

Detail Report for Wood County Commission

20 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	299							
FIRE SERVICE FEE	UNASSIGNED BALANCE							
<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>
968,218.21	0.00	968,218.21	0.00	1,936,436.42	0.00	(1,936,436.42)	(968,218.21)	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>	
7/1/2018	4-Receipt		07012018			0.00	0.00	968,218.21	0.00	UNENCUMBERED BALANCE	
7/1/2018	4-Receipt		2019#20			0.00	0.00	968,218.21	0.00	Cash in Bank	
								1,936,436.42			
										4-Receipt	
Totals For 20 299								1,936,436.42		Balance Period 1	1,936,436.42

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345							
FIRE SERVICE FEE	FIRE SERVICES 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	15,181.58	0.00	(15,181.58)	(15,181.58)	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>	
7/18/2018	4-Receipt		21628			0.00	0.00	15,181.58	0.00	SWC FIRE FEES JUNE 18	
								15,181.58			
Totals For 20 345								15,181.58		Balance Period 1	15,181.58

20 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<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>
15,118.70	0.00	15,118.70	3,294.43	3,600.00	0.00	305.57	15,424.27	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>
7/2/2018	2-Invoice	SIR SPEEDY PRINTING	07022018	716		0.00	2,194.43	0.00	0.00	POSTAGE FOR MAILING
7/6/2018	2-Invoice	DARRIN NUTTER	07062018	720		0.00	1,000.00	0.00	0.00	JUNE 2018 PAYMENT
7/12/2018	2-Invoice	DARRIN NUTTER	07112018	736		0.00	100.00	0.00	0.00	2 ROLLS STAMPS
								3,294.43		
										2-Invoice
7/6/2018	5-Journal Entry		07062018			0.00	0.00	1,500.00	0.00	DELINQUENT MAILING/CLERK
7/6/2018	5-Journal Entry		07062018			0.00	0.00	300.00	0.00	OC1/FIT TEAM
7/6/2018	5-Journal Entry		07062018			0.00	0.00	300.00	0.00	OC1/FIT TEAM
7/6/2018	5-Journal Entry		07062018			0.00	0.00	1,500.00	0.00	DELINQUENT MAILING/CLERK

Detail Report for Wood County Commission

5-Journal Entry

3,600.00

Totals For 20 713 70 568

3,294.43

3,600.00

Balance Period 1

-305.57

20 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6605					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS FIRE DEPART					
<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>	
115,861.82	2,058.62	117,920.44	0.00	0.00	0.00	0.00	117,920.44	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>
7/25/2018	6-Revision		2019#20			2,058.62	0.00	0.00	0.00	JULY DISTRIBUTION

6-Revision

Totals For 20 713 70 568 6605

2,058.62

Balance Period 1

0.00

20 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6606					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT					
<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>	
63,068.30	264.16	63,332.46	2,280.61	0.00	0.00	(2,280.61)	61,051.85	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>
7/6/2018	2-Invoice	MON POWER	07062018			0.00	148.64	0.00	0.00	110 081 545 425
7/12/2018	2-Invoice	ARMSTRONG	072018			0.00	168.02	0.00	0.00	1500000143700001
7/12/2018	2-Invoice	FRONTIER	072018			0.00	97.51	0.00	0.00	ACCT 304-863-5280-021398-4
7/12/2018	2-Invoice	HAUL AWAY TRASH LLC	072018			0.00	29.50	0.00	0.00	ACCT 163 POND CRREK VFD
7/12/2018	2-Invoice	MON POWER	072018			0.00	36.94	0.00	0.00	110 087 914 534
2-Invoice							480.61			
7/6/2018	5-Journal Entry		07062018			0.00	300.00	0.00	0.00	OC1/FIT TEAM
7/6/2018	5-Journal Entry		07062018			0.00	1,500.00	0.00	0.00	DELINQUENT MAILING/CLERK
5-Journal Entry							1,800.00			
7/25/2018	6-Revision		2019#20			264.16	0.00	0.00	0.00	JULY DISTRIBUTION

6-Revision

Totals For 20 713 70 568 6606

264.16

2,280.61

Balance Period 1

2,280.61

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6607					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT					
<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>	
118,622.66	4,058.03	122,680.69	3,188.88	0.00	0.00	(3,188.88)	119,491.81	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>
7/12/2018	2-Invoice	AMERICAN SOLUTIONS FOR	INV03603056	721		0.00	1,218.07	0.00	0.00	GLOW STICKS
7/12/2018	2-Invoice	KAESER & BLAIR INC	80604165	733		0.00	1,118.72	0.00	0.00	EDUCATIONAL MATERIAL
7/19/2018	2-Invoice	KAESER & BLAIR INC	80606239	741		0.00	591.55	0.00	0.00	FIREFIGHTER COLLECTION
7/19/2018	2-Invoice	MAS MODERN MARKETING	MM1128272	743		0.00	260.54	0.00	0.00	STICKERS/PENS
										2-Invoice
										3,188.88
7/25/2018	6-Revision		2019#20			4,058.03	0.00	0.00	0.00	JULY DISTRIBUTION
										6-Revision
										Totals For 20 713 70 568 6607
						4,058.03	3,188.88			Balance Period 1 3,188.88

20 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,689.31	1,094.59	90,783.90	0.00	0.00	0.00	0.00	90,783.90	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>
7/25/2018	6-Revision		2019#20			1,094.59	0.00	0.00	0.00	JULY DISTRIBUTION
										6-Revision
										Totals For 20 713 70 568 6608
						1,094.59				Balance Period 1 0.00

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6609				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT				
<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>
111,135.40	1,683.64	112,819.04	11,757.92	0.00	0.00	(11,757.92)	101,061.12	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>
7/12/2018	2-Invoice	ASCO SERVICES INC	35810	724		0.00	263.40	0.00	0.00	WAVERLY VFD
7/12/2018	2-Invoice	CAS CABLE	072018	725		0.00	118.91	0.00	0.00	ACCT 003-078135
7/12/2018	2-Invoice	CAS CABLE	072018	725		0.00	171.96	0.00	0.00	ACCT 003-073122
7/12/2018	2-Invoice	DOMINION HOPE	072018	727		0.00	21.63	0.00	0.00	7 1000 0008 8231
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV421174	729		0.00	2,404.17	0.00	0.00	WAVERLY VFD
7/12/2018	2-Invoice	MARIETTA OFFICE SUPPLY	0055164-001	734		0.00	18.00	0.00	0.00	WAVERLY VFD
7/12/2018	2-Invoice	MON POWER	072018	735		0.00	96.23	0.00	0.00	110 084 955 613
7/12/2018	2-Invoice	MON POWER	072018	735		0.00	152.53	0.00	0.00	110 086 370 738
7/12/2018	2-Invoice	MON POWER	072018	735		0.00	5.00	0.00	0.00	110 119 923 453
7/12/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	072018	738		0.00	55.86	0.00	0.00	12 4630 00
7/12/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	072018	738		0.00	180.64	0.00	0.00	17 6485 00

Detail Report for Wood County Commission

7/12/2018	2-Invoice	WASTE MANAGEMENT OF W	3049260-0238-3	739	0.00	38.86	0.00	0.00	2-66284-32008
7/26/2018	2-Invoice	CAS CABLE	07262018	746	0.00	120.86	0.00	0.00	003-078135
7/26/2018	2-Invoice	CAS CABLE	07262018	746	0.00	173.93	0.00	0.00	003-073122
7/26/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV421862	748	0.00	62.82	0.00	0.00	QUICK DISCONNECT
7/26/2018	2-Invoice	IEH AUTO PARTS LLC	63034969	749	0.00	78.18	0.00	0.00	WAVERLY VFD
7/26/2018	2-Invoice	IEH AUTO PARTS LLC	63367116	749	0.00	31.92	0.00	0.00	WAVERLY VFD
7/26/2018	2-Invoice	IEH AUTO PARTS LLC	63035245	749	0.00	189.54	0.00	0.00	WAVERLY VFD
7/26/2018	2-Invoice	MAHONE TIRE CO	004045 A	750	0.00	2,848.44	0.00	0.00	TIRES
7/26/2018	2-Invoice	MINI-GIANTS, INC	07262018	751	0.00	605.04	0.00	0.00	GASOLINE
7/26/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN667266	752	0.00	270.00	0.00	0.00	WAVERLY VFD CONTRACT
7/26/2018	2-Invoice	PERRY & ASSOCIATES, CPA'S	90030	753	0.00	1,800.00	0.00	0.00	CLIENT 215230
7/26/2018	2-Invoice	RESA 5	07262018	754	0.00	250.00	0.00	0.00	CPR MIKE FOSTER
				2-Invoice		9,957.92			
7/6/2018	5-Journal Entry		07062018		0.00	1,500.00	0.00	0.00	DELINQUENT MAILING/CLERK
7/6/2018	5-Journal Entry		07062018		0.00	300.00	0.00	0.00	OC1/FIT TEAM
				5-Journal Entry		1,800.00			
7/25/2018	6-Revision		2019#20		1,683.64	0.00	0.00	0.00	JULY DISTRIBUTION
				6-Revision					
Totals For 20 713 70 568 6609					1,683.64	11,757.92			Balance Period 1 11,757.92

20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6610					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
150,158.36	1,540.93	151,699.29	0.00	0.00	0.00	0.00	151,699.29	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>
7/25/2018	6-Revision		2019#20			1,540.93	0.00	0.00	0.00	JULY DISTRIBUTION
				6-Revision						
Totals For 20 713 70 568 6610					1,540.93					Balance Period 1 0.00

20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6611					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,481.26	1,000.47	56,481.73	1,119.00	0.00	0.00	(1,119.00)	55,362.73	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>
7/19/2018	2-Invoice	BILL BAILEY INSURANCE AC	80528			740	0.00	1,119.00	0.00	ACCIDENT-SICKNEES POLICY
				2-Invoice				1,119.00		
7/25/2018	6-Revision		2019#20			1,000.47	0.00	0.00	0.00	JULY DISTRIBUTION

Detail Report for Wood County Commission

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Totals For 20 713 70 568 6611

1,000.47

1,119.00

Balance Period 1

1,119.00

20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6612				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<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>
81,471.32	1,789.91	83,261.23	3,368.80	0.00	0.00	(3,368.80)	79,892.43	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>
7/12/2018	2-Invoice	AMERIGAS	502225318	722		0.00	119.00	0.00	0.00	ACCT 200512792
7/12/2018	2-Invoice	CAS CABLE	072018	725		0.00	53.71	0.00	0.00	ACCT 003-082681
7/12/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	072018	726		0.00	36.51	0.00	0.00	2302400-0
7/12/2018	2-Invoice	DOMINION HOPE	072018	727		0.00	28.94	0.00	0.00	7 1000 0002 6009
7/12/2018	2-Invoice	EMERICK BROTHERS	9536	728		0.00	1,075.11	0.00	0.00	ENGINE 61 CRANKSHAFT
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418643	729		0.00	441.00	0.00	0.00	26142A
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419144	729		0.00	371.00	0.00	0.00	ACCT 26142A
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542205	729		0.00	364.40	0.00	0.00	26142A
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417933A	729		0.00	50.41	0.00	0.00	26142A
7/12/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417933A	729		0.00	16.91	0.00	0.00	26142A
7/12/2018	2-Invoice	FLEET SERVICES	869242917823	730		0.00	649.72	0.00	0.00	FUEL
7/12/2018	2-Invoice	MON POWER	072018	735		0.00	33.55	0.00	0.00	110 083 174 166
7/12/2018	2-Invoice	MON POWER	072018	735		0.00	128.54	0.00	0.00	110 088 921 462
							2-Invoice	3,368.80		
7/25/2018	6-Revision		2019#20			1,789.91	0.00	0.00	0.00	JULY DISTRIBUTION

6-Revision

Totals For 20 713 70 568 6612

1,789.91

3,368.80

Balance Period 1

3,368.80

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6613				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<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>
73,840.45	242.91	74,083.36	7,517.56	0.00	0.00	(7,517.56)	66,565.80	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>
7/12/2018	2-Invoice	PERRY & ASSOCIATES, CPA'S	89684	737		0.00	1,800.00	0.00	0.00	CLIENT 213770 DEERWALK VFD
7/26/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419884	748		0.00	5,544.00	0.00	0.00	GLOBE COAT
7/26/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542064	748		0.00	173.56	0.00	0.00	SERVICE/PARTS
							2-Invoice	7,517.56		
7/25/2018	6-Revision		2019#20			242.91	0.00	0.00	0.00	JULY DISTRIBUTION

6-Revision

Detail Report for Wood County Commission

20 713 70 568 6614		Totals For 20 713 70 568 6613			242.91	7,517.56	Balance Period 1	7,517.56
Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6614				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
122,003.84	1,448.32	123,452.16	1,239.38	0.00	0.00	(1,239.38)	122,212.78	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/6/2018	2-Invoice	AIRGAS MID AMERICA	9077312514	717		0.00	186.00	0.00	0.00	1792548
7/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	072018	718		0.00	119.20	0.00	0.00	2-0918000
7/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	072018	718		0.00	19.48	0.00	0.00	11-7710000
7/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	072018	718		0.00	33.07	0.00	0.00	2-0957000
7/6/2018	2-Invoice	MON POWER	07062018	719		0.00	398.29	0.00	0.00	210 000 849 278
7/6/2018	2-Invoice	MON POWER	07062018	719		0.00	51.71	0.00	0.00	110 085 867 916
7/19/2018	2-Invoice	LUBECK VFD	072018	742		0.00	21.99	0.00	0.00	NASSCO TIDAL WAVE URINAL SCREEN
7/19/2018	2-Invoice	LUBECK VFD	072018A	742		0.00	88.29	0.00	0.00	WIZKID BIER TOILET MAT
7/19/2018	2-Invoice	MON POWER	072018A	744		0.00	69.35	0.00	0.00	110 080 467 001
7/26/2018	2-Invoice	ARCHER'S PLUMBING	181187	745		0.00	105.00	0.00	0.00	LUBECK VFD
7/26/2018	2-Invoice	DOMINION HOPE	07262018	747		0.00	147.00	0.00	0.00	4 5000 0182 1674
				2-Invoice			1,239.38			
7/25/2018	6-Revision		2019#20			1,448.32	0.00	0.00	0.00	JULY DISTRIBUTION
				6-Revision						
Totals For 20 713 70 568 6614						1,448.32	1,239.38			Balance Period 1
										1,239.38