

Detail Report for Wood County Commission

72 201-0000

<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>
72	201-0000				0.00	0.00	0.00	71,439.49	72,939.49	0.00	1,500.00	1,500.00	0.00
COMM.CRIMINAL JUSTICE I ACCOUNTS PAYABLE													

<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>			
12/8/2015	2-Invoice	OFFICE DEPOT	806047552001	6097	75830	0.00	0.00	83.96	(83.96)	FOLDERS, CARTRIDGES			
12/8/2015	2-Invoice	RICOH USA INC	20552277	6098		0.00	0.00	173.22	0.00	CUST#14879095			
12/8/2015	2-Invoice	RICOH USA INC	20552278	6098		0.00	0.00	177.22	0.00	CUST#14879095			
12/8/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11242015	6099		0.00	0.00	417.00	0.00	GRANT SERV NOV 2015			
12/8/2015	2-Invoice	WOOD COUNTY WASTE	DECEMBER2015	6100		0.00	0.00	157.36	0.00	ACCT#J032			
12/14/201	2-Invoice	CASTO KARAH L	121015	6101		0.00	0.00	46.20	0.00	TRAVEL EXPENSE			
12/14/201	2-Invoice	DOMINION HOPE	12222015	6102		0.00	0.00	111.69	0.00	ACCT#2500046072907			
12/14/201	2-Invoice	DOMINION HOPE	12222015	6102		0.00	0.00	46.40	0.00	ACCT#2500065550386			
12/14/201	2-Invoice	DOMINION HOPE	12222015	6102		0.00	0.00	54.85	0.00	ACCT#2500065550189			
12/14/201	2-Invoice	DOMINION HOPE	12222015	6102		0.00	0.00	24.02	0.00	ACCT#2500065550226			
12/14/201	2-Invoice	DOMINION HOPE	12222015	6102		0.00	0.00	16.72	0.00	ACCT#2500065550118			
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510A	6103	75841	0.00	0.00	59.98	(59.98)	GASOLINE - DRC			
12/14/201	2-Invoice	GENERAL SALES CO.	594230A	6104	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI			
12/14/201	2-Invoice	RICOH USA INC	5039364873	6105		0.00	0.00	185.00	0.00	CUST#14873884			
12/14/201	2-Invoice	RICOH USA INC	5039382365	6105		0.00	0.00	198.01	0.00	CUST#14886209			
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2015121472	6106		0.00	0.00	1,846.64	0.00	PURCHASE CARD			
12/18/201	2-Invoice	ALCOHOL MONITORING SYS	110140	6107		0.00	0.00	148.75	0.00	CUST#28290			
12/18/201	2-Invoice	CRYSTAL SPRING WATER	518698	6110		0.00	0.00	23.00	0.00	DAYREP			
12/18/201	2-Invoice	CRYSTAL SPRING WATER	548080	6110		0.00	0.00	(2.50)	0.00	CUST ID DAYREP CREDIT			
12/18/201	2-Invoice	CRYSTAL SPRING WATER	1115827	6110		0.00	0.00	18.00	0.00	CUST ID DAYREP			
12/18/201	2-Invoice	CRYSTAL SPRING WATER	11152805	6110		0.00	0.00	8.00	0.00	CUST ID DAYREP			
12/18/201	2-Invoice	DOMINION HOPE	122215	6111		0.00	0.00	43.67	0.00	ACCT#5500065841000			
12/18/201	2-Invoice	FIRE EXTINGUISHER SPECL	71844	6108		0.00	0.00	58.00	0.00	CUST ID WOODAY			
12/18/201	2-Invoice	SUDDENLINK	122615	6112		0.00	0.00	210.10	0.00	ACCT#1000012222706427602			
12/18/201	2-Invoice	WOOD COUNTY COMMISSIO	1585	6109		0.00	0.00	1,500.00	0.00	DECEMBER RENT			
12/22/201	2-Invoice	ESCANDON HERNANDO	121615	6113		0.00	0.00	44.00	0.00	TRAVEL EXPENSE			
12/22/201	2-Invoice	GATOR SHREDDING	68216	6114		0.00	0.00	80.00	0.00	WOOD CO DRC			
12/22/201	2-Invoice	PHYLISS LANCE	012016	6115		0.00	0.00	550.00	0.00	JANUARY RENT			
12/22/201	2-Invoice	MON POWER	1282015	6117		0.00	0.00	250.20	0.00	ACCT311011396938			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	19.14	0.00	ACCT#110113900804			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	491.37	0.00	ACCT#11011396938			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	457.06	0.00	ACCT#110113897505			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	6.53	0.00	ACCT#110113900796			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	467.27	0.00	ACCT#110083375201			
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	0.00	118.11	0.00	ACCT#110111329733			
12/22/201	2-Invoice	MON POWER	1416	6117		0.00	0.00	90.50	0.00	ACCT#110083487907			

Detail Report for Wood County Commission

12/22/201	2-Invoice	MOUNTAINEER GAS COMPA	12152015	6118		0.00	0.00	57.62	0.00	ACCT#201518-485549
12/22/201	2-Invoice	OLD COLONY REALTORS	012016	6116		0.00	0.00	1,100.00	0.00	JANUARY RENT
12/22/201	2-Invoice	PARKERSBURG UTILITY BOA	12212015	6119		0.00	0.00	152.91	0.00	ACCT#006-013-035100-001
12/22/201	2-Invoice	PARKERSBURG UTILITY BOA	12212015	6119		0.00	0.00	64.19	0.00	ACCT#006-017-033800002
12/22/201	2-Invoice	SUDDENLINK	12052015	6120		0.00	0.00	124.95	0.00	ACCT#1000012222707416402
12/22/201	2-Invoice	TYLER MOUNTAIN WATER C	7846690	6121		0.00	0.00	26.10	0.00	CUST#377776
12/29/201	2-Invoice	GATOR SHREDDING	68167	6122		0.00	0.00	110.00	0.00	PICK UP#4207
12/29/201	2-Invoice	OFFICE DEPOT	810215672001	6123	75910	0.00	0.00	6.09	(6.09)	MISC SUPPLIES (FOLDERS, PENS, POST ITS
12/29/201	2-Invoice	OFFICE DEPOT	810215134001	6123	75910	0.00	0.00	5.51	(5.51)	MISC SUPPLIES (FOLDERS, PENS, POST ITS
12/29/201	2-Invoice	OFFICE DEPOT	810215671001	6123	75910	0.00	0.00	48.42	(48.42)	MISC SUPPLIES (FOLDERS, PENS, POST ITS
12/29/201	2-Invoice	OFFICE DEPOT	821503107001	6123	75946	0.00	0.00	359.98	(359.98)	FILE CABINETS
12/29/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12222015	6124		0.00	0.00	417.00	0.00	DEC.EMBER 2015/DRC
								10,922.26		
										2-Invoice
12/8/2015	3-Check REGULAR	OFFICE DEPOT	806047552001	6097	75830	0.00	83.96	0.00	0.00	FOLDERS, CARTRIDGES
12/8/2015	3-Check REGULAR	RICOH USA INC	20552277	6098		0.00	173.22	0.00	0.00	CUST#14879095
12/8/2015	3-Check REGULAR	RICOH USA INC	20552278	6098		0.00	177.22	0.00	0.00	CUST#14879095
12/8/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	11242015	6099		0.00	417.00	0.00	0.00	GRANT SERV NOV 2015
12/8/2015	3-Check REGULAR	WOOD COUNTY WASTE	DECEMBER2015	6100		0.00	157.36	0.00	0.00	ACCT#J032
12/15/201	3-Check REGULAR	CASTO KARAH L	121015	6101		0.00	46.20	0.00	0.00	TRAVEL EXPENSE
12/15/201	3-Check REGULAR	DOMINION HOPE	12222015	6102		0.00	111.69	0.00	0.00	ACCT#2500046072907
12/15/201	3-Check REGULAR	DOMINION HOPE	12222015	6102		0.00	46.40	0.00	0.00	ACCT#2500065550386
12/15/201	3-Check REGULAR	DOMINION HOPE	12222015	6102		0.00	54.85	0.00	0.00	ACCT#2500065550189
12/15/201	3-Check REGULAR	DOMINION HOPE	12222015	6102		0.00	24.02	0.00	0.00	ACCT#2500065550226
12/15/201	3-Check REGULAR	DOMINION HOPE	12222015	6102		0.00	16.72	0.00	0.00	ACCT#2500065550118
12/15/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510A	6103	75841	0.00	59.98	0.00	0.00	GASOLINE - DRC
12/15/201	3-Check REGULAR	GENERAL SALES CO.	594230A	6104	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/15/201	3-Check REGULAR	RICOH USA INC	5039364873	6105		0.00	185.00	0.00	0.00	CUST#14873884
12/15/201	3-Check REGULAR	RICOH USA INC	5039382365	6105		0.00	198.01	0.00	0.00	CUST#14886209
12/17/201	3-Check REGULAR	UNITED BANKCARD CENTER	2015121472	6106		0.00	1,846.64	0.00	0.00	PURCHASE CARD
12/18/201	3-Check REGULAR	ALCOHOL MONITORING SYS	110140	6107		0.00	148.75	0.00	0.00	CUST#28290
12/18/201	3-Check REGULAR	FIRE EXTINGUISHER SPECL	71844	6108		0.00	58.00	0.00	0.00	CUST ID WOODAY
12/18/201	3-Check REGULAR	WOOD COUNTY COMMISSIO	1585	6109		0.00	1,500.00	0.00	0.00	DECEMBER RENT
12/18/201	3-Check REGULAR	CRYSTAL SPRING WATER	11152805	6110		0.00	8.00	0.00	0.00	CUST ID DAYREP
12/18/201	3-Check REGULAR	CRYSTAL SPRING WATER	1115827	6110		0.00	18.00	0.00	0.00	CUST ID DAYREP
12/18/201	3-Check REGULAR	CRYSTAL SPRING WATER	518698	6110		0.00	23.00	0.00	0.00	DAYREP
12/18/201	3-Check REGULAR	CRYSTAL SPRING WATER	548080	6110		0.00	(2.50)	0.00	0.00	CUST ID DAYREP CREDIT
12/18/201	3-Check REGULAR	DOMINION HOPE	122215	6111		0.00	43.67	0.00	0.00	ACCT#5500065841000
12/18/201	3-Check REGULAR	SUDDENLINK	122615	6112		0.00	210.10	0.00	0.00	ACCT#1000012222706427602
12/22/201	3-Check REGULAR	ESCANDON HERNANDO	121615	6113		0.00	44.00	0.00	0.00	TRAVEL EXPENSE
12/22/201	3-Check REGULAR	GATOR SHREDDING	68216	6114		0.00	80.00	0.00	0.00	WOOD CO DRC
12/22/201	3-Check REGULAR	PHYLISS LANCE	012016	6115		0.00	550.00	0.00	0.00	JANUARY RENT
12/22/201	3-Check REGULAR	OLD COLONY REALTORS	012016	6116		0.00	1,100.00	0.00	0.00	JANUARY RENT
12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	19.14	0.00	0.00	ACCT#110113900804
12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	491.37	0.00	0.00	ACCT#110113966938
12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	457.06	0.00	0.00	ACCT#110113897505

Detail Report for Wood County Commission

12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	6.53	0.00	0.00	ACCT#110113900796	
12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	467.27	0.00	0.00	ACCT#110083375201	
12/22/201	3-Check REGULAR	MON POWER	121715	6117		0.00	118.11	0.00	0.00	ACCT#110111329733	
12/22/201	3-Check REGULAR	MON POWER	1282015	6117		0.00	250.20	0.00	0.00	ACCT3110113966938	
12/22/201	3-Check REGULAR	MON POWER	1416	6117		0.00	90.50	0.00	0.00	ACCT#110083487907	
12/22/201	3-Check REGULAR	MOUNTAINEER GAS COMPA	12152015	6118		0.00	57.62	0.00	0.00	ACCT#201518-485549	
12/22/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	12212015	6119		0.00	152.91	0.00	0.00	ACCT#006-013-035100-001	
12/22/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	12212015	6119		0.00	64.19	0.00	0.00	ACCT#006-017-033800002	
12/22/201	3-Check REGULAR	SUDDENLINK	12052015	6120		0.00	124.95	0.00	0.00	ACCT#1000012222707416402	
12/22/201	3-Check REGULAR	TYLER MOUNTAIN WATER C	7846690	6121		0.00	26.10	0.00	0.00	CUST#377776	
12/29/201	3-Check REGULAR	GATOR SHREDDING	68167	6122		0.00	110.00	0.00	0.00	PICK UP#4207	
12/29/201	3-Check REGULAR	OFFICE DEPOT	810215134001	6123	75910	0.00	5.51	0.00	0.00	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	3-Check REGULAR	OFFICE DEPOT	810215671001	6123	75910	0.00	48.42	0.00	0.00	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	3-Check REGULAR	OFFICE DEPOT	810215672001	6123	75910	0.00	6.09	0.00	0.00	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	3-Check REGULAR	OFFICE DEPOT	821503107001	6123	75946	0.00	359.98	0.00	0.00	FILE CABINETS	
12/29/201	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	12222015	6124		0.00	417.00	0.00	0.00	DEC.EMBER 2015/DRC	
							3-Check REGULAR	10,922.26			
12/2/2015	3-Check VOID	WOOD CO SENIOR CITIZENS	122015	6090		0.00	(1,500.00)	0.00	0.00	DECEMBER RENT	
							3-Check VOID	-1,500.00			
Totals For 72 201-0000							9,422.26	10,922.26	(833.96)	Balance Period 6	1,500.00

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327								
COMM.CRIMINAL JUSTICE I	CHARGES FOR SERVICES								
<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	113,993.43	0.00	(113,993.43)	(113,993.43)	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>	
12/14/201	4-Receipt		10516			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
12/18/201	4-Receipt		10566			0.00	0.00	11,609.85	0.00	WOOD COUNTY DAY REPORT	
4-Receipt								13,693.18			
Totals For 72 327								13,693.18		Balance Period 6	113,993.43

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	401	40	9999						
COMM.CRIMINAL JUSTICE I	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<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	9,398.19	9,398.19	0.00	0.00	0.00	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2015121472	6106		0.00	1,846.64	0.00	0.00	PURCHASE CARD

Detail Report for Wood County Commission

				2-Invoice			1,846.64		
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20151214064001		0.00	0.00	99.00	0.00	
12/17/201	5-Journal Entry	EXXONMOBIL	20151214069001		0.00	0.00	12.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214030001		0.00	0.00	168.23	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214031001		0.00	0.00	658.15	0.00	
12/17/201	5-Journal Entry	JACKSON COUNTY PUBLISHI	20151214001001		0.00	0.00	406.80	0.00	
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214017001	75867	0.00	0.00	40.00	(40.00)	pizzas
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214018001	75867	0.00	0.00	40.00	(40.00)	pizzas
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214020001	75867	0.00	0.00	(40.00)	40.00	pizzas
12/17/201	5-Journal Entry	PAPA JOHNS PIZZA	20151214019001	75866	0.00	0.00	100.50	(100.50)	pizzas and tip
12/17/201	5-Journal Entry	WWW.QUICKBOOKS.COM	20151214021001		0.00	0.00	42.75	0.00	
12/17/201	5-Journal Entry	WALMART	20151214016001	75729	0.00	0.00	260.46	(260.46)	CLEANING SUPPLIES, PLANNERS
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214039001		0.00	0.00	58.75	0.00	

5-Journal Entry

1,846.64

Totals For 72 401 40 9999

1,846.64

1,846.64

(400.96)

Balance Period 6

0.00

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
<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>	
18,000.00	0.00	18,000.00	7,551.87	0.00	0.00	(7,551.87)	10,448.13	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	SUDDENLINK	122615	6112		0.00	210.10	0.00	0.00	ACCT#1000012222706427602	
							2-Invoice				
							210.10				
12/17/201	5-Journal Entry	FRONTIER	20151214030001			0.00	168.23	0.00	0.00		
12/17/201	5-Journal Entry	FRONTIER	20151214031001			0.00	658.15	0.00	0.00		
							5-Journal Entry				
							826.38				
Totals For 72 731 40 211								1,036.48			Balance Period 6
										7,551.87	

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD					
<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>	
15,000.00	0.00	15,000.00	8,709.64	0.00	0.00	(8,709.64)	6,290.36	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>
12/22/201	2-Invoice	MON POWER	1282015	6117		0.00	250.20	0.00	0.00	ACCT3110113966938
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	19.14	0.00	0.00	ACCT#110113900804
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	491.37	0.00	0.00	ACCT#110113966938
12/22/201	2-Invoice	MON POWER	121715	6117		0.00	457.06	0.00	0.00	ACCT#110113897505

Detail Report for Wood County Commission

12/22/201	2-Invoice	MON POWER	121715	6117	0.00	6.53	0.00	0.00	ACCT#110113900796
12/22/201	2-Invoice	MON POWER	121715	6117	0.00	467.27	0.00	0.00	ACCT#110083375201
12/22/201	2-Invoice	MON POWER	121715	6117	0.00	118.11	0.00	0.00	ACCT#110111329733

2-Invoice **1,809.68**

Totals For 72 731 40 213 1345 **1,809.68** **Balance Period 6** **8,709.64**

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1347					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE					
<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>	
1,300.00	0.00	1,300.00	886.65	0.00	0.00	(886.65)	413.35	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>
12/22/201	2-Invoice	MON POWER	1416			0.00	90.50	0.00	0.00	ACCT#110083487907
							90.50			

Totals For 72 731 40 213 1347 **90.50** **Balance Period 6** **886.65**

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD					
<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>	
2,500.00	0.00	2,500.00	1,193.25	0.00	0.00	(1,193.25)	1,306.75	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>
12/14/201	2-Invoice	DOMINION HOPE	12222015			0.00	111.69	0.00	0.00	ACCT#2500046072907
12/14/201	2-Invoice	DOMINION HOPE	12222015			0.00	46.40	0.00	0.00	ACCT#2500065550386
12/14/201	2-Invoice	DOMINION HOPE	12222015			0.00	54.85	0.00	0.00	ACCT#2500065550189
12/14/201	2-Invoice	DOMINION HOPE	12222015			0.00	24.02	0.00	0.00	ACCT#2500065550226
12/14/201	2-Invoice	DOMINION HOPE	12222015			0.00	16.72	0.00	0.00	ACCT#2500065550118
12/18/201	2-Invoice	DOMINION HOPE	122215			0.00	43.67	0.00	0.00	ACCT#5500065841000
							297.35			

Totals For 72 731 40 213 1348 **297.35** **Balance Period 6** **1,193.25**

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<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>	
1,300.00	0.00	1,300.00	218.25	0.00	0.00	(218.25)	1,081.75	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>
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Detail Report for Wood County Commission

12/22/201	2-Invoice	MOUNTAINEER GAS COMPA	12152015	6118	0.00	57.62	0.00	0.00	ACCT#201518-485549
						2-Invoice	57.62		
Totals For 72 731 40 213 1350						57.62	Balance Period 6		218.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1352					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-JACKSON					
<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	217.10	0.00	0.00	(217.10)	(217.10)	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>
12/22/201	2-Invoice	PARKERSBURG UTILITY BOA	12212015	6119		0.00	152.91	0.00	0.00	ACCT#006-013-035100-001
12/22/201	2-Invoice	PARKERSBURG UTILITY BOA	12212015	6119		0.00	64.19	0.00	0.00	ACCT#006-017-033800002
						2-Invoice	217.10			
Totals For 72 731 40 213 1352							217.10	Balance Period 6		217.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1354					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	CABLE-DRC-WOOD					
<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	1,297.20	0.00	0.00	(1,297.20)	(1,297.20)	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>
12/22/201	2-Invoice	SUDDENLINK	12052015	6120		0.00	124.95	0.00	0.00	ACCT#1000012222707416402
						2-Invoice	124.95			
Totals For 72 731 40 213 1354							124.95	Balance Period 6		1,297.20

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL						
<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>	
2,440.00	0.00	2,440.00	1,223.72	0.00	0.00	(1,223.72)	1,216.28	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>
12/14/201	2-Invoice	CASTO KARAH L	121015	6101		0.00	46.20	0.00	0.00	TRAVEL EXPENSE
12/22/201	2-Invoice	ESCANDON HERNANDO	121615	6113		0.00	44.00	0.00	0.00	TRAVEL EXPENSE
						2-Invoice	90.20			

Detail Report for Wood County Commission

Totals For 72 731 40 214

90.20

Balance Period 6

1,223.72

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-ROANE						
<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>	
500.00	0.00	500.00	99.28	0.00	0.00	(99.28)	400.72	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>
12/17/201	5-Journal Entry	EXXONMOBIL	20151214069001			0.00	12.00	0.00	0.00	
							12.00			5-Journal Entry

Totals For 72 731 40 214R

12.00

Balance Period 6

99.28

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230J						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON						
<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>	
13,200.00	0.00	13,200.00	7,700.00	0.00	0.00	(7,700.00)	5,500.00	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>
12/22/201	2-Invoice	OLD COLONY REALTORS	012016	6116		0.00	1,100.00	0.00	0.00	JANUARY RENT
							1,100.00			2-Invoice

Totals For 72 731 40 230J

1,100.00

Balance Period 6

7,700.00

72 731 40 230R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230R						
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE						
<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>	
13,500.00	0.00	13,500.00	3,850.00	0.00	0.00	(3,850.00)	9,650.00	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>
12/22/201	2-Invoice	PHYLISS LANCE	012016	6115		0.00	550.00	0.00	0.00	JANUARY RENT
							550.00			2-Invoice

Totals For 72 731 40 230R

550.00

Balance Period 6

3,850.00

72 731 40 230W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD					
<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>
18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	(10,500.00)	7,500.00	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>	
12/18/201	2-Invoice	WOOD COUNTY COMMISSIO	1585	6109		0.00	1,500.00	0.00	0.00	DECEMBER RENT	
							1,500.00				
										10,500.00	
Totals For 72 731 40 230W								1,500.00		Balance Period 6	

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<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>
75,000.00	0.00	75,000.00	6,907.57	0.00	3,931.83	(6,907.57)	64,160.60	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>	
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
										1,104.02	
12/8/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11242015	6099		0.00	417.00	0.00	0.00	GRANT SERV NOV 2015	
12/14/201	2-Invoice	GENERAL SALES CO.	594230A	6104	75935	0.00	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
12/29/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	12222015	6124		0.00	417.00	0.00	0.00	DEC.EMBER 2015/DRC	
Totals For 72 731 55 341								1,104.02		Balance Period 6	6,907.57

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<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>
7,000.00	0.00	7,000.00	1,681.66	0.00	135.00	(1,681.66)	5,183.34	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>
12/7/2015	1-Purchase Order	WALMART			75915	0.00	0.00	0.00	85.00	CUPS, LYSOL, BATTERIES, CALENDARS, F
										193.00
12/14/201	2-Invoice	RICOH USA INC	5039364873	6105		0.00	185.00	0.00	0.00	CUST#14873884
12/18/201	2-Invoice	CRYSTAL SPRING WATER	11152805	6110		0.00	8.00	0.00	0.00	CUST ID DAYREP
12/17/201	5-Journal Entry	JACKSON COUNTY PUBLISHI	20151214001001			0.00	406.80	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

406.80

Totals For 72 731 55 341J

599.80

85.00

Balance Period 6

1,681.66

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
<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>
7,000.00	0.00	7,000.00	4,830.38	0.00	237.22	(4,830.38)	1,932.40	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>
12/8/2015	2-Invoice	RICOH USA INC	20552277	6098		0.00	173.22	0.00	0.00	CUST#14879095
12/8/2015	2-Invoice	RICOH USA INC	20552278	6098		0.00	177.22	0.00	0.00	CUST#14879095
12/22/201	2-Invoice	TYLER MOUNTAIN WATER C	7846690	6121		0.00	26.10	0.00	0.00	CUST#377776
							376.54			
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214039001			0.00	58.75	0.00	0.00	
							58.75			

Totals For 72 731 55 341R

435.29

Balance Period 6

4,830.38

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<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>
25,000.00	0.00	25,000.00	13,418.73	0.00	1,050.16	(13,418.73)	10,531.11	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>
12/7/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75913	0.00	0.00	0.00	118.74	VACUUM, REPLACEMENT PLAN
12/7/2015	1-Purchase Order	OFFICE DEPOT			75910	0.00	0.00	0.00	60.02	MISC SUPPLIES (FOLDERS, PENS, POST ITS
12/14/201	1-Purchase Order	OFFICE DEPOT			75946	0.00	0.00	0.00	419.98	FILE CABINETS
12/14/201	1-Purchase Order	STAPLES BUSINESS ADVANT			75923	0.00	0.00	0.00	159.00	Techni Mobili Computer Desk
12/21/201	1-Purchase Order	WALMART			75968	0.00	0.00	0.00	200.94	MISC CLEANING SUPPLIES, TRASH CANS,
										1-Purchase Order
12/8/2015	2-Invoice	OFFICE DEPOT	806047552001	6097	75830	0.00	83.96	0.00	(83.96)	FOLDERS, CARTRIDGES
12/8/2015	2-Invoice	WOOD COUNTY WASTE	DECEMBER2015	6100		0.00	157.36	0.00	0.00	ACCT#J032
12/14/201	2-Invoice	RICOH USA INC	5039382365	6105		0.00	198.01	0.00	0.00	CUST#14886209
12/18/201	2-Invoice	ALCOHOL MONITORING SYS	110140	6107		0.00	148.75	0.00	0.00	CUST#28290
12/18/201	2-Invoice	CRYSTAL SPRING WATER	518698	6110		0.00	23.00	0.00	0.00	DAYREP
12/18/201	2-Invoice	CRYSTAL SPRING WATER	548080	6110		0.00	(2.50)	0.00	0.00	CUST ID DAYREP CREDIT
12/18/201	2-Invoice	CRYSTAL SPRING WATER	1115827	6110		0.00	18.00	0.00	0.00	CUST ID DAYREP
12/18/201	2-Invoice	FIRE EXTINGUISHER SPECL	71844	6108		0.00	58.00	0.00	0.00	CUST ID WOODAY
12/22/201	2-Invoice	GATOR SHREDDING	68216	6114		0.00	80.00	0.00	0.00	WOOD CO DRC
12/29/201	2-Invoice	GATOR SHREDDING	68167	6122		0.00	110.00	0.00	0.00	PICK UP#4207

Detail Report for Wood County Commission

12/29/201	2-Invoice	OFFICE DEPOT	810215672001	6123	75910	0.00	6.09	0.00	(6.09)	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	2-Invoice	OFFICE DEPOT	810215134001	6123	75910	0.00	5.51	0.00	(5.51)	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	2-Invoice	OFFICE DEPOT	810215671001	6123	75910	0.00	48.42	0.00	(48.42)	MISC SUPPLIES (FOLDERS, PENS, POST ITS	
12/29/201	2-Invoice	OFFICE DEPOT	821503107001	6123	75946	0.00	359.98	0.00	(359.98)	FILE CABINETS	
							2-Invoice				
								1,294.58			
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20151214064001			0.00	99.00	0.00	0.00		
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214017001		75867	0.00	40.00	0.00	(40.00)	pizzas	
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214018001		75867	0.00	40.00	0.00	(40.00)	pizzas	
12/17/201	5-Journal Entry	LITTLE CAESAR'S	20151214020001		75867	0.00	(40.00)	0.00	40.00	pizzas	
12/17/201	5-Journal Entry	PAPA JOHNS PIZZA	20151214019001		75866	0.00	100.50	0.00	(100.50)	pizzas and tip	
12/17/201	5-Journal Entry	WWW.QUICKBOOKS.COM	20151214021001			0.00	42.75	0.00	0.00		
12/17/201	5-Journal Entry	WALMART	20151214016001		75729	0.00	260.46	0.00	(260.46)	CLEANING SUPPLIES, PLANNERS	
							5-Journal Entry				
								542.71			
Totals For 72 731 55 341W								1,837.29		53.76	Balance Period 6 13,418.73

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	343					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<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>
1,000.00	0.00	1,000.00	451.18	0.00	0.00	(451.18)	548.82	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>	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	59.98	GASOLINE - DRC	
							1-Purchase Order				
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510A	6103	75841	0.00	59.98	0.00	(59.98)	GASOLINE - DRC	
							2-Invoice				
								59.98			
Totals For 72 731 55 343								59.98		Balance Period 6	451.18