

# 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	5,309.00	0.00	(5,309.00)	(5,309.00)	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>		
6/11/2019	4-Receipt		2265473			0.00	0.00	474.00	0.00	CLERK WOOD CO-COURTHOUSE IMPROV		
								<b>474.00</b>				
										<b>474.00</b>		
<b>Totals For 7 337</b>										<b>474.00</b>	<b>Balance Period 12</b>	<b>5,309.00</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	1,020,794.11	0.00	(1,020,794.11)	(153,794.11)	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>
6/6/2019	4-Receipt		2265424			0.00	0.00	44,882.50	0.00	CEBRIDGE TELECOM WV-APRIL 2019
6/6/2019	4-Receipt		2265425			0.00	0.00	698.75	0.00	VONAGE AMERICA-APRIL 2019
6/6/2019	4-Receipt		2265426			0.00	0.00	136.50	0.00	SKYPE COMM US CORP-APRIL 2019
6/6/2019	4-Receipt		2265427			0.00	0.00	295.75	0.00	AVALARA INC-RING CENTRAL 4/19
6/6/2019	4-Receipt		2265428			0.00	0.00	175.50	0.00	VONAGE BUSINESS SOL INC-APRIL 2019
6/12/2019	4-Receipt		2265503			0.00	0.00	471.01	0.00	PROCOM-911 FUNDS 5/19
6/17/2019	4-Receipt		2265545			0.00	0.00	9.75	0.00	COMPLIANCE SOL INC-911, MAY 2019
6/17/2019	4-Receipt		2265546			0.00	0.00	13.00	0.00	TAXCONNEX LLC-911, MAY 2019
6/17/2019	4-Receipt		2265547			0.00	0.00	45.50	0.00	TAXCONNEX LLC-911, MAY 2019
6/17/2019	4-Receipt		2265548			0.00	0.00	784.90	0.00	ARMSTRONG GRP OF COMP-911, MAY 2019
6/17/2019	4-Receipt		2265549			0.00	0.00	3.15	0.00	SIP. US, LLC-911, MAY 2019
6/17/2019	4-Receipt		2265550			0.00	0.00	6,250.00	0.00	ENERGENCY COMM 911-911, MAY 2019
6/19/2019	4-Receipt		2265576			0.00	0.00	87.78	0.00	HUGHES NETWORKS SYST LLC-MAY 2019
6/25/2019	4-Receipt		2265624			0.00	0.00	44.13	0.00	FRONTIER COMM-911 FEES
6/25/2019	4-Receipt		2265625			0.00	0.00	19,360.40	0.00	FRONTIER COMM-WVE911WOO
6/25/2019	4-Receipt		2265626			0.00	0.00	6.30	0.00	ITALK GLOBAL COMM INC-MAY 2019
6/25/2019	4-Receipt		2265627			0.00	0.00	12.61	0.00	STAR2STAR COMM, LLC-MAY 2019
6/25/2019	4-Receipt		2265628			0.00	0.00	685.75	0.00	VONAGE AMERICA-MAY 2019
6/25/2019	4-Receipt		2265629			0.00	0.00	39.00	0.00	AVALARA INC-MAY 2019
6/25/2019	4-Receipt		2265630			0.00	0.00	6,454.50	0.00	AVALARA INC-MAY 2019
6/25/2019	4-Receipt		2265631			0.00	0.00	133.25	0.00	SKYPECOMM US CORP-MAY 2019
6/25/2019	4-Receipt		2265632			0.00	0.00	123.50	0.00	AVALARA INC-MAY 2019

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6/25/2019	4-Receipt	2265633	0.00	0.00	19.11	0.00	COMCAST IP PHONE, LLC-MAY 2019
6/25/2019	4-Receipt	2265634	0.00	0.00	95.55	0.00	SPRINT COMM CO-MAY 2019
6/25/2019	4-Receipt	2265635	0.00	0.00	1,815.45	0.00	AT&T CORP-MAY 2019
6/25/2019	4-Receipt	2265636	0.00	0.00	92.36	0.00	XO COMM SERV LLC-R/MAY 2019
6/25/2019	4-Receipt	2265637	0.00	0.00	127.40	0.00	MCIMETRO ACCESS TRANS SVCS CORP-R
6/25/2019	4-Receipt	2265638	0.00	0.00	22.29	0.00	CELLCO PARTNERSHIP-MAY 2019
6/25/2019	4-Receipt	2265639	0.00	0.00	121.03	0.00	ALLTEL CORP-MAY 2019
6/25/2019	4-Receipt	2265640	0.00	0.00	29.25	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265641	0.00	0.00	104.00	0.00	TOUCHTONE COMM INC-MAY 2019
6/25/2019	4-Receipt	2265642	0.00	0.00	367.25	0.00	LEVEL 3 COMM LLC-MAY 2019
6/25/2019	4-Receipt	2265643	0.00	0.00	3.18	0.00	CBTS TECH SOL-MAY 2019
6/25/2019	4-Receipt	2265644	0.00	0.00	127.40	0.00	8X8 INC-MAY 2019
6/25/2019	4-Receipt	2265645	0.00	0.00	140.14	0.00	BANDWIDTH INC-MAY 2019
6/25/2019	4-Receipt	2265646	0.00	0.00	19.11	0.00	IP NETWORKED SERV-MAY 2019
6/25/2019	4-Receipt	2265647	0.00	0.00	560.56	0.00	MITEL CLOUD SERV INC-MAY 2019
6/25/2019	4-Receipt	2265648	0.00	0.00	19.11	0.00	BROADVIEW NET INC-MAY 2019
6/25/2019	4-Receipt	2265649	0.00	0.00	182.00	0.00	VONAGE BUSINESS SOL INC-MAY 2019
6/25/2019	4-Receipt	2265650	0.00	0.00	61.75	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265651	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265652	0.00	0.00	6.50	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265653	0.00	0.00	45.50	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265654	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265655	0.00	0.00	3.25	0.00	VOIPSTREET INC-MAY 2019
6/25/2019	4-Receipt	2265656	0.00	0.00	139.75	0.00	COMPLIANCE SOL INC-MAY 2019
6/25/2019	4-Receipt	2265657	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC-MAY 2019
6/25/2019	4-Receipt	2265658	0.00	0.00	3.25	0.00	COMPLIANCE SOL INC-MAY 2019
6/28/2019	4-Receipt	2265703	0.00	0.00	8,193.25	0.00	CAS CABLE-E911 JUNE 2019
			<b>4-Receipt</b>		<b>93,021.72</b>		
<b>Totals For 7 346</b>					<b>93,021.72</b>		<b>Balance Period 12 1,020,794.11</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	1,725.27	0.00	(1,725.27)	(425.27)	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>
6/30/2019	4-Receipt		2265743			0.00	0.00	452.47	0.00	JUNE
			<b>4-Receipt</b>					<b>452.47</b>		
<b>Totals For 7 365</b>								<b>452.47</b>		<b>Balance Period 12 1,725.27</b>

7 382

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	382							
E-911 FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	741.40	0.00	(741.40)	(741.40)	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>
6/6/2019	4-Receipt		2265423			0.00	0.00	182.00	0.00	WILLIAM SHOOK-REIMBURS
6/25/2019	4-Receipt		2265619			0.00	0.00	229.50	0.00	WILLIAM SHOOK-REIM, SHOOK
								<b>411.50</b>		
										Balance Period 12
								<b>411.50</b>		741.40
<b>Totals For 7 382</b>										
<b>7 401 40 9999</b>										

<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	92,905.95	92,905.95	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>
6/17/2019	2-Invoice	FIFTH THIRD BANK	201906137	7448		0.00	5,792.51	0.00	0.00	PURCHASE CARD
							<b>5,792.51</b>			
6/17/2019	5-Journal Entry	BIG LOTS	20190613074001		81329	0.00	0.00	199.99	(199.99)	CHAR BROIL 4 BURNER GAS GRILL CAMIL
6/17/2019	5-Journal Entry	FRONTIER	20190613059001			0.00	0.00	4,317.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613060001			0.00	0.00	313.09	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	GALLS	20190613072001		81265	0.00	0.00	142.99	(142.99)	511 Tactical Taclite Pro Mens, 42 x 30; 511 Tact
6/17/2019	5-Journal Entry	HERTZ RENTAL	20190613016001		81350	0.00	0.00	109.66	(109.66)	TRUCK RENTAL RICK WOODYARD-3946-P
6/17/2019	5-Journal Entry	LA POLICE GEAR	20190613073001		81268	0.00	0.00	42.98	(42.98)	Wmns Operator Softshell Jacket, Lg CAMILLE V
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613062001		81102	0.00	0.00	383.00	(383.00)	Nat'l Public Safety Telecommunicators Week Ad
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613038001			0.00	0.00	99.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	SAM'S CLUB	20190613075001		81354	0.00	0.00	47.08	(47.08)	COFFEE, CANDY FOR MCU CAMILLE WAL
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613054001			0.00	0.00	136.66	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
								<b>5,792.51</b>		
<b>Totals For 7 401 40 9999</b>										
								<b>5,792.51</b>	<b>(925.70)</b>	Balance Period 12
<b>7 712 10 103</b>										

<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	129,616.08	0.00	0.00	(129,616.08)	(1,498.08)	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	10,801.34	0.00	0.00	SALARY	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		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 12</b>	<b>129,616.08</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	92,240.55	0.00	0.00	(92,240.55)	(3,088.55)	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	7,588.90	0.00	0.00	SOCIAL SECURITY	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	7,381.60	0.00	0.00	SOCIAL SECURITY	
<b>2-Invoice</b>							<b>14,970.50</b>				
<b>Totals For 7 712 10 104</b>							<b>14,970.50</b>			<b>Balance Period 12</b>	<b>92,240.55</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	348,507.01	0.00	0.00	(348,507.01)	3,083.99	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	28,821.56	0.00	0.00	HEALTH INSURANCE	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	29,584.52	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>58,406.08</b>				
<b>Totals For 7 712 10 105</b>							<b>58,406.08</b>			<b>Balance Period 12</b>	<b>348,507.01</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	109,379.19	0.00	0.00	(109,379.19)	4,659.81	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</u>	<u>Description</u>

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6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431	0.00	9,624.76	0.00	0.00	RETIREMENT
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459	0.00	9,449.06	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>19,073.82</b>			
<b>Totals For 7 712 10 106</b>						<b>19,073.82</b>		<b>Balance Period 12</b>	<b>109,379.19</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	98,955.60	0.00	0.00	(98,955.60)	1,044.40	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	6,170.50	0.00	0.00 OVERTIME
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	4,052.19	0.00	0.00 OVERTIME
<b>2-Invoice</b>							<b>10,222.69</b>		
<b>Totals For 7 712 10 108</b>							<b>10,222.69</b>		<b>Balance Period 12 98,955.60</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	57,080.48	0.00	0.00	(57,080.48)	(32,080.48)	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	7,052.50	0.00	0.00 EXTRA HELP
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	5,232.03	0.00	0.00 EXTRA HELP
<b>2-Invoice</b>							<b>12,284.53</b>		
<b>Totals For 7 712 10 109</b>							<b>12,284.53</b>		<b>Balance Period 12 57,080.48</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	901,535.75	0.00	0.00	(901,535.75)	(43,193.75)	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	74,635.06	0.00	0.00 DISPATCHERS
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	76,378.89	0.00	0.00 DISPATCHERS
<b>2-Invoice</b>							<b>151,013.95</b>		

# Detail Report for Wood County Commission

Totals For 7 712 10 184

151,013.95

Balance Period 12

901,535.75

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	77,969.71	0.00	0.00	(77,969.71)	(24,042.71)	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	5,577.32	0.00	0.00	HOLIDAY PAY
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	5,039.33	0.00	0.00	HOLIDAY
			<b>2-Invoice</b>				<b>10,616.65</b>			

Totals For 7 712 10 185

10,616.65

Balance Period 12

77,969.71

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	64,196.20	0.00	0.00	(64,196.20)	15,803.80	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>
6/11/2019	2-Invoice	VERIZON WIRELESS	9831029694	7446		0.00	153.32	0.00	0.00	221938858-00001
6/25/2019	2-Invoice	AT&T MOBILITY	X06132019	7452		0.00	404.99	0.00	0.00	287283648718
			<b>2-Invoice</b>				<b>558.31</b>			
6/17/2019	5-Journal Entry	FRONTIER	20190613059001			0.00	4,317.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/17/2019	5-Journal Entry	FRONTIER	20190613060001			0.00	313.09	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			<b>5-Journal Entry</b>				<b>4,630.49</b>			

Totals For 7 712 40 211

5,188.80

Balance Period 12

64,196.20

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	1,677.98	0.00	0.00	(1,677.98)	822.02	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>
6/25/2019	2-Invoice	DOMINION HOPE	07092019	7454		0.00	161.06	0.00	0.00	
			<b>2-Invoice</b>				<b>161.06</b>			

# Detail Report for Wood County Commission

Totals For 7 712 40 213 1314

161.06

Balance Period 12

1,677.98

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	18,177.05	0.00	0.00	(18,177.05)	(3,177.05)	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A	7431		0.00	1,406.10	0.00	0.00	UTILITIES
6/25/2019	2-Invoice	MON POWER	07082019	7455		0.00	54.39	0.00	0.00	110 087 147 275
6/25/2019	2-Invoice	MON POWER	07112019	7455		0.00	55.09	0.00	0.00	110 087 468 861
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019A	7459		0.00	2,712.54	0.00	0.00	UTILITIES
			<b>2-Invoice</b>				<b>4,228.12</b>			

Totals For 7 712 40 213 1325

4,228.12

Balance Period 12

18,177.05

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	1,259.04	0.00	0.00	(1,259.04)	(259.04)	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>
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613038001			0.00	99.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
			<b>5-Journal Entry</b>				<b>99.66</b>			

Totals For 7 712 40 213 1335

99.66

Balance Period 12

1,259.04

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	3,000.00	53,000.00	51,590.13	0.00	3,430.02	(51,590.13)	(2,020.15)	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>
6/3/2019	1-Purchase Order	ROCK MOUNTAIN COMMUNI			81359	0.00	0.00	0.00	3,795.00	APX7500 Dual Band VHF = UHF R1 50 Watt R
6/13/2019	1-Purchase Order	WWW.AMAZON.COM			81396	0.00	0.00	0.00	975.00	Video cables for new CAD, Microwave length fo
6/17/2019	1-Purchase Order	WALMART			81413	0.00	0.00	0.00	109.00	MICROWAVE
			<b>1-Purchase Order</b>							
6/11/2019	2-Invoice	SMART HORIZONS	15-029282	7444	81302	0.00	2,249.00	0.00	(2,249.00)	Premier Responder Renewal

## Detail Report for Wood County Commission

6/17/2019	5-Journal Entry	BIG LOTS	20190613074001	<b>2-Invoice</b>		2,249.00				
				81329	0.00	199.99	0.00	(199.99)	CHAR BROIL 4 BURNER GAS GRILL CAMII	
				<b>5-Journal Entry</b>		<b>199.99</b>				
<b>Totals For 7 712 40 216 1612</b>						<b>2,448.99</b>	<b>2,430.01</b>	<b>Balance Period 12</b>	<b>51,590.13</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					
<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	2,414.93	0.00	157.88	(2,414.93)	2,427.19	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>	
6/13/2019	1-Purchase Order	ADVANCE AUTO PARTS			81407	0.00	0.00	0.00	157.88	Rear shocks for Durango (RLW)	
<b>1-Purchase Order</b>											
<b>Totals For 7 712 40 217</b>									<b>157.88</b>	<b>Balance Period 12</b>	<b>2,414.93</b>

**7 712 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	221					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	9,240.22	0.00	1,772.88	(9,240.22)	13,986.90	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>
6/6/2019	1-Purchase Order	COAST TO COAST			81379	0.00	0.00	0.00	263.29	LOLLIPOPS FOR MCV
6/27/2019	1-Purchase Order	WEST VIRGINIA APCO			81453	0.00	0.00	0.00	355.00	Recert
<b>1-Purchase Order</b>										
6/11/2019	2-Invoice	MOUNTAIN STATE EDUCATIO	6108	7442	81310	0.00	210.00	0.00	(210.00)	CPR RECERTIFICATIONS
<b>2-Invoice</b>										
<b>Totals For 7 712 40 221</b>							<b>210.00</b>	<b>408.29</b>	<b>Balance Period 12</b>	<b>9,240.22</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>
4,248.00	0.00	4,248.00	4,248.00	0.00	0.00	(4,248.00)	0.00	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019A		7431	0.00	2,124.00	0.00	0.00	WORKERS COMP	
<b>2-Invoice</b>											
<b>Totals For 7 712 40 226</b>							<b>2,124.00</b>				



# Detail Report for Wood County Commission

Totals For 7 712 40 226

2,124.00

Balance Period 12

4,248.00

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	(3,000.00)	172,000.00	138,039.38	0.00	3,353.00	(138,039.38)	30,607.62	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>	
6/3/2019	1-Purchase Order	HENSLER'S MARKET				0.00	0.00	0.00	330.00	Potatoe & Macaroni Salad and Hotdog Sauce for	
6/3/2019	1-Purchase Order	HERTZ RENTAL				0.00	0.00	0.00	260.00	TRUCK RENTAL	
6/3/2019	1-Purchase Order	TREASURER OF STATE				0.00	0.00	0.00	30.00	Mobile Voice Comm - Qtrly Subscription @ (\$10	
6/6/2019	1-Purchase Order	29TH STREET WAREHOUSE				0.00	0.00	0.00	1,500.00	STORAGE RENTAL	
6/6/2019	1-Purchase Order	CINTAS CORPORATION				0.00	0.00	0.00	98.88	MISC MEDICAL SUPPLIES	
6/6/2019	1-Purchase Order	MSAG LLC				0.00	0.00	0.00	3,150.00	Online GIS Annual Support July 1, 2019 - June 3	
6/10/2019	1-Purchase Order	PIGGLY WIGGLY				0.00	0.00	0.00	32.99	CONDIMENT TRAY	
6/24/2019	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	300.00	Laptop and Dome Camera #7 replacement	
6/27/2019	1-Purchase Order	AMERIGAS				0.00	0.00	0.00	600.00	propane fuel for Loomis Ridge tower site	
6/27/2019	1-Purchase Order	DOMINION HOPE				0.00	0.00	0.00	1,988.00	line extension at 911 deposit fee	
6/27/2019	1-Purchase Order	FERRELLGAS				0.00	0.00	0.00	0.00	propane fuel for Loomis Ridge Tower site	
6/27/2019	1-Purchase Order	WIREITUP				0.00	0.00	0.00	500.00	REPAIR AND OR REPLACE TRANSFER SWI	
<b>1-Purchase Order</b>											
6/4/2019	2-Invoice	AMERIGAS	3090694359	7432		0.00	122.00	0.00	0.00	200483880	
6/4/2019	2-Invoice	AMERIGAS	3090694359	7432		0.00	18.00	0.00	0.00	LATE FEE-200483880	
6/4/2019	2-Invoice	DONNELLO MCCARTHY EN	385666805	7433		0.00	209.72	0.00	0.00	1640675	
6/4/2019	2-Invoice	LAMP PESTPROOF	316558	7434		0.00	75.00	0.00	0.00	26329	
6/4/2019	2-Invoice	PURE WATER PARTNERS	404638	7435		0.00	58.00	0.00	0.00	14873	
6/11/2019	2-Invoice	29TH STREET WAREHOUSE	1138	7436	81377	0.00	1,500.00	0.00	(1,500.00)	STORAGE RENTAL	
6/11/2019	2-Invoice	CINTAS CORPORATION	5013903764	7437	81376	0.00	98.88	0.00	(98.88)	0010737056	
6/11/2019	2-Invoice	HENSLER'S MARKET	542458	7439	81356	0.00	330.00	0.00	(330.00)	Potatoe & Macaroni Salad and Hotdog Sauce for	
6/11/2019	2-Invoice	LUMOS NETWORKS	05222019	7440		0.00	1,159.20	0.00	0.00	400427739	
6/11/2019	2-Invoice	MSAG LLC	C313080	7441	81375	0.00	3,150.00	0.00	(3,150.00)	Online GIS Annual Support July 1, 2019 - June 3	
6/11/2019	2-Invoice	TREASURER OF STATE	195C20MS2004	7443	81349	0.00	30.00	0.00	(30.00)	Mobile Voice Comm - Qtrly Subscription @ (\$10	
6/11/2019	2-Invoice	T&S LAWN-LANDSCAPE INC	2056	7445		0.00	555.00	0.00	0.00	MOW, WEEDED, FLOWERS 5/6-5/28	
6/18/2019	2-Invoice	LUMOS NETWORKS	06212019	7449		0.00	773.39	0.00	0.00	400427739	
6/18/2019	2-Invoice	MEDEXPRESS URGENT CARE	1284492C3908	7450	81227	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR C.FLE/	
6/18/2019	2-Invoice	MEDEXPRESS URGENT CARE	1284492C3908A	7450	81228	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR M.BRC	
6/25/2019	2-Invoice	CAS CABLE	07102019	7453		0.00	500.00	0.00	0.00	003-062095	
6/25/2019	2-Invoice	SUDDENLINK	07022019	7458		0.00	259.77	0.00	0.00	100001-2222-706504701	
<b>2-Invoice</b>											
							<b>9,012.96</b>				
6/17/2019	5-Journal Entry	HERTZ RENTAL	20190613016001		81350	0.00	109.66	0.00	(109.66)	TRUCK RENTAL RICK WOODYARD-3946-P	
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613054001			0.00	136.66	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>											
							<b>246.32</b>				

# Detail Report for Wood County Commission

**Totals For 7 712 40 230**

9,259.28

3,397.33

Balance Period 12

138,039.38

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	8,568.40	0.00	644.98	(8,568.40)	5,786.62	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>	
6/3/2019	1-Purchase Order	SAM'S CLUB			81353	0.00	0.00	0.00	200.00	20th yr anniv: burgers, hotdogs, cheese, condime	
6/3/2019	1-Purchase Order	SAM'S CLUB			81354	0.00	0.00	0.00	100.00	COFFEE, CANDY FOR MCU	
6/3/2019	1-Purchase Order	STATIONERS INC			81351	0.00	0.00	0.00	188.96	Award Plaques (\$23.62) ea	
6/17/2019	1-Purchase Order	WINANS SERVICES			81412	0.00	0.00	0.00	175.00	P.Towels, Air Freshner, Sm Tr. Liners, Clorox w	
<b>1-Purchase Order</b>											
6/11/2019	2-Invoice	WINANS SERVICES	275289	7447	81325	0.00	148.51	0.00	(148.51)	2521	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	7451	81188	0.00	42.80	0.00	(40.00)	ANNUAL SAM'S CLUB MEMBERSHIP: R.WC	
6/25/2019	2-Invoice	SHOOK WILLIAM M.	06102019	7457		0.00	45.39	0.00	0.00	REIMBUR	
<b>2-Invoice</b>											
6/17/2019	5-Journal Entry	SAM'S CLUB	20190613075001		81354	0.00	47.08	0.00	(47.08)	COFFEE, CANDY FOR MCU CAMILLE WAL	
<b>5-Journal Entry</b>											
							<b>283.78</b>		<b>428.37</b>	<b>Balance Period 12</b>	<b>8,568.40</b>

**Totals For 7 712 55 341**

283.78

428.37

Balance Period 12

8,568.40

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	6,105.51	0.00	466.05	(6,105.51)	(1,571.56)	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>	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446	0.00	0.00	0.00	466.05	FUEL - 911	
<b>1-Purchase Order</b>											
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	7438	81321	0.00	510.81	0.00	(510.81)	FUEL - 911	
<b>2-Invoice</b>											
							<b>510.81</b>		<b>(44.76)</b>	<b>Balance Period 12</b>	<b>6,105.51</b>

**Totals For 7 712 55 343**

510.81

(44.76)

Balance Period 12

6,105.51

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	1,500.00	7,500.00	7,088.91	0.00	273.83	(7,088.91)	137.26	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>	
6/6/2019	1-Purchase Order	SHIRT FACTORY			81370	0.00	0.00	0.00	36.00	HSEM logo embroidery	
				<b>1-Purchase Order</b>							
6/25/2019	2-Invoice	SHIRT FACTORY	14854	7456	81370	0.00	36.00	0.00	(36.00)	HSEM logo embroidery	
				<b>2-Invoice</b>			<b>36.00</b>				
6/17/2019	5-Journal Entry	GALLS	20190613072001		81265	0.00	142.99	0.00	(142.99)	511 Tactical Taclite Pro Mens, 42 x 30; 511 Tact	
6/17/2019	5-Journal Entry	LA POLICE GEAR	20190613073001		81268	0.00	42.98	0.00	(42.98)	Wmns Operator Softshell Jacket, Lg CAMILLE	
				<b>5-Journal Entry</b>			<b>185.97</b>				
			<b>Totals For</b>		<b>7 712 55 345</b>		<b>221.97</b>		<b>(185.97)</b>	<b>Balance Period 12</b>	<b>7,088.91</b>

7 712 65 457

<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						
<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>	
50,000.00	(1,500.00)	48,500.00	383.00	0.00	0.00	(383.00)	48,117.00	<b>0.00</b>	

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>	
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613062001		81102	0.00	383.00	0.00	(383.00)	Nat'l Public Safety Telecommunicators Week Ad	
				<b>5-Journal Entry</b>			<b>383.00</b>				
			<b>Totals For</b>		<b>7 712 65 457</b>		<b>383.00</b>		<b>(383.00)</b>	<b>Balance Period 12</b>	<b>383.00</b>