

# 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	55,526.08	0.00	(55,526.08)	(55,526.08)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	5,352.98	0.00	SEPTEMBER COLLECTION
								5,352.98		
										4
										55,526.08
										Balance Period
										4
										55,526.08

**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	31,116.34	0.00	(31,116.34)	(31,116.34)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	712.15	0.00	SEPTEMBER COLLECTION
								712.15		
										4
										31,116.34
										Balance Period
										4
										31,116.34

**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	66,936.44	0.00	(66,936.44)	(66,936.44)	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>
10/15/201	4-Receipt		18050			0.00	0.00	10,381.53	0.00	SEPTEMBER COLLECTION
								10,381.53		
										4
										66,936.44
										Balance Period
										4
										66,936.44

**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	67,426.21	0.00	(67,426.21)	(67,426.21)	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>
10/15/201	4-Receipt		18050			0.00	0.00	3,497.44	0.00	SEPTEMBER COLLECTION
								3,497.44		
										Balance Period 4
										67,426.21

**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	71,747.27	0.00	(71,747.27)	(71,747.27)	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>
10/15/201	4-Receipt		18050			0.00	0.00	4,280.80	0.00	SEPTEMBER COLLECTION
								4,280.80		
										Balance Period 4
										71,747.27

**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	90,757.09	0.00	(90,757.09)	(90,757.09)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	3,940.55	0.00	SEPTEMBER COLLECTION
								3,940.55		
										Balance Period 4
										90,757.09

**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	51,159.10	0.00	(51,159.10)	(51,159.10)	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>
10/15/201	4-Receipt		18050			0.00	0.00	2,623.08	0.00	SEPTEMBER COLLECTION
								<b>2,623.08</b>		
<b>4-Receipt</b>										
<b>Totals For 20 345 6611</b>								<b>2,623.08</b>		<b>Balance Period 4 51,159.10</b>

<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>
0.00	0.00	0.00	0.00	72,134.65
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(72,134.65)
				<u>YTD Available</u>
				(72,134.65)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	4,332.23	0.00	SEPTEMBER COLLECTION
								<b>4,332.23</b>		
<b>4-Receipt</b>										
<b>Totals For 20 345 6612</b>								<b>4,332.23</b>		<b>Balance Period 4 72,134.65</b>

<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>
0.00	0.00	0.00	0.00	37,838.25
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(37,838.25)
				<u>YTD Available</u>
				(37,838.25)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	660.71	0.00	SEPTEMBER COLLECTION
								<b>660.71</b>		
<b>4-Receipt</b>										
<b>Totals For 20 345 6613</b>								<b>660.71</b>		<b>Balance Period 4 37,838.25</b>

<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>
0.00	0.00	0.00	0.00	69,188.75
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(69,188.75)
				<u>YTD Available</u>
				(69,188.75)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	4-Receipt		18050			0.00	0.00	3,782.30	0.00	SEPTEMBER COLLECTION
								<b>3,782.30</b>		
<b>4-Receipt</b>										

# Detail Report for Wood County Commission

Totals For 20 345 6614

3,782.30

Balance Period 4

69,188.75

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	39.39	39.20	0.00	(0.19)	(0.19)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	0.04	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
							0.04			
							0.04			
Totals For 20 713 70 568									Balance Period 4	0.19

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	14,473.29	62,775.88	20,308.22	0.00	0.00	(20,308.22)	42,467.66	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/7/2017	2-Invoice	GLATFELTER SPECIALTY BE	157271113	309		0.00	1,583.10	0.00	0.00	BASIC LIFE
10/7/2017	2-Invoice	GLATFELTER SPECIALTY BE	157271113	309		0.00	26.64	0.00	0.00	COVERED ACTIVITY PREMIUM
10/7/2017	2-Invoice	GLATFELTER SPECIALTY BE	157271113	309		0.00	29.89	0.00	0.00	PRO-RATED BASIC LIFE
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
10/22/201	2-Invoice	BUDDY WINNELL	101217-24	332		0.00	695.00	0.00	0.00	NIGHT OWL PRO 16 CHANNEL
10/22/201	2-Invoice	BUDDY WINNELL	101217-24	332		0.00	200.00	0.00	0.00	1 HD CAMERA NITH VISION
							2,654.61			
10/15/201	6-Revision-In House		2018#20D			5,352.98	0.00	0.00	0.00	SEPTEMBER COLLECTION
Totals For 20 713 70 568 6605									Balance Period 4	20,308.22

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	1,925.49	32,080.84	23,118.53	0.00	0.00	(23,118.53)	8,962.31	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

# Detail Report for Wood County Commission

10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312	0.00	10.18	0.00	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306	0.00	100.00	0.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323	0.00	9.80	0.00	0.00	0.00	POSTAGE
				<b>2-Invoice</b>		<b>119.98</b>				
10/15/201	6-Revision-In House		2018#20D		712.15	0.00	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6606</b>					<b>712.15</b>	<b>119.98</b>			<b>Balance Period 4</b>	<b>23,118.53</b>

**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	28,069.39	80,996.65	25,126.86	0.00	0.00	(25,126.86)	55,869.79	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>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
10/22/201	2-Invoice	CHIEF SUPPLY CO	236416	327		0.00	1,339.00	0.00	0.00	ACCT 225220
10/22/201	2-Invoice	MYRON CORP	106527054	335		0.00	312.56	0.00	0.00	ACCT 6626498
10/24/201	2-Invoice	KAESER & BLAIR INC	70926181	331		0.00	1,126.56	0.00	0.00	CUST 003036057
				<b>2-Invoice</b>			<b>2,898.10</b>			
10/15/201	6-Revision-In House		2018#20D			10,381.53	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6607</b>					<b>10,381.53</b>	<b>2,898.10</b>			<b>Balance Period 4</b>	<b>25,126.86</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	9,456.31	72,162.96	16,599.45	0.00	0.00	(16,599.45)	55,563.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	FAIL SAFE TESTING	INV-006402	318		0.00	1,303.00	0.00	0.00	WASHINGTON BOTTOM VFD
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
				<b>2-Invoice</b>			<b>1,422.98</b>			
10/15/201	6-Revision-In House		2018#20D			3,497.44	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						

# Detail Report for Wood County Commission

**Totals For 20 713 70 568 6608**

3,497.44

1,422.98

Balance Period 4

16,599.45

**20 713 70 568 6609**

<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	11,574.35	77,544.96	22,195.50	0.00	0.00	(22,195.50)	55,349.46	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>
10/4/2017	2-Invoice	CAS CABLE	10042017	302		0.00	113.30	0.00	0.00	000-078135
10/4/2017	2-Invoice	CAS CABLE	10042017	302		0.00	166.71	0.00	0.00	000-073122
10/4/2017	2-Invoice	DOMINION HOPE	10042017	303		0.00	18.56	0.00	0.00	7 5000 5385 6119
10/4/2017	2-Invoice	MON POWER	1042017A	304		0.00	72.76	0.00	0.00	110 084 955 613
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	10042017	307		0.00	194.97	0.00	0.00	17 6485 00
10/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	10042017	307		0.00	62.09	0.00	0.00	12 4630 00
10/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	10042017	307		0.00	6.23	0.00	0.00	12 4630 00
10/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	10042017	307		0.00	19.41	0.00	0.00	17 6485 00
10/10/201	2-Invoice	MON POWER	10072017	316		0.00	5.00	0.00	0.00	110 119 923 453
10/10/201	2-Invoice	MON POWER	10072017	316		0.00	100.86	0.00	0.00	110 086 370 738
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
10/14/201	2-Invoice	DOMINION HOPE	10142017	317		0.00	20.93	0.00	0.00	ACCT 7 1000 0008 8231
10/14/201	2-Invoice	FAIL SAFE TESTING	INV-006403	318		0.00	3,392.00	0.00	0.00	WAVERLY VFD
10/14/201	2-Invoice	MILLER COMMUNICATIONS	112016	321		0.00	50.00	0.00	0.00	WAVERLY VFD
10/14/201	2-Invoice	MINI-GAINTS, INC	10142017	322		0.00	498.94	0.00	0.00	WAVERLY VFD
10/14/201	2-Invoice	U.S.A. WASTE SERVICES	2874055-0238-9	324		0.00	38.28	0.00	0.00	ACCT 2-66284-32008 WAVERLY VFD
10/25/201	2-Invoice	BERDINE'S AUTO SERVICE	52722	325		0.00	3,262.60	0.00	0.00	WAVERLY VFD
10/25/201	2-Invoice	CAS CABLE	102017	326		0.00	166.78	0.00	0.00	003-073122
10/25/201	2-Invoice	CAS CABLE	102017	326		0.00	113.43	0.00	0.00	003-078135
10/25/201	2-Invoice	DOMINION HOPE	10252017	328		0.00	17.97	0.00	0.00	ACCT 7 5000 5385 6119
10/25/201	2-Invoice	MON POWER	10252017	334		0.00	78.16	0.00	0.00	ACCT 110 084 955 613
										<b>2-Invoice</b>
										<b>8,518.96</b>
10/15/201	6-Revision-In House		2018#20D			4,280.80	0.00	0.00	0.00	SEPTEMBER COLLECTION
										<b>6-Revision-In House</b>

**Totals For 20 713 70 568 6609**

4,280.80

8,518.96

Balance Period 4

22,195.50

**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	10,654.39	96,093.97	21,821.45	0.00	0.00	(21,821.45)	74,272.52	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>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
10/22/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV410935	329		0.00	600.00	0.00	0.00	GLOVES
10/22/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV410934	329		0.00	980.00	0.00	0.00	FIRE HOSE
10/22/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539432	329		0.00	1,073.01	0.00	0.00	SERVICE KIT/LABOR
10/22/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411392	329		0.00	1,397.23	0.00	0.00	GAS PPV POWER BLOWER
10/22/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411357	329		0.00	389.00	0.00	0.00	14" PULL ON BOOTS
10/22/201	2-Invoice	GLATFELTER SPECIALTY BE	138228113	330		0.00	2,069.04	0.00	0.00	CUST. C11825
10/22/201	2-Invoice	MILLER COMMUNICATIONS	32050	333		0.00	69.00	0.00	0.00	SPEAKER MIC
10/22/201	2-Invoice	MILLER COMMUNICATIONS	111877	333		0.00	253.00	0.00	0.00	HOME/VEHICLE CHARGER
				<b>2-Invoice</b>			<b>6,950.26</b>			
10/15/201	6-Revision-In House		2018#20D			3,940.55	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6610</b>						<b>3,940.55</b>	<b>6,950.26</b>			<b>Balance Period 4 21,821.45</b>

**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
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
47,619.43	7,092.23	54,711.66	5,716.53	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(5,716.53)
				<b>YTD Available</b>
				48,995.13
				<b>Fiscal Year Beginning Bal</b>
				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>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
				<b>2-Invoice</b>			<b>119.98</b>			
10/15/201	6-Revision-In House		2018#20D			2,623.08	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6611</b>						<b>2,623.08</b>	<b>119.98</b>			<b>Balance Period 4 5,716.53</b>

**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
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
66,288.58	11,713.42	78,002.00	15,636.92	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(15,636.92)
				<b>YTD Available</b>
				62,365.08
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312	0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306	0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323	0.00	9.80	0.00	0.00	POSTAGE
				<b>2-Invoice</b>		<b>119.98</b>			
10/15/201	6-Revision-In House		2018#20D		4,332.23	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6612</b>					<b>4,332.23</b>	<b>119.98</b>		<b>Balance Period 4</b>	<b>15,636.92</b>

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6613					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,946.66	1,786.43	38,733.09	11,773.03	0.00	0.00	(11,773.03)	26,960.06	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>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/12/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV410933	319		0.00	228.00	0.00	0.00	5 GALLON T-STORM
10/12/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV410923	319		0.00	120.72	0.00	0.00	DEERWALK VFD
10/12/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV410354	319		0.00	294.00	0.00	0.00	CLASS A FOAM
10/12/201	2-Invoice	GLATFELTER SPECIALTY BE	144441113	320		0.00	2,838.96	0.00	0.00	BASIC LIFE
10/12/201	2-Invoice	GLATFELTER SPECIALTY BE	144441113	320		0.00	163.68	0.00	0.00	COVERED ACTIVITY
10/12/201	2-Invoice	GLATFELTER SPECIALTY BE	144441113	320		0.00	(13.12)	0.00	0.00	PRO-RATED BASIC LIFE
10/12/201	2-Invoice	MILLER COMMUNICATIONS	111855	321		0.00	371.00	0.00	0.00	DEERWALK VFD
10/12/201	2-Invoice	MILLER COMMUNICATIONS	112012	321		0.00	45.00	0.00	0.00	DEERWALK - CHARGER
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323		0.00	9.80	0.00	0.00	POSTAGE
				<b>2-Invoice</b>			<b>4,168.22</b>			
10/15/201	6-Revision-In House		2018#20D			660.71	0.00	0.00	0.00	SEPTEMBER COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>						<b>660.71</b>	<b>4,168.22</b>		<b>Balance Period 4</b>	<b>11,773.03</b>

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6614					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,084.79	10,226.51	74,311.30	9,413.26	0.00	0.00	(9,413.26)	64,898.04	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>
10/4/2017	2-Invoice	DARRIN NUTTER	10042017	312		0.00	10.18	0.00	0.00	POSTAGE STAMPS-CERTIFIED LETTERS
10/4/2017	2-Invoice	DARRIN NUTTER	092017	306		0.00	100.00	0.00	0.00	SEPTEMBER SERVICES
10/7/2017	2-Invoice	EMERGENCY MEDICAL PROI	1932768	313		0.00	231.68	0.00	0.00	ACCT 39067



## Detail Report for Wood County Commission

10/7/2017	2-Invoice	FRONTIER	102017	308	0.00	218.07	0.00	0.00	304-863-8722-112399-4	
10/7/2017	2-Invoice	LEMON'S FARM EQUIPMENT	17-126387	314	0.00	129.76	0.00	0.00	ACCT 16496 CASTER ARM/HITCHPIN	
10/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	102017	310	0.00	35.02	0.00	0.00	2-0957000 ACCT	
10/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	102017	310	0.00	109.33	0.00	0.00	2-0918000	
10/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	102017	310	0.00	19.48	0.00	0.00	11-7710000	
10/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	102017	310	0.00	35.02	0.00	0.00	2-0957000	
10/7/2017	2-Invoice	MON POWER	90006153874	311	0.00	367.02	0.00	0.00	210 000 849 278	
10/7/2017	2-Invoice	MON POWER	90006153874	311	0.00	107.35	0.00	0.00	110 080 467 001	
10/7/2017	2-Invoice	MON POWER	102017A	315	0.00	51.86	0.00	0.00	110 085 867 916	
10/12/201	2-Invoice	DARRIN NUTTER	10112017	323	0.00	9.80	0.00	0.00	POSTAGE	
10/22/201	2-Invoice	DOMINION HOPE	10222017	328	0.00	95.00	0.00	0.00	4 5000 0182 1674	
				<b>2-Invoice</b>		<b>1,519.57</b>				
10/15/201	6-Revision-In House		2018#20D		3,782.30	0.00	0.00	0.00	SEPTEMBER COLLECTION	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6614</b>					<b>3,782.30</b>	<b>1,519.57</b>			<b>Balance Period 4</b>	<b>9,413.26</b>