

# 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	1,880.00	0.00	(1,880.00)	(1,880.00)	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>
11/9/2017	4-Receipt		18448			0.00	0.00	512.00	0.00	CLERK OF WOOD CO E911/COURT IMP
								<b>512.00</b>		
										<b>4-Receipt</b>
										<b>Totals For 7 337</b>
								<b>512.00</b>		<b>Balance Period 5</b>
										<b>1,880.00</b>

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	1,036,270.50	0.00	(1,036,270.50)	(169,270.50)	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>
11/7/2017	4-Receipt		18388			0.00	0.00	45,201.00	0.00	CEBRIDGE TELECOM WV
11/8/2017	4-Receipt		18418			0.00	0.00	30.00	0.00	FOUTTY INV AGENCY WCSO15016852
11/8/2017	4-Receipt		18420			0.00	0.00	20.00	0.00	JONATHAN DEATON WVSP17000737 & WV
11/8/2017	4-Receipt		18421			0.00	0.00	25.00	0.00	JONATHAN DEATON D73 RECORDING
11/8/2017	4-Receipt		18422			0.00	0.00	180.00	0.00	SHUMAN, MCCUSKEY & SLICER LEROY L
11/8/2017	4-Receipt		18423			0.00	0.00	25.00	0.00	JONATHAN DEATON WVSP17000737
11/8/2017	4-Receipt		18424			0.00	0.00	35.00	0.00	JASON NULTON WIRTZO17000839
11/8/2017	4-Receipt		18425			0.00	0.00	30.00	0.00	SCOT C HECKERT PPD17025411;5438;5595 L
11/9/2017	4-Receipt		18441			0.00	0.00	1,680.00	0.00	CITY OF WILLIAMSTOWN
11/9/2017	4-Receipt		18442			0.00	0.00	12.00	0.00	FERRELLGAS
11/9/2017	4-Receipt		18443			0.00	0.00	7,946.25	0.00	CAS CABLE
11/9/2017	4-Receipt		18444			0.00	0.00	29.25	0.00	CENTURYLINK
11/9/2017	4-Receipt		18445			0.00	0.00	34.99	0.00	LUMOS NETWORKS
11/9/2017	4-Receipt		18446			0.00	0.00	3,331.97	0.00	LUMOS NETWORKS
11/14/201	4-Receipt		18491			0.00	0.00	136.50	0.00	VONAGE BUSINESS SOLUTIONS
11/15/201	4-Receipt		18513			0.00	0.00	59.50	0.00	TAXCONNEX
11/17/201	4-Receipt		18538			0.00	0.00	305,258.08	0.00	STATE OF WV E-911 SUBSCRIBER FEES
11/17/201	4-Receipt		18539			0.00	0.00	439.56	0.00	PROCAM
11/17/201	4-Receipt		18541			0.00	0.00	819.59	0.00	THE ARMSTRONG GROUP OF CO
11/20/201	4-Receipt		18563			0.00	0.00	170.23	0.00	FRONTIER
11/20/201	4-Receipt		18564			0.00	0.00	22,024.51	0.00	FRONTIER
11/20/201	4-Receipt		18565			0.00	0.00	932.75	0.00	VONAGE



# Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	422.52
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(422.52)
				<u>YTD Available</u>
				(422.52)
				<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>
11/30/201	4-Receipt		18787			0.00	0.00	55.43	0.00	WESBANCO INTEREST CHECKING NOV 20
								55.43		
										422.52
										Balance Period 5
										422.52
										7 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	382			
E-911 FUND	REFUNDS/REIMBURSEMENTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	1,087.56
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,087.56)
				<u>YTD Available</u>
				(1,087.56)
				<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>
11/16/201	4-Receipt		18526			0.00	0.00	359.56	0.00	REIMB SERV 8/22-8/24
								359.56		
										1,087.56
										Balance Period 5
										1,087.56
										7 388

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	388			
E-911 FUND	TRANSFER OTHER FUNDS			
<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	0.00	100,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(100,000.00)
				<u>YTD Available</u>
				(100,000.00)
				<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>
11/7/2017	4-Receipt		18385			0.00	0.00	100,000.00	0.00	CLERK OF WOOD CO/CAPITOL RESERVE F
								100,000.00		
										100,000.00
										Balance Period 5
										100,000.00
										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>
0.00	0.00	0.00	44,682.72	44,682.72
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				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>
11/13/201	2-Invoice	UNITED BANKCARD CENTER	201711087	6993		0.00	8,591.80	0.00	0.00	PURCHASE CARD
							<b>8,591.80</b>			
11/13/201	5-Journal Entry	24 HOUR WRIST BANDS	20171108081001	78919		0.00	0.00	169.20	(169.20)	1000 YOUTH SILICONE WRIST BANDS Cam
11/13/201	5-Journal Entry	BIG LOTS	20171108083001	78913		0.00	0.00	39.52	(39.52)	CHILD'S PLAY CANDY FOR MCU CamilleW
11/13/201	5-Journal Entry	FRONTIER	20171108059001			0.00	0.00	307.66	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/13/201	5-Journal Entry	FRONTIER	20171108061001			0.00	0.00	4,520.10	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/13/201	5-Journal Entry	JR DONUT CASTLE	20171108088001	78932		0.00	0.00	21.85	(21.85)	DONUTS AND COFFEE CamilleWaldron-1271
11/13/201	5-Journal Entry	KFC	20171108084001	78925		0.00	0.00	97.31	(97.31)	40 Pc Chicken, Sides, and condiments Cami
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108078001	78849		0.00	0.00	29.99	(29.99)	STAND UP SIGN CamilleWaldron-1271-Office
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108079001	78836		0.00	0.00	372.35	(372.35)	INK CARTRIDGES CamilleWaldron-1271-Offi
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108082001	78897		0.00	0.00	528.21	(528.21)	(6) ea Ink cartridges, (2) ea wireless mouse (
11/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171108077001			0.00	0.00	89.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/13/201	5-Journal Entry	SAM'S CLUB	20171108080001	78894		0.00	0.00	84.38	(84.38)	Coffee, Sugar, Lens Wipes CamilleWaldron
11/13/201	5-Journal Entry	SAM'S CLUB	20171108087001	78936		0.00	0.00	46.29	(46.29)	COFFEE AND FILTERS CamilleWaldron-1271-
11/13/201	5-Journal Entry	THE PIZZA PLACE	20171108086001	78933		0.00	0.00	202.25	(202.25)	PIZZAS AND SODA CamilleWaldron-1271-The
11/13/201	5-Journal Entry	WALMART	20171108085001	78939		0.00	0.00	34.64	(34.64)	Meat & Chz tray, Buns, Soda, and chips Camille'
11/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171108050001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
11/13/201	5-Journal Entry	WOOT.COM	20171108092001	78881		0.00	0.00	1,913.27	(1,913.27)	Personal computers; (2) ea for MCU and (1) ea f
								<b>8,591.80</b>		
										<b>5</b>
										<b>0.00</b>
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## 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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	7,326.19	0.00	0.00	SOCIAL SECURITY REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	7,309.96	0.00	0.00	SOCIAL SECURITY	
<b>2-Invoice</b>							<b>14,636.15</b>				
<b>Totals For 7 712 10 104</b>							<b>14,636.15</b>			<b>Balance Period 5</b>	<b>36,616.77</b>

<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>
433,907.00	0.00	433,907.00	180,534.66	0.00	0.00	(180,534.66)	253,372.34	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	37,166.55	0.00	0.00	HEALTH INS REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	36,111.12	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>73,277.67</b>				
<b>Totals For 7 712 10 105</b>							<b>73,277.67</b>			<b>Balance Period 5</b>	<b>180,534.66</b>

<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>
131,282.00	0.00	131,282.00	55,521.63	0.00	0.00	(55,521.63)	75,760.37	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	11,066.48	0.00	0.00	RETIREMENT REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	11,006.49	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>22,072.97</b>				
<b>Totals For 7 712 10 106</b>							<b>22,072.97</b>			<b>Balance Period 5</b>	<b>55,521.63</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	48,001.40	0.00	0.00	(48,001.40)	51,998.60	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>

## Detail Report for Wood County Commission

11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984	0.00	6,614.33	0.00	0.00	OVERTIME REIMB
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006	0.00	8,898.38	0.00	0.00	OVERTIME
<b>2-Invoice</b>						<b>15,512.71</b>			
<b>Totals For 7 712 10 108</b>						<b>15,512.71</b>		<b>Balance Period 5</b>	<b>48,001.40</b>

**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>	
26,891.00	0.00	26,891.00	7,683.35	0.00	0.00	(7,683.35)	19,207.65	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	1,168.38	0.00	0.00 EXTRA HELP REIMB
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	1,172.08	0.00	0.00 EXTRA HELP
<b>2-Invoice</b>							<b>2,340.46</b>		
<b>Totals For 7 712 10 109</b>							<b>2,340.46</b>		<b>Balance Period 5 7,683.35</b>

**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>	
905,175.00	0.00	905,175.00	373,659.27	0.00	0.00	(373,659.27)	531,515.73	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	74,090.23	0.00	0.00 DISPATCHERS REIMB
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	75,319.10	0.00	0.00 DISPATCHERS
<b>2-Invoice</b>							<b>149,409.33</b>		
<b>Totals For 7 712 10 184</b>							<b>149,409.33</b>		<b>Balance Period 5 373,659.27</b>

**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	25,030.08	0.00	0.00	(25,030.08)	28,896.92	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	8,928.68	0.00	0.00 HOLIDAY PAY REIMB
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	5,201.00	0.00	0.00 HOLIDAY PAY
<b>2-Invoice</b>							<b>14,129.68</b>		

# Detail Report for Wood County Commission

Totals For 7 712 10 185

14,129.68

Balance Period 5

25,030.08

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>	
110,000.00	0.00	110,000.00	28,617.88	0.00	0.00	(28,617.88)	81,382.12	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	VERIZON WIRELESS	9795314368	6992		0.00	195.66	0.00	0.00	ACCT#221938858-00001
11/21/201	2-Invoice	VERIZON WIRELESS	9795395420	6996		0.00	356.51	0.00	0.00	ACCT#221946944-00001
							<b>552.17</b>			
										<b>2-Invoice</b>
11/13/201	5-Journal Entry	FRONTIER	20171108059001			0.00	307.66	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/13/201	5-Journal Entry	FRONTIER	20171108061001			0.00	4,520.10	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>4,827.76</b>			
										<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,379.93

Balance Period 5

28,617.88

7 712 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1314					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	498.86	0.00	0.00	(498.86)	2,001.14	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>
11/28/201	2-Invoice	DOMINION HOPE	12052017A	7002		0.00	68.84	0.00	0.00	ACCT NO 2 5000 0098 4274
							<b>68.84</b>			
										<b>2-Invoice</b>

Totals For 7 712 40 213 1314

68.84

Balance Period 5

498.86

7 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1325					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	5,694.32	0.00	0.00	(5,694.32)	9,305.68	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>
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017A	6984		0.00	45.57	0.00	0.00	UTILITIES-MON POWER REIMB
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	1,426.38	0.00	0.00	UTILITIES-MON POWER
							<b>1,471.95</b>			
										<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,471.95

Balance Period 5

5,694.32

7 712 40 213 1335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	213	1335					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	441.88	0.00	0.00	(441.88)	558.12	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	5-Journal Entry	PARKERSBURG UTILITY BOA	20171108077001			0.00	89.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>89.19</b>			

Totals For 7 712 40 213 1335

89.19

Balance Period 5

441.88

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>	
54,000.00	0.00	54,000.00	33,647.38	0.00	6,075.02	(33,647.38)	14,277.60	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>
11/2/2017	1-Purchase Order	CABLESDIRECT.COM			78950	0.00	0.00	0.00	325.00	Video cables for new computers / MCU
11/2/2017	1-Purchase Order	WOOT.COM			78951	0.00	0.00	0.00	1,000.00	Laptop and Desktop computer / Asst Dir. & Com
11/9/2017	1-Purchase Order	WWW.AMAZON.COM			78995	0.00	0.00	0.00	250.00	Wireless KB and webcam for HSIN Director'f OI
11/27/201	1-Purchase Order	LOGITECH.COM			79053	0.00	0.00	0.00	275.58	WEBCAMS, MD/C930E
										<b>1-Purchase Order</b>
11/13/201	5-Journal Entry	WOOT.COM	20171108092001		78881	0.00	1,913.27	0.00	(1,913.27)	Personal computers; (2) ea for MCU and (1) ea f
							<b>1,913.27</b>			

Totals For 7 712 40 216 1612

1,913.27

(62.69)

Balance Period 5

33,647.38

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>	
8,500.00	0.00	8,500.00	937.28	0.00	40.32	(937.28)	7,522.40	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>
11/6/2017	1-Purchase Order	ADVANCE AUTO PARTS			78980	0.00	0.00	0.00	101.95	Oil filter, Oil, Airfilter, and Wiperblades for tune
										<b>1-Purchase Order</b>
11/7/2017	2-Invoice	ASTORG DODGE CHRYSLER	56639	6985	78938	0.00	108.78	0.00	(108.78)	Vehicle repair for problem with driver's sear, sect



## Detail Report for Wood County Commission

11/28/201	2-Invoice	ADVANCE AUTO PARTS	12560-219962	6997	78980	0.00	101.95	0.00	(101.95)	Oil filter, Oil, Airfilter, and Wiperblades for tune
						<b>2-Invoice</b>	<b>210.73</b>			
<b>Totals For 7 712 40 217</b>							<b>210.73</b>	<b>(108.78)</b>	<b>Balance Period 5</b>	<b>937.28</b>

**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	15,437.21	0.00	3,862.22	(15,437.21)	5,700.57	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>	
11/2/2017	1-Purchase Order	NATIONAL EMERGENCY NU					78966	0.00	0.00	137.00	National Emergency Number Assoc Annual Ren
11/9/2017	1-Purchase Order	WINGATE BY WYNDHAM					78992	0.00	0.00	100.00	Wingate Hotel for Emergency Management Con
						<b>1-Purchase Order</b>					
11/28/201	2-Invoice	BRUCELLI ADVERTISING	212396	6998	78927	0.00	554.66	0.00	(554.66)	0.00	SLIM LED LIGHTS, SHIPPING
11/28/201	2-Invoice	COAST TO COAST	IVC0083928	7000	78926	0.00	263.19	0.00	(235.00)	0.00	MOOD PENCILS
						<b>2-Invoice</b>	<b>817.85</b>				
11/13/201	5-Journal Entry	24 HOUR WRIST BANDS	20171108081001			0.00	169.20	0.00	(169.20)	0.00	1000 YOUTH SILICONE WRIST BANDS Cam
11/13/201	5-Journal Entry	BIG LOTS	20171108083001			0.00	39.52	0.00	(39.52)	0.00	CHILD'S PLAY CANDY FOR MCU CamilleW:
						<b>5-Journal Entry</b>	<b>208.72</b>				
<b>Totals For 7 712 40 221</b>							<b>1,026.57</b>	<b>(761.38)</b>	<b>Balance Period 5</b>	<b>15,437.21</b>	

**7 712 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
7	712	40	226							
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<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>		
8,256.00	0.00	8,256.00	3,083.67	0.00	0.00	(3,083.67)	5,172.33	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>	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017A	7006		0.00	3,083.67	0.00	0.00	0.00	WORKERS COMP
						<b>2-Invoice</b>	<b>3,083.67</b>				
<b>Totals For 7 712 40 226</b>							<b>3,083.67</b>	<b>Balance Period 5</b>	<b>3,083.67</b>		

**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>		
155,000.00	0.00	155,000.00	92,480.87	0.00	11,473.35	(92,480.87)	51,045.78	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

# Detail Report for Wood County Commission

11/13/201	1-Purchase Order	CINTAS CORPORATION		79010		0.00	0.00	0.00	104.45	MISC FIRST AID SUPPLIES	
11/16/201	1-Purchase Order	MILLER COMMUNICATIONS		79025		0.00	0.00	0.00	9,534.50	SOFTWARE LICENSE & 1 YEAR HARDWAR	
11/20/201	1-Purchase Order	PARKERSBURG NEWS		79036		0.00	0.00	0.00	155.00	MOV STRONG MARKETING AD	
11/20/201	1-Purchase Order	PARKERSBURG NEWS		79037		0.00	0.00	0.00	176.50	HOLIDAY SAFETY AD	
11/30/201	1-Purchase Order	MILLER COMMUNICATIONS		79079		0.00	0.00	0.00	693.33	S2 Security software upgrade and support	
<b>1-Purchase Order</b>											
11/7/2017	2-Invoice	EVERBRIDGE INC	M35072	6986	78719	0.00	28,634.00	0.00	(28,634.00)	Everbridge Mass Notification annual renewal	
11/7/2017	2-Invoice	PURE WATER PARTNERS	184534	6987		0.00	58.00	0.00	0.00	ACCT#14873	
11/14/201	2-Invoice	TERMINIX	369879460	6991		0.00	37.00	0.00	0.00	CUST#2945631	
11/21/201	2-Invoice	CINTAS CORPORATION	5009337538	6994	79010	0.00	104.45	0.00	(104.45)	MISC FIRST AID SUPPLIES	
11/21/201	2-Invoice	T&S LAWN-LANDSCAPE INC	5061	6995		0.00	265.00	0.00	0.00	MOWING SERVICES	
11/28/201	2-Invoice	CAS CABLE	12102017	6999		0.00	500.00	0.00	0.00	ACCT NO 003-062095	
11/28/201	2-Invoice	SUDDENLINK	12022017	7004		0.00	252.20	0.00	0.00	ACCT NO 100001-2222-706504701	
<b>2-Invoice</b>											
							<b>29,850.65</b>				
11/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171108050001			0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
<b>5-Journal Entry</b>											
							<b>135.59</b>				
<b>Totals For 7 712 40 230</b>							<b>29,986.24</b>	<b>18,074.67)</b>	<b>Balance Period 5</b>	<b>92,480.87</b>	

**7 712 40 238**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	238						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	877.16	0.00	0.00	(877.16)	(877.16)	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	GENERAL COUNTY FUNDS	11142017	6990		0.00	47.50	0.00	0.00	OCTOBER DEPOSIT IN ERROR	
<b>2-Invoice</b>							<b>47.50</b>				
<b>Totals For 7 712 40 238</b>							<b>47.50</b>	<b>Balance Period 5 877.16</b>			

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
15,000.00	0.00	15,000.00	5,002.13	0.00	2,188.69	(5,002.13)	7,809.18	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>
11/2/2017	1-Purchase Order	INFOGROUP			78972	0.00	0.00	0.00	592.00	CITY DIRECTORIES 911
11/9/2017	1-Purchase Order	SAM'S CLUB			78991	0.00	0.00	0.00	47.92	CANDY MIX FOR MCU
11/13/201	1-Purchase Order	WINANS SERVICES			79011	0.00	0.00	0.00	260.00	Roll Towels, T. Tissue, Multifold Towels, Trash
11/16/201	1-Purchase Order	SIR SPEEDY PRINTING			79026	0.00	0.00	0.00	65.00	BUSINESS CARDS

## Detail Report for Wood County Commission

11/27/201	1-Purchase Order	NOE OFFICE EQUIPMENT		79061		0.00	0.00	0.00	220.00	LexMark Toner Cartridges
11/27/201	1-Purchase Order	OFFICE DEPOT		79055		0.00	0.00	0.00	310.00	HP laserjet ink cartrdges
<b>1-Purchase Order</b>										
11/14/201	2-Invoice	CHAPMAN PRINTING CO. INC	01018HN-00	6988	78934	0.00	118.13	0.00	(118.13)	cord detangler, post its, pens, etc
11/28/201	2-Invoice	SIR SPEEDY PRINTING	118938	7003	79026	0.00	64.99	0.00	(64.99)	BUSINESS CARDS
11/28/201	2-Invoice	WINANS SERVICES	273375	7005	79011	0.00	258.52	0.00	(258.52)	Roll Towels, T. Tissue, Multifold Towels, Trash
11/28/201	2-Invoice	WINANS SERVICES	273394	7005	79011	0.00	33.80	0.00	(1.48)	Roll Towels, T. Tissue, Multifold Towels, Trash
<b>2-Invoice</b>										
							<b>475.44</b>			
11/13/201	5-Journal Entry	JR DONUT CASTLE	20171108088001		78932	0.00	21.85	0.00	(21.85)	DONUTS AND COFFEE CamilleWaldron-1271
11/13/201	5-Journal Entry	KFC	20171108084001		78925	0.00	97.31	0.00	(97.31)	40 Pc Chicken, Sides, and condiments Cami
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108078001		78849	0.00	29.99	0.00	(29.99)	STAND UP SIGN CamilleWaldron-1271-Office
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108079001		78836	0.00	372.35	0.00	(372.35)	INK CARTRIDGES CamilleWaldron-1271-Offi
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108082001		78897	0.00	528.21	0.00	(528.21)	(6) ea Ink cartridges, (2) ea wireless mouse
11/13/201	5-Journal Entry	SAM'S CLUB	20171108080001		78894	0.00	84.38	0.00	(84.38)	Coffee, Sugar, Lens Wipes CamilleWaldron
11/13/201	5-Journal Entry	SAM'S CLUB	20171108087001		78936	0.00	46.29	0.00	(46.29)	COFFEE AND FILTERS CamilleWaldron-1271-
11/13/201	5-Journal Entry	THE PIZZA PLACE	20171108086001		78933	0.00	202.25	0.00	(202.25)	PIZZAS AND SODA CamilleWaldron-1271-The
11/13/201	5-Journal Entry	WALMART	20171108085001		78939	0.00	34.64	0.00	(34.64)	Meat & Chz tray, Buns, Soda, and chips Camille'
<b>5-Journal Entry</b>										
							<b>1,417.27</b>			
<b>Totals For 7 712 55 341</b>							<b>1,892.71</b>	<b>(365.47)</b>	<b>Balance Period 5</b>	<b>5,002.13</b>

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>
0.00	0.00	0.00	2,407.29	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,407.29)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(2,407.29)	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	2-Invoice	ENGLEFIELD OIL COMPANY	IN-217970C	6989	78937	0.00	502.35	0.00	(502.35)	FUEL - 911
<b>2-Invoice</b>										
							<b>502.35</b>			
<b>Totals For 7 712 55 343</b>							<b>502.35</b>	<b>(502.35)</b>	<b>Balance Period 5</b>	<b>2,407.29</b>

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>
6,000.00	0.00	6,000.00	3,324.06	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			229.63	(3,324.06)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			2,446.31	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>
11/28/201	2-Invoice	DEAN'S SCREENS INK	8744	7001	78695	0.00	2,661.62	0.00	(2,661.62)	MISC UNIFORMS, SHIRTS AND JACKETS
<b>2-Invoice</b>										
							<b>2,661.62</b>			

# Detail Report for Wood County Commission

Totals For 7 712 55 345

2,661.62

(2,661.62)

Balance Period 5

3,324.06