

Detail Report for Wood County Commission

20 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	299			
FIRE SERVICE FEE	UNASSIGNED BALANCE			
<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	1,195,834.36
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,195,834.36)
				<u>YTD Available</u>
				(1,195,834.36)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/1/2019	4-Receipt		07012019			0.00	0.00	1,195,834.36	0.00	Beginning Balance
								1,195,834.36		
										Totals For 20 299
								1,195,834.36		Balance Period 1 1,195,834.36

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	345			
FIRE SERVICE FEE	FIRE SERVICES FEES			
<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	26,458.79
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(26,458.79)
				<u>YTD Available</u>
				(26,458.79)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/29/2019	4-Receipt		19-196			0.00	0.00	26,458.79	0.00	July Collections
								26,458.79		
										Totals For 20 345
								26,458.79		Balance Period 1 26,458.79

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>
0.00	26,001.29	26,001.29	1,000.00	3,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				2,500.00
				<u>YTD Available</u>
				28,501.29
				<u>Fiscal Year Beginning Bal</u>
				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>
7/11/2019	2-Invoice	ALESHIA RYAN	072019	1305		0.00	1,000.00	0.00	0.00	JUNE SERVICES
								1,000.00		
7/7/2019	5-Journal Entry		07072019			0.00	0.00	3,500.00	0.00	CLERK AND MAILING COST
								3,500.00		
7/1/2019	6-Revision		2020-20			26,001.29	0.00	0.00	0.00	BEGINNING BALANCE
										Totals For 20 713 70 568
						26,001.29	1,000.00	3,500.00		Balance Period 1 -2,500.00

20 713 70 568 6605

Detail Report for Wood County Commission

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6605				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS FIRE DEPART				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,587.81	124,680.86	128,268.67	15,805.26	0.00	0.00	(15,805.26)	112,463.41	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>
7/11/2019	2-Invoice	BILL BAILEY INSURANCE AC	84006	1297		0.00	6,866.00	0.00	0.00	BUSINESS AUTO
7/11/2019	2-Invoice	BILL BAILEY INSURANCE AC	84006	1297		0.00	75.53	0.00	0.00	WV SURCHARGE
7/11/2019	2-Invoice	BILL BAILEY INSURANCE AC	84005	1297		0.00	6,432.00	0.00	0.00	PKG/MS/ECESS
7/11/2019	2-Invoice	BILL BAILEY INSURANCE AC	84005	1297		0.00	70.73	0.00	0.00	WV SURCHARGE
7/11/2019	2-Invoice	BILL BAILEY INSURANCE AC	83775	1297		0.00	1,901.00	0.00	0.00	ACCIDENT & SICKNESS
7/11/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV434998	1298		0.00	460.00	0.00	0.00	20 GAL FOAM
			2-Invoice				15,805.26			
7/1/2019	6-Revision		2020-20			124,680.86	0.00	0.00	0.00	BEGINNING BALANCE
			6-Revision							
7/29/2019	6-Revision-In House		2020#20			3,587.81	0.00	0.00	0.00	July Distribution
			6-Revision-In House							
			Totals For	20 713 70 568 6605		128,268.67	15,805.26			Balance Period 1
										15,805.26

20 713 70 568 6606

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6606				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
460.38	101,613.24	102,073.62	396.23	0.00	0.00	(396.23)	101,677.39	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>
7/11/2019	2-Invoice	ARMSTRONG	072019	1296		0.00	169.76	0.00	0.00	15000014370001
7/11/2019	2-Invoice	HAUL AWAY TRASH LLC	163-072019	1300		0.00	29.50	0.00	0.00	PND CREEK VFD
7/11/2019	2-Invoice	MON POWER	07112019F	1303		0.00	123.01	0.00	0.00	110 081 545 425
7/11/2019	2-Invoice	MON POWER	07112019F	1303		0.00	27.89	0.00	0.00	110 087 914 534
7/25/2019	2-Invoice	MOUNTAINEER GAS COMPAN	07252019	1322		0.00	46.07	0.00	0.00	103642-104627
			2-Invoice				396.23			
7/1/2019	6-Revision		2020-20			101,613.24	0.00	0.00	0.00	BEGINNING BALANCE
			6-Revision							
7/29/2019	6-Revision-In House		2020#20			460.38	0.00	0.00	0.00	July Distribution
			6-Revision-In House							
			Totals For	20 713 70 568 6606		102,073.62	396.23			Balance Period 1
										396.23

20 713 70 568 6607

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	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>
7,072.43	118,822.43	125,894.86	5,959.36	0.00	0.00	(5,959.36)	119,935.50	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>	
7/11/2019	2-Invoice	MAS MODERN MARKETING	MM1133504			0.00	564.36	0.00	0.00	DEBOSSER BRACELETS	
7/11/2019	2-Invoice	WOOD COUNTY COMMISSIO	107			0.00	3,795.00	0.00	0.00	T3 TRUCK EXPENSE	
7/25/2019	2-Invoice	KAESER & BLAIR INC	90614031			0.00	1,600.00	0.00	0.00	PUZZLE PEN FIRE PREVENION	
							2-Invoice				
							5,959.36				
7/1/2019	6-Revision		2020-20			118,822.43	0.00	0.00	0.00	BEGINNING BALANCE	
										6-Revision	
7/29/2019	6-Revision-In House		2020#20			7,072.43	0.00	0.00	0.00	July Distribution	
										6-Revision-In House	
			Totals For	20 713 70 568 6607			125,894.86	5,959.36		Balance Period 1	5,959.36

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>
1,907.68	173,512.76	175,420.44	0.00	0.00	0.00	0.00	175,420.44	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>	
7/1/2019	6-Revision		2020-20			173,512.76	0.00	0.00	0.00	BEGINNING BALANCE	
										6-Revision	
7/29/2019	6-Revision-In House		2020#20			1,907.68	0.00	0.00	0.00	July Distribution	
										6-Revision-In House	
			Totals For	20 713 70 568 6608			175,420.44			Balance Period 1	0.00

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>
2,934.28	115,092.77	118,027.05	1,912.65	0.00	0.00	(1,912.65)	116,114.40	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>
7/1/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	51442			0.00	19.70	0.00	0.00	SERVICE
7/1/2019	2-Invoice	CAS CABLE	07012019			0.00	240.02	0.00	0.00	003-078135

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7/1/2019	2-Invoice	CAS CABLE	07012019	1286	0.00	356.32	0.00	0.00	003-073122
7/1/2019	2-Invoice	DOMINION HOPE	07012019	1287	0.00	17.97	0.00	0.00	7 5000 5385 6119
7/1/2019	2-Invoice	GAINER DISTRIBUTING	06112019	1291	0.00	51.90	0.00	0.00	TRUCK COUPLER
7/1/2019	2-Invoice	MON POWER	07012019	1293	0.00	69.82	0.00	0.00	110 084 955 613
7/1/2019	2-Invoice	S/W RESOURCES	147364	1294	0.00	61.00	0.00	0.00	PRINTING ENVELOPES
7/11/2019	2-Invoice	MON POWER	07112019F	1303	0.00	10.10	0.00	0.00	110 119 923 453
7/11/2019	2-Invoice	MON POWER	07112019F	1303	0.00	272.54	0.00	0.00	110 086 370 738
7/11/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6160	1304	0.00	525.00	0.00	0.00	AUTO EXTRICATION
7/11/2019	2-Invoice	UNION WILLIAMS PSD	07112019	1306	0.00	161.84	0.00	0.00	17 6485 00
7/11/2019	2-Invoice	UNION WILLIAMS PSD	07112019	1306	0.00	49.00	0.00	0.00	12 4630 00
7/11/2019	2-Invoice	WASTE MANAGEMENT OF W	3191515-0238-6	1307	0.00	77.44	0.00	0.00	2-66284-32008
				2-Invoice		1,912.65			
7/1/2019	6-Revision		2020-20		115,092.77	0.00	0.00	0.00	BEGINNING BALANCE
				6-Revision					
7/29/2019	6-Revision-In House		2020#20		2,934.28	0.00	0.00	0.00	July Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6609					118,027.05	1,912.65			Balance Period 1 1,912.65

20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6610					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,685.57	197,625.75	200,311.32	1,631.00	0.00	0.00	(1,631.00)	198,680.32	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV435160	1298		0.00	86.00	0.00	0.00	4CYCLE FUEL
7/11/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV435590	1298		0.00	1,545.00	0.00	0.00	NHF SLIDE VALVE
				2-Invoice			1,631.00			
7/1/2019	6-Revision		2020-20			197,625.75	0.00	0.00	0.00	BEGINNING BALANCE
				6-Revision						
7/29/2019	6-Revision-In House		2020#20			2,685.57	0.00	0.00	0.00	July Distribution
				6-Revision-In House						
Totals For 20 713 70 568 6610						200,311.32	1,631.00			Balance Period 1 1,631.00

20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6611					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,743.63	70,482.89	72,226.52	0.00	0.00	0.00	0.00	72,226.52	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

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7/1/2019	6-Revision	2020-20		70,482.89	0.00	0.00	0.00	BEGINNING BALANCE
			6-Revision					
7/29/2019	6-Revision-In House	2020#20		1,743.63	0.00	0.00	0.00	July Distribution
			6-Revision-In House					
Totals For 20 713 70 568 6611				72,226.52				Balance Period 1 0.00

20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6612				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,119.49	66,291.31	69,410.80	13,896.87	0.00	0.00	(13,896.87)	55,513.93	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/1/2019	2-Invoice	EASTWOOD VOLUNTEER FIR	07012019	1288		0.00	919.95	0.00	0.00 FUSION STICK LIGHT
7/1/2019	2-Invoice	EASTWOOD VOLUNTEER FIR	07012019	1288		0.00	2,766.59	0.00	0.00 ICE MACHINE
7/1/2019	2-Invoice	EASTWOOD VOLUNTEER FIR	07012019	1288		0.00	1,901.64	0.00	0.00 REFRIGERATOR
7/11/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	1E	1309		0.00	478.00	0.00	0.00 ALUMINUM PLATFORM
7/25/2019	2-Invoice	BATTERIES DIRECT	P156587	1313		0.00	100.00	0.00	0.00 EMPIRE
7/25/2019	2-Invoice	BATTERIES DIRECT	P160206	1313		0.00	15.60	0.00	0.00 AAA PROCELL
7/25/2019	2-Invoice	BATTERIES DIRECT	P168256	1313		0.00	170.94	0.00	0.00 EMPIRE PROCELL
7/25/2019	2-Invoice	BATTERIES DIRECT	P169067	1313		0.00	44.00	0.00	0.00 BNH-5707
7/25/2019	2-Invoice	CAS CABLE	07252019	1314		0.00	242.02	0.00	0.00 003-082681 EASTWOOD VFD
7/25/2019	2-Invoice	DOMINION HOPE	07252019	1315		0.00	230.82	0.00	0.00 7 1000 0002 6009
7/25/2019	2-Invoice	EMERGENCY MEDICAL PROI	2073425	1316		0.00	779.71	0.00	0.00 MEDICAL SUPPLIES
7/25/2019	2-Invoice	EMERGENCY MEDICAL PROI	2074284	1316		0.00	299.85	0.00	0.00 MEDICAL SUPPLIES
7/25/2019	2-Invoice	FIRE EXTINGUISHER SPECL	78725	1317		0.00	108.80	0.00	0.00 REFILL/TESTING
7/25/2019	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917928	1318		0.00	944.80	0.00	0.00 86924-2917 EASTWOOD VFD
7/25/2019	2-Invoice	FORE TIMBER COMPANY INC	98323	1319		0.00	31.98	0.00	0.00 EASTWOOD VFD MOTOR MIX
7/25/2019	2-Invoice	MON POWER	07252019	1323		0.00	342.00	0.00	0.00 110 088 921 462
7/25/2019	2-Invoice	MON POWER	07252019	1323		0.00	30.20	0.00	0.00 11 083 174 166
7/25/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6181	1324		0.00	40.00	0.00	0.00 SMALL CREW-BIG JOBS
7/25/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6196	1324		0.00	80.00	0.00	0.00 BASIC PUMPS AND ENGINE
7/25/2019	2-Invoice	WITMER PUBLIC SAFETY GR	E1852686.001	1326		0.00	869.97	0.00	0.00 HELMET
							10,396.87		
7/7/2019	5-Journal Entry		07072019			0.00	3,500.00	0.00	0.00 CLERK AND MAILING COST
							3,500.00		
7/1/2019	6-Revision		2020-20			66,291.31	0.00	0.00	0.00 BEGINNING BALANCE
7/29/2019	6-Revision-In House		2020#20			3,119.49	0.00	0.00	0.00 July Distribution
Totals For 20 713 70 568 6612						69,410.80	13,896.87		Balance Period 1 13,896.87

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>				
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>
423.35	82,040.54	82,463.89	669.95	0.00	0.00	(669.95)	81,793.94	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>	
7/1/2019	2-Invoice	EMERGENCY MEDICAL PROI	2078896	1289		0.00	669.95	0.00	0.00	MASK/RESUSCITATOR	
							2-Invoice				
							669.95				
7/1/2019	6-Revision		2020-20			82,040.54	0.00	0.00	0.00	BEGINNING BALANCE	
							6-Revision				
7/29/2019	6-Revision-In House		2020#20			423.35	0.00	0.00	0.00	July Distribution	
							6-Revision-In House				
			Totals For 20 713 70 568 6613			82,463.89	669.95			Balance Period 1	669.95

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>
2,524.17	147,903.73	150,427.90	4,344.43	0.00	0.00	(4,344.43)	146,083.47	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>
7/1/2019	2-Invoice	FRONTIER	072019	1290		0.00	218.93	0.00	0.00	304-863-8722-112399-4
7/1/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	07012019	1292		0.00	112.87	0.00	0.00	2-0918000
7/1/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	07012019	1292		0.00	33.07	0.00	0.00	2-0957000
7/1/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	07012019	1292		0.00	19.48	0.00	0.00	11-7710000
7/11/2019	2-Invoice	ARCHER'S PLUMBING	191129	1295		0.00	704.00	0.00	0.00	COTROL BOARD
7/11/2019	2-Invoice	FIRE EXTINGUISHER SPECL	74261	1299		0.00	173.28	0.00	0.00	ABC DRY CHEM
7/11/2019	2-Invoice	LUBECK VFD	112429453927978	1301		0.00	134.36	0.00	0.00	BATTERIES/TOWELS
7/11/2019	2-Invoice	LUBECK VFD	112929689719330	1301		0.00	12.71	0.00	0.00	TERRO
7/11/2019	2-Invoice	LUBECK VFD	19002	1301		0.00	528.77	0.00	0.00	GRANT MATCH BLOWERS
7/11/2019	2-Invoice	MON POWER	07112019F	1303		0.00	379.84	0.00	0.00	210 000 849 278
7/11/2019	2-Invoice	MON POWER	07112019F	1303		0.00	65.19	0.00	0.00	110 080 467 001
7/11/2019	2-Invoice	MON POWER	07112019F	1303		0.00	32.38	0.00	0.00	110 085 867 916
7/19/2019	2-Invoice	AIRGAS MID AMERICA	9090459288	1310		0.00	211.17	0.00	0.00	1792548 LUBECK VFD
7/19/2019	2-Invoice	MILLER COMMUNICATIONS	115157	1311		0.00	40.00	0.00	0.00	LUBECK VFD
7/19/2019	2-Invoice	TELECOM USA	806173307	1312		0.00	5.73	0.00	0.00	304-863-8722
7/25/2019	2-Invoice	DOMINION HOPE	07252019	1315		0.00	123.00	0.00	0.00	4 5000 0182 1674
7/25/2019	2-Invoice	LUBECK VFD	07252019	1321		0.00	345.53	0.00	0.00	PAC TOOLS
7/25/2019	2-Invoice	LUBECK VFD	WEB1466244611	1321		0.00	137.90	0.00	0.00	MONITOR
7/25/2019	2-Invoice	WEX BANK	60328840	1325		0.00	1,066.22	0.00	0.00	0496-00-343618-5

Detail Report for Wood County Commission

7/1/2019	6-Revision	2020-20	2-Invoice	147,903.73	4,344.43	0.00	0.00	BEGINNING BALANCE
7/29/2019	6-Revision-In House	2020#20	6-Revision	2,524.17	0.00	0.00	0.00	July Distribution
			6-Revision-In House					
Totals For 20 713 70 568 6614				150,427.90	4,344.43			Balance Period 1
								4,344.43