

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 | 82,317.85 | 0.00 | (82,317.85) | (82,317.85) | 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> |
| 10/1/2020 | 4-Receipt | | 20-23058 | | | 0.00 | 0.00 | 50.90 | 0.00 | 09/30/2020 |
| 10/2/2020 | 4-Receipt | | 20-23073 | | | 0.00 | 0.00 | 439.96 | 0.00 | 10/01/2020 |
| 10/5/2020 | 4-Receipt | | 20-23087 | | | 0.00 | 0.00 | 932.09 | 0.00 | 10/02/2020 |
| 10/6/2020 | 4-Receipt | | 20-23109 | | | 0.00 | 0.00 | 2,444.82 | 0.00 | 10/05/2020 |
| 10/7/2020 | 4-Receipt | | 20-23135 | | | 0.00 | 0.00 | 3,293.25 | 0.00 | 10/06/2020 |
| 10/8/2020 | 4-Receipt | | 20-23157 | | | 0.00 | 0.00 | 378.19 | 0.00 | 10/07/2020 |
| 10/9/2020 | 4-Receipt | | 20-23174 | | | 0.00 | 0.00 | 4,935.08 | 0.00 | 10/08/2020 |
| 10/13/202 | 4-Receipt | | 20-23203 | | | 0.00 | 0.00 | 133.12 | 0.00 | 10/09/2020 |
| 10/14/202 | 4-Receipt | | 20-23233 | | | 0.00 | 0.00 | 525.08 | 0.00 | 10/13/2020 |
| 10/15/202 | 4-Receipt | | 20-23296 | | | 0.00 | 0.00 | 2,065.17 | 0.00 | 10/14/2020 |
| 10/16/202 | 4-Receipt | | 20-23312 | | | 0.00 | 0.00 | 11,779.81 | 0.00 | 10/15/2020 |
| 10/19/202 | 4-Receipt | | 20-23333 | | | 0.00 | 0.00 | 3,325.90 | 0.00 | 10/16/2020 |
| 10/20/202 | 4-Receipt | | 20-23348 | | | 0.00 | 0.00 | 3,825.92 | 0.00 | 10/19/2020 |
| 10/21/202 | 4-Receipt | | 20-23392 | | | 0.00 | 0.00 | 1,341.74 | 0.00 | 10/20/2020 |
| 10/22/202 | 4-Receipt | | 20-23439 | | | 0.00 | 0.00 | 2,102.31 | 0.00 | 10/21/2020 |
| 10/23/202 | 4-Receipt | | 20-23511 | | | 0.00 | 0.00 | 69.99 | 0.00 | 10/22/2020 |
| 10/26/202 | 4-Receipt | | 20-23523 | | | 0.00 | 0.00 | 1,790.68 | 0.00 | 10/23/2020 |
| 10/27/202 | 4-Receipt | | 20-23576 | | | 0.00 | 0.00 | 1,338.19 | 0.00 | 10/26/2020 |
| 10/28/202 | 4-Receipt | | 20-23596 | | | 0.00 | 0.00 | 45.76 | 0.00 | 10/27/2020 |
| 10/29/202 | 4-Receipt | | 20-23616 | | | 0.00 | 0.00 | 535.72 | 0.00 | 10/28/2020 |
| 10/30/202 | 4-Receipt | | 20-23652 | | | 0.00 | 0.00 | 2,793.65 | 0.00 | 10/29/2020 |
| 4-Receipt | | | | | | | | 44,147.33 | | |
| Totals For 20 345 | | | | | | | | 44,147.33 | Balance Period 4 | 82,317.85 |

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 | 7,791.95 | 167,128.97 | 41,175.11 | 0.00 | 0.00 | (41,175.11) | 125,953.86 | 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> |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 5,986.30 | 0.00 | 0.00 | 0.00 | October Receipt |
| 6-Revision-In House | | | | | | | | | | |

Detail Report for Wood County Commission

Totals For 20 713 70 568 6605

5,986.30

Balance Period 4

41,175.11

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> |
| 70,633.93 | 1,004.09 | 71,638.02 | 19,662.75 | 0.00 | 0.00 | (19,662.75) | 51,975.27 | 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> |
|-------------|---------------------|------------------------|-------------------|----------------------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------|
| 10/8/2020 | 2-Invoice | ARMSTRONG | 102020 | 1899 | | 0.00 | 170.01 | 0.00 | 0.00 | 150000014370001 |
| 10/8/2020 | 2-Invoice | MON POWER | 102020 | 1903 | | 0.00 | 29.32 | 0.00 | 0.00 | 110 087 914 534 |
| 10/8/2020 | 2-Invoice | MON POWER | 102020 | 1903 | | 0.00 | 87.99 | 0.00 | 0.00 | 110 081 545 425 |
| 10/24/202 | 2-Invoice | COMMUNITY BANK | 10242020 | 1908 | | 0.00 | 937.15 | 0.00 | 0.00 | 4251 0710 0900 5017 |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV453223 | 1909 | | 0.00 | 197.13 | 0.00 | 0.00 | STORZ ADAPTER |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV453221 | 1909 | | 0.00 | 383.00 | 0.00 | 0.00 | ADAPTER/REDUCERS |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INVSER553338 | 1909 | | 0.00 | 1,042.95 | 0.00 | 0.00 | SERVICE/LABOR |
| 10/24/202 | 2-Invoice | FIREFLOW SERVICES INC | 3043 | 1910 | | 0.00 | 1,943.00 | 0.00 | 0.00 | HOSE TESTING |
| 10/24/202 | 2-Invoice | MOUNTAINEER GAS COMPAN | 10242020 | 1912 | | 0.00 | 46.38 | 0.00 | 0.00 | 103642-104627 |
| 10/24/202 | 2-Invoice | STUART OIL COMPANY | 001569 | 1913 | | 0.00 | 1,104.30 | 0.00 | 0.00 | BULK DIESEL |
| | | | | 2-Invoice | | | 5,941.23 | | | |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 771.41 | 0.00 | 0.00 | 0.00 | October Receipt |
| | | | | 6-Revision-In House | | | | | | |

Totals For 20 713 70 568 6606

771.41

5,941.23

Balance Period 4

19,662.75

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> |
| 88,780.21 | 14,760.49 | 103,540.70 | 12,696.65 | 0.00 | 0.00 | (12,696.65) | 90,844.05 | 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> |
|-------------|---------------------|-----------------------|-------------------|----------------------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/8/2020 | 2-Invoice | FIRE SAFETY EDUCATION | 09182020 | 1900 | | 0.00 | 575.00 | 0.00 | 0.00 | SMOKE ALARMS |
| 10/16/202 | 2-Invoice | KAESER & BLAIR INC | 00910040 | 1905 | | 0.00 | 4,388.52 | 0.00 | 0.00 | LANYARDS |
| | | | | 2-Invoice | | | 4,963.52 | | | |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 11,339.99 | 0.00 | 0.00 | 0.00 | October Receipt |
| | | | | 6-Revision-In House | | | | | | |

Totals For 20 713 70 568 6607

11,339.99

4,963.52

Balance Period 4

12,696.65

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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 96,747.51 | 4,675.79 | 101,423.30 | 22,500.00 | 0.00 | 0.00 | (22,500.00) | 78,923.30 | 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> |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 3,592.26 | 0.00 | 0.00 | 0.00 | October Receipt |
| 6-Revision-In House | | | | | | | | | | |
| Totals For 20 713 70 568 6608 | | | | | | 3,592.26 | | | | Balance Period 4 |
| | | | | | | | | | | 22,500.00 |

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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 120,093.46 | 6,344.74 | 126,438.20 | 42,039.49 | 0.00 | 0.00 | (42,039.49) | 84,398.71 | 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> |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 4,874.46 | 0.00 | 0.00 | 0.00 | October Receipt |
| 6-Revision-In House | | | | | | | | | | |
| Totals For 20 713 70 568 6609 | | | | | | 4,874.46 | | | | Balance Period 4 |
| | | | | | | | | | | 42,039.49 |

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 |
| 266,688.30 | 5,745.82 | 272,434.12 | 10,535.26 | 0.00 | 0.00 | (10,535.26) | 261,898.86 | 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> |
| 10/24/202 | 2-Invoice | B & C COMMUNICATIONS | 830025 | | 1907 | 0.00 | 105.65 | 0.00 | 0.00 | MIN V BATTERY |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV452824 | | 1909 | 0.00 | 1,167.00 | 0.00 | 0.00 | BOOTS 3 PAIR |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV452505 | | 1909 | 0.00 | 648.16 | 0.00 | 0.00 | CALIBRATION KIT |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV452447 | | 1909 | 0.00 | 846.00 | 0.00 | 0.00 | AUTO CHARGE |
| 10/24/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV451993 | | 1909 | 0.00 | 732.29 | 0.00 | 0.00 | GLOVES |
| 2-Invoice | | | | | | | 3,499.10 | | | |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 4,414.33 | 0.00 | 0.00 | 0.00 | October Receipt |
| 6-Revision-In House | | | | | | | | | | |
| Totals For 20 713 70 568 6610 | | | | | | 4,414.33 | 3,499.10 | | | Balance Period 4 |
| | | | | | | | | | | 10,535.26 |

20 713 70 568 6611

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 | 6611 |
| FIRE SERVICE FEE | FIRE DEPARTMENT | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BLANNERHASSETT FIRE DEPT |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 88,694.00 | 3,813.27 | 92,507.27 | 0.00 | 0.00 |
| | | | YTD Encumbered | YTD Used |
| | | | 0.00 | 0.00 |
| | | | | YTD Available |
| | | | | 92,507.27 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
|-------------|---------------------|---------------|--------------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-------------|
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 2,929.61 | 0.00 | 0.00 | 0.00 | October Receipt | |
| | | | 6-Revision-In House | | | | | | | | |
| | | | Totals For 20 713 70 568 6611 | | | 2,929.61 | | | | Balance Period 4 | 0.00 |

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 |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 76,756.37 | 6,872.39 | 83,628.76 | 31,927.43 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (31,927.43) |
| | | | | YTD Available |
| | | | | 51,701.33 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
|-------------|---------------------|---------------|--------------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|------------------|
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 5,279.83 | 0.00 | 0.00 | 0.00 | October Receipt | |
| | | | 6-Revision-In House | | | | | | | | |
| | | | Totals For 20 713 70 568 6612 | | | 5,279.83 | | | | Balance Period 4 | 31,927.43 |

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 |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 117,723.42 | 931.14 | 118,654.56 | 29,162.52 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (29,162.52) |
| | | | | YTD Available |
| | | | | 89,492.04 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
|-------------|---------------------|---------------|--------------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|------------------|
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 715.35 | 0.00 | 0.00 | 0.00 | October Receipt | |
| | | | 6-Revision-In House | | | | | | | | |
| | | | Totals For 20 713 70 568 6613 | | | 715.35 | | | | Balance Period 4 | 29,162.52 |

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 |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 142,452.64 | 5,523.85 | 147,976.49 | 10,021.87 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (10,021.87) |
| | | | | YTD Available |
| | | | | 137,954.62 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 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> | |
| 10/6/2020 | 2-Invoice | LUBECK VFD | 102020 | 1901 | | 0.00 | 84.66 | 0.00 | 0.00 | 11285102174407406 | |
| 10/8/2020 | 2-Invoice | MILLER COMMUNICATIONS | 116831 | 1902 | | 0.00 | 50.00 | 0.00 | 0.00 | REPROGRAMMED RADIO | |
| 10/8/2020 | 2-Invoice | MON POWER | 102020 | 1903 | | 0.00 | 343.25 | 0.00 | 0.00 | 210 000 849 278 | |
| 10/8/2020 | 2-Invoice | MON POWER | 102020 | 1903 | | 0.00 | 66.00 | 0.00 | 0.00 | 110 080 467 001 | |
| 10/8/2020 | 2-Invoice | MON POWER | 102020 | 1903 | | 0.00 | 7.83 | 0.00 | 0.00 | 110 085 867 916 | |
| 10/16/202 | 2-Invoice | DOMINION HOPE | 10162020 | 1904 | | 0.00 | 113.00 | 0.00 | 0.00 | 4 5000 0182 1674 | |
| 10/16/202 | 2-Invoice | LUBECK VFD | 4001033 | 1906 | | 0.00 | 21.84 | 0.00 | 0.00 | CAR WASH MATERIALS | |
| 10/24/202 | 2-Invoice | FIREFLOW SERVICES INC | 3046 | 1910 | | 0.00 | 1,575.00 | 0.00 | 0.00 | HOSE TESTING | |
| 10/24/202 | 2-Invoice | LUBECK VFD | 3744221 | 1911 | | 0.00 | 12.20 | 0.00 | 0.00 | KABOOM | |
| 10/24/202 | 2-Invoice | LUBECK VFD | 3744221 | 1911 | | 0.00 | 10.47 | 0.00 | 0.00 | SHOP VACK FILTER | |
| 10/24/202 | 2-Invoice | LUBECK VFD | 3744221 | 1911 | | 0.00 | 29.99 | 0.00 | 0.00 | 2009069 DISINFECTANT | |
| 10/24/202 | 2-Invoice | LUBECK VFD | 3744221 | 1911 | | 0.00 | 309.48 | 0.00 | 0.00 | BATTERIES CLEANING SUPPLIES | |
| 10/24/202 | 2-Invoice | W L CONSTRUCTION SUPPLY | 27197 | 1914 | | 0.00 | 420.00 | 0.00 | 0.00 | RESCUE MASTER BLADE | |
| 10/24/202 | 2-Invoice | WEX BANK | 68074946 | 1915 | | 0.00 | 412.22 | 0.00 | 0.00 | 0496034343618-5LUBECK VFD | |
| | | | | 2-Invoice | | | 3,455.94 | | | | |
| 10/31/202 | 6-Revision-In House | | 2021#20E | | | 4,243.79 | 0.00 | 0.00 | 0.00 | October Receipt | |
| | | | | 6-Revision-In House | | | | | | | |
| | | | Totals For | 20 713 70 568 6614 | | 4,243.79 | 3,455.94 | | | Balance Period 4 | 10,021.87 |