

# 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	2,711.00	0.00	(2,711.00)	(2,711.00)	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>
1/11/2018	4-Receipt		19194			0.00	0.00	377.00	0.00	E911/CRT IMP FUND 12/17
								<b>377.00</b>		
										<b>4-Receipt</b>
										<b>Totals For 7 337</b>
								<b>377.00</b>		<b>Balance Period 7</b>
										<b>2,711.00</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	1,212,994.02	0.00	(1,212,994.02)	(345,994.02)	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>
1/4/2018	4-Receipt		19087			0.00	0.00	47,232.25	0.00	CEBRIDGE TELECOM NOV 17
1/5/2018	4-Receipt		19122			0.00	0.00	7,988.50	0.00	CAS CABLE 12/17
1/5/2018	4-Receipt		19123			0.00	0.00	32.50	0.00	CENTURYLINK/CENTURYTEL INC
1/5/2018	4-Receipt		19124			0.00	0.00	61.25	0.00	CITYNET HOLDINGS 12/17
1/9/2018	4-Receipt		19178			0.00	0.00	234.00	0.00	TAXCONNEX LLC DEC 17
1/10/2018	4-Receipt		19192			0.00	0.00	59.50	0.00	TAXCONNEX LLC DEC 17
1/16/2018	4-Receipt		19231			0.00	0.00	21,622.84	0.00	FRONTIER COMM
1/17/2018	4-Receipt		19241			0.00	0.00	139.75	0.00	VONAGE DEC 2017
1/17/2018	4-Receipt		19242			0.00	0.00	817.88	0.00	ARMSTRONG GROUP DEC 17
1/17/2018	4-Receipt		19243			0.00	0.00	170.23	0.00	FRONTIER COMMUNICATIONS
1/19/2018	4-Receipt		19274			0.00	0.00	60.00	0.00	MASERGY CLOUD COMM OCT-DEC 17
1/22/2018	4-Receipt		19289			0.00	0.00	602.13	0.00	METTELL 4TH QTR 2017
1/22/2018	4-Receipt		19290			0.00	0.00	900.25	0.00	VONAGE TAX ACCT DEC 17
1/23/2018	4-Receipt		19304			0.00	0.00	149.50	0.00	BULLSEYE TELECOM 12/17
1/23/2018	4-Receipt		19305			0.00	0.00	232.50	0.00	XO COMMUNICATIONS DEC 17
1/23/2018	4-Receipt		19306			0.00	0.00	133.77	0.00	MCI METRO ACCESS TRANSMISSION SVCs
1/23/2018	4-Receipt		19307			0.00	0.00	1,414.14	0.00	GRANITE TELECOMMUNICATIONS DEC 17
1/23/2018	4-Receipt		19308			0.00	0.00	44.59	0.00	BANDWIDTH INC DEC 17
1/23/2018	4-Receipt		19309			0.00	0.00	111.47	0.00	8X8 INC DEC 17
1/23/2018	4-Receipt		19310			0.00	0.00	286.00	0.00	SWC E911 DEC 17
1/23/2018	4-Receipt		19317			0.00	0.00	42.25	0.00	ACN INC DEC 17
1/24/2018	4-Receipt		19333			0.00	0.00	3.25	0.00	VOIPSTREET/VOIP INNOVATIONS



# Detail Report for Wood County Commission

<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	61,441.47	61,441.47	0.00	0.00	0.00	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>	
1/18/2018	2-Invoice	UNITED BANKCARD CENTER	201801167	7040		0.00	8,250.02	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>8,250.02</b>				
1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116098001	79175		0.00	0.00	84.44	(84.44)	BATTERY AND POWER SUPPLY FOR LAPTOP	
1/18/2018	5-Journal Entry	APCO INTERNATIONAL	20180116089001	79100		0.00	0.00	845.30	(845.30)	EMD Student Manuals (\$79.00) each, shipping and handling	
1/18/2018	5-Journal Entry	ASTORG DODGE CHRYSLER	20180116092001	79242		0.00	0.00	20.62	(20.62)	NOZZLE WINDS RickWoodyard-5006-Astorg I	
1/18/2018	5-Journal Entry	FOODLAND	20180116091001	79230		0.00	0.00	112.18	(112.18)	MEAT FOR RECONGNITION DINNER Camille	
1/18/2018	5-Journal Entry	FRONTIER	20180116066001			0.00	0.00	4,536.07	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/18/2018	5-Journal Entry	FRONTIER	20180116067001			0.00	0.00	306.59	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116095001	79122		0.00	0.00	556.25	(556.25)	Laptop computers for P.I.O's RussellHocker	
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116096001	79122		0.00	0.00	550.58	(550.58)	Laptop computers for P.I.O's RussellHocker	
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116097001	79136		0.00	0.00	431.98	(431.98)	PC to replace failed pc in 911 equipment room	
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116056001	79036		0.00	0.00	155.00	(155.00)	MOV STRONG MARKETING AD BarbaraJohnston	
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116057001	79037		0.00	0.00	176.50	(176.50)	HOLIDAY SAFETY AD BarbaraJohnston-0996-	
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOARD	20180116087001			0.00	0.00	93.94	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
1/18/2018	5-Journal Entry	SAM'S CLUB	20180116088001	79101		0.00	0.00	90.54	(90.54)	ASSORTED CANDY, COFFEE CamilleWaldron	
1/18/2018	5-Journal Entry	SAM'S CLUB	20180116090001	79176		0.00	0.00	54.44	(54.44)	D - cell, AA cell, and AAA cell batteries Camille	
1/18/2018	5-Journal Entry	SERVERSUPPLY	20180116094001	79114		0.00	0.00	100.00	(100.00)	FANS FOR SERVER RussellHockenberry-0261-	
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116035001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
								<b>5-Journal Entry</b>			
								<b>8,250.02</b>			
<b>Totals For 7 401 40 9999</b>							<b>8,250.02</b>	<b>8,250.02</b>	<b>(3,177.83)</b>	<b>Balance Period 7</b>	<b>0.00</b>

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>
134,366.00	0.00	134,366.00	64,059.24	0.00	0.00	(64,059.24)	70,306.76	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>	
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	10,676.54	0.00	0.00	SALARY	
							<b>2-Invoice</b>				
							<b>10,676.54</b>				
<b>Totals For 7 712 10 103</b>							<b>10,676.54</b>			<b>Balance Period 7</b>	<b>64,059.24</b>

7 712 10 104

## Detail Report for Wood County Commission

<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>
91,322.00	0.00	91,322.00	44,662.24	0.00	0.00	( 44,662.24)	46,659.76	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>
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	8,045.47	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							8,045.47			
			<b>Totals For</b>				8,045.47			Balance Period 7
										44,662.24

**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>
433,907.00	0.00	433,907.00	216,581.82	0.00	0.00	( 216,581.82)	217,325.18	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>
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	36,047.16	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							36,047.16			
			<b>Totals For</b>				36,047.16			Balance Period 7
										216,581.82

**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>
131,282.00	0.00	131,282.00	67,579.03	0.00	0.00	( 67,579.03)	63,702.97	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>
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	12,057.40	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							12,057.40			
			<b>Totals For</b>				12,057.40			Balance Period 7
										67,579.03

**7 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	108					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	57,779.20	0.00	0.00	( 57,779.20)	42,220.80	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>	
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	9,777.80	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>9,777.80</b>				
<b>Totals For 7 712 10 108</b>							<b>9,777.80</b>			Balance Period 7	57,779.20

<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	9,203.43	0.00	0.00	(9,203.43)	17,687.57	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>	
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	1,520.08	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>1,520.08</b>				
<b>Totals For 7 712 10 109</b>							<b>1,520.08</b>			Balance Period 7	9,203.43

<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	452,355.52	0.00	0.00	(452,355.52)	452,819.48	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>	
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	78,696.25	0.00	0.00	DISPATCHERS	
<b>2-Invoice</b>							<b>78,696.25</b>				
<b>Totals For 7 712 10 184</b>							<b>78,696.25</b>			Balance Period 7	452,355.52

<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	35,240.06	0.00	0.00	(35,240.06)	18,686.94	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>
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	10,209.98	0.00	0.00	HOLIDAY PAY
<b>2-Invoice</b>							<b>10,209.98</b>			

# Detail Report for Wood County Commission

Totals For 7 712 10 185

10,209.98

Balance Period 7

35,240.06

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	39,675.02	0.00	0.00	(39,675.02)	70,324.98	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>
1/16/2018	2-Invoice	VERIZON WIRELESS	9798897150	7038		0.00	137.29	0.00	0.00	ACCT221938858-0001
1/19/2018	2-Invoice	VERIZON WIRELESS	9798980979	7046		0.00	746.99	0.00	0.00	ACCT 221946944-00001
							<b>884.28</b>			
										<b>2-Invoice</b>
1/18/2018	5-Journal Entry	FRONTIER	20180116066001			0.00	4,536.07	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116067001			0.00	306.59	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>4,842.66</b>			
										<b>5-Journal Entry</b>

Totals For 7 712 40 211

5,726.94

Balance Period 7

39,675.02

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	714.77	0.00	0.00	(714.77)	1,785.23	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>
1/9/2018	2-Invoice	DOMINION HOPE	01082018	7027		0.00	82.35	0.00	0.00	ACCT#2 5000 0098 4274
1/30/2018	2-Invoice	DOMINION HOPE	02082018A	7051		0.00	133.56	0.00	0.00	ACCT2 5000 0098 4274
							<b>215.91</b>			
										<b>2-Invoice</b>

Totals For 7 712 40 213 1314

215.91

Balance Period 7

714.77

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	7,079.59	0.00	0.00	(7,079.59)	7,920.41	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>
1/3/2018	2-Invoice	GENERAL COUNTY FUNDS	12292017A	7024		0.00	1,385.27	0.00	0.00	UTILITIES-MON POWER
							<b>1,385.27</b>			
										<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1325

1,385.27

Balance Period 7

7,079.59

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	629.76	0.00	0.00	(629.76)	370.24	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>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116087001			0.00	93.94	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>93.94</b>			

Totals For 7 712 40 213 1335

93.94

Balance Period 7

629.76

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	47,205.84	0.00	8,683.89	(47,205.84)	(1,889.73)	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>
1/8/2018	1-Purchase Order	NEWEGG COMPUTERS			79212	0.00	0.00	0.00	650.00	PIO Laptop for Dustin Matheny
1/11/2018	1-Purchase Order	WWW.AMAZON.COM			79241	0.00	0.00	0.00	250.00	WIRELESS KEYBOARD AND MOUSE FOR E
1/11/2018	1-Purchase Order	SAM'S CLUB			79238	0.00	0.00	0.00	1,000.00	MONITOR FOR EOC
1/18/2018	1-Purchase Order	TECH FOR LESS			79275	0.00	0.00	0.00	800.00	LAPTOP FOR DIRECTOR
1/29/2018	1-Purchase Order	WWW.AMAZON.COM			79310	0.00	0.00	0.00	250.00	Charger sleeves for APX Radios, (2) ea Video ad
1/29/2018	1-Purchase Order	B&H PHOTO VIDEO			79311	0.00	0.00	0.00	1,500.00	DVR. (3) cameras for 9-1-1 Garage (New)
										<b>1-Purchase Order</b>
1/16/2018	2-Invoice	OFFICE DEPOT	991978275001	7036	79187	0.00	28.06	0.00	(28.06)	NET CARD & MOUSE
1/16/2018	2-Invoice	OFFICE DEPOT	991978276001	7036	79187	0.00	47.49	0.00	(47.49)	NET CARD & MOUSE
1/19/2018	2-Invoice	FERRELLGAS	12262017	7043		0.00	160.00	0.00	0.00	ACCT 108475976
										<b>2-Invoice</b>
										<b>235.55</b>
1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116098001		79175	0.00	84.44	0.00	(84.44)	BATTERY AND POWER SUPPLY FOR LAPT
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116095001		79122	0.00	556.25	0.00	(556.25)	Laptop computers for P.I.O's RussellHocker
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116096001		79122	0.00	550.58	0.00	(550.58)	Laptop computers for P.I.O's RussellHocker
1/18/2018	5-Journal Entry	NEWEGG COMPUTERS	20180116097001		79136	0.00	431.98	0.00	(431.98)	PC to replace failed pc in 911 equipment room
1/18/2018	5-Journal Entry	SERVERSUPPLY	20180116094001		79114	0.00	100.00	0.00	(100.00)	FANS FOR SERVER RussellHockenberry-0261-
										<b>5-Journal Entry</b>
										<b>1,723.25</b>

Totals For 7 712 40 216 1612

1,958.80

2,651.20

Balance Period 7

47,205.84

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					
<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>
8,500.00	0.00	8,500.00	990.61	0.00	73.94	(990.61)	7,435.45	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>	
1/11/2018	1-Purchase Order	ADVANCE AUTO PARTS			79248	0.00	0.00	0.00	53.50	Oil, Oil Filter for Dodge Durangos, (\$26.75) ea	
1/11/2018	1-Purchase Order	ASTORG DODGE CHRYSLER			79242	0.00	0.00	0.00	20.62	NOZZLE WINDS	
1/18/2018	1-Purchase Order	ASTORG DODGE CHRYSLER			79261	0.00	0.00	0.00	12.83	Windshield washer hose for Dodge Durango	
					<b>1-Purchase Order</b>						
1/18/2018	5-Journal Entry	ASTORG DODGE CHRYSLER	20180116092001		79242	0.00	20.62	0.00	(20.62)	NOZZLE WINDS RickWoodyard-5006-Astorg I	
					<b>5-Journal Entry</b>		<b>20.62</b>				
<b>Totals For 7 712 40 217</b>							<b>20.62</b>		<b>66.33</b>	<b>Balance Period 7</b>	<b>990.61</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					
<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>
25,000.00	0.00	25,000.00	17,292.84	0.00	4,016.22	(17,292.84)	3,690.94	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>	
1/11/2018	1-Purchase Order	WV ENHANCED 9-1-1 COUNC			79251	0.00	0.00	0.00	70.00	WV Enhanced 9-1-1 Council Voting Membershij	
1/25/2018	1-Purchase Order	APCO INTERNATIONAL			79289	0.00	0.00	0.00	240.00	EMD RECERTIFICATION	
1/29/2018	1-Purchase Order	NATIONAL EMERGENCY TR/			79317	0.00	0.00	0.00	285.00	(5) day meal ticket x 2 to attend Adv PIO Class	
					<b>1-Purchase Order</b>						
1/9/2018	2-Invoice	COAST TO COAST	IVC0084548	7026	79143	0.00	589.33	0.00	(537.00)	COLORING BOOKS	
1/16/2018	2-Invoice	WV ENHANCED 9-1-1 COUNC	12272017	7039	79251	0.00	70.00	0.00	(70.00)	WV Enhanced 9-1-1 Council Voting Membershij	
					<b>2-Invoice</b>		<b>659.33</b>				
1/18/2018	5-Journal Entry	APCO INTERNATIONAL	20180116089001		79100	0.00	845.30	0.00	(845.30)	EMD Student Manuals (\$79.00) each, shipping a	
					<b>5-Journal Entry</b>		<b>845.30</b>				
<b>Totals For 7 712 40 221</b>							<b>1,504.63</b>		<b>(857.30)</b>	<b>Balance Period 7</b>	<b>17,292.84</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					
<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>
155,000.00	0.00	155,000.00	119,278.40	0.00	10,481.52	(119,278.40)	25,240.08	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>



## Detail Report for Wood County Commission

1/4/2018	1-Purchase Order	WEST SAFETY SERVICES		79199		0.00	0.00	0.00	1,950.00	MapSag Support and Maintenance Renewal Quo	
1/11/2018	1-Purchase Order	CINTAS CORPORATION		79237		0.00	0.00	0.00	129.92	MISC FIRST AID SUPPLIES	
1/11/2018	1-Purchase Order	FOODLAND		79230		0.00	0.00	0.00	130.00	MEAT FOR RECONGNITION DINNER	
1/11/2018	1-Purchase Order	WCI, INC.		79250		0.00	0.00	0.00	11,715.00	Replacing of the right lane of 9-1-1 driveway (2n	
1/25/2018	1-Purchase Order	TIANO-KNOPP ASSOC., INC.		79297		0.00	0.00	0.00	500.00	Prep of grant application for WVDHS - SIRN Ra	
1/29/2018	1-Purchase Order	DOTSTER		79301		0.00	0.00	0.00	33.00	RENEWAL OF DOMAIN NAME, 2 YEARS	
<b>1-Purchase Order</b>											
1/9/2018	2-Invoice	PURE WATER PARTNERS	204784	7028		0.00	58.00	0.00	0.00	ACCT14873	
1/9/2018	2-Invoice	SUDDENLINK	01012018	7030		0.00	252.20	0.00	0.00	ACCT#100001-2222-706504701	
1/9/2018	2-Invoice	TERMINIX	371281973	7031		0.00	37.00	0.00	0.00	CUST #2945631	
1/9/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	12112017A	7032	79191	0.00	6,000.00	0.00	(6,000.00)	COMMODITY FLOW STUDY - 2017 HEMP G	
1/16/2018	2-Invoice	CINTAS CORPORATION	5009796732	7035	79237	0.00	129.92	0.00	(129.92)	MISC FIRST AID SUPPLIES	
1/16/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	7018	7037		0.00	680.00	0.00	0.00	SALT	
1/19/2018	2-Invoice	JACOB S. DALEY	01172018	7041		0.00	1,008.00	0.00	0.00	SERVICES RENDERED	
1/19/2018	2-Invoice	MILLER COMMUNICATIONS	112322	7045	79079	0.00	693.33	0.00	(693.33)	S2 Security software upgrade and support	
1/19/2018	2-Invoice	WCI, INC.	17008-03	7047	79250	0.00	11,715.00	0.00	(11,715.00)	Replacing of the right lane of 9-1-1 driveway (2n	
1/19/2018	2-Invoice	WEST SAFETY SERVICES	1055489	7048	79199	0.00	1,950.00	0.00	(1,950.00)	MapSag Support and Maintenance Renewal Quo	
1/30/2018	2-Invoice	CAS CABLE	02102018	7050		0.00	500.00	0.00	0.00	ACCT 003-062095	
1/30/2018	2-Invoice	SUDDENLINK	02012018	7053		0.00	254.22	0.00	0.00	ACCT 100001-2222-706504701	
1/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01222018	7054	79297	0.00	500.00	0.00	(500.00)	Prep of grant application for WVDHS - SIRN Ra	
<b>2-Invoice</b>											
							<b>23,777.67</b>				
1/18/2018	5-Journal Entry	FOODLAND	20180116091001	79230		0.00	112.18	0.00	(112.18)	MEAT FOR RECONGNITION DINNER Camill	
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116056001	79036		0.00	155.00	0.00	(155.00)	MOV STRONG MARKETING AD BarbaraJohn	
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116057001	79037		0.00	176.50	0.00	(176.50)	HOLIDAY SAFETY AD BarbaraJohnston-0996-	
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116035001			0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
<b>5-Journal Entry</b>											
							<b>579.27</b>				
<b>Totals For 7 712 40 230</b>							<b>24,356.94</b>	<b>(6,974.01)</b>	<b>Balance Period 7</b>	<b>119,278.40</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						
<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	882.16	0.00	0.00	(882.16)	(882.16)	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>
1/19/2018	2-Invoice	DEPUTY SHERIFF RETIREME	01082018	7042		0.00	5.00	0.00	0.00	incorrectly deposited
<b>2-Invoice</b>							<b>5.00</b>			
<b>Totals For 7 712 40 238</b>							<b>5.00</b>	<b>Balance Period 7</b>		<b>882.16</b>

7 712 55 341

## Detail Report for Wood County Commission

<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					
<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	7,518.71	0.00	2,366.40	(7,518.71)	5,114.89	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/4/2018	1-Purchase Order	CITY DIRECTORIES			79192	0.00	0.00	0.00	592.00 CITY DIRECTORIES 911		
1/8/2018	1-Purchase Order	WINANS SERVICES			79213	0.00	0.00	0.00	235.00 Paper towels, Trash liners, Dish Liquid, Disinfect		
1/11/2018	1-Purchase Order	OFFICE DEPOT			79229	0.00	0.00	0.00	508.00 (6) ea Ink Cart, Desk Calenders		
1/22/2018	1-Purchase Order	SAM'S CLUB			79276	0.00	0.00	0.00	110.00 Coffee, Creamer, Sugar, Lense Wipes		
<b>1-Purchase Order</b>											
1/2/2018	2-Invoice	CITY DIRECTORIES	83515648	7023	79192	0.00	592.00	0.00	(592.00) CITY DIRECTORIES 911		
1/9/2018	2-Invoice	CHAPMAN PRINTING CO. INC	01241HN-00	7025	79183	0.00	49.88	0.00	(49.88) Post It notes, Pop-up notes, White Out, Badge Hc		
1/9/2018	2-Invoice	CHAPMAN PRINTING CO. INC	01245HN-00	7025	79183	0.00	24.50	0.00	(24.50) Post It notes, Pop-up notes, White Out, Badge Hc		
1/9/2018	2-Invoice	S W RESOURCES	139337	7029	79142	0.00	55.00	0.00	(55.00) 1 PLAQUE ; 2 NAME PLATES		
1/19/2018	2-Invoice	MID-OHIO VALLEY MEDICAL	112080	7044	79137	0.00	152.50	0.00	(152.50) PRE-EMPLOYMENT PHYSICAL FOR V.WHI		
1/19/2018	2-Invoice	WINANS SERVICES	273596	7049	79213	0.00	266.74	0.00	(235.00) Paper towels, Trash liners, Dish Liquid, Disinfect		
1/30/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN605232	7052	79061	0.00	239.98	0.00	(220.00) LexMark Toner Cartridges		
1/30/2018	2-Invoice	WOOD CO FIRE BOARD	20499	7055		0.00	59.63	0.00	0.00 CUST #18467		
<b>2-Invoice</b>											
							<b>1,440.23</b>				
1/18/2018	5-Journal Entry	SAM'S CLUB	20180116088001		79101	0.00	90.54	0.00	(90.54) ASSORTED CANDY, COFFEE CamilleWaldro		
1/18/2018	5-Journal Entry	SAM'S CLUB	20180116090001		79176	0.00	54.44	0.00	(54.44) D - cell, AA cell, and AAA cell batteries Camille		
<b>5-Journal Entry</b>											
							<b>144.98</b>				
<b>Totals For 7 712 55 341</b>							<b>1,585.21</b>		<b>(28.86)</b>	<b>Balance Period 7</b>	<b>7,518.71</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,904.99	0.00	31.82	(2,904.99)	(2,936.81)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/22/2018	1-Purchase Order	PAR MAR 3			79273	0.00	0.00	0.00	31.82 9.09 Gal Kerosene @ \$3.49/ Gal		
<b>1-Purchase Order</b>											
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809C	7034	79112	0.00	375.97	0.00	(375.97) FUEL - 911		
<b>2-Invoice</b>											
							<b>375.97</b>				
<b>Totals For 7 712 55 343</b>							<b>375.97</b>		<b>(344.15)</b>	<b>Balance Period 7</b>	<b>2,904.99</b>

7 712 55 345

## Detail Report for Wood County Commission

<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	3,324.06	0.00	403.38	(3,324.06)	2,272.56	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>	
1/22/2018	1-Purchase Order	RECOGNITION ENGRAVING /									
					79281	0.00	0.00	0.00	173.75	YEARS OF SERVICE LAPEL PINS	
<b>1-Purchase Order</b>											
<b>Totals For 7 712 55 345</b>									173.75	<b>Balance Period 7</b>	<b>3,324.06</b>
<b>7 712 65 457</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	65	457					
E-911 FUND	COMM CTR/E 9-1-1	CAPITAL OUTLAY	CAPITAL OUTLAY-BUILDINGS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	804.36	0.00	176.50	(804.36)	49,019.14	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>	
1/18/2018	1-Purchase Order	PARKERSBURG NEWS									
					79262	0.00	0.00	0.00	176.50	Parkersburg News & Sentinel Emergency Alert A	
<b>1-Purchase Order</b>											
<b>Totals For 7 712 65 457</b>									176.50	<b>Balance Period 7</b>	<b>804.36</b>
<b>7 712 65 459</b>											

<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>
210,000.00	0.00	210,000.00	87,716.98	0.00	35,000.00	(87,716.98)	87,283.02	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>
1/11/2018	1-Purchase Order	MILLER COMMUNICATIONS								
					79252	0.00	0.00	0.00	35,000.00	(9) ea Dual Band Mobile Radios for HSEM LE C
<b>1-Purchase Order</b>										
1/9/2018	2-Invoice	ZUERCHER TECHNOLOGIES,	PA0000624							
					7033	0.00	87,582.00	0.00	0.00	ZUERCHER SUITE SOFTWARE
<b>2-Invoice</b>										
<b>Totals For 7 712 65 459</b>							<b>87,582.00</b>	<b>35,000.00</b>	<b>Balance Period 7</b>	<b>87,716.98</b>