

Detail Report for Wood County Commission

7 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	299								
E-911 FUND	UNASSIGNED BALANCE								
<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>	
300,000.00	0.00	300,000.00	0.00	450,139.69	0.00	(450,139.69)	(150,139.69)	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>		
7/1/2020	4-Receipt		07012020A			0.00	0.00	450,139.69	0.00	Carry Over		
								450,139.69				
										450,139.69		
Totals For 7 299										450,139.69	Balance Period 1	450,139.69

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	512.00	0.00	(512.00)	(512.00)	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>		
7/6/2020	4-Receipt		19-5607			0.00	0.00	512.00	0.00	JUNE 2020		
								512.00				
Totals For 7 337										512.00	Balance Period 1	512.00

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	89,710.91	0.00	(89,710.91)	777,289.09	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>
7/14/2020	4-Receipt		19-5761			0.00	0.00	6,250.00	0.00	JUNE 2020
7/14/2020	4-Receipt		19-5762			0.00	0.00	214.50	0.00	OOMA INC 5/31
7/14/2020	4-Receipt		19-5805			0.00	0.00	39,009.75	0.00	CEBRIDGE TELECOM
7/14/2020	4-Receipt		19-5813			0.00	0.00	461.83	0.00	PROCOM
7/14/2020	4-Receipt		19-5814			0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS
7/14/2020	4-Receipt		19-5817			0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC
7/14/2020	4-Receipt		19-5819			0.00	0.00	756.32	0.00	THE ARMSTRONG GROUP
7/15/2020	4-Receipt		20-23			0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS E911
7/15/2020	4-Receipt		20-24			0.00	0.00	26.00	0.00	TAX CONNEX LLC

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7/20/2020	4-Receipt	20-83	0.00	0.00	6.30	0.00	SIP US LLC - JUNE 2020
7/20/2020	4-Receipt	20-84	0.00	0.00	425.59	0.00	METTELL - 2ND QTR 2020
7/27/2020	4-Receipt	20-181	0.00	0.00	9,460.75	0.00	CAS CABLE - JULY 2020
7/27/2020	4-Receipt	20-182	0.00	0.00	35.75	0.00	RBM LLP - JUNE 2020
7/28/2020	4-Receipt	20-204	0.00	0.00	3.18	0.00	SPECTRUM ADVANCED SERVICES LLC - JUNE 2020
7/28/2020	4-Receipt	20-205	0.00	0.00	47.77	0.00	SPECTROCEL INC - JUNE 2020
7/28/2020	4-Receipt	20-220	0.00	0.00	234.00	0.00	TAXCONNEX LLC - JUNE 2020
7/28/2020	4-Receipt	20-221	0.00	0.00	22.75	0.00	STAR2STAR COMMUNICATIONS LLC - JUNE 2020
7/28/2020	4-Receipt	20-222	0.00	0.00	25.22	0.00	HUGHES NETWORK SYSTEMS LLC - JUNE 2020
7/28/2020	4-Receipt	20-223	0.00	0.00	121.74	0.00	FUSION CLOUD SERVICES LLC - JUNE 2020
7/28/2020	4-Receipt	20-224	0.00	0.00	140.14	0.00	GRANITE TELECOMMUNICATIONS LLC - JUNE 2020
7/28/2020	4-Receipt	20-225	0.00	0.00	4,121.39	0.00	SPRINT COMMUNICATIONS COMPANY - JUNE 2020
7/28/2020	4-Receipt	20-228	0.00	0.00	60.51	0.00	ALLTEL CORPORATION - JUNE 2020
7/28/2020	4-Receipt	20-229	0.00	0.00	280.28	0.00	CELLCO PARTNERSHIP - JUNE 2020
7/28/2020	4-Receipt	20-230	0.00	0.00	28.66	0.00	CBTS TECHNOLOGY SOLUTIONS - JUNE 2020
7/28/2020	4-Receipt	20-231	0.00	0.00	6.37	0.00	XO COMMUNICATIONS SERVICES LLC - JUNE 2020
7/28/2020	4-Receipt	20-232	0.00	0.00	82.81	0.00	MCIMETRO ACCESS TRANSMISSIONS SVC - JUNE 2020
7/28/2020	4-Receipt	20-233	0.00	0.00	12.74	0.00	MITEL CLOUD SERVICES INC - JUNE 2020
7/28/2020	4-Receipt	20-234	0.00	0.00	579.67	0.00	CENTURYLINK COMMUNICATIONS LLC - JUNE 2020
7/28/2020	4-Receipt	20-235	0.00	0.00	52.00	0.00	AT&T CORP - JUNE 2020
7/28/2020	4-Receipt	20-236	0.00	0.00	977.79	0.00	LEVEL 3 COMMUNICATIONS LLC - JUNE 2020
7/28/2020	4-Receipt	20-237	0.00	0.00	445.25	0.00	MCI COMMUNICATIONS SERVICES - JUNE 2020
7/28/2020	4-Receipt	20-238	0.00	0.00	95.55	0.00	BANDWIDTH INC - JUNE 2020
7/28/2020	4-Receipt	20-239	0.00	0.00	296.20	0.00	BANDWIDTH INC - JUNE 2020
7/28/2020	4-Receipt	20-240	0.00	0.00	149.69	0.00	COMCAST IP PHONE LLC - JUNE 2020
7/28/2020	4-Receipt	20-241	0.00	0.00	44.59	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-242	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-243	0.00	0.00	126.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-244	0.00	0.00	29.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-245	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-246	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-247	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-248	0.00	0.00	117.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-249	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-250	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - JUNE 2020
7/28/2020	4-Receipt	20-251	0.00	0.00	247.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-252	0.00	0.00	104.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-253	0.00	0.00	3.25	0.00	VOIP INNOVATIONS LLC - JUNE 2020
7/28/2020	4-Receipt	20-254	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-255	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - JUNE 2020
7/28/2020	4-Receipt	20-256	0.00	0.00	17,626.12	0.00	FRONTIER COMMUNICATIONS - JUNE 2020
7/28/2020	4-Receipt	20-257	0.00	0.00	47.29	0.00	FRONTIER COMMUNICATIONS - JUNE 2020
7/28/2020	4-Receipt	20-258	0.00	0.00	139.75	0.00	VONAGE
7/28/2020	4-Receipt	20-259	0.00	0.00	344.50	0.00	AVALARA - JUNE 2020
7/28/2020	4-Receipt	20-260	0.00	0.00	107.25	0.00	AVALARA - JUNE 2020

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4-Receipt

89,710.91

Totals For 7 346

89,710.91

Balance Period 1

89,710.91

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	6,785.65	0.00	0.00	(6,785.65)	(6,785.65)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	2-Invoice	FIFTH THIRD BANK	202007147	7806		0.00	6,785.65	0.00	0.00	PURCHASE CARD
							6,785.65			
							6,785.65			
										Balance Period 1
										6,785.65

Totals For 7 401 40 9999

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	593.82	0.00	0.00	(593.82)	74,406.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	VERIZON WIRELESS	9857566544	7804		0.00	138.29	0.00	0.00	221938858-00001
7/21/2020	2-Invoice	AT&T MOBILITY	07282020	7808		0.00	455.53	0.00	0.00	287283648718
							593.82			
							593.82			
										Balance Period 1
										593.82

Totals For 7 712 40 211

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	213	1314				
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	79.05	0.00	0.00	(79.05)	2,120.95	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>
7/28/2020	2-Invoice	DOMINION HOPE	08052020	7817		0.00	18.67	0.00	0.00	2 1800 0665 3628
7/28/2020	2-Invoice	DOMINION HOPE	08052020	7817		0.00	60.38	0.00	0.00	2 5000 0098 4274
							79.05			
							79.05			
										Balance Period 1
										79.05

Totals For 7 712 40 213 1314

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	1,654.55	0.00	3,942.30	(1,654.55)	59,403.15	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>	
7/1/2020	1-Purchase Order	WWW.AMAZON.COM			82754 PY2020	0.00	0.00	0.00	200.00	Braun ThermoScan probe covers (1000) ea pk	
7/1/2020	1-Purchase Order	CALL ONE			82939 PY2020	0.00	0.00	0.00	540.00	Plantronics CA12CD batteries	
7/1/2020	1-Purchase Order	DOUBLE RADIUS			82501 PY2020	0.00	0.00	0.00	760.87	Ubiquiti Edge Switches	
7/1/2020	1-Purchase Order	MILLER COMMUNICATIONS			81933 PY2020	0.00	0.00	0.00	800.00	Coord Fee svc prep, filing, const prep., & final fo	
7/1/2020	1-Purchase Order	ORANSI			82759 PY2020	0.00	0.00	0.00	899.00	oransi air purifier	
7/6/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83004	0.00	0.00	0.00	120.00	RATCHET WRENCH	
7/27/2020	1-Purchase Order	AMERICAN FLAGS & POLES			83121	0.00	0.00	0.00	144.00	US H&G Polly (\$72) ea	
7/27/2020	1-Purchase Order	AMERICAN FLAGS & POLES			83121	0.00	0.00	0.00	164.00	US H&G Polly (\$82) ea	
1-Purchase Order											
7/1/2020	1-Purchase Order Pending Pcard	BOUND TREE MEDICAL LLC			82780 PY2020	0.00	0.00	0.00	171.98	stat pads II Adult for AED	
7/1/2020	1-Purchase Order Pending Pcard	BOUND TREE MEDICAL LLC			82780 PY2020	0.00	0.00	0.00	40.00	shipping	
7/1/2020	1-Purchase Order Pending Pcard	NEWEGG BUSINESS			82639 PY2020	0.00	0.00	0.00	1,500.00	Monitors and spare parts	
7/1/2020	1-Purchase Order Pending Pcard	NEWEGG BUSINESS			82938 PY2020	0.00	0.00	0.00	257.00	Samsung TV/Monitor 32" 470 Series	
1-Purchase Order Pe											
7/1/2020	2-Invoice	UNITED BANKCARD CENTER	07212020	7801	82830	0.00	1,612.56	0.00	(1,612.56)	TOUCH SCREEN MONITORS FOR AVTEC R	
7/1/2020	2-Invoice	UNITED BANKCARD CENTER	07212020J	7801	82912	0.00	41.99	0.00	(41.99)	PART TO REPAIR GATE @ 911 CENTER	
2-Invoice											
							1,654.55				
Totals For 7 712 40 216 1612								1,654.55		3,942.30	Balance Period 1 1,654.55

7 712 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	217					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	458.08	0.00	3,477.18	(458.08)	1,064.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	1-Purchase Order	RADIATOR & AC OF PARKER			82347 PY2020	0.00	0.00	0.00	312.96	Radiator for '14 Durango, coolant, amd air filter
7/6/2020	1-Purchase Order	ADVANCE AUTO PARTS			83003	0.00	0.00	0.00	48.08	OIL & FILTER FOR FORD ESCAPE
7/9/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83022	0.00	0.00	0.00	162.34	tray cable 14/9, Thhn/PVC; Fish Stix 12' w/bullet
7/20/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			83081	0.00	0.00	0.00	1,147.01	FORD INT UTIL CARGO PLATE & EQUIP TF
7/20/2020	1-Purchase Order	MILLER COMMUNICATIONS			83083	0.00	0.00	0.00	410.00	2 SPEAKERS ; 4 AMB/WHT DROP-INS
7/23/2020	1-Purchase Order	CUSTOM IMAGES, LLC			83094	0.00	0.00	0.00	100.00	VEHICLE LETTERING
7/23/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			83093	0.00	0.00	0.00	150.00	WHELEN MICRONSTUD MOUNT-FOD
7/27/2020	1-Purchase Order	DANA SAFETY SUPPLY INC			83114	0.00	0.00	0.00	150.00	Micro LEDS Grille Lights

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1-Purchase Order										
7/27/2020	1-Purchase Order Pending Pcard	DANA SAFETY SUPPLY INC		83124		0.00	0.00	0.00	500.33	SOI INT 1 pc Bar Solo R/A 2020 Chevy Col
7/27/2020	1-Purchase Order Pending Pcard	DANA SAFETY SUPPLY INC		83124		0.00	0.00	0.00	454.54	SOI INT Nforce 8-head Lgt Stick Solo
7/27/2020	1-Purchase Order Pending Pcard	DANA SAFETY SUPPLY INC		83124		0.00	0.00	0.00	500.00	Tail Lgt Strobes
1-Purchase Order Pe										
7/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-287847	7802	83003	0.00	48.08	0.00	(48.08)	CUST # - 479769 OIL & FILTER FOR FORD E
7/21/2020	2-Invoice	MILLER COMMUNICATIONS	116532	7811	83083	0.00	410.00	0.00	(410.00)	2 SPEAKERS ; 4 AMB/WHT DROP-INS
2-Invoice										
							458.08			
Totals For 7 712 40 217							458.08	3,477.18	Balance Period 1	458.08

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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	892.44	0.00	87.56		(892.44)	24,020.00	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>
7/1/2020	1-Purchase Order	APCO INTERNATIONAL		82429	PY2020	0.00	0.00	0.00	60.00	EMD Recert for W HLL
7/1/2020	1-Purchase Order	APCO INTERNATIONAL		82781	PY2020	0.00	0.00	0.00	45.00	EMD recert for R Mercer
7/16/2020	1-Purchase Order	APCO INTERNATIONAL		83071		0.00	0.00	0.00	800.00	Emergency medical dispatch student manuals
7/16/2020	1-Purchase Order	APCO INTERNATIONAL		83071		0.00	0.00	0.00	75.00	shipping
1-Purchase Order										
7/21/2020	2-Invoice	APCO INTERNATIONAL	00050213	7807	82781	0.00	45.00	0.00	(45.00)	EMD recert for R Mercer
7/28/2020	2-Invoice	APCO INTERNATIONAL	00050977	7815	83071	0.00	792.00	0.00	(792.00)	Emergency medical dispatch student manuals
7/28/2020	2-Invoice	APCO INTERNATIONAL	00050977	7815	83071	0.00	55.44	0.00	(55.44)	shipping
2-Invoice										
							892.44			
Totals For 7 712 40 221							892.44	87.56	Balance Period 1	892.44

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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	5,984.90	0.00	25,797.82		(5,984.90)	143,217.28	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>
7/1/2020	1-Purchase Order	CINTAS CORPORATION		81882	PY2020	0.00	0.00	0.00	49.95	Misc Medical supplies
7/1/2020	1-Purchase Order	DIGICERT INC		81698	PY2020	0.00	0.00	0.00	500.00	2 Yr service contract for Domain SSL Certificate
7/1/2020	1-Purchase Order	FERRELL GAS		82103	PY2020	0.00	0.00	0.00	42.40	PROPANE FUEL FOR OAK TREE DRIVE
7/1/2020	1-Purchase Order	SMART HORIZONS		82932	PY2020	0.00	0.00	0.00	2,249.00	premier responder renewal
7/1/2020	1-Purchase Order	TELCONN		81550	PY2020	0.00	0.00	0.00	4,950.00	Cabinet for Pumpkin Knob Tower site
7/16/2020	1-Purchase Order	AVTEC, INC.		83075		0.00	0.00	0.00	16,184.00	SCOUTCARE T1 SOFTWARE MAINT. & TEC

Detail Report for Wood County Commission

7/20/2020	1-Purchase Order	CINTAS CORPORATION		83082		0.00	0.00	0.00	62.61	MISC MEDICAL SUPPLIES
7/20/2020	1-Purchase Order	TELCONN		83084		0.00	0.00	0.00	3,000.00	2T MIKI SPLIT AC, CORE RD RADIO SHEL
7/27/2020	1-Purchase Order	FERRELL GAS		83122		0.00	0.00	0.00	171.01	Propane Tank and Propane for Pumpkin Knob
7/27/2020	1-Purchase Order	MEDEXPRESS URGENT CARE		83120		0.00	0.00	0.00	87.00	Pre-employment physical for Caden Tallman
7/27/2020	1-Purchase Order	MID-OHIO VALLEY DAY REP		83117		0.00	0.00	0.00	20.00	Pre-employment Drug Scree for Caden Tallman
7/30/2020	1-Purchase Order	MEDEXPRESS URGENT CARE		83142		0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR E.SPEN
7/30/2020	1-Purchase Order	MID-OHIO VALLEY DAY REP		83143		0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR E.
7/30/2020	1-Purchase Order	UPFITTERPROS		83145		0.00	0.00	0.00	180.00	TOWER CLIMING AND LABOR (EMERGEN
1-Purchase Order										
7/1/2020	1-Purchase Order Pending Pcard	MYRIAD SUPPLY		82171	PY2020	0.00	0.00	0.00	1,257.46	3 yr protective serv ice for SOPHOS Firewall
1-Purchase Order Pe										
7/1/2020	2-Invoice	DONNELON MCCARTHY EN	417305992	7798		0.00	196.71	0.00	0.00	1640675
7/1/2020	2-Invoice	PURE WATER PARTNERS	619046	7799		0.00	58.00	0.00	0.00	14873
7/14/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	80072	7803		0.00	375.00	0.00	0.00	MOWING
7/14/2020	2-Invoice	Wired Up	2019021	7805		0.00	954.50	0.00	0.00	GENERATOR REPAIR - LIMESTONE TOWE
7/21/2020	2-Invoice	CINTAS CORPORATION	5019038531	7809	83082	0.00	62.69	0.00	(62.61)	MISC MEDICAL SUPPLIES
7/21/2020	2-Invoice	LAMP PESTPROOF	353302	7810		0.00	75.00	0.00	0.00	26329
7/21/2020	2-Invoice	SEGRA	07222020	7812		0.00	763.00	0.00	0.00	400427739
7/21/2020	2-Invoice	TELCONN	17885	7813	83084	0.00	3,000.00	0.00	(3,000.00)	2T MIKI SPLIT AC, CORE RD RADIO SHEL
7/28/2020	2-Invoice	CAS CABLE	08102020	7816		0.00	500.00	0.00	0.00	003-062095

2-Invoice

5,984.90

Totals For 7 712 40 230

5,984.90

25,797.82

Balance Period 1

5,984.90

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	
10,000.00	0.00	10,000.00	0.00	0.00	1,014.95	0.00	8,985.05	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>
7/1/2020	1-Purchase Order	FEDERAL EXPRESS CORP			82734	PY2020	0.00	0.00	200.00	shipping fees to send power amps from 2 tower s
7/27/2020	1-Purchase Order	STATIONERS INC			83113		0.00	0.00	500.00	disinfect. wipes, legal pads, pens, clips, misc
7/30/2020	1-Purchase Order	SAM'S CLUB			83144		0.00	0.00	150.00	COFFEE, CREAMER, OFFICE SUPPLIES
1-Purchase Order										
7/1/2020	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			82236	PY2020	0.00	0.00	50.00	Dimmable Recessed Light bulbs
7/1/2020	1-Purchase Order Pending Pcard	PRESTO DIRECT			82540	PY2020	0.00	0.00	114.95	NOTARY STAMPS & ID PROTECTION STAN
1-Purchase Order Pe										

Totals For 7 712 55 341

1,014.95

Balance Period 1

0.00

7 712 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	343					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES					
<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	325.73	0.00	20.13	(325.73)	5,654.14	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>
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					83091	0.00	0.00	345.86 FUEL FOR 911
										1-Purchase Order
7/1/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-441664C	7814	82988		325.73	0.00	(325.73)	FUEL FOR 911
							325.73			
										2-Invoice
							325.73			
							325.73		20.13	Balance Period 1 325.73
			Totals For							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	55	345					
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,200.00	0.00	7,200.00	0.00	0.00	1,636.92	0.00	5,563.08	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>
7/20/2020	1-Purchase Order	DEAN'S SCREENS INK					83080	0.00	0.00	1,400.00 MISC CLOTHING ORDER
7/23/2020	1-Purchase Order	GALLS					83092	0.00	0.00	127.96 PANTS
7/27/2020	1-Purchase Order	GALLS					83112	0.00	0.00	108.96 Polos and jacket
										1-Purchase Order
									1,636.92	Balance Period 1 0.00
			Totals For							

<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>
0.00	0.00	0.00	34,978.00	0.00	(2,713.00)	(34,978.00)	(32,265.00)	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>
7/1/2020	1-Purchase Order	WHITESIDE CHEVROLET, INC					82435 PY2020	0.00	0.00	31,955.00 2020 Chev Colorado CrwCab
										1-Purchase Order
7/1/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	06242020	7797	82068		34,978.00	0.00	(34,668.00)	2020 Ford Exp Police Int
							34,978.00			
										2-Invoice
							34,978.00		(2,713.00)	Balance Period 1 34,978.00
			Totals For							