

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	119,951.54	0.00	(119,951.54)	(119,951.54)	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>	
11/2/2020	4-Receipt		20-23673			0.00	0.00	580.43	0.00	10/30/2020	
11/4/2020	4-Receipt		20-23733			0.00	0.00	1,253.74	0.00	11/02/2020	
11/5/2020	4-Receipt		20-23765			0.00	0.00	55.41	0.00	11/04/2020	
11/6/2020	4-Receipt		20-23796			0.00	0.00	2,237.73	0.00	11/05/2020	
11/9/2020	4-Receipt		20-23821			0.00	0.00	2,607.97	0.00	11/06/2020	
11/10/202	4-Receipt		20-23871			0.00	0.00	321.31	0.00	11/09/2020	
11/12/202	4-Receipt		20-23887			0.00	0.00	932.08	0.00	11/10/2020	
11/13/202	4-Receipt		20-23924			0.00	0.00	218.02	0.00	11/12/2020	
11/16/202	4-Receipt		20-23944			0.00	0.00	361.48	0.00	11/13/2020	
11/17/202	4-Receipt		20-23967			0.00	0.00	25,826.35	0.00	11/16/2020	
11/18/202	4-Receipt		20-2265487			0.00	0.00	1,135.93	0.00	11/17/2020	
11/19/202	4-Receipt		20-2265512			0.00	0.00	495.71	0.00	11/17/2020	
11/23/202	4-Receipt		20-2265581			0.00	0.00	629.75	0.00	11/20/2020	
11/24/202	4-Receipt		20-2265628			0.00	0.00	34.57	0.00	11/23/2020	
11/25/202	4-Receipt		20-2265644			0.00	0.00	181.04	0.00	11/21/2020	
11/30/202	4-Receipt		20-2265675			0.00	0.00	762.17	0.00	11/25/2020	
			4-Receipt					37,633.69			
Totals For 20 345								37,633.69		Balance Period 5	119,951.54

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>
13,244.14	0.00	13,244.14	10,870.93	0.00	0.00	(10,870.93)	2,373.21	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>	
11/10/202	2-Invoice	ALESHIA RYAN	102020	1929		0.00	1,000.00	0.00	0.00	OCTOBER SERVICES	
			2-Invoice				1,000.00				
Totals For 20 713 70 568								1,000.00		Balance Period 5	10,870.93

20 713 70 568 6605

Detail Report for Wood County Commission

Fund	Account	Sub1	Sub2	Sub3
20	713	70	568	6605
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS FIRE DEPART
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
159,337.02	12,895.02	172,232.04	51,519.89	0.00
				YTD Encumbered
				0.00
				YTD Used
				(51,519.89)
				YTD Available
				120,712.15
				Fiscal Year Beginning Bal
				0.00

<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>
11/22/202	2-Invoice	BACKDRAFT OPCO, LLC	INV202019826	1931		0.00	1,680.00	0.00	0.00	2021 EMERGENCY REPORTING
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553218	1935		0.00	299.50	0.00	0.00	RIT PACK UPGRADE
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER5533337	1935		0.00	1,104.87	0.00	0.00	SCBA TESTING
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INF453930	1935		0.00	2,857.16	0.00	0.00	NEW GAS AND CO DETECTOR
11/22/202	2-Invoice	FIREFLOW SERVICES INC	3049	1937		0.00	3,603.25	0.00	0.00	HOSE TESTING
							2-Invoice	9,544.78		
11/30/202	6-Revision-In House		2021#20F			5,103.07	0.00	0.00	0.00	NOVEMBER DISTRIBUTION
							6-Revision-In House			
Totals For							9,544.78			
						20 713 70 568 6605	5,103.07			Balance Period 5
										51,519.89

20 713 70 568 6606

Fund	Account	Sub1	Sub2	Sub3
20	713	70	568	6606
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
70,633.93	1,661.69	72,295.62	26,023.20	0.00
				YTD Encumbered
				0.00
				YTD Used
				(26,023.20)
				YTD Available
				46,272.42
				Fiscal Year Beginning Bal
				0.00

<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>
11/5/2020	2-Invoice	KAESER & BLAIR INC	00913027	1917		0.00	1,479.36	0.00	0.00	WATER BOTTLES
11/5/2020	2-Invoice	MON POWER	112020	1921		0.00	28.62	0.00	0.00	110087914534
11/5/2020	2-Invoice	MON POWER	112020	1921		0.00	76.01	0.00	0.00	110081545425
11/10/202	2-Invoice	ARMSTRONG	11102020	1922		0.00	170.01	0.00	0.00	150000014370001
11/10/202	2-Invoice	FRONTIER	11102020	1925		0.00	101.95	0.00	0.00	304-863-5280-021398-4
11/10/202	2-Invoice	HAUL AWAY TRASH LLC	163-102020	1926		0.00	29.50	0.00	0.00	POND CREEK VFD
11/10/202	2-Invoice	LIBERTY MUTUAL INSURAN	01559134-01	1927		0.00	4,475.00	0.00	0.00	9383343-0000
							2-Invoice	6,360.45		
11/30/202	6-Revision-In House		2021#20F			657.60	0.00	0.00	0.00	NOVEMBER DISTRIBUTION
							6-Revision-In House			
Totals For							6,360.45			
						20 713 70 568 6606	657.60			Balance Period 5
										26,023.20

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
88,780.21	24,427.34	113,207.55	15,238.81	0.00
			YTD Encumbered	YTD Used
			0.00	(15,238.81)
				YTD Available
				97,968.74
				Fiscal Year Beginning Bal
				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>
11/5/2020	2-Invoice	KAESER & BLAIR INC	00827032			1917		0.00	0.00	PENCIL/CRAYON EDUCATIONAL
						2-Invoice				
							2,542.16	0.00	0.00	
11/30/202	6-Revision-In House		2021#20F					9,666.85	0.00	NOVEMBER DISTRIBUTION
						6-Revision-In House				
							2,542.16	0.00	0.00	
										Balance Period 5
							Totals For 20 713 70 568 6607	9,666.85	2,542.16	15,238.81

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
96,747.51	7,738.03	104,485.54	22,500.00	0.00
			YTD Encumbered	YTD Used
			0.00	(22,500.00)
				YTD Available
				81,985.54
				Fiscal Year Beginning Bal
				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>
11/30/202	6-Revision-In House		2021#20F					3,062.24	0.00	NOVEMBER DISTRIBUTION
						6-Revision-In House				
							3,062.24	0.00	0.00	
										Balance Period 5
							Totals For 20 713 70 568 6608	3,062.24	0.00	22,500.00

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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
120,093.46	10,500.00	130,593.46	67,259.33	0.00
			YTD Encumbered	YTD Used
			0.00	(67,259.33)
				YTD Available
				63,334.13
				Fiscal Year Beginning Bal
				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>
11/10/202	2-Invoice	FINLEY FIRE EQUIPMENT	INV454013			1923		0.00	0.00	HOSE
11/10/202	2-Invoice	FINLEY FIRE EQUIPMENT	SOR303174			1923		0.00	0.00	GLOBE GXCEL COAT/PANT
11/10/202	2-Invoice	FORE TIMBER COMPANY INC	102433			1924		0.00	0.00	CHAINS/WEDGE
11/10/202	2-Invoice	PERRY & ASSOCIATES, CPA'S	102843			1928		0.00	0.00	WAVERLY VFC AUDIT
						2-Invoice				
							25,219.84	0.00	0.00	
11/30/202	6-Revision-In House		2021#20F					4,155.26	0.00	NOVEMBER DISTRIBUTION
						6-Revision-In House				
							25,219.84	0.00	0.00	
										Balance Period 5
							Totals For 20 713 70 568 6609	4,155.26	25,219.84	67,259.33

Detail Report for Wood County Commission

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>
266,688.30	9,508.84	276,197.14	17,073.26	0.00	0.00	(17,073.26)	259,123.88	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 Description</u>
11/5/2020	2-Invoice	MILLER COMMUNICATIONS	116701	1920		0.00	4,520.00	0.00	0.00 RADIO AND ACCESSORY
11/5/2020	2-Invoice	MILLER COMMUNICATIONS	216526	1920		0.00	1,705.00	0.00	0.00 PLASTIC LETTER ON BUILDING
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INV453361	1935		0.00	313.00	0.00	0.00 SUPER AUTO EJECT
2-Invoice							6,538.00		
11/30/202	6-Revision-In House		2021#20F			3,763.02	0.00	0.00	0.00 NOVEMBER DISTRIBUTION
6-Revision-In House									
Totals For 20 713 70 568 6610						3,763.02	6,538.00		Balance Period 5 17,073.26

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,694.00	6,310.64	95,004.64	0.00	0.00	0.00	0.00	95,004.64	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 Description</u>
11/30/202	6-Revision-In House		2021#20F			2,497.37	0.00	0.00	0.00 NOVEMBER DISTRIBUTION
6-Revision-In House									
Totals For 20 713 70 568 6611						2,497.37			Balance Period 5 0.00

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,756.37	11,373.22	88,129.59	42,039.93	0.00	0.00	(42,039.93)	46,089.66	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 Description</u>
11/22/202	2-Invoice	AIRGAS USA, LLC	9106059777	1930		0.00	18.58	0.00	0.00 AIR
11/22/202	2-Invoice	BATTERIES DIRECT	173415	1932		0.00	119.33	0.00	0.00 EW92/EN22/EW91
11/22/202	2-Invoice	DOMINION HOPE	11222020	1933		0.00	34.66	0.00	0.00 7 1000 0002 6009
11/22/202	2-Invoice	EMERGENCY MEDICAL PROE	26142	1934		0.00	580.97	0.00	0.00 MEDICAL SUPPLIES
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553775	1935		0.00	708.97	0.00	0.00 PARTS/SERVICE

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11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553217	1935	0.00	1,238.69	0.00	0.00	PARTS/SERVICE	
11/22/202	2-Invoice	FIRE EXTINGUISHER SPECL	90293	1936	0.00	493.76	0.00	0.00	HYDRO TEST	
11/22/202	2-Invoice	VOYAGER FLEET SYSTEMS II	869242917046	1938	0.00	743.51	0.00	0.00	869242917	
11/22/202	2-Invoice	GSB C/O M&T BANK	234330120	1940	0.00	970.02	0.00	0.00	C11915 CVT301287R-20	
11/22/202	2-Invoice	MON POWER	11222020	1943	0.00	28.84	0.00	0.00	110 083 174 166	
11/22/202	2-Invoice	MON POWER	11222020	1943	0.00	139.62	0.00	0.00	110 088 921 462	
11/22/202	2-Invoice	SCHOLASTIC INC.	LP28805	1945	0.00	1,335.55	0.00	0.00	EAST WOOD VFD	
11/22/202	2-Invoice	SCHOLASTIC INC.	23781043	1945	0.00	1,335.55	0.00	0.00	LP28805	
11/22/202	2-Invoice	TRAVELERS -RMD	1K07236A	1947	0.00	3,005.00	0.00	0.00	EAST WOOD VFD	
11/22/202	2-Invoice	WITMER PUBLIC SAFETY GR	E1997918.001	1949	0.00	319.69	0.00	0.00	FIRE HELMET	
11/22/202	2-Invoice	WITMER PUBLIC SAFETY GR	E1997918	1949	0.00	66.76	0.00	0.00	EQUIPMENT	
2-Invoice						11,139.50				
11/30/202	6-Revision-In House		2021#20F		4,500.83	0.00	0.00	0.00	NOVEMBER DISTRIBUTION	
6-Revision-In House										
Totals For 20 713 70 568 6612					4,500.83	11,139.50			Balance Period 5	42,039.93

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
117,723.42	1,540.94	119,264.36	29,162.52	0.00	0.00	(29,162.52)	90,101.84	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>	
11/30/202	6-Revision-In House		2021#20F			609.80	0.00	0.00	0.00	NOVEMBER DISTRIBUTION	
6-Revision-In House											
Totals For 20 713 70 568 6613						609.80				Balance Period 5	29,162.52

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
142,452.64	9,141.50	151,594.14	16,274.79	0.00	0.00	(16,274.79)	135,319.35	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>
11/5/2020	2-Invoice	FRONTIER	112020			1916	220.67	0.00	0.00	304-863-8722-112399-4
11/5/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	112020			1918	20.90	0.00	0.00	11-7710000
11/5/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	112020			1918	93.33	0.00	0.00	2-0918000
11/5/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	112020			1918	34.64	0.00	0.00	2-0957000
11/5/2020	2-Invoice	LUBECK VFD	0353833			1919	10.03	0.00	0.00	DAWN ULTRA
11/5/2020	2-Invoice	LUBECK VFD	0353833			1919	172.46	0.00	0.00	TRASH BAGS/BRUSH/ADAPTERS
11/5/2020	2-Invoice	LUBECK VFD	0353833			1919	350.38	0.00	0.00	BLENDED WAXES/SEALANT

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11/5/2020	2-Invoice	MON POWER	112020	1921	0.00	307.72	0.00	0.00	210 000 849 278
11/5/2020	2-Invoice	MON POWER	112020	1921	0.00	7.56	0.00	0.00	110085867916
11/5/2020	2-Invoice	MON POWER	112020	1921	0.00	62.79	0.00	0.00	110080467001
11/22/202	2-Invoice	DOMINION HOPE	11222020	1933	0.00	113.00	0.00	0.00	4 5000 0182 1674
11/22/202	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553968	1935	0.00	525.00	0.00	0.00	SERVICE/LABOR
11/22/202	2-Invoice	FRONTIER	11222020	1939	0.00	220.67	0.00	0.00	304-863-8722-112399-4
11/22/202	2-Invoice	LUBECK VFD	8215	1941	0.00	35.98	0.00	0.00	2968216
11/22/202	2-Invoice	LUBECK VFD	8215	1941	0.00	49.98	0.00	0.00	6631447
11/22/202	2-Invoice	LUBECK VFD	8215	1941	0.00	45.99	0.00	0.00	3187414
11/22/202	2-Invoice	LUBECK VFD	8215	1941	0.00	257.36	0.00	0.00	7890601 WIPES
11/22/202	2-Invoice	LUBECK VFD	4929067	1941	0.00	6.50	0.00	0.00	MOUSE
11/22/202	2-Invoice	LUBECK VFD	5916230	1941	0.00	7.00	0.00	0.00	ROPE
11/22/202	2-Invoice	LUBECK VFD	1318630	1941	0.00	191.97	0.00	0.00	RAM
11/22/202	2-Invoice	LUBECK VFD	4977831	1941	0.00	20.99	0.00	0.00	COMPRESSED AIR
11/22/202	2-Invoice	RUSTY NUTS FIX IT SHOP LL	1115	1944	0.00	2,287.97	0.00	0.00	FUEL FILTERS/BATTERY CABLE
11/22/202	2-Invoice	SECKMAN PEST CONTROL	29124	1946	0.00	130.00	0.00	0.00	QUATERLY SERVICE
11/22/202	2-Invoice	SECKMAN PEST CONTROL	29121	1946	0.00	35.00	0.00	0.00	GENERAL INSECT
11/22/202	2-Invoice	WEX BANK	68597035	1948	0.00	325.16	0.00	0.00	0496-00-343618-5
11/22/202	2-Invoice	XSPEC PWERK INC	108020	1950	0.00	719.87	0.00	0.00	REPLACE STARTER
				2-Invoice		6,252.92			
11/30/202	6-Revision-In House		2021#20F		3,617.65	0.00	0.00	0.00	NOVEMBER DISTRIBUTION
				6-Revision-In House					
			Totals For		3,617.65	6,252.92			Balance Period 5
			20 713 70 568 6614						16,274.79