

Detail Report for Wood County Commission

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	151,287.94	0.00	(151,287.94)	(151,287.94)	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>	
2/1/2016	4-Receipt		10979			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY	
2/12/2016	4-Receipt		11118			0.00	0.00	10.85	0.00	ROANE COUNTY DAY REPORT	
2/12/2016	4-Receipt		11119			0.00	0.00	574.00	0.00	JACKSON COUNTY DAY REPORT	
2/12/2016	4-Receipt		11121			0.00	0.00	5,059.71	0.00	WOOD COUNTY DRC	
2/16/2016	4-Receipt		11153			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
2/16/2016	4-Receipt		11154			0.00	0.00	4,157.28	0.00	RICOH DRC REFUND	
										4-Receipt	
										13,968.50	
Totals For 72 327								13,968.50		Balance Period 8	151,287.94

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	12,608.81	12,608.81	0.00	0.00	0.00	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>		
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	2016021672	6176		0.00	1,877.12	0.00	0.00	PURCHASE CARD		
										2-Invoice		
										1,877.12		
2/18/2016	5-Journal Entry	FRONTIER	20160216040001			0.00	0.00	660.44	0.00			
2/18/2016	5-Journal Entry	FRONTIER	20160216041001			0.00	0.00	168.23	0.00			
2/18/2016	5-Journal Entry	FRONTIER	20160216066001			0.00	0.00	660.98	0.00			
2/18/2016	5-Journal Entry	FRONTIER	20160216067001			0.00	0.00	169.09	0.00			
2/18/2016	5-Journal Entry	INTUIT	20160216027001			0.00	0.00	42.75	0.00			
2/18/2016	5-Journal Entry	INTUIT	20160216028001			0.00	0.00	42.75	0.00			
2/18/2016	5-Journal Entry	WALMART	20160216001001		76055	0.00	0.00	74.66	(74.66)	STAMPS, BUSINESS CARDS, RECEIPT BOO		
2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216038001			0.00	0.00	58.22	0.00			
										5-Journal Entry		
										1,877.12		
Totals For 72 401 40 9999								1,877.12	1,877.12	(74.66)	Balance Period 8	0.00

72 731 40 211

Detail Report for Wood County Commission

<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	11,601.87	0.00	0.00	(11,601.87)	6,398.13	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 Description</u>	
2/19/2016	2-Invoice	SUDDENLINK	02262016A	6173		0.00	210.63	0.00	ACCT#1000012222706427602	
2/19/2016	2-Invoice	VERIZON WIRELESS	9760076845	6175		0.00	381.54	0.00	ACCT#522606555-00001	
							2-Invoice			
							592.17			
2/18/2016	5-Journal Entry	FRONTIER	20160216040001			0.00	660.44	0.00		
2/18/2016	5-Journal Entry	FRONTIER	20160216041001			0.00	168.23	0.00		
2/18/2016	5-Journal Entry	FRONTIER	20160216066001			0.00	660.98	0.00		
2/18/2016	5-Journal Entry	FRONTIER	20160216067001			0.00	169.09	0.00		
							5-Journal Entry			
							1,658.74			
Totals For 72 731 40 211								2,250.91		
								Balance Period 8	11,601.87	

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	9,893.03	0.00	0.00	(9,893.03)	5,106.97	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 Description</u>	
2/2/2016	2-Invoice	MON POWER	02162016	6155		0.00	265.90	0.00	ACCT 110 113 900 804	
2/2/2016	2-Invoice	MON POWER	02162016	6155		0.00	197.87	0.00	ACCT 110 113 966 938	
2/2/2016	2-Invoice	MON POWER	02162016	6155		0.00	131.94	0.00	ACCT 110 111 329 733	
2/2/2016	2-Invoice	MON POWER	02162016	6155		0.00	37.38	0.00	ACCT 110 113 900 796	
							2-Invoice			
							633.09			
Totals For 72 731 40 213 1345								633.09		
								Balance Period 8	9,893.03	

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	1,892.82	0.00	0.00	(1,892.82)	607.18	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 Description</u>
2/19/2016	2-Invoice	DOMINION HOPE	02242016	6167		0.00	57.22	0.00	ACCT 2 5000 6555 0033

Detail Report for Wood County Commission

2/19/2016	2-Invoice	DOMINION HOPE	02242016	6167	0.00	38.31	0.00	0.00	ACCT 2 5000 6555 0189
2/19/2016	2-Invoice	DOMINION HOPE	02242016	6167	0.00	76.56	0.00	0.00	ACCT 2 5000 6555 0118
2/19/2016	2-Invoice	DOMINION HOPE	02242016	6167	0.00	72.35	0.00	0.00	ACCT 2 5000 6555 0386
2/19/2016	2-Invoice	DOMINION HOPE	02242016	6167	0.00	28.78	0.00	0.00	ACCT 2 5000 6555 0226

2-Invoice 273.22

Totals For 72 731 40 213 1348 273.22 Balance Period 8 1,892.82

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	505.21	0.00	0.00	(505.21)	794.79	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>
2/9/2016	2-Invoice	MOUNTAINEER GAS COMPA	02172016			0.00	127.66	0.00	0.00	ACCCT 201518-485549
							2-Invoice			
							127.66			

Totals For 72 731 40 213 1350 127.66 Balance Period 8 505.21

72 731 40 213 1354

<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	1,437.17	0.00	0.00	(1,437.17)	(1,437.17)	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>
2/19/2016	2-Invoice	SUDDENLINK	02262016A			0.00	129.95	0.00	0.00	ACCT#1000012222722903001
							2-Invoice			
							129.95			

Totals For 72 731 40 213 1354 129.95 Balance Period 8 1,437.17

72 731 40 214

<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	1,327.40	0.00	0.00	(1,327.40)	1,112.60	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>
2/9/2016	2-Invoice	PAXTON HEATHER L.	02012016			0.00	32.40	0.00	0.00	TRAVEL EXPENSE
2/23/2016	2-Invoice	PAXTON HEATHER L.	21716			0.00	27.00	0.00	0.00	TRAVEL EXPENSE REIMB

2-Invoice 59.40

Detail Report for Wood County Commission

<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	11,237.92	0.00	849.09	(11,237.92)	62,912.99	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>
2/22/2016	1-Purchase Order	HAZELDEN PUBLISHING & E			76224	0.00	0.00	0.00	249.00	THE RELAPSE PREVENTION PROGRAM ED
				1-Purchase Order						
2/9/2016	2-Invoice	OFFICE DEPOT	817259551001	6161	76048	0.00	193.60	0.00	(193.60)	BLANK CONTINUOUS PAPER
				2-Invoice			193.60			
			Totals For 72 731 55 341				193.60		55.40	Balance Period 8
11,237.92										

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	2,275.76	0.00	1,473.36	(2,275.76)	3,250.88	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>
2/15/2016	1-Purchase Order	HAZELDEN PUBLISHING & E			76184	0.00	0.00	0.00	1,340.36	EDUCATIONAL DRUG CURRICULUM
2/15/2016	1-Purchase Order	WALMART			76185	0.00	0.00	0.00	83.00	WIPES, STAMPS, BUSINESS CARDS, SOAP,
				1-Purchase Order						
2/19/2016	2-Invoice	CRYSTAL SPRING WATER	01162805	6166		0.00	8.00	0.00	0.00	CUST - DAYREP
2/19/2016	2-Invoice	OFFICE DEPOT	181908234401	6170	76098	0.00	62.80	0.00	(62.80)	BINDERS
2/19/2016	2-Invoice	RICOH USA INC	5040300788	6172		0.00	185.00	0.00	0.00	CUST# 14873884
				2-Invoice			255.80			
2/18/2016	5-Journal Entry	WALMART	20160216001001		76055	0.00	74.66	0.00	(74.66)	STAMPS, BUSINESS CARDS, RECEIPT BOO
				5-Journal Entry			74.66			
			Totals For 72 731 55 341J				330.46		1,285.90	Balance Period 8
2,275.76										

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	5,230.82	0.00	346.22	(5,230.82)	1,422.96	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>
2/19/2016	2-Invoice	TYLER MOUNTAIN WATER C	01312016	6174		0.00	26.23	0.00	0.00	CUST3377776

Detail Report for Wood County Commission

2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216038001	2-Invoice	26.23		
				0.00	58.22	0.00	0.00
				5-Journal Entry	58.22		
				Totals For 72 731 55 341R	84.45		Balance Period 8 5,230.82

72 731 55 341W

<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	731	55	341W		25,000.00	0.00	25,000.00	18,244.91	0.00	2,318.31	(18,244.91)	4,436.78	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

<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>			
2/8/2016	1-Purchase Order	CARQUEST			76159	0.00	0.00	0.00	31.22	OIL & FILTER - 2009 HYBRID			
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH B/			
2/15/2016	1-Purchase Order	NARCOTICS ANONYMOUS W			76176	0.00	0.00	0.00	577.50	Sixth Edition Basic Text - Hardcover			
2/15/2016	1-Purchase Order	WALMART			76175	0.00	0.00	0.00	327.63	SOAP, CLEANERS, TISSUES, PLASTIC FOR			
2/22/2016	1-Purchase Order	OFFICE DEPOT			76225	0.00	0.00	0.00	176.96	pens, folders, key tags, post it notes, toner, etc			
2/29/2016	1-Purchase Order	WWW.AMAZON.COM			76246	0.00	0.00	0.00	92.76	EDUCATIONAL MATERIALS			
										1-Purchase Order			
2/9/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3033	6157		0.00	350.00	0.00	0.00	SNOW REMOVAL/TREATMENT			
2/9/2016	2-Invoice	OFFICE DEPOT	817804865001	6160	76065	0.00	168.28	0.00	(168.28)	BLACK TONER			
2/9/2016	2-Invoice	OFFICE DEPOT	817258496001	6161	76047	0.00	159.22	0.00	(159.22)	OFFICE SUPPLIES			
2/9/2016	2-Invoice	OFFICE DEPOT	817258325001	6161	76047	0.00	125.26	0.00	(125.26)	OFFICE SUPPLIES			
2/19/2016	2-Invoice	ALCOHOL MONITORING SYS	113029	6163		0.00	182.75	0.00	0.00	CUST#28290			
2/19/2016	2-Invoice	CARQUEST	12560-179902	6164	76159	0.00	31.22	0.00	(31.22)	OIL & FILTER - 2009 HYBRID			
2/19/2016	2-Invoice	CASEY'S LANDSCAPING, LLC	3113	6165		0.00	475.00	0.00	0.00	LOT TREATMENT			
2/19/2016	2-Invoice	CRYSTAL SPRING WATER	604565	6166		0.00	11.50	0.00	0.00	CUST - DAYREP			
2/19/2016	2-Invoice	CRYSTAL SPRING WATER	598894	6166		0.00	11.50	0.00	0.00	CUST - DAYREP			
2/19/2016	2-Invoice	CRYSTAL SPRING WATER	604429	6166		0.00	10.25	0.00	0.00	CUST - DAYREP			
2/19/2016	2-Invoice	CRYSTAL SPRING WATER	0116827	6166		0.00	18.00	0.00	0.00	CUST - DAYREP			
2/19/2016	2-Invoice	GENERAL SALES CO.	596702A	6168	76160	0.00	331.89	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH B/			
2/19/2016	2-Invoice	OFFICE DEPOT	820435006001	6170	76116	0.00	304.01	0.00	(304.01)	PRESENTATION SYSTEM, HOLDER, CARR			
2/19/2016	2-Invoice	OFFICE DEPOT	820402780001	6170	76109	0.00	297.58	0.00	(297.58)	HP COMPAQ (2), COMPUTER SCREEN (2)			
2/19/2016	2-Invoice	OFFICE DEPOT	820431721001	6170	76115	0.00	287.98	0.00	(207.99)	DESK			
2/19/2016	2-Invoice	RICOH USA INC	5040262385	6172		0.00	198.01	0.00	0.00	CUST# 14886209			
2/23/2016	2-Invoice	WOOD COUNTY WASTE	FEB2016	6178		0.00	155.96	0.00	0.00	ACCT J032			
										2-Invoice			
2/18/2016	5-Journal Entry	INTUIT	20160216027001			0.00	42.75	0.00	0.00				
2/18/2016	5-Journal Entry	INTUIT	20160216028001			0.00	42.75	0.00	0.00				
										5-Journal Entry			
										Totals For 72 731 55 343	3,203.91	(87.49)	Balance Period 8 18,244.91

72 731 55 343

Detail Report for Wood County Commission

<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	521.22	0.00	0.00	(521.22)	478.78	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>
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448B	6158	76058	0.00	70.04	0.00	(70.04)	GASOLINE -DRC
			2-Invoice				70.04			
			Totals For				70.04		(70.04)	Balance Period 8
										521.22