

## 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	67,622.71	0.00	(67,622.71)	(67,622.71)	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>
11/7/2017	4-Receipt		18399			0.00	0.00	12,096.63	0.00	
								12,096.63		
										Balance Period 5
										67,622.71
			<b>Totals For 20 345 6605</b>					<b>12,096.63</b>		

### 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	32,725.65	0.00	(32,725.65)	(32,725.65)	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>
11/7/2017	4-Receipt		18399			0.00	0.00	1,609.31	0.00	
								1,609.31		
										Balance Period 5
										32,725.65
			<b>Totals For 20 345 6606</b>					<b>1,609.31</b>		

### 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	90,396.56	0.00	(90,396.56)	(90,396.56)	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>
11/7/2017	4-Receipt		18399			0.00	0.00	23,460.12	0.00	
								23,460.12		
										Balance Period 5
										90,396.56
			<b>Totals For 20 345 6607</b>					<b>23,460.12</b>		

### 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>
0.00	0.00	0.00	0.00	75,329.70
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(75,329.70)
				<u>YTD Available</u>
				(75,329.70)
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	7,903.49	0.00	
								7,903.49		
										Balance Period 5
										75,329.70

**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>
0.00	0.00	0.00	0.00	81,420.99
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(81,420.99)
				<u>YTD Available</u>
				(81,420.99)
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	9,673.72	0.00	
								9,673.72		
										Balance Period 5
										81,420.99

**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>
0.00	0.00	0.00	0.00	99,661.92
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(99,661.92)
				<u>YTD Available</u>
				(99,661.92)
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	8,904.83	0.00	
								8,904.83		
										Balance Period 5
										99,661.92

**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>
0.00	0.00	0.00	0.00	57,086.72
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(57,086.72)
				<u>YTD Available</u>
				(57,086.72)
				<u>Fiscal Year Beginning Bal</u>
				0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	5,927.62	0.00	
								<b>5,927.62</b>		
										4-Receipt
			<b>Totals For</b>	<b>20 345 6611</b>				<b>5,927.62</b>		Balance Period 5      57,086.72

<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>	
0.00	0.00	0.00	0.00	81,924.60	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(81,924.60)	
				<u>YTD Available</u>	
				(81,924.60)	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	9,789.95	0.00	
								<b>9,789.95</b>		
										4-Receipt
			<b>Totals For</b>	<b>20 345 6612</b>				<b>9,789.95</b>		Balance Period 5      81,924.60

<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>	
0.00	0.00	0.00	0.00	39,331.33	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(39,331.33)	
				<u>YTD Available</u>	
				(39,331.33)	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	1,493.08	0.00	
								<b>1,493.08</b>		
										4-Receipt
			<b>Totals For</b>	<b>20 345 6613</b>				<b>1,493.08</b>		Balance Period 5      39,331.33

<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>	
0.00	0.00	0.00	0.00	77,735.96	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(77,735.96)	
				<u>YTD Available</u>	
				(77,735.96)	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2017	4-Receipt		18399			0.00	0.00	8,547.21	0.00	
								<b>8,547.21</b>		
										4-Receipt

# Detail Report for Wood County Commission

Totals For 20 345 6614

8,547.21

Balance Period 5

77,735.96

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	2,198.24	24,039.20	0.00	21,840.96	21,840.96	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>
11/3/2017	2-Invoice	OMAR BAILEY	11032017	336		0.00	40.00	0.00	0.00	REFUND OF DEPOSIT
11/16/201	2-Invoice	GLOBAL SCIENCE & TECH IN	69436	375		0.00	1,980.00	0.00	0.00	FIRE FEE SUPPORT
11/16/201	2-Invoice	SHARON K LOWERS	1162016	376		0.00	27.43	0.00	0.00	REFUND FIRE FEE
11/16/201	2-Invoice	DONALD WESTBROOK	1162016	382		0.00	46.56	0.00	0.00	REFUND FIRE FEE
11/22/201	2-Invoice	SIR SPEEDY PRINTING	118690	388		0.00	64.86	0.00	0.00	ENVELOPES
										<b>2-Invoice</b>
										<b>2,158.85</b>
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Mineral Wells
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Vienna
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Blennerhassett
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Williamstown
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Waverly
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Washington
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Lubeck
11/30/201	5-Journal Entry		11302017			0.00	0.00	3,000.00	0.00	Operating Account Transfer/Deerwalk
										<b>5-Journal Entry</b>
										<b>24,000.00</b>

Totals For 20 713 70 568

2,158.85

24,000.00

Balance Period 5

-21,840.96

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	26,569.92	74,872.51	25,436.28	0.00	0.00	(25,436.28)	49,436.23	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>
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	0.00	OCTOBER SERVICES
11/9/2017	2-Invoice	MATHENY MOTOR TRUCK C	60767M	359		0.00	2,028.06	0.00	0.00	DAMAGE TO TRUCK AT IEI
										<b>2-Invoice</b>
										<b>2,128.06</b>
11/30/201	5-Journal Entry		11302017			0.00	3,000.00	0.00	0.00	Operating Account Transfer/Mineral Wells
										<b>5-Journal Entry</b>
										<b>3,000.00</b>
11/7/2017	6-Revision-In House		2018#20E			12,096.63	0.00	0.00	0.00	NOVEMBER COLLECTION
										<b>6-Revision-In House</b>

# Detail Report for Wood County Commission

**Totals For 20 713 70 568 6605**

12,096.63

5,128.06

Balance Period 5

25,436.28

**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	3,534.80	33,690.15	23,218.53	0.00	0.00	(23,218.53)	10,471.62	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>
11/3/2017	2-Invoice	DARRIN NUTTER	102017			0.00	100.00	0.00	0.00	OCTOBER SERVICES
							<b>100.00</b>			
11/7/2017	6-Revision-In House		2018#20E			1,609.31	0.00	0.00	0.00	NOVEMBER COLLECTION
										<b>6-Revision-In House</b>

**Totals For 20 713 70 568 6606**

1,609.31

100.00

Balance Period 5

23,218.53

**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	51,529.51	104,456.77	38,316.57	0.00	0.00	(38,316.57)	66,140.20	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>
11/3/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV411950			0.00	6,588.00	0.00	0.00	5X100 LDH YELLOW
11/3/2017	2-Invoice	DARRIN NUTTER	102017			0.00	100.00	0.00	0.00	OCTOBER SERVICES
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV412448			0.00	3,038.00	0.00	0.00	VIENNA WASHER/EXTRACTOR
11/22/201	2-Invoice	MAS MODERN MARKETING	MMI124829			0.00	463.71	0.00	0.00	ACTIVITY CARDS
							<b>10,189.71</b>			
11/30/201	5-Journal Entry		11302017			0.00	3,000.00	0.00	0.00	Operating Account Transfer/Vienna
							<b>3,000.00</b>			
11/7/2017	6-Revision-In House		2018#20E			23,460.12	0.00	0.00	0.00	NOVEMBER COLLECTION
										<b>6-Revision-In House</b>

**Totals For 20 713 70 568 6607**

23,460.12

13,189.71

Balance Period 5

38,316.57

**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	17,359.80	80,066.45	36,024.78	0.00	0.00	(36,024.78)	44,041.67	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>
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## Detail Report for Wood County Commission

11/3/2017	2-Invoice	DARRIN NUTTER	102017	341	0.00	100.00	0.00	0.00	OCTOBER SERVICES	
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSrv539913	372	0.00	4,653.11	0.00	0.00	E911 REPAIR WASHINGTON	
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411953.2	372	0.00	939.00	0.00	0.00	100' HOSE /COUPLING	
11/29/201	2-Invoice	BILL BAILEY INSURANCE AC	78130	389	0.00	1,152.00	0.00	0.00	WASHINGTON VFD	
11/29/201	2-Invoice	BILL BAILEY INSURANCE AC	78129	389	0.00	1,712.00	0.00	0.00	WASHINGTON VFD	
11/29/201	2-Invoice	BB&T GOVERNMENTAL FIN/	11292017	390	0.00	7,869.22	0.00	0.00	994800086200001 WASHINGTON VFD	
				<b>2-Invoice</b>		<b>16,425.33</b>				
11/30/201	5-Journal Entry		11302017		0.00	3,000.00	0.00	0.00	Operating Account Transfer/Washington	
				<b>5-Journal Entry</b>		<b>3,000.00</b>				
11/7/2017	6-Revision-In House		2018#20E		7,903.49	0.00	0.00	0.00	NOVEMBER COLLECTION	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6608</b>					<b>7,903.49</b>	<b>19,425.33</b>			<b>Balance Period 5</b>	<b>36,024.78</b>

**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	21,248.07	87,218.68	28,886.30	0.00	0.00	(28,886.30)	58,332.38	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>
11/3/2017	2-Invoice	DOMINION HOPE	11032017	342		0.00	20.93	0.00	7 1000 0008 8231
11/3/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539777	343		0.00	988.00	0.00	WAVERLY VFD
11/3/2017	2-Invoice	MON POWER	11032017	344		0.00	131.16	0.00	110 086 370 738
11/3/2017	2-Invoice	MON POWER	11032017	344		0.00	5.00	0.00	110 119 923 453
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	OCTOBER SERVICES
11/3/2017	2-Invoice	RESA 5	5224	345		0.00	100.00	0.00	CPR INSTRUCTOR- COGAR
11/3/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	11032017	346		0.00	4.58	0.00	12 4630 00
11/3/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	11032017	346		0.00	175.56	0.00	17 6485 00
11/3/2017	2-Invoice	WASTE MANAGEMENT OF W	2928556-0238-0	347		0.00	38.28	0.00	CUST 2-66284-32008
11/29/201	2-Invoice	CAS CABLE	11292017	391		0.00	113.43	0.00	003-078135
11/29/201	2-Invoice	CAS CABLE	11292017	391		0.00	166.78	0.00	003-073122
11/29/201	2-Invoice	DOMINION HOPE	11292017	392		0.00	38.77	0.00	7 5000 5385 6119
11/29/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV412480	393		0.00	199.40	0.00	WAVERLY VFD
11/29/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER540129	393		0.00	545.50	0.00	WAVERLY VFD
11/29/201	2-Invoice	MILLER DOOR INC	2921	395		0.00	161.00	0.00	WAVERLY VFD
11/29/201	2-Invoice	MINI-GAINTS, INC	11292017	396		0.00	352.31	0.00	WAVERLY VFD
11/29/201	2-Invoice	MON POWER	11292017	397		0.00	162.47	0.00	11 086 370 738 ACCT
11/29/201	2-Invoice	MON POWER	11292017	397		0.00	5.00	0.00	110 119 923 453 ACCT
11/29/201	2-Invoice	MON POWER	11292017	397		0.00	71.22	0.00	110 084 955 613ACCT
11/29/201	2-Invoice	MOORE MEDICAL	83412278	398		0.00	261.41	0.00	1478870 CUSTOMER
11/29/201	2-Invoice	PERRY & ASSOCIATES, CPA'S	215230	400		0.00	50.00	0.00	ACCOUNTING SERVICES
				<b>2-Invoice</b>			<b>3,690.80</b>		

## Detail Report for Wood County Commission

11/30/201	5-Journal Entry	11302017		0.00	3,000.00	0.00	0.00	Operating Account Transfer/Waverly
			<b>5-Journal Entry</b>		<b>3,000.00</b>			
11/7/2017	6-Revision-In House	2018#20E		9,673.72	0.00	0.00	0.00	NOVEMBER COLLECTION
			<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6609</b>				<b>9,673.72</b>	<b>6,690.80</b>			<b>Balance Period 5 28,886.30</b>

**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	19,559.22	104,998.80	27,370.88	0.00	0.00	(27,370.88)	77,627.92	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 Description</u>
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	0.00 OCTOBER SERVICES
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411785	372		0.00	24.30	0.00	0.00 WILLIAMSTOWN KNOB/VALVE
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411452	372		0.00	385.13	0.00	0.00 WILLIAMSTOWN STRAINER
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV411952	372		0.00	2,040.00	0.00	0.00 WILLIAMSTOWN HOSE COUPLED
					<b>2-Invoice</b>		<b>2,549.43</b>		
11/30/201	5-Journal Entry		11302017			0.00	3,000.00	0.00	0.00 Operating Account Transfer/Williamstown
					<b>5-Journal Entry</b>		<b>3,000.00</b>		
11/7/2017	6-Revision-In House		2018#20E			8,904.83	0.00	0.00	0.00 NOVEMBER COLLECTION
					<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6610</b>						<b>8,904.83</b>	<b>5,549.43</b>		<b>Balance Period 5 27,370.88</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	13,019.85	60,639.28	15,404.53	0.00	0.00	(15,404.53)	45,234.75	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 Description</u>
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	0.00 OCTOBER SERVICES
11/9/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV411951	372		0.00	6,588.00	0.00	0.00 BLENNERHASSETT VFD
					<b>2-Invoice</b>		<b>6,688.00</b>		
11/30/201	5-Journal Entry		11302017			0.00	3,000.00	0.00	0.00 Operating Account Transfer/Blennerhassett
					<b>5-Journal Entry</b>		<b>3,000.00</b>		
11/7/2017	6-Revision-In House		2018#20E			5,927.62	0.00	0.00	0.00 NOVEMBER COLLECTION
					<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6611</b>						<b>5,927.62</b>	<b>9,688.00</b>		<b>Balance Period 5 15,404.53</b>

**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	21,503.37	87,791.95	29,316.64	0.00	0.00	(29,316.64)	58,475.31	0.00
FIRE SERVICE FEE										EASTWOOD FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

<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>
11/3/2017	2-Invoice	DARRIN NUTTER	102017			0.00	100.00	0.00	0.00	OCTOBER SERVICES
11/9/2017	2-Invoice	ASCO SERVICES INC	33217			0.00	39.95	0.00	0.00	EASTWOOD MONTHLY
11/9/2017	2-Invoice	ASCO SERVICES INC	33216			0.00	44.95	0.00	0.00	EASTWOOD MONTHLY
11/9/2017	2-Invoice	CARQUEST	1815246			0.00	195.89	0.00	0.00	LEX2360386
11/9/2017	2-Invoice	CLAYWOOD PARK PUBLIC SI	112017			0.00	41.05	0.00	0.00	2302400-0 EASTWOOD
11/9/2017	2-Invoice	DOMINION HOPE	11092017			0.00	36.53	0.00	0.00	7 1000 0002 6009
11/9/2017	2-Invoice	EMERGENCY REPORTING	2017_5943			0.00	99.00	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	FAIL SAFE TESTING	INV-007804			0.00	2,329.10	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV410477			0.00	339.00	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV410260			0.00	5,787.00	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	FLEET SERVICES	869242917741			0.00	370.83	0.00	0.00	ESATWOOD VFD
11/9/2017	2-Invoice	FLEETPRIDE	11092017			0.00	260.41	0.00	0.00	330442 CUSTOMER
11/9/2017	2-Invoice	FORE TIMBER COMPANY INC	83565			0.00	47.97	0.00	0.00	3 MOTOMIX
11/9/2017	2-Invoice	FORE TIMBER COMPANY INC	83565			0.00	32.50	0.00	0.00	FUEL LINE / LABOR
11/9/2017	2-Invoice	MAHONE TIRE CO	EAS700			0.00	2,153.96	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	MEDICAL CLAIMS ASSISTAN	64168			0.00	32.40	0.00	0.00	EASTWOOD FIRE BILLING
11/9/2017	2-Invoice	MILLER COMMUNICATIONS	111940			0.00	42.00	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	MILLER COMMUNICATIONS	112097			0.00	85.00	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	MON POWER	112017			0.00	234.22	0.00	0.00	110 088 921 462
11/9/2017	2-Invoice	MON POWER	112017			0.00	28.54	0.00	0.00	110 083 174 166
11/9/2017	2-Invoice	NOE OFFICE EQUIPMENT	11092017			0.00	240.00	0.00	0.00	COLOR COPY EASTWOOD VFD
11/9/2017	2-Invoice	NOE OFFICE EQUIPMENT	11092017			0.00	36.00	0.00	0.00	B&W COPY EASTWOOD
11/9/2017	2-Invoice	O'REILLY AUTO PARTS	20171028			0.00	80.14	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	PENNCARE	M10326			0.00	197.50	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	PENNCARE	M9967.01			0.00	398.50	0.00	0.00	EASTWOOD VFD-BACKBOARD
11/9/2017	2-Invoice	RESA 5	5185			0.00	60.00	0.00	0.00	HAZMAT - STRALEY,CUNNINGHAM,GOOE
11/9/2017	2-Invoice	RIG BUILDERS, LLC	12283			0.00	194.36	0.00	0.00	EASTWOOD VFD
11/9/2017	2-Invoice	SUDDENLINK	112017			0.00	166.39	0.00	0.00	1000001-222-706530901
11/9/2017	2-Invoice	S/W RESOURCES	367932			0.00	10.00	0.00	0.00	K BARNETT BADGE
11/9/2017	2-Invoice	WORKINGMAN'S STORE	22846			0.00	96.53	0.00	0.00	EASTWOOD VFD/BARNETTE
							<b>2-Invoice</b>			
							<b>13,779.72</b>			
11/7/2017	6-Revision-In House		2018#20E			9,789.95	0.00	0.00	0.00	NOVEMBER COLLECTION
							<b>6-Revision-In House</b>			
							<b>Totals For</b>			
			<b>20 713 70 568 6612</b>			<b>9,789.95</b>	<b>13,779.72</b>			
										<b>Balance Period 5</b>
										<b>29,316.64</b>

20 713 70 568 6613



## 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	6613	36,946.66	3,279.51	40,226.17	31,044.75	0.00	0.00	(31,044.75)	9,181.42	0.00
FIRE SERVICE FEE										DEERWALK FIRE DEPARTMENT			
FIRE DEPARTMENT					CONTRIBUTIONS					OTHER CONTRIBUTIONS			

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>			
11/3/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV411729	338		0.00	96.00	0.00	0.00	DEERWALK 26180A			
11/3/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV411597	338		0.00	798.00	0.00	0.00	DEERWALK ANGLED COUPLING			
11/3/2017	2-Invoice	MILLER COMMUNICATIONS	112132	339		0.00	63.00	0.00	0.00	CHARGER			
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	0.00	OCTOBER SERVICES			
11/3/2017	2-Invoice	PEOPLES BANK	11032017	340		0.00	367.79	0.00	0.00	4798 5100 5957 1386			
11/16/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539918	372		0.00	936.00	0.00	0.00	DEERWALK AIR PACK			
11/16/201	2-Invoice	T AND K AUTO PARTS	35375	381		0.00	81.17	0.00	0.00	732-250301 732- 250366			
11/28/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV412502	393		0.00	79.69	0.00	0.00	STORZ CAP /FREIGHT			
11/29/201	2-Invoice	MCNEIL & COMPANY INC	27894122	394		0.00	4,375.00	0.00	0.00	DEERWALK VFD			
11/29/201	2-Invoice	MCNEIL & COMPANY INC	27892122	394		0.00	7,609.62	0.00	0.00	DEERWALK VFD			
11/29/201	2-Invoice	MCNEIL & COMPANY INC	27895122	394		0.00	754.12	0.00	0.00	DEERWALK VFD			
11/29/201	2-Invoice	MCNEIL & COMPANY INC	28926122	394		0.00	500.00	0.00	0.00	DEERWALK VFD			
11/29/201	2-Invoice	PEOPLES BANK	11292017	399		0.00	511.33	0.00	0.00	4796 5100 5957 1386			
<b>2-Invoice</b>							<b>16,271.72</b>						
11/30/201	5-Journal Entry		11302017			0.00	3,000.00	0.00	0.00	Operating Account Transfer/Deerwalk			
<b>5-Journal Entry</b>							<b>3,000.00</b>						
11/7/2017	6-Revision-In House		2018#20E			1,493.08	0.00	0.00	0.00	NOVEMBER COLLECTION			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6613</b>						<b>1,493.08</b>	<b>19,271.72</b>			<b>Balance Period 5</b>	<b>31,044.75</b>		

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6614	64,084.79	18,773.72	82,858.51	15,614.19	0.00	0.00	(15,614.19)	67,244.32	0.00
FIRE SERVICE FEE										LUBECK FIRE DEPARTMENT			
FIRE DEPARTMENT					CONTRIBUTIONS					OTHER CONTRIBUTIONS			

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>			
11/3/2017	2-Invoice	EMERICK BROTHERS	9132	337		0.00	14.77	0.00	0.00	INSPECTION			
11/3/2017	2-Invoice	DARRIN NUTTER	102017	341		0.00	100.00	0.00	0.00	OCTOBER SERVICES			
11/15/201	2-Invoice	LUBECK PUBLIC SERVICE DI	11162017	377		0.00	19.48	0.00	0.00	11-7710000			
11/15/201	2-Invoice	LUBECK PUBLIC SERVICE DI	11162017	377		0.00	113.94	0.00	0.00	2-0918000			
11/16/201	2-Invoice	EMERICK BROTHERS	9164	371		0.00	776.30	0.00	0.00	LUBECK VFD			
11/16/201	2-Invoice	FIRE EXTINGUISHER SPECL	73240	373		0.00	736.00	0.00	0.00	HYDRO TEST SCBA /O RING			
11/16/201	2-Invoice	FRONTIER	11162017	374		0.00	218.23	0.00	0.00	304-863-8722-112399-4			

## Detail Report for Wood County Commission

11/16/201	2-Invoice	MILLER COMMUNICATIONS	112184	378	0.00	132.00	0.00	0.00	LUBECK VFD	
11/16/201	2-Invoice	MON POWER	11162017A	379	0.00	49.51	0.00	0.00	110 085 867 916	
11/16/201	2-Invoice	MON POWER	11162017A	379	0.00	103.16	0.00	0.00	110 080 467 001	
11/16/201	2-Invoice	MON POWER	11162017A	379	0.00	370.54	0.00	0.00	210 000 849 278	
11/16/201	2-Invoice	SECKMAN PEST CONTROL	21278	380	0.00	30.00	0.00	0.00	LUBECK VFD	
11/16/201	2-Invoice	XSPEC PWERK INC	3797	383	0.00	232.00	0.00	0.00	LIQUID COOLED PRVENTIVE	
11/22/201	2-Invoice	DOMINION HOPE	11222017	384	0.00	95.00	0.00	0.00	4 5000 0182 1674	
11/22/201	2-Invoice	PH&S PRODUCTS LLC	0008696-IN	386	0.00	85.00	0.00	0.00	GLOVES - LUBECK VFD	
11/22/201	2-Invoice	SECKMAN PEST CONTROL	21279	387	0.00	125.00	0.00	0.00	LUBCK VFD	
				<b>2-Invoice</b>		<b>3,200.93</b>				
11/30/201	5-Journal Entry		11302017		0.00	3,000.00	0.00	0.00	Operating Account Transfer/Lubeck	
				<b>5-Journal Entry</b>		<b>3,000.00</b>				
11/7/2017	6-Revision-In House		2018#20E		8,547.21	0.00	0.00	0.00	NOVEMBER COLLECTION	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6614</b>					<b>8,547.21</b>	<b>6,200.93</b>			<b>Balance Period 5</b>	<b>15,614.19</b>