

HARRISON COUNTY COURT HOUSE

Harrison County Commission

229 South 3rd Street
Clarksburg, West Virginia 26301
304-624-8500
FAX 304-624-8673

Commissioners
David L. Hinkle
Susan J. Thomas
Patsy Trecost II

At the regular meeting of the County Commission of Harrison County held on Wednesday, January 21, 2026, Commissioners Susan Thomas and David Hinkle were present. Commissioner Trecost was present via Zoom. Also present were Laura Pysz-Laulis - County Administrator, John Spires - County Clerk, and Trey Simmerman – County Attorney. Commissioner Thomas opened the meeting, said a prayer, and led those present in the Pledge of Allegiance to the flag.

1. Public Comment Period: NONE

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

3. Payroll Change Notices: Hinkle moved to approve 3A. Commission concurred.
A. Christian J. Nelson – 911 – Completion of Training – Effective 01/25/26
B. Place Holder - Grants Administrator – New Hire – Effective

4. Minutes and/ or Amended Minutes of Previous Meetings: Hinkle moved to approve 4A, B and C as presented. Commission concurred.
A. Special Meeting Minutes for Wednesday December 10, 2025
B. Regular Meeting Minutes for Wednesday December 17, 2025
C. Regular Meeting Minutes for Wednesday January 7, 2026

5. Requisitions --- Purchase Orders --- Invoices: Hinkle moved to approve 5B as presented. Commission concurred. Hinkle moved to approve 5C, except McKinley, Scolopio, and SafeCo. Commission concurred.
A. ARPA – None
B. Quotes
C. Vendor List of Payments

10:05 A.M. --- Nuisance Property Hearing – 3391 Mount Clare Road - Sam Pack: Hinkle moves to approve 30 day to remediate trash. Commission concurred.

10:10 A.M. --- Proclamation – National Stalking Awareness Month: Thomas read the Proclamation for National Stalking Awareness Month

10:15 A.M. --- Proclamation – Human Trafficking Prevention Month: Thomas read the Proclamation for Human Trafficking Prevention Month

6. Exonerations --- Corrective Tickets --- Joint Property Applications: Hinkle moved to approve 6A and 6B. Commission concurred.
A. Exonerations – See Exhibit A
B. Joint Property Applications – See Exhibit C

7. Review—Discuss—Consider Consideration of Approval of a Project Fund Requisition for the payment of cost associated with the project to be financed from proceeds of the & Series 2008 A (Charles Pointe Project No. 2- North Land Bay Improvements): Hinkle moved to approve 7A. Commission concurred.
A. $10,110.83

8. Review—Discuss—Consider Consideration of Approval of a Project Fund Requisition for the payment of cost associated with the project to be financed from proceeds of the Series 2019 A&B Bonds issued for the Charles Pointe Economic Opportunity Development District: Hinkle moved to approve 8A. Commission concurred.
A. $9,350.00

9. Review—Discuss—Consider Consideration of Approval of a Project Fund Requisition for the payment of cost associated with the project to be financed from proceeds of the Series 2021 A & B (Development District No. 3 White Oaks Project No. 2): Hinkle moved to approve 9A. Commission concurred.
A. $98.75

10. Review—Discuss—Consider Orders and Election Orders as Presented by the Clerk
A. Emergency Absentee Policy Adoption for 2026 Election Cycle – §3-3-5c(a)
B. Appointment of Ballot Commissioners by Executive Committees – Term beginning February 1, 2026 and ending December 31, 2027 (§3-1-19)

11. Review—Discuss—Consider Budget Revisions for the following: NONE
A. General County
B. Vital Services

12. Review—Discuss—Consider Rail Trail 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 state or any political subdivision): Hinkle moved to enter Executive Session with Trey Simmerman – County Attorney, Chad Biller – Thrasher, and Laura Pysz-Laulis – County Administrator. Commission concurred. Hinkle moved to exit Executive Session. Commission concurred. Hinkle moved to budget $2.5 million for the Southern Rail Trail from the VA Park to Mt. Clare Fire Department, Thrasher to look at combining contract already issued with new project and come back with a cost for Route 19 Bridge crossing. Commission concurred.
13. Review—Discuss—Consider Approving Levy Call for July 1, 2027 through June 30, 2031: Hinkle moved to approve Notice of Levy on Primary Election and staff to handle publication.
A. Transit Levy
B. Vital Service Levy

14. Review—Discuss—Consider Letter to the West Virginia Alcohol Beverage Control Administration: Hinkle moved to approve Letter to the West Virginia Alcohol Beverage Control Administration and affix signatures. Commission concurred.
• WVHotSpot.net, LLC (dba Dola Dairy Mart)
2978 Wallace Pike, Lumberport, WV 26386

15. Review—Discuss—Consider Directing legal to send correspondence to all Charles Pointe stakeholders related to impending property tax deadlines and payment status: Hinkle moved to have legal draft a letter all of the stakeholders that includes an invitation to a Work Session on Feb 4th at 1:00 PM. Commission concurred.

16. Review—Discuss—Consider A resolution authorizing the application for funds from the West Virginia Department of Agriculture for the WV Spay / Neuter Assistance Program, adopting all special conditions and assurances contained in said grant: Hinkle moved to approve the resolution authorizing the application for funds and affix appropriate signatures. Commission concurred.

17. Review—Discuss—Consider Replacing Commissioner Trecost on the Ambulance Authority Board with Commissioner Hinkle: Thomas moved to replace Commissioner Trecost with Commissioner Hinkle on the Ambulance Authority Board. Motion carried

18. Review—Discuss—Consider Awarding Bid for 2026 Aerial Photography: Hinkle moved to award bid for 2026 Aerial Photography to Thrasher. Commission concurred.

19. Review—Discuss—Consider Verizon Lease for Grafton Tower: No Action.

20. Review—Discuss—Consider Hiring Security for the Rail Trail: Staff to research Rail Trail security.

21. Review—Discuss—Consider MOU's for Parks & Recreation: Parks & Recreation director to come back Feb 4th, 2026.

22. Review—Discuss—Consider Details of the MOU for security: Hinkle asked legal counsel to review the levy call for security. Hinkle would like the MOU to include the Sheriff, Judges and the Commission.

23. Review—Discuss—Consider Travel Request for the following 911 employees to go to the WV SIRN – Regional Interoperability Committee Meeting at MECCA 911 – 911 Responders Drive, Morgantown, West Virginia on January 28th, 2026: Hinkle moved to approve A and B. Commission concurred.
A. Paul Bump
B. Travis Miller

24. Review—Discuss—Consider Travel Request for the following 911 employees to go to the NENA Enhanced Police Dispatching class at the Valley Park Conference Center in Hurricane, West Virginia on February 25th, 2026: Hinkle moved to approve travel request for A and B. Commission concurred.
A. Theresa Hawkins
B. Tabitha Robey

25. Review—Discuss—Consider Travel Request for the following 911 employees to go to the Crisis Intervention Team (CIT) Dispatcher Certification class at the Monongalia County 9-1-1 Center in Morgantown on March 3rd, 2026: Hinkle moved to approve travel request for A through I. Commission concurred.
A. Lorenda McConnell
B. Nina Loar
C. Natasha McDaniel
D. Corey Hagan
E. Tyara Martin
F. Rebecca Ayers
G. Theresa Hawkins
H. Tabitha Robey
I. Brandon Delaney

26. Review—Discuss—Consider Travel Request for the following 911 employees to go to the WV 9-1-1 Emerging Technologies Symposium and NENA Preventing Telecommunicator Tunnel-Vision Course (Pre-Conference Class) at Four Points by Sheraton in Charleston, WV on March 22-26, 2026:Hinkle moved to approve travel request for A through E. Commission concurred.
A. Jade Haggerty
B. Megan Rowand
C. Gary Keith II
D. Michael Coffey
E. Natasha McDaniel

27. Administrator's Report: Laura Pysz-Laulis discussed the Levy being on the Ballot and Budget time.

28. Commissioner Comments – Questions: NONE

Hinkle moved to adjourn. Commission concurred.

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

Susan Thomas, President

February 4th 2026
Date

Date of Meeting	1/21/2026		Invoice							
Line item	Department	Vendor	Description	General County Fund	E-911	Vital Services Levy	Community	Community	ARPA	Other as
Number	Name	Name	Note	001	007	027	Corrections	Improvement Fund 026	Fund	Needed
245-712-219-00	911 Center	EIP Holdings	Jan, 2026 Lease Payemnt - Grafton Tower Site							$1,000.00
027-711-211-00	911 Center	Frontier	Multiple Invoices - Internet, Taylor County Phone Service, and Voice and Data circuits for JSJOC Charlespointe			$4,820.04				
027-711-215-00	911 Center	Lowes	Cleaning Supplies			$33.15				
027-711-221-00	911 Center	West Virginia Northern Community College	3 Attendees to APCO Active ShooterIncidents for Public Safety Dispatch on 12-01-25			$420.00				
027-711-221-00	911 Center	West Virginia Northern Community College	4 Attendees to APCO Cybersecurity Fundamentals for the ECC ON 12-03-25 (Jamen, Keith, McDaniel & Payton)			$560.00				
027-711-222-00	911 Center	WestFax	Monthly Subscription fee to cloud based faxing service			$137.04				
027-711-223-00	911 Center	Waste Management	Trash Disposal Service for JSJOC Charlespointe			$197.59				

027-711-223-00	911 Center	Language Line Services	Subscription for 24/7 phone assistance for interpreter service to assist with non English speaking 911 callers			$21.45				
027-712-213-00	911 Center	Harrison Rural Electric Association	911 Electric Utility Bill - Genesis Blvd Location			$742.40				
027-712-213-00	911 Center	Harrison Rural Electric Association	912 Electric Utility Bill - Lost Creek Location			$99.16				
027-712-213-00	911 Center	City of Bridgeport	735 Genesis Blvd - Water, Sewer, Sprinkler Fee, Fire Fee, Utility Tax			$299.57				
027-712-213-00	911 Center	Hope Gas	911 Center Gas Utility Bill			$876.71				
027-712-213-00	911 Center	Mon Power	Grafton Tower Electric Utility Bill							$494.88
027-712-211-00	911 Center	Frontier	Phone Bill			$5,047.08				
027-711-230-00	911 Center	PACE Enterprises	Professional Shredding Service			$43.00				
027-711-211-00	911 Center	Frontier	Backup Data Circuit from PK Tower to JSJOC Charlkes Pointe			$766.00				
027-711-223-00	911 Center	UniFirst Corp	Carpet Runner Service for JSJOC Charles Pointe			$62.25				
027-711-222-00	911 Center	When To Work, LLC	Annual Renewal for Online Employee Scheduling Service (March 11, 2026 - March 11, 2027)			$715.00				
027-711-223-00	911 Center	The Water Shop	Bottled Water Delivery for JSJOC Charles Pointe			$30.00				

027-711-223-00	**911 Center**	A-1 Exterminating	General Pest Control Services for JSJOC Charles Pointe			$75.00				
027-715-568-00	**Ambulance Authority**	Anmoore EMS	Dec, 2025 Allotment - 172 Runs @ $27.22/run			$4,681.84				
027-715-568-00	**Ambulance Authority**	Bridgeport Fire Department / EMS	Multiple Invoices - Dec, 2025 Allotments for BEMS51 & BEMS52			$5,933.96				
027-715-568-00	**Ambulance Authority**	Harrison County EMS	Multiple Invoices - Dec, 2025 Allotments for EMS 61, EMS62, EMS 63, EMS 67			$18,591.26				
027-715-568-00	**Ambulance Authority**	Nutter Fort VFD	Dec, 2025 Allotment - 40 runs @ $27.22/run			$1,088.80				
027-715-568-00	**Ambulance Authority**	City of Salem	Dec, 2025 Allotment - 28 runs @ $27.22/run			$762.16				
027-715-230-00	**Ambulance Authority**	University Health Associates	Medical Direction from DR. James Scheidler, Oct - Dec, 2025			$7,152.00				
027-716-341-00	**Animal Control**	A-1 Exterminating	General Pest Control Services for Animal Control			$50.00				
027-716-341-00	**Animal Control**	Midwest Vet Supply	Vaccine Restock			$3,428.25				
027-716-211-00	**Animal Control**	US Cellular	Animal Control Phone Bill			$503.43				
027-716-211-00	**Animal Control**	Frontier	Animal Control Phone Bill			$199.33				
027-716-213-00	**Animal Control**	City of Shinnston	Animal Control Water Bill			$43.89				
027-716-341-00	**Animal Control**	Tractor Supply Co	Supplies Restock			$139.93				
027-716-223-00	**Animal Control**	Clarksburg Veterinary Hospital	Multiple Invoices - Trap, Neuter, Release			$4,023.00				

027-716-213-00	Animal Control	Enterprise Sanitation	Garbage Utility Service			$178.01				
027-716-214-00	Animal Control	Ashley Lightner	Mileage for Veterinary Transport			$49.30				
027-716-216-00	Animal Control	Fisher Auto Parts	Parts- Plate # CY-3883 - (1) AC Engine Oil Filter, (1) FED Engine Air Filter			$24.87				
027-716-341-00	Animal Control	Wholesale Tire	Tires - Animal Control			$1,255.92				
027-716-223-00	Animal Control	Audubon Animal Clinic	Services for Multiple Animals			$2,239.35				
027-716-341-00	Animal Control	US Bank - Amazon	Replacement			$45.97				
001-408-349-00	Assessor	Frontier	Asssesor-Statewide Computer - Phone/Internet Bill	$72.82						
001-717-217-00	Assessor	Chenoweth Ford	Parts - Plate # CY5714 - (1) Wheel Assemblky	$234.32						
001-416-341-00	Circuit Court	The Water Shop	Water for Harrison County Circuit Court Judge McMunns Jury Room	$33.00						
001-416-341-00	Circuit Court	The Water Shop	Water for Harrison County Circuit Court - Judge Shaffers Jury Room	$53.00						
001-416-341-00	Circuit Court	The Water Shop	Water for Harrison County Circuit Court - Judge McCarthy's Jury Room	$33.00						

001-403-341-00	Circuit Court	James & Law	Supplies - (3) Jury Copy Paper Orchid, (4) Jury Labels, (3) Jury Copy Paper Canary, (3) Jury Copy Paper Blue-Purple, (3) Jury Copy Paper Pink, (6) Ink Ribbon for Date Stamper	$352.16						
001-424-213-00	Commission	Mon Power	633 W. Pike St. Electric Utility Bill	$731.53						
001-424-213-00	Commission	Mon Power	609 W. Main St. - Electric Utility Bill	$1,243.25						
001-424-213-00	Commission	Mon Power	VA Rail Trail - Electric Utility Bill	$170.12						
001-424-213-00	Commission	Mon Power	Extension Office Electric Utility Bill	$239.22						
001-424-213-00	Commission	Mon Power	County Parking Lot - Electric Utility Bill	$14.11						
001-424-213-00	Commission	Hope Gas	Courthouse - Annex Gas Utility Bill	$6,862.88						
001-424-341-00	Commission	US Bank - Walmart	Supplies for the Commission Office	$169.21						
001-424-341-00	Commission	US Bank - Amazon	Office Supplies	$1,214.11						
001-401-222-00	Commission	US Bank - Amazon	Annual Amazon Prime Membership	$14.99						
001-424-223-00	Commission	US Bank - Indeed	Indeed.com Job Sponsoring - Grants & Recreation Specialist	$250.59						
001-424-230-00	Commission	Software Systems Incorporated	Courthouse Contractual - Level 2 & 3 Maintenance	$2,014.20						

026-401-568-00	**Commission**	Harrison County Schools - Youth Leadership Association	Special Funding Request from the Youth Leadership Association requesting $3000.00 towards removing financial barriers on students for a leadership in government experience					$3,000.00		
001-442-458-59	**Commission**	SafeCo Services Corporation	Deoltion of upper sections of Royal Chrysler Building in Shinnston	$15,000.00						
001-424-230-00	**Commission**	UniFirst Corp	Weekly Rugs / Maintenance for the Courthouse	$182.31						
001-717-343-00	**Commission**	Fleetcor (dbs Fuelman)	Gasoline Purchases - December, 2025	$13,703.28						
001-424-219-00	**Commission**	QueenCity Business Systems	Overage Charges for Canon Copiers	$177.07						
001-424-219-00	**Commission**	Visual Edge IT	Multiple Invoices - Copier Rentals for the Prosecuting Attorney's Office	$460.92						
001-424-211-00	**Commission**	US Cellular	Harrison County Commission Phone Bill	$1,506.83						
001-424-230-00	**Commission**	Advantage Technology	Commission Monthly billing for (400) Office 365 G1 (GCC) and (10) Office 365 G3 (GCC)	$4,230.00						
001-424-223-00	**Commission**	McKinley Architechture & Engineering	Professional Services through 12/20/25 - On Site visits, review Revit modeling with sub contractor	$3,057.89						

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026-401-568-00	Commission	First Guaranty Bank	Multiple Invoices - Lowes - Christmas Décor					$388.98		
001-424-219-00	Commission	Visual Edge IT	Copier Rental Sheriff's Office	$189.95						
001-424-211-00	Commission	CityNet, LLC	Phone Internet service for the Courthouse	$12,097.75						
001-424-211-00	Commission	Frontier	Courthouse Phone / Internet Bill	$375.49						
001-424-213-00	Commission	Waste Management	301 W. Main St. - Courthouse Garbage Utility Bill	$1,080.14						
001-424-213-00	Commission	Waste Management	609 W. Main St. Sheriff's Office - Garbage Utility Bill	$125.28						
001-424-219-00	Commission	Visual Edge IT	Copier Rentals for the Planning Dept.	$336.72						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance for the Courthouse	$127.58						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance for the Courthouse	$181.38						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance for the Courthouse	$191.65						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance for the Courthouse	$182.31						
001-424-223-00	Commission	McKinley Architechture & Engineering	Site Visit - review Failure of Courthouse Annex wall	$977.50						
001-401-223-00	Commission	Steptoe & Johnson	TIF Litigation thru December, 2025	$476.25						
001-424-341-00	Commission	Visual Edge IT	Multiple Invoices - Black Toner for the Assessor's Office	$1,120.95						

001-424-230-00	Commission	TK Elevator Corp	Harrison County Courthouse Elevator Fees	$4,379.02						
001-424-211-00	Commission	Charter Communications	Internet Service - Extension Office (Dec. 2025 - Jan. 2026	$439.98						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Service Call for the Extension Office	$1,590.00						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Service Call for the Courthouse	$2,652.44						
001-424-211-00	Commission	Frontier	Courthouse Fiber Internet Bill	$179.81						
001-424-219-00	Commission	Hart Office Solutions	Multiple Invoices - Copier Service call and Rental fee for the Assessor's Office	$329.68						
001-424-341-00	Commission	Hart Office Solutions	Black Toner Cartridges for the Circuit Clerk	$212.22						
001-424-230-00	Commission	PACE Enterprises	Professional Shredding Service - Commission	$219.00						
001-424-219-00	Commission	United Rentals	Multiple Invoices - Equipment Rentals - Articulating & Telescopic BOOM	$2,773.84						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Service Call for the Jail Annex	$2,220.00						
001-424-231-00	Commission	City of Clarksburg	609 W. Main St - Fire Service Protection Fees Billed Annually	$1,210.69						
001-424-231-00	Commission	City of Clarksburg	306 Washington Ave. - Fire Service Protection Fees Billed Annually	$4,739.98						
001-424-231-00	Commission	City of Clarksburg	645 W. Pike St. - Fire Service Protection Fees Billed Annually	$99.18						

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001-424-231-00	**Commission**	City of Clarksburg	301 W. Main St. - Fire Service Protection Fees Billed Annually	$5,370.39						
001-424-231-00	**Commission**	City of Clarksburg	637 W. Pike St. - Fire Service Protection Fees Billed Annually	$204.15						
001-424-231-00	**Commission**	City of Clarksburg	GSA Building - Fire Service Protection Fees Billed Annually	$4,959.00						
001-401-223-00	**Commission**	The ARC of Harrison County	Billking for December, 2025 for Darius Jackson	$588.50						
001-424-213-00	**Commission**	US Bank	Quiet Dell School Water Utility Bill	$48.71						
001-424-219-00	**Commission**	Visual Edge IT	Copier Rental for the Prosecuting Attorneys Office	$338.39						
001-401-220-00	**Commission**	The Exponent Telegram	Legal Ad: Police Cruisers	$24.03						
001-401-223-00	**Commission**	Steptoe & Johnson	Charles Pointe Bond Restructure Proceedings (Services through 12/31/25)	$365.00						
001-424-211-00	**Commission**	Frontier	Courthouse Phone Service Bill	$22.58						
001-401-223-00	**Commission**	Greg Scolapio	(3) Law Enforcement Firearms Qualifications plus Range Fee	$125.00						
001-401-222-00	**Commission**	Thomson Reuters	Online Subscription Charges for the Pros. Attorney	$610.26						
001-424-223-00	**Commission**	Indeed	Job Sponsoring for Grant Writer / Administrator	$501.38						
001-424-223-00	**Commission**	Indeed	Job Sponsoring for Grant Writer / Administrator	$14.76						

001-424-219-00	**Commission**	US Bank	New Copiers for Pros. Attorney's Office	$395.00						
001-424-219-00	**Commission**	US Cellular	Harrison County Commission Phone Bill	$2,749.96						
001-401-458-08	**Commission**	Harrison County Bank	Airport Property Payment	$34,395.48						
001-401-458-07	**Commission**	MVB Bank	609 W. Main Street Property Payment	$6,222.12						
001-424-213-00	**Commission**	Mon Power	Public Safety Building Electric Utility Bill	$1,325.94						
072-731-223-00	**Community Corrections**	OpAns	DBS Toxicology Panels				$6,100.00			
072-731-222-00	**Community Corrections**	BestNotes	Monthly Fees - December, 2025				$620.00			
072-731-221-00	**Community Corrections**	Solid Ground Therapy Services	Clinical Supervision				$150.00			
072-731-341-00	**Community Corrections**	Aqua Filter Fresh	Bottle Deposit, Admin Charge, 5 Gallon Spring				$49.55			
072-731-various	**Community Corrections**	Micro Distributing	Multiple Invoices - Hair Mega Panel, 16 Panel Drug Test, Additional Substances Test, 16 Panel Cups				$52,153.05			
072-731-219-00	**Community Corrections**	Grandeotto	Parking Lot rental - January, February, March, 2026				$900.00			
072-731-219-00	**Community Corrections**	Harrison County Commission	Rent - Jan, Feb, March, 2026				$15,000.00			
072-731-341-00	**Community Corrections**	MPB Superstore	Appointment Cards				$85.00			

072-731-223-00	**Community Corrections**	Alcohol Monitoring Systems	CAM Daily Monitoring Fee, Remote Breath Monitoring Fee, CAM Bracelet Only Monthly Rental Fee, Remote Breath Monthly Rental Fee - December, 2025				$3,202.15			
072-731-235-00	**Community Corrections**	Division of Motor Vehicles / Safety & Treatment Services	Saftey and Treatment Classes				$2,375.00			
072-731-341-00	**Community Corrections**	Mountainside Medical Equipment, Inc	(1500) Specimen Collection Pan				$1,125.00			
072-731-223-00	**Community Corrections**	Alcohol Monitoring Systems, Inc	(5) In-House Calibration Fee				$250.00			
072-731-217-00	**Community Corrections**	Fisher Auto Parts	Premium Battery				$158.95			
072-731- Various	**Community Corrections**	Corporate Payment Systems	Supplies				$434.64			
001-402-341-00	**County Clerk**	US Bank - Amazon	Notary Stamps	$71.20						
001-402-341-00	**County Clerk**	The Water Shop	Water for the County Clerks Office	$48.00						
001-402-341-00	**County Clerk**	James & Law	(5) Personalized Notary Stamps	$144.75						
001-717-230-00	**County Garage**	Tri-State Welding Supplies	Yearly Lease - Oxygen Tanks	$125.00						
001-717-217-00	**County Garage**	Toothman Ford	Repair Service & Parts - Dump Truck	$7,714.13						
001-717-341-00	**County Garage**	Whaley Distributing Company	Supplies - All Purpose Cleaner, Microfiber Towels, Foamy Glass, Calendar	$216.47						

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001-717-341-00	**County Garage**	Fisher Auto Parts	Multiple Invoices - Supplies - Antifreeze, Federated Engine Air Filters	$261.08						
001-717-217-00	**County Garage**	Fisher Auto Parts	Parts - U/C Jeep - Plate #3ZH667 - Engine Oil Filter, Fed. Full Synthetic Oil Grease	$64.29						
001-717-341-00	**County Garage**	Sandy's	Supplies - 100pk Washer, Blue Tape	$36.56						
001-717-341-00	**County Garage**	SNAP-ON dba Sayre Tool, LLC	Supplies - Shop Scanner Tool Update - 1 Year	$634.56						
001-717-341-00	**County Garage**	Chenoweth Ford	Stock - Brake Lining Kit, Brake Rotor Assembly	$1,055.12						
002-431-568-00	**Economic Development**	Harrison County Economic Development Corp	Quarterly Contribution to HCEDC: Jan. - Mar. 2026. 5 Voting Members							$10,375.00
001-416-341-00	**Family Court**	The Water Shop	Water for Harrison County Family Court	$21.00						
027-711-567-04	**Fire Department - Spelter**	All American Fire Equipment	Supplies for Fire Dept.			$4,457.30				
027-711-567-02	**Fire Department - Salem**	All American Fire Equipment	Multiple Invoices - Glass Helmets, Supplies for Fire Depts.			$3,899.27				

027-711-567-02	**Fire Department**	Robert Fraser,CPA	Multiple Invoices - Preparation of Payroll Jan 2023 - Nov 2025, CPA work to Reinstate Tax Exempt Status			$7,084.00					
001-424-341-00	**Grants**	The Water Shop	Water for the Grants Dept.	$12.00							
008-705-341-00	**Home Incarceration**	Buddi US LLC	Smart Tags								$5,487.20
008-705-211-00	**Home Incarceration**	US Cellular	Services through December, 2025								$488.34
008-705-219-00	**Home Incarceration**	Canon Financial Services	December 2025 Copier Fees								$122.02
008-705-459-00	**Home Incarceration**	Axon Enterprise Inc	Body Cameras and Tasers								$2,393.61
001-424-459-00	**I.T.**	US Bank - Amazon	New Computer and Printer for Grants Hire, Computer Monitor, Power Cord	$2,252.88							
001-700-345-00	**Law Enforcement**	Bennys Boot Hill	Safety Toe Shoe - McManus	$125.91							
001-700-225-00	**Law Enforcement**	Skasiks Cleaners	Dry Cleaning	$421.05							
001-700-223-00	**Law Enforcement**	Taylor Enterprises	Dog Kennel Moved	$450.00							
001-700-211-00	**Law Enforcement**	Optimum	Internet	$156.02							
001-700-Various	**Law Enforcement**	First Guaranty Bank	Deputys Credit Card Charges	$1,389.31							
001-700-Various	**Law Enforcement**	Axon Enterprises	Body Cameras, Tasers	$46,901.61							
023-725-341-00	**Law Enforcement**	Creative Product Sourcing	DARE Supplies								$190.00

001-Various	**Law Enforcement**	First Guaranty Bank	Sheriff's Credit Card Charges	$1,134.31						
001-700-232-00	**Law Enforcement**	NC Quick Pass Processing Center	Late Fee	$6.00						
001-700-345-00	**Law Enforcement**	Trapuzzanos	Multiple Invoices - Clip on tie, Name tags, Badge, Service Bar	$1,128.19						
001-700-345-00	**Law Enforcement**	Trapuzzano's	Trousers, Black S/S Shirt, Liner Belt	$897.16						
001-416-341-00	**Magistrates**	The Water Shop	Water for Harrison County Magistrate Mike Weiss	$27.00						
004-415-224-00	**Magistrates**	Office of The State Auditor	FY2023 Harrison County Magistrate Court - Audit of Agreed Upon Procedures							$16,900.00
001-416-341-00	**Magistrates**	The Water Shop	Water for Magistrates Clerks Office	$21.00						
001-424-341-00	**Maintenance**	State Electric Supply Co	Supplies - (4) led flAT Panel 2x2 switchable	$170.67						
001-424-341-00	**Maintenance**	R. D. Wilson Sons & Co	Supplies - Foamy Cranberry Ice Hand Soap	$19.32						
001-424-341-00	**Maintenance**	The Water Shop	Water for Maintenance	$6.00						
001-424-341-00	**Maintenance**	Sandy's	Courthouse Supplies - Lav Wall Drain, Male and Female Couplers	$16.56						
001-424-217-00	**Maintenance**	RG Motorsports	Parts - Snow Plow Repair - (2) Pin-Latch, Plow, TTN	$21.98						

EK0094 F0077

001-717-217-00	**Maintenance**	Lowes	Supplies - Salt Spreader Repair	$72.10						
001-424-341-00	**Maintenance**	State Electric Supply Co	Supplies - Wirecon Tan Jar, Black Cable Ties, Dimmable Floodlights for Court Rooms	$209.36						
027-900-213-00	**Parks & Rec.**	Enlarged Hepzibah PSD	Water and Sewer for Spelter Ball Field			$82.41				
027-900-213-00	**Parks & Rec.**	Mon Power	Parks & Rec. Complex Electric Utility Bill			$1,218.89				
027-900-214-00	**Parks & Rec.**	Daniel Gonzalez	Mileage to pick up and deliver river rock			$19.60				
027-900-215-02	**Parks & Rec.**	McCarty's	Monthly Porta John Rental for Ellis Property from November, 2025			$375.00				
027-900-219-00	**Parks & Rec.**	McCarty's	Monthly Rental - Porta John Parks & Rec			$125.00				
027-900-230-00	**Parks & Rec.**	UniFirst Corp	Weekly Rugs and Maintenance Supplies			$43.72				
027-900-219-00	**Parks & Rec.**	Visual Edge IT	Monthly Copier Charges			$46.21				
027-900-215-02	**Parks & Rec.**	Marsh	Multiple Invoices - Sence Post, Shoring Drain, Chains, Concrete Gate Posts, Setting Gate and Posts, Staging Displays			$396.25				

027-900-215-00	**Parks & Rec.**	Marsh	Multiple Invoices - Repair outdoor toilet, Concrete bits and fasteners to remove, repair, reinstall outside toilet			$55.71				
027-900-215-00	**Parks & Rec.**	Christmas Done Bright	Christmas Sign for Ellis Location			$1,638.00				
027-900-215-02	**Parks & Rec.**	Sandy's	Gate post Hinge for Ellis			$196.78				
027-900-215-00	**Parks & Rec.**	John Deere Financial	Multiple Invoices - Vegetattion control chemicals, chenical sprayer and turnbuckle tensioner for hauling straps, peatmoss, vegetation control and fertilizer			$680.88				
027-900-215-01	**Parks & Rec.**	Sandy's	Copies of park keys			$65.78				
027-900-223-00	**Parks & Rec.**	JT Martin Fire & Safety	Fire Extinguisher parts, recharge and fees			$100.38				
027-900-230-00	**Parks & Rec.**	Unifirst Corp	Multiple Invoices - Weekly rugs and maintenance supplies			$74.24				
027-900-215-00	**Parks & Rec.**	Sandys	Toilet Gasket, Wax gasket			$67.95				
027-900-215-00	**Parks & Rec.**	Robertsons Heating	Vacuum Breaker Repair Kit			$4.53				

027-900-223-00	Parks & Rec.	McKinley Architecture & Engineering	Review and prepare documentation to be used in grant submittals for lighting project at summit park fields. On site meetings with Commission staff, meetings with DNR and SHPO, etc.			$6,033.65				
027-900-213-00	Parks & Rec.	Mon Power	Quiet Dell School Barracks - Electric Utility Bill			$21.41				
027-900-213-00	Parks & Rec.	Mon Power	Quiet Dell School - Electric Utility Bill			$129.59				
027-900-347-00	Parks & Rec.	Central Supply	2 Buckets of River Rock for Rock Painting Event			$7.45				
027-900-219-00	Parks & Rec.	First Citizens Bank & Trust Co	Monthly Copier Rental			$172.00				
027-900-213-00	Parks & Rec.	Shortline PSD	Water Bill - Wallace			$44.25				
027-900-211-00	Parks & Rec.	Charter Communications	December Bill			$213.94				
027-900-459-00	Parks & Rec.	US Bank	Desk for new recreation employee			$229.98				
027-900-459-00	Parks & Rec.	US Bank	New office chairs for staff			$499.90				
027-900-347-00	Parks & Rec.	US Bank	Bunny Costume for upcoming events			$214.00				
027-900-222-00	Parks & Rec.	US Bank	Nnrpa Membership dues			$189.00				
027-900-219-00	Parks & Rec.	Visual Edge IT	Monthly copier charges			$44.04				
027-900-230-00	Parks & Rec.	UniFirst Corp	Weekly Rug / Maintenance Supplies			$43.72				
027-900-213-00	Parks & Rec.	Enterprise Sanitation	Garbage for Parks			$439.57				

027-900-213-00	**Parks & Rec.**	Mon Power	Summit Park Field Electric Utility Bill			$12.00				
001-424-341-00	**Planning**	The Water Shop	Water for Planning	$6.00						
001-701-219-00	**Process**	US CELLULAR	Cellular Bill	$201.12						
001-701-225-00	**Process**	Skasiks Cleaners	Dry Cleaning Process	$81.90						
001-405-230-00	**Pros. Attorney**	AT&T Mobility	Wireless Service	$137.25						
001-405-459-00	**Pros. Attorney**	Harrison Co. Pros. Attorney Forfeiture Account	Reimburse Forfeiture Account for chairs purchased for Pros. Office	$150.00						
001-405-various	**Pros. Attorney**	Visa	Multiple Invoices - Credit Card Charges for the Pros. Attorney	$5,353.53						
001-704-344-00	**Regional Jail**	WV Regional Jail	Inmate Housing December, 2025	$168,779.52						
027-730-225-00	**Security**	Skasiks	Dry Cleaning for Security			$184.00				
001-424-341-00	**Security**	First Guaranty Bank	Supplies - Desk Calendars	$7.96						
001-404-341-00	**Sheriff & Treasurer**	Visa First Guaranty Bank	Amazon Monthly, Water for office, Office Supplies	$164.24						
001-703-341-00	**Staging**	The Water Shop	Water for Staging	$48.00						
001-717-343-00	**Staging**	Wholesale Tire	Tires - Staging - Plate # CY5046	$960.00						
				$390,510.36	**$0.00**	**$94,447.11**	**$82,603.34**	**$3,388.98**	**$0.00**	**$37,451.05**
						Grand Total:	**$608,400.84**			

	1/21/2026
Commissioner's Signature	**Date of Meeting**
Commissioner's Signature	
Commissioner's Signature	

EK0091 FG0082

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		121946	01C01	10044	ARC OF HARRISON COUNTY	01/23/2026	01/2026		588.50
O		121947	01C01	10082	ALPHA MECHANICAL SERVICES	01/23/2026	01/2026		4872.44
O		121948	01C01	10435	AXON ENTERPRISE INC	01/23/2026	01/2026		46901.61
O		121949	01C01	10454	RICHARD WILBUR III DBA	01/23/2026	01/2026		4230.00
O		121950	01C01	11042	BENNY'S BOOT HILL	01/23/2026	01/2026		125.91
O		121951	01C01	12005	CHENOWETH FORD INC	01/23/2026	01/2026		1289.44
O		121952	01C01	15001	FISHER AUTO PARTS INC	01/23/2026	01/2026		325.37
V		121953	01	*** Manually voided check ***		01/23/2026			.00
O		121954	01C01	15059	FIRST GUARANTY BANK	01/23/2026	01/2026		8049.35
O		121955	01C01	17015	HARRISON COUNTY BANK	01/23/2026	01/2026		34395.48
O		121956	01C01	17259	HARRISON COUNTY PROS	01/23/2026	01/2026		150.00
O		121957	01C01	17288	HEASTER-HART LLC	01/23/2026	01/2026		541.90
O		121958	01C01	19001	JAMES & LAW COMPANY	01/23/2026	01/2026		496.91
O		121959	01C01	21010	LOWE'S	01/23/2026	01/2026		72.10
O		121960	01C01	22006	VISUAL EDGE, INC DBA	01/23/2026	01/2026		2446.93
O		121961	01C01	22208	MCKINLEY ARCHITECTURE &	01/23/2026	01/2026		4035.39
O		121962	01C01	22340	MVB BANK	01/23/2026	01/2026		6222.12
O		121963	01C01	23042	NC DEP OF TRANSPORTATION	01/23/2026	01/2026		6.00
O		121964	01C01	23267	NCWV MEDIA	01/23/2026	01/2026		24.03
O		121965	01C01	26271	QUEEN CITY BUSINESS	01/23/2026	01/2026		177.07
O		121966	01C01	27003	R D WILSON-SONS INC	01/23/2026	01/2026		19.32
O		121967	01C01	27083	WV REGIONAL JAIL AND	01/23/2026	01/2026		168779.52
O		121968	01C01	27161	R G MOTORS INC	01/23/2026	01/2026		21.98
O		121969	01C01	28004	SOFTWARE SYSTEMS INC	01/23/2026	01/2026		2014.20
O		121970	01C01	28030	STEPTOE & JOHNSON PLLC	01/23/2026	01/2026		841.25
O		121971	01C01	28034	SANDY'S SERVISTAR INC	01/23/2026	01/2026		53.12
O		121972	01C01	28039	SKASIKS QUALITY CLEANERS	01/23/2026	01/2026		502.95
O		121973	01C01	28362	STATE ELECTRIC SUPPLY INC	01/23/2026	01/2026		380.03
O		121974	01C01	28463	MATT SAYRE DBA	01/23/2026	01/2026		634.56
O		121975	01C01	29022	THOMSON REUTERS	01/23/2026	01/2026		610.26
O		121976	01C01	29158	TRAPUZZANO'S UNIFORMS	01/23/2026	01/2026		2025.35
O		121977	01C01	29241	TOOTHMAN FORD SALES INC	01/23/2026	01/2026		7714.13
O		121978	01C01	29645	TAYLOR ENTERPRISES	01/23/2026	01/2026		450.00
O		121979	01C01	29647	TK ELEVATOR CORPORATION	01/23/2026	01/2026		4379.02
O		121980	01C01	30058	UNIFIRST CORPORATION	01/23/2026	01/2026		682.92
O		121981	01C01	30110	UNITED RENTALS BRANCH BK1	01/23/2026	01/2026		2773.84
O		121982	01C01	32009	WHALEY DISTRIB CO INC	01/23/2026	01/2026		216.47
O		121983	01C01	32040	WHOLESALE TIRE INC	01/23/2026	01/2026		960.00
O		121984	01C01	32251	THE WATER SHOP INC	01/23/2026	01/2026		308.00
O		121985	01C01	10009	AMERICAN FAMILY LIFE ASSO	01/29/2026	01/2026		1524.21
O		121986	01C01	12022	CLARKSBURG FED CRED UNION	01/29/2026	01/2026		17724.96
O		121987	01C01	14007	THE EQUITABLE	01/29/2026	01/2026		203.00
O		121988	01C01	24265	GREAT-WEST TRUST CO LLC	01/29/2026	01/2026		35.00
O		121989	01C01	25039	SHERIFF & TREASURER OF	01/29/2026	01/2026		989.79
O		121990	01C01	25102	NATIONWIDE RETIREMENT	01/29/2026	01/2026		989.58
O		121991	01C01	30039	UNITED WAY HARRISON CO	01/29/2026	01/2026		32.00
O		121992	01C01	31086	VERTIV SERVICES INC	01/30/2026	01/2026		9858.11
O		501804	01C01	28091	STATE TAX COMMISSIONER	01/29/2026	01/2026		17596.48
O		501809	01C01	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		510.91
O		501810	01C01	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		312.50
O		501811	01C01	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		150.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		501812	01C01	17277	HUNTINGTON NATIONAL BANK	01/29/2026	01/2026		325.88
O		501813	01C01	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		87.50
O		501817	01C01	25376	PAYCOM PAYROLL LLC	01/29/2026	01/2026		5836.97
O		501818	01C01	30007	MVB	01/29/2026	01/2026		59610.64
O		501819	01C01	30007	MVB	01/29/2026	01/2026		13941.82
O		501820	01C01	30008	MVB	01/29/2026	01/2026		41109.56
O		501833	01C01	15043	FLEETCOR TECHNOLOGIES INC	01/22/2026	01/2026		13703.28
O		501834	01C01	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		19580.76
O		501835	01C01	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		15616.30
O		501836	01C01	32014	WV PUB EMP RETIE SYS CQ	01/30/2026	01/2026		62586.24
O		501837	01C01	32221	WV DEP SHERIFFS RET SYS	01/30/2026	01/2026		29031.22
O		501838	01C01	32222	WV DEP SHERIFFS RET SYS	01/30/2026	01/2026		58062.46
O		501852	01C01	32015	WV PEIA	02/03/2026	02/2026		282427.38
O		501853	01C01	32015RHB	WV PEIA RHBT	01/30/2026	01/2026		3156.50
O		501854	01C01	16188	GUARDIAN	01/30/2026	01/2026		13718.61
					BANK ID 01 00066 CHECKS TO 00066 VENDORS FOR				977039.13
O		002620	02C02	17323	HARRISON COUNTY ECONOMIC	01/23/2026	01/2026		10375.00
					BANK ID 02 00001 CHECKS TO 00001 VENDORS FOR				10375.00
O		000990	04C04	28248	WV STATE AUDITOR	01/23/2026	01/2026		16900.00
					BANK ID 04 00001 CHECKS TO 00001 VENDORS FOR				16900.00
O		006045	07C07	10009	AMERICAN FAMILY LIFE ASSO	01/29/2026	01/2026		17.70
O		006046	07C07	12022	CLARKSBURG FED CRED UNION	01/29/2026	01/2026		5778.78
O		006047	07C07	16013	GENERAL COUNTY FUND	01/29/2026	01/2026		59442.25
O		006048	07C07	25102	NATIONWIDE RETIREMENT	01/29/2026	01/2026		200.00
O		006049	07C07	16013	GENERAL COUNTY FUND	02/03/2026	02/2026		35590.36
O		501805	07C07	28091	STATE TAX COMMISSIONER	01/29/2026	01/2026		3043.00
O		501814	07C07	11110	BOOTH & STRANGE	01/29/2026	01/2026		284.15
O		501815	07C07	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		450.00
O		501821	07C07	30007	MVB	01/29/2026	01/2026		11218.88
O		501822	07C07	30007	MVB	01/29/2026	01/2026		2623.88
O		501823	07C07	30008	MVB	01/29/2026	01/2026		6509.73
O		501839	07C07	32226	WV EMSRS RET SYSTEM	01/30/2026	01/2026		16786.04
O		501840	07C07	32227	WV EMSRS RET SYSTEM ER	01/30/2026	01/2026		18760.89
					BANK ID 07 00013 CHECKS TO 00013 VENDORS FOR				160705.66
O		001909	08C08	10435	AXON ENTERPRISE INC	01/23/2026	01/2026		2393.61
O		001910	08C08	11095	BUDDI US, LLC	01/23/2026	01/2026		5487.20
					BANK ID 08 00002 CHECKS TO 00002 VENDORS FOR				7880.81
O		001113	23C23	12457	CREATIVE PRODUCT SOURCING	01/23/2026	01/2026		190.00
					BANK ID 23 00001 CHECKS TO 00001 VENDORS FOR				190.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001356	26C26	15059	FIRST GUARANTY BANK	01/23/2026	01/2026		388.98
O		001357	26C26	17023	HARRISON COUNTY SCHOOLS	01/23/2026	01/2026		3000.00
					BANK ID 26 00002 CHECKS TO 00002 VENDORS FOR				3388.98
O		001185	28C28	31086	VERTIV SERVICES INC	01/30/2026	01/2026		2201.93
					BANK ID 28 00001 CHECKS TO 00001 VENDORS FOR				2201.93
O		001163	46C46	31086	VERTIV SERVICES INC	01/30/2026	01/2026		2201.93
					BANK ID 46 00001 CHECKS TO 00001 VENDORS FOR				2201.93
O		001289	54C54	14031	EIP HOLDINGS II, LLC	01/23/2026	01/2026		1000.00
O		001290	54C54	31086	VERTIV SERVICES INC	01/30/2026	01/2026		2438.69
					BANK ID 54 00002 CHECKS TO 00002 VENDORS FOR				3438.69
O		011280	56C56	10009	AMERICAN FAMILY LIFE ASSO	01/29/2026	01/2026		54.55
O		011281	56C56	12022	CLARKSBURG FED CRED UNION	01/29/2026	01/2026		1666.69
O		011282	56C56	16013	GENERAL COUNTY FUND	01/29/2026	01/2026		18454.66
O		011283	56C56	25039	SHERIFF & TREASURER OF	01/29/2026	01/2026		45.21
O		011284	56C56	25102	NATIONWIDE RETIREMENT	01/29/2026	01/2026		80.00
O		011285	56C56	31016	RICHARD W VALDEZ	01/30/2026	01/2026		781.54
O		011286	56C56	16013	GENERAL COUNTY FUND	02/03/2026	02/2026		10982.70
O		501807	56C56	28091	STATE TAX COMMISSIONER	01/29/2026	01/2026		937.52
O		501816	56C56	12115	CHILD SUPPORT ENF DIV	01/29/2026	01/2026		153.89
O		501827	56C56	30007	MVB	01/29/2026	01/2026		3345.36
O		501828	56C56	30007	MVB	01/29/2026	01/2026		782.44
O		501829	56C56	30008	MVB	01/29/2026	01/2026		1932.22
O		501844	56C56	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		1237.18
O		501845	56C56	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		1815.26
O		501846	56C56	32014	WV PUB EMP RETIE SYS CQ	01/30/2026	01/2026		5197.27
					BANK ID 56 00015 CHECKS TO 00015 VENDORS FOR				47466.49
O		001272	59C59	15146	TERA D GOFF	01/23/2026	01/2026		225.00
O		001273	59C59	22006	VISUAL EDGE, INC DBA	01/23/2026	01/2026		554.97
O		001274	59C59	29078	TOTAL ID SOLUTIONS INC	01/23/2026	01/2026		690.00
					BANK ID 59 00003 CHECKS TO 00003 VENDORS FOR				1469.97
O		006168	72C72	10021	AQUA FILTER FRESH INC	01/23/2026	01/2026		49.55
O		006169	72C72	10365	ALCOHOL MONITORING	01/23/2026	01/2026		3452.15
O		006170	72C72	11380	BESTNOTES LLC	01/23/2026	01/2026		620.00
O		006171	72C72	11404	WEST VIRGINIA DMV	01/23/2026	01/2026		2375.00
O		006172	72C72	15001	FISHER AUTO PARTS INC	01/23/2026	01/2026		158.95
O		006173	72C72	16067	GRANDEOTTO INC	01/23/2026	01/2026		900.00
O		006174	72C72	17124	HARRISON CO COMMISSION	01/23/2026	01/2026		15000.00
O		006175	72C72	22551	MOUNTAINSIDE MEDICAL	01/23/2026	01/2026		1125.00
O		006176	72C72	22580	WALLS PRINTING CO INC DBA	01/23/2026	01/2026		85.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		006177	72C72	22607	MICRO DISTRIBUTING II,LTD	01/23/2026	01/2026		52153.05
O		006178	72C72	24286	OPANS LLC	01/23/2026	01/2026		6100.00
O		006179	72C72	31008	US BANK	01/23/2026	01/2026		434.64
O		006180	72C72	32102	JEREMY WENTZ MSW LLC DBA	01/23/2026	01/2026		150.00
O		006181	72C72	10009	AMERICAN FAMILY LIFE ASSO	01/29/2026	01/2026		81.41
O		006182	72C72	12022	CLARKSBURG FED CRED UNION	01/29/2026	01/2026		2082.80
O		006183	72C72	16013	GENERAL COUNTY FUND	01/29/2026	01/2026		30001.59
O		006184	72C72	25039	SHERIFF & TREASURER OF	01/29/2026	01/2026		135.00
O		006185	72C72	30039	UNITED WAY HARRISON CO	01/29/2026	01/2026		150.00
O		006186	72C72	16013	GENERAL COUNTY FUND	02/03/2026	02/2026		16962.16
O		501808	72C72	28091	STATE TAX COMMISSIONER	01/29/2026	01/2026		1542.00
O		501830	72C72	30007	MVB	01/29/2026	01/2026		5307.60
O		501831	72C72	30007	MVB	01/29/2026	01/2026		1241.34
O		501832	72C72	30008	MVB	01/29/2026	01/2026		3253.87
O		501847	72C72	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		1194.95
O		501848	72C72	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		3557.30
O		501849	72C72	32014	WV PUB EMP RETIE SYS CQ	01/30/2026	01/2026		7725.83
O		501850	72C72	32226	WV EMSRS RET SYSTEM	01/30/2026	01/2026		532.59
O		501851	72C72	32227	WV EMSRS RET SYSTEM ER	01/30/2026	01/2026		595.25
					BANK ID 72 00028 CHECKS TO 00028 VENDORS FOR				156967.03
O		013490	77C77	10012	A-1 EXTERMINATING CO INC	01/23/2026	01/2026		125.00
O		013491	77C77	10033	AUDUBON ANIMAL CLINIC INC	01/23/2026	01/2026		2239.35
O		013492	77C77	10091	ALL-AMERICAN FIRE	01/23/2026	01/2026		8356.57
O		013493	77C77	10370	ANMOORE FIRE/EMS	01/23/2026	01/2026		4681.84
O		013494	77C77	11256	BRIDGEPORT FIRE DEPT	01/23/2026	01/2026		5933.96
O		013495	77C77	12003	CENTRAL SUPPLY CO INC	01/23/2026	01/2026		7.45
O		013496	77C77	12043	CITY OF SALEM	01/23/2026	01/2026		762.16
O		013497	77C77	12277	CLARKSBURG VETERINARY HOS	01/23/2026	01/2026		5398.52
O		013498	77C77	12661	CHRISTMAS DONE BRIGHT INC	01/23/2026	01/2026		1638.00
O		013499	77C77	13352	JOHN DEERE FINANCIAL	01/23/2026	01/2026		680.88
O		013500	77C77	15001	FISHER AUTO PARTS INC	01/23/2026	01/2026		24.87
O		013501	77C77	15037	FIRST CITIZENS BANK	01/23/2026	01/2026		172.00
O		013502	77C77	15059	FIRST GUARANTY BANK	01/23/2026	01/2026		69.18
O		013503	77C77	15242	ROBERT FRASER CPA	01/23/2026	01/2026		7084.00
O		013504	77C77	17011	HARRISON CO EMERGENCY SQD	01/23/2026	01/2026		18591.26
O		013505	77C77	18155	INSIGHT PUBLIC SECTOR INC	01/23/2026	01/2026		6119.88
O		013506	77C77	19005	JT MARTIN FIRE/SAFETY INC	01/23/2026	01/2026		100.38
O		013507	77C77	21010	LOWE'S	01/23/2026	01/2026		33.15
O		013508	77C77	21216	LANGUAGE LINE SERVICES	01/23/2026	01/2026		21.45
O		013509	77C77	21257	ASHLEY LIGHTNER	01/23/2026	01/2026		49.30
O		013510	77C77	22006	VISUAL EDGE, INC DBA	01/23/2026	01/2026		90.25
O		013511	77C77	22034	MCCARTY'S PORT TOILET INC	01/23/2026	01/2026		500.00
O		013512	77C77	22205	CKBWV INC DBA MARSH	01/23/2026	01/2026		451.96
O		013513	77C77	22208	MCKINLEY ARCHITECTURE &	01/23/2026	01/2026		6033.65
O		013514	77C77	22490	MIDWEST VETERINARY SUPPLY	01/23/2026	01/2026		3428.25
O		013515	77C77	23006	NUTTER FORT VFD	01/23/2026	01/2026		1088.80
O		013516	77C77	27287	ROBERTSON HEATING SUPPLY	01/23/2026	01/2026		4.53
O		013517	77C77	28034	SANDY'S SERVISTAR INC	01/23/2026	01/2026		330.51
O		013518	77C77	28039	SKASIKS QUALITY CLEANERS	01/23/2026	01/2026		184.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		013519	77C77	29005	TRACTOR SUPPLY CREDIT	01/23/2026	01/2026		139.93
O		013520	77C77	30058	UNIFIRST CORPORATION	01/23/2026	01/2026		223.93
O		013521	77C77	31000	UNIVERSTY HEALTH ASSOC	01/23/2026	01/2026		7152.00
O		013522	77C77	32040	WHOLESALE TIRE INC	01/23/2026	01/2026		1255.92
O		013523	77C77	32120	WV NORTHERN COMMUNITY	01/23/2026	01/2026		980.00
O		013524	77C77	32156	WESTFAX	01/23/2026	01/2026		137.04
O		013525	77C77	32251	THE WATER SHOP INC	01/23/2026	01/2026		30.00
O		013526	77C77	32531	WHEN TO WORK INC	01/23/2026	01/2026		715.00
O		013527	77C77	12022	CLARKSBURG FED CRED UNION	01/29/2026	01/2026		1150.00
O		013528	77C77	16013	GENERAL COUNTY FUND	01/29/2026	01/2026		38935.96
O		013529	77C77	24265	GREAT-WEST TRUST CO LLC	01/29/2026	01/2026		20.00
O		013530	77C77	31086	VERTIV SERVICES INC	01/30/2026	01/2026		12010.93
O		013531	77C77	16013	GENERAL COUNTY FUND	02/03/2026	02/2026		11245.84
O		501806	77C77	28091	STATE TAX COMMISSIONER	01/29/2026	01/2026		1728.00
O		501824	77C77	30007	MVB	01/29/2026	01/2026		6276.68
O		501825	77C77	30007	MVB	01/29/2026	01/2026		1468.04
O		501826	77C77	30008	MVB	01/29/2026	01/2026		3071.73
O		501841	77C77	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		1093.46
O		501842	77C77	32020	WV PUB EMP RETIRE SYS E	01/30/2026	01/2026		2781.46
O		501843	77C77	32014	WV PUB EMP RETIE SYS CQ	01/30/2026	01/2026		6359.09

BANK ID 77 00049 CHECKS TO 00049 VENDORS FOR 170976.16

FINAL REPORT 00185 CHECKS TO 00185 VENDORS FOR 1561201.78