

# Detail Report for Wood County Commission

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>	<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	767,767.71	0.00	(767,767.71)	(767,767.71)	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>
3/7/2019	4-Receipt		224181			0.00	0.00	461,212.34	0.00	SHER-FEB 2019
								461,212.34		
										4-Receipt
										Totals For 20 345
								461,212.34		Balance Period 9 767,767.71

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>
15,118.70	20,000.05	35,118.75	37,032.93	3,600.00	0.00	(33,432.93)	1,685.82	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>
3/1/2019	2-Invoice	ALESHIA RYAN	022019	1109		0.00	1,000.00	0.00	0.00	FEBRUARY SERVICES
3/29/2019	2-Invoice	ALESHIA RYAN	032019	1158		0.00	1,000.00	0.00	0.00	MARCH SERVICES
							2,000.00			2-Invoice
3/15/2019	6-Revision-In House		2019#20H			0.04	0.00	0.00	0.00	MARCH DISTRIBUTION
										6-Revision-In House
										Totals For 20 713 70 568
						0.04	2,000.00			Balance Period 9 33,432.93

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>
115,861.82	78,917.00	194,778.82	61,864.02	0.00	0.00	(61,864.02)	132,914.80	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>
3/28/2019	2-Invoice	ALERT-ALL CORP	219020093	1154		0.00	2,775.00	0.00	0.00	FIRE SAFETY MANUAL
3/28/2019	2-Invoice	EMERGENCY MEDICAL PROI	2051237	1155		0.00	457.33	0.00	0.00	EMS EQUIPMENT
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430492	1156		0.00	150.06	0.00	0.00	COMBUSTIBLE SENSOR
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545917	1156		0.00	867.98	0.00	0.00	ANNUAL SERVICE
3/28/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5946	1157		0.00	500.00	0.00	0.00	4 FIRE OFFICE BOOKS
3/28/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5979	1157		0.00	20.00	0.00	0.00	1 WILDLAND FIRE

# Detail Report for Wood County Commission

3/15/2019	6-Revision-In House	2019#20H	<b>2-Invoice</b>		4,770.37				
				46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION	
			<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>20 713 70 568 6605</b>	<b>46,121.23</b>	<b>4,770.37</b>		<b>Balance Period</b>	<b>9 61,864.02</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>
63,068.30	65,263.63	128,331.93	21,164.15	0.00	0.00	(21,164.15)	107,167.78	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>
3/1/2019	2-Invoice	OVERHEAD DOOR	226677	1108		0.00	1,210.00	0.00	0.00	POND CREEK VFD
3/1/2019	2-Invoice	OVERHEAD DOOR	226692	1108		0.00	2,841.00	0.00	0.00	POND CREEK VFD
3/8/2019	2-Invoice	MON POWER	03082019	1126		0.00	107.00	0.00	0.00	110 081 545 425
3/8/2019	2-Invoice	MON POWER	03082019	1126		0.00	32.96	0.00	0.00	110 087 914 534
3/14/2019	2-Invoice	HAUL AWAY TRASH LLC	03-04-2019	1129		0.00	29.50	0.00	0.00	163 POND CREEK VFD
3/15/2019	2-Invoice	ARMSTRONG	05252019	1135		0.00	159.30	0.00	0.00	150000014370001
3/28/2019	2-Invoice	MOUNTAINEER GAS COMPAI	03282019	1147		0.00	167.83	0.00	0.00	103642-104627
							<b>4,547.59</b>			
			<b>2-Invoice</b>							
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION
			<b>6-Revision-In House</b>							
			<b>Totals For</b>	<b>20 713 70 568 6606</b>		<b>46,121.23</b>	<b>4,547.59</b>		<b>Balance Period</b>	<b>9 21,164.15</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>
118,622.66	93,833.08	212,455.74	85,814.20	0.00	0.00	(85,814.20)	126,641.54	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>
3/14/2019	2-Invoice	KAESER & BLAIR INC	90124030	1130		0.00	2,360.52	0.00	0.00	NYLON REFLECTIVE BAND
3/14/2019	2-Invoice	MAS MODERN MARKETING	MMI131835	1132		0.00	602.52	0.00	0.00	MATELLIC TATTOO
3/14/2019	2-Invoice	MILLER COMMUNICATIONS	114606	1133		0.00	5,306.00	0.00	0.00	UNICATION VHF
3/28/2019	2-Invoice	RIVER CITY SUPPLY, LLC	030519-C	1149		0.00	498.40	0.00	0.00	6' MOOD RULER
							<b>8,767.44</b>			
			<b>2-Invoice</b>							
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION
			<b>6-Revision-In House</b>							
			<b>Totals For</b>	<b>20 713 70 568 6607</b>		<b>46,121.23</b>	<b>8,767.44</b>		<b>Balance Period</b>	<b>9 85,814.20</b>

**20 713 70 568 6608**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	6608	89,689.31	71,875.95	161,565.26	12,486.08	0.00	0.00	(12,486.08)	149,079.18	0.00
FIRE SERVICE FEE										WASHINGTON FIRE DEPT			
FIRE DEPARTMENT					CONTRIBUTIONS					OTHER CONTRIBUTIONS			

<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>			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82539	1110		0.00	1,295.00	0.00	0.00	BUSINESS AUTO			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82539	1110		0.00	24.08	0.00	0.00	BUSINESS AUTO SURCHARGE			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82540	1110		0.00	1,764.00	0.00	0.00	PKG/ML/EXCESS RENEWAL			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82540	1110		0.00	38.78	0.00	0.00	SURCHARGE PKG/ML/EXCESS RENEWAL			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82852	1110		0.00	1,495.00	0.00	0.00	ACCIDENT/SICKNESS POLICY			
3/7/2019	2-Invoice	BB&T GOVERNMENTAL FIN/	02082019	1111		0.00	7,869.22	0.00	0.00	994800086200001			
<b>2-Invoice</b>							<b>12,486.08</b>						
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION			
<b>6-Revision-In House</b>													
<b>Totals For 20 713 70 568 6608</b>						<b>46,121.23</b>	<b>12,486.08</b>						
										<b>Balance Period 9</b>	<b>12,486.08</b>		

**20 713 70 568 6609**

<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	6609	111,135.40	75,976.01	187,111.41	82,279.42	0.00	0.00	(82,279.42)	104,831.99	0.00
FIRE SERVICE FEE										WAVERLY FIRE DEPT			
FIRE DEPARTMENT					CONTRIBUTIONS					OTHER CONTRIBUTIONS			

<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>			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82815	1110		0.00	2,125.00	0.00	0.00	BUSINESS AUTO			
3/7/2019	2-Invoice	BILL BAILEY INSURANCE AC	82816	1110		0.00	2,860.00	0.00	0.00	PKG/ML/EXCESS RENEWAL			
3/7/2019	2-Invoice	CAS CABLE	03072019	1112		0.00	177.28	0.00	0.00	003-073122			
3/7/2019	2-Invoice	CAS CABLE	03072019	1112		0.00	119.25	0.00	0.00	003-078135			
3/7/2019	2-Invoice	DOMINION HOPE	03072019	1113		0.00	161.79	0.00	0.00	7 1000 0008 8231			
3/7/2019	2-Invoice	DOMINION HOPE	03072019	1113		0.00	238.39	0.00	0.00	7 5000 5385 6119			
3/7/2019	2-Invoice	EMERGENCY MEDICAL PROJ	2049569	1114		0.00	645.47	0.00	0.00	81377 WAVERLY VFD			
3/7/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430982	1115		0.00	86.58	0.00	0.00	TWIST LOCK STROBE			
3/7/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430193	1115		0.00	27.96	0.00	0.00	SOUND UNIT REPAIR			
3/7/2019	2-Invoice	FLEETPRIDE	19898252	1116		0.00	31.52	0.00	0.00	677162 WAVERLY VFD			
3/7/2019	2-Invoice	MON POWER	03072019F	1121		0.00	64.32	0.00	0.00	110 084 955 613			
3/7/2019	2-Invoice	MON POWER	03072019F	1121		0.00	5.10	0.00	0.00	110 119 923 453			
3/7/2019	2-Invoice	MON POWER	03072019F	1121		0.00	142.99	0.00	0.00	110 086 370 738			
3/7/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	03072019	1122		0.00	50.40	0.00	0.00	12 4630 00			
3/7/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	03072019	1122		0.00	170.10	0.00	0.00	17 6485 00			
3/7/2019	2-Invoice	WASTE MANAGEMENT OF W	3131335-0238-2	1123		0.00	38.58	0.00	0.00	2-66284-32008 WAVERLY VFD			

# Detail Report for Wood County Commission

3/15/2019	6-Revision-In House	2019#20H	<b>2-Invoice</b>	46,121.23	6,944.73	0.00	0.00	0.00	MARCH DISTRIBUTION
			<b>6-Revision-In House</b>						
			<b>Totals For 20 713 70 568 6609</b>	46,121.23	6,944.73				Balance Period 9 82,279.42

**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>
150,158.36	74,912.24	225,070.60	46,389.29	0.00	0.00	(46,389.29)	178,681.31	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>
3/7/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545487	1115		0.00	131.55	0.00	0.00	SERVICE/LABOR
3/7/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV30576	1115		0.00	466.00	0.00	0.00	FUSION GLOVES
3/7/2019	2-Invoice	MILLER COMMUNICATIONS	32780	1120		0.00	37.00	0.00	0.00	POWER CABLE/ADAPTER
3/15/2019	2-Invoice	GARAGE TRENDZ & VINYL V	10491	1136		0.00	1,854.00	0.00	0.00	BOAT GRAPHICS
3/28/2019	2-Invoice	CONSOLIDATED FLEET SERV	2019MY0020	1138		0.00	273.20	0.00	0.00	GROUND LADDER/HOUDINI LUBE
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545842	1141		0.00	900.00	0.00	0.00	ANNUAL HURST SERVICE
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430571	1141		0.00	102.00	0.00	0.00	WASH BRUSH/CHAMMOIS
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV431573	1141		0.00	18,361.00	0.00	0.00	PANT/COAT
							<b>2-Invoice</b>	<b>22,124.75</b>		
3/15/2019	6-Revision-In House	2019#20H				46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION
			<b>6-Revision-In House</b>							
			<b>Totals For 20 713 70 568 6610</b>			46,121.23	22,124.75			Balance Period 9 46,389.29

**20 713 70 568 6611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT FIRE DEPT				
<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>
55,481.26	70,883.24	126,364.50	78,197.51	0.00	0.00	(78,197.51)	48,166.99	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>
3/15/2019	6-Revision-In House	2019#20H				46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION
			<b>6-Revision-In House</b>							
			<b>Totals For 20 713 70 568 6611</b>			46,121.23				Balance Period 9 78,197.51

**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	81,471.32	76,686.96	158,158.28	108,772.53	0.00	0.00	(108,772.53)	49,385.75	0.00
FIRE SERVICE FEE										EASTWOOD 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>			
3/1/2019	2-Invoice	CAS CABLE	03012019	1103		0.00	119.25	0.00	0.00	003-082681			
3/1/2019	2-Invoice	DOMINION HOPE	03012019	1104		0.00	388.72	0.00	0.00	7 1000 0002 6009			
3/1/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430754	1105		0.00	1,100.00	0.00	0.00	5 GAL FOAM PAIL			
3/1/2019	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917906	1106		0.00	453.53	0.00	0.00	86924-2917 EASTWOOD VFD			
3/1/2019	2-Invoice	MON POWER	03012019	1107		0.00	38.14	0.00	0.00	110 083 174 166			
3/28/2019	2-Invoice	BILL BAILEY INSURANCE AC	82779	1137		0.00	4,924.00	0.00	0.00	AUTO INSURANCE			
3/28/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	03282019	1139		0.00	19.81	0.00	0.00	2302400-0 EASTWOOD VFD			
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545837	1141		0.00	2,258.00	0.00	0.00	PARTS/LABOR			
3/28/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545721	1141		0.00	3,267.59	0.00	0.00	PARTS/LABOR			
3/28/2019	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917910	1142		0.00	660.80	0.00	0.00	86924-2917 EASTWOOD VFD			
3/28/2019	2-Invoice	MON POWER	03282019	1146		0.00	33.77	0.00	0.00	110 083 174 166			
3/28/2019	2-Invoice	TRAVELERS	648842I	1151		0.00	297.00	0.00	0.00	INSURANCE			
3/28/2019	2-Invoice	VISA	03282019	1152		0.00	468.37	0.00	0.00	4440 1429 8000 0350 EASTWOOD VFD			
							<b>2-Invoice</b>				<b>14,028.98</b>		
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION			
							<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6612</b>							<b>46,121.23</b>	<b>14,028.98</b>			<b>Balance Period 9</b>	<b>108,772.53</b>	

**20 713 70 568 6613**

<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	73,840.45	65,178.61	139,019.06	61,851.77	0.00	0.00	(61,851.77)	77,167.29	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>			
3/8/2019	2-Invoice	PEOPLES BANK	03082019	1127		0.00	494.08	0.00	0.00	4798510059571386 DEERWALK VFD			
							<b>2-Invoice</b>				<b>494.08</b>		
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION			
							<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>							<b>46,121.23</b>	<b>494.08</b>			<b>Balance Period 9</b>	<b>61,851.77</b>	

**20 713 70 568 6614**

# 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	6614	122,003.84	74,240.94	196,244.78	58,385.48	0.00	0.00	(58,385.48)	137,859.30	0.00
FIRE SERVICE FEE										LUBECK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

<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>			
3/7/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV430945	1115		0.00	1,467.57	0.00	0.00	DEFENDER HELMET			
3/7/2019	2-Invoice	FRONTIER	03072018	1117		0.00	219.03	0.00	0.00	304-863-8722-112399-4			
3/7/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	03072019	1118		0.00	110.33	0.00	0.00	2-0918000			
3/7/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	03072019	1118		0.00	31.80	0.00	0.00	2-0957000			
3/7/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	03072019	1118		0.00	19.48	0.00	0.00	11-7710000			
3/7/2019	2-Invoice	MATHENY MOTOR TRUCK C	215469	1119		0.00	72.63	0.00	0.00	LUBECK VFD GMC 65430			
3/7/2019	2-Invoice	MON POWER	03072019F	1121		0.00	8.48	0.00	0.00	110 085 867 916			
3/7/2019	2-Invoice	MON POWER	03072019F	1121		0.00	272.00	0.00	0.00	210 000 849 278			
3/7/2019	2-Invoice	WEX BANK	57882942	1124		0.00	271.86	0.00	0.00	0496-00-343618-5 LUBECK VFD			
3/7/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	101L	1125		0.00	1,760.00	0.00	0.00	TRAINING BUILDING PAYMENT			
3/14/2019	2-Invoice	LUBECK VFD	112884652433384	1131		0.00	1,493.48	0.00	0.00	VEHICLE MOUNT LIGHT			
3/14/2019	2-Invoice	LUBECK VFD	112788708455098	1131		0.00	40.39	0.00	0.00	2 CYCLE OIL			
3/14/2019	2-Invoice	MON POWER	03252019	1134		0.00	54.70	0.00	0.00	110 080 467 001			
3/28/2019	2-Invoice	DOMINION HOPE	03282019	1140		0.00	123.00	0.00	0.00	4 5000 182 1674			
3/28/2019	2-Invoice	FRONTIER	03282019	1143		0.00	219.20	0.00	0.00	304-863-8722-112399-4 LUBECK VFD			
3/28/2019	2-Invoice	LUBECK VFD	03242019	1144		0.00	15.00	0.00	0.00	JASON BLUE REGISTRY			
3/28/2019	2-Invoice	LUBECK VFD	03242019	1144		0.00	10.00	0.00	0.00	DAVID STEWART REGISTRY			
3/28/2019	2-Invoice	LUBECK VFD	03242019	1144		0.00	82.85	0.00	0.00	AMAZON =4715448			
3/28/2019	2-Invoice	LUBECK VFD	03242019	1144		0.00	56.18	0.00	0.00	AMAZON =6491431			
3/28/2019	2-Invoice	LUBECK VFD	03242019	1144		0.00	46.79	0.00	0.00	AMAZON =1177006			
3/28/2019	2-Invoice	MILLER COMMUNICATIONS	32813	1145		0.00	47.00	0.00	0.00	PROGRAM RADIO			
3/28/2019	2-Invoice	MILLER COMMUNICATIONS	114637	1145		0.00	25.00	0.00	0.00	LUBECK VFD			
3/28/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5977	1148		0.00	100.00	0.00	0.00	WILDLAND FIREFIGHTING			
3/28/2019	2-Invoice	T AND K AUTO PARTS INC	291302	1150		0.00	454.68	0.00	0.00	LUBECK VFD BATTERY			
3/28/2019	2-Invoice	WEX BANK	58348438	1153		0.00	216.76	0.00	0.00	0496-00-343618-5 LUBECK VFD			
							<b>2-Invoice</b>	<b>7,218.21</b>					
3/15/2019	6-Revision-In House		2019#20H			46,121.23	0.00	0.00	0.00	MARCH DISTRIBUTION			
							<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6614</b>							<b>46,121.23</b>	<b>7,218.21</b>					
										<b>Balance Period 9</b>	<b>58,385.48</b>		