

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 Special Budget meeting of the County Commission of Harrison County held on Wednesday, March 11, 2026, Commissioners Susan Thomas, Patsy Trecost II and David Hinkle were present. Also present were Laura Pysz-Laulis - County Administrator and John Spires –County Clerk. Commissioner Thomas opened the meeting.

1. Requisitions --- Purchase Orders --- Invoices from March 4, 2026: Trecost moved to approve A through C. Thomas and Trecost voted for. Motion carried.
   - A. ARPA – Greater Harrison PSD - $258,920.88
   - B. Quotes
   - C. Vendor List of Payments

2. Review—Discuss Budget for FY2026-2027:
   - Lori Thomas – Circuit Clerks Office, requests an increase in travel, training, and dues. 8% Cost of Living (COLA)

Hinkle entered the meeting.

- John Spires – County Clerk and Voter Registration, Budget requests all line items remain the same under Contractual Services and Capital outlay, and Record Books due to an increase in current pricing. John Spires also requested an 8% COLA for all full-time employees.
- Sheriff Matheny – Sheriff's Office and Scott Lattea - Chief Deputy, requests a 4% increase for civil service and Deputies and 8% COLA for civilian employees. Matheny also requested an increase in various line items.
- Rachel Romano – Prosecuting Attorney, not requesting an increase but shifting various line items. Also asking for the 8% COLA and an increase in salary for three employees by shifting from extra help to keep within the budget.
- Allen Ferree – Assessors Office, requests the 8% COLA and a $S2,906.00 increase in budget which is 3.6 % increase over last year's budget to cover mostly personnel costs.

Trecost left the meeting.

Thomas moved to adjourn. Commission concurred.

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

BK0094 PG0208

Harrison County
John R Spires, Clerk
Instrument 202600007367
04/06/2026 @ 11:43:35 AM
GENERAL ORDER
Book 94 @ Page 208
Pages Recorded 22

Susan Thomas, President

April 1st, 2026
Date

Date of Meeting		3/4/2026	Invoices	BK0094 PG0209						
Line Item #	Department Name	Vendor Name	Description Note	General County Fund 001	E-911 007	Vital Services Levy 027	Community Corrections	Community Improvement Fund 026	ARPA Fund	Other as Needed
027-711-211-00	911 Center	Frontier	Backup data circuit from PK Tower to JSJOC Charles Pointe			$766.00				
027-711-221-00	911 Center	Police Legal Sciences	2026 Renewal for Police Legal Sciences Dispatch Pro Online Training March, 2026 - February, 2027			$5,490.00				
027-711-216-00	911 Center	Alpha Energy Solutions	Replaced faulty capacitor on HVAC unit at PK Tower			$659.49				
027-711-223-00	911 Center	UniFirst Corp	Carpet Runner Services for JSJOC Charles Pointe			$62.25				
027-711-221-00	911 Center	APCO International	EMD Recertification and PST Recertification for M. Gump			$105.00				
027-711-211-00	911 Center	US Cellular	Cell Phone & Data service / IPADS for Tower security cameras			$739.64				
027-71-221-00	911 Center	APCO International	PST Recertification for M. Payton			$35.00				

							BK0094	PG0210		
027-712-211-00	911 Center	Frontier	911 Center Phone Bill			$4,983.81				
027-711-222-00	911 Center	Charles Pointe Commerce District	HOA for 911 Center			$389.66				
027-711-219-00	911 Center	Hart Office Solutions	Copier Rental			$166.00				
027-711-219-00	911 Center	Cannon Financial Services, Inc.	Copier Rental (2)			$241.98				
027-711-221-00	911 Center	APCO International	FSC PST EMD Recertifications for L Atha, T. Martin			$120.00				
027-711-221-00	911 Center	APCO International	CT Officer Recertification & Reinstatement for J Hitt			$50.00				
027-711-221-00	911 Center	APCO International	PST 1 Student Manual			$539.55				
027-711-221-00	911 Center	APCO International	PST 1 Recertification for L McConnell			$35.00				
027-711-214-00	911 Center	First Guaranty Bank	Travel Request-T Hawkins			$149.00				
027-711-214-00	911 Center	First Guaranty Bank	Travel Request-T Robey			$159.41				
027-711-223-00	911 Center	UniFirst Corp	Carpet Runner Services for JSJOC Charles Pointe			$62.25				
027-711-223-00	911 Center	Computer Projects of IL, Inc	Annual Open Fox license renewal (11) DMV, NCIC, CJIS, NLETS, VCIN			$2,178.00				

BK0094 PG0211

027-711-216-00	**911 Center**	Alpha Energy Solutions	HVAC service agreement for JSJOC Charlespointe			$800.00				
027-711-221-00	**911 Center**	Mountain State Educational Services Cooperative	CPR Certifications for T Robey, M Fox, T Martin, R Ayers			$120.00				
027-711-459-00	**911 Center**	Hart Office Solutions	Supplies: Memo pads for Dispatch			$340.68				
027-711-223-00	**911 Center**	A-1 Exterminating Co, Inc	General Pest Control services for JSJOC Charlespointe			$75.00				
027-711-223-00	**911 Center**	The Water Shop	Water delivery for JSJOC Charlespointe			$45.00				
245-712-219-00	**911 Center**	EIP Holdings II, LLC	March Lease payment for Grafton Tower site							$1,000.00
245-712-219-00	**911 Center**	EIP Holdings II, LLC	50 % Lease payment for Grafton Tower site							$6,282.48
245-712-216-00	**911 Center**	Alpha Energy Solutions	HVAC service agreement for Grafton, Shinnston Towers							$708.33
246-712-216-00	**911 Center**	Alpha Energy Solutions	HVAC service agreement for Salem, PK, Lost Creek Towers							$933.33
246-712-213-00	**911 Center**	MonPower	Utility Bill for Salem Tower							$438.21
248-712-213-00	**911 Center**	MonPower	Utility Bill for Shinnston Tower							$363.79

BK0094 PG0212

245-712-215-00	911 Center	Lowes	Supplies: Rodent glue traps, Lysol wipes for Tower sites							$48.31
027-716-341-00	Animal Control	MidWest Vet Supply	55 Gal Rescue - for disinfecting purposes			$1,646.00				
027-716-341-00	Animal Control	Robertson Heating Supply Co	Supplies - (1)) Natural GA NAECA 3 Tall, (1) Stay Clean Flux Haz			$814.35				
027-716-341-00	Animal Control	US Bank - Amazon	Hose Replacement			$58.99				
027-716-213-00	Animal Control	Hope Gas	Animal Control Gas Utility Bill			$898.56				
027-716-215-00	Animal Control	Alpha Energy	HVAC Preventative Maint-AC			$366.67				
027-716-223-00	Animal Control	Cheat Lake Animal Hospital	Necropsies			$1,016.11				
027-716-211-00	Animal Control	Frontier	Phone/Internet Service Fee			$99.17				
207-442-567-01	ARPA	Greater Harrison County PSD	Greater Harrison County PSD / ARPA Funds Request - Quiet Dell Sanitary Sewer Extension - Requisition #26						$258,920.88	
001-406-341-00	Assessor	VEIT, LLC	Xerox - Yellow	$110.99						
001-406-341-00	Assessor	The Water Shop	Spring Water	$78.00						
001-403-214-00	Circuit Clerk	Lori Thomas	Travel / WVACO Meetings	$181.25						

BK0094 PG0213

001-401-223-00	Commission	Steptoe & Johnson	Charles Point Bond Restructure Proceedings Jan 17 - Feb 3, 2026	$6,692.50						
001-424-219-00	Commission	Hart Office Solutions	Copier Rental for the Commission	$25.00						
001-424-219-00	Commission	Hart Office Solutions	Copier Rental for the Commission	$75.50						
001-424-219-00	Commission	Hart Office Solutions	Copier Rental for the Assessor's Office	$535.09						
001-424-219-00	Commission	VEIT	Copier Rental for the Prosecuting Attorneys Office	$374.14						
001-401-459-01	Commission	Parr Public Safety Equipment	Parts for Cruisers	$1,794.05						
001-401-223-00	Commission	Steptoe & Johnson	IF Litigation through January 2026	$437.50						
001-401-223-00	Commission	Greg Scolapio	(2) LE Firearms Qualifications, (1) Range Fee	$150.00						
001-401-223-00	Commission	CPS HR Consulting	Update County Commission Employee Handbook	$3,250.00						
001-424-213-00	Commission	Mon Power	License Plate Readers Electric Utility Bill	$57.26						
001-424-213-00	Commission	Hope Gas	Public Safety Building Gas Utility Bill	$2,889.20						
001-424-213-00	Commission	Hope Gas	Quiet Dell School Barracks Gas Utility Bill	$1,508.17						
001-424-213-00	Commission	Hope Gas	1117 Good Hope Pike Gas Utility Bill	$1,159.82						

BK0094 PG0214

001-424-213-00	Commission	Clarksburg Water	633 West Pike Street Water Utility Bill	$140.75						
001-424-211-00	Commission	Frontier	Courthouse Phone Service Bill	$22.25						
001-424-213-00	Commission	Town of Nutter Fort	420 Buckhannon Pike Water, Sewer, Garbage, Fuel, Recycle, Street Fees	$991.33						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance Contract for the Courthouse	$160.52						
001-424-341-00	Commission	Hart Office Solutions	Black Toner Cartridges for the Circuit Clerk	$215.48						
001-401-222-00	Commission	US Bank - Grant Professionals Association	Grant Professionals Association Entry Level Mebership for Russell McKeen	$172.00						
001-424-223-00	Commission	H&H Inspections	Electrical Inspection for the Parking Lots	$100.00						
001-401-220-00	Commission	The Exponent Telegram	Legal Ad: Board of Equalization and Review Hearings	$31.60						
026-401-568-00	Commission	West Fork Conservation District	Special Funding Request - requesting $8000.00 towards maintenance and repair of Salem Fork Dams					$8,000.00		

001-424-219-00	Commission	Hart Office Solutions	Copier Rental for Voters Registration	$54.54						
001-424-216-00	Commission	Custom Thermal Solutions, LLC	Upgrade IVU 7-Current version	$9,255.00						
001-424-215-00	Commission	Alpha Energy	HVAC Preventative Maint-Ext Office	$477.78						
001-424-215-00	Commission	Alpha Energy	HVAC Preventative Maint-Sheriff	$941.67						
001-424-215-00	Commission	Alpha Energy	HVAC Preventative Maint-GSA Building	$1,091.67						
001-424-215-00	Commission	Alpha Energy	HVAC Preventative Maint- Jail Annex	$1,041.67						
001-424-215-00	Commission	Alpha Energy	HVAC Preventative Maint-Storage Garage	$366.66						
001-424-213-00	Commission	Mon Power	Power Bill - Courthouse Annex	$29,080.37						
001-424-230-00	Commission	Chem-Aqua	Water Treatment Program-Courthouse	$310.14						
027-711-222-00	Commission	HC Financial Stablization Fund	Final Reimbursement for 911 Center			$184,918.98				
001-424-341-00	Commission	VEIT, LLC	Black Toner for Assessor-Feb	$221.98						
001-424-219-00	Commission	VEIT, LLC	Copier Rental for Planning	$371.32						
001-424-341-00	Commission	VEIT, LLC	Black Toner for Assessor-Dec	$332.00						

001-424-230-00	Commission	Brewer & Company of WV, Inc.	Sprinkler Service Labor	$305.00						
001-424-341-00	Commission	US Bank - Amazon	Restock-Reciept books supply cage	$191.25						
001-424-211-00	Commission	US Cellular	Monthly phone charge	$4,988.01						
001-424-341-00	Commission	First Guaranty Bank	Staples - New Chair/Grant Writer	$189.99						
001-401-458-07	Commission	MVB Bank	Property Payment - 609 West Main St.	$6,222.12						
001-401-458-08	Commission	Harrison County Bank	Airport Property Payment	$34,395.48						
001-424-219-00	Commission	Cannon Financial services, Inc.	Copier Rental (10)	$1,209.88						
001-424-341-00	Commission	US Bank - Amazon	HPLJM608 Maintence Kit for Tax Office Printer	$218.88						
001-424-230-00	Commission	UniFirst Corp	Weekly Rugs / Maintenance Contract for the Courthouse	$168.00						
072-731-341-00	Community Corrections	MPB Superstore	Self Ink Stamp				$75.00			
072-731-341-00	Community Corrections	Uline, Inc.	Supplies: Facial tissue & Corner Guards				$214.59			
072-731-214-00	Community Corrections	Pat McIntire	Gasoline-Transport Vehicle Reimbursement				$10.00			
072-731-341-00	Community Corrections	Change Companies Inc.	Responsible Thinking Workbook				$271.25			

BK0094 PG0217

001-401-220-00	County Clerk	The Exponent Telegram	Legal Ad	$64.60						
001-402-214-00	County Clerk	US Bank	Embassy Suites WVACO Conference	$288.00						
001-402-214-00	County Clerk	US Bank	Parking for WVACO Conference	$16.00						
001-401-220-00	County Clerk	The Exponent Telegram	Legal Ad	$104.15						
001-402-341-00	County Clerk	POS Supply Solutions	37-A Toner	$918.52						
001-402-341-00	County Clerk	POS Supply Solutions	147-A Toner	$698.52						
001-402-214-00	County Clerk	John Spires	Mileage for WVACO Conference	$181.25						
001-402-342-00	County Clerk	Casto & Harris	Recording paper	$2,349.00						
01-402-342-00	County Clerk	Casto & Harris	Supplies - Deed books, State Tax Lien books	$2,969.00						
001-402-341-00	County Clerk	US Bank - Amazon	Fuser and Maintenance Kit for HP LJ M601	$137.94						
001-402-341-00	County Clerk	US Bank - Amazon	Laptop	$1,619.00						
001-717-217-00	County Garage	Amtower Auto Supply, Inc.	Parts for Task Force - Ford Ranger	$164.88						
001-717-217-00	County Garage	Chenoweth Ford	Stock Parts-TPMS Sensors	$467.28						
001-717-217-00	County Garage	Chenoweth Ford	Stock Parts-Tube Asy	$228.60						
001-717-217-00	County Garage	Chenoweth Ford	Parts - Selector Shaft Asy.	$212.09						

001-717-217-00	County Garage	Fisher Auto Parts, Inc	Parts for Planning	$33.70			BK0094	PG0218		
001-717-341-00	County Garage	Fisher Auto Parts, Inc	Shop Supply - Windshield Washer Solvent	$126.00						
001-717-341-00	County Garage	Fisher Auto Parts, Inc	Shop Supply - Attachment Tape	$30.00						
001-717-217-00	County Garage	Fisher Auto Parts, Inc	U/C Jeep - Air Filter & Force Beam Blade	$127.20						
001-717-217-00	County Garage	Fisher Auto Parts, Inc	U/C Jeep - Force Bean Blade	$2.45						
001-717-341-00	County Garage	Whaley Distribution Co	Shop Supply - WB Wash & All Purpose Cleaner	$369.89						
001-717-223-00	County Garage	Walt's Service	Tow Service - Flat Bed Ramp	$120.00						
001-717-217-00	County Garage	Middletown Tractor Sales	Maintenance Bush Hog	$408.36						
001-717-217-00	County Garage	Toothman Ford	Electrical Diagnosis, Wheel Align, Inspection	$325.00						
057-450-223-00	Farmland	Mimi Riffle	Travel-Mileage / Work for Farmland Protection Board							$370.39
019-713-213-00	Fire Department	Mon Power	Fire Fighters Training Building Electric Utility Bill							$300.16
001-424-459-00	I.T.	US Bank - Amazon	Laptop / IT	$709.98						

001-700-341-00	Law Enforcement	Detectachem Inc	Drug Test Kits for SRO's	$267.88			BK0094	PG0219		
001-700-345-00	Law Enforcement	Benny's Boot Hill	Multiple Invoices - Safety Toe Shoes for Lane & Hammond	$255.91						
001-700-221-00	Law Enforcement	Brett Pickens	Training - Below 100	$750.00						
001-700-214-00	Law Enforcement	PA Turnpike Toll	Turnpike Toll	$16.60						
001-700-345-00	Law Enforcement	Trapuzzano's Uniforms	Belt Keepers / Nametags / Clip on tie	$130.79						
001-424-341-00	Maintenance	R.D.Wilson Sons & Co	Supplies - (30) 30x37 Natural 10mic 20/30GL 25RL/500CS	$665.34						
001-424-341-00	Maintenance	State Electric Supply	Supplies - (1) 8in diagonal cut pliers angled head 8 1/16 long, (100) size 37B Orange Wire Connectors F 100	$44.97						
001-424-341-00	Maintenance	Lowes	Supplies - Courthouse - (1) 1/2x4x8 HS Lite GB, KB 3PK Lockback Utility Knife	$34.54						
001-424-341-00	Maintenance	Lowes	Supplies - Sheriff's Building	$87.33						
001-424-341-00	Maintenance	Sandy's True Value Hardware & HomeCenter	Supplies - (6) Hardware & Fasteners, (1) Gal Grease Drain Opener	$28.81						

001-424-341-00	Maintenance	Sandy's True Value Hardware & HomeCenter	Supplies - (1) EZ45 18LB Joint Compound, (1) DURA 16PK AA Battery	$36.98						
001-424-341-00	Maintenance	Whaley Distributing Company	Supplies - (49) Rock Saltt 50#, (55) Ice Melt 50# Calcium	$2,083.96						
001-424-341-00	Maintenance	Whaley Distributing Company	Supplies - (55) Ice Melt 50# Calcium	$1,594.45						
001-424-341-00	Maintenance	State Electric Supply Co	Supplies - (1) 2P 40A Contactor, (1) 3P 30A Contactor - for GSA Heaters	$243.58						
001-424-341-00	Maintenance	Uline, Inc.	Roll Storage Box- for Blueprints	$100.00						
001-424-341-00	Maintenance	Global Industrial	Universal Spreader	$586.72						
001-424-341-00	Maintenance	Uline, Inc.	(4) Sanitaire Bagless Vacuum	$1,534.53						
027-900-213-00	Parks & Rec.	Mon Power	Quiet Dell School Barracks Electric Utility Bill			$76.80				
027-900-213-00	Parks & Rec.	Mon Power	Quiet Dell School Electric Utility Bill			$10.27				
027-900-213-00	Parks & Rec.	Mon Power	Parks & Rec Complex Electric Bill			$1,113.83				
027-900-213-00	Parks & Rec.	Mon Power	Spelter Park Electric Bill			$10.20				
027-900-213-00	Parks & Rec.	Mon Power	Spelter Park Electric Bill			$10.20				

027-900-213-00	Parks & Rec.	Mon Power	Ellis Property Electric Bill			$46.92	BK0094 PG0221			
027-900-213-00	Parks & Rec.	Hope Gas	Parks & Rec Gas Utility Bill			$472.83				
027-900-213-00	Parks & Rec.	Mon Power	Parks & Rec Power bill - Wallace			$35.42				
027-900-215-00	Parks & Rec.	Alpha Energy	HVAC Preventative Maintenance			$238.89				
027-900-213-00	Parks & Rec.	Mon Power	Power Bill - Spelter Park			$29.98				
027-900-211-00	Parks & Rec.	US Cellular	Cell Phone			$83.08				
027-900-341-00	Parks & Rec.	Uline	Vacuum			$406.35				
027-900-215-00	Parks & Rec.	Marsh	Supplies - Utility Sink storage room			$139.80				
027-900-215-00	Parks & Rec.	Compton Metals, Inc	Fountain Supplies for P&R			$469.10				
027-900-215-01	Parks & Rec.	Sandy's	Repairs Spelter Park			$580.51				
027-900-215-00	Parks & Rec.	Marsh	Supplies - Bathroom repair			$101.09				
027-900-215-00	Parks & Rec.	Global Equipment, Inc	Supplies -Kitchen Maintenance			$173.94				
027-900-215-01	Parks & Rec.	PlaysetParts.com	Playground Equip - Spelter Park			$464.79				
027-900-219-00	Parks & Rec.	First Citizens Bank & Trust Co	Monthly Copier Rental			$172.00				
027-900-230-00	Parks & Rec.	Unifirst Corp	Rug & Maint Supplies			$92.94				
027-900-341-00	Parks & Rec.	US Bank - Amazon	Supplies - Disposable tea sets, misc / Etiquette Event			$80.38				

027-900-341-00	Parks & Rec.	US Bank - Amazon	Supplies - Cash Boxes & Safe			$131.92	BK0094 PG0222			
001-439-221-00	Planning	Robert Leonard	2026 West Virginia Code Official Association - required classes for credentials	$60.00						
001-439-222-00	Planning	GovWell	GovWell Program subscription	$50,400.00						
001-405-223-00	Prosecutor's Office	Evonne Renee Eades	Transcript Excerpt - Plea Hearing	$19.25						
001-405-223-00	Prosecutor's Office	Megan N Joseph, CCR	Transcript - Grand Jury Proceedings	$38.80						
001-405-230-00	Prosecutor's Office	AT&T Mobility	Cell Phone (Feb)	$139.35						
027-952-215-00	Senior Center	Alpha Energy	HVAC Preventative Maintenance			$366.67				
027-952-215-00	Senior Center	Chem-Aqua	Water Treatment Program			$288.75				
027-952-215-00	Senior Center	Alpha Energy	Maintenance-Install Brass Air Vent			$2,332.00				
				$184,377.01	**$0.00**	**$216,060.21**	**$570.84**	**$8,000.00**	**$258,920.88**	**$10,445.00**
						Grand Total:	**$678,373.94**			

Commissioner's Signature

3/4/2026

Date of Meeting

Sent to Bookkeeping to be paid early

BK0094 PG0223

Commissioner's Signature

Commissioner's Signature

REPORT DATE 03/18/2026
SYSTEM DATE 03/18/2026
FILES ID I

HARRISON COUNTY COMMISSION
SELECTIVE CHECK REGISTER

BK0094 PG0224

PAGE 1
TIME 15:56:41
USER EJK

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122064	01C01	10006	AMTOWER AUTO SUPPLY INC	02/20/2026	02/2026		35.05
O		122065	01C01	10012	A-1 EXTERMINATING CO INC	02/20/2026	02/2026		563.25
O		122066	01C01	10021	AQUA FILTER FRESH INC	02/20/2026	02/2026		121.05
V	03/2026	122067	01C01	10033	AUDUBON ANIMAL CLINIC INC	02/20/2026	02/2026		228.50
O		122068	01C01	10044	ARC OF HARRISON COUNTY	02/20/2026	02/2026		495.00
O		122069	01C01	10082	ALPHA MECHANICAL SERVICES	02/20/2026	02/2026		5401.79
O		122070	01C01	10454	RICHARD WILBUR III DBA	02/20/2026	02/2026		19030.02
O		122071	01C01	11042	BENNY'S BOOT HILL	02/20/2026	02/2026		300.91
O		122072	01C01	11422	BRIDGEPORT EXPRESS CARE	02/20/2026	02/2026		480.00
O		122073	01C01	11479	SHINNSTON ACE HARDWARE	02/20/2026	02/2026		73.59
O		122074	01C01	12002	CASTO & HARRIS INC	02/20/2026	02/2026		7653.57
O		122075	01C01	12005	CHENOWETH FORD INC	02/20/2026	02/2026		2410.00
O		122076	01C01	12015	CLBG HARRISON PUB LIBRARY	02/20/2026	02/2026		68748.50
O		122077	01C01	12135	CHARTER COMMUNICATIONS	02/20/2026	02/2026		229.99
O		122078	01C01	12193	CITY OF BRIDGEPORT	02/20/2026	02/2026		240.00
O		122079	01C01	12217	CITY NET, LLC	02/20/2026	02/2026		12007.09
O		122080	01C01	12591	KIP L SWIGER DBA	02/20/2026	02/2026		8304.09
O		122081	01C01	12645	CIVIL & ENVIRONMENTAL	02/20/2026	02/2026		2795.26
O		122082	01C01	15001	FISHER AUTO PARTS INC	02/20/2026	02/2026		939.45
O		122083	01C01	15061	FERRO CONCEPTS USA INC	02/20/2026	02/2026		25660.80
O		122084	01C01	17003	HARRY GREEN CHEVROLET INC	02/20/2026	02/2026		271.90
O		122085	01C01	17122	CAROL S HALL	02/20/2026	02/2026		53.60
O		122086	01C01	17288	HEASTER-HART LLC	02/20/2026	02/2026		124.14
O		122087	01C01	17355	HINKLE COUNSELING &	02/20/2026	02/2026		925.29
O		122088	01C01	19001	JAMES & LAW COMPANY	02/20/2026	02/2026		2685.00
O		122089	01C01	19010	JAROM & ASSOCIATES, LLC	02/20/2026	02/2026		1500.00
O		122090	01C01	19032	MEGAN N JOSEPH CCR	02/20/2026	02/2026		65.45
O		122091	01C01	20026	KENTUCKY ASSOCIATION	02/20/2026	02/2026		275.00
O		122092	01C01	21010	LOWE'S	02/20/2026	02/2026		309.31
O		122093	01C01	21082	LIBERTY DISTRIBUTORS INC	02/20/2026	02/2026		1874.50
O		122094	01C01	21098	MATTHEW BENDER & CO INC	02/20/2026	02/2026		12321.00
O		122095	01C01	22129	JAMES MCMANUS	02/20/2026	02/2026		148.50
O		122096	01C01	22580	WALLS PRINTING CO INC DBA	02/20/2026	02/2026		724.00
O		122097	01C01	23267	NCWV MEDIA	02/20/2026	02/2026		25.70
O		122098	01C01	24001	OTIS ELEVATOR COMPANY	02/20/2026	02/2026		2037.00
V	02/2026	122099	01C01	25039	SHERIFF & TREASURER OF	02/20/2026	02/2026		4678.33
O		122100	01C01	25078	PINNACLE CONSULTANTS LLC	02/20/2026	02/2026		120.00
O		122101	01C01	25252	PROFOUND LOGIC SOFTWARE	02/20/2026	02/2026		1325.79
O		122102	01C01	25387	THE TRACTOR GUYS LLC	02/20/2026	02/2026		418.00
O		122103	01C01	27003	R D WILSON-SONS INC	02/20/2026	02/2026		583.38
O		122104	01C01	27083	WV REGIONAL JAIL AND	02/20/2026	02/2026		189015.84
O		122105	01C01	27087	REFERENCE SERVICES INC	02/20/2026	02/2026		187.50
O		122106	01C01	27199	RACHEL ROMANO	02/20/2026	02/2026		440.73
O		122107	01C01	28004	SOFTWARE SYSTEMS INC	02/20/2026	02/2026		2014.20
O		122108	01C01	28039	SKASIKS QUALITY CLEANERS	02/20/2026	02/2026		333.30
O		122109	01C01	28139	SCHINDLER ELEVATOR CORP	02/20/2026	02/2026		5388.38
O		122110	01C01	28362	STATE ELECTRIC SUPPLY INC	02/20/2026	02/2026		5442.97
O		122111	01C01	28619	SIMMERMAN LAW OFFICE PLLC	02/20/2026	02/2026		26924.24
O		122112	01C01	29017	TLG PRINTING SERVICES LLC	02/20/2026	02/2026		675.00
O		122113	01C01	29158	TRAPUZZANO'S UNIFORMS	02/20/2026	02/2026		170.87
O		122114	01C01	29228	U.S.BANK NATIONAL ASSOC	02/20/2026	02/2026		716.58

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122115	01C01	29241	TOOTHMAN FORD SALES INC	02/20/2026	02/2026		9998.82
O		122116	01C01	29653	TRUIST BANK	02/20/2026	02/2026		3079.18
O		122117	01C01	30024	US CELLULAR	02/20/2026	02/2026		2565.54
O		122118	01C01	30058	UNIFIRST CORPORATION	02/20/2026	02/2026		336.77
O		122119	01C01	31018	VEIT, LLC	02/20/2026	02/2026		963.01
O		122120	01C01	32009	WHALEY DISTRIB CO INC	02/20/2026	02/2026		3784.41
O		122121	01C01	32040	WHOLESALE TIRE INC	02/20/2026	02/2026		560.00
O		122122	01C01	32091	GEORGE L WILSON & CO INC	02/20/2026	02/2026		110.26
V		122123	01	*** Manually voided check ***		02/20/2026			.00
V		122124	01	*** Manually voided check ***		02/20/2026			.00
O		122125	01C01	32251	THE WATER SHOP INC	02/20/2026	02/2026		405.00
O		122126	01C01	32532	WESBANCO TRUST&INVESTMENT	02/20/2026	02/2026		282427.86
V		122127	01	*** Manually voided check ***		02/20/2026			.00
O		122128	01C01	15059	FIRST GUARANTY BANK	02/20/2026	02/2026		4416.46
O		122129	01C01	25039	SHERIFF & TREASURER OF	02/23/2026	02/2026		4478.33
O		122130	01C01	25039	SHERIFF & TREASURER OF	02/23/2026	02/2026		200.00
O		122131	01C01	10101	MON POWER	02/24/2026	02/2026		57.26
V	02/2026	122132	01C01	12019	CLARKSBURG WATER BOARD	02/24/2026	02/2026		1132.08
O		122133	01C01	15149	FRONTIER	02/24/2026	02/2026		22.25
O		122134	01C01	17010	HOPE GAS	02/24/2026	02/2026		5557.19
O		122135	01C01	12019	CLARKSBURG WATER BOARD	02/24/2026	02/2026		140.75
O		122136	01C01	12137	TOWN OF NUTTER FORT	02/24/2026	02/2026		991.33
O		122137	01C01	10009	AMERICAN FAMILY LIFE ASSO	02/26/2026	02/2026		1524.21
O		122138	01C01	12022	CLARKSBURG FED CRED UNION	02/26/2026	02/2026		17771.38
O		122139	01C01	14007	THE EQUITABLE	02/26/2026	02/2026		203.00
O		122140	01C01	24265	GREAT-WEST TRUST CO LLC	02/26/2026	02/2026		35.00
O		122141	01C01	25039	SHERIFF & TREASURER OF	02/26/2026	02/2026		989.80
O		122142	01C01	25102	NATIONWIDE RETIREMENT	02/26/2026	02/2026		989.58
O		122143	01C01	30039	UNITED WAY HARRISON CO	02/26/2026	02/2026		32.00
O		122144	01C01	12527	CARAHSOFT TECHNOLOGY CORP	03/02/2026	03/2026		9330.29
O		122145	01C01	28658	STATEWIDE FORD INC	03/02/2026	03/2026		119440.00
O		122146	01C01	31008	US BANK	03/02/2026	03/2026		5324.47
O		501887	01C01	15043	FLEETCOR TECHNOLOGIES INC	02/19/2026	02/2026		15556.58
O		501888	01C01	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		19651.56
O		501889	01C01	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		15697.71
O		501890	01C01	32014	WV PUB EMP RETIE SYS CQ	02/27/2026	02/2026		62850.20
O		501891	01C01	32221	WV DEP SHERIFFS RET SYS	02/27/2026	02/2026		29276.54
O		501892	01C01	32222	WV DEP SHERIFFS RET SYS	02/27/2026	02/2026		58553.13
O		501906	01C01	28091	STATE TAX COMMISSIONER	02/27/2026	02/2026		18837.29
O		501911	01C01	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		510.91
O		501912	01C01	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		312.50
O		501913	01C01	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		150.00
O		501914	01C01	17277	HUNTINGTON NATIONAL BANK	02/27/2026	02/2026		355.60
O		501915	01C01	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		87.50
O		501919	01C01	25376	PAYCOM PAYROLL LLC	02/27/2026	02/2026		3262.78
O		501920	01C01	30007	MVB	02/27/2026	02/2026		63073.98
O		501921	01C01	30007	MVB	02/27/2026	02/2026		14751.26
O		501922	01C01	30008	MVB	02/27/2026	02/2026		44443.86
O		501935	01C01	32015	WV PEIA	02/27/2026	02/2026		279110.58
O		501936	01C01	32015RHB	WV PEIA RHBT	02/27/2026	02/2026		3168.50

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O		501937	01C01	16188	GUARDIAN	02/27/2026	02/2026		13094.08
					BANK ID 01 00102 CHECKS TO 00102 VENDORS FOR				1537104.20
O		000764	03C03	23017	NATIONAL BAND & TAG CO	02/20/2026	02/2026		1451.24
					BANK ID 03 00001 CHECKS TO 00001 VENDORS FOR				1451.24
O		006053	07C07	10009	AMERICAN FAMILY LIFE ASSO	02/26/2026	02/2026		17.70
O		006054	07C07	12022	CLARKSBURG FED CRED UNION	02/26/2026	02/2026		5778.78
O		006055	07C07	16013	GENERAL COUNTY FUND	02/26/2026	02/2026		60463.18
O		006056	07C07	25102	NATIONWIDE RETIREMENT	02/26/2026	02/2026		200.00
O		501893	07C07	32226	WV EMSRS RET SYSTEM	02/27/2026	02/2026		16568.08
O		501894	07C07	32227	WV EMSRS RET SYSTEM ER	02/27/2026	02/2026		18517.30
O		501907	07C07	28091	STATE TAX COMMISSIONER	02/27/2026	02/2026		3137.00
O		501916	07C07	21093	LENDMARK FINANCIAL	02/27/2026	02/2026		259.84
O		501917	07C07	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		450.00
O		501923	07C07	30007	MVB	02/27/2026	02/2026		11461.98
O		501924	07C07	30007	MVB	02/27/2026	02/2026		2680.72
O		501925	07C07	30008	MVB	02/27/2026	02/2026		7074.49
					BANK ID 07 00012 CHECKS TO 00012 VENDORS FOR				126609.07
O		001913	08C08	11095	BUDDI US, LLC	02/23/2026	02/2026		4510.60
					BANK ID 08 00001 CHECKS TO 00001 VENDORS FOR				4510.60
O		001247	19C19	10101	MON POWER	02/24/2026	02/2026		300.16
					BANK ID 19 00001 CHECKS TO 00001 VENDORS FOR				300.16
O		001359	26C26	21072	LOWE PUBLIC LIBRARY	02/20/2026	02/2026		10000.00
O		001360	26C26	23006	NUTTER FORT VFD	02/20/2026	02/2026		30000.00
O		001361	26C26	23227	NUTTER FORT LIBRARY	02/20/2026	02/2026		10000.00
O		001362	26C26	24283	OPERATION FIRM HANDSHAKE	02/20/2026	02/2026		2000.00
O		001363	26C26	28370	SOUTHERN AREA LIBRARY	02/20/2026	02/2026		10000.00
					BANK ID 26 00005 CHECKS TO 00005 VENDORS FOR				62000.00
O		001187	28C28	10082	ALPHA MECHANICAL SERVICES	02/23/2026	02/2026		708.33
					BANK ID 28 00001 CHECKS TO 00001 VENDORS FOR				708.33
O		001020	44C44	12149	THE CHANGE INITIATIVE	02/20/2026	02/2026		40000.00
O		001021	44C44	17200	HEALTH ACCESS	02/20/2026	02/2026		30000.00
O		001022	44C44	23208	NCWV COALITION FOR THE	02/20/2026	02/2026		25000.00
O		001023	44C44	25204	PUBLIC DEFENDERS CORP	02/20/2026	02/2026		50000.00
O		001024	44C44	28606	STARS&STRIDES THERAPEUTIC	02/20/2026	02/2026		25000.00
					BANK ID 44 00005 CHECKS TO 00005 VENDORS FOR				170000.00

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O		001165	46C46	10082	ALPHA MECHANICAL SERVICES	02/23/2026	02/2026		933.33
O		001166	46C46	10101	MON POWER	02/23/2026	02/2026		459.17
					BANK ID 46 00002 CHECKS TO 00002 VENDORS FOR				1392.50
O		001293	54C54	28362	STATE ELECTRIC SUPPLY INC	02/23/2026	02/2026		344.10
					BANK ID 54 00001 CHECKS TO 00001 VENDORS FOR				344.10
O		011290	56C56	15059	FIRST GUARANTY BANK	02/24/2026	02/2026		5816.95
O		011291	56C56	20085	KNIGHT COUNSULTING SERVIC	02/24/2026	02/2026		400.00
O		011292	56C56	30024	US CELLULAR	02/24/2026	02/2026		402.24
O		011293	56C56	10009	AMERICAN FAMILY LIFE ASSO	02/26/2026	02/2026		54.55
O		011294	56C56	12022	CLARKSBURG FED CRED UNION	02/26/2026	02/2026		1691.69
O		011295	56C56	16013	GENERAL COUNTY FUND	02/26/2026	02/2026		20216.98
O		011296	56C56	25039	SHERIFF & TREASURER OF	02/26/2026	02/2026		45.20
O		011297	56C56	25102	NATIONWIDE RETIREMENT	02/26/2026	02/2026		80.00
O		501898	56C56	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		1237.46
O		501899	56C56	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		1815.64
O		501900	56C56	32014	WV PUB EMP RETIE SYS CQ	02/27/2026	02/2026		5198.32
O		501909	56C56	28091	STATE TAX COMMISSIONER	02/27/2026	02/2026		1052.71
O		501929	56C56	30007	MVB	02/27/2026	02/2026		3661.94
O		501930	56C56	30007	MVB	02/27/2026	02/2026		856.44
O		501931	56C56	30008	MVB	02/27/2026	02/2026		2238.48
O		501938	56C56	12115	CHILD SUPPORT ENF DIV	02/27/2026	02/2026		153.89
					BANK ID 56 00016 CHECKS TO 00016 VENDORS FOR				44922.49
O		501942	59C59	28072	WV STATE TREASURERS OFFIC	03/03/2026	03/2026		1275.00
					BANK ID 59 00001 CHECKS TO 00001 VENDORS FOR				1275.00
O		006189	72C72	10021	AQUA FILTER FRESH INC	02/20/2026	02/2026		47.30
O		006190	72C72	10365	ALCOHOL MONITORING	02/20/2026	02/2026		3300.53
O		006191	72C72	11380	BESTNOTES LLC	02/20/2026	02/2026		620.00
O		006192	72C72	11404	WEST VIRGINIA DMV	02/20/2026	02/2026		2625.00
O		006193	72C72	12057	THE CHANGE COMPANIES	02/20/2026	02/2026		246.84
O		006194	72C72	17335	HAMS OF WV LLC DBA	02/20/2026	02/2026		287.76
O		006195	72C72	22607	MICRO DISTRIBUTING II,LTD	02/20/2026	02/2026		35403.85
O		006196	72C72	24286	OPANS LLC	02/20/2026	02/2026		5700.00
O		006197	72C72	27193	REDWOOD TOXICOLOGY LAB	02/20/2026	02/2026		8050.40
O		006198	72C72	27286	TAYLOR MCKENZIE ROLENSON	02/20/2026	02/2026		1650.00
O		006199	72C72	30117	UPSHUR COUNTY DAY REPORT	02/20/2026	02/2026		275.00
O		006200	72C72	31008	US BANK	02/20/2026	02/2026		876.18
O		006201	72C72	32102	JEREMY WENTZ MSW LLC DBA	02/20/2026	02/2026		250.00
O		006202	72C72	10009	AMERICAN FAMILY LIFE ASSO	02/26/2026	02/2026		81.41
O		006203	72C72	12022	CLARKSBURG FED CRED UNION	02/26/2026	02/2026		2082.80
O		006204	72C72	16013	GENERAL COUNTY FUND	02/26/2026	02/2026		31711.98
O		006205	72C72	25039	SHERIFF & TREASURER OF	02/26/2026	02/2026		135.00
O		006206	72C72	30039	UNITED WAY HARRISON CO	02/26/2026	02/2026		150.00
O		006207	72C72	31008	US BANK	03/03/2026	03/2026		519.00

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O		501901	72C72	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		1148.91
O		501902	72C72	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		3627.42
O		501903	72C72	32014	WV PUB EMP RETIE SYS CQ	02/27/2026	02/2026		7738.92
O		501904	72C72	32226	WV EMSRS RET SYSTEM	02/27/2026	02/2026		479.74
O		501905	72C72	32227	WV EMSRS RET SYSTEM ER	02/27/2026	02/2026		536.18
O		501910	72C72	28091	STATE TAX COMMISSIONER	02/27/2026	02/2026		1664.00
O		501932	72C72	30007	MVB	02/27/2026	02/2026		5646.16
O		501933	72C72	30007	MVB	02/27/2026	02/2026		1320.50
O		501934	72C72	30008	MVB	02/27/2026	02/2026		3763.50
					BANK ID 72 00028 CHECKS TO 00028 VENDORS FOR				119938.38
O		013580	77C77	10012	A-1 EXTERMINATING CO INC	02/20/2026	02/2026		50.00
O		013581	77C77	10032	APCO INTERNATIONAL INC	02/20/2026	02/2026		385.00
O		013582	77C77	10082	ALPHA MECHANICAL SERVICES	02/20/2026	02/2026		1772.22
O		013583	77C77	10101	MON POWER	02/20/2026	02/2026		268.41
O		013584	77C77	10370	ANMOORE FIRE/EMS	02/20/2026	02/2026		4329.90
O		013585	77C77	11120	BI-COUNTY NUTRITION PROG	02/20/2026	02/2026		17750.00
O		013586	77C77	11256	BRIDGEPORT FIRE DEPT	02/20/2026	02/2026		5433.60
O		013587	77C77	12043	CITY OF SALEM	02/20/2026	02/2026		962.20
O		013588	77C77	12277	CLARKSBURG VETERINARY HOS	02/20/2026	02/2026		1718.02
O		013589	77C77	12605	CAROLINA RECORDING	02/20/2026	02/2026		19480.00
O		013590	77C77	13352	JOHN DEERE FINANCIAL	02/20/2026	02/2026		29.51
O		013591	77C77	15146	TERA D GOFF	02/20/2026	02/2026		404.76
O		013592	77C77	17011	HARRISON CO EMERGENCY SQD	02/20/2026	02/2026		19611.90
O		013593	77C77	17012	HARRISON-CLARKSBURG	02/20/2026	02/2026		48424.00
O		013594	77C77	17013	HARRISON CO SR CITIZENS	02/20/2026	02/2026		95000.00
O		013595	77C77	17200	HEALTH ACCESS	02/20/2026	02/2026		17750.00
O		013596	77C77	17218	HARRISON CO CHILD	02/20/2026	02/2026		7500.00
O		013597	77C77	17288	HEASTER-HART LLC	02/20/2026	02/2026		28.37
O		013598	77C77	21010	LOWE'S	02/20/2026	02/2026		39.18
O		013599	77C77	22205	CKBWV INC DBA MARSH	02/20/2026	02/2026		29.84
O		013600	77C77	23006	NUTTER FORT VFD	02/20/2026	02/2026		1584.80
O		013601	77C77	23016	N E N A CORP	02/20/2026	02/2026		440.00
O		013602	77C77	23247	NOTE PAGE INC	02/20/2026	02/2026		395.00
O		013603	77C77	27287	ROBERTSON HEATING SUPPLY	02/20/2026	02/2026		814.35
O		013604	77C77	28034	SANDY'S SERVISTAR INC	02/20/2026	02/2026		127.33
O		013605	77C77	28039	SKASIKS QUALITY CLEANERS	02/20/2026	02/2026		18.05
O		013606	77C77	29109	THE THRASHER GROUP INC	02/20/2026	02/2026		13000.00
O		013607	77C77	30058	UNIFIRST CORPORATION	02/20/2026	02/2026		47.13
O		013608	77C77	31105	TREVOR VANCE	02/20/2026	02/2026		42.96
O		013609	77C77	32156	WESTFAX	02/20/2026	02/2026		109.85
O		013610	77C77	32251	THE WATER SHOP INC	02/20/2026	02/2026		36.22
O		013611	77C77	10101	MON POWER	02/24/2026	02/2026		1268.22
O		013612	77C77	15149	FRONTIER	02/24/2026	02/2026		5749.81
O		013613	77C77	17010	HOPE GAS	02/24/2026	02/2026		1362.08
O		013614	77C77	12022	CLARKSBURG FED CRED UNION	02/26/2026	02/2026		1150.00
O		013615	77C77	16013	GENERAL COUNTY FUND	02/26/2026	02/2026		40357.98
O		013616	77C77	24265	GREAT-WEST TRUST CO LLC	02/26/2026	02/2026		20.00
O		013617	77C77	17096	HEADSET WORLD INC	03/03/2026	03/2026		1241.76
O		501895	77C77	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		1101.95

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O		501896	77C77	32020	WV PUB EMP RETIRE SYS E	02/27/2026	02/2026		3103.49
O		501897	77C77	32014	WV PUB EMP RETIE SYS CQ	02/27/2026	02/2026		6859.09
O		501908	77C77	28091	STATE TAX COMMISSIONER	02/27/2026	02/2026		1832.00
V	02/2026	501918	77C77	12215	MARIA COPELAND	02/27/2026	02/2026		153.89
V	02/2026	501926	77C77	30007	MVB	02/27/2026	02/2026		6587.46
V	02/2026	501927	77C77	30007	MVB	02/27/2026	02/2026		1540.68
O		501928	77C77	30008	MVB	02/27/2026	02/2026		3622.98
O		501939	77C77	30007	MVB	02/27/2026	02/2026		6587.46
O		501940	77C77	30007	MVB	02/27/2026	02/2026		1540.68

BANK ID 77 00048 CHECKS TO 00048 VENDORS FOR 341662.13

FINAL REPORT 00224 CHECKS TO 00224 VENDORS FOR 2412218.20