



## Detail Report for Wood County Commission

12/26/201	4-Receipt	18991	0.00	0.00	3.25	0.00	PULSAR 360 NOV 17
12/26/201	4-Receipt	18992	0.00	0.00	39.00	0.00	NEXTIVA INC NOV 17
12/26/201	4-Receipt	18993	0.00	0.00	3.25	0.00	JIVE COMMUNICATIONS NOV 17
12/26/201	4-Receipt	18994	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS/VOIP LLC NOV
12/27/201	4-Receipt	19003	0.00	0.00	107.25	0.00	BULLSEYE TELE NOV 17
12/27/201	4-Receipt	19004	0.00	0.00	373.75	0.00	RING CENTRAL NOV 17
12/27/201	4-Receipt	19005	0.00	0.00	442.71	0.00	XO COMM NOV 17
12/27/201	4-Receipt	19006	0.00	0.00	127.40	0.00	MCIMETRO ACCESS NOV 17
12/27/201	4-Receipt	19007	0.00	0.00	81.00	0.00	Y MAX COMM NOV 17
12/27/201	4-Receipt	19015	0.00	0.00	42.25	0.00	ACN INC NOV 17
12/27/201	4-Receipt	19016	0.00	0.00	3.25	0.00	STAR2 STAR NOV 17
12/28/201	4-Receipt	19028	0.00	0.00	439.56	0.00	procam nov 17
12/29/201	4-Receipt	19046	0.00	0.00	3,167.49	0.00	LUMOS NETWORKS DEC 17
12/29/201	4-Receipt	19047	0.00	0.00	40.98	0.00	LUMOS NETWORKS DEC 17
12/29/201	4-Receipt	19165	0.00	0.00	5.00	0.00	E-911

4-Receipt

76,995.32

Totals For 7 346

76,995.32

Balance Period 6

1,113,265.82

7 346 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	346	381						
E-911 FUND	EMERGENCY 911 FEE	CHARGES TO OTHER ENTITIES						
<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>
75,000.00	0.00	75,000.00	0.00	115,866.50	0.00	(115,866.50)	(40,866.50)	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>
12/27/201	4-Receipt		19008			0.00	0.00	9,534.50	0.00	WIRT CO 911
12/29/201	4-Receipt		19048			0.00	0.00	87,582.00	0.00	WIRT CO ZUERCHER CAD SYS

4-Receipt

97,116.50

Totals For 7 346 381

97,116.50

Balance Period 6

115,866.50

7 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	365							
E-911 FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	510.73	0.00	(510.73)	(510.73)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/201	4-Receipt		19097			0.00	0.00	88.21	0.00	INT ON CHECKING DEC 17

4-Receipt

88.21

Totals For 7 365

88.21

Balance Period 6

510.73

# Detail Report for Wood County Commission

7 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	401	40	9999					
E-911 FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	53,191.45	53,191.45	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>	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	201712157	7016		0.00	8,508.73	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>8,508.73</b>				
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215092001			0.00	0.00	19.49	(19.49)	Wireless KB and webcam for HSIN Director'f Of	
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215093001			0.00	0.00	167.90	(167.90)	Wireless KB and webcam for HSIN Director'f Of	
12/18/201	5-Journal Entry	CABLESDIRECT.COM	20171215088001			0.00	0.00	315.21	(315.21)	Video cables for new computers / MCU Rus	
12/18/201	5-Journal Entry	FRONTIER	20171215054001			0.00	0.00	313.54	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	FRONTIER	20171215055001			0.00	0.00	4,523.12	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	HAMPTON INN SOUTH CHAR	20171215089001			0.00	0.00	134.00	(134.00)	1 night stay Conf #82248672 RussellHocker	
12/18/201	5-Journal Entry	LOGITECH	20171215084001			0.00	0.00	275.58	(275.58)	WEBCAMS, MD/C930E CamilleWaldron-1271-	
12/18/201	5-Journal Entry	NATIONAL EMERGENCY NUI	20171215083001			0.00	0.00	137.00	(137.00)	National Emergency Number Assoc Annual Ren	
12/18/201	5-Journal Entry	OFFICE DEPOT	20171215085001			0.00	0.00	309.98	(309.98)	HP laserjet ink cartrdges CamilleWaldron-1271-(	
12/18/201	5-Journal Entry	OFFICE DEPOT	20171215086001			0.00	0.00	309.98	0.00	CamilleWaldron-1271-Officemax/Officedept#68	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215050001			0.00	0.00	280.00	(280.00)	REMEMBRANCE TRIBUTE AD 9/11 BarbaraJ	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215050002			0.00	0.00	279.00	(279.00)	Parkersburg News & Sentinel Mid OH Valley Di	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215081001			0.00	0.00	93.94	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	SAM'S CLUB	20171215082001			0.00	0.00	47.92	(47.92)	CANDY MIX FOR MCU CamilleWaldron-1271	
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215052001			0.00	0.00	135.59	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
12/18/201	5-Journal Entry	WINGATE BY WYNDHAM	20171215087001			0.00	0.00	80.00	(80.00)	Wingate Hotel for Emergency Management Con	
12/18/201	5-Journal Entry	WOOT.COM	20171215090001			0.00	0.00	1,086.48	(1,086.48)	Laptop and Desktop computer / Asst Dir. & Com	
								<b>5-Journal Entry</b>			
								<b>8,508.73</b>			
<b>Totals For 7 401 40 9999</b>							<b>8,508.73</b>	<b>8,508.73</b>	<b>(3,132.56)</b>	<b>Balance Period 6</b>	<b>0.00</b>

7 712 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	211					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,000.00	0.00	110,000.00	33,948.08	0.00	0.00	(33,948.08)	76,051.92	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>
12/12/201	2-Invoice	VERIZON WIRELESS	9797177298	7014		0.00	356.51	0.00	0.00	ACCT 221946944-00001
12/26/201	2-Invoice	VERIZON WIRELESS	9797094927	7018		0.00	137.03	0.00	0.00	acct 221938858-00001
							<b>2-Invoice</b>			
							<b>493.54</b>			
12/18/201	5-Journal Entry	FRONTIER	20171215054001			0.00	313.54	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

# Detail Report for Wood County Commission

12/18/201	5-Journal Entry	FRONTIER	20171215055001		0.00	4,523.12	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				<b>5-Journal Entry</b>		<b>4,836.66</b>			
				<b>Totals For 7 712 40 211</b>		<b>5,330.20</b>			<b>Balance Period 6 33,948.08</b>

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	535.82	0.00	0.00	(535.82)	464.18	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>
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215081001			0.00	93.94	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
				<b>5-Journal Entry</b>			<b>93.94</b>			
				<b>Totals For 7 712 40 213 1335</b>			<b>93.94</b>			<b>Balance Period 6 535.82</b>

7 712 40 216 1612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	40	216	1612					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	M&R -EQUIPMENT	E-911					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
54,000.00	0.00	54,000.00	45,247.04	0.00	6,209.44	(45,247.04)	2,543.52	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>
12/7/2017	1-Purchase Order	SERVERSUPPLY			79114	0.00	0.00	0.00	100.00	FANS FOR SERVER
12/11/201	1-Purchase Order	NEWEGG COMPUTERS			79122	0.00	0.00	0.00	1,200.00	Laptop computers for P.I.O's
12/14/201	1-Purchase Order	NEWEGG COMPUTERS			79136	0.00	0.00	0.00	500.00	PC to replace failed pc in 911 equipment room
12/18/201	1-Purchase Order	CAROLINA RECORDING SYS			79160	0.00	0.00	0.00	0.00	Annual Maintenance 2017 -2018
12/18/201	1-Purchase Order	CAROLINA RECORDING SYS			79161	0.00	0.00	0.00	0.00	Licenses to expand recorder channerls and record
12/21/201	1-Purchase Order	WWW.AMAZON.COM			79175	0.00	0.00	0.00	100.00	BATTERY AND POWER SUPPLY FOR LAPT
12/28/201	1-Purchase Order	CAROLINA RECORDING SYS			79186	0.00	0.00	0.00	3,500.00	License to expand recorder channels & recorder t
12/28/201	1-Purchase Order	CRS LLC			79185	0.00	0.00	0.00	5,995.00	ANNUAL MAINTENANCE 2017-2018
12/28/201	1-Purchase Order	OFFICE DEPOT			79187	0.00	0.00	0.00	85.00	NET CARD & MOUSE
<b>1-Purchase Order</b>										
12/19/201	2-Invoice	VENTUS NETWORKS	WCVZW101701	7015		0.00	240.00	0.00	0.00	WOOD COUNTY TELECOM
12/28/201	2-Invoice	CAROLINA RECORDING SYS	153531	7019	79186	0.00	3,500.00	0.00	(3,500.00)	License to expand recorder channels & recorder t
12/28/201	2-Invoice	CRS LLC	153437	7021	79185	0.00	5,995.00	0.00	(5,995.00)	ANNUAL MAINTENANCE 2017-2018
<b>2-Invoice</b>										
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215092001		78995	0.00	19.49	0.00	(19.49)	Wireless KB and webcam for HSIN Director'f O
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215093001		78995	0.00	167.90	0.00	(167.90)	Wireless KB and webcam for HSIN Director'f O
12/18/201	5-Journal Entry	CABLESDIRECT.COM	20171215088001		78950	0.00	315.21	0.00	(315.21)	Video cables for new computers / MCU Rus
12/18/201	5-Journal Entry	LOGITECH	20171215084001		79053	0.00	275.58	0.00	(275.58)	WEBCAMS, MD/C930E CamilleWaldron-1271-
12/18/201	5-Journal Entry	WOOT.COM	20171215090001		78951	0.00	1,086.48	0.00	(1,086.48)	Laptop and Desktop computer / Asst Dir. & Com

# Detail Report for Wood County Commission

**5-Journal Entry**

1,864.66

**Totals For 7 712 40 216 1612**

11,599.66

120.34

Balance Period 6

45,247.04

**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>
8,500.00	0.00	8,500.00	969.99	0.00	7.61	(969.99)	7,522.40	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>
12/12/201	2-Invoice	ADVANCE AUTO PARTS	12560-220275	7009	78887	0.00	32.71	0.00	(32.71)	OIL AND FILTER FOR RUSS'S TRUCK
							<b>32.71</b>			
									<b>(32.71)</b>	<b>Balance Period 6</b>
										<b>969.99</b>

**Totals For 7 712 40 217**

32.71

(32.71)

Balance Period 6

969.99

**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	15,788.21	0.00	4,873.52	(15,788.21)	4,338.27	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>
12/7/2017	1-Purchase Order	APCO INTERNATIONAL			79100	0.00	0.00	0.00	845.30	EMD Student Manuals (\$79.00) each, shipping a
12/14/201	1-Purchase Order	COAST TO COAST			79143	0.00	0.00	0.00	537.00	COLORING BOOKS
										<b>1-Purchase Order</b>
12/18/201	5-Journal Entry	HAMPTON INN SOUTH CHAR	20171215089001		78942	0.00	134.00	0.00	(134.00)	1 night stay Conf #82248672 RussellHocker
12/18/201	5-Journal Entry	NATIONAL EMERGENCY NUI	20171215083001		78966	0.00	137.00	0.00	(137.00)	National Emergency Number Assoc Annual Ren
12/18/201	5-Journal Entry	WINGATE BY WYNDHAM	20171215087001		78992	0.00	80.00	0.00	(80.00)	Wingate Hotel for Emergency Management Con
							<b>351.00</b>			

**Totals For 7 712 40 221**

351.00

1,031.30

Balance Period 6

15,788.21

**7 712 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	40	230					
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
155,000.00	0.00	155,000.00	94,921.46	0.00	17,473.35	(94,921.46)	42,605.19	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>
12/7/2017	1-Purchase Order	MSAG LLC			79113	0.00	0.00	0.00	1,050.00	Tablet GIS Ann License Renewal and Support, J
12/28/201	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			79191	0.00	0.00	0.00	6,000.00	COMMODITY FLOW STUDY - 2017 HEMP G

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	PURE WATER PARTNERS	193522	7007		0.00	58.00	0.00	0.00	ACT 14873	
12/5/2017	2-Invoice	TERMINIX	370517876	7008		0.00	37.00	0.00	0.00	CUST 2945631	
12/12/201	2-Invoice	MSAG LLC	C312780	7011	79113	0.00	1,050.00	0.00	(1,050.00)	Tablet GIS Ann License Renewal and Support, J	
12/12/201	2-Invoice	TREASURER OF STATE	185C20ME2007	7012		0.00	480.00	0.00	0.00	OH.DIR.NS000.ZZZ.ME20 7/17-6/30/18	
12/12/201	2-Invoice	T&S LAWN-LANDSCAPE INC	6206	7013		0.00	180.00	0.00	0.00	LAWN SERVICES	
12/28/201	2-Invoice	CAS CABLE	01012018	7020		0.00	500.00	0.00	0.00	ACCT 003-062095	
							<b>2-Invoice</b>	<b>2,305.00</b>			
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215052001			0.00	135.59	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
							<b>5-Journal Entry</b>	<b>135.59</b>			
<b>Totals For 7 712 40 230</b>								<b>2,440.59</b>	<b>6,000.00</b>	<b>Balance Period 6</b>	<b>94,921.46</b>

7 712 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	341						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	SUPPLIES/MATERIALS						
<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	5,933.50	0.00	2,395.82	(5,933.50)	6,670.68	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>	
12/7/2017	1-Purchase Order	SAM'S CLUB			79101	0.00	0.00	0.00	90.54	ASSORTED CANDY, COFFEE	
12/14/201	1-Purchase Order	MID-OHIO VALLEY MEDICAL			79137	0.00	0.00	0.00	555.00	PRE-EMPLOYMENT PHYSICAL FOR V.WHI	
12/14/201	1-Purchase Order	NORTON BY SYMANTEC			79138	0.00	0.00	0.00	250.00	Norton Antivirus upgrade to 20 seats to our existi	
12/14/201	1-Purchase Order	S W RESOURCES			79142	0.00	0.00	0.00	55.00	1 PLAQUE ; 2 NAME PLATES	
12/14/201	1-Purchase Order	WINANS SERVICES			79139	0.00	0.00	0.00	265.00	Valo-shine, mop heads, Clorox wipes, Bowl Clea	
12/21/201	1-Purchase Order	SAM'S CLUB			79176	0.00	0.00	0.00	55.00	D - cell, AA cell, and AAA cell batteries	
12/28/201	1-Purchase Order	CHAPMAN PRINTING CO. INC			79183	0.00	0.00	0.00	150.00	Post It notes, Pop-up notes, White Out, Badge Hc	
							<b>1-Purchase Order</b>				
12/28/201	2-Invoice	WINANS SERVICES	273509	7022	79139	0.00	263.49	0.00	(263.49)	Valo-shine, mop heads, Clorox wipes, Bowl Clea	
							<b>2-Invoice</b>	<b>263.49</b>			
12/18/201	5-Journal Entry	OFFICE DEPOT	20171215085001		79055	0.00	309.98	0.00	(309.98)	HP laserjet ink cartrdges CamilleWaldron-1271-C	
12/18/201	5-Journal Entry	OFFICE DEPOT	20171215086001			0.00	309.98	0.00	0.00	CamilleWaldron-1271-Officemax/Officedept#68	
12/18/201	5-Journal Entry	SAM'S CLUB	20171215082001		78991	0.00	47.92	0.00	(47.92)	CANDY MIX FOR MCU CamilleWaldron-1271	
							<b>5-Journal Entry</b>	<b>667.88</b>			
<b>Totals For 7 712 55 341</b>								<b>931.37</b>	<b>799.15</b>	<b>Balance Period 6</b>	<b>5,933.50</b>

7 712 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
7	712	55	343						
E-911 FUND	COMM CTR/E 9-1-1	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,529.02	0.00	375.97	(2,529.02)	(2,904.99)	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>

## Detail Report for Wood County Commission

12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		79112	0.00	0.00	0.00	375.97	FUEL - 911	
				<b>1-Purchase Order</b>						
12/12/201	2-Invoice	BFS PETROLEUM	182809	7010	0.00	55.25	0.00	0.00	ACCT 80520446	
12/26/201	2-Invoice	BFS PETROLEUM	181378	7017	0.00	66.48	0.00	0.00	ACCT 80520446	
				<b>2-Invoice</b>		<b>121.73</b>				
<b>Totals For</b>				<b>7 712 55 343</b>		<b>121.73</b>		<b>375.97</b>	<b>Balance Period 6</b>	<b>2,529.02</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	804.36	0.00	0.00	(804.36)	49,195.64	<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 Description</u>		
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215050001			0.00	280.00	0.00	(280.00) REMEMBRANCE TRIBUTE AD 9/11 BarbaraJ		
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215050002			0.00	279.00	0.00	(279.00) Parkersburg News & Sentinel Mid OH Valley Di		
				<b>5-Journal Entry</b>			<b>559.00</b>				
<b>Totals For</b>					<b>7 712 65 457</b>		<b>559.00</b>		<b>(559.00)</b>	<b>Balance Period 6</b>	<b>804.36</b>