

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	50,173.10	0.00	(50,173.10)	(50,173.10)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	3,058.55	0.00	SEPTEMBER DISTRIBUTION
								3,058.55		
										Balance Period 3
										50,173.10
Totals For 20 345 6605										

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	30,404.19	0.00	(30,404.19)	(30,404.19)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	406.90	0.00	SEPTEMBER DISTRIBUTION
								406.90		
										Balance Period 3
										30,404.19
Totals For 20 345 6606										

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	56,554.91	0.00	(56,554.91)	(56,554.91)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	5,931.73	0.00	SEPTEMBER DISTRIBUTION
								5,931.73		
										Balance Period 3
										56,554.91
Totals For 20 345 6607										

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	63,928.77	0.00	(63,928.77)	(63,928.77)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	1,998.34	0.00	SEPTEMBER DISTRIBUTION
								1,998.34		
										Balance Period 3
										63,928.77

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	67,466.47	0.00	(67,466.47)	(67,466.47)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	2,445.94	0.00	SEPTEMBER DISTRIBUTION
								2,445.94		
										Balance Period 3
										67,466.47

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	86,816.54	0.00	(86,816.54)	(86,816.54)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	2,251.53	0.00	SEPTEMBER DISTRIBUTION
								2,251.53		
										Balance Period 3
										86,816.54

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	48,536.02	0.00	(48,536.02)	(48,536.02)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	1,498.76	0.00	SEPTEMBER DISTRIBUTION
								1,498.76		
4-Receipt										
Totals For 20 345 6611								1,498.76		Balance Period 3 48,536.02

<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	67,802.42	0.00	(67,802.42)	(67,802.42)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	2,475.33	0.00	SEPTEMBER DISTRIBUTION
								2,475.33		
4-Receipt										
Totals For 20 345 6612								2,475.33		Balance Period 3 67,802.42

<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	37,177.54	0.00	(37,177.54)	(37,177.54)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	377.52	0.00	SEPTEMBER DISTRIBUTION
								377.52		
4-Receipt										
Totals For 20 345 6613								377.52		Balance Period 3 37,177.54

<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	65,406.45	0.00	(65,406.45)	(65,406.45)	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>
9/8/2017	4-Receipt		17611			0.00	0.00	2,161.11	0.00	SEPTEMBER DISTRIBUTION
								2,161.11		
4-Receipt										

Detail Report for Wood County Commission

Totals For 20 713 70 568 6606

406.90 600.81

Balance Period 3 22,998.55

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	17,687.86	70,615.12	22,228.76	0.00	0.00	(22,228.76)	48,386.36	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>
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.62	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	ALERT-ALL CORP	217080730	275		0.00	1,476.90	0.00	0.00	VIENNA VFD
9/20/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409929	277		0.00	1,737.00	0.00	0.00	VIENNA VFD
9/20/2017	2-Invoice	FIRE SAFETY EDUCATION	253847	278		0.00	319.00	0.00	0.00	CUST NO VVF001
9/20/2017	2-Invoice	GLATFELTER SPECIALTY BE	144452113	279		0.00	1,886.13	0.00	0.00	CUSTOMER C11777
9/20/2017	2-Invoice	POSITIVE PROMOTIONS	05836256	280		0.00	410.73	0.00	0.00	005565419-00
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281		0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
2-Invoice							6,430.57			
9/13/2017	6-Revision-In House		2018#20C			5,931.73	0.00	0.00	0.00	September Distribution
6-Revision-In House										

Totals For 20 713 70 568 6607

5,931.73 6,430.57

Balance Period 3 22,228.76

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>
62,706.65	5,958.87	68,665.52	15,176.47	0.00	0.00	(15,176.47)	53,489.05	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>
9/6/2017	2-Invoice	BILL BAILEY INSURANCE AC	092017	262		0.00	1,152.00	0.00	0.00	77100
9/6/2017	2-Invoice	BILL BAILEY INSURANCE AC	092017	262		0.00	1,712.00	0.00	0.00	77099
9/6/2017	2-Invoice	BB&T GOVERNMENTAL FINA	092017	263		0.00	7,869.22	0.00	0.00	WASHINGTON BOTTOM VFD
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.63	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281		0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
9/23/2017	2-Invoice	MATHENY MOTOR TRUCK C	59999M	292		0.00	947.69	0.00	0.00	WASHINGTON VFD
2-Invoice							12,281.73			
9/13/2017	6-Revision-In House		2018#20C			1,998.34	0.00	0.00	0.00	September Distribution
6-Revision-In House										

Totals For 20 713 70 568 6608

1,998.34 12,281.73

Balance Period 3 15,176.47

20 713 70 568 6609

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	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>
65,970.61	7,293.55	73,264.16	13,676.54	0.00	0.00	(13,676.54)	59,587.62	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>
9/14/2017	2-Invoice	DOMINION HOPE	092017	270		0.00	20.93	0.00	0.00	7 1000 0008 8231
9/14/2017	2-Invoice	MINI-GAINTS, INC	092017-05	272		0.00	469.83	0.00	0.00	WAVERLY VFD
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.62	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281		0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
				2-Invoice			1,091.57			
9/13/2017	6-Revision-In House		2018#20C			2,445.94	0.00	0.00	0.00	September Distribution
				6-Revision-In House						
			Totals For	20 713 70 568 6609		2,445.94	1,091.57			Balance Period 3
										13,676.54

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>
85,439.58	6,713.84	92,153.42	14,871.19	0.00	0.00	(14,871.19)	77,282.23	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>
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409226	269		0.00	124.00	0.00	0.00	RECHARGEABLE BATTERY
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409226	269		0.00	4,198.00	0.00	0.00	ECOX THERMAL IMAGER
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.62	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281		0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
				2-Invoice			4,922.81			
9/13/2017	6-Revision-In House		2018#20C			2,251.53	0.00	0.00	0.00	September Distribution
				6-Revision-In House						
			Totals For	20 713 70 568 6610		2,251.53	4,922.81			Balance Period 3
										14,871.19

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>
47,619.43	4,469.15	52,088.58	5,596.55	0.00	0.00	(5,596.55)	46,492.03	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

9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274	0.00	86.62	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281	0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
				2-Invoice		600.81			
9/13/2017	6-Revision-In House		2018#20C		1,498.76	0.00	0.00	0.00	September Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6611					1,498.76	600.81			Balance Period 3
									5,596.55

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	7,381.19	73,669.77	15,516.94	0.00	0.00	(15,516.94)	58,152.83	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>
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017			0.00	86.62	0.00	0.00	CERTIFIED MAIL
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993			0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS
9/23/2017	2-Invoice	ASCO SERVICES INC	32968			0.00	39.95	0.00	0.00	EASTWOOD RT 47
9/23/2017	2-Invoice	ASCO SERVICES INC	32967			0.00	44.95	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	CLAYWOOD PARK PUBLIC SI	092017			0.00	18.23	0.00	0.00	2302400-0
9/23/2017	2-Invoice	DOMINION HOPE	092017B			0.00	39.49	0.00	0.00	7 1000 0002 6009
9/23/2017	2-Invoice	DUDLEY'S FLORIST	092017			0.00	4.00	0.00	0.00	EASTWOOD LATE FEE
9/23/2017	2-Invoice	EMERGENCY REPORTING	2017_5481			0.00	99.00	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	EMERGENCY MEDICAL PROI	1930773			0.00	66.29	0.00	0.00	25142 EASTWOOD VFD
9/23/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409391			0.00	1,017.00	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	FORE TIMBER COMPANY INC	79151			0.00	21.25	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	GLATFELTER SPECIALTY BE	138235113			0.00	1,241.88	0.00	0.00	EAST WOOD VFD C11915
9/23/2017	2-Invoice	J & J AUTO TRIM	158701			0.00	185.00	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	MON POWER	092017B			0.00	275.47	0.00	0.00	110 088 921 462
9/23/2017	2-Invoice	MON POWER	092017B			0.00	30.40	0.00	0.00	110 083 174 166
9/23/2017	2-Invoice	O'REILLY AUTO PARTS	1410939			0.00	15.97	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	OVERHEAD DOOR	224469			0.00	762.00	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	PARKS HARDWARE & SUPPL	10012895			0.00	8.49	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	PENNCARE	M9967			0.00	152.00	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	SUDDENLINK	092017			0.00	165.92	0.00	0.00	100001-2222-706530901
9/23/2017	2-Invoice	S/W RESOURCES	137559			0.00	20.00	0.00	0.00	METAL BADGE EASTWOOD
9/23/2017	2-Invoice	VALLEY MUFFLER & BRAKE	062017			0.00	14.66	0.00	0.00	EASTWOOD INSPECTION
9/23/2017	2-Invoice	WORKINGMAN'S STORE	22604			0.00	476.34	0.00	0.00	EASTWOOD VFD
9/23/2017	2-Invoice	WORKINGMAN'S STORE	22694			0.00	215.92	0.00	0.00	EASTWOOD VFD
				2-Invoice			5,515.02			
9/13/2017	6-Revision-In House		2018#20C			2,475.33	0.00	0.00	0.00	September Distribution
				6-Revision-In House						
Totals For 20 713 70 568 6612					2,475.33	5,515.02			Balance Period 3	15,516.94

20 713 70 568 6613

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	6613	36,946.66	1,125.72	38,072.38	7,604.81	0.00	0.00	(7,604.81)	30,467.57	0.00
FIRE SERVICE FEE										DEERWALK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
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>			
9/8/2017	2-Invoice	FAIL SAFE TESTING	003958	268		0.00	2,116.66	0.00	0.00	ANNUAL HOSE TEST			
9/8/2017	2-Invoice	FAIL SAFE TESTING	003958	268		0.00	80.00	0.00	0.00	HEAT SENSOR LABEL			
9/8/2017	2-Invoice	FAIL SAFE TESTING	003958	268		0.00	240.00	0.00	0.00	LADDER TEST			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409153	269		0.00	187.20	0.00	0.00	REPLACEMENT LIGHT			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409195	269		0.00	499.00	0.00	0.00	DELUGE RUBBER FIRE HOSE			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409184	269		0.00	220.00	0.00	0.00	1.75 X 50 HOSE			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409184	269		0.00	236.00	0.00	0.00	1.75 X 50 YELLOW HOSE			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409184	269		0.00	171.60	0.00	0.00	1.75 X 6 YELLOW			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409184	269		0.00	85.80	0.00	0.00	1.75 X 6 WHITE			
9/8/2017	2-Invoice	FINLEY FIRE EQUIPMENT	409184	269		0.00	89.32	0.00	0.00	FREIGHT			
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.62	0.00	0.00	CERTIFIED MAIL			
9/20/2017	2-Invoice	SIR SPEEDY PRINTING	117993	281		0.00	514.19	0.00	0.00	PRINT/MAIL LETTERS			
2-Invoice							4,526.39						
9/13/2017	6-Revision-In House		2018#20C			377.52	0.00	0.00	0.00	September Distribution			
6-Revision-In House													
Totals For 20 713 70 568 6613							377.52	4,526.39					
										Balance Period 3	7,604.81		

20 713 70 568 6614

<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	6614	64,084.79	6,444.21	70,529.00	7,893.69	0.00	0.00	(7,893.69)	62,635.31	0.00
FIRE SERVICE FEE										LUBECK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
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>			
9/6/2017	2-Invoice	EMERGENCY MEDICAL PROJ	1930690	264		0.00	49.90	0.00	0.00	RESCUE COLLAR			
9/6/2017	2-Invoice	FRONTIER	092017	265		0.00	218.15	0.00	0.00	304-863-8722-112399-4			
9/6/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	092017	266		0.00	19.48	0.00	0.00	11-7710000			
9/6/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	092017	266		0.00	100.12	0.00	0.00	2-0918000			
9/6/2017	2-Invoice	MON POWER	092017	267		0.00	426.09	0.00	0.00	210 000 849 278			
9/6/2017	2-Invoice	MON POWER	092017	267		0.00	52.11	0.00	0.00	110 085 867 916			
9/14/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	092017A	271		0.00	31.83	0.00	0.00	2-0957000			
9/14/2017	2-Invoice	MON POWER	092017A	273		0.00	113.41	0.00	0.00	110 080 467 001			
9/14/2017	2-Invoice	UNITED STATES POSTAL SER	092017	274		0.00	86.62	0.00	0.00	CERTIFIED MAIL			
9/20/2017	2-Invoice	DOMINION HOPE	092017A	276		0.00	95.00	0.00	0.00	4 5000 0182 1674 ACCOUNT			

