

11:36 AM
01/18/19
Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>
Bill	01/09/2018	Liberty Mutual	Workers Compensation
Bill	01/30/2018	Federal Bureau of Human Services	Fire Official Vehicle (used federal vehicle)
Bill	07/09/2018	Oshkosh Capital	truck lease

TOTAL

11:36 AM

01/18/19

Accrual Basis

Amount	Balance
32,481.00	32,481.00
30,850.00	63,331.00
44,047.16	107,378.16
<u>107,378.16</u>	<u>107,378.16</u>