

# 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               | 13,938.76           | 30,039.20          | 0.00                  | 16,100.44       | 16,100.44            | 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>       |                   |
| 1/11/2018                       | 2-Invoice          | US POSTAL SERVICE/PITNEY | 01112018               | 463             |                       | 0.00             | 8,529.08         | 0.00           | 0.00 POSTAGE FOR FIRE FEE BILLS |                   |
| 1/11/2018                       | 2-Invoice          | VIRGINIA WALKER          | 12586                  | 462             |                       | 0.00             | 13.44            | 0.00           | 0.00 EXONERATION                |                   |
| 1/22/2018                       | 2-Invoice          | U.S. POSTMASTER          | 01222018               | 477             |                       | 0.00             | 98.00            | 0.00           | 0.00 STAMPS                     |                   |
| 1/31/2018                       | 2-Invoice          | DARRIN NUTTER            | 012018                 | 497             |                       | 0.00             | 2.00             | 0.00           | 0.00 STAMPS REIMBURSEMENT       |                   |
| 1/31/2018                       | 2-Invoice          | DARRIN NUTTER            | 012018                 | 498             |                       | 0.00             | 1,000.00         | 0.00           | 0.00 JANUARY 2018 SERVICES      |                   |
|                                 |                    |                          | <b>2-Invoice</b>       |                 |                       |                  | <b>9,642.52</b>  |                |                                 |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
| 1/3/2018                        | 5-Journal Entry    | DARRIN NUTTER            | 012018                 |                 |                       | 0.00             | 100.00           | 0.00           | 0.00 NUTTER'S PAY CORRECTION    |                   |
|                                 |                    |                          | <b>5-Journal Entry</b> |                 |                       |                  | <b>1,000.00</b>  |                |                                 |                   |
| <b>Totals For 20 713 70 568</b> |                    |                          |                        |                 |                       |                  | <b>10,642.52</b> |                | <b>Balance Period 7</b>         | <b>-16,100.44</b> |

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         | 29,294.71            | 77,597.30          | 50,667.26           | 200.00                    | 0.00                  | (50,467.26)     | 27,130.04            | 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 Description</u>    |
| 1/4/2018       | 2-Invoice          | DARRIN NUTTER            | 122017            | 455             |                       | 0.00             | 100.00           | 0.00           | 0.00 DECEMBER SERVICES       |
| 1/17/2018      | 2-Invoice          | BILL BAILEY INSURANCE AC | 78528             | 465             |                       | 0.00             | 6,892.00         | 0.00           | 0.00 MINERAL WELLS VFD       |
| 1/17/2018      | 2-Invoice          | BILL BAILEY INSURANCE AC | 78527             | 465             |                       | 0.00             | 5,474.00         | 0.00           | 0.00 MINERAL WELLS VFD       |
| 1/17/2018      | 2-Invoice          | FINLEY FIRE EQUIPMENT    | INVSER540400      | 470             |                       | 0.00             | 901.74           | 0.00           | 0.00 MINERAL WELLS VFD       |
| 1/17/2018      | 2-Invoice          | FINLEY FIRE EQUIPMENT    | INVSER540450      | 470             |                       | 0.00             | 7,615.69         | 0.00           | 0.00 MINERAL WELLS VFD       |
|                |                    |                          | <b>2-Invoice</b>  |                 |                       |                  | <b>20,983.43</b> |                |                              |
| 1/3/2018       | 5-Journal Entry    | DARRIN NUTTER            | 012018            |                 |                       | 0.00             | 0.00             | 100.00         | 0.00 NUTTER'S PAY CORRECTION |

# Detail Report for Wood County Commission

|                                      |            |          |                        |               |                  |               |      |                         |                  |
|--------------------------------------|------------|----------|------------------------|---------------|------------------|---------------|------|-------------------------|------------------|
| 1/19/2018                            | 6-Revision |          | <b>5-Journal Entry</b> |               |                  | <b>100.00</b> |      |                         |                  |
|                                      |            | 2018#20G |                        | 785.44        | 0.00             | 0.00          | 0.00 | JANUARY DISTRIBUTION    |                  |
|                                      |            |          | <b>6-Revision</b>      |               |                  |               |      |                         |                  |
| <b>Totals For 20 713 70 568 6605</b> |            |          |                        | <b>785.44</b> | <b>20,983.43</b> | <b>100.00</b> |      | <b>Balance Period 7</b> | <b>50,467.26</b> |

**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         | 3,897.30             | 34,052.65          | 30,231.77           | 200.00                   | 0.00                  | (30,031.77)     | 4,020.88             | 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 Description</u> |                  |
| 1/2/2018                             | 2-Invoice          | COMMUNITY BANK          | 012018            | 446             |                        | 0.00             | 138.77          | 0.00           | 4251 0710 0900 5017       |                  |
| 1/2/2018                             | 2-Invoice          | FRONTIER                | 012018            | 448             |                        | 0.00             | 97.69           | 0.00           | 304-863-5280-021398-4     |                  |
| 1/2/2018                             | 2-Invoice          | MATHENY MOTOR TRUCK C   | 61356M            | 451             |                        | 0.00             | 1,394.68        | 0.00           | POND CREEK VFD            |                  |
| 1/2/2018                             | 2-Invoice          | MOUNTAINEER GAS COMPA   | 012018            | 454             |                        | 0.00             | 154.55          | 0.00           | 103642-104627 ACCT        |                  |
| 1/4/2018                             | 2-Invoice          | DARRIN NUTTER           | 122017            | 455             |                        | 0.00             | 100.00          | 0.00           | DECEMBER SERVICES         |                  |
| 1/31/2018                            | 2-Invoice          | DILL'S FIRE & SAFETY    | 30389             | 489             |                        | 0.00             | 113.60          | 0.00           | POND CREEK VFD            |                  |
| 1/31/2018                            | 2-Invoice          | DILL'S FIRE & SAFETY    | 30335             | 489             |                        | 0.00             | 65.89           | 0.00           | POND CREEK VFD            |                  |
| 1/31/2018                            | 2-Invoice          | FRONTIER                | 01312018A         | 493             |                        | 0.00             | 98.06           | 0.00           | 304-863-5280-021398-4     |                  |
| 1/31/2018                            | 2-Invoice          | WOOD COUNTY FIRE FIGHTE | 100A              | 501             |                        | 0.00             | 1,750.00        | 0.00           | POND CREEK DUES           |                  |
|                                      |                    |                         |                   |                 | <b>2-Invoice</b>       |                  | <b>3,913.24</b> |                |                           |                  |
| 1/3/2018                             | 5-Journal Entry    | DARRIN NUTTER           | 012018            |                 |                        | 0.00             | 0.00            | 100.00         | NUTTER'S PAY CORRECTION   |                  |
|                                      |                    |                         |                   |                 | <b>5-Journal Entry</b> |                  |                 | <b>100.00</b>  |                           |                  |
| 1/19/2018                            | 6-Revision         |                         | 2018#20G          |                 |                        | 104.49           | 0.00            | 0.00           | JANUARY DISTRIBUTION      |                  |
|                                      |                    |                         |                   |                 | <b>6-Revision</b>      |                  |                 |                |                           |                  |
| <b>Totals For 20 713 70 568 6606</b> |                    |                         |                   |                 |                        | <b>104.49</b>    | <b>3,913.24</b> | <b>100.00</b>  | <b>Balance Period 7</b>   | <b>30,031.77</b> |

**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         | 56,813.95            | 109,741.21         | 94,941.23           | 200.00             | 0.00                  | (94,741.23)     | 14,999.98            | 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> |
| 1/4/2018       | 2-Invoice          | DARRIN NUTTER        | 122017            | 455             |                       | 0.00             | 100.00        | 0.00           | DECEMBER SERVICES         |
| 1/11/2018      | 2-Invoice          | MAS MODERN MARKETING | MM1125502         | 459             |                       | 0.00             | 328.60        | 0.00           | MMO17335006 VIENNA VFD    |
| 1/17/2018      | 2-Invoice          | CITY OF VIENNA       | 012018            | 466             |                       | 0.00             | 9,140.36      | 0.00           | NOV AERIAL LADDER TRUCK   |
| 1/17/2018      | 2-Invoice          | CITY OF VIENNA       | 012018            | 466             |                       | 0.00             | 9,140.36      | 0.00           | OCT AERIAL LADDER TRUCK   |
| 1/17/2018      | 2-Invoice          | CITY OF VIENNA       | 012018            | 466             |                       | 0.00             | 9,140.36      | 0.00           | SEPT AERIAL LADDER TRUCK  |
| 1/17/2018      | 2-Invoice          | CITY OF VIENNA       | 012018            | 466             |                       | 0.00             | 9,140.36      | 0.00           | AUG AERIAL LADDER TRUCK   |

## Detail Report for Wood County Commission

|                                      |                 |                |          |                        |                 |                  |               |      |                                   |
|--------------------------------------|-----------------|----------------|----------|------------------------|-----------------|------------------|---------------|------|-----------------------------------|
| 1/17/2018                            | 2-Invoice       | CITY OF VIENNA | 012018   | 466                    | 0.00            | 9,140.36         | 0.00          | 0.00 | JULY AERIAL LADDER TRUCK          |
| 1/17/2018                            | 2-Invoice       | CITY OF VIENNA | 012018   | 466                    | 0.00            | 9,140.36         | 0.00          | 0.00 | DEC AERIAL LADDER TRUCK           |
|                                      |                 |                |          | <b>2-Invoice</b>       |                 | <b>55,270.76</b> |               |      |                                   |
| 1/3/2018                             | 5-Journal Entry | DARRIN NUTTER  | 012018   |                        | 0.00            | 0.00             | 100.00        | 0.00 | NUTTER'S PAY CORRECTION           |
|                                      |                 |                |          | <b>5-Journal Entry</b> |                 |                  | <b>100.00</b> |      |                                   |
| 1/19/2018                            | 6-Revision      |                | 2018#20G |                        | 1,523.27        | 0.00             | 0.00          | 0.00 | JANUARY DISTRIBUTION              |
|                                      |                 |                |          | <b>6-Revision</b>      |                 |                  |               |      |                                   |
| <b>Totals For 20 713 70 568 6607</b> |                 |                |          |                        | <b>1,523.27</b> | <b>55,270.76</b> | <b>100.00</b> |      | <b>Balance Period 7 94,741.23</b> |

**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         | 19,140.07            | 81,846.72          | 76,207.47           | 200.00               | 0.00                  | (76,007.47)     | 5,839.25             | 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>                |
|--------------------------------------|--------------------|---------------|-------------------|------------------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 1/4/2018                             | 2-Invoice          | DARRIN NUTTER | 122017            | 455                    |                       | 0.00             | 100.00        | 0.00           | 0.00          | DECEMBER SERVICES                 |
|                                      |                    |               |                   | <b>2-Invoice</b>       |                       |                  | <b>100.00</b> |                |               |                                   |
| 1/3/2018                             | 5-Journal Entry    | DARRIN NUTTER | 012018            |                        |                       | 0.00             | 0.00          | 100.00         | 0.00          | NUTTER'S PAY CORRECTION           |
|                                      |                    |               |                   | <b>5-Journal Entry</b> |                       |                  |               | <b>100.00</b>  |               |                                   |
| 1/19/2018                            | 6-Revision         |               | 2018#20G          |                        |                       | 513.17           | 0.00          | 0.00           | 0.00          | JANUARY DISTRIBUTION              |
|                                      |                    |               |                   | <b>6-Revision</b>      |                       |                  |               |                |               |                                   |
| <b>Totals For 20 713 70 568 6608</b> |                    |               |                   |                        |                       | <b>513.17</b>    | <b>100.00</b> | <b>100.00</b>  |               | <b>Balance Period 7 76,007.47</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         | 23,427.10            | 89,397.71          | 38,240.93           | 200.00             | 0.00                  | (38,040.93)     | 51,356.78            | 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>     |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 1/3/2018    | 2-Invoice          | CAS CABLE                | 012018            | 445             |                       | 0.00             | 113.43        | 0.00           | 0.00          | 003-078135 WAVERLY VFD |
| 1/3/2018    | 2-Invoice          | CAS CABLE                | 012018            | 445             |                       | 0.00             | 166.78        | 0.00           | 0.00          | 003-073122 WAVERLY VFD |
| 1/3/2018    | 2-Invoice          | MARIETTA OFFICE SUPPLY   | 0050261-001       | 450             |                       | 0.00             | 59.99         | 0.00           | 0.00          | WAVERL;Y VFD           |
| 1/3/2018    | 2-Invoice          | MCMAHON TRUCK CENTERS    | 12272017          | 452             |                       | 0.00             | 4,937.47      | 0.00           | 0.00          | 50279 WAVERLY VFD      |
| 1/3/2018    | 2-Invoice          | MON POWER                | 012018            | 453             |                       | 0.00             | 5.00          | 0.00           | 0.00          | 110 119 923 453        |
| 1/3/2018    | 2-Invoice          | MON POWER                | 012018            | 453             |                       | 0.00             | 184.18        | 0.00           | 0.00          | 110 086 370 738        |
| 1/3/2018    | 2-Invoice          | MON POWER                | 012018            | 453             |                       | 0.00             | 71.66         | 0.00           | 0.00          | 110 084 955 613        |
| 1/3/2018    | 2-Invoice          | UNION WILLIAMS PUBLIC SE | 012018            | 456             |                       | 0.00             | 175.56        | 0.00           | 0.00          | 17 6485 00             |
| 1/3/2018    | 2-Invoice          | UNION WILLIAMS PUBLIC SE | 012018            | 456             |                       | 0.00             | 55.86         | 0.00           | 0.00          | 12 4630 00             |
| 1/3/2018    | 2-Invoice          | WASTE MANAGEMENT OF W    | 2935800-0238-5    | 457             |                       | 0.00             | 38.56         | 0.00           | 0.00          | 2-66284-32008          |

## Detail Report for Wood County Commission

|                                      |                 |                       |            |                        |               |                 |               |      |                             |                  |
|--------------------------------------|-----------------|-----------------------|------------|------------------------|---------------|-----------------|---------------|------|-----------------------------|------------------|
| 1/4/2018                             | 2-Invoice       | DARRIN NUTTER         | 122017     | 455                    | 0.00          | 100.00          | 0.00          | 0.00 | DECEMBER SERVICES           |                  |
| 1/25/2018                            | 2-Invoice       | CAS CABLE             | 012018A    | 479                    | 0.00          | 166.81          | 0.00          | 0.00 | 003-073122 WAVERLY VFD      |                  |
| 1/25/2018                            | 2-Invoice       | CAS CABLE             | 012018A    | 479                    | 0.00          | 113.48          | 0.00          | 0.00 | 003-078135 WAVERLY VFD      |                  |
| 1/25/2018                            | 2-Invoice       | FINLEY FIRE EQUIPMENT | INV415070  | 482                    | 0.00          | 65.00           | 0.00          | 0.00 | FINSER MS 900               |                  |
| 1/25/2018                            | 2-Invoice       | FINLEY FIRE EQUIPMENT | INV415084  | 482                    | 0.00          | 60.00           | 0.00          | 0.00 | CIRCUIT BOARD               |                  |
| 1/25/2018                            | 2-Invoice       | MINI-GIANTS, INC      | 01252018   | 486                    | 0.00          | 189.62          | 0.00          | 0.00 | WAVERLY VFD                 |                  |
| 1/25/2018                            | 2-Invoice       | MON POWER             | 012018B    | 487                    | 0.00          | 82.72           | 0.00          | 0.00 | 110 084 955 613 WAVERLY VFD |                  |
| 1/31/2018                            | 2-Invoice       | AIRGAS USA, LLC       | 9071216949 | 488                    | 0.00          | 63.12           | 0.00          | 0.00 | 1804258                     |                  |
| 1/31/2018                            | 2-Invoice       | DOMINION HOPE         | 01312018   | 490                    | 0.00          | 484.42          | 0.00          | 0.00 | 7 5000 5385 6119            |                  |
| 1/31/2018                            | 2-Invoice       | DOMINION HOPE         | 01312018   | 490                    | 0.00          | 138.68          | 0.00          | 0.00 | 8 1000 0008 8231            |                  |
| 1/31/2018                            | 2-Invoice       | MON POWER             | 01312018   | 495                    | 0.00          | 203.14          | 0.00          | 0.00 | 110 086 370 738             |                  |
| 1/31/2018                            | 2-Invoice       | MON POWER             | 01312018   | 495                    | 0.00          | 5.00            | 0.00          | 0.00 | 110 119 923 453             |                  |
|                                      |                 |                       |            | <b>2-Invoice</b>       |               | <b>7,480.48</b> |               |      |                             |                  |
| 1/3/2018                             | 5-Journal Entry | DARRIN NUTTER         | 012018     |                        | 0.00          | 0.00            | 100.00        | 0.00 | NUTTER'S PAY CORRECTION     |                  |
|                                      |                 |                       |            | <b>5-Journal Entry</b> |               |                 | <b>100.00</b> |      |                             |                  |
| 1/19/2018                            | 6-Revision      |                       | 2018#20G   |                        | 628.12        | 0.00            | 0.00          | 0.00 | JANUARY DISTRIBUTION        |                  |
|                                      |                 |                       |            | <b>6-Revision</b>      |               |                 |               |      |                             |                  |
| <b>Totals For 20 713 70 568 6609</b> |                 |                       |            |                        | <b>628.12</b> | <b>7,480.48</b> | <b>100.00</b> |      | <b>Balance Period 7</b>     | <b>38,040.93</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. |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>   | <b>YTD Credits</b>  | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 85,439.58         | 21,565.05            | 107,004.63         | 39,993.75           | 200.00              | 0.00                  | (39,793.75)     | 67,210.88            | 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>      |
|--------------------------------------|--------------------|-------------------------|-------------------|------------------------|-----------------------|------------------|-----------------|----------------|-------------------------|-------------------------|
| 1/4/2018                             | 2-Invoice          | DARRIN NUTTER           | 122017            | 455                    |                       | 0.00             | 100.00          | 0.00           | 0.00                    | DECEMBER SERVICES       |
| 1/11/2018                            | 2-Invoice          | CARWREX COLLISION CENTI | 5004898           | 458                    |                       | 0.00             | 522.63          | 0.00           | 0.00                    | WILLIAMSTOWN VFD        |
| 1/31/2018                            | 2-Invoice          | FINLEY FIRE EQUIPMENT   | INV414491         | 492                    |                       | 0.00             | 43.83           | 0.00           | 0.00                    | EDBULL 402              |
| 1/31/2018                            | 2-Invoice          | FINLEY FIRE EQUIPMENT   | INV414492         | 492                    |                       | 0.00             | 43.83           | 0.00           | 0.00                    | EDBULL 402              |
| 1/31/2018                            | 2-Invoice          | FINLEY FIRE EQUIPMENT   | INV414493         | 492                    |                       | 0.00             | 771.46          | 0.00           | 0.00                    | WILLIAMSTOWN VFD        |
| 1/31/2018                            | 2-Invoice          | FINLEY FIRE EQUIPMENT   | INV414294         | 492                    |                       | 0.00             | 389.00          | 0.00           | 0.00                    | GLOMAG                  |
| 1/31/2018                            | 2-Invoice          | MOUNTAINEER GAS COMPA   | 01302018          | 496                    |                       | 0.00             | 220.01          | 0.00           | 0.00                    | 103642-104627           |
| 1/31/2018                            | 2-Invoice          | WOOD CO FIRE BOARD      | 14302             | 500                    |                       | 0.00             | 59.55           | 0.00           | 0.00                    | 12992                   |
| 1/31/2018                            | 2-Invoice          | WOOD CO FIRE BOARD      | 14301             | 500                    |                       | 0.00             | 24.00           | 0.00           | 0.00                    | 12991                   |
|                                      |                    |                         |                   | <b>2-Invoice</b>       |                       |                  | <b>2,174.31</b> |                |                         |                         |
| 1/3/2018                             | 5-Journal Entry    | DARRIN NUTTER           | 012018            |                        |                       | 0.00             | 0.00            | 100.00         | 0.00                    | NUTTER'S PAY CORRECTION |
|                                      |                    |                         |                   | <b>5-Journal Entry</b> |                       |                  |                 | <b>100.00</b>  |                         |                         |
| 1/19/2018                            | 6-Revision         |                         | 2018#20G          |                        |                       | 578.19           | 0.00            | 0.00           | 0.00                    | JANUARY DISTRIBUTION    |
|                                      |                    |                         |                   | <b>6-Revision</b>      |                       |                  |                 |                |                         |                         |
| <b>Totals For 20 713 70 568 6610</b> |                    |                         |                   |                        | <b>578.19</b>         | <b>2,174.31</b>  | <b>100.00</b>   |                | <b>Balance Period 7</b> | <b>39,793.75</b>        |

**20 713 70 568 6611**

## 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                 | 6611                     |                       |                 |                      |                                  |  |
| FIRE SERVICE FEE  | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | BLENNERHASSETT FIRE DEPT |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>   | <b>YTD Credits</b>       | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 47,619.43         | 14,355.06            | 61,974.49          | 53,526.70           | 200.00                   | 0.00                  | (53,326.70)     | 8,647.79             | 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>      |                  |
| 1/4/2018       | 2-Invoice          | DARRIN NUTTER           | 122017            | 455                       |                       | 0.00             | 100.00           | 0.00                   | 0.00          | DECEMBER SERVICES       |                  |
| 1/25/2018      | 2-Invoice          | FIRST STATE BANK        | 70371149-1        | 484                       |                       | 0.00             | 32,621.79        | 0.00                   | 0.00          | BLENNERHASSETT VFD      |                  |
| 1/31/2018      | 2-Invoice          | WOOD COUNTY FIRE FIGHTE | 100               | 501                       |                       | 0.00             | 1,750.00         | 0.00                   | 0.00          | BLENNERHASSETT DUES     |                  |
|                |                    |                         |                   |                           |                       |                  | <b>2-Invoice</b> |                        |               |                         |                  |
|                |                    |                         |                   |                           |                       |                  | <b>34,471.79</b> |                        |               |                         |                  |
| 1/3/2018       | 5-Journal Entry    | DARRIN NUTTER           | 012018            |                           |                       | 0.00             | 0.00             | 100.00                 | 0.00          | NUTTER'S PAY CORRECTION |                  |
|                |                    |                         |                   |                           |                       |                  |                  | <b>5-Journal Entry</b> |               |                         |                  |
|                |                    |                         |                   |                           |                       |                  |                  | <b>100.00</b>          |               |                         |                  |
| 1/19/2018      | 6-Revision         |                         | 2018#20G          |                           |                       | 384.88           | 0.00             | 0.00                   | 0.00          | JANUARY DISTRIBUTION    |                  |
|                |                    |                         |                   |                           |                       |                  |                  |                        |               | <b>6-Revision</b>       |                  |
|                |                    | <b>Totals For</b>       |                   | <b>20 713 70 568 6611</b> |                       | <b>384.88</b>    | <b>34,471.79</b> | <b>100.00</b>          |               | <b>Balance Period 7</b> | <b>53,326.70</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 |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>   | <b>YTD Credits</b>       | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 66,288.58         | 23,708.57            | 89,997.15          | 53,125.11           | 200.00                   | 0.00                  | (52,925.11)     | 37,072.04            | 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>      |
| 1/4/2018       | 2-Invoice          | DARRIN NUTTER           | 122017            | 455             |                       | 0.00             | 100.00           | 0.00                   | 0.00          | DECEMBER SERVICES       |
| 1/17/2018      | 2-Invoice          | AMERIGAS                | 3072314625        | 464             |                       | 0.00             | 783.71           | 0.00                   | 0.00          | 200512792               |
| 1/17/2018      | 2-Invoice          | CLAYWOOD PARK PUBLIC SI | 01172018          | 467             |                       | 0.00             | 25.53            | 0.00                   | 0.00          | 2302400-0 EASTWOOD VFD  |
| 1/17/2018      | 2-Invoice          | DEAN'S SCREENS INK      | 9080              | 468             |                       | 0.00             | 317.52           | 0.00                   | 0.00          | EASTWOOD VFD            |
| 1/17/2018      | 2-Invoice          | DEAN'S SCREENS INK      | 9110              | 468             |                       | 0.00             | 103.79           | 0.00                   | 0.00          | EASTWOOD VFD            |
| 1/17/2018      | 2-Invoice          | DOMINION HOPE           | 012018            | 469             |                       | 0.00             | 345.00           | 0.00                   | 0.00          | 7 1000 0002 6009        |
| 1/17/2018      | 2-Invoice          | VOYAGER FLEET SYSTEMS I | 869242917749      | 471             |                       | 0.00             | 971.43           | 0.00                   | 0.00          | 86924-2917              |
| 1/17/2018      | 2-Invoice          | MON POWER               | 012018A           | 472             |                       | 0.00             | 339.36           | 0.00                   | 0.00          | 110 088 921 462         |
| 1/17/2018      | 2-Invoice          | NOE OFFICE EQUIPMENT    | IN614128          | 473             |                       | 0.00             | 55.00            | 0.00                   | 0.00          | EASTWOOD VFD            |
| 1/17/2018      | 2-Invoice          | NOE OFFICE EQUIPMENT    | IN614084          | 473             |                       | 0.00             | 55.00            | 0.00                   | 0.00          | EASTWOOD VFD            |
| 1/17/2018      | 2-Invoice          | REPUBLIC FIRST NATIONAL | EAS1001           | 474             |                       | 0.00             | 200.00           | 0.00                   | 0.00          | FINANCING OPINION       |
| 1/17/2018      | 2-Invoice          | S/W RESOURCES           | 139336            | 475             |                       | 0.00             | 10.00            | 0.00                   | 0.00          | ESATWOOD VFD            |
| 1/17/2018      | 2-Invoice          | WORKINGMAN'S STORE      | 23067             | 476             |                       | 0.00             | 107.94           | 0.00                   | 0.00          | EASTWOOD VFD            |
| 1/17/2018      | 2-Invoice          | WORKINGMAN'S STORE      | 23089             | 476             |                       | 0.00             | 16.00            | 0.00                   | 0.00          | EASTWOOD-ALTERATIONS    |
|                |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                        |               |                         |
|                |                    |                         |                   |                 |                       |                  | <b>3,430.28</b>  |                        |               |                         |
| 1/3/2018       | 5-Journal Entry    | DARRIN NUTTER           | 012018            |                 |                       | 0.00             | 0.00             | 100.00                 | 0.00          | NUTTER'S PAY CORRECTION |
|                |                    |                         |                   |                 |                       |                  |                  | <b>5-Journal Entry</b> |               |                         |
|                |                    |                         |                   |                 |                       |                  |                  | <b>100.00</b>          |               |                         |

# Detail Report for Wood County Commission

|                                      |            |          |  |               |                 |               |      |                                   |
|--------------------------------------|------------|----------|--|---------------|-----------------|---------------|------|-----------------------------------|
| 1/19/2018                            | 6-Revision | 2018#20G |  | 635.66        | 0.00            | 0.00          | 0.00 | JANUARY DISTRIBUTION              |
| <b>6-Revision</b>                    |            |          |  |               |                 |               |      |                                   |
| <b>Totals For 20 713 70 568 6612</b> |            |          |  | <b>635.66</b> | <b>3,430.28</b> | <b>100.00</b> |      | <b>Balance Period 7 52,925.11</b> |

**20 713 70 568 6613**

|                   |                      |                    |                     |                          |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>              |                       |                 |                      |                                  |
| 20                | 713                  | 70                 | 568                 | 6613                     |                       |                 |                      |                                  |
| FIRE SERVICE FEE  | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | DEERWALK FIRE DEPARTMENT |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 36,946.66         | 3,615.84             | 40,562.50          | 33,277.51           | 200.00                   | 0.00                  | (33,077.51)     | 7,484.99             | 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>                |
| 1/4/2018                             | 2-Invoice          | DARRIN NUTTER | 122017            | 455                    |                       | 0.00             | 100.00        | 0.00           | 0.00          | DECEMBER SERVICES                 |
|                                      |                    |               |                   | <b>2-Invoice</b>       |                       |                  | <b>100.00</b> |                |               |                                   |
| 1/3/2018                             | 5-Journal Entry    | DARRIN NUTTER | 012018            |                        |                       | 0.00             | 0.00          | 100.00         | 0.00          | NUTTER'S PAY CORRECTION           |
|                                      |                    |               |                   | <b>5-Journal Entry</b> |                       |                  |               | <b>100.00</b>  |               |                                   |
| 1/19/2018                            | 6-Revision         |               | 2018#20G          |                        |                       | 96.95            | 0.00          | 0.00           | 0.00          | JANUARY DISTRIBUTION              |
|                                      |                    |               |                   | <b>6-Revision</b>      |                       |                  |               |                |               |                                   |
| <b>Totals For 20 713 70 568 6613</b> |                    |               |                   |                        |                       | <b>96.95</b>     | <b>100.00</b> | <b>100.00</b>  |               | <b>Balance Period 7 33,077.51</b> |

**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         | 20,698.99            | 84,783.78          | 34,685.53           | 200.00                 | 0.00                  | (34,485.53)     | 50,298.25            | 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>    |
| 1/2/2018       | 2-Invoice          | FRONTIER                 | 012018            | 448             |                       | 0.00             | 218.51        | 0.00           | 0.00          | 304-863-8722-112399-4 |
| 1/3/2018       | 2-Invoice          | FINLEY FIRE EQUIPMENT    | INVSER540397      | 447             |                       | 0.00             | 781.16        | 0.00           | 0.00          | LUBECK VFD            |
| 1/3/2018       | 2-Invoice          | FINLEY FIRE EQUIPMENT    | INVSER540422      | 447             |                       | 0.00             | 2,244.75      | 0.00           | 0.00          | LUBECK VFD            |
| 1/3/2018       | 2-Invoice          | LUBECK PUBLIC SERVICE DI | 012018            | 449             |                       | 0.00             | 95.52         | 0.00           | 0.00          | 2-0918000             |
| 1/3/2018       | 2-Invoice          | LUBECK PUBLIC SERVICE DI | 012018            | 449             |                       | 0.00             | 30.68         | 0.00           | 0.00          | 2-0957000             |
| 1/3/2018       | 2-Invoice          | LUBECK PUBLIC SERVICE DI | 012018            | 449             |                       | 0.00             | 19.48         | 0.00           | 0.00          | 11-7710000            |
| 1/4/2018       | 2-Invoice          | DARRIN NUTTER            | 122017            | 455             |                       | 0.00             | 100.00        | 0.00           | 0.00          | DECEMBER SERVICES     |
| 1/11/2018      | 2-Invoice          | MATHENY MOTOR TRUCK C    | 18042             | 460             |                       | 0.00             | 258.76        | 0.00           | 0.00          | LUBECK VFD            |
| 1/11/2018      | 2-Invoice          | MON POWER                | 01112018          | 461             |                       | 0.00             | 278.18        | 0.00           | 0.00          | 210 000 849 278       |
| 1/11/2018      | 2-Invoice          | MON POWER                | 01112018          | 461             |                       | 0.00             | 45.05         | 0.00           | 0.00          | 110 085 867 916       |
| 1/11/2018      | 2-Invoice          | MON POWER                | 01112018          | 461             |                       | 0.00             | 47.26         | 0.00           | 0.00          | 110 080 467 001       |
| 1/25/2018      | 2-Invoice          | ARCHER'S PLUMBING        | 181011            | 478             |                       | 0.00             | 351.50        | 0.00           | 0.00          | REPLACE BLOWER WHEEL  |
| 1/25/2018      | 2-Invoice          | DOMINION HOPE            | 01252018          | 480             |                       | 0.00             | 95.00         | 0.00           | 0.00          | 4 5000 0182 1674      |
| 1/25/2018      | 2-Invoice          | EMERGENCY MEDICAL PROJ   | 1957728           | 481             |                       | 0.00             | 12.65         | 0.00           | 0.00          | IPRATROPIUM BROMIDE   |
| 1/25/2018      | 2-Invoice          | FIRE EXTINGUISHER SPECL  | 75885             | 483             |                       | 0.00             | 164.90        | 0.00           | 0.00          | ABC DRY REFILL        |

## Detail Report for Wood County Commission

|                   |                 |                          |             |                        |                           |                 |                 |               |                            |                  |
|-------------------|-----------------|--------------------------|-------------|------------------------|---------------------------|-----------------|-----------------|---------------|----------------------------|------------------|
| 1/25/2018         | 2-Invoice       | MILLER COMMUNICATIONS    | 32634       | 485                    | 0.00                      | 19.00           | 0.00            | 0.00          | KENWOOD SCREW/MINITOR CLIP |                  |
| 1/31/2018         | 2-Invoice       | EMERICK BROTHERS         | 9302        | 491                    | 0.00                      | 265.00          | 0.00            | 0.00          | ENGINE 23 SHOCKS           |                  |
| 1/31/2018         | 2-Invoice       | FRONTIER                 | 01312018    | 493                    | 0.00                      | 216.89          | 0.00            | 0.00          | 304-863-8722-112399-4      |                  |
| 1/31/2018         | 2-Invoice       | LUBECK PUBLIC SERVICE DI | 01312018    | 494                    | 0.00                      | 19.48           | 0.00            | 0.00          | 11-7710000                 |                  |
| 1/31/2018         | 2-Invoice       | LUBECK PUBLIC SERVICE DI | 01312018    | 494                    | 0.00                      | 100.12          | 0.00            | 0.00          | 2-0918000                  |                  |
| 1/31/2018         | 2-Invoice       | LUBECK PUBLIC SERVICE DI | 01312018    | 494                    | 0.00                      | 30.68           | 0.00            | 0.00          | 2-0957000                  |                  |
| 1/31/2018         | 2-Invoice       | SECURITY CENTRAL         | SI001845236 | 499                    | 0.00                      | 228.96          | 0.00            | 0.00          | ACCT 007029 LUBECK VFD     |                  |
|                   |                 |                          |             | <b>2-Invoice</b>       |                           | <b>5,623.53</b> |                 |               |                            |                  |
| 1/3/2018          | 5-Journal Entry | DARRIN NUTTER            | 012018      |                        | 0.00                      | 0.00            | 100.00          | 0.00          | NUTTER'S PAY CORRECTION    |                  |
|                   |                 |                          |             | <b>5-Journal Entry</b> |                           |                 | <b>100.00</b>   |               |                            |                  |
| 1/19/2018         | 6-Revision      |                          | 2018#20G    |                        | 554.97                    | 0.00            | 0.00            | 0.00          | JANUARY DISTRIBUTION       |                  |
|                   |                 |                          |             | <b>6-Revision</b>      |                           |                 |                 |               |                            |                  |
| <b>Totals For</b> |                 |                          |             |                        | <b>20 713 70 568 6614</b> | <b>554.97</b>   | <b>5,623.53</b> | <b>100.00</b> | <b>Balance Period 7</b>    | <b>34,485.53</b> |