

# 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	130,464.02	0.00	(130,464.02)	(130,464.02)	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>
2/7/2020	4-Receipt		19-3469			0.00	0.00	265.47	0.00	FIRE FEES-COLLECTIONS ON 01/22/2020
								265.47		
										<b>4-Receipt</b>
										<b>Totals For 20 345</b>
								265.47		<b>Balance Period 8 130,464.02</b>

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	30,001.29	30,001.29	32,139.53	17,500.00	0.00	(14,639.53)	15,361.76	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>
2/5/2020	2-Invoice	UNITED STATES POSTAL SER	2005-2020	1619		0.00	254.00	0.00	0.00	PO BOX 2005 FIRE SERVICE BOARD
2/6/2020	2-Invoice	ALESHIA RYAN	012020	1621		0.00	1,000.00	0.00	0.00	JANUARY SERVICES
										<b>2-Invoice</b>
										<b>1,254.00</b>
2/12/2020	5-Journal Entry		02122020			0.00	0.00	2,000.00	0.00	2020 MAILING AND COST
2/12/2020	5-Journal Entry		02122020			0.00	0.00	2,000.00	0.00	2020 MAILING AND COST
										<b>5-Journal Entry</b>
										<b>4,000.00</b>
										<b>Totals For 20 713 70 568</b>
								1,254.00	4,000.00	<b>Balance Period 8 14,639.53</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>
3,587.81	136,685.73	140,273.54	56,103.98	0.00	0.00	(56,103.98)	84,169.56	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>
2/27/2020	2-Invoice	MATHENY MOTOR TRUCK C	72276M	1634		0.00	14.00	0.00	0.00	WV INSPECTION
2/27/2020	2-Invoice	MATHENY MOTOR TRUCK C	719002M	1634		0.00	775.13	0.00	0.00	MINERAL WELLS VFD
2/27/2020	2-Invoice	MATHENY MOTOR TRUCK C	727969M	1634		0.00	116.85	0.00	0.00	AUTRAN SYN
										<b>2-Invoice</b>
										<b>905.98</b>
										<b>Totals For 20 713 70 568 6605</b>
								905.98		<b>Balance Period 8 56,103.98</b>

# 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>	
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>	
460.38	101,428.69	101,889.07	71,430.77	0.00	
			<u>YTD Encumbered</u>	<u>YTD Used</u>	
			0.00	(71,430.77)	
				<u>YTD Available</u>	
				30,458.30	
					<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>
2/5/2020	2-Invoice	MON POWER	02052020A	1615		0.00	94.17	0.00	0.00	110 081 545 425
2/5/2020	2-Invoice	MON POWER	02052020A	1615		0.00	35.10	0.00	0.00	110 087 914 534
2/5/2020	2-Invoice	MOUNTAINEER GAS COMPA	02052020A	1616		0.00	151.94	0.00	0.00	103642-104627
2/13/2020	2-Invoice	ARMSTRONG	02202020	1622		0.00	169.48	0.00	0.00	150000014370001 POND CREEK VFD
2/13/2020	2-Invoice	LIBERTY MUTUAL INSURAN	13518437	1624		0.00	1,307.00	0.00	0.00	ACCT 9-383343-0000
2/20/2020	2-Invoice	STANLEY ELECTRIC	2235	1631		0.00	4,950.00	0.00	0.00	GENERATOR/SWITCH
2/20/2020	2-Invoice	STANLEY ELECTRIC	2205	1631		0.00	2,000.00	0.00	0.00	GENERATOR AND SWITCH
2/27/2020	2-Invoice	MOUNTAINEER GAS COMPA	02272020	1635		0.00	147.02	0.00	0.00	POND CREEK VFD
										<b>2-Invoice</b>
							<b>8,854.71</b>			
										<b>Totals For 20 713 70 568 6606</b>
							<b>8,854.71</b>			<b>Balance Period 8</b>
										<b>71,430.77</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>	
7,072.43	146,489.79	153,562.22	40,500.95	0.00	
			<u>YTD Encumbered</u>	<u>YTD Used</u>	
			0.00	(40,500.95)	
				<u>YTD Available</u>	
				113,061.27	
					<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>
2/20/2020	2-Invoice	KAESER & BLAIR INC	91216144	1627		0.00	1,146.11	0.00	0.00	CRAYONS/BOXES
2/20/2020	2-Invoice	MARKETING SENSE US	4096	1629		0.00	373.24	0.00	0.00	NEON ERASERS
										<b>2-Invoice</b>
							<b>1,519.35</b>			
										<b>Totals For 20 713 70 568 6607</b>
							<b>1,519.35</b>			<b>Balance Period 8</b>
										<b>40,500.95</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.	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,685.57	207,937.48	210,623.05	11,893.95	0.00	
			<u>YTD Encumbered</u>	<u>YTD Used</u>	
			0.00	(11,893.95)	
				<u>YTD Available</u>	
				198,729.10	
					<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>
2/20/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV443145	1626		0.00	615.03	0.00	0.00	100' RUBBER HOSE



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2/5/2020	2-Invoice	SECURITY CENTRAL	S1002276629	1618	0.00	228.96	0.00	0.00	ACCT 007029	
2/13/2020	2-Invoice	FIRE EXTINGUISHER SPECL	88895	1623	0.00	88.90	0.00	0.00	10LB ABC CHEM LUBECK	
2/20/2020	2-Invoice	DOMINION HOPE	02202020E	1625	0.00	94.00	0.00	0.00	4 5000 0182 1674	
2/20/2020	2-Invoice	LUBECK VFD	02202020	1628	0.00	156.11	0.00	0.00	REIMBURSEMENT ONLINE ORDERS	
2/20/2020	2-Invoice	MATHENY MOTOR TRUCK C	225952	1630	0.00	542.80	0.00	0.00	LUBECK VFD	
2/20/2020	2-Invoice	WEX BANK	63908075	1632	0.00	320.70	0.00	0.00	ACCT 0496-00-343618-5	
2/27/2020	2-Invoice	LUBECK VFD	46227114	1633	0.00	36.29	0.00	0.00	FLEETPRIDE	
2/27/2020	2-Invoice	LUBECK VFD	45161801	1633	0.00	6.20	0.00	0.00	FLEETPRIDE	
2/27/2020	2-Invoice	SECKMAN PEST CONTROL	27113	1636	0.00	35.00	0.00	0.00	GENERAL INSPECTION LUBECK VFD	
2/27/2020	2-Invoice	SECKMAN PEST CONTROL	27107	1636	0.00	130.00	0.00	0.00	QUARTERLY SERVICE LUBECK VFD	
				<b>2-Invoice</b>		<b>2,479.73</b>				
				<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>2,479.73</b>			<b>Balance Period 8</b>	<b>58,589.90</b>