BK0094 PG391



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 May 6, 2026, Commissioners Susan Thomas, Patsy Trecost II, and David Hinkle were present. Also present was John Spires, County Clerk and Laura Pysz-Laulis, County Administrator. Commissioner Thomas opened the meeting. Commissioner Trecost said a prayer and led those present in the Pledge of Allegiance to the flag.

Harrison County
John R Spires, Clerk
Instrument 202600013118
06/10/2026 @ 10:15:59 AM
GENERAL ORDER
Book 94 @ Page 391
Pages Recorded 42

1. Public Comment Period:
Dave Sutton – Stonewood resident, spoke of the Uber program to support recovering addicts by transporting them to work.
Xavier Scott – Lake Floyd resident, spoke in support of Mr. Sutton's idea and would also like to see support for recovering addicts, utilizing the Opioid Settlement funds.
Lynette Gain – Summit Park resident, spoke of the Summit Park ballfields that the girls softball team can call home for tournaments
Kenny Hall – Local contractor, coach and Central West Virginia Elite owner, spoke about Summit Park Softball supporter and willing to donate equipment and labor for a third ballfield for free as long as the materials are provided.

10:05 A.M. --- Nuisance Property Hearing - Judith Russell and Delisa Pearson: Charlotte Shaffer – Planning Department, spoke of past issues and the current need to clean up property. Delisa Pearson spoke of progress and the effort to continue clean-up. Ms. Pearson presented photos of the progress and letters of support. Trecost moved to revisit the issue in 90 days, clean property and residence. Commission concurred.

10:10 A.M. --- Proclamation – Foster Care Awareness Month: Thomas reads Proclamation for Foster Care Awareness Month.

10:15 A.M. --- Proclamation – CEOS Week: Thomas reads Proclamation for CEOS Week.

10:20 A.M. --- Proclamations – Mental Health Awareness Month: Thomas reads Proclamation for Mental Health Awareness Month.

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

3. Payroll Change Notices: Trecost moved to approve 3A through F. Commission concurred.
A. Chase Shreves – Parks & Rec. – New Hire – Effective May 11, 2026
B. Cameron Kiddy – Parks & Rec. – New Hire – Effective May 11, 2026
C. James Dowell – Security – New Hire – Effective May 7, 2026

D. Jesse Barber – Security – New Hire – Effective May 7, 2026
E. Robert Rivera-Mendez – Pros. Attorney – Part Time Intern – Effective May 18, 2026
F. Daron Walker – Pros. Attorney – Part Time Intern – Effective May 18, 2026

4. Minutes and/ or Amended Minutes of Previous Meetings: Trecost moved to approve 4A. Commission concurred.
A. Regular Meeting Minutes for April 1, 2026

5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve A1, 2, 3, B and C. Commission concurred.
A. ARPA
1. Thrasher - $27,600.00
2. CEC - $1,346.56
3. Greater Harrison County PSD - $252,780.91
B. Quotes
C. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Applications: (NONE)

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): Trecost moved to approve 7A, $4,083.33. Thomas and Trecost voted for. Hinkle voted against. Motion carried.
A. $4,083.33

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: Trecost moved to approve 8A, $7,935.25. Thomas and Trecost voted for. Hinkle voted against. Motion carried.
A. $7,935.25

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): Trecost moved to approve 9A $250.00 . Commission concurred.
A. $250.00

10. Review—Discuss—Consider Orders and Election Orders as Presented by the Clerk (NONE)

11. Review—Discuss—Consider Budget Revisions for the following: Trecost moved to approve 11A and B. Commission concurred.
A. General County
B. Vital Services

12. Review—Discuss—Consider Structures & Improvements to Summit Park: Hinkle spoke of Summit Park lease issues and clarified that Summit Park is county owned. Hinkle moved to turn Summit Park over to WV Girls Softball. Commission concurred.

Commissioner Hinkle left the meeting.

13. Review—Discuss—Consider Letter to the West Virginia Alcohol Beverage Control Administration: Thomas moved to approve letter to the West Virginia Alcohol Beverage Control Administration. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

- Lost Creek Farm Ventures, LLC
  Sunrise Road, Lost Creek, WV 26385

14. Review—Discuss—Consider Letter to the West Virginia Alcohol Beverage Control Administration: Thomas and Trecost voted for. Hinkle was absent. Motion carried.

- Triple Crown Mobile Bar Rentals
  1203 Hinkle Lake Rd, Bridgeport, WV 26330

15. Review—Discuss—Consider Awarding the bid for the Roof Replacement for the Sheriff's Office at 609 W. Main Street: Laura Pysz-Laulis would like to table item until next agenda.

16. Review—Discuss—Consider Update from Amy Wilson with the Harrison County Economic Development Corporation: Amy Wilson spoke of event success and thanked the commission for sponsorship. Ms. Wilson also provided an update on the Wolf Summit Power Plant project

17. Review—Discuss—Consider A Resolution Authorizing the Acceptance of Funds from the West Virginia Department of Agriculture for the WV Spay & Neuter Assistance Program: Trecost moved to approve and sign resolution Authorizing the Acceptance of Funds from the West Virginia Department of Agriculture for the WV Spay & Neuter Assistance Program. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

18. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application for Funds from the Rails To Trails Conservancy: Trecost moved to approve and sign resolution Authorizing the Filing of the Application for Funds from the Rails To Trails Conservancy. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

19. Review—Discuss—Consider A Resolution Authorizing the filing of the Application to the Cultural Foundation of Harrison County for Harrison County Parks & Recreation: Trecost moved to approve and sign resolution Authorizing the filing of the Application to the Cultural Foundation of Harrison County for Harrison County Parks & Recreation. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

20. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application to Dick's Sporting Goods Inc., for Harrison County Parks and Recreation: Trecost moved to approve and affix signature Authorizing the Filing of the Application to Dick's Sporting Goods Inc., for Harrison County Parks and Recreation. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

21. Review—Discuss—Consider A Resolution Authorizing the Filing of the Application to Hope Gas, Inc., for Harrison County Parks and Recreation: Trecost moved to approve and affix signature Authorizing the Filing of the Application to Hope Gas, Inc., for Harrison County Parks and Recreation. Thomas and Trecost voted for. Hinkle was absent. Motion carried.

22. Administrator's Report: NONE

23. Commissioner Comments – Questions: Thomas asked about letter to softball league and asked about the gravel purchase from Elkins. Trecost thanked Grants department.

Commissioner Trecost moved to adjourn. Commission concurred.

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

Susan Thomas, President

6-3-26
Date

Date of Meeting		5/6/2026	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
027-712-211-00	911 Center	Frontier	911 Center phone bill			$3,721.47				
027-712-211-00	911 Center	Frontier	911 - Taylor County phone bill			$647.51				
027-711-211-00	911 Center	Frontier	Backup data circuit from PK Tower to JSJOC Charlespointe			$766.00				
027-711-211-00	911 Center	Frontier	Phone service including voice & data circuits - JSJOC Charlespointe			$5,201.53				
027-711-211-00	911 Center	Frontier	Internet service - JSJOC Charlespointe			$220.50				
027-711-211-00	911 Center	US Cellular	Monthly cell & data - 911 & OEM (Ipads & service for tower security cams)			$739.52				
027-712-213-00	911 Center	City of Bridgeport	Water, Sewer, Sprinkler, Fire, Utility Tax			$302.28				
027-712-213-00	911 Center	Waste Management - Meadowfill Landfill	911 Tower Grafton			$13.25				
027-712-219-00	911 Center	Hart Office Solutions	Copier Rental for 911			$166.00				

027-711-459-00	911 Center	Hart Office Solutions	(3) Toner cartidges - JSJOC dispatch room			$340.83				
027-711-216-00	911 Center	Central Square Technologies	CAD PS WEAPON/NCIC Interface subcription fee			$33.16				
027-711-223-00	911 Center	Unifirst Corp	Carpet service - JSJOC Charlespointe			$62.25				
027-711-215-00	911 Center	Lowes	Supplies - Clorox wipes & Dishwasher pods for JSJOC Charlespointe			$44.62				
027-711-223-00	911 Center	A-1 Exterminating Co.	Pest control - JSJOC Charlespointe			$75.00				
248-712-216-00	911 Center	Alpha Energy Solutions	HVAC service - Shinnston & Grafton Tower							$708.33
027-711-216-00	911 Center	Alpha Energy Solutions	HVAC service - JSJOC Charlespointe			$800.00				
246-712-216-00	911 Center	Alpha Energy Solutions	HVAC service - Salem, PK, & Lost Creek Towers							$933.33
027-711-219-00	911 Center	Canon Financial Services, Inc.	Copier Rental for 911			$261.94				
027-711-216-00	911 Center	First Guaranty Bank	Supplies - Rope & Bolt Snaps for Flag			$33.14				
248-712-213-00	911 Center	Mon Power	Electric Bill - Shinnston Tower							$633.91
246-712-213-00	911 Center	Mon Power	Electric Bill - Salem Tower							$438.38
245-712-213-00	911 Center	Mon Power	Electric Bill - Grafton Tower							$476.73

027-712-214-00	**911 Center**	Emily Henline	Travel Reimbursement - NENA Classes			$59.19				
027-712-214-00	**911 Center**	McKenzie Kovar	Travel Reimbursement - NENA Classes			$63.94				
027-712-214-00	**911 Center**	Brandon Delaney	Travel Reimbursement - NENA Classes			$109.70				
027-711-214-00	**911 Center**	First Guaranty Bank	Travel Reimbursement - Kovar, Henline, Delaney			$660.00				
027-711-459-00	**911 Center**	Safran Trusted 4D Inc.	Syncronization Time Clock & Warranty			$8,278.40				
245-712-219-00	**911 Center**	EIP Holdings II, LLC	Lease - Grafton Tower site (May 2026)							$1,000.00
027-711-223-00	**911 Center**	The Water Shop	Bottled water - JSJOC Charlespointe			$37.50				
027-715-568-00	**Ambulance Authority**	Anmoore EMS	170 Runs - March 2026			$4,331.60				
027-715-586-00	**Ambulance Authority**	Bridgeport Fire Dept /EMS	BEMS 51-129 Runs BEMS 52-99 Runs			$5,809.44				
027-715-568-00	**Ambulance Authority**	City of Salem	28 Runs - March 2026			$713.44				
027-715-568-00	**Ambulance Authority**	Harrison County EMS	EMS 61-315 Runs EMS 62-61 Runs EMS 63-243 Runs EMS 67-115 Runs			$18,702.32				
027-715-568-00	**Ambulance Authority**	Nutter Fort VFD	88 Runs - March 2026			$2,242.24				
027-716-341-00	**Animal Control**	Midwest Veterinary Supply	Dog Vaccines			$1,457.75				

Audit No. 97

027-716-216-00	Animal Control	Alpha Energy Solutions	HVAC Preventive Maintenance Agreement #MC104033			$366.67				
027-716-215-00	Animal Control	Alpha Energy Solutions	HVAC Preventive Maintenance Agreement #MC102170			$366.67				
027-716-341-00	Animal Control	The James & Law Company	Notary Stamp renewal - Kassy			$28.95				
027-716-341-00	Animal Control	US Bank	US Bank Statement Error			$0.18				
027-716-341-00	Animal Control	The Water Shop	Water jug restock			$36.22				
027-716-216-00	Animal Control	FUBAR Enterprises	Install - (3) Motorola APX1500 Mobile Radios - (1) Magnetic Mic Holder			$270.00				
027-716-223-00	Animal Control	Clarksburg Veterinary Hospital	Treatment - Cruelty case: Zoe, Sheba, Loki			$1,051.65				
027-716-223-00	Animal Control	Clarksburg Veterinary Hospital	Treatment - "Hit by car": Daisy			$208.44				
027-716-215-00	Animal Control	Ace Aggregates	Multiple quantites of stone - Animal Control			$309.21				
027-716-211-00	Animal Control	Frontier	Phone Bill - Animal Control			$199.17				
027-716-213-00	Animal Control	Mon Power	Electric Bill - Animal Control			$118.07				

207-442-567-16	ARPA	The Thrasher Group	North Bend Rail Trail - Survey, Environmental, Engineering, Electrical Engineering, Eng. Design, Construction Insp., Material Testing, Cross Walk Signaling						$27,600.00	
207-442-567-01	ARPA	Greater Harrison County PSD	Greater Harrison County PSD ARPA Funds request - Quiet Dell Sanitary Sewer Extension						$252,780.91	
207-442-567-17	ARPA	Civic & Environmental Consultants, Inc.	Site Feasibility Study at Ellis Property						$1,346.56	
001-406-341-00	Assessor	James & Law Company	Supplies - (2) Blue Paper, (2) Pink Paper, (4) Green Paper	$127.32						
001-406-212-00	Assessor	Champion Industries	Map Cards	$116.00						
001-406-341-00	Assessor	The Water Shop	(20) Spring Water, (2) Bottle Deposits	$134.00						
001-408-349-00	Assessor	Frontier	Statewide Computer - Phone/Internet Bill	$72.76						
001-416-230-00	Circuit Court	Brenda Hinkle	Mental Hygiene Order	$415.50						
001-424-213-00	Commission	Mon Power	County Parking Lot-Electric Bill	$11.26						

001-424-213-00	Commission	Mon Power	General Services Bldg. Electic Bill	$10,796.95						
001-424-213-00	Commission	Mon Power	Electric Bill - License Plate Readers	$39.63						
001-424-213-00	Commission	Mon Power	Electric Bill - Extension Office	$192.23						
001-424-213-00	Commission	Mon Power	Electric Bill - County Parking Lot #643	$10.49						
001-424-213-00	Commission	Mon Power	Electric Bill - County Parking Lot #731	$9.38						
001-424-213-00	Commission	Mon Power	Electric Bill - 609 W. Main St.	$1,264.32						
001-424-213-00	Commission	Mon Power	Electric Bill - 633 W. Pike St.	$491.99						
001-424-219-00	Commission	Visual Edge IT, Inc.	Copier Rental - Proscecuting Attorney office	$353.96						
001-424-219-00	Commission	Visual Edge IT, Inc.	Copier Rental - Planning Dept	$368.66						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Extension office & Old DHHR MC#104037	$477.78						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Extension office & Old DHHR MC#102174	$477.78						

001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Sheriff's office #MC104038	$941.67						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Sheriff's office #MC102175	$941.67						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Annex #MC102171	$1,041.67						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - Annex #MC104034	$1,041.67						
001-424-216-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - GSA Building #MC102169	$1,091.67						
001-424-215-00	Commission	Alpha Energy Solutions	HVAC Prev Maint Agreement - GSA Building MC#104032	$1,091.67						
001-424-216-00	Commission	Alpha Energy Solutions	Service Call for 911 - Install of Daiken 3 Ton Mini Split in 911 Center	$13,741.00						
001-424-341-00	Commission	US Bank - Amazon	Picture frames for Proclamation Awards	$69.90						

BK0094 PG0104

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						
001-424-211-00	Commission	Frontier	Courthouse Fiber Internet Bill	$179.81						
001-424-211-00	Commission	Frontier	Phone Bill - Courthouse	$22.17						
001-424-211-00	Commission	Frontier	phone Bill - Courthouse (April)	$434.51						
001-424-211-00	Commission	Frontier	Internet service - Courthouse	$360.26						
001-424-230-00	Commission	A-1 Exterminating Co.	General Pest Control services - Senior Center	$90.00						
001-424-230-00	Commission	A-1 Exterminating Co.	General Pest Control services - Sheriff's office	$90.00						
001-424-230-00	Commission	A-1 Exterminating Co.	General Pest Control services - GSA Building	$210.00						
001-424-230-00	Commission	A-1 Exterminating Co.	General Pest Control services - Old DHHR Building	$173.25						
001-424-211-00	Commission	CityNet, LLC	Internet service - Courthouse	$11,827.83						

026-401-568-00	**Commission**	Visa - First Guaranty Bank	Foodlion : Tortilla chips, queso & salsa for Dispatcher Gift Baskets	$375.81						
001-424-219-00	**Commission**	US Bank	New Copiers for Prosecuting Atty Office	$275.16						
001-401-222-00	**Commission**	Thomson Reuters - West	Online Software Subscription Charges (Feb)	$610.26						
001-401-222-00	**Commission**	Thomson Reuters - West	Online Software Subscription Charges (April)	$610.26						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for Assessors Office	$387.32						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for Voters Registration	$54.54						
001-424-341-00	**Commission**	Hart Office Solutions	Black Toner for Circuit Clerk	$571.72						
001-424-341-00	**Commission**	Hart Office Solutions	Black Toner	$1,461.52						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for the Commission - Toshiba Proclamations Printer	$75.50						
001-401-232-00	**Commission**	First Guaranty Bank	Fiance Charge	$6.12						
001-424-341-00	**Commission**	First Guaranty Bank	Sams Club - Restock Copy Paper	$1,944.00						
001-401-233-00	**Commission**	Steptoe & Johnson	Charles Pointe Bond Restructure Proceedings (March-April 2026)	$6,843.75						
001-717-343-01	**Commission**	Jack Hayhurst	Fuel	$55.42						
001-717-343-01	**Commission**	Jack Hayhurst	Fuel (waiting on Fuelman card, using personal card	$12.00						
001-401-222-00	**Commission**	US Bank	Exact Hosting	$14.55						

001-401-222-00	Commission	US Bank	Adobe Licensing, ZOOM	$12,366.92						
001-142-459-00	Commission	US Bank	Dell OptiPlex 7070 Business Micro Desktop Computer	$9,840.00						
001-401-232-00	Commission	US Bank	Paper Statement Fees	$23.99						
001-424-213-00	Commission	Hope Gas	Quiet Dell School Barracks Gas Utility Bill	$210.54						
001-424-213-00	Commission	Hope Gas	633 W. Pike Street Utility Bill	$309.73						
001-424-213-00	Commission	Hope Gas	Public Safety Building Gas Utility Bill	$157.18						
001-424-213-00	Commission	Hope Gas	229 S. 3rd St Utility Bill	$337.50						
001-424-213-00	Commission	Hope Gas	609 W. Main Street Gas Bill	$137.50						
001-424-213-00	Commission	Hope Gas	Courthouse-Annex Utility Bill	$3,422.41						
001-424-211-00	Commission	T-Mobile	Commission Phone Bill	$397.74						
001-424-341-00	Commission	304 Fence Company	Supplies - Silver Chain Link Fence for work done at 911 Tower in Taylor County	$1,200.00						
026-401-568-00	Commission	Stonewood Volunteer Fire Dept	Speciual Funding Request for the Stonewood Volunteer Fire Dept requesting $3000.00 towards their Fourth Annual Fire Fighters Festival					$3,000.00		

026-401-568-00	**Commission**	The Hotsinpillar Foundation	Special Funding Request for the Hotsinpillar Foundation requesting $5000.00 towards their Fallen Stars 5K Memorial Race					$5,000.00		
026-401-568-00	**Commission**	VFW Post #573	Special Funding Request foir VFW Post #573 requesting $750.00 towards their Richard Iaquinta Run & Walk					$750.00		
001-401-220-00	**Commission**	The Exponent Telegram	Legal Ad: Levy Estimates Budget FY2026-2027	$816.93						
001-401-341-00	**Commission**	Stationers	Supplies - (4/30) 12 Pack Rolls of Paper	$67.04						
001-401-341-00	**Commission**	Stationers	Supplies - 26/30) 12 pack Rolls of Paper	$435.76						
001-401-223-00	**Commission**	Steptoe & Johnson	TIF Litigation - February through March, 2026	$21,442.11						
001-401-341-00	**Commission**	Clarksburg Blue Print	Supplies - 2(2) Laminated Dry Erase Boards for the Extension Office	$350.00						
001-424-341-00	**Commission**	Advantage Tech	Extreme X440 450 Support	$3,153.92						

001-424-341-00	**Commission**	US Bank - Amazon	Cisco CP-8841-K9 IP Phone 8841 (Renewed)	$36.00						
001-401-223-00	**Commission**	Glen Elk Iron	Gym Membership - March 2026	$352.00						
001-424-230-00	**Commission**	Pitney Bowes Global Financial Services	Postage Machine Lease - Commission	$2,271.84						
001-401-220-00	**Commission**	Exponent Telegram	Classified Ad / Affidavit fee	$30.49						
001-401-218-00	**Commission**	Pitney Bowes Bank Inc. Purchase Power	Postage for the Commission	$4,892.70						
001-424-219-00	**Commission**	Canon Financial Services, Inc.	Copier Rental Fee - Commission	$1,309.73						
001-424-223-00	**Commission**	McKinley Architecture & Engineering	HC WV Courthouse Study services 2/2026-4/2026	$27,629.33						
001-401-458-11	**Commission**	McKinley Architecture & Engineering	Community Corrections Lift	$1,416.25						
001-401-223-00	**Commission**	Reference Services	Background Check: Russell McKeen / Grant Writer	$62.50						
072-731-341-00	**Community Corrections**	Aqua Filter Fresh Inc.	Monthly Spring Water charge				$47.30			
072-731-223-00	**Community Corrections**	Laboratory Services Accounts	Urine Analysis - March 2026				$26,493.80			
072-731-222-00	**Community Corrections**	BestNotes, LLC	Monthly Fees - Classic HER, DSM-5, Additional Users				$620.00			

072-731-223-00	**Community Corrections**	Laboratory Services	Urine Analysis tests (Feb 2026)				$3,160.60			
072-731-341-00	**Community Corrections**	Product Accounts Receivable Redwood Toxicology Laboratory	FFUO Compact Cup (UA Screen) plus shipping				$1,853.51			
072-731-341-00	**Community Corrections**	Change Companies	Supplies - The Power of Self Talk, RETHINK / Theft Package, Healthy Relationships, plus shipping				$645.58			
072-731-341-00	**Community Corrections**	MPB Superstore	#10 Linen Envelopes				$937.00			
072-731-341-00	**Community Corrections**	Hazelden Publishing	Criminal & ADD Thinking				$247.92			
072-731-341-00	**Community Corrections**	Christina Murphy	Advisory Board Lunch				$32.24			
001-413-341-00	**County Clerk**	Amazon	Wall Mount Sign & Pocket hanging wall file organizer	$65.97						
001-402-342-00	**County Clerk**	Casto & Harris	Recording Paper	$2,355.95						
001-413-212-00	**County Clerk**	MPB Print & Sign	2026 Primary Poll Books	$1,320.00						
001-401-220-00	**County Clerk**	Exponent Telegram	Legal Ad	$155.95						
001-401-220-00	**County Clerk**	Exponent Telegram	Legal Ad	$80.35						
	County Clerk									

001-717-341-00	**County Garage**	NAPA Auto Parts (AmTower Auto Supply)	Supplies - Splice Connector	$5.02						
001-717-217-00	**County Garage**	Harry Green 7 Acres	Parts - Plate #504174 - 4 Wheel Alignment	$135.95						
001-717-217-00	**County Garage**	Chenoweth Ford	Multiple Invoices - Parts for multiple vehicles	$1,417.45						
001-717-341-00	**County Garage**	Whaley Distributing	Supplies - Passenger Weights, All Purpose Cleaner, Satin Blue, Hand Clean Madness, Euro Paste Bucket, Reclaimed Microfiber Towel	$424.44						
001-717-217-00	**County Garage**	Auto Trim Design	Grpahics Package Installed on two New Cruisers	$1,100.00						
001-717-217-00	**County Garage**	Alliance Glass Corp	Parts - Plate #504750 - Windshield	$425.00						
001-717-217-00	**County Garage**	Fisher Auto Parts Inc	Parts- (2) Dorm Hydraulics Brake Hydraulic Hose	$23.52						
001-717-217-00	**County Garage**	Fisher Auto Parts Inc	Parts - U/C Toyota - (1) DC Adaptor	$13.46						
001-717-217-00	**County Garage**	Fisher Auto Parts Inc	Parts - Dump Trailer - Premium Battery Marine Deep Cycle 3 months	$94.95						
001-717-341-00	**County Garage**	Fisher Auto Parts Inc	Supplies - (4) TriCo Ice Winter Blades	$84.72						

001-717-341-00	**County Garage**	Fisher Auto Parts Inc	Supplies - (2) CRC Chemical QD Contact Cleaner, 11oz	$25.88						
001-717-217-00	**County Garage**	Fisher Auto Parts Inc	Parts - Silent Stop Metallic Disc Brake Pads, (1) Silent Stop Ceramic Disc Brake Pads, (2) Silent Stop Disc Brake Rotor, (2) Silent Stop Disc Brake Rotor	$324.62						
001-717-217-00	**County Garage**	American Garage Door	Swat Garage Door Repair	$231.50						
001-717-217-00	**County Garage**	Posey's Auto Wrecking Inc	Parts - U/C Dodge Truck - Wiring Harness	$40.00						
001-424-213-00	**Courthouse**	Waste Management - Meadowfill Landfill	Day Report Trailer - Courthouse Trash	$31.75						
001-424-230-00	**Courthouse**	CHEM-AQUA	Water Treatment - Courthouse	$325.00						
001-424-341-00	**Courthouse**	Robertson Heating Supply Co.	Supplies - Courthouse plumbing repairs	$315.92						
001-424-230-00	**Courthouse**	WV Division of Labor Safety Section	Cert of Operation Fee - Courthouse #2	$90.00						
001-424-213-00	**Courthouse**	Hope Gas	Courthouse Gas Utility Bill	$484.89						
001-424-341-00	**Courthouse Security**	The Water Shop	Water for County Courthouse Security	$42.00						

BK0094 PG0409

019-713-213-00	Fire Department	Mon Power	Electric Bill - Fire Fighters Training Bldg							$80.56
027-711-567-06	Fire Department	Harrison County Bank	Summit Park Fire Dept Loan Payment			$30,000.00				
027-711-567-01	Fire Department	Bridgeport Fire Department	$15,000.00 Allotment			$15,000.00				
027-800-568-00	Health Department	Harrison-Clarksburg Health Department	Fourth Quarter Levy Allotment for the Harrison-Clarksburg Health Department			$48,424.00				
001-700-214-00	Law Enforcement	E. Scott Lattea	Per Diem Training Dates - 5/17/2026-05/19/2026	$105.00						
001-700-221-00	Law Enforcement	First Guaranty Bank	Deputy Credit card charges (Robey)	$878.72						
001-700-345-00	Law Enforcement	Trapuzzano's	Service / Commendation Bars	$939.54						
001-700-345-00	Law Enforcement	Trapuzzano's	Holsters / Jaumot, Hall	$384.87						
001-700-345-00	Law Enforcement	Trapuzzano's	Belt Keepers / Magazine Holder Nametag	$120.65						
001-700-223-00	Law Enforcement	Theodore A. Glance	Evaluation New Hire Candidate	$1,550.00						
001-700-345-00	Law Enforcement	Robin's Perfect Fit	Patches: Kennedy & Cumberledge	$24.00						
001-700-345-00	Law Enforcement	Robin's Perfect Fit	Replace Zipper :Kennedy Patches: Diaz	$48.00						
001-700-345-00	Law Enforcement	Robin's Perfect Fit	Repair Shirt - Jaumot	$10.00						

001-700-345-00	**Law Enforcement**	Special Tees	Class B Polos Academy Shirts Beanies	$530.00						
001-700-233-00	**Law Enforcement**	3SI Security Systems Inc	Tracking services	$600.00						
023-725-341-00	**Law Enforcement**	Creative Product Sourcing Inc.	Dare Supplies							$593.31
001-700-223-00	**Law Enforcement**	Advantage Occupational Medicine	Drug screening - 2 new hires	$120.00						
001-700-223-00	**Law Enforcement**	Continental Coffee	Coffee supplies	$122.85						
023-725-341-00	**Law Enforcement**	Red Vette, LLC	Wristbands							$250.00
001-916-568-00	**Library**	Clarksburg-Harrison Public Library	Fourth Quarter Levy Allotment for the Clarksburg - Harrison Public Library	$68,748.50						
001-424-341-00	**Maintenance**	ULINE	Supplies - (20) White Paper Towel Roll	$1,965.68						
001-424-216-00	**Maintenance**	Leonard Aluminum Utility Buildings	Parts - Maintenance Trailer - (32) Lug Nuts	$32.00						
001-424-343-00	**Maintenance**	Wholesale Tire Inc	Tires - Maintenance Trailer	$500.76						
001-424-341-00	**Maintenance**	Sandy's True Value	Supplies used to remove old washer in staging that's bolted to the floor	$83.30						

001-424-341-00	**Maintenance**	Lowes	Supplies - Various supplies needed for work at the Tax Department and Quiet Dell School	$140.15						
001-424-341-00	**Maintenance**	Lowes	Supplies - New Valves, plumbing hoses, etc for new Washer (Staging), Courthouse Supplies	$440.37						
001-424-341-00	**Maintenance**	Lowes	Supplies - Jail Annex Washer install / Yardwork Supplies for Courthouse	$232.28						
001-424-341-00	**Maintenance**	Lowes	Supplies - Multiple Maint. Repair Projects - Drain repair for Garage Hallway, leak in freight elevator	$114.10						
001-424-341-00	**Maintenance**	Sandy's True Value	Supplies needed for work being done at Quiet Dell School	$106.50						
001-424-341-00	**Maintenance**	Sandy's True Value	Supplies - repairs in Maint. Room, Elbow leaking in ceiling	$57.35						
001-424-230-00	**Maintenance**	Pierce Pest & Termite Control	Pest Control services - 43 Quiet Dell School Rd, Mt Clare, WV	$2,000.00						

BK0094 PG0412

001-424-341-00	**Maintenance**	Shinnston Ace Hardware	Supplies - Trimmer, Backpack Sprayer, Autocut Spool, Chain	$837.94						
001-424-341-00	**Maintenance**	Shinnston Ace Hardware	Supplies - (2) Shovels, Square Point Long Handle	$51.98						
001-424-341-00	**Maintenance**	State Electric Supply Co	Supplies - Fencing Supplies for 911 Tower Site in Grafton, Light bulbs for Garage in Nutter Fort	$635.80						
001-424-341-00	**Maintenance**	State Electric Supply Co	Supplies - (16) Fluorescent Lamp Bulbs - Courthouse	$298.72						
001-424-341-00	**Maintenance**	State Electric Supply Co	Supplies - Nutter Fort Garage - Bi-Met Band, Lamp bulbs, LED Lay in Lumen 4000K 32 WATTS	$635.80						
001-424-341-00	**Maintenance**	Marsh Hardware & Builders Supply	Supplies - Hasp & Pad Lock for Voters 3rd floor	$26.34						
027-900-215-00	**Parks & Rec.**	Alpha Energy Solutions	HVAC Prev Maint Agreement - Rec Center #MC102174			$238.89				
027-900-216-00	**Parks & Rec.**	Alpha Energy Solutions	HVAC Preventative Maintenance Agreement - Rec Center MC#104037			$238.89				

RK0094 P0041 3

027-900-213-00	Parks & Rec.	Mon Power	Electric Bill - Spelter Park			$16.26				
027-900-213-00	Parks & Rec.	Mon Power	Electric Bill - Spelter Park			$13.69				
027-900-213-00	Parks & Rec.	Mon Power	Electric Bill - Summit Park Field			$12.55				
027-900-213-00	Parks & Rec.	Mon Power	Electric Bill - Parks & Rec Complex			$1,157.24				
027-900-216-00	Parks & Rec.	Sunset Outdoor Supply	Parts - Ven Trac - Parks & Rec. - (1) Stop Solenoid			$232.17				
001-439-458-01	Planning	EnviroClean, LLC	Demo services: Enterprise, Mt Clare	$20,820.00						
001-701-341-00	Process	CDW-G	Printer	$433.11						
001-405-349-00	Prosecutor's Office	Orvis Campbell Tuscarawas County Ohio Sheriff	Out of State Subpoena Service Case#26-JA-98-100	$50.00						
001-405-349-01	Prosecutor's Office	Rhode Island Division of Sheriffs	Out of State Subpoena Service Case#26-JA-22-24	$100.00						
001-405-349-01	Prosecutor's Office	Baltimore County Sheriff's Office	Out of State Subpoena Service Case#26-JA-36	$60.00						
001-405-349-01	Prosecutor's Office	Westmoreland County Sheriff	Out of State Subpoena Service	$175.00						
001-424-458-01	Rail Trails	ACE Aggregates	Multi Lots - 3/4" Crusher for North Trail Project(17.41 tons)	$491.07						

001-424-458-01	**Rail Trails**	ACE Aggregates	North Trail Project - Multiple Tons of 3/4" Crusher for the North Trail Project	$348.94						
001-424-458-01	**Rail Trails**	ACE Aggregates	North Trail Project - Multiple Tons of 3/4" Crusher for the North Trail Project	$722.39						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project (21.64 tons)	$607.65						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project (20.43 tons)	$573.67						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project 917.61 tons)	$497.31						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project(23.25 tons)	$656.58						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project (18.87 tons)	$532.89						
001-424-458-01	**Rail Trails**	ACE Aggregates	Crusher for the North Trail Project (17.41 tons)	$491.66						
001-424-458-01	**Rail Trails**	John Deere Card - Southern States - SSC Clarksburg Cooperative, Inc.	Supplies for the North Rail Trail - Tarter 6 Bar American Gate Red 10ft., 8ft CCA Post, (3) Bags Quikrete Concrete mix 60 LB	$207.53						

BK0091, PG0015

001-424-458-01	**Rail Trails**	Robertson Heating Supply Co	(2) Dual Wall Culvert Pipe	$617.43						
001-424-458-01	**Rail Trails**	Sandy's True Value Hardware & Home Center	Supplies for the South Rail Trail - (3) 2"x8"x10' Treated Lumber, (1) Mag Setter, (1) 2.5 x 14 screw	$51.71						
001-424-458-01	**Rail Trails**	Sandy's True Value Hardware & Home Center	Supplies - Line Trimmer, snaps	$83.07						
001-424-458-01	**Rail Trails**	WV Outdoor Power	Supplies - Trimmer line, 6pk 1 Galloon Mix	$118.48						
001-704-344-00	**Regional Jail**	WV Regional Jail	Bookkeeping Error from Feb 2026 Inmate Housing Bill	$213,715.63						
027-952-215-00	**Senior Center**	Alpha Energy Solutions	HVAC Prev Maint Agreement - Senior Center MC#102170			$366.66				
027-952-215-00	**Senior Center**	Alpha Energy Solutions	HVAC Prev Maint Agreement - Senior Center MC#104033			$366.66				
027-952-215-00	**Senior Center**	CHEM-AQUA	Water Treatment - Senior Center			$288.75				
001-404-341-00	**Sheriff & Treasurer**	Monroe Systems for Business	Calculator Ribbon (12)	$65.00						
001-424-216-00	**Storage Garage**	Alpha Energy Solutions	HVAC Prev Maint Agreement - Storage Garage #MC102170	$366.67						

BK0094-PG0417

001-424-215-00	**Storage Garage**	Alpha Energy Solutions	HVAC Prev Maint Agreement - Storage Garage #MC104033	$366.67						
027-412-214-00	**Extension Office**	Jennifer Friend	Travel for March 2026	$252.89						
001-424-211-00	**Extension Office**	Spectrum	Phone / Internet for Ext Office	$229.99						
001-412-221-00	**Extension Office**	Eva Beto	Training Class Fee	$35.99						
001-412-341-00	**Extension Office**	Eva Beto	Misc Supplies for Programming	$89.90						
001-412-214-00	**Extension Office**	John Wickline	Travel for March 2026	$137.32						
				$530,148.44	**$0.00**	**$155,205.51**	**$34,037.95**	**$8,750.00**	**$281,727.47**	**$5,114.5**
						Grand Total:	**$1,014,983.92**			

Commissioner's Signature

5/6/2026

Date of Meeting

Sent to Bookkeeping to be paid early

Commissioner's Signature

Commissioner's Signature

REPORT DATE 06/04/2026
SYSTEM DATE 06/04/2026
FILES ID I

HARRISON COUNTY COMMISSION
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 05/2026

PAGE 1
TIME 12:38:39
USER EJK

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122460	01C01	10006	AMTOWER AUTO SUPPLY INC	05/08/2026	05/2026		5.02
O		122461	01C01	10012	A-1 EXTERMINATING CO INC	05/08/2026	05/2026		563.25
O		122462	01C01	10082	ALPHA MECHANICAL SERVICES	05/08/2026	05/2026		7838.92
O		122463	01C01	10089	SCOTT B GOODWIN DBA	05/08/2026	05/2026		1100.00
O		122464	01C01	10107	AMERICAN GARAGE DOOR LLC	05/08/2026	05/2026		231.50
O		122465	01C01	10342	ALLIANCE GLASS CORP	05/08/2026	05/2026		425.00
O		122466	01C01	10473	ADVANTAGE OCCUPATIONAL	05/08/2026	05/2026		120.00
O		122467	01C01	10474	ACE AGGREGATES LLC	05/08/2026	05/2026		4922.16
O		122468	01C01	11134	EVA BETO	05/08/2026	05/2026		125.89
O		122469	01C01	11138	BALTIMORE COUNTY SHERIFF	05/08/2026	05/2026		60.00
O		122470	01C01	11479	SHINNSTON ACE HARDWARE	05/08/2026	05/2026		889.92
O		122471	01C01	12002	CASTO & HARRIS INC	05/08/2026	05/2026		2355.95
O		122472	01C01	12005	CHENOWETH FORD INC	05/08/2026	05/2026		1417.45
O		122473	01C01	12015	CLBG HARRISON PUB LIBRARY	05/08/2026	05/2026		68748.50
O		122474	01C01	12070	CHAMPION INDUSTRIES INC	05/08/2026	05/2026		116.00
O		122475	01C01	12111	CLARKSBURG BLUE PRINT INC	05/08/2026	05/2026		350.00
O		122476	01C01	12146	CDW GOVERNMENT INC	05/08/2026	05/2026		433.11
O		122477	01C01	12158	CONTINENTAL COFFEE &	05/08/2026	05/2026		122.85
O		122478	01C01	12696	CANON FINANCIAL	05/08/2026	05/2026		1309.73
O		122479	01C01	12714	CHEM-AQUA INC	05/08/2026	05/2026		325.00
O		122480	01C01	13352	JOHN DEERE FINANCIAL	05/08/2026	05/2026		207.53
O		122481	01C01	14000	ENVIROCLEAN,LLC	05/08/2026	05/2026		20820.00
O		122482	01C01	15001	FISHER AUTO PARTS INC	05/08/2026	05/2026		567.15
O		122483	01C01	15018	JENNIFER FRIEND	05/08/2026	05/2026		252.89
O		122484	01C01	15059	FIRST GUARANTY BANK	05/08/2026	05/2026		2828.84
O		122485	01C01	16002	SHAWN A BENNETT DBA	05/08/2026	05/2026		320.00
O		122486	01C01	16223	THEODORE A GLANCE MA	05/08/2026	05/2026		1550.00
O		122487	01C01	17003	HARRY GREEN CHEVROLET INC	05/08/2026	05/2026		135.95
O		122488	01C01	17015	HARRISON COUNTY BANK	05/08/2026	05/2026		34395.48
O		122489	01C01	17141	JACK HAYHURST	05/08/2026	05/2026		67.42
O		122490	01C01	17288	HEASTER-HART LLC	05/08/2026	05/2026		2550.60
O		122491	01C01	17355	HINKLE COUNSELING &	05/08/2026	05/2026		415.50
O		122492	01C01	19001	JAMES & LAW COMPANY	05/08/2026	05/2026		127.32
O		122493	01C01	21010	LOWE'S	05/08/2026	05/2026		926.90
O		122494	01C01	21108	EDMOND SCOTT LATTEA	05/08/2026	05/2026		105.00
O		122495	01C01	21253	LEONARD HOLDINGS INC	05/08/2026	05/2026		32.00
O		122496	01C01	22205	CKBWV INC DBA MARSH	05/08/2026	05/2026		26.34
O		122497	01C01	22208	MCKINLEY ARCHITECTURE &	05/08/2026	05/2026		29045.58
O		122498	01C01	22387	MONROE SYSTEMS FOR	05/08/2026	05/2026		65.00
O		122499	01C01	22580	WALLS PRINTING CO INC DBA	05/08/2026	05/2026		1320.00
O		122500	01C01	23267	NCWV MEDIA	05/08/2026	05/2026		1083.72
O		122501	01C01	25005	PITNEY BOWES GLOBAL	05/08/2026	05/2026		2271.84
O		122502	01C01	25108	ERNEST J PIERCE DBA	05/08/2026	05/2026		2000.00
O		122503	01C01	25162	PITNEY BOWES BANK INC	05/08/2026	05/2026		4892.70
O		122504	01C01	25191	POSEY AUTO WRECKING INC	05/08/2026	05/2026		40.00
O		122506	01C01	27083	WV REGIONAL JAIL AND	05/08/2026	05/2026		213715.63
O		122507	01C01	27087	REFERENCE SERVICES INC	05/08/2026	05/2026		62.50
O		122508	01C01	27215	ROBIN H RICE	05/08/2026	05/2026		82.00
O		122509	01C01	27287	ROBERTSON HEATING SUPPLY	05/08/2026	05/2026		933.35
O		122510	01C01	28030	STEPTOE & JOHNSON PLLC	05/08/2026	05/2026		28285.86
O		122511	01C01	28034	SANDY'S SERVISTAR INC	05/08/2026	05/2026		397.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122512	01C01	28186	RHODE ISLAND SHERIFFS	05/08/2026	05/2026		100.00
O		122513	01C01	28342	SPECIAL TEES LLC	05/08/2026	05/2026		530.00
O		122514	01C01	28362	STATE ELECTRIC SUPPLY INC	05/08/2026	05/2026		1570.32
O		122515	01C01	28634	STATIONERS INC	05/08/2026	05/2026		502.80
O		122516	01C01	29022	THOMSON REUTERS	05/08/2026	05/2026		1220.52
O		122517	01C01	29090	3SI SECURITY SYSTEMS INC	05/08/2026	05/2026		600.00
O		122518	01C01	29094	TUSCARAWAS CO SHERIFF	05/08/2026	05/2026		50.00
O		122519	01C01	29158	TRAPUZZANO'S UNIFORMS	05/08/2026	05/2026		1445.06
O		122520	01C01	29228	U.S.BANK NATIONAL ASSOC	05/08/2026	05/2026		275.16
O		122521	01C01	30079	ULINE INC	05/08/2026	05/2026		1965.68
O		122522	01C01	31018	VEIT, LLC	05/08/2026	05/2026		722.62
O		122523	01C01	32009	WHALEY DISTRIB CO INC	05/08/2026	05/2026		424.44
O		122524	01C01	32040	WHOLESALE TIRE INC	05/08/2026	05/2026		500.76
O		122525	01C01	32070	WV DIVISION OF LABOR	05/08/2026	05/2026		90.00
O		122526	01C01	32160	WESTMORELAND CO SHERIFF	05/08/2026	05/2026		175.00
O		122527	01C01	32251	THE WATER SHOP INC	05/08/2026	05/2026		176.00
O		122528	01C01	32426	JOHN WICKLINE	05/08/2026	05/2026		137.32
O		122529	01C01	32512	WEST VIRGINIA OUTDOOR	05/08/2026	05/2026		118.48
O		122530	01C01	11243	BERNICE BLISS	05/13/2026	05/2026		220.00
O		122531	01C01	16012	MONICA L GODWIN	05/13/2026	05/2026		220.00
O		122532	01C01	16191	PATRICIA ANN GEORGE	05/13/2026	05/2026		205.00
O		122533	01C01	16208	MARVIN GEORGE	05/13/2026	05/2026		205.00
O		122534	01C01	17016	JAMES A HARRIS	05/13/2026	05/2026		225.00
O		122535	01C01	17064	CHRISTINE HALL	05/13/2026	05/2026		205.00
O		122536	01C01	19125	MANUEL JACKSON	05/13/2026	05/2026		220.00
O		122537	01C01	22396	CAROL F MOSCAR	05/13/2026	05/2026		205.00
O		122538	01C01	32049	CARLA WILFONG	05/13/2026	05/2026		205.00
O		122539	01C01	32287	RON WATSON	05/13/2026	05/2026		220.00
O		122540	01C01	4025	VIRGINIA CHAPMAN	05/13/2026	05/2026		205.00
O		122541	01C01	4115	LINDA CONANT	05/13/2026	05/2026		225.00
O		122542	01C01	4143	LORETTA JEAN JORGENSEN	05/13/2026	05/2026		205.00
V	05/2026	122543	01C01	4179	TAMMY ERPENBECK	05/13/2026	05/2026		225.00
O		122544	01C01	4214	NEVA SUTTON	05/13/2026	05/2026		225.00
O		122545	01C01	4273	CHRISTY L STEWART	05/13/2026	05/2026		225.00
O		122546	01C01	4283	RAYMANDA ROBINSON	05/13/2026	05/2026		205.00
O		122547	01C01	4285	CYNTHIA WOTASEK	05/13/2026	05/2026		225.00
O		122548	01C01	4294	EUGENE R MARTIN II	05/13/2026	05/2026		225.00
O		122549	01C01	4296	ALAN MORAN	05/13/2026	05/2026		205.00
O		122550	01C01	4300	KIMBERLY HILL	05/13/2026	05/2026		205.00
O		122551	01C01	4302	BARBARA REED	05/13/2026	05/2026		225.00
O		122552	01C01	4320	DIANA BARTLEY	05/13/2026	05/2026		225.00
O		122553	01C01	4324	CLARA YODERS	05/13/2026	05/2026		225.00
O		122554	01C01	4343	JAMES BALL	05/13/2026	05/2026		205.00
O		122555	01C01	4345	GINA MARSHALL	05/13/2026	05/2026		205.00
O		122556	01C01	4348	MICHELLE SWECKER	05/13/2026	05/2026		225.00
O		122557	01C01	4362	JUDITH GONZALEZ	05/13/2026	05/2026		205.00
O		122558	01C01	4369	ROBERT PAUGH	05/13/2026	05/2026		225.00
O		122559	01C01	4371	NANCY NUTTER	05/13/2026	05/2026		220.00
O		122560	01C01	4373	DORTHA PARSONS	05/13/2026	05/2026		205.00
O		122561	01C01	4379	CINNAMON SELLERS	05/13/2026	05/2026		225.00
O		122562	01C01	4386	DOREEN SMITH	05/13/2026	05/2026		205.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122563	01C01	4398	DEBORAH HARBERT	05/13/2026	05/2026		205.00
O		122564	01C01	4399	SALLY BUTLER	05/13/2026	05/2026		220.00
O		122565	01C01	4400	DEBORAH NAY	05/13/2026	05/2026		205.00
O		122566	01C01	4433	APRIL WALLACE	05/13/2026	05/2026		225.00
V	05/2026	122567	01C01	4451	MICHAEL YODERS	05/13/2026	05/2026		225.00
O		122568	01C01	4469	VALERIE LONG	05/13/2026	05/2026		205.00
O		122569	01C01	4474	MARILYN CAROTHERS	05/13/2026	05/2026		205.00
O		122570	01C01	4475	DEBRA C GRAY	05/13/2026	05/2026		225.00
O		122571	01C01	4480	KEVIN E BROWN	05/13/2026	05/2026		205.00
O		122572	01C01	4482	DAVID BENNETT	05/13/2026	05/2026		220.00
O		122573	01C01	4488	GEORGE SKINNER	05/13/2026	05/2026		205.00
O		122574	01C01	4489	VANESSA SHREVES	05/13/2026	05/2026		220.00
O		122575	01C01	4491	DAVID SHREVES	05/13/2026	05/2026		205.00
O		122576	01C01	4492	KATHY BALL	05/13/2026	05/2026		225.00
O		122577	01C01	4493	KATHLEEN PANEK	05/13/2026	05/2026		225.00
O		122578	01C01	4496	DANIEL FRANKLIN	05/13/2026	05/2026		220.00
O		122579	01C01	4499	SANDRA QUARLES	05/13/2026	05/2026		220.00
O		122580	01C01	4500	LISA CHAMBERLAIN	05/13/2026	05/2026		205.00
O		122581	01C01	4518	PHYLLIS PIGOTT	05/13/2026	05/2026		220.00
O		122582	01C01	4519	JODI KNIGHT	05/13/2026	05/2026		205.00
O		122583	01C01	4521	CHARLES ANTHONY RIFFLE	05/13/2026	05/2026		225.00
O		122584	01C01	4524	NAOMI MCGARY	05/13/2026	05/2026		225.00
O		122585	01C01	4526	BRENDA LEWIS	05/13/2026	05/2026		220.00
O		122586	01C01	4532	LINDA ROGERS	05/13/2026	05/2026		225.00
O		122587	01C01	4541	DENNY DAVIS	05/13/2026	05/2026		205.00
O		122588	01C01	4544	THERESA GIBSON	05/13/2026	05/2026		205.00
O		122589	01C01	4548	FAITH DIXON	05/13/2026	05/2026		220.00
O		122590	01C01	4554	NADENE HOLT	05/13/2026	05/2026		205.00
O		122591	01C01	4583	WENDY POSTLEWAIT	05/13/2026	05/2026		205.00
O		122592	01C01	4585	PEGGY FELSCHER	05/13/2026	05/2026		205.00
O		122593	01C01	4605	DONNA SKINNER	05/13/2026	05/2026		220.00
O		122594	01C01	4607	CONNIE MAYLE	05/13/2026	05/2026		205.00
O		122595	01C01	4609	SHIRLEY POTTS	05/13/2026	05/2026		220.00
O		122596	01C01	4611	PATRICIA CRAVEY	05/13/2026	05/2026		205.00
O		122597	01C01	4614	ROBERT CRAVEY	05/13/2026	05/2026		225.00
O		122598	01C01	4618	TAMMY MARTIN	05/13/2026	05/2026		225.00
O		122599	01C01	4624	SHARON STUTLER-ZWICK	05/13/2026	05/2026		205.00
O		122600	01C01	4626	MELANIE TAYLOR	05/13/2026	05/2026		205.00
O		122601	01C01	4628	LINDA WILLIAMS	05/13/2026	05/2026		205.00
O		122602	01C01	4629	CYNTHIA WILLIAMS	05/13/2026	05/2026		205.00
O		122603	01C01	4633	ANDREW UDELL	05/13/2026	05/2026		205.00
O		122604	01C01	4634	REGINA FRANK	05/13/2026	05/2026		205.00
O		122605	01C01	4641	WILFORD MCCLAIN	05/13/2026	05/2026		220.00
O		122606	01C01	4646	BARBARA CAMPBELL	05/13/2026	05/2026		205.00
O		122607	01C01	4650	KAY FIDLER	05/13/2026	05/2026		205.00
O		122608	01C01	4651	REBECCA GOULD	05/13/2026	05/2026		205.00
O		122609	01C01	4670	ROBIN PAUGH	05/13/2026	05/2026		225.00
O		122610	01C01	4717	BEVERLY FEATHERS	05/13/2026	05/2026		220.00
O		122611	01C01	4726	PATTY RIESER	05/13/2026	05/2026		220.00
O		122612	01C01	4732	PATRICIA BOGGESS	05/13/2026	05/2026		205.00
O		122613	01C01	4763	CHRISTOPHER A PETITTO	05/13/2026	05/2026		205.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122614	01C01	4800	MARGARET YOST	05/13/2026	05/2026		225.00
O		122615	01C01	4913	KIMBERLY D BLAKE	05/13/2026	05/2026		220.00
O		122616	01C01	4925	LINDA GRIFFITH	05/13/2026	05/2026		205.00
O		122617	01C01	4957	SHARON CSUTOROS	05/13/2026	05/2026		205.00
O		122618	01C01	4958	DONALD MYERS	05/13/2026	05/2026		225.00
O		122619	01C01	4967	MARY RAWLINITIS	05/13/2026	05/2026		205.00
O		122620	01C01	5015	RITA A BREWSTER	05/13/2026	05/2026		205.00
O		122621	01C01	5035	TINA L CANON	05/13/2026	05/2026		205.00
O		122622	01C01	5060	VICKIE GROOMS	05/13/2026	05/2026		225.00
O		122623	01C01	5067	CHERYL TURNER	05/13/2026	05/2026		220.00
O		122624	01C01	5087	LILLI LANTZ	05/13/2026	05/2026		225.00
O		122625	01C01	5089	MARY BEVERLY	05/13/2026	05/2026		205.00
O		122626	01C01	5093	JAMES CANON	05/13/2026	05/2026		205.00
O		122627	01C01	5095	KIMBERLY S WILSON	05/13/2026	05/2026		220.00
O		122628	01C01	5102	AUTUMN LOCKHART	05/13/2026	05/2026		205.00
O		122629	01C01	5105	CINDY KING	05/13/2026	05/2026		205.00
O		122630	01C01	5109	JOAN LUCHUCK	05/13/2026	05/2026		220.00
O		122631	01C01	5110	ESTHER WELLS	05/13/2026	05/2026		205.00
O		122632	01C01	5111	REBECCA SMITH	05/13/2026	05/2026		220.00
O		122633	01C01	5118	JEFFREY DRAINER	05/13/2026	05/2026		220.00
O		122634	01C01	5232	WILLIAM FELSCHER	05/13/2026	05/2026		205.00
O		122635	01C01	5233	THOMAS SAUNDERS	05/13/2026	05/2026		220.00
O		122636	01C01	5235	GORVIN WENG	05/13/2026	05/2026		205.00
O		122637	01C01	5236	MELANIE SPRENGER	05/13/2026	05/2026		205.00
O		122638	01C01	5239	CYNTHIA RIDDLE	05/13/2026	05/2026		220.00
O		122639	01C01	5240	DEBRA GOMBARCIK	05/13/2026	05/2026		205.00
O		122640	01C01	5241	TRACI SMITH	05/13/2026	05/2026		205.00
O		122641	01C01	5248	CHERYL WHEELER	05/13/2026	05/2026		220.00
O		122642	01C01	5249	ESTER JOHNSON	05/13/2026	05/2026		220.00
O		122643	01C01	5253	JULIA RIFE	05/13/2026	05/2026		205.00
O		122644	01C01	5258	PAM NICHOLS	05/13/2026	05/2026		205.00
O		122645	01C01	5259	KATHLEEN OLDAKER	05/13/2026	05/2026		205.00
O		122646	01C01	5260	JANET PRATT	05/13/2026	05/2026		220.00
O		122647	01C01	5261	TAMMY HAMILTON	05/13/2026	05/2026		225.00
O		122648	01C01	5263	SHELIA SEESE	05/13/2026	05/2026		205.00
O		122649	01C01	5271	SIERRA MENENDEZ	05/13/2026	05/2026		205.00
O		122650	01C01	5276	SHAUNA STEWART	05/13/2026	05/2026		220.00
O		122651	01C01	5277	TONIETTA MCCULLOUGH	05/13/2026	05/2026		225.00
O		122652	01C01	5278	STEVEN HICKMAN	05/13/2026	05/2026		220.00
O		122653	01C01	5280	KATHRYN HICKMAN	05/13/2026	05/2026		205.00
O		122654	01C01	5281	HEATHER HOPE	05/13/2026	05/2026		205.00
O		122655	01C01	5282	MARSHA VIGLIANCO	05/13/2026	05/2026		225.00
O		122656	01C01	5285	DONALD STADDON III	05/13/2026	05/2026		205.00
O		122657	01C01	5286	RUTH ANN PONZURICK	05/13/2026	05/2026		225.00
O		122658	01C01	5287	CHRISTOPHER HARDMAN	05/13/2026	05/2026		205.00
O		122659	01C01	5288	CURTIS EDWARDS	05/13/2026	05/2026		220.00
O		122660	01C01	5289	JACQUELINE MARSH	05/13/2026	05/2026		225.00
O		122661	01C01	5291	ROBERT NIXON JR	05/13/2026	05/2026		205.00
O		122662	01C01	5293	NELLIE NIXON	05/13/2026	05/2026		205.00
O		122663	01C01	5294	DOUG CORNELIUS	05/13/2026	05/2026		220.00
O		122664	01C01	5832	JOHN STEWART	05/13/2026	05/2026		220.00

HMU96-PO04244

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122665	01C01	5876	KIMBERLY K DEFAZIO	05/13/2026	05/2026		205.00
O		122666	01C01	5887	CONSTANCE RUCKER	05/13/2026	05/2026		205.00
O		122667	01C01	5889	WANDA STANLEY	05/13/2026	05/2026		205.00
O		122668	01C01	5891	JIMMY MOWERY	05/13/2026	05/2026		205.00
O		122669	01C01	5892	RITA MOWERY	05/13/2026	05/2026		205.00
O		122670	01C01	5895	MARGARET DIEKMANN FIESLER	05/13/2026	05/2026		205.00
O		122671	01C01	5897	MARSHA DUCKWORTH	05/13/2026	05/2026		205.00
O		122672	01C01	5899	PEGGY WOOD	05/13/2026	05/2026		205.00
O		122673	01C01	5901	ALBERT COX II	05/13/2026	05/2026		205.00
O		122674	01C01	5903	MICHAEL TALKINGTON	05/13/2026	05/2026		205.00
O		122675	01C01	5907	LESLIE JAUMOT	05/13/2026	05/2026		225.00
O		122676	01C01	5908	PHYLLIS WARNER	05/13/2026	05/2026		220.00
O		122677	01C01	5909	KYLE BARTLETT	05/13/2026	05/2026		225.00
O		122678	01C01	5912	BRENDA MAYLE	05/13/2026	05/2026		220.00
O		122679	01C01	5913	MILDRED O'FERRELL	05/13/2026	05/2026		205.00
O		122680	01C01	5919	BETTY JEAN CARROLL	05/13/2026	05/2026		225.00
O		122681	01C01	5925	CARRIE MANCINO	05/13/2026	05/2026		225.00
O		122682	01C01	5926	ROBIN LAMB	05/13/2026	05/2026		205.00
O		122683	01C01	5933	STEPHEN WOOD	05/13/2026	05/2026		225.00
O		122684	01C01	5934	CIERRA MCNEMAR	05/13/2026	05/2026		205.00
O		122685	01C01	5971	JESSIE L. ASHLEY	05/13/2026	05/2026		220.00
O		122686	01C01	5978	KEVIN REEVES	05/13/2026	05/2026		225.00
O		122687	01C01	5982	PATRICIA POWELL	05/13/2026	05/2026		205.00
O		122688	01C01	5985	RONALD V BROWN	05/13/2026	05/2026		205.00
O		122689	01C01	5989	TONYA ABLES	05/13/2026	05/2026		220.00
O		122690	01C01	5990	PENNY ABLES	05/13/2026	05/2026		220.00
O		122691	01C01	5992	GLENDA M. GAINES	05/13/2026	05/2026		205.00
O		122692	01C01	5997	DANNY PAUGH	05/13/2026	05/2026		205.00
O		122693	01C01	5998	REBECCA THORNTON	05/13/2026	05/2026		205.00
O		122694	01C01	6017	LYNDA YATES	05/13/2026	05/2026		205.00
O		122695	01C01	6018	NOREEN KIRTNER FRANKLIN	05/13/2026	05/2026		205.00
O		122696	01C01	6025	PHYLLIS A RARDIN	05/13/2026	05/2026		205.00
O		122697	01C01	6031	KATHLEEN RAAD	05/13/2026	05/2026		225.00
O		122698	01C01	6032	MARIE MARCHIO	05/13/2026	05/2026		205.00
O		122699	01C01	6033	EDWARD J WHEELER JR	05/13/2026	05/2026		220.00
O		122700	01C01	6034	KIMBERLY L WILSON	05/13/2026	05/2026		205.00
O		122701	01C01	6037	EDWARD LOY	05/13/2026	05/2026		205.00
O		122702	01C01	6039	ELICIA VINCENT	05/13/2026	05/2026		225.00
O		122703	01C01	6041	SUELLA SHORT	05/13/2026	05/2026		205.00
O		122704	01C01	6047	KRISTI HIXENBAUGH	05/13/2026	05/2026		205.00
O		122705	01C01	6048	MICHAEL SANDY	05/13/2026	05/2026		220.00
O		122706	01C01	6049	KERRI BURROWS	05/13/2026	05/2026		225.00
O		122707	01C01	6050	CONNIE ALDRIDGE	05/13/2026	05/2026		220.00
O		122708	01C01	6055	JAMES BUTTA	05/13/2026	05/2026		205.00
O		122709	01C01	6061	DAVID R LOPEZ	05/13/2026	05/2026		205.00
O		122710	01C01	6081	MARY L ALLEN	05/13/2026	05/2026		205.00
O		122711	01C01	6082	BRENDA RICHARDS	05/13/2026	05/2026		205.00
O		122712	01C01	6084	KAREN MOYER	05/13/2026	05/2026		205.00
O		122713	01C01	6085	DANNIE KATES	05/13/2026	05/2026		220.00
O		122714	01C01	6086	SHARON NORMAN	05/13/2026	05/2026		205.00
O		122715	01C01	6087	E DENISE MCATEE	05/13/2026	05/2026		205.00

EK0094 W04422

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122716	01C01	6088	TAMARA L KNOTTS	05/13/2026	05/2026		220.00
O		122717	01C01	6089	JUDITH A LABDIK	05/13/2026	05/2026		205.00
O		122718	01C01	6090	NATHAN WHITMAN	05/13/2026	05/2026		205.00
O		122719	01C01	6091	HARRY MARINAKIS	05/13/2026	05/2026		205.00
O		122720	01C01	6094	SETH M PRICE	05/13/2026	05/2026		225.00
O		122721	01C01	6095	CHASE SHORT	05/13/2026	05/2026		225.00
O		122722	01C01	6096	CHERYL NIXON	05/13/2026	05/2026		205.00
O		122723	01C01	6097	BARBARA A CARDER	05/13/2026	05/2026		205.00
O		122724	01C01	6098	PAULA SPISAK	05/13/2026	05/2026		205.00
O		122725	01C01	6099	TERRY LEE SMITH	05/13/2026	05/2026		205.00
O		122726	01C01	6100	RETA GASTON	05/13/2026	05/2026		205.00
O		122727	01C01	6101	JACKLIN LEONARD	05/13/2026	05/2026		205.00
O		122728	01C01	6102	DAVID DEFAZIO	05/13/2026	05/2026		220.00
O		122729	01C01	6103	ROSEMARY SERIAN	05/13/2026	05/2026		205.00
O		122730	01C01	6104	RONALD E ROSS JR	05/13/2026	05/2026		220.00
O		122731	01C01	6105	DANA MOSCHELLA	05/13/2026	05/2026		205.00
O		122732	01C01	6106	JANE MCCULLEY	05/13/2026	05/2026		205.00
O		122733	01C01	6107	BRENDA PLETCHER	05/13/2026	05/2026		205.00
O		122734	01C01	6108	AYDEN WARD	05/13/2026	05/2026		205.00
O		122735	01C01	6109	WILLIAM DOBIESZ	05/13/2026	05/2026		205.00
O		122736	01C01	6110	SHARON LOY	05/13/2026	05/2026		205.00
O		122737	01C01	6111	JOI GILLIAM-NORRIS	05/13/2026	05/2026		205.00
O		122738	01C01	6112	DEBBIE WETZEL	05/13/2026	05/2026		205.00
O		122739	01C01	6113	CAROL JEFFRIES	05/13/2026	05/2026		205.00
O		122740	01C01	6114	RACHEL GOFF	05/13/2026	05/2026		205.00
O		122741	01C01	6115	CARRIE SEGUIN	05/13/2026	05/2026		205.00
O		122742	01C01	6116	ELIZABETH HUNT	05/13/2026	05/2026		205.00
O		122743	01C01	6117	GLORIA CLEVENGER	05/13/2026	05/2026		225.00
O		122744	01C01	6118	BRENDA RICHTER	05/13/2026	05/2026		205.00
O		122745	01C01	6119	BETTY FELTS	05/13/2026	05/2026		220.00
O		122746	01C01	6120	RACHEL VINCENT	05/13/2026	05/2026		205.00
O		122747	01C01	6121	EDWARD W RANDOLPH	05/13/2026	05/2026		205.00
O		122748	01C01	6122	GERALD WEDEMEYER	05/13/2026	05/2026		205.00
O		122749	01C01	6123	DIANNA TOOTHMAN	05/13/2026	05/2026		30.00
O		122750	01C01	6124	JULIE LEON	05/13/2026	05/2026		220.00
O		122751	01C01	6125	CHRISTOPHER TOMARO	05/13/2026	05/2026		205.00
O		122752	01C01	12042	CHRISTOPHER A CUTRIGHT	05/13/2026	05/2026		205.00
O		122753	01C01	20123	KELLEE KINSEY	05/13/2026	05/2026		30.00
O		122754	01C01	21194	TAMMY COLE KING	05/13/2026	05/2026		225.00
O		122755	01C01	4101	MARY ANN FOWLER	05/13/2026	05/2026		30.00
O		122756	01C01	4109	PATTY L BUTLER	05/13/2026	05/2026		225.00
O		122757	01C01	4139	BARBARA WILBURN	05/13/2026	05/2026		225.00
O		122758	01C01	4149	JUDY MAXWELL	05/13/2026	05/2026		225.00
O		122759	01C01	4189	PAMELA J DAVIS	05/13/2026	05/2026		30.00
O		122760	01C01	4220	EMMALIE MAXWELL	05/13/2026	05/2026		225.00
O		122761	01C01	4287	KRISTINA MESSENGER	05/13/2026	05/2026		225.00
O		122762	01C01	4288	KATHRYN B HOSAFLOOK	05/13/2026	05/2026		30.00
O		122763	01C01	4295	JANET ROBINSON	05/13/2026	05/2026		205.00
O		122764	01C01	4299	AGNES SWIGER	05/13/2026	05/2026		205.00
O		122765	01C01	4337	JOANNA HUFFMAN	05/13/2026	05/2026		220.00
O		122766	01C01	4354	SONIA WEBB	05/13/2026	05/2026		205.00

BK0091 PG0423

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122767	01C01	4355	M SHANE MCINTYRE	05/13/2026	05/2026		220.00
O		122768	01C01	4370	TRACI DAWN DAVIS	05/13/2026	05/2026		225.00
O		122769	01C01	4396	ROBERT HUFFMAN	05/13/2026	05/2026		205.00
O		122770	01C01	4477	JOANN A GOLDEN	05/13/2026	05/2026		220.00
O		122771	01C01	4481	JOYCE RABANAL	05/13/2026	05/2026		205.00
O		122772	01C01	4602	JANICE FOWLER	05/13/2026	05/2026		205.00
O		122773	01C01	4826	DONALD HICKMAN	05/13/2026	05/2026		205.00
O		122774	01C01	4846	DIANE KINNEY	05/13/2026	05/2026		205.00
O		122775	01C01	4858	JERRI HINEBAUGH	05/13/2026	05/2026		205.00
O		122776	01C01	4871	RICHARD T FOWLER II	05/13/2026	05/2026		225.00
O		122777	01C01	4941	EVELYN GRIFFIN	05/13/2026	05/2026		220.00
O		122778	01C01	4945	DENISE HUTSON	05/13/2026	05/2026		220.00
O		122779	01C01	4949	PAUL CAMPBELL	05/13/2026	05/2026		30.00
O		122780	01C01	4962	CHRISTINA MONEYPENNY	05/13/2026	05/2026		225.00
O		122781	01C01	4963	SHARON MCCARTY	05/13/2026	05/2026		225.00
O		122782	01C01	5001	SHELLEY J MATHENY	05/13/2026	05/2026		225.00
O		122783	01C01	5003	WENDY MCNEMAR	05/13/2026	05/2026		220.00
O		122784	01C01	5010	ELIZABETH STAATS	05/13/2026	05/2026		220.00
O		122785	01C01	5073	ROXANN SHUTTLEWORTH	05/13/2026	05/2026		205.00
O		122786	01C01	5076	ESTHER MESSENGER	05/13/2026	05/2026		220.00
O		122787	01C01	5090	PATRICIA BENNETT	05/13/2026	05/2026		30.00
O		122788	01C01	5107	JESSICA HOGSED	05/13/2026	05/2026		30.00
O		122789	01C01	5123	JANICE NICHOLSON	05/13/2026	05/2026		205.00
O		122790	01C01	5125	DEBRA BLACKWELL	05/13/2026	05/2026		205.00
O		122791	01C01	5133	ANITA BURNS	05/13/2026	05/2026		205.00
O		122792	01C01	5257	TALA STICKEL	05/13/2026	05/2026		30.00
O		122793	01C01	5290	JOHNNA FRIEND	05/13/2026	05/2026		205.00
O		122794	01C01	5297	CEFERINA HAUGHT	05/13/2026	05/2026		220.00
O		122795	01C01	5302	STEPHANIE COTTRELL	05/13/2026	05/2026		205.00
O		122796	01C01	5305	MARY DYER	05/13/2026	05/2026		205.00
O		122797	01C01	5306	MELANIE HAUGHT	05/13/2026	05/2026		220.00
O		122798	01C01	5309	SHERRY SAMPSON	05/13/2026	05/2026		205.00
O		122799	01C01	5310	SHANE YEATER	05/13/2026	05/2026		220.00
O		122800	01C01	5842	FAYE WATSON	05/13/2026	05/2026		205.00
O		122801	01C01	5843	JOHN WEBER	05/13/2026	05/2026		205.00
O		122802	01C01	5921	SHERRI TALKINGTON	05/13/2026	05/2026		30.00
O		122803	01C01	5935	PATRICIA COLANERO	05/13/2026	05/2026		205.00
O		122804	01C01	5938	MARY THERESA GAIN	05/13/2026	05/2026		205.00
O		122805	01C01	5941	JUDITH BURNS	05/13/2026	05/2026		205.00
O		122806	01C01	5951	CAROL MORGAN	05/13/2026	05/2026		205.00
O		122807	01C01	5963	PAMELA L. SMITH	05/13/2026	05/2026		205.00
O		122808	01C01	5964	JAY PAUL SMITH	05/13/2026	05/2026		205.00
O		122809	01C01	6011	ROBERT G CONLEY	05/13/2026	05/2026		30.00
O		122810	01C01	6020	WANDA CARRICO	05/13/2026	05/2026		30.00
O		122811	01C01	6028	RONALD ASH	05/13/2026	05/2026		220.00
O		122812	01C01	6029	ERNESTINE HARDESTY	05/13/2026	05/2026		205.00
O		122813	01C01	6058	BARBARA S SMITH	05/13/2026	05/2026		30.00
O		122814	01C01	6067	JAXSON MATHENY	05/13/2026	05/2026		205.00
O		122815	01C01	6068	ANN E CRICKARD	05/13/2026	05/2026		205.00
O		122816	01C01	6069	MYLA THORPE	05/13/2026	05/2026		225.00
O		122817	01C01	6070	PAMELA HOLSTON	05/13/2026	05/2026		205.00

BK0094 PG0424

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122818	01C01	6072	ROBIN A SMITH	05/13/2026	05/2026		30.00
O		122819	01C01	6073	PHYLLIS DYE	05/13/2026	05/2026		220.00
O		122820	01C01	6074	CRYSTAL MATTHEY	05/13/2026	05/2026		220.00
O		122821	01C01	6078	BYRON FOUST	05/13/2026	05/2026		225.00
O		122822	01C01	6079	REBECCA PECK	05/13/2026	05/2026		205.00
O		122823	01C01	6083	CASEY L ARMSTRONG	05/13/2026	05/2026		30.00
O		122824	01C01	6092	ALEXANDRA MCCLAIN	05/13/2026	05/2026		30.00
O		122825	01C01	6093	SARAH E ALLEN	05/13/2026	05/2026		30.00
O		122826	01C01	6126	STEPHEN TALTON	05/13/2026	05/2026		225.00
O		122827	01C01	6127	MARGUERITE KENNEDY	05/13/2026	05/2026		205.00
O		122828	01C01	6128	KRISTY RITZ	05/13/2026	05/2026		220.00
O		122829	01C01	6129	JAMES R YEATER	05/13/2026	05/2026		225.00
O		122830	01C01	6130	LINDA L RICKARD	05/13/2026	05/2026		205.00
O		122831	01C01	6131	ELIZABETH PARRISH	05/13/2026	05/2026		205.00
O		122832	01C01	6132	NANCY C HARTFORD	05/13/2026	05/2026		225.00
O		122833	01C01	6133	JACQUELYN Z ESTOK	05/13/2026	05/2026		205.00
O		122834	01C01	6134	LEONA LEDA	05/13/2026	05/2026		205.00
O		122835	01C01	6135	JENNIFER GONYEA	05/13/2026	05/2026		205.00
O		122836	01C01	6136	BRITTANY YEATER	05/13/2026	05/2026		205.00
O		122837	01C01	6137	GARRY RIFFLE	05/13/2026	05/2026		205.00
O		122838	01C01	6138	CASSANDRA CAMPBELL	05/13/2026	05/2026		205.00
O		122839	01C01	6139	PATRICIA S SMITH	05/13/2026	05/2026		205.00
O		122840	01C01	6140	ASHLEY DRAINER	05/13/2026	05/2026		220.00
O		122841	01C01	6141	AIMEE GRAHAM	05/13/2026	05/2026		225.00
O		122842	01C01	6142	KEITH LINGER	05/13/2026	05/2026		205.00
O		122843	01C01	6143	CLAUDIA PHILLIPS	05/13/2026	05/2026		205.00
O		122844	01C01	6144	CALLEIGH MORGAN	05/13/2026	05/2026		205.00
O		122845	01C01	6145	JACKSON COGAR	05/13/2026	05/2026		220.00
O		122846	01C01	6146	DENISE AGRIPPE	05/13/2026	05/2026		30.00
O		122847	01C01	6147	REGINA MARTIN	05/13/2026	05/2026		30.00
O		122848	01C01	6148	HARLEY JEFFRIES	05/13/2026	05/2026		30.00
O		122849	01C01	6149	RUTH ANN JEFFRIES	05/13/2026	05/2026		30.00
O		122850	01C01	6150	KIMBERLY WEAVER	05/13/2026	05/2026		30.00
O		122851	01C01	12043	CITY OF SALEM	05/14/2026	05/2026		200.00
O		122852	01C01	21140	LUMBERPORT COMMUNITY CNTR	05/14/2026	05/2026		200.00
O		122853	01C01	22044	MT CLARE VOL FIRE DEPT	05/14/2026	05/2026		100.00
O		122854	01C01	23006	NUTTER FORT VFD	05/14/2026	05/2026		100.00
O		122855	01C01	27095	REYNOLDSVILLE FIRE DEPT	05/14/2026	05/2026		100.00
O		122856	01C01	28041	SUMMIT PARK VOL FIRE DEPT	05/14/2026	05/2026		300.00
O		122857	01C01	4218	COPLIN UNITED METHODIST	05/14/2026	05/2026		100.00
O		122858	01C01	4263	CHRISTIAN APOSTOLIC CHURC	05/14/2026	05/2026		100.00
O		122859	01C01	4637	COONS RUN BAPTIST CHURCH	05/14/2026	05/2026		100.00
O		122860	01C01	4771	TEN MILE BAPTIST CHURCH	05/14/2026	05/2026		100.00
O		122861	01C01	4791	KELLY MILLER COMM BUILDNG	05/14/2026	05/2026		100.00
O		122862	01C01	4804	JOHNSTOWN COMMUNITY BLDG	05/14/2026	05/2026		100.00
O		122863	01C01	4807	TOWN OF LOST CREEK	05/14/2026	05/2026		200.00
O		122864	01C01	4814	MAPLE LAKE CLUBHOUSE	05/14/2026	05/2026		100.00
O		122865	01C01	4854	SALTWELL ROAD MINISTRIES	05/14/2026	05/2026		100.00
O		122866	01C01	4857	SALEM U METHODIST CHURCH	05/14/2026	05/2026		100.00
O		122867	01C01	5030	LIFE BUILDERS FELLOWSHIP	05/14/2026	05/2026		100.00
O		122868	01C01	5812	DUFF ST UNITED	05/14/2026	05/2026		100.00

BK0094 PG0425 - - 7 10042

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122869	01C01	5825	THE SALVATION ARMY	05/14/2026	05/2026		100.00
O		122870	01C01	5846	QUIET DELL UNITED	05/14/2026	05/2026		100.00
O		122871	01C01	6803	EAST VIEW PSD	05/14/2026	05/2026		100.00
O		122872	01C01	6806	STONEWOOD TOWN HALL	05/14/2026	05/2026		100.00
O		122873	01C01	6811	NEW BETHEL METHODIST	05/14/2026	05/2026		100.00
O		122874	01C01	6818	MT CLARE METHODIST CHURCH	05/14/2026	05/2026		100.00
O		122875	01C01	6820	TOWN OF ANMOORE	05/14/2026	05/2026		100.00
O		122876	01C01	6842	SPELTER VFD	05/14/2026	05/2026		100.00
O		122877	01C01	7811	ST JAMES PARISH CENTER	05/14/2026	05/2026		100.00
O		122878	01C01	7833	UNITED METHODIST TEMPLE	05/14/2026	05/2026		100.00
O		122879	01C01	7844	KNIGHTS OF COLUMBUS	05/14/2026	05/2026		200.00
O		122880	01C01	7848	SARDIS COMMUNITY CENTER	05/14/2026	05/2026		200.00
O		122881	01C01	8806	ST ANN'S PARISH HALL	05/14/2026	05/2026		100.00
O		122882	01C01	8810	WOMENS CLUB HOUSE	05/14/2026	05/2026		100.00
O		122883	01C01	8812	OTTERBEIN UM CHURCH	05/14/2026	05/2026		100.00
O		122884	01C01	9806	LAKE FLOYD CLUB, INC	05/14/2026	05/2026		100.00
O		122885	01C01	9810	MARSHVILLE COMM CENTER	05/14/2026	05/2026		100.00
O		122886	01C01	9817	SEVENTH DAY BAPTIST CHURC	05/14/2026	05/2026		100.00
O		122887	01C01	9846	SYCAMORE UN METH CHURCH	05/14/2026	05/2026		100.00
O		122888	01C01	9848	WALLACE U M CHURCH	05/14/2026	05/2026		100.00
O		122889	01C01	9850	MONROE CHAPEL	05/14/2026	05/2026		100.00
O		122890	01C01	9852	HERITAGE CHRISTIAN SCHOOL	05/14/2026	05/2026		100.00
O		122891	01C01	9853	WEST MILFORD COMMUNITY	05/14/2026	05/2026		200.00
O		122892	01C01	9855	SIMPSON CREEK BAPTIST	05/14/2026	05/2026		100.00
O		122893	01C01	9957	OWINGS BAPTIST CHURCH	05/14/2026	05/2026		100.00
O		122950	01C01	21194	TAMMY COLE KING	05/14/2026	05/2026		16.68
O		122951	01C01	28199	BEVERLY STICKEL	05/14/2026	05/2026		21.75
O		122952	01C01	28512	CONNIE SHARPE	05/14/2026	05/2026		7.25
O		122953	01C01	4109	PATTY L BUTLER	05/14/2026	05/2026		36.25
O		122954	01C01	4115	LINDA CONANT	05/14/2026	05/2026		58.00
O		122955	01C01	4139	BARBARA WILBURN	05/14/2026	05/2026		20.30
O		122956	01C01	4149	JUDY MAXWELL	05/14/2026	05/2026		7.25
O		122957	01C01	4214	NEVA SUTTON	05/14/2026	05/2026		8.70
O		122958	01C01	4220	EMMALIE MAXWELL	05/14/2026	05/2026		7.25
O		122959	01C01	4273	CHRISTY L STEWART	05/14/2026	05/2026		23.93
O		122960	01C01	4285	CYNTHIA WOTASEK	05/14/2026	05/2026		39.15
O		122961	01C01	4287	KRISTINA MESSENGER	05/14/2026	05/2026		26.10
O		122962	01C01	4294	EUGENE R MARTIN II	05/14/2026	05/2026		4.35
O		122963	01C01	4302	BARBARA REED	05/14/2026	05/2026		8.70
O		122964	01C01	4320	DIANA BARTLEY	05/14/2026	05/2026		7.25
O		122965	01C01	4324	CLARA YODERS	05/14/2026	05/2026		32.63
O		122966	01C01	4369	ROBERT PAUGH	05/14/2026	05/2026		7.25
O		122967	01C01	4370	TRACI DAWN DAVIS	05/14/2026	05/2026		28.86
O		122968	01C01	4379	CINNAMON SELLERS	05/14/2026	05/2026		41.33
O		122969	01C01	4433	APRIL WALLACE	05/14/2026	05/2026		20.16
V	05/2026	122970	01C01	4451	MICHAEL YODERS	05/14/2026	05/2026		36.25
O		122971	01C01	4475	DEBRA C GRAY	05/14/2026	05/2026		55.10
O		122972	01C01	4493	KATHLEEN PANEK	05/14/2026	05/2026		21.75
O		122973	01C01	4521	CHARLES ANTHONY RIFFLE	05/14/2026	05/2026		5.80
O		122974	01C01	4524	NAOMI MCGARY	05/14/2026	05/2026		8.70
O		122975	01C01	4532	LINDA ROGERS	05/14/2026	05/2026		58.00

BK0094 PG0426

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		122976	01C01	4614	ROBERT CRAVEY	05/14/2026	05/2026		10.44
O		122977	01C01	4618	TAMMY MARTIN	05/14/2026	05/2026		26.10
O		122978	01C01	4670	ROBIN PAUGH	05/14/2026	05/2026		21.75
O		122979	01C01	4800	MARGARET YOST	05/14/2026	05/2026		21.75
O		122980	01C01	4871	RICHARD T FOWLER II	05/14/2026	05/2026		26.10
O		122981	01C01	4958	DONALD MYERS	05/14/2026	05/2026		18.13
O		122982	01C01	4962	CHRISTINA MONEYPENNY	05/14/2026	05/2026		18.85
O		122983	01C01	4963	SHARON MCCARTY	05/14/2026	05/2026		18.85
O		122984	01C01	5001	SHELLEY J MATHENY	05/14/2026	05/2026		41.33
O		122985	01C01	5060	VICKIE GROOMS	05/14/2026	05/2026		37.70
O		122986	01C01	5087	LILLI LANTZ	05/14/2026	05/2026		26.83
O		122987	01C01	5261	TAMMY HAMILTON	05/14/2026	05/2026		10.15
O		122988	01C01	5277	TONIETTA MCCULLOUGH	05/14/2026	05/2026		23.20
O		122989	01C01	5282	MARSHA VIGLIANCO	05/14/2026	05/2026		3.63
O		122990	01C01	5286	RUTH ANN PONZURICK	05/14/2026	05/2026		30.45
O		122991	01C01	5289	JACQUELINE MARSH	05/14/2026	05/2026		25.38
O		122992	01C01	5847	RHONDA HUNT	05/14/2026	05/2026		18.13
O		122993	01C01	5925	CARRIE MANCINO	05/14/2026	05/2026		43.50
O		122994	01C01	5933	STEPHEN WOOD	05/14/2026	05/2026		8.70
O		122995	01C01	5978	KEVIN REEVES	05/14/2026	05/2026		29.00
O		122996	01C01	6031	KATHLEEN RAAD	05/14/2026	05/2026		36.25
O		122997	01C01	6039	ELICIA VINCENT	05/14/2026	05/2026		14.50
O		122998	01C01	6049	KERRI BURROWS	05/14/2026	05/2026		22.48
O		122999	01C01	6069	MYLA THORPE	05/14/2026	05/2026		18.85
O		123000	01C01	6078	BYRON FOUST	05/14/2026	05/2026		43.50
O		123001	01C01	6094	SETH M PRICE	05/14/2026	05/2026		25.59
O		123002	01C01	6117	GLORIA CLEVENGER	05/14/2026	05/2026		21.75
O		123003	01C01	6126	STEPHEN TALTON	05/14/2026	05/2026		14.50
O		123004	01C01	6129	JAMES R YEATER	05/14/2026	05/2026		29.00
O		123005	01C01	6141	AIMEE GRAHAM	05/14/2026	05/2026		26.83
O		123006	01C01	11482	JANICE BITTINGER	05/14/2026	05/2026		43.50
O		123007	01C01	11483	BETTY COCHRAN	05/14/2026	05/2026		79.75
O		123008	01C01	15250	MICAH FISHER	05/14/2026	05/2026		108.75
O		123009	01C01	19164	ASHLEE JAUMOT	05/14/2026	05/2026		68.88
O		123010	01C01	22475	JEFFERSON A MASON	05/14/2026	05/2026		40.60
O		123011	01C01	28486	DONNA STUART	05/14/2026	05/2026		203.78
O		123012	01C01	4677	JOHN SPIRES	05/14/2026	05/2026		119.63
O		123013	01C01	4790	KENNETH DRUM	05/14/2026	05/2026		250.00
O		123014	01C01	4921	JAMES E GRIFFIN	05/14/2026	05/2026		250.00
O		123015	01C01	12250	CITY OF STONEWOOD	05/14/2026	05/2026		40.00
O		123016	01C01	4151	ANNETTE HETTERMAN	05/14/2026	05/2026		40.00
O		123017	01C01	4258	DALE CONANT	05/14/2026	05/2026		40.00
O		123018	01C01	4269	DIANA L PAYNE	05/14/2026	05/2026		40.00
O		123019	01C01	4273	CHRISTY L STEWART	05/14/2026	05/2026		40.00
O		123020	01C01	4275	WENDY D POSEY	05/14/2026	05/2026		40.00
O		123021	01C01	4279	JOE WEBER	05/14/2026	05/2026		60.00
O		123022	01C01	4378	WILMA SWISHER CARDER	05/14/2026	05/2026		80.00
O		123023	01C01	4466	DEBRA STOVER	05/14/2026	05/2026		40.00
O		123024	01C01	4477	JOANN A GOLDEN	05/14/2026	05/2026		60.00
O		123025	01C01	4506	LADONNA JOSEPH	05/14/2026	05/2026		40.00
O		123026	01C01	4513	MICHAEL V CAPUTO	05/14/2026	05/2026		60.00

BK0094 PG0427

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		123027	01C01	4605	DONNA SKINNER	05/14/2026	05/2026		40.00
O		123028	01C01	4654	WILLIAM SUAN	05/14/2026	05/2026		40.00
O		123029	01C01	4771	TEN MILE BAPTIST CHURCH	05/14/2026	05/2026		40.00
O		123030	01C01	4933	JEREMY HADDIX	05/14/2026	05/2026		40.00
O		123031	01C01	5039	GERALD SOMAZZE	05/14/2026	05/2026		60.00
O		123032	01C01	5044	WILLIAM HURST	05/14/2026	05/2026		60.00
O		123033	01C01	5141	DWAIN BLAGG	05/14/2026	05/2026		40.00
O		123034	01C01	5142	ELISABETH MARRS	05/14/2026	05/2026		40.00
O		123035	01C01	5144	GREGORY RITTER	05/14/2026	05/2026		40.00
O		123036	01C01	5145	ROBIN ARISON	05/14/2026	05/2026		40.00
O		123037	01C01	5147	REBECCA GOAD	05/14/2026	05/2026		40.00
O		123038	01C01	5222	TERRY BELL	05/14/2026	05/2026		40.00
O		123039	01C01	5223	TERRY MANO	05/14/2026	05/2026		40.00
O		123040	01C01	5316	SHERRI JAMES	05/14/2026	05/2026		40.00
O		123041	01C01	5317	RONALD BURNS	05/14/2026	05/2026		40.00
O		123042	01C01	5318	EARL TATE	05/14/2026	05/2026		40.00
O		123043	01C01	5320	JOHN TENDA	05/14/2026	05/2026		40.00
O		123044	01C01	5810	LAURA GUZZI	05/14/2026	05/2026		40.00
O		123045	01C01	5817	JAMES W FLEMING	05/14/2026	05/2026		40.00
O		123046	01C01	5818	JACK C SOUTHERN	05/14/2026	05/2026		40.00
O		123047	01C01	5819	MATT HOLBERT	05/14/2026	05/2026		40.00
O		123048	01C01	5820	JERRY GARRISON	05/14/2026	05/2026		60.00
O		123049	01C01	5832	JOHN STEWART	05/14/2026	05/2026		80.00
O		123050	01C01	5946	PHIL JACOBS	05/14/2026	05/2026		60.00
O		123051	01C01	6151	JOEY CHILDERS	05/14/2026	05/2026		40.00
O		123052	01C01	6152	CHRISTINA SMITH	05/14/2026	05/2026		40.00
O		123053	01C01	6153	CHAD HELDRETH	05/14/2026	05/2026		60.00
O		123054	01C01	6154	JEFF KRAMER	05/14/2026	05/2026		40.00
O		123055	01C01	6155	EARL MCNEMAR	05/14/2026	05/2026		40.00
O		123056	01C01	6156	DENENE SATTERFIELD	05/14/2026	05/2026		20.00
O		123057	01C01	6157	DANIELLE JOHNSON	05/14/2026	05/2026		40.00
O		123058	01C01	6158	KADENCE COGAR	05/14/2026	05/2026		60.00
O		123059	01C01	6159	AIMEE LILL	05/14/2026	05/2026		40.00
O		123060	01C01	6160	JESSICA JONES	05/14/2026	05/2026		40.00
O		123061	01C01	6161	ANTHONY HAMRICK	05/14/2026	05/2026		40.00
O		123062	01C01	6162	STEPHEN ROHRBAUGH	05/14/2026	05/2026		40.00
O		123063	01C01	6163	GAVIN LOSH	05/14/2026	05/2026		40.00
V	05/2026	123064	01C01	6164	EDGAR MESSENGER	05/14/2026	05/2026		40.00
O		123065	01C01	6165	BETH HERROD	05/14/2026	05/2026		40.00
O		123066	01C01	8808	JEFF OSBOURN	05/14/2026	05/2026		40.00
O		123067	01C01	6095	CHASE SHORT	05/14/2026	05/2026		30.02
O		123068	01C01	12022	CLARKSBURG FED CRED UNION	05/14/2026	05/2026		17520.13
O		123069	01C01	12509	CAIC PRIMARY ACCOUNT	05/14/2026	05/2026		27.92
O		123070	01C01	14007	THE EQUITABLE	05/14/2026	05/2026		203.00
O		123071	01C01	24265	GREAT-WEST TRUST CO LLC	05/14/2026	05/2026		35.00
O		123072	01C01	25102	NATIONWIDE RETIREMENT	05/14/2026	05/2026		939.58
O		123073	01C01	10101	MON POWER	05/15/2026	05/2026		15298.47
O		123074	01C01	12019	CLARKSBURG WATER BOARD	05/15/2026	05/2026		2055.90
O		123075	01C01	12135	CHARTER COMMUNICATIONS	05/15/2026	05/2026		459.98
O		123076	01C01	15149	FRONTIER	05/15/2026	05/2026		362.32
O		123077	01C01	22149	WASTE MANAGEMENT WV INC	05/15/2026	05/2026		13.25

BK0094 PG0428

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		123078	01C01	24005	OPTIMUM	05/15/2026	05/2026		156.02
O		123079	01C01	30024	US CELLULAR	05/15/2026	05/2026		1667.79
O		123080	01C01	4179	TAMMY ERPENBECK	05/19/2026	05/2026		225.00
O		123081	01C01	6164	EDGAR MESSENGER	05/19/2026	05/2026		40.00
O		123082	01C01	10101	MON POWER	05/20/2026	05/2026		28339.82
O		123083	01C01	12019	CLARKSBURG WATER BOARD	05/20/2026	05/2026		127.93
O		123084	01C01	12137	TOWN OF NUTTER FORT	05/20/2026	05/2026		471.74
O		123085	01C01	15149	FRONTIER	05/20/2026	05/2026		22.50
O		123086	01C01	17010	HOPE GAS	05/20/2026	05/2026		300.34
O		123087	01C01	30024	US CELLULAR	05/20/2026	05/2026		2364.50
O		502108	01C01	28091	STATE TAX COMMISSIONER	05/15/2026	05/2026		18512.54
O		502113	01C01	32532	WESBANCO TRUST&INVESTMENT	05/15/2026	05/2026		234.52
O		502114	01C01	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		510.91
O		502115	01C01	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		312.50
O		502116	01C01	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		150.00
O		502117	01C01	17277	HUNTINGTON NATIONAL BANK	05/15/2026	05/2026		327.17
O		502118	01C01	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		87.50
O		502123	01C01	25376	PAYCOM PAYROLL LLC	05/15/2026	05/2026		4123.36
O		502124	01C01	30007	MVB	05/15/2026	05/2026		65621.06
O		502125	01C01	30007	MVB	05/15/2026	05/2026		15347.14
O		502126	01C01	30008	MVB	05/15/2026	05/2026		44884.66
					BANK ID 01 00582 CHECKS TO 00582 VENDORS FOR				746438.21
O		006074	07C07	12022	CLARKSBURG FED CRED UNION	05/14/2026	05/2026		5896.25
O		006075	07C07	16013	GENERAL COUNTY FUND	05/14/2026	05/2026		62501.73
O		006076	07C07	25102	NATIONWIDE RETIREMENT	05/14/2026	05/2026		300.00
O		502109	07C07	28091	STATE TAX COMMISSIONER	05/15/2026	05/2026		2977.00
O		502119	07C07	21093	LENDMARK FINANCIAL	05/15/2026	05/2026		285.35
O		502120	07C07	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		450.00
O		502121	07C07	15062	FLORIDA STATE DISBURSE	05/15/2026	05/2026		20.00
O		502127	07C07	30007	MVB	05/15/2026	05/2026		11724.14
O		502128	07C07	30007	MVB	05/15/2026	05/2026		2742.04
O		502129	07C07	30008	MVB	05/15/2026	05/2026		6570.01
					BANK ID 07 00010 CHECKS TO 00010 VENDORS FOR				93466.52
O		001920	08C08	30024	US CELLULAR	05/15/2026	05/2026		490.56
					BANK ID 08 00001 CHECKS TO 00001 VENDORS FOR				490.56
O		001250	19C19	10101	MON POWER	05/15/2026	05/2026		80.56
					BANK ID 19 00001 CHECKS TO 00001 VENDORS FOR				80.56
O		001115	23C23	12457	CREATIVE PRODUCT SOURCING	05/11/2026	05/2026		593.31
V	05/2026	001116	23C23	27071	RED VETTE LLC	05/11/2026	05/2026		250.00
					BANK ID 23 00002 CHECKS TO 00002 VENDORS FOR				843.31
O		001370	26C26	13302	DEREK HOTSINPILLER FALLEN	05/11/2026	05/2026		5000.00

BK0094 PG0479

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001371	26C26	28110	STONEWOOD FIRE DEPARTMENT	05/11/2026	05/2026		3000.00
O		001372	26C26	31077	MEUSE-ARGONNE VFW POST573	05/11/2026	05/2026		750.00
					BANK ID 26 00003 CHECKS TO 00003 VENDORS FOR				8750.00
O		001191	28C28	10082	ALPHA MECHANICAL SERVICES	05/11/2026	05/2026		708.33
O		001192	28C28	10101	MON POWER	05/15/2026	05/2026		633.91
					BANK ID 28 00002 CHECKS TO 00002 VENDORS FOR				1342.24
O		001171	46C46	10082	ALPHA MECHANICAL SERVICES	05/11/2026	05/2026		933.33
O		001172	46C46	10101	MON POWER	05/15/2026	05/2026		438.38
					BANK ID 46 00002 CHECKS TO 00002 VENDORS FOR				1371.71
O		001302	54C54	14031	EIP HOLDINGS II, LLC	05/11/2026	05/2026		1000.00
					BANK ID 54 00001 CHECKS TO 00001 VENDORS FOR				1000.00
O		011325	56C56	12022	CLARKSBURG FED CRED UNION	05/15/2026	05/2026		1691.70
O		011326	56C56	16013	GENERAL COUNTY FUND	05/15/2026	05/2026		18743.61
O		011327	56C56	25102	NATIONWIDE RETIREMENT	05/15/2026	05/2026		80.00
O		011328	56C56	15059	FIRST GUARANTY BANK	05/15/2026	05/2026		890.25
O		011329	56C56	20085	KNIGHT COUNSULTING SERVIC	05/15/2026	05/2026		400.00
O		011330	56C56	28196	SCHWAAB INC	05/15/2026	05/2026		43.96
O		011331	56C56	30024	US CELLULAR	05/15/2026	05/2026		402.08
O		011332	56C56	31016	RICHARD W VALDEZ	05/15/2026	05/2026		80.00
O		502111	56C56	28091	STATE TAX COMMISSIONER	05/15/2026	05/2026		892.46
O		502122	56C56	12115	CHILD SUPPORT ENF DIV	05/15/2026	05/2026		153.89
O		502133	56C56	30007	MVB	05/15/2026	05/2026		3349.96
O		502134	56C56	30007	MVB	05/15/2026	05/2026		783.46
O		502135	56C56	30008	MVB	05/15/2026	05/2026		1936.77
					BANK ID 56 00013 CHECKS TO 00013 VENDORS FOR				29448.14
O		502107	59C59	28072	WV STATE TREASURERS OFFIC	05/18/2026	05/2026		1250.00
					BANK ID 59 00001 CHECKS TO 00001 VENDORS FOR				1250.00
V	05/2026	502124	69C69	32215	WV DEP SHERIFF RET SYSTEM	05/12/2026	05/2026		1442.50
O		502170	69C69	32215	WV DEP SHERIFF RET SYSTEM	05/12/2026	05/2026		1442.50
					BANK ID 69 00002 CHECKS TO 00002 VENDORS FOR				2885.00
O		006262	72C72	10021	AQUA FILTER FRESH INC	05/11/2026	05/2026		47.30
O		006263	72C72	11380	BESTNOTES LLC	05/11/2026	05/2026		620.00
O		006264	72C72	12057	THE CHANGE COMPANIES	05/11/2026	05/2026		645.58
O		006265	72C72	17201	HAZELDEN PUBLISHING	05/11/2026	05/2026		247.92
O		006266	72C72	22580	WALLS PRINTING CO INC DBA	05/11/2026	05/2026		937.00
O		006267	72C72	27193	REDWOOD TOXICOLOGY LAB	05/11/2026	05/2026		31507.91
O		006268	72C72	12022	CLARKSBURG FED CRED UNION	05/15/2026	05/2026		2082.80

BK0094 PG0430

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		006269	72C72	16013	GENERAL COUNTY FUND	05/15/2026	05/2026		29396.78
O		502112	72C72	28091	STATE TAX COMMISSIONER	05/15/2026	05/2026		1570.00
O		502136	72C72	30007	MVB	05/15/2026	05/2026		5296.58
O		502137	72C72	30007	MVB	05/15/2026	05/2026		1238.66
O		502138	72C72	30008	MVB	05/15/2026	05/2026		3644.95
					BANK ID 72 00012 CHECKS TO 00012 VENDORS FOR				77235.48
O		013788	77C77	10012	A-1 EXTERMINATING CO INC	05/11/2026	05/2026		75.00
O		013789	77C77	10082	ALPHA MECHANICAL SERVICES	05/11/2026	05/2026		2744.44
O		013790	77C77	10370	ANMOORE FIRE/EMS	05/11/2026	05/2026		4331.60
O		013791	77C77	10474	ACE AGGREGATES LLC	05/11/2026	05/2026		309.21
O		013792	77C77	11256	BRIDGEPORT FIRE DEPT	05/11/2026	05/2026		20809.44
O		013793	77C77	12043	CITY OF SALEM	05/11/2026	05/2026		713.44
O		013794	77C77	12277	CLARKSBURG VETERINARY HOS	05/11/2026	05/2026		1260.09
O		013795	77C77	12696	CANON FINANCIAL	05/11/2026	05/2026		261.94
O		013796	77C77	12714	CHEM-AQUA INC	05/11/2026	05/2026		288.75
O		013797	77C77	13049	BRANDON DELANEY	05/11/2026	05/2026		109.70
O		013798	77C77	15146	TERA D GOFF	05/11/2026	05/2026		270.00
O		013799	77C77	17011	HARRISON CO EMERGENCY SQD	05/11/2026	05/2026		18702.32
O		013800	77C77	17012	HARRISON-CLARKSBURG	05/11/2026	05/2026		48424.00
O		013801	77C77	17015	HARRISON COUNTY BANK	05/11/2026	05/2026		30000.00
O		013802	77C77	17138	EMILY HENLINE	05/11/2026	05/2026		59.19
O		013803	77C77	17288	HEASTER-HART LLC	05/11/2026	05/2026		506.83
O		013804	77C77	19001	JAMES & LAW COMPANY	05/11/2026	05/2026		28.95
O		013805	77C77	20027	MACKENZIE KOVAR	05/11/2026	05/2026		63.94
O		013806	77C77	21010	LOWE'S	05/11/2026	05/2026		44.62
O		013807	77C77	22490	MIDWEST VETERINARY SUPPLY	05/11/2026	05/2026		1457.75
O		013808	77C77	23006	NUTTER FORT VFD	05/11/2026	05/2026		2242.24
O		013809	77C77	28185	SAFRAN TRUSTED 4D INC	05/11/2026	05/2026		8278.40
O		013810	77C77	28596	SUNSET OUTDOOR SUPPLY INC	05/11/2026	05/2026		232.17
O		013811	77C77	29636	TRITECH SOFTWARE SYSTEMS	05/11/2026	05/2026		33.16
O		013812	77C77	30058	UNIFIRST CORPORATION	05/11/2026	05/2026		62.25
O		013813	77C77	32251	THE WATER SHOP INC	05/11/2026	05/2026		73.72
O		013814	77C77	12022	CLARKSBURG FED CRED UNION	05/15/2026	05/2026		1150.00
O		013815	77C77	16013	GENERAL COUNTY FUND	05/15/2026	05/2026		20051.35
O		013816	77C77	24265	GREAT-WEST TRUST CO LLC	05/15/2026	05/2026		20.00
O		013817	77C77	10101	MON POWER	05/15/2026	05/2026		1490.95
O		013818	77C77	12014	CITY OF SHINNSTON	05/15/2026	05/2026		57.17
O		013819	77C77	12019	CLARKSBURG WATER BOARD	05/15/2026	05/2026		36.12
O		013820	77C77	14110	ENTERPRISE SANITATION INC	05/15/2026	05/2026		476.28
O		013821	77C77	15149	FRONTIER	05/15/2026	05/2026		5936.05
O		013822	77C77	17010	HOPE GAS	05/15/2026	05/2026		269.81
O		013823	77C77	17217	HARRISON RURAL ELECTRIC	05/15/2026	05/2026		3525.29
O		013824	77C77	30024	US CELLULAR	05/15/2026	05/2026		249.55
O		013825	77C77	17010	HOPE GAS	05/20/2026	05/2026		313.14
O		502110	77C77	28091	STATE TAX COMMISSIONER	05/15/2026	05/2026		921.00
O		502130	77C77	30007	MVB	05/15/2026	05/2026		3444.54
O		502131	77C77	30007	MVB	05/15/2026	05/2026		805.58

BK0094 PG0431

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		502132	77C77	30008	MVB	05/15/2026	05/2026		1890.77
					BANK ID 77 00042 CHECKS TO 00042 VENDORS FOR				182020.75
O		001118	78C78	12645	CIVIL & ENVIRONMENTAL	05/11/2026	05/2026		1346.56
O		001119	78C78	16086	GREATER HARRISON CO PSD	05/11/2026	05/2026		252780.91
O		001120	78C78	29109	THE THRASHER GROUP INC	05/11/2026	05/2026		27600.00
					BANK ID 78 00003 CHECKS TO 00003 VENDORS FOR				281727.47
					FINAL REPORT 00677 CHECKS TO 00677 VENDORS FOR				1428349.95

BK0094 PG0432