

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 | 2,179.00 | 0.00 | (2,179.00) | (2,179.00) | 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> |
| 10/9/2020 | 4-Receipt | | 20-23184 | | | 0.00 | 0.00 | 501.00 | 0.00 | SEPTEMBER 2020 |
| | | | | | | | | 501.00 | | |
| | | | | | | | | | | 4 |
| | | | | | | | | | | 2,179.00 |
| | | | Totals For 7 337 | | | | | 501.00 | | |

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 | 764,948.93 | 0.00 | (764,948.93) | 102,051.07 | 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> |
| 10/14/202 | 4-Receipt | | 20-23273 | | | 0.00 | 0.00 | 240.50 | 0.00 | OOMA INC |
| 10/14/202 | 4-Receipt | | 20-23274 | | | 0.00 | 0.00 | 36,884.25 | 0.00 | CEBRIDGE TELECOM WV |
| 10/14/202 | 4-Receipt | | 20-23275 | | | 0.00 | 0.00 | 455.46 | 0.00 | PROCOM - AUGUST 2020 |
| 10/20/202 | 4-Receipt | | 20-23376 | | | 0.00 | 0.00 | 25.22 | 0.00 | STAR2STAR COMMUNICATIONS LLC - SEP |
| 10/20/202 | 4-Receipt | | 20-23377 | | | 0.00 | 0.00 | 6.30 | 0.00 | ITALK GLOBAL COMMUNICATIONS INC - |
| 10/20/202 | 4-Receipt | | 20-23378 | | | 0.00 | 0.00 | 95.79 | 0.00 | HUGHES NETWORKS SYSTEMS LLC - SEPT |
| 10/20/202 | 4-Receipt | | 20-23379 | | | 0.00 | 0.00 | 6.30 | 0.00 | SIP US LLC - SEPT 2020 |
| 10/20/202 | 4-Receipt | | 20-23380 | | | 0.00 | 0.00 | 35.75 | 0.00 | TAXCONNEX LLC - SEPT 2020 |
| 10/20/202 | 4-Receipt | | 20-23381 | | | 0.00 | 0.00 | 22.75 | 0.00 | TAXCONNEX LLC - SEPT 2020 |
| 10/20/202 | 4-Receipt | | 20-23382 | | | 0.00 | 0.00 | 6,250.00 | 0.00 | EMERGENCY COMMUNICATIONS 911 - SEI |
| 10/20/202 | 4-Receipt | | 20-23383 | | | 0.00 | 0.00 | 759.97 | 0.00 | THE ARMSTRONG GROUP OF COMPANIES |
| 10/20/202 | 4-Receipt | | 20-23384 | | | 0.00 | 0.00 | 390.91 | 0.00 | METTEL - SEPT 2020 |
| 10/20/202 | 4-Receipt | | 20-23385 | | | 0.00 | 0.00 | 17,249.10 | 0.00 | FRONTIER COMMUNICATIONS - SEPT 2020 |
| 10/20/202 | 4-Receipt | | 20-23386 | | | 0.00 | 0.00 | 50.44 | 0.00 | FRONTIER COMMUNICATIONS - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23401 | | | 0.00 | 0.00 | 270.72 | 0.00 | BANDWIDTH INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23402 | | | 0.00 | 0.00 | 44.59 | 0.00 | COMCAST IP PHONE LLC - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23403 | | | 0.00 | 0.00 | 47.77 | 0.00 | IP NETWORKED SERVICES - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23404 | | | 0.00 | 0.00 | 497.25 | 0.00 | LEVEL 3 COMMUNICATIONS LLC - SEPT 20 |
| 10/21/202 | 4-Receipt | | 20-23405 | | | 0.00 | 0.00 | 337.61 | 0.00 | 8 X 8 INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23406 | | | 0.00 | 0.00 | 48.26 | 0.00 | WINDSTREAM SERVICES II LLC - SEPT 202 |
| 10/21/202 | 4-Receipt | | 20-23407 | | | 0.00 | 0.00 | 9.75 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | | 20-23408 | | | 0.00 | 0.00 | 123.50 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |

Detail Report for Wood County Commission

| | | | | | | | |
|-----------|-----------|----------|------|------|----------|------|--------------------------------------|
| 10/21/202 | 4-Receipt | 20-23409 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23410 | 0.00 | 0.00 | 22.75 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23411 | 0.00 | 0.00 | 263.25 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23412 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23413 | 0.00 | 0.00 | 133.25 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23414 | 0.00 | 0.00 | 3.25 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23415 | 0.00 | 0.00 | 39.00 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23416 | 0.00 | 0.00 | 334.75 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23417 | 0.00 | 0.00 | 13.00 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23418 | 0.00 | 0.00 | 9.75 | 0.00 | COMPLIANCE SOLUTIONS INC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23419 | 0.00 | 0.00 | 3.25 | 0.00 | VOIP INNOVATIONS LLC - SEPT 2020 |
| 10/21/202 | 4-Receipt | 20-23420 | 0.00 | 0.00 | 3.25 | 0.00 | SIMPLE VOIP LLC PLLC - SEPT 2020 |
| 10/23/202 | 4-Receipt | 20-23514 | 0.00 | 0.00 | 9,876.75 | 0.00 | CAS CABLE - OCT 2020 |
| 10/23/202 | 4-Receipt | 20-23515 | 0.00 | 0.00 | 35.75 | 0.00 | RBM LLP - SEPT 2020 |
| 10/26/202 | 4-Receipt | 20-23548 | 0.00 | 0.00 | 455.46 | 0.00 | PROCOM |
| 10/26/202 | 4-Receipt | 20-23549 | 0.00 | 0.00 | 234.00 | 0.00 | SPECTROTTEL INC |
| 10/26/202 | 4-Receipt | 20-23550 | 0.00 | 0.00 | 12.61 | 0.00 | TOUCHTONE COMMUNICATIONS INC |
| 10/26/202 | 4-Receipt | 20-23551 | 0.00 | 0.00 | 101.92 | 0.00 | MCI COMMUNICATIONS SERVICES LLC |
| 10/26/202 | 4-Receipt | 20-23552 | 0.00 | 0.00 | 4,051.32 | 0.00 | GRANITE TELECOMMUNICATIONS LLC |
| 10/26/202 | 4-Receipt | 20-23553 | 0.00 | 0.00 | 248.43 | 0.00 | ALLTEL CORPORATION |
| 10/26/202 | 4-Receipt | 20-23554 | 0.00 | 0.00 | 12.74 | 0.00 | MCIMETRO ACCESS TRANSMISSION SVCS |
| 10/26/202 | 4-Receipt | 20-23555 | 0.00 | 0.00 | 28.66 | 0.00 | CELLCO PARTNERSHIP |
| 10/26/202 | 4-Receipt | 20-23556 | 0.00 | 0.00 | 6.37 | 0.00 | CBTS TECHNOLOGY SOLUTIONS |
| 10/26/202 | 4-Receipt | 20-23557 | 0.00 | 0.00 | 31.85 | 0.00 | XO COMMUNICATIONS SERVICES LLC |
| 10/26/202 | 4-Receipt | 20-23558 | 0.00 | 0.00 | 104.00 | 0.00 | AVALARA INC |
| 10/26/202 | 4-Receipt | 20-23559 | 0.00 | 0.00 | 39.00 | 0.00 | AVALARA INC |
| 10/26/202 | 4-Receipt | 20-23560 | 0.00 | 0.00 | 526.50 | 0.00 | VONAGE AMERICA |
| 10/26/202 | 4-Receipt | 20-23561 | 0.00 | 0.00 | 133.25 | 0.00 | VONAGE BUSINESS SOLUTIONS INC |
| 10/26/202 | 4-Receipt | 20-23562 | 0.00 | 0.00 | 341.25 | 0.00 | AVALARA INC |
| 10/26/202 | 4-Receipt | 20-23563 | 0.00 | 0.00 | 60.51 | 0.00 | SPRINT COMMUNICATIONS COMPANY |
| 10/26/202 | 4-Receipt | 20-23564 | 0.00 | 0.00 | 974.61 | 0.00 | AT&T CORP |
| 10/26/202 | 4-Receipt | 20-23565 | 0.00 | 0.00 | 130.58 | 0.00 | FUSION CLOUD SERVICES LLC |
| 10/26/202 | 4-Receipt | 20-23566 | 0.00 | 0.00 | 1,079.71 | 0.00 | MITEL CLOUD SERVICES INC |
| 10/26/202 | 4-Receipt | 20-23567 | 0.00 | 0.00 | 204.75 | 0.00 | SKYPE COMMUNICATIONS US CORPORAT |
| 10/29/202 | 4-Receipt | 20-23630 | 0.00 | 0.00 | 211.25 | 0.00 | OOMA INC - SEPT 2020 |

4-Receipt

83,585.46

Totals For 7 346

83,585.46

Balance Period 4

764,948.93

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 | CONTRACTUAL SERVICES | CREDIT CARD CLEARING | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available |
| 0.00 | 0.00 | 0.00 | 24,781.13 | 17,995.48 | 0.00 | (6,785.65) | (6,785.65) |
| | | | | | | | Fiscal Year Beginning Bal |
| | | | | | | | 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> | |
| 10/14/202 | 2-Invoice | FIFTH THIRD BANK | 202010137 | 7892 | | 0.00 | 5,754.50 | 0.00 | 0.00 | PURCHASE CARD | |
| | | | | 2-Invoice | | | 5,754.50 | | | | |
| 10/14/202 | 5-Journal Entry | ADOBE SYSTEMS INC | 20201013038001 | | 83225 | 0.00 | 0.00 | 192.47 | (192.47) | annual subscription for Acrobat Pro DC software | |
| 10/14/202 | 5-Journal Entry | FRONTIER | 20201013064001 | | | 0.00 | 0.00 | 4,217.33 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C | |
| 10/14/202 | 5-Journal Entry | FRONTIER | 20201013065001 | | | 0.00 | 0.00 | 426.14 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C | |
| 10/14/202 | 5-Journal Entry | MCCLINTON CHEVROLET CC | 20201013063001 | | 83352 | 0.00 | 0.00 | 402.76 | (402.76) | Electronic Board for '21 Chevy Colorado WI | |
| 10/14/202 | 5-Journal Entry | OFFICE DEPOT | 20201013074001 | | 83447 | 0.00 | 0.00 | 284.97 | (284.97) | SURGE, APC RUSSELL HOCKENBERRY-39C | |
| 10/14/202 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20201013057001 | | | 0.00 | 0.00 | 96.79 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR | |
| 10/14/202 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20201013012001 | | | 0.00 | 0.00 | 134.04 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V | |
| | | | | 5-Journal Entry | | | | 5,754.50 | | | |
| Totals For 7 401 40 9999 | | | | | | | 5,754.50 | 5,754.50 | (880.20) | Balance Period 4 | 6,785.65 |

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 | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 145,320.00 | 0.00 | 145,320.00 | 42,171.54 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (42,171.54) |
| | | | | YTD Available |
| | | | | 103,148.46 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 18,057.18 | 0.00 | 0.00 | SALARY | |
| | | | | 2-Invoice | | | 18,057.18 | | | | |
| Totals For 7 712 10 103 | | | | | | | 18,057.18 | | | Balance Period 4 | 42,171.54 |

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 | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 94,377.00 | 0.00 | 94,377.00 | 27,349.37 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (27,349.37) |
| | | | | YTD Available |
| | | | | 67,027.63 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 12,465.72 | 0.00 | 0.00 | SOCIAL SECURITY | |
| | | | | 2-Invoice | | | 12,465.72 | | | | |
| Totals For 7 712 10 104 | | | | | | | 12,465.72 | | | Balance Period 4 | 27,349.37 |

7 712 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 7 | 712 | 10 | 105 | | | | | |
| E-911 FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <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> |
| 414,034.00 | 0.00 | 414,034.00 | 98,143.20 | 0.00 | 0.00 | (98,143.20) | 315,890.80 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 31,463.16 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 31,463.16 | | | |
| | | | Totals For | | | | 31,463.16 | | | Balance Period 4 |
| | | | 7 712 10 105 | | | | | | | 98,143.20 |

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> |
| 120,869.00 | 0.00 | 120,869.00 | 30,395.80 | 0.00 | 0.00 | (30,395.80) | 90,473.20 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 10,645.20 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 10,645.20 | | | |
| | | | Totals For | | | | 10,645.20 | | | Balance Period 4 |
| | | | 7 712 10 106 | | | | | | | 30,395.80 |

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> |
| 90,000.00 | 0.00 | 90,000.00 | 19,567.19 | 0.00 | 0.00 | (19,567.19) | 70,432.81 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 6,212.65 | 0.00 | 0.00 | OVERTIME |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 6,212.65 | | | |
| | | | Totals For | | | | 6,212.65 | | | Balance Period 4 |
| | | | 7 712 10 108 | | | | | | | 19,567.19 |

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 | 20,021.90 | 0.00 | 0.00 | (20,021.90) | 4,978.10 | 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> | |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 8,599.51 | 0.00 | 0.00 | EXTRA HELP | |
| 2-Invoice | | | | | | | 8,599.51 | | | | |
| Totals For 7 712 10 109 | | | | | | | 8,599.51 | | | Balance Period 4 | 20,021.90 |

| <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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 919,439.00 | 0.00 | 919,439.00 | 281,391.81 | 0.00 | 0.00 | (281,391.81) | 638,047.19 | 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> | |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 129,795.66 | 0.00 | 0.00 | DISPATCHERS | |
| 2-Invoice | | | | | | | 129,795.66 | | | | |
| Totals For 7 712 10 184 | | | | | | | 129,795.66 | | | Balance Period 4 | 281,391.81 |

| <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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 53,927.00 | 0.00 | 53,927.00 | 11,529.43 | 0.00 | 0.00 | (11,529.43) | 42,397.57 | 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> | |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 6,110.23 | 0.00 | 0.00 | HOLIDAY PAY | |
| 2-Invoice | | | | | | | 6,110.23 | | | | |
| Totals For 7 712 10 185 | | | | | | | 6,110.23 | | | Balance Period 4 | 11,529.43 |

| <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 |
| 75,000.00 | 0.00 | 75,000.00 | 7,882.44 | 0.00 | 0.00 | (7,882.44) | 67,117.56 | 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> |
| 10/16/202 | 2-Invoice | VERIZON WIRELESS | 9863768966 | 7899 | | 0.00 | 142.33 | 0.00 | 0.00 | 221938858-00001 |
| 10/27/202 | 2-Invoice | AT&T MOBILITY | 287283648718X10 | 7900 | | 0.00 | 455.94 | 0.00 | 0.00 | 287283648718 |
| 2-Invoice | | | | | | | 598.27 | | | |

Detail Report for Wood County Commission

10/14/202 5-Journal Entry FRONTIER 20201013065001 0.00 426.14 0.00 0.00 WOOD CO FINANCE-4019-CTS FRONTIER (

5-Journal Entry
426.14

Totals For 7 712 40 211 1,024.41 **Balance Period 4** 7,882.44

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> |
| 2,200.00 | 0.00 | 2,200.00 | 296.04 | 0.00 | 0.00 | (296.04) | 1,903.96 | 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> |
| 10/27/202 | 2-Invoice | DOMINION HOPE | 11042020 | 7902 | | 0.00 | 17.97 | 0.00 | 2 5000 0098 4274 |
| 10/27/202 | 2-Invoice | DOMINION HOPE | 11042020 | 7902 | | 0.00 | 17.97 | 0.00 | 2 1800 0665 3628 |
| | | | 2-Invoice | | | | 35.94 | | |
| | | | Totals For 7 712 40 213 1314 | | | | 35.94 | | Balance Period 4 296.04 |

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> |
| 17,000.00 | 0.00 | 17,000.00 | 4,287.29 | 0.00 | 0.00 | (4,287.29) | 12,712.71 | 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 Description</u> |
| 10/1/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 10012020A | 7883 | | 0.00 | 1,388.24 | 0.00 | UTILITIES MONPOWER |
| | | | 2-Invoice | | | | 1,388.24 | | |
| | | | Totals For 7 712 40 213 1325 | | | | 1,388.24 | | Balance Period 4 4,287.29 |

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> |
| 1,200.00 | 0.00 | 1,200.00 | 287.52 | 0.00 | 0.00 | (287.52) | 912.48 | 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> |
| 10/14/202 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20201013057001 | | | 0.00 | 96.79 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| | | | 5-Journal Entry | | | | 96.79 | | |
| | | | Totals For 7 712 40 213 1335 | | | | 96.79 | | Balance Period 4 287.52 |

7 712 40 216 1612

Detail Report for Wood County Commission

| <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> |
| 65,000.00 | 0.00 | 65,000.00 | 8,678.34 | 0.00 | 7,474.80 | (8,678.34) | 48,846.86 | 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> | |
| 10/5/2020 | 1-Purchase Order | OFFICE DEPOT | | | | | 83447 | 0.00 | 0.00 | 284.97 | SURGE, APC |
| 10/29/202 | 1-Purchase Order | WWW.AMAZON.COM | | | | | 83533 | 0.00 | 0.00 | 500.00 | CHARGERS FOR VPD & CAD5 SUPPLIES |
| 1-Purchase Order | | | | | | | | | | | |
| 10/9/2020 | 2-Invoice | UNITED BANKCARD CENTER | 10212020I | 7891 | 83374 | | 317.68 | 0.00 | (300.00) | (300.00) | ENCRYPTION MODULES |
| 2-Invoice | | | | | | | | | | | |
| 10/14/202 | 5-Journal Entry | OFFICE DEPOT | 20201013074001 | | | | 83447 | 0.00 | 284.97 | (284.97) | SURGE, APC RUSSELL HOCKENBERRY-396 |
| 5-Journal Entry | | | | | | | | | | | |
| Totals For 7 712 40 216 1612 | | | | | | | 602.65 | | 200.00 | 8,678.34 | Balance Period 4 |
| 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 | 7,303.50 | 0.00 | 3,250.51 | (7,303.50) | (5,554.01) | 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> | |
| 10/1/2020 | 1-Purchase Order | UPFITTERPROS | | | | | 83422 | 0.00 | 0.00 | 376.00 | REMOTE START W/KEYLESS ENTRY; LAB |
| 1-Purchase Order | | | | | | | | | | | |
| 10/16/202 | 2-Invoice | AUTO TINT & TRIM | 31916 | 7893 | 83334 | | 989.95 | 0.00 | (989.95) | (989.95) | UNDERCOVER ULTRAFLEX TANNEAU, UX |
| 10/16/202 | 2-Invoice | DANA SAFETY SUPPLY INC | 662390-A | 7894 | 83124 | | 500.33 | 0.00 | (453.19) | (453.19) | SOI INT 1 pc Bar Solo R/A 2020 Chevy Col |
| 10/16/202 | 2-Invoice | DANA SAFETY SUPPLY INC | 662390-A | 7894 | 83124 | | 454.54 | 0.00 | (407.41) | (407.41) | SOI INT Nforce 8-head Lgt Stick Solo |
| 10/16/202 | 2-Invoice | DANA SAFETY SUPPLY INC | 662390-A | 7894 | 83124 | | 233.00 | 0.00 | (233.00) | (233.00) | Tail Lgt Strobes |
| 2-Invoice | | | | | | | | | | | |
| 10/14/202 | 5-Journal Entry | MCCLINTON CHEVROLET CC | 20201013063001 | | | | 83352 | 0.00 | 402.76 | (402.76) | Electronic Board for '21 Chevy Colorado WI |
| 5-Journal Entry | | | | | | | | | | | |
| Totals For 7 712 40 217 | | | | | | | 2,580.58 | | (2,110.31) | 7,303.50 | Balance Period 4 |
| 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 | 81,351.42 | 0.00 | 33,954.70 | (81,351.42) | 59,693.88 | 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> | |
| 10/1/2020 | 1-Purchase Order | COMPUTER PROJECTS OF ILI | | | 83421 | 0.00 | 0.00 | 0.00 | 720.00 | Annual OpenFox Mess Lic & Maint 9/1/18-8/31/ | |
| 10/15/202 | 1-Purchase Order | WEATHERTAP | | | 83473 | 0.00 | 0.00 | 0.00 | 434.15 | Annual Subscription 5 users | |
| 10/19/202 | 1-Purchase Order | TIANO-KNOPP ASSOC., INC. | | | 83485 | 0.00 | 0.00 | 0.00 | 500.00 | Covid Grant Services for October | |
| 10/22/202 | 1-Purchase Order | CINTAS CORPORATION | | | 83488 | 0.00 | 0.00 | 0.00 | 98.48 | MISC MEDICAL SUPPLIES FOR SEPT | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2020 | 1-Purchase Order Pending Pcard | MICROSOFT | | | 83423 | 0.00 | 0.00 | 0.00 | 150.00 | REMAIL EMAIL ADDRESS FOR CAD | |
| 10/29/202 | 1-Purchase Order Pending Pcard | WV ENHANCED 9-1-1 COUNC | | | 83518 | 0.00 | 0.00 | 0.00 | 238.50 | WEAPONS recert via nexTEST online recert anr | |
| 1-Purchase Order Pe | | | | | | | | | | | |
| 10/6/2020 | 2-Invoice | DONNELON MCCARTHY EN | 424435840 | | 7884 | 0.00 | 197.14 | 0.00 | 0.00 | 1640675 | |
| 10/6/2020 | 2-Invoice | PURE WATER PARTNERS | 667532 | | 7885 | 0.00 | 58.00 | 0.00 | 0.00 | 14873 | |
| 10/6/2020 | 2-Invoice | SUDDENLINK | 10212020 | | 7886 | 0.00 | 260.77 | 0.00 | 0.00 | 07712-101179-01-3 | |
| 10/9/2020 | 2-Invoice | COMPUTER PROJECTS OF ILI | 20-09-93ME | | 7887 | 83421 | 0.00 | 720.00 | 0.00 | (720.00) Annual OpenFox Mess Lic & Maint 9/1/18-8/31/ | |
| 10/9/2020 | 2-Invoice | ENVIROMENTAL SYSTEMS R | 93887572 | | 7888 | 83184 | 0.00 | 400.00 | 0.00 | (400.00) ARGIS DESKTOP BASIC SINGLE US | |
| 10/9/2020 | 2-Invoice | ENVIROMENTAL SYSTEMS R | 93887572 | | 7888 | 83184 | 0.00 | 1,250.00 | 0.00 | (1,250.00) ARGIS ENTERPRISE WORKGROUP STAND. | |
| 10/9/2020 | 2-Invoice | MID-OHIO VALLEY DAY REP | 2020-3245 | | 7889 | 83194 | 0.00 | 20.00 | 0.00 | (20.00) PRE-EMPLOYMENT DRUG SCREEN DANIE | |
| 10/9/2020 | 2-Invoice | T&S LAWN-LANDSCAPE INC | 140058 | | 7890 | | 0.00 | 375.00 | 0.00 | 0.00 MOWING | |
| 10/16/202 | 2-Invoice | FERRELLGAS | RNT8425346 | | 7896 | | 0.00 | 40.00 | 0.00 | 0.00 108475976 | |
| 10/16/202 | 2-Invoice | MEDEXPRESS URGENT CARE | 1667830C3908 | | 7897 | 83393 | 0.00 | 87.00 | 0.00 | (87.00) PRE-EMPLOYMENT PHYSICAL FOR C. MA | |
| 10/16/202 | 2-Invoice | SEGRA | 10212020 | | 7898 | | 0.00 | 784.00 | 0.00 | 0.00 400427739 | |
| 10/27/202 | 2-Invoice | CAS CABLE | 11102020 | | 7901 | | 0.00 | 500.00 | 0.00 | 0.00 003-062095 | |
| 10/27/202 | 2-Invoice | LAMP PESTPROOF | 361608 | | 7903 | | 0.00 | 75.00 | 0.00 | 0.00 26329 | |
| 10/27/202 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 10102020A | | 7905 | 83485 | 0.00 | 500.00 | 0.00 | (500.00) Covid Grant Services for October | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 5,266.91 | | | | |
| 10/14/202 | 5-Journal Entry | ADOBE SYSTEMS INC | 20201013038001 | | 83225 | | 0.00 | 192.47 | 0.00 | (192.47) annual subscription for Acrobat Pro DC software | |
| 10/14/202 | 5-Journal Entry | FRONTIER | 20201013064001 | | | | 0.00 | 4,217.33 | 0.00 | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C | |
| 10/14/202 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20201013012001 | | | | 0.00 | 134.04 | 0.00 | 0.00 WOOD CO FINANCE-4019-WASTE MGMT V | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 4,543.84 | | | | |
| Totals For | | | | | | | 7 712 40 230 | 9,810.75 | (1,028.34) | Balance Period 4 | 81,351.42 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 10,000.00 | 0.00 | 10,000.00 | 1,770.13 | 0.00 | 1,636.39 | (1,770.13) | 6,593.48 | 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> |
| 10/19/202 | 1-Purchase Order | NOE OFFICE EQUIPMENT | | | 83486 | 0.00 | 0.00 | 0.00 | 220.00 | toner for LexMark XM3150 NOE 2322 |
| 1-Purchase Order | | | | | | | | | | |
| 10/22/202 | 1-Purchase Order Pending Pcard | PAPA JOHNS PIZZA | | | 83490 | 0.00 | 0.00 | 0.00 | 84.00 | PIZZAS FOR EOC TRAINING |
| 1-Purchase Order Pe | | | | | | | | | | |

Detail Report for Wood County Commission

Totals For 7 712 55 341

304.00

Balance Period 4

1,770.13

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> | |
| 6,000.00 | 0.00 | 6,000.00 | 1,335.68 | 0.00 | (325.73) | (1,335.68) | 4,990.05 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 10/18/202 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 83419 | 0.00 | 0.00 | 0.00 | 302.39 | FUEL FOR 911 |
| | | | | | | | | | | 1-Purchase Order |
| 10/16/202 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-461599A | 7895 | 83419 | 0.00 | 302.39 | 0.00 | (302.39) | FUEL FOR 911 |
| 10/27/202 | 2-Invoice | STUART OIL COMPANY | 000027849 | 7904 | | 0.00 | 98.36 | 0.00 | 0.00 | #2 DIESEL |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 400.75 | | | |
| | | | | | | | 400.75 | | | Balance Period 4 |
| | | | | | | | | | | 1,335.68 |

Totals For 7 712 55 343

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> | |
| 7,200.00 | 0.00 | 7,200.00 | 242.90 | 0.00 | 4,177.02 | (242.90) | 2,780.08 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|---------------------------------------|
| 10/22/202 | 1-Purchase Order | DEAN'S SCREENS INK | | | 83496 | 0.00 | 0.00 | 0.00 | 1,200.00 | MISC CLOTHING ORDER |
| | | | | | | | | | | 1-Purchase Order |
| 10/22/202 | 1-Purchase Order Pending Pcard | GALLS | | | 83491 | 0.00 | 0.00 | 0.00 | 1,200.00 | MISC PANTS, POLOS & JACKETS |
| 10/26/202 | 1-Purchase Order Pending Pcard | GALLS | | | 83511 | 0.00 | 0.00 | 0.00 | 357.00 | 3 IN 1 PARKA |
| | | | | | | | | | | 1-Purchase Order Pending Pcard |
| | | | | | | | | | 2,757.00 | Balance Period 4 |
| | | | | | | | | | | 242.90 |

Totals For 7 712 55 345