

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	1,036,331.96	0.00	(1,036,331.96)	(1,036,331.96)	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>
5/6/2019	4-Receipt		2264956			0.00	0.00	142,267.42	0.00	SHER WOOD CO-APRIL 2019
								142,267.42		
										4-Receipt
										Totals For 20 345
								142,267.42		Balance Period 11 1,036,331.96

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	20,000.08	35,118.78	44,107.49	35,100.00	0.00	(9,007.49)	26,111.29	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>
5/2/2019	2-Invoice	ERICK S HARNES	19815	1198		0.00	13.48	0.00	0.00	FIRE FEE REFUND
5/2/2019	2-Invoice	U.S. POSTMASTER	05022019	1207		0.00	55.00	0.00	0.00	ROLL OF STAMPS
5/2/2019	2-Invoice	ALESHIA RYAN	042019	1208		0.00	1,000.00	0.00	0.00	APRIL SERVICES
5/21/2019	2-Invoice	SIR SPEEDY PRINTING	125979	1223		0.00	454.55	0.00	0.00	BOND PAPER
5/21/2019	2-Invoice	SIR SPEEDY PRINTING	125979	1223		0.00	1,019.35	0.00	0.00	BILL WITH ADDRESSING
5/21/2019	2-Invoice	SIR SPEEDY PRINTING	125979	1223		0.00	581.49	0.00	0.00	RETURN ENVELOPE
5/21/2019	2-Invoice	SIR SPEEDY PRINTING	125979	1223		0.00	478.19	0.00	0.00	WINDOWS ENVELOPE
5/21/2019	2-Invoice	SIR SPEEDY PRINTING	125979	1223		0.00	2,472.50	0.00	0.00	POSTAGE
5/30/2019	2-Invoice	ALESHIA RYAN	052019	1245		0.00	1,000.00	0.00	0.00	MAY SERVICES
										2-Invoice
							7,074.56			
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
5/2/2019	5-Journal Entry		05022019			0.00	0.00	3,500.00	0.00	CLERK/MAILING COST
										5-Journal Entry
								31,500.00		
										Totals For 20 713 70 568
							7,074.56	31,500.00		Balance Period 11 9,007.49

20 713 70 568 6605

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	6607				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
118,622.66	141,015.56	259,638.22	98,420.27	0.00	0.00	(98,420.27)	161,217.95	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>
5/10/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV433690			0.00	3,498.00	0.00	0.00	BATFAN II BATTERY
5/10/2019	2-Invoice	MAS MODERN MARKETING	MMI132585			0.00	876.77	0.00	0.00	COLORING TOTE
5/17/2019	2-Invoice	KAESER & BLAIR INC	90319243			0.00	3,146.08	0.00	0.00	PENS/SMOKE ALARM STICKERS
5/20/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	1			0.00	478.00	0.00	0.00	ALUMINUM PLATFORM VIENNA
5/30/2019	2-Invoice	PERFECT IMPRINTED PRODU	49877			0.00	584.37	0.00	0.00	VIENNA VFD
							2-Invoice			
							8,583.22			
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
							5-Journal Entry			
							3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			32,519.26	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
							6-Revision-In House			
							Totals For 20 713 70 568 6607			
							34,552.80	12,083.22		
									Balance Period 11	98,420.27

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
89,689.31	96,452.24	186,141.55	15,986.08	0.00	0.00	(15,986.08)	170,155.47	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>
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
							5-Journal Entry			
							3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			9,913.07	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
							6-Revision-In House			
							Totals For 20 713 70 568 6608			
							11,946.61	3,500.00		
									Balance Period 11	15,986.08

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,135.40	104,002.98	215,138.38	100,795.63	0.00	0.00	(100,795.63)	114,342.75	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>
5/2/2019	2-Invoice	CAS CABLE	05022019	1193		0.00	121.01	0.00	0.00	003-078135
5/2/2019	2-Invoice	CAS CABLE	05022019	1193		0.00	179.16	0.00	0.00	003-073122
5/2/2019	2-Invoice	DOMINION HOPE	05022019	1194		0.00	128.54	0.00	0.00	7 5000 5385 6119
5/2/2019	2-Invoice	EMERGENCY MEDICAL PROI	2086219	1195		0.00	481.72	0.00	0.00	BANDAGES/MEDICAL SUPPLIES
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV433168	1196		0.00	465.00	0.00	0.00	PAC 1 P-84 HOOD
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV432662	1196		0.00	48.20	0.00	0.00	PAC II WHITE NOMEX
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV432906	1196		0.00	100.19	0.00	0.00	LIGHT TRUCK LITE
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV432979	1196		0.00	3,825.00	0.00	0.00	USTM HELMET
5/2/2019	2-Invoice	IEH AUTO PARTS LLC	53056403	1199		0.00	12.34	0.00	0.00	PARTS
5/2/2019	2-Invoice	IEH AUTO PARTS LLC	63481597	1199		0.00	343.28	0.00	0.00	PARTS WAVERLY VFD
5/2/2019	2-Invoice	MON POWER	05022019A	1201		0.00	60.40	0.00	0.00	110 084 955 613
5/2/2019	2-Invoice	MON POWER	05022019A	1201		0.00	5.00	0.00	0.00	110 119 923 453
5/2/2019	2-Invoice	MON POWER	05022019A	1201		0.00	113.41	0.00	0.00	110 086 370 738
5/2/2019	2-Invoice	MOUNTAINEER GAS COMPAN	05022019	1202		0.00	103.37	0.00	0.00	103642-104627
5/2/2019	2-Invoice	NORTH AMERICAN RESCUE	IN364729	1204		0.00	94.52	0.00	0.00	TOURNIQUET
5/2/2019	2-Invoice	PAR MAR OIL COMPANY	05022019	1205		0.00	578.11	0.00	0.00	FUEL WAVERLY VFD
5/30/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	51484	1225		0.00	32.14	0.00	0.00	CHECK ASSEMBLE
5/30/2019	2-Invoice	CAS CABLE	052019	1226		0.00	177.16	0.00	0.00	003-073122
5/30/2019	2-Invoice	CAS CABLE	052019	1226		0.00	119.01	0.00	0.00	003-078135
5/30/2019	2-Invoice	DOMINION HOPE	052019	1228		0.00	35.31	0.00	0.00	7 1000 0008 8231
5/30/2019	2-Invoice	DOMINION HOPE	052019	1228		0.00	18.69	0.00	0.00	7 5000 5385 6119
5/30/2019	2-Invoice	EMERGENCY MEDICAL PROI	2070400	1229		0.00	789.56	0.00	0.00	WAVERLY VFD
5/30/2019	2-Invoice	FORE TIMBER COMPANY INC	95921	1231		0.00	302.79	0.00	0.00	CHAIN/CASE
5/30/2019	2-Invoice	GAINER DISTRIBUTING	79	1233		0.00	67.50	0.00	0.00	SUPPLIES
5/30/2019	2-Invoice	MON POWER	052019	1236		0.00	57.64	0.00	0.00	110 084 955 613
5/30/2019	2-Invoice	PAR MAR OIL COMPANY	5685-052019	1239		0.00	373.46	0.00	0.00	WAVERLY VFD
5/30/2019	2-Invoice	WASTE MANAGEMENT OF W	3162736-0238-3	1242		0.00	38.58	0.00	0.00	2-66284-32008
						2-Invoice	8,671.09			
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
						5-Journal Entry	3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			13,363.75	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
						6-Revision-In House				
			Totals For	20 713 70 568 6609		15,397.29	12,171.09			Balance Period 11
										100,795.63

20 713 70 568 6610

<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	6610	150,158.36	101,695.50	251,853.86	58,386.39	0.00	0.00	(58,386.39)	193,467.47	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.									

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>
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER546317	1196		0.00	58.25	0.00	0.00	AIR PACK REPAIR
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV433077	1196		0.00	550.00	0.00	0.00	CLASS A FOAM
5/2/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV432795	1196		0.00	2,272.10	0.00	0.00	HELMET/CRESCENT
5/16/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV433689	1216		0.00	3,498.00	0.00	0.00	BATFAN II BATTERY
5/16/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5945	1221		0.00	1,600.00	0.00	0.00	FIREFIGHTER BOOKS
2-Invoice							7,978.35			
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
5-Journal Entry							3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			12,120.04	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6610						14,153.58	11,478.35			Balance Period 11 58,386.39

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	BLANNERHASSETT 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	93,630.55	149,111.81	81,697.51	0.00	0.00	(81,697.51)	67,414.30	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>
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
5-Journal Entry							3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			8,084.09	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6611						10,117.63	3,500.00			Balance Period 11 81,697.51

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	105,847.89	187,319.21	112,955.89	0.00	0.00	(112,955.89)	74,363.32	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>
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			14,497.71	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 20 713 70 568 6612

16,531.25

Balance Period 11

112,955.89

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	81,780.58	155,621.03	74,325.52	0.00	0.00	(74,325.52)	81,295.51	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>
5/16/2019	2-Invoice	CARD MEMBER SERVICES	052019	1215		0.00	703.80	0.00	0.00	4798 5100 5957 1386
5/24/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	IDEERWALK	1244		0.00	478.00	0.00	0.00	ALUMINUM PLATFORM
							1,181.80			
5/2/2019	5-Journal Entry		05022019			0.00	3,500.00	0.00	0.00	CLERK/MAILING COST
							3,500.00			
5/31/2019	6-Revision-In House		2019#20J			2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION
5/31/2019	6-Revision-In House		2019#20JA			1,938.75	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION

Totals For 20 713 70 568 6613

3,972.29

4,681.80

Balance Period 11

74,325.52

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	99,804.88	221,808.72	76,021.44	0.00	0.00	(76,021.44)	145,787.28	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>
5/2/2019	2-Invoice	EMERGENCY MEDICAL PROJ	2064795	1195		0.00	244.04	0.00	0.00	ACCT 39067 LUBECK VFD
5/2/2019	2-Invoice	FRONTIER	05022019	1197		0.00	218.50	0.00	0.00	3048638722112399
5/2/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	052019	1200		0.00	170.92	0.00	0.00	2-0918000
5/2/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	052019	1200		0.00	31.80	0.00	0.00	2-0957000
5/2/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	052019	1200		0.00	19.48	0.00	0.00	11-7710000
5/2/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6038	1203		0.00	80.00	0.00	0.00	AUTO EXTRICATIO
5/2/2019	2-Invoice	PH&S PRODUCTS LLC	0010902-IN	1206		0.00	85.00	0.00	0.00	GLOVES
5/2/2019	2-Invoice	WEX BANK	58810089	1209		0.00	590.33	0.00	0.00	0469003436185 LUBECK VFD
5/10/2019	2-Invoice	MON POWER	05102019	1213		0.00	241.70	0.00	0.00	210 000 849 278
5/10/2019	2-Invoice	MON POWER	05102019	1213		0.00	28.12	0.00	0.00	110 085 867 916
5/10/2019	2-Invoice	MON POWER	05102019	1213		0.00	60.39	0.00	0.00	110 080 467 001
5/10/2019	2-Invoice	SECKMAN PEST CONTROL	24971	1214		0.00	130.00	0.00	0.00	LUBECK VFD
5/10/2019	2-Invoice	SECKMAN PEST CONTROL	24975	1214		0.00	35.00	0.00	0.00	LUBECK VFD
5/16/2019	2-Invoice	LEMON'S FARM EQUIPMENT	19-140525	1219		0.00	125.00	0.00	0.00	F/MOWER PTO SHAFT
5/16/2019	2-Invoice	LUBECK VFD	5419	1220		0.00	9,519.20	0.00	0.00	PRO Z MOWER

Detail Report for Wood County Commission

5/16/2019	2-Invoice	LUBECK VFD	5419	1220	0.00	(64.76)	0.00	0.00	PREVIOUS OVERPAYMENT	
5/16/2019	2-Invoice	PROFESSIONAL RADIATOR &	12865	1222	0.00	14.77	0.00	0.00	STATE INSPECTION2016 SUPT FT	
5/30/2019	2-Invoice	DOMINION HOPE	052019	1228	0.00	123.00	0.00	0.00	4 5000 0182 1674	
5/30/2019	2-Invoice	FRONTIER	05302019	1232	0.00	218.43	0.00	0.00	304-863-8722-112399-4	
5/30/2019	2-Invoice	LUBECK PUBLIC SERVICE DI:	05302019	1234	0.00	19.48	0.00	0.00	11-7710000	
5/30/2019	2-Invoice	LUBECK PUBLIC SERVICE DI:	05302019	1234	0.00	31.80	0.00	0.00	2-0957000	
5/30/2019	2-Invoice	NFPA	217368	1238	0.00	175.00	0.00	0.00	LUBECK VFD	
5/30/2019	2-Invoice	SIR SPEEDY PRINTING	126159	1241	0.00	265.68	0.00	0.00	PATIENT CARE REPORT	
5/30/2019	2-Invoice	WEX BANK	59291145	1243	0.00	531.79	0.00	0.00	0496003436185	
				2-Invoice		12,894.67				
5/2/2019	5-Journal Entry		05022019		0.00	3,500.00	0.00	0.00	CLERK/MAILING COST	
				5-Journal Entry		3,500.00				
5/31/2019	6-Revision-In House		2019#20J		2,033.54	0.00	0.00	0.00	APR COLLECTION MAY DISTRIBUTION	
5/31/2019	6-Revision-In House		2019#20JA		10,900.72	0.00	0.00	0.00	OVER 800,000 DISTRIBUTION	
				6-Revision-In House						
Totals For					20 713 70 568 6614	12,934.26	16,394.67		Balance Period 11	76,021.44