Wednesday, November 1, 2023
9:00 A.M.

The Harrison County General Service Building 229 South Third St. 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. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A. Nathan Ryan --- Parks & Rec. --- Part Time to Full Time --- Effective 11-01-2023**
4. **Minutes and /or Amended Minutes of Previous Meeting:**
   - **A. Regular Meeting Minutes --- 10-18-2023**
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A. Vendor List of Payments**
6. **Exonerations --- Corrective Tickets --- Joint Property Application**
   - **A. Exonerations --- Exhibit A**
   - **B. Corrective Tickets --- Exhibit B**
7. **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. (11/01/2023) --- $ 1,896.83**

8. 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
9. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission: (NONE)
10. Review – Discuss – Consider Selling Quarry Property
11. Review – Discuss – Consider Change Order Number: 10
    The contract is changed as follows Rycon change request 33 Escalation costs for roof metal panels, ACM panels, and flag pole, Rycon change request 45 supply an elevator operator for moving company and Rycon change request 46 Emergency Wall Packs for Day Report Area
12. Review – Discuss – Consider A Resolution authorizing the assignment of Fund 041 and Corresponding bank account for Harrison County's allotment of funds from the West Virginia State Treasury's Fire Protection Fund
13. Review – Discuss – Consider A Resolution authorizing the assignment of fund 040 and corresponding bank account for Harrison County's portion of the West Virginia State share from the West Virginia First Foundation Opioid Settlement
    Exhibit A --- Revised Resolution
    Exhibit B --- Old Resolution
14. Administrator's Report
15. Commissioner Comments – Questions

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

A. Weekly Fiduciary Report from the County Clerk
    1. 10-18-2023 thru 10-24-2023
B. Monthly Fiduciary Commission Settlements:
    1. Final Settlement --- John Henry McWhorter, Deceased
    2. Report of Receipts and Disbursements --- Gary L. Brown, Deceased
C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service
    1. Thank You letter --- Harrison County Elk's Chapter #2875
    2. Thank You letter --- Daniel Davisson Chapter --- DAR

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

T-1. Thrasher being Engineer of record for the Rail Trail and the Agreement (03-22-2023)

T-2. Payment Application #23 --- Rycon Construction ---$275,000.00 (07-19-2023)

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11/1/2023		| | | - | | - | | | |
NAME Nathan Ryan		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT 900 / SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	2-1	
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☒ OTHER _____	PT	FT
☐ 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) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Laura Ryle	DATE 10/27/2023

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4-A

At the regular meeting of the County Commission of Harrison County held on Wednesday October 18, 2023, Commissioners Susan Thomas, Patsy Trecost II and David Hinkle were present. Also present were John Spires, County Clerk and Laura Pysz-Laulis, County Administrator. Commissioner Thomas opened the meeting. Commissioner Trecost said a prayer and led those present in the Pledge of Allegiance to the flag.

1. Public Comment Period: Ron Woods – Fire Service Fee

2. Consent Agenda: Trecost moved to approve. Commission concurred.

3. Payroll Change Notices: Trecost moved to approve and adopt A through D into record. Commission concurred.
A. Rebecca Wanstreet --- Family Medical Leave
B. Alexis Ervin --- Rehire --- Animal Control --- Effective 10-19-2023
C. Kevin Watson --- New Hire --- Prosecuting Attorney --- Effective 12-1-2023
D. Cristina Swiger --- New Hire --- Assessor's Office --- Effective 10-18-2023

4. Minutes and /or Amended Minutes of Previous Meeting: Hinkle moved to approve as presented. Commission concurred.
A. Regular Meeting Minutes --- 09-27-2023
B. Regular Meeting Minutes --- 10-04-2023

5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve A through C. Commission concurred.
A. Lake Floyd PSD ARPA Funds (Requisition included in payables)
B. Town of Lumberport PSD ARPA Funds (Requisition included in payables)
C. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Application: Trecost moved to approve A and B. Commission concurred.
A. Exonerations --- Exhibit A
B. Corrective Tickets --- Exhibit B

7. 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: Trecost moved to approve A through C. Commission concurred.
A. Requisition for Payment No. 29 --- MuniCap, Inc. $ 345.00
B. Requisition for Payment No. (10/18/2023) --- MuniCap, Inc. $ 11,691.25
C. Requisition for Payment No. 75 --- MuniCap, Inc. $ 8,695.00

8. 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: County Administrator, Laura Pysz-Laulis spoke of Tax office and Assessor office being partly moved to GSA building.

9:05 A.M. --- Wolfe Summit Energy 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: Hinkle motions to enter executive session for reasons stated on the agenda. David Arnold, Ilya Teplitskiy, and Curtis Wilkerson were in attendance. Hinkle motioned to enter Regular session. Commission concurred. No Action Needed.

9:15 A.M. --- United Way of Harrison and Doddridge Counties --- Brad Riffee: Brad Riffee spoke of the vital services offered in Harrison and Doddridge Counties. Mr. Riffee would like to spread the word of services offered such as new Education programs and a free tutoring program.

9:20 A.M. --- Funding Request --- Harrison County Elk's # 2875 --- Stonewood, WV --- Michael Jacobs: Michael Jacobs spoke of raising funds for a chair lift to assist disabled veterans. Trecost moved to approve $3000.00 request. Commission concurred.

9. 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: Trecost moved to approve requisition for $4,569.00. Commission concurred.
A. Requisition # 91 --- Lee Reger Builds --- $4,569.00

10. Review – Discuss – Consider Option to purchase parking lots on Washington Ave.: Commissioner Thomas asked about the meaning of a triple net lease. Trecost motioned to allow administrator to continue talks. No action taken.
Option 1 – Purchase outright for 600,000
Option 2 – 10 year triple net lease for 4,000/month

11. Review – Discuss – Consider Signs on Rail Trail: Ordinance is needed regarding unauthorized motor vehicles and fines. No Action taken.

12. Review – Discuss – Consider Making the Part Time position at Parks & Recreation a Full Time Position: Trecost moved to approve. Commission concurred.

13. Review – Discuss – Consider Holiday Schedule for 2024: Trecost moved to approve and adopt corrections as stated. Commission concurred.

gave an overview of what has taken place with the estate to date. Hinkle moved to keep Mary Jean Calvert as the administratrix of the estate. Commission concurred.

11:10 A.M. --- Estate Hearing --- Noah Lee Morris --- Petition to remove administratrix and appoint Petitioner as the replacement: Charles Belamy, Mr. and Mrs. Goodrich. Mr. Belamy advised that they have tried numerous routes to contact Joyce Hornor with no success. Hinkle moved to go into a brief recess to discuss. Commission concurred. Hinkle moved to enter into regular session. Commission concurred. Hinkle moved to remove Joyce Hornor and appoint Paula Goodrich over the Morris estate. Commission concurred.

11:15 A.M. --- Estate Hearing --- Wanita Woodson --- Accept copy of Lost will in place of original: Commissioner Thomas swore in those individuals that will be testifying. Betty Smith explained the situation with the will. Hinkle moved to accept copy of the lost will. Commission concurred.

11:20 A.M. --- Funding Request --- Salem Apple butter Festival --- Christy Howell: Hinkle moved to approve funding in the amount of $3,500.00. Commission concurred.

8. Review – Discuss – Consider MOU between HCC/HCDA/HCEDC related to the prior vote to transfer the Harrison Regional Industrial Park Property and Parcel 54 of Tax District 15, Map 290 from the Harrison County Development Authority to the Harrison County Economic Development Corporation with the stipulations previously approved by the HCC: Commissioner Thomas recused herself from this matter. Hinkle moved to approve the MOU. Commissioner Hinkle voted in favor. Commissioner Trecost voted against. Motion failed.
9. Administrator's Report: NONE
10. Commissioner Comments – Questions: Commissioner Hinkle explained that there is a MOU between the City of Clarksburg and the Harrison County Commission regarding a grant that is due tomorrow August 31, 2023. Commissioner Hinkle moved to approve MOU between City of Clarksburg and Harrison County Commission and for the President to sign. Commission concurred.
    Commissioner Thomas moved to remove item T-4 from the tabled items. Commission concurred.

Commissioner Hinkle moved to adjourn.

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

_____ _____

Susan Thomas, President Date

5-A

Date of Meeting	November 1, 2023	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Quotes	Other as Needed
County Commission	West Milford VFD	Reimbursement of Invoices	$30,000.00							
County Commission	U S Cellular	Cell Service	$116.76							
County Commission	Sandy's	Maintenance Supplies	$30.77							
County Commission	Chem-Aqua	Broiler Water Treatment	$300.00							
County Commission	J.D.Signs	Panel/Salem VFD	$1,950.00							
County Commission	J.T. Martin	Fire Extinguishers	$1,971.70						$1,971.70	
County Commission	Lowe's	Maintenance Supplies	$432.32							
County Commission	Lowe's	Maintenance Supplies	$132.01							
County Commission	Mon Power	Courthouse Annex	$21,559.72							
County Commission	Smell & Wilmer	Services	$2,568.00							
County Commission	Clarksburg Water Board	Services	$102.16							
County Commission	Visual Edge	Copier Rental	$249.42							
County Commission	Hart Office Solutions	Copier Rental	$171.74							
County Commission	State Electric	Maintenance Supplies	$131.84							
County Commission	Robertson Heating	Maintenance Supplies	$131.84							
County Commission	Hart Office Solutions	Copier Rental	$49.09							
County Commission	Hart Office Solutions	Toner	$670.00							
County Commission	Lowe's	Maintenance Supplies	$57.44							
County Commission	Sandy's	Maintenance Supplies	$24.07							
County Commission	Marsh Lumber	Maintenance Supplies	$58.60							
County Commission	State Tax Department	Accumulated Charges	$31,477.17							
County Commission	WV Outdoor Power	Maintenance Supplies	$4.84							
County Commission	Queen City Business	Moved Copiers	$350.00							
County Commission	Harriosn Co. Bd of Edu	Funding					$5,000.00			
County Commission	State Electric	Maintenance Supplies	$88.62							
County Commission	Exponent Telegram	Legal Ad	$3,379.34							
County Commission	Liberty Distributors	Disinfectant Sproy	$225.28						$225.28	
County Commission	Liberty Distributors	Janitoral Supplies/Restock	$3,671.35						$3,671.35	
County Commission	Sandy's	Maintenance Supplies	$60.72							
County Commission	The Thrasher Group	Survey CSX Property	$98,860.00							
County Commission	Ace Aggregates	Gravel / South Rail Trail	$2,131.98							
County Commission	A-1 Exterminating	Pest Control Various Locations	$180.00							
County Commission	A-1 Exterminating	Pest Control Various Locations	$173.25							
County Commission	Robertson Heating	Maintenance Supplies	$150.49							
County Commission	Mon Power	Service/Extension Office	$193.33							
County Commission	Amazon.com	Rechargeable Batteries	$1,160.93						$1,160.93	
County Commission	J.D.Signs	Window Decals	$365.83						$365.83	
Maintenance Dept.	Ace Hardware	Blower	$307.98							
Maintenance Dept.	Collision Plus	Truck Repairs	$378.40							
Maintenance Dept.	Whaley Distributing	Supplies	$46.00							
Maintenance Dept.	Rasco Truck Repairs	Truck Repairs	$500.00							
Law Enforcement	Trapuzzano's	Uniform Supplies	$737.00							

Date of Meeting	November 1, 2023	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Quotes	Other as Needed
Law Enforcement	Skasiks Cleaners	Dry Cleaning	$565.90							
Law Enforcement	AT & T Mobility	LPR & Equipment	$120.72							
Law Enforcement	PA Turnpike Toll	Toll Fees	$15.00							
Law Enforcement	Kristopher Lanham	Reimbursement	$4.25							
Law Enforcement	Robin's Perfect Fit	Alterations	$6.00							
Law Enforcement	Truist Bank	Meals, Fuel & Travel	$764.35							
Law Enforcement	Truist Bank	Meals, Fuel & Travel	$698.58							
Law Enforcement	Truist Bank	Meals, Fuel & Travel	$96.88							
Law Enforcement	Truist Bank	Meals, Fuel & Travel	$1,294.49							
Security	Uniform Warehouse	Uniform Supplies			$43.34					
Security	Skasiks Cleaners	Dry Cleaning			$252.80					
Process	Skasiks Cleaners	Dry Cleaning	$181.25							
Senior Center	Chem-Aqua	Broiler Water Treatment			$261.05					
Animal Control	Mon Power	Service			$139.59					
Animal Control	Hope Gas	Service			$214.57					
Animal Control	Midwest Veterianary	Supplies			$997.00					
County Garage	Woodford Oil	Bulk Oil	$924.00							
County Garage	Appalachian Tire	Tires	$2,357.36							
County Garage	Fisher Auto	Automobile Parts	$118.33							
County Garage	Fisher Auto	Automobile Parts	$270.31							
County Garage	Chenoweth Ford	Automobile Parts	$652.55							
County Garage	Chenoweth Ford	Automobile Parts	$400.05							
County Garage	Advance Auto	Automobile Parts	$105.19							
County Garage	Amtower Auto	Shop Tools	$4.15							
County Garage	Woodford Oil	Diesel	$763.00							
Planning	HC Sheriff	Process Fees	$125.00							
Planning	Circuit Clerk	Filing Fees	$1,000.00							
911 Center	Mon Power	Service		$585.71						
911 Center	Mon Power	Service		$564.67						
911 Center	EMCOR Services	HVAC Repairs PK Tower		$1,431.00						
911 Center	EMCOR Services	HVAC Repairs Shinn. Tower		$3,073.00						
911 Center	GeoComm	Support & Maintenance			$6,000.00					
911 Center	Lowe's	Supplies		$51.60						
911 Center	UniFirst	Carpet Runner Rental			$62.25					
911 Center	Lowe's	Supplies			$15.14					
911 Center	APCO International	Re-Certification		$95.00						
911 Center	U S Cellular	Tablet Service Data			$28.96					

Date of Meeting	November 1, 2023	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Quotes	Other as Needed
County Clerk	Amazon.com	Supplies	$23.13							
Park & Rec.	Cleverbridge	Annual Subscription			$249.00					
Park & Rec.	Sandy's	Deck Board			$7.99					
Park & Rec.	Mon Power	Spelter Park			$26.04					
Park & Rec.	John Deere Financial	Straw Bales			$75.92					
Circuit Clerk	James & Law	Office Supplies	$7.99							
Community Corrections	Wayne Worth	Reimbursement				$76.00				
Community Corrections	Alcohol Monitoring	Monitoring Fees				$1,203.10				
Community Corrections	CDWG	Computers				$1,136.68				
Community Corrections	Intoximeters	Supplies				$429.00				
Community Corrections	Mountain Medical Equip.	Supplies				$1,380.00				
Community Corrections	R.D. Wilson	supplies				$204.00				
Community Corrections	Taylor Rolenson	Reimbursement				$525.00				
Community Corrections	Uline	supplies				$141.35				
Community Corrections	Upshur Co. Day Report	reimbursement				$175.00				
Community Corrections	U S Cellular	Service				$491.10				
			$215,648.47	$5,800.98	$8,373.65	$5,761.23	$5,000.00	$0.00		$0.00
									$7,395.09	
					Grand Total :	$240,584.33				

6-A

Exhibit A Exonerations		Amount
RE 360 Marks, John Jr. & Linda Kay		$ 157.19
RE 361 Marks, John Jr. & Linda Kay		$ 155.27
RE 362 Wilfong, Douglas & Katrina		$ 224.83
RE 363 Wilfong, Douglas & Katrina		$ 227.67
	TOTAL:	$ 764.96

RE 360

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **MARKS JOHN LEWIS JR & LINDA KAY** whose address is, 108 RAINTREE BLVD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **6670** on **100% INT 123.60 AC O&G PATTERSON FORK MAP 301/64**, Class **3/4** in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **6670**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2022**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned account was created in error per free gas reference in deed. Taxpayer provided certified title by CNG Gas as proof of non ownership. Exonerate a value of 6670 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **18 - TENMILE-OUTSIDE**
Account No. **6965517**
Ticket No. **62681**
Tax Year **2022**

Amount Exonerated: $ 157.19

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

RE 361

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **MARKS JOHN LEWIS JR & LINDA KAY** whose address is, 108 RAINTREE BLVD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **6670** on **100% INT 123.60 AC O&G PATTERSON FORK MAP 301/64**, Class **3/4** in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **6670**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned account was created in error per free gas reference in deed. Taxpayer provided certified title by CNG Gas as proof of non ownership. Exonerate a value of 6670 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **18 - TENMILE-OUTSIDE**
Account No. **6965517**
Ticket No. **63348**
Tax Year **2023**

Amount Exonerated: $ 155.27

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE 362

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **WILFONG DOUGLAS & KATRINA** whose address is, 10 W ENTERPRISE RD ENTERPRISE WV 26568-7502, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **9540** on **PT 1.36 AC ELK LICK (.50 AC FOR MHOME)**, Class **3/4** in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **9540**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2022**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property had a mobile home being assessed here when in fact the mobile home was gone for 2022 tax year. Mobile home was picked up on another parcel. No reason to correct the 6001 ticket due to value would have been covered under the homestead exemption. Exonerate a value of 9540 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **05 - CLAY-OUTSIDE**
Account No. **6267880**
Ticket No. **17273-R**
Tax Year **2022**

Amount Exonerated: $ 224.83

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

EXONERATIONS

RE 363

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **WILFONG DOUGLAS & KATRINA** whose address is, 375 BICES RUN RD SHINNSTON, WV 26431, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **9780** on **PT 1.36 AC ELK LICK (335 PREV DAUGHTERS RESD)**, Class **3/4** in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **9780**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property erroneously had a county court split left on in error with mobile home when it was sold & moved from property. No reason to correct the 6001 ticket due to value would have been covered under the homestead exemption. Exonerate at a value of 9780 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **05 - CLAY-OUTSIDE**
Account No. **6267880**
Ticket No. **17464**
Tax Year **2023**

Amount Exonerated: $ 227.67

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

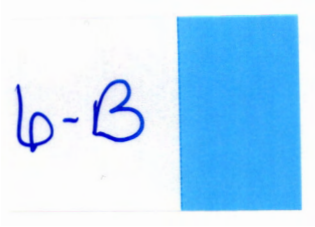

Exhibit B Corrective Tickets		Amount
RE 456 Fortney, Kevin		$3,417.96
RE 457 Neeley, Robert Walter		$5,555.79
	Total:	$8,973.75

RE 456

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **FORTNEY KEVIN** whose address is, 106 WILFONG HOLLOW RD ENTERPRISE, WV 26568, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **146820** on **2.417 AC FALL RUN**, Class 3/4 in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **146820**, in and for the year **2023**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2023**, as described below, be so ordered.

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

The above mentioned property is owner occupied, therefore Class 2 applies. The personal property mobile home was assessed at a Class 3. Exonerate a value of 73410 at a Class 3 rate of levy to correct the overcharge.

District **05 - CLAY-OUTSIDE**
Account No. **6267773**
Ticket No. **13851**
Tax Year **2023**

Amount Exonerated: **$3417.96**
Corrected Ticket Amount: **$ 1708.98**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

RE 457

CREATE TAX TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of November, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **NEELEY ROBERT WALTER** whose address is, 734 SHANNON RD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **0** on **2 LOTS 7 8 DAVIS LOTS 120X168 (LOWNDES BK LEASEHOLD ASSESSED) INC PCL 84,** Class 3/4 in **CLARK-CLARKSBURG,** Harrison County, West Virginia, which should have been assessed at **180500**, in and for the year **2023**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2023**, as described below, be so ordered.

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

The above mentioned property had a leasehold building on the property that is now assessed on real & no longer on personal property #6583752. Create a ticket value of 180500 (L-72600 B-107980) at a Class 4 rate of levy to properly assess and allow discounts and half year payments as afforded all taxpayers.

District **03 - CLARK-CLARKSBURG**
Account No. **6094763**
Ticket No. **8859**
Tax Year **2023**

Amount Exonerated: **$0**
Corrected Ticket Amount: **$ 5555.79**
TIF: **#**

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

7-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. (11/01/23)

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 **$1,896.83**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$1,896.83** 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) **$1,896.83** 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 **1st day of November, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Jackson Kelly, PLLC	Invoice #1195279	Dated: 10/23/2023	$ 88.50
UMB Bank	Invoice #960036	Dated: 10/17/2023	$1,808.33
	Total		**$1,896.83**

JACKSONKELLY PLLC
Attorneys at Law
P.O. BOX 45705
BALTIMORE, MD 21297-5705
TELEPHONE 304-340-1000 FAX 304-340-1130
EMPLOYER I.D. NO. 550394215

34382
Charles Pointe Community Enhancement District
c/o Harrison County Commission
Attn: Gina Jones
301 West Main Street
Clarksburg, WV 26301-2974
gjones@harrisoncountywv.gov

October 23, 2023
Invoice No. 1195279

SUMMARY OF OUTSTANDING INVOICES

Total Amount of Current Invoice # 1195279 **$88.50**
Amount of Prior Invoices Outstanding:

INVOICE #	DATE	AMOUNT
1172936	01/09/23	708.00

Total Amount of Prior Invoices Outstanding 708.00

Total Amount Due $796.50

If payment of any prior invoice has already been forwarded, please disregard as to that invoice.

PLEASE RETURN THIS PAGE WITH REMITTANCE

NOTE: This summary page may not include all outstanding invoices. Outstanding invoices for other matters that are separately billed or billed to other contacts will not be reflected on this summary page. Should you have any questions regarding the invoices that appear above please contact JK_Finance@jacksonkelly.com.

PAYMENT DUE November 22, 2023

2008

JACKSONKELLY PLLC
Attorneys at Law
P.O. BOX 45705
BALTIMORE, MD 21297-5705
TELEPHONE 304-340-1000 FAX 304-340-1130
EMPLOYER I.D. NO. 550394215

34382
Charles Pointe Community Enhancement District

October 23, 2023
Invoice No. 1195279

For Legal Services Rendered through September 30, 2023.

Matter 301
TIF Bond Assessments

Date	Timekeeper	Description	Hours	Amount
09/18/23	M. Imbrogno	Corresponding regarding release of certain parcels from lien of CED assessments.	0.30	88.50
		Total Hours	0.30	
		Services		$88.50
		Total This Matter		$88.50

cc: Laura Pysz
lpysz@harrisoncountywv.gov
cc: Hazel Rader
hrader@harrisoncountywv.com
cc: Michelle Tonkin
mtonkin@harrisoncountywv.gov

If you would prefer to have your invoices emailed or need to update your current email on file, please contact us at JK_Billing@jacksonkelly.com.

PAYMENT DUE November 22, 2023

UMB

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

Invoice 960036

Invoice Date:	**October 17, 2023**
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: **September 1, 2023 through September 30, 2023**

Prior Balance:	$9,167.32
Payments Received as of October 10, 2023	$6,918.66
Adjustments	$ 0.00
Outstanding Balance:	$2,248.66
Current Billing Period:	
Current Period Fees	$1,808.33
Total Fees Due	$4,056.99

Remittance Stub
Billing Period 09/01/2023 - 09/30/2023

Account Number:	141961.1
Invoice Number:	960036
Remit Balance	$4,056.99

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	960036
Attention	Fee Processing

UMB

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

Invoice 960036

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 Specialist		1.00	710.00	710.00		
	Default Administration Fees		1.00	640.00	640.00		1,350.00
Volume Based Total:			**2.00**				**1,350.00**
Transaction Fees Total							**$1,350.00**

Account Total **$1,808.33**

UMB

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

Invoice 960036

Statement of Receivables

Reflects Only Those Payments Received And Applied As of October 10, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
~~945223~~	~~April 17, 2023~~	~~March 1, 2023 to March 31, 2023~~	~~902.33~~	~~176 days~~
958287	September 20, 2023	August 1, 2023 to August 31, 2023	1,346.33	20 days
	Total Balance Due		**2,248.66**	

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AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Harrison County General Services Building	**CONTRACT INFORMATION:** Contract For: General Construction Date: Sept 29,2020	**CHANGE ORDER INFORMATION:** Change Order Number: 10 Date: 10.26.2023
OWNER: *(Name and address)* Harrison County Commission 301 West Main Street Clarksburg, WV 26301	**ARCHITECT:** *(Name and address)* Silling Associates, Inc. 405 Capitol Street, Upper Atrium Charleston, WV 25301	**CONTRACTOR:** *(Name and address)* Rycon Construction 2501 Smallman St Suite 100 Pittsburgh, PA 15222

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all labor material and equipment to perform the following work.
Rycon Change Request 33 Escalation costs for roof metal panels, ACM panels, and flag pole $12, 652.00 ✓
Rycon Change Request 45 Supply an elevator operator to run elevator for moving company. $8,577.00 ✓
Rycon Change Request 46 Emergency Wall Packs for Day Report area $2,214.00 ✓
Total Add $23,443.00 ✓

See attached itemizations.

The original Contract Sum was	$	15,458,000.00
The net change by previously authorized Change Orders	$	375,085.00
The Contract Sum prior to this Change Order was	$	15,833,085.00 ✓
The Contract Sum will be increased by this Change Order in the amount of	$	23,443.00 ✓
The new Contract Sum including this Change Order will be	$	15,856,528.00 ✓

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Silling Associates, Inc. **ARCHITECT** *(Firm name)*	Rycon Contruction **CONTRACTOR** *(Firm name)*	Harrison County Commission **OWNER** *(Firm name)*
Glenn Savage **SIGNATURE**	**SIGNATURE**	**SIGNATURE**
Glenn Savage, Construction Admin **PRINTED NAME AND TITLE**	PAT STONE VP of Opns **PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
10/30/23 **DATE**	10/30/23 **DATE**	**DATE**

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User Notes: (3B9ADA39)

RYCON
Construction Inc.
Employee-Owned. Client-Driven.

2501 Smallman Street, Suite 100
Pittsburgh, PA 15222
412-392-2525
www.ryconinc.com

March 14, 2022

Mr. Glenn Savage
Silling Architects
405 Capitol Street, Upper Atrium
Charleston, WV 25301

RE: Harrison County GSB
Change Order Request # 33
Misc. Escalation Costs

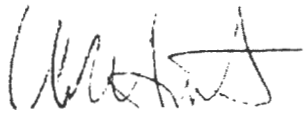
Dear Mr. Savage

RYCON Construction, Inc is please to submit a proposal in the amount of $ 12,652 for the escalations costs of the roof metal panels, ACM panels, flagpole, and SS corner guards. These additional costs are outside of Rycon's control due to the economy, supplies, trucking, etc. which is a direct result of the continued effects and impacts of COVID 19 being felt though out our industry and worldwide.

An itemized cost breakdown of this RFCO accompanies this letter.

We ask that you give us a written response to this proposal within **five days** of receipt of this correspondence. Please advise how you wish to proceed. Thank you.

Sincerely,



Alan Hopperstead
Senior Project Manager

Attachment: Rycon Proposal

cc: Matt Highlands
Dennis James
Tom Hacke
File

RYCON
Construction Inc.

Rycon Construction, Inc.
2525 Liberty Avenue
Pittsburgh, PA 15222
412-392-2525

PROJECT: Harrison County GSB

Request For Change Order (RFCO): Project Job # 4013 RFCO # 33

QUOTATION: Escalation costs for roof metal panels, ACM panels, flag pole and corner guards.

Subcontractor	Notes	Subcontractor Cost
JEMCO	Escalation costs for metal roof screen wall panels received from the supplier	$ 3,270
JEMCO	Escalation costs for the ACM panels received from the supplier	$ 4,688
Morgan-Francis	Escalation costs for the flag pole received from the supplier	$ 647
Wallguard	Escalation costs for the corner guards received from the manufacturer	$ 3,664
Note	These additional cost are outside of Rycons controll due to the economy, supplies, trucking, etc.. which is a direct result of the continued effects and impacts of COVID 19 being felt throug out our industry and word wide.	
	Subtotals:	$ 12,269

Plus	1.000%	of $ -	
Plus	0.10%	of $ -	
Plus	10.00%	of $ -	
Plus	2.00%	of $ -	

Subcontractor Cost	$ 12,269
P&P Bond	$ 123
Bldg Risk Ins	$ 12
Overhead & Profit	$
B&O Tax	$ 248
TOTAL FOR THIS RFCO	12,652

TIME EXTENSION REQUEST TO CONTRACT: 0 **Calendar Days**

Rycon Construction Inc. requests your approval to proceed with the above change order to our contract. Please indicate your approval by signing below.

Submitted Date: 14-Mar-22

Accepted: Sillings Architect

By: _____

Date: _____

Rycon Construction, Inc.

By: _____
Alan Hopperstead

Proposal Valid for 30 Days

ORDER CONFIRMATION

BROCK ASSOCIATES
METAL RESOURCES

180 Bilmar Drive - Suite #2
Pittsburgh, PA 15205
412-919-0690 - Phone
412-919-0689 - Fax

REVISED

DATE: December 22, 2021 ✓
CUSTOMER: JEMCO
ADDRESS: 3194 Jefferson Avenue
CITY, STATE, ZIP: Washington, PA 15301
ATTN: Jeff / Matt
EMAIL: jemcollc7@gmail.com
PHONE NO.: 724-350-6760

Salesperson	Project	Project #	Customer P.O. #	Shipping Method	Payment Terms
K.McClean	Harrison County GSB	D-9732		Best Way	Net 30

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	LINE TOTAL
2810.00	SF	McElroy Mega Rib Panel - 24Ga Almond - 38-7/8" Wide	$ 2.85	$ 8,008.50 * ✓
		CUT LIST: (3PCS @ 28'-4")(12PCS @ 25'-6")(3PCS @ 25'-0")(3PCS@ 24'-7")		
		(3PCS @ 23')(9PCS @ 20'-6")(3PCS @ 15'-6")(3PCS @ 9'-3")		
2.00	PCS	Flat Sheet - 24Ga - Almond - 4'x10' w/Vinyl	$ 95.00	$ 190.00 ✓
700.00	PCS	1/4-14 x 7/8" Lap SD Sealer - Almond (1bx)	$ 0.10	$ 70.00
175.00	PCS	#12-24 x 1-1/2 HWH Tek5 Screws - Almond (1 bx)	$ 0.22	$ 38.50
1.00	EA	Set-Up Charge	$ 69.00	$ 69.00
		PLUS FREIGHT		$ 950.00 X

$8198

***** ALL METAL COIL SHIPPED TO A JOBSITE OR YOUR FACILITY, MUST BE STORED IN A CLEAN & DRY WAREHOUSE *****

***** Please be advised that you will be invoiced, and must pay for stored materials. *****

Sub-Total	$ 9,326.00
7% Sales Tax	$ 652.82
GRAND TOTAL	$ 9,978.82

- Please notify Brock Associates immediately if material is required to meet Energy Star or LEED performance.
- Material that is required to be "MADE IN AMERICA", needs to be indicated at time of order placement.
- Pricing is good for 30-days from date on quote.
- The above **material list is for estimating purposes only.** The **customer is responsible for the final BOM** of a field verified material list.

* METAL ROOF PANELS

NEW ABOVE $8008.50 + 190 = 8198

ORIGINAL 4928

ESCALATION ADD. $3270

BROCK ASSOCIATES
METAL RESOURCES

180 Bilmar Drive - Suite #2
Pittsburgh, PA 15205
412-919-0690 - Phone
412-919-0689 - Fax

QUOTE

DATE: September 17, 2020

CUSTOMER: JEMCO

ATTN: JEFF

Salesperson	Job Name
KM	HARRISON COUNTY

QUANTITY	DESCRIPTION	PRICE
2800.00	MCELROY MEGA RIB 7.2 PANEL 24 GAUGE	1.76
		1928
2.00	24 GAUGE FLAT SHEET 48 3/8" X 120"	$45.00
1.00	FREIGHT	$850

ORDER CONFIRMATION

BROCK ASSOCIATES
METAL RESOURCES

180 Bilmar Drive - Suite #2
Pittsburgh, PA 15205
412-919-0690 - Phone
412-919-0689 - Fax

DATE: February 7, 2022 ✓
CUSTOMER: JEMCO
ADDRESS: 3194 Jefferson Avenue
CITY, STATE, ZIP: Washington, PA 15301
ATTN: Jeff / Matt
EMAIL: jemcollc7@gmail.com
PHONE NO.: 724-350-6760

Salesperson	Project	Project #	Customer P.O. #	Shipping Method	Payment Terms
K.McClean	Harrison County GS8	D-9732		Best Way	Net 30

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	LINE TOTAL
00	EA	CPI WS-4500 Wall Seam 4mm FR Citadel Envelope 2000		
		Custom Color 2 Coat Kynar 500 Finish Moody Blue	$ 36,851.00	$ 36,851.00 *
		Shop Drawings	$ 200.00	$ 200.00
		Freight Included		

***** ALL METAL COIL SHIPPED TO A JOBSITE OR YOUR FACILITY, MUST BE STORED IN A CLEAN & DRY WAREHOUSE *****

***** Please be advised that you will be invoiced, and must pay for stored materials. *****

Sub-Total	$	38,051.00
7% Sales Tax	$	2,663.57
GRAND TOTAL	$	40,714.57

- Please notify Brock Associates immediately if material is required to meet Energy Star or LEED performance.
- Material that is required to be "MADE IN AMERICA", needs to be indicated at time of order placement.
- Pricing is good for 30-days from date on quote.
- The above **material list is for estimating purposes only.** The **customer is responsible for the final BOM** of a field verified material list.

* ACM PANELS

NEW ABOVE $36,851
OLD 18,990
$17,861
Custom Color - 13,173
ESCALATION ADD $4,688

ACM PANEL QUOTE

180 Bilmar Drive - Suite #2
Pittsburgh, PA 15205
412-919-0690 - Phone
412-919-0689 - Fax

BROCK ASSOCIATES

TO: JEMCO **DATE:** 9-17-20 ✓

Attn: JEFF **SALESMAN:** KM

PROJECT: HARRISON COUNTY

LOCATION: CLARKSBURG WV

SYSTEM: WS-4500

PANEL TYPE: CITADEL ENVELOPE 2000

FINISH: STANDARD KYNAR OR STANDARD METALLIC

SURFACE: SMOOTH

QUANTITY: 435 SF

PRICE: $18,989.75 *

PANEL LOCATIONS: ENTRANCE CANOPY

ALTERNATE:

ALTERNATE PRICE:

FREIGHT: INCLUDED

P.E. STAMP CALCULATIONS: $3500

SHOP DRAWINGS: $1200

NOTE: #1: First invoice will be for Stored Materials.
NOTE #2: All prices quote are "Plus Tax".
NOTE #3: Please allow 2-3 weeks after approved field measurements for panel fabrication.
NOTE #4: ACM Panels to be fabricated from standard material sizes. Typically 62"x196" or as dictated by specified material(s).
NOTE #5: Panel layout may vary from architects design to facilitate coordination of adjacent materials and field dimensions.

EXCLUSIONS: Installation, field measurements, sealant/caulking, fasteners, sub-girts, water barrier, vapor barrier, aluminum trims, matching trim sheets, P.E. Stamp, load calculations, mock-ups, job site meetings, extra square footage, state sales tax & interior panels unless noted.

OTHER EXCLUSIONS:

TERMS: Net 30 Days from date of invoice

- Please notify Brock Associates immediately if material is required to meet Energy Star or LEED performance.
- Material that is required to be "MADE IN AMERICA", needs to be indicated at time of order placement.

Alan Hopperstead

From: Kingen, Linsey <linsey@morgan-francis.com>
Sent: Friday, February 25, 2022 3:46 PM
To: Kimberly Cleckley
Cc: Alan Hopperstead; Matt Highlands; Tara Wilcher; Paul Hardwick
Subject: Re: 4013 Harrison General Services Building Contract

[CAUTION: EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good afternoon,
Due to the continued rising cost of aluminum, supplies and transportation we have been forced to review our pricing. Throughout the year of 2021 and into this year, we have incurred four aluminum increases totaling around 40%. Typically we see one increase per year, around 3%.

Many companies have had to make difficult decisions recently and we are no exception. We are no longer able to keep pricing that was given more than six months ago. Please see updated pricing below in order for us to continue forward with this order.

Purchase Order Total-$2,057.00 (includes change order)
Updated Total-$2,704.00 (flagpole-$2,127.00+additional insured $150.00+shipping $427.00)

On Wed, Jun 2, 2021 at 10:35 AM Kingen, Linsey <linsey@morgan-francis.com> wrote:
Good morning,
I will follow up with my manager and get back to you soon.

On Wed, Jun 2, 2021 at 10:27 AM Kimberly Cleckley <kcleckley@ryconinc.com> wrote:

Good Morning,

Just following up with you on this project. Please sign and return your PO and let us know if you have any questions or concerns.

NEW $ 2704
OLD - 2057
ESCALATION ADD $ 647

Thank you.

Kimberly Cleckley | Project Engineer

Rycon Construction, Inc.
Pittsburgh | Atlanta | Cleveland | Fort Lauderdale | Philadelphia | Washington, DC
2501 Smallman Street, Suite 100, Pittsburgh, PA 15222
Mobile: 412-518-1677 | Office: 412-392-2525 | kcleckley@ryconinc.com | www.ryconinc.com

wallguard.com

PO Box 1109 sales@wallguard.com
Dover Plains, NY 12522
Tel: 1-877-943-6826 Tel: 1-845-373-7286
Fax: 1-877-943-2926 Fax: 1-845-373-8224

Quote

It is our pleasure to quote you on this material. Should you need samples, colors, or technical sheets we would be happy to accommodate you.

Recipient Info: 14876

Rycon Construction Inc
Ste 100
2501 Smallman St
Pittsburgh PA 15222-
Tel: (412) 392-2525 Fax: (412) 392-2539
kcleckley@ryconinc.com
Attn: Kimberly Cleckley

Quote Date:	QuoteAmount:	Quote Number:
11/2/2021	**$10,715.45**	211102-044933

Current Terms: Net 30 Days

Available Terms: Domestic Accounts
First Order: 100% Prepaid
Second Order: 50% Prepaid, 50% Net 30 w/ credit app
Third Order: 100% Net 30 (up to credit limit) w/ credit app

Unless otherwise indicated all pricing is based on Wallguard.com standard color selection. There are 70 standard colors for Infinity, Defender Protector Series, .040" .060" New Frontier Series products. There are 30 standard colors for the .030" New Frontier Series. It is highly recommended that you view a color chain and select your colors from an actual color chip. If indicated below, Wallguard.com has estimated the freight charges for this material. Actual freight charges will be billed at the time of shipment.

Qty	Product	Unit Cost	Ext Cost	Additional Information
103 Ea.	Defender Series 2330 Stainless Steel Corner Guard Satin Finish color: 16 GAUGE	$69.73	$7,182.19	2.5"x2.5"x96"L undrilled w/adh
18 Ea.	Defender Series 2330 Stainless Steel Endwalls 2330-Custom-Endwall Satin Finish Type 304 color: 16 GAUGE	$181.33	$3,263.94	2.5"x8"PWx2.5"x96"L undrilled w/adh

QuoteNote:
Project: Harrison County 26301

Old Dom frt estimate

Material Total:	$10,446.13	
Approximate Freight:	$269.32	PPA
Subtotal:	$10,715.45	
0.000% ***Sales Tax:***	$0.00	
Quote Total:	**$10,715.45**	

- 7,051.54
= 3,663.91

By: Rose Davis
Rose Davis
rdavis@wallguard.com
printed: 11/2/2021 4:04:55 PM

Approved:

I have reviewed the quotation for accuracy. I understand that a 40% re-stocking charge may apply to returned goods, custom products are non-returnable, nor material orders under two hundred fifty dollars.

Quotation Valid for 90 days
Stainless Steel valid 10 days

PO# 4013-10260 4/26/21

wallguard.com

PO Box 1109 sales@wallguard.com
Dover Plains, NY 12522
Tel: 1-877-943-6826 Tel: 1-845-373-7286
Fax: 1-877-943-2926 Fax: 1-845-373-8224

Quote

It is our pleasure to quote you on this material. Should you need samples, colors, or technical sheets we would be happy to accommodate you.

Recipient Info: 14876

Rycon Construction Inc
Ste 100
2501 Smallman St
Pittsburgh PA 15222-
Tel: (412) 392-2525 **Fax:** (412) 392-2539
kcleckley@ryconinc.com
Attn: Kimberly Cleckley

Quote Date:	QuoteAmount:	Quote Number:
4/19/2021	**$7,051.54**	210419-044933

Current Terms: Net 30 Days

Available Terms: Domestic Accounts
First Order: 100% Prepaid
Second Order: 50% Prepaid, 50% Net 30 w/ credit app
Third Order: 100% Net 30 (up to credit limit) w/ credit app

Unless otherwise indicated all pricing is based on Wallguard.com standard color selection. There are 70 standard colors for Infinity, Defender Protector Series, .040" .060" New Frontier Series products. There are 30 standard colors for the .030" New Frontier Series. It is highly recommended that you view a color chain and select your colors from an actual color chip. If indicated below, Wallguard.com has estimated the freight charges for this material. Actual freight charges will be billed at the time of shipment.

Qty	Product	Unit Cost	Ext Cost	Additional Information
103 Ea.	Defender Series 2330 Stainless Steel Corner Guard Satin Finish color: 16 GAUGE	$46.62	$4,801.86	2.5"x2.5"x96"L undrilled w/adh
18 Ea.	Defender Series 2330 Stainless Steel Endwalls 2330-Custom-Endwall Satin Finish Type 304 color: 16 GAUGE	$110.02	$1,980.36	2.5"x8"PWx2.5"x96"L undrilled w/adh

QuoteNote:
Project: Harrison County 26301

Old Dom frt estimate

Material Total:	$6,782.22	
Approximate Freight:	$269.32	PPA
Subtotal:	$7,051.54	
0.000% ***Sales Tax:***	$0.00	
Quote Total:	**$7,051.54**	

By: Rose Davis

Rose Davis
rdavis@wallguard.com

Approved:

I have reviewed the quotation for accuracy. I understand that a 40% re-stocking charge may apply to returned goods, custom products are non-returnable, nor material orders under two hundred fifty dollars.

printed: 4/19/2021 10:42:02 AM

Quotation valid for 90 days

RYCON
Construction Inc.
Employee-Owned. Client Driven

2501 Smallman Street, Suite 100
Pittsburgh, PA 15222
412-392-2525
www.ryconinc.com

August 10, 2022, 2022

Mr. Glenn Savage
Silling Architects
405 Capitol Street, Upper Atrium
Charleston, WV 25301

RE: Harrison County GSB
Change Order Request # 45R1
Supply an elevator operator for owner moving company

Dear Mr. Savage

RYCON Construction, Inc is please to submit a proposal in the amount of $ 8,577 to supply an elevator operator for two days, July 21st and July 22nd, 2022 for the owners moving company. The elevators did not have there final inspections yet due to the emergency generator not on line, outside of the contractors control.

An itemized cost breakdown of this RFCO accompanies this letter.

We ask that you give us a written response to this proposal within **five days** of receipt of this correspondence. Please advise how you wish to proceed. Thank you.

Sincerely,

Alan Hopperstead
Senior Project Manager

Attachment: Rycon Proposal

cc: Matt Highlands
Dennis James
Tom Hacke
File

RYCON
Construction Inc.

Rycon Construction, Inc.
2525 Liberty Avenue
Pittsburgh, PA 15222
412-392-2525

PROJECT: Harrison County GSB

Request For Change Order (RFCO): Project Job # 4013 RFCO # 45 R1

QUOTATION: Supply an elevator operator for two days, July 21st and July 22nd, 2022 for the owners moving company. The elevators did not have there final inspection yet due the emergency generator not on line, outside of the contractors control.

Subcontractor	Notes	Subcontractor Cost
Schindler	Supply an elevator operator for two days for the owners moving company July 21st & July 22nd, 2022.	$ 7,561
Note		
	Subtotals:	$ 7,561

Plus	1.000%	of $ -	
Plus	0.10%	of $ -	
Plus	10.00%	of $ -	
Plus	2.00%	of $ -	

Subcontractor Cost	$ 7,561
P&P Bond	$ 76
Bldg Risk Ins	$ 8
Overhead & Profit	$ 764
B&O Tax	$ 168
TOTAL FOR THIS RFCO	8,577

TIME EXTENSION REQUEST TO CONTRACT: TBD Calendar Days

Rycon Construction Inc. requests your approval to proceed with the above change order to our contract. Please indicate your approval by signing below.

Submitted Date: 10-Aug-22

Accepted: Sillings Architect

By: _____

Date: _____

Rycon Construction, Inc.

By: _____
Alan Hopperstead

Proposal Valid for 30 Days

#45

July 18, 2022

Schindler

Allan Hopperstead
Rycon

Project: Harrion County N7944/N7945

Please sign the change below (or issue your own change order) for additional charges to operate car on July 21st

Owner requested operator time to move in furniture.

Mechanic In Charge	0 straight hours	$0.00	/ hour	$0.00
	0 overtime hours	$0.00	/ hour	$0.00
Operator	10 straight hours	$219.00	/ hour	$2,190.00
Operator OT	2 overtime hours	$438.00	/ hour	$876.00
Helper	0 straight hours	$0.00	/ hour	$0.00
	0 overtime hours	$0.00	/ hour	$0.00
Team	0 straight hours	$350.00	/ hour	$0.00
	0 overtime hours	$0.00	/ hour	$0.00
Supervisor	0 straight hours	$0.00	/ hour	$0.00
Engineering:	0	$0.00	/ hour	$0.00
Union Expenses: Zone 1	1 number of days @	$96.40	per day	$96.40
Zone 2		$0.00		
Zone 3		$0.00		
Mileage:	0 miles @	$0.00		$0.00
Permits:				$0.00
Overhead: 5%				
Profit: 5%				$158.12
			TOTAL $	**3,320.52**

Please sign and return one copy of this letter indicating your agreement with the amount quoted and authorizing us to proceed. Please email to david.west@schindler.com. Thank you.

SCHINDLER ELEVATOR CORP.

by: _____

date: _____

Craig Cuccaro/General Manager
Schindler Elevator
230 Bilmar Drive

July 18, 2022

Schindler

Allan Hopperstead
Rycon

Project: Harrion County N7944/N7945

Please sign the change below (or issue your own change order) for additional charges to operate car on July 2 22nd

Owner requested operator time to move in furniture.
All time would be on OT.

	Mechanic In Charge	0 straight hours	$0.00 / hour	$0.00	
		0 overtime hours	$0.00 / hour	$0.00	
	Operator	0 straight hours	$219.00 / hour	$0.00	
	Operator OT	9 ~~12~~ overtime hours	$438.00 / hour	~~$5,256.00~~	$3942
	Helper	0 straight hours	$0.00 / hour	$0.00	
		0 overtime hours	$0.00 / hour	$0.00	
	Team	0 straight hours	$350.00 / hour	$0.00	
		0 overtime hours	$0.00 / hour	$0.00	
Supervisor		0 straight hours	$0.00 / hour	$0.00	
Engineering:		0	$0.00 / hour	$0.00	
Union Expenses:	Zone 1	1 number of days @	$96.40 per day	$96.40	
	Zone 2		$0.00		
	Zone 3		$0.00		$4038.40
Mileage:		0 miles @	$0.00	$0.00	
Permits:				$0.00	
Overhead:	5%				
Profit:	5%			~~$267.62~~	201.92
			TOTAL $	**5,620.02**	$4240.32

onSite @ 7:00AM - Left @ Noon = 5 Hrs on Site - Not 8 Hrs.

Please sign and return one copy of this letter indicating your agreement with the amount quoted and authorizing us to proceed. Please email to david.west@schindler.com. Thank you.

SCHINDLER ELEVATOR CORP.

by: _____

date: _____

Craig Cuccaro/General Manager
Schindler Elevator
230 Bilmar Drive

RYCON
Construction Inc.
Employee-Owned. Client-Driven.

2501 Smallman Street, Suite 100
Pittsburgh, PA 15222
412-392-2525
www.ryconinc.com

August 5, 2022, 2022

Mr. Glenn Savage
Silling Architects
405 Capitol Street, Upper Atrium
Charleston, WV 25301

RE: Harrison County GSB
Change Order Request # 46
F&I (4) EM wall packs for the 1st floor

Dear Mr. Savage

RYCON Construction, Inc is please to submit a proposal in the amount of $ 2,214 to furnish and install (4) EM wall packs for the first floor so they can occupy the area. These are required due due to the emergency generator not being on line for the building and operating the EM lighting system.

An itemized cost breakdown of this RFCO accompanies this letter.

We ask that you give us a written response to this proposal within **five days** of receipt of this correspondence. Please advise how you wish to proceed. Thank you.

Sincerely,

Alan Hopperstead
Senior Project Manager

Attachment: Rycon Proposal

cc: Matt Highlands
Dennis James
Tom Hacke
File

RYCON
Construction Inc.

Rycon Construction, Inc.
2525 Liberty Avenue
Pittsburgh, PA 15222
412-392-2525

PROJECT: Harrison County GSB

Request For Change Order (RFCO): Project Job # 4013 RFCO # 46

QUOTATION: Furnish and Install (4) EM wall packs for the first floor so the owner can occupy the area. These are required due to the emergency generator not being on line for the building and operating the EM lighting system.

Subcontractor	Notes	Subcontractor Cost
Tri County	Furnish and Install (4) EM wall packs for the first floor so the owner can occupy the area.	$ 1,952
Note		
	Subtotals:	$ 1,952

				Subcontractor Cost	$ 1,952
Plus	1.000%	of	$ -	P&P Bond	$ 20
Plus	0.10%	of	$ -	Bldg Risk Ins	$ 2
Plus	10.00%	of	$ -	Overhead & Profit	$ 197
Plus	2.00%	of	$ -	B&O Tax	$ 43
				TOTAL FOR THIS RFCO	2,214

TIME EXTENSION REQUEST TO CONTRACT: TBD Calendar Days

Rycon Construction Inc. requests your approval to proceed with the above change order to our contract. Please indicate your approval by signing below.

Submitted Date: 5-Aug-22

Accepted: Sillings Architect

By: _____

Date: _____

Rycon Construction, Inc.

By: _____
Alan Hoppenstead

Proposal Valid for 30 Days

TRI-COUNTY ELECTRIC

4-Aug-22

HARRISON COUNTY GSB
FILE:FTCE\77807651\RFP30.XLS

DESCRIPTION	QTY	MAT. UNIT	MAT. TOTAL	LABOR UNIT	LABOR TOTAL
EM WALL PACKS 1ST FLOOR ADDITIONS					
12/3 SO CORD	100	$ 1.24	$ 123.85	0.000	0.00
4" SQ 1G RING	3	$ 0.90	$ 2.70	0.000	0.00
1/2" WT CORD CONN	8	$ 6.91	$ 55.27	0.000	0.00
1/2" STEEL LOCKNUT	8	$ 0.16	$ 1.28	0.000	0.00
LED 2H EM FIXTURE	4	$ 45.50	$ 182.00	0.000	0.00
4" SQ BOX	4	$ 1.68	$ 6.72	0.000	0.00
RECEPT PLUG N5-15P	4	$ 19.15	$ 76.59	0.000	0.00
RECEPT N5-20	4	$ 3.87	$ 15.48	0.000	0.00
RECEPT COVER	4	$ 1.12	$ 4.48	0.000	0.00
INSTALL LABOR	2	$ -	$ -	7.000	14.00
SUPERVISION	1	$ -	$ -	2.000	2.00

MATERIAL TOTAL		$	468.37
6% SALES TAX		$	28.10
LABOR (HRS)	16.00		
LABOR @ 73 PER HR		$	1,168.00
2% B&O TAX		$	33.29
15% OV/PROFIT		$	254.66
GRAND TOTAL		$	1,952.42

12

A RESOLUTION
AUTHORIZING THE ASSIGNMENT OF FUND 041 AND CORRESPONDING BANK ACCOUNT FOR HARRISON COUNTY's ALLOTMENT OF FUNDS FROM THE WEST VIRGINIA STATE TREASURY'S SPECIAL REVENUE FUND KNOWN AS THE ALL COUNTY FIRE PROTECTION FUND

WHEREAS, the **West Virginia State Treasury** has created a special revenue fund designated and known as the **All County Fire Protection Fund,** and

WHEREAS, the **All County Fire Protection Fund** will be administered by the **Department of Homeland Security** and will be for the benefit of fire protection or emergency services, and

WHEREAS, in the first round of allocations, the Harrison County Commission is eligible for **$109,705.85** from the **All County Fire Protection Fund,** and

WHEREAS, it is necessary for the Harrison County Commission to assign **Fund 041** within their financial system and establish a corresponding interest bearing bank account to be used only for monies received from the **All County Fire Protection Fund,** and

WHEREAS, the Harrison County Commission is also required to maintain these **All County Fire Protection Funds** separately from all other funds and ensure there is no comingling of funds, and

WHEREAS, it is required that the Harrison County Commission shall follow all current and future requirements set forth by the **West Virginia State Treasury** and the **Department of Homeland Security** regarding the distribution process and allowable uses for these **All County Fire Protection Funds,** and

WHEREAS, the Harrison County Commission shall operate in a transparent manner and agree to submit any and all required reports or other requested documents to the **West Virginia State Treasury** and the **Department of Homeland Security.**

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

1. The Harrison County Commission authorizes the assignment of **Fund 041** (to be known as the **"All County Fire Protection Fund"**) and the creation of a corresponding interest bearing bank account to be used only for the monies distributed by the **West Virginia State Treasury and the Department of Homeland Security.** All checks written on said fund must be signed by the President of the Harrison County Commission, the Clerk of the County Commission, and the Sheriff and Treasurer of Harrison County.

2. The Harrison County Commission hereby grants permission for the Treasurer of Harrison County to instruct his staff to set up an appropriate interest bearing bank account at an approved banking institution to be used **only** for monies received from the **All County Fire Protection Fund.**

PASSED by the Harrison County Commission on this the 1st day of November 1, 2023.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

13-A

A RESOLUTION
AUTHORIZING THE ASSIGNMENT OF FUND 040 AND CORRESPONDING BANK ACCOUNT FOR HARRISON COUNTY's PORTION OF THE WEST VIRGINIA STATE SHARE FROM THE WEST VIRGINIA FIRST FOUNDATION OPIOID SETTLEMENT

WHEREAS, the **West Virginia First Foundation**, a public-private organization, was created with the intention of maintaining and managing the distribution of **Opioid Settlement Funds** for the State of West Virginia, and

WHEREAS, the Harrison County Commission is eligible to receive a portion of the **Opioid Settlement Funds** that were awarded to the State of West Virginia, and

WHEREAS, it is necessary for the Harrison County Commission to assign **Fund 040** within their financial system and establish a corresponding interest bearing bank account to be used only for **Opioid Settlement Funds** distributed by the **West Virginia First Foundation,** and

WHEREAS, the Harrison County Commission is also required to maintain these **Opioid Settlement Funds** separately from all other funds and ensure there is no comingling of funds, and

WHEREAS, it is required that the Harrison County Commission shall utilize these **Opioid Settlement Funds** only for the "Approved Purposes" set forth in Exhibit A of the **West Virginia First Memorandum Of Understanding**, and

WHEREAS, the Harrison County Commission shall operate in a transparent manner and agree to submit all required reports (monthly, quarterly, annually) to the **West Virginia First Foundation**. These reports shall incorporate all requested information including amount of funds disbursed by the County and a precise breakdown of expenses under each "Approved Use" category.

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

1. The Harrison County Commission authorizes the assignment of **Fund 040** (to be known as the **"Opioid Settlement Fund"**) and the creation of a corresponding interest bearing bank account to be used only for the monies distributed by the **West Virginia First Foundation.** All checks written on said fund must be signed by the President of the Harrison County Commission, the Clerk of the County Commission, and the Sheriff and Treasurer of Harrison County.

2. The Harrison County Commission hereby grants permission for the Treasurer of Harrison County to instruct his staff to set up an appropriate interest bearing bank account at an approved banking institution to be used **only** for **Opioid Settlement** monies received from the **West Virginia First Foundation**,

3. This resolution shall supersede the previously approved and recorded resolution pertaining to the establishment of a fund and bank account for the Opioid Settlement Funds dated July 19, 2023.

PASSED by the Harrison County Commission on this the 1st day of November 1, 2023.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

BK0092 PG0416

Harrison County
John R Spires, Clerk
Instrument 202300016159
07/24/2023 @ 11:04:29 AM
GENERAL ORDER
Book 92 @ Page 416
Pages Recorded 1

13-B

Thursday July 6, 2023

County Commission

RESOLUTION
Opioid Settlement Funds

A RESOLUTION
AUTHORIZING THE ASSIGNMENT OF FUND 021
AND CORRESPONDING BANK ACCOUNT FOR HARRISON COUNTY's
PORTION OF THE WEST VIRGINIA STATE SHARE FROM THE WEST
VIRGINIA FIRST FOUNDATION OPIOID SETTLEMENT

WHEREAS, the **West Virginia First Foundation,** a public-private organization, was created with the intention of maintaining and managing the distribution of **Opioid Settlement Funds** for the State of West Virginia, and

WHEREAS, the Harrison County Commission is eligible to receive a portion of the **Opioid Settlement Funds** that were awarded to the State of West Virginia, and

WHEREAS, it is necessary for the Harrison County Commission to assign **Fund 021** within their financial system and establish a corresponding bank account to be used only for **Opioid Settlement Funds** distributed by the **West Virginia First Foundation,** and

WHEREAS, the Harrison County Commission is also required to maintain these **Opioid Settlement Funds** separately from all other funds and ensure there is no comingling of funds, and

WHEREAS, it is required that the Harrison County Commission shall utilize these **Opioid Settlement Funds** only for the "Approved Purposes" set forth in Exhibit A of the **West Virginia First Memorandum Of Understanding,** and

WHEREAS, the Harrison County Commission shall operate in a transparent manner and agree to submit all required reports (monthly, quarterly, annually) to the **West Virginia First Foundation.** These reports shall incorporate all requested information including amount of funds disbursed by the County and a precise breakdown of expenses under each "Approved Use" category.

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

1. The Harrison County Commission authorizes the assignment of **Fund 021** (to be known as the **"Opioid Settlement Fund"**) and the creation of a corresponding bank account to be used only for the monies distributed by the **West Virginia First Foundation.** All checks written on said fund must be signed by the President of the Harrison County Commission, the Clerk of the County Commission, and the Sheriff and Treasurer of Harrison County.

2. The Harrison County Commission hereby grants permission for the Treasurer of Harrison County to instruct his staff to set up an appropriate bank account at an approved banking institution to be used only for **Opioid Settlement** monies received from the **West Virginia First Foundation,**

PASSED by the Harrison County Commission on this the 19th day of July 2023.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

A-1

United States of America

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

Clerk's Fiduciary Report

Estate from Wednesday, October 18, 2023, through Tuesday, October 24, 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, October 19, 2023, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **PAULA GOODRICH** was appointed and qualified as ADMINISTRATRIX of the estate of **NOAH LEE MORRIS**, deceased. Bond was 10,000.00.

On, Friday, October 20, 2023, the following matters were disposed of in the presence of the Clerk:

The said estate of **ROBERT H ARTHUR**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

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

CHARLOTTE CATHELL, who was named in the last will and testament of **PAUL FORREST CATHELL**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Tuesday, October 24, 2023, the following matters were disposed of in the presence of the Clerk:

A duly copy of the last will and testament of **MARGARET JEAN PRICKETT**, deceased, late a resident of TAYLOR, WEST VIRGINIA, was admitted to record.

Wednesday, November 1, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

Estate: 11591

B-1

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

JULIE ANN MCWORHTER, EXECUTUTRIX
OF THE ESTATE OF
JOHN HENRY MCWHORTER

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 Julie Ann McWhorter, Executrix/Administrator, and all known heirs and distributes of the estate of John Henry McWhorter, 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 _____ day of _____2023.

James A. Varner Sr.

Fiduciary Commissioner

BEFORE THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA
ESTATE OF JOHN HENRY McWHORTER, DECEASED

WAIVER OF FINAL SETTLEMENT

Julie Ann McWhorter, Executrix of the Estate of John Henry McWhorter, deceased, being first duly sworn depose and say that:

1. She is the duly appointed and acting personal representative of the estate of John Henry McWhorter, deceased.

2. More than sixty (60) days have elapsed since the filing of any notice required by Chapter 44, Article 2, of the *West Virginia Code*, as amended, which pertains to the filing of notice by the Clerk of the County Commission of Harrison County, West Virginia.

3. The time for filing claims against this estate has expired.

4. All claims have been paid in full.

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

6. The signature of each beneficiary of said estate, not exempted by Chapter 44, Article 2, Section 29, of the *West Virginia Code*, as amended, appears in the attached affidavits. All heirs have waived a formal accounting of the estate.

Julie Ann McWhorter, Executrix of the John Henry McWhorter, deceased

STATE OF Kentucky
COUNTY OF Jefferson, TO-WIT:

Subscribed and sworn to before me this 19 day of May, 2022, by Julie Ann McWhorter, Executrix of the Estate of John Henry McWhorter, deceased.

Mary Beth Fogle
Notary Public
My commission expires: 10/19/26
KYNP60601

WAIVER OF SETTLEMENT

Pursuant to *West Virginia Code*, 44-2-29, I, Julie Ann McWhorter, being one of the beneficiaries of John Henry McWhorter, deceased, have been advised of my share of the estate and am aware of my bequest and hereby waive final settlement of the estate before the Harrison Commission. This waiver is executed fully and completely and in full satisfaction of my claims against the Estate of John Henry McWhorter, deceased, and his personal representative, Julie Ann McWhorter.

Julie Ann McWhorter

STATE OF Kentucky

COUNTY OF Jefferson TO-WIT

The foregoing instrument was acknowledged before me this 14 day of May, 2022, by Julie Ann McWhorter.

Mary Beth Fogle
Notary Public

My commission expires: 10/19/26

KYNP60661

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

Betty Byrd
Deputy Clerk

Estate: 10915

SettleAffidavitandFinalSingle

B-2

BEFORE THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

ESTATE OF GARY L. BROWN, DECEASED

REPORT OF RECEIPTS AND DISBURSEMENTS
DISTRIBUTION AND AFFIDAVIT

FOR PERIOD 08/09/2018 TO 03/08/2021

Final accounting filed by Charlotte Mechelle Brown, Executrix of the Estate of Gary L. Brown, as provided by Chapter 44, Article 2, Section 1, of the Code of West Virginia, as amended.

RECEIPTS:

Description	Amount
Estate Bank Account Opening Balance	$664.81
Sale of 2015 Toyota Truck	$21,000.00
Sale of 1989 Ford Truck	$1,000.00
Total:	$22,664.81

12526053.1

DISBURSEMENTS

Description	Amount
1) A & G Associates - Final Tax Return Gary Brown	$660.00
2) Citizens Bank Loan Balance ($18,866.46)	
negotiated down to $7,000.00 final payment	$7,000.00
3) Varner & Vanvolkenburg Legal Fee	$450.00
4) Steptoe & Johnson Legal Fee	$7,000.00
5) Charlotte Mechelle Brown Admin. Exspenes	$1,412.03
6) Red Gas, Inc. outstanding bills, well Tender	$3,000.00
7) Estate Banking Fees	$118.00
Total:	$ 19,640.03

Remaining Estate Asset

Share of Red GAS, INC. AS per the last will and testament of GARY C. BROWN

Charlotte M. BROWN	45%
The Estate of Robert M BROWN	30%
The Estate of GARY C. BROWN	20%
BRENDA S. BROWN	5%

DISTRIBUTIONS

Description	Amount
Remaining Estate Checking Account balance	
Charlotte M. Brown	$1,361.15
The Estate of Robert M. Brown	$907.43
The Estate of Gary C. Brown	$604.96
Brenda S. Brown	$151.24
Total:	$ 3,024.78

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared Charlotte Mechelle Brown, Executrix of the Estate of Gary L. Brown, who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 5 day of April, 2021, is a true and correct Report of all Receipts, Disbursements, and Distributions made by me as Executrix through the 5 day of April, 2021.

That all claims against said estate for expenses of administration, taxes and debts of said decedent, have been paid through the date referenced above.

Further affiant saith not.

Respectfully submitted this 5 day of April, 2021.

Charlotte Mechelle Brown

Charlotte Mechelle Brown, Executrix

Taken, subscribed and sworn to before the undersigned authority this 5th day of April, 2021.

My Commission expires: August 1, 2024.

NOTARY PUBLIC

(Notarial Seal)

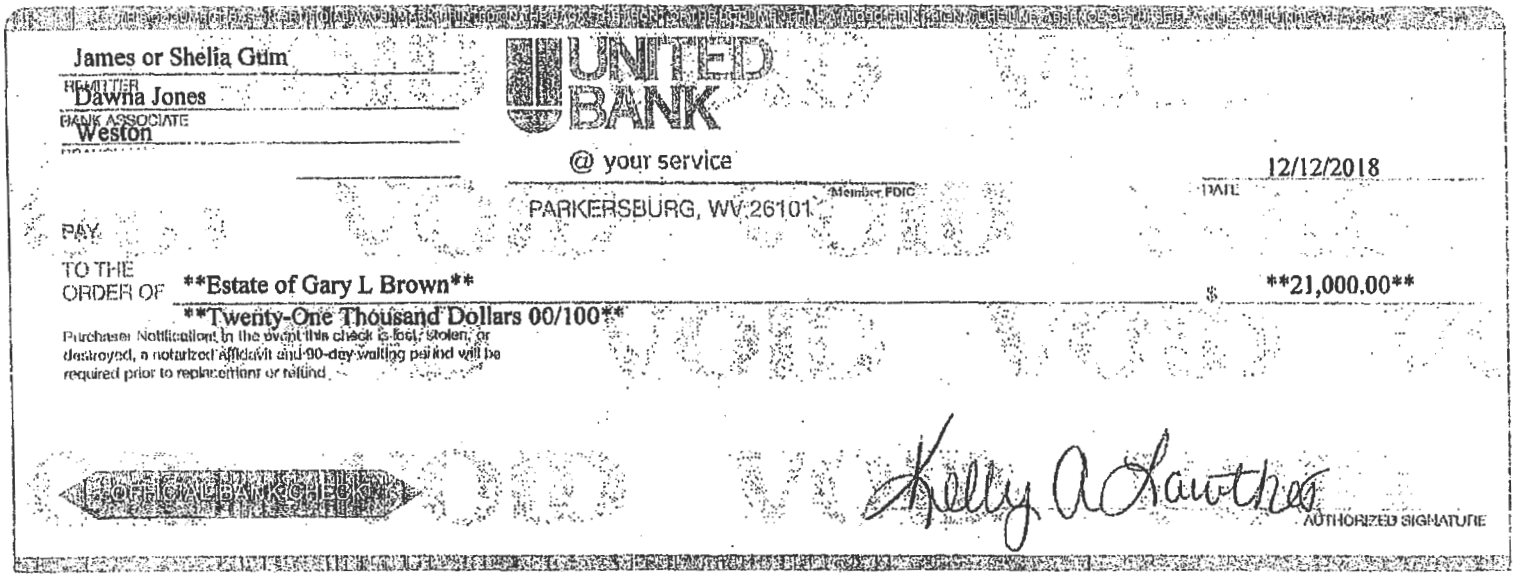
DEVONY THOMAS
MY COMMISSION # HH 024138
EXPIRES: August 1, 2024
Bonded Thru Notary Public Underwriters

The foregoing interim estate accounting by Charlotte Mechelle Brown, Executrix of the Estate of Gary L. Brown, deceased, being this day presented to me for recording by Fiduciary Commissioner James A. Varner, Sr., is hereby accepted for recording.

Given under my hand this _____ day of _____, 2021.

Clerk of the County Commission of
Harrison County, West Virginia

Vehicle Transfers



James or Shelia Gum

REMITTER
Dawna Jones

BANK ASSOCIATE
Weston

UNITED BANK

@ your service

Member FDIC

PARKERSBURG, WV 26101

DATE 12/12/2018

PAY

TO THE ORDER OF **Estate of Gary L Brown**

$ **21,000.00**

Twenty-One Thousand Dollars 00/100

Purchaser Notification: In the event this check is lost, stolen, or destroyed, a notarized affidavit and 90-day waiting period will be required prior to replacement or refund.

OFFICIAL BANK CHECK

Kelly A Lawther

AUTHORIZED SIGNATURE

FOR DIVISION USE ONLY
R N T E
CLASS
LICENSE #
EXP. DATE
DL OR ID #

DEPARTMENT OF TRANSPORTATION
DIVISION OF MOTOR VEHICLES

CERTIFICATE OF TITLE TO A MOTOR VEHICLE

The Division of Motor Vehicles of West Virginia certifies that pursuant to an application under oath and in substance prescribed by the laws of West Virginia and filed with said Division, the applicant, whose name and address first hereinbelow appear, has been registered in the office of said Division as the lawful owner of the vehicle/boat hereinafter described, or is otherwise entitled to have said vehicle/boat registered in the name of said applicant, that is to say:

ODOMETER READING 22500 ACTUAL

		MAKE/BODY	YEAR MODEL	VEHICLE/BOAT IDENTIFICATION NO.	WEIGHT/LENGTH	TITLE NUMBER	PREVIOUS TITLE NUMBER
04 19 17	28	TOYT CW	2015	3TMLU4EN1FM164828	5500 04/19/2017	EL70762	DX19656

THE ESTATE OF GARY L BROWN

WV

Said Division further certifies that from said verified application, the above described vehicle/boat is subject to lien(s) and encumbrance(s) described below, and none other, that is to say:

FIRST LIEN	RELEASE
Name and mailing address of Lienholder	This lien was fully paid, satisfied, and released on this, the ____ day of ____, 20__ Name of Lienholder ____ Signature of Person or Officer (X) ____ taken, subscribed, and sworn before me on this, the ____ day of ____, 20__ Notary Public (X) ____ My commission expires the ____ day of ____, 20__
SECOND LIEN	**RELEASE**
Name and mailing address of Lienholder	This lien was fully paid, satisfied, and released on this, the ____ day of ____, 20__ Name of Lienholder ____ Signature of Person or Officer (X) ____ taken, subscribed, and sworn before me on this, the ____ day of ____, 20__ Notary Public (X) ____ My commission expires the ____ day of ____, 20__

West Virginia dmv
Keeping West Virginia on the move.

Witness the corporate name of the Division of Motor Vehicles of West Virginia and the seal of said Division on the month, day, and year set beneath the name of the applicant in this Title.

WV [illegible]

DMV-7-TR
Rev. 6/2010

BILL OF SALE

I, Charlotte Brown Executrix of
SELLER'S NAME SELLER'S ADDRESS

owner of the vehicle described below, in consideration of $ 21,000.00 . Receipt of which is hereby
SALE AMOUNT OF VEHICLE

acknowledged, do hereby transfer to James R Gum II & Sheila A Gum
NEW OWNER/PURCHASER'S NAME

of NEW OWNER/PURCHASER'S ADDRESS The following vehicle is a 2015 YEAR

Toyota Tacoma MAKE AND MODEL, with a vehicle identification number: 3TMLU4EN1FM164828 VIN NUMBER

I declare under penalties of perjury that the statements herein contained are true and correct to the best of my knowledge and belief.

Signature of Seller (X) Charlotte Brown Executrix Date 12/14/18

Seller's Phone Number Seller's Drivers License Numbe

Signature of New Owner (X) [signature] Date 12/18/18

New Owner's Phone Numb New Owner's Drivers License Numbe.

AUDITS MAY BE PERFORMED ON CASUAL (NON-DEALER) MOTOR VEHICLE TITLE TRANSACTIONS.

NOTARY PUBLIC

Subscribed and sworn before me this _____ day of _____, 20____.

_____
NOTARY PUBLIC SIGNATURE

My Commission expires on _____/_____/_____

IMPORTANT NOTICE

Any changes, alternations, or erasure will void this affidavit.

The minimum taxable amount on vehicles is $500.00. A minimum taxable value of $100.00 applies to class T trailers, class R travel campers, assembled vehicles or trailers, and vehicles purchased through welfare to work type programs.

Any application for transfer of ownership which provides incorrect, false, or fraudulent information about the consideration exchanged, subjects the applicant to the revocation, suspension, and/or cancellation of any and all drivers licenses', registration plates, cards, and permits issued to the applicant.

DMV-7-TR REVISED 12/16

West Virginia Department of Transportation

Division of Motor Vehicles

VS Bill of Sale for a Motor Vehicle, Trailer, or Boat (NOTARY IS REQUIRED)

SELLER AND BUYER MUST COMPLETE THE ENTIRE DOCUMENT, SIGN, AND HAVE IT NOTARIZED. THE OWNERSHIP STATUS OF THE VEHICLE, TRAILER, OR BOAT NAMED HEREIN, WILL NOT CHANGE UNTIL THE BUYER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

1.) Motor Vehicle, Trailer, or Boat Information

YEAR	MAKE / MANUFACTURER	BODY TYPE	MODEL	COLOR
1989	Ford	Truck	CC	

TITLE NUMBER	VEHICLE IDENTIFICATION / HULL / SERIAL NUMBER
ED65472	1FDNF77K5KVA58482

2.) Seller(s) Information

I/we do hereby sell, or have sold and delivered, the above described motor vehicle, trailer, or boat to the buyer(s) described below.

PRINTED NAME(S) OF SELLER(S)			
Charlotte M. Brown, Executrix			
STREET ADDRESS	**CITY**	**STATE**	**ZIP CODE**

3.) Buyer(s) and Sale Information

PRINTED NAME(S) OF BUYER(S)			
STREET ADDRESS	**CITY**	**STATE**	**ZIP CODE**

DATE OF SALE	SELLING PRICE
	1,000

4.) Odometer Disclosure Statement (Required for Motor Vehicles Only)

Federal and State law require that you state the odometer mileage upon transfer of ownership. Failure to complete this form or providing a false statement may result in fines and/or imprisonment.

I, _____, the seller, state that the odometer reads _____ (no tenth) miles, on the date certified below, and to the best of my knowledge reflects the actual mileage of the vehicle described herein, unless one of the following statements are checked:

☐ *The mileage stated is in excess of its mechanical limits.* ☐ *The odometer reading is NOT the actual mileage.* **WARNING: ODOMETER DISCREPANCY**

5.) Seller and Buyer Certification

SELLER'S SIGNATURE	SELLER'S PRINTED NAME	DATE
(X) Charlotte M Brown	Charlotte M. Brown	12/20/18
CO-SELLER'S SIGNATURE	**CO-SELLER'S PRINTED NAME**	**DATE**
(X)		
BUYER'S SIGNATURE	**BUYER'S PRINTED NAME**	**DATE**
(X)		
CO-BUYER'S SIGNATURE	**CO-BUYER'S PRINTED NAME**	**DATE**
(X)		

NOTARY PUBLIC CERTIFICATION IS REQUIRED BELOW

Subscribed and sworn before me this 20th day of December, 20 18.

(X) Dana L Schweitzer
NOTARY PUBLIC SIGNATURE

My Commission expires on 03, 26, 2020.

DANA L. SCHWEITZER
Notary Public - State of Florida
Commission # FF 957971
My Comm. Expires Mar 26, 2020

BB&T Wire Transfer Operations

GARY LEE BROWN

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

TRN DATE		TRN NUM
AMOUNT	7,000.00	ACCOUNT # DDA -
REFERENCE #		
DATE	07/29/2019	
TIME	10:49:24	
ORIGINATOR	CHARLOTTE MECHELLE BROWN	
BENEFICIARY BANK	THE CITIZENS BANK	
BENEFICIARY BANK #		
BENEFICIARY NAME	CITIZENS BANK OF WESTON	
BENEFICIARY ACCOUNT		
ORIGINATOR TO BENE INFO	REF: LOAN INAL PAYMENT	
ORIGINATING BANK INFORMATION		

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

Admin Exspenses

FROM

NAME Charlotte Brown

TEL NO. | DAT 5/1

U.S. PAK-N-SHIP
9770 SOUTH MILITARY TRAIL, SUITE
BOYNTON BEACH, FL 33436
(561) 734-1700 • FAX (561) 734-17

TO

NAME Mary L. Robi

COMPANY

ADDRESS 342 Lee Ave

CITY Clarksburg STATE

TEL NO.

CONTENTS Closing Docs

LOSS OR DAMAGE
Unless declared above, the maximum value for each parcel does not exceed $100. Claims must be submitted within 30 days of date of the receipt. Only actual loss or damage is paid and must be supported by an invoice or sales receipt. If contents are damaged, all original packing and box must be kept for inspection.

I have packed this or breakage of d Determination of pr whose decision wi

US Pak. Ship and Travel
9770 S Military Trail #B
Boynton Beach, FL 33436
561-734-1700

05/17/2017 14:37
Trans #: 18 Batch #: 146

Sale

Acct: **********0070
Type: VISA
Entry: CHIP
AMOUNT: $40.70
Resp: APPROVAL 758831
Code: 758831
Ref #:
App Name:
AID:
TVR:
TSI:

Thank You!

CUSTOMER COPY

SIGNATURE X

DO NOT WRITE BELOW HERE

ZONE	WEIGHT	OVERSIZE/DIM

- ☐ STORE PACK
- ☐ COMMERCIAL
- ☐ GROUND
- ☐ NDA AM / PM
- ☐ 2DA AM / PM
- ☐ 3DA
- ☐ CANADA
- ☐ INTL.
- ☐ NOT BREAKABLE
- ☐ NOT DOUBLE BOXED
- ☐ DOUBLE BOXED
- ☐ MULTI PIECE SHIPMENT
- ☐ CUSTOMER PACK
- ☐ RESIDENTIAL
- ☐ PRIORITY MAIL
- ☐ STANDARD MAIL
- ☐ EXPRESS MAIL
- ☐ USPS CAN., MEX.
- ☐ USPS INTL.
- ☐ OVERSIZE
- ☐ PEANUTS
- ☐ BUBBLE WRAP
- ☐ BOARD

SHIPPING	
DECL. VAL.	
DEL. CONF.	
C.O.D.	
PKG. SVCE.	
PKG. MATL.	
BUBBLE	
PEANUTS	
SALES TAX	
TOTAL	

FedExOffice

ly 12, 2017 14:07
ceipt #: 1072767018
Ex #: 37XXXXXXXXX2006
17/07/12 13:59

Page: 1

Description	Amount
ES B&W S/S White 8.5 x11	6.24

SubTotal	6.24
Taxes	0.43
Total	6.67

Cardholder agrees to pay the issuer of the charge
in accordance with the agreement between the
er and the Cardholder.

x Office Print & Ship Centers

N Congress
on Beach,FL 33426
737-2388

Thank you for your payment!

Harrison County Clerk thanks you for your payment. For questions about your account, please call 304-624-8675

Name: Charlotte Brown
Address:
Contact:
Comments: estate of gary l. brown

$76.50

Payment ID:
Date: 04/18/17 10:37 AM
Subtotal: $73.50
Fee: $3.00
Total: $76.50
Method:

Item Purchased	Transaction Description	Account	Amount
Court Fees	Harrison Co Clrk GOV	brown	$73.50

Signature:_____ **Date:**_____/_____/_____
By signing this receipt you agree to the terms and conditions of this service.

You will see one line item on your credit or debit card statement indicating the amount you paid and will be identified as *Harrison Co Clrk GOV*. If you have any questions about the charges please call 1-888-891-6064.

Print Receipt Close Window

VitalChek Order Receipt

Print

Purchase Date: Wednesday, April 26, 2017
Payment Method: American Express XXXX XXXX XXXX
Agency: Virginia Department Of Health
Ship to: Charlotte Brown

Shipping Method: UPS Air
Estimated Processing Time: 2 - 5 business days

Order Number: 66977763 Pin: 676708

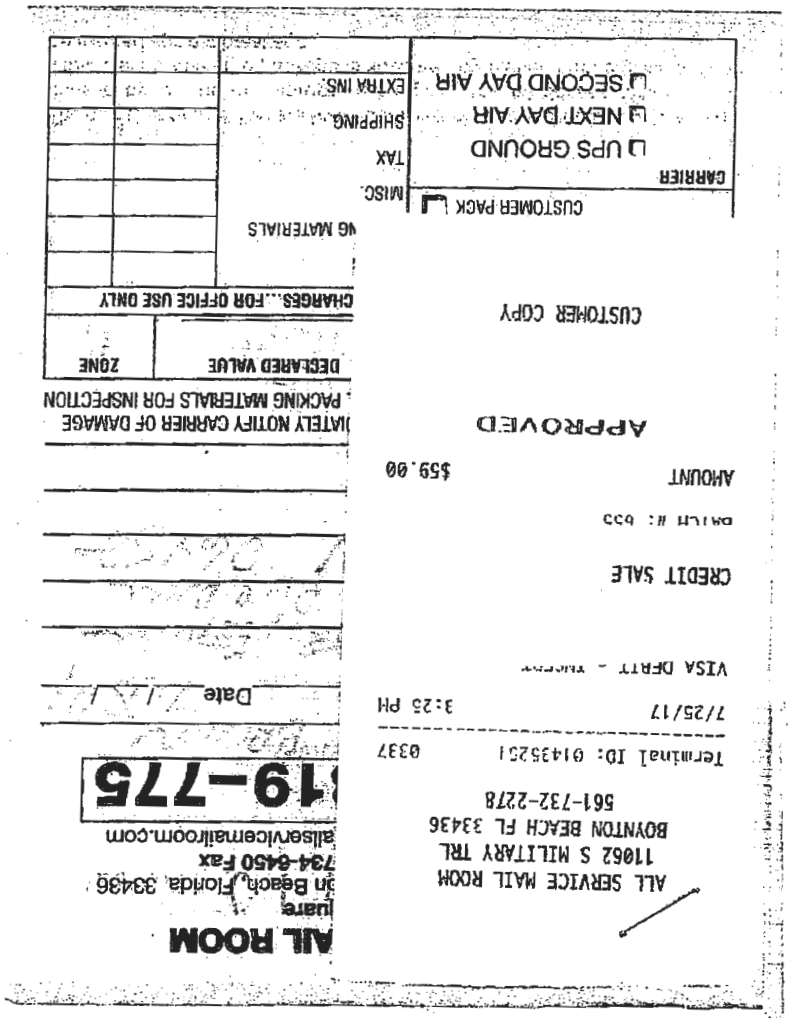
Item	Record Ordered	Qty	Price	Extra Copies	Total
1	Death Certificate: Virginia Charlene Brown	2	$20.80	$20.80	$41.60
				Processing:	$11.95
				Shipping:	$19.50
				Tax:	$0.00
				Total:	$73.05

Estimated Processing Time:

Estimated processing time may vary according to the resources and workloads of the agency. VitalChek has no control over these variations or the amount of time an agency requires to process an order. For these reasons, we do not guarantee processing times. Shipping is not included in processing times.

Order Status Information:

Check the status of your order at any time by clicking on the at www.vitalchek.com, or by calling r automated order status information. Please be advised that if the order has already been transmitted to the government agency, we will not be able to cancel or make changes to the order. If you have any additional questions or would like to e-mail VitalChek about this order, please visit https://VitalChek-solutions.custhelp.com



ALL SERVICE MAIL ROOM
11062 S MILITARY TRL
BOYNTON BEACH FL 33436
561-732-2278

Terminal ID: 01435251 0337

7/25/17 3:25 PM

VISA DEBIT - [illegible]

CREDIT SALE

batch #: 655

AMOUNT $59.00

APPROVED

CUSTOMER COPY

CUSTOMER PACK ☐

CARRIER
☐ UPS GROUND
☐ NEXT DAY AIR
☐ SECOND DAY AIR

MISC.
TAX
SHIPPING
EXTRA INS.

...G MATERIALS

CHARGES...FOR OFFICE USE ONLY

DECLARED VALUE | ZONE

...DIATELY NOTIFY CARRIER OF DAMAGE
...PACKING MATERIALS FOR INSPECTION

Date 7/25/17

...AIL ROOM
...Square
...ton Beach, Florida 33436
...) 734-6450 Fax
... allservicemailroom.com

...319-775

ALL SERVICE MAIL ROOM
11062 S MILITARY TRL
BOYNTON BEACH FL 33436
561-732-2278

Terminal ID: 01435251 0337

7/24/17 2:34 PM

VISA
AID
ACC

CREDIT SALE

AMOUNT $59.00

APPROVED

CUSTOMER COPY

CUSTOMER USE ONLY

FROM: (PLEASE PRINT) PH

Michelle Braun

PAYMENT BY ACCOUNT (if applicable)

USPS® Corporate Acct. No.	Federal Agency Acct. No. or Postal Service™ Acct. No.

DELIVERY OPTIONS (Customer Use Only)

☐ SIGNATURE REQUIRED *Note:* The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

☐ No Saturday Delivery (delivered next business day)

☐ Sunday/Holiday Delivery Required (additional fee, where available*)

☐ 10:30 AM Delivery Required (additional fee, where available*)

*Refer to USPS.com® or local Post Office™ for availability.

TO: (PLEASE PRINT) PH

Stella A. Gum

ZIP + 4® (U.S. ADDRESSES ONLY)

For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.

$100.00 insurance included.

EE 261171534 US

UNITED STATES POSTAL SERVICE®

PRIORITY ★ MAIL ★ EXPRESS™

POSTAL USE ONLY

☐ 1-Day	☐ 2-Day	☐ Military	☐ DPO
PO ZIP Code: 33436	Scheduled Delivery Date (MM/DD/YY): 12/19/18	Postage: $ 24.70	
Date Accepted (MM/DD/YY): 12/17/18	Scheduled Delivery Time: ☐ 10:30 AM ☐ 3:00 PM ☐ 12 NOON	Insurance Fee: $	COD Fee: $
Time Accepted: 10:24 ☐ AM ☐ PM	10:30 AM Delivery Fee: $	Return Receipt Fee: $	Live Animal Transportation Fee: $
Special Handling/Fragile: $	Sunday/Holiday Premium Fee: $	Total Postage & Fees: $ 24.70	
Weight: 2 lbs. 10 ozs. ☐ Flat Rate	Acceptance Employee Initials: JS		

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY)	Time ☐ AM ☐ PM	Employee Signature
Delivery Attempt (MM/DD/YY)	Time ☐ AM ☐ PM	Employee Signature

LABEL 11-B, OCTOBER 2016 PSN 7690-02-000-9996 2-CUSTOMER COPY

FOR USE ONLY

PAYMENT BY ACCOUNT (if applicable)

USPS® Corporate Acct. No. | Federal Agency Acct. No. or Postal Service™ Acct. No.

DELIVERY OPTIONS (Customer Use Only)

☐ SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

☐ No Saturday Delivery (delivered next business day)

☐ Sunday/Holiday Delivery Required (additional fee, where available*)

☐ 10:30 AM Delivery Required (additional fee, where available*)

*Refer to USPS.com® or local Post Office™ for availability.

TO: (PLEASE PRINT) PHO

ZIP + 4® (U.S. ADDRESSES ONLY)

For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.

POSTAL USE ONLY

☐ 1-Day	☐ 2-Day	☐ Military	☐ DPO
PO ZIP Code	Scheduled Delivery Date (MM/DD/YY)	Postage: $	
Date Accepted (MM/DD/YY)	Scheduled Delivery Time: ☐ 10:30 AM ☐ 3:00 PM ☐ 12 NOON	Insurance Fee: $	COD Fee: $
Time Accepted: ☐ AM ☐ PM	10:30 AM Delivery Fee: $	Return Receipt Fee: $	Live Animal Transportation Fee: $
Special Handling/Fragile: $	Sunday/Holiday Premium Fee: $	Total Postage & Fees: $	
Weight: ☐ Flat Rate lbs. ozs.	Acceptance Employee Initials		

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY)	Time ☐ AM ☐ PM	Employee Signature
Delivery Attempt (MM/DD/YY)	Time ☐ AM ☐ PM	Employee Signature

EL 854394858 US

UNITED STATES POSTAL SERVICE® | PRIORITY ★ MAIL ★ EXPRESS™

Dad's State Expenses

Detail				Amount
◊ - denotes Pay Over Time activity				
For more information, visit americanexpress.com/payovertimeinfo				
C MECHELLE BROWN Card Ending 9-12006				
11/20/17	iPhone CitizenOne Loan 000000000000000001	BRIDGEPORT	CT	$41.58
11/22/17	IN *HARRISON COUNTY FUNERAL SUPPLY INC 070753 263017	CLARKSBURG	WV	$218.36 ◊
12/03/17	NETFLIX.COM NETFLIX.COM	866-579-7172	CA	$13.03

The UPS Store - #2807
123 N. Congress Ave
Boynton Beach, FL 33426
(561) 739-9160

We are the one stop for all your shipping, postal and business needs.

We [illegible] the services you need to keep your business going.

TO $ 20.00

Reg Unit Price $ 10.00

SubTotal $ 20.00
Total $ 20.00

Cash $ 20.00

Receipt ID 8325944287016088826I 002 Items
CSH: David Tran: 4684 Reg: 001

Thank you for visiting our store.
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FedEx Office

Address:

Location: BCTK
Device ID: -BTC02
Transaction: 92020759/347

FedEx Standard Overnight
0.5 lbs. (S) 35.10
Declared Value

Recipient Address:
Attn: Sherri Whalen
Steptoe & Johnson
400 White Oaks Blvd
Bridgeport, WV 26330
3049338000

Scheduled Delivery Date 9/5/2018

Pricing option:
ONE RATE

Package Information:
FEDEX ENVELOPE

Shipment subtotal: $35.10

Total Due: $35.10

1530 W BOYNTON BEACH BLVD
BOYNTON BEACH
FL
33436-9998
1109640260

06/23/2017 (800)275-8777 10:55 AM

Product Description	Sale Qty	Final Price
CshnMlr 8.5"x12"	2	$3.18
(Unit Price:$1.59)		
First-Class Parcel Service	1	$3.03
(Domestic)		
(CAMDEN, WV 26338)		
(Weight:0 Lb 5.30 Oz)		
(Expected Delivery Day)		
(Monday 06/26/2017)		
(USPS Tracking #)		
(9500 1156 2702 7174 1889 14)		
First-Class Parcel Service	1	$3.03
(Domestic)		
(LINN, WV 26384)		
(Weight:0 Lb 5.20 Oz)		
(Expected Delivery Day)		
(Monday 06/26/2017)		
(USPS Tracking #)		
(9500 1156 2702 7174 1889 21)		
Wonder Woman	1	$9.80
(Unit Price:$9.80)		
Mucho Gracias	1	$5.99
(Unit Price:$5.99)		
Total		$25.03
Debit Card Remit'd		$25.03
(Card Name:Debit Card)		
(Account #:XXXXXXXXXXXX		
(Approval #:		
(Transaction		
(Receipt #:(		
(Debit Card Purchase:$25.03)		
(Cash Back:$0.00)		

****
V SOMEONE'S MAILBOX. Greeting
ailable for purchase at select
ces.
****

racking number to 28777
get the latest status.
essage and Data rates may
ou may

AMt: 00

Receipt ID 8326345847967488060 009 Items
CSH: David Tran: 3857 Reg: 001

Thank you for visiting our store.
Please come back again soon.

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needs, we are here to serve you.

US Postal Rates Are Subject to Surcharge

We're here to help.
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great offers and resources.

www.theupsstore.com/signup

ACCOUNT NUMBER * US DEBIT $ 47.28
****
Appr Code: () Sale
ENTRY METHOD: Chip Read
MODE: Issuer

Office DEPOT
OfficeMax

BOYNTON BEACH - (561) 738-1800
08/09/2017 11:48 AM

22VTQ6XPA685YXWEW

SALE 71-1-5601-876504-17.6.1
979203 HEWLETT PACKAR 78.99
You Pay 78.99S
994353 PAPER,COPY PLU 5.80
Promotion -5.80
You Pay 0.00S
572398 REWARDS ENROLL 0.01
Promotion -0.01
You Pay 0.00S
Subtotal: 78.99
Sales Tax: 5.53
Total: 84.52
Visa 4757: 84.52

TDS Chip Read

Total Savings:
$5.81
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
WE WANT TO HEAR FROM YOU!
Participate in our online customer

The UPS Store - #3486
726 East Park Avenue
Fairmont, WV 26554
(304) 368-0001
******* DUPLICATE RECEIPT *******

02/14/19 12:02 PM

We are the one stop for all your
shipping, postal and business needs.

We now offer
Wide Format Printing in Full Color!

001 003003 (015) T1 $ 386.59
Ground Freight
002 536363 (009) T1 $ 76.25
HD36X36X36

SubTotal $ 462.84
7% sales tax (T1) $ 32.40
Total $ 495.24

CHASE VISA $ 495.24
ACCOUNT NUMBER * *******
Appr Code: (I) Sale

The UPS Store - #2807
1313 Boynton Beach Blvd 18
Boynton Beach, FL 33426
(561) 739-9180

08/22/17 01:53 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

001 000003 (011) T0 $ 20.00
Notary QTY 2
Reg Unit Price $ 10.00 T0 $ 9.80
002 000005 (029)
Book of Stamps

SubTotal $ 29.80
Total $ 29.80

US DEBIT $ 29.80
****
ACCOUNT NUMBER *
Appr Code: 012256 (I) Sale

ENTRY METHOD: Chipread
MODE: Issuer

The UPS Store - #2807
123 N. Congress Ave
Boynton Beach, FL 33426
(561) 739-9180

01/12/17 01:32 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

001 000005 (011) T0 $ 30.00
Notary QTY 3
Reg Unit Price $ 10.00

SubTotal $ 30.00
Total $ 30.00

Cash $ 30.00

Receipt ID 8326344359027488981 009 Items
CSH: David Tran: Reg: 001

Thank you for visiting our store.
Please come back again soon.

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needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

STAPLES

1540 S.W. 8th Street
BOYNTON BEACH, FL 33426
(561) 735-4347

SALE 1788530 8 005 78908
1194 06/14/17 03:22

Your Sales Associate was:
Eneida D

QTY .U PRICE

REWARDS NUMBER 2819349586
******* Customer Order 2063305363 *******
1 1/2" x 2-5/16" 2.362x0.551 Ho
2630534 37.98
Questions on Customer Order 2063305363
Call Customer Service at 1-800-3STAPLES
****
SUBTOTAL 37.98
Standard Tax 7.0000% 2.66
TOTAL $40.64

VISA DEBIT USD$40.64
Card No.: XXXXXXXXXX [C]
Chip Read

TOTAL ITEMS 1

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

BOYNTON BEACH
1530 W BOYNTON BEACH BLVD
BOYNTON BEACH
FL
33436-9998
1109640260
08/23/2017 (800)275-8777 11:43 AM

Product Description	Sale Qty	Final Price
PM Exp 2-Day Flat Rate Env	1	$23.75
(Domestic)		
(BRIDGEPORT, WV 26330)		
(Flat Rate)		
(Signature Waiver)		
(Scheduled Delivery Day)		
(Friday 08/25/2017 03:00 PM)		
(Money Back Guarantee)		
(USPS Tracking #)		
(EL854348158US)		
PM Exp Insurance	1	$0.00
(Up to $100.00 included)		
Total		$23.75
Debit Card Remit'd		$23.75
(Card Name:Debit Card)		
(Account #:XXXXXXXXXXXX		
(Approval #:)		
(		
)		

Includes up to $1 insurance

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

****
SOMEONE'S MAILBOX. Greeting
purchase at select

RED GAS INC
PO BOX 577
TROY WV 26443

Statement Date: **07/31/2020** Enclosures: **(4)** Account No.: Page: **1**

BUSINESS CHECKING SUMMARY

Type : **REG** **Status :** **Active**

Category	Number	Amount
Balance Forward From 06/30/20		180.58
Debits	2	600.00
Miscellaneous Credits	2	1,433.30+
Ending Balance On 07/31/20		1,013.88
Average Balance (Ledger)	**849.38+**	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/03/20	MISCELLANEOUS CREDIT Deposit from Estate	500.00
07/16/20	MISCELLANEOUS CREDIT	933.30

CHECKS AND OTHER DEBITS

*** indicates a gap in the check numbers**

Date	Amount	Date	Amount	Date	Check #	Amount
07/06/20	300.00	07/29/20	300.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/20 was 180.58

Date	Balance	Date	Balance	Date	Balance
07/03/20	680.58	07/16/20	1,313.88		
07/06/20	380.58	07/29/20	1,013.88		

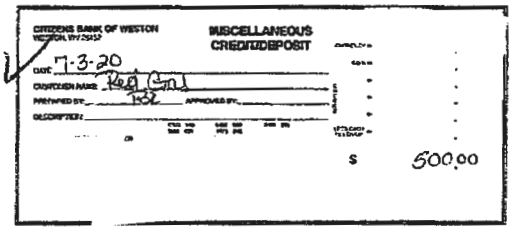
This Statement Cycle Reflects 31 Days

DUE TO RECENT PHONE CALLS IN OUR AREA, CITIZENS BANK WOULD LIKE TO REMIND OUR CUSTOMERS THAT WE DO NOT REQUEST ANY PERSONAL INFORMATION VIA PHONE, TEXT, EMAIL OR INTERNET WEBSITE. PLEASE PROTECT YOURSELF FROM IDENTITY THEFT.

Continued

RED GAS INC		**Bank :**	**380**
Account No. :		**Images :**	**4**
Stmt. Date :	**07/31/2020**	**Page :**	**2**

IMAGE STATEMENT

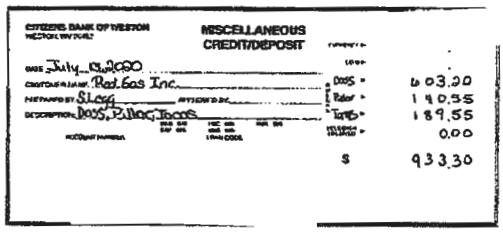


CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS CREDIT/DEPOSIT

DATE 7-3-20
CUSTOMER NAME Red Gas
PREPARED BY TBL APPROVED BY
DESCRIPTION

$ 500.00

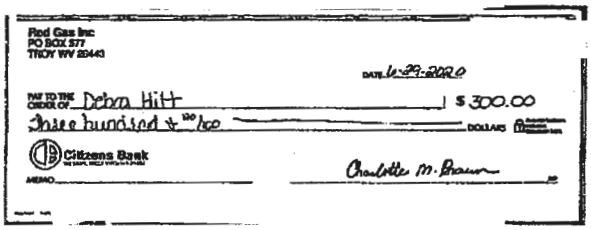


CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS CREDIT/DEPOSIT

DATE July 15, 2020
CUSTOMER NAME Red Gas Inc
PREPARED BY S.Legg APPROVED BY
DESCRIPTION Doss, Pillar, Tacos

Doss	603.20
Pillar	140.55
Tacos	189.55
	0.00
$	933.30

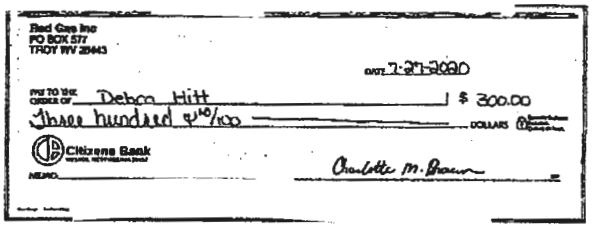


Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 6-29-2020

PAY TO THE ORDER OF Debra Hitt $ 300.00
Three hundred & 00/100 DOLLARS

Citizens Bank
MEMO Charlotte M. Brown



Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 7-27-2020

PAY TO THE ORDER OF Debra Hitt $ 300.00
Three hundred & 00/100 DOLLARS

Citizens Bank
MEMO Charlotte M. Brown

RED GAS INC
PO BOX 577
TROY WV 26443

Statement Date: **04/30/2020** Enclosures: **(4)** Account No.: **1**

BUSINESS CHECKING SUMMARY

Type : **REG** **Status :** **Active**

Category	Number	Amount
Balance Forward From 03/31/20		470.33
Debits	2	328.00
Miscellaneous Credits	2	581.17+
Ending Balance On 04/30/20		723.50
Average Balance (Ledger)	**278.09+**	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/13/20	MISCELLANEOUS CREDIT	81.17
✓04/28/20	MISCELLANEOUS CREDIT Deposit from Estate	500.00

CHECKS AND OTHER DEBITS

***** indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/02/20	7209	300.00	04/30/20	7210	28.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/20 was 470.33

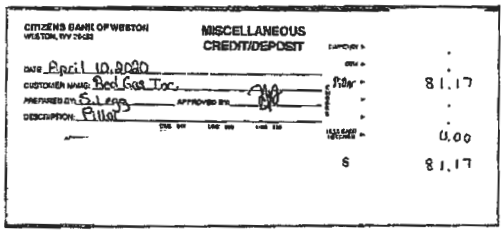
Date	Balance	Date	Balance	Date	Balance
04/02/20	170.33	04/28/20	751.50		
04/13/20	251.50	04/30/20	723.50		

This Statement Cycle Reflects 30 Days

DUE TO RECENT PHONE CALLS IN OUR AREA, CITIZENS BANK WOULD LIKE TO REMIND OUR CUSTOMERS THAT WE DO NOT REQUEST ANY PERSONAL INFORMATION VIA PHONE, TEXT, EMAIL OR INTERNET WEBSITE. PLEASE PROTECT YOURSELF FROM IDENTITY THEFT.

Continued

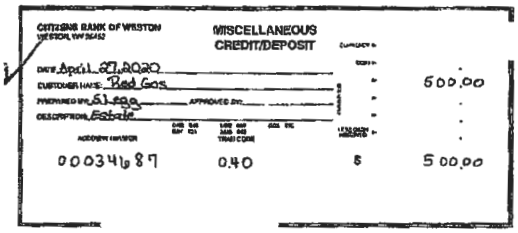
IMAGE STATEMENT


CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS
CREDIT/DEPOSIT

DATE April 10, 2020
CUSTOMER NAME: Red Gas Inc.
PREPARED BY: S.Legg APPROVED BY:
DESCRIPTION: Pillar

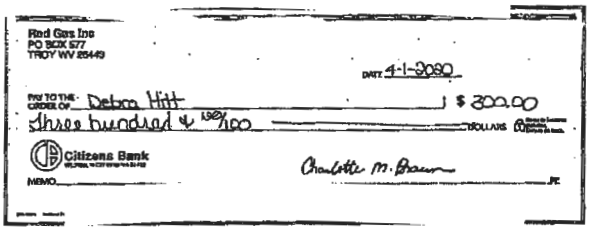
Pillar 81.17
0.00
$ 81.17


CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS
CREDIT/DEPOSIT

DATE April 27, 2020
CUSTOMER NAME: Red Gas
PREPARED BY: S.Legg APPROVED BY:
DESCRIPTION: Rebate

500.00
000341987 040 $ 500.00

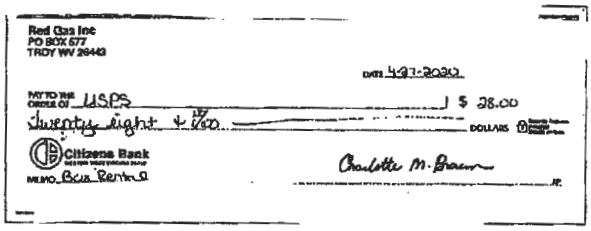

Red Gas Inc
PO BOX 577
TROY WV 25449

DATE 4-1-2020

PAY TO THE ORDER OF Debra Hitt $ 300.00
three hundred & 00/100 DOLLARS

Citizens Bank
MEMO

Charlotte M. Brown


Red Gas Inc
PO BOX 577
TROY WV 25449

DATE 4-27-2020

PAY TO THE ORDER OF USPS $ 28.00
twenty eight & 00/100 DOLLARS

Citizens Bank
MEMO Box Rental

Charlotte M. Brown

RED GAS INC
PO BOX 577
TROY WV 26443

Statement Date: **12/31/2019** Enclosures: **(9)** Account No.: Page: **1**

BUSINESS CHECKING SUMMARY

Type : **REG** **Status :** **Active**

Category	Number	Amount
Balance Forward From 11/29/19		491.48
Debits	6	2,827.78
Automatic Deposits	1	112.04+
Miscellaneous Credits	3	2,569.58+
Ending Balance On 12/31/19		345.32
Average Balance (Ledger)	**842.30+**	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/02/19	MISCELLANEOUS CREDIT Deposit from Estate	2,008.50
12/13/19	MISCELLANEOUS CREDIT	192.18
12/24/19	DOMINION ENERGY PAYMENTS	112.04
12/30/19	MISCELLANEOUS CREDIT	368.90

CHECKS AND OTHER DEBITS

*** indicates a gap in the check numbers**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/05/19	7201	600.00	12/10/19	7203	524.91	12/09/19	7205	82.75
12/09/19	7202	741.70	12/09/19	7204	278.42	12/30/19	7206	600.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 491.48

Date	Balance	Date	Balance	Date	Balance
12/02/19	2,499.98	12/10/19	272.20	12/30/19	345.32
12/05/19	1,899.98	12/13/19	464.38		
12/09/19	797.11	12/24/19	576.42		

This Statement Cycle Reflects 32 Days

DUE TO RECENT PHONE CALLS IN OUR AREA, CITIZENS BANK WOULD LIKE TO REMIND OUR CUSTOMERS THAT WE DO NOT REQUEST ANY PERSONAL INFORMATION VIA PHONE, TEXT, EMAIL OR INTERNET WEBSITE. PLEASE PROTECT YOURSELF FROM IDENTITY THEFT.

Continued **01/129/1**

IMAGE STATEMENT

CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS CREDIT/DEPOSIT

DATE December 6,2019
CUSTOMER NAME Red Gas Inc.
PREPARED BY S.Legg APPROVED BY
DESCRIPTION Doss, Brown

Doss	8.50
Brown	2000.00
	0.00
$	3008.50

CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS CREDIT/DEPOSIT

DATE December 11,2019
CUSTOMER NAME Red Gas
PREPARED BY S.Legg APPROVED BY
DESCRIPTION Pilot House gas

	136.00
Pilot	56.18
	0.00
$	192.18

CITIZENS BANK OF WESTON
WESTON, WV 26452

MISCELLANEOUS CREDIT/DEPOSIT

DATE December 20,2019
CUSTOMER NAME Red Gas Inc.
PREPARED BY S.Legg APPROVED BY CK
DESCRIPTION Doss Self

	110.50
Doss	258.40
	0.00
$	368.90

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 11-29-19

PAY TO THE ORDER OF Debra Hitt $ 600.00
Six hundred & no/100 DOLLARS

Citizens Bank
MEMO Charlotte M. Brown

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 12-2-2019

PAY TO THE ORDER OF Somerville Exxon $ 741.70
Seven hundred forty one & 70/100 DOLLARS

Citizens Bank
MEMO Sept. Oct. Nov. Charlotte M. Brown

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 12-2-2019

PAY TO THE ORDER OF Glenville Auto Repair $ 524.91
Five hundred twenty four & 91/100 DOLLARS

Citizens Bank
MEMO In # 13537 Charlotte M. Brown

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 12-2-2019

PAY TO THE ORDER OF Miller Supply $ 278.42
Two hundred seventy eight & 42/100 DOLLARS

Citizens Bank
MEMO Charlotte M. Brown

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 12-2-2019

PAY TO THE ORDER OF Gas Analytical Services $ 82.75
Eighty two & 75/100 DOLLARS

Citizens Bank
MEMO In # RSO79044 Charlotte M. Brown

Red Gas Inc
PO BOX 577
TROY WV 26443

DATE 12-30-2019

PAY TO THE ORDER OF Debra Hitt $ 600.00
Six hundred & no/100 DOLLARS

Citizens Bank
MEMO Charlotte M. Brown

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 03/08/2021

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 02/08/2021	$3,029.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/08/2021	= $3,024.78

Average Posted Balance In Statement Cycle $3,024.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
02/09	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN

Your account statement

For 02/08/2021

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(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 01/11/2021	$3,034.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 02/08/2021	= $3,029.78

Average Posted Balance In Statement Cycle $3,029.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
01/12	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

Starting April 11, 2021 the following changes/updates will apply to your BB&T checking, savings and/or money market account(s):

1. Check Deposit cut-off times at the ATM will move from 6 pm local time to 9 pm ET. This means you will have additional time at ATMs to make check deposits. Check deposits made prior to the 9 pm ET cut-off on a business day (Monday through Friday, except federal holidays) will generally be available the next day. (Check deposits may be subject to a hold, which delays when those funds will be available to you.)

2. Check Deposit cut-off times for mobile deposits will move from 8 pm ET to 9 pm ET. This means you will have 1 additional hour to make mobile deposits. Deposits made prior to the 9 pm ET cut-off on a business day (Monday through Friday, except federal holidays) will generally be available the next day. (Check deposits may be subject to a hold, which delays when those funds will be available to you.)

3. A Negative Account Balance Fee may be assessed on your account if you are overdrawn for 7 consecutive calendar days. You can avoid this fee if you bring your balance positive. For clients that are opted-out of Overdraft Review for ATM and everyday transactions (also known as one-time debit card transactions), this fee can still be charged on transactions except for ATM and everyday debit card transactions. Please refer to the Personal Services Pricing Guide or Business Services Pricing Guide for more details.

4. For checks, ACH & recurring debit card transactions, the Opt-Out option for Consumer accounts will be discontinued. If you currently have not authorized Overdraft Review of checks, ACH and recurring debit card transactions, the bank will now consider paying these items into overdraft at the bank's discretion. If an item is paid into overdraft, Overdraft fees will apply instead of Returned Item

740-03-01-00 36103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN

Your account statement

For 01/11/2021

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 12/08/2020	$3,039.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 01/11/2021	= $3,034.78

Average Posted Balance in Statement Cycle $3,034.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
12/09	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 01/09/2020

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(800) 226-5228

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 12/09/2019	$4,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 01/09/2020	**= $4,064.78**

Average Posted Balance in Statement Cycle $4,064.00

0004880

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 02/10/2020

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 01/09/2020	$4,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 02/10/2020	= $4,064.78

Average Posted Balance In Statement Cycle $4,064.00

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 03/09/2020

Contact us

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 02/10/2020	$4,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/09/2020	= $4,064.78

Average Posted Balance in Statement Cycle $4,064.00

BB&T

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 04/09/2020

Contact us

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(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 03/09/2020	$4,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 04/09/2020	**= $4,064.78**

Average Posted Balance in Statement Cycle $4,064.00

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 05/08/2020

Contact us

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(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 04/09/2020	$4,064.78
Checks	- 500.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/08/2020	= $3,564.78

Average Posted Balance In Statement Cycle $3,875.00

Checks

DATE	CHECK #	AMOUNT($)
04/28	120	500.00
Total checks		= $ 500.00

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 06/08/2020

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Account summary

Your previous balance as of 05/08/2020	$3,564.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/08/2020	= $3,564.78

Average Posted Balance in Statement Cycle $3,564.00

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE JUNE 15, 2020

e following changes have been made to the Bank Services Agreement (BSA) that you were provided when you opened your account at &T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are cted to obtain the most current version of the BSA from any branch or online at www.bbt.com. The current version of the BSA will em your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial ter, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

uded within the Funds Availability section:

ctive June 15, 2020, a total of $225 (currently $200) of your check deposit will be made available during nightly processing on the ess day we receive your deposit, $100 of which is immediate. Funds you deposit by check may be delayed for a longer period for s totaling more than $5,525 (currently $5,000) on any one day.

dition, under the Funds Availability section titled 'SPECIAL RULES FOR NEW ACCOUNTS , the last sentence of the second paragraph een revised to state:

from all other check deposits may not be available until the ninth business day after the day of your deposit.

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 07/09/2020

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 06/08/2020	$3,564.78
Checks	- 500.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/09/2020	= $3,064.78

Average Posted Balance In Statement Cycle $3,451.00

Checks

DATE	CHECK #	AMOUNT($)
07/03	121	500.00
Total checks		= $ 500.00

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 08/10/2020

Contact us

BBT.com

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(800) 226-5228

Keep your account safe from unauthorized access

You have a lot on your mind these days from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out BBT.com/Security.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 07/09/2020	$3,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/10/2020	= $3,059.78

Average Posted Balance In Statement Cycle $3,059.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/10	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

D00045

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 09/09/2020

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 08/10/2020	$3,059.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/09/2020	= $3,054.78

Average Posted Balance in Statement Cycle $3,054.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
08/11	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 10/08/2020

Contact us

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(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 09/09/2020	$3,054.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/08/2020	= $3,049.78

Average Posted Balance in Statement Cycle $3,049.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
09/10	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

00047

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
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Your account statement

For 11/09/2020

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(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 10/08/2020	$3,049.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 11/09/2020	= $3,044.78

Average Posted Balance in Statement Cycle $3,044.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
10/09	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

0048

740-03-01-00 35103 U 0 C 001 04 T 63 001
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 12/08/2020

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(800) BANK-BBT or
(800) 226-5228

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 11/09/2020	$3,044.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/08/2020	= $3,039.78

Average Posted Balance in Statement Cycle $3,039.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
11/10	RETURN STATEMENT FEE	5.00
Total other withdrawals, debits and service charges		= $5.00

1046

740-03-01-00 35103 0 C 001 04 S0 004
EST OF GARY LEE BROWN
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Your account statement

For 01/10/2019

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Have you moved or do you need to change your address?

You can change your address right in U by BB&T, our online banking and mobile app. Just log into U, and go to your Profile and Settings. For your protection you will receive a one-time passcode to authenticate the changes. Then just provide us the new address and you are all set. And check out more features in U like free online bill payment with eBills, creating a budget, BB&T Deals and so much more. With U, everything is in your hands, nothing in your way. Go to BBT.com/U.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 12/10/2018	$616.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 22,000.00
Your new balance as of 01/10/2019	= $22,616.81

Average Posted Balance in Statement Cycle $17,681.00

Deposits, credits and interest

DATE	DESCRIPTION		AMOUNT($)
12/17	DEPOSIT	2015 Toyota Truck	21,000.00
01/07	DEPOSIT	1989 Ford Truck	1,000.00
Total deposits, credits and interest			= $22,000.00

BB&T

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 02/08/2019

Contact us

BBT.com

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(800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at **BBT.com/Security**

BB&T, Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 01/10/2019	$22,616.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 02/08/2019	= $22,616.81

Average Posted Balance in Statement Cycle $22,616.00

BB&T

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 03/08/2019

Contact us

BBT.com

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Zelle® in the U by BB&T app is a fast, safe and easy way to send money to almost anyone you know with a bank account in the U.S. Using just the recipient's email address or U.S. mobile phone number, you can quickly and easily send money with *Zelle* through the security of your U by BB&T app. Money is received typically in minutes between enrolled users. All you have to do is enroll with *Zelle* within U. And the best part – it's free for BB&T clients!

You can even send money to someone who hasn't enrolled with *Zelle*. Just send a payment to their email address or U.S. mobile phone number, and they'll get a notification that money is waiting for them. Once they enroll with *Zelle*, they'll receive that payment typically within minutes. For security reasons, we recommend you don't use *Zelle* to send money to people you do not know.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 02/08/2019	$22,616.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/08/2019	= $22,616.81

Average Posted Balance in Statement Cycle $22,616.00

05574

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 04/09/2019

Contact us

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Zelle® in the U by BB&T app is a fast, safe and easy way to send money to almost anyone you know with a bank account in the U.S. Using just the recipient's email address or U.S. mobile phone number, you can quickly and easily send money with *Zelle* through the security of your U by BB&T app. Money is received typically in minutes between enrolled users. All you have to do is enroll with *Zelle* within U. And the best part – it's free for BB&T clients!

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 03/08/2019	$22,616.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 04/09/2019	= $22,616.81

Average Posted Balance in Statement Cycle $22,616.00

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE IMMEDIATELY

The following changes have been made to the Bank Services Agreement (BSA) that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the BSA from any branch or online at www.bbt.com. The current version of the BSA will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

16. OVERDRAFTS

The 10th paragraph of the OVERDRAFTS section of your current BSA is replaced with the following:

You are in the only position to ensure that your account has sufficient funds to cover all of your checks, debits and fees by maintaining an accurate record of your outstanding credits and debits. You cannot rely only on your "available balance" to determine whether you

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740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 05/08/2019

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Zelle® in the U by BB&T app is a fast, safe and easy way to send money to almost anyone you know with a bank account in the U.S. Using just the recipient's email address or U.S. mobile phone number, you can quickly and easily send money with *Zelle* through the security of your U by BB&T app. Money is received typically in minutes between enrolled users. All you have to do is enroll with *Zelle* within U. And the best part – it's free for BB&T clients!

You can even send money to someone who hasn't enrolled with *Zelle*. Just send a payment to their email address or U.S. mobile phone number, and they'll get a notification that money is waiting for them. Once they enroll with *Zelle*, they'll receive that payment typically within minutes. For security reasons, we recommend you don't use *Zelle* to send money to people you do not know.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 04/09/2019	$22,616.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/08/2019	= $22,616.81
Average Posted Balance in Statement Cycle	$22,616.00

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE IMMEDIATELY

The following changes have been made to the Bank Services Agreement (BSA) that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the BSA from any branch or online at www.bbt.com. The current version of the BSA will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

I. FUNDS AVAILABILITY

The FUNDS AVAILABILITY section of your current BSA is replaced with the following:

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 06/10/2019

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Have you moved or do you need to change your address?

You can change your address right in U by BB&T, our online banking and mobile app. Just log into U, and go to your Profile and Settings. For your protection you will receive a one-time passcode to authenticate the changes. Then just provide us the new address and you are all set. And check out more features in U like free online bill payment with eBills, creating a budget, BB&T Deals and so much more. With U, everything is in your hands, nothing in your way. Go to BBT.com/U.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 05/08/2019	$22,616.81
Checks	- 660.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/10/2019	**= $21,956.81**

Average Posted Balance in Statement Cycle $22,596.00

Checks

DATE	CHECK #	AMOUNT($)
06/10	115	660.00
Total checks		**= $ 660.00**

1005468

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EST OF GARY LEE BROWN
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Your account statement

For 07/09/2019

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Have you moved or do you need to change your address?

You can change your address right in U by BB&T, our online banking and mobile app. Just log into U, and go to your Profile and Settings. For your protection you will receive a one-time passcode to authenticate the changes. Then just provide us the new address and you are all set. And check out more features in U like free online bill payment with eBills, creating a budget, BB&T Deals and so much more. With U, everything is in your hands, nothing in your way. Go to BBT.com/U.

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 06/10/2019	$21,956.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/09/2019	**= $21,956.81**

Average Posted Balance In Statement Cycle $21,956.00

5400

740-03-01-00 35103 0 C 001 04 50 004
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EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 08/08/2019

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Fraud Can Happen Anywhere to Anyone

BB&T will NEVER call or email and ask you to verify your one-time passcode, PIN, password, or login information in an unsolicited phone call or text. Update your contact information and set up alerts in U by BB&T. Find more tips at BBT.com/Security.

BB&T, Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 07/09/2019	$21,956.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 7,030.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/08/2019	= $14,926.81

Average Posted Balance in Statement Cycle $19,379.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/29	OUTGOING WIRE TRANSFER WIRE REF# 20190729-00005272	7,000.00
07/29	WIRE TRANSFER FEE	30.00
Total other withdrawals, debits and service charges		= $7,030.00

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EST OF GARY LEE BROWN
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Your account statement

For 09/10/2019

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BB&T will NEVER call or email and ask you to verify your one-time passcode, PIN, password, or login information in an unsolicited phone call or text. Update your contact information and set up alerts in U by BB&T. Find more tips at BBT.com/Security.

BB&T, Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 08/08/2019	$14,926.81
Checks	- 8,862.03
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/10/2019	= $6,064.78

Average Posted Balance in Statement Cycle $8,635.00

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
08/20	116	450.00	08/19	117	7,000.00	08/16	118	1,412.03
						Total checks		= $8,862.03

005329

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Your account statement

For 10/08/2019

Contact us

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October is National Cybersecurity Awareness Month

Protecting your information and identity is our priority. BB&T will never call or send unsolicited emails or texts asking you to provide, update or verify your personal or account information, such as:

- User ID or passwords
- Social Security numbers
- PIN
- Credit or check card numbers
- Account information

If you receive an email that appears to be from BB&T and requests confidential personal information, don't respond to the message and report it to us at InternetFraud@BBandT.com. If you suspect you are a victim of fraud, call 800-BANK-BBT (800-226-5228).

Avoid scams with the help of our cybersecurity checklist and other tips on BBT.com/security.

BB&T Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 09/10/2019	$6,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/08/2019	= $6,064.78

Average Posted Balance in Statement Cycle $6,064.00

05710

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 11/08/2019

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Protecting your information and identity is our priority. BB&T will never call or send unsolicited emails or texts asking you to provide, update or verify your personal or account information, such as:

- User ID or passwords
- Social Security numbers
- PIN
- Credit or check card numbers
- Account information

If you receive an email that appears to be from BB&T and requests confidential personal information, don't respond to the message and report it to us at InternetFraud@BBandT.com. If you suspect you are a victim of fraud, call 800-BANK-BBT (800-226-5228).

Avoid scams with the help of our cybersecurity checklist and other tips on BBT.com/security.

BB&T Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 10/08/2019	$6,064.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 11/08/2019	= $6,064.78

Average Posted Balance in Statement Cycle $6,064.00

5469

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EST OF GARY LEE BROWN
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Your account statement

For 12/09/2019

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Zelle® in the U by BB&T app is a fast, safe and easy way to send money to almost anyone you know with a bank account in the U.S. Using just the recipient's email address or U.S. mobile phone number, you can quickly and easily send money with *Zelle* through the security of your U by BB&T app. Money is received typically in minutes between enrolled users. All you have to do is enroll with *Zelle* within U. And the best part – it's free for BB&T clients!

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If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-BANK BBT.

Account summary

Your previous balance as of 11/08/2019	$6,064.78
Checks	- 2,000.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/09/2019	= $4,064.78

Average Posted Balance in Statement Cycle $5,548.00

Checks

DATE	CHECK #	AMOUNT($)
12/02	119	2,000.00
Total checks		= $ 2,000.00

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EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 12/10/2018

Contact us

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Three Great Credit Cards – Just In Time For The Holidays

No matter your preference, there's a BB&T credit card to fit your lifestyle! Save on interest this holiday season with the low annual percentage rate on our **BB&T Bright® credit card**. Earn cash back as you shop for gifts for friends and family with the **BB&T Spectrum Cash Rewards credit card** or make holiday travel purchases more rewarding with the **BB&T Spectrum Travel Rewards credit card**. Apply online today at BBT.com or visit your local BB&T financial center.

BB&T, Member FDIC. Credit cards are issued by Branch Banking and Trust and are subject to credit approval.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 11/08/2018	$628.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 12.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/10/2018	= $616.81

Average Posted Balance In Statement Cycle $628.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
12/10	MAINTENANCE FEE	12.00
Total other withdrawals, debits and service charges		= $12.00

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EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 11/08/2018

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Three Great Credit Cards – The Choice is Yours

No matter your preference, there's a BB&T credit card to fit your lifestyle! Save on interest with the low annual percentage rate **BB&T Bright® credit card**; earn cash back on the things you buy every day with the **BB&T Spectrum Cash Rewards credit card**; or make travel purchases more rewarding with the **BB&T Spectrum Travel Rewards credit card**. Apply online today at BBT.com or visit your local BB&T financial center.

BB&T, Member FDIC. Credit cards are issued by Branch Banking and Trust and are subject to credit approval.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 10/10/2018	$640.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 12.00
Deposits, credits and interest	+ 0.00
Your new balance as of 11/08/2018	**= $628.81**

Average Posted Balance in Statement Cycle $640.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
11/08	MAINTENANCE FEE	12.00
Total other withdrawals, debits and service charges		**= $12.00**

AMENDMENT TO THE PERSONAL SERVICES PRICING GUIDE

The following changes are being made to the *Personal Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after December December 31, 2018, constitutes your acceptance of the change. If you do not have a copy of the *Personal Services Pricing Guide*, you may obtain an updated version at your local BB&T financial center or at www.BBT.com. Should you have questions, please call 1-800-BANK BBT (1-800-226-5228).

Effective January 1, 2019

Additional Banking Services:

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740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 10/10/2018

Contact us

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October is National Cyber Security Awareness Month

BB&T remains vigilant in fighting cybercrime and educating our clients on how to protect their personal information. Here are a few tips to help you avoid identity theft and cyber threats:

- Create strong, unique passwords for every site you use.
- Never disclose your personal information, account number or password to an unexpected email or text.
- Stop and think before clicking links or opening attachments in emails, instant messages and online posts.
- Limit the personal information you share on social media.
- Update the security software and operating system on all your internet-connected devices.
- Download software and mobile apps from reputable sources.

Learn more security tips at BBT.com/Security

BB&T Member FDIC.

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Account summary

Your previous balance as of 09/10/2018	$652.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 12.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/10/2018	= $640.81

Average Posted Balance in Statement Cycle $652.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
10/10	MAINTENANCE FEE	12.00
Total other withdrawals, debits and service charges		= $12.00

187

740-03-01-00 35103 0 C 001 04 50 004
EST OF GARY LEE BROWN
EXC CHARLOTTE MECHELLE BROWN

Your account statement

For 09/10/2018

Contact us

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Account summary

Your previous balance as of 08/09/2018	$664.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 12.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/10/2018	= $652.81

Average Posted Balance In Statement Cycle $664.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
09/10	MAINTENANCE FEE	12.00
Total other withdrawals, debits and service charges		= $12.00

0005740

United States of America

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

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day CHARLOTTE MECHELLE BROWN reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of GARY L. BROWN, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 28th day of SEPTEMBER, 2023 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

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thank you

To: Harrison County Commission
Susan Thomas
Patsy Trecost
David Hinkle

The Harrison County Elk's Chapter #2875 wish to Thank You so much for your Donation to OUR Veterans here in Clarksburg WV.
The Commission's generosity means everything to us and to the Community WE SERVE.

THANK YOU ELK'S

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C-2

DAR

Daughters of the American Revolution

10-21-23

Dear Commissioners,

Daniel Davisson Chapter DAR deeply appreciates the $4,000 grant for maintenance of the Daniel Davisson DAR Cemetery!

Sincerely,
Laura Fuller
Regent
Daniel Davisson Chapter,
NSDAR Inc.