

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	53,585.22	0.00	(53,585.22)	(53,585.22)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	0.06	0.00	APRIL COLLECTION
								0.06		
										Balance Period 10
										53,585.22

Totals For 20 345

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	140,952.01	0.00	(140,952.01)	(140,952.01)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		
										Balance Period 10
										140,952.01

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	103,692.66	0.00	(103,692.66)	(103,692.66)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		
										Balance Period 10
										103,692.66

Totals For 20 345 6606

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	166,285.51	0.00	(166,285.51)	(166,285.51)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		
			Totals For 20 345 6607					14,740.43		Balance Period 10 166,285.51

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	147,714.48	0.00	(147,714.48)	(147,714.48)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		
			Totals For 20 345 6608					14,740.43		Balance Period 10 147,714.48

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	154,204.53	0.00	(154,204.53)	(154,204.53)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		
			Totals For 20 345 6609					14,740.43		Balance Period 10 154,204.53

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	172,272.26	0.00	(172,272.26)	(172,272.26)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
4-Receipt								14,740.43		
Totals For 20 345 6610								14,740.43		Balance Period 10 172,272.26

<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	129,026.44	0.00	(129,026.44)	(129,026.44)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
4-Receipt								14,740.43		
Totals For 20 345 6611								14,740.43		Balance Period 10 129,026.44

<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	154,734.31	0.00	(154,734.31)	(154,734.31)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
4-Receipt								14,740.43		
Totals For 20 345 6612								14,740.43		Balance Period 10 154,734.31

<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	110,270.17	0.00	(110,270.17)	(110,270.17)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
4-Receipt								14,740.43		

Detail Report for Wood County Commission

Totals For 20 345 6613

14,740.43

Balance Period 10

110,270.17

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	150,265.74	0.00	(150,265.74)	(150,265.74)	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>
4/11/2018	4-Receipt		20337			0.00	0.00	14,740.43	0.00	APRIL COLLECTION
								14,740.43		

Totals For 20 345 6614

14,740.43

Balance Period 10

150,265.74

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	0.06	0.06	27,270.78	30,039.20	0.00	2,768.42	2,768.48	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>
4/2/2018	2-Invoice	DARRIN NUTTER	042018	587		0.00	1,000.00	0.00	0.00	MARCH SERVICES
4/26/2018	2-Invoice	U.S. POSTMASTER	042018	633		0.00	87.10	0.00	0.00	CERTIFIED MAIL
							1,087.10			
4/16/2018	6-Revision-In House		2018#20J			0.06	0.00	0.00	0.00	MARCH COLLECTION

Totals For 20 713 70 568

0.06

1,087.10

Balance Period 10

-2,768.42

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	99,899.22	148,201.81	54,622.26	200.00	0.00	(54,422.26)	93,779.55	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>
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION

Totals For 20 713 70 568 6605

14,740.43

Balance Period 10

54,422.26

20 713 70 568 6606

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	6606				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,155.35	74,501.81	104,657.16	51,395.88	200.00	0.00	(51,195.88)	53,461.28	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>
4/4/2018	2-Invoice	MON POWER	042018	592		0.00	101.60	0.00	0.00	ACCT 110 081 545 425
4/8/2018	2-Invoice	ARMSTRONG	042018	594		0.00	168.41	0.00	0.00	304-474-3111
4/8/2018	2-Invoice	MON POWER	042018B	603		0.00	33.19	0.00	0.00	110 087 914 534
				2-Invoice			303.20			
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION
				6-Revision-In House						
			Totals For 20 713 70 568 6606			14,740.43	303.20			Balance Period 10
										51,195.88

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
52,927.26	127,418.46	180,345.72	107,748.91	200.00	0.00	(107,548.91)	72,796.81	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>
4/18/2018	2-Invoice	MYRON CORP	110087483	621		0.00	794.59	0.00	0.00	FIDGET SPINNER/FLASHLIGHTS
4/23/2018	2-Invoice	FIRE SAFETY EDUCATION	INV255517	629		0.00	770.00	0.00	0.00	SAFETY MATERIALS
				2-Invoice			1,564.59			
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION
				6-Revision-In House						
			Totals For 20 713 70 568 6607			14,740.43	1,564.59			Balance Period 10
										107,548.91

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,706.65	89,744.58	152,451.23	84,076.69	200.00	0.00	(83,876.69)	68,574.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION
				6-Revision-In House						
			Totals For 20 713 70 568 6608			14,740.43				Balance Period 10
										83,876.69

Detail Report for Wood County Commission

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>
65,970.61	94,031.61	160,002.22	61,576.94	200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(61,376.94)
				<u>YTD Available</u>
				98,625.28
				<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>
4/18/2018	2-Invoice	DOMINION HOPE	042018A	614		0.00	140.15	0.00	0.00	7 1000 0008 8231 WAVERLY VFD
4/18/2018	2-Invoice	IEH AUTO PARTS LLC	9062542497	617		0.00	124.14	0.00	0.00	TRUCK PARTS
4/18/2018	2-Invoice	MINI-GIANTS, INC	042018	619		0.00	226.02	0.00	0.00	WAVERLY VFD
4/18/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	042018	624		0.00	55.86	0.00	0.00	12 4630 00 WAVERLY VFD
4/18/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	042018	624		0.00	175.56	0.00	0.00	17 6485 00 WAVERLY VFD
4/18/2018	2-Invoice	WASTE MANAGEMENT OF W	2992967-0238-2	625		0.00	38.56	0.00	0.00	2-66284-32008
							2-Invoice			760.29
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION
							6-Revision-In House			
			Totals For	20 713 70 568 6609		14,740.43	760.29			Balance Period 10
										61,376.94

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>
85,439.58	92,169.56	177,609.14	50,621.33	200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(50,421.33)
				<u>YTD Available</u>
				127,187.81
				<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>
4/19/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417738	616		0.00	1,592.00	0.00	0.00	4" PULL-ON
4/19/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER541449	616		0.00	884.00	0.00	0.00	AIR PACK TEST
4/19/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418308	616		0.00	188.32	0.00	0.00	SPECTACLE KIT ASSY/PAC
4/19/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418482	616		0.00	72.00	0.00	0.00	5GAL 4CYCLE FUEL
							2-Invoice			2,736.32
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION
							6-Revision-In House			
			Totals For	20 713 70 568 6610		14,740.43	2,736.32			Balance Period 10
										50,421.33

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>
47,619.43	84,959.57	132,579.00	89,622.49	200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(89,422.49)
				<u>YTD Available</u>
				43,156.51
				<u>Fiscal Year Beginning Bal</u>
				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>	
4/16/2018	6-Revision-In House		2018#20J			14,740.43	0.00	0.00	0.00	MARCH COLLECTION	
6-Revision-In House											
Totals For						20 713 70 568 6611	14,740.43			Balance Period 10	89,422.49
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	66,288.58	94,313.08	160,601.66	85,033.57	200.00	0.00	(84,833.57)	75,768.09	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2018	2-Invoice	BILL BAILEY INSURANCE AC	79276	595		0.00	4,138.00	0.00	0.00	EASTWOOD VFD
4/8/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	042018	596		0.00	64.23	0.00	0.00	2302400-0 EASTWOOD VFD
4/8/2018	2-Invoice	DOMINION HOPE	042018	597		0.00	261.79	0.00	0.00	7 1000 0002 6009
4/8/2018	2-Invoice	DUDLEY'S FLORIST	1160	598		0.00	67.41	0.00	0.00	BASKET
4/8/2018	2-Invoice	EMERGENCY MEDICAL PROI	1976371	599		0.00	624.16	0.00	0.00	MED SUPPLIES
4/8/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417933	600		0.00	772.00	0.00	0.00	2 IRON SET ENTRY
4/8/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV416614	600		0.00	208.00	0.00	0.00	02/23/2018
4/8/2018	2-Invoice	FLEETPRIDE	92200467	601		0.00	599.58	0.00	0.00	330442
4/8/2018	2-Invoice	FLEETPRIDE	92500454	601		0.00	543.07	0.00	0.00	330442
4/8/2018	2-Invoice	MILLER COMMUNICATIONS	112938	602		0.00	185.50	0.00	0.00	BELT CLIPS BATTERY
4/8/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN637966	604		0.00	55.00	0.00	0.00	EASTWOOD VFD
4/8/2018	2-Invoice	O'REILLY AUTO PARTS	042018	605		0.00	43.43	0.00	0.00	1410939 EASTWOOD VFD
4/8/2018	2-Invoice	RESA 5	5468	607		0.00	40.00	0.00	0.00	MATHESS FIRST AID
4/8/2018	2-Invoice	RESA 5	5497	607		0.00	60.00	0.00	0.00	BASIC PROVIDER
4/8/2018	2-Invoice	VALLEY MUFFLER & BRAKE	04032018	609		0.00	39.99	0.00	0.00	OIL AND FILTER
4/8/2018	2-Invoice	VISA	042018	610		0.00	627.39	0.00	0.00	EASTWOOD VFD #0350
4/9/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417104	600		0.00	2,062.14	0.00	0.00	CURRENT
4/23/2018	2-Invoice	EMERGENCY MEDICAL PROI	1980225	627		0.00	571.96	0.00	0.00	SUPPLIES
4/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418823	628		0.00	371.02	0.00	0.00	KOCCOM LL60
4/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418824	628		0.00	1,140.62	0.00	0.00	HOSES/STRAINERS
4/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418302	628		0.00	2,049.80	0.00	0.00	SUPPLIES
4/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418207	628		0.00	425.62	0.00	0.00	HANDLE LOK
4/23/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	042018B	630		0.00	399.90	0.00	0.00	86924-2917
4/23/2018	2-Invoice	MON POWER	042018D	632		0.00	12.26	0.00	0.00	110 083 174 166
4/23/2018	2-Invoice	SIGNALITY	0002769-IN	634		0.00	745.00	0.00	0.00	DECALS/INSTALLATION
4/23/2018	2-Invoice	SUDDENLINK	042018B	635		0.00	171.63	0.00	0.00	100001-2222-706530901
4/23/2018	2-Invoice	VALLEY MUFFLER & BRAKE	04122018	636		0.00	14.66	0.00	0.00	STATE INSPECTION
4/23/2018	2-Invoice	VALLEY MUFFLER & BRAKE	04112018	636		0.00	74.00	0.00	0.00	OIL FILTER/INSPECTION
4/23/2018	2-Invoice	VISA CREDIT	042018	637		0.00	577.39	0.00	0.00	EASTWOOD VFD 0350

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4/16/2018	6-Revision-In House	2018#20J	2-Invoice	14,740.43	16,945.55	0.00	0.00	0.00	MARCH COLLECTION
			6-Revision-In House						
Totals For			20 713 70 568 6612	14,740.43	16,945.55				Balance Period 10
									84,833.57

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	36,946.66	74,220.35	111,167.01	44,856.34	200.00	0.00	(44,656.34)	66,510.67	0.00
<small>FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS DEERWALK FIRE DEPARTMENT</small>													

<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>	
4/4/2018	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1235274-01	588		0.00	257.39	0.00	0.00	DEERWALK VFD	
4/4/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417297	589		0.00	59.02	0.00	0.00	26180A DEERWALK VFD	
4/4/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417014	589		0.00	59.02	0.00	0.00	26180A DEERWALK VFD	
4/4/2018	2-Invoice	MON POWER	042018A	592		0.00	121.24	0.00	0.00	110 088 676 272 DEERWALK VFD	
4/4/2018	2-Invoice	PEOPLES BANK	001789506	593		0.00	232.72	0.00	0.00	4798 5100 5957 1386	
4/8/2018	2-Invoice	PEOPLES BANK	042018	606		0.00	232.72	0.00	0.00	4796 5100 5957 1386	
4/10/2018	2-Invoice	WV DEPARTMENT OF TRANS	DEEWALK1	611		0.00	5,300.00	0.00	0.00	LAND PURCHASE	
4/10/2018	2-Invoice	WV DEPARTMENT OF TRANS	DEEWALK2	612		0.00	200.00	0.00	0.00	LAND PURCHASE	
4/26/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV418711	628		0.00	1,428.00	0.00	0.00	VANTAGE LIGHT KIT	
							7,890.11				
			2-Invoice								
4/16/2018	6-Revision-In House	2018#20J				14,740.43	0.00	0.00	0.00	MARCH COLLECTION	
			6-Revision-In House								
Totals For			20 713 70 568 6613			14,740.43	7,890.11			Balance Period 10	44,656.34

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	91,303.50	155,388.29	38,591.06	200.00	0.00	(38,391.06)	116,997.23	0.00
<small>FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS LUBECK FIRE DEPARTMENT</small>													

<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>
4/3/2018	2-Invoice	FRONTIER	04032018	590		0.00	217.77	0.00	0.00	304-863-8722-112399-4
4/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	04032018	591		0.00	31.80	0.00	0.00	2-0957000
4/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	04032018	591		0.00	110.33	0.00	0.00	2-0918000
4/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	04032018	591		0.00	19.48	0.00	0.00	11-7710000
4/8/2018	2-Invoice	T&K AUTO PARTS & SERVICI	732-260768	608		0.00	134.87	0.00	0.00	LUBECK VFD
4/8/2018	2-Invoice	T&K AUTO PARTS & SERVICI	732-260773	608		0.00	(4.62)	0.00	0.00	LUBECK VFD
4/8/2018	2-Invoice	T&K AUTO PARTS & SERVICI	732-260820	608		0.00	(7.56)	0.00	0.00	LUBECK VFD
4/19/2018	2-Invoice	AIRGAS USA, LLC	9074314167	613		0.00	208.79	0.00	0.00	1792548 LUBECK VFD

Detail Report for Wood County Commission

4/19/2018	2-Invoice	EMERGENCY MEDICAL PROJ	1979006	615	0.00	501.27	0.00	0.00	MEDICAL SUPPLIES	
4/19/2018	2-Invoice	LUBECK VFD	042018	618	0.00	50.00	0.00	0.00	RIDDLE TRAINING	
4/19/2018	2-Invoice	LUBECK VFD	042018	618	0.00	50.00	0.00	0.00	SHREVES TRAINING	
4/19/2018	2-Invoice	LUBECK VFD	042018	618	0.00	50.00	0.00	0.00	GATES CERTIFICATION	
4/19/2018	2-Invoice	MON POWER	042018C	620	0.00	337.98	0.00	0.00	210 000 849 278	
4/19/2018	2-Invoice	MON POWER	042018C	620	0.00	41.17	0.00	0.00	110 085 867 916	
4/19/2018	2-Invoice	MON POWER	042018C	620	0.00	58.56	0.00	0.00	110 080 467 001	
4/19/2018	2-Invoice	RDJ SPECIALTIES INC	105234	622	0.00	783.11	0.00	0.00	BADGE STICKERS	
4/19/2018	2-Invoice	STEPP AND SONS	Q-22619	623	0.00	261.00	0.00	0.00	DRIVE BELT AND SERVICE	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	19.00	0.00	0.00	SANI-CLOTH	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	69.98	0.00	0.00	TRUFUEL	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	43.04	0.00	0.00	CENTERPULL TOWEL	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	14.26	0.00	0.00	FLY TRAP	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	18.95	0.00	0.00	TAMPER SEALS	
4/23/2018	2-Invoice	LUBECK VFD	042018B	631	0.00	82.08	0.00	0.00	MULTIFOLD TOWEL	
4/26/2018	2-Invoice	DOMINION HOPE	042018B	626	0.00	147.00	0.00	0.00	4 5000 0182 1674	
						2-Invoice				
							3,238.26			
4/16/2018	6-Revision-In House		2018#20J		14,740.43		0.00	0.00	MARCH COLLECTION	
						6-Revision-In House				
Totals For					20 713 70 568 6614	14,740.43	3,238.26		Balance Period 10	38,391.06