

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 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>
59	317				0.00	0.00	0.00	0.00	11,000.00	0.00	(11,000.00)	(11,000.00)	0.00
CONCEALED WEAPONS	LICENSES												

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>			
11/1/2021	4-Receipt		21-2270789			0.00	0.00	50.00	0.00	KATHIE & ASA MATTHEW			
11/2/2021	4-Receipt		21-2270792			0.00	0.00	25.00	0.00	THOMAS NAPIER			
11/2/2021	4-Receipt		21-2270798			0.00	0.00	25.00	0.00	JAY GERBER			
11/3/2021	4-Receipt		21-22270839			0.00	0.00	25.00	0.00	AMANDA WEIMER			
11/3/2021	4-Receipt		21-2270829			0.00	0.00	25.00	0.00	WANDA DEMOSS			
11/3/2021	4-Receipt		21-2270830			0.00	0.00	25.00	0.00	DONNIE MCCLOY			
11/3/2021	4-Receipt		21-2270832			0.00	0.00	25.00	0.00	JAMES EATON			
11/3/2021	4-Receipt		21-2270836			0.00	0.00	25.00	0.00	TIMOTHY ATKINSON			
11/4/2021	4-Receipt		21-2270846			0.00	0.00	25.00	0.00	HARRISON MARTIN			
11/4/2021	4-Receipt		21-2270850			0.00	0.00	25.00	0.00	JONI STEVENS			
11/4/2021	4-Receipt		21-2270851			0.00	0.00	25.00	0.00	ROBERT LANGKAMER			
11/5/2021	4-Receipt		21-2270861			0.00	0.00	25.00	0.00	ANGELA HARDING			
11/5/2021	4-Receipt		21-2270871			0.00	0.00	25.00	0.00	KERRY CRAWFORD			
11/5/2021	4-Receipt		21-2270873			0.00	0.00	25.00	0.00	RITA LIPSCOMB			
11/5/2021	4-Receipt		21-2270875			0.00	0.00	25.00	0.00	LISA LOCKHART			
11/5/2021	4-Receipt		21-2270877			0.00	0.00	25.00	0.00	HEATHER COTY			
11/8/2021	4-Receipt		21-2270924			0.00	0.00	25.00	0.00	WILLIAM CASTO			
11/8/2021	4-Receipt		21-2270931			0.00	0.00	50.00	0.00	JOSEPH & DEE NEWBANKS			
11/8/2021	4-Receipt		21-2270933			0.00	0.00	25.00	0.00	SHAWN GATES			
11/9/2021	4-Receipt		21-2270941			0.00	0.00	25.00	0.00	GARY WALTON			
11/9/2021	4-Receipt		21-2270951			0.00	0.00	25.00	0.00	KAREN FLANERY			
11/9/2021	4-Receipt		21-2270968			0.00	0.00	50.00	0.00	STEVE NADOLSON			
11/9/2021	4-Receipt		21-2270974			0.00	0.00	25.00	0.00	BRENT CONGER			
11/10/2021	4-Receipt		21-2270979			0.00	0.00	25.00	0.00	JENNIFER EATON			
11/10/2021	4-Receipt		21-2270981			0.00	0.00	25.00	0.00	CHARLES WARD			
11/10/2021	4-Receipt		21-2270986			0.00	0.00	25.00	0.00	LAWRENCE MCGINNIS			
11/12/2021	4-Receipt		21-2271001			0.00	0.00	25.00	0.00	TRACY WILLIAMS			
11/12/2021	4-Receipt		21-2271003			0.00	0.00	25.00	0.00	WILLIAM WALDECK			
11/12/2021	4-Receipt		21-2271005			0.00	0.00	25.00	0.00	TIMOTHY JOHNSON			
11/15/2021	4-Receipt		21-2271013			0.00	0.00	25.00	0.00	ALLEN STRICKLAND			
11/15/2021	4-Receipt		21-2271015			0.00	0.00	25.00	0.00	GEORGE MOORE			
11/15/2021	4-Receipt		21-2271016			0.00	0.00	25.00	0.00	EUGENE LANE			
11/15/2021	4-Receipt		21-2271018			0.00	0.00	25.00	0.00	SCOTT BEALL			
11/15/2021	4-Receipt		21-2271024			0.00	0.00	25.00	0.00	JAMES WINDLAND			
11/16/2021	4-Receipt		21-2271036			0.00	0.00	25.00	0.00	EDWARD EDGAR			
11/16/2021	4-Receipt		21-2271037			0.00	0.00	25.00	0.00	JOHN WIRES			

Detail Report for Wood County Commission

11/16/2021	4-Receipt	21-2271038	0.00	0.00	25.00	0.00	CECIL FLANAGAN
11/16/2021	4-Receipt	21-2271047	0.00	0.00	25.00	0.00	STEPHEN SCHOLL
11/16/2021	4-Receipt	21-2271061	0.00	0.00	25.00	0.00	CONNIE SEARS
11/17/2021	4-Receipt	21-2271078	0.00	0.00	25.00	0.00	DYLAN GOODNIGHT
11/18/2021	4-Receipt	21-2271079	0.00	0.00	25.00	0.00	TIMOTHY MCMILLION
11/18/2021	4-Receipt	21-2271094	0.00	0.00	25.00	0.00	SHERRI DAVIS
11/18/2021	4-Receipt	21-2271095	0.00	0.00	25.00	0.00	DIRRICK LYON - ASH
11/19/2021	4-Receipt	21-2271096	0.00	0.00	25.00	0.00	DARREN WILSON
11/19/2021	4-Receipt	21-2271097	0.00	0.00	25.00	0.00	JACQUELIN MAHANEY
11/19/2021	4-Receipt	21-2271098	0.00	0.00	25.00	0.00	TERRY DAVIS
11/19/2021	4-Receipt	21-2271101	0.00	0.00	25.00	0.00	JOHN BYARD
11/22/2021	4-Receipt	21-2271127	0.00	0.00	25.00	0.00	GREGORY HANLON
11/22/2021	4-Receipt	21-2271130	0.00	0.00	25.00	0.00	JEREMY COX
11/22/2021	4-Receipt	21-2271139	0.00	0.00	25.00	0.00	DAVID MENDOZA
11/22/2021	4-Receipt	21-227118	0.00	0.00	25.00	0.00	MICHELLE NESSELROTTE
11/23/2021	4-Receipt	21--2271163	0.00	0.00	25.00	0.00	SKYLER TRIBBLE
11/23/2021	4-Receipt	21--2271164	0.00	0.00	25.00	0.00	MARK MIDCAP
11/23/2021	4-Receipt	21-2271143	0.00	0.00	25.00	0.00	DAVID MASTEN
11/23/2021	4-Receipt	21-2271160	0.00	0.00	25.00	0.00	BILLY CHRISTY
11/23/2021	4-Receipt	21-2271169	0.00	0.00	25.00	0.00	LENA BURNS
11/24/2021	4-Receipt	21-2271170	0.00	0.00	25.00	0.00	RONALD DAVIS
11/29/2021	4-Receipt	21-2271200	0.00	0.00	25.00	0.00	AMY MORRISON
11/30/2021	4-Receipt	21-2271227	0.00	0.00	25.00	0.00	CHRISTINA DEATON
11/30/2021	4-Receipt	21-2271228	0.00	0.00	25.00	0.00	MIKI BENNETT
11/30/2021	4-Receipt	21-2271239	0.00	0.00	75.00	0.00	GERALD BUTCHER

4-Receipt

1,650.00

Totals For 59 317

1,650.00

Balance Period 5

11,000.00

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	150.00	0.00	(150.00)	(150.00)	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>
11/12/2021	4-Receipt		21-2271002			0.00	0.00	5.00	0.00	MELISSA SMITH
11/29/2021	4-Receipt		21-2271204			0.00	0.00	10.00	0.00	MICHAEL & BARBARA BRIGGS
11/30/2021	4-Receipt		21-2271231			0.00	0.00	5.00	0.00	ALEX WILLIAMS
						4-Receipt		20.00		
			Totals For	59 330				20.00		Balance Period 5
										150.00

59 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59 CONCEALED WEAPONS	365 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	54.13	0.00	(54.13)	(54.13)	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</u>	<u>Description</u>
11/30/2021	4-Receipt		21-2271258			0.00	0.00	10.73	0.00	WESBANCO - NOV 21
								10.73		
								10.73		
			Totals For							Balance Period 5
			59 365							54.13

59 706 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59 CONCEALED WEAPONS	706 CONCEALED WEAPONS	40 CONTRACTURAL SERVICES	232 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	640.00	0.00	0.00	(640.00)	(640.00)	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>
11/4/2021	2-Invoice	SHERIFF OF WOOD COUNTY	11042021	2461		0.00	40.00	0.00	0.00	COUNTY
11/4/2021	2-Invoice	SHERIFF OF WOOD COUNTY	11042021A	2462		0.00	105.00	0.00	0.00	DEPUTY
							145.00			
			Totals For				145.00			Balance Period 5
			59 706 40 232							640.00

59 706 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59 CONCEALED WEAPONS	706 CONCEALED WEAPONS	55 COMMODITIES	341 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>
0.00	0.00	0.00	1,952.94	0.00	0.00	(1,952.94)	(1,952.94)	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>
11/16/2021	2-Invoice	TOTAL ID SOLUTIONS	11162021	2463		0.00	295.00	0.00	0.00	
11/30/2021	2-Invoice	OFFICE DEPOT	11302021	2464		0.00	56.94	0.00	0.00	
							351.94			
			Totals For				351.94			Balance Period 5
			59 706 55 341							1,952.94