AGENDA

Wednesday, March 24, 2021

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting due to the COVID – 19 requirements for social distancing. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting

****

https://us02web.zoom.us/j/7628160712

Dial: 1-888-788-0099 US Toll-free

Meeting ID: 762 816 0712

Passcode: 270967

Appointments:

10:00 A.M. --- Proclamation --- Clarksburg - Harrison Health Department & Harrison County Office of Emergency Management

10:00 A.M. --- Special Funding Request --- Michael J. Spatafore --- Clarksburg History Museum

10:30 A.M. --- Special Funding Request --- Wendy Jo Spurling --- Shinnston Soccer Association

10:45 A.M. --- Special Funding Request --- Amy Maxey --- Derek Hotsinpiller Fallen Star Memorial Run

11:00 A.M. --- Special Funding Request --- Tina Yoke --- Clarksburg Visitors' Bureau

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
4. **Exonerations --- Corrective Tickets --- Joint Property Application**
   - **A. --- PP-8 --- Leah H. Weisner**
   - **B. --- PP-9 --- Louk Builders, Jason P. Louk**
   - **C. --- PP-10 --- Peter D. Bonasso**
5. **Consolidations of Land --- Segregations of Land**
6. **Consideration of approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2015 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements)**
   - **A. Requisition for Payment No. 26 --- Steptoe & Johnson - $1,976.25**
   - **B. Requisition for Payment (03-24-2021) --- Steptoe & Johnson - $32,428.86**
   - **C. Requisition for Payment (03-16-2021) --- Harrison County Commission –$1,402.50 (Reimburse for payment to Steptoe & Johnson)**
   - **D. Requisition for Payment (03-16-2021) --- Harrison County Commission – $14,300.44 (Reimburse for payment to Steptoe & Johnson)**

E. Requisition for Payment No. 26 --- Harrison County Commission – $6050.00 (Reimburse for payment to Steptoe & Johnson)

7. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission
   A. Requisition #19 --- Silling Associates --- $27,208.75
8. Review – Discuss – Consider Harrison County Courthouse Operations Plan Covid – 19 Pandemic
9. Review – Discuss – Consider Boundary and Precinct for Shinnston City Precincts --- Adjustment for Precinct 50 (Ward 1), Precinct 51 (Ward 2) & Precinct 52 (Ward 3) --- Consolidation of Precinct #78 into Precinct #80 (St. James Gym) --- City of Clarksburg
10. Review – Discuss – Consider Appointment of Thomas Bryant to Fill Vacancy Due to Resignation of Robert Dave Layton, June 30, 2021 --- East View PSD --- Term 07-01-2021 to 06-30-2027
11. Review – Discuss – Consider Agreement between the Department of Arts, Culture and History for and of the Behalf of the Records Management and Preservation Board and the Harrison County Commission
12. Review – Discuss – Consider Hiring Freeze for All Full Time Employees Except Law Enforcement Civil Service Employees
13. Review – Discuss – Consider Procedure for Overtime Approval for Commission Department Employees
14. Review – Discuss – Consider Approval for the Town of Lost Creek to Utilize the Rails to Trails Facility for Farmers' Market Starting April 1, 2021
15. Review – Discuss – Consider Resolutions Authorizing the Acceptance of Section 504 of the Rehabilitation Act of 1973 and the American Disabilities Act of 1990 (ADA) Compliant Resolution Procedures and Compliant Form
16. Commissioner Comments – Questions

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Minutes and /or Amended Minutes of Previous Meeting
   1. March 1, 2021
   2. March 3, 2021
   3. March 10, 2021
B. Requisitions --- Purchase Orders --- Invoices
   1. Vendor Requisition List
C. Weekly Fiduciary Report from the County Clerk
D. Monthly Fiduciary Commission Settlements
E. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service Districts
   1. Greater Harrison County PSD --- Meeting Agenda 03-17-2021
F. Sheriff's Monthly Financial Statement --- February 2021

G. Correspondence Thanking the Commission for Donation to Operation Hand Shake

TABLED ITEMS - - Items May Require Discussion and /or Approval

1. Lester Pursley --- Wallace Property --- Donation

March 24, 2021
10:00 A.M

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: jwparker@harrisoncountywv.com ; Question: 304-624-8500
Funding is derived from the State of West Virginio/Video Lottery Funding.

Date of Request: March 11, 2021

Organization Name: Clarksburg History Museum

Name and Title of Requester: Michael J. Spatafore, President of museum

Mailing Address of Organization and Responsible Person:
445 West Main Street, Clarksburg, WV 26301 (Michael J. Spatafore)
If approved, this is where the check will be sent

Telephone: 304-641-5764 Fax: — E-mail: mjspata4@aol.com

FEIN# 84-1808352 Is your organization an IRS 501(c) 3 not-for-profit? ☑ Y ☐ N
If yes, attach IRS Status Letter
If no, please explain:

TOTAL Cost of Project/Activity: $ 10,660.00

Dollar Amount REQUESTED - Grant: $ 10,660.00 Loan: $

Was project funded previously by HCC? Y ☐ N ☑ If so, when ____; how much: $

Have you previously received funds from the Harrison County Commisson: (Y) N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2018 ; how much: $ 3,500.00 (under Harrison Co. WV Historical Society)
When: 2019 ; how much: $ 4,500.00
When: 2020 ; how much: $ 5,000.00

Purpose of request (one sentence): Purchase equipment and supplies to support museum & its visitors.

If for a fair/festival/event, give dates and location: Date: Location:

Describe the proposed activities with dollar amounts to be funded by this request: Computer, Printer, & Copier ($1,760.00); Shelving for storage ($1,500.00); Security cameras ($2,000.00); Wireless router ($500.00); New lock on office door ($100.00); General Expenses: Rent, insurance, Covid-related supplies and loss of revenue ($2,000.00); Student copies of our Clarksburg History Museum coloring book (1,000 copies for $2,800.00).

Are your financial statements audited by an outside accounting firm? ☑ Y ☐ N
If Yes, by whom: Mark Kiger

Do you plan to recognize the Harrison County Commission 's contribution? ☑ Y ☐ N
If Yes, how? Website; Facebook Page; Newsletter, & E-mails

(Name of Applicant) Michael J. Spatafore agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Michael J. Spatafore, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Michael J. Spatafore shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Michael J. Spatafore agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Michael J. Spatafore **Date** 3/11/2021

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

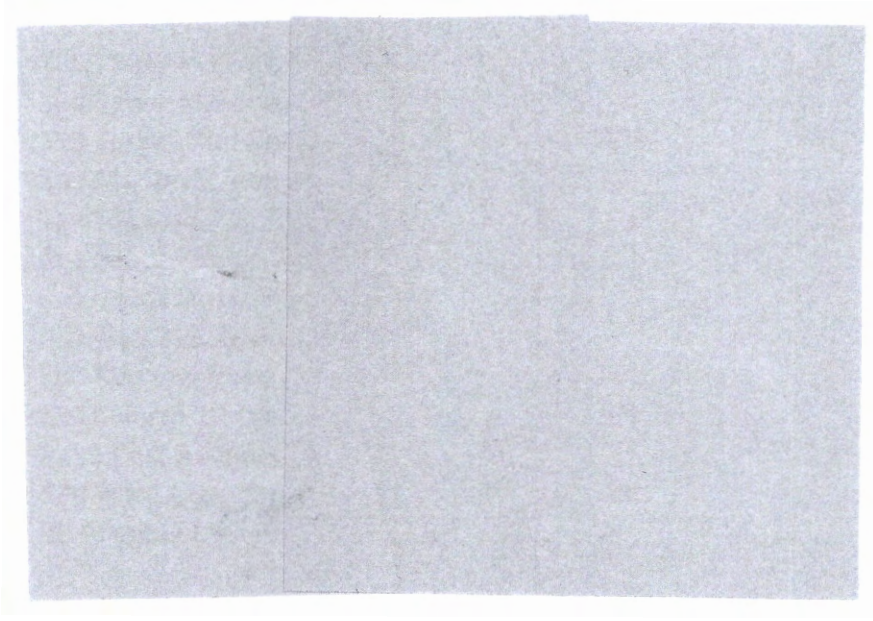
_____

_____

Action taken at Harrison County Commission meeting on: _____

CLARKSBURG HISTORY MUSEUM
BOARD OF DIRECTORS (2021)

1. Marilyn Blake
2. Alva Ford
3. Roger House
4. Andy Labdik
5. Dave Marra
6. Dave Nuzum
7. Connie Poe
8. Worthy Poe
9. Pete Secret
10. Michael Spatafore
11. John Stopiak
12. Marsha Viglianco
13. Rick Wolfe



CLARKSBURG HISTORY MUSEUM

INCOME AND EXPENSE STATEMENT

January 1, 2020 - December 31, 2020

INCOME	
1. Donations (Indivdual)	$680.00
2. Dominion Energy	$6,500.00
3. City of Clarksburg	$2,500.00
4. Harrison Co Commission	$5,000.00
5. Waste Management	$1,000.00
6. West Union Bank	$500.00
Clarksburg Cultural Foundation	$1,250.00
8. Gift Shop Sales	$118.46
TOTAL	**$17,548.46**

EXPENSES	
1. Rent	$1,200.00
2. Insurance	$528.00
3. Exhibits	$3,686.68
4. Taxes	$65.21
5.R Mark Kiger, CPA	$393.75
6. Charlotte Gerlach	$250.00
7. Signage	$140.00
8. Supplies (Gift Shop)	$874.80
9. Janitor	$45.00
10.Facebook Live	$455.00
TOTAL	**$7,638.48**

Presented by Michael J. Spatafore, President
Clarksburg History Museum
(304) 641-5764
Mjspata4@aol.com

"Time To Explore"
Clarksburg History Museum Newsletter
March, 2021 (Issue #1)

Welcome to Museum Members

The Clarksburg History Museum would like to send a very special welcome to all of our members! Due to the pandemic, we are extending everyone's membership to June 30, 2022. Memberships normally run from July 1-June 30 of each year. Thank you for joining our organization. We are enclosing a Clarksburg History Museum bumper decal as a token of appreciation for your membership. We hope that you display it proudly! THANK YOU!

Highlights from 2020

Although 2020 provided many challenges, we were able to have quite a few successes along the way! The museum initiated school field trips during the 2019-2020 school year. We had nearly 1,000 Harrison County school students visit the museum and take a tour of the city and other historic sites in our downtown area. Students ranged in age from kindergarten through high school. On January 25, 2020 we held our first annual Stonewall Jackson Birthday Party at the museum. Over 100 visitors attended to tour the museum and enjoy birthday cake and refreshments. Stonewall Jackson even made an appearance at the event! During the summer, we were able to compile a coloring book depicting many historical people, places, and events from Clarksburg and Harrison County. We will be distributing these to all children that visit the museum as funds allow. In November of 2020, the museum was able to hold a memorial event to honor Clarksburg native, Frank Loria. Due to coronavirus restrictions, we held the event outside at Jackson Square here in downtown Clarksburg. We were able to livestream the ceremony on our Facebook page. Over 200 people joined the event via Facebook. Frank's family was on hand to participate and accept the key to the City of Clarksburg from Mayor Ryan Kennedy. The museum unveiled our newest exhibit honoring Frank Loria that evening. The new exhibit is now on display inside the museum with approximately 25 other exhibits.

Upcoming Events

Museum volunteers have been collecting additional artifacts for our museum space. Wayne Worth has been interviewing local residents to complete a "Video History" of Clarksburg which will give an overview of the local history of our city. He is planning for the video to be 30-45 minutes in length. When finished, the museum wants to show the video on the big screen at the Robinson Grand Theater. Hopefully, this can take place during the summer months. The video will then be used to enhance our school field trips and for tour groups coming to the museum. In October, museum volunteers are planning a "Harry Powers" event to remember one of Clarksburg's most notorious criminals. Plans are to show a documentary at the Robinson Grand Theater, to unveil a Harry Powers exhibit at the museum, and to give tours of the Murder Farm in Quiet Dell. Please see our website and Facebook pages for additional updates!

Website Update

We have updated our museum website. Please check out the latest information at clarksburghistorymuseum.com and invite your family and friends to visit our website also. We can also be found on our Facebook page @ Clarksburg History Museum.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

JUL 16 2019

Date:

Employer Identification Number:
84-1808352
DLN:
26053590001179
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 20, 2019
Contribution Deductibility:
Yes
Addendum Applies:
No

CLARKSBURG HISTORY MUSEUM INC
445 WEST MAIN STREET
CLARKSBURG, WV 26301-0445

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

CLARKSBURG HISTORY MUSEUM INC

Sincerely,

Director, Exempt Organizations
Rulings and Agreements

10:30 AM

3/24/21

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: jwparker@harrisoncountywv.com ; Question: 304-624-8500
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 03/11/2021

Organization Name: Shinnston Soccer Association

Name and Title of Requester: Wendy Jo Spurling, Vice President

Mailing Address of Organization and Responsible Person:
P.O. Box 303, Shinnston, WV 26431
If approved, this is where the check will be sent

Telephone: 412-719-9305 (Wendy cell) Fax: 304-625-2673 (Wendy) E-mail: shinnstonsoccer@gmail.com

FEIN# 82-2833200 Is your organization an IRS 501(c) 3 not-for-profit? (•) Y ( ) N
If yes, attach IRS Status Letter
If no, please explain: IRS Status letter attached

TOTAL Cost of Project/Activity: $ 1000

Dollar Amount REQUESTED - Grant: $ 1000 Loan: $ 0

Was project funded previously by HCC? Y ( ) N (•) If so, when _____ ; how much: $

Have you previously received funds from the Harrison County Commisson: Y (N)
If Yes, how much? If funded multi years - list by fiscal year?
When: _____ ; how much: $
When: _____ ; how much: $
When: _____ ; how much: $

Purpose of request (one sentence): Build and install scoreboards at the soccer fields used by Shinnston Soccer Association

If for a fair/festival/event, give dates and location: Date: _____ Location: _____

Describe the proposed activities with dollar amounts to be funded by this request:
Funds will be used for supplies and labor to build three (3) manual-flip scoreboards.

Are your financial statements audited by an outside accounting firm? ( ) Y (•) N
If Yes, by whom:

Do you plan to recognize the Harrison County Commission 's contribution? (•) Y ( ) N
If Yes, how? An acknowledgement of the commission will be added to each scoreboa

(Name of Applicant) Shinnston Soccer Association agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Shinnston Soccer Association, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Shinnston Soccer Association shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Shinnston Soccer Association agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Wendy Jo Spurling-Vice President **Date** 03/11/2021

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

X

IRS DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA PA 19255-0023

Date of this notice: 09-22-2017

Employer Identification Number:
82-2833200

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

000960.793993.349416.16137 2 MB 0.423 1010

SHINNSTON SOCCER ASSN
80 MAIN ST
SHINNSTON WV 26431

00960

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 82-2833200. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 1120 04/15/2018

If you have questions about the form(s) or the due dates(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, Accounting Periods and Methods.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, Entity Classification Election. See Form 8832 and its instructions for additional information.

Shinnston Soccer Association – Board of Directors

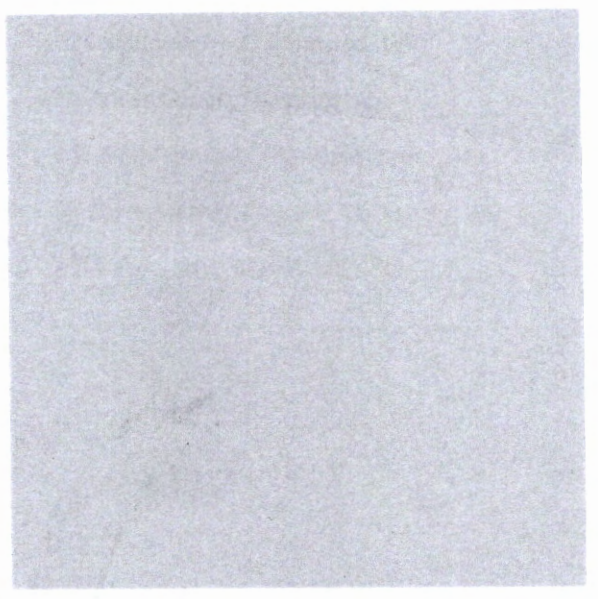
President: Mark Walsh

Vice President: Wendy Spurling

Treasurer: Mike Hill

Secretary: KateLynn Mackey

Registrar: Wendy Spurling



Shinnston Soccer Association

2020 Balance Sheet

Assets

Operating Account	$7,175.49	
Soccer Equipment	$1,500.00	
Total Assets		*$8,675.49*

Liabilities

Store Accounts	$500.00	
Total Liabilities		*$500.00*
Net Worth	***$8,175.49***	

Shinnston Soccer Association

2020 Income Statement

Income		
Player Registrations	$11695.88	
Sponsors	$638.00	
Total Income		*$12,333.88*
Expenses		
Clinics	$1,160.00	
Rentals	$270.30	
WVSA Registration	$1,041.00	
Uniforms	$3,014.39	
Game Referees	$330.00	
Covid-19 Refunds	$5,732.00	
Reimbursements	$72.00	
Total Expenses		*$11,619.69*
Net Income	***$714.19***	

10:45 A.M.

3/24/21

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Horison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: rseamon@harrisoncountywv.com; Question: 304-624-8500
Funding is derived from the State of West Virginio/Video Lottery Funding.

Date of Request: 03/14/2021

Organization Name: Derek Hotsinpiller Fallen Star Memorial Run

Name and Title of Requester: Amy Maxey---Race committee

Mailing Address of Organization and Responsible Person:
The Hotsinpiller Scholarship Fund, PO Box 392, Bridgeport, WV 26330
If approved, this is where the check will be sent

Telephone: 304-641-8906 Fax: none E-mail: amybmax@aol.com

FEIN# 27-5428788 Is your organization an IRS 501(c) 3 not-for-profit? (•) Y ( ) N
If yes, attach IRS Status Letter
If no, please explain:

TOTAL Cost of Project/Activity: $ 15,000

Dollar Amount REQUESTED - Grant: $ 3,000 Loan: $

Was project funded previously by HCC? Y (•) N ( ) If so, when 2015 & 2016 ; how much: $ 3,000

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2019 ; how much: $ 3,000 each yr
When: 2018, 2019, ; how much: $ 3,000 each yr
When: 2015, 2016,2017 ; how much: $ 3,000 each yr

Purpose of request (one sentence): offset cost of race so all registration will go into the the scholarship fund

If for a fair/festival/event, give dates and location: Date: 06/12/2021 Location: Bridgeport City Park-start

Describe the proposed activities with dollar amounts to be funded by this request:

Expenses: Trophies $450 Race Shirts $6,800 Advertising $1,600 Timing Fees $3,500 Insurance & Sanctioning Fees &195 Misc $1,500
All amounts are approximate and based on previous year expenses.

Are your financial statements audited by an outside accounting firm? (•) Y ( ) N
If Yes, by whom: Arnett, Carbis & Toothman Accounting Firm

Do you plan to recognize the Harrison County Commission 's contribution? (•) Y ( ) N
If Yes, how? HCC will be listed on one of the sleeves and Derek's badge number is on

Name of Organization/Applicant Derek Hotsinpiller Memorial Scholarship 5K Run\ Amy Maxey (Run Committee)

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION: $ _____

ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

NAME OF PROJECT/EVENT: _____

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____
EXPENSE ITEM:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

_____ _____

Applicant Date

(Revised 8/19/14) Submit Form Print Form Reset Form

(Name of Applicant) Amy Maxey agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Amy Maxey, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Amy Maxey shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Amy Maxey agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Amy L. Maxey, Race Committee **Date** 03/14/2021

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 14 2011

JAMES AND DEREK HOTSINPILLER
MEMORIAL SCHOLARSHIP FUND INC
248 N VIRGINIA AVE
BRIDGEPORT, WV 26330

Employer Identification Number:
27-5428788
DLN:
301159074
Contact Person:
DEL TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
March 7, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,

Lois G. Lerner

Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

James and Derek Hotsinpiller Memorial Scholarship Fund
Profit & Loss
January through December 2020

	Accrual Basis Jan - Dec 20
Ordinary Income/Expense	
Income	
44000 · 5K Race	
44010 · Sponsorships	15,950.00
44015 · Registration Fees	12,950.66
44020 · Shirt Sales	23.00
44025 · Race Donations	1,310.00
Total 44000 · 5K Race	30,233.66
Total Income	30,233.66
Gross Profit	30,233.66
Expense	
64000 · 5k Race Expenses	
64010 · Shirts	5,211.25
64015 · 5-K Advertising	155.10
64018 · Other Race Expenses	6,322.26
Total 64000 · 5k Race Expenses	11,688.61
65000 · Operations	
65020 · Postage, Mailing Service	64.00
65030 · Printing and Copying	48.40
65050 · Telephone, Telecommunications	17.10
Total 65000 · Operations	129.50
Total Expense	11,818.11
Net Ordinary Income	18,415.55
Net Income	**18,415.55**

HOTSINPILLER SCHOLARSHIP CURRENT BOARD MEMBERS 2021

CHAIRMAN:

Shawn Morgan, Lawyer

Steptoe & Johnson PLLC

Bridgeport, WV 26330

President:

Dustin Hotsinpiller, USDM

US Marshal Service

Clarksburg, WV 26301

Vice Chairman:

Terry Hotsinpiller, IAS

Sunovion

Bridgeport, WV 26330

Secretary:

Jackie Defazio, USDA, Retired

Bridgeport, WV 26330

Treasurer:

Jenny Fleming, Accountant

Genesis Partners

Bridgeport, WV 26330

Bill Crawford, Retired

Fairmont, WV 26554

Dr. Gregory Noone, Professor

Fairmont State University

Fairmont, WV 26554

Charles Koukoulis, Owner

KCI Aviation

Bridgeport, WV 26330

Ella Richmond

Flemington, WV 26347

Bill Phillips, Accountant

Arnett Carbis Toothman

Bridgeport, WV 26330

Pamela Hotsinpiller

Bridgeport, WV 26330

March 24th, 2021
11:00 A.M.

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: wparker@harrisoncountywv.com ; Question: 304-624-8500
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: March 17, 2021

Organization Name: Clarksburg Visitors' Bureau

Name and Title of Requester: Tina Yoke, Executive Director

Mailing Address of Organization and Responsible Person:
215 South Third Street, Suite 101 Clarksburg, WV 26301
If approved, this is where the check will be sent

Telephone: 304.622.2157 Fax: n/a E-mail: tyoke@exploreclarksburg.com

FEIN# 85-3520839 Is your organization an IRS 501(c) 3 not-for-profit? ○ Y ◉ N
If yes, attach IRS Status Letter
If no, please explain: 501(c) 6 not-for-profit

TOTAL Cost of Project/Activity: $

Dollar Amount REQUESTED - Grant: $ 8,000 Loan: $

Was project funded previously by HCC? Y ○ N ◉ If so, when _____; how much: $

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: _____; how much: $
When: _____; how much: $
When: _____; how much: $

Purpose of request (one sentence): We will utilize the funds to expand our reach to municipalities beyond the city of Clarksburg.

If for a fair/festival/event, give dates and location: Date: _____ Location: all of Harrison County

Describe the proposed activities with dollar amounts to be funded by this request:
The requested funds will be used to expand beyond Clarksburg to help coordinate, facilitate, publicize, and market fairs, festivals ,and special events throughout Harrison County. We will also provide a link to the County Commission tourism tab that will provide up-to date information regarding fairs and festivals. We will promote Harrison County events on our web-page, publications, and social media campaigns.

Are your financial statements audited by an outside accounting firm? ◉ Y ○ N
If Yes, by whom: We will have our financial statements audited.

Do you plan to recognize the Harrison County Commission 's contribution? ◉ Y ○ N
If Yes, how? Absolutely. On our website, printed materials, tv, radio, newsprint, and s

(Name of Applicant) Clarksburg Visitors' Bureau agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Clarskburg Visitors' Bureau, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Clarksburg Visitors' Bureau shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Clarksburg Visitors' Bureau agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Tina M. Yoke **Date** March 17, 2021

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Name of Organization/Applicant _____

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION: $ _____

ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

NAME OF PROJECT/EVENT: _____

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____
EXPENSE ITEM:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

_____ _____

Applicant Date

(Revised 8/19/14) Submit Form Print Form

Reset Form

Additional Information:

The Clarksburg Visitors' Bureau began operation in December of 2020. We are looking forward to the opportunity to expand our reach to develop, strengthen, and promote fairs, festivals, and attractions through digital marketing, advertising, media relations, and Visitor Center services.

Clarksburg Visitors' Bureau

Board of Directors:

Name	Address	Phone Number
Joshua Stear		
Chad Weaver		
Paul Jones		
Andrew Walker		
Mike Spatafore		
Shannon Welsh		
Brittany Anderson		
Tori Bickford		
Cheryl Mehaulic		

Clarksburg Visitors' Bureau

Balance Sheet – 2021

Anticipated monthly Revenue/Income:

Hotel/Motel tax	$5,000.00

Expenses:

Salary/taxes	$4,583.34
Operational Expenses	$1,300.00
Total:	$5,883.34

PP-8

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

PERSONAL PROPERTY

4-A

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle ***Susan Thomas*** ***Patsy Trecost II***

on the 24TH day of March, **2021,** issued the following order, which was made and entered, to-wit:

Upon application of ***D Hyman, Deputy*** for **WEISNER LEAH H** whose address is, 71 SUMMIT MAPLE AVE CLARKSBURG WV 26301-8404, who proved to the satisfaction of the Commission that said property owner is aggrieved by an assessment of **8,085** on **2016 FIAT OOX**, Class 3/4 in **COAL OUTSIDE** District, Harrison County, West Virginia, should have been assessed at **0,** in and for the year **2018**, resulting in a difference in assessed value of **8,085.** The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed in and for the year 2018, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer reported the 2016 Fiat in error. The vehicle was reported and paid on account #3028316 taxpayers mother. Cancel this ticket and mark improper for the 2018 tax year.

District **COAL OUTSIDE 7**
Account No. **3068659** ***TIF #***
Ticket No. **700000168 -S**
Tax Year **2018**

Amount Exonerated: ***185.66***

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ASSESSOR

Joseph R Romano

ORDER ENTERED TO STATE AUDITOR

PP-9

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

PERSONAL PROPERTY

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle ***Susan Thomas*** ***Patsy Trecost II***

on the 24TH day of March, **2021,** issued the following order, which was made and entered, to-wit:

Upon application of ***C Richards, Deputy*** for **LOUK BUILDERS JASON P LOUK** whose address is, 11045 GOOD HOPE PIKE JANE LEW WV 26378-6974, who proved to the satisfaction of the Commission that said property owner is aggrieved by an assessment of **37,601** on **EQUIPMENT & VEHICLES**, Class 3/4 in **GRANT OUTSIDE** District, Harrison County, West Virginia, should have been assessed at **28,768,** in and for the year **2020**, resulting in a difference in assessed value of **8,833.** The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed in and for the year 2020, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error was assessed at an in correct value per the taxpayers depreciation schedule. Exonerate a value of 8833 at a Class 3 rate of levy to correct the overcharge. Please correct ME - Mach (2107) description. Please add CE -Comp (102) & 17 Pola 900(4425) to correct the tax ticket description.

District **GRANT OUTSIDE 12**
Account No. **3011198** ***TIF #***
Ticket No. **817709**
Tax Year **2020**

Amount Exonerated: ***203.74***

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ASSESSOR

ORDER ENTERED TO STATE AUDITOR

PP-10

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

PERSONAL PROPERTY

A.C

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle ***Susan Thomas*** ***Patsy Trecost II***

on the 24TH day of March, **2021,** issued the following order, which was made and entered, to-wit:

Upon application of ***T Stonestreet, Deputy*** for **BONASSO PETER D** whose address is, %EDWARD E HUNTER III 233 CLEVELAND AVE FAIRMONT WV 26554-1675, who proved to the satisfaction of the Commission that said property owner is aggrieved by an assessment of **11,280** on **2004 DUTCHMAN**, Class 3/4 in **CLAY SHINNSTON** District, Harrison County, West Virginia, should have been assessed at **5,640,** in and for the year **2020**, resulting in a difference in assessed value of **5,640.** The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed in and for the year 2020, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

Mr.Bonasso selling M/Home on Land Contract to Edward E III & Arlene R Hunter 9/18 per Mr. Bonasso & Arlene Hunter. Exonerate a value of 11280 at a class 4 rate of levy to correct the overcharge.

District **CLAY SHINNSTON 6** Amount Exonerated: ***172.38***
Account No. **3068886** ***TIF #***
Ticket No. **808838**
Tax Year **2020**

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ASSESSOR

ORDER ENTERED TO STATE AUDITOR

6-A

FORM OF REQUISITION FOR PAYMENT FROM
ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 26 (3/24/21)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") pursuant to an Indenture of Trust (the "Indenture") for the above captioned Bonds (the "Series 2019 Excise Tax Bonds"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee (the "Trustee") and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "Development Agreement") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "Developer") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "Site Developer") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture for the Series 2019 Excise Tax Bonds.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 1,976.25**. As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Issuer, the District Board, the Developer or Site Developer as reimbursement to the Issuer, the District Board, the Developer or Site Developer

for an invoice or statement previously paid by the Issuer, the District Board, the Developer or the Site Developer; and

(b) **$ 1,976.25** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this 24th day of March, 2021.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices, Statements or Proof of Payment
(Attached)

Steptoe & Johnson, PLLC	Invoice #901708	Dated: 2/26/21	$ 1,976.25
	Total		**$1,976.25**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

400 White Oaks Boulevard
Bridgeport, WV 26330
(304) 933-8000 (304) 933-8183 Fax
www.steptoe-johnson.com

Writer's Contact Information

304.933.8136
Thomas.Aman@steptoe-johnson.com

February 26, 2021

Via E-mail

Mr. William A. "Willie" Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

269 A+B

Re: Charles Pointe EODD Administrative Matters

Dear Mr. Parker:

Enclosed is our statement for services and expenses incurred through February 24, 2021, in connection with the above referenced matter. Thank you for your attention to this matter and we appreciate the opportunity to be of service.

Please let me know if you have any questions.

Best regards.

Very truly yours,

Thomas L. Aman, Jr.

TLA/pjg
Enclosure
384480.00030

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

William A. Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	February 26, 2021
Invoice Number:	901708
Matter Number:	384480.00030

FOR PROFESSIONAL SERVICES THROUGH FEBRUARY 24, 2021

Client: Harrison County Commission

Matter: Charles Pointe EODD Administrative Matters

Total Current Fees	$	1,976.25
Total Due This Invoice	**$**	**1,976.25**

Please Remit to:

Mail To:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

ACH Transaction Instructions:
The Huntington National Bank
Columbus, OH
ABA Number: 0511903761
Account # 01521200171
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
10/29/20	JWT	Review requirements of CDAs for Series 2019 Excise Tax Bonds	0.50	137.50
10/30/20	TLA	Confer with Developer on proposed voluntary Continuing Disclosure Filing	0.50	162.50
11/10/20	TLA	Review statutory annual report prepared by MuniCap and provide comments to same; confer with District Board Chair regarding approval	1.25	406.25
11/10/20	TLA	Attend to revisions to annual report required to be filed with WV Development Office	0.50	162.50
12/02/20	JLJ	Prepare annual TIF statement	0.50	147.50
12/03/20	JLJ	Prepare annual TIF report	0.50	147.50
12/09/20	TLA	Review Annual Report prepared by MuniCap and draft e-mail to MuniCap and District Board chairman regarding same	0.75	243.75
01/17/21	TLA	Review monthly financial statements prepared by MuniCap	0.25	81.25
02/02/21	TLA	Review proposed EODD legislation to extend life of District and provide comments to same; review source documents to determine existing limitations on life of Charles Pointe district	1.50	487.50
		Total		**$ 1,976.25**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$325.00	4.75	1,543.75
Joshua L. Jarrell	Of Counsel	$295.00	1.00	295.00
Jason W. Turner	Associate	$275.00	0.50	137.50
		Total	**6.25**	**$ 1,976.25**

6-B

FORM OF REQUISITION
FOR PAYMENT FROM SERIES A
ADMINISTRATIVE EXPENSE FUND

The County Commission of Harrison County
(West Virginia)
Tax Increment Revenue and Refunding Bonds
(Charles Pointe Project No. 2- North Land Bay Improvements)
Series 2008 A

To: UMB Bank
120 South Sixth Street Suite 1400
Minneapolis, MN 55402

REQUISITION FOR PAYMENT NO. (3/24/21)

THE COUNTY COMMISSION OF HARRISON COUNTY (the "Issuer"), by its duly Authorized Representatives, hereby certifies, in connection with this Requisition for Payment from Series A Administrative Expense Fund (the "Requisition") under a Development Agreement for the above captioned bonds (the "Series 2008 A Bonds"), dated March 5, 2008 (the "Development Agreement") between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture of Trust for the Series 2008 A Bonds, dated March 5, 2008 as supplemented and amended (the "Series 2008 A Trust Indenture") between the Issuer and UMB Bank as substitute trustee under the Series 2008 A Trust Indenture.

2. The amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund is necessary to pay Administrative Expenses incurred during the preceding six month period.

3. The amount requested to be disbursed from the Series A Administrative Expense Fund by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Series 2008 A Trust Indenture and Development Agreement, and (b) is an authorized expenditure under the Project Plan and the Act.

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$32,428.86.**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$32,428.86.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Developer; and

(b) **$32,428.86.** is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this 24th day of March, 2021.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Steptoe & Johnson	Invoice #901706	Dated 2/26/21	$32,428.86
		Total	**$32,428.86**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

400 White Oaks Boulevard
Bridgeport, WV 26330
(304) 933-8000 (304) 933-8183 Fax
www.steptoe-johnson.com

Writer's Contact Information

304.933.8136
Thomas.Aman@steptoe-johnson.com

February 26, 2021

Via E-mail

Mr. William A. "Willie" Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Re: Charles Pointe TIF District Administrative Matters 2008

Dear Mr. Parker:

Enclosed is our statement for services and expenses incurred through February 24, 2021, in connection with the above referenced matter. Thank you for your attention to this matter and we appreciate the opportunity to be of service.

Please let me know if you have any questions.

Best regards.

Very truly yours,

Thomas L. Aman, Jr.

TLA/pjg
Enclosure
384480.00029

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

William A. Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	February 26, 2021
Invoice Number:	901706
Matter Number:	384480.00029

FOR PROFESSIONAL SERVICES THROUGH FEBRUARY 24, 2021

Client: Harrison County Commission

Matter: Charles Pointe TIF District Administrative Matters

Total Current Fees	$	32,357.50
Total Current Costs	$	71.36
Total Due This Invoice	**$**	**32,428.86**

Please Remit to:

Mail To:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

ACH Transaction Instructions:
The Huntington National Bank
Columbus, OH
ABA Number: 051903761
Account # 01521200171
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
10/20/20	TLA	Attend to drafting documents for CED Board meeting	0.50	162.50
10/20/20	JWT	Draft CED Board Resolution re: reallocation on CED Assessments	3.25	893.75
10/21/20	TLA	Participate in call with finance team to discuss prepayment of CED Assessments on parcels to be subdivided and sold to Dan Ryan Builders	0.75	243.75
10/22/20	TLA	Telephone conference with finance team regarding reallocations and prepayment of CED Assessments	0.75	243.75
10/22/20	TLA	Work on drafts of document necessary for reallocation of CED Assessments	3.00	975.00
10/22/20	JWT	Draft CED documents	2.75	756.25
10/23/20	TLA	Incorporate comments to CED Documents and recirculate	0.50	162.50
10/25/20	TLA	Review MuniCap Memo which discusses reallocation of CED Assessments; follow up questions to Morgan Steiner regarding same; prepare for CED Board meeting	1.50	487.50
10/26/20	TLA	Attend to document signatures and meeting arrangements	0.75	243.75
10/27/20	TLA	Participate in CED Board meeting and attend to follow up regarding same	1.00	325.00
10/27/20	JWT	Compile letters to landowners	2.00	550.00
10/29/20	TLA	Attend to Genesis Partners disclosures regarding construction and opening delays for Menard	0.50	162.50
10/29/20	TLA	Work on finalizing CED Documents and signatures for reallocation of Assessments	0.75	243.75
10/29/20	JWT	Revise CED landowner letters	0.25	68.75
10/30/20	TLA	Attend to providing required notices of reallocation of CED Assessments	0.50	162.50
11/11/20	TF	Draft Summary of Outstanding Obligations	1.00	265.00
11/12/20	TLA	Telephone conference with Jim Christie regarding actions needed on CED Assessments with property soon to be sold to Dan Ryan Builders	0.50	162.50

TIME DETAIL

Date	Initials	Description	Hours	Amount
11/12/20	TF	Draft Summary of Outstanding Obligations	3.50	927.50
11/13/20	TF	Draft Summary of Outstanding Obligations	2.50	662.50
11/17/20	TLA	Participate in call with financing team to discuss CED Assessments prior to sale of property to Dan Ryan Builders	1.00	325.00
11/17/20	TF	Draft Summary of Outstanding Obligations for TIF districts	2.00	530.00
11/18/20	TLA	Respond to citizen information request	0.50	162.50
11/18/20	TF	Draft Summary of Outstanding Obligations	0.00	0.00
11/19/20	TF	Revise summary of outstanding obligations	0.00	0.00
11/20/20	TLA	Prepare summary of outstanding Property TIF Bonds and forward to County Administrator to respond to citizen request	0.50	162.50
11/20/20	TLA	Assist County Commission with preparation of TIF Annual Report to WV Development Office	0.50	162.50
11/20/20	TLA	Review pro forma CED Assessment allocations for parcels to be subdivided and sold to Dan Ryan	0.75	243.75
11/24/20	TLA	Work on TIF Annual Report	0.25	81.25
11/24/20	JLJ	Review TIF draft annual statement; compile resources to request information to complete report	0.50	147.50
12/01/20	TLA	Work on subdivision of residential properties and associated reallocation of CED Assessments; confer with MuniCap, Trustee Counsel, Genesis Partners and CED Board counsel regarding same; attend to CED Board meeting arrangements for necessary approvals	3.50	1,137.50
12/01/20	JLJ	Prepare annual TIF statement	0.75	221.25
12/02/20	TLA	Call with Morgan Steiner to discuss preparation of revises subdivision schedules; call to Jim Christie	0.50	162.50
12/02/20	TLA	Telephone conference with Jim Christie regarding plan of addressing assessments on residential parcels	0.25	81.25
12/03/20	JLJ	Prepare annual TIF report	0.50	147.50
12/04/20	TLA	Prepare for and participate in CED Board meeting for subdivision of CED Assessments	0.50	162.50

TIME DETAIL

Date	Initials	Description	Hours	Amount
12/04/20	JLJ	Draft annual TIF statement; correspond with county regarding TIF fund and developer reports	1.25	368.75
12/05/20	TLA	Work on draft of Second Amendment to Forbearance Agreement	4.00	1,300.00
12/06/20	TLA	Draft Second Amendment to Forbearance Agreement and circulate for review; attend to obtaining necessary exhibits to Agreement	1.75	568.75
12/07/20	TLA	Confer with County Commission, Genesis Partners and CED Board counsel regarding Amendment to Forbearance Agreement; make arrangements for County Commission consideration of approval of the Agreement	1.00	325.00
12/08/20	TLA	Revise draft of Second Amendment to Forbearance Agreement to incorporate comments received	0.25	81.25
12/09/20	TLA	Participate in County Commission meeting for discussion and approval of Second Amendment to Forbearance Agreement	1.25	406.25
12/09/20	JWT	Draft CED board resolution approving second amendment to forbearance agreement	2.50	687.50
12/10/20	TLA	Telephone conference with Jim Christie regarding revision of Becky Compton CED Assessment from tax ticket; research status of reallocation of CED Assessments at request of property owners and draft e-mail to Sheriff's Office regarding same; draft Resolution of CED Board approving subdivision of Assessments for residential parent tracts and approving Second Amendment to Forbearance; review source documents in connection with same; e-mail to group for review	3.50	1,137.50
12/11/20	TLA	Work on revised draft of CED Board Resolution for approval of Second Amendment to Forbearance and revised allocations for residential subdivision parcels and distribute for review; work on exhibits to Resolution	2.50	812.50
12/14/20	TLA	Work on drafts of exhibits to CED Board Resolution	0.50	162.50
12/14/20	JWT	Draft notice documents for CED Board relating to forbearance agreement amendment	4.25	1,168.75
12/15/20	TLA	Work on finalizing documents and exhibits to be considered for approval at CED Board meeting relating to Second Amendment to Forbearance Agreement	2.00	650.00

TIME DETAIL

Date	Initials	Description	Hours	Amount
12/15/20	JWT	Revise notice documents for CED Board	0.75	206.25
12/16/20	TLA	Work with MuniCap on schedules for Second Amendment to Forbearance documents; attend to finalizing documents for CED Board approval and execution	0.75	243.75
12/17/20	TLA	Work on finalizing documents to be approved and signed by CED Board and distribute same for meeting; attend to meeting arrangements and document execution	1.50	487.50
12/17/20	JWT	Incorporate exhibits into Second Amendment to Forbearance Agreement	0.25	68.75
12/28/20	TLA	Review questions and comments of Trustee counsel to Second Forbearance Amendment and respond to same	0.50	162.50
12/28/20	TLA	Confer with counsel to Trustee regarding changes necessary to Forbearance Agreement and exhibits; revise Second Amendment to Forbearance and distribute for review; confer with Genesis Partners regarding proposed revisions	0.75	243.75
12/29/20	TLA	Confer with MuniCap and Genesis Partners regarding revisions necessary to Forbearance Agreement and schedules; attend to execution of Second Amendment to Forbearance	1.00	325.00
12/29/20	TLA	Attend to finalizing documents to implement terms of Second Forbearance Amendment and providing same to appropriate governmental entities	1.50	487.50
12/29/20	JWT	Compile final amendment to forbearance agreement	1.00	275.00
12/30/20	TLA	Attend to finalizing and filing documents necessary to carry out Second Amendment to Forbearance Agreement	1.00	325.00
01/11/21	TLA	Review revised CED schedule prepared by MuniCap and confer with finance team regarding same	0.50	162.50
01/13/21	TLA	Meeting with Genesis Partners to discuss proposals for restructure of Series 2008 Property TIF Bonds	2.00	650.00
01/14/21	TLA	Attend to updating Forbearance documents with revised Exhibit prepared by MuniCap and circulating final executed documents; attend to obtaining Forbearance signature from Trustee	0.75	243.75
01/15/21	TLA	Attend to finalizing Second Amendment to Forbearance Agreement	0.50	162.50

TIME DETAIL

Date	Initials	Description	Hours	Amount
01/15/21	TLA	Assemble and distribute final executed documents to finance team; attend to sending necessary documents to County Commission and recording with County Clerk; confer with Genesis regarding necessary arrangements for closing with Dan Ryan	1.50	487.50
01/15/21	JWT	Compile and finalize second amendment to forbearance agreement	2.50	687.50
01/17/21	TLA	Attend to providing notice of partial replacement to Assessment Roll to Sheriff Office; attend to recording same in County Clerk's Office	0.50	162.50
01/18/21	TLA	Participate in call with Genesis Partners and Underwriter to discuss potential restructuring options	1.00	325.00
01/28/21	TLA	Work on draft of legislation which would amend TIF Act to provide for extension of life of TIF District for Charles Pointe and other related changes	6.75	2,193.75
01/29/21	TLA	Work on draft of legislation to be introduced which would extend the life of the TIF District and clarify provisions regarding the combination of TIF Districts	6.25	2,031.25
01/30/21	TLA	Work on draft of TIF legislation which would extend the life of the TIF District and make other related changes; conduct legal research regarding same	3.25	1,056.25
02/03/21	TLA	Telephone conference with Genesis Partners regarding draft of legislation to extend life of TIF District and obtaining support for passage of same	0.50	162.50
02/04/21	TLA	Attend to compiling information on existing TIF Districts for support of legislative proposal	0.50	162.50
02/12/21	TLA	Telephone conference with Carrie Cecil at Frost Brown Todd and Jason Pizzatella at Spilman law firms regarding proposed Bill to extend TIF Districts and process going forward	1.00	325.00
02/15/21	TLA	Telephone conference with Brian Gallagher regarding potential sponsors for TIF District extension Bill	0.50	162.50
02/16/21	TLA	Work with lobbyist and legal counsel for TIF Developers on further revisions to legislation that would extend the life of property TIF Districts	2.00	650.00

TIME DETAIL

Date	Initials	Description	Hours	Amount
02/18/21	TLA	Review final draft of TIF Bill which would extend life of property TIF Districts prior to submission to Bill drafting at legislature and following final changes by lobbyist and other legal counsel; telephone conference with Jamie Corton regarding same	2.50	812.50
		Total		**$ 32,357.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$325.00	73.00	23,725.00
Joshua L. Jarrell	Of Counsel	$295.00	3.00	885.00
Jason W. Turner	Associate	$275.00	19.50	5,362.50
Tony Faini	Associate	$265.00	9.00	2,385.00
		Total	**104.50**	**$ 32,357.50**

COST DETAIL

Date	Description	Amount
10/30/20	Recording Fee: Harrison County Clerk Recording of Charles Pointe Community Enhancement District Board Notice of Reallocated CED Assessments	32.00
01/19/21	Recording Fee: Harrison County Clerk Recording fee for Notice of Lien of Community Enhancement District	15.00
01/19/21	Recording Fee: Paid extra amount owed for recording fees; Michael Linn; Recording Fee	15.00
01/19/21	Courier Service: - Federal Express; from Thomas L. Aman to Robert Matheny, Sheriff	9.36
	Total	**$ 71.36**

6-C

REQUISITION FOR PAYMENT
FROM ADMINISTRATIVE EXPENSE FUND

$15,575,000
The County Commission of Harrison County
Senior Tax Increment Refunding Revenue Bonds
Series 2015 A Tax-Exempt
(Development District No. 3 – White Oaks Project No. 2)

$8,764,000
The County Commission of Harrison County
Subordinate Tax Increment Revenue Bonds
Series 2015 B Taxable
(Development District No. 3 – White Oaks Project No. 2)

REQUISITION FOR PAYMENT - 3/16/21

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its duly Authorized Officer, hereby certifies, in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") under a Indenture of Trust, dated as of September 3, 2015 (the "Indenture") between the Issuer and United Bank, Inc., as bond trustee thereunder, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses as that term is defined in the Indenture, and (b) is an authorized expenditure under Project Plan No. 2 and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is **$1,402.50.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) **$1,402.50** is to be paid to the **Issuer as reimbursement to the Issuer for an invoice or statement previously paid by the Issuer** to an entity that is not affiliated with the Issuer; and

(b) $ -0- is to be paid to a third party payee that is not affiliated with the Issuer or on a joint basis to the Issuer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Officer this 24th day March, 2021.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
It's President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Harrison County Commission (reimburse for payment to Steptoe and Johnson)	S&J Invoice #889221	Dated 10/26/20	$1,402.50
	Total		**$1,402.50**

The Harrison County Commission paid Steptoe and Johnson invoice #889221 on 12/3/2020. A copy of our check #109771 is attached as proof of payment. This requisition is being submitted to request that Harrison County be reimbursed for these expenses from the 2015 A&B Admin Expense fund.

***PLEASE SEND PAYMENT OF $1,402.50 TO:**

HARRISON COUNTY COMMISSION
301 W. MAIN STREET
CLARKSBURG, WV 26301
ATTN: GINA JONES, DIRECTOR OF GRANTS

If there are any questions, please contact Gina Jones at 304-624-8507

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

William A. Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	October 26, 2020
Invoice Number:	889221
Matter Number:	384480.00033

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 20, 2020

Client: Harrison County Commission

Matter: White Oaks TIF Administrative Matters

Total Current Fees	$	1,402.50
Total Due This Invoice	**$**	**1,402.50**

Please Remit to:

Mail To:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

ACH Transaction Instructions:
The Huntington National Bank
Columbus, OH
ABA Number: 051903761
Account # 01521200171
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
10/09/19	TLA	Assist County Commission with processing of Administrative Expense requisitions	1.00	295.00
10/10/19	TLA	Assist County Commission with processing requisitions; meet with Commission to discuss same	1.50	442.50
12/11/19	TLA	Telephone conference with Ron Stanley regarding correction of TIF Revenue payment application error	0.25	73.75
06/29/20	JLJ	Confer with T. Aman Re: White Oaks Industrial Park TIF; review original Project Plan, Amended Project Plan, applications, and related authorizing documents for same RE: restrictions imposed on use of property within district	1.25	443.75
07/01/20	TLA	Review e-mail of Josh Jarrell regarding permitted uses of Industrial Park TIF; telephone conference with Ron Stanley regarding same	0.50	147.50
07/13/20	TLA	Participate in financing team call to discuss further modification of CED Assessments	0.00	0.00
		Total		**$ 1,402.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$295.00	3.25	958.75
Joshua L. Jarrell	Of Counsel	$355.00	1.25	443.75
		Total	**4.50**	**$ 1,402.50**

Harrison County
Purchase Requisition - Invoice for Approval

10977

Workorder #31373
301 W Main St
Clarksburg WV 26301
Phone: 304-624-8500

November 13, 2020

PAID
DEC 03 2020
BOOKKEEPING

[Recommended Vendor] Address:

Steptoe & Johnson, PLLC

P.O. Box 247

Bridgeport, WV 26330

Gina Jones	28030	County Commission
Requisitioned By	**Vendor Number**	**Department**

Gina Jones
Requester's Signature

Administrator

Items:

Description	Line Item	Quantity	Cost	Cost Total
Professional Services - 5/27/20 to 8/18/20 - Charles Pointe EODD Administrative Matters - Per Attached Invoice #889220	001-401-223-00	1	$6,050.00	$6,050.00
Professional Services - 10/9/19 to 7/13/2 - White Oaks TIF Administrative Matters - Per Attached Invoice #889221	001-401-223-00	1	$1,402.50	$1,402.50
Professional Services - 5/12/20 to 10/20/20 - Charles Pointe TIF District Administrative Matters - Per Attached Invoice #889219	001-401-223-00	1	$14,300.44	$14,300.44
				$21,752.94

Professional Services - Per Attached Invoices for TIF Districts in White Oaks and Charles Pointe
****PLEASE GIVE COPY OF CHECK TO GINA****THANKS

12-4-20

Commissioner Signature

Commissioner Signature

Commissioner Signature

2015 A+B

HARRISON COUNTY SHERIFF & TREASURER
GENERAL COUNTY FUND

CHECK NUMBER 109771
VENDOR 28030
DATE 12/03/2020

VOUCHER NO.	VOUCHER DATE	INVOICE NO.	DESCRIPTION	AMOUNT
01008538	12/03/2020	889219	CHARLES POINTE TIF DIST 00140122300	14300.44
01008538	12/03/2020	889220	CHARLES POINTE EODD 00140122300	6050.00
01008538	12/03/2020	889221	WHITE OAKS TIF 00140122300	1402.50

Please Detach Here and Retain Top Portion For Your Records

TOTAL THIS CHECK 21752.94

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

HARRISON COUNTY
SHERIFF & TREASURER
GENERAL COUNTY FUND
301 WEST MAIN STREET
CLARKSBURG, WV 26301

MVB BANK, INC.
HARRISON
1000 Johnson Ave. • Bridgeport, WV 26330
69-459/515

109771

DATE 12/03/2020 AMOUNT $21752.94

THE EXACT AMOUNT OF
TWENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS AND 94 CENTS

PAY TO THE ORDER OF
STEPTOE & JOHNSON PLLC
P O BOX 247
BRIDGEPORT WV 26330-0247

Ronald L Watson MP
Susan S. Thomas MP
Robert M. Matthews MP
AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈109771⑈ ⑆051504597⑆ ⑈0036382⑈

6-D

FORM OF REQUISITION
FOR PAYMENT FROM SERIES A
ADMINISTRATIVE EXPENSE FUND

The County Commission of Harrison County
(West Virginia)
Tax Increment Revenue and Refunding Bonds
(Charles Pointe Project No. 2- North Land Bay Improvements)
Series 2008 A

To: UMB Bank
120 South Sixth Street Suite 1400
Minneapolis, MN 55402

REQUISITION FOR PAYMENT NO. (3/16/21)

THE COUNTY COMMISSION OF HARRISON COUNTY (the "Issuer"), by its duly Authorized Representatives, hereby certifies, in connection with this Requisition for Payment from Series A Administrative Expense Fund (the "Requisition") under a Development Agreement for the above captioned bonds (the "Series 2008 A Bonds"), dated March 5, 2008 (the "Development Agreement") between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture of Trust for the Series 2008 A Bonds, dated March 5, 2008 as supplemented and amended (the "Series 2008 A Trust Indenture") between the Issuer and UMB Bank as substitute trustee under the Series 2008 A Trust Indenture.

2. The amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund is necessary to pay Administrative Expenses incurred during the preceding six-month period.

3. The amount requested to be disbursed from the Series A Administrative Expense Fund by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Series 2008 A Trust Indenture and Development Agreement, and (b) is an authorized expenditure under the Project Plan and the Act.

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$14,300.44.**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$14,300.44.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $14,300.44 is to be paid to the **Issuer** or Developer **as reimbursement to the Issuer** or Developer **for an invoice or statement previously paid by the Issuer** or Developer to an entity that is not affiliated with the **Issuer** or Developer; and

(b) $ -0- is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this 24th day of March, 2021.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Harrison County Commission (reimburse for payment to Steptoe and Johnson)	S&J Invoice #889219	Dated 10/26/20	$14,300.44
	Total		**$14,300.44**

The Harrison County Commission paid Steptoe and Johnson invoice #889219 on 12/3/2020. A copy of our check #109771 is attached as proof of payment. This requisition is being submitted to request that Harrison County be reimbursed for these expenses from the 2008A Admin Expense fund.

***PLEASE SEND PAYMENT OF $14,300.44 TO:**

HARRISON COUNTY COMMISSION
301 W. MAIN STREET
CLARKSBURG, WV 26301
ATTN: GINA JONES, DIRECTOR OF GRANTS

If there are any questions, please contact Gina Jones at 304-624-8507

Harrison County
Purchase Requisition - Invoice for Approval

10977

Workorder #31373
301 W Main St
Clarksburg WV 26301
Phone: 304-624-8500

November 13, 2020

PAID
DEC 03 2020
BOOKKEEPING

[Recommended Vendor] Address:

Steptoe & Johnson, PLLC

P.O. Box 247

Bridgeport, WV 26330

Gina Jones	28030	County Commission
Requisitioned By	**Vendor Number**	**Department**

Gina Jones
Requester's Signature

Administrator

Items:

Description	Line Item	Quantity	Cost	Cost Total
Professional Services - 5/27/20 to 8/18/20 - Charles Pointe EODD Administrative Matters - Per Attached Invoice #889220	001-401-223-00	1	$6,050.00	$6,050.00
Professional Services - 10/9/19 to 7/13/2 - White Oaks TIF Administrative Matters - Per Attached Invoice #889221	001-401-223-00	1	$1,402.50	$1,402.50
Professional Services - 5/12/20 to 10/20/20 - Charles Pointe TIF District Administrative Matters - Per Attached Invoice #889219	001-401-223-00	1	$14,300.44	$14,300.44
				$21,752.94

Professional Services - Per Attached Invoices for TIF Districts in White Oaks and Charles Pointe
****PLEASE GIVE COPY OF CHECK TO GINA****THANKS

12-4-20

Commissioner Signature

PSH

Commissioner Signature

Commissioner Signature

2008

HARRISON COUNTY SHERIFF & TREASURER
GENERAL COUNTY FUND

CHECK NUMBER 109771
VENDOR 28030
DATE 12/03/2020

VOUCHER NO.	VOUCHER DATE	INVOICE NO.	DESCRIPTION	AMOUNT
01008538	12/03/2020	889219	CHARLES POINTE TIF DIST 00140122300	14300.44
01008538	12/03/2020	889220	CHARLES POINTE EODD 00140122300	6050.00
01008538	12/03/2020	889221	WHITE OAKS TIF 00140122300	1402.50

TOTAL THIS CHECK 21752.94

Please Detach Here and Retain Top Portion For Your Records

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

HARRISON COUNTY
SHERIFF & TREASURER
GENERAL COUNTY FUND
301 WEST MAIN STREET
CLARKSBURG, WV 26301

MVB BANK, INC.
HARRISON
1000 Johnson Ave. • Bridgeport, WV 26330
69-459/515

109771

DATE 12/03/2020 AMOUNT $21752.94

THE EXACT AMOUNT OF
TWENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS AND 94 CENTS

PAY TO THE ORDER OF
STEPTOE & JOHNSON PLLC
P O BOX 247
BRIDGEPORT WV 26330-0247

Ronald L Watson MP
Susan L Thomas MP
Robert G. Matthews MP
AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈109771⑈ ⑆051504597⑆ ⑈003638 2⑈

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

William A. Parker, County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	October 26, 2020
Invoice Number:	889219
Matter Number:	384480.00029

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 20, 2020

Client: Harrison County Commission

Matter: Charles Pointe TIF District Administrative Matters

Total Current Fees	$	14,113.75
Total Current Costs	$	186.69
Total Due This Invoice	**$**	**14,300.44**

Please Remit to:

Mail To:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

ACH Transaction Instructions:
The Huntington National Bank
Columbus, OH
ABA Number: 051903761
Account # 0152120071
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
05/12/20	TLA	Attend to arrangements for CED Board meeting	0.50	147.50
05/18/20	TLA	Review Escrow Agreement, 2019 tax roll provided to County Sheriff, notice provided to Escrow Trustee for release of funds in preparation for call with Municap to discuss 2020 CED Assessments; participate in call with MuniCap and CED legal counsel to discuss 2020 CED Assessments and report	3.25	958.75
05/18/20	JWT	Teleconference w/ MuniCap and CED Board counsel re: forbearance agreement and assessments	1.75	446.25
05/27/20	TLA	Attend to voluntary continuing disclosure filing re: COVID-19	0.50	147.50
05/31/20	JWT	Draft CED Documents	1.00	255.00
06/01/20	TLA	Work on drafts of CED Board documents necessary to impose 13th Revised Assessments; review status of Board members appointments and request appointment information from County Commission	3.00	885.00
06/02/20	TLA	Attend to preparing drafts of documents needed for June 5 CED Board meeting for the imposition of 2020 CED Assessments; confer with CED counsel regarding meeting arrangements	3.00	885.00
06/02/20	JLJ	Perform search of Harrison county title records for evidence of recording of Replacement Twelfth revised assessments for the Charles Pointe Community Enhancement District	0.50	147.50
06/04/20	JWT	Print CED documents	1.00	255.00
06/04/20	TLA	Attend to finalizing documents necessary to impose 2020 CED Assessments and meet with CED Board officers for execution of same	2.50	737.50
06/05/20	JWT	Finalize and compile documents for CED assessments	1.25	318.75
06/05/20	TLA	Review draft of MuniCap report for 2020 CED Assessments and provide comments to same; participate in CED Board meeting for imposition of 2020 CED Assessments; attend to providing notices required by statute	2.75	811.25
06/08/20	JWT	Draft supplemental disclosure re: COVID-19	2.50	637.50
06/08/20	TLA	Prepare draft of voluntary COVID-19 continuing disclosure and circulate same for review	0.75	221.25

TIME DETAIL

Date	Initials	Description	Hours	Amount
06/09/20	TLA	Review draft of CED Board meeting minutes and confer with CED Board legal counsel regarding same	0.25	73.75
06/18/20	TLA	Review revised draft of voluntary COVID 19 disclosure and circulate to finance team for review	0.50	147.50
06/22/20	TLA	Compile information requested by Brian Crumbaker and Jim Swan regarding Genesis request to release certain parcels from CED Assessments	2.75	811.25
06/24/20	TLA	Participate in call with Brian Crumbaker, MuniCap and Jim Swan to discuss the modification of CED Assessments for the District; attend to follow up regarding same	1.25	368.75
06/26/20	TLA	Work on allocation of CED Assessments for Charles Pointe Crossing parcels; review source documents and confer with MuniCap regarding same	1.00	295.00
06/26/20	TLA	Telephone conference with and work with MuniCap on Charles Pointe Crossing CED Assessments for 2020 and 2021	0.50	147.50
06/29/20	TLA	Review information prepared by MuniCap for revision of CED Assessments in preparation for call with finance team; participate in call with financing team to discuss revision of CED Assessments; follow up call with Jim Christie regarding same	1.75	516.25
06/29/20	TLA	Attend to setting up meeting with Sheriff's Tax Office to discuss revision of CED Assessments	0.25	73.75
06/29/20	JWT	Teleconference w/ underwriter, developer and MuniCap re: CED assessments	1.00	255.00
06/30/20	TLA	Multiple discussions and negotiation with Genesis Partners, MuniCap and Trustee counsel regarding actions necessary to prevent certain assessments from being included on the tax tickets; review information provided in connection with same; confer with Sheriff's Tax Office regarding same	3.50	1,032.50
07/03/20	JWT	Prepare letters to landowners	4.75	1,211.25
07/06/20	JWT	Finalize and print CED Assessment letters to landowners	1.75	446.25
07/07/20	JWT	Deliver landowner letters re: CED assessments to CED board chair for signature; print exhibits for same	0.50	127.50
07/08/20	JWT	Prepare and send CED Assessment letters to landowners	2.25	573.75

TIME DETAIL

Date	Initials	Description	Hours	Amount
07/23/20	TLA	Participate in call with financing team to discuss terms for sale of parcels, possible forbearance agreement and possible terms for bond restructure	0.50	147.50
10/16/20	TLA	Telephone conference with Jim Christie regarding reapportionment of CED Assessments and attend to CED Board arrangements necessary to approve same	1.00	295.00
10/19/20	TLA	Work on reallocation of CED Assessments; review prior documents in connection with same; telephone conference with Jason Turner regarding same	1.00	295.00
10/19/20	TLA	Work on documents for reallocation of CED Assessments	0.50	147.50
10/20/20	TLA	Confer with Jim Christie regarding process for reallocation	0.25	73.75
10/20/20	TLA	Participate in call with CED Board counsel, Jim Christie and Municap to discuss proposed CED Assessment reallocation; call with Jason Turner to discuss same	0.75	221.25
		Total		**$ 14,113.75**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$295.00	32.00	9,440.00
Joshua L. Jarrell	Of Counsel	$295.00	0.50	147.50
Jason W. Turner	Associate	$255.00	17.75	4,526.25
		Total	**50.25**	**$ 14,113.75**

COST DETAIL

Date	Description	Amount
06/08/20	Court Filing Fees: - Clerk, Harrison Co. Commission:	63.00
07/08/20	Courier Service: - Federal Express; from Jason Turner to James A. Corton	8.89
Thru 10/20/20	Postage	114.80
	Total	**$ 186.69**

6-E

FORM OF REQUISITION FOR PAYMENT FROM
ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 26 (3/16/21)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") pursuant to an Indenture of Trust (the "Indenture") for the above captioned Bonds (the "Series 2019 Excise Tax Bonds"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee (the "Trustee") and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "Development Agreement") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "Developer") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "Site Developer") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture for the Series 2019 Excise Tax Bonds.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 6,050.00.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ **6,050.00** is to be paid to the **Issuer**, the District Board, the Developer or Site Developer **as reimbursement to the Issuer**, the District Board, the Developer or

Site Developer **for an invoice or statement previously paid by the Issuer**, the District Board, the Developer or the Site Developer; and

(b) **$ -0-** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this 24th day of March, 2021.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Harrison County Commission (reimburse for payment to Steptoe and Johnson)	S&J Invoice #889220	Dated 10/26/20	$6,050.00
	Total		**$6,050.00**

The Harrison County Commission paid Steptoe and Johnson invoice #889220 on 12/3/2020. A copy of our check #109771 is attached as proof of payment. This requisition is being submitted to request that Harrison County be reimbursed for these expenses from the 2019 A&B Admin Expense fund.

***PLEASE SEND PAYMENT OF $6,050.00 TO:**

HARRISON COUNTY COMMISSION
301 W. MAIN STREET
CLARKSBURG, WV 26301
ATTN: GINA JONES, DIRECTOR OF GRANTS

If there are any questions, please contact Gina Jones at 304-624-8507

Harrison County
Purchase Requisition - *Invoice for Approval*

10977

November 13, 2020

Workorder #31373
301 W Main St
Clarksburg WV 26301
Phone: 304-624-8500

PAID
DEC 03 2020
BOOKKEEPING

[Recommended Vendor] Address:

Steptoe & Johnson, PLLC

P.O. Box 247

Bridgeport, WV 26330

Gina Jones	28030	County Commission
Requisitioned By	**Vendor Number**	**Department**

Gina Jones
Requester's Signature

Administrator

Items:

Description	Line Item	Quantity	Cost	Cost Total
Professional Services - 5/27/20 to 8/18/20 - Charles Pointe EODD Administrative Matters - Per Attached Invoice #889220	001-401-223-00	1	$6,050.00	$6,050.00
Professional Services - 10/9/19 to 7/13/2 - White Oaks TIF Administrative Matters - Per Attached Invoice #889221	001-401-223-00	1	$1,402.50	$1,402.50
Professional Services - 5/12/20 to 10/20/20 - Charles Pointe TIF District Administrative Matters - Per Attached Invoice #889219	001-401-223-00	1	$14,300.44	$14,300.44
				$21,752.94

Professional Services - Per Attached Invoices for TIF Districts in White Oaks and Charles Pointe
****PLEASE GIVE COPY OF CHECK TO GINA****THANKS

12-4-20

Commissioner Signature

PSH

Commissioner Signature

Commissioner Signature

2019 A+B

HARRISON COUNTY SHERIFF & TREASURER
GENERAL COUNTY FUND

CHECK NUMBER 109771
VENDOR 28030
DATE 12/03/2020

VOUCHER NO.	VOUCHER DATE	INVOICE NO.	DESCRIPTION	AMOUNT
01008538	12/03/2020	889219	CHARLES POINTE TIF DIST 00140122300	14300.44
01008538	12/03/2020	889220	CHARLES POINTE EODD 00140122300	6050.00
01008538	12/03/2020	889221	WHITE OAKS TIF 00140122300	1402.50

Please Detach Here and Retain Top Portion For Your Records

TOTAL THIS CHECK 21752.94

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

HARRISON COUNTY
SHERIFF & TREASURER
GENERAL COUNTY FUND
301 WEST MAIN STREET
CLARKSBURG, WV 26301

MVB BANK, INC.
HARRISON
1000 Johnson Ave. • Bridgeport, WV 26330
69-459/515

109771

DATE 12/03/2020 AMOUNT $21752.94

THE EXACT AMOUNT OF
TWENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS AND 94 CENTS

PAY TO THE ORDER OF

STEPTOE & JOHNSON PLLC
P O BOX 247
BRIDGEPORT WV 26330-0247

Ronald Watson MP
Susan J. Thomas MP
Robert G. Matthews MP
AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈109771⑈ ⑆051504597⑆ ⑈0036382⑈

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

Ron Watson, President
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	October 26, 2020
Invoice Number:	889220
Matter Number:	384480.00030

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 20, 2020

Client: Harrison County Commission

Matter: Charles Pointe EODD Administrative Matters

Total Current Fees	$	6,050.00
Total Due This Invoice	**$**	**6,050.00**

Please Remit to:

Mail To:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

ACH Transaction Instructions:
The Huntington National Bank
Columbus, OH
ABA Number: 051903761
Account # 01521200171
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
05/27/20	TLA	Attend to voluntary continuing disclosure filing regarding COVID-19	0.50	147.50
05/28/20	JWT	Review Charles Pointe Series 2019 transcript and compile list of items needed to finalize	0.00	0.00
06/02/20	JWT	Draft continuing disclosure re: COVID-19	1.75	446.25
06/02/20	TLA	Work on COVID-19 continuing disclosure filing	1.25	368.75
06/05/20	TLA	Work on voluntary COVID-19 continuing disclosure filing; confer with EODD Board Chair and MuniCap regarding same	0.75	221.25
06/08/20	TLA	Revise draft of COVID-19 voluntary continuing disclosure and circulate for final comment	0.50	147.50
06/09/20	TLA	Coordinate posting of COVID-19 continuing disclosure filing with MuniCap	0.25	73.75
06/09/20	JWT	Finalize compilation of Charles Pointe 2019 bond transcripts	0.00	0.00
06/24/20	TLA	Attend semi-annual meeting of Charles Pointe EODD Board	1.50	442.50
06/25/20	TLA	Review position paper for disclosure of TIF Obligations provided by State Auditor's Office in preparation for conference call with Auditor's Office	1.00	295.00
06/30/20	TLA	Participate in call with State Auditor's Office regarding financial statement presentation of Excise Tax Bonds; attend to follow up	1.25	368.75
07/01/20	TLA	Work on obtaining items requested by State Auditors Office for completion of audited financial statements	1.00	295.00
07/02/20	TLA	Work on obtaining items requested by State Auditor in order to complete County and EODD Board audits; review May financial statements of EODD Board	1.00	295.00
07/08/20	TLA	Respond to question of Genesis Partners regarding recapture of prior monthly collection deficiency	0.25	73.75
07/08/20	TLA	Review District Board Continuing Disclosure Agreement, EODD Act and Agreement with MuniCap to determine responsibilities for periodic reporting and disclosure	2.00	590.00
07/08/20	JWT	Review provisions of EODD Act related to base adjustments outside of fiscal year of deficiency	0.25	63.75

TIME DETAIL

Date	Initials	Description	Hours	Amount
07/09/20	TLA	Review District Board ongoing disclosure obligations and drafts e-mails to District Board and MuniCap regarding same	2.00	590.00
07/17/20	TLA	Attend to satisfying information request of State Auditors Office	0.75	221.25
07/20/20	TLA	Work on response to information request of Auditor's Office; confer with Mike Romano regarding same; work on Harrison County Commission re-appointment order for Board members	0.50	147.50
07/21/20	JLJ	Prepare reappointment order appointing Kristen Queen, Mike Romano, and Ted Lopez to additional five-year terms	0.75	266.25
07/22/20	TLA	Attend to providing information requested by Auditors in order to complete audit; work on draft of reappointment order for District Board members and forward to County for action	0.75	221.25
07/22/20	TLA	Review District Board financial statements	0.50	147.50
07/28/20	TLA	Participate in District Board meeting	0.75	221.25
08/07/20	MBB	Review audit request from client, Charles Pointe Economic Opportunity Development District; review e-mail from T. Aman, responsible attorney; draft audit response letter for review by E. King; finalize response and email to auditor and client	1.00	185.00
08/18/20	TLA	Attend to responding to State Auditor's request for information necessary to complete audit report	0.75	221.25
		Total		**$ 6,050.00**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$295.00	17.25	5,088.75
Joshua L. Jarrell	Of Counsel	$355.00	0.75	266.25
Jason W. Turner	Associate	$255.00	2.00	510.00
Mary Beth Barberio	Paralegal	$185.00	1.00	185.00
		Total	**21.00**	**$ 6,050.00**

7-A

HARRISON COUNTY BUILDING COMMISSION
LEASE REVENUE BONDS
SERIES 2020
(GENERAL SERVICES ADMINISTRATION BUILDING PROJECT)

REQUISITION FORM

WesBanco Bank Incorporated
Attn: Corporate Trust Department
One Bank Plaza
Wheeling, West Virginia 26003

Ms. LaShawnda K. Fogle

You are authorized to make the following disbursement from the Acquisition Fund maintained under that certain Bond Indenture and Security Agreement dated as of October 1, 2020, by and between the Harrison County Building Commission and WesBanco Bank, Incorporated as Trustee:

1) Requisition Number: 19
2) Name and Address of Payee:
   Silling Associates Incorporated
   PO Box 3442
   Charleston, West Virginia 25334
3) Amount: $ 27,208.75

A. The expense listed above has been incurred as a Cost of the Project, is properly chargeable against the Acquisition Fund, is due and unpaid, and has not been the basis of any previous disbursement.

B. The total obligation on account of which the payment requested herein is to be made is a total of $ 1,362,250.00, of which $ 1,064,412.49 has previously been paid, and $ 270,628.76 remains outstanding with above amount now due and payable.

C. If applicable, a copy of the invoice relating to this payment is attached, and a description of the work, materials or equipment is attached. There are no vendors', mechanics' or other liens, bailment leases or conditional sales contracts which should be satisfied or discharged before the payments as requisitioned therein are made, or which will not be discharged before the payments as requisitioned therein are made, or which will not be discharged by such payment.

D. That the work, material or other purchased item to which the payment relates has been accomplished, delivered or installed in a manner satisfactory to the County.

E. Funds remaining in the Acquisition Fund are sufficient to complete acquisition, construction, equipping and improvement of the Project.

F. The Trustee shall have no duty to make any investigation of this Requisition, invoices and/or statements attached hereto, but may accept the same as conclusive evidence of the accuracy of this Requisition. Trustee may rely in good faith on this Requisition signed by an Authorized Lessee Representative and that said document is believed to be genuine.

Dated this the _____ day of _____, 20 ____.

THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

By: _____

Its: _____

Schedule I for Requisition #19

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Reimbursement to Issuer or Harrison County Commission:

	Vendor	Description of Expense	Payment Date		Amount
a.					
b.					
c.					
d.					
e.					
f.					
Total				$	-

(2) Payments to Third Party Payees or Other Vendors:

	Vendor	Description of Expense	Approval Date		Amount
a.	Silling Associates	Design & A/E Services	24-Mar-21	$	8,268.75
b.	Silling Associates	Design & A/E Services	24-Mar-21	$	18,940.00
c.					
d.					
e.					
f.					
Total				$	27,208.75

(3) Total amount of disbursements pursuant to this Requisition: $ 27,208.75

The items listed for reimbursement listed above in Section 1 & Section 2 are supported by attached copies of invoices or statements.

Approval Signature Date

RECEIVED
MAR 0 9 2021
HARRISON COUNTY
COMMISSION

SILLING
ASSOCIATES, INC.

Please remit to:
P.O. Box 3442
Charleston, WV 25334

Harrison County Commission
301 West Main Street
Clarksburg, WV 26301
William Parker

Invoice number 5463
Date 12/03/2020

Project **Harrison County General Services Administration Building**

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
GSB Schematic Design		198,450.00	100.00	198,450.00	198,450.00	0.00
GSB Design Development		264,600.00	100.00	264,600.00	264,600.00	0.00
GSB Construction Documents		463,050.00	100.00	463,050.00	463,050.00	0.00
Additional Services - Design Change Order		33,500.00	100.00	33,500.00	33,500.00	0.00
Additional Services - Demolition Package		5,750.00	100.00	5,750.00	5,750.00	0.00
GSB Bidding & Negotations		66,150.00	100.00	66,150.00	66,150.00	0.00
GSB Construction Administration		330,750.00	5.00	8,268.75	16,537.50	8,268.75
	Total	1,362,250.00	76.93	1,039,768.75	1,048,037.50	8,268.75

Invoice total **8,268.75**

RECEIVED
MAR 10 2021
HARRISON COUNTY
COMMISSION

Approved by:

Thomas M. Potts
Principal

Payment Due 30 Days From Invoice Date

SILLING
ASSOCIATES, INC.

HARRISON COUNTY COMMISSION
MAR 09 202[illegible]
RECEIVED

Please
P.O. Box 3442
Charleston, WV 25334

Harrison County Commission
301 West Main Street
Clarksburg, WV 26301
William Parker

Invoice number 5511
Date 03/08/2021

Project **Harrison County General Services Administration Building**

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
GSB Schematic Design		198,450.00	100.00	198,450.00	198,450.00	0.00
GSB Design Development		264,600.00	100.00	264,600.00	264,600.00	0.00
GSB Construction Documents		463,050.00	100.00	463,050.00	463,050.00	0.00
Additional Services - Design Change Order		33,500.00	100.00	33,500.00	33,500.00	0.00
Additional Services - Demolition Package		5,750.00	100.00	5,750.00	5,750.00	0.00
GSB Bidding & Negotations		66,150.00	100.00	66,150.00	66,150.00	0.00
GSB Construction Administration		330,750.00	18.18	41,181.24	60,121.24	18,940.00
	Total	1,362,250.00	80.13	1,072,681.24	1,091,621.24	18,940.00

Invoice total **18,940.00**

Approved by:

Thomas M. Potts
Principal

RECEIVED
MAR 11 2021
HARRISON COUNTY
COMMISSION

Payment Due 30 Days From Invoice Date



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

8

COMMISSIONERS
DAVID L. HINKLE
PATSY TRECOST II
RONALD R. WATSON

HARRISON COUNTY COURTHOUSE OPERATIONS PLAN
COVID-19 PANDEMIC

The purpose and objective of this plan is to provide for the safety and welfare of all citizens during their necessary visits to the Harrison County Courthouse while striving to maximize the safety and health of officials and staff members providing services.

All officials encourage the public to limit visits to the Harrison County Courthouse and other county facilities for functions that are only absolutely necessary and must be completed in person. All citizens are reminded that many services or functions may be conducted by telephone, online, mail and/or established drop-off locations that do not require face-to-face contact.

In addition, the Harrison County Commission is required by legislative rule, a copy of §64CSR114 as amended is included for reference and noted as Exhibit A, to follow certain requirements for staff and visitors to the courthouse, annex and other county owned facilities. Therefore, until such time any current legislative rule is modified by state officials, and reviewed for implementation approval by the County Commission, the following will be the overall limit for non-staff individuals in certain county owned facilities. Please be aware the limit for certain service areas within each office in the facility may be lower.

1. Courthouse:
    a. Assessor – Sheriff Tax & Administrative Office – County Clerk – County Commission – Prosecuting Attorney – Circuit Clerk – Grant Department – IT Department – Probation – Planning Department
        i. Overall total of 35 individuals for non-circuit court related functions;
        ii. A detailed non-staff limit for each office service area will be outlined below;
        iii. Maintain six (6) foot distance requirements in all waiting or lobby areas;
2. Courthouse:
    a. Circuit Court:
        i. Personnel as authorized by presiding Circuit Court Judge;
        ii. Court docket schedule provided to courthouse security point each day;
        iii. Emergency proceedings as authorized by presiding Circuit Court Judge;
        iv. Maintain six (6) foot distance requirements in all waiting or lobby areas;
        v. Maintain six (6) foot distancing requirement within the courtroom as directed;

3. Annex:
    a. Voting:
        i. No more than four (4) individuals in the voting area;
        ii. No more than two (2) individuals in designated waiting area;
        iii. Maintain six (6) foot distance requirements in waiting or lobby areas;
        iv. Maintain six (6) foot distancing requirement within the office as directed;
    b. Service of Process:
        i. Maximum of one (1) individual or one family unit if more;
    c. Family Court:
        i. Personnel as authorized by presiding Family Court Judge;
        ii. Court docket schedules provided to annex security point each day;
        iii. Emergency proceedings as authorized by presiding Family Court Judge;
        iv. Maintain six (6) foot distance requirements in all waiting or lobby areas;
        v. Maintain six (6) foot distancing requirement within the courtroom as directed;
    d. Magistrate Court:
        i. Personnel as authorized by presiding Magistrate;
        ii. Court docket schedules provided to annex security point each day;
        iii. Maintain six (6) foot distance requirements in all waiting or lobby areas;
            1. Maximum of six (6) individuals in 3rd floor waiting area;
            2. Due to available space, no public waiting area on the 2nd floor;
        iv. Maintain six (6) foot distancing requirement within the courtroom as directed;
    e. Magistrate Court Clerk:
        i. Maximum of one (1) individual or one family unit if more;
4. Public Safety Building ---------- 1 Individual or 1 family unit if more
5. Animal Control Facility ---------- 1 Individual or 1 family unit if more
6. Parks & Recreation Bldg. ---------- Closed to Public Until Further Notice – By Appointment
7. WVU Extension Office ---------- ~~Closed to Public Until Further Notice – By Appointment~~
   Please see WVU Extension Service County COVID-19 Reopening Plan attached to this document.
8. Day Report Center ---------- Controlled Access – By Appointment
9. E911 Center – Secured Area --------- Controlled Access – Employees Only
10. E911 & OEM – Non-Secured Area -- Controlled Access – Entry Authorized By Management

The Harrison County Courthouse, Public Safety Building and Animal Control Facility will open to general public access for non-court related functions on Monday, June 1, 2020. The Governor removed the "Hot-Spot" designation for Harrison County on Monday, May 18, 2020. Therefore, all court functions may open to general public access, under the control and direction of the appropriate presiding official, on Tuesday, May 26, 2020. All court proceedings are subject to the current Administrative Order issued by the Supreme Court of Appeals of West Virginia, a copy of which is included for reference and noted as Exhibit B. The early voting polling location in the annex and other approved early voting polling locations will be open to general public access on Wednesday, May 27, 2020.

Except for court emergencies, the hours of operation for public access at county owned facilities will begin at ~~9:30~~ 9:00 a.m. (Changed August 12, 2020) This delay for public operations will allow for adequate time to conduct staff health and safety screenings. This designated public access time will be reviewed on an on-going basis for any possible adjustments. The hours of operation at early voting polling locations will follow appropriate state statutes on Saturday, May 30, 2020 and Saturday, June 6, 2020.

The detailed procedures for this "Operations Plan" are outlined in the following pages. These overall procedures will be periodically reviewed with all officials for any adjustments or improvements. All officials thank you for your assistance and cooperation.

PUBLIC:

1. **COURTHOUSE**
    a. Individuals will enter via the ramp area through the front door;
        i. Access to the Annex is via the 3rd Street entrance;
    b. Individuals will maintain at least six (6) feet of distance while waiting to enter;
    c. Individuals must wear a mask or face cover before entering the facility and wear until they have left the facility;
        i. Mask or face covering not required for early voting location at the courthouse – changed May 26, 2020;
    ~~d. Individuals will be required to complete a "Check-In Form", a copy of which is included for reference and noted as Exhibit C, in the front entrance area before going through security;~~
        ~~i.~~ Required Check-In Form for public deleted - changed May 26, 2020
        ii. This procedure will include a non-contact temperature reading performed by staff and certain questions to be answered; (Note: Written Check-In Form not required) changed August 19, 2020
            1. Access to the facility may be denied based upon the temperature reading and/or answers to these questions; - changed August 29, 2020
                a. Access will not be denied for certain constitution rights, such as voting, and required court appearances but additional security measures may be implemented and/or the service moved to another location;
            2. Please wait until called so staff may disinfect or clean table area;
    e. Once cleared, individuals will proceed through the normal screening procedure;
        i. Security staff will issue the individual a pre-numbered access tag so as to control the overall number of non-staff within the facility;
    f. The number of individuals on the elevators in the courthouse will be restricted to:
        i. Two (2) individuals and/or staff members in opposite diagonal corners; or
        ii. One (1) family unit if more than two;
    g. The number of individuals for each customer service area is as follows:
        i. Assessor:
            1. Maximum of one (1) individual or one family unit allowed inside personal property office at service counter;
            2. Maximum of one (1) individual or one family unit allowed inside real property office at service counter;
        ii. Tax Office:
            1. Maximum of four (4) individuals allowed inside office service area;
            2. One way traffic pattern in the customer area;
        iii. County Clerk:
            1. Maximum of four (4) individuals at service counter;
            2. Maximum of four (4) individuals in probate area;
            3. Maximum of ten (10) individuals in record room;
            4. Maximum of two (2) individuals in basement record room;
        iv. Prosecuting Attorney:
            1. Maximum of one (1) individual or one family unit in waiting area;
        v. County Commission:
            1. Maximum of one (1) individual or one family unit in office area;
        vi. Circuit Clerk:
            1. Maximum of one (1) individual or one family unit in office counter area;
        vii. Grants – IT Department Areas:
            1. Staff only in office areas;

viii. Planning Department – Address & Mapping Areas:
    1. Maximum of one (1) individual or one family unit in office service areas;
ix. Circuit Court Area Hearings & Procedures:
    1. Personnel as authorized by the presiding Circuit Judge and subject to the current Order issued by the Supreme Court of Appeals of West Virginia while maintaining compliance with any applicable legislative rule, federal and/or state regulation on distancing requirements;

h. Once you have completed your transactions and visit
    i. Please drop your access tag in the container located in the security area on the first floor;
    ii. Exit via the front door and down the steps;
        1. Do not use the ramp unless necessary for mobility related issues and you are unable to use the steps;
    iii. If you need to enter the annex, please exit the courthouse and enter the annex via the 3rd Street entrance;
        1. Individuals with mobility issues and unable to use steps will be directed on how to enter the annex via the connecting hall;

2. **ANNEX**
    a. Individuals will enter via the 3rd Street entrance located on the east side of the building;
        i. Individuals with mobility issues or unable to climb the steps will need to enter and exit via the ramp area of the courthouse;
    b. Individuals will maintain at least six (6) feet of distance while waiting to enter;
    c. Individuals must wear a mask or face cover before entering the facility and wear until they have left the facility;
        i. Mask or face covering not required for early voting location at the courthouse – changed May 26, 2020;
    d. ~~Individuals will be required to complete a "Check-In Form", a copy of which is included for reference and noted as Exhibit C, in the entrance area before going through security~~;
        ~~i.~~ Required Check-In Form for public deleted - changed May 26, 2020
        ii. This procedure will include a non-contact temperature reading performed by staff and certain questions to be answered; (Note: Written Check-In Form not required) changed August 19, 2020
            1. Access to the facility may be denied based upon the temperature reading and/or answers to these questions; changed August 19, 2020
                a. Access will not be denied for certain constitution rights, such as voting, and required court appearances but additional security measures may be implemented and/or the service moved to another location;
            2. Please wait until called so staff may disinfect or clean table area;
    e. Once cleared, individuals will proceed through the normal screening procedure;
        i. Security staff will issue the individual a pre-numbered tag so as to control the overall number of non-staff within the facility;
    f. The number of individuals on the elevators in the annex will be restricted to:
        i. One (1) individual and/or staff member or one (1) family unit;
    g. The number of individuals for each service area or location is as follows:
        i. Voting:
            1. Early Voting begins on Wednesday, May 27th and ends at the statutory time frame on Saturday, June 6th. In addition, the annex will be open on Saturday May 30th for early voting as per the statutory time frame;
            2. Effective May 27th and until further notice, maximum of four (4) individuals in the voting area and two (2) in designated waiting area;
                a. Note: On Saturday May 30th and Saturday, June 6th the maximum in the designated waiting area will be ten (10) individuals;

b. As noted previously, individuals will not be denied their constitutional right to vote but additional security measures may be implemented and/or the service moved to another location;
c. Individuals in line waiting for access to the facility at the close of business to vote will be issued the proper documentation to complete their right to vote;
d. Included for reference and noted as Exhibit D are the following:
    i. Order issued by the Secretary of State;
    ii. Legislative Rule §153CSR53;
    iii. Opinion of Attorney General issued March 18, 2020;

ii. Service of Process Office:
    1. Maximum of one (1) individual or one family unit in the office area;

iii. Family Court Area Hearings & Procedures:
    1. Personnel as authorized by the presiding Family Court Judge and subject to the current Order issued by the Supreme Court of Appeals of West Virginia while maintaining compliance with any applicable legislative rule, federal and/or state regulation on distancing requirements;
    2. Hearings to be conducted in courtrooms with compliance to six (6) foot spacing as much as possible;

iv. Magistrate Court Area Hearings & Procedures:
    1. Personnel as authorized by the presiding Magistrate and subject to the current Order issued by the Supreme Court of Appeals of West Virginia while maintaining compliance with any applicable legislative rule, federal and/or state regulation on distancing requirements;
    2. Hearings to be conducted in Magistrate courtroom with compliance to six (6) foot spacing as much as possible;
    3. Maximum of one (1) individual or one family unit in Magistrate office hallway on the 3rd floor;
    4. Maximum of six (6) individuals in 3rd floor waiting area;
    5. Maximum of one (1) individual or one family unit in Magistrate office area on the 2nd floor;

v. Magistrate Court Clerk Office Area:
    1. Maximum of one (1) individual or one family unit in office service area;

vi. Security – Inmate Staging & Holding – Control Room:
    1. Procedures that are adopted and in place will continue unless revised by the Sheriff in consultation with the County Commission;

h. Once you have completed your transactions and visit;
    1. Please exit the annex via Washington Street due to the fact, as much as possible, pedestrian traffic will be "one-way" in the annex;
    2. If you must travel between the annex and courthouse, please exit via Washington Street and enter the courthouse via the ramp area at the front door;
    3. Individuals with mobility issues and unable to use steps will be directed as to how to travel via the connecting hall and exit via the front door ramp area of the courthouse;
    4. If exit via Washington Street, please drop your access tag in the container located in the lobby at the exit area.

OFFICIALS & STAFF

1. **COURTHOUSE – ANNEX – GARAGE PARKING AREA**
    a. Officials and staff will enter the courthouse and annex as noted above for the public;
        i. Due to screening requirements for all officials and staff, you are not to enter the annex facility via Washington Street;
        ii. After 09:30 a.m. officials, staff and employees are not to utilize the 3rd Street Annex entrance with the exception of law enforcement personnel;
    b. Officials and staff parking in the garage will enter from that area after screening;
    c. Officials and staff will maintain at least six (6) feet of distance while waiting to enter;
    d. Officials and staff must wear a mask or face covering before entering the facility;
    e. Officials and staff will complete a "Check-In Form" before entering the facility;
        i. This procedure will include a non-contact temperature reading performed by administrative staff and certain questions to be answered;
        ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
            1. Security or administrative personnel will contact the County Administrator or Assistant County Administrator and the appropriate constitutional official if access is denied or delayed to any staff member;
        iii. Any official or employee arriving before the entrances are staffed by security and /or administrative personnel should report to the Control Room – Staging Area to complete the "Check-In Form" and related procedures;
    f. Officials and staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
    g. Staff members must wear a mask or face covering when handling a service request from a member of the public at the service area of their office;
        i. Constitutional officials may have additional requirements for their staff members performing duties within their office areas;
        ii. Constitutional officials will draft a written procedure that outlines any additional requirements for their staff members as noted in item "f" and file a copy with the Office of the County Commission to be included in this document;
    h. Officials and staff members are to abide by the limit of individuals allowed to the various elevators;
    i. Regularly wash hands with soap and water;
    j. Disinfect and clean work area, computers, monitors, and other equipment as directed;

2. **PUBLIC SAFETY BUILDING & OTHER LAW ENFORCEMENT LOCATIONS & CENTRAL GARAGE**
    a. Staff members are to enter assigned entrance;
    b. Officials and staff will maintain at least six (6) feet of distance while waiting to enter;
    c. Officials and staff must wear a mask or face covering before entering the facility;
    d. Officials and staff will complete a "Check-In Form" before entering the facility beyond the lobby area;
        i. This procedure will include a non-contact temperature reading performed by administrative staff and certain questions to be answered;
        ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
            1. Administrative personnel will contact the County Administrator or Assistant County Administrator and the appropriate constitutional official if access is denied or delayed to any staff member;
        iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;
    e. Officials and staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;

f. Staff members are to adhere to any additional requirements of their respective constitutional official;
g. Regularly wash hands with soap and water;
h. Disinfect and clean work and equipment areas as needed and directed;

3. **E911 & OEM FACILITY – Controlled Access**
   a. Staff members are to enter assigned entrance;
   b. Staff will maintain at least six (6) feet of distance while waiting to enter;
   c. Staff must wear a mask or face covering before entering the facility;
   d. Staff will complete a "Check-In Form" before entering the facility beyond the lobby area;
      i. This procedure will include a non-contact temperature reading being completed and certain questions to be answered;
      ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
         1. If access is denied or delayed to any staff member, the employee will notify the on-duty supervisor. Thereafter established protocols are to be followed to contact appropriate departmental management personnel for notification of the County Administrator or Assistant County Administrator;
      iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;
   e. Staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
   f. Staff members are to adhere to any additional requirements of their respective department supervisor and/or the Office of the County Commission;
   g. Regularly wash hands with soap and water;
   h. Disinfect and clean work area, computers, monitors, headsets and other equipment as directed;

4. **PARKS & RECREATION BUILDING – Closed to the Public – Visitors by Appointment Only**
   a. Staff members are to enter assigned entrance;
   b. Staff will maintain at least six (6) feet of distance while waiting to enter;
   c. Staff must wear a mask or face covering before entering the facility;
   d. Staff will complete a "Check-In Form" before entering the facility beyond the lobby area;
      i. This procedure will include a non-contact temperature reading being completed and certain questions to be answered;
      ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
         1. Administrative personnel will contact the County Administrator or Assistant County Administrator if access is denied or delayed to any staff member;
      iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;
   e. Staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
   f. Staff members are to adhere to any additional requirements of their respective department supervisor and/or the Office of the County Commission;
   g. Regularly wash hands with soap and water;
   h. Disinfect and clean work area, computers, monitors, and other equipment as directed;

5. **ANIMAL CONTROL FACILITY – Restrict Access to Public - One Individual or One Family Unit**
    a. Staff members are to enter assigned entrance;
    b. Staff will maintain at least six (6) feet of distance while waiting to enter;
    c. Staff must wear a mask or face covering before entering the facility;
    d. Staff will complete a "Check-In Form" before entering the facility beyond the lobby area;
        i. This procedure will include a non-contact temperature reading being completed and certain questions to be answered;
        ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
            1. Administrative personnel will contact the County Administrator or Assistant County Administrator if access is denied or delayed to any staff member;
        iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;
    e. Staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
    f. Staff members are to adhere to any additional requirements of their respective department supervisor and/or the Office of the County Commission;
    g. Regularly wash hands with soap and water;
    h. Disinfect and clean work area, computers, monitors, and other equipment as directed;

6. **WVU EXTENSION OFFICE – Closed to the Public – Visitors by Appointment Only**
    a. Staff members are to enter assigned entrance;
    b. Staff will maintain at least six (6) feet of distance while waiting to enter;
    c. Staff must wear a mask or face covering before entering the facility;
    d. Staff will complete a "Check-In Form" before entering the facility beyond the lobby area;
        i. This procedure will include a non-contact temperature reading being completed and certain questions to be answered;
        ii. Access to the facility may be denied or delayed based upon the temperature reading and/or answers to the questions;
            1. Administrative personnel will contact the County Administrator or Assistant County Administrator if access is denied or delayed to any staff member;
        iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;
    e. Staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
    f. Staff members are to adhere to any additional requirements of their respective department supervisor and/or the Office of the County Commission;
    g. Regularly wash hands with soap and water;
    h. Disinfect and clean work area, computers, monitors, and other equipment as directed;

7. **DAY REPORT – HOME CONFINEMENT - Restricted Access - Visitors by Appointment Only**
    a. Staff members are to enter assigned entrance;
    b. Staff will maintain at least six (6) feet of distance while waiting to enter office area;
    c. Staff must wear a mask or face covering before entering the facility;
    d. Staff will complete a "Check-In Form" before entering the facility beyond the office lobby area;
        i. This procedure will include a non-contact temperature reading being completed and certain questions to be answered;
        ii. Access to the office area may be denied or delayed based upon the temperature reading and/or answers to the questions;

1. Administrative personnel will contact the County Administrator or Assistant County Administrator if access is denied or delayed to any staff member;

iii. Administrative personnel will scan and email the previous day "Check-In Forms" for all staff members and any non-staff visitors to the Office of the County Commission;

e. Staff must wear a mask or face covering when traveling in common areas, lobbies, hallways etc...;
f. Staff members are to adhere to any additional requirements of their respective department supervisor and/or the Office of the County Commission;
g. Regularly wash hands with soap and water;
h. Disinfect and clean work area, computers, monitors, and other equipment as directed;

8. **PROBATION DEPARTMENT**
   a. After normal operating hours, the Probation staff may utilize Washington Street as an entrance and exit to perform necessary court related functions;

9. **MAINTENANCE DEPARTMENT**
   a. In consultation with the County Administrator, the Director of Maintenance will assign an adequate number of individuals to be continuously cleaning common areas in annex and courthouse on a rotating basis during the day, including but not limited to, railings, doorknobs, counter service areas, tables or flat surfaces, elevators, door frames, lobby floors and to assist bailiffs & court staff on cleaning after hearings;
   b. In consultation with the County Administrator, the Director of Maintenance will develop a schedule and assign individuals for sanitizing & cleaning all office areas on a daily basis;
      i. Completion of these tasks may require mandatory overtime for certain staff members based upon other required tasks of the department;

10. **OTHER ITEMS – REQUIREMENTS**
    a. Constitutional officials will provide the Office of the County Commission an overall staffing plan and any additional COVID-19 staff work requirements within their respective office on or before May 26, 2020;
       i. Working remotely is still authorized - provide a written list of duties performed;
       ii. Splitting staff is still authorized between office and working remotely;
       iii. "Restrictive On-Call" status, which requires payment of compensation and is not to be confused with working remotely and assigned job duties, is no longer authorized;
    b. Officials do not desire nor will any official restrict any staff members travel plans. The right to travel is an extremely well documented constitutional right. However, in an effort to provide safeguards for the health and welfare of our co-workers and the public we serve, prior to any out-of-state travel all staff members are being advised to inform their supervising constitutional official or department head of any such travel;
       i. In an emergency situation, please contact your supervising constitutional official or department head as soon as possible;
       ii. Staff members should provide any available COVID-19 statistics for the designation area of their travel;
       iii. Staff members will provide the method of travel to their designation area;
       iv. Any staff member who willingly, knowingly and intentionally fails to disclose this information in an effort to conceal possible COVID-19 exposure, may be subject to disciplinary action, up to and including termination of employment;

v. Based upon the review by the supervising constitutional official, and in consultation with the Office of the County Commission, a staff member may be required to self-quarantine for up to fourteen (14) days before returning to work;
    1. If available and within the established regulations and/or policies, appropriate paid leave may be utilized;
    2. If no authorized and/or established paid leave is available, the staff member will not receive compensation for this time frame;

c. All provisions of the "Harrison County Employee Personnel Policies & Procedures Handbook" would apply to all procedures outlined in this document, a copy of certain current sections of the "Handbook" are included for reference and marked as Exhibit E with a complete copy of the "Handbook" is available on the Harrison County website;
d. If you feel ill contact you supervising constitutional official or department head – stay home or go home;
e. Report any COVID-19 positive result for yourself and/or any individual residing with or in contact with you;
f. Outside deliveries for the courthouse and annex should be left with security personnel at the front door of the courthouse;
    i. Any personal delivers should not be sent to your work location.

All Harrison County officials and administrative supervisors understand the need for limited governmental controls, regulations and directives. However, just as we all must adhere to certain traffic laws, wearing of seat belts, wearing of motorcycle helmets, utilizing approved car seats for our children or grandchildren and a host of other items in our everyday functions, these requirements are in place to provide for the health and safety of all individuals.

In an effort to provide for the utmost safety and welfare of the public and staff members, these procedures may be changed, modified and/or adjusted by the Harrison County Commission during any regular, special and/or emergency meeting.

If you have any questions, comments or would require additional information, please contact the County Administrator or Assistant County Administrator at the Office of the County Commission.

We appreciate your understanding and cooperation during these unusual times and circumstances for our world.

Ronald R. Watson, President

Patsy S. Trecost, II, Commissioner

David L. Hinkle, Commissioner

JOHN R. SPIRES

HARRISON COUNTY CLERK

Phone: 304-624-8675 • Fax: 304-624-8575 • Email: jspires@harrisoncountywv.com
301 W. Main Street • Clarksburg, West Virginia 26301

9

March 9, 2021

Harrison County Commission
Susan Thomas
David Hinkle
Patsy Trecost II

Dear Commissioners:

Please find attached two proposed NOTICE(s) & ORDER(s) regarding both the Precinct consolidation for precinct 78 into precinct 80 ***and*** the boundary change for Shinnston city precincts (PRECINCTS 50(WARD 1), 51(WARD 2), 52(WARD 3)). If the aforementioned documents meet with your approval I will see that they are published pursuant to Chapter 3, Article 1, Section 2 of the West Virginia Code.

Thanking you in advance for your time and consideration with this matter.

Sincerely yours,

John R. Spires
Clerk of the County
Commission of Harrison County

IN RE: PUBLIC NOTICE OF PRECINCT BOUNDARY CHANGE: SHINNSTON CITY WARDS;

Notice is hereby given that the County Commission of Harrison County voted to adjust boundaries for Shinnston City Precincts: PRECINCTS 50(WARD 1), 51(WARD 2), 52(WARD 3) during its regular meeting on Wednesday, February 3, 2021 at the County Courthouse and a portion of those voters will now vote at the Women's Club House located at 40 Bridge Street, Shinnston, WV 26431. Affected registered voters will receive notice as well as a new voter registration card.

The change shall be in effect for all Elections held hereafter.

This notice shall be published as a Class II-0 Legal Advertisement in the local newspaper.

Approved and attested to on this _____ day of March, 2021, by the members of the Harrison County Commission and the Clerk of said Commission

Susan Thomas, President
David Hinkle, Member
Patsy Trecost II, Member

ATTEST: John R. Spires, Clerk

IN RE: SHINNSTON PRECINCT CHANGES; PRECINCTS 50(WARD 1), 51(WARD 2), 52(WARD 3) BOUNDARY ADJUSTMENTS;

ORDER

WHEREAS, the County Commission of Harrison County West Virginia, did pursuant to Chapter 3, Article 1, Section 7 of the West Virginia Code adjusted boundaries of PRECINCT 50 AND PRECINCT 52 to be included into PRECINCT 51;

WHEREAS, proper notice having been published in the Clarksburg Exponent-Telegram for two (2) consecutive weeks:

It is therefore ORDERED that portions of PRECINCT 50(WARD 1) and PRECINCT 52(WARD 3) will now vote at PRECINCT 51(WARD 2) Womens Club House located at 40 Bridge Street, Shinnston, WV 26431 .

ORDERED and attested to this _____ day of _____ 2021, by the members of the County Commission and the Clerk of said Commission.

_____
Susan Thomas, President

_____
David Hinkle

_____
Patsy Trecost, II

ATTEST: _____
John R. Spires, Clerk

IN RE: PUBLIC NOTICE OF PRECINCT CHANGE ORDER;

Notice is hereby given that the County Commission of Harrison County voted to consolidate PRECINCT 78 into PRECINCT 80 during its regular meeting on Wednesday, February 3, 2021 at the County Courthouse and those voters will now vote at ST JAMES GYM located at 1300 North 21st Street, Clarksburg, WV 26301.

The change shall be in effect for all Elections held hereafter.

This notice shall be published as a Class II-0 Legal Advertisement in the local newspaper.

Approved and attested to on this _____ day of March, 2021, by the members of the Harrison County Commission and the Clerk of said Commission

Susan Thomas, President
David Hinkle, Member
Patsy Trecost II, Member

ATTEST: John R. Spires, Clerk

IN RE: PRECINCT CONSOLIDATION FOR PRECINCT 78 INTO PRECINCT 80;

ORDER

WHEREAS, the County Commission of Harrison County West Virginia, did pursuant to Chapter 3, Article 1, Section 7 of the West Virginia code change the location of the aforementioned Precinct;

WHEREAS, proper notice having been published in the Clarksburg Exponent-Telegram for two (2) consecutive weeks:

It is therefore ORDERED that Precinct 78 be consolidated into Precinct 80.

ORDERED and attested to this _____ day of _____ 2021, by the members of the County Commission and the Clerk of said Commission.

_____
Susan Thomas, President

_____
David Hinkle

_____
Patsy Trecost, II

ATTEST: _____
John R. Spires, Clerk

10

EAST VIEW PUBLIC SERVICE DISTRICT
1655 PHILIPPI PIKE
CLARKSBURG, WV 26301
(304) 623-2502

March 18, 2021

Harrison County Commission
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

RE: Board Member Recommendation

Dear Commissioners,

Due to the vacancy left on our Board of Directors from the resignation of Robert Dave Layton on June 30, 2020, we would like to respectfully request your consideration of Thomas A. Bryant to fill the vacant position.

Mr. Bryant is a lifetime resident of the East View community and a 1997 graduate of Bridgeport High School in Business. He is an employee of 14 years with Dominion Energy of WV. He was a previous employee with Greater Harrison County Public Service District where he gained knowledge of reading/changing out meters, repair of water lines, installed water line extensions, flushed/repaired/replaced fire hydrants and installed new water and sewer taps.

Please find enclosed: Mr. Bryant's letter requesting consideration to serve his community of East View.

COULD THIS BE ADDED TO THE MARCH 24, 2020 MEETING AGENDA? I WILL BE ATTENDING.
We appreciate your consideration of our recommendation,

Michael Blake, Board of Director's Chairman of the East View Public Service District

James Harbert, Board Member of the East View Public Service District

Dawn Hogue, Office Manager of the East View Public Service District

Dawn Hogue, Office Manager
East View Public Service District
1655 Philippi Pike
Clarksburg, WV 26301
304-623-2502
eastviewpsd@gmail

To whom it may concern: 02/22/2021

I would appreciate being considered for the open seat as a board member for the East View P.S.D. I am a lifelong resident of East View and I would appreciate the opportunity to serve my community. I have been employed with Dominion Energy for 14 years. I have served on the area safety team, volunteered for projects to give back to the community, and have served as a Union Rep. My previous job was with Greater Harrison County P.S.D. where I read meters, changed water meters, fixed water leaks, installed water line extensions, replaced fire hydrants, and installed new water and sewer taps. I feel that from my work experience I could be an asset in making good decisions and also have an understanding of what is needed and best for my community.

Thomas A. Bryant
245 Calico Dr.
Clarksburg, WV 26301
304-677-5046

Robert D. Layton
64 Layton Dr.
Clarksburg, WV 26301

April 28, 2020

East View Public Service District
Attn: Dawn Hogue, Office Manager
1655 Philippi Pike
Clarksburg, WV 26301

RE: LETTER OF RESIGNATION

Dear Mrs. Hogue:

Please accept this formal notice of my resignation from the position of Chairman Of The Board at East View Public Service District, effective nine (9) weeks from today, making my last day of employment June 30, 2020.

After careful consideration, I have made the decision to resign in order to enjoy my retirement. Working at East View Public Service District has been a wonderful experience that has afforded me many valuable opportunities to learn and grow, and I am very grateful to have been part of this organization.

I wish you and the East View Public Service District continued growth and success in the future.

Sincerely,

Robert D. Layton

Robert D. Layton

FAX COVER SHEET

EAST VIEW PUBLIC SERVICE DISTRICT
1655 PHILIPPI PIKE
CLARKSBURG, WV 26301-6053
Office: (304) 623-2502 Fax: (304) 623-2787

Office hours -- Monday through Thursday
9 a.m. -- 2p.m.

Company: ~~Harrison~~ County Commission

To: William Parker From: Dawn Hogue

Fax: 304-624-8673 Date: 3-18-21

Total Pages: 4 (including cover)

Comments:

Board of Directors
Recommendation

Could this be placed on
March 24th Agenda?

11

STATE OF WEST VIRGINIA

Agreement between the
Department of Arts, Culture and History
For and on behalf of Archives and History
For and on behalf of the Records Management and Preservation Board
and the Harrison County Commission

This AGREEMENT is made and entered into this the **1st day of July 2021** by and between the State of West Virginia, the Department of Arts, Culture and History, and the Records Management and Preservation Board, hereinafter referred to as WVDACH, and the County Commission, hereinafter referred to as GRANTEE.

WHEREAS, the WVDACH is expressly authorized by Article 1, Chapter 29 of the *Code* of West Virginia, One Thousand Nine Hundred Thirty-One, as amended, on behalf of the Records Management and Preservation Board, in the exercise of its lawful duties, to administer state funds appropriated through the West Virginia Legislature from the public records and preservation revenue account to be granted by the Records Management and Preservation Board to county government entities participating in the County Records Management and Preservation Grant Program, Title 100 CSR1; and

WHEREAS, the GRANTEE submitted a request for funds to support a records project under the County Records Management and Preservation Grant Program, which the Records Management and Preservation Board approved on January 11, 2021 to provide the GRANTEE, as per Number 3 of this Agreement, and/or any provisos thereto stipulated by the Records Management and Preservation Board and agreed to by the GRANTEE.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The WVDACH and the GRANTEE agree to cooperate in the implementation of the records management and preservation project referenced above and in compliance with Records Management and Preservation Board rules, regulations and policies.

2. The term of this project shall be for fiscal year **July 1, 2021 through June 30, 2022**, or through completion of the project, whichever comes first.

3. The WVDACH agrees to grant to the GRANTEE the sum of $10,000, the county must provide a cash match of at least ten percent (10%) of all grant funds expended. The Records Management and Preservation Board award must be expended as follows:

Circuit Clerk: $10,000, for personnel costs to scan and index civil, criminal, chancery, law, and divorce order books (pre-2011).

4. The GRANTEE certifies that it has the required cash-matching capabilities as submitted in its referenced grant application.

5. The WVDACH only agrees to transfer funds to reimburse the grantee on a quarterly basis for eligible expenditures in the referenced grant as provided in the Grant Management Packet (Invoice and supporting documentation).

6. The GRANTEE agrees to comply with all applicable federal, state and county laws, rules, regulations and policies, including but not restricted to purchasing and competitive bidding rules and procedures for purchases of equipment, services, and hiring or employing staff or contract workers, promulgated thereunder.

7. The GRANTEE hereby represents that it possesses the legal authority to contract for this Agreement, as per copy of the resolution, motion or similar action which was clearly adopted by the County Commission; and further, that it has directed and authorized the official representative to act in connection with this Agreement.

8. The GRANTEE agrees to submit quarterly Project Status Reports, Project Financial Expenditure Status Reports, supporting documentation and forms. The Final Report is due within 90 days of completion of the grant project.

9. The GRANTEE agrees to provide Government Pricing for goods and services and to maintain accurate records in accordance with generally accepted accounting principles and procedures, and to comply with requirements of the Single Audit Act of 1984 and OMB Circular A-128, in connection with referenced grant.

10. The GRANTEE agrees to obtain prior approval from the director of Archives and History, as staff to the Records Management and Preservation Board, for any amendment to the scope of work, products, budget, or reporting requirements.

11. It is the understanding of all parties to this Agreement that the WVDACH, by joining in this Agreement, does not pledge, or promise to pledge, the assets of the State of West Virginia, and does not promise to pay any part of the contract sum provided in this agreement from the monies of the Treasury of the State of West Virginia, except such monies as shall be appropriated by the West Virginia Legislature.

12. The GRANTEE shall hold and save the WVDACH and its officers, agents and employees harmless from liability of any nature, including cost and expense, for or on account of any suits or damages of any character whatsoever resulting from injuries or damages sustained by any persons or property resulting in whole or in part from the negligent performance or omission of any employee, agent or representative of the GRANTEE.

13. This Agreement may be terminated with the consent of both parties or by either party because of non-performance by the other. Such termination must be in writing and GRANTEE must submit a final report, on the form provided in the Grant Management Packet, documenting work performed and expenditures incurred during the term of the Agreement. GRANTEE must request grant extensions in writing to the Director on or before April 1st of the grant year. The request must demonstrate a good faith effort to conduct and make progress on the project for which the RMPB funds were made available; include a statement explaining and providing justification for failure to complete the project and provide a written schedule and explanation for completion of the project within the period of time requested, this being no later than December 31 of the calendar year the grant was to have been completed. A county which receives a grant for the forthcoming fiscal year may not request an extension on the current fiscal year's grant.

IN WITNESS WHEREOF, the parties hereto attach their signatures representing that each is acting with full authority.

_____ _____

President of the County Commission Date

_____ _____

Director, Archives and History Date

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE FY 2021-22 RECORDS MANAGEMENT AND PRESERVATION GRANT PROGRAM APPLICATION; ADOPTING ALL UNDERSTANDINGS AND ASSURANCES CONTAINED IN SAID APPLICATION; APPOINTING THE PRESIDENT OF THE HARRISON COUNTY COMMISSION TO ADMINISTER SAID PROGRAM; COMMITTING FUNDS TO THE PROJECT; COMMITTING TO PROVIDE INSTALLATION AND SUPPORT SERVICES

WHEREAS, The Harrison County Commission participated in the County Records Management and Preservation Grants Program sponsored by the State of West Virginia and was awarded $10,000, and

WHEREAS, by the terms and provisions of said award, it is necessary for the Harrison County Commission to adopt by official resolution authorizing the acceptance of funds from Records Management and Preservation Grant Program, and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all understandings and assurances contained in, and made part of, said Grant, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, Harrison County Commission commits funds to this project of the required 10% match, and

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. **The Harrison County Commission authorizes the acceptance of the FY 2021-22 Records Management and Preservation Grants Program funds in the amount of $10,000, with the proper state official be in proper form and comply with all federal, state and local laws.**

2. **The Harrison County Commission considers and adopts that certain document entitled "Certification Form" made part of said Resolution as is set forth herein.**

3. **The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant Program, including providing necessary additional information to the State government.**

4. **The Harrison County Commission hereby commits the 10% match as required by the 2021-22 Records Management Program.**

PASSED by the Harrison County Commission on this 10th day of February 2021.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires
County Clerk

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF SECTION 504 OF THE REHABILITATION ACT OF 1973 AND THE AMERICAN DISABILITIES ACT OF 1990 (ADA) COMPLAINT RESOLUTION PROCEDURES AND COMPLAINT FORM

Section 504 of the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990* (ADA) provide comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services and programs, and telecommunications. Title II of the ADA states, in part, that:

> *no otherwise qualified disabled individual shall, solely by reason of such disability, be excluded from the participation in, be denied the benefits of, or be subject to discrimination in programs or activities sponsored by a public entity.*

The **HARRISON COUNTY COMMISSION** has adopted this complaint procedure to provide prompt and equitable resolution of complaints alleging any action prohibited by the U.S. Department of Justice regulations implementing Title II of the ADA.

Any individual who believes that she/he or a specific class of individuals with disabilities has been subjected to unlawful discrimination on the basis of that disability by the **HARRISON COUNTY COMMISSION** or any of the **HARRISON COUNTY COMMISSION**'s contractors or suppliers may, by him or herself, or by an authorized representative, file a written complaint.

Complaints or questions should be addressed to:

Name	**William A. (Willie) Parker**
Address	**301 W. Main Street, Clarksburg, WV 26301**
Telephone	**304-624-8500**

The **HARRISON COUNTY COMMISSION** has been designated to coordinate compliance with Section 504 of the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990.*

1. The complaint must be filed in writing and contain the name, address and telephone number of the individual or representative filing the complaint; a description of the alleged discriminatory action in sufficient detail to inform the department of the nature and date of the alleged violation; the signature of the complainant or authorized representative; and a description of the corrective action that is being sought. Complaints filed on behalf of a third party must identify the alleged victims of the discrimination. Complaints may be filed on the attached complaint form.

2. The complaint must be received within 20 calendar days after the alleged violation occurs. This time may be extended, as determined by the Section 504/ADA Coordinator, for good cause shown.

3. The **HARRISON COUNTY COMMISSION** shall promptly conduct an informal investigation of the complaint. Interested parties will be afforded an opportunity to submit information relevant to the complaint.
4. A written response will be issued and a copy forwarded to the complainant no later than 30 calendar days after completion of the investigation.

5. The **HARRISON COUNTY COMMISSION** will maintain the files and records relating to the complaint and its investigation according to the SCBG records retention requirements.

6. Nothing in this complaint resolution procedure shall be construed as preventing an individual from pursuit of other remedies, including filing a formal complaint with the West Virginia Human Rights Commission, with any federal agency the individual believes is appropriate, or with the U.S. Department of Justice. The time limit for filing a formal complaint is 180 days after the alleged incident. This procedure also does not preclude the individual's right to file a lawsuit in federal district court.

PASSED by the Harrison County Commission on this the 24th day of March 2021.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

ADA COMPLAINT FORM

Complainant's Name: _____

Mailing Address: _____

_____

_____

Telephone Number: _____ 8:00 AM - 5:00 PM, M-F

PLEASE DESCRIBE THE ALLEGED DISCRIMINATORY ACTION OR DENIAL OF SERVICE. Please provide sufficient details. Include: description of alleged discriminatory action, names, dates, places, actions/events, witnesses, etc.

_____

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☐ CHECK HERE if additional pages are attached

PLEASE SPECIFY THE CORRECTIVE ACTION YOU SOUGHT:

☐ CHECK HERE if additional pages are attached

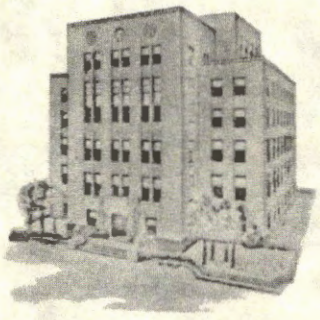
Signature of Complainant _____ DATE _____

COMPLAINTS SHOULD BE ADDRESSED TO:

Telecommunications Device for the Deaf

TTY/TDD/PC/Voice	Dial 7-1-1;
TTY/TDD/PC only	Dial 1-800-982-8771;
Voice only	Dial 1-800-982-8772 for the West Virginia Relay Service.

AGENCY USE ONLY					
Reviewer		*Signature*		*Date*	
Comments					



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

A-1

COMMISSIONERS
DAVID L. HINKLE
SUSAN J. THOMAS
PATSY TRECOST II

At a special meeting of the County Commission of Harrison County held on Monday, March 1, 2021, Commissioners Susan J. Thomas, David Hinkle and Patsy Trecost II were present. Also present were John Spires, County Clerk and William A. "Willie" Parker, County Administrator. Commissioner Thomas opened the meeting. All motions passed unanimously unless otherwise noted.

AGENDA

1. Review - Discuss – Consider Harrison County Courthouse Operations Plan COVID-19 Pandemic – President Thomas asked about employees returning from travel in regards to COVID-19 policy. President Thomas asked about whether or not to leave the 3rd Street entrance open. Mr. Parker stated the quarantine after travel depends on where people are traveling and the COVID situation in that area. Mr. Parker said employees are not required to self-quarantine. Trecost stated he felt ~~we~~ **the County** needs to get back to business as usual. Hinkle asked about if the employees in question are commission employees or elected official employees. Sheriff Matheny and Rocky Romano, **Assessor,** spoke about their employees and their leave policy. Sheriff Matheny spoke about the 3rd Street entrance and the cost of about $150 per day to keep that entrance open. Sheriff Matheny wasn't sure if the cost was covered by the CARES ACT or not. Hinkle stated that the original intent on the 3rd Street entrance was for employees only, but then COVID hit. Trecost stated the cost to keep that door open per year is $62,000.00. Trecost and Hinkle asked that this be revisited in a couple of months. Discussion was held on operating hours for the public. Trecost asked about the hours the employees are working. Public hours are to remain the same at this time.

2. Review – Discuss – Consider Courthouse Security Staffing Plan & Operations – President Thomas said this item will be handled with the Sheriff and their budget process at a later date.

3. Review – Discuss – Consider Responsibilities – Duties for County Legal Counsel in Conjunction with Contract for Services – Mr. Parker spoke about the job description and how it was developed. Trecost made a motion to adopt the job description. Motion carried.

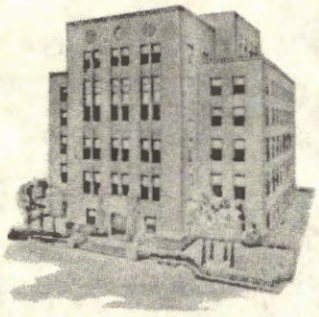
4. Review – Discuss – Consider Preliminary Budget Matters Related to FY2021-2022 – Mr. Parker is working on compiling individual budgets for review. Hinkle asked for the total amount of revenue that will be collected for this year. Mr. Parker spoke about decrease in public utilities. Rocky Romano spoke about the public utility shortfall. Trecost stated **the County** ~~we~~ is spending more than **being received.** ~~we are taking in~~. Trecost asked what reduction the constitution offices can take. President Thomas spoke on the history of department budget cuts as compared to the Commission budget. Mr. Parker spoke about areas where approximately 5% budget reduction could take place. Hinkle stated he felt the Commission needed to look at a 2.5%, a 5% and 7% budget reduction review.

Trecost made a motion to adjourn.

With no further business to come before the Commission, the meeting adjourned.

_____ _____

Susan J. Thomas, President Date



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

A-2

COMMISSIONERS
DAVID L. HINKLE
SUSAN J. THOMAS
PATSY TRECOST II

At the regular meeting of the County Commission of Harrison County held on Wednesday March 3, 2021 Commissioners Susan J. Thomas, David L. Hinkle and Patsy S. Trecost II were present. Also present were John Spires, County Clerk and William A. "Willie" Parker, County Administrator. Commissioner Thomas opened the meeting and Mr. Parker led those present in prayer. Thomas led in the Pledge of Allegiance to the Flag. All motions passed unanimously unless otherwise noted.

Appointments:
10:00 A.M. --- Call To Order --- Invocation --- Pledge of Allegiance

10:00 A.M. --- Hearing --- Alley Closure --- Ruby Miller --- Pleasant Hill Addition Shinnston
Jonathon Fischer, attorney from Greer Law office, spoke on notice being given. Fischer stated that all parties agree to the petition. Hinkle asked about utilities on the property. President Thomas asked if anyone present or on zoom objected to the alley abandonment. No one spoke for or against the petition. Trecost made a motion to grant the petition. Motion carried.

10:30 A.M. --- Public Nuisance Hearing --- Mary Short --- Wolfe Summit Area
Charlotte Shaffer, Director of the Planning Department, ~~from the Planning Commission~~ spoke on past history of the property. Curtis Short, Mary Short's son, spoke of his mother's health and actions taken to improve the property. Mr. Short stated he needs to get estimates to have house torn down. Thomas asked when he could get it done. Mr. Short asked if the garage was included with the house. Ms. Shaffer will check and advise. Ms. Shaffer stated they have been working on the property since October 2019. Trecost asked if Mary Short had a legal guardian. Mr. Short stated his sister has medical power of attorney. Trecost made a motion to table until next week. Motion carried.

10:45 A.M. --- Public Nuisance Hearing --- Joseph Alvarez Jr. ET. Al-Manual Alvarez III --- Spelter
Charlotte Shaffer~~, Planning Commission,~~ spoke on condition of the property. Shaffer stated she has not been able to speak to any family members. Hinkle made a motion to send the matter to circuit court. Motion carried.

11:00 A.M. --- Hearings --- Estate of James Dale Morrison, Deceased --- Petition to Remove Administrator --- Mr. Parker stated the hearing will be rescheduled to April 14, 2021 at 10:15. A creditor of the estate requested the hearing.

Hinkle made a motion to recess until 11:15 am. Motion carried.
Trecost made a motion to reconvene. Motion carried.

11:15 A.M. --- Laura Phillips --- Mountaineer Food Bank --- Request for office space
Laura Phillips spoke about what the Mountaineer Food Bank provides and her request for office space for a period of one year. Ms. Phillips stated she does not need inventory space, just office space. Trecost wants to look into it further and get back with options. Hinkle spoke of options available with the county properties.

12:00 P.M. --- Ali Chickis --- Liberty National --- Employee Benefits
Ali Chickis, from Liberty National, gave a presentation on services provided to neighboring counties in regards to supplemental life and health benefits for employees. President Thomas stated that a certain percentage of employees needs to express an interest in order to possibly move forward. **Ms. Chickis was directed to contact the County Administrator and schedule an appointment for additional follow-up and review.**

NEW BUSINESS – Action Items for Consideration or Approval:

1. Public Comment Period – Mike Pizzino, GIS Coordinator, spoke of progress on the website development. Trecost stated he didn't want any comments on facebook. Trecost wants forms available on-line for the public and would like the credit card payment feature added if possible.

2. Consent Agenda – President Thomas commented on amended minutes her dislike of the current approval system. President Thomas asked about the status of board docs. Trecost made a motion to accept consent agenda. Motion carried.

3. Payroll Change Notices:
   A. Deputy J.M. Kennedy --- Transferred from Law Enforcement to Home Confinement Effective 03-01-2021 – Trecost made a motion to accept. Motion carried.

4. Exonerations --- Corrective Tickets --- Joint Property Application – None

5. Consolidations of Land --- Segregations of Land – None

6. Consideration of approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2015 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements) – Mr. Parker spoke about requisitions. Trecost made a motion to proceed with requisitions. Motion carried.

7. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission - None

8. Review – Discuss – Consider- To consider the adoption of a Resolution and Order by the County Commission which would authorize the extension of the draw down period for the County Commission's outstanding Tax Increment Revenue Bonds, Series 2016 A (Development District No. 4- White Oaks Industrial Park Project No. 1) from November 1, 2019 to March 31, 2021. – Josh Jarrell, Counsel with Steptoe & Johnson, spoke of amended resolution ~~and the suggestion for a little extra cushion.~~ Mr. Jarrell stated there is about $10,000 remaining for expenditures ~~left.~~ Mr. Jerrell recommended the adoption of the documents with a draw down date of April 30, 2021. Trecost made a motion to move forward as stated with this being the last time to move date. Motion carried

9. Review – Discuss – Consider – Job Description for County Engineer – Mr. Parker spoke about utilizing the draft from Mr. Simmerman. Trecost asked Mr. Parker if he found proposed advertising and deadline dates in the previous minutes. Mr. Parker stated he had done so. Trecost clarified his position on salary amount. Mr. Parker spoke of proposed pay grade. Trecost made a motion to move forward with advertising dates. Motion carried.

10. Review – Discuss – Consider – The appointment of Thomas A. Bryant to the vacant position for the East View Public Service District. Hinkle made a motion to table until more information is available on the individual and until the Planning Department can meet with individual. Motion carried.

11. Review – Discuss – Consider – Reappointment of Robert Bush to the Summit Park Public Service District --- Expired --- 09/19/20 --- 09/19/26 – Trecost made a motion to move forward with the reappointment. Motion carried.

12. Commissioner Comments – Questions
President Thomas thinks there is some breakdown with the agenda process. Mr. Parker stated that normally a draft agenda is sent out to the Commissioners on a Friday before a meeting. The agenda is scanned and sent out on Monday afternoon. The deadline for submission of items for an agenda is noon on Friday. President Thomas asked about items still appearing on the agenda.
Trecost asked about a start date on the roof at the old 911 building. Mr. Parker will check with Thrasher Engineering and advise.
Trecost asked about getting back on the trail project since people are beginning to use it.
Trecost asked Mr. Parker to look at a phone system that will allow people to use an automated system.
Trecost asked about cross-training for Becky Nesbitt to learn to process requisitions and to prepare the agenda.
Trecost asked about the number of cell phones that the Commission pays for.
Hinkle did not feel those items should be discussed because it was not on the agenda.
Hinkle felt Trecost was directing Mr. Parker to look into items that are not on the agenda.

Hinkle would like Trecost not to use the word "we" and not speak for the Commission while he is on the radio. Hinkle asked that he use the word "I." Hinkle made a motion to dismiss the meeting. President Thomas stated hearings were scheduled and they could not adjourn.

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Minutes and /or Amended Minutes of Previous Meeting
   1. January 27, 2021
   2. February 3, 2021
   3. February 10, 2021

B. Requisitions --- Purchase Orders --- Invoices

C. Weekly Fiduciary Report from the County Clerk

D. Monthly Fiduciary Commission Settlements
   1. Sandra Harlow, Deceased
   2. Melissa S. Dodd, Deceased
   3. Richard J. Carnes, Deceased

E. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service Districts
   1. Summit Park PSD --- Meeting Agenda 01-11-2021, Financial Information 01-31-2021

TABLED ITEMS - - Items May Require Discussion and /or Approval
Lester Pursley --- Wallace Property --- Donation

Trecost made a motion to adjourn. Motion carried.

With no further business to come before the Commission, meeting adjourned.

_____ _____

Susan J. Thomas, President Date

A-3



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

COMMISSIONERS
DAVID L. HINKLE
SUSAN J. THOMAS
PATSY TRECOST II

At the regular meeting of the County Commission of Harrison County held on Wednesday March 10, 2021, Commissioners Susan Thomas, David Hinkle and Patsy Trecost II were present. Also present were John Spires, County Clerk, and William A. "Willie" Parker, County Administrator. Commissioner Thomas opened the meeting and Johnny Davis said a prayer and led those present in the Pledge of Allegiance to the Flag.

Curtis Short, son of Mary Short, came back to this week's Commission Meeting with an update regarding the property in a nuisance complaint. Mr. Short explained that he received an estimate of $9,000.00 for demolition. Mr. Short advised that he is going to demolish himself and could be finished by the end of May. This matter will be tabled until the end of May.

1. Public Comment Period: NONE

2. Consent Agenda: Commissioner Thomas explained that she does not like the changes to the minutes as they are currently done. Commissioner Hinkle asked what Commissioner Thomas does not like about the changes. Commissioner Thomas thinks that the Commission should approve the minute changes. Willie Parker, County Administrator, explained that the changes are generally to do with job titles. Commissioner Hinkle does not want to look at different minutes. Commissioner Hinkle requested that all invoices be pulled from the Consent Agenda. Hinkle moved to pull invoices from the Consent Agenda. Commissioner Hinkle voted in favor. Commissioner Thomas and Commissioner Trecost voted against. Motion failed. Trecost moved to approve pending two Commissioner's signatures. Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried. Willie Parker clarified process. Commissioner Hinkle stated that this invoice process is not correct and does not show the public what is approved.

3. Payroll Change Notices: Commissioner Thomas stated a change notice is missing a signature of the Assessor. Trecost moved to approve. Commission concurred.
A. --- Anthony Parsley --- Assessor's Office --- Resignation --- Effective 03-12-2021
B. --- Nancy Wickenhoffer --- Pay Grade Increase from 4-3 to 4-4 --- Effective --- 03-2021

4. Exonerations --- Corrective Tickets --- Joint Property Application: Trecost moved to approve. Commission concurred.
   A. --- RE5 --- Hardy Stanley & Erica Lambert
   B. --- PP6 --- Rollins Rodney J
   C. --- PP7 --- Ash Amber A

5. Consolidations of Land --- Segregations of Land: NONE

6. Consideration of approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2015 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements)
   A. Requisition #20 --- Wolfe Excavating LLC $661,515.42
   B. Requisition #20 --- Civil & Environmental Consultants, Inc. $9,383.25
   C. Requisition #20 --- Genesis Partners, Limited Partnership $36,044.93
   D. Requisition for Payment No. (03-05-2021) --- UMB Bank ---$1,643.33

   Treocst moved to approve. Commission concurred.

7. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission
   A. Requisition #14 --- Silling and Associates Inc. --- $20,590.62
   B. Requisition #15 --- Civil & Environmental Consultants Inc. --- 2,781.68
   C. Requisition #16 --- Rycon Construction Inc. --- $ 447,682.50
   D. Requisition #17 --- The Thrasher Group Inc. --- $ 1,604.00
   E. Requisition #18 --- Enviroprobe Integrated Solutions Inc. --- $10,502.19

   Trecost moved to approve. Commission concurred.

8. Review – Discuss – Consider the Reappointment of Donald Wikert --- Short Line Public Service District For a Term of - 01-06-2020 – 01-05-2026: Trecost moved to approve the reappointment. Commissioner Hinkle asked why Commissioner Trecost wants to proceed with the appointment of Mr. Wikert. Commissioner Trecost advised that Wikert is reliable and has been part of the PSD for a long time. There was discussion if Mr. Wikert has been in discussion with Greater Harrison PSD regarding consolidation. There was discussion of how many PSDs have been consolidated. Hinkle moved to not reappoint Mr. Wickert to the Short Line PSD. Commissioner Hinkle voted in favor. Commissioner Thomas and Commissioner Trecost voted against. Motion failed. Commissioner Thomas brought up Commissioner Trecost motion from earlier in the discussion to be voted on. Commissioner Trecost and Commissioner Thomas voted in favor. Commissioner Hinkle voted against. Motion carried.

9. Review – Discuss – Consider the Reappointment of Steve Perdue --- Harrison County Planning Commission --- For a Term of 07-01-2020 – 06-30-2023: Commissioner Trecost moved to approve the reappointment of Steve Perdue. Commissioner Hinkle asked who Mr. Perdue is and what he brings to the table. Charlotte Shaffer, **Director of the Planning Department,** advised that **Perdue** ~~he~~ is part of the labor union. Commissioner Thomas spoke highly of **Perdue** ~~him~~ being a hard worker and being very involved in the union. **Trecost mover to approve the reappointment of Perdue to the Planning Commission.** Commission concurred.

10. Review – Discuss – Consider the Reappointment of William Coffindafer --- Harrison County Farmland Protection Board --- For a Term of 01-01-2020 – 12-31-2024: Commissioner Trecost moved to approve the reappointment of Mr. Coffindaffer. Commission concurred.

11. Review – Discuss – Consider the Reappointment of William Suan --- Harrison County Farmland Protection Board --- For a Term of ---01-01-2020 – 12-31-2024: Commissioner Trecost moved to approve the reappointment of Mr. Suan. Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried.

12. Review – Discuss – Consider Approval of Transfer of Leave per Approved Policy: Commissioner Trecost moved to approve the individuals stated by Mr. Parker. Commission concurred.

13. Review – Discuss – Consider the WV News 2021 Annual Report (Exponent Telegram) Review Edition – In-depth look at NCWV's Economy: Commissioner Trecost explained the history of doing this for the past couple of years. Commissioner Hinkle asked the cost of this. Willie Parker advised that he doesn't have those numbers but could do some research. Commissioner Trecost moved to approve but not to exceed the 2020 cost. Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried.

10:30 A.M. --- Clarksburg-Harrison Regional Housing Authority --- Rhonda Lindsey --- Special Funding Request: Rhonda Lindsey spoke on the funding request and the history of the Commission's support. Ms. Lindsey explained what the funds were used for during last year's event. Commissioner Trecost moved to approve funding in the amount of $1,000.00. Commissioner Hinkle moved to amend the motion and approve funding in the amount of $2,000.00. Commissioner Hinkle voted in favor. Commissioner Thomas and Commissioner Trecost voted against. Motion failed. Commissioner Trecost moved to approve funds in the amount of $1,000.00. Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried.

14. Review – Discuss – Consider Modifications to Phone System Related to Automation and Directing In-Coming Calls: Commissioner Trecost advised Willie Parker to look into a phone automation system. Mr. Parker advised that there are capabilities within the

current phone system to do this. Commissioner Thomas asked if there is additional cost to use this feature with the current phone system. Willie Parker explained the current process with the County Commission incoming phone calls. Commissioner Hinkle asked Commissioner Trecost if he has a cost analysis. Commissioner Hinkle asked if staff would spend more time on this matter. **After further discussion the Commission did not move forward on any modifications for automation to the phone system.**

10:45 A.M. --- Hearing to Appoint Administrator --- Estate of Paul Conley: Tom Kupec, Attorney for Barbara Conley, spoke on the relationship to the deceased. Eric Hensel, Counsel for Davis Funeral Home, explained that there are outstanding funeral expenses for Lorna Conley, the deceased individual's mother, and Mr. Conley signed as the responsible party for that expense. Mr. Hensel advised to appoint the funeral home as the administrator of the estate. Mr. Kupec objects to this and does not think that the funeral home should administer the estate. Rob Flint, friend of Barbara Conley, spoke on the estate issues and process. Individuals that testified were sworn in. Eric Hensel from Davis Funeral Home gave an overview of what had transpired regarding the estate and has brought them to the hearing. Mr. Flint gave more history on bonding the estate. Commissioner Hinkle moved to allow Barbara Conley to become the executrix of the estate. Commission concurred.

15. Review – Discuss – Consider Cross Training Personnel within the County Commission Departments: Commissioner Trecost gave an overview of the cross training he would like to see in the Commission office. Commissioner Hinkle advised that he is confused on the cross training benefit. Commissioner Hinkle questioned needing a position within the Planning Department and what the goal is. Commissioner Thomas stated what the goal is. Commissioner Thomas advised that she thinks we should have deadlines for the agenda.

16. Review – Discuss – Consider Cost Savings Opportunity on Lease of Cell Phones vs Payment of Monthly Allowance: Commissioner Trecost would like for Willie Parker to investigate cost savings. Willie Parker gave an overview of potential cost savings by getting rid of some phones. Commissioner Hinkle asked whose phones the Commission pays for and where the cost lies.

17. Review – Discuss – Consider Update on Parking: This will be revisited next week. Commissioner Trecost advised that he wants it done. Commissioner Hinkle asked if the parking is for County Employees only. Parking was discussed and the history of remaining State employees. Commissioner Trecost wants an agenda item on the parking lot policy and to grandfather state employees and make county employees a priority.

18. Commissioner Comments – Questions:
Commissioner Hinkle asked Commissioner Trecost to read the email appearing on the screen from the Office of Emergency Management on vaccines for the benefit of the public. Commissioner Hinkle pointed out that individuals that are fifty and over are now eligible for vaccines.

Commissioner Trecost asked if the engineering position was posted and for the front door access to go back to normal. Commissioner Hinkle would like to discuss employee process.

Commissioner Trecost moved to approve the Consent agenda. Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried.

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Minutes and /or Amended Minutes of Previous Meeting

1. February 17, 2021
2. February 23, 2021
3. February 24, 2021

B. Requisitions --- Purchase Orders --- Invoices

C. Weekly Fiduciary Report from the County Clerk

D. Monthly Fiduciary Commission Settlements

E. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service Districts

F. Letter of Engagement with outline of Duties --- Law Office of Frank E. Simmerman, III

G. Letter from Governor Jim Justice --- Records Management & Preservation Board Grant Award of $10,000.00 --- Harrison County Circuit Clerk Office

H. Regional Jail Cost Information Spread Sheet

I. Letter from Eastern Gas Transmission & Storage --- As of 11-1-2020, Berkshire Hathaway Energy has completed its acquisition of Dominion Energy's Gas Transmission and Storage business in the eastern region.

TABLED ITEMS - - Items May Require Discussion and /or Approval
Lester Pursley --- Wallace Property --- Donation

With no further business to come before the Commission, meeting adjourned.

_____ _____

Susan Thomas, President Date

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, March 10, 2021, through Tuesday, March 16, 2021

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Wednesday, March 10, 2021, the following matters were disposed of in the presence of the Clerk:

The said estate of **ANNA M KOUKOULIS**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **KENNETH S UNDERWOOD** was appointed and qualified as ANCILLARY ADMINISTRATOR of the estate of **KENNETH DAIG UNDERWOOD**, deceased. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **BETSY LOU VANSCOY** was appointed and qualified as ANCILLARY ADMINISTRATOR of the estate of **HARRY L VANSCOY**, deceased. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **ROBERT G MATHENY** was appointed and qualified as ADMINISTRATOR of the estate of **JOHN JOSEPH STARKEY**, deceased. No bond was required.

On, Thursday, March 11, 2021, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **EDIBURGO ORTIZ**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

PATRICK FELIX ORTIZ hereby waived his/her right as EXECUTOR of the estate of **EDIBURGO ORTIZ**, deceased. **JEANETTE LEE ORTIZ SYLVESTER**, who was named in the last will and testament of **EDIBURGO ORTIZ**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

The last will and testament of **ROBERT N BOWEN**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

SHIRLEY MARIE BOWEN hereby waived his/her right as EXECUTRIX of the estate of **ROBERT N BOWEN**, deceased. **ROBERTA GAY ZWIEBEL**, who was named in the last will and testament of **ROBERT N BOWEN**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Friday, March 12, 2021, the following matters were disposed of in the presence of the Clerk:

The said estate of **GLENN E BURR**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

A duly exemplified copy of the last will and testament of **SARAH F WILLIAMS**, deceased, late a resident of Allegheny, Pennsylvania, was admitted to record.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **KENNETH JENKINS** was appointed and qualified as ADMINISTRATOR of the estate of **LUTHER DWIGHT JENKINS**, deceased. No bond was required.

The last will and testament of **FORTUNATO JOHN BARBERIO JR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JOHN M BARBERIO, who was named in the last will and testament of **FORTUNATO JOHN BARBERIO JR**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Monday, March 15, 2021, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **EDDIE VERN SWIGER** was appointed and qualified as ADMINISTRATOR of the estate of **DANNIE DWAYNE NEWMAN**, deceased. Bond was 25,100.0 0.

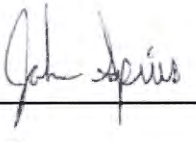
More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **TERESA MAY MCINTYRE** was appointed and qualified as ADMINISTRATRIX of the estate of **CHERYL DIANNA SHEETS**, deceased. Bond was 1,000.00.

On, Tuesday, March 16, 2021, the following matters were disposed of in the presence of the Clerk:

A duly certified copy of the last will and testament of **RICHARD LAYNE MOODY**, deceased, late a resident of Lewis, West Virginia, was admitted to record.

The last will and testament of **GARY MIKEL ZICKEFOOSE**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JEANNE L ZICKEFOOSE, who was named in the last will and testament of **GARY MIKEL ZICKEFOOSE**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.



John R Spires
Clerk of the Harrison County Commission

Wednesday, March 24, 2021

Confirmed

RECEIVED
MAR 15 202
HARRISON COUNTY
COMMISSION

GREATER HARRISON COUNTY P.S.D.

"Meeting held in Town of West Milford Council Chambers"

Agenda
March 17, 2021

4:00 pm Board Meeting Convenes

4:05 pm Call for approval of minutes from 2/17/2021 regular board meeting

4:15 pm Public comment period

ACTION ITEMS

A. Kylea Radcliff/Logan Alastanos (Thrasher)

1. GHCPSD Water Project
2. GHCPSD Sewer Projects
    - A. Phase II/Rt. 73
        - a. Pay Applications and Construction Updates
        - b. Contract 1 – Changer order #3
        - c. Contract 3 – Change Order #2
        - d. Notice of Acceptability of Work – Contract 1 and Contract 4
        - e. Contract 3 – Progress Discussion
    - B. Enterprise Project
        - a. Construction Update
        - b. Pay Applications
    - C. Sludge Removal Project
        - a. Project Update
    - D. River Crossings
        - a. General Update
3. GHCPSD future projects
    - A. Steven's Run
        - a. General Update
    - B. Overall Water Project
        - a. General Update
4. General

B. Zack Dobbins (Accountant)/Ruth Ann Messenger

1. Water and Sewer Check Register and debit cards
2. Drawdown
    - A. Phase II/Rt. 73
    - B. Enterprise

C. Bill Hoover (General Manager)

1. Water
    A. Water Loss Report
    B. Water leak Report
2. Sewer
    A. General Update
3. Good of the District

D. Richard Barnett (Earthtec)

1. Package Plant Report
2. Sewer Plant Report

E. Sam Harold

1. Legal

F. Executive Session

1. Personnel Issues
2. Attorney

RECEIVED
MAR
HARRISON COUNTY
COMMISSION

Sheriff's Monthly Financial Statement

Robert G. Matheny, Sheriff & Treasurer

For Month Ending FEBRUARY 2021

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY FUND				
	FUND 001 TOTALS	5996294.01	2157831.51	1921772.76-	6232352.76
FUND - 002	COAL SEVERANCE TAX				
	FUND 002 TOTALS	1278439.79	147.31	.00	1278587.10
FUND - 003	DOG & KENNEL				
	FUND 003 TOTALS	676302.00	1457.46	.00	677759.46
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	70965.03	12064.39	.00	83029.42
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	14976.38	2944.01	81.00-	17839.39
FUND - 006	WORTHLESS CHECK FUND				
	FUND 006 TOTALS	46275.99	155.31	.00	46431.30
FUND - 007	HARR-TAYLOR E911				
	FUND 007 TOTALS	1507793.47	67018.03	150010.74-	1424800.76
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	331003.95	6883.95	7150.87-	330737.03
FUND - 019	FIREFIGHTERS BLDG				
	FUND 019 TOTALS	113766.69	13.09	.00	113779.78
FUND - 022	RENOVATION				
	FUND 022 TOTALS	235130.86	27.05	.00	235157.91
FUND - 023	DARE PROGRAM				
	FUND 023 TOTALS	15965.95	1.84	.00	15967.79
FUND - 025	REVOLVING LOAN PROJ				
	FUND 025 TOTALS	200809.90	23.11	.00	200833.01

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	COMMUNITY IMPROVE				
	FUND 026 TOTALS	766276.12	23119.54	7000.00-	782395.66
FUND - 027	VITAL SERVICES				
	FUND 027 TOTALS	2898700.13	482557.89	224205.90-	3157052.12
FUND - 028	TRANSIT AUTHORITY				
	FUND 028 TOTALS	.00	292044.70	292044.70-	.00
FUND - 039	COAL REALLOCATED TAX				
	FUND 039 TOTALS	60911.65	7.01	.00	60918.66
FUND - 056	ASSESSOR'S VALUATION				
	FUND 056 TOTALS	881561.26	136696.19	130510.94-	887746.51
FUND - 057	FARMLAND PROTECTION				
	FUND 057 TOTALS	525025.10	25995.19	1980.00-	549040.29
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	4352156.90	500.80	.00	4352667.70
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	142620.92	5141.31	5950.67-	141811.56
FUND - 063	VOTER'S REGISTRATION				
	FUND 063 TOTALS	5588.90	.64	.00	5589.54
FUND - 072	COMM CRIMINAL JUSTIC				
	FUND 072 TOTALS	1601131.00	74422.66	101565.66-	1573988.00
FUND - 073	SP LAW ENFORCEMENT				
	FUND 073 TOTALS	.01	60714.04	5100.00-	55614.05
FUND - 074	PROSECUTORS SEIZURE				
	FUND 074 TOTALS	3139.98	.36	3139.18-	1.16

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 076	FEDERAL ASSET FORF				
	FUND 076 TOTALS	.00	.00	.00	.00
FUND - 100	FEMA HAZ-MITIGATION				
	FUND 100 TOTALS	1682.28	.00	.00	1682.28
FUND - 200	HC PROJECT LIFESAVER				
	FUND 200 TOTALS	5930.63	60.68	.00	5991.31
FUND - 206	COVID-19				
	FUND 206 TOTALS	348.87	.04	.00	348.91
FUND - 245	GRAFTON 911 TOWER				
	FUND 245 TOTALS	35066.13	2279.51	322.61-	37023.03
FUND - 246	SALEM 911 TOWER				
	FUND 246 TOTALS	7845.13	.88	584.25-	7261.76
FUND - 248	SHINNSTON 911 TOWER				
	FUND 248 TOTALS	78592.23	9.00	589.86-	78011.37
FUND - 272	TIF 6				
	FUND 272 TOTALS	222476.62	2629.42	.00	225106.04
FUND - 274	TIF 2				
	FUND 274 TOTALS	.00	217313.41	217313.41-	.00
FUND - 275	TIF 3				
	FUND 275 TOTALS	.00	266967.32	266967.32-	.00
FUND - 276	TIF 4				
	FUND 276 TOTALS	.00	65672.92	65672.92-	.00
FUND - 277	TIF #5 INDUSTRIAL				
	FUND 277 TOTALS	.00	19896.46	19896.46-	.00

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 311	MOTOR VECH LICENSE				
	FUND 311 TOTALS	.00	33713.50	33713.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	.00	.00	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	85.00	85.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	550.00	550.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	.00	.00	.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	35509.11	35509.11-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	1789039.82	30919.10	84729.23-	1735229.69
FUND - 365	DEL NON-ENTERED LAND				
	FUND 365 TOTALS	1228131.36	640.09	.00	1228771.45
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1270265.77	30890.72	124218.11-	1176938.38
FUND - 369	WV DEP SHER RET FUND				
	FUND 369 TOTALS	3645.12	967.94	546.00-	4067.06
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	2757005.19	2757005.19-	.00
FUND - 374	SCHOOL EXCESS LEVY				
	FUND 374 TOTALS	.00	3158032.38	3158032.38-	.00

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 375	SCHOOL BOND CONST				
	FUND 375 TOTALS	.00	.00	.00	.00
FUND - 376	SCHOOL DEBT SERVICE				
	FUND 376 TOTALS	.00	.00	.00	.00
FUND - 378	CLARKSBURG CURRENT				
	FUND 378 TOTALS	.00	316140.66	316140.66-	.00
FUND - 379	CLG SPECIAL LEVY				
	FUND 379 TOTALS	.00	167222.00	167222.00-	.00
FUND - 380	BRIDGEPORT CURRENT				
	FUND 380 TOTALS	.00	423148.72	423148.72-	.00
FUND - 381	BRIDGEPORT SP LEVY				
	FUND 381 TOTALS	.00	294277.49	294277.49-	.00
FUND - 382	NUTTER FORT CURRENT				
	FUND 382 TOTALS	.00	26410.90	26410.90-	.00
FUND - 383	NUTTER FORT SP LEVY				
	FUND 383 TOTALS	.00	13205.43	13205.43-	.00
FUND - 384	STONEWOOD CURRENT				
	FUND 384 TOTALS	.00	27518.47	27518.47-	.00
FUND - 385	STONEWOOD SP LEVY				
	FUND 385 TOTALS	.00	13759.21	13759.21-	.00
FUND - 386	LOST CREEK CURRENT				
	FUND 386 TOTALS	.00	5144.76	5144.76-	.00
FUND - 387	LOST CREEK SP LEVY				
	FUND 387 TOTALS	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 388	ANMOORE				
	FUND 388 TOTALS	.00	12776.16	12776.16-	.00
FUND - 389	LUMBERPORT				
	FUND 389 TOTALS	.00	7889.76	7889.76-	.00
FUND - 390	SALEM				
	FUND 390 TOTALS	.00	12880.88	12880.88-	.00
FUND - 391	SHINNSTON				
	FUND 391 TOTALS	.00	39710.53	39710.53-	.00
FUND - 392	WEST WILFORD				
	FUND 392 TOTALS	.00	7325.15	7325.15-	.00
FUND - 393	SHINNSTON SP LEVY				
	FUND 393 TOTALS	.00	19855.22	19855.22-	.00
FUND - 394	CHARLES POINTE CED				
	FUND 394 TOTALS	.00	.00	.00	.00
FUND - 408	ASSET FORF PENDING				
	FUND 408 TOTALS	91603.71	4.30	60713.65-	30894.36
FUND - 901	OPEB & OTHER LIAB				
	FUND 901 TOTALS	5675328.11	653.05	.00	5675981.16
	FINAL TOTALS	32134801.77	11360832.75	11064226.76-	32431407.76

BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	.00
ORDERS/DEBITS OUTSTANDING:	.00
DEPOSITS/CREDITS OUTSTANDING:	.00
NET BANK BALANCE	.00
TOTAL IN COUNTY DEPOSITORIES AND OFFICES:	.00

RECONCILIATION OF CASH

West Virginia Code §6-8-5	CID	7/1/01

Harrison County, West Virginia
Robert G. Matheny, Sheriff
February 28, 2021

Bank: Account Name:	Bank Balance	Deposits In Transit	Outstanding Orders	Bank Errors	Net Balance
Assessor's Valuation Fund	$ 836,035.84	$ 134,831.60	$ 83,120.93	$ -	$ 887,746.51
SP LE fund 073	$ 55,614.05			$ -	$ 55,614.05
Board of Health Fund	$ 1,205,285.54	$ -	$ 28,262.16	$ (85.00)	$ 1,176,938.38
Coal Severance Fund	$ 1,278,587.10	$ -	# $ -	$ -	$ 1,278,587.10
Coal Reallocated Tax Severance Fund	$ 60,918.66	$ -	$ -	$ -	$ 60,918.66
Community Criminal Justice Fund	$ 1,600,660.27	$ 20.00	$ 26,692.27	$ -	$ 1,573,988.00
Community Improvement Fund	$ 782,895.66	$ -	$ 500.00	$ -	$ 782,395.66
Concealed Weapons Permits Fund	$ 141,836.56	$ -	# $ 25.00	$ -	$ 141,811.56
Dare Program Fund	$ 15,967.79	$ -	$ -	$ -	$ 15,967.79
Delinquent Nonentered Land Fund	$ 1,228,818.37	$ -	$ 46.92	$ -	$ 1,228,771.45
DMV-License Fund	$ 12,357.00	$ 6,120.50	$ 18,582.50	$ 105.00	$ -
FEMA Hazard Mitigation	$ 1,682.28	$ -	$ -		$ 1,682.28
Dog & Kennel Fund	$ 677,729.46	$ -	$ -	$ 30.00	$ 677,759.46
Covid-19 Fund	$ 348.91	$ -	$ -	$ -	$ 348.91
Financial Stabilization Fund	$ 4,352,667.70	$ -	$ -	$ -	$ 4,352,667.70
Firefighters Building Fund	$ 113,779.78	$ -	$ -	$ -	$ 113,779.78
General County Fund	$ 4,380,971.33	$ 1,882,276.45	# $ 69,631.95	$ 29,688.15	$ 6,223,303.98
General School Fund	$ 83,029.42	$ -	$ -	$ -	$ 83,029.42
Grafton Tower 911 Fund	$ 37,023.03	$ -	$ -	$ -	$ 37,023.03
Harrison Co Farmland Protection	$ 551,020.29	$ -	$ 1,980.00		$ 549,040.29
Harrison Co Project Lifesaver	$ 5,931.31	$ 60.00	$ -	$ -	$ 5,991.31
Harrison-Taylor Counties E911 Fund	$ 1,470,335.51	$ 1,556.99	$ 47,105.74	$ 14.00	$ 1,424,800.76
Home Confinement Fund	$ 336,431.81	$ -	$ 5,694.78	$ -	$ 330,737.03
Magistrate Court Fund	$ 17,839.39	$ -	$ -	$ -	$ 17,839.39
OPEB & Other Contingent Liabilities	$ 5,675,981.16	$ -	$ -	$ -	$ 5,675,981.16
Payroll Account	$ 5,982.49	$ -	$ 2,213.76	$ 5,443.71	$ 6,048.78
Prosecutors Seizure Fund	$ 3,140.34	$ -	$ 3,139.18	$ -	$ 1.16
Renovation Fund	$ 235,157.91	$ -	$ -	$ -	$ 235,157.91
Revolving Loan Project Fund	$ 200,833.01	$ -	$ -	$ -	$ 200,833.01
Salem 911 Tower	$ 7,261.76		$ -		$ 7,261.76
Shinnston 911 Tower	$ 78,011.37		$ -		$ 78,011.37
Special Law Enforcement - Street Crimes	$ -	$ -	$ -	$ -	$ -
ASSET FORFEITURE PENDING	$ 30,894.36	$ -	$ -	$ -	$ 30,894.36
Special Jury Fund	$ 5,895.21	$ -	$ 5,936.28	$ 41.07	$ -
State Funds Account	$ 635.11	$ -	$ 635.11	$ -	$ -
NCWV AIRPORT TIF 6	$ 222,502.21	$ 2,603.83	$ -		$ 225,106.04
Tax Funds	$ 10,304,070.82	$ 182,402.33	$ 10,498,833.53	$ 12,360.38	$ -
Tax Increment Financing Fund	$ -	$ 569,850.11	$ 569,850.11	$ -	$ -
Tax Lien Fund #1	$ 801,083.74	$ -	$ 10,071.94	$ -	$ 791,011.80
Tax Lien Fund #2	$ 504,105.90	$ 1,355.43	$ 3,416.66	$ (1,667.47)	$ 500,377.20
Tax Lien Fund #3	$ 339,693.51	$ -	$ 14,436.06	$ (95.84)	$ 325,161.61
Tax Lien Fund #4	$ 117,994.58	$ -	$ -	$ 684.50	$ 118,679.08
Vital Services Levy Fund	$ 2,759,493.29	$ 481,546.99	$ 83,988.16	$ -	$ 3,157,052.12
Voter's Registration List Fund	$ 5,589.54	$ -	$ -	$ -	$ 5,589.54
WV Deputy Sheriff Retirement Fund	$ 3,801.56	$ 811.50	$ 546.00	$ -	$ 4,067.06
Worthless Check Fund	$ 46,181.30	$ 250.00	$ -	$ -	$ 46,431.30
Total in Bank Accounts	$ 40,596,076.23	$ 3,263,685.73	$ 11,474,709.04	$ 46,518.50	$ 32,428,407.76
Jury Reimbursement in Transit					$ -
					$ -
Total Jury in Transit					$ -
Cash on Hand					$ 3,000.00
Total Cash in Bank and on Hand					$ 32,431,407.76
Financial Statement Ending Balance					$ 32,431,407.76

DATE: 3/11/21
TIME: 10:49:06

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 001 GENERAL COUNTY FUND

PAGE: 1
PROG: SA058A

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS/BEG BAL	.00	.00	.00	1050031.47-	10177890.64-	1050031.47-
301- - -	AD VALOREM	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	7.21	199.97	.00	.00	7.21
301-01- -	AD VALOREM CURRENT YEAR	.00	1809364.00	11738405.38	.00	.00	1809364.00
301-01-13-	PUBLIC UTILITY	.00	765.28	1787461.20	.00	.00	765.28
301-01-27-	VITAL SERVICES AD VAL CURRENT YR	.00	.00	.00	.00	.00	.00
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-02-27-	VS AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-03-27-	VS AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-04-27-	VS AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-05-27-	VS AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-06-27-	VS AD VALOREM - SUPP TAXES	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	.00	.00	.00	.00	.00
301-07-27-	VS AD VALOREM - SURPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTER LAND	.00	.00	.00	.00	.00	.00
301-08-27-	VS AD VALOREM DEL & NONENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPTIONS FROM AUDITOR	.00	.00	4079.87	.00	.00	.00
301-09-27-	VS AD VALOREM - REDEMP FROM AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PROIR YR TAXES	.00	.00	.00	.00	.00	.00
301-10-27-	VS 5TH & ANY OTHER PRIOR YEAR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	1810136.49	13530146.42	.00	.00	1810136.49
302- - -	TAX PENALTIES, INTEREST & PUB FEES	.00	.00	5405.00	.00	.00	.00
303- - -	DOG TAXES	.00	.00	.00	.00	.00	.00
304- - -	PROPERTY TRANSFER TAX	.00	83055.65	498790.70	.00	.00	83055.65
306- - -	GAS & OIL SEVERANCE TAX	.00	.00	539470.37	.00	.00	.00
307- - -	HORSE & DOG RACING TAX	.00	.00	.00	.00	.00	.00
308- - -	WINE & LIQUOR TAX	.00	.00	8975.37	.00	.00	.00
309- - -	HOTEL OCCUPANCY TAX	.00	.00	.00	.00	.00	.00
310- - -	WASTE COAL TAX	.00	.00	.00	.00	.00	.00
311- - -	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
312- - -	SYNTHETIC FUEL	.00	.00	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
313- - -	COAL-BED METHANE SEVERANCE	.00	.00	2900.37	.00	.00	.00
317- - -	LICENSES	.00	.00	.00	.00	.00	.00
317-01- -	MOBILE HOME PERMITS	.00	6.00	42.00	.00	.00	6.00
ACCOUNT 317 TOTALS		.00	6.00	42.00	.00	.00	6.00
318- - -	BUILDING PERMITS	.00	.00	8925.00	.00	.00	.00
319- - -	MISCELLANC0US PERMITS	.00	.00	.00	.00	.00	.00
319-01- -	FARM USE DECALS	.00	.00	54.00	.00	.00	.00
ACCOUNT 319 TOTALS		.00	.00	54.00	.00	.00	.00
322- - -	TIPS GRANT	.00	.00	118127.96	.00	.00	.00
322-00- -	FED GRANT FG/MCATEE/JJ/01-DC-05	.00	.00	.00	.00	.00	.00
322-01- -	DEA ERICA DALE 01Z-8820801	.00	.00	.00	.00	.00	.00
322-02- -	H/C CHILDREN ADVOCACY CENTER (CAC)	.00	.00	.00	.00	.00	.00
322-03- -	FED GRANT	.00	.00	.00	.00	.00	.00
322-04- -	FEDERAL GRANT EOC	.00	.00	.00	.00	.00	.00
322-05- -	FEDERAL GRANT DEA	.00	.00	.00	.00	.00	.00
322-06- -	FED GRANT RAILS/TRAILS MCWHORTER	.00	.00	.00	.00	.00	.00
322-07- -	FED GRANT RAILS/TRAILS SOUTHERN	.00	.00	.00	.00	.00	.00
322-08- -	FEDERAL GRANT HAZARD MITIGATION	.00	.00	69014.65	.00	.00	.00
322-09- -	FED GRANT	.00	.00	.00	.00	.00	.00
322-10- -	FED GRANT CITIZEN CORP/CERT	.00	.00	.00	.00	.00	.00
322-11- -	FED GRANT CITIZEN CORP/CERT	.00	.00	.00	.00	.00	.00
322-12- -	EMPG MANAGEMENT CRDA 83.552 EMERG S	.00	.00	39027.00	.00	.00	.00
322-13- -	FED GRANT RADIO HOMELAND CERT (ICE)	.00	.00	.00	.00	.00	.00
322-14- -	HAZ MITIGATION 1500	.00	.00	.00	.00	.00	.00
322-15- -	HOMELAND SECURITY LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
322-16- -	HOMELAND SECURITY PLANNER	.00	.00	.00	.00	.00	.00
322-17- -	WV HOMELAND SECURITY CFDA# 97.004	.00	.00	.00	.00	.00	.00
322-18- -	FED GRANT DTF 05-06	.00	.00	.00	.00	.00	.00
322-19- -	FEDERAL GRANT (EFT) COPS/OJP	.00	.00	.00	.00	.00	.00
322-20- -	PREVENTION RESOURCE OFFICER	.00	.00	.00	.00	.00	.00
322-22- -	ENLARGED HEPZIBAH PSD SEWER PROJECT	.00	.00	.00	.00	.00	.00
322-22-45-	HEPZIBAH SEWER PROJECT SCBG #2	.00	.00	.00	.00	.00	.00
ACCOUNT 322 TOTALS		.00	.00	226169.61	.00	.00	.00
323- - -	STATE GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00
323-00- -	STATE GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00
323-01- -	COURTHOUSRE FACILITIES	.00	.00	.00	.00	.00	.00
323-02- -	RECORDS MANAGEMENT 2018-19 ARCHIVES	.00	.00	.00	.00	.00	.00
323-03- -	STATE GRANT SUN VALLEY ACCESS ROAD	.00	.00	.00	.00	.00	.00
323-04- -	STATE GRANT	.00	.00	.00	.00	.00	.00
323-05- -	STATE GRANT	.00	.00	.00	.00	.00	.00
323-06- -	ST GRANT SECTION 410 DUI	.00	.00	.00	.00	.00	.00
323-07- -	ST GRANT	.00	.00	.00	.00	.00	.00
323-08- -	ST GRANT	.00	.00	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
323-09- -	ST GRANT HMEP GRANT	.00	.00	.00	.00	.00	.00
323-11- -	ST GRANT	.00	.00	.00	.00	.00	.00
323-12- -	ST GRANT COURT SECURITY	.00	.00	.00	.00	.00	.00
323-13- -	STATE GRANT	.00	.00	.00	.00	.00	.00
323-14- -	CLICK IT OR TICKET GRANT	.00	.00	.00	.00	.00	.00
323-15- -	STATE GRANT LIGHTING UPGRADES	.00	.00	.00	.00	.00	.00
323-16- -	STATE GRANT ARCHIVES TITLE 100 CSR1	.00	.00	.00	.00	.00	.00
323-17- -	ANNUAL SERC EMERGENCY SERVS GRANT	.00	.00	.00	.00	.00	.00
323-20- -	SPELTER ATHELTIC COMPLEX06LEDA0072	.00	.00	.00	.00	.00	.00
323-21- -	COURTHOUSE BUDGET DIGEST 06LEDA0073	.00	.00	.00	.00	.00	.00
323-22- -	CASA 06 LEDA 0171	.00	.00	.00	.00	.00	.00
323-23- -	RECREATIONAL/4-H COMPLEX 06LEDA0172	.00	.00	.00	.00	.00	.00
323-24- -	YMCA GRANT 06LEDA0173	.00	.00	.00	.00	.00	.00
323-25- -	PINE BLUFF CEOS 06LEDA0290	.00	.00	.00	.00	.00	.00
323-26- -	MARSHVILLE 04LEDA0106	.00	.00	.00	.00	.00	.00
323-27- -	SUSAN DW HOFF CLINIC 06LEDA0268	.00	.00	.00	.00	.00	.00
323-28- -	SCOTTISH FESTIVAL 04LEDA1006	.00	.00	.00	.00	.00	.00
323-29- -	CORTHOUSE RENOVATIONS 07-01-010306	.00	.00	.00	.00	.00	.00
323-51- -	GRANT VANCE HOUSE - LEDA	.00	.00	.00	.00	.00	.00
323-53- -	FORT NEW SALEM STATE GRANT	.00	.00	.00	.00	.00	.00
323-54- -	GENESIS YOUTH CRISIS CTR	.00	.00	.00	.00	.00	.00
323-56- -	COURTHOUSE FACILITIES GRANT	.00	.00	.00	.00	.00	.00
323-58- -	STATE GRANT MEDICAL RESERVE CORPS	.00	.00	.00	.00	.00	.00
323-59- -	STATE GRANT MISC CEMETERY	.00	.00	.00	.00	.00	.00
323-60- -	MISC SHERIFF'S GRANTS	.00	.00	.00	.00	.00	.00
323-61- -	PROSECUTING ATTORNEY GRANT	.00	.00	.00	.00	.00	.00
323-62- -	PARKS & REC ANNEX	.00	.00	.00	.00	.00	.00
323-63- -	CIVIL WAR EVENT	.00	.00	.00	.00	.00	.00
ACCOUNT 323 TOTALS		.00	.00	.00	.00	.00	.00
324- - -	OTHER GRANTS	.00	.00	.00	.00	.00	.00
324-00- -	OTHER GRANTS	.00	.00	.00	.00	.00	.00
324-01- -	SPELTER FIELD	.00	.00	.00	.00	.00	.00
324-02- -	LOST CREEK TRAIN DEPOT	.00	.00	.00	.00	.00	.00
ACCOUNT 324 TOTALS		.00	.00	.00	.00	.00	.00
325- - -	FEDERAL PAYMENT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
327- - -	CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
328- - -	MAGISTRATE COURT CLERK	.00	.00	.00	.00	.00	.00
329- - -	SHERIFF'S SERVICE OF PROCESS	.00	736.00	9292.00	.00	.00	736.00
329-01- -	MAG COURT FEES FR PROCESS REPORT	.00	.00	92.00	.00	.00	.00
329-02- -	SUBP & PROCESS FR MAG CLERK REPORT	.00	2329.00	14540.85	.00	.00	2329.00
ACCOUNT 329 TOTALS		.00	3065.00	23924.85	.00	.00	3065.00
330- - -	SHERIFF'S EARNINGS	.00	279.31	284.31	.00	.00	279.31

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
330-01- -	ARREST FEES FR MAG CLERK REPORT	.00	150.00	750.00	.00	.00	150.00
330-02- -	SHERIFFS FEES FR CIRCUIT CLERK RPT	.00	275.00	771.90	.00	.00	275.00
330-03- -	WORTHLESS CHEK WARRANTS FR PROCESS	.00	.00	.00	.00	.00	.00
330-04- -	WRIT OF EXECUTION	.00	.00	.00	.00	.00	.00
ACCOUNT 330 TOTALS		.00	704.31	1806.21	.00	.00	704.31
331- - -	COUNTY CLERK'S EARNINGS	.00	.00	273726.25	.00	.00	.00
332- - -	CIRCUIT CLERK'S EARNINGS	.00	3240.50	26089.44	.00	.00	3240.50
332-01- -	CLERKS COPIES FR CIRCUIT CLERK RPT	.00	1494.55	11769.25	.00	.00	1494.55
ACCOUNT 332 TOTALS		.00	4735.05	37858.69	.00	.00	4735.05
333- - -	PROSECUTING ATTORNEY'S EARNINGS	.00	.00	.00	.00	.00	.00
333-01- -	PA FEES FR CIRCUIT CLERK REPORT	.00	160.00	1895.00	.00	.00	160.00
ACCOUNT 333 TOTALS		.00	160.00	1895.00	.00	.00	160.00
334- - -	ACCIDENT REPORTS	.00	370.00	2645.50	.00	.00	370.00
335- - -	MOTOR VEHICLE LICENSE FEE	.00	337.50	2816.00	.00	.00	337.50
336- - -	MAP SALES	.00	.00	.00	.00	.00	.00
339- - -	PARKS & RECREATION FEES	.00	.00	.00	.00	.00	.00
339-02- -	4-H CENTER PROJECT	.00	.00	.00	.00	.00	.00
ACCOUNT 339 TOTALS		.00	.00	.00	.00	.00	.00
340- - -	RENTS & CONCESSIONS	.00	.00	.00	.00	.00	.00
340-01- -	RENTS 4-H CENTER	.00	.00	.00	.00	.00	.00
340-02- -	PARK & REC RENTAL DAMAGE REFUND	.00	.00	.00	.00	.00	.00
340-03- -	RENT MAGISTRATED/CLERK	.00	.00	3500.00	.00	.00	.00
340-06- -	RENT FAMILY LAW MASTER	.00	.00	10500.00	.00	.00	.00
340-07- -	RENTS - CCJ	.00	.00	.00	.00	.00	.00
340-12- -	RENT 911 CLARKSBURG TOWER	.00	.00	.00	.00	.00	.00
340-13- -	RENT 911 LOST CREEK TOWER	.00	.00	.00	.00	.00	.00
340-14- -	RENT 911 SALEM TOWER	.00	.00	.00	.00	.00	.00
340-15- -	RENT 911 SHINNSTON TOWER	.00	.00	.00	.00	.00	.00
ACCOUNT 340 TOTALS		.00	.00	14000.00	.00	.00	.00
341- - -	LANDFILL/INCINERATOR FEES	.00	.00	.00	.00	.00	.00
342- - -	AIRPORT REVENUES	.00	.00	.00	.00	.00	.00
343- - -	CEMETERY REVENUES	.00	.00	.00	.00	.00	.00
344- - -	AMBULANCE FEES	.00	.00	.00	.00	.00	.00
345- - -	EMERGENCY SERVICES FEES	.00	.00	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
346- - -	EMERGENCY 911 FEE	.00	.00	.00	.00	.00	.00
346-01- -	EMERGENCY 911 FEE TAYLOR COUNTY	.00	.00	.00	.00	.00	.00
346-02- -	EMERGENCY 911 FEES WIRELESS (97%)	.00	.00	.00	.00	.00	.00
ACCOUNT 346 TOTALS		.00	.00	.00	.00	.00	.00
347- - -	SPECIAL PATROL/SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
348- - -	FRANCHISE AGREEEMENTS	.00	224.07	73506.48	.00	.00	224.07
349- - -	INSPECTION FEES	.00	.00	.00	.00	.00	.00
350- - -	IRP FEES (INTERNATIONAL REG PLAN)	.00	163.59	23333.50	.00	.00	163.59
350-27- -	VITAL SERVICES IRP FEES	.00	.00	.00	.00	.00	.00
ACCOUNT 350 TOTALS		.00	163.59	23333.50	.00	.00	163.59
351- - -	JAIL FEES	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	165.00	2100.00	.00	.00	165.00
361-01- -	DUI FEES FR MAG CLERK REPORT	.00	.00	.00	.00	.00	.00
361-02- -	WORK RELEASE FR CIRCUIT CLERK RPT	.00	.00	.00	.00	.00	.00
361-03- -	ARREST FEES PROCESS	.00	.00	.00	.00	.00	.00
361-04- -	ANIMALS RUNNING @ LARGE FINE	.00	.00	.00	.00	.00	.00
361-05- -	TRUANCY FINES	.00	.00	.00	.00	.00	.00
ACCOUNT 361 TOTALS		.00	165.00	2100.00	.00	.00	165.00
362- - -	REGIONAL JAIL OPERATIONS	.00	.00	116201.85	.00	.00	.00
365- - -	INTEREST EARNED	.00	610.25	22504.93	.00	.00	610.25
365-TI- -	TAX INTEREST	.00	76.88	5238.72	.00	.00	76.88
365-01- -	MONTHLY INTEREST FROM COUNTY CLERK	.00	24.88	765.54	.00	.00	24.88
365-02- -	MONTHLY INTEREST FROM CIRCUIT CLERK	.00	19.24	118.30	.00	.00	19.24
365-27- -	VITAL SERVICES INTEREST	.00	.00	.00	.00	.00	.00
ACCOUNT 365 TOTALS		.00	731.25	28627.49	.00	.00	731.25
366- - -	MISCELLANEOUS REVENUE	.00	.00	5000.00	.00	.00	.00
366-03- -	NSF FEES	.00	.00	50.00	.00	.00	.00
366-04- -	STOP PAYMENT ON CHECK	.00	151.50	15373.49	.00	.00	151.50
366-05- -	NSF FEE FROM ASSESSORS REPORT	.00	.00	.00	.00	.00	.00
366-06- -	DONATIONS FOR PARK & RECREATION	.00	.00	.00	.00	.00	.00
366-07- -	INSURANCE CLAIMS	.00	.00	80574.90	.00	.00	.00
366-08- -	H/C ANIMAL CONTROL CLINICS	.00	.00	902.00	.00	.00	.00
366-09- -	TAX COLLECTION OVERAGE	.00	.00	81.75	.00	.00	.00
366-10- -	DMV COLLECTIONS OVERAGE	.00	.00	2.00	.00	.00	.00
366-11- -	OVERAGE PETTY CASH	.00	.00	.00	.00	.00	.00
366-12- -	LE NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
366-27- -	VITAL SERVICES MISCELLANEOUS	.00	.00	.00	.00	.00	.00
ACCOUNT 366 TOTALS		.00	151.50	101984.14	.00	.00	151.50

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
367- - -	SHERIFF'S COMMISSION	.00	.00	15000.00	.00	.00	.00
368- - -	CONFISCATED PROPERTY	.00	.00	.00	.00	.00	.00
368-01- -	CRIMINAL CHARGES	.00	.00	.00	.00	.00	.00
ACCOUNT 368 TOTALS		.00	.00	.00	.00	.00	.00
369- - -	COMMISSIONS	.00	89.13	3716.22	.00	.00	89.13
369-01- -	COMMISSION ON SHEEP/GOAT TAX	.00	.00	107.70	.00	.00	.00
369-02- -	COMMISSION ON VENDING	.00	.00	311.30	.00	.00	.00
369-03- -	COMMISSION ON VEND MACHINE 4-H COMP	.00	.00	.00	.00	.00	.00
ACCOUNT 369 TOTALS		.00	89.13	4135.22	.00	.00	89.13
370- - -	TABLE GAMES REVENUE	.00	.00	.00	.00	.00	.00
371- - -	RECYCLING PROGRAMS	.00	.00	354.40	.00	.00	.00
372- - -	FILLING FEES	.00	.00	6743.02	.00	.00	.00
373- - -	VIDEO LOTTERY	.00	.00	.00	.00	.00	.00
374- - -	PLANNING GOMMISION REVENUE	.00	.00	.00	.00	.00	.00
374-01- -	PLAT FEES	.00	.00	.00	.00	.00	.00
374-02- -	NEW CODE ENFORCEMENT ANMOORE	.00	.00	.00	.00	.00	.00
374-03- -	NEW CODE ENFORCEMENT LUMBERPORT	.00	.00	.00	.00	.00	.00
374-04- -	NEW CODE ENFORCEMENT SHINNSTON	.00	.00	.00	.00	.00	.00
374-05- -	NEW CODE ENFORCEMENT STONEWOOD	.00	.00	.00	.00	.00	.00
374-06- -	CODE ENFORCEMENT SALEM	.00	.00	.00	.00	.00	.00
ACCOUNT 374 TOTALS		.00	.00	.00	.00	.00	.00
375- - -	SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
376- - -	ROYALTIES	.00	9685.04	49401.21	.00	.00	9685.04
377- - -	SALE OF BONDS	.00	.00	.00	.00	.00	.00
378- - -	PROCEEDS FROM BOND RESTRUCTURING	.00	.00	.00	.00	.00	.00
380- - -	CONTRIBUTION/TRANS-OTHER ENTITIES	.00	.00	.00	.00	.00	.00
380-06- -	PARK & REC DONATIONS	.00	.00	.00	.00	.00	.00
ACCOUNT 380 TOTALS		.00	.00	.00	.00	.00	.00
381- - -	CHARGES TO OTHER ENTITIES	.00	.00	.00	.00	.00	.00
382- - -	REFUNS/REIMB (EXTERNAL SOURCES)	.00	15.00	353123.47	.00	.00	15.00
382-01- -	REIM LONG DISTANCE	.00	.00	.00	.00	.00	.00
382-02- -	REIM POSTAGE	.00	.00	.00	.00	.00	.00
382-03- -	REIMB RENT MAGISTRATES/MAG CLERK	.00	.00	.00	.00	.00	.00
382-04- -	REIMB FUEL	.00	.00	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
382-05- -	REIMBURSEMENT FOR TRAVEL	.00	.00	.00	.00	.00	.00
382-06- -	RENT FOR FAMILY LAW MASTER	.00	.00	.00	.00	.00	.00
382-07- -	RENT FOR OFFICE SPACE FOR CCJ	.00	.00	.00	.00	.00	.00
382-08- -	PURCHASE CARD REBATE FROM STATE	.00	.00	121.11	.00	.00	.00
382-09- -	STOP GRANT TASK FORCE DOMESTIC VIOL	.00	.00	.00	.00	.00	.00
382-10- -	REIMBURSE AERIAL ORTHOPHOTOGRAPHY	.00	.00	.00	.00	.00	.00
382-11- -	US MARSHAL O/T	.00	.00	289.30	.00	.00	.00
382-12- -	REIMB CIRCUIT CLERK	.00	.00	.00	.00	.00	.00
382-13- -	REIMB MAGISTRATE CLERK	.00	.00	180.00	.00	.00	.00
382-14- -	PRO OFFICER REIMBURSEMENT	.00	.00	.00	.00	.00	.00
382-27- -	VITAL SERVICES REFUNDS/REIMB	.00	.00	.00	.00	.00	.00
ACCOUNT 382 TOTALS		.00	15.00	353713.88	.00	.00	15.00
383- - -	PARKING	.00	.00	6487.50	.00	.00	.00
383-01- -	ASSESSORS VAL FUND PARKING	.00	.00	210.00	.00	.00	.00
383-02- -	DIRECT PAY MONTHLY PARKERS	.00	.00	120.00	.00	.00	.00
383-03- -	COMMUNITY CRIMINAL JUSTICE PARKING	.00	.00	210.00	.00	.00	.00
ACCOUNT 383 TOTALS		.00	.00	7027.50	.00	.00	.00
384- - -	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
385- - -	GAIN/LOSS OF SALE OF FIXED ASSET	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	297.26	.00	.00	.00
388-27- -	VITAL SERVICES TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
ACCOUNT 388 TOTALS		.00	.00	297.26	.00	.00	.00
390- - -	EMERGENCY 911 REIMBURSEMENT	.00	.00	.00	.00	.00	.00
390-01- -	MAPPING/ADDRESSING REIMB HARRISON	.00	.00	.00	.00	.00	.00
390-02- -	MAPPING/ADDRESSING REIMB TAYLOR CO	.00	.00	.00	.00	.00	.00
ACCOUNT 390 TOTALS		.00	.00	.00	.00	.00	.00
391- - -	DOG & KENNEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
392- - -	CONCEALED WEAPONS REIMBURSEMENT	.00	.00	.00	.00	.00	.00
392-01- -	CONCEALED WEAPONS PAYROLL REIMB	.00	.00	.00	.00	.00	.00
392-04- -	EFT US MARSHAL O/T FOR DEPUTIES	.00	.00	.00	.00	.00	.00
ACCOUNT 392 TOTALS		.00	.00	.00	.00	.00	.00
393- - -	HOME CONFINEMENT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
394- - -	GENERAL SCHOOL REIMBURSEMENTS	.00	.00	137798.00	.00	.00	.00
395- - -	MAGISTRATE COURT REIMBURSEMENTS	.00	.00	31876.91	.00	.00	.00
396- - -	WORTHLESS CHECK REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
397- - -	PAYROLL REIMBURSEMENTS	.00	78209.12	776880.82	.00	.00	78209.12

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
397-01- -	SALARY REIM FROM GRANTS	.00	.00	.00	.00	.00	.00
397-02- -	PAYROLL REINB ASSESSORS VALUATION	.00	.00	.00	.00	.00	.00
397-03- -	PAYROLL REIMB CCJ	.00	44164.79	432886.50	.00	.00	44164.79
397-04- -	PAYROLL REIM MAGISTRATE CLERK	.00	.00	.00	.00	.00	.00
397-05- -	REIMB PAYROLL VITAL SERVICES	.00	81422.26	698099.01	.00	.00	81422.26
ACCOUNT 397 TOTALS		.00	203796.17	1907866.33	.00	.00	203796.17
398- - -	JUVENILE TRANSPORT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
399- - -	TRANSFERS ASSESSORS VALUATION FUN	.00	40240.76	346827.98	.00	.00	40240.76
400- - -	GC-DISBURSEMENTS	.00	.00	.00	871741.29-	6862951.54-	871741.29-
FUND 001 TOTALS		.00	2157831.51	18386346.51	1921772.76-	17040842.18-	236058.75

MONTH ENDING- 2/2021 FUND- 002 COAL SEVERANCE TAX

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	COAL SEVERANCE EXP	.00	.00	.00	.00	161191.68-	.00
305- - -	COAL SEVERANCE TAX	.00	.00	45317.74	.00	.00	.00
365- - -	INTEREST EARNED	.00	147.31	3896.26	.00	.00	147.31
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
376- - -	ROYALTIES	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	503554.76	.00	.00	.00
382-08- -	REFUND FROM PURCHASE CARD	.00	.00	.00	.00	.00	.00
ACCOUNT 382 TOTALS		.00	.00	503554.76	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS-COAL SEVERANCE	.00	.00	.00	.00	.00	.00
FUND 002 TOTALS		.00	147.31	552768.76	.00	161191.68-	147.31

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 003 DOG & KENNEL

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	D & K EXP	.00	.00	.00	.00	1664.25-	.00
303- - -	DOG TAXES	.00	564.52	23696.08	.00	.00	564.52
327- - -	CHARGES FOR SERVICES	.00	805.00	6005.00	.00	.00	805.00
327-01- -	DOG POUND FEES ANMOORE	.00	.00	2.00	.00	.00	.00
327-02- -	DOG POUND FEES BRIDGEPORT	.00	.00	61.00	.00	.00	.00
327-03- -	DOG POUND FEES CLARKSBURG	.00	.00	1368.00	.00	.00	.00
327-04- -	DOG POUND FEES DODDRIDGE COUNTY	.00	.00	24.00	.00	.00	.00
327-05- -	DOG POUND FEES NUTTER FORT	.00	.00	32.00	.00	.00	.00
327-06- -	DOG POUND FEES SALEM	.00	.00	10.00	.00	.00	.00
327-07- -	DOG POUND FEES SHINNSTON	.00	10.00	38.00	.00	.00	10.00
327-08- -	DOG POUND FEES STONEWOOD	.00	.00	6.00	.00	.00	.00
327-09- -	WEST MILFORD	.00	.00	42.00	.00	.00	.00
327-10- -	LOST CREEK	.00	.00	.00	.00	.00	.00
327-11- -	DOG POUND FEES LUMBERPORT	.00	.00	206.00	.00	.00	.00
ACCOUNT 327 TOTALS		.00	815.00	7794.00	.00	.00	815.00
365- - -	INTEREST EARNED	.00	77.94	2368.73	.00	.00	77.94
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
380- - -	DONATIONS	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
391- - -	DOG & KENNEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS D&K	.00	.00	.00	.00	.00	.00
FUND 003 TOTALS		.00	1457.46	33858.81	.00	1664.25-	1457.46

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	GEN SCHOOL	.00	.00	.00	.00	137798.00-	.00
302- - -	TAX PENALTIES,INTEREST & PUB FEES	.00	.00	.00	.00	.00	.00
351- - -	JAIL FEES	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES, & COURT COST	.00	.00	50.00	.00	.00	.00
361-03- -	FINES- JAIL PER DIEM MAG CLERK	.00	5617.73	39221.77	.00	.00	5617.73
ACCOUNT 361 TOTALS		.00	5617.73	39271.77	.00	.00	5617.73
362- - -	JAIL PER DIEM	.00	6437.25	43502.55	.00	.00	6437.25
365- - -	INTEREST EARNED	.00	9.41	255.10	.00	.00	9.41
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
394- - -	GENERAL SCHOOL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS GENERAL SCHOOL	.00	.00	.00	.00	.00	.00
FUND 004 TOTALS		.00	12064.39	83029.42	.00	137798.00-	12064.39

MONTH ENDING- 2/2021 FUND- 005 MAGISTRATE COURT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	MAGISTRATE COURT EXP	.00	.00	.00	81.00-	33824.03-	81.00-
332- - -	CIRCUIT CLERK'S EARNINGS	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	2801.99	18846.79	.00	.00	2801.99
361-01- -	MAG CT FND FROM CIRCUIT CLERK RPT	.00	140.00	730.00	.00	.00	140.00
ACCOUNT 361 TOTALS		.00	2941.99	19576.79	.00	.00	2941.99
365- - -	INTEREST EARNED	.00	2.02	54.80	.00	.00	2.02
366- - -	MISCHELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	STOP PAY ON CHECK	.00	.00	154.92	.00	.00	.00
ACCOUNT 366 TOTALS		.00	.00	154.92	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS MAGISTRATE COURT	.00	.00	.00	.00	.00	.00
FUND 005 TOTALS		.00	2944.01	19786.51	81.00-	33824.03-	2863.01

MONTH ENDING- 2/2021 FUND- 006 WORTHLESS CHECK FUND

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	150.00	450.00	.00	.00	150.00
365- - -	INTEREST EARNED	.00	5.31	163.98	.00	.00	5.31
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS WORTHLESS CK	.00	.00	.00	.00	.00	.00
FUND 006 TOTALS		.00	155.31	613.98	.00	.00	155.31

MONTH ENDING- 2/2021 FUND- 007 HARR-TAYLOR E911

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	150010.74-	1379907.76-	150010.74-
304-02- -	CLARKSBURG TOWER RENT	.00	.00	.00	.00	.00	.00
304-03- -	LOST CREEK TOWER RENT	.00	.00	.00	.00	.00	.00
304-04- -	SALEM TOWER RENT	.00	.00	.00	.00	.00	.00
304-05- -	GYPSY TOWER RENT	.00	.00	.00	.00	.00	.00
ACCOUNT 304 TOTALS		.00	.00	.00	.00	.00	.00
322- - -	FEDERAL GRANT	.00	.00	.00	.00	.00	.00
331- - -	CLERKS EARNINGS CFIF	.00	353.00	3497.00	.00	.00	353.00
340-02- -	CLARKSBURG TOWER RENT	.00	.00	10.00	.00	.00	.00
340-03- -	LOST CREEK TOWER RENT	.00	.00	.00	.00	.00	.00
340-04- -	SALEM TOWER RENT	.00	.00	.00	.00	.00	.00
340-05- -	GYPSY TOWER RENT	.00	.00	.00	.00	.00	.00
340-12- -	TOWER RENT CLARKSBURG	.00	.00	.00	.00	.00	.00
340-13- -	TOWER RENT LOST CREEK	.00	.00	.00	.00	.00	.00
340-14- -	TOWER RENT SALEM	.00	.00	.00	.00	.00	.00
340-15- -	TOWER RENT SHINNSTON	.00	.00	.00	.00	.00	.00
ACCOUNT 340 TOTALS		.00	.00	10.00	.00	.00	.00
346- - -	911 FEES	.00	60943.03	1131503.82	.00	.00	60943.03
346-01- -	911 FEES TAYLOR CO	.00	5550.28	346916.37	.00	.00	5550.28
346-02- -	WIRELESS 911	.00	.00	.00	.00	.00	.00
ACCOUNT 346 TOTALS		.00	66493.31	1478420.19	.00	.00	66493.31
365- - -	INTEREST	.00	171.72	4640.16	.00	.00	171.72
366- - -	911 DONATION	.00	.00	.00	.00	.00	.00
380- - -	DONATIONS	.00	.00	.00	.00	.00	.00
382- - -	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
390- - -	E 911 REIMBURSEMENT	.00	.00	.00	.00	.00	.00
390-01- -	911 MAPPING/ADDRESSING HARRISON CO	.00	.00	.00	.00	.00	.00
390-02- -	911 MAPPING/ADDRESSING TAYLOR CO	.00	.00	.00	.00	.00	.00
ACCOUNT 390 TOTALS		.00	.00	.00	.00	.00	.00
397- - -	PAYROLL	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS HARR TAYLOR E911	.00	.00	.00	.00	2995.00-	.00
FUND 007 TOTALS		.00	67018.03	1486567.35	150010.74-	1382902.76-	82992.71-

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 008 HOME CONFINEMENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	7150.87-	43433.78-	7150.87-
322- - -	GRANTS	.00	.00	.00	.00	.00	.00
332- - -	CIRCUIT CLERK'S EARNINGS	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES, & COURT COST	.00	.00	.00	.00	.00	.00
361-01- -	(SPF) FROM MAG COURT REPORT	.00	2495.00	24115.00	.00	.00	2495.00
361-02- -	HOME DET FND CHRGS CIRCUIT CLK RPT	.00	4350.00	16730.00	.00	.00	4350.00
361-03- -	DRUG TEST HOME DET CIRC CLERK RPT	.00	.00	.00	.00	.00	.00
ACCOUNT 361 TOTALS		.00	6845.00	40845.00	.00	.00	6845.00
365- - -	INTEREST EARNED	.00	38.95	1197.86	.00	.00	38.95
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
380- - -	TRANSFERS	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS HOME CONFINEMENT	.00	.00	.00	.00	.00	.00
FUND 008 TOTALS		.00	6883.95	42042.86	7150.87-	43433.78-	266.92-

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 019 FIREFIGHTERS BLDG

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	510.68-	.00
365- - -	INTEREST EARNED	.00	13.09	408.00	.00	.00	13.09
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
380- - -	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS FIREFIGHTERS BLDG	.00	.00	.00	.00	.00	.00
FUND 019 TOTALS		.00	13.09	408.00	.00	510.68-	13.09

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	27.05	840.30	.00	.00	27.05
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS RENOVATION	.00	.00	.00	.00	.00	.00
FUND 022 TOTALS		.00	27.05	840.30	.00	.00	27.05

MONTH ENDING- 2/2021 FUND- 023 DARE PROGRAM

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
322- - -	FEDERAL GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00
323- - -	STATE GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00
324- - -	OTHER GRANTS	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	1.84	53.69	.00	.00	1.84
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
371- - -	RECYLED MATERIAL	.00	.00	.00	.00	.00	.00
380- - -	DONATIONS	.00	.00	1000.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTRENAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS DARE	.00	.00	.00	.00	.00	.00
FUND 023 TOTALS		.00	1.84	1053.69	.00	.00	1.84

MONTH ENDING- 2/2021 FUND- 025 REVOLVING LOAN PROJ

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	72856.44-	.00
365- - -	INTEREST EARNED	.00	23.11	650.82	.00	.00	23.11
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	STOP PAYMENT ON CHECK	.00	.00	4006.04	.00	.00	.00
ACCOUNT 366 TOTALS		.00	.00	4006.04	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	209520.32	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS REVOLVING LOAN	.00	.00	.00	.00	.00	.00
FUND 025 TOTALS		.00	23.11	214177.18	.00	72856.44-	23.11

MONTH ENDING- 2/2021 FUND- 026 COMMUNITY IMPROVE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	7000.00-	48000.00-	7000.00-
365- - -	INTEREST EARNED	.00	76.07	2135.18	.00	.00	76.07
365-01- -	INTEREST STATE ACCOUNT	.00	1.66	61.89	.00	.00	1.66
ACCOUNT 365 TOTALS		.00	77.73	2197.07	.00	.00	77.73
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
370- - -	TABLE GAMES	.00	3048.44	20265.75	.00	.00	3048.44
370-01- -	GREENBRIER LOTTERY-TABLE GAMING	.00	143.01	923.66	.00	.00	143.01
ACCOUNT 370 TOTALS		.00	3191.45	21189.41	.00	.00	3191.45
373- - -	VIDEO LOTTERY	.00	19850.36	141681.53	.00	.00	19850.36
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	30000.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
388-01- -	TRANSFER TABLE GAMES	.00	.00	.00	.00	.00	.00
ACCOUNT 388 TOTALS		.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS COMM IMP	.00	.00	.00	.00	.00	.00
FUND 026 TOTALS		.00	23119.54	195068.01	7000.00-	48000.00-	16119.54

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	224205.90-	2433947.30-	224205.90-
301-MN- -	MANUAL PAYMENTS	.00	1.38	38.24	.00	.00	1.38
301-01- -	VITAL SERVICES AD VAL CURRENT YR	.00	481298.30	3004569.38	.00	.00	481298.30
301-01-13-	PUBLIC UTILITY	.00	186.80	436317.36	.00	.00	186.80
301-02- -	VITAL SERVICES AD VAL 1ST YR	.00	.00	.00	.00	.00	.00
301-03- -	VITAL SERVICES AD VAL 2ND YR	.00	.00	.00	.00	.00	.00
301-04- -	VITAL SERVICES AD VAL 3RD YR	.00	.00	.00	.00	.00	.00
301-05- -	VITAL SERIVES AD VAL 4TH YR	.00	.00	.00	.00	.00	.00
301-06- -	VITAL SERVICES AD VAL SUPP TAXES	.00	.00	.00	.00	.00	.00
301-07- -	VITAL SERVICES AD VAL SUPLUS	.00	.00	.00	.00	.00	.00
301-08- -	VS AD VAL DEL & NONENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	VS AD VAL REDEP FROM AUDITOR	.00	.00	989.16	.00	.00	.00
301-10- -	VS AD VAL 5TH & ANY OTHER PRIOR YR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	481486.48	3441914.14	.00	.00	481486.48
324- - -	GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
339- - -	PROGRAM REVENUE	.00	.00	.00	.00	.00	.00
350- - -	VITAL SERVICES IRP FEES	.00	40.06	5713.96	.00	.00	40.06
365- - -	VITAL SERVICES INTEREST	.00	330.78	9970.22	.00	.00	330.78
365-TI- -	TAX INTEREST	.00	20.45	1286.77	.00	.00	20.45
ACCOUNT 365 TOTALS		.00	351.23	11256.99	.00	.00	351.23
366- - -	STOP PAYMENT/VOIDED CHECKS	.00	.00	3369.41	.00	.00	.00
382- - -	VITAL SERVICES REFUNDS/REIMB	.00	680.12	680.16	.00	.00	680.12
388- - -	VITAL SERVICES TRANSFER OTHER FUNDS	.00	.00	630.79	.00	.00	.00
397- - -	PAYROLL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS VITAL SERVICES	.00	.00	.00	.00	3402.73-	.00
FUND 027 TOTALS		.00	482557.89	3463565.45	224205.90-	2437350.03-	258351.99

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	TRANSIT EXP	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.99	27.42	.00	.00	.99
301-01- -	AD VALOREM CURRENT YEAR	.00	291893.68	1822515.44	.00	.00	291893.68
301-01-13-	PUBLIC UTILITY	.00	113.28	265072.87	.00	.00	113.28
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SUPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP FROM AUDITOR	.00	.00	601.89	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY OTHER PRIOR YR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	292007.95	2088217.62	.00	.00	292007.95
350- - -	IRP FEES	.00	24.35	3007.72	.00	.00	24.35
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	12.40	780.63	.00	.00	12.40
ACCOUNT 365 TOTALS		.00	12.40	780.63	.00	.00	12.40
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS TRANSIT	.00	.00	.00	292044.70-	2092005.97-	292044.70-
FUND 028 TOTALS		.00	292044.70	2092005.97	292044.70-	2092005.97-	.00

MONTH ENDING- 2/2021 FUND- 039 COAL REALLOCATED TAX

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
313- - -	EFT ENERGY TAX	.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	7.01	219.99	.00	.00	7.01
382- - -	REIMBURSEMENT	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS COAL REALLOCATED	.00	.00	.00	.00	.00	.00
FUND 039 TOTALS		.00	7.01	219.99	.00	.00	7.01

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	130510.94-	720108.57-	130510.94-
301-01- -	AD VALOREM CURRENT YEAR	.00	.00	.00	.00	.00	.00
331- - -	CLERKS EARNINGS CFIF	.00	1765.00	17485.00	.00	.00	1765.00
336- - -	MAP SALES FR ASSESSORS REPORT	.00	.00	.00	.00	.00	.00
336-01- -	MAP SALES FROM STATE	.00	.00	.00	.00	.00	.00
336-02- -	MAP CARD SALES FROM ASSESSORS REPRT	.00	.00	.00	.00	.00	.00
ACCOUNT 336 TOTALS		.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	99.59	3474.13	.00	.00	99.59
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	VOIDED CHECKS	.00	.00	.00	.00	.00	.00
366-02- -	STOP PAYMENT ON CHECKS FOR PRIOR YR	.00	.00	.00	.00	.00	.00
ACCOUNT 366 TOTALS		.00	.00	.00	.00	.00	.00
380- - -	CONTRIBUTION/TRANSFERS OTHER ENTITY	.00	134831.60	784700.47	.00	.00	134831.60
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	1123.91	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	48.88	.00	.00	.00
397- - -	PAYROLL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS AVF	.00	.00	.00	.00	1480.71-	.00
FUND 056 TOTALS		.00	136696.19	806832.39	130510.94-	721589.28-	6185.25

MONTH ENDING- 2/2021 FUND- 057 FARMLAND PROTECTION

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	1980.00-	2210.00-	1980.00-
304- - -	PROPERTY TRANSFER	.00	25932.75	214887.00	.00	.00	25932.75
365- - -	INTEREST	.00	62.44	1466.50	.00	.00	62.44
366- - -	MISC	.00	.00	.00	.00	.00	.00
380- - -	DONATION	.00	.00	.00	.00	.00	.00
388- - -	TRANS OTHER FUNDS	.00	.00	.00	.00	.00	.00
FUND 057 TOTALS		.00	25995.19	216353.50	1980.00-	2210.00-	24015.19

MONTH ENDING- 2/2021 FUND- 058 FIN STABILIZATION

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	500.80	13533.69	.00	.00	500.80
366- - -	VOID	.00	.00	.00	.00	.00	.00
382- - -	REFUND/REIMBURSEMENT	.00	.00	1935446.70	.00	.00	.00
388- - -	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS FIN STABILIZATION	.00	.00	.00	.00	767342.00-	.00
FUND 058 TOTALS		.00	500.80	1948980.39	.00	767342.00-	500.80

MONTH ENDING- 2/2021 FUND- 059 CONCEALED WEAPONS

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	5950.67-	33357.95-	5950.67-
317- - -	LICENSES	.00	2565.00	15110.00	.00	.00	2565.00
317-01- -	STATE POLICE FEES	.00	2560.00	15060.00	.00	.00	2560.00
317-02- -	CFIF	.00	.00	.00	.00	.00	.00
ACCOUNT 317 TOTALS		.00	5125.00	30170.00	.00	.00	5125.00
365- - -	INTEREST EARNED	.00	16.31	503.29	.00	.00	16.31
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	SAFETY FAIR MISC	.00	.00	.00	.00	.00	.00
366-02- -	VOIDED CHECKS	.00	.00	.00	.00	.00	.00
ACCOUNT 366 TOTALS		.00	.00	.00	.00	.00	.00
380- - -	DONATIONS	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
397- - -	PAYROLL REIMB	.00	.00	.00	.00	.00	.00
400- - -	DISBURSMENTS CWP	.00	.00	.00	.00	.00	.00
FUND 059 TOTALS		.00	5141.31	30673.29	5950.67-	33357.95-	809.36-

MONTH ENDING- 2/2021 FUND- 063 VOTER'S REGISTRATION

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
327- - -	CHARGES FOR SERVICE	.00	.00	.00	.00	.00	.00
331- - -	COUNTY CLERKS EARNINGS	.00	.00	.00	.00	.00	.00
331-01- -	VOTERS REG LIST FROM STATE	.00	.00	102.00	.00	.00	.00
ACCOUNT 331 TOTALS		.00	.00	102.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.64	19.62	.00	.00	.64
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS VOTERS	.00	.00	.00	.00	.00	.00
FUND 063 TOTALS		.00	.64	121.62	.00	.00	.64

MONTH ENDING- 2/2021 FUND- 072 COMM CRIMINAL JUSTIC

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	101565.66-	986785.13-	101565.66-
300- - -	REVENUE CONTROL	.00	.00	.00	.00	.00	.00
322- - -	FEDERAL GRANT	.00	.00	8800.00	.00	.00	.00
322-12- -	FEDERAL GRANT BBHHF	.00	.00	.00	.00	.00	.00
ACCOUNT 322 TOTALS		.00	.00	8800.00	.00	.00	.00
323-10- -	ST GRANT COMM CORRECTIONS 04-05	.00	.00	.00	.00	.00	.00
323-11- -	GRANT 04-14001	.00	.00	.00	.00	.00	.00
323-12- -	COMM CORRECTIONS 05-06	.00	.00	142500.00	.00	.00	.00
ACCOUNT 323 TOTALS		.00	.00	142500.00	.00	.00	.00
327- - -	HOME MONITORING FEES	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST (STATE)	.00	65937.50	593930.45	.00	.00	65937.50
361-01- -	FINES, FEES, COURT COSTS (FEDERAL)	.00	.00	.00	.00	.00	.00
361-04- -	DRUG TESTING FOR DHHR	.00	.00	.00	.00	.00	.00
361-05- -	DAY REPORT CENTER FEES	.00	3680.00	29130.00	.00	.00	3680.00
361-06- -	DAILY JAIL PER DIEM FEE FROM MAG CT	.00	.00	.00	.00	.00	.00
361-07- -	FEDERAL ADULT DRUG COURT	.00	2972.50	31995.00	.00	.00	2972.50
361-08- -	INDGENT DUI CLASSES	.00	1650.00	5105.00	.00	.00	1650.00
ACCOUNT 361 TOTALS		.00	74240.00	660160.45	.00	.00	74240.00
365- - -	INTEREST EARNED	.00	182.66	6131.55	.00	.00	182.66
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	STOP PAYMENT	.00	.00	.00	.00	.00	.00
ACCOUNT 366 TOTALS		.00	.00	.00	.00	.00	.00
368- - -	CONFISCATIED PROPERTY	.00	.00	.00	.00	.00	.00
382- - -	REIMBURSEMENT	.00	.00	87.50	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS COMM CRIM JUST	.00	.00	.00	.00	1541.00-	.00
FUND 072 TOTALS		.00	74422.66	817679.50	101565.66-	988326.13-	27143.00-

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES

MONTH ENDING- 2/2021 FUND- 073 SP LAW ENFORCEMENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	ASSET FORFEITURE	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COSTS	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.39	.40	.00	.00	.39
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
368- - -	CONFISCATED PROPERTY	.00	.00	.00	.00	.00	.00
368-01- -	CONFS PROPERTY	.00	60713.65	60713.65	.00	.00	60713.65
ACCOUNT 368 TOTALS		.00	60713.65	60713.65	.00	.00	60713.65
400- - -	DISBURSEMENTS SP LAW ENFORCEMENT	.00	.00	.00	5100.00-	5100.00-	5100.00-
FUND 073 TOTALS		.00	60714.04	60714.05	5100.00-	5100.00-	55614.04

MONTH ENDING- 2/2021 FUND- 074 PROSECUTORS SEIZURE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	3139.18-	3139.18-	3139.18-
365- - -	INTEREST EARNED	.00	.36	11.22	.00	.00	.36
366- - -	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS PROS SEIZURE	.00	.00	.00	.00	.00	.00
FUND 074 TOTALS		.00	.36	11.22	3139.18-	3139.18-	3138.82-

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
368- - -	MONEY RECEIVED	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS FEDERAL ASSET FORF	.00	.00	.00	.00	.00	.00
FUND 076 TOTALS		.00	.00	.00	.00	.00	.00

MONTH ENDING- 2/2021 FUND- 100 FEMA HAZ-MITIGATION

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
322- - -	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
322-08- -	FEMA HAZ MITIGATION GRANT #100	.00	.00	.00	.00	.00	.00
ACCOUNT 322 TOTALS		.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
382- - -	REFUND/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS FEMA	.00	.00	.00	.00	.00	.00
FUND 100 TOTALS		.00	.00	.00	.00	.00	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
324- - -	PROJECT LIFESAVER (OTHER GRANTS)	.00	60.00	180.00	.00	.00	60.00
365- - -	INTEREST	.00	.68	20.92	.00	.00	.68
366-01- -	PROJECT LIFESAVER DONATIONS	.00	.00	.00	.00	.00	.00
380- - -	DONATIONS	.00	.00	.00	.00	.00	.00
382- - -	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OF FUNDS SAME GOV UNIT	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS HC PROJECT LIFESAVER	.00	.00	.00	.00	.00	.00
FUND 200 TOTALS		.00	60.68	200.92	.00	.00	60.68

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	100000.00-	.00
323- - -	COVID GRANT	.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	.04	346.72	.00	.00	.04
388- - -	TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
FUND 206 TOTALS		.00	.04	346.72	.00	100000.00-	.04

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 245 GRAFTON 911 TOWER

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	322.61-	36648.03-	322.61-
340- - -	GRAFTON 911 TOWER	.00	2275.27	13651.62	.00	.00	2275.27
365- - -	INTEREST	.00	4.24	190.25	.00	.00	4.24
388- - -	TRANS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS GRAFTON 911 TOWER	.00	.00	.00	.00	.00	.00
FUND 245 TOTALS		.00	2279.51	13841.87	322.61-	36648.03-	1956.90

MONTH ENDING- 2/2021 FUND- 246 SALEM 911 TOWER

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
340- - -	SALEM 911 TOWER	.00	.00	20000.00	.00	.00	.00
365- - -	INTEREST	.00	.88	59.05	.00	.00	.88
388- - -	TRANS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SALEM 911 TOWER	.00	.00	.00	584.25-	12889.82-	584.25-
FUND 246 TOTALS		.00	.88	20059.05	584.25-	12889.82-	583.37-

MONTH ENDING- 2/2021 FUND- 248 SHINNSTON 911 TOWER

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
340- - -	SHINNSTON 911 TOWER	.00	.00	34966.54	.00	.00	.00
365- - -	INTEREST	.00	9.00	301.38	.00	.00	9.00
388- - -	TRANS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SHINNSTON 911 TOWER	.00	.00	.00	589.86-	10848.10-	589.86-
FUND 248 TOTALS		.00	9.00	35267.92	589.86-	10848.10-	580.86-

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	2603.72	156055.44	.00	.00	2603.72
365- - -	INTEREST	.00	25.59	483.31	.00	.00	25.59
365-TI- -	INTEREST	.00	.11	92.80	.00	.00	.11
ACCOUNT 365 TOTALS		.00	25.70	576.11	.00	.00	25.70
400- - -	DISBURSEMENTS NCWV AIRPORT TIF 6	.00	.00	.00	.00	19.86-	.00
FUND 272 TOTALS		.00	2629.42	156631.55	.00	19.86-	2629.42

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	217304.18	824986.51	.00	.00	217304.18
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPTION STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & AN OTHER PRIORS	.00	.00	.00	.00	.00	.00
301-90-99-	AD VALOREM EXCESS LEVIES	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	217304.18	824986.51	.00	.00	217304.18
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	9.23	307.64	.00	.00	9.23
ACCOUNT 365 TOTALS		.00	9.23	307.64	.00	.00	9.23
366- - -	MISC	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS TIF 2	.00	.00	.00	217313.41-	825294.15-	217313.41-
FUND 274 TOTALS		.00	217313.41	825294.15	217313.41-	825294.15-	.00

MONTH ENDING- 2/2021 FUND- 275 TIF 3

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	266955.98	1581591.39	.00	.00	266955.98
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPTION STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIORS	.00	.00	.00	.00	.00	.00
301-90-99-	AD VALOREM EXCESS LEVIES	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	266955.98	1581591.39	.00	.00	266955.98
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	11.34	649.29	.00	.00	11.34
ACCOUNT 365 TOTALS		.00	11.34	649.29	.00	.00	11.34
366- - -	MISC	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS TIF 3	.00	.00	.00	266967.32-	1582240.68-	266967.32-
FUND 275 TOTALS		.00	266967.32	1582240.68	266967.32-	1582240.68-	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	65670.13	364141.57	.00	.00	65670.13
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTALS	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPTION STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIORS	.00	.00	.00	.00	.00	.00
301-90-99-	AD VALOREM EXCESS LEVIES	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	65670.13	364141.57	.00	.00	65670.13
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	2.79	168.95	.00	.00	2.79
ACCOUNT 365 TOTALS		.00	2.79	168.95	.00	.00	2.79
400- - -	DISBURSEMENTS TIF 4	.00	.00	.00	65672.92-	364310.52-	65672.92-
FUND 276 TOTALS		.00	65672.92	364310.52	65672.92-	364310.52-	.00

MONTH ENDING- 2/2021 FUND- 277 TIF #5 INDUSTRIAL

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	TIF #5 EXPENDITURES	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	19895.61	21631.56	.00	.00	19895.61
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTALS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	19895.61	21631.56	.00	.00	19895.61
365- - -	INTEREST	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.85	1.88	.00	.00	.85
ACCOUNT 365 TOTALS		.00	.85	1.88	.00	.00	.85
400- - -	DISBURSEMENTS TIF 5 INDUSTRIAL	.00	.00	.00	19896.46-	21633.44-	19896.46-
FUND 277 TOTALS		.00	19896.46	21633.44	19896.46-	21633.44-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 311 MOTOR VECH LICENSE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
335- - -	MOTOR VEHICLES LICENSES FEE	.00	33713.50	291587.00	.00	.00	33713.50
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTRENAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS DMV	.00	.00	.00	33713.50-	291587.00-	33713.50-
FUND 311 TOTALS		.00	33713.50	291587.00	33713.50-	291587.00-	.00

MONTH ENDING- 2/2021 FUND- 312 CRIMINAL CHARGES

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
332- - -	CIRCUIT CLERKS EARNINGS	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	.00	.00	.00	.00	.00
361-01- -	DRUG TESTING(ST FND)CIRCUIT CLERK	.00	.00	25.50	.00	.00	.00
361-02- -	COURT APPOINTED ATTORNEY FEES	.00	.00	.00	.00	.00	.00
361-03- -	WITNESS FEES	.00	.00	.00	.00	.00	.00
ACCOUNT 361 TOTALS		.00	.00	25.50	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS CRIMINAL CHARGES	.00	.00	.00	.00	25.50-	.00
FUND 312 TOTALS		.00	.00	25.50	.00	25.50-	.00

MONTH ENDING- 2/2021 FUND- 313 COURT REPORTER

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
332- - -	CIRCUIT CLERKS EARNINGS	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	85.00	905.00	.00	.00	85.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS COURT REPORTER	.00	.00	.00	85.00-	905.00-	85.00-
FUND 313 TOTALS		.00	85.00	905.00	85.00-	905.00-	.00

MONTH ENDING- 2/2021 FUND- 314 STATE FINES

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
332- - -	CIRCUIT CLERK EARNINGS	.00	.00	.00	.00	.00	.00
361- - -	FINES, FEES & COURT COST	.00	550.00	6613.00	.00	.00	550.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS STATE FINES	.00	.00	.00	550.00-	6613.00-	550.00-
FUND 314 TOTALS		.00	550.00	6613.00	550.00-	6613.00-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 315 STATE POLICE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	ST POLICE DISB	.00	.00	.00	.00	.00	.00
317- - -	LICENSES	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS STATE POLICE	.00	.00	.00	.00	.00	.00
FUND 315 TOTALS		.00	.00	.00	.00	.00	.00

MONTH ENDING- 2/2021 FUND- 316 STATE CURRENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.15	4.06	.00	.00	.15
301-01- -	AD VALOREM CURRENT YEAR	.00	35507.45	225472.97	.00	.00	35507.45
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	REDEMPT FROM STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH YR & ANY OTHER PRIOR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	35507.60	225477.03	.00	.00	35507.60
350- - -	IRP FEES (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	1.51	96.83	.00	.00	1.51
ACCOUNT 365 TOTALS		.00	1.51	96.83	.00	.00	1.51
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS STATE	.00	.00	.00	35509.11-	225573.86-	35509.11-
FUND 316 TOTALS		.00	35509.11	225573.86	35509.11-	225573.86-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 364 TAX LIEN

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
000-01- -	TAX LIEN #1 DISBURSEMENTS	.00	.00	.00	.00	.00	.00
000-02- -	TAX LIEN #2 DISBURSEMENTS	.00	.00	.00	.00	.00	.00
000-03- -	TAX LIEN #3 DISBURSEMENTS	.00	.00	.00	.00	.00	.00
000-04- -	TAX LIEN #4 DISBURSEMENTS	.00	.00	.00	.00	.00	.00
ACCOUNT 000 TOTALS		.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	2183.05	2723.05	.00	.00	2183.05
301-07-01-	AD VALOREM SURPLUS TAX LIEN #1	.00	21287.08	696299.07	.00	.00	21287.08
301-07-02-	AD VALOREM SURPLUS TAX LIEN #2	.00	7321.17	144434.80	.00	.00	7321.17
301-07-03-	AD VALOREM SURPLUS TAX LIEN #3	.00	.00	17405.45	.00	.00	.00
301-07-04-	AD VALOREM SURPLUS TAX LIEN #4	.00	.00	.00	.00	.00	.00
301-11-01-	EXCESS FROM LAND SALE	.00	.00	.00	.00	.00	.00
301-11-02-	EXCESS FROM LAND SALE	.00	.00	.00	.00	.00	.00
301-11-03-	EXCESS FROM LAND SALE	.00	.00	.00	.00	.00	.00
301-11-04-	EXCESS FROM LAND SALE	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	30791.30	860862.37	.00	.00	30791.30
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
366-01- -	STOP PAY TAX LIEN 1	.00	.00	.00	.00	.00	.00
366-02- -	STOP PAY TAX LIEN 2	.00	.00	.00	.00	.00	.00
366-03- -	STOP PAY TAX LIEN 3	.00	127.80	127.80	.00	.00	127.80
366-04- -	STOP PAY TAX LIEN 4	.00	.00	.00	.00	.00	.00
ACCOUNT 366 TOTALS		.00	127.80	127.80	.00	.00	127.80
382- - -	REFUNDS/REIMB (ESTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS TAX LIEN	.00	.00	.00	.00	.00	.00
400-01- -	DISBURSEMENTS TAX LIEN	.00	.00	.00	68449.19-	108922.05-	68449.19-
400-02- -	DISBURSEMENTS	.00	.00	.00	16152.24-	276706.15-	16152.24-
400-03- -	DISBURSEMENTS	.00	.00	.00	127.80-	25244.15-	127.80-
400-04- -	DISBURSEMENTS	.00	.00	.00	.00	.00	.00
ACCOUNT 400 TOTALS		.00	.00	.00	84729.23-	410872.35-	84729.23-
FUND 364 TOTALS		.00	30919.10	860990.17	84729.23-	410872.35-	53810.13-

MONTH ENDING- 2/2021 FUND- 365 DEL NON-ENTERED LAND

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON-ENTERED LAND	.00	640.09	42788.29	.00	.00	640.09
301-09- -	REDEMPTIONS FROM STATE AUDITOR	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	640.09	42788.29	.00	.00	640.09
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS DEL NON ENTERED	.00	.00	.00	.00	42802.20-	.00
FUND 365 TOTALS		.00	640.09	42788.29	.00	42802.20-	640.09

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	156.00-	.00
324- - -	OTHER GRANTS	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	145.33	4462.48	.00	.00	145.33
366- - -	MISCELLANEOUS REVENUE	.00	23295.33	352329.30	.00	.00	23295.33
366-01- -	EFT BOARD OF HEALTH MEDICARE	.00	.00	1227.93	.00	.00	.00
366-02- -	EFT BOH MEDICADE (REG MEDICAL)	.00	581.64	2270.64	.00	.00	581.64
366-03- -	EFT FIMS VEND	.00	4534.93	661699.03	.00	.00	4534.93
366-04- -	DONATION	.00	.00	.00	.00	.00	.00
366-05- -	PALM J11 PART B PAYMENT	.00	.00	373.76	.00	.00	.00
366-06- -	STOP PAYMENT/VOIDED CHECKS	.00	.00	.00	.00	.00	.00
366-07- -	HIGHMARK INC	.00	1488.49	14595.12	.00	.00	1488.49
366-08- -	POC TECH PART D	.00	.00	.00	.00	.00	.00
366-09- -	WV TREASURY CHIP	.00	.00	24.00	.00	.00	.00
366-11- -	MEDICAID	.00	.00	.00	.00	.00	.00
366-12- -	DNA LAB TESTING	.00	.00	400.00	.00	.00	.00
366-13- -	STIMULUS RELIEF	.00	.00	.00	.00	.00	.00
366-14- -	STATE FOOD SAFETY/FOOD HANDLER	.00	845.00	5045.01	.00	.00	845.00
ACCOUNT 366 TOTALS		.00	30745.39	1037964.79	.00	.00	30745.39
380- - -	DONATIONS	.00	.00	.00	.00	.00	.00
380-04- -	DONATIONS	.00	.00	.00	.00	.00	.00
ACCOUNT 380 TOTALS		.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENT BOH	.00	.00	.00	124218.11-	1000657.30-	124218.11-
FUND 366 TOTALS		.00	30890.72	1042427.27	124218.11-	1000813.30-	93327.39-

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 369 WV DEP SHER RET FUND

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	546.00-	7848.50-	546.00-
329-01- -	FEES FROM PROCESS REPORT	.00	380.00	1206.00	.00	.00	380.00
329-02- -	FEES FROM MAGISTRATE CLERK REPORT	.00	.00	710.00	.00	.00	.00
ACCOUNT 329 TOTALS		.00	380.00	1916.00	.00	.00	380.00
334- - -	ACCIDENT REPORTS	.00	250.00	2494.50	.00	.00	250.00
335- - -	MOTOR VEHICLE LICENSE FEE	.00	337.50	2816.00	.00	.00	337.50
365- - -	INTEREST EARNED	.00	.44	16.27	.00	.00	.44
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS WVDSRF	.00	.00	.00	.00	.00	.00
FUND 369 TOTALS		.00	967.94	7242.77	546.00-	7848.50-	421.94

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SCHOOL CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	11.28	312.86	.00	.00	11.28
301-01- -	AD VALOREM CURRENT YEAR	.00	2755457.97	17497396.05	.00	.00	2755457.97
301-01-13-	PUBLIC UTILITY	.00	1168.97	2730460.29	.00	.00	1168.97
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	6300.70	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR TAXES	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	2756638.22	20234469.90	.00	.00	2756638.22
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	249.89	35643.30	.00	.00	249.89
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	117.08	7513.00	.00	.00	117.08
ACCOUNT 365 TOTALS		.00	117.08	7513.00	.00	.00	117.08
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SCHOOL	.00	.00	.00	2757005.19-	20277626.20-	2757005.19-
FUND 373 TOTALS		.00	2757005.19	20277626.20	2757005.19-	20277626.20-	.00

MONTH ENDING- 2/2021 FUND- 374 SCHOOL EXCESS LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SCHOOL EXCESS LEVY	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	11.80	327.69	.00	.00	11.80
301-01- -	AD VALOREM CURRENT YEAR	.00	3156399.67	19701898.47	.00	.00	3156399.67
301-01-13-	PUBLIC UTILITY	.00	1224.91	2861351.96	.00	.00	1224.91
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDMPT STATE AUDITOR	.00	.00	6602.69	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	3157636.38	22570180.81	.00	.00	3157636.38
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	261.87	37351.95	.00	.00	261.87
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	134.13	8436.38	.00	.00	134.13
ACCOUNT 365 TOTALS		.00	134.13	8436.38	.00	.00	134.13
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SCHOOL EX LEVY	.00	.00	.00	3158032.38-	22615969.14-	3158032.38-
FUND 374 TOTALS		.00	3158032.38	22615969.14	3158032.38-	22615969.14-	.00

MONTH ENDING- 2/2021 FUND- 375 SCHOOL BOND CONST

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SCHOOL BOND CONST	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	.00	.00	.00	.00	.00
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEARS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	.00	.00	.00	.00	.00
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
FUND 375 TOTALS		.00	.00	.00	.00	.00	.00

MONTH ENDING- 2/2021 FUND- 376 SCHOOL DEBT SERVICE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SCHOOL DEBT SERVICE	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	.00	.00	.00	.00	.00
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMETAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR TAXES	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	.00	.00	.00	.00	.00
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
FUND 376 TOTALS		.00	.00	.00	.00	.00	.00

MONTH ENDING- 2/2021 FUND- 378 CLARKSBURG CURRENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	CLARKSBURG CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	316127.23	1811479.28	.00	.00	316127.23
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENT TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	1944.27	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	316127.23	1813423.55	.00	.00	316127.23
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	13.43	775.13	.00	.00	13.43
ACCOUNT 365 TOTALS		.00	13.43	775.13	.00	.00	13.43
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS C-BURG CURRENT	.00	.00	.00	316140.66-	1814198.68-	316140.66-
FUND 378 TOTALS		.00	316140.66	1814198.68	316140.66-	1814198.68-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 379 CLG SPECIAL LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	CLARKSBURG SP LEVY	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	167214.90	956483.48	.00	.00	167214.90
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMETAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	972.16	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	167214.90	957455.64	.00	.00	167214.90
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	7.10	411.11	.00	.00	7.10
ACCOUNT 365 TOTALS		.00	7.10	411.11	.00	.00	7.10
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	CLG SPE LEVY	.00	.00	.00	167222.00-	957866.75-	167222.00-
FUND 379 TOTALS		.00	167222.00	957866.75	167222.00-	957866.75-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 380 BRIDGEPORT CURRENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
300- - -	BRIDGEPORT CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	423130.74	2171809.00	.00	.00	423130.74
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-07- -	AD VALOREM SURPLUS	.00	.00	.00	.00	.00	.00
301-08- -	AD VALOREM DEL & NON ENTERED LAND	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP FROM AUDITOR	.00	.00	33.16	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	423130.74	2171842.16	.00	.00	423130.74
350- - -	IPR FEES(INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	17.98	836.24	.00	.00	17.98
ACCOUNT 365 TOTALS		.00	17.98	836.24	.00	.00	17.98
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS BPORT CURRENT	.00	.00	.00	423148.72-	2172678.40-	423148.72-
FUND 380 TOTALS		.00	423148.72	2172678.40	423148.72-	2172678.40-	.00

MONTH ENDING- 2/2021 FUND- 381 BRIDGEPORT SP LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BRIDGEPORT SP LEVY	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	294264.99	1523967.06	.00	.00	294264.99
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	17.76	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	294264.99	1523984.82	.00	.00	294264.99
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	12.50	596.39	.00	.00	12.50
ACCOUNT 365 TOTALS		.00	12.50	596.39	.00	.00	12.50
366- - -	MISCELANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS BPORT SP LEVY	.00	.00	.00	294277.49-	1524581.21-	294277.49-
FUND 381 TOTALS		.00	294277.49	1524581.21	294277.49-	1524581.21-	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	NUTTER FORT CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	26409.78	167344.65	.00	.00	26409.78
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	197.56	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	26409.78	167542.21	.00	.00	26409.78
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	1.12	80.10	.00	.00	1.12
ACCOUNT 365 TOTALS		.00	1.12	80.10	.00	.00	1.12
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS NUTTER FORT CURRENT	.00	.00	.00	26410.90-	167622.31-	26410.90-
FUND 382 TOTALS		.00	26410.90	167622.31	26410.90-	167622.31-	.00

MONTH ENDING- 2/2021 FUND- 383 NUTTER FORT SP LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	NUTTER FORT SP LEVY	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	13204.87	83672.08	.00	.00	13204.87
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	98.79	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	13204.87	83770.87	.00	.00	13204.87
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.56	40.06	.00	.00	.56
ACCOUNT 365 TOTALS		.00	.56	40.06	.00	.00	.56
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS NF SP LEVY	.00	.00	.00	13205.43-	83810.93-	13205.43-
FUND 383 TOTALS		.00	13205.43	83810.93	13205.43-	83810.93-	.00

MONTH ENDING- 2/2021 FUND- 384 STONEWOOD CURRENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	STONEWOOD CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	27517.30	168989.63	.00	.00	27517.30
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	29.48	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	27517.30	169019.11	.00	.00	27517.30
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	1.17	77.61	.00	.00	1.17
ACCOUNT 365 TOTALS		.00	1.17	77.61	.00	.00	1.17
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS STONEWOOD CURRENT	.00	.00	.00	27518.47-	169096.72-	27518.47-
FUND 384 TOTALS		.00	27518.47	169096.72	27518.47-	169096.72-	.00

MONTH ENDING- 2/2021 FUND- 385 STONEWOOD SP LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	STONEWOOD SP LEVY	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	13758.63	84482.33	.00	.00	13758.63
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	12.96	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	13758.63	84495.29	.00	.00	13758.63
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	13.92	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.58	24.87	.00	.00	.58
ACCOUNT 365 TOTALS		.00	.58	38.79	.00	.00	.58
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS STONEWOOD SP LEVY	.00	.00	.00	13759.21-	84534.08-	13759.21-
FUND 385 TOTALS		.00	13759.21	84534.08	13759.21-	84534.08-	.00

MONTH ENDING- 2/2021 FUND- 386 LOST CREEK CURRENT

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	LOST CREEK CURRENT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	5144.54	28462.10	.00	.00	5144.54
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEARS	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	5144.54	28462.10	.00	.00	5144.54
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.22	10.91	.00	.00	.22
ACCOUNT 365 TOTALS		.00	.22	10.91	.00	.00	.22
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS LOST CREEK	.00	.00	.00	5144.76-	28473.01-	5144.75-
FUND 386 TOTALS		.00	5144.76	28473.01	5144.76-	28473.01-	.00

MONTH ENDING- 2/2021 FUND- 387 LOST CREEK SP LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	LOST CREEK SP LEVY	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	.00	.00	.00	.00	.00
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	.00	.00	.00	.00	.00
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS LOST CREEK SP LEVY	.00	.00	.00	.00	.00	.00
FUND 387 TOTALS		.00	.00	.00	.00	.00	.00

MONTH ENDING- 2/2021 FUND- 388 ANMOORE

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	ANMOORE	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	12775.62	72411.23	.00	.00	12775.62
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP STATE AUDITOR	.00	.00	194.27	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	12775.62	72605.50	.00	.00	12775.62
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.54	28.27	.00	.00	.54
ACCOUNT 365 TOTALS		.00	.54	28.27	.00	.00	.54
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS ANMOORE	.00	.00	.00	12776.16-	72633.77-	12776.16-
FUND 388 TOTALS		.00	12776.16	72633.77	12776.16-	72633.77-	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	LUMBERPORT	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	7889.42	48494.01	.00	.00	7889.42
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	142.20	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	7889.42	48636.21	.00	.00	7889.42
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.34	21.52	.00	.00	.34
ACCOUNT 365 TOTALS		.00	.34	21.52	.00	.00	.34
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS LUMBERPORT	.00	.00	.00	7889.76-	48657.73-	7889.76-
FUND 389 TOTALS		.00	7889.76	48657.73	7889.76-	48657.73-	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SALEM	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	12880.33	88686.97	.00	.00	12880.33
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP STATE AUDITOR	.00	.00	387.83	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	12880.33	89074.80	.00	.00	12880.33
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.55	42.24	.00	.00	.55
ACCOUNT 365 TOTALS		.00	.55	42.24	.00	.00	.55
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SALEM	.00	.00	.00	12880.88-	89117.04-	12880.88-
FUND 390 TOTALS		.00	12880.88	89117.04	12880.88-	89117.04-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 391 SHINNSTON

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	SHINNSTON	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	39708.84	214367.19	.00	.00	39708.84
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLEMENTAL TAXESQ	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMPT STATE AUDITOR	.00	.00	45.71	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	39708.84	214412.90	.00	.00	39708.84
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	1.69	79.50	.00	.00	1.69
ACCOUNT 365 TOTALS		.00	1.69	79.50	.00	.00	1.69
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFERS OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SHINNSTON	.00	.00	.00	39710.53-	214492.40-	39710.53-
FUND 391 TOTALS		.00	39710.53	214492.40	39710.53-	214492.40-	.00

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	WEST MILFORD	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENT YEAR	.00	7324.84	43331.25	.00	.00	7324.84
301-02- -	AD VALOREM 1ST YEAR	.00	.00	.00	.00	.00	.00
301-03- -	AD VALOREM 2ND YEAR	.00	.00	.00	.00	.00	.00
301-04- -	AD VALOREM 3RD YEAR	.00	.00	.00	.00	.00	.00
301-05- -	AD VALOREM 4TH YEAR	.00	.00	.00	.00	.00	.00
301-06- -	AD VALOREM SUPPLENTAL TAXES	.00	.00	.00	.00	.00	.00
301-09- -	AD VALOREM REDEMP STATE AUDITOR	.00	.00	.00	.00	.00	.00
301-10- -	AD VALOREM 5TH & ANY PRIOR YEAR TAX	.00	.00	.00	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	7324.84	43331.25	.00	.00	7324.84
350- - -	IRP (INTERNATIONAL REG PLAN)	.00	.00	.00	.00	.00	.00
365- - -	INTEREST EARNED	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.31	16.44	.00	.00	.31
ACCOUNT 365 TOTALS		.00	.31	16.44	.00	.00	.31
366- - -	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
382- - -	REFUNDS/REIMB (EXTERNAL SOURCES)	.00	.00	.00	.00	.00	.00
388- - -	TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS WEST MILFORD	.00	.00	.00	7325.15-	43347.69-	7325.15-
FUND 392 TOTALS		.00	7325.15	43347.69	7325.15-	43347.69-	.00

MONTH ENDING- 2/2021 FUND- 393 SHINNSTON SP LEVY

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	EXPENDITURES	.00	.00	.00	.00	.00	.00
301-MN- -	MANUAL PAYMENTS	.00	.00	.00	.00	.00	.00
301-01- -	AD VALOREM CURRENTY YEAR	.00	19854.38	107183.33	.00	.00	19854.38
301-09- -	SHINNSTON SPECIAL LEVY	.00	.00	22.84	.00	.00	.00
301-11- -	TAX LIEN SURPLUS	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	19854.38	107206.17	.00	.00	19854.38
365- - -	TAX INTEREST	.00	.00	.00	.00	.00	.00
365-TI- -	TAX INTEREST	.00	.84	39.76	.00	.00	.84
ACCOUNT 365 TOTALS		.00	.84	39.76	.00	.00	.84
400- - -	DISBURSEMENTS SHINNSTON SP LEVY	.00	.00	.00	19855.22-	107245.93-	19855.22-
FUND 393 TOTALS		.00	19855.22	107245.93	19855.22-	107245.93-	.00

MONTH ENDING- 2/2021 FUND- 394 CHARLES POINTE CED

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	EXPENDITURES	.00	.00	.00	.00	.00	.00
301-01- -	TAX COLLECTIONS CHARLES POINT CED	.00	.00	58142.18	.00	.00	.00
301-09- -	CED FEES	.00	.00	.00	.00	.00	.00
ACCOUNT 301 TOTALS		.00	.00	58142.18	.00	.00	.00
400- - -	DISBURSEMENTS CHARLES POINTE CED	.00	.00	.00	.00	58142.18-	.00
FUND 394 TOTALS		.00	.00	58142.18	.00	58142.18-	.00

SHERIFF'S ACCOUNTING SYSTEM
SUPPORTING SCHEDULES
MONTH ENDING- 2/2021 FUND- 408 ASSET FORF PENDING

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BAL	.00	.00	.00	.00	.00	.00
000-01- -	EXPENDITURE TO PA	.00	.00	.00	.00	.00	.00
000-02- -	EXPENDITURE TO SCAD FUND	.00	.00	.00	.00	.00	.00
ACCOUNT 000 TOTALS		.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	4.30	272.80	.00	.00	4.30
368-01- -	FUNDS PENDING SEIZURE	.00	.00	15133.00	.00	.00	.00
388- - -	TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS SCAD	.00	.00	.00	60713.65-	60713.65-	60713.65-
FUND 408 TOTALS		.00	4.30	15405.80	60713.65-	60713.65-	60709.35-

MONTH ENDING- 2/2021 FUND- 901 OPEB & OTHER LIAB

ACCOUNT	DESCRIPTION	PREVIOUS BALANCE	CURRENT MONTH COLLECTIONS	YTD COLLECTIONS	CURRENT MONTH ORDERS ISSUED	YTD ORDERS ISSUED	BALANCE
000- - -	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
365- - -	INTEREST	.00	653.05	20282.32	.00	.00	653.05
388- - -	TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
400- - -	DISBURSEMENTS OPEB & OTHER LIAB	.00	.00	.00	.00	.00	.00
FUND 901 TOTALS		.00	653.05	20282.32	.00	.00	653.05
FINAL TOTALS		.00	11360832.75	86517480.72	11064226.76-	81505177.47-	296605.99

SHERIFF'S MONTHLY
FINANCIAL STATEMENT

Harrison County, West Virginia
Robert G. Matheny, Sheriff

For the period of
February 1, 2021 thru February 28, 2021

I, Robert G. Matheny, Sheriff of Harrison County, do hereby certify that the foregoing is a true and correct statement of the finances of Harrison County, West Virginia, for the month ending February 28, 2021 showing the balances on hand at the beginning of the month, the amounts received, the amounts distributed, and the balance remaining in the Treasury and County Depositories.

Given under my hand this 10th day of March 2021.

Robt G. Matheny

Sheriff and Treasurer

Heather J Burnside

Prepared by
Heather Burnside
Secretary for the Sheriff

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831 Romines Mill Rd., Lost Creek WV 26385
Email: operationfirmhandshake@outlook.com
304-745-4012
Tax Id # 83-3098546

March 7, 2021

Dear Susan Thomas & Harrison County Commission,
"Operation Firm Handshake, Inc." would like to take a minute to Thank you for your donation of $2000.00. Your generosity is overwhelming, and sincerely appreciated. Once again, Thank you from all of us at "Operation Firm Handshake, Inc.".

"Sincerely"

Martin Broderick
President; "Operation Firm Handshake, Inc."

Purchase Requisitions - March 24, 2021

Date of Meeting	March 24, 2021		
Work Order Number	Vendor Name	Amount of Invoice-Quote	Description
32690	The Water Shop	$88.00	Water Cooler Rental
32938	U.S. Cellular	$28.61	Modem Service/E911
32939	U.S. Cellular	$461.44	Cellular/ Data Service
32941	Computer Projects of IL Inc.	$1,620.00	Lincenses/Maintenance/911
32943	National Emergency Number Association	$142.00	Membership Dues/P.Bump
32946	Airgas USA LLC	$1,008.95	Lost Creek Tower/Propane
32948	Amazon.Com	$60.29	Materials for Recovery Coach
32951	West Virginia DMV	$500.00	DUI Classes
32953	State Electric Supply Company	$228.80	Network Patch Cables/911
32963	Mirco Distributing II, LTD	$330.00	Hair Follicle Confirmation
32964	Olymbec USA LLC	$6,540.44	Rent for April
32968	Allied 100 LLC	$195.00	Trainer DVD/Manuals
32984	Trapuzzano's Uniforms	$1,470.00	BulletProof Vests Home Conf.
32989	Waste Management	$32.93	Service at Park & Rec.
32991	Comsearch	$450.00	Radio/Data Frequency Protec.
32992	Mdaemon Technologies	$455.70	1yr. Support Renewel/ E911
32993	APCO International	$45.00	EMD Recertification/911
32997	Frontier	$766.00	Data Circuits/911
32998	AT&T Mobility	$82.48	LPR Data Sheriff's Department
32999	U.S. Cellular	$171.33	Cellular Service
33000	The Water Shop	$30.00	Water Cooler Rental
33002	James & Law	$201.38	Various Office Supplies
33003	Stationers	$864.38	Calendars(was on back order)
33004	Pace Products, Inc.	$4,060.93	Salt / Ice Melt for Plaza
33005	Clarksburg Water Board	$72.52	Service at 633 W.Pike Street
33006	Vertical Transport Consulting LLC	$333.30	Annual Elevator Inspection
33007	Xerox Corporation	$211.23	Copier Rental County Clerk
33008	Alcohol Monitoring Systems, Inc.	$1,696.00	Daily Monitoring Fees
33009	Fed EX	$34.80	Postage
33010	Alere Toxicology Services, Inc.	$19,818.75	Lab Conf./DRC, HI, & DHHR
33011	Witmer Public & Safety Group	$1,870.00	9MM Ammo Deputies
33012	OpAns, LLC	$4,400.00	Blood Card Lab Confirmations
33013	ABM Parking Services	$54.00	Monthly Parking/Day Report
33014	U.S. Cellular	$373.13	Cellular Service
33018	Town of Nutter Fort	$892.76	Sheriff's Depart. Utility Bill
33019	The State Journal	$47.65	Yearly Subscription
33021	BB & T	$1,861.39	Law Enforcement/Services
33022	Thomas Reuters - West	$473.99	West Information Charges
33026	Clarksburg-Harrison Public Library	$64,066.00	4th Quarter Allotment
33027	APCO International	$30.00	Recertification/911
33029	Harrison County Econ. Development Cor.	$7,500.00	4th Quarter Allotment

Purchase Requisitions - March 24, 2021

33030	Health Access	$14,470.25	4th Quarter Allotment
33031	Summit Center	$19,973.50	4th Quarter Allotment
33032	Bi- County Nutrition Program	$14,470.25	4th Quarter Allotment
33033	Susan Dew Memorial Clinic	$14,470.25	4th Quarter Allotment
33036	Harrison-Clarksburg Health Department	$43,944.25	4th Quarter Allotment
33038	Stationers	$1,300.00	40 Cases of Copy Paper
33039	Harrison County Bank	$34,395.48	Airport Property Payment
33041	Ace Aggregates LLC	$12,659.89	Gravel North View Trail
33042	Nelson Mullins Riley&Scarborough LLP	$3,411.00	Legal Services
33043	James & Law	$62.00	Piece for Comm.Hinkles Desk
33044	James & Law	$254.01	Black Toner Day Report
33045	James & Law	$1,351.57	Toner County Commission
33046	Kay Casto & Chaney PLLC	$1,050.00	Antero Tax Appeals 2018-2019
33047	Hart Office Solutions	$135.81	Copier Rental County Clerk
33050	WV Assoc. of Circuit Clerks	$300.00	Annual Circuit Clerk Dues
33051	James & Law	$15.00	Circuit Clerk / Ledger Pads
33052	James & Law	$80.50	Correction Tape/ Circuit Clerk
33056	Marsh's	$33.96	Keys/ Bathrooms/Summit Park
33057	Monroe Systems for Business	$54.05	Ribbons for Calculator
33058	West Union Bank	$8,424.62	Lease Payment Cruisers
33059	Sandy's True Value	$64.74	Drain Pipe & Connectors Parks
33061	APCO International	$487.92	Student/Instructor Manuals
33062	American Red Cross	$2,000.00	Special Funding Request
33063	Summit Community Bank	$6,151.08	Loan Payoff/Salem V F D
33064	Mon Power	$20,218.22	Service Courthouse/Annex
33065	Sutter Roofing	$367.90	Gutter Repairs/911
33067	Liberty Distributors, Inc.	$1,472.57	Supplies for Restock in Cage
33068	Advantage Technology	$27,020.00	(54) Computers/Sheriff
33073	Mike Book	$15.67	Reimbursement for meeting
33074	Marsh's	$40.39	Drain Pipe & Connectors Parks
33077	BB & T	$307.61	Meals/Fuel/Transports/L.E.
33078	MVB Bank	$6,222.12	609 W.Main Street Property
33079	Mon Power	$21.68	Service at Spelter Park
33080	Dominion Energy West Virginia	$36.41	Park & Rec. Complex
33081	Foster Supply	$1,044.00	Northview Rail Trail Project
33082	Dominion Energy West Virginia	$244.73	Quiet Dell School Barracks
33084	Ace Aggregates LLC	$4,485.52	Northview Rail Trail Project
33086	Ace Aggregates LLC	$139.92	Gravel/ Park & Rec. Complex
County Clerk	Casto & Harris	$1,854.00	Recording Paper
	Total	$366,620.05	