Wednesday, January 11, 2023
9:00 A.M.

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting. 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: 1-646-568-7788
Meeting ID: 762 816 0712
Passcode: 270967

Appointments:
9:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Review – Discuss Consider Organizational Matters for Calendar Year 2023**
   - **A. Election of President**
   - **B. Hours of Operation for Courthouse**
   - **C. Date & Time of Regular Meetings – Approved 11-16-2022**
   - **D. Agenda – Notice of Meeting – Meeting Management – Approved 11-16-2022**
   - **E. Appointments to Boards & Committees**
     Exhibit A – Boards & Committees the County Commission Serve on
     Exhibit B – HCC Board Appointees for 2023
2. **Public Comment Period**
3. **Consent Agenda**
4. **Payroll Change Notices:**
   - **A. Courtney Hardesty --- Resignation --- Animal Control**
   - **B. June Eschenmann --- Retirement --- Effective 01-01-2023 --- County Clerk**
   - **C. June Eschenmann --- Part-Time-Temporary --- Effective 01-11-2023 --- County Clerk**
   - **D. Elizabeth Kirkpatrick --- Declined Job Offer E911 Dispatcher --- 911**
   - **E. E.S. Lattea – Permanent rank -- Civil Service Captain --- Effective 01/25/2023**
   - **F. R.G. Waybright – Appointed to Chief Deputy -- Law Enforcement -- Effective 01/25/2023**
5. **Minutes and /or Amended Minutes of Previous Meeting: (NONE)**

6. Requisitions --- Purchase Orders --- Invoices
   A. Vendor Requisition List of Payments
7. Exonerations --- Corrective Tickets --- Joint Property Application:
   A. Exonerations --- (NONE)
8. 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 2021 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. (01/11/2023) – UMB Bank $4,575.83
   B. Requisition for Payment No. 63 (01/11/2023) – MuniCap, Inc $6,362.50
   C. Requisition for Payment No.20 – MuniCap, Inc. $318.75
9. Review – Discuss - Consider GSA Update --- (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters Involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of The County
10. 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 # 78 Rycon Construction – $572,784.13
11. Consideration of Approval of Project Fund Requisitions for the Payment of Costs Associated with the Project Fund Agreement for Payment of Cost Associated with the Master Equipment Lease for Cruisers, 08-10-2022, between Harrison County Commission and Country Roads Leasing, LLC: (NONE)
12. Review Enlarged Hepzibah PSD has submitted their first ARPA request to draw down funds in the amount of $8,040.55 The project is Water System Improvements and it was approved by the Commission at the meeting on 11/02/2022. A requisition is included with the payables.
13. Review - Discuss – Consider allowing the NCWV Airport to work with Grants Department to apply for Industrial Access Road funds for the Airport Terminal and Aerotech Park road.
14. Review – Discuss – Consider the appointment of Denielle Hansberry to replace James Dufford on the Charles Pointe Community Enhancement District CED Board – Term Effective 02/01/2023 thru 01/31/2027
15. Review – Discuss – Consider 2023 Countywide four – inch Aerial Imagery at a cost of $22,720.00 and sign Memorandum of Understanding between Harrison County and contracted vendor (The Thrasher Group)
16. Review Lake Floyd has submitted their second ARPA request to draw down funds in the amount of $59,000.00 a requisition is included with the payables.
17. Review – Discuss – Consider donating two 2008 Jeep Grand Cherokees that are in

Need of repairs and not cost effective for the County to United Technical Center For students to use as projects to work on. These vehicles will never be sold or On the Highway. They will be scrapped after the students are finished with them

A. 2008 Jeep Grand Cherokee VIN 1J8GR48K18C159581
B. 2008 Jeep Grand Cherokee VIN 1J8GR48K18C159582

18. Administrator's Report
    A. Business Statistics by County – Rankings based on number of new businesses
19. Commissioner Comments – Questions

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

A. Weekly Fiduciary Report from the County Clerk
    1. 12-21-2022 thru 12-27-2022
    2. 12-28-2022 thru 01-03-2023
B. Monthly Fiduciary Commission Settlements:
    1. Nan Alvin Hill, Deceased
    2. John James (Jimmy) Barberio, Deceased
    3. Chester Hugh Moon, JR, Deceased
    4. Ruth Rice, Deceased
    5. Carolyn Jean Kovach, Deceased
    6. Jackson Anderson, Deceased
C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service:
    1. East View PSD --- Meeting Minutes 12-13-2022
    2. Enlarged Hepzibah PSD – Meeting Agenda 01-09-2023
    3. Sunvalley PSD – Meeting Agenda 01-10-2023
D. CWB (Clarksburg Water Board) Adding Phosphate for Corrosion Control
E. Jefferds Corporation and Homestead Materials Handling --- Name Change to C & B Material Handling
F. City Net IPTV Service Fee Update

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

T-1. Election Workers Pay Raises (05-18-2022)
T-2. Changes to Employee Handbook Made by County Attorney (06-08-2022).
T-3. Shinnston North Bend Rail Trail Connector --- Task Order #2 (11-30-2022)
T-4 HCC Agreements with Harrison County Parks & Rec Commission (12-14-2022)

Harrison County Commission Meeting Schedule---2023

1-D

Date of Meeting Every Wednesday	Meeting Time		Submission Deadline for Agenda Items & Requisitions				Agenda, Documentation Avaliable to Public & Distributed to Email List			
January 11, 2023	9:00am		Thursday	1/5/2023	11:00am		Friday	1/6/2023	2:00pm	
January 25, 2023	9:00am		Thursday	1/19/2023	11:00am		Friday	1/20/2023	2:00pm	
February 8, 2023	9:00am		Thursday	2/2/2023	11:00am		Friday	2/3/2023	2:00pm	
February 22, 2023	9:00am		Thursday	2/16/2023	11:00am		Friday	2/17/2023	2:00pm	
March 8, 2023	9:00am		Thursday	2/2/2023	11:00am		Friday	3/3/2023	2:00pm	
March 22, 2023	9:00am		Thursday	3/16/2023	11:00am		Friday	3/17/2023	2:00pm	
April 05, 2023	9:00am		Thursday	3/30/2023	11:00am		Friday	3/31/2023	2:00pm	
April 19, 2023	9:00am		Thursday	4/13/2023	11:00am		Friday	4/14/2023	2:00pm	
May 03, 2023	9:00am		Thursday	4/27/2023	11:00am		Friday	4/28/2023	2:00pm	
May 17, 2023	9:00am		Thursday	5/11/2023	11:00am		Friday	5/12/2023	2:00pm	
May 31, 2023	9:00am		Thursday	5/25/2023	11:00am		Friday	5/26/2023	2:00pm	
June 14, 2023	9:00am		Thursday	6/8/2023	11:00am		Friday	6/9/2023	2:00pm	
June 28, 2023	9:00am		Thursday	6/22/2023	11:00am		Friday	6/23/2023	2:00pm	
July 12, 2023	9:00am		Thursday	7/6/2023	11:00am		Friday	7/7/2023	2:00pm	
July 26 ,2023	9:00am		Thursday	7/20/2023	11:00am		Friday	7/21/2023	2:00pm	
August 9, 2023	9:00am		Thursday	8/3/2023	11:00am		Friday	8/4/2023	2:00pm	
August 23, 2023	9:00am		Thursday	8/17/2023	11:00am		Friday	8/18/2023	2:00pm	
September 6, 2023	9:00am		Thursday	8/31/2023	11:00am		Friday	9/1/2023	2:00pm	
September 20, 2023	9:00am		Thursday	9/14/2023	11:00am		Friday	9/15/2023	2:00pm	
October 04, 2023	9:00am		Thursday	9/28/2023	11:00am		Friday	9/29/2023	2:00pm	
October 18, 2023	9:00am		Thursday	10/12/2023	11:00am		Friday	10/13/2023	2:00pm	
November 1, 2023	9:00am		Thursday	10/26/2023	11:00am		Friday	10/27/2023	2:00pm	
November 15, 2023	9:00am		Wednesday	11/8/2023	11:00am		Thursday	11/9/2023	2:00pm	
November 29, 2023	9:00am		Tuesday	11/21/2023	11:00am		Wednesday	11/22/2023	2:00pm	
December 13, 2023	9:00am		Thursday	12/7/2023	11:00am		Friday	12/8/2023	2:00pm	
December 27, 2023	9:00am		Thursday	12/21/2023	11:00am		Friday	12/22/2023	2:00pm	

1-E
Exhibit
A

Boards & Committees the County Commission Serve on

Area Council on Aging / Region VI

Benedum Airport Authority

Farmland Protection Board of Harrison County

Harrison – Clarksburg Board of Health

Harrison County Ambulance Authority

Harrison County Community Corrections Advisory Board

Harrison County Development Authority

Harrison County E911 Advisory Board

Harrison County Economic Development Corporation

Harrison County Emergency Squad

Harrison County Juvenile Crime Enforcement Coalition

Harrison County Local Emergency Planning Committee

Harrison County Park & Recreation

Harrison County Planning Commission

Harrison County Senior Center

Mid Atlantic Aerospace Complex

Region VI Local Elected Officials (LEO) Board

Region VI Planning & Development Council

Region VI Workforce Investment Board

WVU Cooperative Extension Service

1-E
Exhibit
B

Harrison County Commission Board

Appointees for 2023

Susan J. Thomas

Area Council on Aging / Region VI

Harrison County Community Corrections Advisory Board

Harrison County Development Authority

Harrison County E911 Advisory Board

Harrison County Emergency Squad

Harrison County Juvenile Crime Enforcement Coalition

Harrison County Economic Development Corporation

Harrison County Local Emergency Planning Committee

Harrison County Senior Center

Mid Atlantic Aerospace Complex

Region VI Local Elected Officials (LEO) Board

David L. Hinkle

Benedum Airport Authority

Patsy Trecost II

Farmland Protection Board of Harrison County

Harrison – Clarksburg Board of Health

Harrison County Ambulance Authority

Harrison County Park & Recreation

Harrison County Planning Commission

Region VI Planning & Development Council

Region VI Workforce Investment Board

WVU Cooperative Extension Service

Mike Jenkins

Harrison County Economic Development Corporation

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12/28/2022		
NAME		**ADDRESS**
Courtney Hardesty		
PHONE	**CITY/STATE/ZIP**	**DEPARTMENT** / **SHIFT**
		716

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☒ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE Courtney Hardesty	DATE 12/28/22
SUPERVISOR SIGNATURE	DATE 12/28/22
HUMAN RESOURCES MANAGER	DATE 1/4/2023

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PAYROLL CHANGE NOTICE

4-B

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12/27/22		| | | -| | | -| | | | |
NAME: JUNE ESCHENMANN		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT: 402 / SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☒ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) RETIREMENT EFFECTIVE JAN 1, 2023. PLEASE PAY 5 DAYS AND VACATION.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 12/28/22
HUMAN RESOURCES MANAGER	DATE

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4-C

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12/28/22		| | |-| | |-| | | |

NAME	ADDRESS
JUNE ESCHENMANN	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		402-9	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☒ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) PART-TIME TEMPORARY EFFECTIVE 1/11/23. $15/HR

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 12/28/22
HUMAN RESOURCES MANAGER	DATE

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4-D

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO.
12/15/2022		[redacted]
NAME: Elizabeth Kirkpatrick	ADDRESS:	
PHONE	CITY/STATE/ZIP	DEPARTMENT: 911

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☒ OTHER (Explain) Declined JOB Offer For 911 Dispatcher

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 12/15/2022
HUMAN RESOURCES MANAGER	DATE

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PAYROLL CHANGE NOTICE

4-E

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
1/25/2023		| | |-| | |-| | | | |

NAME	ADDRESS
E. S. LATTEA	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		L.E.	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

■ OTHER (Explain) Effective 1/25/2023, will retain permanent rank of Civil Service Captain annual salary $69,965.63.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Kathleen Mattina	DATE 01/04/2023
HUMAN RESOURCES MANAGER Laura Tobin	DATE 01/05/2023

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PAYROLL CHANGE NOTICE 4-F

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
1/25/2023		

NAME	ADDRESS
R.G. WAYBRIGHT, II	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		L.E.	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ■ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) Effective 1/25/2023 appointed to Chief Law Enforcement Deputy

Please increase annual salary to $73,770.48

Will not have the option of Floating Holidays

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
Robert G. Matheny	01/04/2023
HUMAN RESOURCES MANAGER	DATE
Laura Tyler	01/05/2023

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6-A

Date of Meeting	January 11, 2023	Invoice - Quote							
Work Order Number	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
42007	Patricia Dettori	Reimbursement for Travel	$136.69						
42008	Kim Reed	Reimbursement for Travel	$346.54						
42010	James Armstrong	Reimbursement for Travel	$324.95						
42012	Tara Perri	Reimbursement for Travel	$671.11						
42023	Alex Harlerode	Reimbursement for Travel	$228.68						
42024	John Lanham	Reimbursement for Travel	$223.32						
42025	William Walker	Reimbursement for Travel	$530.15						
42029	Brian Shockley	Reimbursement for Travel	$289.10						
42033	Brad Pustolski	Reimbursement for Travel	$641.21						
42049	Universal Engineering & Contracting	Repairs to Generator Salem Tower		$738.50					
42050	Universal Engineering & Contracting	Repairs to Generator Salem Tower		$496.50					
42067	AJ Allegheny Systems	Time Date Stamp	$566.47						
42100	UniFirst Corp.	Carpet Runner Rental 911			$64.05				
42103	US Cellular	Cell Phone & Data Service 911			$413.82				
42104	US Cellular	Wirless Modem Service 911 Center			$29.49				
42110	A-1 Exterminating Co.	Pest Control 911 Center			$75.00				
42112	Casto Technical Services	HVAC Repairs Lost Creek Tower			$1,266.99				
42113	Shoe Carnival	Safety toe shoes Oliverio	$99.99						
42114	AT&T Mobility	LPR & Equipment L.E.	$120.72						
42115	Julius Colletta	FCC Frequency Acquisition 911 Center			$2,035.00				
42116	Hart Office Solution	Notepads 911 Dispatchers Desk		$300.00					
42117	Comfort Communications	Headsets 911 Dispatchers		$665.00					
42118	Truist Bank	Deputy Vernon	$175.00						
42119	Trapuzzano's Uniforms	Uniforms Deputy Moore	$549.91						
42120	Benny's Boot Hill	Safety toe shoes Lanham	$116.91						
42121	Truist Bank	Meals Fuel Travel / L.E.	$435.47						
42123	Statewide Emergency Products	Lightbar	$1,659.94						
42124	Precision Roller	Fuser / Voters	$242.95						
42131	US Cellular	Tablet Data Rental 911			$28.96				
42132	Casto Technical Services	HVAC Repairs Server Room 911			$352.50				
42133	Advantage Technology	Upgrade Backup System Courthouse	$24,368.61						
42134	A-1 Exterminating Co.	Pest Control 609 W. Main	$90.00						
42135	Advance Auto Parts	Various Automobile Parts Co. Garage	$159.32						
42136	Hart Office Solution	Toner Law Enforcement	$479.25						
42137	Truist Bank	Meals Fuel Travel / L.E.	$252.97						
42138	Advantage Technology	410 Mircosoft License Courthouse	$3,240.00						
42139	Appalachian Tire	Tires Restock Garage	$2,780.30						
42140	Batman's Trophies	Engraved Name Plate J. Bedell	$5.00						
42142	Bruceton Petrolum Co	2029.1 Gallons of Reg Unleaded Fuel	$6,227.17						
42143	Ceredo Volunteer Fire Dept	Hydraulic Extrication/Spelter VFD	$7,500.00						
42144	Chem - Aqua	Broiler Water Treatment Courthouse	$300.00						

42145	Chem - Aqua	BroilerWater Treatment Senior Center			$250.00				
42146	Chenoweth Ford	Various Automobile Parts Co. Garage	$709.09						
42147	Collision Plus Inc	Repairs Deputy Navarini's Cruiser	$2,049.90						
42148	Commerce District Charles Pointe	Monthly Axxociation Dues 911		$342.88					
42149	Scalise Industries	HVAC Repairs Courthouse	$1,544.00						
42150	Audubon Animal Clinic	Service Animal Control			$668.20				
42151	Fisher Auto Parts	Automobile Parts Co. Garage	$48.43						
42152	FedEx	Postage Courthouse	$58.51						
42153	Frontier	Service Courthouse	$42.60						
42154	Queen City	Staples for Copy Machine	$132.90						
42155	Frontier	911Center / Taylor County		$932.22					
42157	Frontier	Service Courthouse	$332.49						
42158	Frontier	Service Animal Control			$209.50				
42159	Frontier	Assessor Statewide Computer	$52.75						
42161	Hart Office Solution	Copier Rental/Pros. Atty	$186.51						
42162	Brenda Hinkle	Mental Health Services	$330.58						
42163	James & Law	Restock Fee Returned Merchandise	$124.00						
42164	Kay Casto & Chaney	Antero Resources Tax Appeal	$950.00						
42166	Lowe's Home Center	Cleaning Supplies Park & Rec.			$119.34				
42167	Lowe's Home Center	Maintenance Supplies	$69.53						
42168	Lowe's Home Center	Maintenance Supplies	$81.12						
42169	Greenwood Enterprises	Rotary Swing Arm Changer County Gar	$4,157.00						
42170	MCM Business Systems	Copier Rental/Supplies	$1,169.69						
42171	Mon Power	Grafton Tower		$405.68					
42172	Mon Power	Service VA Rail Trail	$111.38						
42173	Mon Power	Service 609 W. Main St.	$841.55						
42174	Mon Power	633 W. Pike Street	$1,114.92						
42175	Frontier	Service Courthouse	$324.68						
42176	Mon Power	Employee Parking Lot	$6.36						
42177	Mon Power	WVU Extension Office	$212.25						
42178	Mon Power	Salem Tower		$281.44					
42179	Mon Power	Shinnston Tower		$552.94					
42180	Mon Power	Service Animal Control			$160.26				
42183	Omega Commercial Interiors	Sound Equipment L.E.							$4,611.00
42184	Sandy's True Value	Maintenance Supplies	$30.43						
42186	Enlarged Hepzibah PSD	Spleter Ballfield Water Service			$72.77				
42189	Mon Power	Service Park & Rec. Complex			$943.10				
42190	Waste Management	Waste Collection Summit Park			$118.86				
42195	Frontier	Service Park & Rec. Complex			$257.72				
42198	Nature Watch	Shipping Charge Park & Rec.			$11.47				
42199	BSN Sports	Pickleball Tape Park & Rec.			$36.04				
42201	Cardinal Sales & Service	Blower Motor Park & Rec. Complex			$146.01				
42202	MCM Business Systems	Various Copier Rentals Courthouse	$718.17						
42203	Harrison County YMCA	Employee Wellness	$64.00						
42204	Canon Financial Service	Various Copier Rentals Courthouse	$3,245.32						
42205	Canon Financial Service	Copier Rental / OEM			$360.58				

42206	Hope Gas	Service Courthouse/Annex	$5,451.28						
42207	Hope Gas	633 W. Pike Street	$600.04						
42208	Hope Gas	229 South Third Street	$287.53						
42209	Hope Gas	609 W. Main St	$223.11						
42210	Mon Power	Quiet Dell School	$5.37						
42211	Mon Power	Quiet Dell School Barracks	$79.35						
42212	City of Shinnston	Water Service Animal Control			$53.41				
42213	City of Clarksburg	Milford St. Project						$300,000.00	
42215	Waste Management	Waste Collection 609 W. Main	$122.55						
42216	Waste Management	Waste Collection Courthouse	$907.47						
42217	Waste Management	Waste taken to Landfill	$331.33						
42218	US Cellular	Cellular Service	$137.77						
42219	UniFirst Corp.	Carpet Runner Rental Courthouse	$1,282.14						
42220	Town of Nutter Fort	Waste & Water	$401.75						
42221	Sandy's True Value	Maintenance Supplies	$517.06						
42222	Sandy's True Value	Maintenance Supplies	$730.95						
42224	Staples	Supplies Animal Control			$898.56				
42225	Staples	Office Supplies	$1,356.54						
42227	Pitney Bowes Bank	Postage for Mail Machine	$11,465.02						
42228	Nutter Fort VFD	Reimbursement for Truck Payment	$30,000.00						
42229	Mon Power	Publice Safety Building	$957.78						
42230	Enterprise Sanitation	Waste Collection Spelter Park			$173.41				
42231	Whaley Distributing Co.	Shop Supplies Co. Garage	$79.00						
42232	Xerox Corporation	Copier Rental County Clerk	$211.43						
42233	WVU Medicine	Employee Bee Sting	$1,365.00						
42234	Enlarged Hepzibah PSD	Water System Improvement Prokect						$8,040.55	
4223S	Bridgeport Express Care	Employee Bee Sting	$260.00						
42236	West Virginia Network	1 Qt. OZ Support	$1,350.00						
42237	Harrison Rural Electric	911 Center / Lost Creek		$3,134.06					
42238	City of Bridgeport	911 Center		$221.57					
42239	Anmoore EMS	Run Allotment December 2022			$7,770.24				
42240	Bridgeport Fire Department/EMS	Run Allotment December 2022			$4,487.04				
42241	WV Fitness 24	Employee Wellness	$736.00						
42242	Harrison County EMS	Run Allotment December 2022			$19,863.36				
42243	City of Salem	Run Allotment December 2022			$2,517.12				
42244	National Sheriff's Assoc	Membership Dues	$142.00						
42245	Atlantic Emergency Solutions	Truck Miantenance Salem VFD	$7,903.37						
42246	Nutter Fort VFD	Run Allotment December 2022			$601.92				
42247	Optimum	Internet Service L.E.	$156.10						
42248	Atlantic Emergency Solutions	Truck Miantenance Salem VFD	$3,079.00						
42252	Centennial Office Machine	Repairs to Typewriters Circuit Clerk	$465.00						
42253	Centennial Office Machine	Repairs to Typewriters Circuit Clerk	$620.00						
42255	My Mother's Daughter	Community Corrections				$250.00			
42256	Fifth Third Bank	Community Corrections				$694.05			
42258	CDWG	community Corrections				$210.71			
42259	Uline	Community Corrections				$1,153.01			

42260	Advance Auto Parts	Community Corrections				$98.99			
42261	Richard Southall	Community Corrections				$15.60			
42263	CDWG	Tablet/Laptop	$4,427.84						
42265	Lake Floyd PSD	Sewer Improvement Project						$59,000.00	
42278	Rachel Romano	Reimbursement for Travel	$272.94						
42279	Samantha Elkins	Reimbursement for Travel	$413.12						
42280	Gina Renzelli	Reimbursement for Travel	$413.78						
42281	Tara Perri	Reimbursement	$126.61						
42285	Laura Pickens	Reimbursement for Travel	$402.33						
42291	WV Regional Jail	Inmate Housing 12-22	$125,691.25						
42294	Otis Elevator	Yearly Maintenance Contract	$27,746.08						
42295	Liberty Distributors	Janitorial Supplies	$436.82						
42296	Liberty Distributors	Janitorial Supplies	$3,146.01						
42297	Clarksburg Water	WVU Extension Office	$79.77						
42298	Clarksburg Water	Courthoue	$501.20						
42299	Clarksburg Water	Courthouse Annex	$186.42						
42300	Clarksburg Water	Annex	$226.68						
42301	Clarksburg Water	609 W. Main St	$148.53						
42302	Hall's Electric Motor Servic	Parts for Elevator	$8,328.00						
42303	Matthew Bender	Code Books	$5,380.68						
42304	Truist Bank	Shop Tool County Garage	$169.00						
42305	Truist Bank	Various Charges Animal Control			$559.95				
42306	Truist Bank	Corel Software Parks & Rec.			$249.00				
42307	Truist Bank	Adobe Inc.				$532.38			
42308	RD Wilson	Janitorial Supplies	$287.69						
42309	Nelson Mullins Riley	Legal Work	$204.00						
42310	CDWG	Computer	$1,074.17						
42311	Harrison County Bank	Loan Payoff Summit Park VFD	$20,377.59						
42312	Truist Bank	Various Charges Courthouse	$8,783.86						
42313	WV State Tax Department	Assessor Statewide Computer	$13,806.99						
42314	Profound Logic	Software Maintenance	$1,156.43						
42315	Hope Gas	Courthouse	$303.83						
42317	Johnson Fire Equipment	Tool Kit Clarksbrug F D	$6,553.00						
42320	Otis Elevator	Various Elevator Repairs	$61,624.25						
Curtis Diaz	Curtis Diaz	Wellness Reimbursement	$96.00						
County Clerk	June Eschenmann	Parking Reimbursement	$10.00						
County Clerk	Exponent Telegram	Legal Ads	$189.31						
			$435,258.01	$8,070.79	$44,793.67	$2,954.74	$0.00	$367,040.55	$4,611.00

					Grand Total :	$862,728.76			

9-A

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. (01/11/23)

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 **$4,575.83.**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$4,575.83** 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) **$4,575.83** 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 **11th day of January, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #122022-073	Dated: 12/28/2022	$ 650.00
UMB Bank	Invoice #937072	Dated: 12/16/2022	$3,925.83
	Total		**$4,575.83**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
12/28/2022	122022-073

Balance Due $650.00

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

The County Commission of Harrison County
ATTN: Susan Thomas, President
301 West Main Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 12/28/2022

Invoice # 122022-073

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Terms: Net 30 Client #: 1394

Project: Charles Pointe Series 2008

Item	DATE	Description	Hrs	Amount
Sr Assoc (SAM)	11/1/2022	Review account balances, debt service payments coming due, prior correspondence related to event notices and correspond with the Trustee related to debt service payments.	0.5	100.00
Vice Pres (MM)	11/2/2022	Review and provide responses related to audit.	0.25	62.50
Manager (SMB)	11/4/2022	Review account reconciliation for August and September activity. Verify trustee account corrections.	0.5	112.50
Sr Assoc (MS)	11/9/2022	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Manager (SMB)	11/23/2022	Review account reconciliation for September and October activity.	0.5	112.50
Sr Assoc (SAM)	11/23/2022	Update account reconciliation file with October activity.	0.5	100.00
Manager (JLA)	11/29/2022	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$650.00**

MNS

Billing Inquiries? Call (443) 539-4104

E

2500

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 937072

Invoice Date:	**December 16, 2022**
Account Number:	**141961.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

Billing Period:	**November 1, 2022 through November 30, 2022**
Prior Balance:	$6,674.49
Payments Received as of December 15, 2022	$ 0.00
Adjustments	$ 0.00
Outstanding Balance:	$6,674.49
Current Billing Period:	
Current Period Fees	$3,925.83
Total Fees Due	$ 10,600.32

Remittance Stub
Billing Period 11/01/2022 - 11/30/2022

Account Number:	141961.1
Invoice Number:	937072
Remit Balance	$10,600.32

Payment Due Upon Receipt

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

☐ Check Enclosed $_____

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	937072
Attention	Fee Processing

2023

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 937072

Account Detail
Charles Pointe Project 2008AB

Account Number: 141961.1

Administrative Fees

Administration Fee	$458.33
Administrative Fees Total	**$458.33**

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Administration Fees		1.00	520.00	520.00		
	Default Specialist		4.50	655.00	2,947.50		3,467.50
Volume Based Total:			**5.50**				**3,467.50**
Transaction Fees Total							**$3,467.50**

Account Total $3,925.83

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 937072

Statement of Receivables

Reflects Only Those Payments Received And Applied As of December 15, 2022

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
930525	September 21, 2022	August 1, 2022 to August 31, 2022	2,224.83	85 days
932364	October 20, 2022	September 1, 2022 to September 30, 2022	2,355.83	56 days
934259	November 16, 2022	October 1, 2022 to October 31, 2022	2,093.83	29 days
	Total Balance Due		**6,674.49**	

9-B

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. 63 (01/11/23)

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, pursuant to which UMB Bank, N.A., serves as successor 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 Indenture and in the Development Agreement.

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 **$6,362.50.** 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) **$ 6,362.50** 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 **11th day of January, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #122022-318	Dated: 12/28/2022	$ 6,362.50
	Total		**$ 6,362.50**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
12/28/2022	122022-318

Balance Due

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:
Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
12/28/2022	122022-318

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Sr Assoc (SAM)	11/1/2022	Review account balances, debt service payments coming due, prior correspondence related to event notices and correspond with the Trustee related to debt service payments.	0.5	100.00
Sr VP (MD)	11/1/2022	Discuss associate's questions on FY22 audit report.	0.25	68.75
Sr Assoc (VVJ)	11/1/2022	Prepare FY22 draft audit report.	1.5	300.00
Sr VP (MD)	11/2/2022	Review FY22 draft financial statement report and provide comments to associate. Email associate with additional questions for report. Email T. Aman with additional questions.	1.5	412.50
Sr Assoc (VVJ)	11/2/2022	Continue working on FY22 draft audit report.	2	400.00
Sr Assoc (SAM)	11/3/2022	Discuss information required related to the annual report. Review disclosures related to event notices posted.	0.75	150.00
Sr Assoc (GG)	11/3/2022	Prepare statutory report.	3	600.00
Manager (SMB)	11/7/2022	Review updates to August account reconciliation. Review account reconciliation for September activity. Reconcile transfers of funds between the trustees.	0.75	168.75
Sr Assoc (SAM)	11/7/2022	Review developer's disclosures, development agreement and LOM related to anticipated project construction timeline. Review excise tax revenue source information and discuss with associate.	2	400.00
Sr Assoc (GG)	11/7/2022	Follow up with the developer on outstanding information request. Prepare statutory report.	2	400.00
Sr Assoc (VVJ)	11/7/2022	Revise FY22 audit report.	0.5	100.00
Sr VP (MD)	11/8/2022	Review and revise second draft of annual financial report. Discuss with associate.	0.75	206.25
Sr Assoc (SAM)	11/8/2022	Review statutory annual report and provide comments to associate.	4.5	900.00
Sr Assoc (GG)	11/8/2022	Email the developer request for additional information.	0.5	100.00
Sr Assoc (MMM)	11/8/2022	Update excise tax collection database for filing period August 2022.	0.5	100.00
Sr Assoc (VVJ)	11/8/2022	Revise FY22 audit report.	1	200.00
Sr Assoc (SAM)	11/9/2022	Review available source information related to excise tax revenues and discuss with associate.	0.25	50.00

Total

MNS

Billing Inquiries? Call (443) 539-4104

E

2019-58

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
12/28/2022	122022-318

Balance Due $6,362.50

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:
Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
12/28/2022	122022-318

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Sr Assoc (GG)	11/9/2022	Update statutory report to reflect reviewer comments.	1.25	250.00
Sr Assoc (SAM)	11/11/2022	Review draft audit report and provide comments to associate. Review Indenture and account reconciliation related to debt service paid and revenues received.	1.75	350.00
Sr Assoc (VVJ)	11/14/2022	Revise audit report according to project manager's comments.	0.25	50.00
Sr Assoc (OO)	11/14/2022	Prepare October journal entries.	0.5	100.00
Sr Assoc (SAM)	11/15/2022	Provide excise tax revenue collections back up to associate.	0.25	50.00
Sr Assoc (VVJ)	11/15/2022	Review September journal entries.	0.25	50.00
Sr Assoc (OO)	11/16/2022	Post September journal entries in QuickBooks.	0.5	100.00
Sr Assoc (MS)	11/17/2022	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Sr Assoc (MMM)	11/22/2022	Update excise tax collection database with the monthly report.	0.5	100.00
Sr Assoc (OO)	11/22/2022	Email followup regarding outstanding backup.	0.25	50.00
Manager (SMB)	11/23/2022	Review account reconciliation for October activity.	0.25	56.25
Sr Assoc (SAM)	11/23/2022	Update account reconciliation file with October activity. Review database updates and confirm trustee receipt of funds.	1.25	250.00
Sr VP (MD)	11/28/2022	Confirm and revise September balances in QuickBooks. Approve final journal entries. Prepare financial reports.	0.5	137.50
Manager (JLA)	11/29/2022	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
		Subtotal Fees:		6,362.50

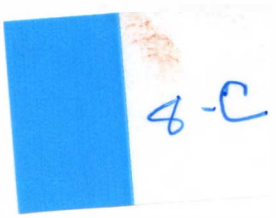
EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$6,362.50**

MNS

Billing Inquiries? Call (443) 539-4104

E



REQUISITION FOR PAYMENT
FROM ADMINISTRATIVE EXPENSE FUND

$20,573,000
The County Commission of Harrison County
Senior Tax Increment Refunding Revenue Bonds
Series 2021 A Tax-Exempt
(Development District No. 3 – White Oaks)

$4,195,000
The County Commission of Harrison County
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 20

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 May 25, 2021 (the "Indenture") between the Issuer and United Bank, 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 Amended Project Plan No. 2 and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 318.75.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- 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) **$318.75** 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 **11th day of January, 2023.**

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #122022-136	Dated: 12/28/2022	$318.75
		Total	**$318.75**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
12/28/2022	122022-136

Balance Due $318.75

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:
Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants & Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Harrison County-WhiteOak Admin 1676

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
12/28/2022	122022-136

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Terms	Client #
Net 30	1676

Project: Harrison County-WhiteOak Admin

Item	DATE	Description	Hrs	Amount
Manager (SMB)	11/9/2022	Review account reconciliation for September activity. Review bond document language to verify funds transfer movement.	0.5	112.50
Sr Assoc (MS)	11/18/2022	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Sr Assoc (MS)	11/21/2022	Update account reconciliation for the month of October 2022. Follow up with trustee regarding cost of issuance accounts.	0.5	100.00
Manager (SMB)	11/23/2022	Review account reconciliation for October activity.	0.25	56.25
		Subtotal Fees:		318.75

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$318.75**

MNS

Billing Inquiries? Call (443) 539-4104

E

2021

10-A

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

REQUISTION 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: #78
2) Rycon Construction, Inc.
   2501 Smallman Street
   Pittsburg, PA 15222

3) Amount: $572,784.13

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 $572,784.13 of which $ 0.00 has previously been paid, and $572,784.13 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 #78

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.	Rycon Construction	Site Work	11-Jan-23	$572,784.13
b.				
c.				
d.				
e.				
f.				
Total				

(3) Total amount of disbursements pursuant to this Requisition: $ 572,784.13

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

Approval Signature

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO: 22	Distribution to:
Harrison County Commision	Harrison County GSB		☐ OWNER
301 West Main Street	Clarksburg, WV		☐ ARCHITECT
Clarksburg, WV 26301	General Services Administration Building	PERIOD FROM: 09/01/22	☐ CONTRACTOR
		PERIOD TO: 09/30/22	☐
FROM CONTRACTOR:	VIA ARCHITECT:		☐
Rycon Construction, Inc.	Sillings Associates, Inc		
2501 Smallman Street	405 Capitol Street, Upper Atrium	PROJECT NOS: 4013	
Pittsburgh, PA 15222	Charleston, WV 25301		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 15,458,000.00
2. Net change by Change Orders		$ 375,085.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 15,833,085.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 15,833,085.00
5. RETAINAGE:		
a. 1% of Completed Work (Column D + E on G703)	$ 125,000.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 125,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 15,708,085.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,910,300.87
8. CURRENT PAYMENT DUE		$ ~~797,784.13~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~125,000.00~~ 350,000.00

$572,784.13

Retainage adjusted per Owner

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$375,085.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$375,085.00	$0.00
NET CHANGES by Change Order	$375,085.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 6/21 2022

Joseph Dunlap, Controller

State of: Pennsylvania County of: Allegheny

Subscribed and sworn to before me this 12th day of October ,2022

Notary Public: Shannon B. Balego

My Commission expires: 2/23/26

Commonwealth of Pennsylvania - Notary Seal
Shannon B. Balego, Notary Public
Allegheny County
My commission expires August 23, 2026
Commission number 1424021
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 797,784.13

$572,784.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 10-17-2022

Amended 1.6.23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Revised certified amount to be paid $572,784.13

CONTINUATION SHEET

AIA DOCUMENT G703

JA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
ontractor's signed certification is attached.
s tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 22
APPLICATION DATE: 09/01/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Building Permit	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$270.00
02	P&P Bond	$149,524.00	$149,524.00	$0.00		$149,524.00	100.00%	$0.00	$942.00
03	Builders Risk Inurance	$16,447.00	$16,447.00	$0.00		$16,447.00	100.00%	$0.00	$148.02
04	General Liabilities Insurance	$46,370.00	$46,370.00	$0.00		$46,370.00	100.00%	$0.00	$292.13
05	General Conditions	$826,306.00	$826,306.00	$0.00		$826,306.00	100.00%	$0.00	$7,436.75
06	Earthwork/Utilities - Mobilization	$35,020.00	$35,020.00	$0.00		$35,020.00	100.00%	$0.00	$220.63
06a	Earthwork/Utilities - Demo Concrete/Asphalt	$21,130.00	$21,130.00	$0.00		$21,130.00	100.00%	$0.00	$190.17
06b	Earthwork/Utilities - Bulk Excavation/Backfill	$229,050.00	$229,050.00	$0.00		$229,050.00	100.00%	$0.00	$1,443.02
06c	Earthwork/Utilities - Demo Sanitary Lines	$12,390.00	$12,390.00	$0.00		$12,390.00	100.00%	$0.00	$111.51
06d	Earthwork/Utilities - Domestic/Fireline Service	$29,440.00	$29,440.00	$0.00		$29,440.00	100.00%	$0.00	$185.47
06e	Earthwork/Utilities - New Sanitary Lines	$263,725.00	$263,725.00	$0.00		$263,725.00	100.00%	$0.00	$2,373.53
06f	Earthwork/Utilities - Roof Drain Piping	$15,140.00	$15,140.00	$0.00		$15,140.00	100.00%	$0.00	$95.38
06g	Earthwork/Utilities - Relocate Storm Catch Basin	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$90.00
06h	Earthwork/Utilities - Exc/Backfill UT&C Trench	$23,500.00	$23,500.00	$0.00		$23,500.00	100.00%	$0.00	$148.05
06i	Earthwork/Utilities - Allowance Overexcavation	$61,000.00	$61,000.00	$0.00		$61,000.00	100.00%	$0.00	$549.00
07	Termite Control	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$31.50
08	Asphalt/Bumpers	$37,000.00	$37,000.00	$0.00		$37,000.00	100.00%	$0.00	$333.00
09	Building Concrete-Foundation Exc/Backfill	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%	$0.00	$157.50
09a	Concrete Footings/Grade Beams	$214,000.00	$214,000.00	$0.00		$214,000.00	100.00%	$0.00	$1,926.00
09b	Concrete Elevator Pit Slabs	$9,000.00	$9,000.00	$0.00		$9,000.00	100.00%	$0.00	$56.70
09c	Concrete Piers	$98,000.00	$98,000.00	$0.00		$98,000.00	100.00%	$0.00	$882.00
09d	Concrete Walls/Haunch	$459,100.00	$459,100.00	$0.00		$459,100.00	100.00%	$0.00	$2,892.33
09e	Concrete Slab on Grade	$146,000.00	$146,000.00	$0.00		$146,000.00	100.00%	$0.00	$1,314.00
09f	Concrete Slab on Deck - First Floor	$108,000.00	$108,000.00	$0.00		$108,000.00	100.00%	$0.00	$680.40
09g	Concrete Slab on Deck - Second Floor	$109,000.00	$109,000.00	$0.00		$109,000.00	100.00%	$0.00	$981.00
09h	Concrete Slab on Deck - Third Floor	$105,000.00	$105,000.00	$0.00		$105,000.00	100.00%	$0.00	$661.50
09i	Concrete Slab on Deck - Roof	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%	$0.00	$216.00
09j	Concrete Column Encasements	$6,500.00	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$40.95
09k	Concrete Frost Slabs	$8,400.00	$8,400.00	$0.00		$8,400.00	100.00%	$0.00	$75.60
09l	Concrete Pan Stair Infill	$23,000.00	$23,000.00	$0.00		$23,000.00	100.00%	$0.00	$144.90
09m	Concrete C.I.P. Stairs	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$270.00
09n	Concrete Sidewalks/HC Ramps/Curbs	$80,000.00	$80,000.00	$0.00		$80,000.00	100.00%	$0.00	$504.00
09o	Concrete - Install Bollards	$6,000.00	$6,000.00	$0.00		$6,000.00	100.00%	$0.00	$54.00
09p	Concrete Seat Walls/Ftg	$17,000.00	$17,000.00	$0.00		$17,000.00	100.00%	$0.00	$107.10
09q	Concrete House Keeping Pads	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$90.00
09r	Concrete B & O Tax	$28,000.00	$28,000.00	$0.00		$28,000.00	100.00%	$0.00	$176.40
10	Masonry/Stonework - Mobilize & Submittals	$27,500.00	$27,500.00	$0.00		$27,500.00	100.00%	$0.00	$247.50

CONTINUATION SHEET

AIA DOCUMENT G703

IA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
ontractor's signed certification is attached.
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APPLICATION NO: 22
APPLICATION DATE: 09/01/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10a	Masonry - Stair B C MU	$155,000.00	$155,000.00	$0.00		$155,000.00	100.00%	$0.00	$976.50
10b	Masonry - Interior CMU Walls	$226,000.00	$226,000.00	$0.00		$226,000.00	100.00%	$0.00	$2,034.00
10c	Masonry - Brick Veneer	$660,000.00	$660,000.00	$0.00		$660,000.00	100.00%	$0.00	$4,158.00
10d	Masonry - Precast Veneer	$723,500.00	$723,500.00	$0.00		$723,500.00	100.00%	$0.00	$6,511.50
10e	Masonry - Ramp @ Front Sidewalk	$48,000.00	$48,000.00	$0.00		$48,000.00	100.00%	$0.00	$302.40
11	Structural Steel Sequence # 1 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$132.21
11a	Structural Steel Sequence # 1 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$1,381.21
11b	Structural Steel Sequence # 1 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$1,302.44
11c	Structural Steel Sequence # 1 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$194.38
11d	Structural Steel Sequence # 2 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$132.21
11e	Structural Steel Sequence # 2 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$1,381.21
11f	Structural Steel Sequence # 2 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$1,302.44
11g	Structural Steel Sequence # 2 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$194.38
11h	Structural Steel Sequence # 3 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$132.21
11i	Structural Steel Sequence # 3 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$1,381.21
11j	Structural Steel Sequence # 3 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$1,302.44
11k	Structural Steel Sequence # 3 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$194.38
11l	Structural Steel Sequence # 4 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$132.21
11m	Structural Steel Sequence # 4 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$1,381.21
11n	Structural Steel Sequence # 4 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$1,302.44
11o	Structural Steel Sequence # 4 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$194.38
12	Misc Metals; SS1 Stairs	$23,484.00	$23,484.00	$0.00		$23,484.00	100.00%	$0.00	$211.36
12a	Misc Metals; PS1 Stairs	$34,359.00	$34,359.00	$0.00		$34,359.00	100.00%	$0.00	$216.46
12b	Misc Metals; PS2 Stairs	$56,110.00	$56,110.00	$0.00		$56,110.00	100.00%	$0.00	$504.99
12c	Misc Metals; Day Report Stair	$10,875.00	$10,875.00	$0.00		$10,875.00	100.00%	$0.00	$68.51
12d	Misc Metals; Misc Ladders	$8,000.00	$8,000.00	$0.00		$8,000.00	100.00%	$0.00	$72.00
12e	Misc Metals; Misc handrails	$5,000.00	$4,500.00	$0.00	$500.00	$5,000.00	100.00%	$0.00	$31.50
12f	Misc Metals Shop Drawings	$7,172.00	$7,172.00	$0.00		$7,172.00	100.00%	$0.00	$64.55
13	Rough Carpentry	$116,258.00	$116,258.00	$0.00		$116,258.00	100.00%	$0.00	$732.43
14	Finish Carpentry	$240,000.00	$240,000.00	$0.00		$240,000.00	100.00%	$0.00	$2,160.00
15	Water Proofing	$53,000.00	$53,000.00	$0.00		$53,000.00	100.00%	$0.00	$333.90
16	Spray Applied Insulation	$66,000.00	$66,000.00	$0.00		$66,000.00	100.00%	$0.00	$594.00
17	Fluid Applied Air Barrier	$84,000.00	$84,000.00	$0.00		$84,000.00	100.00%	$0.00	$529.20
18	EPDM Roofing	$180,000.00	$180,000.00	$0.00		$180,000.00	100.00%	$0.00	$1,620.00
19	Metal Composite Wall Panels	$37,000.00	$37,000.00	$0.00		$37,000.00	100.00%	$0.00	$233.10
20	Spray on Fire Proofing	$29,000.00	$29,000.00	$0.00		$29,000.00	100.00%	$0.00	$261.00
21	Caulking & Sealants	$14,500.00	$14,500.00	$0.00		$14,500.00	100.00%	$0.00	$91.35

CONTINUATION SHEET

AIA DOCUMENT G703

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contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22
APPLICATION DATE: 09/01/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
22	Doors/Frames/Hardware - Material	$270,000.00	$270,000.00	$0.00		$270,000.00	100.00%	$0.00	$2,430.00
22a	Doors/Frames/Hardware - Labor	$88,000.00	$88,000.00	$0.00		$88,000.00	100.00%	$0.00	$554.40
23	Rolling Grilles	$27,000.00	$27,000.00	$0.00		$27,000.00	100.00%	$0.00	$243.00
24	Accordian Partitions	$8,000.00	$8,000.00	$0.00		$8,000.00	100.00%	$0.00	$50.40
25	Accordian Firedoors	$60,000.00	$60,000.00	$0.00		$60,000.00	100.00%	$0.00	$540.00
26	Aluminum Storefronts & Glass	$496,000.00	$496,000.00	$0.00		$496,000.00	100.00%	$0.00	$3,124.80
27	Drwyall & ACT - Mobilization	$45,195.00	$45,195.00	$0.00		$45,195.00	100.00%	$0.00	$406.76
27a	Drywall & ACT - Shop Drawings	$16,720.00	$16,720.00	$0.00		$16,720.00	100.00%	$0.00	$105.34
27b	Drywall - Basement Interior Framing (L)	$6,013.00	$6,013.00	$0.00		$6,013.00	100.00%	$0.00	$54.12
27b1	Drywall - Basement Interior Framing (M)	$4,347.00	$4,347.00	$0.00		$4,347.00	100.00%	$0.00	$27.39
27b2	Drywall - Basement Insulation/Drywall Hang (L)	$9,480.00	$9,480.00	$0.00		$9,480.00	100.00%	$0.00	$85.32
27b3	Drywall - Basement Insulation/Drywall Hang (M)	$7,482.00	$7,482.00	$0.00		$7,482.00	100.00%	$0.00	$47.14
27b4	Drywall - Basement Drywall Finish (L)	$7,538.00	$7,538.00	$0.00		$7,538.00	100.00%	$0.00	$67.84
27b5	Drywall - Basement Drywall Finish (M)	$529.00	$529.00	$0.00		$529.00	100.00%	$0.00	$3.33
27b6	Drywall - Basement ACT Ceilings (L)	$3,816.00	$3,816.00	$0.00		$3,816.00	100.00%	$0.00	$34.34
27b7	Drywall - Basement ACT Ceiling (M)	$5,362.00	$5,362.00	$0.00		$5,362.00	100.00%	$0.00	$33.78
27c	Drywall - 1st Floor Interior Framing (L)	$53,486.00	$53,486.00	$0.00		$53,486.00	100.00%	$0.00	$481.37
27c1	Drywall - 1st Floor Interior Framing (M)	$25,864.00	$25,864.00	$0.00		$25,864.00	100.00%	$0.00	$162.94
27c2	Drywall - 1st Floor Insulation/Drywall Hang (L)	$83,686.00	$83,686.00	$0.00		$83,686.00	100.00%	$0.00	$753.17
27c3	Drywall - 1st Floor Insulation/Drywall Hang (M)	$55,478.00	$55,478.00	$0.00		$55,478.00	100.00%	$0.00	$349.51
27c4	Drywall - 1st Floor Drywall Finish (L)	$60,670.00	$60,670.00	$0.00		$60,670.00	100.00%	$0.00	$546.03
27c5	Drywall - 1st Floor Drywall Finish (M)	$5,060.00	$5,060.00	$0.00		$5,060.00	100.00%	$0.00	$31.88
27c6	Drywall - 1st Floor ACT Ceiling (L)	$29,900.00	$29,900.00	$0.00		$29,900.00	100.00%	$0.00	$269.10
27c7	Drywall - 1st Floor ACT Ceiling (M)	$49,024.00	$49,024.00	$0.00		$49,024.00	100.00%	$0.00	$308.85
27d	Drywall - 2nd Floor Interior Framing (L)	$59,567.00	$59,567.00	$0.00		$59,567.00	100.00%	$0.00	$536.10
27d1	Drywall - 2nd Floor Interior Framing (M)	$26,694.00	$26,694.00	$0.00		$26,694.00	100.00%	$0.00	$168.17
27d2	Drywall - 2nd Floor Insulation/Drywall Hang (L)	$86,354.00	$86,354.00	$0.00		$86,354.00	100.00%	$0.00	$777.19
27d3	Drywall - 2nd Floor Insulation/Drywall Hang (M)	$52,512.00	$52,512.00	$0.00		$52,512.00	100.00%	$0.00	$330.83
27d4	Drywall - 2nd Floor Drywall Finish (L)	$60,063.00	$60,063.00	$0.00		$60,063.00	100.00%	$0.00	$540.57
27d5	Drywall - 2nd Floor Drywall Finish (M)	$5,230.00	$5,230.00	$0.00		$5,230.00	100.00%	$0.00	$32.95
27d6	Drywall - 2nd Floor ACT Ceiling (L)	$31,948.00	$31,948.00	$0.00		$31,948.00	100.00%	$0.00	$287.53
27d7	Drywall - 2nd Floor ACT Ceiling (M)	$50,048.00	$50,048.00	$0.00		$50,048.00	100.00%	$0.00	$315.30
27e	Drywall - 3ed Floor Interior Framing (L)	$46,538.00	$46,538.00	$0.00		$46,538.00	100.00%	$0.00	$418.84
27e1	Drywall - 3rd Floor Interior Framing (M)	$22,829.00	$22,829.00	$0.00		$22,829.00	100.00%	$0.00	$143.82
27e2	Drywall - 3rd Floor Insulation/Drywall Hang (L)	$80,746.00	$80,746.00	$0.00		$80,746.00	100.00%	$0.00	$726.71
27e3	Drywall - 3rd Floor Insulation/Drywall Hang (M)	$55,669.00	$55,669.00	$0.00		$55,669.00	100.00%	$0.00	$350.71
27e4	Drywall - 3rd Floor Drywall Finish (L)	$65,130.00	$65,130.00	$0.00		$65,130.00	100.00%	$0.00	$586.17

CONTINUATION SHEET

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APPLICATION NO: 22
APPLICATION DATE: 09/01/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
27e5	Drywall - 3rd Floor Drywall Finish (M)	$4,725.00	$4,725.00	$0.00		$4,725.00	100.00%	$0.00	$29.77
27e6	Drywall - 3rd Floor ACT Ceiling (L)	$25,356.00	$25,356.00	$0.00		$25,356.00	100.00%	$0.00	$228.20
27e7	Drywall - 3rd Floor ACT Ceiling (M)	$50,438.00	$50,438.00	$0.00		$50,438.00	100.00%	$0.00	$317.76
27f	Drywall - Exterior Framing (L)	$123,395.00	$123,395.00	$0.00		$123,395.00	100.00%	$0.00	$1,110.56
27f1	Drywall - Exterior Framing (M)	$112,108.00	$112,108.00	$0.00		$112,108.00	100.00%	$0.00	$706.28
28	Ceramic Tile	$293,000.00	$293,000.00	$0.00		$293,000.00	100.00%	$0.00	$2,637.00
29	Carpet/VCT	$280,000.00	$280,000.00	$0.00		$280,000.00	100.00%	$0.00	$1,764.00
30	Painting	$140,000.00	$140,000.00	$0.00		$140,000.00	100.00%	$0.00	$1,260.00
31	Signage and Plaques	$79,000.00	$79,000.00	$0.00		$79,000.00	100.00%	$0.00	$497.70
32	Toilet Partitions	$12,000.00	$12,000.00	$0.00		$12,000.00	100.00%	$0.00	$108.00
33	Wal/Door Protection	$13,000.00	$13,000.00	$0.00		$13,000.00	100.00%	$0.00	$81.90
34	Toilet Accessories	$17,000.00	$17,000.00	$0.00		$17,000.00	100.00%	$0.00	$153.00
35	Fire Extinguishers & Cabinets	$6,500.00	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$40.95
36	Metal Lockers	$8,000.00	$8,000.00	$0.00		$8,000.00	100.00%	$0.00	$72.00
37	Flag Pole	$2,900.00	$2,900.00	$0.00		$2,900.00	100.00%	$0.00	$18.27
38	Window Shades	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$270.00
39	Pews	$12,000.00	$12,000.00	$0.00		$12,000.00	100.00%	$0.00	$75.60
40	Elevators	$183,000.00	$183,000.00	$0.00		$183,000.00	100.00%	$0.00	$1,647.00
41	Vertical Platform Lift	$28,000.00	$28,000.00	$0.00		$28,000.00	100.00%	$0.00	$176.40
42	Fire Protection - Design	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%	$0.00	$216.00
42a	Fire Protection - Permits	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$18.90
42b	Fire Protection - Mobilization	$10,500.00	$10,500.00	$0.00		$10,500.00	100.00%	$0.00	$94.50
42c	Fire Protection - Basement	$41,125.00	$41,125.00	$0.00		$41,125.00	100.00%	$0.00	$259.09
42d	Fire Protection - First Floor	$41,125.00	$41,125.00	$0.00		$41,125.00	100.00%	$0.00	$370.13
42e	Fire Protection - Second Floor	$41,125.00	$41,125.00	$0.00		$41,125.00	100.00%	$0.00	$259.09
42f	Fire Protection - Third Floor	$41,125.00	$41,125.00	$0.00		$41,125.00	100.00%	$0.00	$370.13
42g	Fire Protection - Riser	$6,500.00	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$40.95
42h	Fire Protection - Test	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$13.50
43	Plumbing - Mobilization	$7,225.00	$7,225.00	$0.00		$7,225.00	100.00%	$0.00	$45.52
43a	Plumbing - B&O Tax	$8,640.00	$8,640.00	$0.00		$8,640.00	100.00%	$0.00	$77.76
43b	Plumbing - Supervision	$15,030.00	$15,030.00	$0.00		$15,030.00	100.00%	$0.00	$94.69
43c	Plumbing - Domestic Water Piping Materials	$30,255.00	$30,255.00	$0.00		$30,255.00	100.00%	$0.00	$272.30
43d	Plumbing - Domestic Water Piping Labor	$35,430.00	$35,430.00	$0.00		$35,430.00	100.00%	$0.00	$223.21
43e	Plumbing - Sanitary/Storm Piping Materials	$96,620.00	$96,620.00	$0.00		$96,620.00	100.00%	$0.00	$869.58
43f	Plumbing - Sanitary/Storm Piping Labor	$71,105.00	$71,105.00	$0.00		$71,105.00	100.00%	$0.00	$447.96
43g	Plumbing - Gas Piping Materials	$10,450.00	$10,450.00	$0.00		$10,450.00	100.00%	$0.00	$94.05
43h	Plumbing - Gas Piping Labor	$12,505.00	$12,505.00	$0.00		$12,505.00	100.00%	$0.00	$78.78

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APPLICATION NO: 22
APPLICATION DATE: 09/01/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
43i	Plumbing - Plumbing Fixtures Material	$91,365.00	$91,365.00	$0.00		$91,365.00	100.00%	$0.00	$822.29
43j	Plumbing - Plumbing Fixtures Labor	$11,975.00	$11,975.00	$0.00		$11,975.00	100.00%	$0.00	$75.44
43k	Plumbing - Piping Insulation Installation	$41,400.00	$41,400.00	$0.00		$41,400.00	100.00%	$0.00	$372.60
44	HVAC - Mobilization	$17,500.00	$17,500.00	$0.00		$17,500.00	100.00%	$0.00	$110.25
44a	HVAC - Dafting/Coordination	$38,250.00	$38,250.00	$0.00		$38,250.00	100.00%	$0.00	$344.25
44b	HVAC - Basement - Ductwork/Pipe Mtl	$19,350.00	$19,350.00	$0.00		$19,350.00	100.00%	$0.00	$121.91
44b1	HVAC - Basement - Ductwork/Piping Labor	$24,325.00	$24,325.00	$0.00		$24,325.00	100.00%	$0.00	$218.93
44b2	HVAC - Basement - HVAC Equipment Mtl	$30,650.00	$30,650.00	$0.00		$30,650.00	100.00%	$0.00	$193.10
44b3	HVAC - Basement - HVAC Equipment Labor	$10,613.00	$10,613.00	$0.00		$10,613.00	100.00%	$0.00	$95.52
44b4	HVAC - Basement - HVAC Insulation M/L	$26,850.00	$26,850.00	$0.00		$26,850.00	100.00%	$0.00	$169.16
44b5	HVAC - Basement - HVAC Temp Controls	$21,450.00	$21,450.00	$0.00		$21,450.00	100.00%	$0.00	$193.05
44c	HVAC - First Floor - Ductwork/Pipe Mtl	$48,600.00	$48,600.00	$0.00		$48,600.00	100.00%	$0.00	$306.18
44c1	HVAC - First Floor - Ductwork/Piping Labor	$57,444.00	$57,444.00	$0.00		$57,444.00	100.00%	$0.00	$517.00
44c2	HVAC - First Floor - HVAC Equipment Mtl	$30,650.00	$30,650.00	$0.00		$30,650.00	100.00%	$0.00	$193.10
44c3	HVAC - First Floor - HVAC Equipment Labor	$14,150.00	$14,150.00	$0.00		$14,150.00	100.00%	$0.00	$127.35
44c4	HVAC - First Floor - HVAC Insulation M/L	$44,750.00	$44,750.00	$0.00		$44,750.00	100.00%	$0.00	$281.93
44c5	HVAC - First Floor - HVAC Temp Controls	$28,600.00	$28,600.00	$0.00		$28,600.00	100.00%	$0.00	$257.40
44d	HVAC - Second Floor- Ductwork/Pipe Mtl	$57,250.00	$57,250.00	$0.00		$57,250.00	100.00%	$0.00	$360.68
44d1	HVAC - Second Floor - Ductwork/Piping Lab	$67,506.00	$67,506.00	$0.00		$67,506.00	100.00%	$0.00	$607.55
44d2	HVAC - Second Floor - HVAC Equip Mtl	$38,312.00	$38,312.00	$0.00		$38,312.00	100.00%	$0.00	$241.37
44d3	HVAC - Second Floor - HVAC Equip Lab	$14,150.00	$14,150.00	$0.00		$14,150.00	100.00%	$0.00	$127.35
44d4	HVAC - Second Floor - HVAC Insulation M/L	$44,750.00	$44,750.00	$0.00		$44,750.00	100.00%	$0.00	$281.93
44d5	HVAC - Second Floor - HVAC Temp Controls	$28,600.00	$28,600.00	$0.00		$28,600.00	100.00%	$0.00	$257.40
44e	HVAc - Third Floor - Ductwork/Pipe Mtl	$55,488.00	$55,488.00	$0.00		$55,488.00	100.00%	$0.00	$349.57
44e1	HVAC - Third Floor - Ductwork/Piping Labor	$67,725.00	$67,725.00	$0.00		$67,725.00	100.00%	$0.00	$609.53
44e2	HVAC - Third Floor - HVAC Equipment Mtl	$53,637.00	$53,637.00	$0.00		$53,637.00	100.00%	$0.00	$337.91
44e3	HVAC - Third Floor - HVAC Equipment Labor	$14,150.00	$14,150.00	$0.00		$14,150.00	100.00%	$0.00	$127.35
44e4	HVAC - Third Floor - HVAC Insulation M/L	$53,700.00	$53,700.00	$0.00		$53,700.00	100.00%	$0.00	$338.31
44e5	HVAC - Third Floor - HVAC Temp Controls	$28,600.00	$28,600.00	$0.00		$28,600.00	100.00%	$0.00	$257.40
44f	HVAC - Roof- Piping M/L	$8,713.00	$8,713.00	$0.00		$8,713.00	100.00%	$0.00	$54.89
44f1	HVAC - Roof - HVAC Equipment Mtl	$430,000.00	$430,000.00	$0.00		$430,000.00	100.00%	$0.00	$3,870.00
44f2	HVAC - Roof - HVAC Equipment Labor	$17,687.00	$17,687.00	$0.00		$17,687.00	100.00%	$0.00	$111.43
44f3	HVAC - Roof - HVAC Insulation M/L	$8,050.00	$8,050.00	$0.00		$8,050.00	100.00%	$0.00	$72.45
44f4	HVAC - Roof - HVAC Temp Controls	$35,750.00	$35,750.00	$0.00		$35,750.00	100.00%	$0.00	$225.23
44g	HVAC - Testing & Balancing	$27,750.00	$13,875.00	$0.00	$13,875.00	$27,750.00	100.00%	$0.00	$249.75
45	Electrical - Mobilization/Temporary	$41,355.00	$41,355.00	$0.00		$41,355.00	100.00%	$0.00	$260.54
45a	Electrical - Underground UT&C Duct Bank	$34,368.00	$34,368.00	$0.00		$34,368.00	100.00%	$0.00	$409.31

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
45b	Electrical - Lighting Fixtures Package (M)	$254,072.00	$254,072.00	$0.00		$254,072.00	100.00%	$0.00	$1,600.65
45c	Electrical - Lighting Fixtures Package (L)	$181,177.00	$181,177.00	$0.00		$181,177.00	100.00%	$0.00	$1,630.59
45d	Electrical - Switchgear Package (M)	$180,805.00	$180,805.00	$0.00		$180,805.00	100.00%	$0.00	$1,139.07
45e	Electrical - Switchgear Package (L)	$108,563.00	$108,563.00	$0.00		$108,563.00	100.00%	$0.00	$977.07
45f	Electrical - Emergency Generator Package	$170,845.00	$170,845.00	$0.00		$170,845.00	100.00%	$0.00	$1,076.32
45g	Electrical - Fire Alarm Package (M)	$91,621.00	$91,621.00	$0.00		$91,621.00	100.00%	$0.00	$824.59
45h	Electrical - Fire Alearm Package (L)	$58,440.00	$58,440.00	$0.00		$58,440.00	100.00%	$0.00	$368.17
45i	Electrical - Data/CCTV Package (M)	$309,499.00	$309,499.00	$0.00		$309,499.00	100.00%	$0.00	$2,785.49
45j	Electrical - Data/CCTV Package (L)	$56,717.00	$56,717.00	$0.00		$56,717.00	100.00%	$0.00	$457.32
45k	Electrical - Door Access Package (M)	$62,887.00	$62,887.00	$0.00		$62,887.00	100.00%	$0.00	$597.43
45l	Electrical - Door Access Package (L)	$17,105.00	$17,105.00	$0.00		$17,105.00	100.00%	$0.00	$116.31
45m	Electrical - Branch Power (M)	$25,590.00	$25,590.00	$0.00		$25,590.00	100.00%	$0.00	$430.31
45n	Electrical - Branch Power (L)	$93,183.00	$93,183.00	$0.00		$93,183.00	100.00%	$0.00	$587.05
45o	Electrical - Mechanical Equip Power Wiring (M)	$25,590.00	$25,590.00	$0.00		$25,590.00	100.00%	$0.00	$230.31
45p	Electrical - Mechanical Equip Power Wiring (L)	$93,183.00	$93,183.00	$0.00		$93,183.00	100.00%	$0.00	$1,025.01
46	B&O Tax	$303,800.00	$303,800.00	$0.00		$303,800.00	100.00%	$0.00	$3,038.00
47	CO #01 - Sitework, Electrical	$50,800.00	$50,800.00	$0.00		$50,800.00	100.00%	$0.00	$508.00
48	CO #02 - Sitework Unsuitable	$136,975.00	$136,975.00	$0.00		$136,975.00	100.00%	$0.00	$1,232.78
49	CO #03 - UT&C, Temp. Under Drain Waterproofing	$9,876.00	$9,876.00	$0.00		$9,876.00	100.00%	$0.00	$107.45
50	CO #04 - Refrigerated Bottle Fillers	$9,540.00	$9,540.00	$0.00		$9,540.00	100.00%	$0.00	$85.86
51	CO #05 - Extend UT&C Conduits & Fiber	$26,762.00	$26,762.00	$0.00		$26,762.00	100.00%	$0.00	$267.62
52	CO #06 - Suitable Sols Exc.	$51,291.00	$51,291.00	$0.00		$51,291.00	100.00%	$0.00	$461.62
53	CO #07 - Add Camera's & TV/Data Outlets	$15,865.00	$15,865.00	$0.00		$15,865.00	100.00%	$0.00	$158.65
54	CO #08 - Camera R.I., Add Casework & Door	$27,201.00	$27,201.00	$0.00		$27,201.00	100.00%	$0.00	$272.01
55	CO #09 - Misc Electrical & G.C. Work	$46,775.00	$46,775.00	$0.00		$46,775.00	100.00%	$0.00	$420.98
	GRAND TOTALS	$15,833,085.00	$15,818,710.00	$0.00	$14,375.00	$15,833,085.00	100.00%	$0.00	$125,000.00

s may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF LIENS
AND INDEMNITY AGREEMENT – CONTRACTOR

State of Pennsylvania
County of Allegheny

The undersigned is Controller (title) of Rycon Construction Inc. (Contractor") which has a contract with Harrison County GSB the owner ("Owner") of a project known and commonly referred Harrison County Commission ("Project") the date of execution of this Partial Waiver and Release, Contractor warrants and represents the following to accurate:

Total Contract Value	$ 15,833,085.00
Total Previous Certificates for Payment	$ 14,910,300.87
Total Amount Claimed due in Pending Application	$ 797,784.13

Contingent upon payment of the amount claimed due of **$ 797,784.13** to, or for the benefit of Contractor, Contractor does hereby release Owner, the Project and the premises upon which the Project is located and any and all improvements thereon ("Property") from any and all claims, liens and/or rights to lien up to the amount paid to date, including the amount claimed due herein.

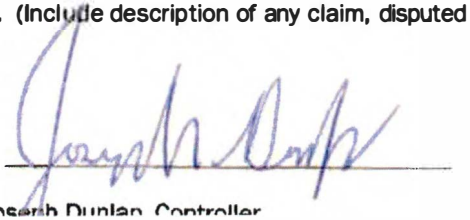
Contractor further represents and warrants that the individual executing this Partial Waiver is duly authorized and empowered to sign and execute this waiver on Contractor's behalf; that Contractor has properly performed all of the work pursuant to the plans and specifications and/or Contractor's agreement with Owner, and that Contractor has paid for any labor, materials, equipment and services that Contractor used or supplied to the above premises through the date of said payment application or invoice or that such materials or equipment were fully-paid open stock.

Contractor further agrees to indemnify, defend and hold harmless Owner from and against any and all suits, claims, damages, losses, costs, settlements, arbitration awards and expenses including, but not limited to mechanics' or materialmens' liens and any other similar such liens asserted against the Project, the Property or any existing improvements on the Property, or any part thereof arising out of the work or for any losses or expenses should any such claim, lien or right to a lien be asserted, either by Contractor or by any subcontractor, supplier, laborer, materialman or sub-subcontractor of Contractor.

Contractor further accepts and acknowledges the receipt of the aforesaid sums in full accord and satisfaction for the work performed or supplied to date and in full and final satisfaction of any and all claims as of the date hereof, with full knowledge that Owner (and its successors and assigns) are relying on such representations in making the payment.

In addition, for and in consideration of the amounts and sums received, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever arising out of or in the course of the work performed on the Project prior to the date hereof, excepting those specific claims listed below, if any, for unapproved change orders or other disputed amounts claimed due. Those claims, if any exist, are limited to the following. (Include description of any claim, disputed change order, and amount claimed due).

Signed and delivered this 12th day of October, 2022.

Signed: 

Print: Joseph Dunlap, Controller

PARTIAL WAIVER AND RELEASE OF LIENS
AND INDEMNITY AGREEMENT – CONTRACTOR

State of Pennsylvania
County of Allegheny

The undersigned is Controller (title) of Rycon Construction Inc. (Contractor") which has a contract with Harrison County GSB the owner ("Owner") of a project known and commonly referred Harrison County Commission ("Project") the date of execution of this Partial Waiver and Release, Contractor warrants and represents the following to accurate:

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Contractor further represents and warrants that the individual executing this Partial Waiver is duly authorized and empowered to sign and execute this waiver on Contractor's behalf; that Contractor has properly performed all of the work pursuant to the plans and specifications and/or Contractor's agreement with Owner, and that Contractor has paid for any labor, materials, equipment and services that Contractor used or supplied to the above premises through the date of said payment application or invoice or that such materials or equipment were fully-paid open stock.

Contractor further agrees to indemnify, defend and hold harmless Owner from and against any and all suits, claims, damages, losses, costs, settlements, arbitration awards and expenses including, but not limited to mechanics' or materialmens' liens and any other similar such liens asserted against the Project, the Property or any existing improvements on the Property, or any part thereof arising out of the work or for any losses or expenses should any such claim, lien or right to a lien be asserted, either by Contractor or by any subcontractor, supplier, laborer, materialman or sub-subcontractor of Contractor.

Contractor further accepts and acknowledges the receipt of the aforesaid sums in full accord and satisfaction for the work performed or supplied to date and in full and final satisfaction of any and all claims as of the date hereof, with full knowledge that Owner (and its successors and assigns) are relying on such representations in making the payment.

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Signed and delivered this 12th day of October, 2022.

Signed: Joseph Dunlap

Print: Joseph Dunlap, Controller

ACKNOWLEDGEMENT

State of Pennsylvania
County of Allegheny

Before me, the undersigned Notary Public in and for the said 12th day of October, 2022.

Notary Public: Shannan B. Balego

SEAL

Printed Name: Shannan B. Balego

Commonwealth of Pennsylvania - Notary Seal
Shannan B. Balego, Notary Public
Allegheny County
My commission expires August 23, 2026
Commission number 1424021
Member, Pennsylvania Association

{20291 01/384558:}

Construction Services Group

Alliant

October 12, 2022

Danielle Ault
Rycon Construction, Inc.
2501 Smallman Street, Suite 100
Pittsburgh, PA 15222

Re:	Type of Bond:	Consent of Surety to Reduce Retainage
	Performance and Payment	
	Bond Number:	09356375
	Obligee:	Harrison County Commission
	Description:	Reduce Retainage to $125,000
	Rycon Job Number:	4013

Danielle,

Enclosed please find the above referenced Consent(s) of Surety.

Please do not hesitate to contact us should you have any questions.

Sincerely,

Andrew Bly

Enclosures

Cc: Zurich American Insurance Company

CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

AIA DOCUMENT G707 A Bond No. 09356375

PROJECT: (name, address) Harrison County General Services Building

TO (Owner)

Harrison County Commission
301 West Main Street
Clarksburg, WV 26301

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: September 29, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond.)

Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor Schaumburg, IL 60196-1056
, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Rycon Construction, Inc.
2501 Smallman Street, Suite 100, Pittsburgh, PA 15222
, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage to $125,000.00

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert the name and address of Owner)

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

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 12th day of October, 2022

Fidelity and Deposit Company of Maryland
Surety

By:
Signature of Authorized Representative

Andrew Bly, Attorney-in-Fact
Title

Witness.
~~Attest:~~
(Seal): Geno DiMillo, Witness

Bond Number 09356375

Obligee Harrison County Commission

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Andrew Bly, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 19th day of June, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

SEAL

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn
Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of October, 2022.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Construction Services Group

Alliant

October 12, 2022

Danielle Ault
Rycon Construction, Inc.
2501 Smallman Street, Suite 100
Pittsburgh, PA 15222

Re:	Type of Bond:	Consent of Surety to Reduce Retainage
	Performance and Payment	
	Bond Number:	09356375
	Obligee:	Harrison County Commission
	Description:	Reduce Retainage to $125,000
	Rycon Job Number:	4013

Danielle,

Enclosed please find the above referenced Consent(s) of Surety.

Please do not hesitate to contact us should you have any questions.

Sincerely,

Andrew Bly

Enclosures

Cc: Zurich American Insurance Company

CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

AIA DOCUMENT G707A Bond No. 09356375

PROJECT: (name, address) Harrison County General Services Building

TO (Owner)

Harrison County Commission
301 West Main Street
Clarksburg, WV 26301

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: September 29, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond)

Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor Schaumburg, IL 60196-1056
, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Rycon Construction, Inc.
2501 Smallman Street, Suite 100, Pittsburgh, PA 15222
, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage to $125,000.00

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert the name and address of Owner)

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

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 12th day of October, 2022

Fidelity and Deposit Company of Maryland
Surety

By:
Signature of Authorized Representative

Andrew Bly, Attorney-in-Fact
Title

Witness.
~~Attest:~~
(Seal): Geno DiMillo, Witness

Bond Number 09356375

Obligee Harrison County Commission

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Andrew Bly, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 19th day of June, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

SEAL

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

NOTARY PUBLIC

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

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RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney... Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

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RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of October, 2022.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Hazel Rader 12

From: Michelle Tonkin
Sent: Wednesday, January 4, 2023 11:44 AM
To: County Administrator
Cc: Gina Jones
Subject: Agenda Item 1/11/23

Jacqui,

This is an item for the 1/11/23 agenda.

It is not an action item – it is only for information.

Enlarged Hepzibah has submitted their first ARPA request to draw down funds in the amount of **$8,040.55.**
The project is Water System Improvements and it was approved by the Commission at the meeting on 11/02/22
A requisition is included with the payables.

Thank you,

Michelle Tonkin

Deputy Director of Grants
Harrison County Commission
301 W. Main Street, 5th Floor
Clarksburg, WV 26301
mtonkin@harrisoncountywv.com
P: 304-326-0213
F: 304-624-8723

Hazel Rader 13

From: Laura Pysz
Sent: Thursday, December 29, 2022 1:22 PM
To: Hazel Rader; Shawn Long
Subject: FW: Request to be put on Agenda - January 11th

Agenda Item

Review – Discuss – Consider Allowing the NCWV airport to work with our Grants Department to apply for Industrial Access Road funds for the Airport Terminal and Aerotech Park road.

From: Shawn Long <slong@flyckb.com>
Sent: Thursday, December 29, 2022 10:21 AM
To: Laura Pysz <lpysz@harrisoncountywv.gov>
Subject: Request to be put on Agenda - January 11th

Hey Laura!

I wanted to see if I could be put on the Commission agenda for the January 11th meeting (I believe that is the next one?) for consideration of Industrial Access Road funds for the Airport Terminal and Aerotech Park road.

Please let me know if there is anything else you need from me!

Thank you!
-Shawn

DRAFT 1.3.23
14

Order Appointing Denielle Hansberry

In the County Commission of Harrison County, West Virginia

At a regular session of the County Commission of Harrison County, West Virginia, duly held on the ___ day of January, 2023, at which meeting Susan Thomas, President, David Hinkle, Member, and Patsy Trecost, Member, of the Commission were present, the following order was entered:

WHEREAS, the term of James Dufford as a member of the Charles Pointe Community Enhancement District Board (the "CED Board") expired on May 31, 2021, but under the law creating said CED Board, Mr. Dufford continued as a member of the CED Board and will so continue until his successor is appointed and qualified;

WHEREAS, Denielle Hansberry, a resident of the Charles Pointe Community Enhancement District, has expressed a willingness to serve as a member of the "CED Board; and

WHEREAS, it is the intention of this Commission to name Denielle Hansberry as a member of the CED Board for a full term beginning February 1, 2023, and ending on January 31, 2027.

NOW, THEREFORE, BE IT ORDERED that Denielle Hansberry be appointed as a member of the CED Board for a term beginning on February 1, 2023, and ending on January 31, 2027.

Given under our hand and the seal of the Commission this ___ day of January 2023.

ENTER: January __, 2023

Susan Thomas, President
Harrison County Commission

15

November 29, 2022

MEMORANDUM OF UNDERSTANDING

**** Harrison County Aerial Imagery ****

This Memorandum of Understanding (MOU) sets forth the terms and understanding among the contracted Vendor (The Thrasher Group, Inc.), and Harrison County, WV for the following professional services: **2023 countywide four-inch Aerial Imagery at a cost of $22,720.**

General Specifications

Area to be Covered	Harrison County, WV
Projected Flight Time	Leaf Off (February - April 2023)
Ground Sample Distance	4-inch pixel resolution
Coordinate System	WV State Plane North, NAD83, Units in Feet

Image Acceptance Criteria

Horizontal Accuracy	ASPRS Class 1 Standard
Sun Angle	Greater than 30%
Image Quality	Clear and sharp in detail. Samples will be submitted for approval. Refer to state contract for more information. The imagery will not be acquired if the weather and collection conditions are not ideal.
Ortho-corrected	Ortho-rectification corrects for tip or tilt of the aircraft and displacement in the photograph caused by changes in the ground elevation. The correction is necessary when using aerial imagery in computer mapping systems.

Project Deliverables

Product(s)	Compressed countywide mosaic in MrSID format, Ortho imagery tiles (TIFF or JPEG)
Delivery Date	No later than 12/1/2023
Documentation	Basic metadata documenting sources, capture dates, processes, QA techniques, etc.
Ownership	County. There are not restrictions with whom the County may share the imagery.

Price and Payment Information

- Total cost to the County is $21,735
- The County will pay upon receipt of the aerial imagery deliverables
- The County will pay for the imagery over **one** budget cycle
- Payments made to Vendor The Thrasher Group, Inc.

Price Table

County	Square Miles	Spatial Resolution	Cost per square mile	Total Cost
HARRISON COUNTY	416	4-inch	$54.60	**$22,720**

Partner Responsibilities

RESPONSIBILITIES
VENDOR: [The Thrasher Group, Inc.] • Lead technical unit for coordinating, acquiring, and processing all deliverables • Complete aerial imagery tasks and deliverables in accordance with **the contract.** Submit a Statement of Work/Memorandum of Understanding for each mapping activity to include specifications, timelines, budget, and deliverables for each jurisdiction for approval by local authorities • Execute start-up and closing meetings for each mapping activity • Submit monthly processing progress reports to State and County during acquisition and processing phases of project
LOCAL: [Harrison County] • Provide operational and payment points of contact for the project • Review and approve the Statement of Work/Memorandum of Understanding that includes specifications, timelines, and deliverables for each jurisdiction • Provide input to the vendor on file formats and coordinate systems for computer-aided dispatch (CAD), geographic information systems, etc.

Partner Signatures

Partner	Authorized Representative	Signature and Date
Vendor	**Craig Fry** Geospatial Director The Thrasher Group, Inc. (304) 815-4890 cfry@thethrashergroup.com	
County	Mike Pizzino Harrison County Commision 301 West Main St. Clarksburg, WV 26301 mpizzino@harrisoncountywv.com	

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Jacqui Tennant

From: Michelle Tonkin
Sent: Thursday, January 5, 2023 10:13 AM
To: County Administrator
Cc: Gina Jones
Subject: One more agenda item for 01-11-23

Good morning!

This is an item for the 1/11/23 agenda.

It is not an action item – it is only for information.

Lake Floyd has submitted their second ARPA request to draw down funds in the amount of **$59,000.**

A requisition is included with the payables. (And I will bring that down in just a few minutes).

Thank you!

Michelle Tonkin
Deputy Director of Grants
Harrison County Commission
301 W. Main Street, 5th Floor
Clarksburg, WV 26301
mtonkin@harrisoncountywv.com
P: 304-326-0213
F: 304-624-8723

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Laura Pysz

From: Wayne Snyder
Sent: Wednesday, December 7, 2022 8:15 AM
To: Danny Hamrick; Laura Pysz
Subject: out of service

To whom it may concern. My name is bob jones I'm the collision repair instructor at united technical center. I was wondering if the county had any vehicles they wanted to get rid of that my students could use as projects to work on. Any vehicle of any kind will work and will never be sold or on highway again they will be scrapped when we finish with them. If you have any please let me know (304)326-7580 extension 5922 Thank you for your time and consideration Bob Jones

VEHICLE STATUS CARD

(DO NOT REMOVE FROM VEHICLE)

1j8gr48k18c159582 YR. 2008 MAKE jeep

MODEL grand cherokee BODY STYLE _____ COLOR white

OVERALL VEHICLE CONDITION IS: ☐ GOOD ☐ FAIR ☐ POOR ☒ JUNK

IS THIS VEHICLE SAFE / ROAD WORTHY?: ☐ YES ☒ NO

IF NO, STATE PROBLEM: oil leaks body mounts front differential failure overheating

OTHER KNOWN PROBLEMS / DEFECTS NOT LISTED ABOVE: _____

VEHICLE STATUS: _____

DATE: _____ AUTHORITY: _____

VEHICLE STATUS: _____

DATE: _____ AUTHORITY: _____

VEHICLE STATUS: _____

DATE: _____ AUTHORITY: _____

VEHICLE STATUS CARD

(DO NOT REMOVE FROM VEHICLE)

1j8gr48k18c159581 YR. 2008 MAKE jeep

)DEL grand cherokee BODY STYLE _____ COLOR _____

'ERALL VEHICLE CONDITION IS: ☐ GOOD ☐ FAIR ☐ POOR ☒ JUNK

THIS VEHICLE SAFE / ROAD WORTHY?: ☐ YES ☒ NO

NO, STATE PROBLEM: head gasket leaking body rusted tires flat not cost effective to repair

'HER KNOWN PROBLEMS / DEFECTS NOT LISTED ABOVE: _____

EHICLE STATUS: _____

ATE: _____ AUTHORITY: _____

EHICLE STATUS: _____

ATE: _____ AUTHORITY: _____

EHICLE STATUS: _____

ATE: _____ AUTHORITY: _____

19-A

Business Statistics by County

Rankings based on number of new businesses

Ranking	County	Start of Period Businesses	New Businesses	Closed Businesses	Total Businesses	Growth
1	OUT OF STATE	45412	16	6	45422	0.04% Growth
2	KANAWHA	11937	15	4	11948	0.13% Growth
3	CABELL	5084	12	3	5093	0.24% Growth
4	BERKELEY	6677	11	2	6686	0.16% Growth
5	HARRISON	4008	9	2	4015	0.22% Growth
6	PUTNAM	3258	8	0	3266	0.25% Growth
7	JEFFERSON	3910	6	1	3915	0.15% Growth
8	MONONGALIA	7969	6	2	7973	0.08% Growth
9	RALEIGH	4015	5	0	4020	0.12% Growth
10	GREENBRIER	2507	4	0	2511	0.16% Growth
11	MONROE	605	3	0	608	0.50% Growth
12	MORGAN	1000	3	1	1002	0.30% Growth
13	OHIO	2890	3	0	2893	0.10% Growth
14	LEWIS	892	3	1	894	0.34% Growth
15	MARSHALL	1018	2	0	1020	0.20% Growth
16	HAMPSHIRE	1232	2	0	1234	0.16% Growth
17	FAYETTE	1927	2	1	1928	0.10% Growth
18	MERCER	2555	2	0	2557	0.08% Growth
19	UPSHUR	1292	2	0	1294	0.15% Growth
20	WETZEL	538	2	0	540	0.37% Growth
21	NICHOLAS	1318	2	0	1320	0.15% Growth
22	WAYNE	1013	1	0	1014	0.10% Growth
23	TUCKER	619	1	0	620	0.16% Growth

24	TYLER	299	1	0	300	0.33% Growth
25	ROANE	610	1	0	611	0.16% Growth
26	RANDOLPH	1546	1	1	1546	0.06% Growth
27	GILMER	308	1	0	309	0.32% Growth
28	GRANT	613	1	0	614	0.16% Growth
29	JACKSON	1315	1	0	1316	0.08% Growth
30	HANCOCK	1194	1	0	1195	0.08% Growth
31	BOONE	608	1	0	609	0.16% Growth
32	CALHOUN	219	1	0	220	0.46% Growth
33	BROOKE	858	1	0	859	0.12% Growth
34	PENDLETON	564	1	0	565	0.18% Growth
35	PLEASANTS	272	0	0	272	0% Growth
36	POCAHONTAS	912	0	0	911	0% Growth
37	PRESTON	1867	0	0	1867	0% Growth
38	MCDOWELL	572	0	1	571	0% Growth
39	MASON	811	0	0	811	0% Growth
40	LINCOLN	405	0	0	405	0% Growth
41	LOGAN	1124	0	0	1124	0% Growth
42	MARION	2764	0	0	2764	0% Growth
43	CLAY	223	0	0	223	0% Growth
44	DODDRIDGE	251	0	0	251	0% Growth
45	BRAXTON	525	0	0	525	0% Growth
46	BARBOUR	641	0	0	641	0% Growth
47	HARDY	901	0	0	901	0% Growth
48	RITCHIE	480	0	0	480	0% Growth
49	SUMMERS	680	0	0	680	0% Growth
50	TAYLOR	630	0	0	630	0% Growth
51	MINERAL	1131	0	0	1131	0% Growth
52	MINGO	903	0	1	902	0% Growth
53	WEBSTER	271	0	0	271	0% Growth
54	WIRT	176	0	0	176	0% Growth
55	WOOD	4015	0	2	4013	0% Growth
56	WYOMING	641	0	0	641	0% Growth

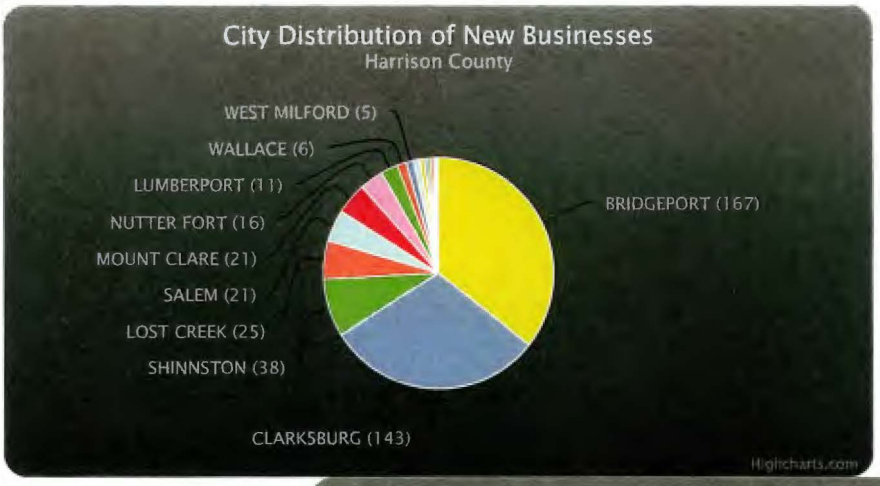
Number of Results: 56

West Virginia Secretary of State

BSD
Business Statistics Database

Details for Harrison County (1/1/2022 through 12/31/2022)

Disclaimer:
The business purpose code is not currently required. Therefore, if the business purpose code was not voluntarily supplied at time of filing then it will be displayed as "Not Specified."



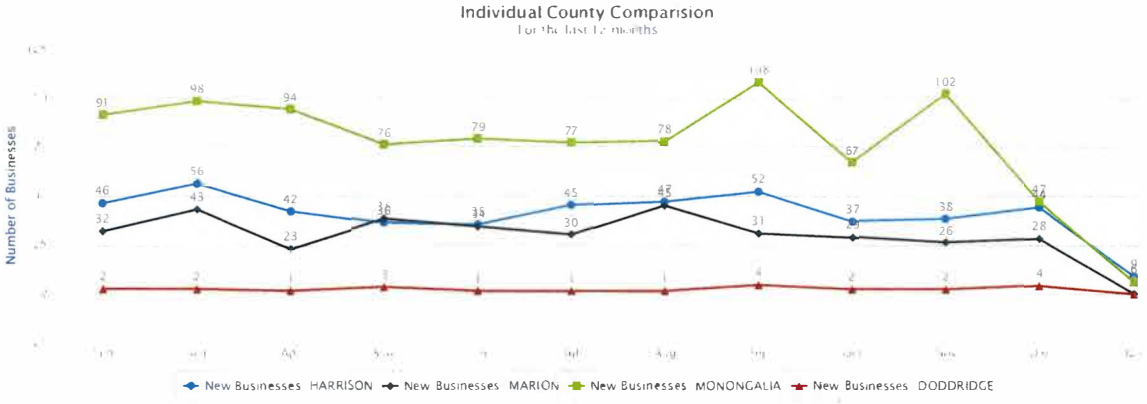


Back to Report (/business/BSD/Reports/CountySummary)

West Virginia Secretary of State

BSD
Business Statistics Database

County Business Comparisons



New Comparison (/business/BSD/Compare/County) | Home (/business/BSD/)

- To Hide/Show the line for a county, click on the county in the legend at the bottom of the chart.
- The increase in Closed Businesses in November is due to businesses failing to file an annual reports.

A-1

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, December 21, 2022, through Tuesday, December 27, 2022

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, December 21, 2022, the following matters were disposed of in the presence of the Clerk:

A duly certified copy of the last will and testament of **GOLDIE JERALDINE (GERALDINE) EFAW**, deceased, late a resident of TYLER, WEST VIRGINIA, was admitted to record.

On, Thursday, December 22, 2022, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **WILLIAM A SPEARS JR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

KIMBERLY DAWN THOMPSON, who was named in the last will and testament of **WILLIAM A SPEARS JR**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Tuesday, December 27, 2022, the following matters were disposed of in the presence of the Clerk:

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

DEBRA DIANN SANDS, who was named in the last will and testament of **FRANCES K BARENDREGT**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

SUSAN REYMOND, who was named in the last will and testament of **MARGARET LOUISE SAUNDERS**, deceased, as CO EXECUTRIX thereof, qualified as such. No bond was required.
MELISSA EVANS, who was named in the last will and testament of **MARGARET LOUISE SAUNDERS**, deceased, as CO EXECUTRIX thereof, qualified as such. No bond was required.

John R Spires
Clerk of the Harrison County Commission

Wednesday, January 11, 2023

Confirmed

Estate: 10918

United States of America

A-2

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, December 28, 2022, through Tuesday, January 3, 2023

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, Thursday, December 29, 2022, the following matters were disposed of in the presence of the Clerk:

The said estate of **KAREN ANNETTE PHELAN**, deceased was referred to **NORMAN T FARLEY**, 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, **ROBIN KAY RIGHTER** was appointed and qualified as ADMINISTRATRIX of the estate of **VICTORIA ANNE ASHBY**, deceased. No bond was required.

On, Friday, December 30, 2022, the following matters were disposed of in the presence of the Clerk:

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

RAYMOND NEWTON TACKETT, who was named in the last will and testament of **LUCILLE MARY TACKETT**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.
KAREN S PROPST, who was named in the last will and testament of **LUCILLE MARY TACKETT**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

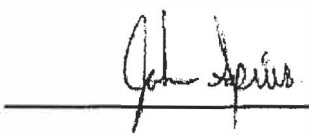
The last will and testament of **PATRICIA ANN DAVIS**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JEFFREY ALAN DAVIS, who was named in the last will and testament of **PATRICIA ANN DAVIS**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Tuesday, January 3, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **PAUL M SOLLEY JR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

MIRACLE D SOLLEY, who was named in the last will and testament of **PAUL M SOLLEY JR**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.



Wednesday, January 11, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

B-1

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

LONNIE ALVIN HILL,
ADMINISTRATOR OF THE ESTATE

OF /// **REPORT OF CLAIMS**
AND
FINAL SETTLEMENT

NAN ALVIN HILL, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The Report of Claims and Final Settlement of the accounts of **Lonnie Alvin Hill, Administrator of the Estate of Nan Alvin Hill,** deceased, was made before me, Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and reported as follows:

SEE ATTACHED REPORT OF RECEIPTS,
DISBURSEMENTS AND DISTRIBUTION;
AFFIDAVIT

Your Commissioner certifies that this estate was referred to him on May 12, 2011;

Your Commissioner certifies that pursuant to the requirements of the Code of West Virginia, Chapter 44, Article 2, Section 2, as amended, the **6th day of September, 2011,** at his law office in Clarksburg was designated as the time and place for the presentation of claims against said estate and that notice thereof was given to the creditors and beneficiaries of said estate by publication in the Clarksburg Exponent-Telegram on the **8th** and **15th** days of **June, 2011,** the time so fixed being according to law; that a copy of such notice was forwarded by United States mail to all known creditors of said estate and all distributees and legatees, pursuant to Chapter 44, Article 2, Section 4, of said Code of said State of West Virginia.

Your Commissioner certifies that the name of **Lonnie Alvin Hill, Administrator,** of the estate of **Nan Alvin Hill,** deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two successive weeks on the **6th** and **13th** days of **December, 2022**, in the Clarksburg Exponent-Telegram as required by law.

Your Commissioner further reports that the hearing before him was begun on the **12th day of May, 2011,** and at the end of business hours on the **6th day of September, 2011,** said proceedings were formally closed. On the 14th day of October, 2022, said fiduciary appeared before your Commissioner and exhibited a statement of all money which he had received or become chargeable with or had disbursed from the date of his qualification down to and including the 14th day of October, 2022.

Whereupon, your Commissioner proceeded to make up this report, in manner and form as prescribed by the Code of West Virginia, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Final Settlement of the accounts of said fiduciary. Your Commissioner further reports that notice of the completion of this report was given to all parties interested, or their attorneys, and the report, vouchers and evidence taken in connection therewith were held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; that ten (10) days having elapsed since said notice was given, as required by law, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Your Commissioner further reports that all claims received against said estate were withdrawn or settled, and that there were no contingent or unliquidated claims or claims not matured against said estate and that no necessity exists to reserve any funds in the hands of said fiduciary to meet the same; that said fiduciary has paid all administration expenses and other claims allowed against said

estate and having fully completed and discharged his duties as such fiduciary, leaving nothing more for him to do, this report and settlement is also filed as a final settlement of the accounts of **Lonnie Alvin Hill, Administrator of the Estate of Nan Alvin Hill, deceased.**

Given under my hand this the 21st day of December, 2022.

Norman T. Farley,
Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

ESTATE OF NAN ALVIN HILL, DECEASED

Social Security No: _

Date of Death: 12/27/2010

Report of Receipts, Disbursements and Distribution; Affidavit

filed by LONNIE ALVIN HILL, ADMINISTRATOR, _____ of the estate of NAN ALVIN HILL, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
BALANCE AS OF 12/31/2001	RBC ACCT # 313-77236	34,701.04
2012	1099-S EASTERN HARDWOODS, LLC	105,000.00
	TOTAL RECEIPTS:	139,701.04

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
	SEE ATTACHED	139,701.04
	TOTAL DISBURSEMENTS:	139,701.04

ESTATE OF NAN ALVIN HILL

DISBURSEMENTS:

1.	2010	Fees Harrison County (Recording)	$120.00
2.	2010	Steptoe & Johnson: Invoice to R. Quickle	$4,177.23
3.	2011	Taxes Marion County	$3,774.03
4.	4/01/2011	BB&T Bank	$173.72
5.	7/19/2011	Farmers & Mechanics (Nan Fairmont House)	$396.00
6.	8/26/2011	Taxes for gas leases	$300.25
7.	7/31/2012	Burnside	$449.54
8.	9/10/2012	Edgewood Timber (64.76 Acres)	$275.00
9.	12/6/2012	City of Fairmont Acct#050-002670-00	$450.31
10.	12/5/2012	Zinn Appraisal Trails	$1,500.00
11.	8/28/2013	Check #503 Taxes	$4,510.53
12.	12/2013	Greer Law Offices PLLC	$5,242.50
13.	4/2/2020	Cash Ck#534 (Bending Branches Underbrush)	$5,000.00
14.	3/23/2020	Cash Ck#533 (Bending Branches Underbrush)	$5,000.00
15.	11/2/2021	Norman Farley Ck#536	$364.28
16.	8/24/2021	Jackson & Kelly PLLC Ck#535 (payoff Debt)	$2,815.00
17.	8/12/2022	Rebecca Quickle (Freedom Bank)	$5,000.00
18.	8/2022	Rebecca Quickle (Freedom Bank)	$34,701.77
19.	8/2022	Lonnie Hill (Freedom Bank)	$30,749.89
20.	10/2022	Rebecca Quickle 50% of RBC	$17,350.52
21.	10/2022	Lonnie Hill 50% of RBC	$17,350.52

TOTAL: **$139,701.04**

DISTRIBUTION:

TOTAL DISTRIBUTION: 139,701.04

AFFIDAVIT:

Lonnie Hill 10/13/22
Date

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared LONNIE HILL _____ of the Estate of NAN ALVIN HILL deceased,

who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 13TH day of OCTOBER, 2022, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Administrator/rix through the 13TH day of OCTOBER 2022



The foregoing instrument was acknowledged before me this 13TH day of OCTOBER 2022.

My Commission expires: August 5, 2025 Deborah M. Fischer
Notary Public

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

I, Susan J Thomas, Clerk of the Harrison County Commission of said County, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this ____ day of _____, _____.

_____ By _____

Susan J Thomas
Clerk of the Harrison County Commission

Estate: _____
Receipt/Disbursement

B-2

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

JAMES FORTUNE BARBARIO (now deceased), by BARBARA ANN BARBERIO, Personal Representative for James Fortune Barberio, EXECUTOR OF THE ESTATE

OF

JOHN JAMES (JIMMY) BARBERIO, DECEASED

///

REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The report of Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and Waiver of Final Settlement of the **Estate of John James (Jimmy) Barberio, deceased.**

Your Commissioner who has before him the Waiver of Settlement which is duly signed and notarized by the personal representative and all heirs, beneficiaries and distributees of the **Estate of John James (Jimmy) Barberio,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended, respectfully reports:

That said estate was referred to Norman T. Farley, Fiduciary Commissioner, on the **25th day of July, 2022;**

That your Commissioner approved the Appraisement of said estate and caused the same to be recorded in the Office of this Commission; and,

That pursuant to Article 2, Chapter 44 of the West Virginia Code as amended, the **6th day of November, 2022,** was appointed as the day to receive on or before that date proofs of claim against said estate at his law office in Bridgeport, Harrison County, West Virginia, and notice was given thereof to the creditors and beneficiaries of the estate by publishing notice in the manner and form prescribed by law in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, once each week for two successive weeks, said publication having been made on the **7th and 14th days of September, 2022; and**

Your Commissioner further reports that no claims were filed against the estate and that no necessity exists to reserve any funds in the hands of the personal representative to meet the same; and

Your Commissioner further reports that James Fortune Barberio, Executor, died before this Estate could be finalized and since there had been no claims filed and nothing further needed to be done to finalize this Estate, other than the filing of a Waiver or Settlement, that Barbara Ann Barberio, who qualified as personal representative of James Fortune Barberio, is filing this Waiver on behalf of James Fortune Barberio as Executor of the Estate of John James (Jimmy) Barberio, deceased.

That said personal representative submitted the attached Waiver of Settlement duly executed by the personal representative and all heirs, beneficiaries and distributees of the **Estate of John James (Jimmy) Barberio,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code as amended; and

Your Commissioner further reports that the name of the personal representative was included in a list of all fiduciaries whose accounts were then before him for settlement, which list was prepared by him and caused by him to be published once a week for two successive weeks, as required by law, said publication having been made on the **6th** and **13th days of December, 2022**, in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, and upon completion of said publication your Commissioner proceeded to make this final report for the settlement of the accounts of said personal representative.

This Report and attached Waiver of Settlement, filed herewith and expressly made a part hereof, may be filed as the final report of **Barbara Ann Barberio, personal representative of the Estate of James Fortune Barberio, deceased, Executor of the Estate of John James (Jimmy) Barberio, deceased.**

GIVEN under my hand this 21st day of December, 2022.

Norman T. Farley, Fiduciary Commissioner
Harrison County, West Virginia

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,JAMES FORTUNE BARBERIO, personal representative(s) in the estate of JOHN JAMES (JIMMY) BARBERIO after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

JAMES FORTUNE BARBERIO — Barbara Ann Barberio (L.S.)
EXECUTOR — Personal Representative for James Fortune Estate

STATE OF North Carolina COUNTY OF Cabarrus

The foregoing instrument was acknowledged before me this 15th day of November, 22.

My Commission expires: 8/14/2027

Notarial Faulkner
Notary Public
Cabarrus County
North Carolina
My Commission Expires 8/14/2027

Notary Public

JAMES FORTUNE BARBERIO — Barbara Ann Barberio Personal Representative for James Fortune Estate (L.S.)
SON

STATE OF North Carolina COUNTY OF Cabarrus

The foregoing instrument was acknowledged before me this 15th day of November, 22.

My Commission expires: 8/14/2027

Notarial Faulkner
Notary Public
Cabarrus County
North Carolina
My Commission Expires 8/14/2027

Notary Public

ALICE A DEFAZIO (L.S.)
DAUGHTER

STATE OF North Carolina COUNTY OF Cabarrus

The foregoing instrument was acknowledged before me this 15th day of November, 22.

My Commission expires: 8/14/2027

Notarial Faulkner
Notary Public
Cabarrus County
North Carolina
My Commission Expires 8/14/2027

Notary Public

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,JAMES FORTUNE BARBERIO, personal representative(s) in the estate of JOHN JAMES (JIMMY) BARBERIO after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

JAMES FORTUNE BARBERIO _____ _____ (L.S.)
EXECUTOR

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

JAMES FORTUNE BARBERIO _____ _____ (L.S.)
SON

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

ALICE A DEFAZIO Alice A DeFazio (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of November, 2022.

My Commission expires: March 3, 2027 _____

Notary Public

Official Seal
Notary Public Official Seal
State of West Virginia
My Comm. Expires Mar 3, 2027
AAA East Central
138 Barnetts Run Road Bridgeport WV 26330

PATRICIA S BARBERIO X Patricia S. Barberio (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 3rd day of Nov. , 2022.

My Commission expires: 10/2/2024 Ashley Snider
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Ashley Snider
[illegible]
Clarksburg, WV 26301
My Commission Expires October [illegible], 2024

CYNTHIA K SALFIA _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____
Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
June Eschenmann
Deputy Clerk

PATRICIA S BARBERIO _____ _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

CYNTHIA K SALFIA _____ x Cynthia K Salfia (L.S.)
DAUGHTER

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 28 day of October, 2022.

My Commission expires: May 13, 2027 Winifred J Eschenmann

Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Winifred J Eschenmann
Harrison County Clerk's Office
229 South 3rd Street
Clarksburg, WV 26301
My Commission Expires May 13, 2027

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
June Eschenmann
Deputy Clerk

B-3

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

SHAWN MOON, ADMINISTRATOR
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

CHESTER HUGH MOON, JR., DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to him on the 27th day of April, 2022, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 7th day of August, 2022, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 8th and 15th days of June, 2022, the time so fixed being according to law; and that at the end of business hours on the 7th day of August, 2022, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Shawn Moon, Administrator of the estate of Chester Hugh Moon, Jr., deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two

successive weeks on the 7th and 14th days of October, 2022, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 28th day of November, 2022.

Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

Affidabit and Waiber of Final Settlement

I,SHAWN MOON, personal representative(s) in the estate of CHESTER HUGH MOON JR after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

SHAWN MOON _____ _____ (L.S.)
ADMINISTRATOR

STATE OF NC COUNTY OF Cabarrus

The foregoing instrument was acknowledged before me this 23rd day of September, 2022.

My Commission expires: 04/22/2024 Hemal Patel

HEMAL PATEL
Notary Public - North Carolina
Cabarrus County
My Commission Expires Apr 22, 2024

Notary Public

SHAWN MOON _____ _____ (L.S.)
SON

STATE OF NC COUNTY OF Cabarrus

The foregoing instrument was acknowledged before me this 23rd day of September, 2022.

My Commission expires: 04/22/2024 Hemal Patel

HEMAL PATEL
Notary Public - North Carolina
Cabarrus County
My Commission Expires Apr 22, 2024

Notary Public

CAMARON MOON _____ Camaron Moon (L.S.)
GRANDSON

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 22nd day of June, 2022.

My Commission expires: June 2, 2023 Jenna C Bennett

OFFICIAL SEAL
Notary Public, State of West Virginia
JENNA C BENNETT
2821 Gregorys Run Rd.
Clarksburg, WV 26301
My Commission Expires June 2, 2023

Notary Public

LEEAH MOON (L.S.)
GRANDDAUGHTER

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 22nd day of June, 2022

My Commission expires: June 2, 2023 Jenna C Bennett

Notary Public

OFFICIAL SEAL
Notary Public, State of West Virginia
JENNA C BENNETT
2821 Gregory Run Rd.
Clarksburg, WV 26301
My Commission Expires June 2, 2023

TALIA MOON (L.S.)
GRANDDAUGHTER

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 22nd day of June, 2022

My Commission expires: June 2, 2023 Jenna C Bennett

Notary Public

OFFICIAL SEAL
Notary Public, State of West Virginia
JENNA C BENNETT
2821 Gregory Run Rd.
Clarksburg, WV 26301
My Commission Expires June 2, 2023

CHRISTIAN MICHAEL COLE DURRETT (L.S.)
GRANDSON

STATE OF Va COUNTY OF Fairfax

The foregoing instrument was acknowledged before me this 11th day of July, 2022

My Commission expires: JUNE 30th 2026

Notary Public

GREGORY D GUTIERREZ VELIZ
Notary Public
Commonwealth of Virginia
Registration No. 7708637
My Commission Expires Jun 30, 2026

Please note for dates of death July 13, 2001 or after, any heirs who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
June Eschenmann
Deputy Clerk

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United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,CLAYTON W RICE, personal representative(s) in the estate of RUTH RICE after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

CLAYTON W RICE _____ _____ (L.S.)
EXECUTOR

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 6th day of December, 22'.

My Commission expires: June 15 2027 Hannah Davis

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Hannah M Davis
1600 Johnson Ave, Bridgeport, WV 26330
My Commission Expires June 15, 2027

Notary Public

PAIGE MCKENZIE RICE _____ _____ (L.S.)
GRANDDAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

GEORGIA D DANIEL _____ _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

ALEX CLAYTON RICE _____ _____ (L.S.)
GRANDSON

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

SUSAN WALTON _____ _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

CINDY BROADWATER _____ _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

CLAYTON W RICE _____ _____ (L.S.)
SON

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____

Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

CLAYTON W. RICE, EXECUTOR/ADMINSTRATOR OF THE ESTATE OF RUTH RICE	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Clayton W. Rice, Executor/Administrator, and all known heirs and distributes of the estate of Ruth Rice, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 15th day of December 2022.

James Varner

Fiduciary Commissioner

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IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

NANCY ANN WALKER AND SUSAN A GREASER, CO-ADMINISTRATORS OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

CAROLYN JEAN KOVACH, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to him on the 18th day of February, 2020, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 7th day of August, 2022, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 22nd and 29th days of November, 2022, the time so fixed being according to law; and that at the end of business hours on the 29th day of November 2022, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Shawn Moon, Administrator of the estate of Carolyn Jean Kovach, deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two successive

weeks on the 22nd and 29th days of Npvember, 2022, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 8th day of November, 2022.

Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia *County of Harrison, ss:*

Affidavit and Waiver of Final Settlement

I,NANCY ANN WALKER,SUSAN A GREASER, personal representative(s) in the estate of CAROLYN JEAN KOVACH after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

NANCY ANN WALKER Nancy Ann Walker (L.S.)
CO EXECUTRIX

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 3 day of October, 2022.

My Commission expires: 4/12/2027 Samantha J. Morris
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SAMANTHA J. MORRIS
Conley CPA Group, PLLC
2857 White Hall Blvd.
Fairmont, WV 26554
My Commission Expires April 12, 2027

SUSAN A GREASER Susan A Greaser (L.S.)
CO EXECUTRIX

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 3 day of October, 2022.

My Commission expires: 4-12-2027 Samantha J Morris
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SAMANTHA J. MORRIS
Conley CPA Group, PLLC
2857 White Hall Blvd.
Fairmont, WV 26554
My Commission Expires April 12, 2027

MICHAEL W ROBINSON Michael W. Robinson (L.S.)
SON

STATE OF Virginia COUNTY OF Albemarle

The foregoing instrument was acknowledged before me this 30 day of September, 2022.

My Commission expires: 1/31/2026 Cecelia Price
Notary Public

CECELIA ROCHELLE PRICE
NOTARY PUBLIC
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES JAN. 31, 2026
COMMISSION # 263593

REBECCA L. ROBINSON SCHMID Rebecca L. Robinson Schmid (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 3 day of October, 2022.

My Commission expires: 4-12-2027 Samantha J Morris
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SAMANTHA J. MORRIS
Conley CPA Group, PLLC
2957 White Hall Blvd.
Fairmont, WV 26554
My Commission Expires April 12, 2027

NANCY ANN WALKER Nancy Ann Walker (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 11 day of October, 2022.

My Commission expires: 4-12-2027 Samantha J. Morris
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SAMANTHA J. MORRIS
Conley CPA Group, PLLC
2957 White Hall Blvd.
Fairmont, WV 26554
My Commission Expires April 12, 2027

SUSAN A GREASER Susan A Greaser (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 11 day of October, 2022.

My Commission expires: 4-12-2027 Samantha J. Morris
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SAMANTHA J. MORRIS
Conley CPA Group, PLLC
2957 White Hall Blvd.
Fairmont, WV 26554
My Commission Expires April 12, 2027

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
June Eschenmann
Deputy Clerk

United States of America

State of West Virginia

County of Harrison, ss:

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Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day LEA E. ANDERSON SMITH reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of JACKSON L ANDERSON, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 16th day of December, 2022 and said estate was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

United States of America

State of West Virginia *County of Harrison, ss:*

ESTATE OF JACKSON L ANDERSON, DECEASED

Social Security No: 233-56-8679 Date of Death: July 05, 2021

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **LEA E. ANDERSON SMITH, EXECUTRIX** of the estate of JACKSON L ANDERSON, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
	Receipts in Cash - see attached Receipt Detail	$1,169,754.71
	Receipts in Kind - see attached Receipt Detail	$ 30,610.00
	TOTAL RECEIPTS:	**$1,200,364.71**

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
	1. Administrative Expenses - see attached Expense Detail	$ 10,307.23
	2. Funeral home and memorial service - see attached Expense Detail	$ 7,146.11
	3. Utilities for 894 East Avenue - see attached Expense Detail	$ 1,529.73
	4. Reimbursement for advances to Estate by Executrix - see attached Expense Detail	$ 5,636.28
	5. Legal expenses GRB Law - see attached Expense Detail	$ 28,005.69
	TOTAL DISBURSEMENTS:	**$ 52,625.04**

DISTRIBUTION:

JACKSON L ANDERSON JR 2485 VANTAGE DRIVE, COLORADO SPRINGS, CO 80919	SON	$ 220,407.74 $ 2,500.00 artwork
LEA E. ANDERSON SMITH 829 WHITE OAK CIRCLE, PITTSBURGH, PA 15228	DAUGHTER	$ 217,282.74 ~~$ 2,500.00 artwork~~ $ 100.00 fur coat
SUSAN P RODEHEAVER 430 CARYL DRIVE, PITTSBURGH, PA 15236	DAUGHTER	~~$ 217,157.74~~ $ 500.00 sailboat
BENJAMIN D ANDERSON 6222 E. EVANS DRIVE, SCOTTSDALE, AZ 85254	SON	$ 219,782.74 ~~$ 1,000.00 golf cart~~ $ 24,010.00 car
JOHN S ANDERSON 114 EYEVIEW LANE, DRYFORK, WV 26263	SON	~~$ 219,157.74~~
SANDRA RODEHEAVER 430 CARYL DRIVE, PITTSBURGH, PA 15236	GRANDDAUGHTER	$ 1,500.00
JACKSON E RODEHEAVER 430 CARYL DRIVE, PITTSBURGH, PA 15236	GRANDSON	$ 1,500.00
BENJAMIN D ANDERSON II 6222 E. EVANS DRIVE, SCOTTSDALE, AZ 85254	GRANDSON	$ 1,500.00
JOHN S ANDERSON JR 114 EYEVIEW LANE, DRYFORK, WV 26263	GRANDSON	$ 1,500.00
RESI C ANDERSON 114 EYEVIEW LANE, DRYFORK, WV 26263	GRANDDAUGHTER	$ 1,500.00
STEPHEN K ANDERSON 937 5TH STREET #6, SANTA MONICA, CA 90403	GRANDSON	$ 1,500.00
LEA FINLEY 324 CALLE MIRAMAR #G, REDONDO BEACH, CA 90277	GRANDDAUGHTER	$ 1,500.00
TEMPLETON SMITH III 633 N. ALEXANDRIA STREET, NIXA, MO 65714	GRANDSON	$ 1,500.00
SUZANNE L HURWITZ 6309 WILLOWOOD LANE, ALEXANDRIA, VA 22310	GRANDDAUGHTER	$ 1,500.00
KRISTEN TACKETT 2755 WEST KILTIE LANE, FLAGSTAFF, AZ 86005	GRANDDAUGHTER	$ 1,500.00
BRADLEY RODEHEAVER II 106 SUNDAY DRIVE, CLARKSBURG, WV 26301	GRANDSON	$ 1,500.00
EZRA P SMITH 633 N. ALEXANDRIA STREET, NIXA, MO 65714	GREAT GRANDSON	$ 1,500.00
LUCAS TACKETT 2755 WEST KILTIE LANE, FLAGSTAFF, AZ 86005	GREAT GRANDSON	$ 1,500.00
BRADLEY RODEHEAVER III 106 SUNDAY DRIVE, CLARKSBURG, WV 26301	GREAT GRANDSON	$ 1,500.00
FIRST BAPTIST CHURCH OF SHINNSTON 70 REBECCA STREET, SHINNSTON, WV 26431	NO RELATION	$ 750.00
FIRST PRESBYTERIAN CHURCH OF CLARKSBURG WV 175 W. MAIN STREET, CLARKSBURG, WV 26301	NO RELATION	$ 750.00
DONNA L POST 90 CARTER STREET, SHINNSTON, WV 26431	NO RELATION	$ 500.00
LAURA DAVIS PO BOX 707, CLARKSBURG, WV 26301	NO RELATION	- Artwork
TOM VANLANDINGHAM 864 VANDALIA ROAD, MORGANTOWN, WV 26501	NO RELATION	Map
BILL KIRK PO BOX 615, BRIDGEPORT, WV 26330	NO RELATION	Map
REVOCABLE TRUST AGREEMENT OF JACKSON L ANDERSON 829 WHITE OAK CIRCLE, PITTSBURGH, PA 15228 (mineral royalties)		$ 340.97
	TOTAL DISTRIBUTION	**$ 1,147,739.67**

AFFIDAVIT:

Lea E Anderson Smith 10/20/22
Date

LEA E. ANDERSON SMITH, EXECUTRIX
829 WHITE OAK CIRCLE
PITTSBURGH PA 15228

STATE OF Pennsylvania,

COUNTY OF Allegheny, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared LEA E. ANDERSON SMITH, EXECUTRIX of the Estate of JACKSON L ANDERSON deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 22 day of October, 2022, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Executor/rix through the 20th day of October, 2022.

The foregoing instrument was acknowledged before me this 22 day of October 2022.

My Commission expires: 2/8/23 Christine Borelli
Notary Public

Commonwealth of Pennsylvania - Notary Seal
Christine Borelli, Notary Public
Allegheny County
My commission expires February 8, 2023
Commission number 1014514
Member, Pennsylvania Association of Notaries

ESTATE OF JACKSON L. ANDERSON, DECEASED
REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTION AFFIDAVIT

RECEIPT DETAIL

RECEIPTS IN CASH:

WesBanco – Decedent's checking account	$ 66,941.40[1]
Oppenheimer XX2875-XX0824	$ 185,044.06
Sale of furniture (1)	$ 5,256.70
Mineral royalties (2)	$ 340.97
Miscellaneous receipts (3)	$ 13,873.83
TD Ameritrade XX0596-XX2052	$ 150,151.56[2]
TD Ameritrade X1210-X0460	$ 748,146.19[3]
TOTAL RECEIPTS IN CASH	**$1,168,325.68**

RECEIPTS IN KIND:

Art work	$ 5,000.00
Golf cart	$ 1,000.00
Sail boat and trailer	$ 500.00
Fur coat	$ 100.00
Toyota Highlander vehicle	$ 24,010.00
TOTAL RECEIPTS IN KIND	**$ 30,610.00**

(1) SALE OF PERSONAL PROPERTY:

10/22/21	Powell buffet	$ 100.00
12/20/21	Post	$ 285.00
1/31/22	Joe Pyle Auction Service	$ 4,871.70
	TOTAL SALE OF PERSONAL PROPERTY	**$ 5,256.70**

(2) MINERAL ROYALTIES:

11/29/21	Diversified Production LLC	$ 142.22
12/20/21	Diversified Production	$ 198.75
	TOTAL MINERAL ROYALTIES	**$ 340.97**

[1] Original amount $67,941.40. $1,000.00 used to fund Trust.
[2] Specific bequests of $23,000 paid from TD xx596-xx2052 $127,151.56 deposited 3/8/22 in estate account.
[3] Advanced to residuary beneficiaries $145,047.13 each ($725,235.65) from TD Ameritrade xx1210-x0460. Account balance $22,910.54 deposited 3/8/22 in estate account.

ESTATE OF JACKSON L. ANDERSON, DECEASED
REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTION AFFIDAVIT

RECEIPT DETAIL

(3) MISCELLANEOUS RECEIPTS:

9/3/21	Citi Card – cash rewards	$	329.71
12/20/21	Southern Co. Securities Settlement	$	102.48
1/5/22	USAA refund home owners	$	756.09
1/5/22	USAA subscriber's acct. distribution	$	407.88
2/1/22	USAA subscriber's acct. payout	$	9,789.06
3/8/22	Reimbursement from JLA Trust initial funding	$	1,000.00
3/8/22	Capital One	$	59.58
10/14/22	IRS Refund	$	1,429.03
	TOTAL MISCELLANEOUS RECEIPTS	**$**	**13,873.83**

ESTATE OF JACKSON L. ANDERSON, DECEASED
REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTION AFFIDAVIT

EXPENSE DETAIL

EXPENSES:

1.	Administrative Expenses:			
	(a)	8/18/21 WesBanco – ordering checks	$	56.85
	(b)	8/30/21 Recording fees – Harrison County Records of Deeds	$	188.50
	(c)	9/10/21 Valerie Toquino – appraisal	$	500.00
	(d)	9/23/21 Sheriff & Treasurer Harrison Co., WV, property taxes	$	1,958.89
	(e)	10/16/21 Citibank	$	843.45
	(f)	10/17/21 Cleanout contractor bags, mileage to T. Smith	$	206.91
	(g)	10/19/21 John Lowman – landscaping and handling garbage	$	120.00
	(h)	10/21/21 John Lowman – clean garage and handling garbage	$	340.00
	(i)	10/29/21 USAA homeowner's premium	$	554.19
	(j)	11/12/21 Clean out kitchen and basement-Donna Post	$	500.00
	(k)	1/5/22 Stericycle, Inc. shredding documents	$	233.01
	(l)	Various – WesBanco bank fees $5.00/month September through November	$	75.00
	(m)	Fiduciary Commissioner – Varner & VanVolkenburg, PLLC	$	400.00
	(n)	Various – StorExpress Nov. 15, 2021 to August 20, 2022	$	680.72
	(o)	4/12/22 WV income tax liability	$	462.00
	(p)	Harry Kemmner, CPA prep 2021 taxes	$	647.50
	(q)	4/27/22 Harry Kemmner CPA consultation re: estate taxes	$	297.50
	(r)	7/11/22 Harry Kemmner CPA prep. fiduciary tax returns	$	2,187.50
	(s)	10/14/22 GRB Law – costs advanced	$	55.21
		TOTAL ADMINISTRATIVE EXPENSES	**$**	**10,307.23**
2.	Funeral home and memorial service:			
	(a)	8/18/21 First Baptist Church – memorial reception	$	500.00
	(b)	8/30/21 Harmer Funeral Home	$	3,716.08
	(c)	9/10/21 Travel and overnight expense reimbursement to children Susan		

EXPENSE DETAIL CONT.

(d)	10/17/21 Travel and overnight expense reimbursement to Jackson L. Anderson	$	331.11
(e)	10/17/21 Travel and overnight expense reimbursement to John S. Anderson	$	220.35
(f)	Wake dinner	$	1,512.23
	TOTAL FUNERAL HOME AND MEMORIAL SERVICE EXPENSES	**$**	**7,146.11**

3. Utilities for 894 East Avenue:

(a)	8/30/21 Cardinal Natural Gas	$	26.96
(b)	9/8/21 City of Shinnston, water & sewer	$	67.94
(c)	9/8/21 Cardinal Natural Gas	$	50.99
(d)	9/8/21 Mon Power	$	65.72
(e)	9/8/21 Designers Lawn Care	$	116.60
(f)	10/4/21 City of Shinnston	$	74.73
(g)	10/4/21 Mon Power	$	32.87
(h)	10/29/21 Mon Power	$	32.55
(i)	11/5/21 City of Shinnston	$	61.15
(j)	11/5/21 Designers Lawn Care	$	291.50
(k)	11/16/21 Cardinal Natural Gas	$	27.92
(l)	11/29/21 Mon Power	$	35.81
(m)	12/7/21 Cardinal Natural Gas	$	123.12
(n)	12/7/21 Designers Landscaping	$	58.50
(o)	12/19/21 City of Shinnston	$	74.73
(p)	1/5/22 City of Shinnston	$	67.94
(q)	1/19/22 Mon Power	$	65.08
(r)	1/19/22 Cardinal Natural Gas	$	159.22
(s)	2/1/22 City of Shinnston	$	96.40
	TOTAL UTILITIES AND LAWN SERVICE	**$**	**1,529.73**

4. Reimbursement of advances to Estate by Executrix:

(a)	7/9/21 Harry Kemmner, CPA 2020 tax prep ck #7943	$	425.00
(b)	7/9/21 Apria Healthcare ck #7944	$	135.00
(c)	7/11/21 Designer's Landscaping & Lawncare	$	174.90

EXPENSE DETAIL CONT.

(d)	7/18/21 Credit Collectors USA – radiological physician ck #7947	$	62.48
(e)	7/18/21 Citi Card ck #7948	$	12.98
(f)	Shinnston Memorial Cemetary – Interment	$	900.00
(g)	Designer's Landscaping – July	$	58.30
(h)	Johnson's Pharmacy	$	63.39
(i)	Shinnston Memorial – set marker	$	381.50
(j)	Pleasant Acres honoriums as agreed by JLA children	$	2,800.00
(k)	Honorium – Rev. Nuzum	$	200.00
(l)	Honorium – Rev. Kochner	$	200.00
(m)	Harrison County Probate	$	70.50
(n)	Lunch following funeral	$	97.23
(o)	Stamps, supplies for adm of estate matters	$	55.00
	TOTAL REIMBURSEMENT OF ADVANCES TO ESTATE BY EXECUTRIX	**$**	**5,636.28**

5. Legal expenses GRB Law:

(a)	8/30/21 Predeath services	$	1,015.50
(b)	11/5/21 August and September fees ($15,966.50) and costs ($217.50)	$	16,080.00
(c)	11/29/21 Estate – October fees ($1934.50) Trust – October fees ($1,040.00)	$	2,974.50
(d)	1/5/22 November fees ($4,390.00) and costs ($124.57)	$	4,715.57
(e)	2/1/22 December fees ($2,624.50) and costs ($29.62)	$	2,654.12
(f)	4/10/22 January and February fees	$	566.00
	TOTAL LEGAL EXPENSES GRB LAW	**$**	**28,005.69**
	TOTAL EXPENSES	**$**	**52,625.04**

ESTATE OF JACKSON L. ANDERSON, DECEASED
REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTION AFFIDAVIT

EXPENSE DETAIL CONT.

TOTAL FOR DISTRIBUTION		$ 1,200,364.71
LESS EXPENSES:		
Admin expenses	$ 10,307.23	
Funeral expenses	$ 7,146.11	
Utilities	$ 1,529.73	
Advances	$ 5,636.28	
Legal expenses	$ 28,005.69	
	$ 52,625.04	
		$ 1,147,739.67
LESS:		
Specific bequests	$ 23,000.00	
Distribution to Trust	$ 340.97	
	$ 23,340.97	
BALANCE FOR DISTRIBUTION		$1,124,398.70

IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
		)
	JACKSON L. ANDERSON	)
		)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

JOHN S. ANDERSON, Residuary Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE HUNDRED FORTY-FIVE THOUSAND FORTY-SEVEN AND 13/100 ($145,047.13) Dollars, which amount represents a partial distribution of the share to which he is entitled under Article FIFTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, in recognition and consideration of the savings in time and expense effected by this procedure, he hereby covenants and agrees to refund from his proportionate share any amounts due the estate for any claim that may arise against the estate.

IN WITNESS WHEREOF, I set my hand and seal this 26 day of December, 2021, intending to be legally bound hereby.

Witness:

_____

_____ (SEAL)
JOHN S. ANDERSON, Beneficiary

IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
		)
	JACKSON L. ANDERSON	)
		)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

SUSAN P. RODEHEAVER, Residuary Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE HUNDRED FORTY-FIVE THOUSAND FORTY-SEVEN AND 13/100 ($145,047.13) Dollars, which amount represents a partial distribution of the share to which she is entitled under Article FIFTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, in recognition and consideration of the savings in time and expense effected by this procedure, she hereby covenants and agrees to refund from her proportionate share any amounts due the estate for any claim that may arise against the estate.

IN WITNESS WHEREOF, I set my hand and seal this 16th day of November, 2021, intending to be legally bound hereby.

Witness:

Lea E Anderson

Susan P Rodeheaver (SEAL)
SUSAN P. RODEHEAVER, Beneficiary

2082969.1

IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
		)
	JACKSON L. ANDERSON	)
		)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

JACKSON L. ANDERSON, JR., Residuary Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE HUNDRED FORTY-FIVE THOUSAND FORTY-SEVEN AND 13/100 ($145,047.13) Dollars, which amount represents a partial distribution of the share to which he is entitled under Article FIFTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, in recognition and consideration of the savings in time and expense effected by this procedure, he hereby covenants and agrees to refund from his proportionate share any amounts due the estate for any claim that may arise against the estate.

IN WITNESS WHEREOF, I set my hand and seal this 12 day of November, 2021, intending to be legally bound hereby.

Witness:

Helene Anderson Jackson L. Anderson Jr. (SEAL)
JACKSON L. ANDERSON, JR. Beneficiary

IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
		)
	JACKSON L. ANDERSON	)
		)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

BENJAMIN D. ANDERSON, Residuary Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE HUNDRED FORTY-FIVE THOUSAND FORTY-SEVEN AND 13/100 ($145,047.13) Dollars, which amount represents a partial distribution of the share to which he is entitled under Article FIFTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, in recognition and consideration of the savings in time and expense effected by this procedure, he hereby covenants and agrees to refund from his proportionate share any amounts due the estate for any claim that may arise against the estate.

IN WITNESS WHEREOF, I set my hand and seal this 10TH day of NOVEMBER, 2021, intending to be legally bound hereby.

Witness:

Andrea J. Castillo

/s/ (SEAL)
BENJAMIN D. ANDERSON, Beneficiary

IN THE CIRCUIT COURT OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
		)
	JACKSON L. ANDERSON	)
		)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

LEA E. ANDERSON, Residuary Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE HUNDRED FORTY-FIVE THOUSAND FORTY-SEVEN AND 13/100 ($145,047.13) Dollars, which amount represents a partial distribution of the share to which she is entitled under Article FIFTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, in recognition and consideration of the savings in time and expense effected by this procedure, she hereby covenants and agrees to refund from her proportionate share any amounts due the estate for any claim that may arise against the estate.

IN WITNESS WHEREOF, I set my hand and seal this 8th day of November, 2021, intending to be legally bound hereby.

Witness:

Lisa Scott

Lea E Anderson (SEAL)
LEA E. ANDERSON, Beneficiary

ESTATE OF JACKSON L. ANDERSON, DECEASED

Name of Beneficiary	Date Receipt Returned
Jackson E. Rodeheaver	Executed September 27, 2021 ck #101 10/9
John S. Anderson, Jr.	Executed September 23, 2021 check #114 10/26
Dr. Templeton Smith, III	Executed September 26, 2021 ck #102 10/9
Ezra Smith	Executed September 26, 2021 ck #103 10/9
Bradley Rodeheaver, II	Executed October 11, 2021 ck #111 10/20
Bradley Rodeheaver, III	Executed October 11, 2021 ck #112 10/20
Kristen Tackett	Executed October 4, 2021 ck #104 10/9
Lucas Tackett	Executed October 4, 2021 ck #105 10/9
Suzanne L. Hurwitz	Executed September 29, 2021 ck #106 10/9
Lea Finley	Executed October 15, 2021 ck #110 10/20
Stephen Anderson	Executed September 26, 2021, ck #113 10/26
Resi Anderson	Executed January 5, 2021, ck # 117 12/29
Benjamin D. Anderson, II	Executed October 1, 2021, ck #115 10/26
Sandra Rodeheaver	Executed October 19, 2021 ck #109 10/19
Tom Vanlandingham	Executed September 6, 2021
First Baptist Church of Shinnston	Executed October 1, 2021 ck #107 10/9
First Presbyterian Church of Clarksburg, WV	Executed September 30, 2021 ck #108 10/9
Laura Davis	Executed 11/19/21
Donna Post	Executed 11/18/21

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, JACKSON E. RODEHEAVER, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 24th day of September, 2021, intending to be legally bound hereby.

Witness:

Susan A. Rodeheaver

_____(SEAL)
JACKSON E. RODEHEAVER, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, JOHN S. ANDERSON, JR., Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 23rd day of September, 2021, intending to be legally bound hereby.

Witness:

Danette Mullenax

John Anderson (SEAL)
JOHN S. ANDERSON, JR., Beneficiary

NOTARY PUBLIC OFFICIAL SEAL
DANETTE MULLENAX
State of West Virginia
My Commission Expires
October 24, 2022
88 Fourth C Harper Cemetery Bridgeport WV 26330

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, TEMPLETON SMITH, III, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 26th day of September, 2021, intending to be legally bound hereby.

Witness:

_____ (SEAL)
TEMPLETON SMITH, III, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, TEMPLETON SMITH, III ON BEHALF OF EZRA P. SMITH, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 26th day of September, 2021, intending to be legally bound hereby.

Witness:

_____(SEAL)
EZRA P. SMITH
By: TEMPLETON SMITH, III, Parent and
Natural Guardian

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, BRADLEY RODEHEAVER, II, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 11 day of October, 2021, intending to be legally bound hereby.

Witness:

Tracy Rodeheaver
Tracy Rodeheaver

(SEAL)
BRADLEY RODEHEAVER, II, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, BRADLEY RODEHEAVER, II ON BEHALF OF BRADLEY RODEHEAVER, III, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 11 day of October, 2021, intending to be legally bound hereby.

Witness:

Tracy Rodeheaver
Tracy Rodeheaver

_____(SEAL)
BRADLEY RODEHEAVER, III, Beneficiary
By: BRADLEY RODEHEAVER, II, Parent and Natural Guardian

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, KRISTEN TACKETT, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 4th day of October, 2021, intending to be legally bound hereby.

Witness:

_____ _____(SEAL)
KRISTEN TACKETT, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, KRISTEN TACKETT ON BEHALF OF LUCAS TACKETT, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 4th day of October, 2021, intending to be legally bound hereby.

Witness:

Anna Davis Evans

(SEAL)
LUCAS TACKETT, Beneficiary
By: KRISTEN TACKETT, Parent and Natural Guardian

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, SUZANNE L. HURWITZ, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 25th day of September, 2021, intending to be legally bound hereby.

Witness:

Andrew Hercutz

(SEAL)
SUZANNE L. HURWITZ, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, LEA FINLEY, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 15th day of October, 2021, intending to be legally bound hereby.

Witness:

Stephen Keiser Anderson

Lea Finley (SEAL)

LEA FINLEY, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, STEVEN K. ANDERSON, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 26th day of September, 2021, intending to be legally bound hereby.

Witness:

Roger V. Sanchez II

Stephen anderson
STEPHEN K. ANDERSON, Beneficiary (SEAL)

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, RESI C. ANDERSON, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 5th day of January, 2021, intending to be legally bound hereby.

Witness:

Resi Anderson (SEAL)
RESI C. ANDERSON, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, BENJAMIN D. ANDERSON, II, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 1st day of October, 2021, intending to be legally bound hereby.

Witness:

_____ _____(SEAL)
BENJAMIN D. ANDERSON, II, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, SANDRA RODEHEAVER, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of ONE THOUSAND, FIVE HUNDRED AND NO/100 ($1,500.00) Dollars, which amount represents a specific distribution of the share to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 19 day of October, 2021, intending to be legally bound hereby.

Witness:

Lea E. Anderson

Sandra Rodeheaver (SEAL)
SANDRA RODEHEAVER, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	)))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, TOM VANLANDINGHAM, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, one of the framed maps of the Cortina ski area which represents a specific distribution of the item to which he is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 6th day of September, 2021, intending to be legally bound hereby.

Witness:

(SEAL)
TOM VANLANDINGHAM, Beneficiary

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE: ESTATE OF JACKSON L. ANDERSON, DECEASED

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, LAURA DAVIS, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledge receipt from the Estate of Jackson L. Anderson, Deceased, of two (2) John Randolph paintings (sailboats and a smaller line of trees) and a Carol Hart painting which represent a specific distribution of these items to which she is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 19th day of November, 2021, intending to be legally bound hereby.

Witness:

Tamela B Findley

Laura Davis (SEAL)
LAURA DAVIS, Beneficiary

NOTARY PUBLIC OFFICIAL SEAL
TAMELA B FINDLEY
State of West Virginia
My Commission Expires
March 2, 2023
429 Buckhannon Pike Nutter Fort, WV 26301

STATE OF WEST VIRGINIA
COUNTY OF HARRISON
The foregoing instrument was acknowledged before me this
19th Nov 2021 by Laura Davis
My commission expires mar 2, 2023
Tamela B Findley
Notary Public

2084579.1

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

I, DONNA L. POST, Beneficiary of the Estate of JACKSON L. ANDERSON, whose name is signed below, hereby acknowledges receipt from the Estate of Jackson L. Anderson, Deceased, the sum of FIVE HUNDRED AND NO/100 ($500.00) Dollars, which amount represents a specific distribution of the share to which She is entitled under Article FOURTH of the Last Will and Testament of Jackson L. Anderson, Deceased, dated April 17, 2021.

Further, I hereby acknowledge receipt of my distributive share in full, and release Lea E. Anderson, Executrix, from any and all further obligation or liability in said estate.

IN WITNESS WHEREOF, I set my hand and seal this 18th day of November, 2021, intending to be legally bound hereby.

Witness:

Tammie Preston Donna L. Post (SEAL)

DONNA L. POST, Beneficiary

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Tammie A. Preston
596 Roses Run Road
My Commission Expires December 12, 2024

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF JACKSON L. ANDERSON, DECEASED**	))))

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

In the matter of the Estate of Jackson L. Anderson, Deceased, First Baptist Church of Shinnston, WV, by its duly authorized representative whose name is signed below, hereby acknowledges receipt from Lea E. Anderson, Executrix of the Estate of Jackson L. Anderson, the sum of SEVEN HUNDRED FIFTY AND NO/100 ($750.00) DOLLARS, in full payment of the amount bequethed under Article FOURTH of the Will of Jackson L. Anderson, dated April 17, 2021.

The undersigned officer does hereby warrant and represent that he/she is duly constituted by the said First Baptist Church of Shinnston, WV and as such, has sufficient authority to execute and deliver this document as a binding agreement on its behalf and does further agree that if for any reason it is determined that the First Baptist Church of Shinnston, WV is not entitled to such amount or or any portion thereof, it shall forthwith return such amount to said Executor as soon as it is notified to do so.

IN WITNESS WHEREOF, I set my hand and seal this 1 day of October, 2021, intending to be legally bound hereby.

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Tammie A. Preston
596 Roses Run Road
My Commission Expires December 12, 2024

Witness:

Pastor Kevin Hagen

_____(SEAL)

By: Tammie Preston

Title: Financial Secretary

RETURN SIGNED ORGINAL TO:

Lea E. Anderson, Esquire
Goehring, Rutter & Boehm
2100 Georgetowne Drive, Suite 300
Sewickley, PA 15143

JMT2068193

IN THE COUNTY CLERK OFFICE OF HARRISON COUNTY, WEST VIRGINIA

IN RE:	**ESTATE OF**	)
	JACKSON L. ANDERSON,	)
	DECEASED	)
		)

RECEIPT, RELEASE AND INDEMNIFICATION AGREEMENT

In the matter of the Estate of Jackson L. Anderson, Deceased, First Presbyterian Church of Clarksburg, WV, by its duly authorized representative whose name is signed below, hereby acknowledges receipt from Lea E. Anderson, Executrix of the Estate of Jackson L. Anderson, the sum of SEVEN HUNDRED FIFTY AND NO/100 ($750.00) DOLLARS, in full payment of the amount bequethed under Article FOURTH of the Will of Jackson L. Anderson, dated April 17, 2021.

The undersigned officer does hereby warrant and represent that he/she is duly constituted by the said First Presbyterian Church of Clarksburg, WV and as such, has sufficient authority to execute and deliver this document as a binding agreement on its behalf and does further agree that if for any reason it is determined that the First Presbyterian Church of Clarksburg, WV is not entitled to such amount or or any portion thereof, it shall forthwith return such amount to said Executor as soon as it is notified to do so.

IN WITNESS WHEREOF, I set my hand and seal this 30 day of 2021, 2021, intending to be legally bound hereby.

Witness:

Cindy Jo Linn

Rev. John F. Koerner (SEAL)

By: Rev. John F. Koerner

Title: Pastor

RETURN SIGNED ORGINAL TO:

Lea E. Anderson, Esquire
Goehring, Rutter & Boehm
2100 Georgetowne Drive, Suite 300
Sewickley, PA 15143

JMT2068193

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00017648-0035295-0001-0001-FIMR801105100222158 9

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1
XXXXXX7075
(0)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Low balance	$367,535.20

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			$367,535.20
09-30	' Fee MAINTENANCE		-5.00	367,530.20
09-30	Ending totals	.00	-5.00	$367,530.20

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement. $ _____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) _____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-) _____

ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook. $ _____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-) _____
- ELECTRONIC WITHDRAWAL (-) _____
- LINE OF CREDIT (-) _____
- LIST OF CHECKS (-) _____
- MISCELLANEOUS DEBIT (-) _____
- RETURNED CHECK CHARGE (-) _____
- SERVICE CHARGE (-) _____
- OTHER (-) _____

ADJUSTED CHECKBOOK BALANCE $ _____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your canceled checks; checkbook and this statement before you.

NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

If you believe your statement or receipt is incorrect or if you require additional information, promptly telephone us at 1-800-905-9043 or write to us at the following address:

WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00015795-0063177-0001-0002-FIMR8011050831227776

Bal 9/17/22

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Page 1
XXXXXX7075
(1)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00015795-0063177-0001-0002-FIMR8011050831227776(00015795)-0000063179

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Enclosures	1
Low balance	$367,540.20

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			$369,727.70
08-17	Check 153		-2,187.50	367,540.20
08-31	* Fee MAINTENANCE		-5.00	367,535.20
08-31	Ending totals	.00	-2,192.50	$367,535.20

CHECKS

Number	Date	Amount	Number	Date	Amount
153	08-17	2,187.50			

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement. $_____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+)_____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-)_____

ADJUSTED STATEMENT BALANCE $_____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+)_____
- MISCELLANEOUS CREDIT (+)_____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-)_____
- ELECTRONIC WITHDRAWAL (-)_____
- LINE OF CREDIT (-)_____
- LIST OF CHECKS (-)_____
- MISCELLANEOUS DEBIT (-)_____
- RETURNED CHECK CHARGE (-)_____
- SERVICE CHARGE (-)_____
- OTHER (-)_____

ADJUSTED CHECKBOOK BALANCE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your canceled checks; checkbook and this statement before you.

NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

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WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

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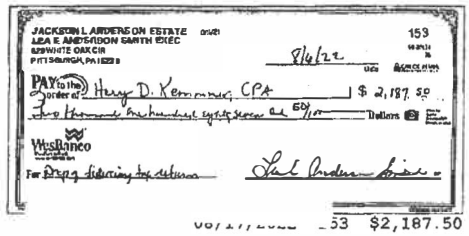
(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.


JACKSON L ANDERSON ESTATE
LISA E ANDERSON SMITH EXEC
PITTSBURGH, PA

153

8/6/22

PAY to the Order of Henry D. Kemmerer, CPA $ 2,187.50

Two thousand one hundred eighty seven and 50/100 Dollars

WesBanco

For Prep. filing tax returns

Lisa Anderson Smith

08/17/2022 153 $2,187.50

00015795-0063179-0002-0002-FIMRB01105083122777(00015795)-000083181

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00014129-0028257-0001-0001-FIMR8011050731223543

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

Page 1
XXXXXX7075
(0)

Direct inquiries to:
800 905-8043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

Cancelled.

00014129-0028257-0001-0001-FIMR8011050731223543(00014129)-00028259

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Low balance	$369,732.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$369,732.70
07-31	' Fee		-5.00	369,727.70
	MAINTENANCE			
07-31	**Ending totals**	.00	-5.00	**$369,727.70**

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement. $ _____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) _____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-) _____

ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook. $ _____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-) _____
- ELECTRONIC WITHDRAWAL (-) _____
- LINE OF CREDIT (-) _____
- LIST OF CHECKS (-) _____
- MISCELLANEOUS DEBIT (-) _____
- RETURNED CHECK CHARGE (-) _____
- SERVICE CHARGE (-) _____
- OTHER (-) _____

ADJUSTED CHECKBOOK BALANCE $ _____

THESE TWO FIGURES SHOULD BE THE SAME

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NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

If you believe your statement or receipt is incorrect or if you require additional information, promptly telephone us at 1-800-905-9043 or write to us at the following address:

WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

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(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
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We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00015026-0030051-0001-0001-FIMR801105063022016 4

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

Page 1
XXXXXX7075
(0)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

Reconciled

00015026-0030051-0001-0001-FIMR801105063022016 4(00015026)-00003053

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Low balance	$369,737.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			$369,737.70
06-30	' Fee MAINTENANCE		-5.00	369,732.70
06-30	**Ending totals**	.00	-5.00	$369,732.70

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

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OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT

(1) Last balance shown on this statement. $_____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+)_____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-)_____ ← TOTAL

ADJUSTED STATEMENT BALANCE $_____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+)_____
- MISCELLANEOUS CREDIT (+)_____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-)_____
- ELECTRONIC WITHDRAWAL (-)_____
- LINE OF CREDIT (-)_____
- LIST OF CHECKS (-)_____
- MISCELLANEOUS DEBIT (-)_____
- RETURNED CHECK CHARGE (-)_____
- SERVICE CHARGE (-)_____
- OTHER (-)_____

ADJUSTED CHECKBOOK BALANCE $_____

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CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

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WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

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WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00015510-0062037-0001-0002-FIMR8011050531225984

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

7/10/22

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

Page 1
XXXXXX7075
(3)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00015510-0062037-0001-0002-FIMR8011050531225984(00015510)-000062039

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Enclosures	3
Low balance	$369,742.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$371,149.70
05-06	Check 150		-462.00 ✓	370,687.70
05-11	Check 151		-647.50 ✓	370,040.20
05-11	Check 152		-297.50 ✓	369,742.70
05-31	' Fee MAINTENANCE		-5.00	369,737.70
05-31	Ending totals	.00	-1,412.00	$369,737.70

CHECKS

Number	Date	Amount	Number	Date	Amount
150	05-06	462.00	152	05-11	297.50
151	05-11	647.50			

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

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OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

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ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-) _____
- ELECTRONIC WITHDRAWAL (-) _____
- LINE OF CREDIT (-) _____
- LIST OF CHECKS (-) _____
- MISCELLANEOUS DEBIT (-) _____
- RETURNED CHECK CHARGE (-) _____
- SERVICE CHARGE (-) _____
- OTHER (-) _____

ADJUSTED CHECKBOOK BALANCE $ _____

THESE TWO FIGURES SHOULD BE THE SAME

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CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

If you believe your statement or receipt is incorrect or if you require additional information, promptly telephone us at 1-800-905-9043 or write to us at the following address:

WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

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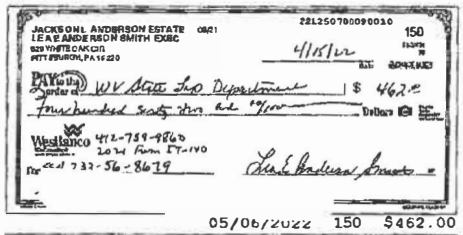

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15220

221250700090010

150

4/15/22

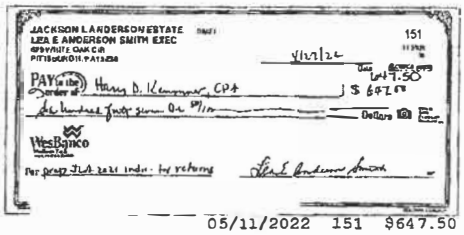
Pay to the Order of WV State Tax Department $ 462.00

Four hundred sixty two and 00/100 Dollars

WesBanco 412-759-9860 204 from ET-1120

For acct 7332-56-8679 Lea E Anderson Smith

05/06/2022 150 $462.00


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15220

151

4/27/22

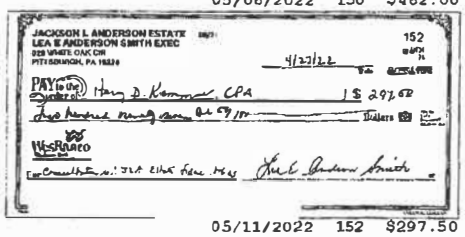
Pay to the Order of Harry D. Kommer, CPA $ 647.50

Six hundred forty seven and 50/100 Dollars

WesBanco

For prep of JLA 2021 indiv. tax returns Lea E Anderson Smith

05/11/2022 151 $647.50


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15220

152

4/27/22

Pay to the Order of Harry D. Kommer, CPA $ 297.50

Two hundred ninety seven and 50/100 Dollars

WesBanco

For Consultation re: JLA 2021 tax filing Lea E Anderson Smith

05/11/2022 152 $297.50

0001551O-0062039-0002-0002-F-MR8011050531225984(0001551O)-00005204 1

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00003788-0015149-0001-0002-FIMR8011050501222036

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1
XXXXXX7075
(3)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00003788-0015149-0001-0002-FIMR8011050501222036{00003788}-00001515

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

reconciled.

Business Builder

Account number	XXXXXX7075
Enclosures	3
Low balance	$371,154.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			$377,704.73
04-01	Check 147		-347.75 ✓	377,356.98
04-12	Check 148		-566.00 ✓	376,790.98
04-26	Check 149		-5,636.28 ✓	371,154.70
04-30	' Fee MAINTENANCE		-5.00 ✓	371,149.70
04-30	**Ending totals**	.00	-6,555.03	$371,149.70

CHECKS

Number	Date	Amount	Number	Date	Amount
147	04-01	347.75	149	04-26	5,636.28
148	04-12	566.00			

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOWARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

(1) Last balance shown on this statement. $_____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+)_____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-)_____

ADJUSTED STATEMENT BALANCE $_____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+)_____
- MISCELLANEOUS CREDIT (+)_____

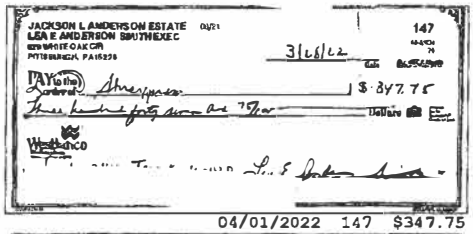
6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-)_____
- ELECTRONIC WITHDRAWAL (-)_____
- LINE OF CREDIT (-)_____
- LIST OF CHECKS (-)_____
- MISCELLANEOUS DEBIT (-)_____
- RETURNED CHECK CHARGE (-)_____
- SERVICE CHARGE (-)_____
- OTHER (-)_____

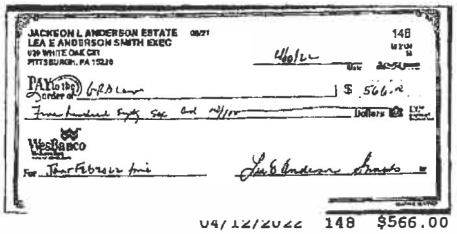
ADJUSTED CHECKBOOK BALANCE $_____

OUTSTANDING CHECKS

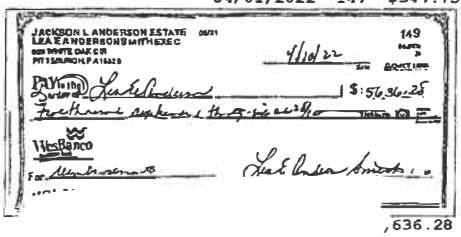
CHECK NUMBER	AMOUNT


JACKSON L ANDERSON ESTATE 04/21
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15229
147
3/28/22
PAY to the Order of Shreveport $ 347.75
Three hundred forty seven and 75/100 Dollars
WesBanco
For
L. E. Anderson Smith

04/01/2022 147 $347.75


JACKSON L ANDERSON ESTATE 08/21
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15229
148
4/8/22
PAY to the Order of G.P.B. Law $ 566.00
Five hundred Sixty Six and 00/100 Dollars
WesBanco
For Trust Fiduciary Fee
Lea E Anderson Smith

04/12/2022 148 $566.00


JACKSON L ANDERSON ESTATE 08/21
LEA E ANDERSON SMITH EXEC
929 WHITE OAK CIR
PITTSBURGH, PA 15229
149
4/18/22
PAY to the Order of Lea E Anderson $ 56,36.28
Fourteen cents and No/100 Dollars
WesBanco
For Distribution
Lea E Anderson Smith

,636.28

00003788-0015151-0002-0002-FIMR901105050122203(00003788)-0000161S3

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

0000844B-0033789-0001-0002-FIMR8011050331227981

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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XXXXXX7075
(3)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

0000844B-0033789-0001-0002-FIMR8011050331227981(00008448)-000003791

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Enclosures	3
Low balance	$226,588.05

TD Acct XX4060
22,910.54 + 59.58

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			$226,657.60
03-07	Check 146		-69.55	226,588.05
03-09	Deposit	22,970.12		249,558.17
03-09	Deposit	128,151.56		377,709.73
03-31	Fee MAINTENANCE		-5.00	377,704.73
03-31	Ending totals	151,121.68	-74.55	$377,704.73

CHECKS

Number	Date	Amount
146	03-07	69.55

Number	Date	Amount

127,151.56 TD Acct XX2052
+ 1000.00 - Annuity Statement
128,151.56

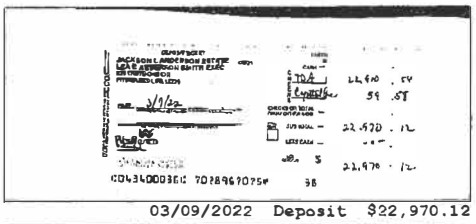
Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

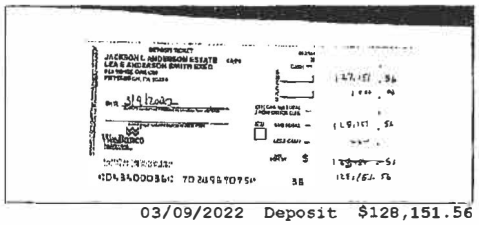
THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

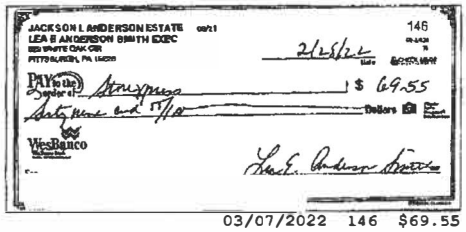
CHECK NUMBER	AMOUNT



03/09/2022 Deposit $22,970.12



03/09/2022 Deposit $128,151.56



03/07/2022 146 $69.55

0000844B-0033791-0002-0002-FIMR8011050331227981(0000844B)-00003793

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00000702-0002805-0001-0002-FIMR801 1050228223761

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

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XXXXXX7075
(6)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00000702-0002805-0001-0002-FIMR801105022822376 1(00000702)-000002807

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXX
Enclosures	6
Low balance	$226,662.60

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			$215,221.91
02-01	Deposit	4,871.70		220,093.61
02-01	Deposit	9,789.06		229,882.67
02-03	Check 144		-96.40	229,786.27
02-03	Check 143		-2,654.12	227,132.15
02-04	Check 142		-69.55	227,062.60
02-11	Check 145		-400.00	226,662.60
02-28	Fee MAINTENANCE		-5.00	226,657.60
02-28	**Ending totals**	**14,660.76**	**-3,225.07**	**$226,657.60**

CHECKS

Number	Date	Amount	Number	Date	Amount
142	02-04	69.55	144	02-03	96.40
143	02-03	2,654.12	145	02-11	400.00

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

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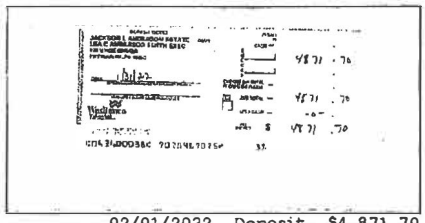
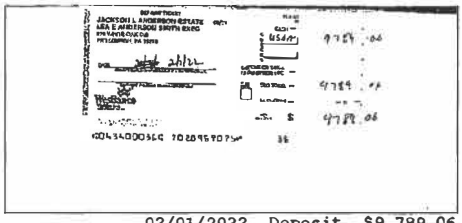
OUTSTANDING CHECKS

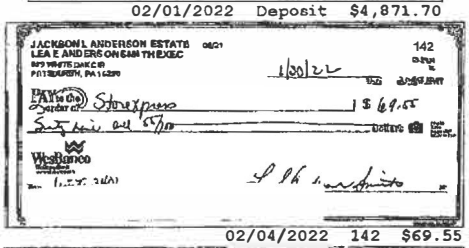
CHECK NUMBER	AMOUNT



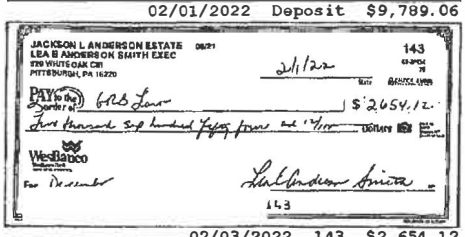
02/01/2022 Deposit $4,871.70



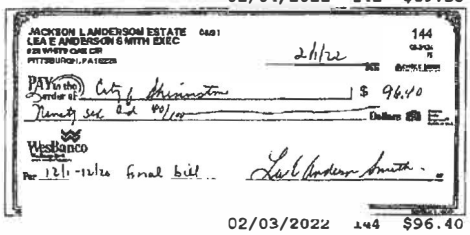
02/01/2022 Deposit $9,789.06



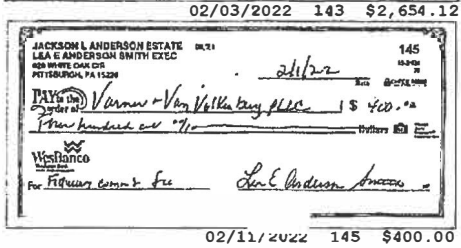
02/04/2022 142 $69.55



02/03/2022 143 $2,654.12



02/03/2022 144 $96.40



02/11/2022 145 $400.00

0003702-0002607-0002-0002-FIMRB01105028223761(0000702)-0000002809

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00016865-0067457-0001-0002-FIMR8011050131229837

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

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XXXXX
(5)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00016865-0067457-0001-0002-FIMR8011050131229837(00016865)-0000067459

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXX
Enclosures	5
Low balance	$215,226.91

USAA refund 756.08
USAA accident 407.88
1,163.96

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			$219,303.76
01-07	Deposit	1,163.97		220,467.73
01-11	Check 139		-233.01	220,234.72
01-12	Check 138		-67.94	220,166.78
01-12	Check 137		-4,715.57	215,451.21
01-25	' Converted Check Mon Power CHECK PYMT 220125 0140		-65.08	215,386.13
01-26	Check 141		-159.22	215,226.91
01-31	' Fee MAINTENANCE		-5.00	215,221.91
01-31	Ending totals	1,163.97	-5,245.82	$215,221.91

CHECKS

Number	Date	Amount
137	01-12	4,715.57
138	01-12	67.94
139	01-11	233.01

Number	Date	Amount
141 *	01-26	159.22

* Skip in check sequence

Thank you for banking with WesBanco Bank Inc

7 STEPS TO RECONCILE YOUR ACCOUNT

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OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement. $ _____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) _____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-) _____

ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook. $ _____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-) _____
- ELECTRONIC WITHDRAWAL (-) _____
- LINE OF CREDIT (-) _____
- LIST OF CHECKS (-) _____
- MISCELLANEOUS DEBIT (-) _____
- RETURNED CHECK CHARGE (-) _____
- SERVICE CHARGE (-) _____
- OTHER (-) _____

ADJUSTED CHECKBOOK BALANCE $ _____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your canceled checks; checkbook and this statement before you.

NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

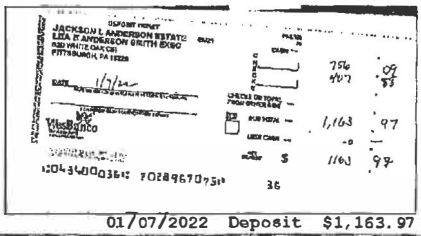
If you believe your statement or receipt is incorrect or if you require additional information, promptly telephone us at 1-800-905-9043 or write to us at the following address:

WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

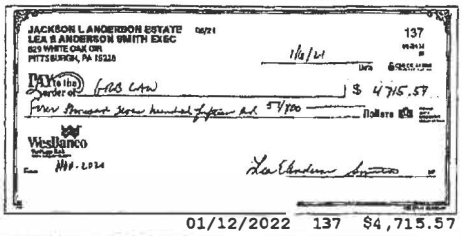
Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

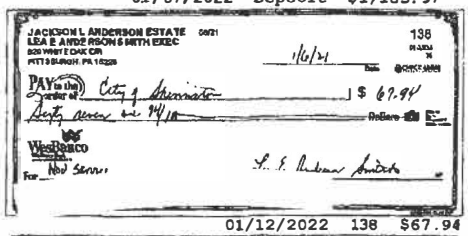
We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.



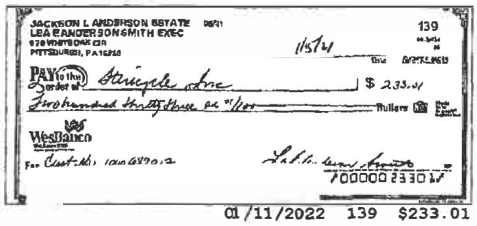
01/07/2022 Deposit $1,163.97



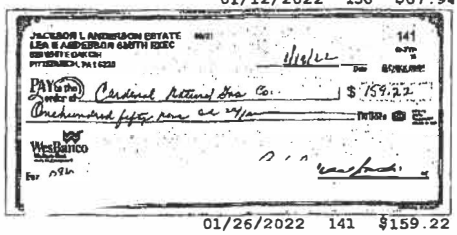
01/12/2022 137 $4,715.57



01/12/2022 138 $67.94



01/11/2022 139 $233.01



01/26/2022 141 $159.22

0001686S-0067459-0002-0002-FIMR80110501912293837(0001686S)-0000057461

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00004028-0024189-0001-0003-MIMRB011050102222034

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: November 30, 2021
This statement: December 31, 2021
Total days in statement period: 31

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XXXXXX7075
(7)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Donna's furniture purchase $285
Southern Co. Sec. 102.48
Diversified Prod 198.75
586.23

Business Builder

Account number	XXXXX
Enclosures	7
Low balance	$218,866.81

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			$222,128.29
12-01	Check 131		-2,974.50	219,153.79
12-06	' Converted Check Mon Power CHECK PYMT 2112060130		-35.81	219,117.98
12-13	Check 132		-69.55	219,048.43
12-13	Check 134		-58.50	218,989.93
12-14	Check 133		-123.12	218,866.81
12-20	Deposit	586.23		219,453.04
12-24	Check 136		-69.55	219,383.49
12-28	Check 135		-74.73	219,308.76
12-31	' Fee MAINTENANCE		-5.00	219,303.76
12-31	Ending totals	586.23	-3,410.76	$219,303.76

CHECKS

Number	Date	Amount	Number	Date	Amount
131	12-01	2,974.50	132	12-13	69.55

7 STEPS TO RECONCILE YOUR ACCOUNT

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OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement. $_____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) _____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-) _____

ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-) _____
- ELECTRONIC WITHDRAWAL (-) _____
- LINE OF CREDIT (-) _____
- LIST OF CHECKS (-) _____
- MISCELLANEOUS DEBIT (-) _____
- RETURNED CHECK CHARGE (-) _____
- SERVICE CHARGE (-) _____
- OTHER (-) _____

ADJUSTED CHECKBOOK BALANCE $ _____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your canceled checks; checkbook and this statement before you.

NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

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WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

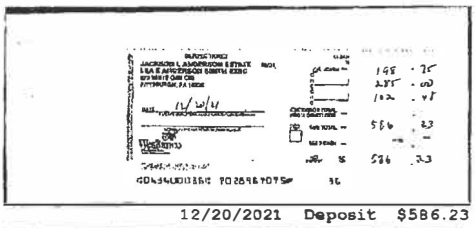
We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.

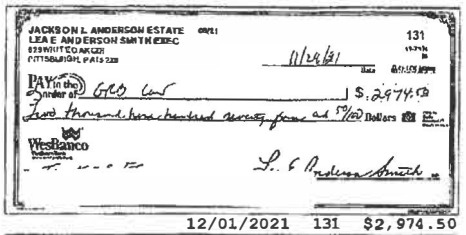
WesBanco

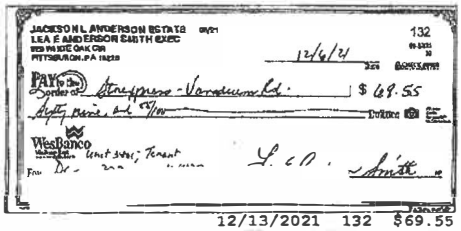
1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

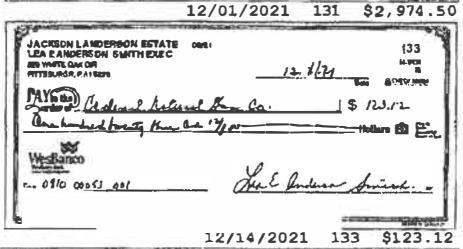
JACKSON L ANDERSON ESTATE
December 31, 2021

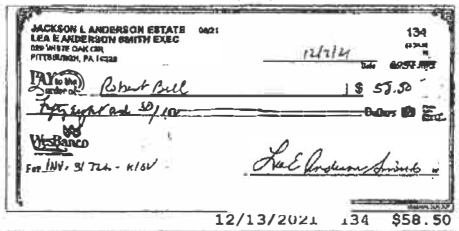
Number	Date	Amount	Number	Date	Amount
133	12-14	123.12	135	12-28	74.73
134	12-13	58.50	136	12-24	69.55

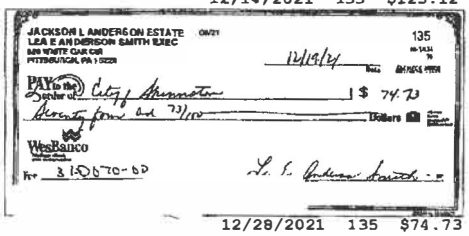

12/20/2021 Deposit $586.23

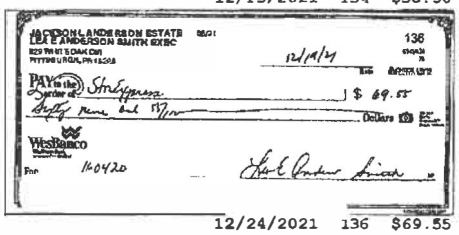

12/01/2021 131 $2,974.50


12/13/2021 132 $69.55


12/14/2021 133 $123.12


12/13/2021 134 $58.50


12/28/2021 135 $74.73


12/24/2021 136 $69.55

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00003857-0021937-0001-0003-MIMRB011051130219010

12/15/21

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

Page 1
XXXXX.
(8)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXXX7075
Enclosures	8
Low balance	$221,991.07

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			$239,593.15
11-03	Check 121		-554.19	239,038.96
11-04	Converted Check Mon Power CHECK PYMT 211104 0119		-32.55	239,006.41
11-10	Check 122		-61.15	238,945.26
11-10	Check 124		-16,080.00	222,865.26
11-16	Check 125		-291.50	222,573.76
11-19	Check 127		-54.77	222,518.99
11-23	Check 126		-500.00	222,018.99
11-23	Check 129		-27.92	221,991.07
11-30	Deposit	142.22		222,133.29
11-30	Fee MAINTENANCE		-5.00	222,128.29
11-30	Ending totals	142.22	-17,607.08	$222,128.29

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

JACKSON L ANDERSON ESTATE
November 30, 2021

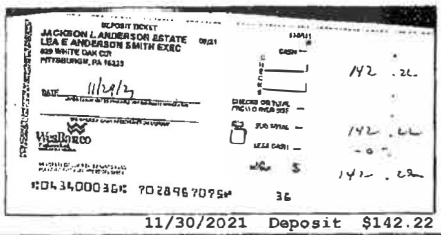
CHECKS

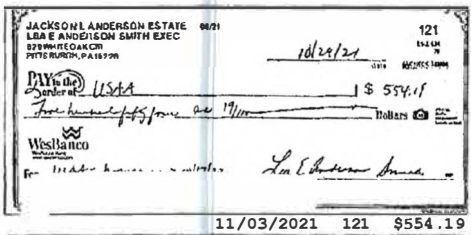
Number	Date	Amount	Number	Date	Amount
121	11-03	554.19	126	11-23	500.00
122	11-10	61.15	127	11-19	54.77
124 *	11-10	16,080.00	129 *	11-23	27.92
125	11-16	291.50			

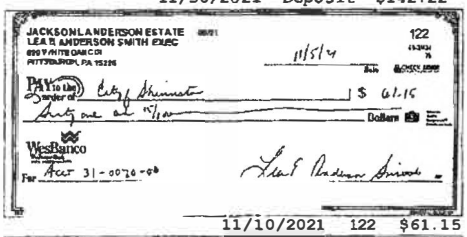
*** Skip in check sequence**

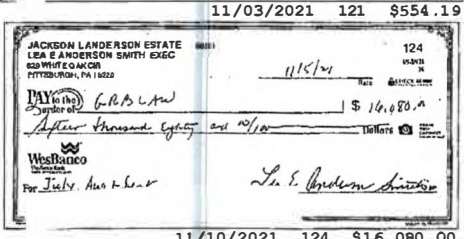


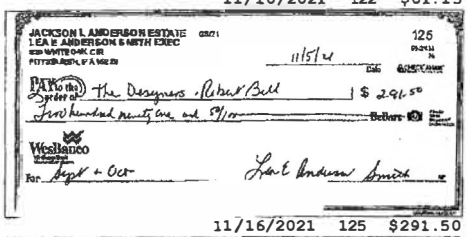
Thank you for banking with WesBanco Bank Inc

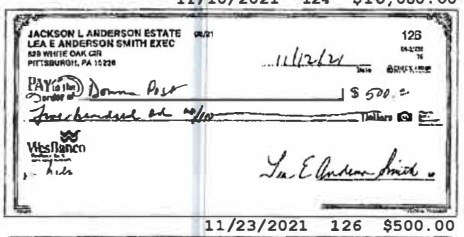

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
11/24/21
142.22
142.22
141.22
11/30/2021 Deposit $142.22

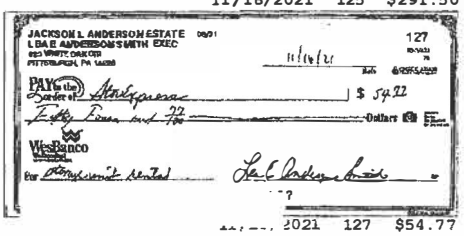

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
121
10/29/21
PAY to the Order of USAA $ 554.19
Five hundred fifty-four and 19/100 Dollars
WesBanco
For Insurance premiums
Lea E Anderson Smith
11/03/2021 121 $554.19

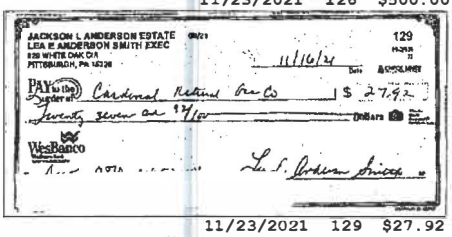

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
122
11/5/21
PAY to the Order of City Treasurer $ 61.15
Sixty one and 15/100 Dollars
WesBanco
For Acct 31-0076-08
Lea E Anderson Smith
11/10/2021 122 $61.15


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
124
11/5/21
PAY to the Order of G.R.B. LAW $ 16,080.00
Sixteen thousand eighty and 00/100 Dollars
WesBanco
For July, Aug + Sept
Lea E Anderson Smith
11/10/2021 124 $16,080.00


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
125
11/5/21
PAY to the Order of The Designers Resource Bell $ 291.50
Two hundred ninety one and 50/100 Dollars
WesBanco
For Sept + Oct
Lea E Anderson Smith
11/16/2021 125 $291.50


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
126
11/12/21
PAY to the Order of Donna Post $ 500.00
Five hundred and 00/100 Dollars
WesBanco
For Gift
Lea E Anderson Smith
11/23/2021 126 $500.00


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
127
11/16/21
PAY to the Order of Staples Advantage $ 54.77
Fifty Four and 77/100 Dollars
WesBanco
For Photocopier rental
Lea E Anderson Smith
2021 127 $54.77


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
828 WHITE OAK CIR
PITTSBURGH, PA 15220
129
11/16/21
PAY to the Order of Cardinal Retirement Co $ 27.92
Twenty seven and 92/100 Dollars
WesBanco
For [illegible]
Lea E Anderson Smith
11/23/2021 129 $27.92

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00004396-0026371-0001-0003-MIMR801105103121619?

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

Page 1
XXXXX
(8)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Account number	XXXXX
Enclosures	
Low balance	$239,598.15

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			$241,310.00
10-08	* Converted Check		-32.87	241,277.13
	Mon Power CHECK PYMT 211008 0111			
10-08	Check 110		-74.73	241,202.40
10-22	Deposit	457.57		241,659.97
10-22	Check 117		-340.00	241,319.97
10-22	Check 116		-206.91	241,113.06
10-25	Check 118		-120.00	240,993.06
10-25	Check 112		-843.45	240,149.61
10-26	Check 114		-331.11	239,818.50
10-26	Check 115		-220.35	239,598.15
10-31	* Fee		-5.00	239,593.15
	MAINTENANCE			
10-31	Ending totals	457.57	-2,174.42	$239,593.15

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

JACKSON L ANDERSON ESTATE
October 31, 2021

CHECKS

Number	Date	Amount	Number	Date	Amount
110	10-08	74.73	116	10-22	206.91
112 *	10-25	843.45	117	10-22	340.00
114 *	10-26	331.11	118	10-25	120.00
115	10-26	220.35			

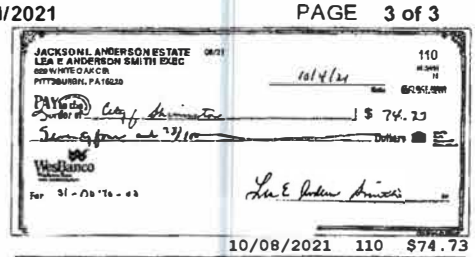
* Skip in check sequence

00004396-0026373-0002-0003-MWR801105103121619?(00004396)-00026373

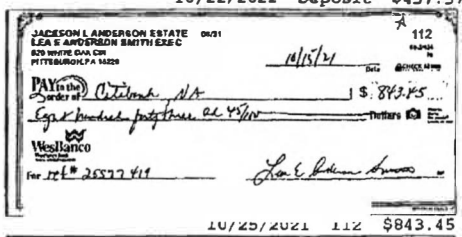
Thank you for banking with WesBanco Bank Inc



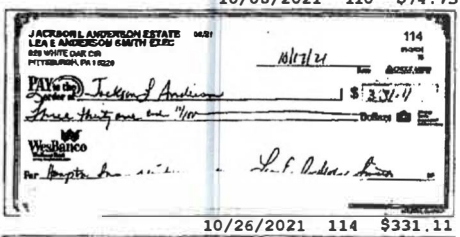
10/22/2021 Deposit $457.57



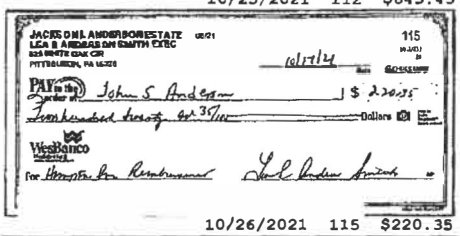
10/08/2021 110 $74.73



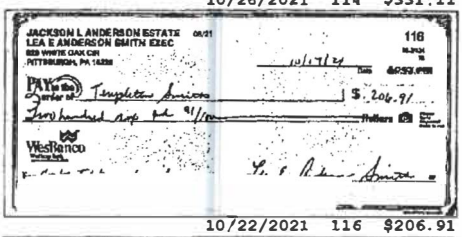
10/25/2021 112 $843.45



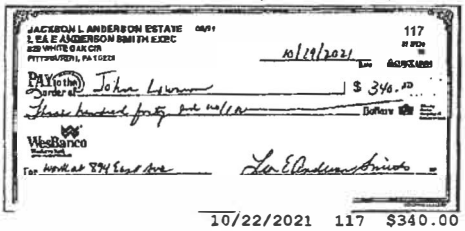
10/26/2021 114 $331.11



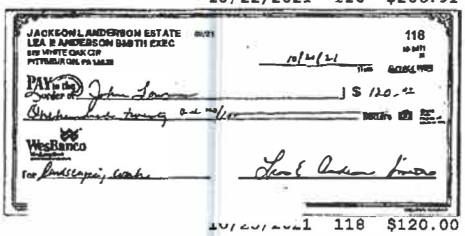
10/26/2021 115 $220.35



10/22/2021 116 $206.91



10/22/2021 117 $340.00



10/25/2021 118 $120.00

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00003077-0018457-0001-0003-MIMR8011050930213865

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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XXXXX
(12)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

Reconciled 10/27/21

Account number	XXXXXX
Enclosures	12
Low balance	$59,453.74

DAILY ACTIVITY

Date		Description	Additions	Subtractions	Balance
08-31		Beginning balance			$66,384.55
09-02		Check		-1,204.00 ✓	65,180.55
09-03		Deposit	329.71 ✓		65,510.26
09-07		Check		-26.96 ✓	65,483.30
09-08		Check		-3,716.08	61,767.22
09-13		Check 101		-67.94	61,699.28
09-14	*	Converted Check Mon Power CHECK PYMT 210914 0104		-65.72	61,633.56
09-14		Check 103		-50.99	61,582.57
09-14		Check 105		-116.60	61,465.97
09-15		Check 107		-500.00	60,965.97
09-16		Check 108		-1,512.23	59,453.74
09-17		Deposit	184,686.49		244,140.23
09-28		Check 106		-866.34	243,273.89
09-29		Check 109		-1,958.89	241,315.00
09-30	*	Fee MAINTENANCE		-5.00	241,310.00
09-30		Ending totals	185,016.20	-10,090.75	$241,310.00

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

JACKSON L ANDERSON ESTATE
September 30, 2021

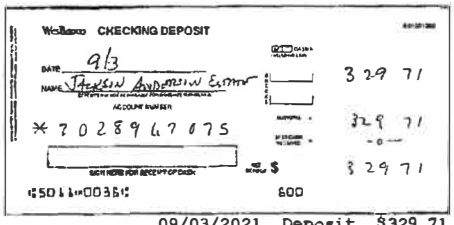
CHECKS

Number	Date	Amount	Number	Date	Amount
	09-02	1,204.00	106	09-28	866.34
	09-07	26.96	107	09-15	500.00
	09-08	3,716.08	108	09-16	1,512.23
101	09-13	67.94	109	09-29	1,958.89
103 *	09-14	50.99			
105 *	09-14	116.60			

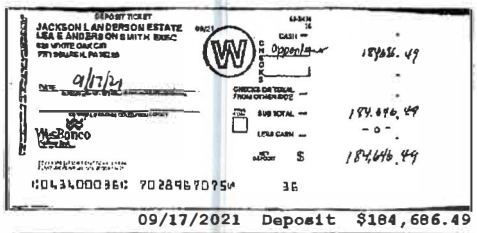
* Skip in check sequence



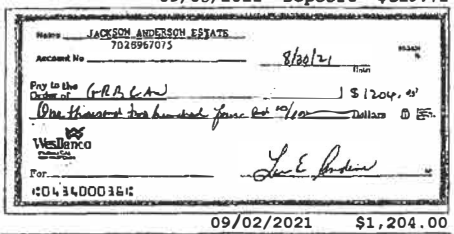
Thank you for banking with WesBanco Bank Inc


WesBanco CHECKING DEPOSIT
DATE 9/3
NAME JACKSON ANDERSON ESTATE
ACCOUNT NUMBER
*702896707 5
329 71
329 71
- 0 -
$ 329 71
SIGN HERE FOR RECEIPT OF CASH
:041100036: 600

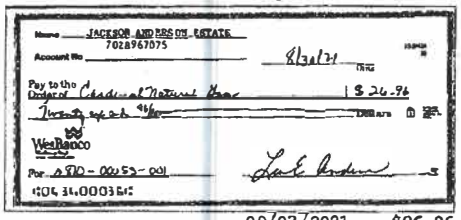
09/03/2021 Deposit $329.71


DEPOSIT TICKET
JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
WesBanco
DATE 9/17/21
CASH Opening 184686.49
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 184,686.49
LESS CASH - 0 -
$ 184686.49
:041400036: 7028967075 36

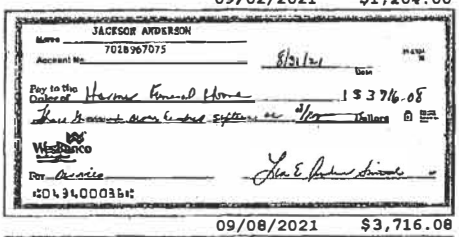
09/17/2021 Deposit $184,686.49


Name JACKSON ANDERSON ESTATE
7028967075
Account No 8/30/21
Pay to the Order of GRB LAW $ 1204.43
One thousand two hundred four and 43/100 Dollars
WesBanco
For
Lea E Anderson
:041400036:

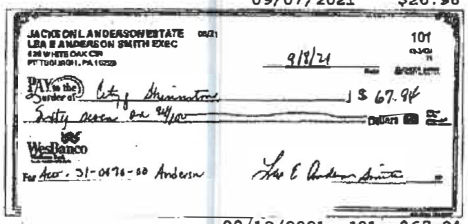
09/02/2021 $1,204.00


Name JACKSON ANDERSON ESTATE
7028967075
Account No 8/31/21
Pay to the Order of Cardinal National Bank $ 26.96
Twenty six and 96/100 Dollars
WesBanco
For 0510-00053-001
Lea E Anderson
:041400036:

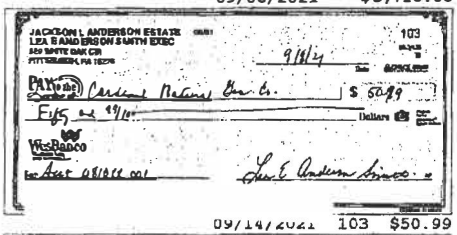
09/07/2021 $26.96


Name JACKSON ANDERSON
7028967075
Account No 8/31/21
Pay to the Order of Harmar Funeral Home $ 3716.08
Three thousand seven hundred sixteen and 08/100 Dollars
WesBanco
For Invoice
Lea E Anderson Smith
:041400036:

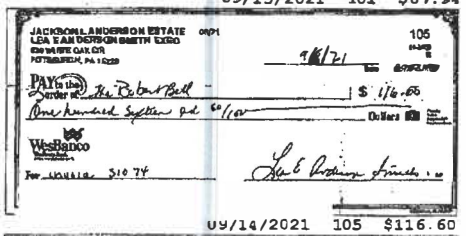
09/08/2021 $3,716.08


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
101
9/9/21
PAY to the Order of City Limousine $ 67.94
Sixty seven and 94/100 Dollars
WesBanco
For Acct. 51-0176-00 Anderson
Lea E Anderson Smith

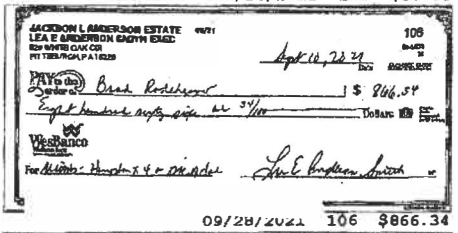
09/13/2021 101 $67.94


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
103
9/9/21
PAY to the Order of Cardinal National Bar Co. $ 50.99
Fifty and 99/100 Dollars
WesBanco
For Acct 0510-00053-001
Lea E Anderson Smith

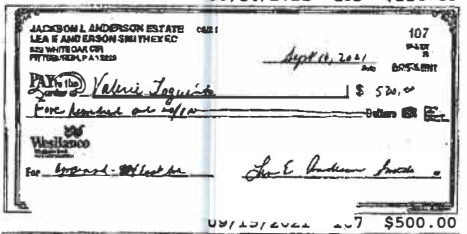
09/14/2021 103 $50.99


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
105
9/8/21
PAY to the Order of Mr. Robert Bell $ 116.60
One hundred sixteen and 60/100 Dollars
WesBanco
For Invoice 310 74
Lea E Anderson Smith

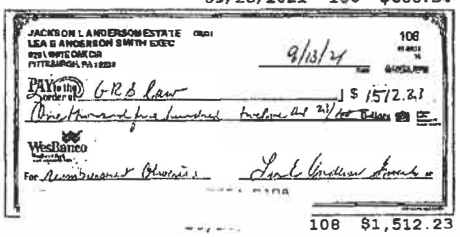
09/14/2021 105 $116.60


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
106
Sept 10, 2021
PAY to the Order of Brad Rodebaugh $ 866.34
Eight hundred sixty six and 34/100 Dollars
WesBanco
For Invoice: Hardscape & Outdoor
Lea E Anderson Smith

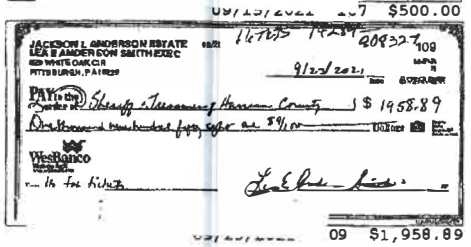
09/28/2021 106 $866.34


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
107
Sept 10, 2021
PAY to the Order of Valerie Jagunich $ 500.00
Five hundred and 00/100 Dollars
WesBanco
For Deposit - Will Lease
Lea E Anderson Smith

09/13/2021 107 $500.00


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
108
9/13/21
PAY to the Order of GRB Law $ 1512.23
One thousand five hundred twelve and 23/100 Dollars
WesBanco
For Reimbursement Expenses
Lea E Anderson Smith

108 $1,512.23


JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
629 WHITE OAK CIR
PITTSBURGH, PA 15239
109
9/20/2021
PAY to the Order of Sheriff - Treasurer Harmon County $ 1958.89
One thousand nine hundred fifty eight and 89/100 Dollars
WesBanco
For Ck for Kitchen
Lea E Anderson Smith

09 $1,958.89

WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

00005279-0021113-0001-0002-MIMR801105083121089 6

Last statement: August 18, 2021
This statement: August 31, 2021
Total days in statement period: 14

JACKSON L ANDERSON ESTATE
LEA E ANDERSON SMITH EXEC
829 WHITE OAK CIR
PITTSBURGH PA 15228

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

00005279-0021113-0001-0002-MIMR801105083121089 6(00005279)-000021115

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Business Builder

reconciled 9/13/21 L

Account number	XXXXXX
Enclosures	
Low balance	$66,384.55

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-18	Beginning balance			$0.00
08-18	Deposit	66,941.40		66,941.40
08-25	' ACH Withdrawal HARLAND CLARKE CHK ORDER 210825		-56.85	66,884.55
08-30	Check		-500.00	66,384.55
08-31	Ending totals	66,941.40	-556.85	$66,384.55

CHECKS

Number	Date	Amount	Number	Date	Amount
	08-30	500.00			

Thank you for banking with WesBanco Bank Inc

00005279-0021113-0001-0002-MIMR801105083121089 6(00005279)-000021115

7 STEPS TO RECONCILE YOUR ACCOUNT

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT

TOTAL _____

(1) Last balance shown on this statement. $_____

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+)_____

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automated payments or transfer of funds shown in your checkbook since the date of this statement. (-)_____

ADJUSTED STATEMENT BALANCE $_____

(4) Enter balance now in your checkbook. $_____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+)_____
- MISCELLANEOUS CREDIT (+)_____

6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (-)_____
- ELECTRONIC WITHDRAWAL (-)_____
- LINE OF CREDIT (-)_____
- LIST OF CHECKS (-)_____
- MISCELLANEOUS DEBIT (-)_____
- RETURNED CHECK CHARGE (-)_____
- SERVICE CHARGE (-)_____
- OTHER (-)_____

ADJUSTED CHECKBOOK BALANCE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your canceled checks; checkbook and this statement before you.

NOTE – ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO.

CONSUMER ACCOUNTS - In Case of Errors or Inquiries Concerning Your Electronic Transactions

If you believe your statement or receipt is incorrect or if you require additional information, promptly telephone us at 1-800-905-9043 or write to us at the following address:

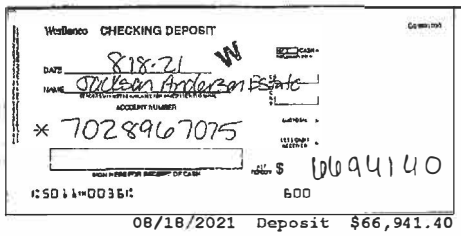
WesBanco Bank, Inc. / Electronic Banking Dept.
1 Bank Plaza
Wheeling, WV 26003

Any errors or inquiries must be reported within 60 days from the date of the FIRST statement on which the error problem appeared. Your inquiry must include:

(1) Your name and account number (if any).
(2) Describe the error or transaction in question and explain as clearly as possible why you believe there is an error or your need for additional information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct the error promptly. If we require more than 10 business days to accomplish this, we will re-credit your account for the amount you believe is in error so that you will have use of these funds during the time required for us to complete our investigation.

00005279-0021113-0001-0002-MIMRB01105063121089B(00005279)-000021115


WesBanco CHECKING DEPOSIT

DATE 8.18.21 W

NAME Jackson Anderson Estate

ACCOUNT NUMBER

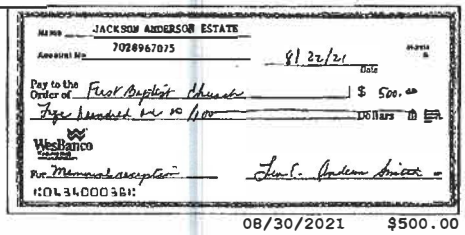
* 7028967075

$ 66941 40

:501111-0036:

600

08/18/2021 Deposit $66,941.40


Name JACKSON ANDERSON ESTATE

Account No. 7028967075 8/22/21 Date

Pay to the Order of First Baptist Church $ 500.00

Five hundred and 00/100 Dollars

WesBanco

For Memorial acceptance Lisa C. Anderson Smith

:043400038:

08/30/2021 $500.00

00005279-0021115-0002-0002-MIMRB01150831210699(00005279)-020021117

C-1

EAST VIEW PUBLIC SERVICE DISTRICT
1655 PHILIPPI PIKE
CLARKSBURG, WV 26301

MEETING MINUTES

The regular meeting of the East View Public Service District was held on December 13, 2022 AT NOON.

Those in attendance: Michael Blake, James Harbert, Dawn Hogue, Dave Layton, Laura Guzzi, Jane Bryant, Thurman Shingleton

FINANCIAL:

WV Municipal Bond - $2838
USDA Rural Development Loan - $1081
Clarksburg Water Board - $1777.28
Clarksburg Sanitary Board - $4352.59
Payroll – $3580
CWCR Account - $304
HNB 2.5 % - $468
CWCR-S Account - $621
Frontier - $82
Hope Gas - $188
Unifirst - $66.88
WV State Auditor - $329
Advantage Computer - $250
Bennett & Dobbin - $450
Tetrick & Bartlett - $530
Mon Power - $289.71
HNB - $45
Exponet-Telegram - $72
Enterprise Sanitation - $41.07
Federal Deposit - $857.62 (Withholdings)
State of WV Deposit - $168 Withholdings)
R D Wilson - $249.82
The Town of Anmoore - $26.89
Miss Utility of WV - $10
USPS - $214.59
Misc - $202.94
Pace Analytical Services- $510.42
RLI Surety- $250
Encova Insurance-$300

New Business:

1. Clarksburg Water Board has officially filed with the PSC which is affects us as retail customers.

2. Discussed the agreement with Clarksburg Water Board on assistance with our repairs.

3. Discussed the slippage on Hanover/Capitol Avenue. Received a letter on Nov 18, 2022 from WV Department of Environmental Protection stating that is has been determined that our problem does not qualify for reclamation. It was decided that we would obtain pictures and file a complaint again with DEP in Charleston.

4. Vice Chairman James Harbert brought up the need for air releases for both systems and asked where we stand on the issue. Due to the excessive testing costs and major repairs our funding is too low at this time.

Old Business:

1. Discussed the letter received by the City of Clarksburg proposed increase in Sewer Rates for the Clarksburg Sanitary Board. We pay the Clarksburg Sanitary Board for treatment of sewage.
   Rates proposed are 25% 2022
   15% 2023
   10% 2024-25-26
   Letter was faxed to Bennett and Dobbins as our rates for our customers would increase if the proposal is approved. We would have to file with the Public Service Commission.

   We posted on our website the proposed increase of the Clarksburg Sanitary Board and a meeting at the Clarksburg City Council on Thursday, September 15, 2022.

2. Our final Lead and Copper sampling should be ready to take place the last of September or early October.

C-2

Enlarged Hepzibah Public Service District
Regular Board Meeting

Monday
January 9, 2023
5:00PM

AGENDA

1. Call meeting to order
2. Elect Officers
3. Reading of the Minutes and Approval of Check Signing Document
4. Manager's Report
5. Old Business
6. New Business
   A. Review & Approve 2nd Payment Request for Water Project
   B. Discuss Employees' available vacation & personal time at end of calendar year 2022 (if any over 40 hours)
6. Public Comments
7. Adjournment

THIS MEETING WILL BE HELD AT SUN VALLEY PUBLIC SERVICE DISTRICT'S OFFICE, LOCATED AT 18 SABLE CIRCLE, REYNOLDSVILLE, WV 26422

C-3

Sun Valley Public Service District
Regular Board Meeting

Tuesday
January 10, 2023
5:00PM

AGENDA

1. Call meeting to order
2. Elect Officers
3. Reading of the Minutes and Approval of Check Signing Document
4. Manager's Report
5. Old Business
6. New Business
   A. Review & Approve 19th Payment Request for Waterline Extension & Upgrade Project
   B. Discuss Employees' available vacation & personal time at end of calendar year 2022 (if any over 40 hours)
6. Public Comments
7. Adjournment

Clarksburg Water Board
1001 S. Chestnut Street
Clarksburg, WV 26301

D.

AUTO SCH 5-DIGIT 26302
CBM1216A *** 7000002680 00.0007.0050 2680/1

H C C CORP
301 W MAIN ST
CLARKSBURG WV 26301-2955

December 15, 2022

RE: Corrosion Control Treatment Implementation
Adding Phosphate to Clarksburg Water

Dear Customer:

The Clarksburg Water Board (CWB) is moving forward with plans to implement additional corrosion control measures in its system. Starting this past Tuesday, December 13th, the CWB started adding phosphate to its water to help reduce pipe corrosion.

Corrosion is a common issue in water pipes. It is of particular importance for older pipes that contain lead, such as those serving homes built before 1987. To avoid corrosion, it is important that minerals in the water supply build up inside the pipes to coat them with what is known as "scale". If there is not enough scale in the pipes, elements from the pipe, like lead, can get in the water.

To create additional scale in its water pipes, the Clarksburg Water Board will be adding a chemical called phosphoric acid to its water. A common food ingredient – often found in colas and juices – the phosphoric acid will quickly dissolve in the water, breaking into hydrogen and phosphate. The hydrogen will become a part of the water and the phosphate will stick to the walls of the pipes to add to the amount of scale.

Customers may notice staff members of the Clarksburg Water Board in the community next week as they flush fire hydrants to get the phosphate into the system in a uniform fashion.

Those with any questions about the phosphorous addition may contact the Clarksburg Water Board Plant Superintendent at (304) 624-5467, Ext. 121, or the West Virginia Division of Health and Human Resources at 1-800-642-8589.

Sincerely,

Jason L. Myers
General Manager

Enclosure: Adding Phosphate to Clarksburg Water Flyer
(Located on the reverse side of this letter.)

Adding Phosphate to Clarksburg Water

December 9, 2022

Why is there lead in some homes' water?

- Lead pipes, solder, and faucets used to be common. We now know that lead can harm our health.
- Homes built before 1987 are more likely to have lead service lines and pipes. Some faucets and certain kinds of solder could also have lead in them, even those installed recently.
- The lead found in tap water in homes around Clarksburg is likely from these older pipes, solder, and faucets.
- Replacing old pipes, service lines, and faucets is the only sure way to limit the lead in your tap water.
- New pipes, solder, and faucets should meet EPA lead-free standards.

Why are we putting phosphate in the water?



- Over the years, minerals in our water have built up inside our water pipes.
- This mineral build-up is called scale.
- This scale helps to keep a lot of lead from the pipes out of our water.
- If something happens to the scale and the water can touch the pipes, lead can get into the water.
- Adding phosphate to the water helps build and maintain scale by collecting on the sides of the pipes and sticking to the metal.

Learn About Phosphate

- **Phosphorus is a natural mineral that your body needs. It works with calcium to keep your bones strong and healthy.**
- **Phosphate is a type of salt that has phosphorus in it.**
- **Phosphate is being added to the water to help put more scale in the pipes.**
- **The Clarksburg Water Board, WVDHHR, and the EPA worked together to find how much phosphate is needed in the water going to Clarksburg homes.**
- **Most people likely already eat and drink more phosphate in everyday food than the very small amount that will be found in the tap water.**
- **Continue to use water filters (if applicable) that remove lead until further notice.**



What is Phosphoric Acid?

Although there is some corrosion control in the water from the Clarksburg Water Board, implementation of phosphate will help build up and maintain better scale. To get the phosphate needed for this to work, the Clarksburg Water Board will be adding a chemical called *phosphoric acid* to its water. Phosphoric acid is a common food ingredient in things like cola or juice.

The phosphoric acid will quickly dissolve in the water and break down into two parts - hydrogen and phosphate. Hydrogen will become a part of the water and the leftover phosphate will settle out and stick to the walls of the pipes - building up scale like in the picture above.

If you have questions about the phosphate being added to Clarksburg Water Board water, please call the Clarksburg Water Board Plant Superintendent at (304) 624-5467, Ext. 121.

If you have questions about phosphate and your health, please call WVDHHR at 1-800-642-8589.

RECEIVED
DEC 13 2022
HARRISON COUNTY
COMMISSION

Dear Valued Customer,

First and foremost, thank you for your business! We greatly appreciate you choosing to do business with us and would love to hear how we can continue to better assist you in the future. Please reach out to us at any time for feedback and support.

C & B Material Handling has expanded with the acquisition of Jefferds Corporation and Homestead Materials Handling, effective December 16th, 2022. The same people are serving your account, we sell and service the same brands, we are still a family business. We will be rebranding Jefferds Corporation and Homestead Materials Handling to C & B Material Handling in the coming months.

The new name reflects the mission of C & B which is to exceed customers' expectations by providing the highest quality products, parts, accessories, and customer support. To create an environment that provides all our employees the opportunity to grow and contribute to the long-term success of our business.

This name change will allow us to present ourselves as a unified company throughout our divisions. Our commitment to our customers and partners remains our highest priority. This rebranding and acquisitions will not change or delay any current business processes.

C & B is a family-owned business that operates Agriculture, Material Handling, and Powersports across ten states South Dakota, Minnesota, Montana, Wyoming, Iowa, Idaho, Louisiana, Virginia, West Virginia, and Alabama. For more information visit www.cbequipment.com.

Thank you again for choosing us to be your business partner. We sincerely value our continued relationship with you.

Amber Luinenburg, C & B Director of Marketing
luinenburga@deereequipment.com

CITYNET®

F.

CITYNET IPTV SERVICE FEE UPDATE

As a valued Citynet customer, we are writing to let you know of **important changes to our current television fee structure** that will impact your monthly billing regarding your Citynet service.

Due to rising transmission costs within the broadcasting industry that are outside of Citynet's control, effective January 1st, 2023, Citynet must update our IPTV service packages to reflect transmission costs and fees as detailed below.

Television Broadcast Fees	
Retransmission Fee for local channels (applies to all TV packages)	$6.60
Regional Sports Fee (applies to our Choice & Prime TV packages)	$10.30

The above-mentioned fees will be associated to all applicable IPTV packages, and will be applied to your monthly Citynet invoice, effective January 1st, 2023.

If you have any questions, please contact our Customer Care Team at 1.800.881.2638. We are available to answer your questions 24 hours a day, every day, from our corporate headquarters in Bridgeport, West Virginia.

We thank you for being a Citynet customer and truly value your business.

Best Regards,

Citynet Customer Care Team