

Detail Report for Wood County Commission

20 345

<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	345				0.00	0.00	0.00	0.00	71,860.37	0.00	(71,860.37)	(71,860.37)	0.00
FIRE SERVICE FEE FIRE SERVICES FEES													

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>			
11/1/2021	4-Receipt		21-2270768			0.00	0.00	45.19	0.00	10/29/2021			
11/2/2021	4-Receipt		21-2270791			0.00	0.00	266.72	0.00	11/01/2021			
11/4/2021	4-Receipt		21-2270843			0.00	0.00	1,547.97	0.00	11/03/2021			
11/5/2021	4-Receipt		21-2270860			0.00	0.00	75.61	0.00	11/04/2021			
11/8/2021	4-Receipt		21-2270914			0.00	0.00	24.26	0.00	11/05/2021			
11/9/2021	4-Receipt		21-2270940			0.00	0.00	13,524.79	0.00	11/08/2021			
11/16/2021	4-Receipt		21-2271025			0.00	0.00	15,774.72	0.00	11/15/2021			
11/17/2021	4-Receipt		21-2271063			0.00	0.00	4,652.48	0.00	11/16/2021			
11/18/2021	4-Receipt		21-2271081			0.00	0.00	14.56	0.00	11/17/2021			
11/19/2021	4-Receipt		21-2271100			0.00	0.00	342.06	0.00	11/18/2021			
11/22/2021	4-Receipt		21-2271121			0.00	0.00	25.00	0.00	11/19/2021			
11/23/2021	4-Receipt		21-2271141			0.00	0.00	839.36	0.00	11/22/2021			
11/24/2021	4-Receipt		21-2271172			0.00	0.00	21.76	0.00	11/23/2021			
11/29/2021	4-Receipt		21-2271198			0.00	0.00	90.85	0.00	11/24/2021			
11/30/2021	4-Receipt		21-2271229			0.00	0.00	176.90	0.00	11/29/2021			
								4-Receipt	37,422.23				
			Totals For	20 345				37,422.23			Balance Period	5	71,860.37

20 713 70 568

<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		0.00	1,336.57	1,336.57	9,316.57	0.00	0.00	(9,316.57)	(7,980.00)	0.00
FIRE SERVICE FEE 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>				
11/2/2021	2-Invoice	ALESHIA RYAN	112021	2370		0.00	1,000.00	0.00	0.00	NOVEMBER SERVICES				
11/9/2021	2-Invoice	RICHARD A. HAYHURST	11092021	2374		0.00	1,336.57	0.00	0.00	Silicon Processors, Inc.				
11/30/2021	2-Invoice	ALESHIA RYAN	122021	2412		0.00	1,000.00	0.00	0.00	12/2021				
							2-Invoice	3,336.57						
11/30/2021	6-Revision-In House		2022-20F			1,336.57	0.00	0.00	0.00	Hayhurst Fee Collected				
							6-Revision-In House							
			Totals For	20 713 70 568				1,336.57	3,336.57			Balance Period	5	9,316.57

20 713 70 568 6605

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	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>
211,168.42	8,624.49	219,792.91	29,666.41	0.00	0.00	(29,666.41)	190,126.50	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>
11/30/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	3207EW	2403		0.00	750.00	0.00	0.00	ACCT NO 71433
11/30/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11507MC	2403		0.00	850.00	0.00	0.00	CUST NO 71433
11/30/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	10821SSB	2403		0.00	1,092.00	0.00	0.00	CUST NO 71433
11/30/2021	2-Invoice	EMERGENCY MEDICAL PRODUC	11012021	2405		0.00	327.17	0.00	0.00	ACCT 84302
11/30/2021	2-Invoice	MILLER & MILLER A.C.	12043	2410		0.00	800.00	0.00	0.00	2020 POST G/L, ADJUST, PREPARE RETURNS
				2-Invoice			3,819.17			
11/30/2021	6-Revision-In House		2022-20F			4,893.16	0.00	0.00	0.00	November Collections
				6-Revision-In House						
			Totals For	20 713 70 568 6605		4,893.16	3,819.17			Balance Period 5
										29,666.41

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>
91,408.04	1,111.38	92,519.42	69,821.35	0.00	0.00	(69,821.35)	22,698.07	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>
11/2/2021	2-Invoice	FRONTIER	11092021	2365		0.00	103.01	0.00	0.00	ACCT NO 304-863-5280-021398-4
11/2/2021	2-Invoice	MON POWER	11182021	2368		0.00	44.70	0.00	0.00	ACCT NO 110 081 545 425
11/9/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	5367EW	2372		0.00	1,227.00	0.00	0.00	ACCT NO 71746
11/9/2021	2-Invoice	LIBERTY MUTUAL INSURANCE	10182021	2375		0.00	4,475.00	0.00	0.00	ACCT NO 9383343-0000
11/9/2021	2-Invoice	MON POWER	11222021	2376		0.00	25.52	0.00	0.00	ACCT NO 110 087 914 534
11/16/2021	2-Invoice	ARMSTRONG	11232021	2379		0.00	170.30	0.00	0.00	ACCT NO 150000014370001
11/16/2021	2-Invoice	HAUL AWAY TRASH LLC	11012021	2381		0.00	29.50	0.00	0.00	ACCT NO 163
11/23/2021	2-Invoice	MOUNTAINEER GAS COMPANY	12082021	2397		0.00	47.23	0.00	0.00	ACCT NO 103642-104627
				2-Invoice			6,122.26			
11/30/2021	6-Revision-In House		2022-20F			630.55	0.00	0.00	0.00	November Collections
				6-Revision-In House						
			Totals For	20 713 70 568 6606		630.55	6,122.26			Balance Period 5
										69,821.35

20 713 70 568 6607

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	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>
108,555.80	16,337.50	124,893.30	20,046.43	0.00	0.00	(20,046.43)	104,846.87	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 Description</u>
11/9/2021	2-Invoice	FIRE SAFETY EDUCATION	64706	2373		0.00	800.00	0.00	0.00 CUST NO VVF001
11/23/2021	2-Invoice	GLATFELTER SPECIALTY BENEF	93809124	2390		0.00	1,524.82	0.00	0.00 CUST NO C11777
11/23/2021	2-Invoice	KAESER & BLAIR INC	10909063	2391		0.00	2,153.35	0.00	0.00 CUST NO 003036057
11/23/2021	2-Invoice	MAHONE TIRE SERVICE INC	6817	2393		0.00	976.00	0.00	0.00 LT285/20R17 TUNDRA RT
11/30/2021	2-Invoice	MAS MODERN MARKETING	MMI143608	2408		0.00	228.31	0.00	0.00 BOOKMARKS
11/30/2021	2-Invoice	MAS MODERN MARKETING	MMI143615	2408		0.00	805.50	0.00	0.00 2X2 TATTOOS
11/30/2021	2-Invoice	MAS MODERN MARKETING	MMI143607	2408		0.00	228.31	0.00	0.00 FIRE PREVENTION BOOKMARKS
							2-Invoice		
							6,716.29		
11/30/2021	6-Revision-In House		2022-20F			9,269.21	0.00	0.00	0.00 November Collections
									6-Revision-In House
			Totals For			9,269.21	6,716.29		Balance Period 5
									20,046.43

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>
47,055.81	5,175.38	52,231.19	6,311.54	0.00	0.00	(6,311.54)	45,919.65	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 Description</u>
11/30/2021	6-Revision-In House		2022-20F			2,936.28	0.00	0.00	0.00 November Collections
									6-Revision-In House
			Totals For			2,936.28			Balance Period 5
									6,311.54

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>
83,054.95	7,022.64	90,077.59	26,180.76	0.00	0.00	(26,180.76)	63,896.83	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 Description</u>
11/9/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11504MC	2372		0.00	525.00	0.00	0.00 CUST NO 72294
11/23/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	1986MC	2386		0.00	132.94	0.00	0.00 ACCT NO 72294

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11/23/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	4560EW	2386	0.00	64.00	0.00	0.00	ACCT NO 72294	
11/23/2021	2-Invoice	MILLER COMMUNICATIONS IN	118125	2395	0.00	534.00	0.00	0.00	BATTERIES FOR TK5820	
				2-Invoice		1,255.94				
11/30/2021	6-Revision-In House		2022-20F		3,984.34	0.00	0.00	0.00	November Collections	
				6-Revision-In House						
Totals For				20 713 70 568 6609	3,984.34	1,255.94			Balance Period 5	26,180.76

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>		
266,200.10	6,359.73	272,559.83	5,898.80	0.00	0.00	(5,898.80)	266,661.03	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>	
11/2/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	4841EW	2364		0.00	302.81	0.00	0.00	ACCT NO 72392	
11/2/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	10844SS	2364		0.00	1,469.87	0.00	0.00	CUST NO 72392	
				2-Invoice			1,772.68				
11/30/2021	6-Revision-In House		2022-20F			3,608.23	0.00	0.00	0.00	November Collections	
				6-Revision-In House							
Totals For				20 713 70 568 6610		3,608.23	1,772.68			Balance Period 5	5,898.80

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>		
156,727.59	4,220.70	160,948.29	41,913.39	0.00	0.00	(41,913.39)	119,034.90	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>	
11/2/2021	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	11012021B	2371		0.00	2,000.00	0.00	0.00	BURN BUILDING PAYMENT	
				2-Invoice			2,000.00				
11/30/2021	6-Revision-In House		2022-20F			2,394.64	0.00	0.00	0.00	November Collections	
				6-Revision-In House							
Totals For				20 713 70 568 6611		2,394.64	2,000.00			Balance Period 5	41,913.39

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>		
101,282.71	7,606.66	108,889.37	93,236.63	5,541.51	0.00	(87,695.12)	21,194.25	0.00		

Detail Report for Wood County Commission

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>
11/23/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11502MC	2386		0.00	600.00	0.00	0.00	ACCT NO 70665
11/23/2021	2-Invoice	CAS CABLE	12102021	2387		0.00	120.47	0.00	0.00	ACCT NO 003-082681
11/23/2021	2-Invoice	CLAYWOOD PARK PUBLIC SERV	11202021	2388		0.00	33.57	0.00	0.00	ACCT NO 2302400-0
11/23/2021	2-Invoice	DOMINION HOPE	12012021	2389		0.00	79.48	0.00	0.00	ACCT NO 7 1000 0002 6009
11/23/2021	2-Invoice	MUNICIPAL EMERGENCY SERVIC	IN1636644	2394		0.00	1,398.02	0.00	0.00	CUST NO C255805
11/23/2021	2-Invoice	MON POWER	11302021	2396		0.00	48.54	0.00	0.00	ACCT NO 110 083 174 166
11/23/2021	2-Invoice	MON POWER	11292021B	2396		0.00	192.74	0.00	0.00	ACCT NO 110 088 921 462
11/23/2021	2-Invoice	PLUM ST PIGGLY WIGGLY	05697533	2398		0.00	503.97	0.00	0.00	ACCT NO 87
11/23/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	520620	2399		0.00	212.51	0.00	0.00	CUST NO 520620
11/23/2021	2-Invoice	TRAVELERS -RMD	12232021	2400		0.00	3,108.00	0.00	0.00	POLICY NO 1K07236A
11/23/2021	2-Invoice	VOYAGER	11192021	2401		0.00	202.02	0.00	0.00	ACCT NO 869242917
				2-Invoice			6,499.32			
11/30/2021	6-Revision-In House		2022-20F			4,315.69	0.00	0.00	0.00	November Collections
				6-Revision-In House						
			Totals For	20 713 70 568 6612		4,315.69	6,499.32			Balance Period 5
										87,695.12

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									
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT									
					127,139.58	1,030.61	128,170.19	54,150.28	0.00	0.00	(54,150.28)	74,019.91	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>
11/9/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	10864SS	2372		0.00	991.66	0.00	0.00	CUST NO 70608
11/23/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11506MC	2386		0.00	425.00	0.00	0.00	CUST NO 70608
11/30/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	5783EW	2403		0.00	220.00	0.00	0.00	REPAIR
11/30/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	5782EW	2403		0.00	200.00	0.00	0.00	REPAIR
11/30/2021	2-Invoice	EMERGENCY MEDICAL PRODUC	2298306	2405		0.00	941.13	0.00	0.00	ACCT 44941
11/30/2021	2-Invoice	MCNEIL & COMPANY INC	28115129	2409		0.00	333.00	0.00	0.00	11ADD8409704
				2-Invoice			3,110.79			
11/30/2021	6-Revision-In House		2022-20F			584.72	0.00	0.00	0.00	November Collections
				6-Revision-In House						
			Totals For	20 713 70 568 6613		584.72	3,110.79			Balance Period 5
										54,150.28

20 713 70 568 6614

<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									
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT									
					196,642.39	6,114.05	202,756.44	29,790.99	0.00	0.00	(29,790.99)	172,965.45	0.00

Detail Report for Wood County Commission

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>
11/2/2021	2-Invoice	LUBECK PUBLIC SERVICE DISTR	11152021	2366		0.00	20.90	0.00	0.00	ACCT NO 11-7710000
11/2/2021	2-Invoice	LUBECK PUBLIC SERVICE DISTR	11152021A	2366		0.00	111.69	0.00	0.00	ACCT NO 2-0918000
11/2/2021	2-Invoice	LUBECK VFD	102429529	2367		0.00	13.00	0.00	0.00	POSTAGE STAMPS
11/2/2021	2-Invoice	MON POWER	11152021	2368		0.00	224.54	0.00	0.00	ACCT NO 210 000 849 278
11/2/2021	2-Invoice	MON POWER	11152021	2368		0.00	6.14	0.00	0.00	ACCT NO 110 085 867 916
11/2/2021	2-Invoice	PIFER'S SERVICE CENTER	10252021	2369		0.00	237.50	0.00	0.00	TOWING
11/9/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11472MC	2372		0.00	525.00	0.00	0.00	CUST NO 71294
11/9/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	10815SS	2372		0.00	1,255.52	0.00	0.00	CUST NO 71294
11/9/2021	2-Invoice	XSPEC PWERK INC	111259	2377		0.00	280.90	0.00	0.00	MISC
11/16/2021	2-Invoice	AIRGAS USA, LLC	9119175706	2378		0.00	196.85	0.00	0.00	ORDER NO 1104870502
11/16/2021	2-Invoice	DOMINION HOPE	11232021	2380		0.00	116.00	0.00	0.00	ACCT NO 4 5000 0182 1674
11/16/2021	2-Invoice	MOUNTAIN STATE ESC	7338	2382		0.00	20.00	0.00	0.00	PST
11/16/2021	2-Invoice	RUSTY NUTS FIX IT SHOP LLC	2226	2383		0.00	361.48	0.00	0.00	ENGINE 22 10/29/2021
11/16/2021	2-Invoice	SECKMAN PEST CONTROL	32042	2384		0.00	130.00	0.00	0.00	ACCT 1043
11/16/2021	2-Invoice	SECKMAN PEST CONTROL	32047	2384		0.00	35.00	0.00	0.00	ACCT 1580
11/23/2021	2-Invoice	AMERIGAS	3128298908	2385		0.00	2,913.74	0.00	0.00	ACCT NO 200488315
11/23/2021	2-Invoice	LUBECK VFD	34239	2392		0.00	1,534.43	0.00	0.00	GALENS INV
11/23/2021	2-Invoice	WEX BANK	75838940	2402		0.00	489.33	0.00	0.00	ACCT NO 0496-00-343618-5
11/30/2021	2-Invoice	CARD MEMBER SERVICES	12162021	2404		0.00	59.75	0.00	0.00	ACCT NO 4798 5100 6616 5420
11/30/2021	2-Invoice	FRONTIER	12102021	2406		0.00	220.45	0.00	0.00	ACCT NO 304-863-8722-112399-4
11/30/2021	2-Invoice	LUBECK PUBLIC SERVICE DISTR	12152021	2407		0.00	98.98	0.00	0.00	ACCT NO 2-00918000
11/30/2021	2-Invoice	LUBECK PUBLIC SERVICE DISTR	12152021	2407		0.00	20.90	0.00	0.00	ACCT NO 11-7710000
11/30/2021	2-Invoice	MON POWER	12142021	2411		0.00	186.61	0.00	0.00	ACCT NO 210 000 849 278
11/30/2021	2-Invoice	MON POWER	12162021	2411		0.00	5.56	0.00	0.00	ACCT NO 110 085 867 916
				2-Invoice			9,064.27			
11/30/2021	6-Revision-In House		2022-20F			3,468.84	0.00	0.00	0.00	November Collections
				6-Revision-In House						
			Totals For	20 713 70 568 6614			3,468.84	9,064.27		Balance Period 5
										29,790.99