



# 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>	
2/8/2022	2-Invoice	ALESHIA RYAN	022022	2483		0.00	1,000.00	0.00	0.00	JAN SERVICES	
2/10/2022	2-Invoice	U.S. POSTMASTER	02102022	2485		0.00	116.00	0.00	0.00	2 ROLLS STAMPS	
2/15/2022	2-Invoice	U.S. POSTMASTER	2005-2022	2490		0.00	332.00	0.00	0.00	ANNUAL PO BOX RENEW	
<b>2-Invoice</b>							<b>1,448.00</b>				
<b>Totals For 20 713 70 568</b>							<b>1,448.00</b>			<b>Balance Period 8</b>	<b>23,864.57</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>
211,168.42	43,908.07	255,076.49	48,077.01	0.00	0.00	(48,077.01)	206,999.48	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>	
2/18/2022	2-Invoice	CONSOLIDATED FLEET SERV	2022MY0014	2493		0.00	1,108.05	0.00	0.00	01262022	
2/25/2022	2-Invoice	BLAVOS DIESEL REPAIR	000001814	2499		0.00	12,717.53	0.00	0.00	ENGINE ISSUE	
2/25/2022	2-Invoice	MINERAL WELLS VFD	1732-3236	2504		0.00	1,780.80	0.00	0.00	FIRE PACKAGE	
<b>2-Invoice</b>							<b>15,606.38</b>				
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6605</b>							<b>34,266.54</b>	<b>15,606.38</b>		<b>Balance Period 8</b>	<b>48,077.01</b>

**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	35,647.04	127,055.08	84,429.42	0.00	0.00	(84,429.42)	42,625.66	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>
2/1/2022	2-Invoice	HAUL AWAY TRASH LLC	02282022	2474		0.00	29.50	0.00	0.00	163
2/1/2022	2-Invoice	MON POWER	02222022	2476		0.00	34.98	0.00	0.00	110 087 914 534
2/1/2022	2-Invoice	MON POWER	02172022	2476		0.00	87.16	0.00	0.00	110 081 545 425
2/15/2022	2-Invoice	ARMSTRONG	3044743111	2486		0.00	169.84	0.00	0.00	15000014370001
2/18/2022	2-Invoice	FIRE EXTINGUISHER SPECL	99521	2494		0.00	78.44	0.00	0.00	PONDCRE
2/18/2022	2-Invoice	ROCKPORT COMMUNITY ASS	02142022	2495		0.00	891.12	0.00	0.00	GAS
2/18/2022	2-Invoice	WOOD CO FIRE BOARD	23621	2497		0.00	59.55	0.00	0.00	CUST NO 21954
2/25/2022	2-Invoice	MOUNTAINEER GAS COMPAI	03142022	2503		0.00	366.52	0.00	0.00	103642-104627
<b>2-Invoice</b>							<b>1,717.11</b>			
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections

# Detail Report for Wood County Commission

## 6-Revision-In House

Totals For 20 713 70 568 6606 34,266.54 1,717.11 Balance Period 8 84,429.42

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>	
108,555.80	48,888.89	157,444.69	34,287.33	0.00	0.00	(34,287.33)	123,157.36	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>
2/25/2022	2-Invoice	MODERN MARKETING	MMI144584	2501		0.00	705.00	0.00	0.00	CUSTOM TATTOO
2/25/2022	2-Invoice	MODERN MARKETING	MMI144608	2501		0.00	456.95	0.00	0.00	LIP BALM
2/25/2022	2-Invoice	MODERN MARKETING	MMI144675	2501		0.00	979.18	0.00	0.00	SILICONE BRACELETS
2/25/2022	2-Invoice	PERFECT IMPRINTED PRODU	16461	2505		0.00	1,934.00	0.00	0.00	GLOW STICKS
							<b>4,075.13</b>			
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections

## 6-Revision-In House

Totals For 20 713 70 568 6607 34,266.54 4,075.13 Balance Period 8 34,287.33

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	40,115.60	87,171.41	9,467.32	0.00	0.00	(9,467.32)	77,704.09	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>
2/18/2022	2-Invoice	WILLIAMSTOWN BANK	02272022	2496		0.00	3,155.78	0.00	0.00	648457
							<b>3,155.78</b>			
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections

## 6-Revision-In House

Totals For 20 713 70 568 6608 34,266.54 3,155.78 Balance Period 8 9,467.32

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	38,646.76	121,701.71	47,401.45	0.00	0.00	(47,401.45)	74,300.26	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>
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## Detail Report for Wood County Commission

2/1/2022	2-Invoice	ATLANTIC EMERGENCY SOL	2310MC	2471	0.00	24.62	0.00	0.00	72294
2/1/2022	2-Invoice	ATLANTIC EMERGENCY SOL	1650SW	2471	0.00	196.09	0.00	0.00	72294
2/1/2022	2-Invoice	CHAR-ANN EQUIPMENT CO.	10835	2473	0.00	8,453.00	0.00	0.00	DEXTER 40LB OPL WASHER
2/18/2022	2-Invoice	ATLANTIC EMERGENCY SOL	11837MC	2492	0.00	3,665.79	0.00	0.00	CUST NO 72294
2/18/2022	2-Invoice	ATLANTIC EMERGENCY SOL	5271EW	2492	0.00	64.19	0.00	0.00	ACCT NO 72294
2/25/2022	2-Invoice	BILL BAILEY INSURANCE AG	93684	2498	0.00	6,362.00	0.00	0.00	AUTO - RENEW POLICY
				<b>2-Invoice</b>		<b>18,765.69</b>			
2/28/2022	6-Revision-In House		22-20FEB		34,266.54	0.00	0.00	0.00	February Collections
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6609</b>					<b>34,266.54</b>	<b>18,765.69</b>			<b>Balance Period 8 47,401.45</b>

### 20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6610					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
266,200.10	37,917.85	304,117.95	170,026.55	0.00	0.00	(170,026.55)	134,091.40	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>
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6610</b>						<b>34,266.54</b>				<b>Balance Period 8 170,026.55</b>

### 20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6611					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
156,727.59	39,065.89	195,793.48	71,560.25	0.00	0.00	(71,560.25)	124,233.23	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>
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6611</b>						<b>34,266.54</b>				<b>Balance Period 8 71,560.25</b>

### 20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6612					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
101,282.71	39,288.91	140,571.62	115,904.37	5,541.51	0.00	(110,362.86)	30,208.76	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>
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## Detail Report for Wood County Commission

2/8/2022	2-Invoice	ALARM SYSTEMS PRO, LLC	95361	2477	0.00	447.45	0.00	0.00	SERVICE CALL, PARTS, & LABOR
2/8/2022	2-Invoice	ALARM SYSTEMS PRO, LLC	95362	2477	0.00	447.45	0.00	0.00	SERVICE CALL, PARTS, & LABOR
2/8/2022	2-Invoice	CAS CABLE	02102022A	2478	0.00	122.02	0.00	0.00	003-082681
2/8/2022	2-Invoice	CLAYWOOD PARK PUBLIC SI	02202022	2479	0.00	33.98	0.00	0.00	2302400-0
2/8/2022	2-Invoice	DOMINION HOPE	02032022	2480	0.00	330.92	0.00	0.00	7 1000 0002 6009
2/8/2022	2-Invoice	FLEETPRIDE	89748624	2481	0.00	68.86	0.00	0.00	330442
2/8/2022	2-Invoice	MON POWER	02012022	2482	0.00	108.82	0.00	0.00	110 083 174 166
2/8/2022	2-Invoice	SIR SPEEDY PRINTING	137799	2484	0.00	11,275.29	0.00	0.00	1777
2/25/2022	2-Invoice	MON POWER	03012022	2502	0.00	58.69	0.00	0.00	110 083 174 166
2/25/2022	2-Invoice	MON POWER	02282022A	2502	0.00	238.27	0.00	0.00	110 088 921 462
2/25/2022	2-Invoice	VISA	02262022	2506	0.00	2,485.61	0.00	0.00	0426
2/25/2022	2-Invoice	WOOD CO FIRE BOARD	03152022	2508	0.00	47.50	0.00	0.00	21536

**2-Invoice**

**15,664.86**

2/28/2022	6-Revision-In House		22-20FEB		34,266.54	0.00	0.00	0.00	February Collections
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**6-Revision-In House**

**Totals For 20 713 70 568 6612      34,266.54      15,664.86      Balance Period 8      110,362.86**

**20 713 70 568 6613**

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
127,139.58	32,058.24	159,197.82	74,509.24	0.00	0.00	(74,509.24)	84,688.58	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>
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	0.00	February Collections

**6-Revision-In House**

**Totals For 20 713 70 568 6613      34,266.54      Balance Period 8      74,509.24**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
196,642.39	37,647.72	234,290.11	42,559.81	0.00	0.00	(42,559.81)	191,730.30	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>
2/1/2022	2-Invoice	CARD MEMBER SERVICES	02162022	2472		0.00	377.00	0.00	0.00	4798 5100 6616 5420
2/1/2022	2-Invoice	LUBECK PUBLIC SERVICE DI:	02152022	2475		0.00	100.39	0.00	0.00	2-09180000
2/1/2022	2-Invoice	LUBECK PUBLIC SERVICE DI:	02152022	2475		0.00	20.90	0.00	0.00	11-7710000
2/1/2022	2-Invoice	MON POWER	02152022	2476		0.00	5.00	0.00	0.00	110 085 867 916
2/1/2022	2-Invoice	MON POWER	02142022A	2476		0.00	165.03	0.00	0.00	210 000 849 278

## Detail Report for Wood County Commission

2/1/2022	2-Invoice	MON POWER	02192022	2476	0.00	2.65	0.00	0.00	110 080 467 001	
2/15/2022	2-Invoice	DOMINION HOPE	02282022	2487	0.00	123.00	0.00	0.00	ACCT NO 4 5000 0182 1674	
2/15/2022	2-Invoice	JOHNSON'S FIRE EQUIPMENT	38970	2488	0.00	2,008.66	0.00	0.00	12V VPE PRIMER SUB ASSEMBLY	
2/15/2022	2-Invoice	PIFER'S SERVICE CENTER	01272022	2489	0.00	300.00	0.00	0.00	TOWING & RECOVERY	
2/15/2022	2-Invoice	SECKMAN PEST CONTROL	32710	2491	0.00	130.00	0.00	0.00	ACCT 1043	
2/15/2022	2-Invoice	SECKMAN PEST CONTROL	32715	2491	0.00	35.00	0.00	0.00	ACCT NO 1580	
2/25/2022	2-Invoice	LUBECK VFD	111-9136062-546	2500	0.00	21.99	0.00	0.00	KNIFE & GEAR REPLACEMENT PARTS KIT	
2/25/2022	2-Invoice	WEX BANK	78485546	2507	0.00	293.33	0.00	0.00	0496-00-343618-5	
				<b>2-Invoice</b>		<b>3,582.95</b>				
2/28/2022	6-Revision-In House		22-20FEB			34,266.54	0.00	0.00	February Collections	
				<b>6-Revision-In House</b>						
				<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>34,266.54</b>	<b>3,582.95</b>		<b>Balance Period 8</b>	<b>42,559.81</b>