

# 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              | 23,345.00          | 0.00                  | (23,345.00)     | (23,345.00)          | 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>                |  |  |  |  |
| 5/2/2022       | 4-Receipt          |               | 21-2273743        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | BARBARA DEEM                      |  |  |  |  |
| 5/2/2022       | 4-Receipt          |               | 21-2273751        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | DAVID BUTCHER                     |  |  |  |  |
| 5/2/2022       | 4-Receipt          |               | 21-2273768        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | EDWARD HIVELY II GUN PERMIT       |  |  |  |  |
| 5/4/2022       | 4-Receipt          |               | 21-2273806        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | TERRY POWELL                      |  |  |  |  |
| 5/4/2022       | 4-Receipt          |               | 21-2273830        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | SYDNEY HOMAN                      |  |  |  |  |
| 5/5/2022       | 4-Receipt          |               | 21-2273850        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | THOMAS SIMMS                      |  |  |  |  |
| 5/5/2022       | 4-Receipt          |               | 21-2273852        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | DANIEL MORRIS                     |  |  |  |  |
| 5/5/2022       | 4-Receipt          |               | 21-2273855        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | JOSEPH KNOX                       |  |  |  |  |
| 5/6/2022       | 4-Receipt          |               | 21-2273864        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | MATTHEW BUCK                      |  |  |  |  |
| 5/6/2022       | 4-Receipt          |               | 21-2273869        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ROBER NOE II                      |  |  |  |  |
| 5/9/2022       | 4-Receipt          |               | 21-2273881        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ROBERT KIRBY                      |  |  |  |  |
| 5/9/2022       | 4-Receipt          |               | 21-2273889        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | BRYAN DEVER                       |  |  |  |  |
| 5/11/2022      | 4-Receipt          |               | 21-2273901        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | LINDA MAXSON                      |  |  |  |  |
| 5/11/2022      | 4-Receipt          |               | 21-2273909        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | LEWIS FULL                        |  |  |  |  |
| 5/11/2022      | 4-Receipt          |               | 21-2273911        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | DARLENE BLAIR                     |  |  |  |  |
| 5/11/2022      | 4-Receipt          |               | 21-2273917        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | SAMMIE CAMPBELL                   |  |  |  |  |
| 5/11/2022      | 4-Receipt          |               | 21-2273921        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | JACKSON DEVOL                     |  |  |  |  |
| 5/12/2022      | 4-Receipt          |               | 21-2273925        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | STEVEN SPROUT                     |  |  |  |  |
| 5/13/2022      | 4-Receipt          |               | 21-2273961        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | JOSEPH DANIEL                     |  |  |  |  |
| 5/13/2022      | 4-Receipt          |               | 21-2273968        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ANGELA WONYCOTT                   |  |  |  |  |
| 5/13/2022      | 4-Receipt          |               | 21-2273969        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | KEVIN FIELDER                     |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273979        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ALAN GESSEL                       |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273980        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | JOE LANTZ JR                      |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273981        |                 |                       | 0.00             | 0.00          | 50.00          | 0.00          | MARKA HUTCHINSON & DAVID WILLIAMS |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273982        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | MARSHA ANDERSON                   |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273983        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | CHARLES HELMICK II                |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273986        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | RUBY DOWLER                       |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273987        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | WINIFRED DAILEY                   |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273988        |                 |                       | 0.00             | 0.00          | 50.00          | 0.00          | James Richardson                  |  |  |  |  |
| 5/16/2022      | 4-Receipt          |               | 21-2273989        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ROGER THOMAS                      |  |  |  |  |
| 5/17/2022      | 4-Receipt          |               | 21-2273992        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | ANGELA SCOTT                      |  |  |  |  |
| 5/17/2022      | 4-Receipt          |               | 21-2274016        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | HAROLD LACY JR                    |  |  |  |  |
| 5/17/2022      | 4-Receipt          |               | 21-2274017        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | MICHAEL KIMBLE                    |  |  |  |  |
| 5/18/2022      | 4-Receipt          |               | 21-2274019        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | STACY DOWLER                      |  |  |  |  |
| 5/18/2022      | 4-Receipt          |               | 21-2274036        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | JAMES SMITH                       |  |  |  |  |
| 5/18/2022      | 4-Receipt          |               | 21-2274037        |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | KAYLA SUDER                       |  |  |  |  |

## Detail Report for Wood County Commission

|           |           |                   |               |      |                 |                 |                             |                  |
|-----------|-----------|-------------------|---------------|------|-----------------|-----------------|-----------------------------|------------------|
| 5/18/2022 | 4-Receipt | 21-2274039        | 0.00          | 0.00 | 25.00           | 0.00            | GREGORY CARPENTER           |                  |
| 5/18/2022 | 4-Receipt | 21-2274043        | 0.00          | 0.00 | 50.00           | 0.00            | RANDALL & LYNNE FRANCIS     |                  |
| 5/19/2022 | 4-Receipt | 21-22274051       | 0.00          | 0.00 | 25.00           | 0.00            | RICHARD BELL                |                  |
| 5/19/2022 | 4-Receipt | 21-2274044        | 0.00          | 0.00 | 25.00           | 0.00            | CARLA RUBLE                 |                  |
| 5/19/2022 | 4-Receipt | 21-2274058        | 0.00          | 0.00 | 25.00           | 0.00            | JESSICA COCHRAN             |                  |
| 5/20/2022 | 4-Receipt | 21-2274062        | 0.00          | 0.00 | 25.00           | 0.00            | ANITA GARNER                |                  |
| 5/20/2022 | 4-Receipt | 21-2274063        | 0.00          | 0.00 | 25.00           | 0.00            | MICHAEL ROBERTS             |                  |
| 5/20/2022 | 4-Receipt | 21-2274078        | 0.00          | 0.00 | 25.00           | 0.00            | STEVEN REYNOLDS             |                  |
| 5/23/2022 | 4-Receipt | 21-2274083        | 0.00          | 0.00 | 25.00           | 0.00            | DUSTIN TINGLER              |                  |
| 5/23/2022 | 4-Receipt | 21-2274109        | 0.00          | 0.00 | 25.00           | 0.00            | BRYDON OTT CCW              |                  |
| 5/23/2022 | 4-Receipt | 21-2274113        | 0.00          | 0.00 | 25.00           | 0.00            | BRADLEY WHITE               |                  |
| 5/23/2022 | 4-Receipt | 21-2274118        | 0.00          | 0.00 | 25.00           | 0.00            | BERNARD COTHERN             |                  |
| 5/24/2022 | 4-Receipt | 21-2274121        | 0.00          | 0.00 | 25.00           | 0.00            | ROBIE JOHN FISCHL           |                  |
| 5/24/2022 | 4-Receipt | 21-2274144        | 0.00          | 0.00 | 25.00           | 0.00            | BIBBIE JO BICE              |                  |
| 5/24/2022 | 4-Receipt | 21-2274145        | 0.00          | 0.00 | 50.00           | 0.00            | DYLAN STOCKNER              |                  |
| 5/25/2022 | 4-Receipt | 21-2274146        | 0.00          | 0.00 | 25.00           | 0.00            | NORA METZ                   |                  |
| 5/25/2022 | 4-Receipt | 21-2274149        | 0.00          | 0.00 | 25.00           | 0.00            | RUSSEL SCHULTHEIS           |                  |
| 5/25/2022 | 4-Receipt | 21-2274154        | 0.00          | 0.00 | 25.00           | 0.00            | CHET LANDIS                 |                  |
| 5/25/2022 | 4-Receipt | 21-2274155        | 0.00          | 0.00 | 25.00           | 0.00            | MICHAEL MCDONOUGH CCW       |                  |
| 5/26/2022 | 4-Receipt | 21-2274161        | 0.00          | 0.00 | 25.00           | 0.00            | GREGORY CUMMONS             |                  |
| 5/26/2022 | 4-Receipt | 21-2274167        | 0.00          | 0.00 | 50.00           | 0.00            | TERRY CAPEL & SHELLEY CAPEL |                  |
| 5/26/2022 | 4-Receipt | 21-2274170        | 0.00          | 0.00 | 25.00           | 0.00            | CATHY METZ                  |                  |
| 5/27/2022 | 4-Receipt | 21-2274173        | 0.00          | 0.00 | 25.00           | 0.00            | JOHN MAYNARD                |                  |
| 5/27/2022 | 4-Receipt | 21-2274185        | 0.00          | 0.00 | 25.00           | 0.00            | KAMEN DAVIS                 |                  |
| 5/31/2022 | 4-Receipt | 21-2274189        | 0.00          | 0.00 | 25.00           | 0.00            | DANNY SAPP                  |                  |
| 5/31/2022 | 4-Receipt | 21-2274192        | 0.00          | 0.00 | 25.00           | 0.00            | WESLEY BUNNER               |                  |
| 5/31/2022 | 4-Receipt | 21-2274196        | 0.00          | 0.00 | 25.00           | 0.00            | KELLI OMAN                  |                  |
| 5/31/2022 | 4-Receipt | 21-2274199        | 0.00          | 0.00 | 25.00           | 0.00            | BEVERLY EASON               |                  |
| 5/31/2022 | 4-Receipt | 21-2274205        | 0.00          | 0.00 | 25.00           | 0.00            | BRENDA RADCLIFF             |                  |
| 5/31/2022 | 4-Receipt | 21-2274225        | 0.00          | 0.00 | 25.00           | 0.00            | FRED ERVIN                  |                  |
| 5/31/2022 | 4-Receipt | 21-2274226        | 0.00          | 0.00 | 25.00           | 0.00            | THOMAS DOTSON JR            |                  |
| 5/31/2022 | 4-Receipt | 21-2274227        | 0.00          | 0.00 | 25.00           | 0.00            | LOUIS CRADDOCK              |                  |
|           |           | <b>4-Receipt</b>  |               |      | <b>1,825.00</b> |                 |                             |                  |
|           |           | <b>Totals For</b> | <b>59 317</b> |      |                 | <b>1,825.00</b> | <b>Balance Period 11</b>    | <b>23,345.00</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              | 235.00             | 0.00                  | (235.00)        | (235.00)             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/2/2022    | 4-Receipt          |               | 21-2273745        |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | JASMINE BLAND      |

## Detail Report for Wood County Commission

|                   |           |            |               |  |      |      |       |                   |              |
|-------------------|-----------|------------|---------------|--|------|------|-------|-------------------|--------------|
| 5/5/2022          | 4-Receipt | 21-2273853 |               |  | 0.00 | 0.00 | 5.00  | 0.00              | MICHELE LONG |
|                   |           |            | 4-Receipt     |  |      |      | 10.00 |                   |              |
| <b>Totals For</b> |           |            | <b>59 330</b> |  |      |      | 10.00 | Balance Period 11 | 235.00       |

**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              | 111.00             | 0.00                  | (111.00)        | (111.00)             | 0.00                             |  |

| Detail Records    |             |        |               |          |                |           |        |         |                          |
|-------------------|-------------|--------|---------------|----------|----------------|-----------|--------|---------|--------------------------|
| Date              | Transaction | Vendor | Invoice No    | Check No | Purchase Order | Revisions | Debits | Credits | PO Amt Description       |
| 5/31/2022         | 4-Receipt   |        | 21-2274235    |          |                | 0.00      | 0.00   | 7.07    | 0.00 WESBANCO MAY 2022   |
|                   |             |        | 4-Receipt     |          |                |           |        | 7.07    |                          |
| <b>Totals For</b> |             |        | <b>59 365</b> |          |                |           |        | 7.07    | Balance Period 11 111.00 |

**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                  | 8,180.00          | 0.00               | 0.00                  | (8,180.00)      | (8,180.00)           | 0.00                             |  |

| Detail Records    |             |                             |                      |          |                |           |          |                   |                    |
|-------------------|-------------|-----------------------------|----------------------|----------|----------------|-----------|----------|-------------------|--------------------|
| Date              | Transaction | Vendor                      | Invoice No           | Check No | Purchase Order | Revisions | Debits   | Credits           | PO Amt Description |
| 5/5/2022          | 2-Invoice   | SHERIFF OF WOOD COUNTY      | 05052022             | 2503     |                | 0.00      | 65.00    | 0.00              | 0.00 COUNTY        |
| 5/5/2022          | 2-Invoice   | SHERIFF OF WOOD COUNTY      | 05052022A            | 2506     |                | 0.00      | 15.00    | 0.00              | 0.00 DEPUTY        |
| 5/5/2022          | 2-Invoice   | SHERIFF OF WOOD COUNTY      | 05052022B            | 2502     |                | 0.00      | 105.00   | 0.00              | 0.00 DEPUTY        |
| 5/5/2022          | 2-Invoice   | WV STATE TREASURER'S OFFICE | 05052022             | 2505     |                | 0.00      | 1,665.00 | 0.00              | 0.00               |
|                   |             |                             | 2-Invoice            |          |                |           | 1,850.00 |                   |                    |
| <b>Totals For</b> |             |                             | <b>59 706 40 232</b> |          |                |           | 1,850.00 | Balance Period 11 | 8,180.00           |

**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                  | 193.09                 | 0.00               | 0.00                  | (193.09)        | (193.09)             | 0.00                             |  |

| Detail Records |             |             |            |          |                |           |        |         |                    |
|----------------|-------------|-------------|------------|----------|----------------|-----------|--------|---------|--------------------|
| Date           | Transaction | Vendor      | Invoice No | Check No | Purchase Order | Revisions | Debits | Credits | PO Amt Description |
| 5/31/2022      | 2-Invoice   | KAMEN DAVIS | 05312022A  | 2508     |                | 0.00      | 25.00  | 0.00    | 0.00               |
|                |             |             | 2-Invoice  |          |                |           | 25.00  |         |                    |

# Detail Report for Wood County Commission

Totals For
59 706 40 240
25.00
Balance Period 11
193.09

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> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 11,935.92          | 0.00               | 0.00                  | (11,935.92)     | (11,935.92)          | 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 Description</u> |
| 5/13/2022      | 2-Invoice          | FIFTH THIRD BANK | 05132022          | 2507            |                       | 0.00             | 459.99        | 0.00           | 0.00                      |
|                |                    |                  |                   |                 | 2-Invoice             |                  | 459.99        |                |                           |
|                |                    |                  | <b>Totals For</b> |                 | <b>59 706 55 341</b>  |                  | <b>459.99</b> |                |                           |
|                |                    |                  |                   |                 |                       |                  |               |                | Balance Period 11         |
|                |                    |                  |                   |                 |                       |                  |               |                | 11,935.92                 |