

Detail Report for Wood County Commission

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345							
FIRE SERVICE FEE	FIRE SERVICES FEES							
<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	0.00	0.00	0.00	112,247.74	0.00	(112,247.74)	(112,247.74)	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>
12/7/2018	4-Receipt		223078			0.00	0.00	4,246.12	0.00	SHER- FIRE FEES NOV 2018
								4,246.12		
										Balance Period 6
										112,247.74
			Totals For 20 345					4,246.12		

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>
15,118.70	0.00	15,118.70	11,471.09	3,600.00	0.00	(7,871.09)	7,247.61	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>
12/6/2018	2-Invoice	DARRIN NUTTER	122018	961		0.00	1,000.00	0.00	0.00	NOVEMBER SERVICES
12/27/201	2-Invoice	DARRIN NUTTER	122018A	995		0.00	1,000.00	0.00	0.00	DECEMBER SERVICES
							2,000.00			
										Balance Period 6
										7,871.09
			Totals For 20 713 70 568				2,000.00			

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>
115,861.82	15,289.68	131,151.50	46,338.34	0.00	0.00	(46,338.34)	84,813.16	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>
12/20/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544516	974		0.00	2,008.86	0.00	0.00	FRONT END E-42
12/20/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544177	974		0.00	1,092.00	0.00	0.00	SCBA TESTING
12/20/201	2-Invoice	MILLER & MILLER A.C.	9850	976		0.00	800.00	0.00	0.00	MINERAL WELLS VFD
							3,900.86			
										Balance Period 6
										46,338.34
			Totals For 20 713 70 568 6605			649.65	3,900.86			

Detail Report for Wood County Commission

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>
63,068.30	1,889.20	64,957.50	13,807.98	0.00	0.00	(13,807.98)	51,149.52	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>	
12/6/2018	2-Invoice	MON POWER	122018	960		0.00	125.67	0.00	0.00	110 081 545 425	
12/13/201	2-Invoice	ARMSTRONG	122018	964		0.00	159.51	0.00	0.00	150000014370001	
12/13/201	2-Invoice	MON POWER	122018A	970		0.00	34.30	0.00	0.00	110 087 914 534	
2-Invoice							319.48				
Totals For 20 713 70 568 6606							319.48			Balance Period 6	13,807.98

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>
118,622.66	29,922.31	148,544.97	19,772.50	0.00	0.00	(19,772.50)	128,772.47	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>	
12/6/2018	2-Invoice	MAS MODERN MARKETING	MMI130503	958		0.00	265.67	0.00	0.00	BOOKMARK FIRE ESCAPE PLAN	
12/13/201	2-Invoice	FIRE SAFETY EDUCATION	58196	967		0.00	770.00	0.00	0.00	CHILDREN'S HATS	
12/13/201	2-Invoice	MYRON CORP	112263504	972		0.00	185.95	0.00	0.00	6626498 VIENNA PD	
12/27/201	2-Invoice	MAS MODERN MARKETING	MMI130788	991		0.00	377.12	0.00	0.00	LONG SLEEVE SHIRTS	
2-Invoice							1,598.74				
12/31/201	6-Revision-In House		2019#20E			1,134.99	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS'	
6-Revision-In House											
Totals For 20 713 70 568 6607							1,134.99	1,598.74		Balance Period 6	19,772.50

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>
89,689.31	8,364.20	98,053.51	0.00	0.00	0.00	0.00	98,053.51	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>
12/31/201	6-Revision-In House		2019#20E			306.15	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS'
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 20 713 70 568 6608

306.15

Balance Period 6

0.00

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>
111,135.40	12,403.36	123,538.76	67,597.52	0.00	0.00	(67,597.52)	55,941.24	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>
12/6/2018	2-Invoice	DOMINION HOPE	122018	953		0.00	78.67	0.00	0.00	7 1000 0008 8231
12/6/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544563	954		0.00	3,116.67	0.00	0.00	PARTS/LABOR
12/6/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	12062018	962		0.00	170.10	0.00	0.00	17 6485 00
12/6/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	12062018	962		0.00	50.40	0.00	0.00	12 4630 00
12/6/2018	2-Invoice	WASTE MANAGEMENT OF W	3093782-0238-1	963		0.00	38.86	0.00	0.00	2-66284-32008
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV427767	966		0.00	599.20	0.00	0.00	BLACK MASK BAG
12/13/201	2-Invoice	MOUTAIN STATE EDUCATIOI	5818	971		0.00	40.00	0.00	0.00	SCBA UMTOT-MOORE
12/13/201	2-Invoice	PAR MAR OIL COMPANY	112018	973		0.00	525.72	0.00	0.00	FUEL
							2-Invoice			
							4,619.62			
12/31/201	6-Revision-In House		2019#20E			470.89	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS'
							6-Revision-In House			
							470.89			
							4,619.62			
									Balance Period 6	67,597.52

Totals For 20 713 70 568 6609

470.89

4,619.62

Balance Period 6

67,597.52

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>
150,158.36	11,361.54	161,519.90	22,349.26	0.00	0.00	(22,349.26)	139,170.64	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>
12/13/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV427156	966		0.00	260.00	0.00	0.00	180 LIGHT KIT
12/13/201	2-Invoice	MILLER COMMUNICATIONS I	113956	969		0.00	142.50	0.00	0.00	SPEAKER MIC/BATTERY
12/13/201	2-Invoice	MILLER COMMUNICATIONS I	114032	969		0.00	90.00	0.00	0.00	ANTENNA
12/13/201	2-Invoice	MILLER COMMUNICATIONS I	114126	969		0.00	107.25	0.00	0.00	VOLUME/CHANNEL KNOBS
							2-Invoice			
							599.75			
12/31/201	6-Revision-In House		2019#20E			430.98	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS'
							6-Revision-In House			
							430.98			
							599.75			
									Balance Period 6	22,349.26

Totals For 20 713 70 568 6610

430.98

599.75

Balance Period 6

22,349.26

20 713 70 568 6611

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	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,481.26	7,403.78	62,885.04	17,902.01	0.00	0.00	(17,902.01)	44,983.03	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>
12/13/201	2-Invoice	BILL BAILEY INSURANCE AG	82081	965		0.00	1,372.00	0.00	0.00	BUSINESS AUTO
12/13/201	2-Invoice	BILL BAILEY INSURANCE AG	82081	965		0.00	30.19	0.00	0.00	BUSINESS AUTO RENEWAL
12/13/201	2-Invoice	BILL BAILEY INSURANCE AG	82080	965		0.00	2,103.00	0.00	0.00	PKG/ML/EXCESS RENEWAL
12/13/201	2-Invoice	BILL BAILEY INSURANCE AG	82080	965		0.00	46.24	0.00	0.00	PKG/ML/EXCESS RENEWAL
							2-Invoice			
										3,551.43
12/31/201	6-Revision-In House		2019#20E			279.82	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS
							6-Revision-In House			
										Totals For 20 713 70 568 6611
						279.82	3,551.43			Balance Period 6 17,902.01

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
81,471.32	13,094.29	94,565.61	80,858.73	0.00	0.00	(80,858.73)	13,706.88	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>
12/27/201	2-Invoice	ALARM SYSTEMS PRO, LLC	21925	981		0.00	479.40	0.00	0.00	MONITORING EASTWOOD VFD
12/27/201	2-Invoice	AMERIGAS	3085410068	982		0.00	1,206.93	0.00	0.00	EASTWOOD VFD
12/27/201	2-Invoice	CAS CABLE	12272018A	983		0.00	119.15	0.00	0.00	003-082681
12/27/201	2-Invoice	CLAYWOOD PARK PUBLIC SI	12272018	984		0.00	25.17	0.00	0.00	2302400-0
12/27/201	2-Invoice	DOMINION HOPE	12272018	985		0.00	72.86	0.00	0.00	7 1000 0002 6009
12/27/201	2-Invoice	EMERGENCY MEDICAL PROI	2029298	986		0.00	279.80	0.00	0.00	MEDICAL SUPPLIES
12/27/201	2-Invoice	EMERGENCY MEDICAL PROI	2029560	986		0.00	18.25	0.00	0.00	MEDICAL SUPPLIES
12/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544762	987		0.00	123.00	0.00	0.00	PARTS
12/27/201	2-Invoice	VOYAGER FLEET SYSTEMS II	869242917849	988		0.00	980.37	0.00	0.00	FUEL EASTWOOD VFD
12/27/201	2-Invoice	GLOTFELTY ENTERPRISES IN	7-100022	989		0.00	14.00	0.00	0.00	EASTWOOD VFD
12/27/201	2-Invoice	LOWE'S COMPANIES, INC.	122018	990		0.00	269.40	0.00	0.00	9900 302898 4
12/27/201	2-Invoice	MON POWER	12272018	992		0.00	307.88	0.00	0.00	110 088 921 462
12/27/201	2-Invoice	MON POWER	12272018	992		0.00	30.57	0.00	0.00	110 083 174 166
12/27/201	2-Invoice	MON POWER	12272018	992		0.00	383.07	0.00	0.00	110 088 921 462
12/27/201	2-Invoice	MOUTAIN STATE EDUCATIOI	5816	993		0.00	20.00	0.00	0.00	SCBA TRAINING
12/27/201	2-Invoice	MOUTAIN STATE EDUCATIOI	5780	993		0.00	20.00	0.00	0.00	EVOC
12/27/201	2-Invoice	MOUTAIN STATE EDUCATIOI	5791	993		0.00	50.00	0.00	0.00	EMT RECERT
12/27/201	2-Invoice	NOE OFFICE EQUIPMENT	IN708117	994		0.00	59.50	0.00	0.00	COPIER CONTRACT

Detail Report for Wood County Commission

12/27/201	2-Invoice	RIG BUILDERS, LLC	12548	996	0.00	638.93	0.00	0.00	FUEL FILTER/SERVICE
12/27/201	2-Invoice	STATE ELECTRIC SUPPLY CO	13521825-00	997	0.00	449.69	0.00	0.00	EASTWOOD VFD 520620
12/27/201	2-Invoice	STATE ELECTRIC SUPPLY CO	13631225-00	997	0.00	21.25	0.00	0.00	OFFICE
12/27/201	2-Invoice	US POSTAL SERVICE	122018	998	0.00	54.00	0.00	0.00	BOX 6 EASTWOOD VFD
12/27/201	2-Invoice	WITMER PUBLIC SAFETY GR	E1793752	999	0.00	14.06	0.00	0.00	LEATHER FRONTS
				2-Invoice		5,637.28			
12/31/201	6-Revision-In House		2019#20E		500.62	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS
				6-Revision-In House					
Totals For 20 713 70 568 6612					500.62	5,637.28		Balance Period 6	80,858.73

20 713 70 568 6613

<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	6613				0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
73,840.45	1,807.62	75,648.07	58,359.00	0.00	0.00	(58,359.00)	17,289.07	

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>
12/13/201	2-Invoice	HUFFMAN TRUSS INC.	23518			968	609.00	0.00	0.00	DEERWALK VFD
				2-Invoice			609.00			
12/31/201	6-Revision-In House		2019#20E			67.94	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS
				6-Revision-In House						
Totals For 20 713 70 568 6613					67.94	609.00		Balance Period 6	58,359.00	

20 713 70 568 6614

<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	6614				0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
122,003.84	10,711.76	132,715.60	24,251.23	0.00	0.00	(24,251.23)	108,464.37	

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>
12/6/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV427500			954	35.46	0.00	0.00	REAR FOOT
12/6/2018	2-Invoice	FRONTIER	122018			955	219.30	0.00	0.00	304-863-8722-112399-4
12/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	122018			956	135.65	0.00	0.00	2-0918000
12/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	122018			956	31.80	0.00	0.00	2-0957000
12/6/2018	2-Invoice	LUBECK PUBLIC SERVICE DI	122018			956	19.48	0.00	0.00	11-7710000
12/6/2018	2-Invoice	LUBECK VFD	111751008390882			957	45.50	0.00	0.00	AMAZON ORDER
12/6/2018	2-Invoice	MILLER COMMUNICATIONS I	32767			959	22.00	0.00	0.00	V BATTERY
12/6/2018	2-Invoice	MON POWER	122018			960	271.25	0.00	0.00	210 000 849 278
12/6/2018	2-Invoice	MON POWER	122018			960	18.45	0.00	0.00	110 085 867 916
12/20/201	2-Invoice	CORPORATE BILLING LLC	66597M			975	14.00	0.00	0.00	LUBECK VFD
12/20/201	2-Invoice	MON POWER	122018B			977	76.16	0.00	0.00	110 080 467 001

Detail Report for Wood County Commission

12/20/201	2-Invoice	MOUTAIN STATE EDUCATIO	5811	978	0.00	120.00	0.00	0.00	TRUCK COMPANY/SCBA
12/20/201	2-Invoice	MOUTAIN STATE EDUCATIO	5767	978	0.00	80.00	0.00	0.00	TACTICS/LIVE BURN
12/20/201	2-Invoice	PIONEER SUPPLY	37823		0.00	341.40	0.00	0.00	DERC PARK
12/20/201	2-Invoice	WEX BANK	57072202	980	0.00	499.27	0.00	0.00	0496-00-343618-5
12/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544760	987	0.00	300.00	0.00	0.00	PARTS SCOTT TRAINING CLASS
									2-Invoice
									2,229.72
12/31/201	6-Revision-In House		2019#20E		405.08	0.00	0.00	0.00	NOVEMBER COLLECTION/DECEMBER DIS
									6-Revision-In House
									Totals For 20 713 70 568 6614
					405.08	2,229.72			Balance Period 6
									24,251.23