

# 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	4,847.00	0.00	(4,847.00)	(4,847.00)	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>
6/11/2018	4-Receipt		21184			0.00	0.00	504.00	0.00	CLK OF WC E911 COURT IMP 5/18
								<b>504.00</b>		
										<b>4,847.00</b>
<b>Totals For 7 337</b>								<b>504.00</b>		<b>Balance Period 12</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	1,068,079.70	0.00	(1,068,079.70)	(201,079.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2018	4-Receipt		21098			0.00	0.00	47,216.00	0.00	CEBRIDGE TELECOM MAY 18
6/11/2018	4-Receipt		21178			0.00	0.00	809.12	0.00	ARMSTRONG GRP 5/18
6/11/2018	4-Receipt		21179			0.00	0.00	6,250.00	0.00	EMERGENCY COMM 911 JUNE
6/12/2018	4-Receipt		21199			0.00	0.00	59.50	0.00	TAX CONNEX MAY 18
6/19/2018	4-Receipt		21279			0.00	0.00	63.05	0.00	FRONTIER COMMUNICATIONS
6/19/2018	4-Receipt		21280			0.00	0.00	20,734.68	0.00	FRONTIER COMMUNICATIONS
6/21/2018	4-Receipt		21297			0.00	0.00	6.30	0.00	STAR2STAR COMM
6/21/2018	4-Receipt		21304			0.00	0.00	442.74	0.00	PROCOM
6/25/2018	4-Receipt		21321			0.00	0.00	130.58	0.00	8X8 INC
6/25/2018	4-Receipt		21322			0.00	0.00	70.07	0.00	BANDWIDTH INC
6/25/2018	4-Receipt		21323			0.00	0.00	133.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21324			0.00	0.00	3.25	0.00	VOIPSTREET INC
6/25/2018	4-Receipt		21325			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21326			0.00	0.00	42.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21327			0.00	0.00	42.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21328			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21329			0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21330			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21331			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
6/25/2018	4-Receipt		21332			0.00	0.00	85.12	0.00	HUGHES NETWORK SYSTEMS LLC
6/25/2018	4-Receipt		21333			0.00	0.00	9.46	0.00	LUMOS
6/25/2018	4-Receipt		21334			0.00	0.00	2,981.07	0.00	LUMOS

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6/25/2018	4-Receipt	21335	0.00	0.00	917.28	0.00	AT&T CORP
6/25/2018	4-Receipt	21336	0.00	0.00	9.55	0.00	MITEL CLOUD SERVICES INC
6/25/2018	4-Receipt	21337	0.00	0.00	19.11	0.00	IP NETWORKED SERVICES
6/25/2018	4-Receipt	21338	0.00	0.00	1,528.80	0.00	GRANITE TELECOMM LLC
6/25/2018	4-Receipt	21339	0.00	0.00	6.37	0.00	BROADVIEW NETWORKS INC
6/25/2018	4-Receipt	21340	0.00	0.00	422.50	0.00	LEVEL 3 COMM LLC
6/25/2018	4-Receipt	21341	0.00	0.00	229.32	0.00	XO COMM
6/25/2018	4-Receipt	21342	0.00	0.00	363.09	0.00	SPRINT COMM CO
6/25/2018	4-Receipt	21343	0.00	0.00	127.40	0.00	MCIMETRO ACCESS TRAN SVCS CORP
6/26/2018	4-Receipt	21350	0.00	0.00	81.25	0.00	AVALARA INC
6/26/2018	4-Receipt	21351	0.00	0.00	832.00	0.00	AVALARA INC
6/26/2018	4-Receipt	21352	0.00	0.00	5,681.00	0.00	AVALARA INC
6/26/2018	4-Receipt	21353	0.00	0.00	149.50	0.00	AVALARA INC
6/26/2018	4-Receipt	21354	0.00	0.00	39.00	0.00	Y MAX COMM CORP
6/26/2018	4-Receipt	21355	0.00	0.00	3.18	0.00	CBTS TECH SOLUTIONS
6/29/2018	4-Receipt	21405	0.00	0.00	7,998.25	0.00	CAS CABLE 6/18
6/29/2018	4-Receipt	21406	0.00	0.00	7,975.50	0.00	CAS CABLE MAY 2018
6/29/2018	4-Receipt	21407	0.00	0.00	78.00	0.00	CENTURY TELL
6/29/2018	4-Receipt	21408	0.00	0.00	78.00	0.00	CENTURYLINK
		<b>4-Receipt</b>			<b>105,669.79</b>		
		<b>Totals For 7 346</b>			<b>105,669.79</b>		<b>Balance Period 12 1,068,079.70</b>

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>
0.00	0.00	0.00	0.00	930.07	0.00	(930.07)	(930.07)	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>
6/29/2018	4-Receipt		21527			0.00	0.00	71.54	0.00	INT ON CHECKING JUNE 18
								<b>71.54</b>		
			<b>Totals For 7 365</b>					<b>71.54</b>		<b>Balance Period 12 930.07</b>

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	96,955.22	96,955.22	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>
6/18/2018	2-Invoice	UNITED BANKCARD CENTER	201806147	7162		0.00	6,181.58	0.00	0.00	PURCHASE CARD

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				2-Invoice			6,181.58			
6/18/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180614050001	79385	0.00	0.00	46.40	(46.40)	Post It notes, Binder clips, Ink Pens, Scotch tape,	
6/18/2018	5-Journal Entry	FRONTIER	20180614073001		0.00	0.00	4,333.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614074001		0.00	0.00	310.15	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	LA POLICE GEAR	20180614102001	79803	0.00	0.00	163.92	(163.92)	MISC CLOTHING CamilleWaldron-1271-La Po	
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614118001	79778	0.00	0.00	90.28	(90.28)	(2) ea 12' 2x6's, squeegee, and Kwik-crete R	
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614119001	79805	0.00	0.00	40.24	(40.24)	(4) ea RussellHockenberry-0261-Lowes #00473	
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614069001	79600	0.00	0.00	368.00	(368.00)	Telecommunicator's Week and Everbridge B	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614097001		0.00	0.00	92.04	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	QUICK SERIES PUBLISHING I	20180614103001	79638	0.00	0.00	415.28	(415.28)	active shooter response guides, family ER prepar	
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614061001		0.00	0.00	136.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
6/18/2018	5-Journal Entry	WV FLOODPLAIN MANAGEM	20180614105001	79769	0.00	0.00	185.00	(185.00)	REGISTRATION FEE - MIKE SHOOK - FLOO	
				<b>5-Journal Entry</b>				<b>6,181.58</b>		
<b>Totals For 7 401 40 9999</b>						<b>6,181.58</b>	<b>6,181.58</b>	<b>(1,309.12)</b>	<b>Balance Period 12</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	128,118.48	0.00	0.00	(128,118.48)	6,247.52	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	10,676.54	0.00	0.00	SALARY	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	10,676.54	0.00	0.00	JUNE SALARY REIMBURSEMENT	
				<b>2-Invoice</b>							
<b>Totals For 7 712 10 103</b>								<b>21,353.08</b>	<b>Balance Period 12</b>		<b>128,118.48</b>

## 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>		
91,322.00	0.00	91,322.00	90,909.17	0.00	0.00	(90,909.17)	412.83	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	7,481.71	0.00	0.00	SOCIAL SECURITY	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	7,823.63	0.00	0.00	JUNE SALARY REIMBURSEMENT	
				<b>2-Invoice</b>							
<b>Totals For 7 712 10 104</b>								<b>15,305.34</b>	<b>Balance Period 12</b>		<b>90,909.17</b>

## 7 712 10 105

## Detail Report for Wood County Commission

<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					
<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>
433,907.00	0.00	433,907.00	402,353.55	0.00	0.00	(402,353.55)	31,553.45	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 Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	31,647.55	0.00	0.00 HEALTH INSURANCE	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	31,412.04	0.00	0.00 JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>63,059.59</b>			
<b>Totals For 7 712 10 105</b>							<b>63,059.59</b>		<b>Balance Period 12</b>	<b>402,353.55</b>

**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					
<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>
131,282.00	0.00	131,282.00	135,644.25	0.00	0.00	(135,644.25)	(4,362.25)	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 Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	11,140.34	0.00	0.00 RETIREMENT	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	11,504.67	0.00	0.00 JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>22,645.01</b>			
<b>Totals For 7 712 10 106</b>							<b>22,645.01</b>		<b>Balance Period 12</b>	<b>135,644.25</b>

**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					
<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>
100,000.00	0.00	100,000.00	139,297.39	0.00	0.00	(139,297.39)	(39,297.39)	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 Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	12,026.61	0.00	0.00 OVERTIME	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	12,432.61	0.00	0.00 JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>24,459.22</b>			
<b>Totals For 7 712 10 108</b>							<b>24,459.22</b>		<b>Balance Period 12</b>	<b>139,297.39</b>

**7 712 10 109**

## Detail Report for Wood County Commission

<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					
<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>
26,891.00	0.00	26,891.00	22,369.70	0.00	0.00	(22,369.70)	4,521.30	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</u>	<u>Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	1,207.79	0.00	0.00	EXTRA HELP	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	3,365.48	0.00	0.00	JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>4,573.27</b>				
<b>Totals For 7 712 10 109</b>							<b>4,573.27</b>			<b>Balance Period 12</b>	<b>22,369.70</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					
<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>
905,175.00	0.00	905,175.00	891,870.67	0.00	0.00	(891,870.67)	13,304.33	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</u>	<u>Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	73,127.14	0.00	0.00	DISPATCHERS	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	71,475.09	0.00	0.00	JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>144,602.23</b>				
<b>Totals For 7 712 10 184</b>							<b>144,602.23</b>			<b>Balance Period 12</b>	<b>891,870.67</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					
<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>
75,000.00	0.00	75,000.00	70,668.07	0.00	0.00	(70,668.07)	4,331.93	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</u>	<u>Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	5,557.09	0.00	0.00	HOLIDAY PAY	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	9,440.24	0.00	0.00	JUNE SALARY REIMBURSEMENT	
<b>2-Invoice</b>							<b>14,997.33</b>				
<b>Totals For 7 712 10 185</b>							<b>14,997.33</b>			<b>Balance Period 12</b>	<b>70,668.07</b>

### 7 712 40 211

## Detail Report for Wood County Commission

<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	66,174.86	0.00	0.00	(66,174.86)	43,825.14	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 Description</u>	
6/12/2018	2-Invoice	VERIZON WIRELESS	9808058500	7156		0.00	137.05	0.00	221938858-00001	
6/19/2018	2-Invoice	AT&T MOBILITY	287283648718	7157		0.00	339.06	0.00	287283648718	
							<b>2-Invoice</b>			
							<b>476.11</b>			
6/18/2018	5-Journal Entry	FRONTIER	20180614073001			0.00	4,333.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614074001			0.00	310.15	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
							<b>5-Journal Entry</b>			
							<b>4,643.83</b>			
<b>Totals For 7 712 40 211</b>							<b>5,119.94</b>		<b>Balance Period 12</b>	<b>66,174.86</b>

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	1,272.86	0.00	0.00	(1,272.86)	1,227.14	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 Description</u>	
6/1/2018	2-Invoice	DOMINION HOPE	06072018A	7144		0.00	76.50	0.00	2 5000 0098 4274	
6/28/2018	2-Invoice	DOMINION HOPE	792018	7165		0.00	167.95	0.00	ACCT#2500000984274	
							<b>2-Invoice</b>			
							<b>244.45</b>			
<b>Totals For 7 712 40 213 1314</b>							<b>244.45</b>		<b>Balance Period 12</b>	<b>1,272.86</b>

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	16,952.78	0.00	0.00	(16,952.78)	(1,952.78)	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 Description</u>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018	7148		0.00	1,320.51	0.00	UTILITIES-MON POWER	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018E	7171		0.00	1,537.04	0.00	JUNE SALARY REIMBURSEMENT	
							<b>2-Invoice</b>			
							<b>2,857.55</b>			
<b>Totals For 7 712 40 213 1325</b>							<b>2,857.55</b>		<b>Balance Period 12</b>	<b>16,952.78</b>

7 712 40 213 1335

## Detail Report for Wood County Commission

<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	1,083.30	0.00	0.00	(1,083.30)	(83.30)	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>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614097001			0.00	92.04	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							92.04				
<b>Totals For 7 712 40 213 1335</b>							<b>92.04</b>				<b>Balance Period 12 1,083.30</b>

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	25,000.00	79,000.00	71,934.66	0.00	1,039.74	(71,934.66)	6,025.60	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>	
6/7/2018	1-Purchase Order	CDWG				0.00	0.00	0.00	90.00	DV Center Fan Server Fan for CAD	
6/14/2018	1-Purchase Order	PARKS HARDWARE & SUPPL				0.00	0.00	0.00	5.00	SCREWS FOR 911 GARAGE	
6/21/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				0.00	0.00	0.00	520.00	Emergency repair of printer in dispatch room	
6/21/2018	1-Purchase Order	RUNYON LOCK SERVICE				0.00	0.00	0.00	52.40	(4) ML, (4) KWL, (1) Sequence Combo lock, (1)	
6/28/2018	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	61.74	Oil, Oil Filter for Dodge Durangos, (\$26.75) ea	
6/28/2018	1-Purchase Order	BATTERIES DIRECT				0.00	0.00	0.00	678.00	EV31A-A Discover (\$339.00) ea	
1-Purchase Order											
6/1/2018	2-Invoice	SMART HORIZONS	15-021384	7146	79777	0.00	2,249.00	0.00	(2,249.00)	MEDS/9-1-1 Adviser Annual Renewal	
6/28/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN658852	7167	79914	0.00	520.00	0.00	(520.00)	Emergency repair of printer in dispatch room	
2-Invoice							2,769.00				
<b>Totals For 7 712 40 216 1612</b>							<b>2,769.00</b>				<b>Balance Period 12 71,934.66</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	600.00	25,600.00	21,298.13	0.00	602.34	(21,298.13)	3,699.53	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>
6/21/2018	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	52.00	VOLUNTEER FIRE DEPT AD
1-Purchase Order										

# Detail Report for Wood County Commission

6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614069001	79600	0.00	368.00	0.00	(368.00)	Telecommunicator's Week and Everbridge	B
				<b>5-Journal Entry</b>		<b>368.00</b>				
<b>Totals For 7 712 40 221</b>						<b>368.00</b>		<b>(316.00)</b>	<b>Balance Period 12</b>	<b>21,298.13</b>

**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>	
2,500.00	(600.00)	1,900.00	185.00	0.00	550.00	(185.00)	1,165.00	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>	
6/18/2018	5-Journal Entry	WV FLOODPLAIN MANAGEM	20180614105001				185.00	0.00	(185.00)	REGISTRATION FEE - MIKE SHOOK - FLOO	
				<b>5-Journal Entry</b>			<b>185.00</b>				
<b>Totals For 7 712 40 222</b>							<b>185.00</b>		<b>(185.00)</b>	<b>Balance Period 12</b>	<b>185.00</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	6,166.67	0.00	0.00	(6,166.67)	2,089.33	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018				3,083.00	0.00	0.00	WORKERS COMP	
				<b>2-Invoice</b>			<b>3,083.00</b>				
<b>Totals For 7 712 40 226</b>							<b>3,083.00</b>			<b>Balance Period 12</b>	<b>6,166.67</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	46,000.00	201,000.00	162,821.81	0.00	3,192.59	(162,821.81)	34,985.60	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>
6/7/2018	1-Purchase Order	NORTON BY SYMANTEC					0.00	0.00	250.00	NORTON ANTI-VIRUS
6/14/2018	1-Purchase Order	IN-SYNCH SYSTEMS					0.00	0.00	390.00	In-Synch Interface Support Renewal for WCSO a
6/21/2018	1-Purchase Order	CINTAS CORPORATION					0.00	0.00	106.63	MISC MEDICAL SUPPLIES
6/28/2018	1-Purchase Order	CECIL I. WALKER MACHINEF					0.00	0.00	112.00	BELT FOR GENERATOR & LABOR
				<b>1-Purchase Order</b>						
6/1/2018	2-Invoice	ARCHER'S	181120	7143	79716		2,942.50	0.00	(2,755.00)	Gas pipe and installation thereof



## Detail Report for Wood County Commission

6/5/2018	2-Invoice	PURE WATER PARTNERS	256769	7149	0.00	58.00	0.00	0.00	ACCT 14873	
6/5/2018	2-Invoice	TERMINIX	375626456	7150	0.00	37.00	0.00	0.00	CUST#2945631	
6/12/2018	2-Invoice	CINTAS CORPORATION	5010844533	7152 79809	0.00	93.23	0.00	(93.23)	MISC MEDICAL BILLS	
6/12/2018	2-Invoice	MSAG LLC	C312854	7153 79808	0.00	3,150.00	0.00	(3,150.00)	Online GIS Annual Support July 1, 2018 - June 3	
6/12/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	2250	7154	0.00	490.00	0.00	0.00	WOOD COUNTY 911	
6/19/2018	2-Invoice	IN-SYNCH SYSTEMS	4474	7159 79888	0.00	390.00	0.00	(390.00)	In-Synch Interface Support Renewal for WCSO a	
6/19/2018	2-Invoice	MEDEXPRESS URGENT CARE	1015182C3908	7160 79817	0.00	80.00	0.00	(80.00)	PRE-EMPLOYMENT PHYSICAL FOR MASO	
6/26/2018	2-Invoice	PACIFIC INTERPRETERS	70410494	7163	0.00	25.35	0.00	0.00	ACCT NO 70410494	
6/28/2018	2-Invoice	CINTAS CORPORATION	5010943494	7164 79926	0.00	106.63	0.00	(106.63)	MISC MEDICAL SUPPLIES	
6/28/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0736	7166 79816	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Brandy Modesi	
6/28/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0736A	7166 79818	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Mason Bays	
6/28/2018	2-Invoice	PURE WATER PARTNERS	267245	7168	0.00	58.00	0.00	0.00	ACCT#14873	
6/28/2018	2-Invoice	SUDDENLINK	07022018	7169	0.00	252.20	0.00	0.00	ACCT#1000012222706504701	
6/28/2018	2-Invoice	TERMINIX	376489963	7170	0.00	37.00	0.00	0.00	CUST#2945631	
						<b>2-Invoice</b>				
							<b>7,759.91</b>			
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614061001		0.00	136.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
						<b>5-Journal Entry</b>				
							<b>136.59</b>			
<b>Totals For 7 712 40 230</b>							<b>7,896.50</b>	<b>(5,756.23)</b>	<b>Balance Period 12</b>	<b>162,821.81</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	12,813.92	0.00	220.00	(12,813.92)	1,966.08	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 Description</u>	
6/14/2018	1-Purchase Order	NOE OFFICE EQUIPMENT			79891	0.00	0.00	0.00	152.98 Toner for Dell E525w	
6/14/2018	1-Purchase Order	STATIONERS INC			79890	0.00	0.00	0.00	145.00 Ink Pens, Post-It-Notes, Stapler, Fastner Manilla	
6/28/2018	1-Purchase Order	WINANS SERVICES			79951	0.00	0.00	0.00	220.00 t.tissue, clorox wipes,p.towels,trash bags	
<b>1-Purchase Order</b>										
6/1/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN654101	7145	79794	0.00	219.98	0.00	(200.00) TONER	
6/1/2018	2-Invoice	WINANS SERVICES	274140	7147	79790	0.00	215.30	0.00	(215.30) T. Tissue, Clorox wipes, Multi-fold towels, rollec	
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	7155	79761	0.00	42.80	0.00	(40.00) SAMS BUSINESS ACCOUNT MEMBERSHIP	
6/19/2018	2-Invoice	NOE OFFICE EQUIPMENT	28005	7161	79891	0.00	152.98	0.00	(152.98) Toner for Dell E525w	
<b>2-Invoice</b>							<b>631.06</b>			
6/18/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180614050001		79385	0.00	46.40	0.00	(46.40) Post It notes, Binder clips, Ink Pens, Scotch tape,	
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614118001		79778	0.00	90.28	0.00	(90.28) (2) ea 12' 2x6's, squeezegee, and Kwik-crete Ri	
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614119001		79805	0.00	40.24	0.00	(40.24) (4) ea RussellHockenberry-0261-Lowes #00473	
6/18/2018	5-Journal Entry	QUICK SERIES PUBLISHING I	20180614103001		79638	0.00	415.28	0.00	(415.28) active shooter response guides, family ER prepar	
<b>5-Journal Entry</b>							<b>592.20</b>			
<b>Totals For 7 712 55 341</b>							<b>1,223.26</b>	<b>(682.50)</b>	<b>Balance Period 12</b>	<b>12,813.92</b>

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>
0.00	0.00	0.00	5,655.00	0.00	0.00	(5,655.00)	(5,655.00)	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>	
6/12/2018	2-Invoice	BFS PETROLEUM PRODUCTS	188251	7151		0.00	116.52	0.00	0.00	FUEL FOR EMCV	
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	7158	79768	0.00	709.73	0.00	(709.73)	FUEL - 911	
<b>2-Invoice</b>							<b>826.25</b>				
<b>Totals For 7 712 55 343</b>							<b>826.25</b>		<b>(709.73)</b>	<b>Balance Period 12</b>	<b>5,655.00</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	1,000.00	7,000.00	4,001.84	0.00	2,066.25	(4,001.84)	931.91	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>	
6/18/2018	5-Journal Entry	LA POLICE GEAR	20180614102001			79803	163.92	0.00	(163.92)	MISC CLOTHING CamilleWaldron-1271-La Po	
<b>5-Journal Entry</b>							<b>163.92</b>				
<b>Totals For 7 712 55 345</b>							<b>163.92</b>		<b>(163.92)</b>	<b>Balance Period 12</b>	<b>4,001.84</b>

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>
210,000.00	(26,000.00)	184,000.00	124,866.98	0.00	0.00	(124,866.98)	59,133.02	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>	
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	7155	79747	0.00	2,690.00	0.00	(2,690.00)	JPS Raytheon ACU-2000 IP Modular SIP VoIP I	
<b>2-Invoice</b>							<b>2,690.00</b>				
<b>Totals For 7 712 65 459</b>							<b>2,690.00</b>		<b>(2,690.00)</b>	<b>Balance Period 12</b>	<b>124,866.98</b>