

HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

COMMISSIONERS
~~XXXXXXXXXXXXXXXXXXXX~~
BERNIE FAZZINI
RONALD R. WATSON
~~XXXXXXXXXXXXXXXXXXXX~~
DAVID L. HINKLE

At the regular meeting of the County Commission of Harrison County held on Wednesday, September 19, 2018. Commissioners Ron Watson, Bernie Fazzini and David Hinkle were present. Also present was Susan Thomas, County Clerk. Commissioner Watson opened the meeting and led those present in the Pledge of Allegiance to the Flag.

9:30 a.m. Bid Opening – Copier rental – Assessor’s Office

MCM’s bid for 36 month lease is \$249.54, 60 month lease is \$136.90, includes 5000 black and white copies per month, overage is .005 for black and white copies, .05 overage for color copies.

Hart Office’s bid for 36 months is for \$148.00, 60 month lease is \$109.00, includes 5000 black and white copies per month, and overage is .0085 for black and white and .0465 overage for color copies.

The bid openings will go back to the committee for their review and recommendation to the commission.

1. Consent Agenda: Fazzini asked for special attention to Item F – Letter from National Association of Counties-- Commissioner Watson’s nomination to the Agriculture and Rural Affairs Policy Steering Committee – Congratulations was given to President Watson. Fazzini made a motion to approve consent agenda. Motion carried.
2. Payroll Change Notices: Hinkle made a motion to approve. Motion carried.
 1. Cody Curkendall – Resignation effective 9/9/18 – 911 Dispatcher
 2. Trevor Vance – Pay Grade 4-1 End of Training – effective 9/25/18
 3. Brandon Delaney – Pay Grade 4-1 End of Training – effective 9/25/18
 4. Roger Butcher – Vacation Pay and hours – Community Corrections
 5. Susan Malfregot – Extra Help until 11/1/18 – Assessor
 Fazzini made a motion to approve. Motion carried.
3. Exonerations—Corrective Tickets—Joint Property Applications – Fazzini made a motion to approve. Motion carried.
4. Consolidations of Land --- Segregations of Land: NONE
5. Request to Travel – Laura Pysz, Emergency Services, Speaker at the Appalachian STEPS meeting (a meeting for Safety Professionals in the Oil and Gas Field – speak on flooding & emergency management – 9/20/18 – Morgantown, WV)-- Fazzini made a motion to approve. Motion carried.
6. E-mail from Roger Luchuck to Ron Watson – Permission for utilization of Wallace Park

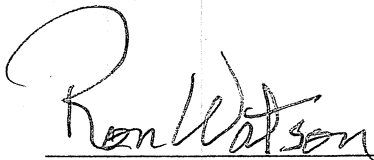
For Lincoln Cougar Cubs football organization – Watson explained e-mail. There was a discussion of insurance coverage for use of the park. Fazzini made a motion to approve. Motion carried.

7. Consideration for Option on Two Parcels of Property Adjacent to Rt. 50 – Hinkle stated this would be handled in Executive Session.
8. Travel Request – Gary Hamrick and Pat McIntire – WV Division of Justice and Community Service meeting – 9-21-18 – Charleston, WV – Fazzini made a motion to approve. Motion carried.
9. Susan Thomas asked about the contract for voting machines from E S & S. She stated the contract needs the President's signature. Fazzini made a motion to affix signatures on the contract. Motion carried.
10. Susan Thomas asked the Commission to approve the list of poll workers. Fazzini made a motion to approve. Motion carried.

Hinkle asked if they wanted to talk about the PSD situation and Watson then mentioned the investigation of a potential embezzlement at the Coon's Run Public Service District of \$26,000. Item has been referred to Sheriff Robert Matheny.

Fazzini moved to enter into executive session pursuant to 6-9A-4 of WV Code. Hinkle advised no decision will be made at the executive session.

With no further business to come before the Commission, meeting adjourned at 9:50 a.m.



Ron Watson, President



Date

Date of Meeting	September 19, 2018
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Work Order Number	Vendor Name	Amount of Invoice-Quote	Description Note
20242	SpecPrint	\$350.00	Subscription - Planning
20293	Motorola	\$17,632.00	Radio Hardware - 911
20314	NI Government Services, Inc.	\$73.73	Satellite Phone Serv. - Bureau
20318	CDWG	\$1,920.49	Equipment - 911
20319	Casto Technical Services	\$692.38	HVAC Repair - Bureau
20320	WV Enhanced 911 Council	\$265.68	Weapon Recertification-911
20321	State Electric Supply Co.	\$19.02	Maintenance supplies -911
20331	Staples	\$516.95	Office Supplies - PA
20338	Melanie Prunty	\$300.00	Reimbursement - Parks
20340	Amtower Auto Supply	\$484.07	Auto Parts - Garage
20341	Appalachian Tire Products	\$3,284.08	Tires - Garage
20342	Sandy's Hardware	\$97.30	Maintenance supplies - CH
20343	Sandy's Hardware	\$44.90	Supplies - Parks
20344	Whaley Distributing	\$13.25	Supplies - Garage
20345	Frontier Communications	\$5,456.44	Telephone service - 911
20346	Waste Management	\$38.81	Garbage Serv. - CH
20348	Waste Management	\$14.48	Dumping fees - ACS
20349	Hinerman Excavating, Inc.	\$1,030.00	Services - ACS
20350	Tri-State Welding	\$55.00	Annual Lease - Oxygen-Garaage
20358	Hart Office Solutions	\$299.00	Office Supplies - Circuit Clerk
20359	APCO International	\$676.24	Manuals - 911
20360	Alere Toxicology	\$8,703.00	Supplies - Comm. Corr.
20361	Unisafe, Inc.	\$321.40	Supplies - Comm. Corr.
20364	EBAY.com	\$5.97	Cell phone battery - Day Report
20365	Charlotte Shaffer	\$158.75	Mileage reimbursement - Planning
20366	Casto Technical Services	\$1,106.41	HVAC Repair - Bureau
20367	Telemate, LLC	\$179.00	Software - Comm. Corrections
20368	Alcohol Monitoring Systems	\$1,717.20	SCRAM Monitoring - Comm. Corr.
20369	Richard Southall	\$135.71	Mileage reimbursement-Comm. Corr
20371	Amazon.com	\$304.98	Supplies - P&R
20376	Unifirst Corporation	\$387.72	Rentals - Courthouse
20378	Relx, Inc. dba LexisNexis	\$759.60	Subscription - PA
20379	Robin's Perfect Fit	\$8.00	Alterations - Law Enf.
20380	Ray Allen Manufacturing	\$396.97	Equipment - Dogs - Law Enf.
20381	Trapuzzano's Uniforms	\$72.46	Supplies - Law Enf.
20382	Benny's Boot Hill	\$161.96	Safety toe Shoes - Law Enf.
20383	Motorola Solutions, Inc.	\$34,413.16	Radio's - Law Enf.
20389	United Bankcard Center	\$846.91	Purchase card - Law Enf.
20390	CDWG	\$216.18	Supplies - Ron Woods
20392	United Bankcard Center	\$580.73	Purchase card - Law Enf.
20394	United Bankcard Center	\$301.88	Purchase card - Law Enf.
20395	Lowe's Home Centers, LLC	\$70.84	Maintenance supplies - CH

20396	Cummins Sales & Service	\$949.30	Repairs to generator - CH
20397	Hart Office Solutions	\$432.15	Copier Rentals - CH
20398	Unifirst Corporation	\$65.65	Rentals - Bureau
20399	Civil & Environmental Consults.	\$6,230.61	Survey - Ratino Property - Co. Comm.
20400	Treasured Memories Club, Inc.	\$2,000.00	Contribution - Festival
20404	Brian Hayes	\$132.42	Mileage reimbursement - I T
20406	United Bankcard Center	\$869.92	Purchase card - Law Enf.
20407	United Bankcard Center	\$484.36	Purchase card - Law Enf.
20408	State Electric Supply Co.	\$4,920.03	Supplies - 911
20409	State Electric Supply Co.	\$1,160.56	Supplies - 911
20410	State Electric Supply Co.	\$1,141.29	Supplies - 911
20411	Amazon. Com	\$139.96	Walkie Talkies - Parks
20414	State Electric Supply Co.	\$1,532.50	Supplies - 911
20415	State Electric Supply Co.	\$1,135.33	Supplies - 911
20416	State Electric Supply Co.	\$1,258.69	Supplies - 911
20419	United Bankcard Center	\$371.00	Purchase card - Law Enf.
20421	United Bankcard Center	\$480.24	Purchase card - Tax Off.
20423	Sandy's Hardware	\$10.99	Maintenance supplies - Parks
20424	Rainbow Graphics	\$353.00	Supplies - Parks
20425	Marsh Lumber	\$65.94	Maintenance supplies - Parks
20429	Zarc International, Inc.	\$225.00	Cap Stun Holders - Law Enf.
20431	Bill Bailey Insurance Agency	\$4,991.19	Invoices - Salem VFD
20432	Woodford Oil Company	\$10,060.19	Fuel - Garage
20433	Douglas Cutlip, dba DC Computers	\$3,150.00	Equipment - Spelter VFD
20434	United Bankcard Center	\$98.59	Purchase card - Law Enf.
20435	Creative Product Sourcing	\$1,079.02	Dare Supplies - Law Enf.
20436	James & Law Company	\$1,680.00	Copy Paper - CH
20437	CCAWV	\$300.00	Subscription - Dash - Co. Commission
20438	Sunset Outdoor Supply, Inc.	\$129.43	Supplies - Ventrac - Garage
20441	Nature Watch	\$750.73	Supplies - Parks
20442	WV Regional Jail	\$181,468.25	Inmate Housing - Jail
20446	Monpower	\$30.88	Utility - Parks
20447	Monpower	\$145.15	Utility - Courthouse
20448	Fedex	\$201.60	Shipping Cost - CH
20449	Time Warner Cable	\$103.91	Cable - PA
20450	Aqua Filter Fresh	\$96.60	Supplies - PA
20451	AT & T	\$158.30	Cell Services - PA
20452	BB&T	\$2,725.58	VISA payment - PA
20454	CDWG	\$336.79	Equipment - R. Woods
20455	SHI International Corp	\$1,190.83	Laptop - Planning
20457	MCM Business Systems	\$476.20	Copier rentals - CH
20458	State Electric Supply Co.	\$138.89	Supplies - 911
20459	Advance Auto Parts	\$60.21	Supplies - Garage
20460	Fisher Auto Parts, Inc.	\$47.44	Auto Parts - Garage
20461	Toothman Ford	\$548.10	Inventory supplies - Garage
20462	Frey's Auto Supply & Service	\$462.00	Inventory supplies - Garage
20463	State Electric Supply Co.	\$264.07	Supplies - CH

TRK	STRT DATE	END DATE	CHEQ NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	TRF DATE	TRF POST	RETN DATE	CHEQ AMOUNT
0	09/19/18		104974	0100	30003	XVR	09/14/2018	09/2018		24,884.80
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0	09/19/18		104976	0100	30005	XVR	09/14/2018	09/2018		17,982.15
0	09/19/18		104977	0100	30006	XVR	09/14/2018	09/2018		300.00
0	09/19/18		104978	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		450.00
0	09/19/18		104979	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		152.22
0	09/19/18		104980	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		225.00
0	09/19/18		104981	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		374.17
0	09/19/18		104982	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		129.00
0	09/19/18		104983	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		109.35
0	09/19/18		104984	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		11.00
0	09/19/18		104985	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		254.00
0	09/19/18		104986	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		21.89
0	09/19/18		104987	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		148.00
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0	09/19/18		104990	0100	12115	CHILD SUPPORT ENF DIV	09/14/2018	09/2018		40.78
0	09/19/18		104991	0100	30004	CS CELLULAR	09/12/2018	09/2018		322.80
0	09/19/18		104992	0100	30004	UNITED BANKCARD PRINTER	09/12/2018	09/2018		17,552.98
0	09/19/18		104993	0100	30004	US SUR AGENCY INC	09/12/2018	09/2018		8507.00
0	09/19/18		104994	0100	30004	THE WATER SHOP INC	09/12/2018	09/2018		41.00
0	09/19/18		104995	0100	12115	AIRINS & ORLE LAW OFFICE	09/14/2018	09/2018		190.00
0	09/19/18		104996	0100	12115	CLARKSBURG FED CRED UNION	09/14/2018	09/2018		2,6534.68
0	09/19/18		104997	0100	12115	CALC PRIMARY ACCOUNT	09/14/2018	09/2018		109.32
0	09/19/18		104998	0100	12115	THE EQUITABLE	09/14/2018	09/2018		293.00
0	09/19/18		104999	0100	12115	GREAT WEST RETIREMENT SER	09/14/2018	09/2018		172.71
0	09/19/18		105000	0100	12115	NATIONWIDE RETIREMENT	09/14/2018	09/2018		756.00
0	09/19/18		105001	0100	12115	US DEPT OF EDUCATION	09/14/2018	09/2018		143.39
0	09/19/18		105002	0100	12115	A-1 EXTERMINATING CO INC	09/18/2018	09/2018		173.25
0	09/19/18		105003	0100	12115	ARC OF HARRISON COUNTY	09/18/2018	09/2018		480.00
0	09/19/18		105004	0100	12115	MGR POWER	09/18/2018	09/2018		4476.61
0	09/19/18		105005	0100	12115	ADVANCE AUTO PARTS INC	09/18/2018	09/2018		495.92
0	09/19/18		105006	0100	12115	ARTESIAN LABORATORIES INC	09/18/2018	09/2018		325.00
0	09/19/18		105007	0100	12115	SHAWN ANDERSON	09/18/2018	09/2018		200.00
0	09/19/18		105008	0100	12115	ADVANTAGE TECHNOLOGY LLC	09/18/2018	09/2018		3241.05
0	09/19/18		105009	0100	12115	BRIDGTON PETROLEUM CO INC	09/18/2018	09/2018		2,0386.45
0	09/19/18		105010	0100	12115	HOWARD BONNETT	09/18/2018	09/2018		600.00
0	09/19/18		105011	0100	12115	ANTO & HARRIS INC	09/18/2018	09/2018		1,180.00
0	09/19/18		105012	0100	12115	CLBG HARRISON POR LIBRARY	09/18/2018	09/2018		5,651.00
0	09/19/18		105013	0100	12115	CLARKSBURG WATER BOARD	09/18/2018	09/2018		899.31
0	09/19/18		105014	0100	12115	CITY NET, LLC	09/18/2018	09/2018		7,191.05
0	09/19/18		105015	0100	12115	CS, INC	09/18/2018	09/2018		699.00
0	09/19/18		105016	0100	12115	CLARKSBURG MARK SALES &	09/18/2018	09/2018		156.25
0	09/19/18		105017	0100	12115	KIP L SWIGER DBA	09/18/2018	09/2018		1,123.81
0	09/19/18		105018	0100	12115	FISHER AUTO PARTS INC	09/18/2018	09/2018		175.69
0	09/19/18		105019	0100	12115	GREATER HARRISON CO PSD	09/18/2018	09/2018		30.27
0	09/19/18		105020	0100	12115	DOMINION ENERGY WEST	09/18/2018	09/2018		157.52
0	09/19/18		105021	0100	12115	DEWIA IDENT ASRC USA LLC	09/18/2018	09/2018		2,880.00
0	09/19/18		105022	0100	12115	JAMES & LAW COMPANY	09/18/2018	09/2018		107.08
0	09/19/18		105023	0100	12115	LIBERTY DISTRIBUTORS INC	09/18/2018	09/2018		790.86

REPORT DATE 08/19/2018
 SYSTEM DATE 08/19/2018
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HARRISON COUNTY COMMISSION
 SELECTIVE CHECK REGISTER
 AN OF CHECK POST PERIOD: 08/2018

PAID TIME USER
 08/14/18
 BCR

CHECK STATUS	VOID REASON	CHECK NUMBER	CASH DATE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
0		104544	08/01	22006	WOM BUSINESS SYSTEMS INC	08/15/2018	1045.21
0		104541	08/01	22149	WASTE MANAGEMENT CO INC	08/15/2018	750.30
0		104535	08/01	22264	NORTHERN SUPPLY CO INC	08/15/2018	104.32
0		104530	08/01	22267	NOVA MEDIA	08/15/2018	503.15
0		104534	08/01	24000	P D & TRINI SHOP INC	08/15/2018	122.00
0		104539	08/01	25191	POSEY AUTO MARKING	08/15/2018	125.00
0		104540	08/01	30063	PAY & DREW CO INC	08/15/2018	517.55
0		104541	08/01	28005	SOUTHERN STATES	08/15/2018	120.42
0		104542	08/01	28006	KV STATE TREASURER'S OFF	08/15/2018	4900.00
0		104543	08/01	28214	SEC PRINT INC	08/15/2018	100.00
0		104544	08/01	28216	SOLARWINDS INC	08/15/2018	600.00
0		104545	08/01	28262	STATE ELECTRIC SUPPLY INC	08/15/2018	971.55
0		104546	08/01	28421	SRI INTERNATIONAL CORP	08/15/2018	58.43
0		104547	08/01	28437	SOFTWARE SYSTEMS INC	08/15/2018	1488.00
0		104548	08/01	28489	STAPLES ADVANTAGE CREDIT	08/15/2018	247.47
0		104549	08/01	28115	THYSSENKRUPP ELEVATOR	08/15/2018	2874.58
0		104550	08/01	28158	TRAPAZZANO'S UNIFORMS	08/15/2018	854.93
0		104551	08/01	28225	U.S. BANK NATIONAL ASSOC	08/15/2018	85.00
0		104552	08/01	30034	U.S. CELLULAR	08/15/2018	4017.45
0		104553	08/01	32141	WEST VIRGINIA PAVING INC	08/15/2018	22.00
0		104554	08/01	32251	THE WATER SHOP INC	08/15/2018	50.00
0		104555	08/01	32231	WVCCORP	08/15/2018	5110.27
0		104556	08/01	32453	WOODWARD OIL COMPANY	08/15/2018	2805.53
0		104557	08/01	32495	WILSON PAPER INC	08/15/2018	79.95
0		104558	08/01	33031	XEROX CORPORATION	08/15/2018	364.24
0							17120.21
0					BANK ID 01 00076 CHECKS TO 0006 VENDORS FOR		
0		300512	08/17	17334	HARRISON COUNTY ECONOMIC	08/17/2018	7500.00
0					BANK ID 02 00061 CHECKS TO 0001 VENDORS FOR		7500.00
0		001304	08/05	13216	FRANK DEMARCO	08/12/2018	154.92
0		001307	08/05	16049	MARK GORBY	08/13/2018	154.92
0		001308	08/05	22151	TAMMY F MARPLE	08/13/2018	154.92
0		001309	08/05	22048	KEITH MARPLE	08/13/2018	154.92
0		001310	08/05	24028	PAUL M OSBORN	08/13/2018	154.92
0		001311	08/05	32131	WEST VIRGINIA PAVING INC	08/13/2018	81.00
0					BANK ID 05 00006 CHECKS TO 0006 VENDORS FOR		855.80
0		001310	08/07	10002	CLARKSBURG FED BRD UNION	08/14/2018	580.00
0		001311	08/07	16013	GENERAL COUNTY FUND	08/14/2018	285.80
0		001312	08/07	25107	NATIONAL DE RETIREMENT	08/14/2018	125.00
0		001313	08/07	40048	US DEPT OF EDUCATION	08/14/2018	408.37
0		001314	08/07	15149	FRONTIER	08/17/2018	113.84
0		001315	08/07	30027	MVB	08/14/2018	1391.38
0		001316	08/07	30029	MVB	08/14/2018	1708.62

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	CHECK TYPE	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK TYPE
001000	09/14/2018	4074.00	MOB		09/14/2018	4074.00	MOB
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001001	09/17/2018	5470.24	ATTENT		09/17/2018	5470.24	ATTENT
001002	09/17/2018	425.18	US CELLULAR		09/17/2018	425.18	US CELLULAR
BANK ID 88 0000 CHECKS TO 0000 VENDORS FOR							
001003	09/17/2018	5000.00	ROMANE SOCIETY OF BARR CO		09/17/2018	5000.00	ROMANE SOCIETY OF BARR CO
BANK ID 88 0000 CHECKS TO 0000 VENDORS FOR							
001004	09/12/2018	380.81	MOON TOWER		09/12/2018	380.81	MOON TOWER
001005	09/12/2018	1102.75	RAY RICE		09/12/2018	1102.75	RAY RICE
BANK ID 84 0000 CHECKS TO 0000 VENDORS FOR							
001006	09/13/2018	400.00	KNIGHT CONSULTING SERVICE		09/13/2018	400.00	KNIGHT CONSULTING SERVICE
001007	09/13/2018	43.55	JOSEPH K ROMANO		09/13/2018	43.55	JOSEPH K ROMANO
001008	09/13/2018	336.90	SHART CAB		09/13/2018	336.90	SHART CAB
001009	09/13/2018	1291.00	GLOBAL SCIENCE & TECH INC		09/13/2018	1291.00	GLOBAL SCIENCE & TECH INC
001010	09/14/2018	1581.00	CLARKSBURG FRI CHEE UNION		09/14/2018	1581.00	CLARKSBURG FRI CHEE UNION
001011	09/14/2018	14405.29	GENERAL COUNTY FUND		09/14/2018	14405.29	GENERAL COUNTY FUND
001012	09/14/2018	10.00	NATIONWIDE RETIREMENT		09/14/2018	10.00	NATIONWIDE RETIREMENT
001013	09/14/2018	1154.38	MVB		09/14/2018	1154.38	MVB
001014	09/14/2018	747.08	MVB		09/14/2018	747.08	MVB
001015	09/14/2018	2365.01	MVB		09/14/2018	2365.01	MVB
BANK ID 89 0000 CHECKS TO 0000 VENDORS FOR							
001016	09/17/2018	27474.29	APPALACHIAN AGRES INC		09/17/2018	27474.29	APPALACHIAN AGRES INC
001017	09/17/2018	1520.00	CDW GOVERNMENT INC		09/17/2018	1520.00	CDW GOVERNMENT INC
001018	09/17/2018	3508.28	COMMERCIAL BUILDERS INC		09/17/2018	3508.28	COMMERCIAL BUILDERS INC
001019	09/17/2018	2361.00	JAMES & LAW COMPANY		09/17/2018	2361.00	JAMES & LAW COMPANY
001020	09/17/2018	352.52	LANE'S		09/17/2018	352.52	LANE'S
001021	09/17/2018	31196.19	STATE REPUBLIC SUPPLY INC		09/17/2018	31196.19	STATE REPUBLIC SUPPLY INC
BANK ID 89 0000 CHECKS TO 0000 VENDORS FOR							
001022	09/17/2018	745.00	TOTAL IT SOLUTIONS INT		09/17/2018	745.00	TOTAL IT SOLUTIONS INT
BANK ID 89 0000 CHECKS TO 0000 VENDORS FOR							
001023	09/12/2018	15475.00	ALERE TECHNOLOGY SERV INC		09/12/2018	15475.00	ALERE TECHNOLOGY SERV INC
001024	09/12/2018	400.00	RESOURCES		09/12/2018	400.00	RESOURCES
001025	09/12/2018	85.56	LOKE'S		09/12/2018	85.56	LOKE'S
001026	09/12/2018	351.00	TELUS NETWORKS		09/12/2018	351.00	TELUS NETWORKS
001027	09/12/2018	70.00	MARSH LIBRRE AND HOME		09/12/2018	70.00	MARSH LIBRRE AND HOME
001028	09/12/2018	500.00	SHERIFF & TREASURER OF		09/12/2018	500.00	SHERIFF & TREASURER OF
001029	09/12/2018	175.00	PIPERAW & SUTHERLAND		09/12/2018	175.00	PIPERAW & SUTHERLAND

CHECK STATUS	YTD POSTDATE	CHECK NUMBER	CASH DATE	VENUE NUMBER	VENUE NAME	CHECK DATE	THRESH POST	RETURN DATE	CHEQUE AMOUNT
0		014929	09/12	20051	CASSIDY THOMPSON	09/12/2018	09/2018		184.74
0		014930	09/12	20072	UNITED BANKCARD CENTER	09/12/2018	09/2018		465.75
0		014931	09/12	40051	THE WATER SHOP INC	09/12/2018	09/2018		44.00
0		014932	09/12	12013	CLARKSBURG FED CRED UNION	09/12/2018	09/2018		1188.00
0		014933	09/12	15013	GENERAL COUNTY FUND	09/14/2018	09/2018		10997.00
0		014934	09/12	14007	MVS	09/14/2018	09/2018		1016.14
0		014935	09/12	13007	MVS	09/14/2018	09/2018		725.44
0		014936	09/12	13004	MVS	09/14/2018	09/2018		1874.81
0		014937	09/12	13004	MVS	09/14/2018	09/2018		1874.81

41337.15

BANK ID 72 00011 CHECKS TO 00018 VENDORS FOR

CHECK STATUS	YTD POSTDATE	CHECK NUMBER	CASH DATE	VENUE NUMBER	VENUE NAME	CHECK DATE	THRESH POST	RETURN DATE	CHEQUE AMOUNT
0		014938	09/12	10370	ARMORE FIREEMS	09/12/2018	09/2018		10761.41
0		014939	09/12	11245	BRIDGEMONT FIRE DEPT	09/12/2018	09/2018		4155.20
0		014940	09/12	12013	CITY OF SALEM	09/12/2018	09/2018		2849.15
0		014941	09/12	12011	HARRISON CO EMERGENCY SQ	09/12/2018	09/2018		60286.99
0		014942	09/12	30072	UNITED BANKCARD CENTER	09/12/2018	09/2018		296.00
0		014943	09/12	12002	CLARKSBURG FED CRED UNION	09/14/2018	09/2018		3845.00
0		014944	09/12	14007	THE EMUVALE	09/14/2018	09/2018		30.00
0		014945	09/12	12013	GENERAL COUNTY FUND	09/14/2018	09/2018		4007.00
0		014946	09/12	12013	GENERAL COUNTY FUND	09/14/2018	09/2018		261.94
0		014947	09/12	18045	INTERNAL REVENUE SERVICE	09/14/2018	09/2018		20.00
0		014948	09/12	24262	GREAT WEST RETIREMENT SER	09/14/2018	09/2018		190.00
0		014949	09/12	24262	NATIONWIDE RETIREMENT	09/14/2018	09/2018		41.38
0		014950	09/12	10101	MON POWER	09/18/2018	09/2018		490.40
0		014951	09/12	10102	ANIMAL CARE EQUIP/SEW INC	09/18/2018	09/2018		225.00
0		014952	09/12	10103	ARTESIAN LABORATORIES INC	09/18/2018	09/2018		67.22
0		014953	09/12	11012	MICHAEL J BOOK	09/18/2018	09/2018		13125.00
0		014954	09/12	11100	BI COUNTY NUTRITION FROM	09/18/2018	09/2018		51.79
0		014955	09/12	12014	CITY OF SHANNON	09/18/2018	09/2018		121.68
0		014956	09/12	12019	CLARKSBURG WATER BOARD	09/18/2018	09/2018		317.28
0		014957	09/12	12193	CITY OF BRIDGEPORT	09/18/2018	09/2018		623.86
0		014958	09/12	14110	ENTERPRISE SANITATION INC	09/18/2018	09/2018		20948.80
0		014959	09/12	14250	SCALISE INDUSTRIES CRP	09/18/2018	09/2018		654.27
0		014960	09/12	15149	FRONTIER	09/18/2018	09/2018		19.70
0		014961	09/12	17010	DOMINION ENERGY WEST	09/18/2018	09/2018		13125.00
0		014962	09/12	14200	HEALTH ACCESS	09/18/2018	09/2018		2258.74
0		014963	09/12	17017	HARRISON RURAL ELECTRIC	09/18/2018	09/2018		111.57
0		014964	09/12	01010	JAMES & LAW COMPANY	09/18/2018	09/2018		305.14
0		014965	09/12	01010	LYONS	09/18/2018	09/2018		722.50
0		014966	09/12	01020	LYONS EXCAVATING &	09/18/2018	09/2018		190.00
0		014967	09/12	01020	MCX BUSINESS SYSTEMS INC	09/18/2018	09/2018		151.75
0		014968	09/12	22518	WASTE MANAGEMENT AV INC	09/18/2018	09/2018		11.37
0		014969	09/12	22515	MARSH LUMBER AND HOME	09/18/2018	09/2018		301.95
0		014970	09/12	22420	FRASER LIMITED PARTNERSHIP I	09/18/2018	09/2018		1073.50
0		014971	09/12	22421	MOUNTAINEER GENERATOR INC	09/18/2018	09/2018		18116.50
0		014972	09/12	22014	UNITED SUMMIT CENTER	09/18/2018	09/2018		55.55
0		014973	09/12	08107	SUMMIT PARK BSO	09/18/2018	09/2018		18125.00
0		014974	09/12	08140	SUSAN DEW HOFF	09/18/2018	09/2018		95.97
0		014975	09/12	03054	THOMPSON'S	09/18/2018	09/2018		1667.33
0		014976	09/12	03024	US CELLULAR	09/18/2018	09/2018		74.40
0		014977	09/12	30058	UNIFIRST CORPORATION	09/18/2018	09/2018		7459.00
0		014978	09/12	30007	XVR	09/14/2018	09/2018		

PRINT DATE 09/17/04
 SYSTEM DATE 09/17/04
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HARRISON COUNTY ADMINISTRATION
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 09/01/04

PAGE 1 OF 14
 TIME 09:00
 USER

CHECK NUMBER	CHECK DATE	CHECK NUMBER	CASH DATE	VENDOR NUMBER	VENDOR NAME	CHEK DATE	CHEK POST	AMOUNT
015982	09/17/04	10000	09/17/04	MVB	09/14/2018	09/20/18	1114.48	
015983	09/17/04	10000	09/17/04	MVB	09/14/2018	09/20/18	1114.48	
015984	09/17/04	12118	09/17/04	CHILD SUPPORT ENF DIV	09/14/2018	09/20/18	111.90	
015985	09/17/04	12118	09/17/04	CHILD SUPPORT ENF DIV	09/14/2018	09/20/18	111.90	
015986	09/17/04	12118	09/17/04	CHILD SUPPORT ENF DIV	09/14/2018	09/20/18	111.90	

BANK ID 77 00045 CHECKS TO 00045 VENDORS FOR 198726.20
 FINAL REPORT 00175 CHECKS TO 00175 VENDORS FOR 115744.48