

# 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	5,310.00	0.00	(5,310.00)	(5,310.00)	0.00
CONCEALED WEAPONS	LICENSES										
<u>YTD Budget</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>	
8/2/2021	4-Receipt		21-2269253			0.00	0.00	25.00	0.00	STEPHEN PAUL GOODWIN	
8/2/2021	4-Receipt		21-2269254			0.00	0.00	25.00	0.00	SHANE EDWARD BELL	
8/2/2021	4-Receipt		21-2269281			0.00	0.00	50.00	0.00	DONALD RIDDLE	
8/2/2021	4-Receipt		21-2269282			0.00	0.00	25.00	0.00	RONALD SWINLER	
8/3/2021	4-Receipt		21-2269291			0.00	0.00	25.00	0.00	RONALD CHURCH	
8/3/2021	4-Receipt		21-2269296			0.00	0.00	25.00	0.00	HASKELL EDWARD SINCLAIR	
8/3/2021	4-Receipt		21-2269298			0.00	0.00	25.00	0.00	CHARLES BOLLINGER	
8/3/2021	4-Receipt		21-2269302			0.00	0.00	25.00	0.00	DOUGLAS KOEHNLEIN	
8/4/2021	4-Receipt		21-2269316			0.00	0.00	25.00	0.00	RICKY CROSS	
8/5/2021	4-Receipt		21-2269322			0.00	0.00	25.00	0.00	ADAM DUNN	
8/5/2021	4-Receipt		21-2269323			0.00	0.00	25.00	0.00	MARK BOGGS	
8/5/2021	4-Receipt		21-2269333			0.00	0.00	25.00	0.00	EPHRAIM KELLEY JR	
8/5/2021	4-Receipt		21-2269335			0.00	0.00	25.00	0.00	TONI BURNS	
8/6/2021	4-Receipt		21-2269348			0.00	0.00	25.00	0.00	TRAVIS MCCUNE	
8/6/2021	4-Receipt		21-2269353			0.00	0.00	25.00	0.00	MATTHEW STURM	
8/9/2021	4-Receipt		21-2269365			0.00	0.00	25.00	0.00	RICHARD NUHFER	
8/9/2021	4-Receipt		21-2269366			0.00	0.00	25.00	0.00	GREGORY VINCENT	
8/9/2021	4-Receipt		21-2269371			0.00	0.00	50.00	0.00	RONALD & DIMVIE BALDEVIESO	
8/9/2021	4-Receipt		21-2269374			0.00	0.00	25.00	0.00	JAMES WILLIAM JR	
8/9/2021	4-Receipt		21-2269378			0.00	0.00	75.00	0.00	CHARLES BLANTON	
8/10/2021	4-Receipt		21-2269381			0.00	0.00	25.00	0.00	DONALD MIRACLE	
8/10/2021	4-Receipt		21-2269382			0.00	0.00	25.00	0.00	BARBARA VARNER	
8/11/2021	4-Receipt		21-2269392			0.00	0.00	25.00	0.00	JAMES OPEL JR	
8/11/2021	4-Receipt		21-2269398			0.00	0.00	25.00	0.00	ASHTON MICHAEL WEST	
8/11/2021	4-Receipt		21-2269400			0.00	0.00	25.00	0.00	STEPHEN KORESKE	
8/11/2021	4-Receipt		21-2269401			0.00	0.00	25.00	0.00	LEVI BRADY	
8/12/2021	4-Receipt		21-2269406			0.00	0.00	25.00	0.00	ROBERT LEWIS	
8/12/2021	4-Receipt		21-2269414			0.00	0.00	25.00	0.00	BRIAN BATTON	
8/12/2021	4-Receipt		21-2269418			0.00	0.00	50.00	0.00	VIRGINIA GREEN	
8/12/2021	4-Receipt		21-2269419			0.00	0.00	25.00	0.00	TONYA MEEKS	
8/13/2021	4-Receipt		21-2269420			0.00	0.00	25.00	0.00	JOHNNA OPEL	
8/13/2021	4-Receipt		21-2269427			0.00	0.00	50.00	0.00	JENNIFER POWELL	
8/13/2021	4-Receipt		21-2269431			0.00	0.00	25.00	0.00	DAVID REYNOLDS	
8/13/2021	4-Receipt		21-2269434			0.00	0.00	25.00	0.00	GARY FLANAGAN	
8/13/2021	4-Receipt		21-2269438			0.00	0.00	25.00	0.00	BRENDAN WILLIAMS	
8/16/2021	4-Receipt		21-2269497			0.00	0.00	25.00	0.00	DAVID COLEMAN	

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8/16/2021	4-Receipt	21-2269501	0.00	0.00	25.00	0.00	JOSHUA TERRELL
8/16/2021	4-Receipt	21-2269502	0.00	0.00	25.00	0.00	ROBERT FOUSS II
8/16/2021	4-Receipt	21-2269503	0.00	0.00	25.00	0.00	MICHAEL STAATS
8/16/2021	4-Receipt	21-2269507	0.00	0.00	25.00	0.00	NORMAN RAWSON
8/16/2021	4-Receipt	21-2269509	0.00	0.00	25.00	0.00	GARY MAHONEY
8/16/2021	4-Receipt	21-2269510	0.00	0.00	25.00	0.00	KEVIN WEST
8/16/2021	4-Receipt	21-2269511	0.00	0.00	25.00	0.00	CAROL STAATS
8/16/2021	4-Receipt	21-2269512	0.00	0.00	25.00	0.00	ADAM STONE
8/17/2021	4-Receipt	21-2269520	0.00	0.00	50.00	0.00	PATRICIA & RODNEY GIBSON
8/17/2021	4-Receipt	21-2269521	0.00	0.00	25.00	0.00	DEIRDRE GANT
8/17/2021	4-Receipt	21-2269523	0.00	0.00	25.00	0.00	GEORGE DANIELS
8/17/2021	4-Receipt	21-2269524	0.00	0.00	25.00	0.00	JOHN FREDERICK BRANHAM
8/17/2021	4-Receipt	21-2269526	0.00	0.00	25.00	0.00	MARY ANN BRANHAM
8/18/2021	4-Receipt	21-2269543	0.00	0.00	50.00	0.00	MICHAEL & CHERYL BAILEY
8/18/2021	4-Receipt	21-2269544	0.00	0.00	25.00	0.00	ROBERT MCCARTNEY
8/19/2021	4-Receipt	21-2269545	0.00	0.00	75.00	0.00	MICHELLE, REGAN, & KAY STOUT
8/19/2021	4-Receipt	21-2269546	0.00	0.00	25.00	0.00	KIMBERLY HOLBERT
8/19/2021	4-Receipt	21-2269551	0.00	0.00	25.00	0.00	STEVEN HOLBERT
8/19/2021	4-Receipt	21-2269557	0.00	0.00	25.00	0.00	COLBY SEEBAUGH
8/20/2021	4-Receipt	21-2269564	0.00	0.00	25.00	0.00	MATTHEW SAMPSON
8/20/2021	4-Receipt	21-2269568	0.00	0.00	25.00	0.00	CAROLYN BARTON
8/20/2021	4-Receipt	21-2269571	0.00	0.00	25.00	0.00	JARED NICHOLS
8/23/2021	4-Receipt	21-2269573	0.00	0.00	25.00	0.00	ROBERT MILLER JR
8/23/2021	4-Receipt	21-2269577	0.00	0.00	25.00	0.00	JAMIE LEWIS
8/23/2021	4-Receipt	21-2269579	0.00	0.00	25.00	0.00	ROBERT POLING
8/23/2021	4-Receipt	21-2269616	0.00	0.00	25.00	0.00	MICHELE D RIPPE
8/23/2021	4-Receipt	21-2269623	0.00	0.00	25.00	0.00	MELODY VINCENT
8/23/2021	4-Receipt	21-2269625	0.00	0.00	25.00	0.00	TAMMY KNIGHT
8/24/2021	4-Receipt	21-2269637	0.00	0.00	50.00	0.00	JUSTIN & JENNIFER WHITE
8/24/2021	4-Receipt	21-2269639	0.00	0.00	25.00	0.00	WALLACE BROWN
8/24/2021	4-Receipt	21-2269684	0.00	0.00	75.00	0.00	BRICE LITTLE
8/25/2021	4-Receipt	21-2269692	0.00	0.00	25.00	0.00	ANTONY SELLERS
8/25/2021	4-Receipt	21-2269694	0.00	0.00	25.00	0.00	JULIE R COKELEY
8/25/2021	4-Receipt	21-2269695	0.00	0.00	25.00	0.00	TIM GOOSMAN
8/25/2021	4-Receipt	21-2269697	0.00	0.00	25.00	0.00	BRANNON TURNER SR
8/26/2021	4-Receipt	21-2269701	0.00	0.00	25.00	0.00	SHERRY SECKMAN
8/26/2021	4-Receipt	21-2269703	0.00	0.00	50.00	0.00	ANTHONY & KARRIE WESTMORELAND
8/26/2021	4-Receipt	21-2269715	0.00	0.00	150.00	0.00	JACOB WHITLATCH & HANNAH HEADLEY
8/26/2021	4-Receipt	21-2269717	0.00	0.00	25.00	0.00	ERICA SAMS
8/27/2021	4-Receipt	21-2269720	0.00	0.00	25.00	0.00	HADEN MCATEE
8/27/2021	4-Receipt	21-2269721	0.00	0.00	25.00	0.00	THOMAS MURRAY
8/27/2021	4-Receipt	21-2269722	0.00	0.00	50.00	0.00	MARGARET & CARLA ALLEN
8/27/2021	4-Receipt	21-2269733	0.00	0.00	25.00	0.00	DYLAN MORGAN
8/27/2021	4-Receipt	21-2269734	0.00	0.00	25.00	0.00	DAVID BAILEY JR
8/27/2021	4-Receipt	21-2269739	0.00	0.00	25.00	0.00	BARBARA WEIFORD

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8/30/2021	4-Receipt	21-2269748	0.00	0.00	25.00	0.00	NEVA PATTERSON
8/30/2021	4-Receipt	21-2269752	0.00	0.00	25.00	0.00	MICHAEL GREEN
8/30/2021	4-Receipt	21-2269762	0.00	0.00	25.00	0.00	LEA MASON
8/30/2021	4-Receipt	21-2269763	0.00	0.00	25.00	0.00	JULIE WOLFE
8/31/2021	4-Receipt	21-2269776	0.00	0.00	25.00	0.00	LYLE MOORE
8/31/2021	4-Receipt	21-2269779	0.00	0.00	25.00	0.00	ERIC MEADOWS
<b>4-Receipt</b>					<b>2,675.00</b>		
<b>Totals For 59 317</b>					<b>2,675.00</b>		<b>Balance Period 2 5,310.00</b>

**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	90.00	0.00	(90.00)	(90.00)	0.00

<b>Detail Records</b>										
<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>
8/2/2021	4-Receipt		21-2269281			0.00	0.00	10.00	0.00	DONALD RIDDLE
8/2/2021	4-Receipt		21-2269287			0.00	0.00	5.00	0.00	JOHN KEATON
8/13/2021	4-Receipt		21-2269424			0.00	0.00	5.00	0.00	CHERYL LYNNE RIDGEWAY
8/16/2021	4-Receipt		21-2269504			0.00	0.00	5.00	0.00	JESSICA BOARD
8/17/2021	4-Receipt		21-2269535			0.00	0.00	5.00	0.00	ROBERT POSEY
8/24/2021	4-Receipt		21-2269628			0.00	0.00	5.00	0.00	KENNY GREGG
8/26/2021	4-Receipt		21-2269717			0.00	0.00	10.00	0.00	ERICA SAMS
<b>4-Receipt</b>								<b>45.00</b>		
<b>Totals For 59 330</b>								<b>45.00</b>		<b>Balance Period 2 90.00</b>

**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	21.72	0.00	(21.72)	(21.72)	0.00

<b>Detail Records</b>										
<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>
8/31/2021	4-Receipt		21-2269815			0.00	0.00	10.85	0.00	WESBANCO - AUGUST 2021
<b>4-Receipt</b>								<b>10.85</b>		
<b>Totals For 59 365</b>								<b>10.85</b>		<b>Balance Period 2 21.72</b>

**59 706 40 230**

# Detail Report for Wood County Commission

<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	240.00	0.00	0.00	(240.00)	(240.00)	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>
8/30/2021	2-Invoice	WV STATE TREASURER'S OFI	08302021	20210830		0.00	240.00	0.00	0.00	MONTHLY FEES
							<b>240.00</b>			
										<b>240.00</b>
			<b>Totals For</b>							<b>Balance Period 2</b>
							<b>240.00</b>			<b>240.00</b>

**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	325.00	0.00	0.00	(325.00)	(325.00)	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>
8/5/2021	2-Invoice	SHERIFF OF WOOD COUNTY	08052021	2443		0.00	60.00	0.00	0.00	COUNTY
8/5/2021	2-Invoice	SHERIFF OF WOOD COUNTY	08052021A	2444		0.00	125.00	0.00	0.00	DEPUTY
							<b>185.00</b>			
										<b>185.00</b>
			<b>Totals For</b>							<b>Balance Period 2</b>
							<b>185.00</b>			<b>325.00</b>

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	75.00	0.00	0.00	(75.00)	(75.00)	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>
8/23/2021	2-Invoice	CHARLES BLANTON	08232021A	2447		0.00	75.00	0.00	0.00	REFUND
							<b>75.00</b>			
										<b>75.00</b>
			<b>Totals For</b>							<b>Balance Period 2</b>
							<b>75.00</b>			<b>75.00</b>