

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	105,768.78	0.00	(105,768.78)	(105,768.78)	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>
11/5/2019	4-Receipt		19-1970			0.00	0.00	50,619.05	0.00	SWC SEPTEMBER COLLECTIONS
11/5/2019	4-Receipt		19-1972			0.00	0.00	3,175.80	0.00	SWC OCTOBER COLLECTIONS
			4-Receipt					53,794.85		
			Totals For 20 345					53,794.85		Balance Period 5 105,768.78

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	26,001.29	26,001.29	7,980.00	3,500.00	0.00	(4,480.00)	21,521.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/27/201	2-Invoice	ALESHIA RYAN	112019	1515		0.00	1,000.00	0.00	0.00	NOV SERVICES
			2-Invoice				1,000.00			
			Totals For 20 713 70 568				1,000.00			Balance Period 5 4,480.00

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>
3,587.81	135,387.71	138,975.52	46,001.48	0.00	0.00	(46,001.48)	92,974.04	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>
11/21/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV440687	1498		0.00	550.00	0.00	0.00	25 GAL FOAM
11/21/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548872	1498		0.00	850.00	0.00	0.00	ANNUAL PUMP TEST
11/21/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER549259	1498		0.00	35.25	0.00	0.00	SCBA CYLINDER REPAIR
11/21/201	2-Invoice	STEPP AND SONS	SE-15847	1508		0.00	1,723.00	0.00	0.00	NEW GARAGE DOOR PANELS
			2-Invoice				3,158.25			
11/13/201	6-Revision-In House		2020#20D			428.73	0.00	0.00	0.00	Oct Collection/Nov Distribution
			6-Revision-In House							
			Totals For 20 713 70 568 6605			428.73	3,158.25			Balance Period 5 46,001.48

Detail Report for Wood County Commission

20 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6606	460.38	103,001.17	103,461.55	50,952.41	0.00	0.00	(50,952.41)	52,509.14	0.00
<small>FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK VOL FIRE DEPT</small>													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/7/2019	2-Invoice	MON POWER	11072019	1481		0.00	29.63	0.00	0.00	110 087 914 534			
11/7/2019	2-Invoice	MON POWER	11072019	1481		0.00	82.94	0.00	0.00	110 081 545 425			
11/14/201	2-Invoice	ARMSTRONG	11142019	1484		0.00	169.82	0.00	0.00	150000014370001 POND CREEK VFD			
11/21/201	2-Invoice	HAUL AWAY TRASH LLC	112019	1502		0.00	88.50	0.00	0.00	ACCT 163 POND CREEK VFD			
11/27/201	2-Invoice	MOUNTAINEER GAS COMPAN	11272019	1512		0.00	45.98	0.00	0.00	103642-104627 POND CREEK VFD			
11/27/201	2-Invoice	WOOD COUNTY FIRE FIGHTE	101-POND CREEK	1514		0.00	1,760.00	0.00	0.00	ANNUAL BUILDING PAYMENT			
2-Invoice							2,176.87						
11/13/201	6-Revision-In House		2020#20D			55.58	0.00	0.00	0.00	Oct Collection/Nov Distribution			
6-Revision-In House													
Totals For 20 713 70 568 6606						55.58	2,176.87			Balance Period 5	50,952.41		

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6607	7,072.43	139,974.38	147,046.81	28,075.57	0.00	0.00	(28,075.57)	118,971.24	0.00
<small>FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE DEPT</small>													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/21/201	2-Invoice	MAS MODERN MARKETING	MMI135726	1504		0.00	825.47	0.00	0.00	MMO192960078 VIENNA VFD			
11/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV441150	1510		0.00	2,857.43	0.00	0.00	SENSIT GAS DETECTOR/CALIBRATION			
2-Invoice							3,682.90						
11/13/201	6-Revision-In House		2020#20D			846.98	0.00	0.00	0.00	Oct Collection/Nov Distribution			
6-Revision-In House													
Totals For 20 713 70 568 6607						846.98	3,682.90			Balance Period 5	28,075.57		

20 713 70 568 6608

<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	1,907.68	179,960.66	181,868.34	160,304.81	0.00	0.00	(160,304.81)	21,563.53	0.00
<small>FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WASHINGTON FIRE DEPT</small>													

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>			

Detail Report for Wood County Commission

11/13/201 6-Revision-In House 2020#20D 258.19 0.00 0.00 0.00 Oct Collection/Nov Distribution
6-Revision-In House
Totals For 20 713 70 568 6608 258.19 Balance Period 5 160,304.81

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	2,934.28	123,785.15	126,719.43	40,642.91	0.00	0.00	(40,642.91)	86,076.52	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/14/201	2-Invoice	DOMINION HOPE	11142019	1485		0.00	23.06	0.00	0.00	7 1000 0008 8231	
11/14/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER549040	1486		0.00	1,155.21	0.00	0.00	PARTS/LABOR	
11/14/201	2-Invoice	PAR MAR OIL COMPANY	1017452	1487		0.00	740.35	0.00	0.00	FUEL	
11/14/201	2-Invoice	UNION WILLIAMS PSD	11142019	1489		0.00	161.84	0.00	0.00	17 6485 00	
11/14/201	2-Invoice	UNION WILLIAMS PSD	11142019	1489		0.00	49.00	0.00	0.00	12 4630 00	
11/14/201	2-Invoice	WASTE MANAGEMENT OF W	3236014-0238-7	1490		0.00	38.86	0.00	0.00	2-66284-32008	
							2-Invoice	2,168.32			
11/13/201	6-Revision-In House		2020#20D			348.07	0.00	0.00	0.00	Oct Collection/Nov Distribution	
							6-Revision-In House				
Totals For 20 713 70 568 6609							348.07	2,168.32			Balance Period 5 40,642.91

20 713 70 568 6610

<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	6610	2,685.57	205,509.16	208,194.73	7,460.90	0.00	0.00	(7,460.90)	200,733.83	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV439761	1510		0.00	100.00	0.00	0.00	4 CYCLE FUEL/5 GAL PREMIX	
11/27/201	2-Invoice	MILLER COMMUNICATIONS I	115680	1513		0.00	25.00	0.00	0.00	PROGRAMMING RADIO	
							2-Invoice	125.00			
11/13/201	6-Revision-In House		2020#20D			315.67	0.00	0.00	0.00	Oct Collection/Nov Distribution	
							6-Revision-In House				
Totals For 20 713 70 568 6610							315.67	125.00			Balance Period 5 7,460.90

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
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,743.63	75,741.14	77,484.77	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				77,484.77
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/201	6-Revision-In House		2020#20D			210.56	0.00	0.00	0.00	Oct Collection/Nov Distribution
										6-Revision-In House
										Totals For 20 713 70 568 6611
						210.56				Balance Period 5
										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>
3,119.49	75,721.27	78,840.76	19,476.27	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(19,476.27)
				<u>YTD Available</u>
				59,364.49
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/21/201	2-Invoice	ALARM SYSTEMS PRO, LLC	16132	1493		0.00	539.00	0.00	0.00	ANNUAL MONITORING EASTWOOD VFD
11/21/201	2-Invoice	CAS CABLE	11212019	1494		0.00	117.18	0.00	0.00	003-082681
11/21/201	2-Invoice	CLAYWOOD PARK PUBLIC SI	11212019	1495		0.00	3.49	0.00	0.00	EASTWOOD VFD 2302400-0
11/21/201	2-Invoice	FLEETPRIDE	38692965	1499		0.00	12.79	0.00	0.00	FUEL
11/21/201	2-Invoice	FORE TIMBER COMPANY INC	100435	1500		0.00	95.94	0.00	0.00	EASTWOOD VFD
11/21/201	2-Invoice	GLOTFELTY ENTERPRISES IN	7-GS207500	1501		0.00	14.00	0.00	0.00	EASTWOOD VFD
11/21/201	2-Invoice	GLOTFELTY ENTERPRISES IN	7-209828	1501		0.00	322.57	0.00	0.00	92 INTERNATIONAL EASTWOOD
11/21/201	2-Invoice	GLOTFELTY ENTERPRISES IN	7-209812	1501		0.00	398.22	0.00	0.00	97 GMC TANKER EASTWOOD
11/21/201	2-Invoice	MON POWER	11212019	1505		0.00	28.47	0.00	0.00	110 083 174 166
11/21/201	2-Invoice	MON POWER	11212019	1505		0.00	167.57	0.00	0.00	110 088 921 462
11/21/201	2-Invoice	MOUTAIN STATE EDUCATIOI	6379	1506		0.00	40.00	0.00	0.00	EMT RECERT TANNER
11/21/201	2-Invoice	MOUTAIN STATE EDUCATIOI	6368	1506		0.00	90.00	0.00	0.00	BASIC PROVIDER
11/21/201	2-Invoice	MOUTAIN STATE EDUCATIOI	6036	1506		0.00	40.00	0.00	0.00	AUTO EXTRICATION
11/21/201	2-Invoice	O'REILLY AUTO PARTS	3941140391	1507		0.00	56.94	0.00	0.00	EASTWOOD VFD 1410939
										2-Invoice
										1,926.17
11/13/201	6-Revision-In House		2020#20D			377.60	0.00	0.00	0.00	Oct Collection/Nov Distribution
										6-Revision-In House
										Totals For 20 713 70 568 6612
						377.60	1,926.17			Balance Period 5
										19,476.27

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	83,301.58	83,724.93	15,053.20	0.00	0.00	(15,053.20)	68,671.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2019	2-Invoice	PIONEER SUPPLY	42076	1482		0.00	2,588.00	0.00	0.00	DEERWALK VFD
11/21/201	2-Invoice	WOOD COUNTY FIRE FIGHTE	101-DEERWALK	1509		0.00	1,760.00	0.00	0.00	TRAINING BUILDING ANNUAL
							2-Invoice			
							4,348.00			
11/13/201	6-Revision-In House		2020#20D			50.50	0.00	0.00	0.00	Oct Collection/Nov Distribution
							6-Revision-In House			
Totals For 20 713 70 568 6613						50.50	4,348.00			Balance Period 5
										15,053.20

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	154,994.05	157,518.22	27,637.42	0.00	0.00	(27,637.42)	129,880.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2019	2-Invoice	MON POWER	11072019	1481		0.00	406.94	0.00	0.00	210 000 849 278
11/14/201	2-Invoice	LUBECK VFD	E1897819	1492		0.00	1,687.94	0.00	0.00	HELMET/GEAR-THE FIRE STORE
11/14/201	2-Invoice	MON POWER	11142019A	1483		0.00	35.37	0.00	0.00	110 085 867 916 LUBECK VFD
11/14/201	2-Invoice	MON POWER	11142019A	1483		0.00	66.92	0.00	0.00	110 080 467 001 LUBECK VFD
11/14/201	2-Invoice	SECKMAN PEST CONTROL	26490	1488		0.00	130.00	0.00	0.00	QUARTERLY SERVICE
11/14/201	2-Invoice	SECKMAN PEST CONTROL	26496	1488		0.00	35.00	0.00	0.00	GENERAL INSECT
11/14/201	2-Invoice	XSPEC PWERK INC	9049	1491		0.00	697.27	0.00	0.00	SERIAL 6313527
11/21/201	2-Invoice	DOMINION HOPE	11212019	1496		0.00	139.00	0.00	0.00	4 5000 0182 1674
11/21/201	2-Invoice	EMERGENCY MEDICAL PROI	2113362	1497		0.00	129.48	0.00	0.00	ALLIE SPECTURM PLUS REGULATOR
11/21/201	2-Invoice	HERITAGE FIRE EQUIPMENT	2019-689	1503		0.00	1,281.11	0.00	0.00	FUEL GAUGE SENDING UNIT
11/21/201	2-Invoice	HERITAGE FIRE EQUIPMENT	2019-711	1503		0.00	125.20	0.00	0.00	PUSH PULL ROD
11/27/201	2-Invoice	FRONTIER	11272019	1511		0.00	222.16	0.00	0.00	304-863-8722-112399-4
11/27/201	2-Invoice	MILLER COMMUNICATIONS I	32898	1513		0.00	22.00	0.00	0.00	MINITOR V BATTERY
							2-Invoice			
							4,978.39			
11/13/201	6-Revision-In House		2020#20D			283.92	0.00	0.00	0.00	Oct Collection/Nov Distribution
							6-Revision-In House			
Totals For 20 713 70 568 6614						283.92	4,978.39			Balance Period 5
										27,637.42