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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, March 18, 2026, Commissioners Susan Thomas, Patsy Trecost II, and David Hinkle were present. Also present were Laura Pysz-Laulis - County Administrator, John Spires - County Clerk, and Trey Simmerman – County Attorney. 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:
   - Hilarion V. Cann – County resident, spoke about receiving a letter regarding a dilapidated structure that was not his property. Mr. Cann states he would like to see the program that notifies property owners of dilapidated properties improved or ended and just wanted to bring it to the attention of the Commission.
   - Dave Sutton – Stonewood resident and recovering addict, spoke in favor of transporting recovering addicts to work using opioid funds.

10:05 A.M. --- Nuisance Property Hearing – Lower Lamberts Run Road – Melvin Cunningham Jr.: Charlotte Shaffer – Planning Department, has had contact with Mr. Cunningham Jr. and will follow up. Charlotte recommends 30 days to allow for asbestos testing and demolition. Hinkle moved to approve 30 days to see if issue has been resolved. Commission concurred.

10:10 A.M. --- Special Funding Request for the Harrison County Circuit Clerk's Office requesting $2,000.00 towards supporting their Annual Circuit Clerks Meeting: Lori Thomas – Circuit Clerk, Albert Marano's Deputy Chief, spoke about the funding request. Trecost moved to approve making a check out for $2,000.00 to Circuit Clerk's Association of West Virginia. Commission concurred.

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

3. Payroll Change Notices: Trecost moved to approve 3A through Y. Thomas and Trecost voted for. Hinkle voted against. Motion carried. Hinkle asked if Security employees will stay under County Commission line item. Hinkle submitted Security employee salaries for record. Hinkle moved to approve 3A and B. Hinkle voted for. Thomas and Trecost voted against. Motion failed.

A. Zach Mealey – Law Enforcement – K-9 Handler – Effective April 10th, 2026
B. Kris Wariner – Law Enforcement – Line Item Change – Effective March 10th, 2026
C. Delbert Arbogast – Security – Change From Dept. 730 to 401 – Effective March 10th, 2026
D. Michael Brown – Security – Change From Dept. 730 to 401 – Effective March 10th, 2026
E. Bradley Eddy – Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
F. Dave Flanigan – Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
G. Troy Freeman - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
H. Marshall Goff - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026

I. David Gosa - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
J. Kevin Haught - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
K. Steven Earl Junkins - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
L. Michael Kiddy - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
M. Walter Knight - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
N. Gregg William LeMasters - Security - Change From 730 to 401 – Effective March 10th, 2026
O. Christopher Madia - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
P. James Milton Miles - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
Q. Brandon Mollohan - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
R. James Panetta - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
S. Steven Post - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
T. Terry Queen - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
U. Carl Swiger - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
V. Larry Dean Thompson - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
W. John Patrick Walker - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
X. Mark Ware - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026
Y. David Robert Wygal - Security - Change From Dept. 730 to 401 – Effective March 10th, 2026

4. Minutes and/ or Amended Minutes of Previous Meetings: Hinkle moved to approve as presented. Commission concurred.

A. Regular Meeting Minutes for March 4, 2026
B. Special Meeting Minutes for February 25, 2026

10:15 A.M. --- Special Funding Request for the City Parks of Clarksburg requesting $2,000.00 towards their Fairy Renaissance Fair: Trecost moved to allocate $1500.00 to City Parks of Clarksburg Fairy Renaissance Fair. Commission concurred. Hinkle asked if the Parks and Recreation asks the City for funding.

10:20 A.M. --- Special Funding request for Cartoon Headquarters requesting $3,000.00 towards their Family Fun Extravaganza: James Vanscoy – Director Cartoon Headquarters, explains the funding request. Hinkle moved to approve $5000.00. Hinkle voted for. Thomas and Trecost voted against. Motion failed. Trecost moved to approve $3000.00. Thomas and Trecost voted for. Hinkle voted against. Motion carried.

5. Requisitions --- Purchase Orders --- Invoices: Hinkle moved to approve 5A and B. Commission concurred.

A. Quotes
B. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Applications: Hinkle moved to approve 6A. Commission concurred.

A. Exonerations – See Exhibit A

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. $6,724.08

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. $7,752.00

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. $918.75

10. Review—Discuss—Consider Orders and Election Orders as Presented by the Clerk: Trecost moved to approve 10A and B. Commission concurred.

A. MOU with Stonewood

B. Meadowbrook Mall Lease Agreement for Early Voting

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 6-9A4 (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 provided update from Chad Biller – Thrasher. Trey Simmerman – County Attorney, presented the Commission with the Rail Trail proposal from United International.

13. Review—Discuss—Consider Awarding the Bid for the New Animal Control Truck: Staff recommends Harry Green's bid for Animal Control truck. Trecost moved to approve Harry Green's bid for Animal Control truck. Commission. Thomas and Trecost voted for. Hinkle voted against. Motion carried.

14. Review—Discuss—Consider Taking applications for Fiduciary Commissioner: Trecost moved to approve taking applications for Fiduciary Commissioner. Commission concurred.

15. Review—Discuss—Consider Paygrade and Step Program: Hinkle wants staff to contact elected officials to discuss week of April 5th.

16. Review—Discuss—Consider Adopting a County Donation – Sponsorship – Fundraising Policy: Trey Simmerman stated that the policy would be to create an audit trail for donations. Hinkle moved to approve Adopting a County Donation – Sponsorship – Fundraising Policy. Commission concurred.

17. Review—Discuss—Consider Rail Trail Ranger/Officer Concept & Framework: Trey Simmerman stated that he and Laura Pysz-Laulis discussed job description, safety-related Ordinance and Budget for

creation and implementation of Rail Trail Ranger. Hinkle would like to discuss on April 15th, 2026 Commission Meeting.

18. Review—Discuss—Consider United International Rail Trail condemnation action (Potential Executive Session pursuant to the attorney-client privilege): Trecost moved to allow County Attorney and Thrasher to continue negotiations with United International and approve the switchback rail trail. Commission concurred.

19. Review—Discuss—Consider Sending a letter to the U.S. Census Bureau Attesting our County boundary lines: Hinkle moved to approve Census Bureau letter. Commission concurred.

20. Review—Discuss—Consider Tax Office update (executive session 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 the Sheriff Matheny, Joanie Childers- Tax office, Trey Simmerman – County Attorney and Laura Pysz-Laulis – County Administrator. Commission concurred. Hinkle moved to enter Regular Session. Commission concurred.

21. Review—Discuss—Consider Verizon Tower Lease (executive session 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): Laura Pysz-Laulis requests to table item #21. Hinkle moved to table item #21. Commission concurred.

22. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application to Lowe's Companies, Inc. for Harrison County Parks & Recreation: Hinkle moved to approve resolution and affix signatures. Commission concurred.

23. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application for FY2024 Emergency Management Performance Grant (EMPG): Hinkle moved to approve resolution and affix signatures. Commission concurred.

24. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application to Dollar General Corporation's Dollar General Literacy Foundation for Harrison County Parks & Recreation: Hinkle moved to approve resolution and affix signatures. Commission concurred.

25. Administrator's Report: NONE

26. Commissioner Comments – Questions: Trecost asked for Animal Control update from McKinley Architecture. Thomas explained her frustration with Animal Control's building delay.

Trecost moved to adjourn. Commission concurred.

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

Susan Thomas, President

April 15th 2026
Date

Date of Meeting	3/18/2026	Invoices								
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
027-711-213-00	911 Center	City of Bridgeport	735 Genesis Blvd Water bill			$291.34				
245-712-213-00	911 Center	MonPower	Grafton Tower Utility bill							$448.14
007-712-213-00	911 Center	Hope Gas	911 Center Utility bill			$890.91				
007-712-211-00	911 Center	Frontier	Phone Bill - Taylor County			$822.72				
027-711-213-00	911 Center	Harrison Rural Electric	Power for Lost Creek Tower			$632.31				
027-711-213-00	911 Center	Harrison Rural Electric	Power for 911 Center			$3,042.32				
027-711-223-00	911 Center	UniFirst Corp	Carpet Runner Service for JSJOC Charles Pointe			$62.25				
027-711-222-00	911 Center	Central Square Technologies	Annual Subscription fee for WEAPON/NCIC interface and APCO IntelliCom interface to work with CAD PS Pro			$1,327.29				
027-711-221-00	911 Center	Mountain State Educational Services Cooperative	(3) CPR Certifications: A. Kolb, H. Bramer, C. Measell			$90.00				

BK0094 PG0251

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			$9.75				
027-711-216-00	**911 Center**	Magna5 MS LLC	Yearly Watchguard support renewal to maintain network security			$4,196.31				
027-711-223-00	**911 Center**	Waste Mangement	Trash Disposal Service for JSJOC Charles Pointe			$197.59				
027-711-211-00	**911 Center**	Frontier	Internet service for JSJOC Charles Pointe			$220.50				
027-711-221-00	**911 Center**	APCO International	(1) APCO PST 1 Recertification Fee (Jake Hyre)			$35.00				
027-711-222-00	**911 Center**	WestFax, Inc.	Monthly Subscription fee to Enterprise Cloud fax service			$109.85				
027-711-221-00	**911 Center**	APCO International	(1) PST 1 Recertification Fee			$35.00				
027-711-211-00	**911 Center**	Frontier	Taylor County Phone Exchange that rings direct to JSJOC Charles Pointe, Phone Service including voice and data circuits for JSJOC Charles Pointe			$4,600.93				

BK0094 PG0253

027-711-223-00	**911 Center**	The Water Shop	Bottled Water Delivery for JSJOC Charles Pointe			$30.00				
027-711-216-00	**911 Center**	State Electric Supply Co	Two Cans of dust away spray cleaner formulated for electronic components			$47.56				
027-711-221-00	**911 Center**	APCO International	Public Safety Telecommunicator Recertification and Reinstatement (T. Martin)			$110.00				
027-715-216-00	**Ambulance Authority**	Stratodyne, Inc	Repairs to Oxygen Machines			$16,028.64				
027-716-213-00	**Animal Control**	City of Shinnston	Water bill			$52.12				
027-716-341-00	**Animal Control**	Midwest Veterinary Supply, Inc.	Restock of Rescue Cleaner for Animal Control			$1,949.33				
027-716-341-00	**Animal Control**	Tractor Supply	Pet food restock			$776.69				
027-716-345-00	**Animal Control**	US Bank - Amazon	New Uniform pants for Cantarelli			$189.95				
027-716-223-00	**Animal Control**	Clarksburg Veterinary Clinic	Veterinary care for cruelty case findings			$969.66				
027-716-213-00	**Animal Control**	Enterprise Sanitation Inc.	Trash Bill for Animal Control: Feb 2026			$187.85				
027-716-341-00	**Animal Control**	The Water Shop	Water Restock			$43.22				
027-716-345-00	**Animal Control**	US Bank - Amazon	Lacey Uniform Pants			$144.26				

001-403-221-00	Circuit Clerk	First Guaranty Bank	Credit Statement-Travel Reimbursement	$1,077.84		BK0094 PG0254				
001-403-341-00	Circuit Clerk	James & Law Company	Notary Stamp for Lori Thomas	$28.95						
001-403-221-00	Circuit Clerk	WV Association of Counties	Registration for L. Thomas & M. Rowan for WVAoC	$500.00						
001-424-213-00	Commission	Hope Gas	Utility Bill for 609 W. Main St.	$396.02						
001-424-213-00	Commission	Hope Gas	Utility Bill for 301 W. Main St.	$867.74						
001-424-213-00	Commission	Hope Gas	Utility Bill for Courthouse Annex	$9,965.68						
001-424-213-00	Commission	Hope Gas	Utility Bill for 633 W. Pike Street	$441.43						
001-424-213-00	Commission	Hope Gas	Utility Bill for 229 South 3rd St.	$1,613.88						
001-401-223-00	Commission	Glen Elk Iron	Employee Gym Memberships	$288.00						
001-424-341-00	Commission	Radiation Detection Co	OSL XG Badge for Security	$178.50						
001-401-218-00	Commission	Pitney Bowes, Inc.	Postage	$12,096.70						
001-424-216-00	Commission	Alpha Energy Solutions	Unit Inspection and Maintenance for Jail Annex	$870.00						
001-424-216-00	Commission	Alpha Energy Solutions	Unit Inspection and Maintenance for Gas Valves for Jail Annex	$2,083.96						
001-424-213-00	Commission	Clarksburg Water Board	Bill for 306 Washington Ave.	$327.03						

BK0094 PG0255

001-424-213-00	Commission	Clarksburg Water Board	Bill for 306 Washington Ave.	$378.87						
001-424-213-00	Commission	Clarksburg Water Board	Bill for General Service Building	$313.57						
001-424-213-00	Commission	Clarksburg Water Board	Bill for Extension office	$127.93						
001-424-213-00	Commission	Clarksburg Water Board	Bill for Courthouse	$585.34						
001-424-213-00	Commission	Clarksburg Water Board	Bill for Sheriff's office	$90.40						
001-424-213-00	Commission	MonPower	Bill for County Parking Lot	$11.69						
001-424-213-00	Commission	MonPower	Bill for 609 W. Main Street	$1,090.16						
027-900-213-00	Commission	MonPower	Bill for Quiet Dell School Barracks	$24.66						
027-900-213-00	Commission	MonPower	Bill for Quiet Dell School	$94.07						
001-424-213-00	Commission	MonPower	Bill for 633 W. Pike St.	$634.48						
001-424-341-00	Commission	Frontier	Bill for Courthouse	$434.51						
001-424-213-00	Commission	Waste Management of WV, Inc	Bill for Courthouse	$3,230.88						
001-424-213-00	Commission	Waste Management of WV, Inc	Bill for 609 W. Main Street	$291.71						
001-424-341-00	Commission	The Water Shop	Water for HR Dept	$24.00						
001-424-341-00	Commission	The Water Shop	Water for Planning Dept	$12.00						
001-424-341-00	Commission	The Water Shop	Water for Commission	$6.00						
001-401-218-00	Commission	Pitney Bowes Bank Inc.	Postage Supplies	$11.99						
001-424-230-00	Commission	UniFirst	Weekly rug cleaning	$177.34						

001-424-219-00	Commission	Visual Edge IT	Copier Rental for Prosecuting Atty office	$411.30		BK0094 PG0256				
001-424-219-00	Commission	Visual Edge IT	Copier Rental for Sheriff's office	$189.95						
001-424-341-00	Commission	US Bank - Amazon	White Board for Grant Writer, Russ McKeen	$129.99						
001-717-343-00	Commission	Fleetcor dba Fuelman	Gas Purchases 2/1/2026-2/28/2026	$15,418.94						
001-401-222-00	Commission	The Exponent Telegram	Legal Ad: RFP for Animal Control Truck	$25.26						
001-401-222-00	Commission	The Exponent Telegram	Legal Ad: Land for new Animal Control Facility	$21.73						
001-424-230-00	Commission	Software Systems, Inc	Level 2, Level 3 Maintenance Charge	$2,014.20						
001-401-223-00	Commission	The Arc of Harrison County	Billing for the month of February, 2026 forr Darius Jackson, 54 hours	$594.00						
001-424-215-00	Commission	American Garage Door	Garage Door Repair Public Safety Building	$238.00						
001-424-216-00	Commission	Alpha Energy Solutions	Service Call Jail Annex	$1,338.97						
001-424-211-00	Commission	Citynet	Phone / Internet Service for the Courthouse	$11,810.44						
001-424-211-00	Commission	Frontier	Courthouse Fiber Internet bill	$362.32						
001-424-213-00	Commission	Mon Power	Public Safety Building Electric Utility Bill	$974.84						

BK0094 PG0257

001-424-213-00	**Commission**	US Bank - Amazon	Quiet Dell School Water Utility Bill	$48.71						
001-401-226-00	**Commission**	WVCORP	Workers Compensation	$27,081.75						
001-424-216-00	**Commission**	Alpha Energy Solutions	Service Call Jail Annex	$1,261.77						
001-424-230-00	**Commission**	TK Elevator Corp	Service Date: 03/01/26 - 05/31/26 - (2) Gold Full Manitenance Elevator Overtime	$4,773.14						
001-424-341-00	**Commission**	Hart Office Solutions	Black Toner for the Circuit Clerks Office	$352.22						
001-424-219-00	**Commission**	Queen City Business Systems	Overage Charges for Canon Copiers	$190.00						
001-424-230-00	**Commission**	A-1 Exterminating	General Pest Control Services for the Senior Center	$90.00						
001-424-230-00	**Commission**	A-1 Exterminating	General Pest Control Services for the Sheriff's Office	$90.00						
001-424-230-00	**Commission**	A-1 Exterminating	General Pest Control Services for the GSA Building	$210.00						
001-424-230-00	**Commission**	A-1 Exterminating	General Pest Control Services for the Old DHHR Building	$173.25						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for Vital Statistics	$133.66						

BK0094 PG0258

001-424-341-00	**Commission**	Art By Crim	Painting of Door in Courthouse - Judge Andrew McMunn	$500.00						
001-424-341-00	**Commission**	Dell Marketing	(1) Dell Shipping Return Charge	$27.32						
001-401-458-11	**Commission**	McKinley Architecture & Engineering	Repair lift in Community Corrections entrance/lobby. Did not pass inspection. Required repair.	$1,042.50						
001-424-459-01	**Commission**	McKinley Architecture & Engineering	Elevator Installation at the Courthouse	$2,438.75						
001-424-223-00	**Commission**	McKinley Architecture & Engineering	Services Jan 25 - Feb 21, 2026 Courthouse Site Visits	$2,439.55						
001-424-219-00	**Commission**	United Rentals	Multiple Invoices - Articulating Boom Rentals	$2,656.68						
027-711-567-07	**Commission**	Wallace Fire Department	Wallace Fire Dept reimbursement for multiple invoices			$30,000.00				
001-401-223-00	**Commission**	WV Fitness	Multiple Invoices - January & February, 2026 Gym Memberships	$448.00						

001-401-223-00	**Commission**	Steptoe & Johnson	Charles Pointe Bond Restructure Proceedings (Services through 03/03/26)	$6,568.75						
001-424-341-00	**Commission**	VEIT, LLC	Black Toner for Assessor	$461.98						
026-401-568-00	**Commission**	American Red Cross	Special Funding Request for the Red Cross					$5,000.00		
072-731-341-00	**Community Corrections**	Redwood Toxicology Lab	Feb 23, 2026 Urine analysis				$923.84			
072-731-341-00	**Community Corrections**	Aqua Filter Fresh, Inc	Water for Community Corrections				$81.30			
072-731-222-00	**Community Corrections**	BestNotes, Inc	Monthly Fees - Feb, 2026				$629.30			
072-731-221-00	**Community Corrections**	Solid Ground Therapy Services	Clinical Supervision - Feb 2026				$150.00			
072-731-341-00	**Community Corrections**	Central WV Transit Authority	Bus Passes - Christina Murphy				$800.00			
072-731-235-00	**Community Corrections**	DMV Safety & Treatment Services	Safety & Treatment Classes				$875.00			
072-731-230-00	**Community Corrections**	Andrew Pikney, AADC	Level 2 Class Faciliation				$750.00			
072-731-341-00	**Community Corrections**	MPB Superstore	Business Cards - Melissa Owens				$280.00			
072-731-341-00	**Community Corrections**	ULINE	Chair Mat plus Shipping				$238.88			

072-731-223-00	**Community Corrections**	Alcohol Monitoring Systems Inc	CAM Daily Monitoring Fees, Remote Breath Monitoring Fee, Remote Breath Monthly Rental Fee - February, 2026				$2,497.83			
072-731-various	**Community Corrections**	Corporate Payment Systems	Credit Card Charges for Community Corrections - Amazon, FedEx, Lowes, Sherwin Williams, Pittsburg Water Cooler				$441.41			
001-402-221-00	**County Clerk**	WV Assoc. of Counties	2026 Conference of Counties Registrants	$250.00						
001-402-341-00	**County Clerk**	The Water shop	Water for Couty Clerk	$54.00						
001-401-220-00	**County Clerk**	The Exponent Telegram	Legal Ad	$196.83						
001-413-341-00	**County Clerk**	US Bank - Amazon	File Folder	$15.31						
001-717-217-00	**County Garage**	Jack's Muffler	Plate#504528 / Parts-Mufflers	$260.00						
001-717-217-00	**County Garage**	Dan Cava's Toyota World	U/C Toyota Van parts / Mirror Assy, Cover Outer Mirror	$224.67						
001-717-217-00	**County Garage**	Chenoweth Ford	Stock Parts - Brake Lining, Brake Rotor	$967.74						
001-717-217-00	**County Garage**	Chenoweth Ford	Plate#5082389 Plate#504662 / Cover *SPORD	$76.05						
001-717-217-00	**County Garage**	Chenoweth Ford	Plate#5082434 Plate#504662 / Glass Asy - Rear *SPORD	$124.03						

001-717-217-00	**County Garage**	Chenoweth Ford	Parts for Shop Supply : Bolts, Pin, Screw, Spring Expansion	$88.96		BK0094 PG0261				
001-717-217-00	**County Garage**	Chenoweth Ford	Parts for Plate #503756	$75.82						
001-717-217-00	**County Garage**	Chenoweth Ford	Stock Parts - Oil Filters	$96.72						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc	U/C Toyota Van - Baldwin Filters, Mobil Oil	$86.66						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc	Plate#504528 - Silent Stop Caliper / Rotor	$291.30						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc	Plate#504528 - Dorm Hydraulics / Silent Stop CHM	$87.08						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc	Parts for Shop Supply : Battery, Core, Misc.	$228.90						
001-717-217-00	**County Garage**	Harry Green 7 Acres	Maintenance for Plate #503756	$135.95						
001-717-217-00	**County Garage**	Chrysler Dodge Jeep	u/c Dodge Truck	$67.50						
001-717-343-00	**County Garage**	Wholesale Tire, Inc.	Tires for Chevy Colorado for Planning	$498.28						
001-717-343-00	**County Garage**	Wholesale Tire, Inc.	Tires for u/c Jeep, u/c Dodge Truck	$2,457.28						
001-717-217-00	**County Garage**	Chenoweth Ford	Multiple Invoices - Ignition Boot, Timing Tensioner, Engine Bracket, Module, Terminal Kit	$1,294.54						
001-717-341-00	**County Garage**	Fisher Auto Parts, Inc	Supplies - (2) Shellzone Dex-cool Antifreeze	$37.50						

001-717-217-00	**County Garage**	Fisher Auto Parts, Inc	Parts - Multiple Invoices - Engine Oil, Engine Air Filter, Premium Automotive Battery, Engine Valve Gasket Cover Set, Ties, Windshield Washer Pump	$803.39						
001-717-217-00	**County Garage**	Black Bear Chrysler Jeep	Parts - U/C Jeep White - (1) Switch	$94.50						
026-713-567-08	**Fire Department**	Reynoldsville Volunteer Fire Dept	Engine Payment Reimbursement					$6,703.14		
008-705-211-00	**Home Incarceration**	US Cellular	Cellular service through Feb 2026							$754.68
008-705-341-00	**Home Incarceration**	Buddi US LLC	Smart Tags - Feb 2026							$3,777.20
008-705-219-00	**Home Incarceration**	Cannon Financial Services, Inc	Copier Fees - Feb 2026							$120.99
001-424-230-00	**I.T.**	Advantage Technology, LLC	Office 365 Agreement	$4,430.00						
001-424-459-00	**I.T.**	State Electric Supply Co.	Door Controller for Courthouse	$875.72						
001-700-211-00	**Law Enforcement**	Optium	Internet service	$156.02						
001-700-345-00	**Law Enforcement**	Benny's Boot Hill	Safety Toe Shoe for Parker & Hayhurst	$224.87						
001-700-225-00	**Law Enforcement**	Skasiks Cleaners	Dry Cleaning	$419.89						
001-700-214-00	**Law Enforcement**	Zach Mealey	Training Reimbursement	$920.00						
001-700-223-00	**Law Enforcement**	TLG Printing	Business cards for Sheriff's office	$330.00						

001-700-221-00	Law Enforcement	First Guaranty Bank	Online Classes: Robey	$871.98		BK0094 PG0263				
001-700-223-00	Law Enforcement	First Guaranty Bank	Credit charges	$1,908.16						
001-700-222-00	Law Enforcement	First Guaranty Bank	Credit charges	$376.48						
001-700-216-00	Law Enforcement	Fubar	Repairs on SO4587	$833.31						
200-735-341-00	Law Enforcement	Champion Industries	Magnets							$266.50
023-725-341-00	Law Enforcement	Creative Product Sourcing Inc	DARE Supplies							$277.72
001-416-341-00	Magistrate	The Water Shop	Water for McMunn Jury Room	$33.00						
001-416-341-00	Magistrate	The Water Shop	Water for Bedell Jury Room	$51.00						
001-416-341-00	Magistrate	The Water Shop	Water for McCarthy Jury Room	$27.00						
001-416-341-00	Magistrate	The Water Shop	Water for Magistrate Clerks office	$27.00						
001-416-341-00	Magistrate	The Water Shop	Water for Family Court	$27.00						
001-416-341-00	Magistrate	The Water Shop	Water for Mike Weiss office	$21.00						
005-415-211-00	Magistrate	Kim Wygal	Phone bill							$154.92
005-415-211-00	Magistrate	Michael Weiss	Phone bill							$154.92
005-415-211-00	Magistrate	Kevin Renzelli	Phone bill							$154.92
005-415-211-00	Magistrate	Warren Davis	Phone bill							$154.92
005-415-211-00	Magistrate	Frank Demarco	Phone bill							$154.92
001-424-458-01	Maintenance	Robertson Heating Supply	Supplies for rail trail / culvert collapsed	$1,234.86						
001-424-458-01	Maintenance	Robertson Heating Supply	Dual Wall Culvert Pipe	$617.43						

001-424-458-01	Maintenance	Sandy's True Value Hardware	Replacement boards for rail trail bridges	$726.70		BK0094 PG0264				
001-424-458-01	Maintenance	Sandy's True Value Hardware	Replacement boards for rail trail bridges	$521.10						
001-424-458-01	Maintenance	Sandy's True Value Hardware	Replacement boards for rail trail bridges	$419.80						
001-424-341-00	Maintenance	Sandy's True Value Hardware	Siding & Facing Repair for Sheriff Bldg	$39.53						
001-424-341-00	Maintenance	Lowes	Supplies: Purified Water	$73.93						
001-424-341-00	Maintenance	Shinnston Ace Hardware	Supplies - Trimmer Service Kit, (24 bulk pack) Autocut 27-2 Head	$119.98						
001-424-341-00	Maintenance	Liberty Distributors	Supplies - (20) NABC Restroom Cleaner, (26) Wypall Wipers, (20) Scott Standard Toilet Tissue, (15) Clorox Disinfecting Wipes, (15) Lysol Disinfecting Wipes	$3,991.82						
027-900-213-00	Parks & Rec.	Clarksburg Water Board	Water for HC Parks & Rec Center			$193.52				
027-900-213-00	Parks & Rec.	MonPower	Utility bill for HC Parks & Rec Center			$92.08				
027-900-213-00	Parks & Rec.	Enterprise Sanitation Inc.	Trash Bill for Parks & Rec - Feb 2026			$463.87				

027-900-341-00	**Parks & Rec.**	State Electric Supply Co	Supplies - Outlets installed at the Wallace Park			$161.98				
027-900-211-00	**Parks & Rec.**	Charter Communications	Internet for Parks			$215.29				
027-900-213-00	**Parks & Rec.**	Clarksburg Water Board	Water Bill for Wallace Park			$44.15				
027-900-215-00	**Parks & Rec.**	Duncan Contracting LLC	Labor and Parts for relocating the garage switch to entry way door			$900.00				
027-900-219-00	**Parks & Rec.**	First Citizens Bank & Trust Co	Monthly Copier Rental			$172.00				
027-900-215-00	**Parks & Rec.**	Grainger	Hydrant parts repair kit for line break at HCPR location			$118.61				
027-900-219-00	**Parks & Rec.**	McCarty's	Monthly rent for Porta John at Recreation Drive			$125.00				
027-900-215-00	**Parks & Rec.**	Robertson Heating	Culvert Bell End Pipe - Fix Drainage at Parks & Rec			$507.96				
027-900-215-00	**Parks & Rec.**	Shinnston Ace Hardware	Saw and Blades sets, Fuel for HCPR			$853.93				
027-900-215-00	**Parks & Rec.**	Sunset Outdoor Supply	Parts, repair and labor for the Ventrac HCPR			$411.65				
027-900-230-00	**Parks & Rec.**	UniFirst Corp	Weekly Rug and Maintenance Supplies			$37.23				
027-900-230-00	**Parks & Rec.**	UniFirst Corp	Weekly rugs and maintenance supplies			$41.85				

027-900-341-00	**Parks & Rec.**	US Bank	Amazon - 4 sets of castor wheels to repair all table/chair trucks			$122.72	BK0094 PG0266			
027-900-341-00	**Parks & Rec.**	US Bank	High Concentration vinegar weed killer 10 gallons			$252.00				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - American & POW flag			$74.03				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - 57 piece kids party favor toys - Easter Event / Spring Fling			$127.26				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - 2 boxes of popcorn boxes and popcorn packs for upcoming events			$177.96				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Supplies			$604.74				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - 2000 piece easter eggs for upcoming event			$132.99				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - 130 pk egg cartons for upcoming easter event			$59.99				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Bulk Large Egg Cartons for upcoming event			$119.90				
027-900-219-00	**Parks & Rec.**	VEIT LLC (Visual Edge)	Monthly Copy Charges			$92.36				

027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Ball Pit balls for upcoming events			$189.99				
027-900-223-00	**Parks & Rec.**	McKinley Architecture & Engineering	Dec 21 - Jan 24, 2026 Discussions on next steps/ reduce cost for lighting project at Summit Park Fields. TEAMS meeting with McKinley Architect and project manager			$1,667.62				
027-900-213-00	**Parks & Rec.**	Mon Power	Summit Park Field Electric Utility Bill			$11.42				
001-439-221-00	**Planning**	Andy Grogg	International Code Council Residential Plumbing Test - Passed	$255.00						
001-439-222-00	**Planning**	First Guaranty Bank	International Code Council Member Subscription for Robert Leonard	$310.00						
001-701-341-00	**Process**	The Water Shop	Water for Process Department	$24.00						
001-701-219-00	**Process**	US Cellular	Cellular Bill	$201.12						
001-401-222-00	**Prosecutor's Office**	Thomson Reuters	Online Software Subscription	$610.26						
001-704-344-01	**Prosecutor's Office**	First Guaranty Bank	Credit Card for Diaz, Claypool	$391.71						
001-424-341-00	**Prosecutor's Office**	VISA	Staples Black Toner	$664.95						

001-405-222-00	**Prosecutor's Office**	Matthew Bender & Co., Inc	(2) WV Criminal Procedures Handbook Updates Rel#19	$1,027.36						
001-405-223-00	**Prosecutor's Office**	Megan N. Joseph, CCR	In Re: State v. Tammy Haddix, Case No. 25-F-176-2, Transcript - September 2025 Grand Jury Proceedings	$106.70						
Various	**Prosecutor's Office**	Visa	Prosecuting Attorneys Credit Card Charges - Zoom, Amazon, Staples, Jersey Mikes, Chick Fil A	$2,106.93						
001-704-344-00	**Regional Jail**	WV Regional Jail	Inmate Housing for February 2026	$168,914.02						
027-730-225-00	**Security**	Skasiks Cleaners	Dry Cleaning for Security			$65.25				
027-952-215-00	**Senior Center**	Alpha Energy Solutions	Service Call: Completed install of Glycol to System			$1,457.99				
001-Various	**Sheriff & Treasurer**	Visa (First Guaranty Bank)	Sheriff's Credit Card Charges -	$144.61						
001-404-341-00	**Sheriff & Treasurer**	ULINE	Tables, Chairs, Shipping	$2,580.52						
	Sheriff & Treasurer	Sheriff & Treasurer	Keavney Estate (Appointed By Commission) No Money To Fund Expenses - Mortgage Payment due is $1020.26	$1,020.26						

001-703-341-00	Staging	The Water Shop	Water for Staging	$48.00						
				$328,989.33	$0.00	$76,588.69	$7,667.56	$11,703.14	$0.00	$6,419.83
						Grand Total:	$431,368.55			

Commissioner's Signature

3/18/2026

Date of Meeting

Sent to Bookkeeping to be paid early

Commissioner's Signature

Commissioner's Signature

BK0094 PG0269

REPORT DATE 04/15/2026
SYSTEM DATE 04/15/2026
FILES ID I

HARRISON COUNTY COMMISSION
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 03/2026

BK0094 PG0270

PAGE 1
TIME 12:11:49
USER EJK

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122147	01C01	10101	MON POWER	03/05/2026	03/2026		30816.70
O		122148	01C01	10329	AT&T MOBILITY	03/05/2026	03/2026		139.35
O		122149	01C01	12019	CLARKSBURG WATER BOARD	03/05/2026	03/2026		1823.14
O		122150	01C01	12696	CANON FINANCIAL	03/05/2026	03/2026		1209.88
O		122151	01C01	15149	FRONTIER	03/05/2026	03/2026		434.51
O		122152	01C01	17010	HOPE GAS	03/05/2026	03/2026		13284.75
O		122153	01C01	17015	HARRISON COUNTY BANK	03/05/2026	03/2026		34395.48
O		122154	01C01	22149	WASTE MANAGEMENT WV INC	03/05/2026	03/2026		3522.59
O		122155	01C01	22340	MVB BANK	03/05/2026	03/2026		6222.12
O		122156	01C01	30024	US CELLULAR	03/05/2026	03/2026		4988.01
O		122157	01C01	10101	MON POWER	03/10/2026	03/2026		974.84
O		122158	01C01	12217	CITY NET, LLC	03/10/2026	03/2026		11810.44
O		122159	01C01	15149	FRONTIER	03/10/2026	03/2026		362.32
O		122160	01C01	12022	CLARKSBURG FED CRED UNION	03/13/2026	03/2026		17771.38
O		122161	01C01	12509	CAIC PRIMARY ACCOUNT	03/13/2026	03/2026		27.92
O		122162	01C01	14007	THE EQUITABLE	03/13/2026	03/2026		203.00
O		122163	01C01	24265	GREAT-WEST TRUST CO LLC	03/13/2026	03/2026		35.00
O		122164	01C01	25102	NATIONWIDE RETIREMENT	03/13/2026	03/2026		989.58
O		122165	01C01	10006	AMTOWER AUTO SUPPLY INC	03/12/2026	03/2026		164.88
O		122166	01C01	10082	ALPHA MECHANICAL SERVICES	03/12/2026	03/2026		3919.45
O		122167	01C01	11016	BREWER &COMPANY OF WV INC	03/12/2026	03/2026		305.00
O		122168	01C01	11042	BENNY'S BOOT HILL	03/12/2026	03/2026		255.91
O		122169	01C01	12005	CHENOWETH FORD INC	03/12/2026	03/2026		907.97
O		122170	01C01	12107	CUSTOM THERMAL SOLUTIONS	03/12/2026	03/2026		9255.00
O		122171	01C01	12170	COOPERATIVE PERSONNEL	03/12/2026	03/2026		3250.00
O		122172	01C01	12182	PATSY E CONCH DBA	03/12/2026	03/2026		100.00
O		122173	01C01	12714	CHEM-AQUA INC	03/12/2026	03/2026		310.14
O		122174	01C01	13349	DETECTACHEM INC	03/12/2026	03/2026		267.88
O		122175	01C01	14088	EVONNE RENEE EADES	03/12/2026	03/2026		19.25
O		122176	01C01	15001	FISHER AUTO PARTS INC	03/12/2026	03/2026		319.35
O		122177	01C01	15059	FIRST GUARANTY BANK	03/12/2026	03/2026		189.99
O		122178	01C01	16046	GOVWELL TECHNOLOGIES INC	03/12/2026	03/2026		50400.00
O		122179	01C01	16144	GLOBAL INDUSTRIES	03/12/2026	03/2026		586.72
O		122180	01C01	17288	HEASTER-HART LLC	03/12/2026	03/2026		905.61
O		122181	01C01	19032	MEGAN N JOSEPH CCR	03/12/2026	03/2026		38.80
O		122182	01C01	21010	LOWE'S	03/12/2026	03/2026		121.87
O		122183	01C01	21247	JAMES R LEONARD	03/12/2026	03/2026		150.00
O		122184	01C01	22223	MIDDLETOWN TRACTOR INC	03/12/2026	03/2026		408.36
O		122185	01C01	23267	NCWV MEDIA	03/12/2026	03/2026		200.35
O		122186	01C01	25074	BRETT PICKENS	03/12/2026	03/2026		750.00
O		122187	01C01	25295	PARR PUBLIC SAFETY EQUIP	03/12/2026	03/2026		1794.05
O		122188	01C01	25330	PA TURNPIKE	03/12/2026	03/2026		16.60
O		122189	01C01	27003	R D WILSON-SONS INC	03/12/2026	03/2026		665.34
O		122190	01C01	28008	GREGORY SCOLAPIO	03/12/2026	03/2026		150.00
O		122191	01C01	28030	STEPTOE & JOHNSON PLLC	03/12/2026	03/2026		7130.00
O		122192	01C01	28034	SANDY'S SERVISTAR INC	03/12/2026	03/2026		65.79
O		122193	01C01	28362	STATE ELECTRIC SUPPLY INC	03/12/2026	03/2026		288.55
O		122194	01C01	29158	TRAPUZZANO'S UNIFORMS	03/12/2026	03/2026		130.79
O		122195	01C01	29235	LORI THOMAS	03/12/2026	03/2026		181.25
O		122196	01C01	29241	TOOTHMAN FORD SALES INC	03/12/2026	03/2026		325.00
O		122197	01C01	30058	UNIFIRST CORPORATION	03/12/2026	03/2026		329.45

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122198	01C01	30079	ULINE INC	03/12/2026	03/2026		1654.58
O		122199	01C01	31008	US BANK	03/12/2026	03/2026		1938.31
O		122200	01C01	31018	VEIT, LLC	03/12/2026	03/2026		1411.42
O		122201	01C01	32009	WHALEY DISTRIB CO INC	03/12/2026	03/2026		4048.30
O		122202	01C01	32158	805 SERVICE DBA	03/12/2026	03/2026		120.00
O		122203	01C01	32251	THE WATER SHOP INC	03/12/2026	03/2026		78.00
O		122204	01C01	4677	JOHN SPIRES	03/12/2026	03/2026		181.25
O		501943	01C01	28091	STATE TAX COMMISSIONER	03/13/2026	03/2026		16028.66
O		501948	01C01	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		510.91
O		501949	01C01	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		312.50
O		501950	01C01	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		150.00
O		501951	01C01	17277	HUNTINGTON NATIONAL BANK	03/13/2026	03/2026		296.85
O		501952	01C01	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		87.50
O		501956	01C01	25376	PAYCOM PAYROLL LLC	03/13/2026	03/2026		5679.99
O		501957	01C01	30007	MVB	03/13/2026	03/2026		55191.26
O		501958	01C01	30007	MVB	03/13/2026	03/2026		12907.62
O		501959	01C01	30008	MVB	03/13/2026	03/2026		36205.32
					BANK ID 01 00068 CHECKS TO 00068 VENDORS FOR				349716.83
O		006057	07C07	12022	CLARKSBURG FED CRED UNION	03/12/2026	03/2026		5778.78
O		006058	07C07	16013	GENERAL COUNTY FUND	03/12/2026	03/2026		58849.79
O		006059	07C07	25102	NATIONWIDE RETIREMENT	03/12/2026	03/2026		200.00
O		501944	07C07	28091	STATE TAX COMMISSIONER	03/13/2026	03/2026		2895.00
O		501953	07C07	21093	LENDMARK FINANCIAL	03/13/2026	03/2026		379.06
O		501954	07C07	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		450.00
O		501960	07C07	30007	MVB	03/13/2026	03/2026		11074.88
O		501961	07C07	30007	MVB	03/13/2026	03/2026		2590.08
O		501962	07C07	30008	MVB	03/13/2026	03/2026		6057.44
					BANK ID 07 00009 CHECKS TO 00009 VENDORS FOR				88275.03
O		001364	26C26	32269	WEST FORK CONSERVATION	03/13/2026	03/2026		8000.00
					BANK ID 26 00001 CHECKS TO 00001 VENDORS FOR				8000.00
O		001188	28C28	10101	MON POWER	03/06/2026	03/2026		363.79
					BANK ID 28 00001 CHECKS TO 00001 VENDORS FOR				363.79
O		001167	46C46	10101	MON POWER	03/06/2026	03/2026		438.21
O		001168	46C46	10082	ALPHA MECHANICAL SERVICES	03/13/2026	03/2026		933.33
					BANK ID 46 00002 CHECKS TO 00002 VENDORS FOR				1371.54
O		001046	53C53	29047	MIMI R RIFFLE DBA	03/13/2026	03/2026		370.39
					BANK ID 53 00001 CHECKS TO 00001 VENDORS FOR				370.39
O		001294	54C54	10101	MON POWER	03/06/2026	03/2026		448.14
O		001295	54C54	10082	ALPHA MECHANICAL SERVICES	03/13/2026	03/2026		708.33

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001296	54C54	14031	EIP HOLDINGS II, LLC	03/13/2026	03/2026		7282.48
O		001297	54C54	21010	LOWE'S	03/13/2026	03/2026		48.31
					BANK ID 54 00004 CHECKS TO 00004 VENDORS FOR				8487.26
O		011298	56C56	12022	CLARKSBURG FED CRED UNION	03/12/2026	03/2026		1691.69
O		011299	56C56	16013	GENERAL COUNTY FUND	03/12/2026	03/2026		16357.57
O		011300	56C56	25102	NATIONWIDE RETIREMENT	03/12/2026	03/2026		80.00
O		011301	56C56	32309	WETZEL COUNTY COMMISSION	03/12/2026	03/2026		2025.00
O		501946	56C56	28091	STATE TAX COMMISSIONER	03/13/2026	03/2026		803.34
O		501955	56C56	12115	CHILD SUPPORT ENF DIV	03/13/2026	03/2026		153.89
O		501966	56C56	30007	MVB	03/13/2026	03/2026		2954.02
O		501967	56C56	30007	MVB	03/13/2026	03/2026		690.86
O		501968	56C56	30008	MVB	03/13/2026	03/2026		1599.64
					BANK ID 56 00009 CHECKS TO 00009 VENDORS FOR				26356.01
O		001277	59C59	17127	MICHAEL HOLYFIELD	03/13/2026	03/2026		100.00
					BANK ID 59 00001 CHECKS TO 00001 VENDORS FOR				100.00
O		501941	69C69	32215	WV DEP SHERIFF RET SYSTEM	03/06/2026	03/2026		1375.00
					BANK ID 69 00001 CHECKS TO 00001 VENDORS FOR				1375.00
O		006208	72C72	12022	CLARKSBURG FED CRED UNION	03/12/2026	03/2026		2082.80
O		006209	72C72	16013	GENERAL COUNTY FUND	03/12/2026	03/2026		27774.91
O		006210	72C72	12057	THE CHANGE COMPANIES	03/13/2026	03/2026		271.25
O		006211	72C72	22428	PAT MCINTIRE	03/13/2026	03/2026		10.00
O		006212	72C72	22580	WALLS PRINTING CO INC DBA	03/13/2026	03/2026		75.00
O		006213	72C72	30079	ULINE INC	03/13/2026	03/2026		214.59
O		501947	72C72	28091	STATE TAX COMMISSIONER	03/13/2026	03/2026		1434.00
O		501969	72C72	30007	MVB	03/13/2026	03/2026		4967.50
O		501970	72C72	30007	MVB	03/13/2026	03/2026		1161.74
O		501971	72C72	30008	MVB	03/13/2026	03/2026		3097.36
					BANK ID 72 00010 CHECKS TO 00010 VENDORS FOR				41089.15
O		013618	77C77	10101	MON POWER	03/06/2026	03/2026		395.59
O		013619	77C77	12014	CITY OF SHINNSTON	03/06/2026	03/2026		52.12
O		013620	77C77	12019	CLARKSBURG WATER BOARD	03/06/2026	03/2026		193.52
O		013621	77C77	12193	CITY OF BRIDGEPORT	03/06/2026	03/2026		291.34
O		013622	77C77	12643	CHARLES POINTE COMMERCE	03/06/2026	03/2026		389.66
O		013623	77C77	12696	CANON FINANCIAL	03/06/2026	03/2026		241.98
O		013624	77C77	15149	FRONTIER	03/06/2026	03/2026		1021.89
O		013625	77C77	17010	HOPE GAS	03/06/2026	03/2026		890.91
O		013626	77C77	30024	US CELLULAR	03/06/2026	03/2026		822.72
O		013627	77C77	32059	WV ENHANCED 911 COUNCIL	03/06/2026	03/2026		1250.00
O		013628	77C77	10101	MON POWER	03/12/2026	03/2026		118.73
O		013629	77C77	12022	CLARKSBURG FED CRED UNION	03/12/2026	03/2026		1150.00
O		013630	77C77	16013	GENERAL COUNTY FUND	03/12/2026	03/2026		34082.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		013631	77C77	24265	GREAT-WEST TRUST CO LLC	03/12/2026	03/2026		20.00
O		013632	77C77	10012	A-1 EXTERMINATING CO INC	03/13/2026	03/2026		75.00
O		013633	77C77	10032	APCO INTERNATIONAL INC	03/13/2026	03/2026		884.55
O		013634	77C77	10082	ALPHA MECHANICAL SERVICES	03/13/2026	03/2026		4763.72
O		013635	77C77	11341	GLOBAL EQUIP COMPANY INC	03/13/2026	03/2026		173.94
O		013636	77C77	12183	CHEAT LAKE ANIMAL	03/13/2026	03/2026		1016.11
O		013637	77C77	12197	COMPTON METALS INC	03/13/2026	03/2026		469.10
O		013638	77C77	12459	COMPUTER PROJECTS OF	03/13/2026	03/2026		2178.00
O		013639	77C77	12714	CHEM-AQUA INC	03/13/2026	03/2026		288.75
O		013640	77C77	15037	FIRST CITIZENS BANK	03/13/2026	03/2026		172.00
O		013641	77C77	15059	FIRST GUARANTY BANK	03/13/2026	03/2026		308.41
O		013642	77C77	17288	HEASTER-HART LLC	03/13/2026	03/2026		506.68
O		013643	77C77	17314	HARRISON COUNTY FINANCIAL	03/13/2026	03/2026		184918.98
O		013644	77C77	22002	MOUNTAIN STATE EDUCATION	03/13/2026	03/2026		120.00
O		013645	77C77	22205	CKBWV INC DBA MARSH	03/13/2026	03/2026		240.89
O		013646	77C77	22490	MIDWEST VETERINARY SUPPLY	03/13/2026	03/2026		1646.00
O		013647	77C77	25057	POLICE LEGAL SCIENCES INC	03/13/2026	03/2026		5490.00
O		013648	77C77	27069	RADIANT INTERACTIVE GROUP	03/13/2026	03/2026		7500.00
O		013649	77C77	27287	ROBERTSON HEATING SUPPLY	03/13/2026	03/2026		814.35
O		013650	77C77	28034	SANDY'S SERVISTAR INC	03/13/2026	03/2026		580.51
O		013651	77C77	30058	UNIFIRST CORPORATION	03/13/2026	03/2026		217.44
O		013652	77C77	30079	ULINE INC	03/13/2026	03/2026		406.35
O		013653	77C77	32157	WONDERPLAY INC DBA	03/13/2026	03/2026		464.79
O		013654	77C77	32251	THE WATER SHOP INC	03/13/2026	03/2026		45.00
O		013655	77C77	10101	MON POWER	03/16/2026	03/2026		11.42
O		013656	77C77	15059	FIRST GUARANTY BANK	03/16/2026	03/2026		3.86
O		501945	77C77	28091	STATE TAX COMMISSIONER	03/13/2026	03/2026		1519.00
O		501963	77C77	30007	MVB	03/13/2026	03/2026		5558.86
O		501964	77C77	30007	MVB	03/13/2026	03/2026		1300.08
O		501965	77C77	30008	MVB	03/13/2026	03/2026		2788.45
					BANK ID 77 00043 CHECKS TO 00043 VENDORS FOR				265383.51
O		001115	78C78	16086	GREATER HARRISON CO PSD	03/12/2026	03/2026		258920.88
					BANK ID 78 00001 CHECKS TO 00001 VENDORS FOR				258920.88
					FINAL REPORT 00151 CHECKS TO 00151 VENDORS FOR				1049809.39

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

END OF REPORT