

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	9,350.00	0.00	(9,350.00)	(9,350.00)	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>	
10/1/2021	4-Receipt		21-2270323			0.00	0.00	25.00	0.00	MICHAEL SALSER	
10/1/2021	4-Receipt		21-2270325			0.00	0.00	25.00	0.00	SARAH BROWN	
10/5/2021	4-Receipt		21-2270356			0.00	0.00	25.00	0.00	Mary Peters	
10/5/2021	4-Receipt		21-2270361			0.00	0.00	25.00	0.00	Gary Wilson	
10/5/2021	4-Receipt		21-2270365			0.00	0.00	25.00	0.00	Dewayne Opha Poling	
10/6/2021	4-Receipt		21-2270374			0.00	0.00	25.00	0.00	Darren Galisky	
10/6/2021	4-Receipt		21-2270375			0.00	0.00	25.00	0.00	Daniel Tingler	
10/6/2021	4-Receipt		21-2270378			0.00	0.00	50.00	0.00	Timoth & Rebecca Currence	
10/7/2021	4-Receipt		21-2270381			0.00	0.00	50.00	0.00	Gerald & Juanita Tanner	
10/7/2021	4-Receipt		21-2270382			0.00	0.00	25.00	0.00	Carolyn Pearson	
10/7/2021	4-Receipt		21-2270383			0.00	0.00	25.00	0.00	Russell Meeks	
10/7/2021	4-Receipt		21-2270384			0.00	0.00	25.00	0.00	Jasmine Headley	
10/8/2021	4-Receipt		21-2270395			0.00	0.00	25.00	0.00	DAVID COLEMAN	
10/8/2021	4-Receipt		21-2270396			0.00	0.00	25.00	0.00	DON HICKMAN	
10/8/2021	4-Receipt		21-2270397			0.00	0.00	25.00	0.00	AMANDA COOPER	
10/8/2021	4-Receipt		21-2270398			0.00	0.00	25.00	0.00	JUSTIN FULKS	
10/8/2021	4-Receipt		21-2270429			0.00	0.00	50.00	0.00	WALTER CATHERERINE LEMLEY	
10/12/202	4-Receipt		21-2270444			0.00	0.00	25.00	0.00	JAYNE SCHAUWECKER	
10/12/202	4-Receipt		21-2270445			0.00	0.00	25.00	0.00	EDWIN DAVIS	
10/12/202	4-Receipt		21-2270452			0.00	0.00	25.00	0.00	RICHARD WILLIAMS	
10/12/202	4-Receipt		21-2270461			0.00	0.00	25.00	0.00	MELLISA HOSSIER	
10/12/202	4-Receipt		21-270456			0.00	0.00	25.00	0.00	JOYCE EMRICK	
10/13/202	4-Receipt		21-2270466			0.00	0.00	25.00	0.00	LINDA MCGREW	
10/13/202	4-Receipt		21-2270468			0.00	0.00	25.00	0.00	KATHERINE CONLEY	
10/13/202	4-Receipt		21-2270469			0.00	0.00	25.00	0.00	MYSTI CUNNINGHAM	
10/13/202	4-Receipt		21-2270470			0.00	0.00	25.00	0.00	MARY PLACE	
10/13/202	4-Receipt		21-2270473			0.00	0.00	15.00	0.00	ALYSS ATENNANT	
10/14/202	4-Receipt		21-2270497			0.00	0.00	25.00	0.00	Mark Licot	
10/14/202	4-Receipt		21-2270498			0.00	0.00	25.00	0.00	Joseph McGrew	
10/14/202	4-Receipt		21-2270500			0.00	0.00	25.00	0.00	Timothy Malone	
10/15/202	4-Receipt		21-2270518			0.00	0.00	25.00	0.00	William Keffer	
10/15/202	4-Receipt		21-2270520			0.00	0.00	25.00	0.00	Erik Linsell	
10/15/202	4-Receipt		21-2270521			0.00	0.00	25.00	0.00	Caryl Stines	
10/18/202	4-Receipt		21-2270535			0.00	0.00	50.00	0.00	Patsy Santee	
10/18/202	4-Receipt		21-2270536			0.00	0.00	25.00	0.00	Debora Lee	
10/18/202	4-Receipt		21-2270539			0.00	0.00	25.00	0.00	Ronald Spurgeon	

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10/18/202	4-Receipt	21-2270540	0.00	0.00	25.00	0.00	David Taylor
10/19/202	4-Receipt	21-2270541	0.00	0.00	25.00	0.00	Gregory Eaton
10/19/202	4-Receipt	21-2270542	0.00	0.00	25.00	0.00	David Midcap
10/20/202	4-Receipt	21-2270606	0.00	0.00	25.00	0.00	John Pitner
10/22/202	4-Receipt	21-2270628	0.00	0.00	25.00	0.00	Ronald Kirby
10/22/202	4-Receipt	21-2270650	0.00	0.00	25.00	0.00	Carrie Roberts
10/26/202	4-Receipt	21-2270675	0.00	0.00	25.00	0.00	Jeffrey Tracewell
10/26/202	4-Receipt	21-2270702	0.00	0.00	25.00	0.00	Susan Shawver
10/26/202	4-Receipt	21-2270704	0.00	0.00	25.00	0.00	Daniel Slavin
10/26/202	4-Receipt	21-2270705	0.00	0.00	50.00	0.00	Timothy & Teresa Haverty
10/27/202	4-Receipt	21-2270711	0.00	0.00	25.00	0.00	Jason Lipscomb
10/27/202	4-Receipt	21-2270712	0.00	0.00	50.00	0.00	Barbara Briggs
10/27/202	4-Receipt	21-2270715	0.00	0.00	25.00	0.00	Garry Turner
10/28/202	4-Receipt	21-2270716	0.00	0.00	25.00	0.00	JENNIFER MARSHALL
10/28/202	4-Receipt	21-2270722	0.00	0.00	25.00	0.00	ZINA ATKINSON
10/28/202	4-Receipt	21-2270723	0.00	0.00	25.00	0.00	DAVID EDDY
10/28/202	4-Receipt	21-2270737	0.00	0.00	25.00	0.00	MICHAEL THOMPSON
10/29/202	4-Receipt	21-2270749	0.00	0.00	50.00	0.00	BRIAN & MELISSA STUMP
10/29/202	4-Receipt	21-2270752	0.00	0.00	25.00	0.00	BLAKE TENNANT
10/29/202	4-Receipt	21-2270753	0.00	0.00	25.00	0.00	KEVIN PIGOTT
10/29/202	4-Receipt	21-2270754	0.00	0.00	25.00	0.00	KYLE HAVERTY
10/29/202	4-Receipt	21-2270765	0.00	0.00	25.00	0.00	KATHERINE BOSWELL - DAVIS

4-Receipt

1,615.00

Totals For 59 317

1,615.00

Balance Period 4

9,350.00

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	130.00	0.00	(130.00)	(130.00)	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>
10/21/202	4-Receipt		21-2270616			0.00	0.00	5.00	0.00	Glenn Meeks

4-Receipt

5.00

Totals For 59 330

5.00

Balance Period 4

130.00

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	495.00	0.00	0.00	(495.00)	(495.00)	0.00

Detail Report for Wood County Commission

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>
10/6/2021	2-Invoice	SHERIFF OF WOOD COUNTY	10062021CCW	2455		0.00	65.00	0.00	0.00	DEPUPTY
							65.00			
										495.00
Totals For 59 706 40 232										
							65.00			Balance Period 4
59 706 40 240										

<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>
0.00	0.00	0.00	125.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(125.00)
				<u>YTD Available</u>
				(125.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
10/13/202	2-Invoice	GARY WILSON	10132021A	2459		0.00	25.00	0.00	0.00	REFUND
							25.00			
Totals For 59 706 40 240										
							25.00			Balance Period 4
59 706 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
59	706	55	341	
CONCEALED WEAPONS	CONCEALED WEAPONS	COMMODITIES	SUPPLIES/MATERIALS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	1,601.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,601.00)
				<u>YTD Available</u>
				(1,601.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
10/6/2021	2-Invoice	SHERIFF OF WOOD COUNTY	CCW10062021	2456		0.00	45.00	0.00	0.00	DEPUTY
							45.00			
Totals For 59 706 55 341										
							45.00			Balance Period 4
1,601.00										