

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	49,500.00	49,500.00	0.00	53,583.13	0.00	(53,583.13)	(4,083.13)	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>
6/9/2017	4-Receipt		16464			0.00	0.00	4,082.83	0.00	MAY COLLECTION
								4,082.83		
										Balance Period 12
										53,583.13
			Totals For 20 345					4,082.83		

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	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00
			Totals For 20 345 6605					2,148.98		

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	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00
			Totals For 20 345 6606					2,148.98		

20 345 6607

Detail Report for Wood County Commission

<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	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00

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	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00

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>
80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00

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	80,000.00	0.00	(80,000.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00
Totals For 20 345 6610								2,148.98		
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>
80,000.00	0.00	80,000.00	0.00	80,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(80,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00
Totals For 20 345 6611								2,148.98		

<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>
80,000.00	0.00	80,000.00	0.00	80,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(80,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		
										Balance Period 12
										80,000.00
Totals For 20 345 6612								2,148.98		

<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>
80,000.00	0.00	80,000.00	0.00	80,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(80,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		

Detail Report for Wood County Commission

Totals For 20 345 6613

2,148.98

Balance Period 12

80,000.00

20 345 6614

<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	80,000.00	0.00	(80,000.00)	0.00	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>
6/9/2017	4-Receipt		16464			0.00	0.00	2,148.98	0.00	MAY COLLECTION
								2,148.98		

Totals For 20 345 6614

2,148.98

Balance Period 12

80,000.00

20 713 40 230

<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	81,816.37	81,816.37	28,233.24	0.00	0.00	(28,233.24)	53,583.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2017	6-Revision		2017#20F			4,082.83	0.00	0.00	0.00	May Collection

Totals For 20 713 40 230

4,082.83

Balance Period 12

28,233.24

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	80,000.00	80,000.00	39,630.10	0.00	0.00	(39,630.10)	40,369.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/23/2017	2-Invoice	COMMUNITY BANK	2017-6605	140		0.00	39,230.10	0.00	0.00	LOAN 1843245 MINERAL WELLS VFD
							39,530.10			
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection

Detail Report for Wood County Commission

Totals For 20 713 70 568 6605

2,148.98

39,530.10

Balance Period 12

39,630.10

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	80,000.00	80,000.00	50,900.00	0.00	0.00	(50,900.00)	29,100.00	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>
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017	153		0.00	8,500.00	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
							2-Invoice			
							8,800.00			
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
							6-Revision			

Totals For 20 713 70 568 6606

2,148.98

8,800.00

Balance Period 12

50,900.00

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	80,000.00	80,000.00	42,457.34	0.00	0.00	(42,457.34)	37,542.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	2-Invoice	K & B SOLUTIONS	1660	124		0.00	471.73	0.00	0.00	CUSTOMIZED MAGNETS
6/7/2017	2-Invoice	KAESER & BLAIR INC	70413331	125		0.00	2,447.47	0.00	0.00	PUBLIC SERVICE ITEMS
6/7/2017	2-Invoice	LEGEND DATA SYSTEM, INC.	117347	126		0.00	1,173.70	0.00	0.00	MAKEUP KIT NAME TAG
6/7/2017	2-Invoice	LEGEND DATA SYSTEM, INC.	117347	126		0.00	41.75	0.00	0.00	FREIGHT
6/7/2017	2-Invoice	MILLER DOOR INC	1774	128		0.00	955.00	0.00	0.00	VIENNA VFD 46TH ST & ROSEMAR
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	RIVER CITY SUPPLY, LLC	042517-H	131		0.00	629.95	0.00	0.00	COLORING BOOKS/SHIPPING
							2-Invoice			
							6,019.60			
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
							6-Revision			

Totals For 20 713 70 568 6607

2,148.98

6,019.60

Balance Period 12

42,457.34

20 713 70 568 6608

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6608	0.00	80,000.00	80,000.00	22,476.27	0.00	0.00	(22,476.27)	57,523.73	0.00
FIRE SERVICE FEE										WASHINGTON FIRE DEPT			
FIRE DEPARTMENT													
CONTRIBUTIONS													
OTHER CONTRIBUTIONS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED			
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED			
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED			
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017	153		0.00	8,500.00	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR			
							2-Invoice				8,800.00		
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection			
							6-Revision						
Totals For 20 713 70 568 6608						2,148.98	8,800.00			Balance Period 12	22,476.27		

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6609	0.00	80,000.00	80,000.00	20,373.19	0.00	0.00	(20,373.19)	59,626.81	0.00
FIRE SERVICE FEE										WAVERLY FIRE DEPT			
FIRE DEPARTMENT													
CONTRIBUTIONS													
OTHER CONTRIBUTIONS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/7/2017	2-Invoice	BFS FOODS, INC	490539	123		0.00	11.77	0.00	0.00	WAVERLY VFD 80040098			
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED			
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED			
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED			
6/15/2017	2-Invoice	BFS FOODS, INC	06152017	133		0.00	93.00	0.00	0.00	490548			
6/15/2017	2-Invoice	BFS FOODS, INC	06152017	133		0.00	70.67	0.00	0.00	490640			
6/15/2017	2-Invoice	BFS FOODS, INC	06152017	133		0.00	35.75	0.00	0.00	490541			
6/15/2017	2-Invoice	BFS FOODS, INC	06152017	133		0.00	1.00	0.00	0.00	490541			
6/15/2017	2-Invoice	DOMINION HOPE	06152017	134		0.00	47.18	0.00	0.00	ACCT 7 1000 0008 8231			
6/15/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06152017	138		0.00	54.50	0.00	0.00	17 6485 00			
6/15/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06152017	138		0.00	54.50	0.00	0.00	12 4630 00			
6/15/2017	2-Invoice	WASTE MANAGEMENT OF W	2793389-0238-0	139		0.00	38.28	0.00	0.00	ACT 2-66284-32008			
6/27/2017	2-Invoice	CAS CABLE	06272017	142		0.00	113.03	0.00	0.00	003-078135			
6/27/2017	2-Invoice	CAS CABLE	06272017	142		0.00	166.56	0.00	0.00	003-073122			
6/27/2017	2-Invoice	DOMINION HOPE	06272017	143		0.00	18.56	0.00	0.00	7 5000 5385 6119			
6/27/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV406664	144		0.00	139.00	0.00	0.00	KOCCOMS54R545			
6/27/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV406664	144		0.00	19.84	0.00	0.00	FREIGHT			
6/27/2017	2-Invoice	MINI-GAINTS, INC	06272017	147		0.00	332.92	0.00	0.00	ACCT 05 WAVERLY VFD			

Detail Report for Wood County Commission

6/27/2017	2-Invoice	MON POWER	06272017	148	0.00	89.64	0.00	0.00	110 084 955 613
6/27/2017	2-Invoice	MON POWER	06272017	148	0.00	149.34	0.00	0.00	110 086 370 738
6/27/2017	2-Invoice	MON POWER	06272017	148	0.00	5.00	0.00	0.00	110 119 923 453
6/27/2017	2-Invoice	NOE OFFICE EQUIPMENT	518938	149	0.00	270.00	0.00	0.00	SERIAL #CJL514519
6/27/2017	2-Invoice	PERRY & ASSOCIATES, CPA'S	84668	150	0.00	1,750.00	0.00	0.00	CLIENT 215230 WAVERLY VFD
6/27/2017	2-Invoice	PERRY & ASSOCIATES, CPA'S	82766	150	0.00	50.00	0.00	0.00	CLIENT 215230
6/27/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06272017	151	0.00	54.50	0.00	0.00	12 4630 00 WAVERLY VFD
6/27/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06272017	151	0.00	158.66	0.00	0.00	17 6485 00 WAVERLY VFD
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017	153	0.00	8,098.87	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
				2-Invoice		12,122.57			
6/10/2017	6-Revision		2017#20F		2,148.98	0.00	0.00	0.00	May Collection

6-Revision

Totals For 20 713 70 568 6609 2,148.98 12,122.57 Balance Period 12 20,373.19

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
0.00	80,000.00	80,000.00	400.00	0.00	0.00	(400.00)	79,600.00	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>
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
				2-Invoice			300.00			
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
				6-Revision						
				Totals For 20 713 70 568 6610		2,148.98	300.00			Balance Period 12 400.00

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	80,000.00	80,000.00	36,267.76	0.00	0.00	(36,267.76)	43,732.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017	153		0.00	8,500.00	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
				2-Invoice			8,800.00			

Detail Report for Wood County Commission

6/10/2017	6-Revision		2017#20F		2,148.98	0.00	0.00	0.00	May Collection
				6-Revision					
Totals For 20 713 70 568 6611					2,148.98	8,800.00		Balance Period 12	36,267.76

20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6612	0.00	80,000.00	80,000.00	20,131.44	0.00	0.00	(20,131.44)	59,868.56	0.00
FIRE SERVICE FEE													
FIRE DEPARTMENT													
CONTRIBUTIONS													
OTHER CONTRIBUTIONS													
EASTWOOD FIRE DEPARTMENT													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	2-Invoice	DARRIN NUTTER	022017			0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017			0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017			0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017			0.00	8,500.00	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
							2-Invoice			
								8,800.00		
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
						6-Revision				
Totals For 20 713 70 568 6612						2,148.98	8,800.00		Balance Period 12	20,131.44

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613	0.00	80,000.00	80,000.00	44,032.47	0.00	0.00	(44,032.47)	35,967.53	0.00
FIRE SERVICE FEE													
FIRE DEPARTMENT													
CONTRIBUTIONS													
OTHER CONTRIBUTIONS													
DEERWALK FIRE DEPARTMENT													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	2-Invoice	DARRIN NUTTER	022017			0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017			0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017			0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/15/2017	2-Invoice	EMERGENCY MEDICAL PROI	1909035			0.00	345.82	0.00	0.00	ACCT 44941
6/15/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV405947			0.00	330.00	0.00	0.00	CUSTOMER 26180A
6/15/2017	2-Invoice	TRAVELERS	4800R6193			0.00	2,394.00	0.00	0.00	POLICY 9F477800 UB 00
6/27/2017	2-Invoice	KEMP ROOFING & GUTTERS	06272017			0.00	1,980.00	0.00	0.00	GUTTER/DOWNSPOUT/ELBOWS
6/27/2017	2-Invoice	LIFETITE METAL PRODUCTS	106496			0.00	556.35	0.00	0.00	DEETWALK VFD
6/27/2017	2-Invoice	WORKINGMAN'S STORE	22637			0.00	150.40	0.00	0.00	DEERWALK VFD
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017			0.00	7,288.83	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
							2-Invoice			
								13,345.40		
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
						6-Revision				

Detail Report for Wood County Commission

Totals For 20 713 70 568 6613

2,148.98

13,345.40

Balance Period 12

44,032.47

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	80,000.00	80,000.00	21,520.27	0.00	0.00	(21,520.27)	58,479.73	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>
6/7/2017	2-Invoice	DARRIN NUTTER	022017	130		0.00	100.00	0.00	0.00	FEB 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	032017	130		0.00	100.00	0.00	0.00	MAR 2017 SERVICES RENDERED
6/7/2017	2-Invoice	DARRIN NUTTER	042017	130		0.00	100.00	0.00	0.00	APR 2017 SERVICES RENDERED
6/9/2017	2-Invoice	MATHENY MOTOR TRUCK C	652847M	132		0.00	82.34	0.00	0.00	LUBECK VFD
6/9/2017	2-Invoice	MON POWER	062017	129		0.00	58.74	0.00	0.00	ACCT 110 085 867 916
6/9/2017	2-Invoice	MON POWER	062017	129		0.00	205.01	0.00	0.00	ACCT 110 080 467 001
6/9/2017	2-Invoice	MON POWER	062017	129		0.00	296.03	0.00	0.00	ACCT 210 000 849 278
6/23/2017	2-Invoice	DOMINION HOPE	06232017	141		0.00	74.00	0.00	0.00	ACCT 4 4500 0182 1674
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	06302017	153		0.00	8,500.00	0.00	0.00	REIMBURSE 16-17 FISCAL YEAR
							9,516.12			
										2-Invoice
6/10/2017	6-Revision		2017#20F			2,148.98	0.00	0.00	0.00	May Collection
										6-Revision
										Totals For 20 713 70 568 6614
						2,148.98	9,516.12			Balance Period 12
										21,520.27