

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	79,506.66	0.00	(79,506.66)	(79,506.66)	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>			
1/4/2022	4-Receipt		21-2271747			0.00	0.00	608.98	0.00	1/03/2022			
1/6/2022	4-Receipt		21-2271793			0.00	0.00	158.20	0.00	01/05/2022			
1/11/2022	4-Receipt		21-2271840			0.00	0.00	152.48	0.00	01/10/2022			
1/12/2022	4-Receipt		21-2271885			0.00	0.00	76.30	0.00	1/11/2022			
1/13/2022	4-Receipt		21-2271898			0.00	0.00	180.94	0.00	01/12/2022			
1/20/2022	4-Receipt		21-2271980			0.00	0.00	19.83	0.00	01/19/2022			
1/24/2022	4-Receipt		21-2272029			0.00	0.00	118.03	0.00	01/21/2022			
4-Receipt								1,314.76					
Totals For 20 345								1,314.76	Balance Period 7 79,506.66				

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	22,416.57	0.00	0.00	(22,416.57)	(21,080.00)	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>			
1/4/2022	2-Invoice	ALESHIA RYAN	012022	2445		0.00	1,000.00	0.00	0.00	DEC SERVICES			
1/11/2022	2-Invoice	UNITED STATES POSTAL SERVIC	137799	2454		0.00	12,100.00	0.00	0.00	POSTAGE			
2-Invoice								13,100.00					
Totals For 20 713 70 568								13,100.00	Balance Period 7 22,416.57				

20 713 70 568 6605

<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	6605	211,168.42	9,483.04	220,651.46	32,470.63	0.00	0.00	(32,470.63)	188,180.83	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS MINERAL WELLS FIRE DEPART													

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>			
1/25/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11673MC	2468		0.00	2,804.22	0.00	0.00	71433			
2-Invoice								2,804.22					

Detail Report for Wood County Commission

Totals For 20 713 70 568 6605

2,804.22

Balance Period 7

32,470.63

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	1,222.01	92,630.05	82,712.31	0.00	0.00	(82,712.31)	9,917.74	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>
1/4/2022	2-Invoice	MON POWER	01202022	2444		0.00	32.24	0.00	0.00	ACCT NO 110 087 914 534
1/4/2022	2-Invoice	MON POWER	01192022	2444		0.00	61.89	0.00	0.00	ACCT NO 110 081 545 425
1/11/2022	2-Invoice	ARMSTRONG	01242022	2446		0.00	169.82	0.00	0.00	150000144370001
1/11/2022	2-Invoice	BANKCARD CENTER	01122022	2448		0.00	614.98	0.00	0.00	ACCT NO 4251 0710 0900 5017
1/11/2022	2-Invoice	FRONTIER	01102022	2449		0.00	104.56	0.00	0.00	ACCT NO 304-863-5280-021398-4
1/25/2022	2-Invoice	MOUNTAINEER GAS COMPANY	02102022	2470		0.00	171.38	0.00	0.00	103642-104627

2-Invoice

1,154.87

Totals For 20 713 70 568 6606

1,154.87

Balance Period 7

82,712.31

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	17,963.86	126,519.66	30,212.20	0.00	0.00	(30,212.20)	96,307.46	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>
1/4/2022	2-Invoice	KAESER & BLAIR INC	10816061	2441		0.00	2,539.16	0.00	0.00	CUST NO 003036057
1/4/2022	2-Invoice	KAESER & BLAIR INC	11201180	2441		0.00	1,600.00	0.00	0.00	CUST NO 003036057
1/11/2022	2-Invoice	MODERN MARKETING	MM1144027	2451		0.00	1,189.21	0.00	0.00	CUST MFD26105 VIENNA VFD

2-Invoice

5,328.37

Totals For 20 713 70 568 6607

5,328.37

Balance Period 7

30,212.20

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	6,992.82	273,192.92	170,026.55	0.00	0.00	(170,026.55)	103,166.37	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>
1/21/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11279MC	2456		0.00	7,238.73	0.00	0.00	CUST NO 72392

Detail Report for Wood County Commission

1/21/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11278MC	2456	0.00	6,889.02	0.00	0.00	CUST NO 72392
				2-Invoice		14,127.75			
Totals For				20 713 70 568 6610		14,127.75		Balance Period 7	170,026.55

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	BLENNERHASSETT 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>	
156,727.59	4,640.86	161,368.45	71,560.25	0.00	0.00	(71,560.25)	89,808.20	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>	
1/11/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11649MC	2447		0.00	3,337.72	0.00	0.00 CUST NO 70239	
1/14/2022	2-Invoice	FIRST NEIGHBORHOOD BANK	01042022	2455		0.00	13,154.57	0.00	0.00 0210021568	
1/14/2022	2-Invoice	FIRST NEIGHBORHOOD BANK	04042022	2455		0.00	13,154.57	0.00	0.00 0210021568	
				2-Invoice			29,646.86			
Totals For				20 713 70 568 6611			29,646.86		Balance Period 7	71,560.25

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				
<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>	
101,282.71	8,363.88	109,646.59	100,239.51	5,541.51	0.00	(94,698.00)	14,948.59	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>	
1/21/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	11537MC	2456		0.00	4,290.11	0.00	0.00 CUST NO 70665	
1/21/2022	2-Invoice	BATTERIES DIRECT	176069	2457		0.00	94.56	0.00	0.00 BATTERIES	
1/21/2022	2-Invoice	CAS CABLE	01102022	2458		0.00	120.47	0.00	0.00 003-082681	
1/21/2022	2-Invoice	CLAYWOOD PARK PUBLIC SERV	01202022	2459		0.00	27.67	0.00	0.00 ACCT NO 2302400-0	
1/21/2022	2-Invoice	DOMINION HOPE	01032022A	2460		0.00	279.42	0.00	0.00 7 1000 0002 6009	
1/21/2022	2-Invoice	MON POWER	01312022	2462		0.00	445.81	0.00	0.00 110 088 921 462	
1/21/2022	2-Invoice	MOUNTAIN STATE ESC	7433	2463		0.00	720.00	0.00	0.00 PREMIER FIREFIGHTER TEXTBOOKS	
1/21/2022	2-Invoice	VALLEY MUFFLER & BRAKE SER	01102021	2465		0.00	73.30	0.00	0.00 MISC PARTS	
1/21/2022	2-Invoice	VISA	01262022	2466		0.00	250.00	0.00	0.00 ACCT NO 0426	
				2-Invoice			6,301.34			
Totals For				20 713 70 568 6612			6,301.34		Balance Period 7	94,698.00

20 713 70 568 6614

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	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>
196,642.39	6,722.69	203,365.08	38,976.86	0.00	0.00
				<u>YTD Used</u>	<u>YTD Available</u>
				(38,976.86)	164,388.22
					<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 Description</u>
1/4/2022	2-Invoice	CLIA LABORATORY PROGRAM	51D2186010B	2439		0.00	180.00	0.00	CLIA ID NUMBER 51D2186010
1/4/2022	2-Invoice	FRONTIER	1102022	2440		0.00	221.17	0.00	ACCT NO 304-863-8722-112399-4
1/4/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	01152022	2442		0.00	96.15	0.00	ACCT NO 2-0918000
1/4/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	01152022A	2442		0.00	20.90	0.00	ACCT NO 11-7710000
1/4/2022	2-Invoice	LUBECK VFD	111-4261082-134	2443		0.00	32.61	0.00	AIR FILTER
1/4/2022	2-Invoice	LUBECK VFD	12292021	2443		0.00	275.00	0.00	TRUCK SEAT REPAIRS
1/4/2022	2-Invoice	MON POWER	01182022	2444		0.00	164.72	0.00	210 000 849 278
1/4/2022	2-Invoice	MON POWER	01182022A	2444		0.00	5.00	0.00	110 085 867 916
1/11/2022	2-Invoice	LUBECK VFD	01062022	2450		0.00	20.49	0.00	AMAZON ORDER 1/6/222
1/11/2022	2-Invoice	MON POWER	01192022A	2452		0.00	2.65	0.00	110 080 467 001
1/11/2022	2-Invoice	PIFER'S SERVICE CENTER	JM1228	2453		0.00	2,442.06	0.00	LUBECK VFD
1/21/2022	2-Invoice	DOMINION HOPE	01272022	2460		0.00	116.00	0.00	4 5000 0182 1674
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	295.80	0.00	STRYKER
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	112.12	0.00	JOHNSONS FIRE EQUIPMENT
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	44.00	0.00	MILLER COMMUNICATIONS
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	512.99	0.00	MATHENY MOTOR
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	2,645.76	0.00	GLATFELTER
1/21/2022	2-Invoice	LUBECK VFD	01152022	2461		0.00	30.00	0.00	DANNY VARNER
1/21/2022	2-Invoice	OHIO VALLEY SECURITY LLC	22526	2464		0.00	228.96	0.00	ANNUAL MONITORING FEE
1/21/2022	2-Invoice	WEX BANK	77652607	2467		0.00	509.17	0.00	0496-00-343618-5
1/25/2022	2-Invoice	FRONTIER	02092022	2469		0.00	220.23	0.00	304-863-8722-112399-4
			2-Invoice				8,175.78		
			Totals For	20 713 70 568 6614			8,175.78		Balance Period 7
									38,976.86