

# Detail Report for Wood County Commission

20 345

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 20                | 345                  |                    |                   |                    |                       |                 |                      |                                  |
| FIRE SERVICE FEE  | FIRE SERVICES FEES   |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 53,583.14          | 0.00                  | (53,583.14)     | (53,583.14)          | 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>    |           |
|--------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|-----------|
| 7/1/2017                 | 4-Receipt          |               | 07012017B         |                 |                       | 0.00             | 0.00          | 53,583.13      | 0.00          | PRIOR YEAR CARRY OVER |           |
| 7/11/2017                | 4-Receipt          |               | 16845             |                 |                       | 0.00             | 0.00          | 0.01           | 0.00          |                       |           |
|                          |                    |               | 4-Receipt         |                 |                       |                  |               | 53,583.14      |               |                       |           |
| <b>Totals For 20 345</b> |                    |               |                   |                 |                       |                  |               | 53,583.14      |               | Balance Period 1      | 53,583.14 |

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              | 41,052.79          | 0.00                  | (41,052.79)     | (41,052.79)          | 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>    |           |
|-------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|-----------|
| 7/1/2017                      | 4-Receipt          |               | 07012017B         |                 |                       | 0.00             | 0.00          | 40,369.90      | 0.00          | PRIOR YEAR CARRY OVER |           |
| 7/11/2017                     | 4-Receipt          |               | 16845             |                 |                       | 0.00             | 0.00          | 682.89         | 0.00          |                       |           |
|                               |                    |               | 4-Receipt         |                 |                       |                  |               | 41,052.79      |               |                       |           |
| <b>Totals For 20 345 6605</b> |                    |               |                   |                 |                       |                  |               | 41,052.79      |               | Balance Period 1      | 41,052.79 |

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              | 29,190.85          | 0.00                  | (29,190.85)     | (29,190.85)          | 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>    |           |
|-------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|-----------|
| 7/1/2017                      | 4-Receipt          |               | 07012017B         |                 |                       | 0.00             | 0.00          | 29,100.00      | 0.00          | PRIOR YEAR CARRY OVER |           |
| 7/11/2017                     | 4-Receipt          |               | 16845             |                 |                       | 0.00             | 0.00          | 90.85          | 0.00          |                       |           |
|                               |                    |               | 4-Receipt         |                 |                       |                  |               | 29,190.85      |               |                       |           |
| <b>Totals For 20 345 6606</b> |                    |               |                   |                 |                       |                  |               | 29,190.85      |               | Balance Period 1      | 29,190.85 |

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> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 38,867.05          | 0.00                  | (38,867.05)     | (38,867.05)          | 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>                |
| 7/1/2017              | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 37,542.66        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017             | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 1,324.39         | 0.00          |                                   |
|                       |                    |               |                               |                 |                       |                  |               | <b>38,867.05</b> |               |                                   |
|                       |                    |               |                               |                 |                       |                  |               |                  |               | <b>4-Receipt</b>                  |
|                       |                    |               | <b>Totals For 20 345 6607</b> |                 |                       |                  |               | <b>38,867.05</b> |               | <b>Balance Period 1 38,867.05</b> |

**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> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 57,969.90          | 0.00                  | (57,969.90)     | (57,969.90)          | 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>                |
| 7/1/2017              | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 57,523.73        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017             | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 446.17           | 0.00          |                                   |
|                       |                    |               |                               |                 |                       |                  |               | <b>57,969.90</b> |               |                                   |
|                       |                    |               |                               |                 |                       |                  |               |                  |               | <b>4-Receipt</b>                  |
|                       |                    |               | <b>Totals For 20 345 6608</b> |                 |                       |                  |               | <b>57,969.90</b> |               | <b>Balance Period 1 57,969.90</b> |

**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              | 60,172.92          | 0.00                  | (60,172.92)     | (60,172.92)          | 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>                |
| 7/1/2017              | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 59,626.81        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017             | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 546.11           | 0.00          |                                   |
|                       |                    |               |                               |                 |                       |                  |               | <b>60,172.92</b> |               |                                   |
|                       |                    |               |                               |                 |                       |                  |               |                  |               | <b>4-Receipt</b>                  |
|                       |                    |               | <b>Totals For 20 345 6609</b> |                 |                       |                  |               | <b>60,172.92</b> |               | <b>Balance Period 1 60,172.92</b> |

**20 345 6610**

## Detail Report for Wood County Commission

| <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              | 80,102.70          | 0.00                  | (80,102.70)     | (80,102.70)          | 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>                |
| 7/1/2017       | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 79,600.00        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017      | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 502.70           | 0.00          |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>4-Receipt</b> |               |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>80,102.70</b> |               |                                   |
|                |                    |               | <b>Totals For 20 345 6610</b> |                 |                       |                  |               | <b>80,102.70</b> |               | <b>Balance Period 1 80,102.70</b> |

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              | 44,066.87          | 0.00                  | (44,066.87)     | (44,066.87)          | 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>                |
| 7/1/2017       | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 43,732.24        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017      | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 334.63           | 0.00          |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>4-Receipt</b> |               |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>44,066.87</b> |               |                                   |
|                |                    |               | <b>Totals For 20 345 6611</b> |                 |                       |                  |               | <b>44,066.87</b> |               | <b>Balance Period 1 44,066.87</b> |

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              | 60,421.23          | 0.00                  | (60,421.23)     | (60,421.23)          | 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>                |
| 7/1/2017       | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 59,868.56        | 0.00          | PRIOR YEAR CARRY OVER             |
| 7/11/2017      | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 552.67           | 0.00          |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>4-Receipt</b> |               |                                   |
|                |                    |               |                               |                 |                       |                  |               | <b>60,421.23</b> |               |                                   |
|                |                    |               | <b>Totals For 20 345 6612</b> |                 |                       |                  |               | <b>60,421.23</b> |               | <b>Balance Period 1 60,421.23</b> |

20 345 6613

# Detail Report for Wood County Commission

| <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              | 36,051.82          | 0.00                  | (36,051.82)     | (36,051.82)          | 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>    |
| 7/1/2017       | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 35,967.53        | 0.00          | PRIOR YEAR CARRY OVER |
| 7/11/2017      | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 84.29            | 0.00          |                       |
|                |                    |               |                               |                 |                       |                  |               | <b>36,051.82</b> |               |                       |
|                |                    |               |                               |                 |                       |                  |               |                  |               | 4-Receipt             |
|                |                    |               | <b>Totals For 20 345 6613</b> |                 |                       |                  |               | <b>36,051.82</b> |               | Balance Period 1      |
|                |                    |               |                               |                 |                       |                  |               |                  |               | <b>36,051.82</b>      |

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> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 58,962.24          | 0.00                  | (58,962.24)     | (58,962.24)          | 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>    |
| 7/1/2017       | 4-Receipt          |               | 07012017B                     |                 |                       | 0.00             | 0.00          | 58,479.73        | 0.00          | PRIOR YEAR CARRY OVER |
| 7/11/2017      | 4-Receipt          |               | 16845                         |                 |                       | 0.00             | 0.00          | 482.51           | 0.00          |                       |
|                |                    |               |                               |                 |                       |                  |               | <b>58,962.24</b> |               |                       |
|                |                    |               |                               |                 |                       |                  |               |                  |               | 4-Receipt             |
|                |                    |               | <b>Totals For 20 345 6614</b> |                 |                       |                  |               | <b>58,962.24</b> |               | Balance Period 1      |
|                |                    |               |                               |                 |                       |                  |               |                  |               | <b>58,962.24</b>      |

20 713 70 568

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 20                | 713                  | 70                 | 568                 |                    |                       |                 |                      |                                  |
| FIRE SERVICE FEE  | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 39.20               | 39.20              | 0.00                  | 0.00            | 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>         |
| 7/14/2017      | 2-Invoice          | DARRIN NUTTER | 07142017                        | 184             |                       | 0.00             | 39.20         | 0.00           | 0.00          | POSTAGE                    |
|                |                    |               |                                 |                 |                       |                  |               |                |               | 2-Invoice                  |
|                |                    |               |                                 |                 |                       |                  | <b>39.20</b>  |                |               |                            |
| 7/24/2017      | 5-Journal Entry    | DARRIN NUTTER | 07242017                        |                 |                       | 0.00             | 0.00          | 9.80           | 0.00          | REIMBURSE D NUTTER POSTAGE |
| 7/24/2017      | 5-Journal Entry    | DARRIN NUTTER | 07242017                        |                 |                       | 0.00             | 0.00          | 9.80           | 0.00          | REIMBURSE D NUTTER POSTAGE |
| 7/27/2017      | 5-Journal Entry    | DARRIN NUTTER | 07272017                        |                 |                       | 0.00             | 0.00          | 9.80           | 0.00          | NUTTER STAMP REIMBURSEMENT |
| 7/28/2017      | 5-Journal Entry    | DARRIN NUTTER | 07282017                        |                 |                       | 0.00             | 0.00          | 9.80           | 0.00          | POSTAGE REIMBURSEMENT      |
|                |                    |               |                                 |                 |                       |                  |               | <b>39.20</b>   |               | 5-Journal Entry            |
|                |                    |               | <b>Totals For 20 713 70 568</b> |                 |                       |                  | <b>39.20</b>  | <b>39.20</b>   |               | Balance Period 1           |
|                |                    |               |                                 |                 |                       |                  |               |                |               | <b>0.00</b>                |

# Detail Report for Wood County Commission

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         | 0.00                 | 48,302.59          | 109.80              | 0.00                      | 0.00                  | (109.80)        | 48,192.79            | 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>                  |
| 7/27/2017                            | 2-Invoice           | DARRIN NUTTER | 07272017          |                 |                       | 199                        | 100.00        | 0.00           | 0.00          | JULY SERVICES                       |
|                                      |                     |               |                   |                 |                       | <b>2-Invoice</b>           | <b>100.00</b> |                |               |                                     |
| 7/27/2017                            | 5-Journal Entry     | DARRIN NUTTER | 07272017          |                 |                       |                            | 9.80          | 0.00           | 0.00          | NUTTER STAMP REIMBURSEMENT          |
|                                      |                     |               |                   |                 |                       | <b>5-Journal Entry</b>     | <b>9.80</b>   |                |               |                                     |
| 7/1/2017                             | 6-Revision-In House |               | 2017#20           |                 |                       |                            | 0.00          | 0.00           | 0.00          | Prior Year Carry Over Balance       |
| 7/13/2017                            | 6-Revision-In House |               | 2018#20           |                 |                       |                            | 7,249.80      | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017                            | 6-Revision-In House |               | 2018#20A1         |                 |                       |                            | 682.89        | 0.00           | 0.00          | JULY POOL MONEY SPLIT               |
|                                      |                     |               |                   |                 |                       | <b>6-Revision-In House</b> |               |                |               |                                     |
| <b>Totals For 20 713 70 568 6605</b> |                     |               |                   |                 |                       |                            | <b>109.80</b> |                |               | <b>Balance Period 1 109.80</b>      |

20 713 70 568 6606

|                   |                      |                    |                     |                          |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>              |                       |                 |                      |                                  |
| 20                | 713                  | 70                 | 568                 | 6606                     |                       |                 |                      |                                  |
| FIRE SERVICE FEE  | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | POND CREEK VOL FIRE DEPT |                       |                 |                      |                                  |
| <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         | 0.00                 | 30,155.35          | 22,184.80           | 0.00                     | 0.00                  | (22,184.80)     | 7,970.55             | 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>                  |
| 7/24/2017                            | 2-Invoice           | DRAKE ROOFING | 07122017          |                 |                       | 192                        | 19,175.00        | 0.00           | 0.00          | NEW METAL ROOF                      |
| 7/24/2017                            | 2-Invoice           | DRAKE ROOFING | 07122017          |                 |                       | 192                        | 1,700.00         | 0.00           | 0.00          | GUTTER                              |
| 7/24/2017                            | 2-Invoice           | DRAKE ROOFING | 07122017          |                 |                       | 192                        | 1,000.00         | 0.00           | 0.00          | REPAIR DAMAGED CEILINGS             |
| 7/24/2017                            | 2-Invoice           | DRAKE ROOFING | 07122017          |                 |                       | 192                        | 200.00           | 0.00           | 0.00          | LABOR FOR INSTALLATION              |
| 7/24/2017                            | 2-Invoice           | DARRIN NUTTER | 07242017          |                 |                       | 194                        | 100.00           | 0.00           | 0.00          | JULY - POND CREEK                   |
|                                      |                     |               |                   |                 |                       | <b>2-Invoice</b>           | <b>22,175.00</b> |                |               |                                     |
| 7/24/2017                            | 5-Journal Entry     | DARRIN NUTTER | 07242017          |                 |                       |                            | 9.80             | 0.00           | 0.00          | REIMBURSE D NUTTER POSTAGE          |
|                                      |                     |               |                   |                 |                       | <b>5-Journal Entry</b>     | <b>9.80</b>      |                |               |                                     |
| 7/1/2017                             | 6-Revision-In House |               | 2017#20           |                 |                       |                            | 0.00             | 0.00           | 0.00          | Prior Year Carry Over Balance       |
| 7/13/2017                            | 6-Revision-In House |               | 2018#20           |                 |                       |                            | 964.50           | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017                            | 6-Revision-In House |               | 2018#20A1         |                 |                       |                            | 90.85            | 0.00           | 0.00          | JULY POOL MONEY SPLIT               |
|                                      |                     |               |                   |                 |                       | <b>6-Revision-In House</b> |                  |                |               |                                     |
| <b>Totals For 20 713 70 568 6606</b> |                     |               |                   |                 |                       |                            | <b>22,184.80</b> |                |               | <b>Balance Period 1 22,184.80</b>   |

20 713 70 568 6607

## 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                 | 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         | 0.00                 | 52,927.26          | 9,858.06            | 0.00               | 0.00                  | (9,858.06)      | 43,069.20            | 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 Description</u>                |                 |
| 7/6/2017              | 2-Invoice           | WOOD COUNTY COMMISSIO   | 07062017          |                           |                       | 178                        | 8,836.07         | 0.00            | 0.00 REIMBURSE COUNTY                    |                 |
| 7/6/2017              | 2-Invoice           | WOOD COUNTY FIRE SERVIC | 23470             |                           |                       | 179                        | 206.84           | 0.00            | 0.00 FIRE FEE                            |                 |
| 7/14/2017             | 2-Invoice           | DARRIN NUTTER           | 07142017          |                           |                       | 184                        | 9.80             | 0.00            | 0.00 VIENNA - POSTAGE                    |                 |
| 7/14/2017             | 2-Invoice           | DARRIN NUTTER           | 07142017          |                           |                       | 185                        | 100.00           | 0.00            | 0.00 NUTTER - VIENNA                     |                 |
| 7/27/2017             | 2-Invoice           | K & B SOLUTIONS         | 1718              |                           |                       | 197                        | 440.22           | 0.00            | 0.00 VIENNA VFD                          |                 |
| 7/27/2017             | 2-Invoice           | MODERN MARKETING        | MMI122831         |                           |                       | 198                        | 250.00           | 0.00            | 0.00 BOOKMARK 911 APPROPRIATE            |                 |
| 7/27/2017             | 2-Invoice           | MODERN MARKETING        | MMI122831         |                           |                       | 198                        | 15.13            | 0.00            | 0.00 SHIPPING                            |                 |
|                       |                     |                         |                   |                           |                       | <b>2-Invoice</b>           | <b>9,858.06</b>  |                 |  |                 |
| 7/1/2017              | 6-Revision-In House |                         | 2017#20           |                           |                       |                            | 37,542.66        | 0.00            | 0.00 Prior Year Carry Over Balance       |                 |
| 7/13/2017             | 6-Revision-In House |                         | 2018#20           |                           |                       |                            | 14,060.21        | 0.00            | 0.00 DIVISION OF POOL MONEY JUNE 30 BALA |                 |
| 7/13/2017             | 6-Revision-In House |                         | 2018#20A1         |                           |                       |                            | 1,324.39         | 0.00            | 0.00 JULY POOL MONEY SPLIT               |                 |
|                       |                     |                         |                   |                           |                       | <b>6-Revision-In House</b> |                  |                 |  |                 |
|                       |                     |                         | <b>Totals For</b> | <b>20 713 70 568 6607</b> |                       |                            | <b>52,927.26</b> | <b>9,858.06</b> | <b>Balance Period 1</b>                  | <b>9,858.06</b> |

**20 713 70 568 6608**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>          |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 20                | 713                  | 70                 | 568                 | 6608                 |                       |                 |                      |                                  |
| FIRE SERVICE FEE  | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | WASHINGTON FIRE DEPT |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>   | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 62,706.65         | 0.00                 | 62,706.65          | 109.80              | 0.00                 | 0.00                  | (109.80)        | 62,596.85            | 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 Description</u>                |               |
| 7/14/2017             | 2-Invoice           | DARRIN NUTTER | 07142017          |                           |                       | 184                        | 9.80             | 0.00           | 0.00 WASHINGTON POSTAGE                  |               |
| 7/14/2017             | 2-Invoice           | DARRIN NUTTER | 07142017          |                           |                       | 185                        | 100.00           | 0.00           | 0.00 NUTTER - WASHINGTON                 |               |
|                       |                     |               |                   |                           |                       | <b>2-Invoice</b>           | <b>109.80</b>    |                |  |               |
| 7/1/2017              | 6-Revision-In House |               | 2017#20           |                           |                       |                            | 57,523.73        | 0.00           | 0.00 Prior Year Carry Over Balance       |               |
| 7/13/2017             | 6-Revision-In House |               | 2018#20           |                           |                       |                            | 4,736.75         | 0.00           | 0.00 DIVISION OF POOL MONEY JUNE 30 BALA |               |
| 7/13/2017             | 6-Revision-In House |               | 2018#20A1         |                           |                       |                            | 446.17           | 0.00           | 0.00 JULY POOL MONEY SPLIT               |               |
|                       |                     |               |                   |                           |                       | <b>6-Revision-In House</b> |                  |                |  |               |
|                       |                     |               | <b>Totals For</b> | <b>20 713 70 568 6608</b> |                       |                            | <b>62,706.65</b> | <b>109.80</b>  | <b>Balance Period 1</b>                  | <b>109.80</b> |

**20 713 70 568 6609**



## Detail Report for Wood County Commission

|           |                     |           |  |           |      |      |      |                                     |
|-----------|---------------------|-----------|--|-----------|------|------|------|-------------------------------------|
| 7/1/2017  | 6-Revision-In House | 2017#20   |  | 79,600.00 | 0.00 | 0.00 | 0.00 | Prior Year Carry Over Balance       |
| 7/13/2017 | 6-Revision-In House | 2018#20   |  | 5,336.88  | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 |  | 502.70    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |

**6-Revision-In House**

**Totals For 20 713 70 568 6610** **85,439.58** **9,486.47** **Balance Period 1** **9,486.47**

**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 | BLANNERHASSETT 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         | 0.00                 | 47,619.43          | 1,272.80            | 0.00                     | 0.00                  | (1,272.80)      | 46,346.63            | 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>                  |
|-------------|---------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|
| 7/14/2017   | 2-Invoice           | DARRIN NUTTER            | 07142017          | 184             |                       | 0.00             | 9.80            | 0.00           | 0.00          | BLANNERHASSETT POSTAGE              |
| 7/14/2017   | 2-Invoice           | DARRIN NUTTER            | 07142017          | 185             |                       | 0.00             | 100.00          | 0.00           | 0.00          | NUTTER - BLANNERHASSETT             |
| 7/27/2017   | 2-Invoice           | BILL BAILEY INSURANCE AC | 76922             | 196             |                       | 0.00             | 1,163.00        | 0.00           | 0.00          | BLANNERHASSETT VFD                  |
|             |                     |                          | <b>2-Invoice</b>  |                 |                       |                  | <b>1,272.80</b> |                |               |                                     |
| 7/1/2017    | 6-Revision-In House |                          | 2017#20           |                 |                       | 43,732.24        | 0.00            | 0.00           | 0.00          | Prior Year Carry Over Balance       |
| 7/13/2017   | 6-Revision-In House |                          | 2018#20           |                 |                       | 3,552.56         | 0.00            | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017   | 6-Revision-In House |                          | 2018#20A1         |                 |                       | 334.63           | 0.00            | 0.00           | 0.00          | JULY POOL MONEY SPLIT               |

**6-Revision-In House**

**Totals For 20 713 70 568 6611** **47,619.43** **1,272.80** **Balance Period 1** **1,272.80**

**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         | 0.00                 | 66,288.58          | 5,166.71            | 0.00                     | 0.00                  | (5,166.71)      | 61,121.87            | 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>    |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 7/6/2017    | 2-Invoice          | AMERIGAS                 | 502009911         | 154             |                       | 0.00             | 119.00        | 0.00           | 0.00          | ACCT 200512792        |
| 7/6/2017    | 2-Invoice          | BOSLEY RENTAL & SUPPLY 1 | P1224361-01       | 155             |                       | 0.00             | 96.00         | 0.00           | 0.00          | CUSTOMER 671321       |
| 7/6/2017    | 2-Invoice          | CLAYWOOD PARK PUBLIC SI  | 109524            | 156             |                       | 0.00             | 49.36         | 0.00           | 0.00          | ACCT 2302400-0        |
| 7/6/2017    | 2-Invoice          | BROUGHTON FOODS LLC      | 1838955           | 157             |                       | 0.00             | 192.95        | 0.00           | 0.00          | EASTWOOD VFD 1108797  |
| 7/6/2017    | 2-Invoice          | DOMINION HOPE            | 07062017          | 159             |                       | 0.00             | 88.00         | 0.00           | 0.00          | ACCT 7 1000 0002 6009 |
| 7/6/2017    | 2-Invoice          | DUDLEY'S FLORIST         | 07052017          | 160             |                       | 0.00             | 46.01         | 0.00           | 0.00          | EASTWOOD VFD          |
| 7/6/2017    | 2-Invoice          | EMERGENCY REPORTING      | 2017-4152         | 162             |                       | 0.00             | 99.00         | 0.00           | 0.00          | EASTWOOD VFD          |
| 7/6/2017    | 2-Invoice          | EMERGENCY REPORTING      | 2017_3517         | 162             |                       | 0.00             | 99.00         | 0.00           | 0.00          | EASTWOOD VFD          |
| 7/6/2017    | 2-Invoice          | FINLEY FIRE EQUIPMENT    | 06202017          | 163             |                       | 0.00             | 64.03         | 0.00           | 0.00          | INV406545             |
| 7/6/2017    | 2-Invoice          | FINLEY FIRE EQUIPMENT    | 06202017          | 163             |                       | 0.00             | 980.00        | 0.00           | 0.00          | INV406579             |
| 7/6/2017    | 2-Invoice          | FINLEY FIRE EQUIPMENT    | 06202017          | 163             |                       | 0.00             | 49.78         | 0.00           | 0.00          | INV406600             |

## Detail Report for Wood County Commission

|                                      |                     |                         |              |                            |                  |                 |      |      |                                     |                 |
|--------------------------------------|---------------------|-------------------------|--------------|----------------------------|------------------|-----------------|------|------|-------------------------------------|-----------------|
| 7/6/2017                             | 2-Invoice           | VOYAGER FLEET SYSTEMS I | 869242917723 | 164                        | 0.00             | 703.04          | 0.00 | 0.00 | ACCT 86924-2917                     |                 |
| 7/6/2017                             | 2-Invoice           | MID-OHIO VALLEY HEALTH  | 054017       | 168                        | 0.00             | 75.00           | 0.00 | 0.00 | NICOLE NEEDS FOOD HANDLER           |                 |
| 7/6/2017                             | 2-Invoice           | MON POWER               | 762017       | 170                        | 0.00             | 366.71          | 0.00 | 0.00 | ACCT 110 088 921 462                |                 |
| 7/6/2017                             | 2-Invoice           | MON POWER               | 762017       | 170                        | 0.00             | 61.12           | 0.00 | 0.00 | ACCT 110 083 174 166                |                 |
| 7/6/2017                             | 2-Invoice           | O'REILLY AUTO PARTS     | 07062017     | 171                        | 0.00             | 45.33           | 0.00 | 0.00 | 1410939 EASTWOOD VFD                |                 |
| 7/6/2017                             | 2-Invoice           | OESTERLE AUTO PRODUCTS  | 1-88721      | 172                        | 0.00             | 29.99           | 0.00 | 0.00 | EASTWOOD VFD                        |                 |
| 7/6/2017                             | 2-Invoice           | PARKS HARDWARE & SUPPL  | 0010013172   | 173                        | 0.00             | 67.11           | 0.00 | 0.00 | 0010013172                          |                 |
| 7/6/2017                             | 2-Invoice           | PARKS HARDWARE & SUPPL  | 0010013172   | 173                        | 0.00             | 19.99           | 0.00 | 0.00 | 0010014443                          |                 |
| 7/6/2017                             | 2-Invoice           | PARKS HARDWARE & SUPPL  | 0010013172   | 173                        | 0.00             | 46.90           | 0.00 | 0.00 | 0010010014                          |                 |
| 7/6/2017                             | 2-Invoice           | PARKS HARDWARE & SUPPL  | 0010013172   | 173                        | 0.00             | 52.46           | 0.00 | 0.00 | 0010010288                          |                 |
| 7/6/2017                             | 2-Invoice           | RIG BUILDERS, LLC       | 12161        | 175                        | 0.00             | 86.28           | 0.00 | 0.00 | EASTWOOD VFD ENGINE 1               |                 |
| 7/6/2017                             | 2-Invoice           | SUDDENLINK              | 07062017     | 176                        | 0.00             | 168.28          | 0.00 | 0.00 | 100001-2222-706530901               |                 |
| 7/6/2017                             | 2-Invoice           | S/W RESOURCES           | 135928       | 177                        | 0.00             | 170.00          | 0.00 | 0.00 | EASTWOOD VFD                        |                 |
| 7/6/2017                             | 2-Invoice           | WORKINGMAN'S STORE      | 22578        | 180                        | 0.00             | 1,072.12        | 0.00 | 0.00 | EASTWOOD VFD                        |                 |
| 7/6/2017                             | 2-Invoice           | WORKINGMAN'S STORE      | 22641        | 180                        | 0.00             | 109.45          | 0.00 | 0.00 | EASTWOOD VFD                        |                 |
| 7/6/2017                             | 2-Invoice           | WV STATE FIREMANS ASSOC | 1            | 181                        | 0.00             | 100.00          | 0.00 | 0.00 | EASTWOOD VFD DUES                   |                 |
| 7/28/2017                            | 2-Invoice           | DARRIN NUTTER           | 07282017     | 200                        | 0.00             | 100.00          | 0.00 | 0.00 | JULY SERVICES                       |                 |
|                                      |                     |                         |              | <b>2-Invoice</b>           |                  | <b>5,156.91</b> |      |      |                                     |                 |
| 7/28/2017                            | 5-Journal Entry     | DARRIN NUTTER           | 07282017     |                            | 0.00             | 9.80            | 0.00 | 0.00 | POSTAGE REIMBURSEMENT               |                 |
|                                      |                     |                         |              | <b>5-Journal Entry</b>     |                  | <b>9.80</b>     |      |      |                                     |                 |
| 7/1/2017                             | 6-Revision-In House |                         | 2017#20      |                            | 59,868.56        | 0.00            | 0.00 | 0.00 | Prior Year Carry Over Balance       |                 |
| 7/13/2017                            | 6-Revision-In House |                         | 2018#20      |                            | 5,867.35         | 0.00            | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |                 |
| 7/13/2017                            | 6-Revision-In House |                         | 2018#20A1    |                            | 552.67           | 0.00            | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |                 |
|                                      |                     |                         |              | <b>6-Revision-In House</b> |                  |                 |      |      |                                     |                 |
| <b>Totals For 20 713 70 568 6612</b> |                     |                         |              |                            | <b>66,288.58</b> | <b>5,166.71</b> |      |      | <b>Balance Period 1</b>             | <b>5,166.71</b> |

**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                     |                       |                 |                      | <b>0.00</b>                      |
| 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         | 0.00                 | 36,946.66          | 2,419.80            | 0.00                     | 0.00                  | (2,419.80)      | 34,526.86            |                                  |

| <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 Description</u>                |                 |
| 7/6/2017                             | 2-Invoice           | MILLER COMMUNICATIONS     | 111367            |                            |                       | 169              | 510.00          | 0.00           | 0.00 MONITOR AND CAMERA                  |                 |
| 7/6/2017                             | 2-Invoice           | PERRY & ASSOCIATES, CPA'S | 213770            |                            |                       | 174              | 1,800.00        | 0.00           | 0.00 DEERWALK VFD                        |                 |
| 7/14/2017                            | 2-Invoice           | DARRIN NUTTER             | 07142017          |                            |                       | 184              | 9.80            | 0.00           | 0.00 DEERWALK POSTAGE                    |                 |
| 7/14/2017                            | 2-Invoice           | DARRIN NUTTER             | 07142017          |                            |                       | 185              | 100.00          | 0.00           | 0.00 NUTTER - DEERWALK                   |                 |
|                                      |                     |                           |                   | <b>2-Invoice</b>           |                       |                  | <b>2,419.80</b> |                |  |                 |
| 7/1/2017                             | 6-Revision-In House |                           | 2017#20           |                            |                       | 35,967.53        | 0.00            | 0.00           | 0.00 Prior Year Carry Over Balance       |                 |
| 7/13/2017                            | 6-Revision-In House |                           | 2018#20           |                            |                       | 894.84           | 0.00            | 0.00           | 0.00 DIVISION OF POOL MONEY JUNE 30 BALA |                 |
| 7/13/2017                            | 6-Revision-In House |                           | 2018#20A1         |                            |                       | 84.29            | 0.00            | 0.00           | 0.00 JULY POOL MONEY SPLIT               |                 |
|                                      |                     |                           |                   | <b>6-Revision-In House</b> |                       |                  |                 |                |  |                 |
| <b>Totals For 20 713 70 568 6613</b> |                     |                           |                   |                            | <b>36,946.66</b>      | <b>2,419.80</b>  |                 |                | <b>Balance Period 1</b>                  | <b>2,419.80</b> |

# Detail Report for Wood County Commission

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         | 0.00                 | 64,084.79          | 1,392.66          | 0.00               | 0.00                   | (1,392.66)      | 62,692.13            | 0.00                             |
| FIRE SERVICE FEE |                |             |             |             |                   |                      |                    |                   |                    | LUBECK FIRE DEPARTMENT |                 |                      |                                  |
| FIRE DEPARTMENT  |                |             |             |             | 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>                  |                 |  |  |
| 7/6/2017                             | 2-Invoice           | DILL'S FIRE & SAFETY     | 29300             | 158             |                       | 0.00             | 150.18          | 0.00           | 0.00          | LUBECK VFD                          |                 |  |  |
| 7/6/2017                             | 2-Invoice           | EMERGENCY MEDICAL PROI   | 1914055           | 161             |                       | 0.00             | 160.68          | 0.00           | 0.00          | ACCT 39067                          |                 |  |  |
| 7/6/2017                             | 2-Invoice           | FRONTIER                 | 07062017          | 165             |                       | 0.00             | 216.05          | 0.00           | 0.00          | ACCT 304-863-8722-112399-4          |                 |  |  |
| 7/6/2017                             | 2-Invoice           | LUBECK PUBLIC SERVICE DI | 07062017          | 167             |                       | 0.00             | 94.77           | 0.00           | 0.00          | ACCT 2-0918000                      |                 |  |  |
| 7/6/2017                             | 2-Invoice           | LUBECK PUBLIC SERVICE DI | 07062017          | 167             |                       | 0.00             | 32.22           | 0.00           | 0.00          | ACCT 2-0957000                      |                 |  |  |
| 7/6/2017                             | 2-Invoice           | LUBECK PUBLIC SERVICE DI | 07062017          | 167             |                       | 0.00             | 18.72           | 0.00           | 0.00          | ACCT 11-7710000                     |                 |  |  |
| 7/6/2017                             | 2-Invoice           | MON POWER                | 07062017A         | 170             |                       | 0.00             | 361.38          | 0.00           | 0.00          | ACCT210 000 849 278                 |                 |  |  |
| 7/14/2017                            | 2-Invoice           | MON POWER                | 07142017          | 183             |                       | 0.00             | 110.77          | 0.00           | 0.00          | ACCT 110 080 467 001                |                 |  |  |
| 7/14/2017                            | 2-Invoice           | MON POWER                | 07142017          | 183             |                       | 0.00             | 52.60           | 0.00           | 0.00          | ACCT 110 085 867 916                |                 |  |  |
| 7/14/2017                            | 2-Invoice           | DARRIN NUTTER            | 07142017          | 184             |                       | 0.00             | 9.80            | 0.00           | 0.00          | LUBECK POSTAGE                      |                 |  |  |
| 7/14/2017                            | 2-Invoice           | DARRIN NUTTER            | 07142017          | 185             |                       | 0.00             | 100.00          | 0.00           | 0.00          | NUTTER - LUBECK                     |                 |  |  |
| 7/24/2017                            | 2-Invoice           | DOMINION HOPE            | 07242017          | 191             |                       | 0.00             | 74.00           | 0.00           | 0.00          | 4 5000 0182 1674 ACCT               |                 |  |  |
| 7/24/2017                            | 2-Invoice           | T&K AUTO PARTS & SERVICI | 242903            | 195             |                       | 0.00             | 11.49           | 0.00           | 0.00          | LUBECK VFD 733-5975                 |                 |  |  |
| <b>2-Invoice</b>                     |                     |                          |                   |                 |                       |                  | <b>1,392.66</b> |                |               |                                     |                 |  |  |
| 7/1/2017                             | 6-Revision-In House |                          | 2017#20           |                 |                       | 58,479.73        | 0.00            | 0.00           | 0.00          | Prior Year Carry Over Balance       |                 |  |  |
| 7/13/2017                            | 6-Revision-In House |                          | 2018#20           |                 |                       | 5,122.55         | 0.00            | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |                 |  |  |
| 7/13/2017                            | 6-Revision-In House |                          | 2018#20A1         |                 |                       | 482.51           | 0.00            | 0.00           | 0.00          | JULY POOL MONEY SPLIT               |                 |  |  |
| <b>6-Revision-In House</b>           |                     |                          |                   |                 |                       |                  |                 |                |               |                                     |                 |  |  |
| <b>Totals For 20 713 70 568 6614</b> |                     |                          |                   |                 |                       | <b>64,084.79</b> | <b>1,392.66</b> |                |               |                                     |                 |  |  |
|                                      |                     |                          |                   |                 |                       |                  |                 |                |               | <b>Balance Period 1</b>             | <b>1,392.66</b> |  |  |

20 713 70 568 6616

| <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         | 6616        | 0.01              | 0.00                 | 0.01               | 0.00              | 0.00               | 0.00                  | 0.00            | 0.01                 | 0.00                             |
| FIRE SERVICE FEE |                |             |             |             |                   |                      |                    |                   |                    | ALL VFD               |                 |                      |                                  |
| FIRE DEPARTMENT  |                |             |             |             | 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>                  |  |  |  |
| 7/1/2017       | 6-Revision-In House |               | 2017#20           |                 |                       | 53,583.13        | 0.00          | 0.00           | 0.00          | Prior Year Carry Over Balance       |  |  |  |
| 7/13/2017      | 6-Revision-In House |               | 2018#20           |                 |                       | 5,336.88         | 0.00          | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |  |  |  |
| 7/13/2017      | 6-Revision-In House |               | 2018#20           |                 |                       | 4,736.75         | 0.00          | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |  |  |  |
| 7/13/2017      | 6-Revision-In House |               | 2018#20           |                 |                       | 5,122.55         | 0.00          | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |  |  |  |
| 7/13/2017      | 6-Revision-In House |               | 2018#20           |                 |                       | 3,552.56         | 0.00          | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |  |  |  |
| 7/13/2017      | 6-Revision-In House |               | 2018#20           |                 |                       | 7,249.80         | 0.00          | 0.00           | 0.00          | DIVISION OF POOL MONEY JUNE 30 BALA |  |  |  |

## Detail Report for Wood County Commission

|           |                     |           |           |      |      |      |                                     |
|-----------|---------------------|-----------|-----------|------|------|------|-------------------------------------|
| 7/13/2017 | 6-Revision-In House | 2018#20   | 5,797.69  | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20   | 5,867.35  | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20   | 964.50    | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20   | 894.84    | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20   | 14,060.21 | 0.00 | 0.00 | 0.00 | DIVISION OF POOL MONEY JUNE 30 BALA |
| 7/13/2017 | 6-Revision-In House | 2018#20   | 5,047.22  | 0.00 | 0.00 | 0.00 | JULY RECEIPT                        |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 446.17    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 482.51    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 334.63    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 682.89    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 546.11    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 552.67    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 90.85     | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 84.29     | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 1,324.39  | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |
| 7/13/2017 | 6-Revision-In House | 2018#20A1 | 502.70    | 0.00 | 0.00 | 0.00 | JULY POOL MONEY SPLIT               |

**6-Revision-In House**

**Totals For 20 713 70 568 6616**

**117,260.69**

**Balance Period 1**

**0.00**