

# 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	1,859.00	0.00	(1,859.00)	(1,859.00)	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>
10/10/201	4-Receipt		222344			0.00	0.00	416.00	0.00	CLK OR CRTS, CRTHSE IMPROV
								<b>416.00</b>		
										Balance Period 4
								<b>416.00</b>		1,859.00

**Totals For 7 337**

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	366,954.22	0.00	(366,954.22)	500,045.78	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>
10/4/2018	4-Receipt		222295			0.00	0.00	6,250.00	0.00	EMER COMM-911
10/4/2018	4-Receipt		222296			0.00	0.00	44,570.50	0.00	CENRIDGE-911
10/4/2018	4-Receipt		222297			0.00	0.00	2,746.74	0.00	LUMOS-911
10/4/2018	4-Receipt		222298			0.00	0.00	9.46	0.00	LUMOS-911
10/17/201	4-Receipt		222447			0.00	0.00	6,250.00	0.00	911, FEES
10/17/201	4-Receipt		222448			0.00	0.00	37.83	0.00	FRONTIER, 911 FEES
10/17/201	4-Receipt		222449			0.00	0.00	796.07	0.00	ARMSTRONG GRP, 911 FEE
10/17/201	4-Receipt		222450			0.00	0.00	20,265.24	0.00	FRONTIER, 911 FEES
10/17/201	4-Receipt		222451			0.00	0.00	6.30	0.00	STAR2STAR, 911 FEES
10/17/201	4-Receipt		222452			0.00	0.00	88.27	0.00	HUGHES NET, 911 FEES
10/17/201	4-Receipt		222453			0.00	0.00	572.40	0.00	CEBRIDGE CONN, 911 FEES
10/17/201	4-Receipt		222454			0.00	0.00	63.00	0.00	TAXCONNEX, 91 FEES
10/22/201	4-Receipt		222510			0.00	0.00	410.49	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222512			0.00	0.00	554.84	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222516			0.00	0.00	42.25	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222517			0.00	0.00	3.25	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222518			0.00	0.00	331.50	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222519			0.00	0.00	185.25	0.00	911 FEES
10/22/201	4-Receipt		222520			0.00	0.00	66.88	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222521			0.00	0.00	124.21	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222522			0.00	0.00	187.91	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt		222523			0.00	0.00	4,513.14	0.00	911 FEES SEPT 2018

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10/22/201	4-Receipt	222524	0.00	0.00	12.74	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222525	0.00	0.00	3.18	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222526	0.00	0.00	1,283.55	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222527	0.00	0.00	79.62	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222528	0.00	0.00	19.11	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222529	0.00	0.00	89.18	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222530	0.00	0.00	3.25	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222531	0.00	0.00	120.25	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222532	0.00	0.00	780.00	0.00	911 FEES SEPT 2018
10/22/201	4-Receipt	222533	0.00	0.00	35.75	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222535	0.00	0.00	58.50	0.00	911 FEES JULY-SEPT 18
10/23/201	4-Receipt	222536	0.00	0.00	3.25	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222537	0.00	0.00	3.25	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222538	0.00	0.00	3.25	0.00	911 FEES
10/23/201	4-Receipt	222539	0.00	0.00	19.50	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222540	0.00	0.00	331.50	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222541	0.00	0.00	162.50	0.00	911 FEES SEPT 2018
10/23/201	4-Receipt	222552	0.00	0.00	42.25	0.00	911 FEES SEPT 2018
10/29/201	4-Receipt	222604	0.00	0.00	8,102.25	0.00	CAS CABLE-OCT 18
10/29/201	4-Receipt	222605	0.00	0.00	162.50	0.00	AVALARA INC
10/29/201	4-Receipt	222606	0.00	0.00	9.46	0.00	LUMOS
10/29/201	4-Receipt	222607	0.00	0.00	52.00	0.00	CENTURYTEL
10/31/201	4-Receipt	222634	0.00	0.00	331.50	0.00	AVALARA INC 911 FEES SEPT 2018
10/31/201	4-Receipt	222635	0.00	0.00	2,747.05	0.00	LUMOS NETWORKS 911 FEES OCT 2018
10/31/201	4-Receipt	222636	0.00	0.00	78.00	0.00	AVALARA INC 911 FEES OCT 18
			<b>4-Receipt</b>		<b>102,608.92</b>		
<b>Totals For 7 346</b>					<b>102,608.92</b>	<b>Balance Period 4</b>	<b>366,954.22</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>
1,300.00	0.00	1,300.00	0.00	394.20	0.00	(394.20)	905.80	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>
10/31/201	4-Receipt		222776			0.00	0.00	61.64	0.00	WESBANCO-E911 INT OCT
10/31/201	4-Receipt		222777			0.00	0.00	0.44	0.00	WESBANCO-SPEC LAW INT OCT
			<b>4-Receipt</b>					<b>62.08</b>		
<b>Totals For 7 365</b>								<b>62.08</b>	<b>Balance Period 4</b>	<b>394.20</b>

7 401 40 9999

# 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	32,942.71	32,942.71	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>	
10/22/201	2-Invoice	UNITED BANKCARD CENTER	201810187			0.00	8,557.43	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>8,557.43</b>				
10/22/201	5-Journal Entry	ADVANCE AUTO PARTS	20181018102001		80358	0.00	0.00	42.38	(42.38)	Wiper Blade replacement for '14 Dodge Durango	
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018094001		80222	0.00	0.00	77.98	(77.98)	Patio Cigarette Receptacle CamilleWaldron-1271	
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018124001		80197	0.00	0.00	119.99	(119.99)	Monitor for weather station for Com room, cable:	
10/22/201	5-Journal Entry	B AND H PHOTO	20181018125001		80268	0.00	0.00	602.90	(602.90)	DOME CAMERA, COMPUTER MONITORS, V	
10/22/201	5-Journal Entry	CAMP DAWSON	20181018103001		80240	0.00	0.00	58.00	(58.00)	registrants nights stay at Camp Dawson, Sept 23-	
10/22/201	5-Journal Entry	CAMP DAWSON	20181018106001		80240	0.00	0.00	58.00	(58.00)	registrants nights stay at Camp Dawson, Sept 23-	
10/22/201	5-Journal Entry	FRONTIER	20181018071001			0.00	0.00	312.28	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
10/22/201	5-Journal Entry	FRONTIER	20181018075001			0.00	0.00	4,344.59	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
10/22/201	5-Journal Entry	GALLS	20181018096001		80289	0.00	0.00	259.93	(259.93)	(4) ea Pants and (3) ea Shirts CamilleWaldr	
10/22/201	5-Journal Entry	GALLS	20181018098001		80310	0.00	0.00	49.99	(49.99)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	GALLS	20181018100001		80310	0.00	0.00	49.99	(49.99)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	GALLS	20181018101001		80310	0.00	0.00	99.98	(99.98)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	LA POLICE GEAR	20181018095001		80259	0.00	0.00	160.50	(160.50)	MISC CLOTHING CamilleWaldron-1271-La Po	
10/22/201	5-Journal Entry	LAPOLICEGEAR.COM	20181018097001		80311	0.00	0.00	387.51	(387.51)	MISC CLOTHING CamilleWaldron-1271-La Po	
10/22/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20181018126001		80287	0.00	0.00	61.00	(61.00)	COUPLERS, ELBOWS, CLAMPS RussellHock	
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018085001		80164	0.00	0.00	368.00	(368.00)	PARKERSBURG HOMECOMING AD Barbara.	
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018087001		80278	0.00	0.00	105.50	(105.50)	RESCUE WORKERS AD BarbaraJohnston-0996	
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018093001			0.00	0.00	91.09	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/22/201	5-Journal Entry	SAM'S CLUB	20181018099001		80327	0.00	0.00	139.32	(139.32)	(4) cs Water, (10) bags Candy for MCU, and (4) ,	
10/22/201	5-Journal Entry	STATIONERS INC	20181018082001		80232	0.00	0.00	589.00	(589.00)	Laser Jet Ink Cart for HP M252 BarbaraJohn	
10/22/201	5-Journal Entry	STATIONERS INC	20181018084001		80231	0.00	0.00	128.09	(128.09)	Ink pens, Corr Ribbon, Legal Pads, Scissors Barb	
10/22/201	5-Journal Entry	TRAVEL TRAILER CENTER IN	20181018127001		80288	0.00	0.00	13.76	(13.76)	66-8756 LP T Lex line RussellHockenberry.	
10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018069001			0.00	0.00	137.65	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
10/22/201	5-Journal Entry	WVIPAY	20181018104001			0.00	0.00	150.00	0.00	WilliamShook-8641-Wvipay.Com	
10/22/201	5-Journal Entry	WVIPAY	20181018105001			0.00	0.00	150.00	0.00	WilliamShook-8641-Wvipay.Com	
								<b>5-Journal Entry</b>			
								<b>8,557.43</b>			
<b>Totals For 7 401 40 9999</b>							<b>8,557.43</b>	<b>8,557.43</b>	<b>(3,371.82)</b>	<b>Balance Period 4</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>
128,118.00	0.00	128,118.00	43,205.36	0.00	0.00	(43,205.36)	84,912.64	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	10,801.34	0.00	0.00	SALARY	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	10,801.34	0.00	0.00	SALARY	
<b>2-Invoice</b>							<b>21,602.68</b>				
<b>Totals For 7 712 10 103</b>							<b>21,602.68</b>			<b>Balance Period 4</b>	<b>43,205.36</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>
89,152.00	0.00	89,152.00	30,680.60	0.00	0.00	(30,680.60)	58,471.40	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	8,017.72	0.00	0.00	SOCIAL SECURITY	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	7,807.55	0.00	0.00	SOCIAL SECURITY	
<b>2-Invoice</b>							<b>15,825.27</b>				
<b>Totals For 7 712 10 104</b>							<b>15,825.27</b>			<b>Balance Period 4</b>	<b>30,680.60</b>

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>
351,591.00	0.00	351,591.00	121,429.64	0.00	0.00	(121,429.64)	230,161.36	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	29,984.18	0.00	0.00	HEALTH INSURANCE	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	30,314.25	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>60,298.43</b>				
<b>Totals For 7 712 10 105</b>							<b>60,298.43</b>			<b>Balance Period 4</b>	<b>121,429.64</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					
<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>
114,039.00	0.00	114,039.00	40,828.69	0.00	0.00	(40,828.69)	73,210.31	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

10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254	0.00	10,709.80	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271	0.00	10,432.97	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>21,142.77</b>			
<b>Totals For 7 712 10 106</b>						<b>21,142.77</b>		<b>Balance Period 4</b>	<b>40,828.69</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						
<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	46,050.56	0.00	0.00	(46,050.56)	53,949.44	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	13,952.99	0.00	0.00 OVERTIME
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	10,857.98	0.00	0.00 OVERTIME
<b>2-Invoice</b>							<b>24,810.97</b>		
<b>Totals For 7 712 10 108</b>							<b>24,810.97</b>		<b>Balance Period 4 46,050.56</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>	
25,000.00	0.00	25,000.00	13,080.26	0.00	0.00	(13,080.26)	11,919.74	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	3,089.76	0.00	0.00 EXTRA HELP
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	2,638.15	0.00	0.00 EXTRA HELP
<b>2-Invoice</b>							<b>5,727.91</b>		
<b>Totals For 7 712 10 109</b>							<b>5,727.91</b>		<b>Balance Period 4 13,080.26</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>	
858,342.00	0.00	858,342.00	302,994.99	0.00	0.00	(302,994.99)	555,347.01	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	77,190.31	0.00	0.00 DISPATCHERS
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	77,392.04	0.00	0.00 DISPATCHERS
<b>2-Invoice</b>							<b>154,582.35</b>		

# Detail Report for Wood County Commission

Totals For 7 712 10 184

154,582.35

Balance Period 4

302,994.99

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	16,543.84	0.00	0.00	(16,543.84)	37,383.16	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018	7254		0.00	5,019.53	0.00	0.00	HOLIDAY PAY
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018	7271		0.00	5,663.31	0.00	0.00	HOLIDAY PAY
			<b>2-Invoice</b>				<b>10,682.84</b>			

Totals For 7 712 10 185

10,682.84

Balance Period 4

16,543.84

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>	
80,000.00	0.00	80,000.00	20,484.70	0.00	0.00	(20,484.70)	59,515.30	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>
10/30/201	2-Invoice	AT&T MOBILITY	287283648718X	7264		0.00	380.68	0.00	0.00	287283648718
			<b>2-Invoice</b>				<b>380.68</b>			
10/22/201	5-Journal Entry	FRONTIER	20181018071001			0.00	312.28	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018075001			0.00	4,344.59	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			<b>5-Journal Entry</b>				<b>4,656.87</b>			

Totals For 7 712 40 211

5,037.55

Balance Period 4

20,484.70

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	551.10	0.00	0.00	(551.10)	1,948.90	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>
10/2/2018	2-Invoice	DOMINION HOPE	10082018A	7242		0.00	114.77	0.00	0.00	2 5000 0098 4274
10/30/201	2-Invoice	DOMINION HOPE	11062018A	7266		0.00	141.41	0.00	0.00	2500000984274
			<b>2-Invoice</b>				<b>256.18</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1314

256.18

Balance Period 4

551.10

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	6,363.42	0.00	0.00	(6,363.42)	8,636.58	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018			0.00	1,589.54	0.00	0.00	MON POWER
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018			0.00	1,638.23	0.00	0.00	UTILITIES
							<b>2-Invoice</b>			
							3,227.77			

Totals For 7 712 40 213 1325

3,227.77

Balance Period 4

6,363.42

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	351.02	0.00	0.00	(351.02)	648.98	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>
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018093001			0.00	91.09	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>5-Journal Entry</b>			
							91.09			

Totals For 7 712 40 213 1335

91.09

Balance Period 4

351.02

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>	
50,000.00	0.00	50,000.00	32,125.78	0.00	2,211.32	(32,125.78)	15,662.90	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>
10/11/201	1-Purchase Order	OVERHEAD DOOR			80426	0.00	0.00	0.00	400.00	Repair Garage door for MCU
10/11/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			80427	0.00	0.00	0.00	100.00	(1) ea 20 amp outlet, (1) ea outlet box, and condu
10/11/201	1-Purchase Order	VERKADA			80404	0.00	0.00	0.00	7,271.31	OUTDOOR CAMERAS, 5 YEAR LICENSES, S
10/15/201	1-Purchase Order	FERRELLGAS			80435	0.00	0.00	0.00	40.00	Tank rental Will-twn tower site
10/22/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			80466	0.00	0.00	0.00	22.11	Dusk to Dawn bulb for MCU garage
10/25/201	1-Purchase Order	NETRANOM.COM			80472	0.00	0.00	0.00	142.50	SWAPPED OUT DEFECTIVE PHONE
10/25/201	1-Purchase Order	UNITED GROUP INC			80473	0.00	0.00	0.00	74.14	H/D Shock for chairs in Dispatch

# Detail Report for Wood County Commission

				<b>1-Purchase Order</b>							
10/15/201	1-Purchase Order Pending Pcard	RUNYON LOCK SERVICE		80436		0.00	0.00	0.00	180.00	Door Lock for rear door of 9-1-1	
				<b>1-Purchase Order Pe</b>							
10/23/201	2-Invoice	FERRELLGAS	5004517419	7257	80435	0.00	79.98	0.00	(40.00)	108475976	
10/23/201	2-Invoice	OVERHEAD DOOR	226169	7259	80426	0.00	383.05	0.00	(383.05)	Repair Garage door for MCU	
10/23/201	2-Invoice	STATE ELECTRIC SUPPLY CC	13545037-00	7261	80427	0.00	43.38	0.00	(43.38)	(1) ea 20 amp outlet, (1) ea outlet box, and condu	
10/23/201	2-Invoice	VERKADA	V0S-7778-4536	7262	80404	0.00	7,271.31	0.00	(7,271.31)	OUTDOOR CAMERAS, 5 YEAR LICENSES, S	
10/30/201	2-Invoice	RUNYON LOCK SERVICE	JAN33011PD	7269	80436	0.00	200.00	0.00	(180.00)	Door Lock for rear door of 9-1-1	
				<b>2-Invoice</b>						<b>7,977.72</b>	
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018124001	80197		0.00	119.99	0.00	(119.99)	Monitor for weather station for Com room, cable	
10/22/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20181018126001	80287		0.00	61.00	0.00	(61.00)	COUPLERS, ELBOWS, CLAMPS RussellHock	
10/22/201	5-Journal Entry	TRAVEL TRAILER CENTER IN	20181018127001	80288		0.00	13.76	0.00	(13.76)	66-8756 LP T Lex line RussellHockenberry	
				<b>5-Journal Entry</b>						<b>194.75</b>	
<b>Totals For 7 712 40 216 1612</b>						<b>8,172.47</b>		<b>117.57</b>		<b>Balance Period 4 32,125.78</b>	

**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						
<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>	
5,000.00	0.00	5,000.00	337.38	0.00	0.00	(337.38)	4,662.62	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>
10/22/201	5-Journal Entry	ADVANCE AUTO PARTS	20181018102001			0.00	42.38	0.00	(42.38)	Wiper Blade replacement for '14 Dodge Durango
				<b>5-Journal Entry</b>						<b>42.38</b>
<b>Totals For 7 712 40 217</b>						<b>42.38</b>		<b>(42.38)</b>		<b>Balance Period 4 337.38</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	2,586.21	0.00	1,668.84	(2,586.21)	20,744.95	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>
10/23/201	2-Invoice	BARKER CHELSEA N.	09282018	7256		0.00	102.19	0.00	0.00	9-28 TRAVEL
10/23/201	2-Invoice	SMITH PATRICK K.	09192018	7260		0.00	53.50	0.00	0.00	MILEAGE 9-19
10/30/201	2-Invoice	TERRY MOORE	10162018	7267		0.00	159.97	0.00	0.00	MILEAGE
				<b>2-Invoice</b>						<b>315.66</b>
10/22/201	5-Journal Entry	CAMP DAWSON	20181018103001	80240		0.00	58.00	0.00	(58.00)	registrants nights stay at Camp Dawson, Sept 23-
10/22/201	5-Journal Entry	CAMP DAWSON	20181018106001	80240		0.00	58.00	0.00	(58.00)	registrants nights stay at Camp Dawson, Sept 23-
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018085001	80164		0.00	368.00	0.00	(368.00)	PARKERSBURG HOMECOMING AD Barbara
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018087001	80278		0.00	105.50	0.00	(105.50)	RESCUE WORKERS AD BarbaraJohnston-099



## Detail Report for Wood County Commission

10/22/201	5-Journal Entry	WVIPAY	20181018104001	0.00	150.00	0.00	0.00	WilliamShook-8641-Wvipay.Com
10/22/201	5-Journal Entry	WVIPAY	20181018105001	0.00	150.00	0.00	0.00	WilliamShook-8641-Wvipay.Com

**5-Journal Entry** **889.50**

**Totals For 7 712 40 221** **1,205.16** **(589.50)** **Balance Period 4** **2,586.21**

**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	1,665.06	0.00	1,306.30	(1,665.06)	(2,971.36)	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>
10/11/201	1-Purchase Order	APCO INTERNATIONAL			80405	0.00	0.00	0.00	450.30	(2) CTO student manuals, (3) PST1 student manu
10/18/201	1-Purchase Order	APCO INTERNATIONAL			80443	0.00	0.00	0.00	856.00	(8) F/T memberships and (17) online membershi
										<b>1-Purchase Order</b>
10/30/201	2-Invoice	APCO INTERNATIONAL	553516		7263	0.00	856.00	0.00	0.00	553516 FED DUES
										<b>2-Invoice</b>
										<b>856.00</b>

**Totals For 7 712 40 222** **856.00** **1,306.30** **Balance Period 4** **1,665.06**

**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>
175,000.00	0.00	175,000.00	58,476.44	0.00	27,889.09	(58,476.44)	88,634.47	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>
10/1/2018	1-Purchase Order	LUMOS NETWORKS			80371	0.00	0.00	0.00	700.00	Site Installation
10/11/201	1-Purchase Order	IN-SYNCH SYSTEMS			80416	0.00	0.00	0.00	390.00	Crime Reports Interface Renewal for WPD and V
10/18/201	1-Purchase Order	WEST SAFETY SOLUTIONS			80455	0.00	0.00	0.00	1,950.00	Map-SAG Annual support and maintenance
										<b>1-Purchase Order</b>
10/2/2018	2-Invoice	COMPUTER PROJECTS OF ILI	18-09-54ME	7241	80333	0.00	686.40	0.00	(686.40)	Annual OpenFox Mess Lic and Maintenance 09/
10/2/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-1144	7243	80083	0.00	20.00	0.00	(20.00)	Pre-employment Drug Screen for Joshua D. McC
10/2/2018	2-Invoice	SUDDENLINK	10022018	7245		0.00	254.21	0.00	0.00	100001-2222-706504701
10/2/2018	2-Invoice	WONDERLIC	6475948	7246	80338	0.00	1,590.00	0.00	(1,590.00)	WONSCORE ANNUAL LICENSE
10/5/2018	2-Invoice	PURE WATER PARTNERS	304582	7247		0.00	58.00	0.00	0.00	ACCT 14873
10/12/201	2-Invoice	MEDEXPRESS URGENT CARE	1108962C3908	7252	80353	0.00	80.00	0.00	(80.00)	Pre-employment physical for Kelsay Proffitt
10/12/201	2-Invoice	T&S LAWN-LANDSCAPE INC	3947	7253		0.00	565.00	0.00	0.00	WEEDS, TRIM, MOW
10/23/201	2-Invoice	IN-SYNCH SYSTEMS	4594	7258	80416	0.00	390.00	0.00	(390.00)	Crime Reports Interface Renewal for WPD and V
10/30/201	2-Invoice	CAS CABLE	11102018	7265		0.00	500.00	0.00	0.00	003-062095
10/30/201	2-Invoice	MID-OHIO VALLEY DAY REP	2018-1221	7268		0.00	20.00	0.00	0.00	911 SCREEN-PROFFITT
10/30/201	2-Invoice	SUDDENLINK	11012018	7270		0.00	254.21	0.00	0.00	100001-2222-706504701

# Detail Report for Wood County Commission

10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018069001	<b>2-Invoice</b>	4,417.82				
				0.00	137.65	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				<b>5-Journal Entry</b>	137.65				
<b>Totals For 7 712 40 230</b>					4,555.47		273.60	<b>Balance Period 4</b>	58,476.44

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					
<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	2,474.93	0.00	506.20	(2,474.93)	12,018.87	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>
10/1/2018	1-Purchase Order	PARKERSBURG NEWS			80370	0.00	0.00	0.00	227.00 Newspaper annual subscription
10/1/2018	1-Purchase Order	WINANS SERVICES			80372	0.00	0.00	0.00	300.00 Trash liners, Toilet Bowl Clnr, Rolled P. Towels,
10/15/201	1-Purchase Order	STATIONERS INC			80430	0.00	0.00	0.00	275.00 PENS, PADS, INK CART, FOLDERS, MISC, E
<b>1-Purchase Order</b>									
10/2/2018	2-Invoice	S W RESOURCES	143750	7244	80237	0.00	122.50	0.00	(122.50) ENVELOPES
10/5/2018	2-Invoice	WINANS SERVICES	274587	7248	80372	0.00	297.39	0.00	(297.39) Trash liners, Toilet Bowl Clnr, Rolled P. Towels,
<b>2-Invoice</b>							<b>419.89</b>		
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018094001		80222	0.00	77.98	0.00	(77.98) Patio Cigarette Receptacle CamilleWaldron-1271
10/22/201	5-Journal Entry	SAM'S CLUB	20181018099001		80327	0.00	139.32	0.00	(139.32) (4) cs Water, (10) bags Candy for MCU, and (4)
10/22/201	5-Journal Entry	STATIONERS INC	20181018082001		80232	0.00	589.00	0.00	(589.00) Laser Jet Ink Cart for HP M252 BarbaraJohn
10/22/201	5-Journal Entry	STATIONERS INC	20181018084001		80231	0.00	128.09	0.00	(128.09) Ink pens, Corr Ribbon, Legal Pads, Scissors Bart
<b>5-Journal Entry</b>							<b>934.39</b>		
<b>Totals For 7 712 55 341</b>							1,354.28		(552.28) <b>Balance Period 4</b> 2,474.93

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	2,496.70	0.00	1,365.33	(2,496.70)	1,137.97	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>
10/2/2018	2-Invoice	BFS PETROLEUM PRODUCTS	191369	7240		0.00	113.36	0.00	0.00 ACCT 80520446
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	7251	80239	0.00	494.15	0.00	(494.15) FUEL - 911
<b>2-Invoice</b>							<b>607.51</b>		
<b>Totals For 7 712 55 343</b>							607.51		(494.15) <b>Balance Period 4</b> 2,496.70

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	3,311.50	0.00	2,223.93	(3,311.50)	464.57	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>		
10/4/2018	1-Purchase Order Pending Pcard	GALLS					80396	0.00	0.00	78.93	COLUMBIA WOMENS FLEECE JACKETS, SI	
<b>1-Purchase Order Pe</b>												
10/22/201	5-Journal Entry	GALLS	20181018096001				80289	0.00	259.93	(259.93)	(4) ea Pants and (3) ea Shirts CamilleWaldron	
10/22/201	5-Journal Entry	GALLS	20181018098001				80310	0.00	49.99	(49.99)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	GALLS	20181018100001				80310	0.00	49.99	(49.99)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	GALLS	20181018101001				80310	0.00	99.98	(99.98)	PANTS CamilleWaldron-1271-Galls	
10/22/201	5-Journal Entry	LA POLICE GEAR	20181018095001				80259	0.00	160.50	(160.50)	MISC CLOTHING CamilleWaldron-1271-La Po	
10/22/201	5-Journal Entry	LAPOLICEGEAR.COM	20181018097001				80311	0.00	387.51	(387.51)	MISC CLOTHING CamilleWaldron-1271-La Po	
<b>5-Journal Entry</b>									<b>1,007.90</b>			
<b>Totals For 7 712 55 345</b>									<b>1,007.90</b>	<b>(928.97)</b>	<b>Balance Period 4</b>	<b>3,311.50</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>
100,000.00	0.00	100,000.00	14,629.46	0.00	14,876.56	(14,629.46)	70,493.98	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>		
10/18/201	1-Purchase Order	FS.COM					80452	0.00	0.00	425.00	FS.COM: 10Gbps cabling for Zuercher CAD inst	
10/18/201	1-Purchase Order	MONOPRICE					80451	0.00	0.00	425.00	Monoprice.com: Ethernet cables and supplies for	
<b>1-Purchase Order</b>												
10/22/201	5-Journal Entry	B AND H PHOTO	20181018125001				80268	0.00	602.90	(602.90)	DOME CAMERA, COMPUTER MONITORS, V	
<b>5-Journal Entry</b>									<b>602.90</b>			
<b>Totals For 7 712 65 459</b>									<b>602.90</b>	<b>247.10</b>	<b>Balance Period 4</b>	<b>14,629.46</b>
<b>7 712 70 566</b>												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	70	566					
E-911 FUND	COMM CTR/E 9-1-1	CONTRIBUTIONS	OTHER FUNDS					
<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	45,000.00	0.00	0.00	(45,000.00)	(45,000.00)	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>

