

Detail Report for Wood County Commission

20 345 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6605						
FIRE SERVICE FEE	FIRE SERVICES FEES	MINERAL WELLS VFD						
<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	47,114.55	0.00	(47,114.55)	(47,114.55)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	6,061.76	0.00	August Distribution
								6,061.76		
										47,114.55
			Totals For 20 345 6605					6,061.76		Balance Period 2

20 345 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6606						
FIRE SERVICE FEE	FIRE SERVICES FEES	POND CREEK VFD						
<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	29,997.29	0.00	(29,997.29)	(29,997.29)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	806.44	0.00	August Distribution
								806.44		
										29,997.29
			Totals For 20 345 6606					806.44		Balance Period 2

20 345 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6607						
FIRE SERVICE FEE	FIRE SERVICES FEES	VIENNA VFD						
<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	50,623.18	0.00	(50,623.18)	(50,623.18)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	11,756.13	0.00	August Distribution
								11,756.13		
										50,623.18
			Totals For 20 345 6607					11,756.13		Balance Period 2

20 345 6608

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6608						
FIRE SERVICE FEE	FIRE SERVICES FEES	WASHINGTON VFD						
<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	61,930.43	0.00	(61,930.43)	(61,930.43)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	3,960.53	0.00	August Distribution
								3,960.53		
										Balance Period 2
										61,930.43

20 345 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6609						
FIRE SERVICE FEE	FIRE SERVICES FEES	WAVERLY VFD						
<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	65,020.53	0.00	(65,020.53)	(65,020.53)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	4,847.61	0.00	August Distribution
								4,847.61		
										Balance Period 2
										65,020.53

20 345 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6610						
FIRE SERVICE FEE	FIRE SERVICES FEES	WILLIAMSTOWN VFD						
<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	84,565.01	0.00	(84,565.01)	(84,565.01)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	4,462.31	0.00	August Distribution
								4,462.31		
										Balance Period 2
										84,565.01

20 345 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6611						
FIRE SERVICE FEE	FIRE SERVICES FEES	BLENNERHASSETT VFD						
<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	47,037.26	0.00	(47,037.26)	(47,037.26)	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>	
8/8/2017	4-Receipt		17250			0.00	0.00	2,970.39	0.00	August Distribution	
								4-Receipt			
									2,970.39		
Totals For 20 345 6611										Balance Period 2	47,037.26
20 345 6612											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6612						
FIRE SERVICE FEE	FIRE SERVICES FEES	EASTWOOD VFD						
<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	65,327.09	0.00	(65,327.09)	(65,327.09)	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>	
8/8/2017	4-Receipt		17250			0.00	0.00	4,905.86	0.00	August Distribution	
								4-Receipt			
									4,905.86		
Totals For 20 345 6612										Balance Period 2	65,327.09

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6613						
FIRE SERVICE FEE	FIRE SERVICES FEES	DEERWALK VFD						
<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	36,800.02	0.00	(36,800.02)	(36,800.02)	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>	
8/8/2017	4-Receipt		17250			0.00	0.00	748.20	0.00	August Distribution	
								4-Receipt			
									748.20		
Totals For 20 345 6613										Balance Period 2	36,800.02

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6614						
FIRE SERVICE FEE	FIRE SERVICES FEES	LUBECK VFD						
<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	63,245.34	0.00	(63,245.34)	(63,245.34)	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>
8/8/2017	4-Receipt		17250			0.00	0.00	4,283.10	0.00	August Distribution
								4-Receipt		
									4,283.10	

Detail Report for Wood County Commission

Totals For 20 345 6614

4,283.10

Balance Period 2

63,245.34

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	39.30	39.20	0.00	(0.10)	(0.10)	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>
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	0.08	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	0.02	0.00	0.00	EXONERATION
						2-Invoice				
							0.10			
8/9/2017	6-Revision-In House		2018#20B			44,802.33	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			6,061.76	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			806.44	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			11,756.13	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			3,960.53	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			4,847.61	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			4,462.31	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			2,970.39	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			4,905.86	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			748.20	0.00	0.00	0.00	August Pool Money
8/9/2017	6-Revision-In House		2018#20B			4,283.10	0.00	0.00	0.00	August Pool Money

6-Revision-In House

Totals For 20 713 70 568

89,604.66

0.10

Balance Period 2

0.10

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>	
48,302.59	6,061.76	54,364.35	17,052.80	0.00	0.00	(17,052.80)	37,311.55	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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/15/2017	2-Invoice	BILL BAILEY INSURANCE AC	08152017	216		0.00	14,485.06	0.00	0.00	MINERAL WELLS VFD 735
8/15/2017	2-Invoice	MILLER COMMUNICATIONS	111568	225		0.00	2,245.00	0.00	0.00	MINERAL WELLS VFD
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254		0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	9.19	0.00	0.00	EXONERATION
						2-Invoice				
							16,943.00			
8/9/2017	6-Revision-In House		2018#20B			6,061.76	0.00	0.00	0.00	August Pool Money

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6605

6,061.76 16,943.00

Balance Period 2 17,052.80

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>
30,155.35	806.44	30,961.79	22,397.74	0.00	0.00	(22,397.74)	8,564.05	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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254		0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	9.19	0.00	0.00	EXONERATION
							212.94			
8/9/2017	6-Revision-In House		2018#20B			806.44	0.00	0.00	0.00	August Pool Money

6-Revision-In House

Totals For 20 713 70 568 6606

806.44 212.94

Balance Period 2 22,397.74

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>
52,927.26	11,756.13	64,683.39	15,798.19	0.00	0.00	(15,798.19)	48,885.20	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>
8/2/2017	2-Invoice	KAESER & BLAIR INC	70629302	204		0.00	2,678.39	0.00	0.00	VIENNA VFD
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/22/2017	2-Invoice	FORE TIMBER COMPANY INC	10258	240		0.00	633.96	0.00	0.00	VIENNA VFD
8/23/2017	2-Invoice	MOUNTAINEER POWER AND	252134	243		0.00	1,322.00	0.00	0.00	CITY OF VIENNA VVFD
8/30/2017	2-Invoice	FLAME GUARD USA	1945	249		0.00	(14.99)	0.00	0.00	DISCOUNT XT-150
8/30/2017	2-Invoice	FLAME GUARD USA	1945	249		0.00	599.00	0.00	0.00	X-TINGUISH FST MOBILE
8/30/2017	2-Invoice	FLAME GUARD USA	1945	249		0.00	14.99	0.00	0.00	FIRE EXTINGUISH FOR GREASE FIRE
8/30/2017	2-Invoice	MAS MODERN MARKETING	MM1123518	251		0.00	359.86	0.00	0.00	FIRE DEPART. ACTIVITY CARDS
8/30/2017	2-Invoice	RIVER CITY SUPPLY, LLC	082117-C	256		0.00	119.40	0.00	0.00	FIRE SILICONE CARD SLEEVES
8/30/2017	2-Invoice	RIVER CITY SUPPLY, LLC	082117-C	256		0.00	14.58	0.00	0.00	SHIPPING
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254		0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	9.19	0.00	0.00	EXONERATION
							5,940.13			
8/9/2017	6-Revision-In House		2018#20B			11,756.13	0.00	0.00	0.00	August Pool Money

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6607

11,756.13

5,940.13

Balance Period 2

15,798.19

20 713 70 568 6608

<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	6608			63,772.44	0.00
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>		
62,706.65	3,960.53	66,667.18	2,894.74	0.00	0.00	(2,894.74)		

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>
8/2/2017	2-Invoice	DOUGLAS BUILDING & REM	1194	202		0.00	2,572.00	0.00	0.00	WASHINGTON BOTTOM VFD
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254		0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	9.19	0.00	0.00	EXONERATION
							2,784.94			
8/9/2017	6-Revision-In House		2018#20B			3,960.53	0.00	0.00	0.00	August Pool Money

6-Revision-In House

Totals For 20 713 70 568 6608

3,960.53

2,784.94

Balance Period 2

2,894.74

20 713 70 568 6609

<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	6609			58,233.25	0.00
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>		
65,970.61	4,847.61	70,818.22	12,584.97	0.00	0.00	(12,584.97)		

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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/8/2017	2-Invoice	CAS CABLE	082017	207		0.00	113.12	0.00	0.00	ACCT 003-078136
8/8/2017	2-Invoice	CAS CABLE	082017	207		0.00	166.61	0.00	0.00	ACCT 003-073122
8/8/2017	2-Invoice	DOMINION HOPE	082017	208		0.00	17.97	0.00	0.00	7 5000 5385 6119
8/8/2017	2-Invoice	FORE TIMBER COMPANY INC	78696	209		0.00	58.44	0.00	0.00	WAVERLY VFD
8/8/2017	2-Invoice	MON POWER	082017	211		0.00	153.42	0.00	0.00	110 086 370 738
8/8/2017	2-Invoice	MON POWER	082017	211		0.00	81.80	0.00	0.00	110 084 955 613
8/8/2017	2-Invoice	MON POWER	082017	211		0.00	5.00	0.00	0.00	110 119 923 453
8/22/2017	2-Invoice	DOMINION HOPE	08222017A	238		0.00	16.20	0.00	0.00	7 1000 0008 8231
8/22/2017	2-Invoice	MINI-GAINTS, INC	08222017	242		0.00	287.09	0.00	0.00	GASOLINE CHARGES
8/22/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	08222017	244		0.00	176.42	0.00	0.00	17 6485 00
8/22/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	08222017	244		0.00	56.72	0.00	0.00	12 4630 00
8/22/2017	2-Invoice	WASTE MANAGEMENT OF W	2823376-0238-1	245		0.00	38.28	0.00	0.00	ACCT 2-66284-32008
8/31/2017	2-Invoice	CAS CABLE	082017A	247		0.00	168.71	0.00	0.00	003-073122

Detail Report for Wood County Commission

8/31/2017	2-Invoice	CAS CABLE	082017A	247	0.00	115.30	0.00	0.00	003-078135
8/31/2017	2-Invoice	DOMINION HOPE	082017A	248	0.00	17.97	0.00	0.00	7 50000 5385 6119
8/31/2017	2-Invoice	IEH AUTO PARTS LLC	9662542497	250	0.00	213.88	0.00	0.00	WAVERLY VFD
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252	0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	MON POWER	082017A	253	0.00	82.68	0.00	0.00	110 084 955 613
8/31/2017	2-Invoice	MON POWER	082017A	253	0.00	5.00	0.00	0.00	110 119 923 453
8/31/2017	2-Invoice	MON POWER	082017A	253	0.00	180.55	0.00	0.00	110 086 370 738
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254	0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257	0.00	9.19	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	082017	260	0.00	175.56	0.00	0.00	ACCT 17 6485 00
8/31/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	082017	260	0.00	55.86	0.00	0.00	ACCT 12 4630 00
8/31/2017	2-Invoice	U.S.A. WASTE SERVICES	2827110-0238-0	261	0.00	38.28	0.00	0.00	2-66284-32008
				2-Invoice		2,437.80			
8/9/2017	6-Revision-In House		2018#20B		4,847.61	0.00	0.00	0.00	August Pool Money
				6-Revision-In House					
Totals For 20 713 70 568 6609					4,847.61	2,437.80			Balance Period 2 12,584.97

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
85,439.58	4,462.31	89,901.89	9,948.38	0.00	0.00	(9,948.38)	79,953.51	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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017	206		0.00	100.00	0.00	0.00	JULY SERVICES
8/22/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER538718	239		0.00	248.97	0.00	0.00	WILLIAMSTOWN VFD
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252		0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254		0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257		0.00	9.19	0.00	0.00	EXONERATION
				2-Invoice			461.91			
8/9/2017	6-Revision-In House		2018#20B			4,462.31	0.00	0.00	0.00	August Pool Money
				6-Revision-In House						
Totals For 20 713 70 568 6610					4,462.31	461.91				Balance Period 2 9,948.38

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,619.43	2,970.39	50,589.82	4,995.74	0.00	0.00	(4,995.74)	45,594.08	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

8/2/2017	2-Invoice	DARRIN NUTTER	082017	206	0.00	100.00	0.00	0.00	JULY SERVICES	
8/23/2017	2-Invoice	BILL BAILEY INSURANCE AC	08232017	237	0.00	1,476.00	0.00	0.00	INVOICE 77134 BLENNERHASSETT	
8/23/2017	2-Invoice	BILL BAILEY INSURANCE AC	08232017	237	0.00	2,034.00	0.00	0.00	INVOICE 77135 BLENNERHASSETT	
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252	0.00	3.75	0.00	0.00	EXONERATION	
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254	0.00	100.00	0.00	0.00	AUGUST SERVICES	
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257	0.00	9.19	0.00	0.00	EXONERATION	
				2-Invoice		3,722.94				
8/9/2017	6-Revision-In House		2018#20B		2,970.39	0.00	0.00	0.00	August Pool Money	
				6-Revision-In House						
Totals For 20 713 70 568 6611					2,970.39	3,722.94			Balance Period 2	4,995.74

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>
66,288.58	4,905.86	71,194.44	10,001.92	0.00	0.00	(10,001.92)	61,192.52	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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017			0.00	100.00	0.00	0.00	JULY SERVICES
8/16/2017	2-Invoice	ASCO SERVICES INC	32440			0.00	44.95	0.00	0.00	MONTHLY MONITOR FEE
8/16/2017	2-Invoice	ASCO SERVICES INC	32082			0.00	5.00	0.00	0.00	CODE CHANGES
8/16/2017	2-Invoice	ASCO SERVICES INC	32441			0.00	39.95	0.00	0.00	MONTHLY MONITOR FEE
8/16/2017	2-Invoice	ASCO SERVICES INC	32714			0.00	44.95	0.00	0.00	MONTHLY MONITOR FEE
8/16/2017	2-Invoice	ASCO SERVICES INC	32715			0.00	39.95	0.00	0.00	MONTHLY MONITOR FEE
8/16/2017	2-Invoice	CLAYWOOD PARK PUBLIC SI	08162017			0.00	16.39	0.00	0.00	ACCT 2302400-0
8/16/2017	2-Invoice	DOMINION HOPE	08162017			0.00	21.52	0.00	0.00	7 1000 0002 6009
8/16/2017	2-Invoice	DUDLEY'S FLORIST	08162017			0.00	46.01	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	EMERGENCY REPORTING	2017-4766			0.00	99.00	0.00	0.00	EASTWOOD
8/16/2017	2-Invoice	FLEET SERVICES	869242917727			0.00	938.05	0.00	0.00	ACCT 86924-2917
8/16/2017	2-Invoice	FLEETPRIDE	85504784			0.00	299.98	0.00	0.00	CUSTOMER 330442
8/16/2017	2-Invoice	FOODLAND	8162017			0.00	848.98	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	FORE TIMBER COMPANY INC	78748			0.00	38.00	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	FORE TIMBER COMPANY INC	78749			0.00	38.00	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	FORE TIMBER COMPANY INC	78787			0.00	31.98	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	MON POWER	08162017			0.00	614.05	0.00	0.00	110 088 921 462
8/16/2017	2-Invoice	MON POWER	08162017			0.00	51.19	0.00	0.00	110 083 174 166
8/16/2017	2-Invoice	OESTERLE AUTO PRODUCTS	1-88883			0.00	29.99	0.00	0.00	CLEANER/PINSTRIP
8/16/2017	2-Invoice	PARKS HARDWARE & SUPPL	001017061			0.00	158.94	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	PENN CARE INC	97491			0.00	231.85	0.00	0.00	MEDICAL SUPPLIES
8/16/2017	2-Invoice	RESA 5	4681			0.00	125.00	0.00	0.00	EASTWOOD VFD
8/16/2017	2-Invoice	SUDDENLINK	08162017			0.00	335.74	0.00	0.00	100001-222-706530901
8/16/2017	2-Invoice	SHERIFF OF WOOD COUNTY	23419			0.00	47.50	0.00	0.00	FIRE FEE
8/16/2017	2-Invoice	VALLEY MUFFLER & BRAKE	08162017			0.00	29.32	0.00	0.00	EASTWOOD VFD

Detail Report for Wood County Commission

8/16/2017	2-Invoice	WITMER PUBLIC SAFETY GR	E1621043	234	0.00	345.98	0.00	0.00	EASTWOOD VFD	
8/16/2017	2-Invoice	WVU FIRE SERVICE EXTENSI	08162017	235	0.00	100.00	0.00	0.00	NFA WEEKEND	
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252	0.00	3.75	0.00	0.00	EXONERATION	
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254	0.00	100.00	0.00	0.00	AUGUST SERVICES	
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257	0.00	9.19	0.00	0.00	EXONERATION	
				2-Invoice		4,835.21				
8/9/2017	6-Revision-In House		2018#20B			4,905.86	0.00	0.00	0.00	August Pool Money
				6-Revision-In House						
Totals For 20 713 70 568 6612						4,905.86	4,835.21		Balance Period 2	10,001.92

20 713 70 568 6613

<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	6613				0.00
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>	
36,946.66	748.20	37,694.86	3,078.42	0.00	0.00	(3,078.42)	34,616.44	

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>
8/2/2017	2-Invoice	DARRIN NUTTER	082017			0.00	100.00	0.00	0.00	JULY SERVICES
8/8/2017	2-Invoice	T&K AUTO PARTS & SERVICE	35375			0.00	445.68	0.00	0.00	DEERWALK VFD
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410			0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A			0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581			0.00	9.19	0.00	0.00	EXONERATION
				2-Invoice			658.62			
8/9/2017	6-Revision-In House		2018#20B			748.20	0.00	0.00	0.00	August Pool Money
				6-Revision-In House						
Totals For 20 713 70 568 6613						748.20	658.62		Balance Period 2	3,078.42

20 713 70 568 6614

<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	6614				0.00
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>	
64,084.79	4,283.10	68,367.89	6,186.79	0.00	0.00	(6,186.79)	62,181.10	

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>
8/2/2017	2-Invoice	AIRGAS USA, LLC	9065558600			0.00	185.91	0.00	0.00	#1792548
8/2/2017	2-Invoice	FRONTIER	08022017			0.00	218.07	0.00	0.00	304-863-8722-112399-4 ACCT
8/2/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	08022017			0.00	34.52	0.00	0.00	2-0957000
8/2/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	08022017			0.00	89.02	0.00	0.00	2-0918000
8/2/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	08022017			0.00	18.72	0.00	0.00	11-7710000
8/2/2017	2-Invoice	DARRIN NUTTER	082017			0.00	100.00	0.00	0.00	JULY SERVICES
8/8/2017	2-Invoice	MATHENY MOTOR TRUCK C	197224			0.00	67.83	0.00	0.00	LUBECK VFD

Detail Report for Wood County Commission

8/8/2017	2-Invoice	MON POWER	08082017A	211	0.00	325.13	0.00	0.00	210 000 849 278
8/8/2017	2-Invoice	MON POWER	08082017A	211	0.00	46.56	0.00	0.00	110 085 867 916
8/8/2017	2-Invoice	MON POWER	08082017A	211	0.00	126.43	0.00	0.00	110 080 467 001
8/8/2017	2-Invoice	MURRAY SHEET METAL	170778	212	0.00	344.00	0.00	0.00	LUBECK VFD
8/8/2017	2-Invoice	SECKMAN PEST CONTROL	20640	213	0.00	250.00	0.00	0.00	LUBECK VFD
8/8/2017	2-Invoice	SECKMAN PEST CONTROL	1580	213	0.00	60.00	0.00	0.00	LUBECK VFD
8/22/2017	2-Invoice	DOMINION HOPE	08222017	238	0.00	95.00	0.00	0.00	4 5000 0182 1674
8/22/2017	2-Invoice	HERITAGE FIRE EQUIPMENT	2017-114	241	0.00	1,520.00	0.00	0.00	LUBECK VFD
8/30/2017	2-Invoice	RESA 5	5091	255	0.00	1,200.00	0.00	0.00	TANNER/SHREVES/SHIPLEY
8/31/2017	2-Invoice	ROBIN MCQUAIN	11410	252	0.00	3.75	0.00	0.00	EXONERATION
8/31/2017	2-Invoice	DARRIN NUTTER	082017A	254	0.00	100.00	0.00	0.00	AUGUST SERVICES
8/31/2017	2-Invoice	UNION CREEK LLC	13581	257	0.00	9.19	0.00	0.00	EXONERATION
				2-Invoice		4,794.13			
8/9/2017	6-Revision-In House		2018#20B		4,283.10	0.00	0.00	0.00	August Pool Money
				6-Revision-In House					
		Totals For	20 713 70 568 6614		4,283.10	4,794.13			Balance Period 2
									6,186.79