

Detail Report for Wood County Commission

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	345							0.00
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>	
0.00	0.00	0.00	0.00	109,753.92	0.00	(109,753.92)	(109,753.92)	

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>
12/10/201	4-Receipt		19-2556			0.00	0.00	3,985.14	0.00	SHER WOOD CO-NOV 2019
								3,985.14		
										Balance Period 6
										109,753.92
			Totals For 20 345					3,985.14		

20 713 70 568

<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					0.00
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>	
0.00	26,001.29	26,001.29	7,980.00	13,500.00	0.00	5,520.00	31,521.29	

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>
12/26/201	5-Journal Entry		12262019			0.00	0.00	2,000.00	0.00	2020 MAILING
12/26/201	5-Journal Entry		12262019			0.00	0.00	2,000.00	0.00	2020 MAILING
12/26/201	5-Journal Entry		12262019			0.00	0.00	2,000.00	0.00	2020 MAILING
12/26/201	5-Journal Entry		12262019			0.00	0.00	2,000.00	0.00	2020 MAILING
12/26/201	5-Journal Entry		12262019			0.00	0.00	2,000.00	0.00	2020 MAILING
								10,000.00		
			Totals For 20 713 70 568					10,000.00		Balance Period 6
										-5,520.00

20 713 70 568 6605

<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	6605				0.00
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>	
3,587.81	135,925.70	139,513.51	50,760.76	0.00	0.00	(50,760.76)	88,752.75	

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>
12/5/2019	2-Invoice	EMERGENCY REPORTING	2019_8631	1521		0.00	2,400.00	0.00	0.00	RECORDS MANAGEMENT
12/5/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER549339	1522		0.00	215.46	0.00	0.00	REBUILT TANK FILL VALVE 43
12/5/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER549558	1522		0.00	1,545.15	0.00	0.00	GENERATOR ON E-42
12/5/2019	2-Invoice	MATHENY MOTOR TRUCK CO	71433M	1527		0.00	598.67	0.00	0.00	MAINT. REPAIRS E-42,T-43,L-47
							4,759.28			
			2-Invoice							

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12/15/201	6-Revision-In House	2020#20E		537.99	0.00	0.00	0.00	DECEMBER DISTRIBUTION
6-Revision-In House								
Totals For 20 713 70 568 6605				537.99	4,759.28			Balance Period 6 50,760.76

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>
460.38	103,070.91	103,531.29	55,967.13	0.00	0.00	(55,967.13)	47,564.16	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>	
12/5/2019	2-Invoice	MON POWER	12052019A	1528		0.00	113.83	0.00	0.00	110 081 545 425	
12/12/201	2-Invoice	ARMSTRONG	122019	1532		0.00	169.94	0.00	0.00	150000014370001	
12/12/201	2-Invoice	MON POWER	12122019	1540		0.00	35.50	0.00	0.00	110 087 914 534	
12/18/201	2-Invoice	LIBERTY MUTUAL INSURAN	01423349-01	1548		0.00	4,545.00	0.00	0.00	POND CREEK VFD	
12/26/201	2-Invoice	MOUNTAINEER GAS COMPAN	12262019	1554		0.00	150.45	0.00	0.00	103642-104627	
2-Invoice							5,014.72				
12/15/201	6-Revision-In House		2020#20E			69.74	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
6-Revision-In House											
Totals For 20 713 70 568 6606						69.74	5,014.72			Balance Period 6	55,967.13

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>
7,072.43	141,037.22	148,109.65	33,411.18	0.00	0.00	(33,411.18)	114,698.47	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>	
12/5/2019	2-Invoice	MYRON CORP	115274961	1529		0.00	261.29	0.00	0.00	7 FUNCTION PEN/SETUP	
12/12/201	2-Invoice	KAESER & BLAIR INC	91003005	1538		0.00	1,666.71	0.00	0.00	CUST 00306057	
12/12/201	2-Invoice	KAESER & BLAIR INC	90906121	1538		0.00	1,102.66	0.00	0.00	CUST 00306057 MYLON STRAP	
12/12/201	2-Invoice	THE RICHEY COMPANY	2011	1542		0.00	304.95	0.00	0.00	FIRE SAFETY STICKERS	
2-Invoice							3,335.61				
12/26/201	5-Journal Entry		12262019			0.00	2,000.00	0.00	0.00	2020 MAILING	
5-Journal Entry							2,000.00				
12/15/201	6-Revision-In House		2020#20E			1,062.84	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
6-Revision-In House											
Totals For 20 713 70 568 6607						1,062.84	5,335.61			Balance Period 6	33,411.18

20 713 70 568 6608

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	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,907.68	180,284.65	182,192.33	162,304.81	0.00	0.00	(162,304.81)	19,887.52	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>
12/26/201	5-Journal Entry		12262019			0.00	2,000.00	0.00	0.00	2020 MAILING
				5-Journal Entry			2,000.00			
12/15/201	6-Revision-In House		2020#20E			323.99	0.00	0.00	0.00	DECEMBER DISTRIBUTION
				6-Revision-In House						
			Totals For	20 713 70 568 6608		323.99	2,000.00			Balance Period 6
										162,304.81

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,934.28	124,221.92	127,156.20	55,881.69	0.00	0.00	(55,881.69)	71,274.51	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>
12/12/201	2-Invoice	ASTORG FORD LINCOLN-MEI	53264	1533		0.00	146.02	0.00	0.00	WAVERLY VFD
12/12/201	2-Invoice	CAS CABLE	12122019	1534		0.00	177.51	0.00	0.00	003-073122 WAVERLY VFD
12/12/201	2-Invoice	CAS CABLE	12122019	1534		0.00	119.70	0.00	0.00	003-078135 WAVERLY VFD
12/12/201	2-Invoice	COMMUNITY FIRST NATION/	61792	1535		0.00	10,682.19	0.00	0.00	WAVERLY VFD TURNOUT GEAR
12/12/201	2-Invoice	DOMINION HOPE	12122019	1536		0.00	88.28	0.00	0.00	7 1000 0008 8231
12/12/201	2-Invoice	DOMINION HOPE	12122019	1536		0.00	77.37	0.00	0.00	7 5000 5385 6119
12/12/201	2-Invoice	EMERGENCY MEDICAL PROJ	2115893	1537		0.00	2,215.48	0.00	0.00	MEDICAL SUPPLIES
12/12/201	2-Invoice	MON POWER	12122019	1540		0.00	132.59	0.00	0.00	110 086 370 738
12/12/201	2-Invoice	MON POWER	12122019	1540		0.00	56.13	0.00	0.00	110 084 955 613
12/12/201	2-Invoice	MOUNTAIN STATE EDUCATIO	6399	1541		0.00	80.00	0.00	0.00	LIVE BURN
12/12/201	2-Invoice	MOUNTAIN STATE EDUCATIO	6377	1541		0.00	80.00	0.00	0.00	EMT RECERT
12/12/201	2-Invoice	UNION WILLIAMS PSD	12122019	1543		0.00	161.84	0.00	0.00	17 6485 00
12/12/201	2-Invoice	UNION WILLIAMS PSD	12122019	1543		0.00	49.00	0.00	0.00	12 4630 00
12/12/201	2-Invoice	WASTE MANAGEMENT OF W	3238686-0238-0	1544		0.00	38.86	0.00	0.00	2-66284-32008
12/12/201	2-Invoice	WILLIAMSTOWN BANK	12122019	1545		0.00	1,133.81	0.00	0.00	P6 ACCT 00643242 00010
				2-Invoice			15,238.78			
12/15/201	6-Revision-In House		2020#20E			436.77	0.00	0.00	0.00	DECEMBER DISTRIBUTION
				6-Revision-In House						
			Totals For	20 713 70 568 6609		436.77	15,238.78			Balance Period 6
										55,881.69

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>				<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.					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,685.57	205,905.28	208,590.85	8,501.92	0.00	0.00	(8,501.92)	200,088.93	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>
12/18/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV441601			0.00	884.02	0.00	0.00	NON LOCKING SLIDE/IN-OUT
12/18/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV441825			0.00	108.00	0.00	0.00	BLUE HYDRAULIC FLUID
12/18/201	2-Invoice	MILLER COMMUNICATIONS	115736			0.00	49.00	0.00	0.00	MINITOR V CHARGER
2-Invoice							1,041.02			
12/15/201	6-Revision-In House		2020#20E			396.12	0.00	0.00	0.00	DECEMBER DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6610						396.12	1,041.02			Balance Period 6 8,501.92

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,743.63	76,005.35	77,748.98	0.00	0.00	0.00	0.00	77,748.98	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>
12/15/201	6-Revision-In House		2020#20E			264.21	0.00	0.00	0.00	DECEMBER DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6611						264.21				Balance Period 6 0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,119.49	76,195.10	79,314.59	60,199.31	0.00	0.00	(60,199.31)	19,115.28	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>
12/5/2019	2-Invoice	BILL BAILEY INSURANCE AG	85463			0.00	5,384.00	0.00	0.00	EASTWOOD VFD
12/5/2019	2-Invoice	CAS CABLE	12052019			0.00	121.70	0.00	0.00	ACCT 003-082681 EASTWOOD VFD
12/5/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	122019			0.00	32.34	0.00	0.00	2302400-0 EASTWOOD VFD
12/5/2019	2-Invoice	DOMINION HOPE	12052019A			0.00	21.80	0.00	0.00	7 1000 0002 6009 EASTWOOD VFD
12/5/2019	2-Invoice	FIRE EXTINGUISHER SPECL	77571			0.00	33.00	0.00	0.00	DRY CHEM REFILL/PIN
12/5/2019	2-Invoice	FORE TIMBER COMPANY INC	100634			0.00	49.20	0.00	0.00	FUEL HOSSE/PARTS

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12/5/2019	2-Invoice	FORE TIMBER COMPANY INC	100647	1524	0.00	30.00	0.00	0.00	CLEAN/ADJUST CARB.	
12/5/2019	2-Invoice	PENDLETON COMMUNITY B/	848037-EASTWOOD	1530	0.00	30,000.00	0.00	0.00	EASTWOOD VFD 848037	
12/5/2019	2-Invoice	TRAVELERS -RMD	122019	1531	0.00	3,051.00	0.00	0.00	POLICY 1K07236A	
				2-Invoice		38,723.04				
12/26/201	5-Journal Entry		12262019		0.00	2,000.00	0.00	0.00	2020 MAILING	
				5-Journal Entry		2,000.00				
12/15/201	6-Revision-In House		2020#20E		473.83	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
				6-Revision-In House						
Totals For 20 713 70 568 6612					473.83	40,723.04			Balance Period 6	60,199.31

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>	
423.35	83,364.96	83,788.31	29,793.91	0.00	0.00	(29,793.91)	53,994.40	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>	
12/12/201	2-Invoice	MCNEIL & COMPANY INC	122019			0.00	12,740.71	0.00	0.00	INSURANCE RENEWAL	
						2-Invoice	12,740.71				
12/26/201	5-Journal Entry		12262019			0.00	2,000.00	0.00	0.00	2020 MAILING	
						5-Journal Entry	2,000.00				
12/15/201	6-Revision-In House		2020#20E			63.38	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
						6-Revision-In House					
Totals For 20 713 70 568 6613						63.38	14,740.71			Balance Period 6	29,793.91

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>	
2,524.17	155,350.32	157,874.49	49,624.80	0.00	0.00	(49,624.80)	108,249.69	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>
12/5/2019	2-Invoice	EMERGENCY MEDICAL PROE	2117051			0.00	501.05	0.00	0.00	ACCT 39067 LUBECK VFD
12/5/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV441575			0.00	1,870.00	0.00	0.00	GLOMAG X 4
12/5/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	12052019A			0.00	19.48	0.00	0.00	11-7710000
12/5/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	12052019A			0.00	31.80	0.00	0.00	2-0957000
12/5/2019	2-Invoice	LUBECK VFD	82363297			0.00	1,042.89	0.00	0.00	REPAY WEX PAYMENT
12/5/2019	2-Invoice	MON POWER	12052019A			0.00	241.61	0.00	0.00	210 000 849 278
12/5/2019	2-Invoice	MON POWER	12052019A			0.00	41.58	0.00	0.00	110 085 867 916
12/5/2019	2-Invoice	MON POWER	12052019A			0.00	59.17	0.00	0.00	110 080 467 001
12/18/201	2-Invoice	DOMINION HOPE	12182019			0.00	139.00	0.00	0.00	4 5000 0182 1674

Detail Report for Wood County Commission

12/18/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV441319	1547	0.00	2,203.25	0.00	0.00	RED HOSE/RUBBER HOSE	
12/18/201	2-Invoice	LUBECK PUBLIC SERVICE DE	12182019	1549	0.00	103.11	0.00	0.00	2-0918000	
12/18/201	2-Invoice	LUBECK VFD	12182019	1550	0.00	23.20	0.00	0.00	ACTIVE911	
12/18/201	2-Invoice	LUBECK VFD	12182019	1550	0.00	18.61	0.00	0.00	RAYOVAC ALAA ULTRA PRO	
12/18/201	2-Invoice	LUBECK VFD	12182019	1550	0.00	50.38	0.00	0.00	AVERY PLASTIC TABSRAY	
12/18/201	2-Invoice	LUBECK VFD	12182019	1550	0.00	75.99	0.00	0.00	RAYOVAC 9V 72PACK	
12/18/201	2-Invoice	MILLER COMMUNICATIONS I	32884	1551	0.00	37.50	0.00	0.00	PROGRAM MOTOROLA	
12/18/201	2-Invoice	MILLER COMMUNICATIONS I	115828	1551	0.00	25.00	0.00	0.00	EBAY PURCHASE PROGRAM RADIO	
12/18/201	2-Invoice	MOUNTAIN STATE EDUCATI	6400	1552	0.00	60.00	0.00	0.00	LIVE BURN BY FLEAK	
12/26/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV442438	1553	0.00	13,398.00	0.00	0.00	COATS/PANTS 5 SETS	
12/26/201	2-Invoice	MOUNTAIN STATE EDUCATI	6441	1555	0.00	40.00	0.00	0.00	SCBA FIELD MAINT.	
12/26/201	2-Invoice	TELECOM USA	806210573	1556	0.00	5.76	0.00	0.00	ACCT 304-863-8722	
						2-Invoice			19,987.38	
12/26/201	5-Journal Entry		12262019		0.00	2,000.00	0.00	0.00	2020 MAILING	
						5-Journal Entry			2,000.00	
12/15/201	6-Revision-In House		2020#20E		356.27	0.00	0.00	0.00	DECEMBER DISTRIBUTION	
						6-Revision-In House				
Totals For 20 713 70 568 6614					356.27	21,987.38			Balance Period 6	49,624.80