

# Detail Report for Wood County Commission

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	98,573.04	0.00	(98,573.04)	(98,573.04)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/10/201	4-Receipt		222338			0.00	0.00	14,013.98	0.00	FIRE FEE 9-18
								<b>14,013.98</b>		
										<b>4-Receipt</b>
										<b>Totals For 20 345</b>
								<b>14,013.98</b>		<b>Balance Period 4</b>
										<b>98,573.04</b>

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	7,491.09	3,600.00	0.00	(3,891.09)	11,227.61	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>
10/4/2018	2-Invoice	DARRIN NUTTER	092018	867		0.00	1,000.00	0.00	0.00	SEPTEMBER SERVICES
10/31/201	2-Invoice	DARRIN NUTTER	10312018	902		0.00	1,000.00	0.00	0.00	OCTOBER SERVICES
							<b>2,000.00</b>			<b>2-Invoice</b>
										<b>Totals For 20 713 70 568</b>
							<b>2,000.00</b>			<b>Balance Period 4</b>
										<b>3,891.09</b>

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	13,361.51	129,223.33	42,437.48	0.00	0.00	(42,437.48)	86,785.85	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>
10/4/2018	2-Invoice	GLATFELTER SPECIALTY BE	192280115	864		0.00	2,061.92	0.00	0.00	LIFE INSURANCE
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV425056	897		0.00	500.00	0.00	0.00	GEAR
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV426244	897		0.00	71.43	0.00	0.00	GEAR REPAIR
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544030	897		0.00	850.00	0.00	0.00	SERVICE LABOR
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV423943	897		0.00	1,223.00	0.00	0.00	REACTION COAT/PANT
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV423198	897		0.00	1,025.94	0.00	0.00	HELMET/FRONT
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV424602	897		0.00	56.00	0.00	0.00	FUSION GLOVE
							<b>5,788.29</b>			<b>2-Invoice</b>

# Detail Report for Wood County Commission

10/20/201 6-Revision-In House 2019#20C 1,900.30 0.00 0.00 0.00 SEPT COLLECTION/OCT DISTRUBITION  
**6-Revision-In House**  
**Totals For 20 713 70 568 6605 1,900.30 5,788.29 Balance Period 4 42,437.48**

**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	1,725.14	64,793.44	4,886.27	0.00	0.00	(4,886.27)	59,907.17	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>
10/11/201	2-Invoice	ARMSTRONG	102018			869	159.39	0.00	0.00	15000014370001
10/11/201	2-Invoice	MON POWER	102018			876	170.16	0.00	0.00	110 081 545 425
10/11/201	2-Invoice	MON POWER	102018			876	33.71	0.00	0.00	110 087 914 534
						<b>2-Invoice</b>	<b>363.26</b>			
10/20/201	6-Revision-In House		2019#20C				243.84	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
						<b>6-Revision-In House</b>				
			<b>Totals For 20 713 70 568 6606</b>				<b>243.84</b>	<b>363.26</b>		<b>Balance Period 4 4,886.27</b>

**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	26,267.07	144,889.73	17,332.94	0.00	0.00	(17,332.94)	127,556.79	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>
10/4/2018	2-Invoice	MAS MODERN MARKETING	MMI129301			866	726.11	0.00	0.00	MOOD PENCILS
10/4/2018	2-Invoice	POSITIVE PROMOTIONS	06102492			868	760.79	0.00	0.00	ACTIVITY INFORMATION
10/11/201	2-Invoice	FIRE SMART PROMOTIONS	106796			872	1,348.00	0.00	0.00	FIRE PREVENTION
10/11/201	2-Invoice	GLATFELTER SPECIALTY BE	195357115			873	1,841.90	0.00	0.00	INSURANCE PREMIUM
10/11/201	2-Invoice	HARCOURT OUTLINES INC	INV018480			874	1,187.13	0.00	0.00	VIENNA VFD
10/11/201	2-Invoice	KAESER & BLAIR INC	80822015			875	2,649.80	0.00	0.00	FIRE PREVENTION
						<b>2-Invoice</b>	<b>8,513.73</b>			
10/20/201	6-Revision-In House		2019#20C				3,745.94	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
						<b>6-Revision-In House</b>				
			<b>Totals For 20 713 70 568 6607</b>				<b>3,745.94</b>	<b>8,513.73</b>		<b>Balance Period 4 17,332.94</b>

**20 713 70 568 6608**

## Detail Report for Wood County Commission

<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				
<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>
89,689.31	7,378.25	97,067.56	0.00	0.00	0.00	0.00	97,067.56	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>
10/20/201	6-Revision-In House		2019#20C			1,010.41	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6608</b>						<b>1,010.41</b>				<b>Balance Period 4</b>
<b>0.00</b>										

**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				
<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>
111,135.40	10,886.84	122,022.24	49,470.03	0.00	0.00	(49,470.03)	72,552.21	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>
10/11/201	2-Invoice	DOMINION HOPE	102018	871		0.00	21.58	0.00	0.00	7 1000 0008 8231
10/11/201	2-Invoice	PAR MAR OIL COMPANY	102018	877		0.00	719.91	0.00	0.00	FUEL
10/11/201	2-Invoice	UNION WILLIAMS PUBLIC SE	102018	878		0.00	55.86	0.00	0.00	12 4630 00
10/11/201	2-Invoice	UNION WILLIAMS PUBLIC SE	102018	878		0.00	175.56	0.00	0.00	17 6485 00
10/11/201	2-Invoice	WASTE MANAGEMENT OF W	3083902-0238-7	879		0.00	77.72	0.00	0.00	2-66284-32008
10/24/201	2-Invoice	CAS CABLE	102018	888		0.00	172.08	0.00	0.00	003-073122
10/24/201	2-Invoice	CAS CABLE	102018	888		0.00	119.15	0.00	0.00	003-078135
10/24/201	2-Invoice	DOMINION HOPE	10242018	889		0.00	17.97	0.00	0.00	7 5000 5385 6119
10/24/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSR544029	890		0.00	700.00	0.00	0.00	SERVICE/LABOR
10/24/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV425631	890		0.00	110.35	0.00	0.00	TAIL GASKET
10/24/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV425846	890		0.00	864.74	0.00	0.00	PRIMER MOTOR
10/24/201	2-Invoice	IEH AUTO PARTS LLC	63684553	893		0.00	1.55	0.00	0.00	MACHINE SHOP
10/24/201	2-Invoice	MON POWER	102018B	894		0.00	80.83	0.00	0.00	110 084 955 613
<b>2-Invoice</b>							<b>3,117.30</b>			
10/20/201	6-Revision-In House		2019#20C			1,554.15	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6609</b>						<b>1,554.15</b>	<b>3,117.30</b>			<b>Balance Period 4</b>
<b>49,470.03</b>										

**20 713 70 568 6610**

## Detail Report for Wood County Commission

<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.				
<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>
150,158.36	9,973.56	160,131.92	11,202.20	0.00	0.00	(11,202.20)	148,929.72	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2018	2-Invoice	HONEST FRED'S FLOORING	MA012904			865	3,140.85	0.00	0.00	WILLIAMSTOWN VFD
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV426243			897	78.39	0.00	0.00	JACKET
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV425717			897	398.00	0.00	0.00	GLOMAG SIX 10.5
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544116			897	583.55	0.00	0.00	SERVICE-LABOR
10/31/201	2-Invoice	MILLER COMMUNICATIONS	113957			901	85.50	0.00	0.00	ANTENNA
						<b>2-Invoice</b>	<b>4,286.29</b>			
10/20/201	6-Revision-In House		2019#20C			1,422.42	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
						<b>6-Revision-In House</b>				
			<b>Totals For</b>	<b>20 713 70 568 6610</b>			<b>1,422.42</b>	<b>4,286.29</b>		<b>Balance Period 4</b>
										<b>11,202.20</b>

**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				
<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>
55,481.26	6,502.62	61,983.88	14,350.58	0.00	0.00	(14,350.58)	47,633.30	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	6-Revision-In House		2019#20C			923.52	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
						<b>6-Revision-In House</b>				
			<b>Totals For</b>	<b>20 713 70 568 6611</b>			<b>923.52</b>			<b>Balance Period 4</b>
										<b>14,350.58</b>

**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				
<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>
81,471.32	11,482.04	92,953.36	27,725.71	0.00	0.00	(27,725.71)	65,227.65	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/201	2-Invoice	ALARM SYSTEMS 2008	21926			887	539.70	0.00	0.00	OCT 2018 - SEPT 2019
10/25/201	2-Invoice	CAS CABLE	10252018			888	119.15	0.00	0.00	003-082681
10/25/201	2-Invoice	DOMINION HOPE	10252018			889	44.65	0.00	0.00	7 1000 0002 6009
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544032			890	525.00	0.00	0.00	SERVICE/LABOR

## Detail Report for Wood County Commission

10/25/201	2-Invoice	FIRE EXTINGUISHER SPECL	87675	891	0.00	50.00	0.00	0.00	20LB ABC DRY CHEMICAL
10/25/201	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917841	892	0.00	74.07	0.00	0.00	FUEL
10/25/201	2-Invoice	VISA	10252018	895	0.00	410.22	0.00	0.00	ACCT 0350 EASTWOOD VFD
				<b>2-Invoice</b>		<b>1,762.79</b>			
10/20/201	6-Revision-In House		2019#20C		1,652.25	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6612</b>					<b>1,652.25</b>	<b>1,762.79</b>		<b>Balance Period 4</b>	<b>27,725.71</b>

**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	1,588.82	75,429.27	43,996.57	0.00	0.00	(43,996.57)	31,432.70	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2018	2-Invoice	ATLAS POURED WALLS, INC	671	862		0.00	6,068.18	0.00	0.00	FLOORING/FINISH
10/4/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424246	863		0.00	750.00	0.00	0.00	HELMET
10/11/201	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1242152-01	870		0.00	590.00	0.00	0.00	PLASTIC AND WIRE SHEETING
10/31/201	2-Invoice	CONTRACTOR BUILDING SU	1810-091256	896		0.00	3,283.86	0.00	0.00	DEERWALK VFD SUPPLIES
				<b>2-Invoice</b>			<b>10,692.04</b>			
10/20/201	6-Revision-In House		2019#20C			224.22	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>					<b>224.22</b>	<b>10,692.04</b>		<b>Balance Period 4</b>	<b>43,996.57</b>	

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6614					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK 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>	
122,003.84	9,407.19	131,411.03	14,949.86	0.00	0.00	(14,949.86)	116,461.17	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/201	2-Invoice	MON POWER	102018A	880		0.00	73.94	0.00	0.00	110 080 467 001
10/18/201	2-Invoice	MON POWER	102018A	880		0.00	52.50	0.00	0.00	110 085 867 916
10/18/201	2-Invoice	MON POWER	102018A	880		0.00	411.52	0.00	0.00	210 000 849 278
10/19/201	2-Invoice	EMERGENCY MEDICAL PROI	2017495	881		0.00	341.02	0.00	0.00	MEDICAL SUPPLIES
10/19/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER543627	882		0.00	1,270.54	0.00	0.00	SERVICE/PARTS
10/19/201	2-Invoice	FRONTIER	102018	883		0.00	217.89	0.00	0.00	304-863-8722-112399-4
10/19/201	2-Invoice	LUBECK PUBLIC SERVICE DI	102018	884		0.00	126.94	0.00	0.00	2-0918000
10/19/201	2-Invoice	LUBECK PUBLIC SERVICE DI	102018	884		0.00	34.98	0.00	0.00	2-0957000
10/19/201	2-Invoice	LUBECK PUBLIC SERVICE DI	102018	884		0.00	21.43	0.00	0.00	11-7710000
10/19/201	2-Invoice	LUBECK VFD	10192018	885		0.00	45.50	0.00	0.00	112-4845128-3909020

## Detail Report for Wood County Commission

10/19/201	2-Invoice	LUBECK VFD	10192018	885	0.00	165.64	0.00	0.00	112-6284748-6697848	
10/19/201	2-Invoice	XSPEC PWERK INC	953	886	0.00	344.00	0.00	0.00	INSPECTION/MAINTENANCE	
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544067	897	0.00	525.00	0.00	0.00	SERVICE/LABOR	
10/31/201	2-Invoice	FORE TIMBER COMPANY INC	90038	898	0.00	41.50	0.00	0.00	LUBECK VFD	
10/31/201	2-Invoice	FRONTIER	10312018	899	0.00	221.16	0.00	0.00	304-863-8722-112399-4	
10/31/201	2-Invoice	WEX BANK	56286130	903	0.00	44.75	0.00	0.00	LUBECK VFD	
				<b>2-Invoice</b>		<b>3,938.31</b>				
10/20/201	6-Revision-In House		2019#20C		1,336.93	0.00	0.00	0.00	SEPT COLLECTION/OCT DISTRUBITION	
				<b>6-Revision-In House</b>						
				<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>1,336.93</b>	<b>3,938.31</b>		<b>Balance Period 4</b>	<b>14,949.86</b>