

# Detail Report for Wood County Commission

20 345

<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	345				0.00	0.00	0.00	0.00	1,157,775.78	0.00	(1,157,775.78)	(1,157,775.78)	0.00
<div style="display: flex; justify-content: space-between;"> <span>FIRE SERVICE FEE</span> <span>FIRE SERVICES FEES</span> </div>													

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>			
6/1/2021	4-Receipt		20-2269163				0.00	0.00	606.30	0.00	05/28/2021		
6/2/2021	4-Receipt		20-2269199				0.00	0.00	1,008.42	0.00	06/01/2021		
6/3/2021	4-Receipt		20-2269205				0.00	0.00	20.05	0.00	06/02/2021		
6/4/2021	4-Receipt		20-2269220				0.00	0.00	672.06	0.00	06/03/2021		
6/7/2021	4-Receipt		20-2269236				0.00	0.00	874.75	0.00	06/04/2021		
6/8/2021	4-Receipt		20-2269264				0.00	0.00	805.91	0.00	06/07/2021		
6/9/2021	4-Receipt		20-2269278				0.00	0.00	930.86	0.00	06/08/2021		
6/10/2021	4-Receipt		20-2269293				0.00	0.00	113.93	0.00	06/09/2021		
6/11/2021	4-Receipt		20-2269349				0.00	0.00	826.14	0.00	06/10/2021		
6/15/2021	4-Receipt		20-2269424				0.00	0.00	827.26	0.00	06/14/2021		
6/16/2021	4-Receipt		20-2269439				0.00	0.00	24.42	0.00	06/15/2021		
6/17/2021	4-Receipt		20-2269461				0.00	0.00	245.88	0.00	06/16/2021		
6/22/2021	4-Receipt		20-2269474				0.00	0.00	165.35	0.00	06/17/2021		
6/23/2021	4-Receipt		20-2269538				0.00	0.00	1,103.48	0.00	06/22/2021		
6/24/2021	4-Receipt		20-2269544				0.00	0.00	375.19	0.00	06/23/2021		
6/25/2021	4-Receipt		20-2269557				0.00	0.00	743.70	0.00	06/24/2021		
6/28/2021	4-Receipt		20-2269607				0.00	0.00	109.69	0.00			
6/29/2021	4-Receipt		20-2269629				0.00	0.00	674.31	0.00	06/28/2021		
6/30/2021	4-Receipt		20-2269680				0.00	0.00	106.24	0.00	FIRE FEE		
<b>4-Receipt</b>									<b>10,233.94</b>				
<b>Totals For 20 345</b>									<b>10,233.94</b>		<b>Balance Period 12</b>	<b>1,157,775.78</b>	

20 713 70 568

<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		13,244.14	0.01	13,244.15	40,983.50	18,000.00	0.00	(22,983.50)	(9,739.35)	0.00
<div style="display: flex; justify-content: space-between;"> <span>FIRE SERVICE FEE</span> <span>FIRE DEPARTMENT</span> <span>CONTRIBUTIONS</span> <span>OTHER CONTRIBUTIONS</span> </div>													

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>			
6/8/2021	2-Invoice	ALESHIA RYAN	052021A	2187			1,000.00	0.00	0.00	MAY SERVICES			
<b>2-Invoice</b>							<b>1,000.00</b>						
<b>Totals For 20 713 70 568</b>									<b>1,000.00</b>		<b>Balance Period 12</b>	<b>22,983.50</b>	

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	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>
159,337.02	125,148.11	284,485.13	74,283.03	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	( 74,283.03 )
				<u>YTD Available</u>
				210,202.10
				<u>Fiscal Year Beginning Bal</u>
				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>
6/30/2021	6-Revision-In House		21#20#12			1,394.33	0.00	0.00	0.00	June Collections
										<b>6-Revision-In House</b>
										<b>Totals For 20 713 70 568 6605</b>
						1,394.33				<b>Balance Period 12</b>
										<b>74,283.03</b>

**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>
70,633.93	85,817.93	156,451.86	65,168.34	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	( 65,168.34 )
				<u>YTD Available</u>
				91,283.52
				<u>Fiscal Year Beginning Bal</u>
				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>
6/3/2021	2-Invoice	MON POWER	06022021	2179		0.00	66.83	0.00	0.00	110 081 545 425
6/8/2021	2-Invoice	BANKCARD CENTER	062021	2183		0.00	659.63	0.00	0.00	4251 0710 0900 5017 POND CREEK VFD
6/8/2021	2-Invoice	FRONTIER	062021	2184		0.00	105.27	0.00	0.00	304-863-5280-021398-4 POND CREEK VFD
6/8/2021	2-Invoice	MILLER COMMUNICATIONS	117586	2185		0.00	126.00	0.00	0.00	BATTERY FOR KENWOOD
6/8/2021	2-Invoice	MON POWER	052021A	2186		0.00	28.01	0.00	0.00	110 087 914 534 POND CREEK VFD
6/17/2021	2-Invoice	ARMSTRONG	062021	2188		0.00	169.87	0.00	0.00	1500000014370001 POND CREEK VFD
6/25/2021	2-Invoice	MOUNTAINEER GAS COMPAN	06252021	2195		0.00	39.20	0.00	0.00	103642-104627 POND CREEK VFD
										<b>2-Invoice</b>
										<b>1,194.81</b>
6/30/2021	6-Revision-In House		21#20#12			179.68	0.00	0.00	0.00	June Collections
										<b>6-Revision-In House</b>
										<b>Totals For 20 713 70 568 6606</b>
						179.68	1,194.81			<b>Balance Period 12</b>
										<b>65,168.34</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>
88,780.21	165,525.09	254,305.30	147,580.02	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	( 147,580.02 )
				<u>YTD Available</u>
				106,725.28
				<u>Fiscal Year Beginning Bal</u>
				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>
6/17/2021	2-Invoice	MARKETING SENSE US	4165	2189		0.00	345.00	0.00	0.00	NEON ERASERS
6/30/2021	2-Invoice	MAS MODERN MARKETING	MM1141675	2205		0.00	584.50	0.00	0.00	SILICONE BRACLETS

## Detail Report for Wood County Commission

6/30/2021	6-Revision-In House	21#20#12	<b>2-Invoice</b>	2,641.30	929.50	0.00	0.00	0.00	June Collections
			<b>6-Revision-In House</b>						
<b>Totals For</b>			<b>20 713 70 568 6607</b>	<b>2,641.30</b>	<b>929.50</b>				<b>Balance Period 12</b>
<b>147,580.02</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	107,092.43	203,839.94	157,364.00	0.00	0.00	(157,364.00)	46,475.94	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>
6/3/2021	2-Invoice	SUTPHEN CORPORATION	06032021			0.00	100,000.00	0.00	0.00	Washington Bottom VFD
					<b>2-Invoice</b>		<b>100,000.00</b>			
6/30/2021	6-Revision-In House		21#20#12			836.71	0.00	0.00	0.00	June Collections
					<b>6-Revision-In House</b>					
<b>Totals For</b>			<b>20 713 70 568 6608</b>			<b>836.71</b>	<b>100,000.00</b>			<b>Balance Period 12</b>
<b>157,364.00</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	116,762.66	236,856.12	154,588.01	0.00	0.00	(154,588.01)	82,268.11	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>
6/3/2021	2-Invoice	BILL BAILEY INSURANCE AG	90842			0.00	2,740.00	0.00	0.00	BUSINESS AUTO
6/3/2021	2-Invoice	BILL BAILEY INSURANCE AG	90841			0.00	3,022.00	0.00	0.00	PKG/ML/EXCESS
6/25/2021	2-Invoice	TRAVELERS -RMD	1K511126			0.00	5,745.00	0.00	0.00	WAVERLY VFD
					<b>2-Invoice</b>		<b>11,507.00</b>			
6/30/2021	6-Revision-In House		21#20#12			1,135.36	0.00	0.00	0.00	June Collections
					<b>6-Revision-In House</b>					
<b>Totals For</b>			<b>20 713 70 568 6609</b>			<b>1,135.36</b>	<b>11,507.00</b>			<b>Balance Period 12</b>
<b>154,588.01</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	113,292.38	379,980.68	114,493.15	0.00	0.00	(114,493.15)	265,487.53	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>

# Detail Report for Wood County Commission

6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10823MC	2199	0.00	241.37	0.00	0.00	WILLIAMSTOWN VFD
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10833MC	2199	0.00	394.20	0.00	0.00	WILLIAMSTOWN VFD
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10797MC	2199	0.00	525.00	0.00	0.00	PUMP TEST
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10793MC	2199	0.00	625.00	0.00	0.00	CHASSIS/FILTERS
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10794MC	2199	0.00	1,129.18	0.00	0.00	CHASSIS INSPECTION
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10795MC	2199	0.00	1,010.00	0.00	0.00	CHASSIS INSPECTION
6/30/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10796MC	2199	0.00	980.00	0.00	0.00	CHASSIS/INSPECTIONS

**2-Invoice**

**4,904.75**

6/30/2021	6-Revision-In House		21#20#12		1,028.18	0.00	0.00	0.00	June Collections
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**6-Revision-In House**

**Totals For 20 713 70 568 6610**

**1,028.18**

**4,904.75**

Balance Period 12

**114,493.15**

**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>
88,694.00	102,094.83	190,788.83	34,534.14	0.00	0.00	(34,534.14)	156,254.69	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>
6/30/2021	6-Revision-In House		21#20#12			682.36	0.00	0.00	0.00	June Collections

**6-Revision-In House**

**Totals For 20 713 70 568 6611**

**682.36**

Balance Period 12

**34,534.14**

**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>
76,756.37	121,155.53	197,911.90	97,481.47	0.00	0.00	(97,481.47)	100,430.43	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>
6/30/2021	6-Revision-In House		21#20#12			1,229.78	0.00	0.00	0.00	June Collections

**6-Revision-In House**

**Totals For 20 713 70 568 6612**

**1,229.78**

Balance Period 12

**97,481.47**

**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>
117,723.42	85,395.11	203,118.53	76,094.43	0.00	0.00	(76,094.43)	127,024.10	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>		
6/30/2021	2-Invoice	OVERHEAD DOOR	229991	2207		0.00	5,932.00	0.00	0.00	NEW DOOR OPENERS		
6/30/2021	2-Invoice	PERRY & ASSOCIATES, CPA'S	107048	2208		0.00	1,700.00	0.00	0.00	AUDIT DEERWALK VFD		
<b>2-Invoice</b>							<b>7,632.00</b>					
6/30/2021	6-Revision-In House		21#20#12			166.62	0.00	0.00	0.00	June Collections		
<b>6-Revision-In House</b>												
<b>Totals For</b>							<b>20 713 70 568 6613</b>	<b>166.62</b>	<b>7,632.00</b>		<b>Balance Period 12</b>	<b>76,094.43</b>

**20 713 70 568 6614**

<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	6614	142,452.64	112,006.21	254,458.85	58,501.50	0.00	0.00	(58,501.50)	195,957.35	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT									

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>			
6/3/2021	2-Invoice	FRONTIER	06032021	2176		0.00	222.21	0.00	0.00	304-863-8722-112399-4			
6/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06032021	2177		0.00	90.51	0.00	0.00	2-0918000			
6/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06032021	2177		0.00	34.64	0.00	0.00	2-0957000			
6/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06032021	2177		0.00	20.90	0.00	0.00	11-7710000			
6/3/2021	2-Invoice	LUBECK VFD	5167457	2178		0.00	25.60	0.00	0.00	2IN FLOOR TAPE			
6/3/2021	2-Invoice	MON POWER	06022021	2179		0.00	5.80	0.00	0.00	110 085 867 916			
6/3/2021	2-Invoice	MON POWER	06022021	2179		0.00	24.71	0.00	0.00	110 080 467 001			
6/3/2021	2-Invoice	RUSTY NUTS FIX IT SHOP LL	1734	2180		0.00	187.50	0.00	0.00	SERVICE CALL			
6/3/2021	2-Invoice	T&K AUTO PARTS & SERVIC	35765	2182		0.00	392.73	0.00	0.00	BATTERY LUBECK VFD			
6/17/2021	2-Invoice	MON POWER	06172021	2190		0.00	141.81	0.00	0.00	210 000 849 278 LUBECK VFD			
6/17/2021	2-Invoice	TELECOM USA	806313962	2192		0.00	5.58	0.00	0.00	TELEPHONE SERVICE			
6/25/2021	2-Invoice	DOMINION HOPE	06252021	2193		0.00	100.00	0.00	0.00	4 5000 0182 1674			
6/25/2021	2-Invoice	EMERGENCY MEDICAL PROE	2262575	2194		0.00	52.01	0.00	0.00	STRAP W/BUCKLE-ASPIRIN			
6/25/2021	2-Invoice	TRAVELERS -RMD	3788T6157	2196		0.00	405.00	0.00	0.00	4734P149 BALANCE DUE			
6/25/2021	2-Invoice	WEX BANK	72353788	2197		0.00	477.08	0.00	0.00	0496-00-343618-5 LUBECK VFD			
6/30/2021	2-Invoice	AIRGAS MID AMERICA	9114535591	2198		0.00	219.15	0.00	0.00	MEDICAL OXYGEN			
6/30/2021	2-Invoice	CM&I PRODUCTS, INC.	10087751	2200		0.00	90.71	0.00	0.00	REUSABLE ELBOW			
6/30/2021	2-Invoice	EMERGENCY MEDICAL PROE	2263638	2201		0.00	96.83	0.00	0.00	STAT PADZ ELECTRODES			
6/30/2021	2-Invoice	FIRE EXTINGUISHER SPECL	96710	2202		0.00	315.00	0.00	0.00	HOOD FIRE SUPPRESSION			
6/30/2021	2-Invoice	FIRE EXTINGUISHER SPECL	96711	2202		0.00	477.50	0.00	0.00	ANNUAL INSPECTION			
6/30/2021	2-Invoice	FRONTIER	06302021	2203		0.00	0.45	0.00	0.00	304-863-8722-112399-4			
6/30/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06302021	2204		0.00	86.27	0.00	0.00	2-0918000			
6/30/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06302021	2204		0.00	20.90	0.00	0.00	11-7710000			
6/30/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	06302021	2204		0.00	34.64	0.00	0.00	2-0957000			
6/30/2021	2-Invoice	MILLER COMMUNICATIONS I	117735	2206		0.00	84.10	0.00	0.00	FUSE			
<b>2-Invoice</b>							<b>3,611.63</b>						

# Detail Report for Wood County Commission

6/30/2021	6-Revision-In House	21#20#12		988.46	0.00	0.00	0.00	June Collections		
			<b>6-Revision-In House</b>							
		<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>988.46</b>	<b>3,611.63</b>			<b>Balance Period 12</b>		<b>58,501.50</b>