

# 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	21,302.45	0.00	(21,302.45)	(21,302.45)	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>	
9/1/2021	4-Receipt		21-2269781			0.00	0.00	396.60	0.00	08/31/2021	
9/2/2021	4-Receipt		21-2269799			0.00	0.00	511.13	0.00	09/01/2021	
9/3/2021	4-Receipt		21-2269832			0.00	0.00	788.86	0.00	09/02/2021	
9/7/2021	4-Receipt		21-2269848			0.00	0.00	316.27	0.00	09/03/2021	
9/8/2021	4-Receipt		21-2269870			0.00	0.00	5,822.10	0.00	09/07/2021	
9/13/2021	4-Receipt		21-2269915			0.00	0.00	287.92	0.00	09/10/2021	
9/14/2021	4-Receipt		21-2269974			0.00	0.00	18.48	0.00	09/13/2021	
9/16/2021	4-Receipt		21-2270041			0.00	0.00	41.60	0.00	09/15/2021	
9/17/2021	4-Receipt		21-2270078			0.00	0.00	121.66	0.00	09/16/2021	
9/20/2021	4-Receipt		21-2270088			0.00	0.00	162.46	0.00	09/17/2021	
9/21/2021	4-Receipt		21-2270117			0.00	0.00	160.88	0.00	09/20/2021	
9/22/2021	4-Receipt		21-2270160			0.00	0.00	16.35	0.00	09/21/2021	
9/23/2021	4-Receipt		21-2270186			0.00	0.00	322.61	0.00	09/22/2021	
9/24/2021	4-Receipt		21-2270205			0.00	0.00	106.63	0.00	09/23/2021	
9/28/2021	4-Receipt		21-2270245			0.00	0.00	128.94	0.00	09/27/2021	
9/30/2021	4-Receipt		21-2270289			0.00	0.00	96.74	0.00	09/30/2021	
			4-Receipt					9,299.23			
<b>Totals For 20 345</b>								<b>9,299.23</b>		<b>Balance Period 3</b>	<b>21,302.45</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>
0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	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>	
9/3/2021	2-Invoice	ALESHIA RYAN	092021	2286		0.00	1,000.00	0.00	0.00	SEPTEMBER SERVICES	
			2-Invoice				1,000.00				
<b>Totals For 20 713 70 568</b>								<b>1,000.00</b>		<b>Balance Period 3</b>	<b>3,000.00</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				
<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	1,950.15	213,118.57	25,847.24	0.00	0.00	(25,847.24)	187,271.33	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>	
9/30/2021	6-Revision-In House		21#20-3			1,260.96	0.00	0.00	0.00	September Collections	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6605</b>						<b>1,260.96</b>				<b>Balance Period 3</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	251.30	91,659.34	28,644.77	0.00	0.00	(28,644.77)	63,014.57	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>	
9/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2531EW	2280		0.00	22,047.03	0.00	0.00	ACCT NO 71746	
9/3/2021	2-Invoice	BANKCARD CENTER	09122021	2281		0.00	40.00	0.00	0.00	ACCT NO 4251 0710 0900 5017	
9/3/2021	2-Invoice	FRONTIER	09092021	2283		0.00	104.43	0.00	0.00	ACCT NO 304-863-5280-021398-4	
9/3/2021	2-Invoice	MON POWER	09202021	2285		0.00	173.47	0.00	0.00	ACCT NO 110 081 545 425	
9/3/2021	2-Invoice	MON POWER	09222021	2285		0.00	38.17	0.00	0.00	ACCT NO 110 087 914 534	
9/10/2021	2-Invoice	ARMSTRONG	09232021	2290		0.00	170.48	0.00	0.00	ACCT NO 150000014370001	
9/21/2021	2-Invoice	HAUL AWAY TRASH LLC	09172021	2301		0.00	29.50	0.00	0.00	ACCT NO 163	
9/21/2021	2-Invoice	WOOD COUNTY FIRE FIGHTE	09172021	2303		0.00	2,000.00	0.00	0.00		
9/28/2021	2-Invoice	MOUNTAINEER GAS COMPAN	10112021	2312		0.00	46.40	0.00	0.00	ACCT NO 103642-104627	
<b>2-Invoice</b>							<b>24,649.48</b>				
9/30/2021	6-Revision-In House		21#20-3			162.49	0.00	0.00	0.00	September Collections	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6606</b>						<b>162.49</b>	<b>24,649.48</b>			<b>Balance Period 3</b>	<b>28,644.77</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	3,694.18	112,249.98	6,989.60	0.00	0.00	(6,989.60)	105,260.38	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>

## Detail Report for Wood County Commission

9/3/2021	2-Invoice	KAESER & BLAIR INC	10625167	2284	0.00	2,488.28	0.00	0.00	CUST NO 003036057
				<b>2-Invoice</b>		<b>2,488.28</b>			
9/30/2021	6-Revision-In House		21#20-3		2,388.65	0.00	0.00	0.00	September Collections
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6607</b>					<b>2,388.65</b>	<b>2,488.28</b>			<b>Balance Period 3 6,989.60</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	1,170.25	48,226.06	6,311.54	0.00	0.00	(6,311.54)	41,914.52	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>
9/28/2021	2-Invoice	WILLIAMSTOWN BANK	09272021			0.00	3,155.77	0.00	0.00	ACCT NO 648457
						<b>2-Invoice</b>	<b>3,155.77</b>			
9/30/2021	6-Revision-In House		21#20-3			756.68	0.00	0.00	0.00	September Collections
						<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6608</b>						<b>756.68</b>	<b>3,155.77</b>			<b>Balance Period 3 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	1,587.94	84,642.89	18,751.24	0.00	0.00	(18,751.24)	65,891.65	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>
9/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1422SW			0.00	525.42	0.00	0.00	ACCT NO 72294
9/22/2021	2-Invoice	MATHENY MOTOR TRUCK C	755534M			0.00	983.54	0.00	0.00	BRAKES WAVERLY VFD
						<b>2-Invoice</b>	<b>1,508.96</b>			
9/30/2021	6-Revision-In House		21#20-3			1,026.76	0.00	0.00	0.00	September Collections
						<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6609</b>						<b>1,026.76</b>	<b>1,508.96</b>			<b>Balance Period 3 18,751.24</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>	
266,200.10	1,438.05	267,638.15	4,126.12	0.00	0.00	(4,126.12)	263,512.03	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>

## Detail Report for Wood County Commission

9/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4223EW	2291	0.00	500.00	0.00	0.00	ACCT NO 72392	
9/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4211EW	2291	0.00	3,626.12	0.00	0.00	ACCT NO 72392	
				<b>2-Invoice</b>		<b>4,126.12</b>				
9/30/2021	6-Revision-In House		21#20-3		929.84	0.00	0.00	0.00	September Collections	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6610</b>					<b>929.84</b>	<b>4,126.12</b>			<b>Balance Period 3</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				
<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>
156,727.59	954.38	157,681.97	39,913.39	0.00	0.00	(39,913.39)	117,768.58	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>
9/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1991EW	2280		0.00	12,353.00	0.00	0.00	ACCT NO 70239
9/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1399LE	2280		0.00	695.25	0.00	0.00	ACCT NO 70239
9/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10426LE	2280		0.00	456.00	0.00	0.00	ACCT NO 70239
				<b>2-Invoice</b>			<b>13,504.25</b>			
9/30/2021	6-Revision-In House		21#20-3			617.10	0.00	0.00	0.00	September Collections
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6611</b>					<b>617.10</b>	<b>13,504.25</b>			<b>Balance Period 3</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				
<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>
101,282.71	1,720.00	103,002.71	73,986.03	5,541.51	0.00	(68,444.52)	34,558.19	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>
9/3/2021	2-Invoice	EMERGENCY MEDICAL PROE	2277644	2282		0.00	216.26	0.00	0.00	ACCT NO 26142
9/3/2021	2-Invoice	US BANK VOYAGER FLEET S	08312021	2287		0.00	356.24	0.00	0.00	ACCT NO 869242917
9/3/2021	2-Invoice	VISA	08262021	2288		0.00	2,046.69	0.00	0.00	ACCT NO 0426
9/3/2021	2-Invoice	WASTE MANAGEMENT OF W	3483077-0238-4	2289		0.00	25.42	0.00	0.00	CUST ID 2-66405-62005
9/28/2021	2-Invoice	ATLANTIC EMERGENCY SOL	3545EW	2305		0.00	5,562.27	0.00	0.00	ACCT NO 70665
9/28/2021	2-Invoice	CAS CABLE	10102021	2307		0.00	120.77	0.00	0.00	ACCT NO 003-082681
9/28/2021	2-Invoice	MON POWER	09292021	2311		0.00	45.58	0.00	0.00	ACCT NO 110 083 174 166
9/28/2021	2-Invoice	MON POWER	09292021	2311		0.00	261.25	0.00	0.00	ACCT NO 110 088 921 462
				<b>2-Invoice</b>			<b>8,634.48</b>			
9/30/2021	6-Revision-In House		21#20-3			1,112.15	0.00	0.00	0.00	September Collections
				<b>6-Revision-In House</b>						

# Detail Report for Wood County Commission

**Totals For 20 713 70 568 6612**

1,112.15

8,634.48

Balance Period 3

68,444.52

**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					
<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>	
127,139.58	233.04	127,372.62	48,794.89	0.00	0.00	(48,794.89)	78,577.73	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>
9/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1989EW	2280		0.00	16,558.00	0.00	0.00	ACCT NO 70608
							<b>16,558.00</b>			
9/30/2021	6-Revision-In House		21#20-3			150.68	0.00	0.00	0.00	September Collections

**Totals For 20 713 70 568 6613**

150.68

16,558.00

Balance Period 3

48,794.89

**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					
<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>	
196,642.39	1,382.50	198,024.89	13,859.29	0.00	0.00	(13,859.29)	184,165.60	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>
9/10/2021	2-Invoice	CARD MEMBER SERVICES	09162021	2292		0.00	52.50	0.00	0.00	ACCT NO 4798 5100 6616 5420
9/10/2021	2-Invoice	FRONTIER	09092021A	2293		0.00	221.89	0.00	0.00	ACCT NO 304-863-8722-112399-4
9/10/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	09152021	2294		0.00	236.93	0.00	0.00	ACCT NO 2-0918000
9/10/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	09152021	2294		0.00	20.90	0.00	0.00	ACCT NO 11-7710000
9/10/2021	2-Invoice	LUBECK VFD	09042021	2295		0.00	32.99	0.00	0.00	HERO WIPES
9/10/2021	2-Invoice	LUBECK VFD	09042021	2295		0.00	349.99	0.00	0.00	HP PRINTER
9/10/2021	2-Invoice	LUBECK VFD	09042021	2295		0.00	172.97	0.00	0.00	MISC ITEMS
9/10/2021	2-Invoice	MON POWER	09142021	2296		0.00	251.99	0.00	0.00	ACCT NO 210 000 849 278
9/10/2021	2-Invoice	MON POWER	09202021B	2296		0.00	127.97	0.00	0.00	ACCT NO 110 080 467 001
9/10/2021	2-Invoice	MON POWER	09202021B	2296		0.00	6.02	0.00	0.00	ACCT NO 110 085 867 916
9/10/2021	2-Invoice	T&K AUTO PARTS & SERVICE	09072021	2297		0.00	325.66	0.00	0.00	BATTERY
9/21/2021	2-Invoice	ATLANTIC EMERGENCY SOL	11085MC	2298		0.00	705.90	0.00	0.00	CUST NO 71294
9/21/2021	2-Invoice	BATTERIES DIRECT	175446	2299		0.00	119.95	0.00	0.00	BW12350DC
9/21/2021	2-Invoice	DOMINION HOPE	09232021	2300		0.00	116.00	0.00	0.00	ACCT NO 4 5000 0182 1674
9/21/2021	2-Invoice	WEX BANK	74028557	2302		0.00	614.93	0.00	0.00	ACCT NO 0496-00-343618-5
9/28/2021	2-Invoice	CARD MEMBER SERVICES	10162021	2306		0.00	625.10	0.00	0.00	ACCT NO 4798 5100 6616 5420
9/28/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	09152021A	2308		0.00	723.72	0.00	0.00	ACCT NO 2-0957000
9/28/2021	2-Invoice	MATHENY MOTOR TRUCK CO	423689	2309		0.00	282.61	0.00	0.00	ACCT NO 18042
9/28/2021	2-Invoice	MILLER COMMUNICATIONS	117995	2310		0.00	25.00	0.00	0.00	PROGRAM RADIO

## Detail Report for Wood County Commission

9/28/2021	2-Invoice	TESA COMPANY INC.	128961	2313	0.00	62.10	0.00	0.00	OVERSIZED CINDERS	
				<b>2-Invoice</b>		<b>5,075.12</b>				
9/30/2021	6-Revision-In House		21#20-3		893.92	0.00	0.00	0.00	September Collections	
				<b>6-Revision-In House</b>						
<b>Totals For</b>					<b>20 713 70 568 6614</b>	<b>893.92</b>	<b>5,075.12</b>		<b>Balance Period 3</b>	<b>13,859.29</b>