

## 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	53,585.16	0.00	(53,585.16)	(53,585.16)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	0.02	0.00	
								<b>0.02</b>		
										Balance Period 9
								<b>0.02</b>		53,585.16

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	126,211.58	0.00	(126,211.58)	(126,211.58)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		
										Balance Period 9
								<b>32,091.09</b>		126,211.58

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	88,952.23	0.00	(88,952.23)	(88,952.23)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		
										Balance Period 9
								<b>32,091.09</b>		88,952.23

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	151,545.08	0.00	(151,545.08)	(151,545.08)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		
										Balance Period 9
										151,545.08

**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	132,974.05	0.00	(132,974.05)	(132,974.05)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		
										Balance Period 9
										132,974.05

**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	139,464.10	0.00	(139,464.10)	(139,464.10)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		
										Balance Period 9
										139,464.10

**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	157,531.83	0.00	(157,531.83)	(157,531.83)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
4-Receipt								32,091.09		
Totals For 20 345 6610								32,091.09		Balance Period 9 157,531.83

<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	114,286.01	0.00	(114,286.01)	(114,286.01)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
4-Receipt								32,091.09		
Totals For 20 345 6611								32,091.09		Balance Period 9 114,286.01

<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	139,993.88	0.00	(139,993.88)	(139,993.88)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
4-Receipt								32,091.09		
Totals For 20 345 6612								32,091.09		Balance Period 9 139,993.88

<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	95,529.74	0.00	(95,529.74)	(95,529.74)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
4-Receipt								32,091.09		

# Detail Report for Wood County Commission

Totals For 20 345 6613

32,091.09

Balance Period 9

95,529.74

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	135,525.31	0.00	(135,525.31)	(135,525.31)	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>
3/8/2018	4-Receipt		19917			0.00	0.00	32,091.09	0.00	FEBRUARY COLLECTION
								<b>32,091.09</b>		

Totals For 20 345 6614

32,091.09

Balance Period 9

135,525.31

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	26,183.68	30,039.20	0.00	3,855.52	3,855.52	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</u>	<u>Description</u>
3/1/2018	2-Invoice	DARRIN NUTTER	032018	555		0.00	1,000.00	0.00	0.00	FEBRUARY SERVICES
3/22/2018	2-Invoice	U.S. POSTMASTER	03222018	567		0.00	100.00	0.00	0.00	200 STAMPS
							<b>1,100.00</b>			

Totals For 20 713 70 568

1,100.00

Balance Period 9

-3,855.52

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	85,158.79	133,461.38	54,622.26	200.00	0.00	(54,422.26)	79,039.12	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>
3/29/2018	2-Invoice	MILLER COMMUNICATIONS	112755	582		0.00	2,205.00	0.00	0.00	PAGERS FOR NEW PERSONNEL
							<b>2,205.00</b>			
3/13/2018	6-Revision-In House		2018#201			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION

Totals For 20 713 70 568 6605

32,091.09

2,205.00

Balance Period 9

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				
<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	59,761.38	89,916.73	51,092.68	200.00	0.00	(50,892.68)	39,024.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	79450	576		0.00	1,522.00	0.00	0.00	POND CREEK/ACCIDENT & SICKNESS
3/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	79452	576		0.00	7,326.00	0.00	0.00	BUSINESS AUTO
3/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	79452	576		0.00	40.29	0.00	0.00	SURCHARGE
3/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	79451	576		0.00	7,746.00	0.00	0.00	PKG/ML/EXCESS POLICY
3/29/2018	2-Invoice	BILL BAILEY INSURANCE AC	79451	576		0.00	42.61	0.00	0.00	SURCHARGE
3/29/2018	2-Invoice	RESA 5	5456	585		0.00	1,625.00	0.00	0.00	BOOK FEE/TRAINING 5 PEOPLE
3/29/2018	2-Invoice	RESA 5	5479	585		0.00	220.00	0.00	0.00	BASIC PROVIDER
				<b>2-Invoice</b>			<b>18,521.90</b>			
3/13/2018	6-Revision-In House		2018#201			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
				<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>20 713 70 568 6606</b>		<b>32,091.09</b>	<b>18,521.90</b>			<b>Balance Period 9</b>
										<b>50,892.68</b>

<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	112,678.03	165,605.29	106,184.32	200.00	0.00	(105,984.32)	59,620.97	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>
3/21/2018	2-Invoice	KAESER & BLAIR INC	80226112	566		0.00	990.32	0.00	0.00	003036057 CUSTOMER
				<b>2-Invoice</b>			<b>990.32</b>			
3/13/2018	6-Revision-In House		2018#201			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
				<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>20 713 70 568 6607</b>		<b>32,091.09</b>	<b>990.32</b>			<b>Balance Period 9</b>
										<b>105,984.32</b>

<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	75,004.15	137,710.80	84,076.69	200.00	0.00	(83,876.69)	53,834.11	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

3/13/2018 6-Revision-In House 2018#201 32,091.09 0.00 0.00 0.00 FEBRUARY COLLECTION  
**6-Revision-In House**  
**Totals For 20 713 70 568 6608 32,091.09 Balance Period 9 83,876.69**

**20 713 70 568 6609**

<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	6609	65,970.61	79,291.18	145,261.79	60,816.65	200.00	0.00	(60,616.65)	84,645.14	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT									

<b>Detail Records</b>													
<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>			
3/8/2018	2-Invoice	DOMINION HOPE	032018	556		0.00	137.95	0.00	0.00	7 1000 0008 8231			
3/8/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER541199	557		0.00	1,739.47	0.00	0.00	WAVERLY VFD			
3/8/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER541193	557		0.00	14,945.00	0.00	0.00	WAVERLY VFD			
3/8/2018	2-Invoice	WASTE MANAGEMENT OF W	2968791-0238-6	561		0.00	38.56	0.00	0.00	2-66284-32008			
3/29/2018	2-Invoice	BATTERIES DIRECT	165996	577		0.00	56.00	0.00	0.00	D6120 WAVERLY VFD			
3/29/2018	2-Invoice	CAS CABLE	032018A	578		0.00	172.01	0.00	0.00	003-073122			
3/29/2018	2-Invoice	CAS CABLE	032018A	578		0.00	113.48	0.00	0.00	003-078135			
3/29/2018	2-Invoice	DOMINION HOPE	032018A	579		0.00	212.58	0.00	0.00	7 5000 5385 6119			
3/29/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV417338	580		0.00	45.69	0.00	0.00	AIR PUMP REGULATOR			
3/29/2018	2-Invoice	IEH AUTO PARTS LLC	0062542497	581		0.00	243.45	0.00	0.00	CUST U062542497			
3/29/2018	2-Invoice	MINI-GIANTS, INC	032018	583		0.00	503.09	0.00	0.00	FUEL WAVERLY VFD			
3/29/2018	2-Invoice	MON POWER	032018A	584		0.00	78.97	0.00	0.00	110 084 995 613			
3/29/2018	2-Invoice	MON POWER	032018A	584		0.00	137.42	0.00	0.00	110 086 370 738			
3/29/2018	2-Invoice	MON POWER	032018A	584		0.00	5.00	0.00	0.00	110 119 923 453			
3/29/2018	2-Invoice	RESA 5	5517	585		0.00	795.42	0.00	0.00	FIREFIGHTER BOOKS AND CODE			
3/29/2018	2-Invoice	RESA 5	5411	585		0.00	1,200.00	0.00	0.00	EMT REGISTRATION			
3/29/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	13093395-00	586		0.00	19.16	0.00	0.00	PHL1500T3Q/P/CL-240V			
							<b>2-Invoice</b>	<b>20,443.25</b>					
3/13/2018	6-Revision-In House		2018#201			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION			

**6-Revision-In House**  
**Totals For 20 713 70 568 6609 32,091.09 20,443.25 Balance Period 9 60,616.65**

**20 713 70 568 6610**

<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	6610	85,439.58	77,429.13	162,868.71	47,885.01	200.00	0.00	(47,685.01)	115,183.70	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.									

<b>Detail Records</b>													
<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>			
3/14/2018	2-Invoice	CONSOLIDATED FLEET SERV	2018EE0016	563		0.00	248.20	0.00	0.00	WILLIAMSTOWN VFD			

## Detail Report for Wood County Commission

3/14/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV416818	564	0.00	417.31	0.00	0.00	WILLIAMSTOWN VFD
				<b>2-Invoice</b>		<b>665.51</b>			
3/13/2018	6-Revision-In House		2018#20I		32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6610</b>					<b>32,091.09</b>	<b>665.51</b>			<b>Balance Period 9 47,685.01</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					
<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	70,219.14	117,838.57	89,622.49	200.00	0.00	(89,422.49)	28,416.08	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>
3/13/2018	2-Invoice	FIRST STATE BANK	70371149-2018			0.00	32,621.79	0.00	0.00	EXTRA BLENNERHASSETT VFD
							<b>32,621.79</b>			
3/13/2018	6-Revision-In House		2018#20I			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
<b>Totals For 20 713 70 568 6611</b>					<b>32,091.09</b>		<b>32,621.79</b>			<b>Balance Period 9 89,422.49</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					
<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	79,572.65	145,861.23	68,088.02	200.00	0.00	(67,888.02)	77,973.21	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>
3/13/2018	6-Revision-In House		2018#20I			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
<b>Totals For 20 713 70 568 6612</b>					<b>32,091.09</b>					<b>Balance Period 9 67,888.02</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	59,479.92	96,426.58	36,966.23	200.00	0.00	(36,766.23)	59,660.35	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>
3/13/2018	6-Revision-In House		2018#20I			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION

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**20 713 70 568 6614**

**Totals For 20 713 70 568 6613**
**32,091.09**
**Balance Period 9**
**36,766.23**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
20	713	70	568	6614				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
<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>
64,084.79	76,563.07	140,647.86	35,352.80	200.00	0.00	(35,152.80)	105,495.06	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/8/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	032018	558		0.00	30.68	0.00	0.00	2-0957000
3/8/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	032018	558		0.00	19.48	0.00	0.00	11-7710000
3/8/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	032018	558		0.00	107.03	0.00	0.00	2-0918000
3/8/2018	2-Invoice	MATHENY MOTOR TRUCK C	204009	559		0.00	905.60	0.00	0.00	LUBECK VFD
3/8/2018	2-Invoice	MON POWER	032018	560		0.00	43.11	0.00	0.00	110 080 467 001
3/8/2018	2-Invoice	MON POWER	032018	560		0.00	390.75	0.00	0.00	210 000 849 278
3/8/2018	2-Invoice	MON POWER	032018	560		0.00	42.26	0.00	0.00	110 085 867 916
3/13/2018	2-Invoice	ACTIVE911 INC	13699	562		0.00	340.75	0.00	0.00	29 SUBSCRIPTIONS
3/23/2018	2-Invoice	BRIDGEPORT EQUIPMENT A1	2056959	568		0.00	105.80	0.00	0.00	PARTS
3/23/2018	2-Invoice	DILL'S FIRE & SAFETY	30680	569		0.00	490.56	0.00	0.00	COUPLING HOSE
3/23/2018	2-Invoice	DOMINION HOPE	03232018	570		0.00	147.00	0.00	0.00	4 5000 0182 1674
3/23/2018	2-Invoice	LUBECK VFD	03232018	571		0.00	1,794.00	0.00	0.00	INFLATABLE BOAT REIMBURSEMENT
3/23/2018	2-Invoice	LUBECK VFD	03232018	571		0.00	50.00	0.00	0.00	EMR CLASS REIMBURSEMENT
3/23/2018	2-Invoice	LUBECK VFD	03232018	571		0.00	25.00	0.00	0.00	EMR CLASS REIMBURSEMENT
3/23/2018	2-Invoice	MILLER COMMUNICATIONS	112826	572		0.00	80.00	0.00	0.00	BATTERY/ANTENNA
3/23/2018	2-Invoice	PH&S PRODUCTS LLC	0009239-IN	573		0.00	85.00	0.00	0.00	EXAM GLOVES
3/23/2018	2-Invoice	RESA 5	5500	574		0.00	105.00	0.00	0.00	RIDDLE/VARNET EVOC
3/23/2018	2-Invoice	SUTPHEN CORPORATION	50001848	575		0.00	1,595.29	0.00	0.00	MASTER INTAKE VALVE
				<b>2-Invoice</b>			<b>6,357.31</b>			
3/13/2018	6-Revision-In House		2018#201			32,091.09	0.00	0.00	0.00	FEBRUARY COLLECTION
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6614</b>						<b>32,091.09</b>	<b>6,357.31</b>			<b>Balance Period 9</b>
										<b>35,152.80</b>