

Detail Report for Wood County Commission

20 201-0000

<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	201-0000				0.00	0.00	0.00	180,091.71	180,091.71	0.00	0.00	0.00	0.00
FIRE SERVICE FEE ACCOUNTS PAYABLE													

<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>			
4/6/2017	2-Invoice	EMERGENCY MEDICAL PROI	1896474			57	0.00	60.95	0.00	NALOXONE KIT			
4/6/2017	2-Invoice	FRONTIER	112399-4			58	0.00	215.87	0.00	3048638722-122399-4			
4/6/2017	2-Invoice	MON POWER	04062017A			59	0.00	45.20	0.00	ACCT 110 085 867 916			
4/6/2017	2-Invoice	OFFICE DEPOT	04062017			60	0.00	1,019.97	0.00	COMPUTER FOR DEERWALK VFD			
4/6/2017	2-Invoice	PH&S PRODUCTS LLC	0007996-IN			61	0.00	85.00	0.00	CUSTOMER LUBECK			
4/6/2017	2-Invoice	SIR SPEEDY PRINTING	116109			62	0.00	34.86	0.00	ACCT 31 ENVELOPES FOR FIRE FEE			
4/6/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12365247-00			63	0.00	67.80	0.00	CUSTOMER 34892			
4/6/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12365260-00			63	0.00	150.15	0.00	CUSTOMERS 34592			
4/12/2017	2-Invoice	AIRGAS USA, LLC	9061621920			64	0.00	159.53	0.00	PAYER 1792548			
4/12/2017	2-Invoice	BLACK'S SPRING AND ALIGN	187147			65	0.00	4,039.50	0.00	VIENNA VFD			
4/12/2017	2-Invoice	COMMUNITY BANK	04122017			66	0.00	16,776.28	0.00	PRINCIPAL			
4/12/2017	2-Invoice	COMMUNITY BANK	04122017			66	0.00	363.48	0.00	INTEREST THRU 4/17/2017			
4/12/2017	2-Invoice	DOMINION HOPE	04122017			67	0.00	98.43	0.00	ACT 7 1000 0008 8231			
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017			68	0.00	29.92	0.00	ACCT 2-0957000			
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017			68	0.00	124.70	0.00	ACCT 2-0918000			
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017			68	0.00	18.72	0.00	ACCT 11-771000			
4/12/2017	2-Invoice	MON POWER	04122017A			69	0.00	170.72	0.00	ACCT 110 086 370 738			
4/12/2017	2-Invoice	MON POWER	04122017A			69	0.00	5.00	0.00	ACCT 110 119 823 453			
4/12/2017	2-Invoice	MON POWER	04122017A			69	0.00	348.95	0.00	ACCT 210 000 849 278			
4/12/2017	2-Invoice	MON POWER	04122017A			69	0.00	95.00	0.00	ACCT 110 080 467 001			
4/12/2017	2-Invoice	T AND K AUTO PARTS	732-232493			70	0.00	45.87	0.00	ACCT 35765			
4/12/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	04122017			71	0.00	54.50	0.00	ACCT 12 4630 00			
4/12/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	04122017			71	0.00	54.50	0.00	ACCT 17 6485 00			
4/12/2017	2-Invoice	U.S.A. WASTE SERVICES	04122017			72	0.00	38.28	0.00	CUSTOMER 2-66284-32008			
4/14/2017	2-Invoice	AMERICAN AIRWORKS	231032			73	0.00	6,750.00	0.00	COMPOSITE SCBA CYLINDER			
4/14/2017	2-Invoice	AMERICAN AIRWORKS	231032			73	0.00	193.69	0.00	SHIPPING			
4/14/2017	2-Invoice	MORAN CONSTRUCTION INC	2207-17-02			74	0.00	8,000.00	0.00	DEERWALK VFD			
4/14/2017	2-Invoice	DARRIN NUTTER	04142017			75	0.00	49.00	0.00	POSTAGE STAMPS			
4/19/2017	2-Invoice	CAS CABLE	04192017			76	0.00	113.03	0.00	ACCT 003-078135			
4/19/2017	2-Invoice	CAS CABLE	04192017			76	0.00	166.56	0.00	ACCT 003-073122			
4/19/2017	2-Invoice	ROBERT AND KAY HOFFMAN	04192017			78	0.00	29.24	0.00	FIRE FEE REFUND			
4/19/2017	2-Invoice	ROGER AND JOAN KAUFMAN	04192017			79	0.00	22.40	0.00	FIRE FEE REFUND			
4/19/2017	2-Invoice	MARIETTA OFFICE SUPPLY	0043044-001			80	0.00	16.80	0.00	WAVERLY VFD			
4/19/2017	2-Invoice	MINI-GAINTS, INC	05-0317			81	0.00	316.28	0.00	WAVERLY VFD - MARCH 2017			
4/19/2017	2-Invoice	MORAN CONSTRUCTION INC	2207-17-03			82	0.00	4,512.10	0.00	DEERWALK VFD			
4/19/2017	2-Invoice	KEVIN AND BRIDGET PIGOT	04192017			83	0.00	54.00	0.00	FIRE FEE REFUND			

Detail Report for Wood County Commission

4/27/2017	2-Invoice	DOMINION HOPE	04272017	84	0.00	0.00	74.00	0.00	ACCT 4 5000 0182 1674
4/27/2017	2-Invoice	EMERICK BROTHERS	8767	85	0.00	0.00	994.19	0.00	ENGINE 28 LUBECK VFD
4/27/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER537616	86	0.00	0.00	1,727.96	0.00	26105A VIENNA VFD
4/27/2017	2-Invoice	FRONTIER	04272017	87	0.00	0.00	216.05	0.00	ACCT 304-863-8722-112399-4
4/27/2017	2-Invoice	MAS MODERN MARKETING	MMI121206	88	0.00	0.00	359.83	0.00	CUSTOMER MFD26105
4/27/2017	2-Invoice	MAS MODERN MARKETING	MMI121297	88	0.00	0.00	411.25	0.00	CUSTOMER MFD26105
4/27/2017	2-Invoice	MILLER COMMUNICATIONS	111157	89	0.00	0.00	140.00	0.00	VIENNA VFD CHECK KNOX
4/27/2017	2-Invoice	RESA 5	4761	90	0.00	0.00	70.00	0.00	ATKINSON AND BURK
4/27/2017	2-Invoice	RESA 5	4766	90	0.00	0.00	35.00	0.00	SHIPLEY - LUBECK VFD
4/27/2017	2-Invoice	TRAVELERS	04272017	91	0.00	0.00	3,035.00	0.00	DEERWALK VFD
4/28/2017	2-Invoice	PENDLETON COMMUNITY B.	811460	92	0.00	0.00	42,000.00	0.00	#811460 POND CREEK VFD
				2-Invoice				93,389.56	
4/6/2017	3-Check REGULAR	EMERGENCY MEDICAL PROI	1896474	57	0.00	60.95	0.00	0.00	NALOXONE KIT
4/6/2017	3-Check REGULAR	FRONTIER	112399-4	58	0.00	215.87	0.00	0.00	3048638722-122399-4
4/6/2017	3-Check REGULAR	MON POWER	04062017A	59	0.00	45.20	0.00	0.00	ACCT 110 085 867 916
4/6/2017	3-Check REGULAR	OFFICE DEPOT	04062017	60	0.00	1,019.97	0.00	0.00	COMPUTER FOR DEERWALK VFD
4/6/2017	3-Check REGULAR	PH&S PRODUCTS LLC	0007996-IN	61	0.00	85.00	0.00	0.00	CUSTOMER LUBECK
4/6/2017	3-Check REGULAR	SIR SPEEDY PRINTING	116109	62	0.00	34.86	0.00	0.00	ACCT 31 ENVELOPES FOR FIRE FEE
4/6/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12365247-00	63	0.00	67.80	0.00	0.00	CUSTOMER 34892
4/6/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12365260-00	63	0.00	150.15	0.00	0.00	CUSTOMERS 34592
4/12/2017	3-Check REGULAR	AIRGAS USA, LLC	9061621920	64	0.00	159.53	0.00	0.00	PAYER 1792548
4/12/2017	3-Check REGULAR	BLACK'S SPRING AND ALIGN	187147	65	0.00	4,039.50	0.00	0.00	VIENNA VFD
4/12/2017	3-Check REGULAR	COMMUNITY BANK	04122017	66	0.00	16,776.28	0.00	0.00	PRINCIPAL
4/12/2017	3-Check REGULAR	COMMUNITY BANK	04122017	66	0.00	363.48	0.00	0.00	INTEREST THRU 4/17/2017
4/12/2017	3-Check REGULAR	DOMINION HOPE	04122017	67	0.00	98.43	0.00	0.00	ACT 7 1000 0008 8231
4/12/2017	3-Check REGULAR	LUBECK PUBLIC SERVICE DI	04122017	68	0.00	29.92	0.00	0.00	ACCT 2-0957000
4/12/2017	3-Check REGULAR	LUBECK PUBLIC SERVICE DI	04122017	68	0.00	124.70	0.00	0.00	ACCT 2-0918000
4/12/2017	3-Check REGULAR	LUBECK PUBLIC SERVICE DI	04122017	68	0.00	18.72	0.00	0.00	ACCT 11-771000
4/12/2017	3-Check REGULAR	MON POWER	04122017A	69	0.00	170.72	0.00	0.00	ACCT 110 086 370 738
4/12/2017	3-Check REGULAR	MON POWER	04122017A	69	0.00	5.00	0.00	0.00	ACCT 110 119 823 453
4/12/2017	3-Check REGULAR	MON POWER	04122017A	69	0.00	348.95	0.00	0.00	ACCT 210 000 849 278
4/12/2017	3-Check REGULAR	MON POWER	04122017A	69	0.00	95.00	0.00	0.00	ACCT 110 080 467 001
4/12/2017	3-Check REGULAR	T AND K AUTO PARTS	732-232493	70	0.00	45.87	0.00	0.00	ACCT 35765
4/12/2017	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	04122017	71	0.00	54.50	0.00	0.00	ACCT 12 4630 00
4/12/2017	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	04122017	71	0.00	54.50	0.00	0.00	ACCT 17 6485 00
4/12/2017	3-Check REGULAR	U.S.A. WASTE SERVICES	04122017	72	0.00	38.28	0.00	0.00	CUSTOMER 2-66284-32008
4/14/2017	3-Check REGULAR	AMERICAN AIRWORKS	231032	73	0.00	6,750.00	0.00	0.00	COMPOSITE SCBA CYLINDER
4/14/2017	3-Check REGULAR	AMERICAN AIRWORKS	231032	73	0.00	193.69	0.00	0.00	SHIPPING
4/14/2017	3-Check REGULAR	MORAN CONSTRUCTION INC	2207-17-02	74	0.00	8,000.00	0.00	0.00	DEERWALK VFD
4/14/2017	3-Check REGULAR	DARRIN NUTTER	04142017	75	0.00	49.00	0.00	0.00	POSTAGE STAMPS
4/19/2017	3-Check REGULAR	CAS CABLE	04192017	76	0.00	113.03	0.00	0.00	ACCT 003-078135
4/19/2017	3-Check REGULAR	CAS CABLE	04192017	76	0.00	166.56	0.00	0.00	ACCT 003-073122
4/19/2017	3-Check REGULAR	EMERGENCY MEDICAL PROI	1877513	77	0.00	102.50	0.00	0.00	PO 20170105 INOVICE 1877513
4/19/2017	3-Check REGULAR	ROBERT AND KAY HOFFMAN	04192017	78	0.00	29.24	0.00	0.00	FIRE FEE REFUND
4/19/2017	3-Check REGULAR	ROGER AND JOAN KAUFMAN	04192017	79	0.00	22.40	0.00	0.00	FIRE FEE REFUND

Detail Report for Wood County Commission

4/19/2017	3-Check REGULAR	MARIETTA OFFICE SUPPLY	0043044-001	80	0.00	16.80	0.00	0.00	WAVERLY VFD	
4/19/2017	3-Check REGULAR	MINI-GAINTS, INC	05-0317	81	0.00	316.28	0.00	0.00	WAVERLY VFD - MARCH 2017	
4/19/2017	3-Check REGULAR	MORAN CONSTRUCTION INC	2207-17-03	82	0.00	4,512.10	0.00	0.00	DEERWALK VFD	
4/19/2017	3-Check REGULAR	KEVIN AND BRIDGET PIGOT	04192017	83	0.00	54.00	0.00	0.00	FIRE FEE REFUND	
4/27/2017	3-Check REGULAR	DOMINION HOPE	04272017	84	0.00	74.00	0.00	0.00	ACCT 4 5000 0182 1674	
4/27/2017	3-Check REGULAR	EMERICK BROTHERS	8767	85	0.00	994.19	0.00	0.00	ENGINE 28 LUBECK VFD	
4/27/2017	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INVSER537616	86	0.00	1,727.96	0.00	0.00	26105A VIENNA VFD	
4/27/2017	3-Check REGULAR	FRONTIER	04272017	87	0.00	216.05	0.00	0.00	ACCT 304-863-8722-112399-4	
4/27/2017	3-Check REGULAR	MAS MODERN MARKETING	MMI121206	88	0.00	359.83	0.00	0.00	CUSTOMER MFD26105	
4/27/2017	3-Check REGULAR	MAS MODERN MARKETING	MMI121297	88	0.00	411.25	0.00	0.00	CUSTOMER MFD26105	
4/27/2017	3-Check REGULAR	MILLER COMMUNICATIONS	111157	89	0.00	140.00	0.00	0.00	VIENNA VFD CHECK KNOX	
4/27/2017	3-Check REGULAR	RESA 5	4761	90	0.00	70.00	0.00	0.00	ATKINSON AND BURK	
4/27/2017	3-Check REGULAR	RESA 5	4766	90	0.00	35.00	0.00	0.00	SHIPLEY - LUBECK VFD	
4/27/2017	3-Check REGULAR	TRAVELERS	04272017	91	0.00	3,035.00	0.00	0.00	DEERWALK VFD	
4/28/2017	3-Check REGULAR	PENDLETON COMMUNITY B	811460	92	0.00	42,000.00	0.00	0.00	#811460 POND CREEK VFD	
				3-Check REGULAR		93,492.06				
4/19/2017	3-Check VOID	EMERGENCY MEDICAL PROI	1877513	8	0.00	(102.50)	0.00	0.00	PO 20170105 INVOICE 1877513	
				3-Check VOID		-102.50				
Totals For 20 201-0000						93,389.56	93,389.56		Balance Period 10	0.00

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	49,500.00	49,500.00	0.00	99,000.22	0.00	(99,000.22)	(49,500.22)	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>	
4/11/2017	4-Receipt		15730			0.00	0.00	0.07	0.00	March 2017 Collections	
								4-Receipt			
								0.07			
Totals For 20 345								0.07		Balance Period 10	99,000.22

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>	
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								4-Receipt		
								8,910.20		

Detail Report for Wood County Commission

Totals For 20 345 6605

8,910.20

Balance Period 10

74,764.88

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>	
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		

Totals For 20 345 6606

8,910.20

Balance Period 10

74,764.88

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>	
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		

Totals For 20 345 6607

8,910.20

Balance Period 10

74,764.88

20 345 6608

<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>	
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		

Totals For 20 345 6608

8,910.20

Balance Period 10

74,764.88

20 345 6609

Detail Report for Wood County Commission

<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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		
										Balance Period 10
										74,764.88

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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		
										Balance Period 10
										74,764.88

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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
								8,910.20		
										Balance Period 10
										74,764.88

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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
4-Receipt								8,910.20		
Totals For 20 345 6612								8,910.20		Balance Period 10 74,764.88

<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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
4-Receipt								8,910.20		
Totals For 20 345 6613								8,910.20		Balance Period 10 74,764.88

<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>
80,000.00	0.00	80,000.00	0.00	74,764.88	0.00	(74,764.88)	5,235.12	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>
4/11/2017	4-Receipt		15730			0.00	0.00	8,910.20	0.00	March 2017 Collections
4-Receipt								8,910.20		
Totals For 20 345 6614								8,910.20		Balance Period 10 74,764.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	40	230					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<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	99,000.10	99,000.10	28,184.24	0.00	0.00	(28,184.24)	70,815.86	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>
4/6/2017	2-Invoice	SIR SPEEDY PRINTING	116109	62		0.00	34.86	0.00	0.00	ACCT 31 ENVELOPES FOR FIRE FEE
4/14/2017	2-Invoice	DARRIN NUTTER	04142017	75		0.00	49.00	0.00	0.00	POSTAGE STAMPS
4/19/2017	2-Invoice	ROBERT AND KAY HOFFMAN	04192017	78		0.00	29.24	0.00	0.00	FIRE FEE REFUND

Detail Report for Wood County Commission

4/19/2017	2-Invoice	ROGER AND JOAN KAUFMAN	04192017	79	0.00	22.40	0.00	0.00	FIRE FEE REFUND
4/19/2017	2-Invoice	KEVIN AND BRIDGET PIGOT	04192017	83	0.00	54.00	0.00	0.00	FIRE FEE REFUND
				2-Invoice		189.50			
4/12/2017	6-Revision		2017-20D		0.07	0.00	0.00	0.00	March Collection
				6-Revision					
Totals For 20 713 40 230					0.07	189.50			Balance Period 10 28,184.24

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>	
0.00	74,764.88	74,764.88	0.00	0.00	0.00	0.00	74,764.88	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>
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
						6-Revision				
Totals For 20 713 70 568 6605						8,910.20				Balance Period 10 0.00

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>	
0.00	74,764.88	74,764.88	42,000.00	0.00	0.00	(42,000.00)	32,764.88	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>
4/28/2017	2-Invoice	PENDLETON COMMUNITY B	811460	92		0.00	42,000.00	0.00	0.00	#811460 POND CREEK VFD
						2-Invoice	42,000.00			
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
						6-Revision				
Totals For 20 713 70 568 6606						8,910.20	42,000.00			Balance Period 10 42,000.00

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>	
0.00	74,764.88	74,764.88	36,337.74	0.00	0.00	(36,337.74)	38,427.14	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>
4/12/2017	2-Invoice	BLACK'S SPRING AND ALIGN	187147	65		0.00	4,039.50	0.00	0.00	VIENNA VFD

Detail Report for Wood County Commission

4/27/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER537616	86	0.00	1,727.96	0.00	0.00	26105A VIENNA VFD
4/27/2017	2-Invoice	MAS MODERN MARKETING	MMI121206	88	0.00	359.83	0.00	0.00	CUSTOMER MFD26105
4/27/2017	2-Invoice	MAS MODERN MARKETING	MMI121297	88	0.00	411.25	0.00	0.00	CUSTOMER MFD26105
4/27/2017	2-Invoice	MILLER COMMUNICATIONS	111157	89	0.00	140.00	0.00	0.00	VIENNA VFD CHECK KNOX
				2-Invoice		6,678.54			
4/12/2017	6-Revision		2017-20D		8,910.20	0.00	0.00	0.00	March Collection
				6-Revision					
Totals For 20 713 70 568 6607					8,910.20	6,678.54			Balance Period 10 36,337.74

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				
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>
0.00	74,764.88	74,764.88	2,435.51	0.00	0.00	(2,435.51)	72,329.37	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>
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
				6-Revision						
Totals For 20 713 70 568 6608						8,910.20				Balance Period 10 2,435.51

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				
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>
0.00	74,764.88	74,764.88	5,234.74	0.00	0.00	(5,234.74)	69,530.14	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>
4/12/2017	2-Invoice	DOMINION HOPE	04122017	67		0.00	98.43	0.00	0.00	ACT 7 1000 0008 8231
4/12/2017	2-Invoice	MON POWER	04122017A	69		0.00	170.72	0.00	0.00	ACCT 110 086 370 738
4/12/2017	2-Invoice	MON POWER	04122017A	69		0.00	5.00	0.00	0.00	ACCT 110 119 823 453
4/12/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	04122017	71		0.00	54.50	0.00	0.00	ACCT 12 4630 00
4/12/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	04122017	71		0.00	54.50	0.00	0.00	ACCT 17 6485 00
4/12/2017	2-Invoice	U.S.A. WASTE SERVICES	04122017	72		0.00	38.28	0.00	0.00	CUSTOMER 2-66284-32008
4/19/2017	2-Invoice	CAS CABLE	04192017	76		0.00	113.03	0.00	0.00	ACCT 003-078135
4/19/2017	2-Invoice	CAS CABLE	04192017	76		0.00	166.56	0.00	0.00	ACCT 003-073122
4/19/2017	2-Invoice	MARIETTA OFFICE SUPPLY	0043044-001	80		0.00	16.80	0.00	0.00	WAVERLY VFD
4/19/2017	2-Invoice	MINI-GAINTS, INC	05-0317	81		0.00	316.28	0.00	0.00	WAVERLY VFD - MARCH 2017
				2-Invoice			1,034.10			
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
				6-Revision						

Detail Report for Wood County Commission

Totals For 20 713 70 568 6609

8,910.20

1,034.10

Balance Period 10

5,234.74

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>
0.00	74,764.88	74,764.88	0.00	0.00	0.00	0.00	74,764.88	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>
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
										6-Revision

Totals For 20 713 70 568 6610

8,910.20

Balance Period 10

0.00

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>
0.00	74,764.88	74,764.88	20,658.76	0.00	0.00	(20,658.76)	54,106.12	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>
4/12/2017	2-Invoice	COMMUNITY BANK	04122017	66		0.00	16,776.28	0.00	0.00	PRINCIPAL
4/12/2017	2-Invoice	COMMUNITY BANK	04122017	66		0.00	363.48	0.00	0.00	INTEREST THRU 4/17/2017
										2-Invoice
							17,139.76			
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
										6-Revision

Totals For 20 713 70 568 6611

8,910.20

17,139.76

Balance Period 10

20,658.76

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>
0.00	74,764.88	74,764.88	6,943.69	0.00	0.00	(6,943.69)	67,821.19	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>
4/14/2017	2-Invoice	AMERICAN AIRWORKS	231032	73		0.00	6,750.00	0.00	0.00	COMPOSITE SCBA CYLINDER
4/14/2017	2-Invoice	AMERICAN AIRWORKS	231032	73		0.00	193.69	0.00	0.00	SHIPPING
										2-Invoice
							6,943.69			
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
										6-Revision

Detail Report for Wood County Commission

Totals For 20 713 70 568 6612

8,910.20 6,943.69

Balance Period 10

6,943.69

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>
0.00	74,314.88	74,314.88	30,587.07	0.00	0.00	(30,587.07)	43,727.81	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>
4/6/2017	2-Invoice	OFFICE DEPOT	04062017	60		0.00	1,019.97	0.00	0.00	COMPUTER FOR DEERWALK VFD
4/14/2017	2-Invoice	MORAN CONSTRUCTION INC	2207-17-02	74		0.00	8,000.00	0.00	0.00	DEERWALK VFD
4/19/2017	2-Invoice	MORAN CONSTRUCTION INC	2207-17-03	82		0.00	4,512.10	0.00	0.00	DEERWALK VFD
4/27/2017	2-Invoice	RESA 5	4761	90		0.00	70.00	0.00	0.00	ATKINSON AND BURK
4/27/2017	2-Invoice	TRAVELERS	04272017	91		0.00	3,035.00	0.00	0.00	DEERWALK VFD
							16,637.07			
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
										2-Invoice
										6-Revision

Totals For 20 713 70 568 6613

8,910.20 16,637.07

Balance Period 10

30,587.07

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>
0.00	74,314.88	74,314.88	7,709.96	0.00	0.00	(7,709.96)	66,604.92	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>
4/6/2017	2-Invoice	EMERGENCY MEDICAL PROI	1896474	57		0.00	60.95	0.00	0.00	NALOXONE KIT
4/6/2017	2-Invoice	FRONTIER	112399-4	58		0.00	215.87	0.00	0.00	3048638722-122399-4
4/6/2017	2-Invoice	MON POWER	04062017A	59		0.00	45.20	0.00	0.00	ACCT 110 085 867 916
4/6/2017	2-Invoice	PH&S PRODUCTS LLC	0007996-IN	61		0.00	85.00	0.00	0.00	CUSTOMER LUBECK
4/6/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12365247-00	63		0.00	67.80	0.00	0.00	CUSTOMER 34892
4/6/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12365260-00	63		0.00	150.15	0.00	0.00	CUSTOMERS 34592
4/12/2017	2-Invoice	AIRGAS USA, LLC	9061621920	64		0.00	159.53	0.00	0.00	PAYER 1792548
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017	68		0.00	29.92	0.00	0.00	ACCT 2-0957000
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017	68		0.00	124.70	0.00	0.00	ACCT 2-0918000
4/12/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	04122017	68		0.00	18.72	0.00	0.00	ACCT 11-771000
4/12/2017	2-Invoice	MON POWER	04122017A	69		0.00	348.95	0.00	0.00	ACCT 210 000 849 278
4/12/2017	2-Invoice	MON POWER	04122017A	69		0.00	95.00	0.00	0.00	ACCT 110 080 467 001
4/12/2017	2-Invoice	T AND K AUTO PARTS	732-232493	70		0.00	45.87	0.00	0.00	ACCT 35765
4/27/2017	2-Invoice	DOMINION HOPE	04272017	84		0.00	74.00	0.00	0.00	ACCT 4 5000 0182 1674
4/27/2017	2-Invoice	EMERICK BROTHERS	8767	85		0.00	994.19	0.00	0.00	ENGINE 28 LUBECK VFD

Detail Report for Wood County Commission

4/27/2017	2-Invoice	FRONTIER	04272017		87	0.00	216.05	0.00	0.00	ACCT 304-863-8722-112399-4
4/27/2017	2-Invoice	RESA 5	4766		90	0.00	35.00	0.00	0.00	SHIPLEY - LUBECK VFD
										2-Invoice
										2,766.90
4/12/2017	6-Revision		2017-20D			8,910.20	0.00	0.00	0.00	March Collection
										6-Revision
										Totals For 20 713 70 568 6614
						8,910.20	2,766.90			Balance Period 10
										7,709.96