

# 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	33,592.87	0.00	(33,592.87)	(33,592.87)	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>
8/3/2020	4-Receipt		20-314			0.00	0.00	23.33	0.00	08/03/2020
8/4/2020	4-Receipt		20-339			0.00	0.00	5,269.73	0.00	08/04/2020
8/11/2020	4-Receipt		20-22045			0.00	0.00	61.45	0.00	8/11/2020
8/17/2020	4-Receipt		20-22174			0.00	0.00	1,695.27	0.00	COLLECTIONS 08/17/2020
8/19/2020	4-Receipt		20-22197			0.00	0.00	104.28	0.00	08/19/2020
8/20/2020	4-Receipt		20-22232			0.00	0.00	66.31	0.00	COLLECTIONS 08/20/2020
8/24/2020	4-Receipt		20-22251			0.00	0.00	162.02	0.00	8/21/2020
8/24/2020	4-Receipt		20-22314			0.00	0.00	34.94	0.00	8/24/2020
8/26/2020	4-Receipt		20-22334			0.00	0.00	380.21	0.00	COLLECTIONS 08/25/2020
8/28/2020	4-Receipt		20-22362			0.00	0.00	80.27	0.00	8/27/2020
8/31/2020	4-Receipt		20-22379			0.00	0.00	587.92	0.00	8/28/2020
8/31/2020	4-Receipt		20-22408			0.00	0.00	272.82	0.00	8/31/2020
4-Receipt								<b>8,738.55</b>		
<b>Totals For 20 345</b>								<b>8,738.55</b>	<b>Balance Period 2</b>	<b>33,592.87</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>
13,244.14	0.00	13,244.14	3,061.78	0.00	0.00	(3,061.78)	10,182.36	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>
8/14/2020	2-Invoice	ALESHIA RYAN	082020	1842		0.00	1,000.00	0.00	0.00	JULY SERVICES
8/29/2020	2-Invoice	ALESHIA RYAN	08292020	1864		0.00	1,000.00	0.00	0.00	AUGUST SERVICES
2-Invoice								<b>2,000.00</b>		
<b>Totals For 20 713 70 568</b>								<b>2,000.00</b>	<b>Balance Period 2</b>	<b>3,061.78</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>
159,337.02	1,184.93	160,521.95	35,724.10	0.00	0.00	(35,724.10)	124,797.85	0.00

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Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/29/2020	2-Invoice	BILL BAILEY INSURANCE AC	735	1850		0.00	13,209.70	0.00	0.00	MINERAL WELLS VFD LIABILITY
8/29/2020	2-Invoice	COMMUNITY BANK	1774930	1851		0.00	19,597.30	0.00	0.00	LOAN 1774930 MINERAL WELLS VFD
8/29/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552489	1854		0.00	562.50	0.00	0.00	OUTRIGGER REPAIR
<b>2-Invoice</b>							<b>33,369.50</b>			
8/31/2020	6-Revision-In House		2021#20B			1,184.93	0.00	0.00	0.00	AUGUST COLLECTIONS
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6605</b>						<b>1,184.93</b>	<b>33,369.50</b>			<b>Balance Period 2 35,724.10</b>

**20 713 70 568 6606**

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6606				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
70,633.93	152.69	70,786.62	13,236.76	0.00	0.00	(13,236.76)	57,549.86	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/6/2020	2-Invoice	MON POWER	08062020A	1836		0.00	29.55	0.00	0.00	110 087 914 534
8/13/2020	2-Invoice	ARMSTRONG	082020	1838		0.00	170.02	0.00	0.00	150000014370001
8/29/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451250	1854		0.00	902.64	0.00	0.00	BOOSTLITE WITH GHT FITTING
8/29/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451233	1854		0.00	11,038.28	0.00	0.00	KRACKEN EXO
8/29/2020	2-Invoice	FRONTIER	08292020A	1856		0.00	101.65	0.00	0.00	304-863-5280-021398-4
8/29/2020	2-Invoice	MOUNTAINEER GAS COMPA	08292020	1861		0.00	32.00	0.00	0.00	103642-104627 POND CRREK VFD
<b>2-Invoice</b>							<b>12,274.14</b>			
8/31/2020	6-Revision-In House		2021#20B			152.69	0.00	0.00	0.00	AUGUST COLLECTIONS
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6606</b>						<b>152.69</b>	<b>12,274.14</b>			<b>Balance Period 2 13,236.76</b>

**20 713 70 568 6607**

Fund	Account	Sub1	Sub2	Sub3				
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
88,780.21	2,244.65	91,024.86	6,709.42	0.00	0.00	(6,709.42)	84,315.44	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/13/2020	2-Invoice	MALLORY SAFETY AND SUP	4885231	1841		0.00	1,755.00	0.00	0.00	PLASTIC BADGES
8/29/2020	2-Invoice	KAESER & BLAIR INC	00720131	1857		0.00	2,718.13	0.00	0.00	SANTIZER
8/29/2020	2-Invoice	MAS MODERN MARKETING	MMI138680	1858		0.00	655.93	0.00	0.00	ANTIMICROBAL CLICK PENS
8/29/2020	2-Invoice	MAS MODERN MARKETING	MMI138679	1858		0.00	417.00	0.00	0.00	SHADOW PENCILS
8/29/2020	2-Invoice	MAS MODERN MARKETING	MMI138542	1858		0.00	517.72	0.00	0.00	BOOKMARKS

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8/29/2020	2-Invoice	PERFECT IMPRINTED PRODU	50153	1863	0.00	645.64	0.00	0.00	GLOW SITCKS
				<b>2-Invoice</b>					
8/31/2020	6-Revision-In House		2021#20B		2,244.65	0.00	0.00	0.00	AUGUST COLLECTIONS
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6607</b>					<b>2,244.65</b>	<b>6,709.42</b>		<b>Balance Period 2</b>	<b>6,709.42</b>

**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>	
96,747.51	711.05	97,458.56	22,500.00	0.00	0.00	(22,500.00)	74,958.56	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>
8/31/2020	6-Revision-In House		2021#20B			711.05	0.00	0.00	0.00	AUGUST COLLECTIONS
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6608</b>						<b>711.05</b>			<b>Balance Period 2</b>	<b>22,500.00</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					
<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>	
120,093.46	964.85	121,058.31	9,377.80	0.00	0.00	(9,377.80)	111,680.51	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>
8/29/2020	2-Invoice	BILL BAILEY INSURANCE AC	88235			0.00	2,853.00	0.00	0.00	BUSINESS AUTO WAVERLY
8/29/2020	2-Invoice	BILL BAILEY INSURANCE AC	88234			0.00	2,963.00	0.00	0.00	LIABILITY WAVERLY VFD
				<b>2-Invoice</b>						
8/31/2020	6-Revision-In House		2021#20B			964.85	0.00	0.00	0.00	AUGUST COLLECTIONS
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6609</b>						<b>964.85</b>	<b>5,816.00</b>		<b>Balance Period 2</b>	<b>9,377.80</b>

**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>	
266,688.30	873.77	267,562.07	2,281.32	0.00	0.00	(2,281.32)	265,280.75	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>
8/13/2020	2-Invoice	B & C COMMUNICATIONS	171790			0.00	35.00	0.00	0.00	SERVICE #80025

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8/13/2020	2-Invoice	B & C COMMUNICATIONS	171791	1839	0.00	35.00	0.00	0.00	SERVICE #80025
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV450256	1840	0.00	29.00	0.00	0.00	CITROSQUEEZE GEAR CLEANER
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV450242	1840	0.00	328.81	0.00	0.00	SUPER AUTO EJECT COVER
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV450087	1840	0.00	741.52	0.00	0.00	WHITE HOSE
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV449898	1840	0.00	101.99	0.00	0.00	HAT BADGE
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552666	1840	0.00	110.00	0.00	0.00	LABOR
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552685	1840	0.00	900.00	0.00	0.00	SERVICE/LABOR

**2-Invoice**

**2,281.32**

8/31/2020	6-Revision-In House		2021#20B		873.77	0.00	0.00	0.00	AUGUST COLLECTIONS
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**6-Revision-In House**

**Totals For 20 713 70 568 6610**

873.77

2,281.32

Balance Period 2

2,281.32

**20 713 70 568 6611**

<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	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>	
88,694.00	579.89	89,273.89	0.00	0.00	0.00	0.00	89,273.89	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>
8/31/2020	6-Revision-In House		2021#20B			579.89	0.00	0.00	0.00	AUGUST COLLECTIONS

**6-Revision-In House**

**Totals For 20 713 70 568 6611**

579.89

Balance Period 2

0.00

**20 713 70 568 6612**

<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	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>	
76,756.37	1,045.09	77,801.46	26,151.81	0.00	0.00	(26,151.81)	51,649.65	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>
8/6/2020	2-Invoice	DOMINION HOPE	08062020			0.00	22.84	0.00	0.00	7 1000 0002 6009
8/6/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552686			0.00	795.00	0.00	0.00	SERVICE/LABOR
8/6/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV449949			0.00	6,890.00	0.00	0.00	SUPPLIES
8/6/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV450190			0.00	80.73	0.00	0.00	SUPPLIES
8/6/2020	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917-820			0.00	679.15	0.00	0.00	EASTWOOD VFD 869242917
8/6/2020	2-Invoice	FOAMCOAT ROOFING & COA	5323			0.00	6,903.00	0.00	0.00	EASTWOOD VFD
8/6/2020	2-Invoice	FORE TIMBER COMPANY INC	114969			0.00	54.15	0.00	0.00	EASTWOOD VFD
8/6/2020	2-Invoice	VISA	08062020			0.00	348.86	0.00	0.00	EASTWOOD VFD 0426
8/20/2020	2-Invoice	BOSLEY RENTAL & SUPPLY I	67037			0.00	30.00	0.00	0.00	PROPANE EASTWOOD VFD
8/20/2020	2-Invoice	CAM REFRIGERATION INC	005659			0.00	130.25	0.00	0.00	ICE MACHINE REPAIR
8/20/2020	2-Invoice	EMERGENCY MEDICAL PROI	2179096			0.00	196.27	0.00	0.00	EASTWOOD VFD

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8/20/2020	2-Invoice	MON POWER	08202020	1847	0.00	424.01	0.00	0.00	110 088 921 462
8/20/2020	2-Invoice	MON POWER	08202020	1847	0.00	35.72	0.00	0.00	110 083 174 166
8/20/2020	2-Invoice	RUNYON LOCK SERVICE	36654PD		0.00	227.00	0.00	0.00	EASTWOOD VFD
8/20/2020	2-Invoice	VISA	08202020	1849	0.00	348.86	0.00	0.00	4440 1429 80000 0426 EASTWOOD
8/29/2020	2-Invoice	DOMINION HOPE	08292020	1852	0.00	45.68	0.00	0.00	7 1000 0002 6009
8/29/2020	2-Invoice	EMERGENCY MEDICAL PROI	2192385	1853	0.00	481.50	0.00	0.00	MEDICAL SUPPLIES
8/29/2020	2-Invoice	EMERGENCY MEDICAL PROI	2192386	1853	0.00	164.72	0.00	0.00	SANTIZER
8/29/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451258	1854	0.00	606.16	0.00	0.00	NYLON BALL KITS
8/29/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451418	1854	0.00	152.25	0.00	0.00	ALCOHOL WIPES
8/29/2020	2-Invoice	FIRE STATION SOFTWARE, L.	20200433	1855	0.00	349.00	0.00	0.00	2020 MAINTENANCE
8/29/2020	2-Invoice	MILLER & MILLER A.C.	11152	1860	0.00	800.00	0.00	0.00	2019 MINERAL WELLS VFD AUDIT
				<b>2-Invoice</b>		<b>19,765.15</b>			
8/31/2020	6-Revision-In House		2021#20B		1,045.09	0.00	0.00	0.00	AUGUST COLLECTIONS
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6612</b>					<b>1,045.09</b>	<b>19,765.15</b>			<b>Balance Period 2 26,151.81</b>

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>		
117,723.42	141.61	117,865.03	28,223.57	0.00	0.00	(28,223.57)	89,641.46	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>
8/13/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552688	1840		0.00	1,825.00	0.00	0.00	HURST EQUIPMENT
8/29/2020	2-Invoice	PEOPLES BANK	08292020	1862		0.00	197.01	0.00	0.00	FUEL
				<b>2-Invoice</b>			<b>2,022.01</b>			
8/31/2020	6-Revision-In House		2021#20B			141.61	0.00	0.00	0.00	AUGUST COLLECTIONS
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>					<b>141.61</b>	<b>2,022.01</b>			<b>Balance Period 2 28,223.57</b>	

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>		
142,452.64	840.02	143,292.66	4,024.89	0.00	0.00	(4,024.89)	139,267.77	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>
8/6/2020	2-Invoice	LUBECK VFD	08062020A	1835		0.00	47.98	0.00	0.00	7460243
8/6/2020	2-Invoice	LUBECK VFD	08062020A	1835		0.00	22.95	0.00	0.00	85474247460243
8/6/2020	2-Invoice	LUBECK VFD	08062020A	1835		0.00	47.49	0.00	0.00	7520209
8/6/2020	2-Invoice	MON POWER	08062020A	1836		0.00	7.80	0.00	0.00	110 085 867 916

## Detail Report for Wood County Commission

8/6/2020	2-Invoice	MON POWER	08062020A	1836	0.00	355.43	0.00	0.00	210 000 849 278	
8/6/2020	2-Invoice	MON POWER	08062020A	1836	0.00	69.08	0.00	0.00	110 080 467 001	
8/20/2020	2-Invoice	DOMINION HOPE	08202020	1845	0.00	113.00	0.00	0.00	4 5000 0182 1674	
8/29/2020	2-Invoice	FRONTIER	08292020	1856	0.00	220.55	0.00	0.00	304-863-8722-112399-4	
8/29/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	08292020	1867	0.00	19.48	0.00	0.00	11-7710000	
8/29/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	08292020	1867	0.00	92.98	0.00	0.00	2-0918000	
8/29/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	08292020	1867	0.00	31.80	0.00	0.00	2-0957000	
8/29/2020	2-Invoice	MILLER COMMUNICATIONS	33003	1859	0.00	125.00	0.00	0.00	KNB78L	
8/29/2020	2-Invoice	MON POWER	08292020	1868	0.00	7.82	0.00	0.00	110 085 867 916	
8/29/2020	2-Invoice	MON POWER	08292020	1868	0.00	387.01	0.00	0.00	210 000 849 278	
8/29/2020	2-Invoice	MON POWER	08292020	1868	0.00	71.36	0.00	0.00	110 080 467 001	
8/29/2020	2-Invoice	SECKMAN PEST CONTROL	28521	1865	0.00	35.00	0.00	0.00	ACCT 1580 LUBECK VFD	
8/29/2020	2-Invoice	SECKMAN PEST CONTROL	28523	1865	0.00	130.00	0.00	0.00	ACCT 1043 LUBECK VFD	
8/29/2020	2-Invoice	WEX BANK	67033226	1866	0.00	166.32	0.00	0.00	ACCT 0496-00-346618-5	
				<b>2-Invoice</b>		<b>1,951.05</b>				
8/31/2020	6-Revision-In House		2021#20B		840.02	0.00	0.00	0.00	AUGUST COLLECTIONS	
				<b>6-Revision-In House</b>						
				<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>840.02</b>	<b>1,951.05</b>		<b>Balance Period 2</b>	<b>4,024.89</b>