

Detail Report for Wood County Commission

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	3,296.24	30,039.20	0.00	26,742.96	26,742.96	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>
12/21/201	2-Invoice	DARRIN NUTTER	12212017	441		0.00	98.00	0.00	0.00	STAMPS
							98.00			
										2-Invoice
12/11/201	5-Journal Entry		12112017			0.00	0.00	3,000.00	0.00	OPERATING COST TRANSFER
12/11/201	5-Journal Entry		12112017			0.00	0.00	3,000.00	0.00	OPERATING COST TRANSFER
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	100.00	0.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
							1,000.00	6,000.00		5-Journal Entry
Totals For 20 713 70 568							1,098.00	6,000.00		Balance Period 6
										-26,742.96

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	28,509.27	76,811.86	29,683.83	100.00	0.00	(29,583.83)	47,228.03	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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540128	404		0.00	600.00	0.00	0.00	MINERAL WELLS
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539769	404		0.00	643.00	0.00	0.00	MINERAL WELLS
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539907	404		0.00	1,092.00	0.00	0.00	MINERAL WELLS
12/7/2017	2-Invoice	MILLER & MILLER A.C.	9124	408		0.00	800.00	0.00	0.00	MINERAL WELLS VFD
12/13/201	2-Invoice	VISA	12132017	436		0.00	1,012.55	0.00	0.00	#9519 MINERAL WELLS VFD
							4,247.55			2-Invoice
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
								100.00		5-Journal Entry

Detail Report for Wood County Commission

12/8/2017	6-Revision-In House	2018#20F		1,939.35	0.00	0.00	0.00	DECEMBER DISTRIBUTION
6-Revision-In House								
Totals For 20 713 70 568 6605				1,939.35	4,247.55	100.00		Balance Period 6 29,583.83

20 713 70 568 6606

<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	3,792.81	33,948.16	26,318.53	100.00	0.00	(26,218.53)	7,729.63	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL 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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
							2-Invoice			
								100.00		
12/11/201	5-Journal Entry		12112017			0.00	3,000.00	0.00	0.00	OPERATING COST TRANSFER
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
							5-Journal Entry			
								3,000.00	100.00	
12/8/2017	6-Revision-In House		2018#20F			258.01	0.00	0.00	0.00	DECEMBER DISTRIBUTION
									6-Revision-In House	
Totals For 20 713 70 568 6606						258.01	3,100.00	100.00		Balance Period 6 26,218.53

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	55,290.68	108,217.94	39,670.47	100.00	0.00	(39,570.47)	68,647.47	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA 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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
12/13/201	2-Invoice	KAESER & BLAIR INC	71107003	423		0.00	1,253.90	0.00	0.00	VIENNA VFD
							2-Invoice			
								1,353.90		
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
							5-Journal Entry			
								100.00		
12/8/2017	6-Revision-In House		2018#20F			3,761.17	0.00	0.00	0.00	DECEMBER DISTRIBUTION
									6-Revision-In House	
Totals For 20 713 70 568 6607						3,761.17	1,353.90	100.00		Balance Period 6 39,570.47

20 713 70 568 6608

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,706.65	18,626.90	81,333.55	76,107.47	100.00	0.00	(76,007.47)	5,326.08	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 Description</u>	
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00 NOVEMBER SERVICES	
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV413164	404		0.00	1,101.69	0.00	0.00 TITAN GLOVES	
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV413134	404		0.00	5,446.00	0.00	0.00 STRUCUTAL 14" PULL-ON	
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413383	419		0.00	33,435.00	0.00	0.00 SUPPLIES	
				2-Invoice			40,082.69			
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00 NUTTER'S NOVEMBER PAY CORRECTION	
				5-Journal Entry				100.00		
12/8/2017	6-Revision-In House		2018#20F			1,267.10	0.00	0.00	0.00 DECEMBER DISTRIBUTION	
				6-Revision-In House						
			Totals For	20 713 70 568 6608		1,267.10	40,082.69	100.00	Balance Period 6	76,007.47
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	22,798.98	88,769.59	30,760.45	100.00	0.00	(30,660.45)	58,109.14	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 Description</u>	
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00 NOVEMBER SERVICES	
12/13/201	2-Invoice	DOMINION HOPE	122017A	417		0.00	57.48	0.00	0.00 7 1000 0008 8231	
12/13/201	2-Invoice	MILLER DOOR INC	3012	426		0.00	128.00	0.00	0.00 WAVERLY VFD	
12/13/201	2-Invoice	MINI-GAINTS, INC	122017	427		0.00	565.01	0.00	0.00 WAVERLY VFD	
12/13/201	2-Invoice	PHYSIO CONTROL	41717791	429		0.00	753.96	0.00	0.00 13322203	
12/13/201	2-Invoice	UNION WILLIAMS PUBLIC SE	122017	434		0.00	175.56	0.00	0.00 17 6485 00	
12/13/201	2-Invoice	UNION WILLIAMS PUBLIC SE	122017	434		0.00	55.86	0.00	0.00 12 4630 00	
12/13/201	2-Invoice	WASTE MANAGEMENT OF W	29333376-0238-8	437		0.00	38.28	0.00	0.00 2-66284-32008	
				2-Invoice			1,874.15			
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00 NUTTER'S NOVEMBER PAY CORRECTION	
				5-Journal Entry				100.00		
12/8/2017	6-Revision-In House		2018#20F			1,550.91	0.00	0.00	0.00 DECEMBER DISTRIBUTION	
				6-Revision-In House						
			Totals For	20 713 70 568 6609		1,550.91	1,874.15	100.00	Balance Period 6	30,660.45
20 713 70 568 6610										

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	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	20,986.86	106,426.44	37,819.44	100.00	0.00	(37,719.44)	68,707.00	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>	
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES	
12/13/201	2-Invoice	STERLING SERVICE STORE	140660	432		0.00	1,798.56	0.00	0.00	WILLIAMSTOWN VFD - TIRES	
12/28/201	2-Invoice	STATE ELECTRIC SUPPLY CC	12881785-00	444		0.00	8,550.00	0.00	0.00	WILLIAMSTOWN VFD	
				2-Invoice			10,448.56				
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION	
				5-Journal Entry				100.00			
12/8/2017	6-Revision-In House		2018#20F			1,427.64	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
				6-Revision-In House							
			Totals For 20 713 70 568 6610			1,427.64	10,448.56	100.00		Balance Period 6	37,719.44

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,619.43	13,970.18	61,589.61	19,054.91	100.00	0.00	(18,954.91)	42,634.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES	
12/7/2017	2-Invoice	BILL BAILEY INSURANCE AC	78512	402		0.00	1,413.00	0.00	0.00	BLENNERHASSETT VFD	
12/7/2017	2-Invoice	BILL BAILEY INSURANCE AC	78512	402		0.00	31.09	0.00	0.00	BLENNERHASSETT VFD	
12/7/2017	2-Invoice	BILL BAILEY INSURANCE AC	78511	402		0.00	2,061.00	0.00	0.00	BLENNERHASSETT VFD	
12/7/2017	2-Invoice	BILL BAILEY INSURANCE AC	78511	402		0.00	45.29	0.00	0.00	BLENNERHASSETT VFD	
				2-Invoice			3,650.38				
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION	
				5-Journal Entry				100.00			
12/8/2017	6-Revision-In House		2018#20F			950.33	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
				6-Revision-In House							
			Totals For 20 713 70 568 6611			950.33	3,650.38	100.00		Balance Period 6	18,954.91

20 713 70 568 6612

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	6612	66,288.58	23,072.91	89,361.49	49,694.83	100.00	0.00	(49,594.83)	39,766.66	0.00
FIRE SERVICE FEE										OTHER CONTRIBUTIONS			
FIRE DEPARTMENT										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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
12/13/201	2-Invoice	AIRGAS USA, LLC	1881917-122017	413		0.00	54.86	0.00	0.00	1881917
12/13/201	2-Invoice	ASCO SERVICES INC	33658	414		0.00	44.95	0.00	0.00	MONTHLY FEE
12/13/201	2-Invoice	ASCO SERVICES INC	33659	414		0.00	39.95	0.00	0.00	MONTHLY FEE
12/13/201	2-Invoice	ASCO SERVICES INC	33447	414		0.00	39.95	0.00	0.00	MONTHLY FEE
12/13/201	2-Invoice	ASCO SERVICES INC	33446	414		0.00	44.95	0.00	0.00	MONTHLY FEE
12/13/201	2-Invoice	BILL BAILEY INSURANCE AC	78386	415		0.00	4,142.00	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	BILL BAILEY INSURANCE AC	78492	415		0.00	1,703.00	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	CLAYWOOD PARK PUBLIC SI	122017	416		0.00	27.37	0.00	0.00	2302400-0
12/13/201	2-Invoice	DOMINION HOPE	122017	417		0.00	137.12	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	EMERGENCY REPORTING	2017_7152	418		0.00	118.33	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540201	419		0.00	684.75	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540139	419		0.00	401.00	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413413	419		0.00	126.00	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413414	419		0.00	64.00	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540312	419		0.00	1,741.53	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413083	419		0.00	27.33	0.00	0.00	SWITCH KNOB
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413075	419		0.00	996.60	0.00	0.00	FIRE BOOTS
12/13/201	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917745	420		0.00	861.06	0.00	0.00	ACCT 86924-2917
12/13/201	2-Invoice	FLEETPRIDE	88716379	421		0.00	31.06	0.00	0.00	330442 CUSTOMER
12/13/201	2-Invoice	FORE TIMBER COMPANY INC	83807	422		0.00	31.98	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	FORE TIMBER COMPANY INC	83801	422		0.00	34.50	0.00	0.00	EASTWOOD VFD
12/13/201	2-Invoice	MEDICAL CLAIMS ASSISTAN	64790	424		0.00	27.00	0.00	0.00	COLLECTIONS
12/13/201	2-Invoice	MON POWER	122017	428		0.00	57.42	0.00	0.00	110 083 174 166
12/13/201	2-Invoice	MON POWER	122017	428		0.00	404.51	0.00	0.00	110 088 921 462
12/13/201	2-Invoice	RIG BUILDERS, LLC	12301	430		0.00	423.21	0.00	0.00	SERVICE/HEADLIGHTS
12/13/201	2-Invoice	S/W RESOURCES	138955	431		0.00	10.00	0.00	0.00	METAL BADGE WITH NAME
12/13/201	2-Invoice	SUDDENLINK	12132017	433		0.00	334.59	0.00	0.00	100001-2222-706530901
12/13/201	2-Invoice	UNITED BANK LOAN PROCES	122017	435		0.00	1,074.17	0.00	0.00	00004694436-98077
12/28/201	2-Invoice	EASTWOOD VOLUNTEER FIR	12282017	443		0.00	3,595.00	0.00	0.00	ACH WORKERS COMP
					2-Invoice		17,378.19			
12/11/201	5-Journal Entry		12112017			0.00	3,000.00	0.00	0.00	OPERATING COST TRANSFER
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
					5-Journal Entry		3,000.00	100.00		
12/8/2017	6-Revision-In House		2018#20F			1,569.54	0.00	0.00	0.00	DECEMBER DISTRIBUTION
					6-Revision-In House					

Detail Report for Wood County Commission

Totals For 20 713 70 568 6612

1,569.54

20,378.19

100.00

Balance Period 6

49,594.83

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	3,518.89	40,465.55	33,177.51	100.00	0.00	(33,077.51)	7,388.04	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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540135	419		0.00	350.00	0.00	0.00	DEERWALK VFD
12/13/201	2-Invoice	MILLER COMMUNICATIONS	112314	425		0.00	15.00	0.00	0.00	DEERWALK VFD
12/13/201	2-Invoice	MILLER COMMUNICATIONS	112326	425		0.00	193.80	0.00	0.00	DEERWALK VFD
12/21/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413480	440		0.00	420.75	0.00	0.00	2INC PIPE HOSE
12/21/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV413480	440		0.00	50.52	0.00	0.00	SHIPPING
12/21/201	2-Invoice	PEOPLES BANK	122017	442		0.00	1,002.69	0.00	0.00	4798 5100 5957 1386 ACCT
							2,132.76			
12/31/201	5-Journal Entry	DARRIN NUTTER	122017			0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION
								100.00		
12/8/2017	6-Revision-In House		2018#20F			239.38	0.00	0.00	0.00	DECEMBER DISTRIBUTION

Totals For 20 713 70 568 6613

239.38

2,132.76

100.00

Balance Period 6

33,077.51

20 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6614
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,084.79	20,144.02	84,228.81	29,062.00	100.00	0.00	(28,962.00)	55,266.81	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>
12/1/2017	2-Invoice	DARRIN NUTTER	112017	401		0.00	100.00	0.00	0.00	NOVEMBER SERVICES
12/7/2017	2-Invoice	EMERICK BROTHERS	9204	403		0.00	689.00	0.00	0.00	LUBECK VFD
12/7/2017	2-Invoice	EMERICK BROTHERS	9205	403		0.00	572.81	0.00	0.00	LUBECK VFD
12/7/2017	2-Invoice	EMERICK BROTHERS	9206	403		0.00	617.40	0.00	0.00	LUBECK VFD
12/7/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540137	404		0.00	350.00	0.00	0.00	LUBECK VFD
12/7/2017	2-Invoice	FIRST SIGNS OF FIRE	S170620	405		0.00	174.95	0.00	0.00	LUBECK VFD
12/7/2017	2-Invoice	FRONTIER	12072017	406		0.00	230.68	0.00	0.00	3048638722112399-4
12/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	12072017	407		0.00	148.98	0.00	0.00	2-0918000
12/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	12072017	407		0.00	27.49	0.00	0.00	2-0957000
12/7/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	12072017	407		0.00	21.43	0.00	0.00	11-7710000
12/7/2017	2-Invoice	MON POWER	120072017	409		0.00	294.24	0.00	0.00	210000849278

Detail Report for Wood County Commission

12/7/2017	2-Invoice	MON POWER	120072017	409	0.00	16.78	0.00	0.00	210000849278	
12/7/2017	2-Invoice	MURRAY SHEET METAL	171203	410	0.00	9,395.00	0.00	0.00	JOB H1795	
12/7/2017	2-Invoice	RESA 5	5311	411	0.00	20.00	0.00	0.00	HAZMAT - TODD MARTIN	
12/13/201	2-Invoice	AIRGAS MID AMERICA	9070336949	412	0.00	161.01	0.00	0.00	LUBECK VFD	
12/13/201	2-Invoice	MON POWER	12132017	428	0.00	69.74	0.00	0.00	110 080 467 001	
12/13/201	2-Invoice	MON POWER	12132017	428	0.00	48.78	0.00	0.00	110 085 867 916	
12/21/201	2-Invoice	DOMINION HOPE	12212017	438	0.00	95.00	0.00	0.00	4 5000 0182 1674	
12/21/201	2-Invoice	EMERGENCY MEDICAL PROI	1953708	439	0.00	414.52	0.00	0.00	LUBECK VFD 39067	
				2-Invoice		13,447.81				
12/31/201	5-Journal Entry	DARRIN NUTTER	122017		0.00	0.00	100.00	0.00	NUTTER'S NOVEMBER PAY CORRECTION	
				5-Journal Entry			100.00			
12/8/2017	6-Revision-In House		2018#20F		1,370.30	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
				6-Revision-In House						
Totals For 20 713 70 568 6614					1,370.30	13,447.81	100.00		Balance Period 6	28,962.00