

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	1,072,475.71	0.00	(1,072,475.71)	(1,072,475.71)	0.00
<div style="display: flex; justify-content: space-between;"> FIRE SERVICE FEE FIRE SERVICES FEES </div>													

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>	
6/1/2022	4-Receipt		21-2274228			0.00	0.00	794.45	0.00	WOOD COUNTY FIRE FEE	
6/2/2022	4-Receipt		21-2274249			0.00	0.00	1,071.06	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/1/22	
6/3/2022	4-Receipt		21-2274281			0.00	0.00	1,236.47	0.00	06/02/2022	
6/6/2022	4-Receipt		21-2274300			0.00	0.00	83.53	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/3/2022	
6/7/2022	4-Receipt		21-2274319			0.00	0.00	1,187.02	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/6/22	
6/8/2022	4-Receipt		21-2274353			0.00	0.00	734.41	0.00	06/07/2022	
6/9/2022	4-Receipt		21-2274380			0.00	0.00	405.04	0.00	06/08/2022	
6/10/2022	4-Receipt		21-2274400			0.00	0.00	19.22	0.00	06/09/2022	
6/13/2022	4-Receipt		21-2274408			0.00	0.00	489.06	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/10/22	
6/14/2022	4-Receipt		21-2274437			0.00	0.00	4,397.56	0.00	WOOD COUNTY FIRE FEE 6/13/22	
6/16/2022	4-Receipt		21-2274486			0.00	0.00	591.98	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/15/22	
6/21/2022	4-Receipt		21-2274502			0.00	0.00	437.01	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/16/2022	
6/22/2022	4-Receipt		21-2274529			0.00	0.00	2,220.48	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/21/22	
6/23/2022	4-Receipt		21-2274582			0.00	0.00	680.19	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/22/22	
6/24/2022	4-Receipt		21-2274600			0.00	0.00	188.67	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/22/22	
6/27/2022	4-Receipt		21-2274616			0.00	0.00	1,250.91	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/24/22	
6/28/2022	4-Receipt		21-2274642			0.00	0.00	551.75	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/27/22	
6/29/2022	4-Receipt		21-2274665			0.00	0.00	525.55	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/28/22	
6/30/2022	4-Receipt		21-2274687			0.00	0.00	547.04	0.00	WOOD COUNTY FIRE FEE COLLECTIONS 6/29/2022	
6/30/2022	4-Receipt		21-2274714			0.00	0.00	185.63	0.00	WOOD COUNTY FIRE FEE	
4-Receipt								17,597.03			
Totals For 20 345								17,597.03		Balance Period 12	1,072,475.71

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	42,475.51	42,475.51	45,735.47	0.00	0.00	(45,735.47)	(3,259.96)	0.00
<div style="display: flex; justify-content: space-between;"> FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS </div>													

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>
6/2/2022	2-Invoice	ALESHIA RYAN	062022	2631		0.00	1,000.00	0.00	0.00	MAY SERVICES
6/8/2022	2-Invoice	SHERIFF OF WOOD COUNTY	05052022C	2634		0.00	16,638.90	0.00	0.00	DEPOSIT ERROR
6/30/2022	2-Invoice	ALESHIA RYAN	062022A	2659		0.00	1,000.00	0.00	0.00	JUNE SERVICES

Detail Report for Wood County Commission

2-Invoice

18,638.90

Totals For 20 713 70 568

18,638.90

Balance Period 12

45,735.47

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	113,510.90	324,679.32	72,619.39	0.00	0.00	(72,619.39)	252,059.93	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>
6/14/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	8305EW	2635		0.00	866.07	0.00	0.00	ACCT NO 71433
6/14/2022	2-Invoice	FIRE RESCUE BILLING, LLC	3223	2637		0.00	921.53	0.00	0.00	CUST NO 72
6/14/2022	2-Invoice	FIRE RESCUE BILLING, LLC	3255	2637		0.00	664.51	0.00	0.00	CUST NO 72
6/28/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	7575EW	2653		0.00	2,007.00	0.00	0.00	ACCT NO 71433
2-Invoice							4,459.11			
6/30/2022	6-Revision-In House		22-20-06			2,385.72	0.00	0.00	0.00	June Collections
6-Revision-In House										
Totals For 20 713 70 568 6605						2,385.72	4,459.11			Balance Period 12
										72,619.39

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	84,540.19	175,948.23	129,037.39	0.00	0.00	(129,037.39)	46,910.84	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>
6/2/2022	2-Invoice	MON POWER	06222022	2629		0.00	38.41	0.00	0.00	110 087 914 534
6/2/2022	2-Invoice	MON POWER	06202022	2629		0.00	72.41	0.00	0.00	110 081 545 425
6/24/2022	2-Invoice	ARMSTRONG	06232022	2641		0.00	169.66	0.00	0.00	ACCT NO 150000014370001
6/24/2022	2-Invoice	TEVER LLC	22-13	2650		0.00	1,564.00	0.00	0.00	POND CREEK VFD
6/28/2022	2-Invoice	MOUNTAINEER GAS COMPANY	07112022	2656		0.00	32.00	0.00	0.00	103642-104627
6/30/2022	2-Invoice	MON POWER	07202022	2658		0.00	93.50	0.00	0.00	110 081 545 425
2-Invoice							1,969.98			
6/30/2022	6-Revision-In House		22-20-06			315.81	0.00	0.00	0.00	June Collections
6-Revision-In House										
Totals For 20 713 70 568 6606						315.81	1,969.98			Balance Period 12
										129,037.39

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	145,447.35	254,003.15	167,871.59	0.00	0.00	(167,871.59)	86,131.56	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>
6/14/2022	2-Invoice	CITY OF VIENNA	06092022	2636		0.00	129,778.84	0.00	0.00	FIRE TRUCK AND DEPT LEASE PAYMENTS
							129,778.84			
6/30/2022	6-Revision-In House		22-20-06			5,079.91	0.00	0.00	0.00	June Collections
										6-Revision-In House
			Totals For	20 713 70 568 6607		5,079.91	129,778.84			Balance Period 12
										167,871.59

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	98,005.14	145,060.95	11,967.32	0.00	0.00	(11,967.32)	133,093.63	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>
6/30/2022	6-Revision-In House		22-20-06			1,214.99	0.00	0.00	0.00	June Collections
										6-Revision-In House
			Totals For	20 713 70 568 6608		1,214.99				Balance Period 12
										11,967.32

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	102,035.34	185,090.29	75,584.04	0.00	0.00	(75,584.04)	109,506.25	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>
6/7/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	12034MC	2632		0.00	7,513.09	0.00	0.00	CUST NO 72294
6/7/2022	2-Invoice	FRANKLIN FIRE	103968	2633		0.00	549.00	0.00	0.00	WAVERLY VFD
							8,062.09			
6/30/2022	6-Revision-In House		22-20-06			1,764.61	0.00	0.00	0.00	June Collections
										6-Revision-In House
			Totals For	20 713 70 568 6609		1,764.61	8,062.09			Balance Period 12
										75,584.04

20 713 70 568 6610

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	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>
266,200.10	101,146.81	367,346.91	215,823.93	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(215,823.93)
				<u>YTD Available</u>
				151,522.98
				<u>Fiscal Year Beginning Bal</u>
				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>
6/30/2022	6-Revision-In House		22-20-06			1,748.66	0.00	0.00	0.00	June Collections
										6-Revision-In House
										Totals For 20 713 70 568 6610
						1,748.66				Balance Period 12 215,823.93
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	BLENNERHASSETT FIRE DEPT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
156,727.59	92,941.62	249,669.21	125,199.21	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(125,199.21)
				<u>YTD Available</u>
				124,470.00
				<u>Fiscal Year Beginning Bal</u>
				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>
6/30/2022	6-Revision-In House		22-20-06			1,163.63	0.00	0.00	0.00	June Collections
										6-Revision-In House
										Totals For 20 713 70 568 6611
						1,163.63				Balance Period 12 125,199.21
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>
101,282.71	105,417.93	206,700.64	141,312.96	5,541.51
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(135,771.45)
				<u>YTD Available</u>
				70,929.19
				<u>Fiscal Year Beginning Bal</u>
				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>
6/24/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	12192MC	2642		0.00	1,256.67	0.00	0.00	CUST NO 70665
6/24/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	10079SP	2642		0.00	1,968.47	0.00	0.00	CUST NO 70665
6/24/2022	2-Invoice	BILL BAILEY INSURANCE AGENC	94445	2643		0.00	6,094.17	0.00	0.00	POLICY #VFNU-TR-0015718-02
6/24/2022	2-Invoice	CLAYWOOD PARK PUBLIC SERV	06202022	2644		0.00	69.60	0.00	0.00	ACCT NO 2302400-0
6/24/2022	2-Invoice	DOMINION HOPE	06062022	2645		0.00	64.35	0.00	0.00	7 1000 0002 6009
6/24/2022	2-Invoice	FLEETPRIDE	98785674	2646		0.00	838.56	0.00	0.00	CUST NO 330442
6/24/2022	2-Invoice	MON POWER	06302022	2648		0.00	96.00	0.00	0.00	110 083 174 166
6/24/2022	2-Invoice	MON POWER	06302022	2648		0.00	427.55	0.00	0.00	110 088 921 462
6/24/2022	2-Invoice	STATE ELECTRIC SUPPLY CO	16033709-00	2649		0.00	33.19	0.00	0.00	CUST NO 520620
6/24/2022	2-Invoice	WASTE MANAGEMENT OF WV IN	3587728-0238-7	2651		0.00	13.15	0.00	0.00	CUST ID 2-66405-62005

Detail Report for Wood County Commission

6/30/2022	6-Revision-In House	22-20-06	2-Invoice	10,861.71	2,038.52	0.00	0.00	0.00	June Collections
			6-Revision-In House						
		Totals For	20 713 70 568 6612		2,038.52	10,861.71			Balance Period 12
									135,771.45

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				
<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>
127,139.58	80,681.39	207,820.97	80,423.24	0.00	0.00	(80,423.24)	127,397.73	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>
6/14/2022	2-Invoice	TEVER LLC	22-10	2640		0.00	3,414.00	0.00	0.00	HOSE & LADDER TESTING
							2-Invoice			
							3,414.00			
6/30/2022	6-Revision-In House		22-20-06			288.82	0.00	0.00	0.00	June Collections
										6-Revision-In House
		Totals For	20 713 70 568 6613			288.82	3,414.00			Balance Period 12
										80,423.24

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				
<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>
196,642.39	99,352.88	295,995.27	101,766.76	0.00	0.00	(101,766.76)	194,228.51	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>
6/2/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	10293WV	2626		0.00	1,511.62	0.00	0.00	CUST #71294
6/2/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	06152022	2627		0.00	20.90	0.00	0.00	11-7710000
6/2/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	06152022	2627		0.00	101.80	0.00	0.00	2-0918000
6/2/2022	2-Invoice	MATHENY MOTOR TRUCK CO	80634M	2628		0.00	3,922.22	0.00	0.00	CUST NO 18042
6/2/2022	2-Invoice	MON POWER	06132022	2629		0.00	206.22	0.00	0.00	210 000 849 278
6/2/2022	2-Invoice	MON POWER	06152022A	2629		0.00	5.12	0.00	0.00	110 085 867 916
6/2/2022	2-Invoice	PH&S PRODUCTS LLC	0015342-IN	2630		0.00	150.45	0.00	0.00	LUBECK
6/14/2022	2-Invoice	MCNEIL & COMPANY INC	28580130	2638		0.00	24,508.06	0.00	0.00	COMMERCIAL PACKAGE
6/14/2022	2-Invoice	MCNEIL & COMPANY INC	28584130	2638		0.00	759.15	0.00	0.00	UMBRELLA - COMMERCIAL
6/14/2022	2-Invoice	MCNEIL & COMPANY INC	28583130	2638		0.00	2,916.40	0.00	0.00	ACCIDENT & HEALTH
6/14/2022	2-Invoice	MCNEIL & COMPANY INC	28582130	2638		0.00	5,085.00	0.00	0.00	INLAND MARINE (COMMERCIAL)
6/14/2022	2-Invoice	MON POWER	06202022A	2639		0.00	25.45	0.00	0.00	110 080 467 001
6/24/2022	2-Invoice	DOMINION HOPE	06282022	2645		0.00	123.00	0.00	0.00	4 5000 0182 1674
6/24/2022	2-Invoice	MILLER COMMUNICATIONS IN	33185	2647		0.00	130.00	0.00	0.00	LUBECK VFD - BATTERY
6/24/2022	2-Invoice	WEX BANK	81486459	2652		0.00	908.98	0.00	0.00	ACCT NO 0496-00-343618-5
6/28/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	06232022	2654		0.00	101.80	0.00	0.00	2-0918000

Detail Report for Wood County Commission

6/28/2022	2-Invoice	LUBECK PUBLIC SERVICE DISTR	07152022	2654	0.00	20.90	0.00	0.00	11-7710000	
6/28/2022	2-Invoice	LUBECK VFD	89191	2655	0.00	109.71	0.00	0.00	REIMBURSEMENT - OHIO VALLEY POWER EQUI	
6/28/2022	2-Invoice	WV STATE FIREMEN'S ASSOCIAT	04272022	2657	0.00	100.00	0.00	0.00	2022-2023 ANNUAL DUES - LUBECK VFD	
				2-Invoice		40,706.78				
6/30/2022	6-Revision-In House		22-20-06		1,596.36	0.00	0.00	0.00	June Collections	
				6-Revision-In House						
Totals For				20 713 70 568 6614	1,596.36	40,706.78			Balance Period 12	101,766.76