

# 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	84,559.06	0.00	(84,559.06)	(84,559.06)	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>
9/14/2018	4-Receipt		22394			0.00	0.00	16,634.09	0.00	FIRE FEES
								<b>16,634.09</b>		
										Balance Period 3
										84,559.06
			<b>Totals For 20 345</b>					<b>16,634.09</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	5,491.09	3,600.00	0.00	(1,891.09)	13,227.61	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>
9/5/2018	2-Invoice	DARRIN NUTTER	082018	822		0.00	1,000.00	0.00	0.00	AUGUST SERVICES
9/19/2018	2-Invoice	UNITED STATES POSTAL SER	09192018	848		0.00	100.00	0.00	0.00	STAMPS
							<b>1,100.00</b>			
										Balance Period 3
										1,891.09
			<b>Totals For 20 713 70 568</b>					<b>1,100.00</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	11,461.21	127,323.03	36,649.19	0.00	0.00	(36,649.19)	90,673.84	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>
9/15/2018	6-Revision-In House		2019#20B			2,250.59	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
										Balance Period 3
										36,649.19
			<b>Totals For 20 713 70 568 6605</b>							

20 713 70 568 6606

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
20	713	70	568	6606	63,068.30	1,481.30	64,549.60	4,523.01	0.00	0.00	(4,523.01)	60,026.59	0.00
<small>FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      POND CREEK VOL FIRE DEPT</small>													

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>			
9/6/2018	2-Invoice	MON POWER	092018			0.00	110.68	0.00	0.00	110 081 545 425			
9/13/2018	2-Invoice	ARMSTRONG	092018			0.00	159.08	0.00	0.00	150000014370001			
9/13/2018	2-Invoice	MON POWER	092018A			0.00	27.62	0.00	0.00	110 087 914 534			
9/13/2018	2-Invoice	STUART OIL COMPANY	000739			0.00	1,665.80	0.00	0.00	507 GALLONS FUEL			
<b>2-Invoice</b>							<b>1,963.18</b>						
9/15/2018	6-Revision-In House		2019#20B			299.41	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6606</b>						<b>299.41</b>	<b>1,963.18</b>						
										<b>Balance Period 3</b>	<b>4,523.01</b>		

**20 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
20	713	70	568	6607	118,622.66	22,521.13	141,143.79	8,819.21	0.00	0.00	(8,819.21)	132,324.58	0.00
<small>FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      VIENNA FIRE DEPT</small>													

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>			
9/6/2018	2-Invoice	MYRON CORP	111295390			0.00	1,349.05	0.00	0.00	CHARGER/SUCTION CUPS			
9/6/2018	2-Invoice	MYRON CORP	111295358			0.00	1,420.65	0.00	0.00	MULTIFUNCTION FIDGET			
9/6/2018	2-Invoice	NFPA	2973333			0.00	57.60	0.00	0.00	SPARKY STORY BOOK			
<b>2-Invoice</b>							<b>2,827.30</b>						
9/15/2018	6-Revision-In House		2019#20B			4,364.79	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6607</b>						<b>4,364.79</b>	<b>2,827.30</b>						
										<b>Balance Period 3</b>	<b>8,819.21</b>		

**20 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
20	713	70	568	6608	89,689.31	6,367.84	96,057.15	0.00	0.00	0.00	0.00	96,057.15	0.00
<small>FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      WASHINGTON FIRE DEPT</small>													

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>			
9/15/2018	6-Revision-In House		2019#20B			1,470.45	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR			

# Detail Report for Wood County Commission

## 6-Revision-In House

**Totals For 20 713 70 568 6608**

1,470.45

Balance Period 3

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	9,332.69	120,468.09	46,352.73	0.00	0.00	(46,352.73)	74,115.36	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>
9/19/2018	2-Invoice	DOMINION HOPE	09192018B	833		0.00	22.36	0.00	0.00	7 1000 0008 8231
9/19/2018	2-Invoice	IEH AUTO PARTS LLC	63039673	838		0.00	25.14	0.00	0.00	WAVERLY VFD
9/19/2018	2-Invoice	ZIEGLER TIRE & SUPPLY	006398	839		0.00	1,003.94	0.00	0.00	WAVERLY VFD
9/19/2018	2-Invoice	MOORE MEDICAL	83624799	842		0.00	861.64	0.00	0.00	ORDER 50619412
9/19/2018	2-Invoice	MOUTAIN STATE EDUCATIO	5668	843		0.00	210.00	0.00	0.00	FIRE OFFICE BOOK
9/19/2018	2-Invoice	PAR MAR OIL COMPANY	08222018	845		0.00	57.40	0.00	0.00	STORE 99
9/19/2018	2-Invoice	PAR MAR OIL COMPANY	1019135	845		0.00	66.00	0.00	0.00	STORE 99
9/19/2018	2-Invoice	PAR MAR OIL COMPANY	1010095	845		0.00	55.00	0.00	0.00	STORE 99
9/19/2018	2-Invoice	PAR MAR OIL COMPANY	1010329	845		0.00	110.01	0.00	0.00	STORE 99
9/19/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	09192018B	847		0.00	175.56	0.00	0.00	17 6485 00
9/19/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	09192018B	847		0.00	55.86	0.00	0.00	12 4630 00
9/19/2018	2-Invoice	WASTE MANAGEMENT OF W	3059513-0238-2	850		0.00	38.86	0.00	0.00	2-66284-32008
9/27/2018	2-Invoice	CAS CABLE	09272018	853		0.00	171.93	0.00	0.00	003-073122
9/27/2018	2-Invoice	CAS CABLE	09272018	853		0.00	118.86	0.00	0.00	003-078135
9/27/2018	2-Invoice	DOMINION HOPE	09272018	854		0.00	18.71	0.00	0.00	7 5000 5385 6119
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424749	855		0.00	1,596.20	0.00	0.00	RUCK MOUNT/BATTERY
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424807	855		0.00	41.33	0.00	0.00	1.5 CAP W/CHAIN
9/27/2018	2-Invoice	MINI-GIANTS, INC	09272018	858		0.00	458.94	0.00	0.00	FUEL WAVERLY VFD
9/27/2018	2-Invoice	MON POWER	09272018	859		0.00	5.00	0.00	0.00	110 119 923 453
9/27/2018	2-Invoice	MON POWER	09272018	859		0.00	175.28	0.00	0.00	110 086 370 738
9/27/2018	2-Invoice	MON POWER	09272018	859		0.00	86.29	0.00	0.00	110 084 955 613
9/27/2018	2-Invoice	MOUTAIN STATE EDUCATIO	5643	860		0.00	175.00	0.00	0.00	EVOC TRAINING
<b>2-Invoice</b>							<b>5,529.31</b>			
9/15/2018	6-Revision-In House		2019#20B			1,799.81	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR

### 6-Revision-In House

**Totals For 20 713 70 568 6609**

1,799.81

5,529.31

Balance Period 3

46,352.73

**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.				
<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>
150,158.36	8,551.14	158,709.50	6,915.91	0.00	0.00	(6,915.91)	151,793.59	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>
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423632	855		0.00	256.61	0.00	0.00	GRIPPER HOSE
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424489	855		0.00	1,491.50	0.00	0.00	YELLOW HOSE WITH COUPLER
9/27/2018	2-Invoice	MILLER COMMUNICATIONS	113426	857		0.00	598.00	0.00	0.00	ENGINE 10 READIO
				<b>2-Invoice</b>			<b>2,346.11</b>			
9/15/2018	6-Revision-In House		2019#20B			1,656.76	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6610</b>						<b>1,656.76</b>	<b>2,346.11</b>			<b>Balance Period 3 6,915.91</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				
<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>
55,481.26	5,579.10	61,060.36	14,350.58	0.00	0.00	(14,350.58)	46,709.78	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>
9/19/2018	2-Invoice	GLATFELTER SPECIALTY BE	194767115	837		0.00	2,282.58	0.00	0.00	BLENNERHASSETT VFD
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424590	855		0.00	6,687.00	0.00	0.00	3 PANTS/COATS
9/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424355	855		0.00	796.00	0.00	0.00	2 BOOTS
				<b>2-Invoice</b>			<b>9,765.58</b>			
9/15/2018	6-Revision-In House		2019#20B			1,102.84	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6611</b>						<b>1,102.84</b>	<b>9,765.58</b>			<b>Balance Period 3 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				
<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	9,829.79	91,301.11	25,962.92	0.00	0.00	(25,962.92)	65,338.19	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>
9/19/2018	2-Invoice	AIRGAS MID AMERICA	9079549785	830		0.00	66.23	0.00	0.00	1881917
9/19/2018	2-Invoice	CAS CABLE	09192018	831		0.00	120.86	0.00	0.00	003-082681
9/19/2018	2-Invoice	CAS CABLE	09192018	831		0.00	65.15	0.00	0.00	00-082681
9/19/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	09192018	832		0.00	20.66	0.00	0.00	2302400-0
9/19/2018	2-Invoice	DOMINION HOPE	09192018B	833		0.00	25.29	0.00	0.00	7 1000 0002 6009
9/19/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV424057	834		0.00	1,560.00	0.00	0.00	CLASS A FOAM
9/19/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917836	836		0.00	533.76	0.00	0.00	86924-2917
9/19/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917832	836		0.00	581.92	0.00	0.00	86924-2917

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9/19/2018	2-Invoice	MON POWER	09192018	841	0.00	62.71	0.00	0.00	110 083 174 166
9/19/2018	2-Invoice	MON POWER	09192018	841	0.00	436.12	0.00	0.00	110 088 921 462
9/19/2018	2-Invoice	MON POWER	09192018	841	0.00	28.84	0.00	0.00	110 083 174 166
9/19/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN678117	844	0.00	55.00	0.00	0.00	COPIER CONTACT
9/19/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	134433332-00	846	0.00	96.76	0.00	0.00	OUTLET BOXES
9/19/2018	2-Invoice	VISA	09192018	849	0.00	556.28	0.00	0.00	LIFEJACKETS FOR BOAT
9/19/2018	2-Invoice	WORKINGMAN'S STORE	23539	852	0.00	35.00	0.00	0.00	EASTWOOD VFD
				<b>2-Invoice</b>		<b>4,244.58</b>			
9/15/2018	6-Revision-In House		2019#20B		1,821.43	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6612</b>					<b>1,821.43</b>	<b>4,244.58</b>		<b>Balance Period 3</b>	<b>25,962.92</b>

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK 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>	
73,840.45	1,364.60	75,205.05	33,304.53	0.00	0.00	(33,304.53)	41,900.52	<b>0.00</b>

<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>
9/13/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423408	825		0.00	3,943.09	0.00	0.00	CRIB KITS/CARRIER BAGS
9/13/2018	2-Invoice	MILLER COMMUNICATIONS	113794	827		0.00	546.00	0.00	0.00	MOTOROLA BATTER/CLIP
				<b>2-Invoice</b>			<b>4,489.09</b>			
9/15/2018	6-Revision-In House		2019#20B			277.79	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>					<b>277.79</b>	<b>4,489.09</b>		<b>Balance Period 3</b>	<b>33,304.53</b>	

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6614				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK 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>	
122,003.84	8,070.26	130,074.10	11,011.55	0.00	0.00	(11,011.55)	119,062.55	<b>0.00</b>

<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>
9/5/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	092018	818		0.00	109.07	0.00	0.00	2-0918000
9/5/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	092018	818		0.00	19.48	0.00	0.00	11-7710000
9/5/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	092018	818		0.00	33.07	0.00	0.00	2-0957000
9/6/2018	2-Invoice	EMERGENCY MEDICAL PROI	2013353	816		0.00	55.88	0.00	0.00	ADC PROSPHYG
9/6/2018	2-Invoice	FRONTIER	09062018	817		0.00	217.91	0.00	0.00	304-863-8722-112399-4
9/6/2018	2-Invoice	MON POWER	092018	819		0.00	474.45	0.00	0.00	210 000 849 278
9/6/2018	2-Invoice	MON POWER	092018	819		0.00	70.21	0.00	0.00	110 080 467 001
9/6/2018	2-Invoice	MON POWER	092018	819		0.00	54.05	0.00	0.00	110 085 867 916

## Detail Report for Wood County Commission

9/6/2018	2-Invoice	WEX BANK	55510292	823	0.00	605.92	0.00	0.00	7-ELEVEN FUEL
9/13/2018	2-Invoice	LUBECK VFD	217005	826	0.00	39.99	0.00	0.00	AUTOZONE REIMBURSEMENT
9/13/2018	2-Invoice	LUBECK VFD	52246885	826	0.00	326.82	0.00	0.00	LOWES REIMBURSEMENT
9/13/2018	2-Invoice	LUBECK VFD	114021275328098	826	0.00	59.16	0.00	0.00	AMAZON REIMBURSEMENT
9/13/2018	2-Invoice	LUBECK VFD	114222271667298	826	0.00	64.23	0.00	0.00	AMAZON REIMBURSEMENT
9/19/2018	2-Invoice	DOMINION HOPE	09192018D	833	0.00	167.00	0.00	0.00	4 5000 0182 1674
9/19/2018	2-Invoice	FIRE STATION SOFTWARE, L.	20180465	835	0.00	969.00	0.00	0.00	SOFTWARE AND CHARGES
9/19/2018	2-Invoice	CORPORATE BILLING LLC	685359M	840	0.00	14.52	0.00	0.00	LUBECK VFD
9/19/2018	2-Invoice	WEX BANK	55910734	851	0.00	531.12	0.00	0.00	0496-00-343618-5
9/27/2018	2-Invoice	LUBECK VFD	112-5880858-819	900	0.00	45.59	0.00	0.00	AMAZON-TRASH BAGS
9/27/2018	2-Invoice	PH&S PRODUCTS LLC	0010025-IN	861	0.00	85.00	0.00	0.00	EXAM GLOVES
				<b>2-Invoice</b>		<b>3,942.47</b>			
9/15/2018	6-Revision-In House		2019#20B		1,590.22	0.00	0.00	0.00	AUGUST COLLECTION/SEPTEMBER DISTR
				<b>6-Revision-In House</b>					
			<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>1,590.22</b>	<b>3,942.47</b>			<b>Balance Period 3</b>
									<b>11,011.55</b>