

# Detail Report for Wood County Commission

7 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	327							
E-911 FUND	CHARGES FOR 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>
0.00	0.00	0.00	0.00	205.00	0.00	(205.00)	(205.00)	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>	
9/1/2020	4-Receipt		20-22437			0.00	0.00	10.00	0.00	TERRAPIN PARK ASSOCIATES LP	
9/1/2020	4-Receipt		20-22438			0.00	0.00	10.00	0.00	LAW OFFICE OF BRUCE WHITE	
9/1/2020	4-Receipt		20-22439			0.00	0.00	50.00	0.00	JOHN GIBSON	
9/1/2020	4-Receipt		20-22440			0.00	0.00	35.00	0.00	THE MILEY LEGAL GROUP PLLC	
9/1/2020	4-Receipt		20-22441			0.00	0.00	35.00	0.00	JEFFREY REED	
9/1/2020	4-Receipt		20-22442			0.00	0.00	35.00	0.00	DEBRA STEED	
9/1/2020	4-Receipt		20-22443			0.00	0.00	30.00	0.00	SUMMERS LAW OFFICE	
			<b>4-Receipt</b>					<b>205.00</b>			
<b>Totals For 7 327</b>								<b>205.00</b>		<b>Balance Period 3</b>	<b>205.00</b>

7 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	337							
E-911 FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,678.00	0.00	(1,678.00)	(1,678.00)	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>	
9/10/2020	4-Receipt		20-22631			0.00	0.00	631.00	0.00	AUGUST 2020	
			<b>4-Receipt</b>					<b>631.00</b>			
<b>Totals For 7 337</b>								<b>631.00</b>		<b>Balance Period 3</b>	<b>1,678.00</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	681,363.47	0.00	(681,363.47)	185,636.53	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>
9/1/2020	4-Receipt		20-22468			0.00	0.00	418,605.80	0.00	MAY - JULY
9/1/2020	4-Receipt		20-22478			0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC
9/1/2020	4-Receipt		20-22479			0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC

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9/1/2020	4-Receipt	20-22480	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/1/2020	4-Receipt	20-22481	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/1/2020	4-Receipt	20-22482	0.00	0.00	280.28	0.00	8 X 8 INC - JULY 2020
9/1/2020	4-Receipt	20-22483	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - JULY 2020
9/1/2020	4-Receipt	20-22484	0.00	0.00	546.00	0.00	VONAGE AMERICA - JULY 2020
9/1/2020	4-Receipt	20-22485	0.00	0.00	78.00	0.00	YMAX COMMUNICATIONS CORP - JULY 20
9/1/2020	4-Receipt	20-22486	0.00	0.00	984.16	0.00	AT&T CORP - JULY 2020
9/1/2020	4-Receipt	20-22487	0.00	0.00	1,066.97	0.00	MITEL CLOUD SERVICES INC - JULY 2020
9/1/2020	4-Receipt	20-22488	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - JULY 2020
9/1/2020	4-Receipt	20-22489	0.00	0.00	458.25	0.00	LEVEL 3 COMMUNICATIONS LLC - JULY 21
9/1/2020	4-Receipt	20-22490	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - JU
9/1/2020	4-Receipt	20-22491	0.00	0.00	3.18	0.00	SPECTRUM ADVANCED SERVICES LLC - JU
9/1/2020	4-Receipt	20-22492	0.00	0.00	299.39	0.00	BANDWIDTH INC - JULY 2020
9/1/2020	4-Receipt	20-22493	0.00	0.00	85.99	0.00	MCI COMMUNICATIONS SERVICES LLC - J
9/1/2020	4-Receipt	20-22494	0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS - JULY 20
9/1/2020	4-Receipt	20-22495	0.00	0.00	1,358.50	0.00	AVALARA INC - JULY 2020
9/1/2020	4-Receipt	20-22496	0.00	0.00	107.25	0.00	AVALARA INC - JULY 2020
9/1/2020	4-Receipt	20-22497	0.00	0.00	117.00	0.00	AVALARA INC - JULY 2020
9/1/2020	4-Receipt	20-22498	0.00	0.00	84.50	0.00	AVALARA INC - JULY 2020
9/1/2020	4-Receipt	20-22499	0.00	0.00	28.66	0.00	CELLCO PARTNERSHIP - JULY 2020
9/1/2020	4-Receipt	20-22500	0.00	0.00	82.81	0.00	XO COMMUNICATIONS SERVICES LLC - JI
9/1/2020	4-Receipt	20-22501	0.00	0.00	6.37	0.00	CBTS TECHNOLOGY SOLUTIONS - JULY 20
9/1/2020	4-Receipt	20-22502	0.00	0.00	270.72	0.00	ALLTEL CORPORATION - JULY 2020
9/1/2020	4-Receipt	20-22503	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS
9/1/2020	4-Receipt	20-22504	0.00	0.00	136.95	0.00	FUSION CLOUD SERVICES LLC - JULY 2020
9/1/2020	4-Receipt	20-22505	0.00	0.00	247.00	0.00	OOMA INC - JULY 2020
9/1/2020	4-Receipt	20-22506	0.00	0.00	455.46	0.00	PROCUM - JULY 2020
9/1/2020	4-Receipt	20-22507	0.00	0.00	35.75	0.00	RBM LLP - JULY 2020
9/11/2020	4-Receipt	20-22661	0.00	0.00	38,961.00	0.00	CEBRIDGE TELECOM WV - JULY 2020
9/11/2020	4-Receipt	20-22662	0.00	0.00	48.26	0.00	WINDSTREAM SERVICES LLC
9/23/2020	4-Receipt	20-22862	0.00	0.00	53.59	0.00	FRONTIER COMMUNICATIONS - AUGUST 2
9/23/2020	4-Receipt	20-22863	0.00	0.00	17,601.97	0.00	FRONTIER COMMUNICATIONS - AUGUST 2
9/23/2020	4-Receipt	20-22864	0.00	0.00	6.30	0.00	ITALK GLOBAL COMMUNICATIONS INC - .
9/23/2020	4-Receipt	20-22865	0.00	0.00	19.50	0.00	TAXCONNEX LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22950	0.00	0.00	752.55	0.00	THE ARMSTRONG GROUP - AUGUST 2020
9/25/2020	4-Receipt	20-22951	0.00	0.00	51.48	0.00	WINDTREAM SERVICES LLC - AUGUST 202
9/25/2020	4-Receipt	20-22952	0.00	0.00	9,720.75	0.00	CAS CABLE - SEPTEMBER 2020
9/25/2020	4-Receipt	20-22953	0.00	0.00	6,250.00	0.00	EMERGENCY COMMUNICATIONS 911 - SEI
9/25/2020	4-Receipt	20-22954	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/25/2020	4-Receipt	20-22955	0.00	0.00	3.25	0.00	SIMPLE VOIP LLC PLLC - AUGUST 2020
9/25/2020	4-Receipt	20-22956	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/25/2020	4-Receipt	20-22957	0.00	0.00	6.50	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/25/2020	4-Receipt	20-22958	0.00	0.00	9.75	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/25/2020	4-Receipt	20-22959	0.00	0.00	39.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2
9/25/2020	4-Receipt	20-22961	0.00	0.00	117.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2

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9/25/2020	4-Receipt	20-22962	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22964	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22965	0.00	0.00	126.75	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22966	0.00	0.00	3.25	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22967	0.00	0.00	130.00	0.00	COMPLIANCE SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22968	0.00	0.00	6.30	0.00	SIP US LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22969	0.00	0.00	445.25	0.00	LEVEL 3 COMMUNICATIONS LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22970	0.00	0.00	107.25	0.00	AVALARA INC - AUGUST 2020
9/25/2020	4-Receipt	20-22971	0.00	0.00	130.00	0.00	VONAGE BUSINESS SOLUTIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22972	0.00	0.00	536.25	0.00	VONAGE AMERICA - AUGUST 2020
9/25/2020	4-Receipt	20-22973	0.00	0.00	1,218.75	0.00	AVALARA INC - AUGUST 2020
9/25/2020	4-Receipt	20-22974	0.00	0.00	264.35	0.00	ALLTEL CORPORATION - AUGUST 2020
9/25/2020	4-Receipt	20-22975	0.00	0.00	28.66	0.00	CELLCO PARTNERSHIP - AUGUST 2020
9/25/2020	4-Receipt	20-22976	0.00	0.00	12.61	0.00	TOUCHTONE COMMUNICATIONS INC - AUGUST 2020
9/25/2020	4-Receipt	20-22977	0.00	0.00	35.75	0.00	RBM LLP - AUGUST 2020
9/25/2020	4-Receipt	20-22979	0.00	0.00	25.22	0.00	STAR2STAR COMMUNICATIONS LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22980	0.00	0.00	350.35	0.00	BAMCWIDTH INC - AUGUST 2020
9/25/2020	4-Receipt	20-22981	0.00	0.00	44.59	0.00	COMCAST IP PHONE LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22982	0.00	0.00	974.61	0.00	AT&T CORP - AUGUST 2020
9/25/2020	4-Receipt	20-22983	0.00	0.00	719.81	0.00	MITEL CLOUD SERVICES INC - AUGUST 2020
9/25/2020	4-Receipt	20-22984	0.00	0.00	47.77	0.00	IP NETWORKED SERVICES - AUGUST 2020
9/25/2020	4-Receipt	20-22985	0.00	0.00	165.62	0.00	8 x 8 INC - AUGUST 2020
9/25/2020	4-Receipt	20-22986	0.00	0.00	133.77	0.00	FUSION CLOUD SERVICES - AUGUST 2020
9/25/2020	4-Receipt	20-22987	0.00	0.00	60.51	0.00	SPRINT COMMUNICATIONS COMPANY - AUGUST 2020
9/25/2020	4-Receipt	20-22988	0.00	0.00	149.69	0.00	MCI COMMUNICATIONS SERVICES LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22989	0.00	0.00	12.74	0.00	MCIMETRO ACCESS TRANSMISSION SVCS - AUGUST 2020
9/25/2020	4-Receipt	20-22990	0.00	0.00	1,925.07	0.00	SEGRA
9/25/2020	4-Receipt	20-22991	0.00	0.00	116.64	0.00	SEGRA
9/25/2020	4-Receipt	20-22992	0.00	0.00	99.67	0.00	HUGHES NETWORK SYSTEMS LLC - AUGUST 2020
9/25/2020	4-Receipt	20-22993	0.00	0.00	988.00	0.00	SKYPE COMMUNICATIONS US CORP - AUGUST 2020

**4-Receipt**

**508,072.20**

**Totals For 7 346**

**508,072.20**

**Balance Period 3**

**681,363.47**

**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	178.71	0.00	(178.71)	1,121.29	<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>
9/30/2020	4-Receipt		20-23118			0.00	0.00	102.01	0.00	SEPTEMBER 2020
<b>4-Receipt</b>								<b>102.01</b>		
<b>Totals For 7 365</b>								<b>102.01</b>	<b>Balance Period 3</b>	<b>178.71</b>

# 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	19,026.63	12,240.98	0.00	(6,785.65)	(6,785.65)	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>	
9/14/2020	2-Invoice	FIFTH THIRD BANK	202009117	7862		0.00	7,517.25	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>7,517.25</b>				
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911046001			0.00	0.00	(84.98)	84.98	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911048001			0.00	0.00	(84.98)	84.98	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911049001			0.00	0.00	84.98	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911050001			0.00	0.00	84.98	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911051001			0.00	0.00	84.98	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	BOUND TREE MEDICAL LLC	20200911022001			0.00	0.00	183.98	(183.98)	stat pads II Adult for AED CAMILLE WALDRC	
9/14/2020	5-Journal Entry	FRONTIER	20200911056001			0.00	0.00	431.76	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
9/14/2020	5-Journal Entry	FRONTIER	20200911077001			0.00	0.00	4,216.77	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
9/14/2020	5-Journal Entry	NEWEGG BUSINESS	20200911014001			0.00	0.00	248.45	(248.45)	Samsung TV/Monitor 32" 470 Series CAMILLE	
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911037001			0.00	0.00	27.97	(27.97)	EXT HD8TB, SHRED LUBE, WIRELSSS MOU	
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911038001			0.00	0.00	199.99	(199.99)	EXT HD8TB, SHRED LUBE, WIRELSSS MOU	
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911024001			0.00	0.00	93.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911058001			0.00	0.00	153.76	(153.76)	Hand Sanitizer, Disinf Wipes, Legal Pads, Post-It	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911059001			0.00	0.00	93.26	(93.26)	disinfect. wipes, legal pads, pens, clips, misc WO	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911060001			0.00	0.00	237.95	(237.95)	disinfect. wipes, legal pads, pens, clips, misc WO	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911061001			0.00	0.00	151.12	(151.12)	disinfect. wipes, legal pads, pens, clips, misc WO	
9/14/2020	5-Journal Entry	TEAM VIEWER ONLINE	20200911055001			0.00	0.00	1,259.28	(1,259.28)	CONTRACT RENEWAL - SOFTWARE TO CC	
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911023001			0.00	0.00	134.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
								<b>5-Journal Entry</b>			
								<b>7,517.25</b>			
<b>Totals For 7 401 40 9999</b>							<b>7,517.25</b>	<b>7,517.25</b>	<b>(2,640.74)</b>	<b>Balance Period 3</b>	<b>6,785.65</b>

7 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
7	712	10	103					
E-911 FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	24,114.36	0.00	0.00	(24,114.36)	121,205.64	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>	
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	12,057.18	0.00	0.00	SALARY	
							<b>2-Invoice</b>				
							<b>12,057.18</b>				
<b>Totals For 7 712 10 103</b>							<b>12,057.18</b>			<b>Balance Period 3</b>	<b>24,114.36</b>

## Detail Report for Wood County Commission

### 7 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	104					0.00
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>	
94,377.00	0.00	94,377.00	14,883.65	0.00	0.00	(14,883.65)	79,493.35	

<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>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	7,409.70	0.00	0.00	SOCIAL SECURITY
							7,409.70			
			<b>2-Invoice</b>							
			<b>Totals For 7 712 10 104</b>				<b>7,409.70</b>			<b>Balance Period 3 14,883.65</b>

### 7 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	105					0.00
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>	
414,034.00	0.00	414,034.00	66,680.04	0.00	0.00	(66,680.04)	347,353.96	

<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>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	32,703.93	0.00	0.00	HEALTH INSURANCE
							32,703.93			
			<b>2-Invoice</b>							
			<b>Totals For 7 712 10 105</b>				<b>32,703.93</b>			<b>Balance Period 3 66,680.04</b>

### 7 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
7	712	10	106					0.00
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>	
120,869.00	0.00	120,869.00	19,750.60	0.00	0.00	(19,750.60)	101,118.40	

<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>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	9,969.47	0.00	0.00	RETIREMENT
							9,969.47			
			<b>2-Invoice</b>							
			<b>Totals For 7 712 10 106</b>				<b>9,969.47</b>			<b>Balance Period 3 19,750.60</b>

### 7 712 10 108

## Detail Report for Wood County Commission

<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	13,354.54	0.00	0.00	(13,354.54)	76,645.46	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	7,688.81	0.00	0.00	OVERTIME
							<b>2-Invoice</b>			
							7,688.81			
			<b>Totals For</b>				7,688.81			Balance Period 3
			7 712 10 108							13,354.54

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	11,422.39	0.00	0.00	(11,422.39)	13,577.61	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>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	5,958.88	0.00	0.00	EXTRA HELP
							<b>2-Invoice</b>			
							5,958.88			
			<b>Totals For</b>				5,958.88			Balance Period 3
			7 712 10 109							11,422.39

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>
919,439.00	0.00	919,439.00	151,596.15	0.00	0.00	(151,596.15)	767,842.85	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>
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	76,987.86	0.00	0.00	DISPATCHERS
							<b>2-Invoice</b>			
							76,987.86			
			<b>Totals For</b>				76,987.86			Balance Period 3
			7 712 10 184							151,596.15

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>
75,000.00	0.00	75,000.00	6,858.03	0.00	0.00	(6,858.03)	68,141.97	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>	
9/15/2020	2-Invoice	VERIZON WIRELESS	9861685615	7869		0.00	142.31	0.00	0.00	221938858-00001	
9/22/2020	2-Invoice	AT&T MOBILITY	287283648718X09	7871		0.00	455.53	0.00	0.00	287283648718	
<b>2-Invoice</b>							<b>597.84</b>				
9/14/2020	5-Journal Entry	FRONTIER	20200911056001			0.00	431.76	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
9/14/2020	5-Journal Entry	FRONTIER	20200911077001			0.00	4,216.77	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
<b>5-Journal Entry</b>							<b>4,648.53</b>				
<b>Totals For 7 712 40 211</b>								<b>5,246.37</b>			<b>Balance Period 3 6,858.03</b>

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	260.10	0.00	0.00	(260.10)	1,939.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2020	2-Invoice	DOMINION HOPE	10052020	7878		0.00	86.11	0.00	0.00	2 5000 0098 4274	
9/29/2020	2-Invoice	DOMINION HOPE	10052020	7878		0.00	18.67	0.00	0.00	2 1800 0665 3628	
<b>2-Invoice</b>							<b>104.78</b>				
<b>Totals For 7 712 40 213 1314</b>								<b>104.78</b>			<b>Balance Period 3 260.10</b>

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	2,899.05	0.00	0.00	(2,899.05)	14,100.95	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>	
9/4/2020	2-Invoice	GENERAL COUNTY FUNDS	09042020A	7860		0.00	1,503.03	0.00	0.00	UTILITIES MON POWER	
<b>2-Invoice</b>							<b>1,503.03</b>				
<b>Totals For 7 712 40 213 1325</b>								<b>1,503.03</b>			<b>Balance Period 3 2,899.05</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>
1,200.00	0.00	1,200.00	190.73	0.00	0.00	(190.73)	1,009.27	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>	
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911024001			0.00	93.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<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 3 190.73</b>
<b>7 712 40 216 1612</b>											

<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	8,075.69	0.00	7,274.80	(8,075.69)	49,649.51	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>	
9/21/2020	1-Purchase Order	UNITED BANKCARD CENTER			83374	0.00	0.00	0.00	300.00	ENCRYPTION MODULES	
9/28/2020	1-Purchase Order	MILLER COMMUNICATIONS			83411	0.00	0.00	0.00	2,000.00	2EA DISHES, MATERIALS, LABOR, ER REP	
<b>1-Purchase Order</b>											
9/1/2020	2-Invoice	CALL ONE	2024541	7847	83259	0.00	720.00	0.00	(720.00)	PLANTRONICS HEADSETS	
9/1/2020	2-Invoice	DOORS UNLIMITED	000380	7852	83254	0.00	1,400.00	0.00	(1,400.00)	DOOR, FRAME, HINGES & CLOSER	
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020C	7854	83209	0.00	26.53	0.00	(26.53)	frostless faucet for 911	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302894011	7873	83205	0.00	439.96	0.00	(439.96)	desktop CPU's, laptop RAM, and hard drives	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302894440	7873	83205	0.00	10.99	0.00	(10.99)	desktop CPU's, laptop RAM, and hard drives	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302896380	7873	83205	0.00	129.99	0.00	(129.99)	desktop CPU's, laptop RAM, and hard drives	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302896734	7873	83205	0.00	93.98	0.00	(93.98)	desktop CPU's, laptop RAM, and hard drives	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302898477	7873	83205	0.00	110.32	0.00	(110.32)	desktop CPU's, laptop RAM, and hard drives	
9/22/2020	2-Invoice	NEWEGG BUSINESS	1302897088	7873	83205	0.00	1,634.97	0.00	(1,614.76)	desktop CPU's, laptop RAM, and hard drives	
<b>2-Invoice</b>							<b>4,566.74</b>				
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911046001		83193	0.00	(84.98)	0.00	84.98	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911048001		83193	0.00	(84.98)	0.00	84.98	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911049001		83193	0.00	84.98	0.00	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911050001		83193	0.00	84.98	0.00	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	ADVANCE AUTO PARTS	20200911051001		83193	0.00	84.98	0.00	(84.98)	12 VOLT BATTERY FOR GENERATOR BACI	
9/14/2020	5-Journal Entry	BOUND TREE MEDICAL LLC	20200911022001		82780	0.00	183.98	0.00	(183.98)	stat pads II Adult for AED CAMILLE WALDR	
9/14/2020	5-Journal Entry	NEWEGG BUSINESS	20200911014001		82938	0.00	248.45	0.00	(248.45)	Samsung TV/Monitor 32" 470 Series CAMILLE	
<b>5-Journal Entry</b>							<b>517.41</b>				
<b>Totals For 7 712 40 216 1612</b>								<b>5,084.15</b>		<b>(2,763.94)</b>	<b>Balance Period 3 8,075.69</b>
<b>7 712 40 217</b>											

<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	4,722.92	0.00	5,458.06	(4,722.92)	(5,180.98)	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>	
9/10/2020	1-Purchase Order	AUTO TINT & TRIM			83334	0.00	0.00	0.00	989.95	UNDERCOVER ULTRAFLEX TANNEAU, UX	
9/17/2020	1-Purchase Order	MCCLINTON CHEVROLET CC			83352	0.00	0.00	0.00	500.00	Electronic Board for '21 Chevy Colorado	
<b>1-Purchase Order</b>											
9/1/2020	2-Invoice	DANA SAFETY SUPPLY INC	660466	7850	83124	0.00	25.57	0.00	(25.57)	SOI INT 1 pc Bar Solo R/A 2020 Chevy Col	
9/1/2020	2-Invoice	DANA SAFETY SUPPLY INC	660466	7850	83124	0.00	25.56	0.00	(25.56)	SOI INT Nforce 8-head Lgt Stick Solo	
9/1/2020	2-Invoice	DANA SAFETY SUPPLY INC	660466	7850	83124	0.00	25.56	0.00	(25.56)	Tail Lgt Strobes	
9/15/2020	2-Invoice	DANA SAFETY SUPPLY INC	663398	7863	83124	0.00	21.57	0.00	(21.57)	SOI INT 1 pc Bar Solo R/A 2020 Chevy Col	
9/15/2020	2-Invoice	DANA SAFETY SUPPLY INC	663398	7863	83124	0.00	21.57	0.00	(21.57)	SOI INT Nforce 8-head Lgt Stick Solo	
9/15/2020	2-Invoice	DANA SAFETY SUPPLY INC	663398	7863	83124	0.00	21.55	0.00	(21.55)	Tail Lgt Strobes	
<b>2-Invoice</b>											
							<b>141.38</b>				
<b>Totals For 7 712 40 217</b>								<b>141.38</b>		<b>1,348.57</b>	<b>Balance Period 3</b>
										<b>4,722.92</b>	

7 712 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	221	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
25,000.00	0.00	25,000.00	892.44	0.00
Detail Records				
<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
612.56	(892.44)	23,495.00	<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>
9/24/2020	1-Purchase Order	PARKERSBURG NEWS			83402	0.00	0.00	0.00	85.00	AD - TALK TO KIDS ABOUT DRUGS
<b>1-Purchase Order</b>										
<b>Totals For 7 712 40 221</b>									<b>85.00</b>	<b>Balance Period 3</b>
										<b>892.44</b>

7 712 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
7	712	40	222	
E-911 FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
2,500.00	0.00	2,500.00	125.00	0.00
Detail Records				
<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	(125.00)	2,375.00	<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>
9/10/2020	1-Purchase Order Pending Pcard	WV EMERGENCY MANAGEM			83338	0.00	0.00	0.00	125.00	VOTING MEMBERSHIP; ASSOCIATE MEME
<b>1-Purchase Order Pending Pcard</b>										
9/15/2020	2-Invoice	WV EMERGENCY MANAGEM	09022020	7870	83338	0.00	125.00	0.00	(125.00)	VOTING MEMBERSHIP; ASSOCIATE MEME
<b>2-Invoice</b>										
<b>Totals For 7 712 40 222</b>								<b>125.00</b>		<b>Balance Period 3</b>
										<b>125.00</b>

7 712 40 230

# Detail Report for Wood County Commission

<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					
<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>
175,000.00	0.00	175,000.00	71,540.67	0.00	34,990.57	(71,540.67)	68,468.76	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>
9/10/2020	1-Purchase Order	EVERBRIDGE INC			83321	0.00	0.00	0.00	19,586.30	mass notification base tier 3 annual renewal
9/10/2020	1-Purchase Order	EVERBRIDGE INC			83321	0.00	0.00	0.00	2,937.96	smart weather alerting tier 3 annual renewal
9/10/2020	1-Purchase Order	WONDERLIC			83320	0.00	0.00	0.00	2,400.00	WONDERLIC ANNUAL LICENSE
9/14/2020	1-Purchase Order	TIANO-KNOPP ASSOC., INC.			83347	0.00	0.00	0.00	500.00	COVID GRANT SERVICES FOR AUG
9/17/2020	1-Purchase Order	TELCONN			83366	0.00	0.00	0.00	4,000.00	SERVICE CABINET PUMPKIN KNOB
9/17/2020	1-Purchase Order	TELCONN			83367	0.00	0.00	0.00	9,700.00	SERVICE CONCRETE/GROUNDING/CONDU
9/17/2020	1-Purchase Order	TELCONN			83368	0.00	0.00	0.00	3,800.00	INSTALL GENERATOR/CABINET
9/17/2020	1-Purchase Order	TELCONN			83368	0.00	0.00	0.00	480.00	NEMA 3R ENCLOSURE FOR TRANSFER SW
9/21/2020	1-Purchase Order	INTRADO LIFE & SAFETY, IN			83380	0.00	0.00	0.00	3,900.00	ATXTARF2-TXT29-1-1 AirBus Int Ann recurrir
9/21/2020	1-Purchase Order	INTRADO LIFE & SAFETY, IN			83380	0.00	0.00	0.00	0.00	(5-10 seats) per signed agreement Yr 1
9/21/2020	1-Purchase Order	INTRADO LIFE & SAFETY, IN			83380	0.00	0.00	0.00	1,800.00	P10062-ITS Serv (Yr 4)
9/21/2020	1-Purchase Order	INTRADO LIFE & SAFETY, IN			83380	0.00	0.00	0.00	1,875.00	P10063- ITS Equip per signed agree
9/21/2020	1-Purchase Order	INTRADO LIFE & SAFETY, IN			83380	0.00	0.00	0.00	3,250.00	ATXTOTF2 - TXT29-1-1 Int One time fee per P
9/21/2020	1-Purchase Order	MEDEXPRESS URGENT CARE			83393	0.00	0.00	0.00	87.00	PRE-EMPLOYMENT PHYSICAL FOR C. MA
9/21/2020	1-Purchase Order	MID-OHIO VALLEY DAY REP			83392	0.00	0.00	0.00	20.00	PRE-EMPLOYMENT DRUG SCREEN FOR C.
9/21/2020	1-Purchase Order	TREASURER OF STATE OF OH			83385	0.00	0.00	0.00	900.00	MARCS CO-LOCATION
9/24/2020	1-Purchase Order	PARKERSBURG NEWS			83401	0.00	0.00	0.00	202.50	AD - WHAT TO DO IN CASE OF ER
9/28/2020	1-Purchase Order	RF TECHNOLOGY AMERICAS			83410	0.00	0.00	0.00	1,000.00	2 EA RADIOS FOR REPAIR FOR TOWER SIT
<b>1-Purchase Order</b>										
9/1/2020	2-Invoice	AVTEC, INC.	37153	7846	83075	0.00	16,184.00	0.00	(16,184.00)	SCOUTCARE T1 SOFTWARE MAINT. & TEC
9/1/2020	2-Invoice	CAS CABLE	09102020A	7848		0.00	500.00	0.00	0.00	003-062095
9/1/2020	2-Invoice	CINTAS CORPORATION	5027313102	7849	83280	0.00	56.82	0.00	(56.82)	MISC MEDICAL SUPPLIES
9/1/2020	2-Invoice	DONNELON MCCARTHY EN	422131797	7851		0.00	196.71	0.00	0.00	1640675
9/1/2020	2-Invoice	FERRELLGAS	5005738297	7853	83258	0.00	612.34	0.00	(612.34)	PROPANE FUEL FOR TANK AT PUMPKIN K
9/1/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2020-3123	7855	83117	0.00	20.00	0.00	(20.00)	Pre-employment Drug Scree for Caden Tallman
9/1/2020	2-Invoice	MID-OHIO VALLEY DAY REP	2020-3123A	7855	83143	0.00	20.00	0.00	(20.00)	PRE-EMPLOYMENT DRUG SCREEN FOR E.:
9/1/2020	2-Invoice	SUDDENLINK	09202020	7857		0.00	260.77	0.00	0.00	07712-101179-01-3
9/1/2020	2-Invoice	TELCONN	17825	7858	83257	0.00	1,600.00	0.00	(1,600.00)	WILLTWN MAINT HOP ALIGNMENT DAY 1
9/1/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	08142020	7859	83255	0.00	2,500.00	0.00	(2,500.00)	COVID19 GRANT SERVICES MAR-JULY
9/11/2020	2-Invoice	PURE WATER PARTNERS	653723	7861		0.00	58.00	0.00	0.00	ACCT 14873
9/15/2020	2-Invoice	MEDEXPRESS URGENT CARE	1639171C3908	7866	83142	0.00	87.00	0.00	(87.00)	PRE-EMPLOYMENT PHYSICAL FOR E.SPEN
9/15/2020	2-Invoice	SMART HORIZONS	15-038238	7867	82932 PY2020	0.00	2,249.00	0.00	(2,249.00)	premier responder renewal
9/15/2020	2-Invoice	T&S LAWN-LANDSCAPE INC	12061	7868		0.00	320.00	0.00	0.00	MOWING
9/22/2020	2-Invoice	SEGRA	09212020	7874		0.00	784.00	0.00	0.00	400427739
9/22/2020	2-Invoice	TELCONN	17870	7875	83368	0.00	3,800.00	0.00	(3,800.00)	INSTALL GENERATOR/CABINET
9/22/2020	2-Invoice	TELCONN	17870	7875	83368	0.00	480.00	0.00	(480.00)	NEMA 3R ENCLOSURE FOR TRANSFER SW
9/22/2020	2-Invoice	TELCONN	17868	7875	83366	0.00	4,000.00	0.00	(4,000.00)	SERVICE CABINET PUMPKIN KNOB

## Detail Report for Wood County Commission

9/22/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	09082020	7876	83347	0.00	500.00	0.00	(500.00)	COVID GRANT SERVICES FOR AUG	
9/29/2020	2-Invoice	CAS CABLE	10102020	7877		0.00	500.00	0.00	0.00	003-062095	
9/29/2020	2-Invoice	INTRADO LIFE & SAFETY, iN	5043497	7879	83380	0.00	3,900.00	0.00	(3,900.00)	ATXTARF2-TXT29-1-1 AirBus Int Ann recurrir	
9/29/2020	2-Invoice	INTRADO LIFE & SAFETY, iN	5043497		83380	0.00	0.00	0.00	0.00	(5-10 seats) per signed agreement Yr 1	
9/29/2020	2-Invoice	INTRADO LIFE & SAFETY, iN	5043497	7879	83380	0.00	1,800.00	0.00	(1,800.00)	P10062-ITS Serv (Yr 4)	
9/29/2020	2-Invoice	INTRADO LIFE & SAFETY, iN	5043497	7879	83380	0.00	1,875.00	0.00	(1,875.00)	P10063- ITS Equip per signed agree	
9/29/2020	2-Invoice	INTRADO LIFE & SAFETY, iN	5043497	7879	83380	0.00	3,250.00	0.00	(3,250.00)	ATXTOTF2 - TXT29-1-1 Int One time fee per P	
9/29/2020	2-Invoice	LAMP PESTPROOF	358660	7880		0.00	155.00	0.00	0.00	26329	
9/29/2020	2-Invoice	LAMP PESTPROOF	358661	7880		0.00	75.00	0.00	0.00	26329	
9/29/2020	2-Invoice	TREASURER OF STATE OF OF	21RC00019	7881	83385	0.00	900.00	0.00	(900.00)	MARCS CO-LOCATION	
9/29/2020	2-Invoice	TELCONN	17869	7882	83367	0.00	9,700.00	0.00	(9,700.00)	SERVICE CONCRETE/GROUNDING/CONDU	
				<b>2-Invoice</b>			<b>56,383.64</b>				
9/14/2020	5-Journal Entry	TEAM VIEWER ONLINE	20200911055001		83285	0.00	1,259.28	0.00	(1,259.28)	CONTRACT RENEWAL - SOFTWARE TO CC	
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911023001			0.00	134.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>			<b>1,393.32</b>				
<b>Totals For 7 712 40 230</b>							<b>57,776.96</b>		<b>1,645.32</b>	<b>Balance Period 3</b>	<b>71,540.67</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>
10,000.00	0.00	10,000.00	1,770.13	0.00	1,332.39	(1,770.13)	6,897.48	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>	
9/10/2020	1-Purchase Order	JANI-SOURCE			83324	0.00	0.00	0.00	250.00	SOAP, DISH DETERGENT, C-FOLD TOWELS	
				<b>1-Purchase Order</b>							
9/10/2020	1-Purchase Order Pending Peard	STATIONERS INC			83325	0.00	0.00	0.00	500.00	LEGAL PADS, POST IT NOTES, INK CARTS,	
9/17/2020	1-Purchase Order Pending Peard	PRESTO DIRECT			83359	0.00	0.00	0.00	152.95	NOTARY SEALS ; ID PROTECTION STAMP	
9/28/2020	1-Purchase Order Pending Peard	SAM'S CLUB			83412	0.00	0.00	0.00	150.00	COFFEE, CREAMER, MISC OFFICE SUPPLIE	
				<b>1-Purchase Order Pe</b>							
9/1/2020	2-Invoice	STATIONERS INC	38703-4		7856	0.00	265.57	0.00	0.00	S000027	
9/15/2020	2-Invoice	JANI-SOURCE	51009		7865 83324	0.00	66.71	0.00	(66.71)	SOAP, DISH DETERGENT, C-FOLD TOWELS	
9/22/2020	2-Invoice	JANI-SOURCE	51122		7872 83324	0.00	91.09	0.00	(91.09)	SOAP, DISH DETERGENT, C-FOLD TOWELS	
				<b>2-Invoice</b>			<b>423.37</b>				
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911037001		83181	0.00	27.97	0.00	(27.97)	EXT HD8TB, SHRED LUBE, WIRELSSS MOU	
9/14/2020	5-Journal Entry	OFFICE DEPOT	20200911038001		83181	0.00	199.99	0.00	(199.99)	EXT HD8TB, SHRED LUBE, WIRELSSS MOU	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911058001		82671	0.00	153.76	0.00	(153.76)	Hand Sanitizer, Disinf Wipes, Legal Pads, Post-It	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911059001		83113	0.00	93.26	0.00	(93.26)	disinfect. wipes, legal pads, pens, clips, misc WO	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911060001		83113	0.00	237.95	0.00	(237.95)	disinfect. wipes, legal pads, pens, clips, misc WO	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911061001		83113	0.00	151.12	0.00	(151.12)	disinfect. wipes, legal pads, pens, clips, misc WO	
				<b>5-Journal Entry</b>			<b>864.05</b>				
<b>Totals For 7 712 55 341</b>							<b>1,287.42</b>		<b>31.10</b>	<b>Balance Period 3</b>	<b>1,770.13</b>

7 712 55 343

## Detail Report for Wood County Commission

<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	934.93	0.00	(325.73)	(934.93)	5,390.80	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	7864	83191	0.00	263.34	0.00	(263.34) FUEL FOR 911
			<b>2-Invoice</b>				<b>263.34</b>		
			<b>Totals For</b>				<b>263.34</b>		<b>(263.34) Balance Period 3</b>
			<b>7 712 55 343</b>						<b>934.93</b>