

# 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	67,924.97	0.00	(67,924.97)	(67,924.97)	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>
8/20/2018	4-Receipt		22067			0.00	0.00	52,743.39	0.00	FIRE FEES JULY 2018
								<b>52,743.39</b>		
										<b>Balance Period 2</b>
										<b>67,924.97</b>
			<b>Totals For 20 345</b>					<b>52,743.39</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>
15,118.70	0.00	15,118.70	4,391.09	3,600.00	0.00	(791.09)	14,327.61	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>
8/2/2018	2-Invoice	DARRIN NUTTER	072018	761		0.00	1,000.00	0.00	0.00	JULY SERVICES
8/9/2018	2-Invoice	DAVID R HENNESSEE	8195	771		0.00	23.80	0.00	0.00	EXON TICKET 2018-8195
8/29/2018	2-Invoice	DON D FAULKNER II	17474	808		0.00	72.86	0.00	0.00	REFUND
							<b>1,096.66</b>			
										<b>Balance Period 2</b>
			<b>Totals For 20 713 70 568</b>				<b>1,096.66</b>			<b>791.09</b>

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>
115,861.82	9,210.62	125,072.44	36,649.19	0.00	0.00	(36,649.19)	88,423.25	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>
8/2/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542647	758		0.00	252.47	0.00	0.00	MINERAL WELLS
8/2/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV421878	758		0.00	398.00	0.00	0.00	MINERAL WELLS
8/2/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422217	758		0.00	369.81	0.00	0.00	PAC II NOMEX
8/2/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422049	758		0.00	1,288.00	0.00	0.00	GLOVES
8/23/2018	2-Invoice	EMERGENCY MEDICAL PROI	2002563	794		0.00	517.08	0.00	0.00	MEDICAL SUPPLIES
8/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422837	796		0.00	2,028.53	0.00	0.00	E-42 FRONT END PARTS
8/29/2018	2-Invoice	COMMUNITY BANK	1774930-0918	806		0.00	19,597.30	0.00	0.00	MINERAL WELLS VFD

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8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423573	809	0.00	12,198.00	0.00	0.00	REACTION COAT/GXCEL PANT
				<b>2-Invoice</b>		<b>36,649.19</b>			
8/15/2018	6-Revision-In House		2019#20A		7,152.00	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6605</b>					<b>7,152.00</b>	<b>36,649.19</b>			<b>Balance Period 2 36,649.19</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>	
63,068.30	1,181.89	64,250.19	2,559.83	0.00	0.00	(2,559.83)	61,690.36	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2018	2-Invoice	ARMSTRONG	08092018	763		0.00	150.48	0.00	0.00	150000014370001
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	97.83	0.00	0.00	110 081 545 425
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	30.91	0.00	0.00	110 087 914 534
							<b>279.22</b>			
										<b>2-Invoice</b>
8/15/2018	6-Revision-In House		2019#20A			917.73	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
										<b>6-Revision-In House</b>
<b>Totals For 20 713 70 568 6606</b>						<b>917.73</b>	<b>279.22</b>			<b>Balance Period 2 2,559.83</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>	
118,622.66	18,156.34	136,779.00	5,991.91	0.00	0.00	(5,991.91)	130,787.09	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>
8/23/2018	2-Invoice	KAESER & BLAIR INC	80716331	798		0.00	622.29	0.00	0.00	003081272 VIENNA VFD
8/23/2018	2-Invoice	QUALITY PROMO PRODUCTS	1178	800		0.00	21.95	0.00	0.00	1000 STICKERS
8/29/2018	2-Invoice	ALERT-ALL CORP	218080502	802		0.00	1,108.00	0.00	0.00	MAGNETIC CLIPS AND SUPPLIES
8/29/2018	2-Invoice	POSITIVE PROMOTIONS	56971530	812		0.00	760.79	0.00	0.00	00565419-00
8/29/2018	2-Invoice	QUALITY PROMO PRODUCTS	1178A	813		0.00	290.00	0.00	0.00	STICKER ASSORTMENT
							<b>2,803.03</b>			
										<b>2-Invoice</b>
8/15/2018	6-Revision-In House		2019#20A			14,098.31	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
										<b>6-Revision-In House</b>
<b>Totals For 20 713 70 568 6607</b>						<b>14,098.31</b>	<b>2,803.03</b>			<b>Balance Period 2 5,991.91</b>

**20 713 70 568 6608**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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>
89,689.31	4,897.39	94,586.70	0.00	0.00	0.00	0.00	94,586.70	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>	
8/15/2018	6-Revision-In House		2019#20A			3,802.80	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6608</b>						<b>3,802.80</b>				<b>Balance Period 2</b>	<b>0.00</b>

**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>
111,135.40	7,532.88	118,668.28	40,823.42	0.00	0.00	(40,823.42)	77,844.86	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	2-Invoice	DOMINION HOPE	08162018	779		0.00	20.90	0.00	0.00	7 1000 0008 8231
8/16/2018	2-Invoice	DOMINION HOPE	08162018	779		0.00	37.40	0.00	0.00	7 5000 5385 6119
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63371255	781		0.00	100.74	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63371299	781		0.00	(18.00)	0.00	0.00	CREDIT MEMO
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63036989	781		0.00	227.54	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63037204	781		0.00	135.90	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63037206	781		0.00	8.24	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63037234	781		0.00	7.19	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63439121	781		0.00	120.09	0.00	0.00	U062542497
8/16/2018	2-Invoice	IEH AUTO PARTS LLC	63682115	781		0.00	35.17	0.00	0.00	U062542497
8/16/2018	2-Invoice	MAHONE TIRE CO	C1477	783		0.00	714.95	0.00	0.00	WAVERLY VFD
8/16/2018	2-Invoice	MARIETTA OFFICE SUPPLY	0056244-001	784		0.00	119.98	0.00	0.00	2 TONER
8/16/2018	2-Invoice	MINI-GIANTS, INC	07312018	787		0.00	609.96	0.00	0.00	JULY FUEL PURCHAES WAVERLY VFD
8/16/2018	2-Invoice	MON POWER	08162018A	788		0.00	171.87	0.00	0.00	110 086 370 738
8/16/2018	2-Invoice	MON POWER	08162018A	788		0.00	199.02	0.00	0.00	110 084 955 613
8/16/2018	2-Invoice	MON POWER	08162018A	788		0.00	5.10	0.00	0.00	110 119 923 453
8/16/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08162018	791		0.00	175.56	0.00	0.00	17 6485 00
8/16/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08162018	791		0.00	55.86	0.00	0.00	12 4630 00
8/16/2018	2-Invoice	WASTE MANAGEMENT OF W	3055156-0238-4	792		0.00	38.86	0.00	0.00	2-66284-3208
8/29/2018	2-Invoice	CAS CABLE	08292018	805		0.00	171.93	0.00	0.00	003-073122
8/29/2018	2-Invoice	CAS CABLE	08292018	805		0.00	118.86	0.00	0.00	003-078135
8/29/2018	2-Invoice	DOMINION HOPE	08292018	807		0.00	20.90	0.00	0.00	7 5000 5385 6119
8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER543166	809		0.00	15,525.03	0.00	0.00	PARTS/LABOR

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8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423134	809	0.00	328.00	0.00	0.00	GAUGE
8/29/2018	2-Invoice	JMCM CONSULTING	151666	810	0.00	9,785.00	0.00	0.00	EMW-2017-FO-06157
8/29/2018	2-Invoice	MON POWER	08292018	811	0.00	170.92	0.00	0.00	110 086 370 738
8/29/2018	2-Invoice	MON POWER	08292018	811	0.00	5.10	0.00	0.00	110 119 923 453
8/29/2018	2-Invoice	MON POWER	08292018	811	0.00	96.43	0.00	0.00	110 084 955 613
8/29/2018	2-Invoice	SIR SPEEDY PRINTING	122539	814	0.00	77.00	0.00	0.00	PATIENT INFO BOOK
				<b>2-Invoice</b>		<b>29,065.50</b>			
8/15/2018	6-Revision-In House		2019#20A		5,849.24	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6609</b>					<b>5,849.24</b>	<b>29,065.50</b>			<b>Balance Period 2 40,823.42</b>

**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.				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
150,158.36	6,894.38	157,052.74	4,569.80	0.00	0.00	(4,569.80)	152,482.94	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 Description</u>
8/2/2018	2-Invoice	DW BROCK CONSTRUCTION	1	756		0.00	2,825.00	0.00	0.00 WILLIAMSTOWN VFD
8/2/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422276	758		0.00	96.75	0.00	0.00 WILLIAMSTOWN VFD
8/9/2018	2-Invoice	MILLER COMMUNICATIONS	113103	772		0.00	98.00	0.00	0.00 BATTERY/CLIP WILLIAMSTOWN VFD
8/9/2018	2-Invoice	MILLER COMMUNICATIONS	32706	772		0.00	359.00	0.00	0.00 BATTERIES
8/9/2018	2-Invoice	MILLER COMMUNICATIONS	113555	772		0.00	120.00	0.00	0.00 PROGRAMMED RADIO
8/9/2018	2-Invoice	MILLER COMMUNICATIONS	113556	772		0.00	128.00	0.00	0.00 DISPLAY MODULE
8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422879	809		0.00	440.00	0.00	0.00 YELLOW HOSE
8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423751	809		0.00	268.00	0.00	0.00 JACKET REPAIR
8/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV423161	809		0.00	235.05	0.00	0.00 SENSIT TKX GAS LEAK DETECTOR
				<b>2-Invoice</b>			<b>4,569.80</b>		
8/15/2018	6-Revision-In House		2019#20A			5,353.45	0.00	0.00	0.00 JULY COLLECTION/AUGUST DISTRIBUTIO
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6610</b>					<b>5,353.45</b>	<b>4,569.80</b>			<b>Balance Period 2 4,569.80</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	BLENNERHASSETT FIRE DEPT				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,481.26	4,476.26	59,957.52	4,585.00	0.00	0.00	(4,585.00)	55,372.52	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 Description</u>
8/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	80827	804		0.00	1,413.00	0.00	0.00 BUSINESS AUTO
8/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	80826	804		0.00	2,053.00	0.00	0.00 PKG/ML/EXCESS RENEWAL

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8/15/2018	6-Revision-In House	2019#20A	<b>2-Invoice</b>	3,475.79	3,466.00	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
			<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6611</b>				<b>3,475.79</b>	<b>3,466.00</b>				<b>Balance Period 2 4,585.00</b>

**20 713 70 568 6612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6612	81,471.32	8,008.36	89,479.68	21,718.34	0.00	0.00	(21,718.34)	67,761.34	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT									

<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>
8/8/2018	2-Invoice	DOMINION HOPE	08092018	766		0.00	25.29	0.00	0.00	7 1000 0002 6009
8/9/2018	2-Invoice	AMERICAN AIR	233702	762		0.00	5,175.00	0.00	0.00	SCBA CYLINDER
8/9/2018	2-Invoice	CAS CABLE	08092018	764		0.00	174.57	0.00	0.00	003-082681
8/9/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	08092018	765		0.00	23.10	0.00	0.00	2302400-0 EASTWOOD VFD
8/9/2018	2-Invoice	EMERGENCY MEDICAL PROI	2001161	767		0.00	376.77	0.00	0.00	MEDICAL SUPPLIES
8/9/2018	2-Invoice	EMERGENCY MEDICAL PROI	1999613	767		0.00	157.74	0.00	0.00	GLOVES
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422089	777		0.00	25.20	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422136	777		0.00	24.26	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542819	777		0.00	30.92	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917828	769		0.00	1,337.98	0.00	0.00	86924-2917 EASTWOOD VFD
8/9/2018	2-Invoice	FOAMCOAT ROOFING & COA	08092018	770		0.00	4,597.00	0.00	0.00	MURPHYTOWN SUB STATION
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	65.48	0.00	0.00	110 083 174 166
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	602.74	0.00	0.00	110 088 921 462
8/9/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN665739	774		0.00	55.00	0.00	0.00	EASTWOOD VFD CONTRACT
8/9/2018	2-Invoice	NOE OFFICE EQUIPMENT	28195	774		0.00	30.99	0.00	0.00	NOE65 EASTWOOD VFD
8/9/2018	2-Invoice	VISA	082018	775		0.00	304.09	0.00	0.00	EASBWOOD VFD ####0350
8/23/2018	2-Invoice	VISA	08232018	801		0.00	26.00	0.00	0.00	EASTWOOD VFD 0368
8/23/2018	2-Invoice	VISA	08232018A	801		0.00	5,317.41	0.00	0.00	EASTWOOD VFD 0350
			<b>2-Invoice</b>				<b>18,349.54</b>			
8/15/2018	6-Revision-In House	2019#20A				6,218.45	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
			<b>6-Revision-In House</b>							
<b>Totals For 20 713 70 568 6612</b>						<b>6,218.45</b>	<b>18,349.54</b>			<b>Balance Period 2 21,718.34</b>

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613	73,840.45	1,086.81	74,927.26	28,815.44	0.00	0.00	(28,815.44)	46,111.82	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT									

<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>
8/8/2018	2-Invoice	DOMINION HOPE	08092018	766		0.00	25.29	0.00	0.00	7 1000 0002 6009
8/9/2018	2-Invoice	AMERICAN AIR	233702	762		0.00	5,175.00	0.00	0.00	SCBA CYLINDER
8/9/2018	2-Invoice	CAS CABLE	08092018	764		0.00	174.57	0.00	0.00	003-082681
8/9/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	08092018	765		0.00	23.10	0.00	0.00	2302400-0 EASTWOOD VFD
8/9/2018	2-Invoice	EMERGENCY MEDICAL PROI	2001161	767		0.00	376.77	0.00	0.00	MEDICAL SUPPLIES
8/9/2018	2-Invoice	EMERGENCY MEDICAL PROI	1999613	767		0.00	157.74	0.00	0.00	GLOVES
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422089	777		0.00	25.20	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV422136	777		0.00	24.26	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542819	777		0.00	30.92	0.00	0.00	EASTWOOD VFD
8/9/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917828	769		0.00	1,337.98	0.00	0.00	86924-2917 EASTWOOD VFD
8/9/2018	2-Invoice	FOAMCOAT ROOFING & COA	08092018	770		0.00	4,597.00	0.00	0.00	MURPHYTOWN SUB STATION
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	65.48	0.00	0.00	110 083 174 166
8/9/2018	2-Invoice	MON POWER	08092018	773		0.00	602.74	0.00	0.00	110 088 921 462
8/9/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN665739	774		0.00	55.00	0.00	0.00	EASTWOOD VFD CONTRACT
8/9/2018	2-Invoice	NOE OFFICE EQUIPMENT	28195	774		0.00	30.99	0.00	0.00	NOE65 EASTWOOD VFD
8/9/2018	2-Invoice	VISA	082018	775		0.00	304.09	0.00	0.00	EASBWOOD VFD ####0350
8/23/2018	2-Invoice	VISA	08232018	801		0.00	26.00	0.00	0.00	EASTWOOD VFD 0368
8/23/2018	2-Invoice	VISA	08232018A	801		0.00	5,317.41	0.00	0.00	EASTWOOD VFD 0350

# Detail Report for Wood County Commission

8/23/2018	2-Invoice	FAIL SAFE TESTING	INV-008401	795	0.00	2,727.08	0.00	0.00	FIRE HOSE TEST
8/29/2018	2-Invoice	ATLAS POURED WALLS, INC	669	803	0.00	18,570.80	0.00	0.00	DEERWALK VFD
				<b>2-Invoice</b>		<b>21,297.88</b>			
8/15/2018	6-Revision-In House		2019#20A		843.90	0.00	0.00	0.00	JULY COLLECTION/AUGUST DISTRIBUTIO
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6613</b>					<b>843.90</b>	<b>21,297.88</b>		<b>Balance Period 2</b>	<b>28,815.44</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>
122,003.84	6,480.04	128,483.88	7,069.08	0.00	0.00	(7,069.08)	121,414.80	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 Description</u>
8/2/2018	2-Invoice	DILL'S FIRE & SAFETY	31279			0.00	850.20	0.00	0.00 LUBECK VFD GLOVES
8/2/2018	2-Invoice	EMERGENCY MEDICAL PROI	2002178			0.00	175.53	0.00	0.00 MEDICAL SUPPLIES
8/2/2018	2-Invoice	FRONTIER	082018			0.00	219.31	0.00	0.00 304-863-8722-112399-4
8/2/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	08022018			0.00	19.48	0.00	0.00 11-7710000
8/2/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	08022018			0.00	100.21	0.00	0.00 2-0918000
8/2/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	08022018			0.00	55.85	0.00	0.00 2-0957000
8/9/2018	2-Invoice	MON POWER	08092018			0.00	426.23	0.00	0.00 210 000 849 278
8/9/2018	2-Invoice	MON POWER	08092018			0.00	53.16	0.00	0.00 110 085 867 916
8/9/2018	2-Invoice	MON POWER	08092018			0.00	78.85	0.00	0.00 110 080 467 001
8/9/2018	2-Invoice	WEX BANK	55125464			0.00	475.37	0.00	0.00 FUEL PURCHASE LUBECK VFD
8/16/2018	2-Invoice	DILL'S FIRE & SAFETY	31385			0.00	403.55	0.00	0.00 PAC II ULTRA C6 BLACK CARBON
8/16/2018	2-Invoice	HERITAGE FIRE EQUIPMENT	2018-301			0.00	1,013.50	0.00	0.00 LUBECK VFD
8/16/2018	2-Invoice	LUBECK VFD	08162018			0.00	33.89	0.00	0.00 AMAZON 114-9643037-1329036
8/16/2018	2-Invoice	LUBECK VFD	08162018			0.00	94.79	0.00	0.00 AMAZON 114-1482689-8048214
8/16/2018	2-Invoice	LUBECK VFD	08162018			0.00	14.03	0.00	0.00 AMAZON 114-7066320-4513022
8/16/2018	2-Invoice	LUBECK VFD	08162018			0.00	18.90	0.00	0.00 AMAZON 114-7528061-0589017
8/16/2018	2-Invoice	CORPORATE BILLING LLC	64478M			0.00	309.61	0.00	0.00 ACCT 18042
8/16/2018	2-Invoice	MILLER COMMUNICATIONS	113291			0.00	24.00	0.00	0.00 LUBECK VFD
8/16/2018	2-Invoice	MILLER COMMUNICATIONS	FC2343			0.00	0.85	0.00	0.00 FINANCE CHARGE 113291
8/16/2018	2-Invoice	SAFEWARE INC	3637031			0.00	635.09	0.00	0.00 FLIR
8/16/2018	2-Invoice	SECKMAN PEST CONTROL	23138			0.00	35.00	0.00	0.00 LUBECK VFD
8/16/2018	2-Invoice	SECKMAN PEST CONTROL	23139			0.00	130.00	0.00	0.00 LUBECK VFD
8/23/2018	2-Invoice	DOMINION HOPE	08232018			0.00	167.00	0.00	0.00 4 5000 0182 1674
8/23/2018	2-Invoice	FIRE EXTINGUISHER SPECL	87001			0.00	195.30	0.00	0.00 LUBECK VFD
8/30/2018	2-Invoice	PROFESSIONAL RADIATOR &	8157			0.00	300.00	0.00	0.00 Check Heater Core
				<b>2-Invoice</b>			<b>5,829.70</b>		
8/15/2018	6-Revision-In House		2019#20A			5,031.72	0.00	0.00	0.00 JULY COLLECTION/AUGUST DISTRIBUTIO
				<b>6-Revision-In House</b>					

# Detail Report for Wood County Commission

Totals For 20 713 70 568 6614

5,031.72

5,829.70

Balance Period 2

7,069.08