

Detail Report for Wood County Commission

59 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	299							
CONCEALED WEAPONS	UNASSIGNED BALANCE							
<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	107,367.39	0.00	(107,367.39)	(107,367.39)	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>
7/1/2021	4-Receipt		07012021A			0.00	0.00	107,367.39	0.00	Begin Balance
								107,367.39		
										Balance Period 1
			Totals For 59 299					107,367.39		107,367.39

59 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
59	317							
CONCEALED WEAPONS	LICENSES							
<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	2,680.00	0.00	(2,680.00)	(2,680.00)	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>
7/1/2021	4-Receipt		20-2269699			0.00	0.00	25.00	0.00	PATRICIA J LEMON
7/1/2021	4-Receipt		20-2269702			0.00	0.00	25.00	0.00	RICHARD DALE DUNBAR
7/1/2021	4-Receipt		20-2269703			0.00	0.00	25.00	0.00	GREGORY SCOTT MEYERS
7/1/2021	4-Receipt		20-2269709			0.00	0.00	25.00	0.00	CARRIE ELAINE CLINE
7/1/2021	4-Receipt		20-2269710			0.00	0.00	25.00	0.00	MICHELLE LEE BURNSIDE
7/2/2021	4-Receipt		20-2269729			0.00	0.00	25.00	0.00	CAROL SUE FORE
7/2/2021	4-Receipt		20-2269730			0.00	0.00	25.00	0.00	MICHAEL ALAN CARPENTER
7/2/2021	4-Receipt		20-2269736			0.00	0.00	25.00	0.00	MICHAEL CRAIG MCGEE
7/2/2021	4-Receipt		20-2269744			0.00	0.00	25.00	0.00	DANIEL & TABITHA BROWN
7/2/2021	4-Receipt		20-2269756			0.00	0.00	25.00	0.00	HEATHER ANN BROWN
7/6/2021	4-Receipt		20-2269759			0.00	0.00	25.00	0.00	BARBARA DONAWAY
7/6/2021	4-Receipt		20-2269760			0.00	0.00	75.00	0.00	TROY JENNINGS
7/6/2021	4-Receipt		20-2269766			0.00	0.00	25.00	0.00	ARDONIA ARMOUR
7/6/2021	4-Receipt		20-2269767			0.00	0.00	25.00	0.00	GARY VILLER
7/6/2021	4-Receipt		20-2269770			0.00	0.00	25.00	0.00	DAVID CURTIS DEBARR
7/6/2021	4-Receipt		20-2269776			0.00	0.00	25.00	0.00	DON OFFENBERGER
7/7/2021	4-Receipt		20-2269777			0.00	0.00	25.00	0.00	BRET MACIVER
7/7/2021	4-Receipt		20-2269779			0.00	0.00	25.00	0.00	LARRY MERRILL
7/7/2021	4-Receipt		20-2269782			0.00	0.00	25.00	0.00	EDNA BARNES
7/7/2021	4-Receipt		20-2269787			0.00	0.00	25.00	0.00	RANDALL HENDERSON
7/7/2021	4-Receipt		20-2269802			0.00	0.00	25.00	0.00	JERI SMITH
7/8/2021	4-Receipt		20-2269807			0.00	0.00	15.00	0.00	SETH PATRICK BRYAN

Detail Report for Wood County Commission

7/8/2021	4-Receipt	20-2269808	0.00	0.00	25.00	0.00	CHAD ERIC KELLAR
7/8/2021	4-Receipt	20-2269810	0.00	0.00	25.00	0.00	RAYMOND NEUPERT
7/8/2021	4-Receipt	20-2269814	0.00	0.00	25.00	0.00	TAWNI KEEPER
7/8/2021	4-Receipt	20-2269830	0.00	0.00	150.00	0.00	TIMOTHY & ERIN SCHILL
7/9/2021	4-Receipt	20-2269841	0.00	0.00	25.00	0.00	STEPHAN L CASTO
7/9/2021	4-Receipt	20-2269843	0.00	0.00	25.00	0.00	MATTHEW FRAZIER
7/9/2021	4-Receipt	20-2269844	0.00	0.00	25.00	0.00	THERESA TRUAX
7/12/2021	4-Receipt	20-2269849	0.00	0.00	50.00	0.00	CARROLL & ROSE KINNEY
7/12/2021	4-Receipt	20-2269850	0.00	0.00	25.00	0.00	MICHELLE WILLOUGHBY
7/12/2021	4-Receipt	20-2269856	0.00	0.00	25.00	0.00	RITA GARRETT
7/12/2021	4-Receipt	20-2269857	0.00	0.00	25.00	0.00	GEORGE SARGENT
7/13/2021	4-Receipt	20-2269863	0.00	0.00	25.00	0.00	CHRISTOPHER ENOCH
7/13/2021	4-Receipt	20-2269864	0.00	0.00	15.00	0.00	NICHOLAS MCBRIDE
7/13/2021	4-Receipt	20-2269866	0.00	0.00	25.00	0.00	KIMBERLY SIGMAN
7/13/2021	4-Receipt	20-2269869	0.00	0.00	25.00	0.00	MATTHEW TOWNSEND
7/14/2021	4-Receipt	20-2269876	0.00	0.00	25.00	0.00	TIMOTHY KELLAR
7/14/2021	4-Receipt	20-2269878	0.00	0.00	25.00	0.00	ALAN DAY
7/14/2021	4-Receipt	20-2269910	0.00	0.00	25.00	0.00	JAMES D BROADWATER III
7/14/2021	4-Receipt	20-2269915	0.00	0.00	25.00	0.00	DORIS KNIGHT
7/15/2021	4-Receipt	21-10	0.00	0.00	25.00	0.00	MARY SUE BROADWATER
7/15/2021	4-Receipt	21-2	0.00	0.00	25.00	0.00	TERRY HEFNER
7/16/2021	4-Receipt	21-12	0.00	0.00	25.00	0.00	DAVID SEARS
7/16/2021	4-Receipt	21-30	0.00	0.00	25.00	0.00	KEZIA SIERS
7/16/2021	4-Receipt	21-31	0.00	0.00	25.00	0.00	BROOKE HALL
7/19/2021	4-Receipt	21-2269001	0.00	0.00	50.00	0.00	LINDA & KEVIN GOFF
7/19/2021	4-Receipt	21-2269002	0.00	0.00	25.00	0.00	ROBERT MINIGH
7/19/2021	4-Receipt	21-2269003	0.00	0.00	25.00	0.00	BENJAMIN DEPUE
7/19/2021	4-Receipt	21-2269005	0.00	0.00	25.00	0.00	DANIEL SCHAFFER
7/19/2021	4-Receipt	21-2269011	0.00	0.00	25.00	0.00	GERALD CLINE
7/20/2021	4-Receipt	21-2269015	0.00	0.00	25.00	0.00	DAVID MACKEY
7/20/2021	4-Receipt	21-2269016	0.00	0.00	25.00	0.00	KELLY LEE
7/20/2021	4-Receipt	21-2269017	0.00	0.00	25.00	0.00	WILLIAM GHERKE
7/21/2021	4-Receipt	21-2269022	0.00	0.00	25.00	0.00	MARK CROUCH
7/21/2021	4-Receipt	21-2269023	0.00	0.00	25.00	0.00	RAYMOND KELLEY
7/21/2021	4-Receipt	21-2269030	0.00	0.00	25.00	0.00	LAWRENCE COATS
7/21/2021	4-Receipt	21-2269031	0.00	0.00	50.00	0.00	JAMES & PAULINA CLINE
7/21/2021	4-Receipt	21-2269032	0.00	0.00	25.00	0.00	DANIEL CAROZZA
7/21/2021	4-Receipt	21-2269034	0.00	0.00	25.00	0.00	MELANIE HERBST
7/22/2021	4-Receipt	21-2269039	0.00	0.00	25.00	0.00	EARNEST COLLINS
7/22/2021	4-Receipt	21-2269040	0.00	0.00	25.00	0.00	SHAWNA GRIMM
7/22/2021	4-Receipt	21-2269041	0.00	0.00	50.00	0.00	JIMMY & SARAH HINZMAN
7/23/2021	4-Receipt	21-2269090	0.00	0.00	25.00	0.00	ROY METZ
7/23/2021	4-Receipt	21-2269092	0.00	0.00	25.00	0.00	ANTHONY DEMETRO III
7/23/2021	4-Receipt	21-2269093	0.00	0.00	25.00	0.00	JOSEPH SWISHER
7/23/2021	4-Receipt	21-2269095	0.00	0.00	25.00	0.00	ANTHONY GARRETT

Detail Report for Wood County Commission

7/23/2021	4-Receipt	21-2269096	0.00	0.00	25.00	0.00	DAVID GILMORE
7/23/2021	4-Receipt	21-2269097	0.00	0.00	50.00	0.00	CINDY & NOBLE ZICKEFOOSE
7/26/2021	4-Receipt	21-2269098	0.00	0.00	50.00	0.00	TAMMY & LARRY JENKINS
7/26/2021	4-Receipt	21-2269099	0.00	0.00	75.00	0.00	SCOTT NICHOLSON
7/26/2021	4-Receipt	21-2269105	0.00	0.00	25.00	0.00	RICKY FREED
7/26/2021	4-Receipt	21-2269107	0.00	0.00	25.00	0.00	MELODY LOU HOLBERT
7/26/2021	4-Receipt	21-2269111	0.00	0.00	25.00	0.00	GARY LEWIS
7/26/2021	4-Receipt	21-2269115	0.00	0.00	50.00	0.00	GARY & JUDITH JOY
7/27/2021	4-Receipt	21-2269165	0.00	0.00	25.00	0.00	CHASE WELDON BONNETT
7/27/2021	4-Receipt	21-2269168	0.00	0.00	25.00	0.00	REGINA ROUSH
7/27/2021	4-Receipt	21-2269170	0.00	0.00	25.00	0.00	KIMBERLY HERCEG
7/27/2021	4-Receipt	21-2269172	0.00	0.00	25.00	0.00	ZACHARY LEMASTERS
7/28/2021	4-Receipt	21-2269176	0.00	0.00	25.00	0.00	NIKKI GIFFORD
7/28/2021	4-Receipt	21-2269203	0.00	0.00	25.00	0.00	KENNETH BROGLE
7/28/2021	4-Receipt	21-2269204	0.00	0.00	25.00	0.00	PANSY BURNS
7/29/2021	4-Receipt	21-2269207	0.00	0.00	25.00	0.00	JERRY CHAPMAN
7/30/2021	4-Receipt	21-2269230	0.00	0.00	25.00	0.00	CHRISTOPHER REYNOLDS
7/30/2021	4-Receipt	21-2269237	0.00	0.00	75.00	0.00	RICHARD WILSON
7/30/2021	4-Receipt	21-2269238	0.00	0.00	25.00	0.00	SANDRA CARPENTER
7/30/2021	4-Receipt	21-2269239	0.00	0.00	25.00	0.00	CARRIE HAMRICK
7/30/2021	4-Receipt	21-2269244	0.00	0.00	75.00	0.00	GAGE TREADWAY

4-Receipt

2,680.00

Totals For 59 317

2,680.00

Balance Period 1

2,680.00

59 330

<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	330				0.00	0.00	0.00	0.00	45.00	0.00	(45.00)	(45.00)	0.00
CONCEALED WEAPONS	SHERIFF'S EARNINGS												

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>
7/2/2021	4-Receipt		20-2269744			0.00	0.00	5.00	0.00	DANIEL & TABITHA BROWN
7/7/2021	4-Receipt		20-2269790			0.00	0.00	5.00	0.00	AARON TROY WAGNER
7/7/2021	4-Receipt		20-2269791			0.00	0.00	5.00	0.00	JESSIE K FEICK
7/7/2021	4-Receipt		20-2269794			0.00	0.00	10.00	0.00	HEATHER & THOMAS ROWAN
7/12/2021	4-Receipt		20-2269853			0.00	0.00	5.00	0.00	ROBIN CUMBRIDGE
7/19/2021	4-Receipt		21-2269004			0.00	0.00	5.00	0.00	JONATHAN GRAHAM
7/21/2021	4-Receipt		21-2269035			0.00	0.00	5.00	0.00	MICHAEL GOOSMAN
7/26/2021	4-Receipt		21-2269113			0.00	0.00	5.00	0.00	KENNA LEWIS

4-Receipt

45.00

Totals For 59 330

45.00

Balance Period 1

45.00

59 365

Detail Report for Wood County Commission

<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 CONCEALED WEAPONS	365 INTEREST EARNED				0.00	0.00	0.00	0.00	10.87	0.00	(10.87)	(10.87)	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>
7/31/2021	4-Receipt		21-2269256			0.00	0.00	10.87	0.00	WESBANCO - JULY 2021
								10.87		
			Totals For 59 365					10.87		Balance Period 1
										10.87

59 442 40 230 7067

<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 CONCEALED WEAPONS	442 FEDERAL GRANTS	40 CONTRACTURAL SERVICES	230 CONTRACTED SERVICES	7067	0.00	0.00	0.00	3,150.00	0.00	0.00	(3,150.00)	(3,150.00)	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>
7/29/2021	2-Invoice	GALLS	07292021	2442		0.00	3,150.00	0.00	0.00	4 LEVEL IIIA BALLISTICS VESTS
							3,150.00			
			Totals For 59 442 40 230 7067				3,150.00			Balance Period 1
										3,150.00

59 706 40 232

<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 CONCEALED WEAPONS	706 CONCEALED WEAPONS	40 CONTRACTURAL SERVICES	232 BANK CHARGES		0.00	0.00	0.00	140.00	0.00	0.00	(140.00)	(140.00)	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>
7/6/2021	2-Invoice	SHERIFF OF WOOD COUNTY	07062021	2438		0.00	45.00	0.00	0.00	COUNTY
7/6/2021	2-Invoice	SHERIFF OF WOOD COUNTY	07062021A	2439		0.00	95.00	0.00	0.00	DEPUTY
							140.00			
			Totals For 59 706 40 232				140.00			Balance Period 1
										140.00

59 706 55 341

Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	440.00	0.00	0.00	(440.00)	(440.00)	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 Description</u>
7/27/2021	2-Invoice	UNITED STATES POSTAL SER	07272021	2441		0.00	440.00	0.00	8 ROLLS OF STAMPS
							440.00		
									440.00
			Totals For						440.00
									Balance Period 1 440.00