

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	32,001.33	32,001.33	36,202.19	17,500.00	0.00	(18,702.19)	13,299.14	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>	
5/6/2020	2-Invoice	ALESHIA RYAN	042020	1737		0.00	1,000.00	0.00	0.00	APRIL SERVICES	
5/31/2020	2-Invoice	ALESHIA RYAN	052020	1764		0.00	1,000.00	0.00	0.00	MAY SERVICES	
			2-Invoice				2,000.00				
Totals For 20 713 70 568							2,000.00			Balance Period 11	18,702.19

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	193,497.97	197,085.78	61,164.57	0.00	0.00	(61,164.57)	135,921.21	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>	
5/14/2020	2-Invoice	MATHENY MOTOR TRUCK C	728073M	1745		0.00	1,307.12	0.00	0.00	REPAIRS E42	
5/14/2020	2-Invoice	VISA CREDIT	05142020	1748		0.00	1,195.91	0.00	0.00	GARAGE DOOR REPAIR	
			2-Invoice				2,503.03				
Totals For 20 713 70 568 6605							2,503.03			Balance Period 11	61,164.57

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	158,240.93	158,701.31	99,924.75	0.00	0.00	(99,924.75)	58,776.56	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</u>	<u>Description</u>
5/6/2020	2-Invoice	MON POWER	042020	1736		0.00	75.18	0.00	0.00	110 081 545 425
5/6/2020	2-Invoice	MON POWER	042020	1736		0.00	33.85	0.00	0.00	110 087 914 534
5/14/2020	2-Invoice	ARMSTRONG	05142020	1738		0.00	169.26	0.00	0.00	1500000014370001
5/25/2020	2-Invoice	MOUNTAINEER GAS COMPAI	05252020	1755		0.00	53.57	0.00	0.00	103642-104627 POND CREEK
5/30/2020	2-Invoice	MON POWER	05302020	1762		0.00	71.78	0.00	0.00	110 081 545 425
5/30/2020	2-Invoice	STANLEY ELECTRIC	05302020	1763		0.00	1,750.00	0.00	0.00	ELECTRIC
			2-Invoice				2,153.64			

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Totals For 20 713 70 568 6606

2,153.64

Balance Period 11

99,924.75

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	203,302.03	210,374.46	46,574.55	0.00	0.00	(46,574.55)	163,799.91	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>
5/21/2020	2-Invoice	MAS MODERN MARKETING	MMI137142	1750		0.00	818.33	0.00	0.00	MMO20034006 VIENNA VFD
							818.33			

Totals For 20 713 70 568 6607

818.33

Balance Period 11

46,574.55

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	181,274.89	184,209.17	69,634.59	0.00	0.00	(69,634.59)	114,574.58	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>
5/14/2020	2-Invoice	FORE TIMBER COMPANY INC	113250	1743		0.00	108.50	0.00	0.00	CHAINS FOR SAWS
5/14/2020	2-Invoice	PERKINS SURVEYING	20-0273	1747		0.00	2,750.00	0.00	0.00	BOUNDRY SURVEY
5/25/2020	2-Invoice	FORE TIMBER COMPANY INC	9824	1751		0.00	1,375.84	0.00	0.00	WAVERLY VFD
5/30/2020	2-Invoice	FRANKLIN FIRE EQUIPMENT	100819	1759		0.00	986.00	0.00	0.00	BRACKETS/FIRE EXTINGUISER
							5,220.34			

Totals For 20 713 70 568 6609

5,220.34

Balance Period 11

69,634.59

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	135,438.21	138,557.70	83,762.26	0.00	0.00	(83,762.26)	54,795.44	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>
5/14/2020	2-Invoice	CAS CABLE	05142020	1739		0.00	119.20	0.00	0.00	003-082681
5/14/2020	2-Invoice	DOMINION HOPE	05142020	1740		0.00	132.00	0.00	0.00	7 1000 0002 6009
5/14/2020	2-Invoice	FIRE EXTINGUISHER SPECL	92309	1741		0.00	94.30	0.00	0.00	10LB ABC DRY CHEM
5/14/2020	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917	1742		0.00	449.24	0.00	0.00	FUEL EASTWOOD VFD
5/14/2020	2-Invoice	HAUL AWAY TRASH LLC	05142020	1744		0.00	29.50	0.00	0.00	ACCT 163 POND CREEK VFD

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5/14/2020	2-Invoice	MON POWER	05142020	1746	0.00	114.90	0.00	0.00	110 088 921 462
				2-Invoice		939.14			
Totals For 20 713 70 568 6612						939.14		Balance Period 11	83,762.26

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	213,990.31	216,514.48	79,434.00	0.00	0.00	(79,434.00)	137,080.48	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/6/2020	2-Invoice	CARD MEMBER SERVICES	042020			0.00	99.00	0.00	0.00	4798 5100 6616 5420
5/6/2020	2-Invoice	FRONTIER	042020			0.00	220.53	0.00	0.00	304-863-8722-112399-4
5/6/2020	2-Invoice	MON POWER	042020			0.00	256.30	0.00	0.00	210 000 849 278
5/6/2020	2-Invoice	MON POWER	042020			0.00	7.71	0.00	0.00	110 085 867 916
5/6/2020	2-Invoice	MON POWER	042020			0.00	65.37	0.00	0.00	110 080 467 001
5/21/2020	2-Invoice	DOMINION HOPE	05212020			0.00	94.00	0.00	0.00	4 5000 0182 1674
5/25/2020	2-Invoice	FRONTIER	05252020			0.00	220.66	0.00	0.00	304-863-8722-112399-4
5/25/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	05252020			0.00	79.05	0.00	0.00	2-0918000
5/25/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	05252020			0.00	31.80	0.00	0.00	2-0957000
5/25/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	05252020			0.00	19.48	0.00	0.00	11-7710000
5/25/2020	2-Invoice	LUBECK VFD	05252020			0.00	30.81	0.00	0.00	114-2139730-1825801
5/25/2020	2-Invoice	LUBECK VFD	05252020			0.00	61.62	0.00	0.00	114-2158045-1936251
5/25/2020	2-Invoice	SECKMAN PEST CONTROL	27767			0.00	130.00	0.00	0.00	LUBECK VFD
5/25/2020	2-Invoice	SECKMAN PEST CONTROL	27772			0.00	35.00	0.00	0.00	LUBECK VFD
5/25/2020	2-Invoice	WEX BANK	65484094			0.00	297.54	0.00	0.00	0496-00-343618-5 LUBECK VFD
5/30/2020	2-Invoice	CARD MEMBER SERVICES	CPN002061967			0.00	350.90	0.00	0.00	4798 5100 6616 5420 LUBECK VFD
5/30/2020	2-Invoice	MATHENY FIRE & EMERGEN	4465H			0.00	2,488.75	0.00	0.00	BOM3003025
5/30/2020	2-Invoice	MATHENY FIRE & EMERGEN	4464H			0.00	4,073.42	0.00	0.00	VINPC007710
5/30/2020	2-Invoice	MATHENY FIRE & EMERGEN	4466H			0.00	4,109.00	0.00	0.00	VIN L581964
5/30/2020	2-Invoice	MATHENY FIRE & EMERGEN	4467H			0.00	2,257.12	0.00	0.00	VIN C1008112
5/30/2020	2-Invoice	MILLER COMMUNICATIONS	32954			0.00	20.00	0.00	0.00	MINITOR VI BATTERY
5/30/2020	2-Invoice	MON POWER	05302020			0.00	7.73	0.00	0.00	110 085 867 916
5/30/2020	2-Invoice	MON POWER	05302020			0.00	65.89	0.00	0.00	110 080 467 001
5/30/2020	2-Invoice	MON POWER	05302020			0.00	238.13	0.00	0.00	210 000 849 278
				2-Invoice			15,259.81			
Totals For 20 713 70 568 6614							15,259.81		Balance Period 11	79,434.00