

Detail Report for Wood County Commission

59 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>
59	317				0.00	0.00	25,710.00	0.00	(25,710.00)	(25,710.00)	0.00
CONCEALED WEAPONS	LICENSES										
<u>YTD Budget</u>	<u>YTD Revisions</u>				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>	
2/1/2021	4-Receipt		20-2266836			0.00	0.00	25.00	0.00	CASEY DEEM	
2/1/2021	4-Receipt		20-2266837			0.00	0.00	25.00	0.00	LANDON COOK	
2/1/2021	4-Receipt		20-2266851			0.00	0.00	25.00	0.00	WILLIAM CULLEN II	
2/1/2021	4-Receipt		20-2266856			0.00	0.00	50.00	0.00	DARREL & LUANN MURRAY	
2/1/2021	4-Receipt		20-2266857			0.00	0.00	25.00	0.00	DENZIL ROSE JR	
2/1/2021	4-Receipt		20-2266859			0.00	0.00	25.00	0.00	JEREMY SAMS	
2/1/2021	4-Receipt		20-2266860			0.00	0.00	50.00	0.00	LESHA & GREG SCARBROUGH	
2/1/2021	4-Receipt		20-2266861			0.00	0.00	25.00	0.00	DEVON WEST	
2/1/2021	4-Receipt		20-2266862			0.00	0.00	25.00	0.00	ERIC POOLE	
2/1/2021	4-Receipt		20-2266864			0.00	0.00	25.00	0.00	GARY DEMATTIA	
2/2/2021	4-Receipt		20-2266868			0.00	0.00	25.00	0.00	DONALD YEAGER	
2/2/2021	4-Receipt		20-2266870			0.00	0.00	25.00	0.00	LEE ANN BUCK	
2/2/2021	4-Receipt		20-2266875			0.00	0.00	25.00	0.00	MATTHEW HELLINGER	
2/2/2021	4-Receipt		20-2266886			0.00	0.00	25.00	0.00	ALESE KIRK	
2/3/2021	4-Receipt		20-2266887			0.00	0.00	25.00	0.00	ZACHARY TAYLOR	
2/3/2021	4-Receipt		20-2266891			0.00	0.00	25.00	0.00	KYLE MCKINNISS	
2/3/2021	4-Receipt		20-2266892			0.00	0.00	25.00	0.00	BRADFORD JOHNSON	
2/3/2021	4-Receipt		20-2266895			0.00	0.00	25.00	0.00	DONNA LENORA MONROE	
2/3/2021	4-Receipt		20-2266898			0.00	0.00	50.00	0.00	MICHELLE & STEVEN GASTON	
2/3/2021	4-Receipt		20-2266902			0.00	0.00	15.00	0.00	WILLIAM COFFMAN	
2/4/2021	4-Receipt		20-2266911			0.00	0.00	25.00	0.00	KELLEY NULL	
2/4/2021	4-Receipt		20-2266912			0.00	0.00	25.00	0.00	LAWRENCE HASBARGEN	
2/4/2021	4-Receipt		20-2266914			0.00	0.00	25.00	0.00	LINDA LEE HUNT	
2/5/2021	4-Receipt		20-2266927			0.00	0.00	25.00	0.00	JUDY FLEAK	
2/5/2021	4-Receipt		20-2266928			0.00	0.00	25.00	0.00	SAMUEL SMITH	
2/5/2021	4-Receipt		20-2266929			0.00	0.00	25.00	0.00	AMANDA GILLILAND	
2/5/2021	4-Receipt		20-2266930			0.00	0.00	25.00	0.00	ROBERT RUSH	
2/5/2021	4-Receipt		20-2266931			0.00	0.00	50.00	0.00	SHARON & CODY MCCOY	
2/5/2021	4-Receipt		20-2266944			0.00	0.00	25.00	0.00	CHRISTOPHER LUCAS	
2/5/2021	4-Receipt		20-2266945			0.00	0.00	25.00	0.00	CURTIS LUCAS	
2/8/2021	4-Receipt		20-2266948			0.00	0.00	25.00	0.00	SHARON SEEDORF	
2/8/2021	4-Receipt		20-2266949			0.00	0.00	25.00	0.00	GERALD MATHENY	
2/8/2021	4-Receipt		20-2266951			0.00	0.00	25.00	0.00	JACKIE JOHNSON	
2/8/2021	4-Receipt		20-2266952			0.00	0.00	25.00	0.00	JOHN B RALSTEN	
2/8/2021	4-Receipt		20-2266958			0.00	0.00	25.00	0.00	ASHLEY CHICHESTER	
2/8/2021	4-Receipt		20-2266959			0.00	0.00	25.00	0.00	STEPHEN COX	

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2/8/2021	4-Receipt	20-2266963	0.00	0.00	25.00	0.00	JAMES WHITLATCH
2/8/2021	4-Receipt	20-2266967	0.00	0.00	25.00	0.00	JOHN GESSEL
2/8/2021	4-Receipt	20-2266969	0.00	0.00	50.00	0.00	STEPHANIE & STACY ASBURY
2/9/2021	4-Receipt	20-2266979	0.00	0.00	25.00	0.00	MARCIA GREGG
2/9/2021	4-Receipt	20-2266983	0.00	0.00	25.00	0.00	CARLY SAMS
2/9/2021	4-Receipt	20-2266984	0.00	0.00	25.00	0.00	GEORGE SEYMOUR II
2/9/2021	4-Receipt	20-2266985	0.00	0.00	25.00	0.00	TESSIE ROSE
2/9/2021	4-Receipt	20-2266991	0.00	0.00	25.00	0.00	MARK SHAYNE STEELE
2/10/2021	4-Receipt	20-2266992	0.00	0.00	25.00	0.00	CARL HENDERSHOT
2/10/2021	4-Receipt	20-2266996	0.00	0.00	25.00	0.00	JIMMIE COX
2/10/2021	4-Receipt	20-2266999	0.00	0.00	25.00	0.00	MICHAEL LOTT
2/10/2021	4-Receipt	20-2267000	0.00	0.00	25.00	0.00	ZACHARY WINDLAND
2/10/2021	4-Receipt	20-2267001	0.00	0.00	25.00	0.00	CHARLES MILDREN
2/10/2021	4-Receipt	20-2267002	0.00	0.00	25.00	0.00	DANIEL SMITH
2/10/2021	4-Receipt	20-2267003	0.00	0.00	25.00	0.00	GLEN MILLER
2/10/2021	4-Receipt	20-2267005	0.00	0.00	25.00	0.00	JOHN EATON
2/10/2021	4-Receipt	20-2267007	0.00	0.00	25.00	0.00	TIMOTHY RANDOLPH
2/10/2021	4-Receipt	20-2267008	0.00	0.00	50.00	0.00	PAUL & MELISSA BUTTERFIELD
2/11/2021	4-Receipt	20-2267067	0.00	0.00	25.00	0.00	SCOTT DEEM
2/12/2021	4-Receipt	20--2267082	0.00	0.00	25.00	0.00	SHAWN HOPKINS
2/12/2021	4-Receipt	20-2267073	0.00	0.00	15.00	0.00	JUSTIN WAYBRIGHT
2/12/2021	4-Receipt	20-2267077	0.00	0.00	25.00	0.00	TERRI LYNNE ALLMAN
2/12/2021	4-Receipt	20-2267079	0.00	0.00	50.00	0.00	JONATHAN DIETZ & ALLYSON PICKERING
2/12/2021	4-Receipt	20-2267080	0.00	0.00	25.00	0.00	MAUDE JARVIS
2/12/2021	4-Receipt	20-2267081	0.00	0.00	25.00	0.00	ARRON JOHNSON
2/12/2021	4-Receipt	20-2267083	0.00	0.00	25.00	0.00	SHAWN GREGG
2/12/2021	4-Receipt	20-2267084	0.00	0.00	50.00	0.00	CRYSTAL HALL & MARY SCHRECKENGOS
2/12/2021	4-Receipt	20-2267099	0.00	0.00	50.00	0.00	KAYLEY GREGG & BRIAN MCCUMBERS
2/16/2021	4-Receipt	20-2267103	0.00	0.00	25.00	0.00	KEVIN QUINN
2/16/2021	4-Receipt	20-2267105	0.00	0.00	25.00	0.00	BENJAMIN MICHAEL HUPP
2/16/2021	4-Receipt	20-2267106	0.00	0.00	25.00	0.00	STEVE MARTIN
2/16/2021	4-Receipt	20-2267113	0.00	0.00	25.00	0.00	DENNIS FLEMING
2/17/2021	4-Receipt	20-2267119	0.00	0.00	25.00	0.00	CASEY SMITH
2/17/2021	4-Receipt	20-2267121	0.00	0.00	25.00	0.00	RANDALL ROBERTS
2/17/2021	4-Receipt	20-2267122	0.00	0.00	25.00	0.00	NICHOLAS PICCIANO
2/17/2021	4-Receipt	20-2267124	0.00	0.00	25.00	0.00	TIMOTHY NILE NOLAN
2/17/2021	4-Receipt	20-2267131	0.00	0.00	25.00	0.00	DEBORA HENSON
2/17/2021	4-Receipt	20-2267132	0.00	0.00	50.00	0.00	JAMES & MELISSA OGDEN
2/18/2021	4-Receipt	20-2267133	0.00	0.00	25.00	0.00	VINCE BOWER
2/18/2021	4-Receipt	20-2267138	0.00	0.00	25.00	0.00	CARY REED
2/18/2021	4-Receipt	20-2267139	0.00	0.00	25.00	0.00	JESSIAH FICKIESEN
2/19/2021	4-Receipt	20-2267142	0.00	0.00	25.00	0.00	DOUGLAS BLAKE
2/19/2021	4-Receipt	20-2267145	0.00	0.00	50.00	0.00	DAVID & CAROLYN VAUGHAN
2/19/2021	4-Receipt	20-2267146	0.00	0.00	25.00	0.00	WESLEY LOWERS
2/19/2021	4-Receipt	20-2267147	0.00	0.00	25.00	0.00	MARK ARTHUR

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2/19/2021	4-Receipt	20-2267148	0.00	0.00	25.00	0.00	HOWARD BLAINE MELROSE
2/19/2021	4-Receipt	20-2267150	0.00	0.00	25.00	0.00	MARRENA VALENTINE
2/19/2021	4-Receipt	20-2267152	0.00	0.00	25.00	0.00	DANNY VARNER
2/22/2021	4-Receipt	20-2267155	0.00	0.00	15.00	0.00	KYLE BARKER
2/22/2021	4-Receipt	20-2267159	0.00	0.00	25.00	0.00	MICHAEL NORMAN
2/22/2021	4-Receipt	20-2267160	0.00	0.00	25.00	0.00	FLOYD CLINE
2/22/2021	4-Receipt	20-2267163	0.00	0.00	50.00	0.00	JAY & KATRINA RICHARDS
2/22/2021	4-Receipt	20-2267164	0.00	0.00	25.00	0.00	FREDDIE SCHRECKENGOST II
2/22/2021	4-Receipt	20-2267169	0.00	0.00	50.00	0.00	CHRISTINE & THOMAS FRANKS
2/22/2021	4-Receipt	20-2267170	0.00	0.00	25.00	0.00	EDDIE SEARS
2/22/2021	4-Receipt	20-2267172	0.00	0.00	15.00	0.00	JARED TYLER CLEMENTINE
2/22/2021	4-Receipt	20-2267174	0.00	0.00	25.00	0.00	JODI ASHLEY
2/22/2021	4-Receipt	20-2267183	0.00	0.00	25.00	0.00	TERESA TANSEY
2/22/2021	4-Receipt	20-2267202	0.00	0.00	15.00	0.00	COLEMAN EVANS
2/22/2021	4-Receipt	20-2267209	0.00	0.00	25.00	0.00	PAUL BLAIR II
2/23/2021	4-Receipt	20-2267213	0.00	0.00	25.00	0.00	ROSETTA LOTT
2/23/2021	4-Receipt	20-2267214	0.00	0.00	25.00	0.00	WILLIAM BUNNER
2/23/2021	4-Receipt	20-2267217	0.00	0.00	25.00	0.00	MATTHEW ESTEP
2/23/2021	4-Receipt	20-2267218	0.00	0.00	25.00	0.00	MICHAEL SIMMS
2/23/2021	4-Receipt	20-2267219	0.00	0.00	25.00	0.00	DARRIN BRUBAKER
2/24/2021	4-Receipt	20-2267233	0.00	0.00	25.00	0.00	JACK BECKETT
2/24/2021	4-Receipt	20-2267234	0.00	0.00	25.00	0.00	CAMERON HILL
2/24/2021	4-Receipt	20-2267235	0.00	0.00	50.00	0.00	TINA & RANDY WELLS
2/24/2021	4-Receipt	20-2267237	0.00	0.00	25.00	0.00	JOHN GOODRICH
2/24/2021	4-Receipt	20-2267241	0.00	0.00	25.00	0.00	ELYSIA MARIE MALHOTRA
2/24/2021	4-Receipt	20-2267253	0.00	0.00	25.00	0.00	MARK BAILEY
2/24/2021	4-Receipt	20-2267296	0.00	0.00	15.00	0.00	ZACKARY JENKINS
2/24/2021	4-Receipt	20-2267297	0.00	0.00	25.00	0.00	ROBERT JENKINS JR
2/25/2021	4-Receipt	20-2267299	0.00	0.00	25.00	0.00	ROBERT SPENCER
2/25/2021	4-Receipt	20-2267302	0.00	0.00	25.00	0.00	ROBERT BUSCH
2/25/2021	4-Receipt	20-2267306	0.00	0.00	25.00	0.00	LARRY CARPENTER
2/25/2021	4-Receipt	20-2267307	0.00	0.00	25.00	0.00	WILLIAM DOUGLAS WILSON
2/25/2021	4-Receipt	20-2267308	0.00	0.00	25.00	0.00	KAITLYN GRAHAM
2/25/2021	4-Receipt	20-2267310	0.00	0.00	50.00	0.00	LUELLA & RICKY BELT
2/25/2021	4-Receipt	20-2267317	0.00	0.00	25.00	0.00	BRIAN LOTT
2/26/2021	4-Receipt	20-2267322	0.00	0.00	25.00	0.00	AARON GLOVER
2/26/2021	4-Receipt	20-2267323	0.00	0.00	25.00	0.00	DAVID ROSSANA JR
2/26/2021	4-Receipt	20-2267324	0.00	0.00	25.00	0.00	JAMES LATTEA
2/26/2021	4-Receipt	20-2267325	0.00	0.00	25.00	0.00	DOROTHY TOMMEY
2/26/2021	4-Receipt	20-2267326	0.00	0.00	25.00	0.00	JANNA HELMICK
2/26/2021	4-Receipt	20-2267327	0.00	0.00	25.00	0.00	JOANN COPEN
2/26/2021	4-Receipt	20-2267334	0.00	0.00	15.00	0.00	JUSTIN MOORE
2/26/2021	4-Receipt	20-2267335	0.00	0.00	25.00	0.00	BARBARA ESCHBACHER

4-Receipt

3,405.00

Totals For 59 317

3,405.00

Balance Period 8

25,710.00

Detail Report for Wood County Commission

59 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	330							
CONCEALED WEAPONS	SHERIFF'S EARNINGS							
<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	200.00	0.00	(200.00)	(200.00)	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>	
2/1/2021	4-Receipt		20-2266838			0.00	0.00	5.00	0.00	WOODROW SIBLEY	
2/5/2021	4-Receipt		20-2266939			0.00	0.00	10.00	0.00	JOE BALDWIN	
2/22/2021	4-Receipt		20-2267173			0.00	0.00	10.00	0.00	GILBERT RICAHRDS	
2/25/2021	4-Receipt		20-2267309			0.00	0.00	10.00	0.00	JOE BALDWIN	
			4-Receipt					35.00			
Totals For 59 330								35.00		Balance Period 8	200.00

59 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	365							
CONCEALED WEAPONS	INTEREST EARNED							
<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	256.72	0.00	(256.72)	(256.72)	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>	
2/28/2021	4-Receipt		20-2267349			0.00	0.00	18.77	0.00	WESBANCO - FEB 2021	
			4-Receipt					18.77			
Totals For 59 365								18.77		Balance Period 8	256.72

59 706 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	10	103					
CONCEALED WEAPONS	CONCEALED WEAPONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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	14,750.00	0.00	0.00	(14,750.00)	(14,750.00)	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>	
2/5/2021	2-Invoice	SHERIFF OF WOOD COUNTY	02052021	2405		0.00	14,750.00	0.00	0.00	1/2 SALARY BRANDI JOHNSON	
			2-Invoice				14,750.00				
Totals For 59 706 10 103							14,750.00			Balance Period 8	14,750.00

59 706 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	40	217					
CONCEALED WEAPONS	CONCEALED WEAPONS	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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	7,610.00	0.00	0.00	(7,610.00)	(7,610.00)	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>
2/2/2021	2-Invoice	INSIGHT	02022021	2401		0.00	6,860.00	0.00	0.00	ACCT # 11115202
							2-Invoice			
							6,860.00			
			Totals For				6,860.00			Balance Period 8
										7,610.00

59 706 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	40	230					
CONCEALED WEAPONS	CONCEALED WEAPONS	CONTRACTURAL SERVICES	CONTRACTED 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	25.00	0.00	0.00	(25.00)	(25.00)	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>
2/24/2021	2-Invoice	JERRY O BRIEN	02242021	2410		0.00	25.00	0.00	0.00	CONCEALED REFUND
							2-Invoice			
							25.00			
			Totals For				25.00			Balance Period 8
										25.00

59 706 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	40	232					
CONCEALED WEAPONS	CONCEALED WEAPONS	CONTRACTURAL SERVICES	BANK CHARGES					
<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	3,753.00	0.00	0.00	(3,753.00)	(3,753.00)	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>
2/8/2021	2-Invoice	SHERIFF OF WOOD COUNTY	02082021	2406		0.00	70.00	0.00	0.00	
2/8/2021	2-Invoice	SHERIFF OF WOOD COUNTY	02082021A	2407		0.00	20.00	0.00	0.00	
							2-Invoice			
							90.00			
			Totals For				90.00			Balance Period 8
										3,753.00

59 706 40 240

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	40	240					
CONCEALED WEAPONS	CONCEALED WEAPONS	CONTRACTURAL SERVICES	REFUNDS/REIMBURSEMENTS					
<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	77.50	0.00	0.00	(77.50)	(77.50)	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>
2/4/2021	2-Invoice	RONALD STEPHENS	02042021			0.00	25.00	0.00	0.00	REFUND ON GUN PERMIT
2/24/2021	2-Invoice	JERRY OBRIEN	02242021A			0.00	25.00	0.00	0.00	CONCEALED REFUND
			2-Invoice				50.00			
			Totals For				50.00			Balance Period 8
			59 706 40 240							77.50

59 706 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	706	65	459					
CONCEALED WEAPONS	CONCEALED WEAPONS	CAPITAL OUTLAY	EQUIPMENT					
<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	47,238.34	0.00	0.00	(47,238.34)	(47,238.34)	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>
2/23/2021	2-Invoice	FIFTH THIRD BANK	02232021			0.00	124.95	0.00	0.00	(5) WIRELESS KEYBOARDS
			2-Invoice				124.95			
			Totals For				124.95			Balance Period 8
			59 706 65 459							47,238.34