MCCARTHY EN	395448228	7551		0.00	196.71	0.00	0.00	395448228	
10/8/2019	2-Invoice	LAMP PESTPROOF	330333	7553		0.00	155.00	0.00	0.00	26329	
10/8/2019	2-Invoice	PURE WATER PARTNERS	464461	7554		0.00	58.00	0.00	0.00	14873	
10/8/2019	2-Invoice	SUDDENLINK	10212019A	7555		0.00	259.76	0.00	0.00	07712-101179-01-3	
10/11/201	2-Invoice	MEDEXPRESS URGENT CARE	1367531C3908	7558	81797	0.00	87.00	0.00	(87.00)	Pre-employment physical forAllison Leach	
10/11/201	2-Invoice	T&S LAWN-LANDSCAPE INC	8068-1	7560		0.00	265.00	0.00	0.00	MOWED	
10/18/201	2-Invoice	FERRELLGAS	RNT7931134	7564	81929	0.00	99.00	0.00	(99.00)	108475976	
10/18/201	2-Invoice	LAMP PESTPROOF	331630	7565		0.00	75.00	0.00	0.00	26329	
10/18/201	2-Invoice	LUMOS NETWORKS	10232019	7566		0.00	756.00	0.00	0.00	400427739	
10/18/201	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1006	7567	81744	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Benjamin Kregi	
10/18/201	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1006	7567	81946	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR RA	
10/18/201	2-Invoice	MID-OHIO VALLEY DAY REP	2019-1006	7567	81947	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR WI	
10/29/201	2-Invoice	CAS CABLE	11102019	7570		0.00	500.00	0.00	0.00	003-062095	
10/29/201	2-Invoice	SUDDENLINK	11202019	7575		0.00	259.76	0.00	0.00	07712-101179-01-3	
2-Invoice											
							52,238.18				
10/17/201	5-Journal Entry	ADOBE SYSTEMS INC	20191010038001		81703	0.00	192.47	0.00	(192.47)	Annual subscription for Acrobat Pro DC software	
10/17/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20191010088001			0.00	199.04	0.00	0.00	WOOD CO FINANCE-4019-DONNELON MC	
10/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191010044001			0.00	137.65	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							529.16				

Totals For 7 712 40 230

52,767.34

47,017.43)

Balance Period 4

73,711.75

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	2,346.53	0.00	688.82	(2,346.53)	11,964.65	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>
10/7/2019	1-Purchase Order	JANI-SOURCE			81915	0.00	0.00	0.00	128.59	C-Fold towels, Trash Liners, Disinf Wipes, and S
10/17/201	1-Purchase Order	JR DONUT CASTLE			81959	0.00	0.00	0.00	48.00	Mixed donuts for three days of CAD training 10/3
10/17/201	1-Purchase Order	SAM'S CLUB			81953	0.00	0.00	0.00	100.00	COFFEE, FILTERS, CANDY FOR MCU

Detail Report for Wood County Commission

10/31/201	1-Purchase Order	JANI-SOURCE								175.00	C-Fold towels, Trash Liners, Disinf Wipes, and fa	
				1-Purchase Order								
10/11/201	2-Invoice	JANI-SOURCE	42707		7557 81915					(128.59)	C-Fold towels, Trash Liners, Disinf Wipes, and S	
				2-Invoice								
10/17/201	5-Journal Entry	SAM'S CLUB	20191010087001		81824					(94.32)	Coffee, candy for MCU CAMILLE WALDRON-	
				5-Journal Entry								
Totals For 7 712 55 341												
									222.91	228.68	Balance Period 4	2,346.53

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	1,927.65	0.00	837.40	(1,927.65)	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>		
10/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			81941	0.00	0.00	0.00	371.35	FUEL FOR 911		
				1-Purchase Order								
10/8/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-371134	7552	81828	0.00	502.48	0.00	(502.48)	FUEL FOR 911		
				2-Invoice			502.48					
Totals For 7 712 55 343												
									502.48	(131.13)	Balance Period 4	1,927.65

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	25,200.00	0.00	124,800.00	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>	
10/17/201	1-Purchase Order	WEST SAFETY SOLUTIONS			81951	0.00	0.00	0.00	21,000.00	2 YRS SOFTWARE PROTECT MAINT & SUP	
10/17/201	1-Purchase Order	WEST SAFETY SOLUTIONS			81951	0.00	0.00	0.00	4,200.00	1 Y SOFTWARE PROTECT & REMOTE SUPP	
10/17/201	1-Purchase Order	WEST SAFETY SOLUTIONS			81951	0.00	0.00	0.00	0.00	**QUOTE 40741, TAX ID 55-6000 417**	
				1-Purchase Order							
Totals For 7 712 65 459											
									25,200.00	Balance Period 4	0.00