

# 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	34,438.14	0.00	(34,438.14)	(34,438.14)	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>
10/1/2021	4-Receipt		21-2270314			0.00	0.00	189.35	0.00	9/30
10/4/2021	4-Receipt		21-2270334			0.00	0.00	210.50	0.00	COLLECTIONS
10/5/2021	4-Receipt		21-2270358			0.00	0.00	360.96	0.00	10/04/2021
10/6/2021	4-Receipt		21-2270370			0.00	0.00	152.98	0.00	10/05
10/7/2021	4-Receipt		21-2210380			0.00	0.00	68.86	0.00	10/06
10/8/2021	4-Receipt		21-2270393			0.00	0.00	31.00	0.00	10/07/2021
10/12/202	4-Receipt		21-2270446			0.00	0.00	21.00	0.00	10/08
10/13/202	4-Receipt		21-2270463			0.00	0.00	103.41	0.00	10/13
10/14/202	4-Receipt		21-2270495			0.00	0.00	95.56	0.00	10/14
10/18/202	4-Receipt		21-2270532			0.00	0.00	196.09	0.00	10/18
10/19/202	4-Receipt		21-2270547			0.00	0.00	290.01	0.00	10/18
10/20/202	4-Receipt		21-2270587			0.00	0.00	32.01	0.00	10/19
10/21/202	4-Receipt		21-2270612			0.00	0.00	190.63	0.00	10/20/2021
10/22/202	4-Receipt		21-2270619			0.00	0.00	83.36	0.00	10/22
10/22/202	4-Receipt		21-270652			0.00	0.00	155.32	0.00	10/22
10/26/202	4-Receipt		21-2270673			0.00	0.00	10,679.65	0.00	10/25
10/28/202	4-Receipt		21-2270717			0.00	0.00	43.30	0.00	10/27
10/29/202	4-Receipt		21-2270748			0.00	0.00	231.70	0.00	10/28/2021
										4-Receipt
										13,135.69
										Totals For 20 345
										13,135.69
										Balance Period 4
										34,438.14

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>
0.00	0.00	0.00	5,980.00	0.00	0.00	(5,980.00)	(5,980.00)	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>
10/5/2021	2-Invoice	ALESHIA RYAN	102021	2323		0.00	1,000.00	0.00	0.00	OCTOBER SERVICES
10/7/2021	2-Invoice	GLOBAL SCIENCE & TECH IN	0000087792	2329		0.00	1,980.00	0.00	0.00	FIRE FEE ANNUAL MAINT.
										2-Invoice
										2,980.00
										Totals For 20 713 70 568
										2,980.00
										Balance Period 4
										5,980.00

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				
<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>	<b>Fiscal Year Beginning Bal</b>
211,168.42	3,731.33	214,899.75	25,847.24	0.00	0.00	(25,847.24)	189,052.51	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		21#20-4			1,781.18	0.00	0.00	0.00	October Collections	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6605</b>						<b>1,781.18</b>				<b>Balance Period 4</b>	<b>25,847.24</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				
<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>	<b>Fiscal Year Beginning Bal</b>
91,408.04	480.83	91,888.87	63,699.09	0.00	0.00	(63,699.09)	28,189.78	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>	
10/7/2021	2-Invoice	MON POWER	10072021FF	2330		0.00	28.02	0.00	0.00	110 087 914 534	
10/12/202	2-Invoice	FRONTIER	10122021	2336		0.00	104.43	0.00	0.00	304-863-5280-021398-4	
10/12/202	2-Invoice	KS STATEBANK	3355321-092021	2337		0.00	34,430.27	0.00	0.00	POND CREEK VFD	
10/12/202	2-Invoice	MILLER COMMUNICATIONS I	117970	2338		0.00	275.00	0.00	0.00	BATTERY	
10/15/202	2-Invoice	ARMSTRONG	102021	2340		0.00	170.20	0.00	0.00	150000014370001	
10/26/202	2-Invoice	MOUNTAINEER GAS COMPAN	11082021	2354		0.00	46.40	0.00	0.00	103642-104627	
<b>2-Invoice</b>							<b>35,054.32</b>				
10/31/202	6-Revision-In House		21#20-4			229.53	0.00	0.00	0.00	October Collections	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6606</b>						<b>229.53</b>	<b>35,054.32</b>			<b>Balance Period 4</b>	<b>63,699.09</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				
<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>	<b>Fiscal Year Beginning Bal</b>
108,555.80	7,068.29	115,624.09	13,330.14	0.00	0.00	(13,330.14)	102,293.95	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>
10/5/2021	2-Invoice	ALERT-ALL CORP	221090310	2315		0.00	567.00	0.00	0.00	VIENNA VFD
10/5/2021	2-Invoice	FIRE SMART PROMOTIONS	111583	2317		0.00	777.50	0.00	0.00	EDUCATION MATERIAL
10/5/2021	2-Invoice	POSITIVE PROMOTIONS	06802199	2322		0.00	1,074.86	0.00	0.00	EDUCATION MATERIAL

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10/15/202	2-Invoice	KAESER & BLAIR INC	10909059	2341	0.00	1,677.84	0.00	0.00	HAND SANITIZER
10/15/202	2-Invoice	MYRON CORP	119527786	2342	0.00	846.92	0.00	0.00	ACCT 6626498
10/26/202	2-Invoice	MARKETING SENSE US	41738	2352	0.00	569.25	0.00	0.00	PENCILS
10/26/202	2-Invoice	MAS MODERN MARKETING	MMI143140	2353	0.00	827.17	0.00	0.00	PENCILS
				<b>2-Invoice</b>		<b>6,340.54</b>			
10/31/202	6-Revision-In House		21#20-4		3,374.11	0.00	0.00	0.00	October Collections
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6607</b>					<b>3,374.11</b>	<b>6,340.54</b>		<b>Balance Period 4</b>	<b>13,330.14</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>	
47,055.81	2,239.10	49,294.91	6,311.54	0.00	0.00	(6,311.54)	42,983.37	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		21#20-4			1,068.85	0.00	0.00	0.00	October Collections
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6608</b>						<b>1,068.85</b>			<b>Balance Period 4</b>	<b>6,311.54</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>	
83,054.95	3,038.30	86,093.25	24,924.82	0.00	0.00	(24,924.82)	61,168.43	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>
10/12/202	2-Invoice	ATLANTIC EMERGENCY SOL	4934EW			2335	280.61	0.00	0.00	HOOK 10' POLE
10/12/202	2-Invoice	ATLANTIC EMERGENCY SOL	5144EW			2335	1,787.97	0.00	0.00	LED SCENELIGHT
10/12/202	2-Invoice	ATLANTIC EMERGENCY SOL	1493SW			2335	1,493.00	0.00	0.00	SCOTT SIGHT SYS
10/15/202	2-Invoice	PERKINS SURVEYING	21-0391			2343	1,000.00	0.00	0.00	WAVAERLY VFD SURVEY
10/26/202	2-Invoice	ATLANTIC EMERGENCY SOL	10853SS			2351	1,612.00	0.00	0.00	SCBA TESTING
				<b>2-Invoice</b>			<b>6,173.58</b>			
10/31/202	6-Revision-In House		21#20-4			1,450.36	0.00	0.00	0.00	October Collections
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6609</b>						<b>1,450.36</b>	<b>6,173.58</b>		<b>Balance Period 4</b>	<b>24,924.82</b>

**20 713 70 568 6610**

# 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	6610				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<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>	<b>Fiscal Year Beginning Bal</b>
266,200.10	2,751.50	268,951.60	4,126.12	0.00	0.00	(4,126.12)	264,825.48	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		21#20-4			1,313.45	0.00	0.00	0.00	October Collections
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6610</b>						<b>1,313.45</b>				<b>Balance Period 4</b>
										<b>4,126.12</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				
<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>	<b>Fiscal Year Beginning Bal</b>
156,727.59	1,826.06	158,553.65	39,913.39	0.00	0.00	(39,913.39)	118,640.26	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		21#20-4			871.68	0.00	0.00	0.00	October Collections
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6611</b>						<b>871.68</b>				<b>Balance Period 4</b>
										<b>39,913.39</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				
<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>	<b>Fiscal Year Beginning Bal</b>
101,282.71	3,290.97	104,573.68	86,737.31	5,541.51	0.00	(81,195.80)	23,377.88	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>
10/7/2021	2-Invoice	ALARM SYSTEMS PRO, LLC	94669	2326		0.00	539.40	0.00	0.00	ANNUAL MONITORING
10/7/2021	2-Invoice	ALARM SYSTEMS PRO, LLC	94670	2326		0.00	479.40	0.00	0.00	ANNUAL MONITORING
10/7/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4933EW	2327		0.00	155.60	0.00	0.00	STEEL ROOF HOOK
10/7/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1954MC	2327		0.00	21.66	0.00	0.00	SUCTION STRAINER
10/7/2021	2-Invoice	CLAYWOOD PARK PUBLIC SE	10072021	2328		0.00	15.10	0.00	0.00	2302400-0 EASTWOOD VFD
10/7/2021	2-Invoice	SCHOLASTIC INC.	31603131	2331		0.00	808.80	0.00	0.00	TRAINING MATERIAL
10/7/2021	2-Invoice	TANNER COMMUNICATIONS	0396	2332		0.00	8,100.00	0.00	0.00	6 VHF PORTABLES
10/7/2021	2-Invoice	US BANK VOYAGER FLEET S	EASTWOOD102021	2333		0.00	486.07	0.00	0.00	ACCT 869242917 EASTWOOD VFD
10/28/202	2-Invoice	ATLANTIC EMERGENCY SOL	10865SS	2355		0.00	1,040.00	0.00	0.00	SCBA TESTING
10/28/202	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-574434	2356		0.00	12.00	0.00	0.00	PROPANE

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10/28/202	2-Invoice	CAS CABLE	102021	2357	0.00	120.47	0.00	0.00	ACCT 003--082681	
10/28/202	2-Invoice	DOMINION HOPE	102021	2358	0.00	34.82	0.00	0.00	7 1000 0002 6009	
10/28/202	2-Invoice	FORE TIMBER COMPANY INC	117186	2359	0.00	5.00	0.00	0.00	EASTWOOD VFD	
10/28/202	2-Invoice	FORE TIMBER COMPANY INC	117282	2359	0.00	5.00	0.00	0.00	EASTWOOD VFD	
10/28/202	2-Invoice	MON POWER	10112021	2360	0.00	56.95	0.00	0.00	110 083 174 166	
10/28/202	2-Invoice	MON POWER	10112021	2360	0.00	208.79	0.00	0.00	110 088 921 462	
10/28/202	2-Invoice	STATE ELECTRIC SUPPLY CO	15587481-00	2361	0.00	212.51	0.00	0.00	CUST 520620 EASTWOOD VFD	
10/28/202	2-Invoice	US BANK VOYAGER FLEET S	10262021	2362	0.00	385.71	0.00	0.00	ACCT 86924917	
10/28/202	2-Invoice	WORKINGMAN'S STORE	26046	2363	0.00	64.00	0.00	0.00	TROUSERS	
				<b>2-Invoice</b>		<b>12,751.28</b>				
10/31/202	6-Revision-In House		21#20-4		1,570.97	0.00	0.00	0.00	October Collections	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6612</b>					<b>1,570.97</b>	<b>12,751.28</b>			<b>Balance Period 4</b>	<b>81,195.80</b>

### 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>
127,139.58	445.89	127,585.47	51,039.49	0.00	0.00	( 51,039.49 )	76,545.98	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>	
10/5/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4598EW	2324		0.00	2,120.24	0.00	0.00	6 HELMET 5 CUSTOM FRONT	
10/5/2021	2-Invoice	MCNEIL & COMPANY INC	17231129	2325		0.00	65.96	0.00	0.00	DEERWALK VFD COMMERCIAL PACKAGE	
10/5/2021	2-Invoice	MCNEIL & COMPANY INC	17232129	2325		0.00	58.40	0.00	0.00	DEERWALK VFD INLAND MARINE	
				<b>2-Invoice</b>			<b>2,244.60</b>				
10/31/202	6-Revision-In House		21#20-4			212.85	0.00	0.00	0.00	October Collections	
				<b>6-Revision-In House</b>							
<b>Totals For 20 713 70 568 6613</b>						<b>212.85</b>	<b>2,244.60</b>			<b>Balance Period 4</b>	<b>51,039.49</b>

### 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>
196,642.39	2,645.21	199,287.60	20,726.72	0.00	0.00	( 20,726.72 )	178,560.88	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>
10/5/2021	2-Invoice	EMERGENCY MEDICAL PROE	2285284	2316		0.00	113.64	0.00	0.00	BANDAGES/GASTIC ACCESS KIT
10/5/2021	2-Invoice	FORE TIMBER COMPANY INC	117566	2318		0.00	81.95	0.00	0.00	LUBECK VFD
10/5/2021	2-Invoice	FRONTIER	10052021	2319		0.00	447.05	0.00	0.00	3048638722-112399-4
10/5/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	10052021	2320		0.00	106.04	0.00	0.00	2-0918000
10/5/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	10052021	2320		0.00	20.90	0.00	0.00	11-7710000

## Detail Report for Wood County Commission

10/5/2021	2-Invoice	MON POWER	10052021F	2321	0.00	238.56	0.00	0.00	210 000 849 278	
10/5/2021	2-Invoice	MON POWER	10052021F	2321	0.00	6.14	0.00	0.00	110 085 867 916	
10/12/202	2-Invoice	LUBECK VFD	1012021	2339	0.00	124.10	0.00	0.00	THREE AMAZOON INVOICES	
10/19/202	2-Invoice	ATLANTIC EMERGENCY SOL	5188EW	2344	0.00	1,480.00	0.00	0.00	COPULING/HOSE	
10/19/202	2-Invoice	ATLANTIC EMERGENCY SOL	4744EW	2344	0.00	688.47	0.00	0.00	COUPLINGS	
10/19/202	2-Invoice	DOMINION HOPE	10192021	2345	0.00	116.00	0.00	0.00	4 5000 0182 1674	
10/19/202	2-Invoice	LUBECK VFD	10192021	2346	0.00	145.97	0.00	0.00	AMAZON-CLEANER-BATTERIES	
10/19/202	2-Invoice	TESA COMPANY INC.	129065	2347	0.00	64.26	0.00	0.00	OVERSIZED CINDERS	
10/19/202	2-Invoice	W L CONSTRUCTION SUPPLY	29859	2348	0.00	396.63	0.00	0.00	DIABLO CARBIDE TIPPED	
10/19/202	2-Invoice	WEX BANK	75028562	2349	0.00	330.36	0.00	0.00	FUEL	
10/26/202	2-Invoice	ARCHER'S PLUMBING	191717	2350	0.00	2,507.36	0.00	0.00	New Water Heater	
				<b>2-Invoice</b>		<b>6,867.43</b>				
10/31/202	6-Revision-In House		21#20-4		1,262.71	0.00	0.00	0.00	October Collections	
				<b>6-Revision-In House</b>						
<b>Totals For</b>					<b>20 713 70 568 6614</b>	<b>1,262.71</b>	<b>6,867.43</b>		<b>Balance Period 4</b>	<b>20,726.72</b>