

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	26,001.29	26,001.29	6,980.00	3,500.00	0.00	(3,480.00)	22,521.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/3/2019	2-Invoice	ALESHIA RYAN	102019	1436		0.00	1,000.00	0.00	0.00 MONTHLY SERVICE	
10/10/201	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000078410	1440		0.00	1,980.00	0.00	0.00 FIRE FEE ANNUAL MAINT.	
10/31/201	2-Invoice	ALESHIA RYAN	102019A	1480		0.00	1,000.00	0.00	0.00 OCT SERVICES	
2-Invoice							3,980.00			
Totals For 20 713 70 568							3,980.00		Balance Period 4	3,480.00

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	134,958.98	138,546.79	42,843.23	0.00	0.00	(42,843.23)	95,703.56	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
10/10/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548658	1439		0.00	1,314.50	0.00	0.00 SCBA TESTED		
10/10/201	2-Invoice	MAHONE TIRE SERVICE INC	D0590	1443		0.00	1,730.17	0.00	0.00 TANKER 43 FRONT TIRES		
2-Invoice							3,044.67				
10/31/201	6-Revison-In House		2020#20C			6,833.57	0.00	0.00	0.00 Sept Collection/Oct Distribution		
6-Revison-In House											
Totals For 20 713 70 568 6605							6,833.57	3,044.67		Balance Period 4	42,843.23

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>
460.38	102,945.59	103,405.97	48,775.54	0.00	0.00	(48,775.54)	54,630.43	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/10/201	2-Invoice	ARMSTRONG	10102019	1437		0.00	169.96	0.00	0.00 150000014370001
10/10/201	2-Invoice	KS STATEBANK	3355321	1441		0.00	34,430.27	0.00	0.00 SCBA 20 UNITS PAYMENT
10/10/201	2-Invoice	MON POWER	10102019A	1445		0.00	26.98	0.00	0.00 110 087 914 534
10/10/201	2-Invoice	MON POWER	10102019A	1445		0.00	82.63	0.00	0.00 110 081 545 425

Detail Report for Wood County Commission

10/25/201	2-Invoice	MOUNTAINEER GAS COMPAN	102019	1463	0.00	31.75	0.00	0.00	103642-104627
10/31/201	2-Invoice	BANKCARD CENTER	10312019	1468	0.00	123.42	0.00	0.00	4251 0710 0900 5017 POND CREEK VFD
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSrv548869	1471	0.00	525.00	0.00	0.00	PUMP TEST
10/31/201	2-Invoice	FRONTIER	10312019	1472	0.00	101.71	0.00	0.00	304-863-5280-021398-4
10/31/201	2-Invoice	GLATFELTER SPECIALTY BEI	48869118	1473	0.00	4,214.72	0.00	0.00	LIFE INSURANCE
				2-Invoice		39,706.44			
10/31/201	6-Revision-In House		2020#20C		885.83	0.00	0.00	0.00	Sept Collection/Oct Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6606					885.83	39,706.44			Balance Period 4 48,775.54

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>
7,072.43	139,127.40	146,199.83	24,392.67	0.00	0.00	(24,392.67)	121,807.16	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/3/2019	2-Invoice	GREATWESTERN STATES SUI	5751	1432		0.00	527.50	0.00	0.00 COLORING BOOKS
10/3/2019	2-Invoice	KAESER & BLAIR INC	90817008	1433		0.00	5,321.19	0.00	0.00 TOOL PENCIL/STRESS BALL
10/3/2019	2-Invoice	MAS MODERN MARKETING	MM1134796	1434		0.00	527.77	0.00	0.00 FIRE EDUCATION
10/3/2019	2-Invoice	POSITIVE PROMOTIONS	06390092	1435		0.00	3,658.40	0.00	0.00 LIGHT UP SPINNERS/EDUCATION
10/25/201	2-Invoice	GLATFELTER SPECIALTY BEI	31031118	1460		0.00	2,067.15	0.00	0.00 CUST C11777
10/25/201	2-Invoice	MYRON CORP	114851413	1464		0.00	260.90	0.00	0.00 ACCT 6626498
				2-Invoice			12,362.91		
10/31/201	6-Revision-In House		2020#20C			13,500.10	0.00	0.00	0.00 Sept Collection/Oct Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6607						13,500.10	12,362.91		Balance Period 4 24,392.67

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	179,702.47	181,610.15	160,304.81	0.00	0.00	(160,304.81)	21,305.34	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/201	6-Revision-In House		2020#20C			4,115.33	0.00	0.00	0.00 Sept Collection/Oct Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6608						4,115.33			Balance Period 4 160,304.81

20 713 70 568 6609

Detail Report for Wood County Commission

10/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548653	1450	0.00	1,006.00	0.00	0.00	AIR PACK TESTING
10/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVT19-000036	1450	0.00	105.90	0.00	0.00	PANT/COAT REPAIR
10/17/201	2-Invoice	MILLER COMMUNICATIONS	32844	1454	0.00	104.00	0.00	0.00	BATTERIES
				2-Invoice		2,736.90			
10/31/201	6-Revision-In House		2020#20C		5,031.53	0.00	0.00	0.00	Sept Collection/Oct Distribution
				6-Revision-In House					
Totals For 20 713 70 568 6610					5,031.53	2,736.90		Balance Period 4	7,335.90

20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
1,743.63	75,530.58	77,274.21	0.00	0.00	0.00	0.00	77,274.21	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>
10/31/201	6-Revision-In House		2020#20C			3,356.04	0.00	0.00	0.00	Sept Collection/Oct Distribution
				6-Revision-In House						
Totals For 20 713 70 568 6611						3,356.04			Balance Period 4	0.00

20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6612				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
3,119.49	75,343.67	78,463.16	17,550.10	0.00	0.00	(17,550.10)	60,913.06	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>
10/3/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV439131			0.00	274.98	0.00	0.00	CHOCK BLOCK
10/25/201	2-Invoice	AIRGAS MID AMERICA	9093339964			0.00	67.13	0.00	0.00	MED GRD OXYGEN
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV440211			0.00	52.45	0.00	0.00	SWITCH, ROCK BLK DPDT SPCL ING
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548875			0.00	525.00	0.00	0.00	PUMP TEST
10/25/201	2-Invoice	MON POWER	10252019			0.00	29.63	0.00	0.00	110 083 174 166
10/25/201	2-Invoice	MON POWER	10252019			0.00	271.15	0.00	0.00	110 088 921 462
10/25/201	2-Invoice	NETWORK ASSOCIATES	82119			0.00	150.00	0.00	0.00	WEB HOSTING
10/25/201	2-Invoice	O'REILLY AUTO PARTS	3941136644			0.00	64.90	0.00	0.00	ABORBENT TOWEL
10/25/201	2-Invoice	O'REILLY AUTO PARTS	3941139076			0.00	9.98	0.00	0.00	TRUCK WASH
				2-Invoice			1,445.22			
10/31/201	6-Revision-In House		2020#20C			6,018.61	0.00	0.00	0.00	Sept Collection/Oct Distribution
				6-Revision-In House						
Totals For 20 713 70 568 6612						6,018.61	1,445.22		Balance Period 4	17,550.10

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>
423.35	83,251.08	83,674.43	10,705.20	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(10,705.20)
				<u>YTD Available</u>
				72,969.23
				<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>
10/3/2019	2-Invoice	GLATFELTER SPECIALTY BEI	PB#1660	1431		0.00	3,374.54	0.00	0.00	DEERWALK VFD C11914
10/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548655	1450		0.00	991.25	0.00	0.00	PARTS/SERVICE AIRPAKS
10/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV439869	1450		0.00	536.37	0.00	0.00	RUBBER COVERED COUPLING
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548805	1459		0.00	652.45	0.00	0.00	REPACK PUMP
			2-Invoice				5,554.61			
10/31/201	6-Revision-In House		2020#20C			804.85	0.00	0.00	0.00	Sept Collection/Oct Distribution
			6-Revision-In House							
			Totals For			804.85	5,554.61			Balance Period 4
			20 713 70 568 6613							10,705.20

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>
2,524.17	154,710.13	157,234.30	22,659.03	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(22,659.03)
				<u>YTD Available</u>
				134,575.27
				<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>
10/10/201	2-Invoice	BRIDGEPORT EQUIPMENT AN	2658616	1438		0.00	1,026.94	0.00	0.00	LUBECK VFD PARTS/LABOR
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	114.44	0.00	0.00	AMAZON -5293061
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	71.14	0.00	0.00	AMAZON -0421069
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	18.68	0.00	0.00	AMAZON -8321857
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	73.59	0.00	0.00	AMAZON -2372238
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	98.29	0.00	0.00	AMAZON -1889865
10/10/201	2-Invoice	LUBECK VFD	10102019	1442		0.00	418.61	0.00	0.00	LOWES
10/10/201	2-Invoice	MATHENY MOTOR TRUCK CO	221180	1444		0.00	803.55	0.00	0.00	2015 GMC 1500 LUBECK VFD
10/10/201	2-Invoice	MON POWER	10102019A	1445		0.00	811.38	0.00	0.00	210 000 849 278
10/10/201	2-Invoice	MON POWER	10102019A	1445		0.00	49.64	0.00	0.00	110 085 867 916
10/10/201	2-Invoice	MON POWER	10102019A	1445		0.00	81.61	0.00	0.00	110 080 467 001
10/10/201	2-Invoice	MOUTAIN STATE EDUCATIO	6301	1446		0.00	20.00	0.00	0.00	SPRINKLER AND STANDPIPE SYSTEMS
10/17/201	2-Invoice	DOMINION HOPE	10172019	1449		0.00	139.00	0.00	0.00	4 5000 0182 1674
10/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548661	1450		0.00	1,352.00	0.00	0.00	SERVICE/LABOR
10/17/201	2-Invoice	JD PALATINE	1125	1453		0.00	187.00	0.00	0.00	BACKGROUND CHECKS
10/17/201	2-Invoice	MILLER COMMUNICATIONS I	115589	1454		0.00	25.00	0.00	0.00	BATTERY
10/25/201	2-Invoice	MILLER COMMUNICATIONS I	32870	1461		0.00	25.00	0.00	0.00	PROGRAM RADIOS
10/25/201	2-Invoice	WEX BANK	61866734	1467		0.00	1,042.89	0.00	0.00	LUBECK VFD

Detail Report for Wood County Commission

10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV438925	1471	0.00	2,850.00	0.00	0.00	BLITZ FIRE NOOZLE	
10/31/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548866	1471	0.00	525.00	0.00	0.00	PUMP TESTING	
10/31/201	2-Invoice	FRONTIER	10312019	1472	0.00	221.93	0.00	0.00	304-863-8722-112399-4	
10/31/201	2-Invoice	LUBECK PUBLIC SERVICE DI:	10312019	1474	0.00	31.80	0.00	0.00	2-0957000	
10/31/201	2-Invoice	LUBECK PUBLIC SERVICE DI:	10312019	1474	0.00	95.14	0.00	0.00	2-0918000	
10/31/201	2-Invoice	LUBECK PUBLIC SERVICE DI:	10312019	1474	0.00	19.48	0.00	0.00	11-7710000	
10/31/201	2-Invoice	LUBECK VFD	2291785	1475	0.00	182.63	0.00	0.00	SUPPLIES FROM LOWES	
10/31/201	2-Invoice	MOUTAIN STATE EDUCATIO!	6346	1478	0.00	40.00	0.00	0.00	CONFINED SPACE RESCUE	
10/31/201	2-Invoice	MOUTAIN STATE EDUCATIO!	6353	1478	0.00	165.00	0.00	0.00	FIRE OFFICE 1 & 2	
				2-Invoice						
						10,489.74				
10/31/201	6-Revision-In House		2020#20C		4,525.34	0.00	0.00	0.00	Sept Collection/Oct Distribution	
				6-Revision-In House						
				Totals For	20 713 70 568 6614	4,525.34	10,489.74		Balance Period 4	22,659.03