

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	94,120.49	0.00	(94,120.49)	(94,120.49)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
Totals For 20 345 6605								23,772.99		Balance Period 8 94,120.49

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	56,861.14	0.00	(56,861.14)	(56,861.14)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
Totals For 20 345 6606								23,772.99		Balance Period 8 56,861.14

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	119,453.99	0.00	(119,453.99)	(119,453.99)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
Totals For 20 345 6607								23,772.99		Balance Period 8 119,453.99

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	100,882.96	0.00	(100,882.96)	(100,882.96)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
										Balance Period 8
										100,882.96

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	107,373.01	0.00	(107,373.01)	(107,373.01)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
										Balance Period 8
										107,373.01

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	125,440.74	0.00	(125,440.74)	(125,440.74)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
										Balance Period 8
										125,440.74

20 345 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	345	6611							
FIRE SERVICE FEE	FIRE SERVICES FEES	BLENNERHASSETT VFD							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	82,194.92	0.00	(82,194.92)	(82,194.92)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
4-Receipt										
Totals For 20 345 6611								23,772.99		Balance Period 8 82,194.92

<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	107,902.79	0.00	(107,902.79)	(107,902.79)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
4-Receipt										
Totals For 20 345 6612								23,772.99		Balance Period 8 107,902.79

<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	63,438.65	0.00	(63,438.65)	(63,438.65)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
4-Receipt										
Totals For 20 345 6613								23,772.99		Balance Period 8 63,438.65

<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	103,434.22	0.00	(103,434.22)	(103,434.22)	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>
2/7/2018	4-Receipt		19518			0.00	0.00	23,772.99	0.00	FEE COLLECTED JANUARY
								23,772.99		
4-Receipt										

Detail Report for Wood County Commission

Totals For 20 345 6614

23,772.99

Balance Period 8

103,434.22

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	25,083.68	30,039.20	0.00	4,955.52	4,955.52	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>
2/8/2018	2-Invoice	U.S. POSTMASTER	2018-2005	503		0.00	214.00	0.00	0.00	ANNUAL RENTAL
2/8/2018	2-Invoice	U.S. POSTMASTER	02082018	507		0.00	1,081.47	0.00	0.00	POSTAGE FOR MOBILE HOMES
2/15/2018	2-Invoice	SIR SPEEDY PRINTING	119549	513		0.00	8,579.13	0.00	0.00	MAILING STATEMENTS
2/26/2018	2-Invoice	UNITED STATES POSTAL SER	02262018	546		0.00	440.39	0.00	0.00	3RD ROUND OF FIRE FEES
2/28/2018	2-Invoice	SIR SPEEDY PRINTING	120145	553		0.00	829.93	0.00	0.00	3RD MAILING
			2-Invoice				11,144.92			

Totals For 20 713 70 568

11,144.92

Balance Period 8

-4,955.52

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	53,067.70	101,370.29	52,417.26	200.00	0.00	(52,217.26)	49,153.03	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>
2/8/2018	2-Invoice	WOOD COUNTY FIRE FIGHTE	022018	506		0.00	1,750.00	0.00	0.00	ANNUAL BUILDING DUES
			2-Invoice				1,750.00			
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
			6-Revision-In House							

Totals For 20 713 70 568 6605

23,772.99

1,750.00

Balance Period 8

52,217.26

20 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6606					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,155.35	27,670.29	57,825.64	32,570.78	200.00	0.00	(32,370.78)	25,454.86	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>
2/15/2018	2-Invoice	WV STATE AUDITOR'S OFFIC	022018	517		0.00	2,119.00	0.00	0.00	WC SUBSIDY REFUND
			2-Invoice				2,119.00			

Detail Report for Wood County Commission

2/8/2018 6-Revision-In House 2018#20H 23,772.99 0.00 0.00 0.00 JANUARY COLLECTION/FEBRUARY DISTR

6-Revision-In House

Totals For 20 713 70 568 6606 23,772.99 2,119.00 Balance Period 8 32,370.78

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6607				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,927.26	80,586.94	133,514.20	105,194.00	200.00	0.00	(104,994.00)	28,520.20	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>
2/8/2018	2-Invoice	WOOD CO FIRE BOARD	3390	505		0.00	150.72	0.00	0.00	VIENNA VFD
2/28/2018	2-Invoice	GARAGE TRENDZ	19370	550		0.00	190.50	0.00	0.00	VIENNA VFD
2/28/2018	2-Invoice	MAS MODERN MARKETING	MMI125538	551		0.00	516.55	0.00	0.00	MMO17352019
							2-Invoice			
							857.77			
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
										6-Revision-In House
										Totals For 20 713 70 568 6607 23,772.99 857.77 Balance Period 8 104,994.00

20 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,706.65	42,913.06	105,619.71	84,076.69	200.00	0.00	(83,876.69)	21,743.02	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>
2/26/2018	2-Invoice	BB&T GOVERNMENTAL FIN/	022018	542		0.00	7,869.22	0.00	0.00	994800086200001
							2-Invoice			
							7,869.22			
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
										6-Revision-In House
										Totals For 20 713 70 568 6608 23,772.99 7,869.22 Balance Period 8 83,876.69

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6609				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,970.61	47,200.09	113,170.70	40,373.40	200.00	0.00	(40,173.40)	72,997.30	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>

Detail Report for Wood County Commission

2/15/2018	2-Invoice	DOMINION HOPE	022018A	508	0.00	249.89	0.00	0.00	7 1000 0008 8231 WAVERLY VFD
2/15/2018	2-Invoice	MINI-GIANTS, INC	022018	511	0.00	455.23	0.00	0.00	WAVERLY VFD
2/15/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	022018	515	0.00	175.56	0.00	0.00	17 6485 00
2/15/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	022018	515	0.00	55.86	0.00	0.00	12 4630 00
2/15/2018	2-Invoice	U.S.A. WASTE SERVICES	2965065-0238-8	516	0.00	38.56	0.00	0.00	2-66284-32008 WAVER;LY VFD
2/28/2018	2-Invoice	CAS CABLE	022018B	548	0.00	172.01	0.00	0.00	003-073122
2/28/2018	2-Invoice	CAS CABLE	022018B	548	0.00	113.48	0.00	0.00	003-078135
2/28/2018	2-Invoice	DOMINION HOPE	022018B	549	0.00	298.90	0.00	0.00	7 5000 5385 6119
2/28/2018	2-Invoice	MON POWER	022018C	552	0.00	157.71	0.00	0.00	110 086 370 738
2/28/2018	2-Invoice	MON POWER	022018C	552	0.00	91.15	0.00	0.00	110 084 955 613
2/28/2018	2-Invoice	MON POWER	022018C	552	0.00	5.00	0.00	0.00	110 119 923 453
2/28/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	022018A	554	0.00	263.26	0.00	0.00	17 6485 00
2/28/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	022018A	554	0.00	55.86	0.00	0.00	12 4630 00

2-Invoice

2,132.47

2/8/2018	6-Revision-In House		2018#20H		23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
----------	---------------------	--	----------	--	-----------	------	------	------	-----------------------------------

6-Revision-In House

Totals For 20 713 70 568 6609

23,772.99

2,132.47

Balance Period 8

40,173.40

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.				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
85,439.58	45,338.04	130,777.62	47,219.50	200.00	0.00	(47,019.50)	83,758.12	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>
2/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV415321	525		0.00	336.71	0.00	0.00	BADGE
2/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540924	525		0.00	1,694.63	0.00	0.00	FOAM SYSTEM REPAIR
2/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540923	525		0.00	1,245.00	0.00	0.00	ENGINE 8 SERVICE
2/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540910	525		0.00	1,625.00	0.00	0.00	ENGINE 10 REPAIR
2/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540943	525		0.00	2,426.42	0.00	0.00	ENGINE 11 REPAIR
2/21/2018	2-Invoice	MILLER COMMUNICATIONS	112497	527		0.00	118.00	0.00	0.00	CHARGERS WVFD

2-Invoice

7,445.76

2/8/2018	6-Revision-In House		2018#20H		23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
----------	---------------------	--	----------	--	-----------	------	------	------	-----------------------------------

6-Revision-In House

Totals For 20 713 70 568 6610

23,772.99

7,445.76

Balance Period 8

47,019.50

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,619.43	38,128.05	85,747.48	57,000.70	200.00	0.00	(56,800.70)	28,946.78	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>
2/28/2018	2-Invoice	BILL BAILEY INSURANCE AC	79050	547		0.00	1,413.00	0.00	0.00	BLENNERHASSETT VFD
2/28/2018	2-Invoice	BILL BAILEY INSURANCE AC	79049	547		0.00	2,061.00	0.00	0.00	BLENNERHASSETT VFD
										2-Invoice
										3,474.00
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR
										6-Revision-In House
										Totals For 20 713 70 568 6611
						23,772.99	3,474.00			Balance Period 8 56,800.70

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	47,481.56	113,770.14	68,131.01	200.00	0.00	(67,931.01)	45,839.13	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>
2/21/2018	2-Invoice	AMERIGAS	3074619993	519		0.00	1,159.65	0.00	0.00	200512792
2/21/2018	2-Invoice	BILL BAILEY INSURANCE AC	78878	520		0.00	1,147.27	0.00	0.00	EASTWOOD VFD
2/21/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	109524-118	521		0.00	23.10	0.00	0.00	2302400-0 EASTWOOD VFD
2/21/2018	2-Invoice	DEAN'S SCREENS INK	9196	522		0.00	57.25	0.00	0.00	LONG SLEEVE
2/21/2018	2-Invoice	DOMINION HOPE	022018AB	523		0.00	938.01	0.00	0.00	7 1000 0002 6009 EASTWOOD VFD
2/21/2018	2-Invoice	MON POWER	022018B	528		0.00	94.80	0.00	0.00	110 083 174 166
2/21/2018	2-Invoice	MON POWER	022018B	528		0.00	56.89	0.00	0.00	110 083 174 166
2/21/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN624036	529		0.00	55.00	0.00	0.00	BW COPIES
2/21/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN619836	529		0.00	55.00	0.00	0.00	COPIES
2/21/2018	2-Invoice	PLUM STREET FOODLAND	02529112	530		0.00	95.06	0.00	0.00	ACCT 87 EASTWOOD
2/21/2018	2-Invoice	PLUM STREET FOODLAND	02529217	530		0.00	21.65	0.00	0.00	ACCT 87 EASTWOOD VFD
2/21/2018	2-Invoice	RESA 5	5455	531		0.00	975.00	0.00	0.00	EMR-UTT LAMP UHL
2/21/2018	2-Invoice	RESA 5	5410	531		0.00	600.00	0.00	0.00	TANNER EMT FEE
2/21/2018	2-Invoice	SUDDENLINK	022018B	532		0.00	330.66	0.00	0.00	100001-2222-706530901
2/21/2018	2-Invoice	SUDDENLINK	022018B	532		0.00	164.33	0.00	0.00	100001-2222-706530901
2/21/2018	2-Invoice	VALLEY MUFFLER & BRAKE	02132018	533		0.00	14.66	0.00	0.00	STATE INSPECTION
2/21/2018	2-Invoice	VISA	022018B	534		0.00	3,673.32	0.00	0.00	4440 1429 8000 0350
2/21/2018	2-Invoice	WOOD COUNTY FIRE SERVIC	4892	535		0.00	47.50	0.00	0.00	FIRE FEES
2/21/2018	2-Invoice	WILLIAMSTOWN BANK	C-23	536		0.00	19.26	0.00	0.00	EASTWOOD VFD
2/21/2018	2-Invoice	WITMER PUBLIC SAFETY GR	E1660304.003	537		0.00	42.99	0.00	0.00	ESTWOOD VFD
2/21/2018	2-Invoice	WOOD COUNTY FIRE FIGHTE	EVFD2018	538		0.00	1,750.00	0.00	0.00	BUILDING PAYMENT
2/21/2018	2-Invoice	WOOD COUNTY FIRE FIGHTE	022018A	538		0.00	47.00	0.00	0.00	DUES
2/21/2018	2-Invoice	WORKINGMAN'S STORE	23128	539		0.00	10.50	0.00	0.00	EASTWOOD VFD
2/21/2018	2-Invoice	WV STATE AUDITOR	022018B	540		0.00	3,627.00	0.00	0.00	WC REFUND
										2-Invoice
										15,005.90
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6612

23,772.99

15,005.90

Balance Period 8

67,931.01

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613			27,569.26	0.00
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>
					36,946.66	27,388.83	64,335.49	36,966.23
					<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	
					200.00	0.00	(36,766.23)	

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>
2/8/2018	2-Invoice	WOOD COUNTY FIRE FIGHTE	18DEERWALK	506		0.00	1,750.00	0.00	0.00	ANNUAL BUILDING PAYMENT
2/15/2018	2-Invoice	DOMINION HOPE	022018A	508		0.00	642.02	0.00	0.00	4 1000 0002 3141 DEERWALK VFD
2/15/2018	2-Invoice	EMERGENCY MEDICAL PROI	1963800	509		0.00	376.89	0.00	0.00	ACCT 4491 DEERWALK VFD
2/15/2018	2-Invoice	FORE TIMBER COMPANY INC	10755	518		0.00	719.96	0.00	0.00	STIHL PRESSURE WASHER
2/15/2018	2-Invoice	T&K AUTO PARTS & SERVICI	732-257574	514		0.00	199.85	0.00	0.00	ACCT 35375 DEERWALK VFD
							2-Invoice			
							3,688.72			
2/8/2018	6-Revision-In House		2018#20H			23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR

6-Revision-In House

Totals For 20 713 70 568 6613

23,772.99

3,688.72

Balance Period 8

36,766.23

20 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6614			79,761.28	0.00
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>
					64,084.79	44,471.98	108,556.77	28,995.49
					<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	
					200.00	0.00	(28,795.49)	

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>
2/8/2018	2-Invoice	MON POWER	022018	502		0.00	338.76	0.00	0.00	210 000 849 278
2/8/2018	2-Invoice	MON POWER	022018	502		0.00	38.01	0.00	0.00	110 080 467 001
2/8/2018	2-Invoice	SECKMAN PEST CONTROL	21848	504		0.00	30.00	0.00	0.00	LUBECK VFD
2/8/2018	2-Invoice	SECKMAN PEST CONTROL	21849	504		0.00	125.00	0.00	0.00	LUBECK VFD
2/15/2018	2-Invoice	MILLER COMMUNICATIONS	112569	510		0.00	65.00	0.00	0.00	BATTERY
2/15/2018	2-Invoice	MON POWER	022018A	512		0.00	36.85	0.00	0.00	110 085 867 916
2/15/2018	2-Invoice	T&K AUTO PARTS & SERVICI	732-256352	514		0.00	75.42	0.00	0.00	35765 LUBECK VFD
2/21/2018	2-Invoice	DSD KAWASAKI	13936	524		0.00	607.25	0.00	0.00	KUBOTA RTV1100
2/21/2018	2-Invoice	FIRST RESPONSE EMERGENC	5304	526		0.00	268.00	0.00	0.00	SUSPENDERS
2/26/2018	2-Invoice	AMERIGAS	3075027043	541		0.00	1,114.65	0.00	0.00	200488315
2/26/2018	2-Invoice	DOMINION HOPE	02218	543		0.00	147.00	0.00	0.00	4 5000 0182 1674
2/26/2018	2-Invoice	FRONTIER	02218	544		0.00	219.27	0.00	0.00	304-863-8722-112399-4
2/26/2018	2-Invoice	RESA 5	5457	545		0.00	639.75	0.00	0.00	STEWART/REYNOLDS/RIDDLE
							2-Invoice			
							3,704.96			

Detail Report for Wood County Commission

2/8/2018	6-Revision-In House	2018#20H		23,772.99	0.00	0.00	0.00	JANUARY COLLECTION/FEBRUARY DISTR	
			6-Revision-In House						
		Totals For	20 713 70 568 6614	23,772.99	3,704.96			Balance Period 8	28,795.49