

# 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	164,874.17	0.00	(164,874.17)	(164,874.17)	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>
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION
5/15/2018	4-Receipt		20769A			0.00	0.00	14,526.67	0.00	
			4-Receipt					23,922.16		
<b>Totals For 20 345 6605</b>								23,922.16		Balance Period 11 164,874.17

## 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	114,952.19	0.00	(114,952.19)	(114,952.19)	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>
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION
5/15/2018	4-Receipt		20769A			0.00	0.00	1,864.04	0.00	
			4-Receipt					11,259.53		
<b>Totals For 20 345 6606</b>								11,259.53		Balance Period 11 114,952.19

## 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	204,316.52	0.00	(204,316.52)	(204,316.52)	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>
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION
5/15/2018	4-Receipt		20769A			0.00	0.00	28,635.52	0.00	
			4-Receipt					38,031.01		
<b>Totals For 20 345 6607</b>								38,031.01		Balance Period 11 204,316.52

## 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	164,833.96	0.00	(164,833.96)	(164,833.96)	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>	
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION	
5/15/2018	4-Receipt		20769A			0.00	0.00	7,723.99	0.00		
			4-Receipt					<b>17,119.48</b>			
<b>Totals For 20 345 6608</b>								<b>17,119.48</b>		<b>Balance Period 11</b>	<b>164,833.96</b>

### 20 345 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6609						
FIRE SERVICE FEE	FIRE SERVICES FEES	WAVERLY VFD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	175,480.61	0.00	(175,480.61)	(175,480.61)	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>	
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION	
5/15/2018	4-Receipt		20769A			0.00	0.00	11,880.59	0.00		
			4-Receipt					<b>21,276.08</b>			
<b>Totals For 20 345 6609</b>								<b>21,276.08</b>		<b>Balance Period 11</b>	<b>175,480.61</b>

### 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	192,541.33	0.00	(192,541.33)	(192,541.33)	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>	
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION	
5/15/2018	4-Receipt		20769A			0.00	0.00	10,873.58	0.00		
			4-Receipt					<b>20,269.07</b>			
<b>Totals For 20 345 6610</b>								<b>20,269.07</b>		<b>Balance Period 11</b>	<b>192,541.33</b>

### 20 345 6611



# Detail Report for Wood County Commission

<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	169,881.32	0.00	(169,881.32)	(169,881.32)	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>
5/15/2018	4-Receipt		20769			0.00	0.00	9,395.49	0.00	APRIL COLLECTION
5/15/2018	4-Receipt		20769A			0.00	0.00	10,220.09	0.00	
4-Receipt								<b>19,615.58</b>		
<b>Totals For 20 345 6614</b>								<b>19,615.58</b>		Balance Period 11 169,881.32

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	28,276.98	30,039.20	0.00	1,762.22	1,762.28	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>
5/3/2018	2-Invoice	DARRIN NUTTER	052018	641		0.00	1,000.00	0.00	0.00	APRIL PAY
5/31/2018	2-Invoice	DARRIN NUTTER	05312018	683		0.00	6.20	0.00	0.00	HECKERT CERT LETTER
2-Invoice								<b>1,006.20</b>		
<b>Totals For 20 713 70 568</b>								<b>1,006.20</b>		Balance Period 11 -1,762.22

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	123,821.38	172,123.97	56,847.33	200.00	0.00	(56,647.33)	115,476.64	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>
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER541722	660		0.00	2,225.07	0.00	0.00	MINERAL WELLS
2-Invoice								<b>2,225.07</b>		
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR
5/15/2018	6-Revision-In House		2018#20K1			14,526.67	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT
6-Revision-In House										
<b>Totals For 20 713 70 568 6605</b>						<b>23,922.16</b>	<b>2,225.07</b>			Balance Period 11 56,647.33

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>	<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	6606	30,155.35	85,761.34	115,916.69	53,568.14	200.00	0.00	(53,368.14)	62,548.55	0.00
FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      POND CREEK VOL FIRE DEPT													

<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>			
5/10/2018	2-Invoice	MON POWER	052018A	649		0.00	27.50	0.00	0.00	110 087 914 534			
5/10/2018	2-Invoice	MON POWER	052018B	649		0.00	84.03	0.00	0.00	110 081 545 425			
5/11/2018	2-Invoice	ARMSTRONG	052018	652		0.00	168.41	0.00	0.00	150000014370001			
5/23/2018	2-Invoice	DOORS UNLIMITED	000099	658		0.00	1,780.00	0.00	0.00	10X8 WHITE POND CREEK			
5/23/2018	2-Invoice	MOUNTAINEER GAS COMPA	052018	667		0.00	112.32	0.00	0.00	103642-104627			
<b>2-Invoice</b>							<b>2,172.26</b>						
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR			
5/15/2018	6-Revision-In House		2018#20K1			1,864.04	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6606</b>							<b>11,259.53</b>	<b>2,172.26</b>					
										<b>Balance Period 11</b>	<b>53,368.14</b>		

**20 713 70 568 6607**

<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	6607	52,927.26	165,449.47	218,376.73	107,748.91	200.00	0.00	(107,548.91)	110,827.82	0.00
FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      VIENNA FIRE DEPT													

<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>			
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR			
5/15/2018	6-Revision-In House		2018#20K1			28,635.52	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6607</b>							<b>38,031.01</b>						
										<b>Balance Period 11</b>	<b>107,548.91</b>		

**20 713 70 568 6608**

<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	6608	62,706.65	106,864.06	169,570.71	84,076.69	200.00	0.00	(83,876.69)	85,694.02	0.00
FIRE SERVICE FEE      FIRE DEPARTMENT      CONTRIBUTIONS      OTHER CONTRIBUTIONS      WASHINGTON FIRE DEPT													

<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>			
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR			
5/15/2018	6-Revision-In House		2018#20K1			7,723.99	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT			

# Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6608

17,119.48

Balance Period 11

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	115,307.69	181,278.30	65,712.39	200.00	0.00	(65,512.39)	115,765.91	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT									

**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>
5/10/2018	2-Invoice	CAS CABLE	052018	643		0.00	171.96	0.00	0.00	003-073122
5/10/2018	2-Invoice	CAS CABLE	052018	643		0.00	113.39	0.00	0.00	003-078135
5/10/2018	2-Invoice	DOMINION HOPE	052018	645		0.00	185.51	0.00	0.00	7 5000 5385 6119
5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER541939	647		0.00	455.00	0.00	0.00	WAVERLY VFD
5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419095	647		0.00	47.56	0.00	0.00	DRAIN VALVE REPAIR
5/10/2018	2-Invoice	MON POWER	052018	649		0.00	5.00	0.00	0.00	110 119 923 453
5/10/2018	2-Invoice	MON POWER	052018	649		0.00	126.30	0.00	0.00	110 086 370 738
5/10/2018	2-Invoice	MON POWER	052018	649		0.00	79.82	0.00	0.00	110 084 955 613
5/10/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	052018	650		0.00	175.56	0.00	0.00	17 6485 00
5/10/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	052018	650		0.00	55.86	0.00	0.00	12 460 00
5/10/2018	2-Invoice	WASTE MANAGEMENT OF W	2998798-0238-8	651		0.00	38.56	0.00	0.00	2-66284-32008
5/31/2018	2-Invoice	AIRGAS MID AMERICA	9076041289	672		0.00	199.08	0.00	0.00	1804258
5/31/2018	2-Invoice	BREATHING AIR SYSTEMS	1063522-IN	673		0.00	57.44	0.00	0.00	ORDER 0068070
5/31/2018	2-Invoice	CAS CABLE	05312018	674		0.00	171.96	0.00	0.00	003-073122
5/31/2018	2-Invoice	CAS CABLE	05312018A	674		0.00	118.91	0.00	0.00	003-078135
5/31/2018	2-Invoice	DOMINION HOPE	05312018	675		0.00	78.69	0.00	0.00	7 1000 0008 8231
5/31/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419520	676		0.00	160.95	0.00	0.00	VALVES/TAGS
5/31/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419673	676		0.00	482.20	0.00	0.00	PUMP KIT
5/31/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV420170	676		0.00	128.48	0.00	0.00	VALVE
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63342836	678		0.00	3.84	0.00	0.00	U062542497
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63347532	678		0.00	114.96	0.00	0.00	U0562542497
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63347753	678		0.00	13.84	0.00	0.00	U062542497
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63347984	678		0.00	148.87	0.00	0.00	U062542497
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63349149	678		0.00	(40.00)	0.00	0.00	U062542497
5/31/2018	2-Invoice	IEH AUTO PARTS LLC	63349151	678		0.00	3.99	0.00	0.00	U062542497
5/31/2018	2-Invoice	MARIETTA OFFICE SUPPLY	0054149-001	680		0.00	81.40	0.00	0.00	TAPE/TONER
5/31/2018	2-Invoice	MINI-GIANTS, INC	05312018	681		0.00	288.60	0.00	0.00	CURRENT 05 WAVERLY VFD
5/31/2018	2-Invoice	MINI-GIANTS, INC	05312018	681		0.00	456.57	0.00	0.00	AGED 05 WAVERLY VFD
5/31/2018	2-Invoice	MON POWER	05312018	682		0.00	127.61	0.00	0.00	110 086 370 738
5/31/2018	2-Invoice	MON POWER	05312018A	682		0.00	78.54	0.00	0.00	110 084 955 613
5/31/2018	2-Invoice	MON POWER	05312018B	682		0.00	5.00	0.00	0.00	110 119 923 453
							<b>4,135.45</b>			
							<b>2-Invoice</b>			
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR

# Detail Report for Wood County Commission

5/15/2018 6-Revision-In House 2018#20K1 11,880.59 0.00 0.00 0.00 APRIL COLLECTION PERCENTAGE SPLIT

**6-Revision-In House**

**Totals For 20 713 70 568 6609 21,276.08 4,135.45 Balance Period 11 65,512.39**

**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	112,438.63	197,878.21	50,621.33	200.00	0.00	(50,421.33)	147,456.88	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>
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR
5/15/2018	6-Revision-In House		2018#20K1			10,873.58	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6610</b>						<b>20,269.07</b>				<b>Balance Period 11 50,421.33</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	101,414.85	149,034.28	89,622.49	200.00	0.00	(89,422.49)	59,611.79	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>
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR
5/15/2018	6-Revision-In House		2018#20K1			7,059.79	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT
<b>6-Revision-In House</b>										
<b>Totals For 20 713 70 568 6611</b>						<b>16,455.28</b>				<b>Balance Period 11 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	116,339.06	182,627.64	94,642.93	200.00	0.00	(94,442.93)	88,184.71	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>
5/10/2018	2-Invoice	BATTERIES DIRECT	166614	642		0.00	24.95	0.00	0.00	CR1025 BATTERIES
5/10/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	052018	644		0.00	36.51	0.00	0.00	2302400-0
5/10/2018	2-Invoice	DOMINION HOPE	052018A	645		0.00	256.47	0.00	0.00	7 1000 0002 6009
5/10/2018	2-Invoice	EMERGENCY MEDICAL PROI	1982393	646		0.00	181.54	0.00	0.00	ACCT 26142

## Detail Report for Wood County Commission

5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419350	647	0.00	286.65	0.00	0.00	ADAPTER EASTWOOD
5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419363	647	0.00	352.33	0.00	0.00	YELLOW HANDLE/PIKE POLES
5/10/2018	2-Invoice	LC HORNER WELDING	052018	648	0.00	247.00	0.00	0.00	ALUM TRAY FOR FIRE TRUCK
5/23/2018	2-Invoice	CAS CABLE	052018A	656	0.00	293.94	0.00	0.00	003-082681
5/23/2018	2-Invoice	EASTWOOD VOLUNTEER FIR	052018	659	0.00	3,700.00	0.00	0.00	REIMBURSE - TANNER COMMUNICAITON:
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419620	660	0.00	276.00	0.00	0.00	4 CYCLE FUEL
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542024	660	0.00	1,364.74	0.00	0.00	PARTS/LABOR
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419903	660	0.00	23.06	0.00	0.00	SWITCH FAN
5/23/2018	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917819	661	0.00	656.03	0.00	0.00	86924-2917
5/23/2018	2-Invoice	FLEETPRIDE	92981021	662	0.00	124.94	0.00	0.00	CUSTOMER 330442
5/23/2018	2-Invoice	FLEETPRIDE	93454260	662	0.00	39.94	0.00	0.00	CUSTOMER 330442
5/23/2018	2-Invoice	MAHONE TIRE CO	378938	663	0.00	1,053.94	0.00	0.00	TIRES
5/23/2018	2-Invoice	MILLER COMMUNICATIONS	32655	664	0.00	224.00	0.00	0.00	EASTWOOD VFD
5/23/2018	2-Invoice	MON POWER	052018D	665	0.00	28.84	0.00	0.00	110 083 174 166
5/23/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN649051	668	0.00	55.00	0.00	0.00	TOSHIBA COPIER
5/23/2018	2-Invoice	O'REILLY AUTO PARTS	1410939-52018	669	0.00	204.73	0.00	0.00	EASTWOOD VFD 1410939
5/23/2018	2-Invoice	SIX EIGHTEEN SIGN STUDIO	1012	671	0.00	178.75	0.00	0.00	CHEVRON STRIPES
				<b>2-Invoice</b>		<b>9,609.36</b>			
5/15/2018	6-Revision-In House		2018#20K		9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR
5/15/2018	6-Revision-In House		2018#20K1		12,630.49	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT
				<b>6-Revision-In House</b>					

**Totals For 20 713 70 568 6612**

**22,025.98**

**9,609.36**

**Balance Period 11**

**94,442.93**

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK 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>		
36,946.66	85,329.90	122,276.56	46,547.88	200.00	0.00	(46,347.88)	75,928.68	<b>0.00</b>	

### 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>
5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419294	647		0.00	225.54	0.00	0.00	VANTAGE LIGHT KIT
5/10/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419205	647		0.00	68.00	0.00	0.00	VANTAGE LIGHT KIT
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419606	660		0.00	204.00	0.00	0.00	VANTAGE LIGHT KIT
5/23/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV419468	660		0.00	1,194.00	0.00	0.00	14" PULL ON X3
				<b>2-Invoice</b>			<b>1,691.54</b>			
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR
5/15/2018	6-Revision-In House		2018#20K1			1,714.06	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT
				<b>6-Revision-In House</b>						

**Totals For 20 713 70 568 6613**

**11,109.55**

**1,691.54**

**Balance Period 11**

**46,347.88**

**20 713 70 568 6614**



# Detail Report for Wood County Commission

<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	110,919.08	175,003.87	54,854.89	200.00	0.00	(54,654.89)	120,348.98	0.00
FIRE SERVICE FEE										LUBECK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

<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>			
5/3/2018	2-Invoice	FRONTIER	052018	638		0.00	217.55	0.00	0.00	304-863-7822-112399-4			
5/3/2018	2-Invoice	LEMON'S FARM EQUIPMENT	18-132758	639		0.00	410.20	0.00	0.00	SLEEVES/NUTS 4 WHEELS			
5/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018	640		0.00	146.92	0.00	0.00	2-0918000			
5/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018	640		0.00	31.80	0.00	0.00	2-0957000			
5/3/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018	640		0.00	19.48	0.00	0.00	11-771000			
5/11/2018	2-Invoice	LUBECK VFD	7-188912	653		0.00	1,590.00	0.00	0.00	TIRE REIMBURSEMENT			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON	653		0.00	54.98	0.00	0.00	WEED KILLER			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON1	653		0.00	90.75	0.00	0.00	TERRO/BLACK MAGIC			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON2	653		0.00	26.23	0.00	0.00	BLACK MAGIC			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON3	653		0.00	36.92	0.00	0.00	HOSE ADAPTERS			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON4	653		0.00	19.90	0.00	0.00	TIRE WET			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON5	653		0.00	16.04	0.00	0.00	TUFF STUFF FOAM CLEANER			
5/11/2018	2-Invoice	LUBECK VFD	AMAZON6	653		0.00	19.97	0.00	0.00	TRASH BAGS			
5/11/2018	2-Invoice	MON POWER	052018C	654		0.00	673.91	0.00	0.00	210 000 849 278			
5/11/2018	2-Invoice	MON POWER	052018C	654		0.00	26.78	0.00	0.00	110 085 867 916			
5/11/2018	2-Invoice	MON POWER	052018C	654		0.00	57.92	0.00	0.00	110 080 467 001			
5/11/2018	2-Invoice	TRAVELERS	4734P149	655		0.00	11,779.00	0.00	0.00	LUBECK VFD			
5/23/2018	2-Invoice	DOMINION HOPE	052018B	657		0.00	147.00	0.00	0.00	4 5000 0182 1674			
5/23/2018	2-Invoice	MORTON BUILDINGS, INC	R725076622	666		0.00	350.00	0.00	0.00	LUBECK VFD			
5/23/2018	2-Invoice	SECKMAN PEST CONTROL	22574	670		0.00	130.00	0.00	0.00	LUBECK VFD			
5/23/2018	2-Invoice	SECKMAN PEST CONTROL	22573	670		0.00	35.00	0.00	0.00	LUBECK VFD			
5/31/2018	2-Invoice	FRONTIER	052018A	677		0.00	219.33	0.00	0.00	304-863-8722-1123999-4			
5/31/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018A	679		0.00	112.87	0.00	0.00	2-0918000			
5/31/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018A	679		0.00	31.80	0.00	0.00	2-0957000			
5/31/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	052018A	679		0.00	19.48	0.00	0.00	11-7710000			
<b>2-Invoice</b>							<b>16,263.83</b>						
5/15/2018	6-Revision-In House		2018#20K			9,395.49	0.00	0.00	0.00	APRIL COLLECTION = \$80,000 PER YEAR			
5/15/2018	6-Revision-In House		2018#20K1			10,220.09	0.00	0.00	0.00	APRIL COLLECTION PERCENTAGE SPLIT			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6614</b>							<b>19,615.58</b>	<b>16,263.83</b>			<b>Balance Period 11</b>	<b>54,654.89</b>	