

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	2,377.00	0.00	(2,377.00)	(2,377.00)	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>
11/8/2018	4-Receipt		222745			0.00	0.00	518.00	0.00	CLERK OF WOOD CO-COURTHOUSE IMPROV
								518.00		
										4-Receipt
Totals For 7 337								518.00		Balance Period 5 2,377.00

7 346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346							
E-911 FUND	EMERGENCY 911 FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
867,000.00	0.00	867,000.00	0.00	400,366.54	0.00	(400,366.54)	466,633.46	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>
11/1/2018	4-Receipt		222647			0.00	0.00	25.00	0.00	DEVORE LAW, FOAI 18-DV-580
11/1/2018	4-Receipt		222648			0.00	0.00	10.00	0.00	K SOBOLEWSKI/ CEN TELECOMM WCS017
11/1/2018	4-Receipt		222650			0.00	0.00	45.00	0.00	B HEADLY/ CEN TELECOMM FOAI PAMEL
11/1/2018	4-Receipt		222651			0.00	0.00	20.00	0.00	J CAYTON-CEN TELECOMM
11/9/2018	4-Receipt		222771			0.00	0.00	3.18	0.00	CBTS TECH SOL-911 INV #12542541 OCT 201
11/14/201	4-Receipt		222819			0.00	0.00	506.04	0.00	PROCOM-911 FEES OCT 18
11/14/201	4-Receipt		222820			0.00	0.00	20,138.35	0.00	FRONTIER-911
11/14/201	4-Receipt		222821			0.00	0.00	775.94	0.00	ARMSTRONG GRP OF CO-911 FEES OCT 201
11/14/201	4-Receipt		222822			0.00	0.00	44.13	0.00	FRONTIER- 911 FEES
11/14/201	4-Receipt		222823			0.00	0.00	66.50	0.00	TAXONNEX LLC-911 FEES OCT 2018
11/19/201	4-Receipt		222865			0.00	0.00	8,112.00	0.00	CAS CABLE-911 NOV 2018
11/21/201	4-Receipt		222891			0.00	0.00	6.50	0.00	COMP SOL/JIVE COMM-911 FEES OCT 2018
11/21/201	4-Receipt		222892			0.00	0.00	3.25	0.00	COMP SOL/VOIP LLC-911 FEES OCT 2018
11/21/201	4-Receipt		222894			0.00	0.00	6.30	0.00	STAR2STAR COMM-911 FEES OCT 2018
11/21/201	4-Receipt		222895			0.00	0.00	3.25	0.00	COMPLIANCE COMM-911 FEES
11/21/201	4-Receipt		222896			0.00	0.00	42.25	0.00	COMP COMM/COMM-CORE, 911 FESS OCT 2018
11/21/201	4-Receipt		222897			0.00	0.00	35.75	0.00	COMP COMM/ACN COMM-911 FEES OCT 2018
11/21/201	4-Receipt		222898			0.00	0.00	3.25	0.00	COMP COMM/PULSAR360 INC-911 FEES OCT 2018
11/21/201	4-Receipt		222899			0.00	0.00	172.25	0.00	COMP COMM/CLEAR RATE COMM-91 FEES
11/26/201	4-Receipt		222920			0.00	0.00	73.25	0.00	BANDWIDTH INC-911 FEES
11/26/201	4-Receipt		222921			0.00	0.00	187.91	0.00	SPRINT COMM-911 FEES
11/26/201	4-Receipt		222922			0.00	0.00	127.40	0.00	MCIMTRO ACC TRANS SVCS CORP-911 FEE

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11/26/201	4-Receipt	222923	0.00	0.00	1,133.86	0.00	AT&T CORP-911 FEES
11/26/201	4-Receipt	222924	0.00	0.00	19.11	0.00	BROADVIEW NET-911 FEES
11/26/201	4-Receipt	222925	0.00	0.00	12.74	0.00	MITEL CLOUD SERV-911 FEES
11/26/201	4-Receipt	222926	0.00	0.00	70.07	0.00	8X8 INC-911 FEES
11/26/201	4-Receipt	222927	0.00	0.00	19.11	0.00	IP NETWORKED SERV-911 FEES
11/26/201	4-Receipt	222928	0.00	0.00	89.18	0.00	XO COMMUN-911 FEES
11/26/201	4-Receipt	222929	0.00	0.00	165.75	0.00	VONAGE BUSINESS SOL-911 FEES
11/26/201	4-Receipt	222930	0.00	0.00	227.50	0.00	SKYPE COMM US CORP-911 FEES
11/26/201	4-Receipt	222931	0.00	0.00	321.75	0.00	AVALARA INC-911 FEES
11/26/201	4-Receipt	222932	0.00	0.00	6.50	0.00	AVALARA/YMAX-911 FEES
11/26/201	4-Receipt	222933	0.00	0.00	767.00	0.00	VONAGE AMERICA-911 FEES
11/26/201	4-Receipt	222934	0.00	0.00	120.25	0.00	AVALARA/BULLSEYE TELECOM-911FEES
11/28/201	4-Receipt	222974	0.00	0.00	52.00	0.00	CENTURYTEL- 911 FEES OCT 18

4-Receipt

33,412.32

Totals For 7 346

33,412.32

Balance Period 5

400,366.54

7 346 91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	91						
E-911 FUND	EMERGENCY 911 FEE	WIRELESS FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,050,000.00	0.00	1,050,000.00	0.00	311,140.93	0.00	(311,140.93)	738,859.07	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>
11/21/201	4-Receipt		222893			0.00	0.00	90.94	0.00	HUGHES NETWORK SYS-911 FEES OCT 201
11/21/201	4-Receipt		222900			0.00	0.00	39.00	0.00	COMP COMM/NEXTIVA INC-911 FEES OCT
11/21/201	4-Receipt		222901			0.00	0.00	3.25	0.00	VOIPSTREET INC-911 FEES OCT 2018
11/21/201	4-Receipt		222902			0.00	0.00	325.00	0.00	LEVEL 3 COMM LLC-911 FEES OCT 2018
11/26/201	4-Receipt		222919			0.00	0.00	3.18	0.00	CBTS TECH SOL-911 FEES

4-Receipt

461.37

Totals For 7 346 91

461.37

Balance Period 5

311,140.93

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	39,902.94	39,902.94	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>
11/19/201	2-Invoice	UNITED BANKCARD CENTER	201811157	7280		0.00	6,960.23	0.00	0.00	PURCHASE CARD
							6,960.23			
11/19/201	5-Journal Entry	APCO INTERNATIONAL	20181115121001		80405	0.00	0.00	450.30	(450.30)	(2) CTO student manuals, (3) PST1 student manu

2-Invoice

Detail Report for Wood County Commission

11/19/201	5-Journal Entry	FRONTIER	20181115087001		0.00	0.00	4,349.35	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115088001		0.00	0.00	320.78	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FS.COM	20181115150001	80452	0.00	0.00	416.00	(416.00)	FS.COM: 10Gbps cabling for Zuercher CAD inst
11/19/201	5-Journal Entry	GALLS	20181115120001	80332	0.00	0.00	60.88	(60.88)	SHIRTS, JACKETS CamilleWaldron-1271-Galls
11/19/201	5-Journal Entry	GALLS	20181115122001	80332	0.00	0.00	52.48	(52.48)	SHIRTS, JACKETS CamilleWaldron-1271-Galls
11/19/201	5-Journal Entry	GALLS	20181115123001	80332	0.00	0.00	52.48	(52.48)	SHIRTS, JACKETS CamilleWaldron-1271-Galls
11/19/201	5-Journal Entry	MONOPRICE	20181115147001	80451	0.00	0.00	406.58	(406.58)	Monoprice.com: Ethernet cables and supplies for
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115076001	80370	0.00	0.00	227.00	(227.00)	Newspaper annual subscription BarbaraJohns
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115100001	80236	0.00	0.00	112.00	(112.00)	Parkersburg 9-1-1 Remembrance ad 3 x 5 E
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115100002	80284	0.00	0.00	286.50	(286.50)	MOV FACT BOOK BarbaraJohnston-0996-Park
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115111001		0.00	0.00	88.23	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115080001		0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

6,960.23

Totals For 7 401 40 9999

6,960.23

6,960.23

(2,064.22)

Balance Period 5

0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
80,000.00	0.00	80,000.00	25,646.44	0.00	0.00	(25,646.44)	54,353.56	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>
11/9/2018	2-Invoice	VERIZON WIRELESS	11202018	7278		0.00	110.93	0.00	0.00	221938858-00001
11/27/201	2-Invoice	AT&T MOBILITY	287283648718X11	7281		0.00	380.68	0.00	0.00	287283648718
							491.61			
										2-Invoice
11/19/201	5-Journal Entry	FRONTIER	20181115087001			0.00	4,349.35	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115088001			0.00	320.78	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							4,670.13			5-Journal Entry
										Totals For 7 712 40 211
							5,161.74			Balance Period 5
										25,646.44

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	33,185.02	0.00	10,060.63	(33,185.02)	6,754.35	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>
11/15/201	1-Purchase Order	MOTOROLA			80553	0.00	0.00	0.00	150.00	PROGRAMMING CABLES
11/15/201	1-Purchase Order	RUSS BASSETT C/O OFFICE PI			80545	0.00	0.00	0.00	842.60	Monitor Arm 5" Vertical Slatwall Hub Ext, shipp
11/19/201	1-Purchase Order	BATTERIES DIRECT			80575	0.00	0.00	0.00	39.95	Discover Battery D12120
										1-Purchase Order

Detail Report for Wood County Commission

11/15/201	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		80552		0.00	0.00	0.00	1,600.00	PROJECTORS & SCREENS FOR EOC	
11/19/201	1-Purchase Order Pending Pcard	WOOT.COM		80576		0.00	0.00	0.00	2,200.00	COMPUTERS FOR ADMINS	
11/26/201	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		80586		0.00	0.00	0.00	0.00	KEYPAD FOR CAD TELEPHONY	
11/26/201	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		80587		0.00	0.00	0.00	3,000.00	key pad for CAD telephony and keyboards	
11/26/201	1-Purchase Order Pending Pcard	MYRIAD SUPPLY		80580		0.00	0.00	0.00	1,000.00	SOPHOS LICENSE	
11/26/201	1-Purchase Order Pending Pcard	OVERHEAD DOOR		80579		0.00	0.00	0.00	76.00	GARAGE DOOR GASKET	
1-Purchase Order Pe											
11/7/2018	2-Invoice	NETRANOM.COM	107366	7274	80472	0.00	142.50	0.00	(142.50)	SWAPPED OUT DEFECTIVE PHONE	
11/27/201	2-Invoice	RUSS BASSETT C/O OFFICE PI	87044	7286	80545	0.00	842.60	0.00	(842.60)	Monitor Arm 5" Vertical Slatwall Hub Ext, shipp	
11/27/201	2-Invoice	UNITED GROUP INC	5111783	7287	80473	0.00	74.14	0.00	(74.14)	H/D Shock for chairs in Dispatch	
2-Invoice											
							1,059.24				
Totals For 7 712 40 216 1612							1,059.24		7,849.31	Balance Period 5	33,185.02

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	3,075.02	0.00	1,758.94	(3,075.02)	20,166.04	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>	
11/1/2018	1-Purchase Order	PARKERSBURG NEWS			80499	0.00	0.00	0.00	192.00	VETERANS DAY AD	
11/5/2018	1-Purchase Order	BRIDGEPORT CONFERENCE C			80516	0.00	0.00	0.00	240.00	3 NIGHTS STAY AT BRIDGEPORT CONFERI	
11/15/201	1-Purchase Order	PARKERSBURG NEWS			80557	0.00	0.00	0.00	56.60	Tower Site Development and Pre-bid	
1-Purchase Order											
11/7/2018	2-Invoice	MODESITT BRANDY L	10262018	7273		0.00	90.31	0.00	0.00	TRAVEL REIEM	
2-Invoice											
							90.31				
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115100001		80236	0.00	112.00	0.00	(112.00)	Parkersburg 9-1-1 Remembrance ad 3 x 5 E	
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115100002		80284	0.00	286.50	0.00	(286.50)	MOV FACT BOOK BarbaraJohnston-0996-Park	
5-Journal Entry											
							398.50				
Totals For 7 712 40 221							488.81		90.10	Balance Period 5	3,075.02

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	222						
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,115.36	0.00	856.00	(2,115.36)	(2,971.36)	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>
11/19/201	5-Journal Entry	APCO INTERNATIONAL	20181115121001		80405	0.00	450.30	0.00	(450.30)	(2) CTO student manuals, (3) PST1 student manu
5-Journal Entry										
							450.30			

Detail Report for Wood County Commission

Totals For 7 712 40 222

450.30

(450.30)

Balance Period 5

2,115.36

7 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	40	230		175,000.00	0.00	175,000.00	81,776.38	0.00	5,585.36	(81,776.38)	87,638.26	0.00
E-911 FUND		COMM CTR/E 9-1-1		CONTRACTURAL SERVICES			CONTRACTED SERVICES						

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>
11/5/2018	1-Purchase Order	CINTAS CORPORATION			80514	0.00	0.00	0.00	156.03	MISC MEDICAL SUPPLIES
11/26/201	1-Purchase Order	CINTAS CORPORATION			80594	0.00	0.00	0.00	44.50	misc medical supplies
11/29/201	1-Purchase Order	MEDEXPRESS URGENT CARE			80615	0.00	0.00	0.00	80.00	preemployment physical for Duley
11/29/201	1-Purchase Order	MID-OHIO VALLEY DAY REP			80616	0.00	0.00	0.00	20.00	preemployment drug screen duley
1-Purchase Order										
11/7/2018	2-Invoice	PURE WATER PARTNERS	3155757	7275		0.00	58.00	0.00	0.00	14873
11/9/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	4046	7277		0.00	320.00	0.00	0.00	WEED 9/18, MOW 10/18
11/16/201	2-Invoice	MEDEXPRESS URGENT CARE	1130685C3908	7279	80357	0.00	80.00	0.00	(80.00)	Pre-employment physical for Kylie Pickens
11/27/201	2-Invoice	DONNELLON MCCARTHY EN	370960171	7283		0.00	91.80	0.00	0.00	1640675
11/27/201	2-Invoice	EVERBRIDGE INC	M40270	7284	80209	0.00	22,524.26	0.00	(22,524.26)	Mass Notification annual renewal
2-Invoice										
							23,074.06			
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115111001			0.00	88.23	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115080001			0.00	137.65	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry										
							225.88			

Totals For 7 712 40 230

23,299.94

22,303.73)

Balance Period 5

81,776.38

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7	712	55	341		15,000.00	0.00	15,000.00	2,701.93	0.00	1,869.23	(2,701.93)	10,428.84	0.00
E-911 FUND		COMM CTR/E 9-1-1		COMMODITIES			SUPPLIES/MATERIALS						

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>
11/1/2018	1-Purchase Order	JR DONUT CASTLE			80501	0.00	0.00	0.00	44.00	6 DOZEN MIXED DONUTS FOR CAD TRAIN
11/1/2018	1-Purchase Order	WINANS SERVICES			80493	0.00	0.00	0.00	155.00	Scott Multi-fold Towels, Clorox wipes, rolled P. 7
11/15/201	1-Purchase Order	WINANS SERVICES			80551	0.00	0.00	0.00	180.00	Scott Multi-fold Towels, Cottenelle T. Tissue, Lg
11/26/201	1-Purchase Order	CITY DIRECTORIES			80599	0.00	0.00	0.00	298.00	City Directory
11/29/201	1-Purchase Order	NOE OFFICE EQUIPMENT			80622	0.00	0.00	0.00	219.98	toner for LexMark XM3150 black toner cartridge
1-Purchase Order										
11/8/2018	1-Purchase Order Pending Pcard	WALMART			80534	0.00	0.00	0.00	59.13	BAGS OF PARADE CANDY
11/15/201	1-Purchase Order Pending Pcard	JR DONUT CASTLE			80542	0.00	0.00	0.00	16.96	MIXED DONUTS
11/15/201	1-Purchase Order Pending Pcard	JR DONUT CASTLE			80544	0.00	0.00	0.00	16.96	2 DOZEN DONUTS FOR CAD TRAINING

Detail Report for Wood County Commission

11/15/201	1-Purchase Order Pending Peard	SAM'S CLUB		80554		0.00	0.00	0.00	210.00	Toaster, (4) ea Coffee, (4) cs Water	
11/19/201	1-Purchase Order Pending Peard	STATIONERS INC		80574		0.00	0.00	0.00	390.00	Ink cartridges, (2) ea Computer mouse, Desk Lar	
				1-Purchase Order Pe							
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115076001	80370		0.00	227.00	0.00	(227.00)	Newspaper annual subscription BarbaraJohns	
				5-Journal Entry			227.00				
				Totals For 7 712 55 341			227.00		1,363.03	Balance Period 5	2,701.93

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>	
5,000.00	0.00	5,000.00	3,278.64	0.00	717.58	(3,278.64)	1,003.78	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>	
11/26/201	1-Purchase Order Pending Peard	7-ELEVEN			80584	0.00	0.00	0.00	33.42	GASOLINE FOR DURANGO	
				1-Purchase Order Pe							
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	7272	80348	0.00	515.33	0.00	(515.33)	FUEL: 911	
11/27/201	2-Invoice	BFS PETROLEUM PRODUCTS	192598	7282		0.00	100.77	0.00	0.00	80520446	
				2-Invoice			616.10				
11/19/201	5-Journal Entry	GALLS	20181115120001		80332	0.00	60.88	0.00	(60.88)	SHIRTS, JACKETS CamilleWaldron-1271-Galls	
11/19/201	5-Journal Entry	GALLS	20181115122001		80332	0.00	52.48	0.00	(52.48)	SHIRTS, JACKETS CamilleWaldron-1271-Galls	
11/19/201	5-Journal Entry	GALLS	20181115123001		80332	0.00	52.48	0.00	(52.48)	SHIRTS, JACKETS CamilleWaldron-1271-Galls	
				5-Journal Entry			165.84				
				Totals For 7 712 55 343			781.94		(647.75)	Balance Period 5	3,278.64

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	0.00	6,000.00	5,137.00	0.00	422.43	(5,137.00)	440.57	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>	
11/19/201	1-Purchase Order	SHIRT FACTORY			80577	0.00	0.00	0.00	24.00	WCHSEM embroidery for (3) Shirts	
				1-Purchase Order							
11/9/2018	2-Invoice	DEAN'S SCREENS INK	10118	7276	80316	0.00	1,825.50	0.00	(1,825.50)	MISC CLOTHING ORDER	
				2-Invoice			1,825.50				
				Totals For 7 712 55 345			1,825.50		(1,801.50)	Balance Period 5	5,137.00

7 712 65 459

Detail Report for Wood County Commission

<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>
100,000.00	0.00	100,000.00	15,452.04	0.00	14,044.98	(15,452.04)	70,502.98	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>
11/19/201	5-Journal Entry	FS.COM	20181115150001			0.00	416.00	0.00	(416.00) FS.COM: 10Gbps cabling for Zuercher CAD inst
11/19/201	5-Journal Entry	MONOPRICE	20181115147001			0.00	406.58	0.00	(406.58) Monoprice.com: Ethernet cables and supplies for
			5-Journal Entry				822.58		
			Totals For 7 712 65 459				822.58		(822.58) Balance Period 5 15,452.04