VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins								
	C-CHECK	City of Elkins	VOIDED	V	10/13/2021			000003		184,674.36CR
01294		COE Financial Stabilization								
	C-CHECK	COE Financial Stabilizat	VOIDED	V	1/11/2022			000006		101,316.35CR
01294		COE Financial Stabilization								
	C-CHECK	COE Financial Stabilizat	VOIDED	V	1/11/2022			000007		29,686.35CR
01111		Advanced UV Systems								
	C-CHECK	Advanced UV Systems	VOIDED	V	8/23/2021			000025		9,700.00CR
00140		City of Elkins								
	C-CHECK	City of Elkins	VOIDED	V	11/18/2021			000076		90.59CR
00378		J F Allen Co.								
	B-CHECK	J F Allen Co.	VOIDED	V	12/17/2021			003246		1,287.20CR
00858		Capital Doors, Inc.								
	B-CHECK	Capital Doors, Inc.	VOIDED	V	12/17/2021			003247		602.00CR
01697		C-Com LLC								
	B-CHECK	C-Com LLC	VOIDED	V	12/17/2021			003248		1,575.00CR
00246		Elkins Tree Board								
	C-CHECK	Elkins Tree Board	VOIDED	V	8/17/2021			010383		1,300.00CR
02182		Ramon Goux								
	C-CHECK	Ramon Goux	VOIDED	V	8/17/2021			010402		163.52CR
01091		HD Supply Facilities Maintenan								
	C-CHECK	HD Supply Facilities Mai	VOIDED	V	9/08/2021			010508		512.71CR
00707		Trickett's LLC								
	C-CHECK	Trickett Hardware, Inc.	VOIDED	V	10/12/2021			010640		657.42CR
1		DAVIS, SHERRI L	VOIDED							
	C-CHECK	DAVIS, SHERRI L	VOIDED	V	10/19/2021			010671		31.04CR
1		LLOYD, JENNIFER L	VOIDED							
	C-CHECK	LLOYD, JENNIFER L	VOIDED	V	10/19/2021			010676		8.33CR
01526		Randolph County Circuit Clerk								
	C-CHECK	Randolph County Circuit	VOIDED	V	10/20/2021			010702		185.00CR
02240		WVU Medical Corp dba Universit								
	C-CHECK	WVU Medical Corp dba Uni	VOIDED	V	12/01/2021			010915		185.00CR
00741		Great-West Trust Company LLC								
	C-CHECK	Great-West Trust Company	VOIDED	V	12/28/2021			011005		470.00CR
00688		Terra Flora Landscaping								
	C-CHECK	Terra Flora Landscaping	VOIDED	V	12/28/2021			011020		330.00CR
01467		Universal Engineering & Contra								
	C-CHECK	Universal Engineering &	VOIDED	V	12/28/2021			011031		950.00CR
1		OLDAKER, GREGORY D	VOIDED							
	C-CHECK	OLDAKER, GREGORY D	VOIDED	V	2/03/2022			011181		5.98CR
1		MCCLURG, PAMELA R &	VOIDED							
	C-CHECK	MCCLURG, PAMELA R &	VOIDED	V	2/03/2022			011184		22.50CR
1		SNYDER, ERIC & ANN	VOIDED							
	C-CHECK	SNYDER, ERIC & ANN	VOIDED	V	2/03/2022			011186		25.20CR
01859		JustTech LLC								
	C-CHECK	JustTech LLC	VOIDED	V	3/08/2022			011337		53.95CR
02240		WVU Medical Corp dba Universit								
	C-CHECK	WVU Medical Corp dba Uni	VOIDED	V	5/06/2022			011606		185.00CR

VENDOR SET: 01 Elkins

BANK: INVALID BANK

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	24	VOID DEBITS	0.00		
		VOID CREDITS	334,017.50CR	334,017.50CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	24	334,017.50CR	0.00	0.00
BANK:	TOTALS:	24	334,017.50CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00422		Leslie Equipment Co.							
	I-JohnDeere91721	light plant	R	9/30/2021	9,750.00		000001		9,750.00
01101		Ogden Enterprise & Trailer Sal							
	I-22976	tandem trailer	R	9/30/2021	19,600.00		000002		19,600.00
00238		Elkins Fordland, Inc.							
	I-8235	2015 Ford F150	R	10/08/2021	20,875.00		000003		20,875.00
00465		Steve's Electrical Service LLC							
	I-202299	floc bearing replacement	R	10/13/2021	900.00		000004		900.00
01916		CR Environmental Service							
	I-21-1005SER	replacement bearing, labor	R	10/13/2021	1,400.00		000005		1,400.00
01100		Power Equipment Direct							
	I-WPD2999111	2-Trash Pumps	R	10/18/2021	3,527.98		000006		3,527.98
02216		CivicPlus							
	I-217932	website agenda management	R	10/18/2021	8,708.00		000007		8,708.00
00320		Hach Company							
	I-316594087	panel, channel,software	R	10/21/2021	24,750.87		000008		24,750.87
00465		Steve's Electrical Service LLC							
	I-202154	labor for trash pumps	R	10/21/2021	900.00		000009		900.00
01957		Zoro Tools, Inc.							
	I-SO23903237	4-Bearings	R	10/21/2021	1,944.00		000010		1,944.00
02221		Camlock Direct							
	I-198643	camlock 4" hoses	R	10/21/2021	2,739.68		000011		2,739.68
00465		Steve's Electrical Service LLC							
	I-202157	labor, sludge removal	R	10/26/2021	800.00		000012		800.00
01697		C-Com LLC							
	I-654110	gate pedistal, labor	R	10/26/2021	1,779.96		000013		
	I-654111	computer, scada, drives, labor	R	10/26/2021	11,000.00		000013		12,779.96
01100		Power Equipment Direct							
	I-WDP3027691	water pumps, couplings	R	11/18/2021	479.94		000014		479.94

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01846		Southern States Coop							
	I-MO64283	stihl chain saw	R	12/01/2021	1,629.99		000015		1,629.99
00726		USA Bluebook							
	I-752816	pipe wrenches, probe	R	12/03/2021	2,338.61		000016		
	I-753921	pro tapping kit	R	12/03/2021	3,195.00		000016		
	I-755291	pipe wrence, shut-off tool	R	12/03/2021	659.90		000016		
	I-792331	honda pump	R	12/03/2021	1,178.00		000016		7,371.51
00848		Snap-on							
	I-10042172288	ratchet and socket sets	R	12/15/2021	1,495.00		000017		
	I-12132173760	pickset, sharpener,service set	R	12/15/2021	788.50		000017		2,283.50
01697		C-Com LLC							
	I-654120	Dell computer,printer, install	R	12/15/2021	1,841.99		000018		1,841.99
02252		Ilderton Dodge							
	I-ckrequest12/17/21	2021 Ram 5500	R	12/20/2021	77,312.00		000019		77,312.00
00422		Leslie Equipment Co.							
	I-951981	light plant	R	12/28/2021	10,000.00		000020		10,000.00
02047		Cybertech Automation USA Inc							
	I-11634	SCADA upgrade standby servers	R	12/28/2021	20,000.00		000021		
	I-11635	SCADA updgrade Unit A	R	12/28/2021	20,000.00		000021		40,000.00
00665		State Electric Supply Company							
	I-15772262-00	pvc,clamps,fittingstape	R	1/05/2022	1,815.58		000022		1,815.58
00990		Cleveland Brothers							
	I-12132021	CAT 420XE 07A	R	1/05/2022	121,913.00		000023		121,913.00
00320		Hach Company							
	I-100719501v3	modify raw water analyzers	R	1/12/2022	18,538.55		000024		
	I-100719503v3	Clearwell analyzers	R	1/12/2022	17,547.23		000024		36,085.78
02047		Cybertech Automation USA Inc							
	I-11672	SCADA implementation	R	2/01/2022	24,900.00		000025		24,900.00
02047		Cybertech Automation USA Inc							
	I-11677	firewall upgrade	R	2/09/2022	4,562.96		000026		4,562.96
02266		Weimer Ford Inc							
	I-11896	2012 Nissan Titan	R	2/09/2022	23,472.46		000027		23,472.46

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268		Water Pumps Direct							
	I-WPD3092186	Water Pumps Direct	R	2/09/2022	2,144.17		000028		2,144.17
01489		Adkins Home Center, Inc.							
	I-2/9/22	generator, cover	R	2/09/2022	901.99		000029		901.99
00855		Agency LMC							
	I-2702	website design	R	3/02/2022	3,400.83		000030		3,400.83
00007		Airgas USA, LLC							
	I-9123029036	welder, spool, cylinder	R	3/11/2022	5,920.10		000031		5,920.10
00666		State Equipment Inc							
	I-BS17399	Case 580SN backhoe	R	4/11/2022	110,771.00		000032		110,771.00
00149		COE Parks and Recreation							
	I-129722-Reminb	Reimburse-Wrong fund	R	4/11/2022	8,994.00		000033		8,994.00
00500		Newlons International Sales, L							
	I-11551	2021 Liugong 835H loader	R	4/11/2022	98,728.00		000034		98,728.00
02047		Cybertech Automation USA Inc							
	I-11786	SCADA ignition, migration	R	4/11/2022	48,277.60		000035		
	I-11787	SCADA ignition, migration	R	4/11/2022	87,948.42		000035		136,226.02
02289		Davis Health System Foundation							
	I-Ckrequest1/25/22	respirators, filters	R	4/11/2022	9,709.00		000036		9,709.00
00082		Builders Group, Inc.							
	I-689567	hammerdrill, grinder, discs	R	4/29/2022	881.60		000037		881.60
00334		Core & Main LP							
	I-Q613526	Hymax socket set	R	4/29/2022	280.00		000038		
	I-Q613540	Hymax socket set	R	4/29/2022	280.00		000038		560.00
00726		USA Bluebook							
	I-872125	carrying cases, valve keys	R	4/29/2022	414.67		000039		
	I-942330	wrench set	R	4/29/2022	555.90		000039		970.57
01155		Vannostrand Architects, PLLC							
	I-21110534-1	Emergency generator bid	R	4/29/2022	9,600.00		000040		9,600.00
02296		CITCO Water							
	I-S100170661.001	chlorine test kits	R	4/29/2022	2,805.53		000041		2,805.53

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00041		Baker Truck Equipment Co							
	I-D050422	2021 Ram 5500 Utility Bed	R	5/11/2022	55,344.00		000042		55,344.00
00085		Burgess & Niple, Inc.							
	I-1020433	contracted services	R	5/17/2022	4,980.00		000043		4,980.00
02123		Our Town Inc.							
	I-ARPA 1	2022 Summer Concert Series	R	5/17/2022	3,000.00		000044		3,000.00
00085		Burgess & Niple, Inc.							
	I-1023753	contracted services	R	5/25/2022	4,233.00		000045		4,233.00
01002		Elkins Chrysler Dodge Jeep Ram							
	I-8677	2021 Ram 550	R	5/26/2022	80,275.00		000046		80,275.00
00479		Amtower Auto Supply, Inc.							
	I-169966	trash pump,press washer,drill	R	6/02/2022	7,580.53		000047		7,580.53
00518		Old Brick Playhouse							
	I-CommRequestARPA	OBP sound, lights	R	6/02/2022	8,000.00		000048		8,000.00
00726		USA Bluebook							
	I-989289	wrenches, shutoff tool, hammer	R	6/02/2022	1,248.83		000049		1,248.83
01125		Ferguson Enterprises LLC #3326							
	I-215074	wrench,cutters,tubing,sockets	R	6/02/2022	1,431.28		000050		1,431.28
00085		Burgess & Niple, Inc.							
	I-1028982	professional services	R	6/29/2022	5,478.00		000051		5,478.00
00140		City of Elkins							
	I-Transfer ARPA Dep	transfer APRA deposit	R	6/29/2022	1,544,921.53		000052		1,544,921.53
00479		Amtower Auto Supply, Inc.							
	I-314-169966	assorted tools	R	6/29/2022	7,580.53		000053		7,580.53
01623		Randolph County Community Arts							
	I-Commrequest/ARPA	paint, piano, restroom upgrade	R	6/29/2022	5,000.00		000054		5,000.00

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54			2,583,029.71	0.00	2,583,029.71
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	54	2,583,029.71	0.00	2,583,029.71
BANK: ARPA TOTALS:	54	2,583,029.71	0.00	2,583,029.71

VENDOR SET: 01 Elkins
BANK: EMBC Elkins Municipal Bld Comm
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00976		David Davis Heating, A/C & Ele							
	I-Appl #12	contracted services	R	7/14/2021	8,393.00		000021		8,393.00
01155		Vannostrand Architects, PLLC							
	I-18060447-3	contracted services	R	7/27/2021	11,800.00		000022		11,800.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			20,193.00	0.00	20,193.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: EMBC TOTALS:	2	20,193.00	0.00	20,193.00
BANK: EMBC TOTALS:	2	20,193.00	0.00	20,193.00

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-Transfer Funds	transfer to City Hall Parking	V	10/13/2021	168,811.91		000003		
	I-Transfer Funds-2	transfer funds to PGCC	V	10/13/2021	15,862.45		000003		184,674.36
00140		City of Elkins							
	M-CHECK	City of Elkins VOIDED	V	10/13/2021			000003		184,674.36CR
00140		City of Elkins							
	I-Tran Funds	transfer funds to City Hall PJ	R	10/13/2021	168,811.91		000004		168,811.91
00140		City of Elkins							
	I-Transfer Fund	transfer funds to PGCC	R	10/13/2021	15,862.45		000005		15,862.45
01294		COE Financial Stabilization							
	I-Trans City Hall PJ	transfer to City Hall Pkg PJ	V	1/11/2022	29,686.35		000006		
	I-Trans to GF	trans to GF 750 & 910	V	1/11/2022	71,630.00		000006		101,316.35
01294		COE Financial Stabilization							
	M-CHECK	COE Financial StabilizatVOIDED	V	1/11/2022			000006		101,316.35CR
01294		COE Financial Stabilization							
	I-trans to CH PJ	transfer to City Hall Project	V	1/11/2022	29,686.35		000007		29,686.35
01294		COE Financial Stabilization							
	M-CHECK	COE Financial StabilizatVOIDED	V	1/11/2022			000007		29,686.35CR
00140		City of Elkins							
	I-trans CH Pkg PJ	transfer to City Hall Pkg Proj	R	1/11/2022	29,686.35		000008		29,686.35
00140		City of Elkins							
	I-trans GF 750-910	trasfer to GF 750 & 910	R	1/11/2022	71,630.00		000009		71,630.00
00140		City of Elkins							
	I-Trans Fin Stab	transfer for paving	R	3/23/2022	200,000.00		000010		200,000.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5		801,667.77	0.00	485,990.71
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00			
		VOID CREDITS 315,677.06CR	315,677.06CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FINSTTOTALS:	8	485,990.71	0.00	485,990.71
BANK: FINST TOTALS:	8	485,990.71	0.00	485,990.71

VENDOR SET: 01 Elkins
BANK: PKPRO Parking Project
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00547		Polino Contracting, Inc.							
	I-Appl #1	contracted services	R	7/06/2021	94,687.88		000011		94,687.88
02167		Frontier Communications							
	I-Project# 1279674	contracted services	R	7/09/2021	2,198.53		000012		2,198.53
02062		Pickering Associates Inc							
	I-30555	professional services	R	7/27/2021	3,575.00		000013		3,575.00
00547		Polino Contracting, Inc.							
	I-Appl #2	contracted services	R	8/23/2021	100,102.95		000014		100,102.95
02062		Pickering Associates Inc							
	I-30669	contracted services	R	8/23/2021	3,575.00		000015		3,575.00
00547		Polino Contracting, Inc.							
	I-Appl #3	contracted services	R	9/03/2021	239,742.10		000016		239,742.10
02062		Pickering Associates Inc							
	I-30818	contracted services	R	9/20/2021	2,145.00		000017		2,145.00
00547		Polino Contracting, Inc.							
	I-Appl #4	contracted services	R	10/13/2021	229,976.67		000018		229,976.67
02062		Pickering Associates Inc							
	I-30972	professional services	R	10/18/2021	1,430.00		000019		1,430.00
00547		Polino Contracting, Inc.							
	I-Appl #5	City Hall Parking Project	R	11/09/2021	135,954.70		000020		135,954.70
02250		GPS-Tech, Inc.							
	I-1834	as-built palns	R	12/14/2021	4,625.00		000021		4,625.00
00547		Polino Contracting, Inc.							
	I-Appl #6	contracted services	R	1/11/2022	87,115.14		000022		87,115.14
02278		Charleston Steel Warehouse & F							
	I-JM IV-008857	galvanized railing	R	3/11/2022	5,550.00		000023		5,550.00

VENDOR SET: 01 Elkins

BANK: PKPRO Parking Project

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13			910,677.97	0.00	910,677.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PKPROTOTALS:	13	910,677.97	0.00	910,677.97
BANK: PKPRO TOTALS:	13	910,677.97	0.00	910,677.97

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158		COE Water Depreciation Account							
	C-CM020121	correct20121	N	10/15/2021	8,397.39CR		000000		
	C-CM03012021	correct 30121	N	10/15/2021	7,376.96CR		000000		
	C-CM033121	correct 33121	N	10/15/2021	8,201.62CR		000000		
	C-CM050121	correct 50121	N	10/15/2021	6,334.80CR		000000		
	C-CM060121	correct 60121	N	10/15/2021	7,274.27CR		000000		
	C-CORR 063121	Correct entry 063121	N	10/15/2021	5,318.33CR		000000		
	C-Corr 9/1/21 Entry	Corr 9/1/21 Entry	N	10/15/2021	7,225.55CR		000000		
	C-Corr WD Entry	Correct Depreciation Entry	N	10/15/2021	7,397.95CR		000000		
	C-Water O/M 6321	Corr Water O/M 6321	N	10/15/2021	5,318.33CR		000000		
	I-WATER O/M 063121	Water Depr Deposit 06021	N	10/15/2021	5,318.33		000000		
	I-WTR DEP 033121	WaterDeprecDeposit 033121	N	10/15/2021	8,201.62		000000		
	I-WTR DEPR 09/2021	Water Deprec Deposit 09/2021	N	10/15/2021	7,225.55		000000		
	I-WTR Dep 022821	WTR Depr Dep 022821	N	10/15/2021	7,376.96		000000		
	I-WTR Dep 053121	Water Depr Deposit 053121	N	10/15/2021	7,274.27		000000		
	I-WTRDEP 043021	Water Depr Deposit 043021	N	10/15/2021	6,334.80		000000		
	I-Water Depr 013121	Water Deprec Deposit 013121	N	10/15/2021	8,397.39		000000		
	I-WaterDepr 08/2021	Water Deprec Dep Aug 2021	N	10/15/2021	7,397.95		000000		
	I-WaterDprDep 063121	Water Depr Deposit	N	10/15/2021	5,318.33		000000		
00381		Grover C Jackson Jr							
	C-REV DUP Pmt	Pmt Correction	N	10/12/2021	1,800.00CR		000000		
	I-Rent Oct 2021	Rent 10/2021	N	10/12/2021	1,800.00		000000		
00414		Wesley Lambert							
	C-CORR PerDiem CK	Correction- s/b EHiner	N	4/06/2022	272.50CR		000000		
	I-WL PerDiem 042022	WLambert Training 04102022	N	4/06/2022	272.50		000000		
00457		Metalworks, Inc.							
	C-CM11378	Credit Memo trough	N	10/18/2021	34,610.00CR		000000		
	I-11378	Manufacture/Install Trough	N	10/18/2021	34,610.00		000000		
00900		National Road Utility Supply,							
	C-CR Multi 06022021	Transfer to Water Depr	N	7/27/2021	13,314.71CR		000000		
	C-CR05312021Mult	Transfer to Water Depr	N	7/27/2021	16,932.45CR		000000		
	C-CR1141-42-43-44	Transfer to Water Depr	N	7/27/2021	4,661.00CR		000000		
	C-CR331181-182-183	Transfer to Water Depr	N	7/27/2021	7,174.29CR		000000		
	I-05312021 MULTIPLE	Misc Inventory	N	7/27/2021	16,932.45		000000		
	I-1141-42-43-44	Clamps/Valves/Risers	N	7/27/2021	4,661.00		000000		
	I-331181-182-183	Socket Kit/Fittings/Clamps	N	7/27/2021	7,174.29		000000		
	I-Multi-06022021	Miscellaneous Inventory	N	7/27/2021	13,314.71		000000		
01313		COE Water O & M Account							
	C-Correct entry 0228	Correct Water O/M Dep 022822	N	4/27/2022	7,821.29CR		000000		
	I-WTR DEPR 022822	Water Deprec Deposit 022822	N	4/27/2022	7,821.29		000000		

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01526		Randolph County Circuit Clerk							
	C-IGAR2021111021279	Garnishment 15-C-105	N	11/16/2021	182.95CR		000000		
	I-GAR202111021279	Garnishment - 15-C-105	N	11/16/2021	182.95		000000		
01683		Micrologic Inc							
	C-CRB693-19	Paid with Card	N	9/01/2021	54.67CR		000000		
	I-B693-19	Internet	N	9/01/2021	54.67		000000		
01756		NotaryStamp.com							
	C-CR113716	CR taxes chgd	N	12/14/2021	1.59CR		000000		
	D-Corr 113716	Corr Pooled s/b PCard	N	12/14/2021	1.59		000000		
02275		Douglas Shoulders							
	C-PerDiem 042022	Didn't attend training	N	6/01/2022	272.50CR		000000		
	I-DS PerDiem 042022	DShoulders Training 04102022	N	6/01/2022	272.50		000000		
00378		J F Allen Co.							
	I-15665541	24.97 tn Sand	V	12/17/2021	449.46		003246		
	I-18834-18844	#57 Stone	V	12/17/2021	837.74		003246		1,287.20
00378		J F Allen Co.							
	B-CHECK	J F Allen Co. VOIDED	V	12/17/2021			003246		1,287.20CR
00858		Capital Doors, Inc.							
	I-56736	Garage Door Repair/Remotes	V	12/17/2021	602.00		003247		602.00
00858		Capital Doors, Inc.							
	B-CHECK	Capital Doors, Inc. VOIDED	V	12/17/2021			003247		602.00CR
01697		C-Com LLC							
	I-654118	Maint 112921-120321 Repairs	V	12/17/2021	1,575.00		003248		1,575.00
01697		C-Com LLC							
	B-CHECK	C-Com LLC VOIDED	V	12/17/2021			003248		1,575.00CR
00741		Great-West Trust Company LLC							
	I-VF 202201111288	Voya	D	1/11/2022	420.00		003328		
	I-VF2202201111288	Voya AT	D	1/11/2022	50.00		003328		470.00
00741		Great-West Trust Company LLC							
	I-VF 202201251289	Voya	D	1/26/2022	420.00		003329		
	I-VF2202201251289	Voya AT	D	1/26/2022	50.00		003329		470.00

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00741		Great-West Trust Company LLC							
	I-VF 202202081298	Voya	D	2/08/2022	420.00		003330		
	I-VF2202202081298	Voya AT	D	2/08/2022	50.00		003330		470.00
00741		Great-West Trust Company LLC							
	I-VF 202202221301	Voya	D	2/22/2022	420.00		003409		
	I-VF2202202221301	Voya AT	D	2/22/2022	50.00		003409		470.00
00741		Great-West Trust Company LLC							
	I-VF 202203081302	Voya	D	3/08/2022	420.00		003483		
	I-VF2202203081302	Voya AT	D	3/08/2022	50.00		003483		470.00
00741		Great-West Trust Company LLC							
	I-VF 202203211303	Voya	D	3/21/2022	420.00		003484		
	I-VF2202203211303	Voya AT	D	3/21/2022	50.00		003484		470.00
00741		Great-West Trust Company LLC							
	I-VF 202204041305	Voya	D	4/04/2022	405.00		003485		
	I-VF2202204041305	Voya AT	D	4/04/2022	50.00		003485		455.00
00741		Great-West Trust Company LLC							
	I-VF 202204191306	Voya	D	4/19/2022	405.00		003571		
	I-VF2202204191306	Voya AT	D	4/19/2022	50.00		003571		455.00
00741		Great-West Trust Company LLC							
	I-VF 202205031307	Voya	D	5/03/2022	405.00		003572		
	I-VF2202205031307	Voya AT	D	5/03/2022	50.00		003572		455.00
00741		Great-West Trust Company LLC							
	I-VF 202205171315	Voya	D	5/17/2022	405.00		003573		
	I-VF2202205171315	Voya AT	D	5/17/2022	50.00		003573		455.00
00741		Great-West Trust Company LLC							
	I-VF 202206011317	Voya	D	6/01/2022	405.00		003654		
	I-VF2202206011317	Voya AT	D	6/01/2022	50.00		003654		455.00
00741		Great-West Trust Company LLC							
	I-VF 202206141323	Voya	D	6/14/2022	405.00		003746		
	I-VF2202206141323	Voya AT	D	6/14/2022	50.00		003746		455.00
00741		Great-West Trust Company LLC							
	I-VF 202206281326	Voya	D	6/28/2022	405.00		003748		
	I-VF2202206281326	Voya AT	D	6/28/2022	50.00		003748		455.00

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00001		A & A Safety, Inc.							
	I-176127	275 gal white paint	R	7/07/2021	4,580.60		010187		4,580.60
00079		Broughton Sports							
	I-T1956	Desk Name Plate-RWickham	R	7/07/2021	12.00		010188		12.00
00121		Citizens Bank of WVFP							
	I-CONT 07/2021	Fire Pension Cont 07/2021	R	7/07/2021	7,125.00		010189		7,125.00
00122		Citizens Bank of WVPP							
	I-CONT 07/2021	Police Pension Contr 07/2021	R	7/07/2021	3,750.00		010190		3,750.00
00143		COE General Fund 2							
	I-7/21-INDIRECTS	July 2021 Indirects	R	7/07/2021	29,822.07		010191		29,822.07
00149		COE Parks and Recreation							
	I-SUPPORT July 2021	July 2021 Support	R	7/07/2021	25,483.00		010192		25,483.00
00156		COE Sewer Depreciation Account							
	I-SWR DEPR 070121	Sewer Depr Deposit 063121	R	7/07/2021	4,234.84		010193		4,234.84
00483		Mountain Valley Bank							
	I-1202553-14 071121	1202553-14 071121	R	7/07/2021	406.14		010194		
	I-1202553-17 071221	1202553-17 071221	R	7/07/2021	447.24		010194		
	I-1202553-19 070421	1202553-19 070421	R	7/07/2021	655.53		010194		
	I-1202553-22 071121	1202553-22 071121	R	7/07/2021	140.99		010194		1,649.90
00540		Pitney Bowes Bank Inc							
	I-063021 PSTG ALLOC	Postage Allocation June 2021	R	7/07/2021	1,054.33		010195		
	I-UB/FF 063021	UB/FireFees 063021	R	7/07/2021	2,010.10		010195		3,064.43
00600		Rish Equipment Company							
	I-W03576	Parts/Labor Komatsu Backhoe	R	7/07/2021	8,779.64		010196		8,779.64
00701		Toshiba Financial Services							
	I-446485831	LEX XM3250 071321	R	7/07/2021	69.00		010197		69.00
00711		Tygart Valley Transfer, Inc.							
	I-104805	Commercial-DM Compactor	R	7/07/2021	218.07		010198		
	I-104816	Comm-DM Open Top	R	7/07/2021	151.17		010198		
	I-104817	Residential	R	7/07/2021	77.32		010198		
	I-104840	Commercial	R	7/07/2021	1,125.10		010198		
	I-104844	Residential	R	7/07/2021	927.88		010198		
	I-104850	Residential	R	7/07/2021	677.66		010198		
	I-104852	Residential	R	7/07/2021	1,147.68		010198		
	I-104873	Commercial	R	7/07/2021	337.96		010198		
	I-104881	Commercial	R	7/07/2021	132.93		010198		
	I-104883	Residential	R	7/07/2021	587.31		010198		

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	I-104887	Residential	R	7/07/2021	699.38		010198		
	I-104893	Commercial	R	7/07/2021	708.94		010198		
	I-104940	Residential	R	7/07/2021	444.83		010198		
	I-104941	Residential	R	7/07/2021	521.28		010198		
	I-104942	Commercial	R	7/07/2021	478.71		010198		
	I-104956	Comm-Greenfields	R	7/07/2021	284.97		010198		
	I-104962	Commercial	R	7/07/2021	206.77		010198		
	I-104985	Residential	R	7/07/2021	91.22		010198		
	I-104989	Residential	R	7/07/2021	640.31		010198		
	I-104990	Residential	R	7/07/2021	648.99		010198		
	I-104993	Commercial	R	7/07/2021	888.78		010198		
	I-105013	Commercial	R	7/07/2021	126.84		010198		
	I-105032	Commercial	R	7/07/2021	228.49		010198		
	I-105048	Residential	R	7/07/2021	814.93		010198		
	I-105049	Commercial	R	7/07/2021	728.92		010198		
	I-105050	Residential	R	7/07/2021	694.17		010198		
	I-105056	Commercial	R	7/07/2021	119.03		010198		
	I-105088	Residential	R	7/07/2021	566.46		010198		
	I-105090	Residential	R	7/07/2021	523.89		010198		
	I-105091	Commercial	R	7/07/2021	456.12		010198		
	I-105109	Comm-DMH	R	7/07/2021	139.88		010198		
	I-105111	Comm-Boiler House	R	7/07/2021	284.97		010198		
	I-105128	Residential	R	7/07/2021	602.08		010198		
	I-105129	Residential	R	7/07/2021	588.18		010198		
	I-105130	Commercial	R	7/07/2021	557.77		010198		
	I-105135	Residential	R	7/07/2021	54.73		010198		
	I-105142	Commercial-Greenfields	R	7/07/2021	338.83		010198		
	I-105145	Commercial	R	7/07/2021	253.69		010198		
	I-105162	Commercial	R	7/07/2021	49.52		010198		
	I-105171	Residential	R	7/07/2021	600.34		010198		
	I-105172	Residential	R	7/07/2021	522.15		010198		
	I-105173	Commercial	R	7/07/2021	515.20		010198		
	I-105186	Residential	R	7/07/2021	119.03		010198		
	I-105189	Commercial D&E	R	7/07/2021	209.38		010198		
	I-105197	Commercial-Housing Auth	R	7/07/2021	228.49		010198		
	I-105201	Residential	R	7/07/2021	595.13		010198		
	I-105205	Commercial DMH	R	7/07/2021	155.52		010198		
	I-105214	Residential	R	7/07/2021	675.93		010198		
	I-105216	Commercial	R	7/07/2021	758.46		010198		
	I-105222	Residential	R	7/07/2021	53.87		010198		
	I-105223	Residential	R	7/07/2021	59.08		010198		
	I-105232	Comm-Greenfields	R	7/07/2021	332.75		010198		
	I-105239	Comm-DMH Compactor	R	7/07/2021	98.17		010198		
	I-105241	Commercial-final	R	7/07/2021	237.18		010198		
	I-105246	Commercial	R	7/07/2021	243.26		010198		
	I-105247	Commercial-Valley Dist	R	7/07/2021	160.73		010198		
	I-105258	Comm-Housing Auth	R	7/07/2021	311.03		010198		
	I-105265	Comm-Mon Power	R	7/07/2021	210.25		010198		

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I-105271	Residential	R	7/07/2021	810.59		010198		
I-105272	Commercial	R	7/07/2021	767.15		010198		
I-105274	Residential	R	7/07/2021	834.92		010198		
I-105295	Commercial	R	7/07/2021	117.29		010198		
I-105306	Residential	R	7/07/2021	51.26		010198		
I-105312	Commercial	R	7/07/2021	515.20		010198		
I-105317	Residential	R	7/07/2021	596.87		010198		
I-105319	Commercial	R	7/07/2021	316.24		010198		
I-105321	Residential	R	7/07/2021	525.62		010198		
I-105325	Residential	R	7/07/2021	80.80		010198		
I-105344	Commercial-Greenfields	R	7/07/2021	267.59		010198		
I-105347	Comm-Housing Auth	R	7/07/2021	338.83		010198		
I-105351	Comm-DMH Compactor	R	7/07/2021	128.58		010198		
I-105365	Residential	R	7/07/2021	555.16		010198		
I-105367	Residential	R	7/07/2021	601.21		010198		
I-105368	Commercial	R	7/07/2021	481.32		010198		
I-105370	Comm-Housing Authority	R	7/07/2021	342.31		010198		
I-105390	Commercial	R	7/07/2021	569.06		010198		
I-105409	Residential	R	7/07/2021	594.26		010198		
I-105418	Residential	R	7/07/2021	517.80		010198		
I-105419	Commercial	R	7/07/2021	496.95		010198		
I-105445	Comm-Family Dollar	R	7/07/2021	53.00		010198		
I-105450	Comm-Greenfields	R	7/07/2021	303.21		010198		
I-105472	Comm-DMH Compactor	R	7/07/2021	131.19		010198		
I-105478	Comm-Housing Auth	R	7/07/2021	493.48		010198		
I-105485	Residential	R	7/07/2021	644.65		010198		
I-105487	Commercial	R	7/07/2021	742.82		010198		
I-105488	Residential	R	7/07/2021	540.39		010198		
I-105511	Comm-Kerns Hill	R	7/07/2021	161.60		010198		
I-105517	Comm-Family Dollar	R	7/07/2021	66.03		010198		
I-105521	Comm-Housing Auth	R	7/07/2021	398.78		010198		
I-105531	Comm-DMH Compactor	R	7/07/2021	110.34		010198		
I-105535	Comm- DMH Open Top	R	7/07/2021	191.14		010198		
I-105542	Residential	R	7/07/2021	847.95		010198		
I-105545	Residential	R	7/07/2021	814.93		010198		
I-105546	Commercial	R	7/07/2021	743.69		010198		
I-105566	Comm-Housing Auth	R	7/07/2021	589.92		010198		
I-105576	Comm-Dollar Store-Harrison	R	7/07/2021	26.93		010198		
I-105586	Commercial	R	7/07/2021	304.95		010198		
I-105589	Comm-Elkins Bldrs	R	7/07/2021	152.91		010198		
I-105590	Residential	R	7/07/2021	473.50		010198		
I-105598	Residential	R	7/07/2021	33.01		010198		
I-105599	Residential	R	7/07/2021	520.41		010198		
I-105600	Commercial	R	7/07/2021	442.22		010198		
I-105615	Comm-D&E Maint	R	7/07/2021	214.59		010198		
I-105621	Comm-DMH Compactor	R	7/07/2021	125.11		010198		
I-105624	Comm-Housing Auth	R	7/07/2021	523.02		010198		
I-105645	Commercial-Animal Shelter	R	7/07/2021	219.81		010198		

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	I-105650	Residential	R	7/07/2021	551.69		010198		
	I-105651	Residential	R	7/07/2021	508.25		010198		
	I-105652	Commercial	R	7/07/2021	643.78		010198		
	I-105679	Commercial	R	7/07/2021	316.24		010198		
	I-105688	Residential	R	7/07/2021	456.99		010198		
	I-105699	Residential	R	7/07/2021	64.29		010198		
	I-105700	Commercial	R	7/07/2021	304.08		010198		
	I-105702	Residential	R	7/07/2021	682.88		010198		
	I-105705	Commercial	R	7/07/2021	548.21		010198		
	I-105711	Residential	R	7/07/2021	22.59		010198		
	I-105730	Comm-DMH Compactor	R	7/07/2021	130.32		010198		
	I-105735	Tygart Valley Transfer, Inc.	R	7/07/2021	1,140.73		010198		
	I-105751	Comm-Family Dollar	R	7/07/2021	85.14		010198		
	I-105759	Residential	R	7/07/2021	550.82		010198		
	I-105760	Residential	R	7/07/2021	602.08		010198		
	I-105767	Commercial	R	7/07/2021	737.61		010198		
	I-105782	Commercial Greenfields	R	7/07/2021	267.59		010198		
	I-105784	Commercial-DM Compactor	R	7/07/2021	103.39		010198		
	I-105792	Commercial-Housing Auth	R	7/07/2021	308.42		010198		
	I-105811	Residential	R	7/07/2021	794.95		010198		
	I-105812	Commercial	R	7/07/2021	787.13		010198		
	I-105813	Residential	R	7/07/2021	839.26		010198		
	I-105834	Comm-Mon Power	R	7/07/2021	185.05		010198		
	I-105837	Residential	R	7/07/2021	75.59		010198		
	I-105849	Residential	R	7/07/2021	529.97		010198		
	I-105859	Residential	R	7/07/2021	417.02		010198		
	I-105863	Commercial	R	7/07/2021	435.27		010198		
	I-105882	Comm-Housing Authority	R	7/07/2021	376.19		010198		
	I-105886	Comm- D&E Kitchen	R	7/07/2021	769.76		010198		
	I-105893	Comm-DM Compactor	R	7/07/2021	128.58		010198		
	I-105904	Comm-Greenfields	R	7/07/2021	241.53		010198		
	I-105907	Residential	R	7/07/2021	549.95		010198		
	I-105911	Residential	R	7/07/2021	513.46		010198		
	I-105912	Commercial	R	7/07/2021	469.15		010198		58,728.26
00786		WV Bureau for Public Health							
	I-TAYLOR R 070721	Class C Renewal-Taylor R	R	7/07/2021	100.00		010199		100.00
00884		Colonial Court Service Station							
	I-560895	15 Tires #4/#12/#30	R	7/07/2021	3,825.00		010200		
	I-561054	12 Goodyear Eagle Tires	R	7/07/2021	2,820.00		010200		6,645.00
01011		In-Synch Systems, LLC							
	I-5617	Annual Spt/Maintenance 15Lic	R	7/07/2021	7,040.00		010201		7,040.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01169		Kathy's Decorating & Design							
	I-654502	1/2 Dep - Blinds Mayor's Off	R	7/07/2021	781.50		010202		781.50
01331		TimeClock Plus							
	I-581725	Clockable Emp Licence Ovg	R	7/07/2021	189.00		010203		189.00
01445		Linda Silva							
	I-REIMB 063021	Reimb Mulch/Pro line	R	7/07/2021	164.79		010204		164.79
01727		Enterprise FM Trust							
	I-FBN4251659	Fleet Leases July 2021	R	7/07/2021	7,536.29		010205		7,536.29
02065		AlignHR LLC							
	I-6463	HR Managed Services	R	7/07/2021	2,500.00		010206		2,500.00
02101		Aqua Filter Fresh Inc							
	I-2078172	5 Gal Purified Water	R	7/07/2021	86.05		010207		86.05
02162		Backdraft OpCo LLC							
	I-INV2103788	Emergency Reporting Renewal	R	7/07/2021	1,680.00		010208		1,680.00
02163		ArchiveSocial Inc							
	I-16041	Social Media Archv Subscriptn	R	7/07/2021	4,788.00		010209		4,788.00
1		NUCILLI, JAMES P							
	I-000202107071240	US REFUND	R	7/07/2021	829.56		010210		829.56
00116		Child Support Enforcement							
	I-CDS202107131241	Child Support	R	7/14/2021	630.45		010211		630.45
00121		Citizens Bank of WVFP							
	I-FP 202107131241	Fire Pension	R	7/14/2021	589.76		010212		589.76
00122		Citizens Bank of WVPP							
	I-PP 202107131241	Police Pension	R	7/14/2021	194.61		010213		
	I-PPN202107131241	Police Pension-2010 Forward	R	7/14/2021	406.43		010213		601.04
00147		COE Misc							
	I-MIS202107131241	Misc Reimbursements	R	7/14/2021	216.00		010214		216.00
00150		COE Payroll							
	I-T1 202107131241	Federal Withholding	R	7/14/2021	11,923.56		010215		11,923.56

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202107131241	FICA	R	7/14/2021	13,000.08		010216		
	I-T4 202107131241	Medicare	R	7/14/2021	4,423.06		010216		17,423.14
00152		COE Payroll							
	I-T2 202107131241	State Withholding	R	7/14/2021	5,942.00		010217		5,942.00
00203		Davis Trust Company							
	I-CC 202107131241	Employee Christmas Club	R	7/14/2021	1,670.00		010218		1,670.00
00721		Tygart Valley United Way Inc							
	I-UW 202107131241	United Way	R	7/14/2021	5.00		010219		5.00
00741		Great-West Trust Company LLC							
	I-VF 202107131241	Voya	R	7/14/2021	354.00		010220		354.00
00747		Washington National Insurance							
	I-WN 202107131241	Washington National Insurance	R	7/14/2021	594.29		010221		594.29
00837		COE Payroll Reimbursement							
	I-001202107131241	Payroll Reimbursement	R	7/14/2021	69,050.16		010222		
	I-006202107131241	Payroll Reimbursement	R	7/14/2021	7,936.69		010222		
	I-400202107131241	Payroll Reimbursement	R	7/14/2021	16,553.93		010222		
	I-401202107131241	Payroll Reimbursement	R	7/14/2021	11,224.74		010222		
	I-404202107131241	Payroll Reimbursement	R	7/14/2021	7,683.58		010222		112,449.10
01885		Colonial Life							
	I-CL 202107131241	Colionial Life-AT	R	7/14/2021	122.06		010223		
	I-CLP202107131241	Colonial Life-PT	R	7/14/2021	52.52		010223		174.58
00032		Absolute Assurance Drug Test L							
	I-1952A	Pre-Emp Harman Ryan	R	7/14/2021	39.00		010224		
	I-99035-1023A	Post Accident	R	7/14/2021	69.00		010224		108.00
00047		Truist Governmental Finance							
	I-00005 07/24/21	9948000234-05 072421	R	7/14/2021	2,596.05		010225		2,596.05
00075		Encova Insurance							
	I-36101625	WCB - 060221-070121	R	7/14/2021	10,747.00		010226		10,747.00
00119		First-Citizens Bank & Trust Co							
	I-37997490	Konica	R	7/14/2021	90.00		010227		90.00

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00169		Assured Partners of West Virgi							
	I-17302	1st Qtr Pkg	R	7/14/2021	52,380.87		010228		
	I-17309	1st Qtr Professional Pkg	R	7/14/2021	5,598.11		010228		
	I-17313	1st Qtrly Excess	R	7/14/2021	4,143.96		010228		62,122.94
00211		Elkins Depot Welcome Center							
	I-H/M May 2021	Hotel/Motel Collection May 21	R	7/14/2021	6,316.07		010229		6,316.07
00314		Guttman Energy, Inc.							
	I-F60363460	Fleet Fuel 062821-070421	R	7/14/2021	2,762.96		010230		2,762.96
00396		Kay Casto & Chaney PLLC							
	I-135347	Legal Srvs through 063021	R	7/14/2021	55.00		010231		55.00
00484		Mountaineer Gas Company							
	I-063021 Natural Gas	Natural Gas 063021	R	7/14/2021	453.73		010232		453.73
00540		Pitney Bowes Bank Inc							
	I-1018055674	Ink Cartridge/Clng Kit	R	7/14/2021	161.47		010233		161.47
00808		WV Municipal League							
	I-WVML 21-22 MAYOR	2021-2022 Annual Dues-Mayor	R	7/14/2021	1,376.92		010234		1,376.92
00812		WV Division of Corrections & R							
	I-6121ea86	41 Days Inmate Housing TVRJ	R	7/14/2021	1,978.25		010235		1,978.25
00968		WV DEP							
	I-CERTOP 072021	Cert to Operate WTP	R	7/14/2021	200.00		010236		200.00
01220		The Delmonte Market							
	I-103599205	Landscape Watering	R	7/14/2021	4,900.00		010237		4,900.00
01751		COE WWTP							
	I-202107020677	WTP Backwash June 2021	R	7/14/2021	690.57		010238		690.57
01836		Bob Evans							
	I-180644	Restroom repairs-parts/labor	R	7/14/2021	350.00		010239		350.00
01942		Elkins Municipal Building Comm							
	I-1214756-10 071521	Int Pmt 071521	R	7/14/2021	1,267.24		010240		1,267.24
01959		Electronic Specialty Company							
	I-72343	Camera Equipment-Council	R	7/14/2021	2,976.00		010241		2,976.00

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00968		WV DEP							
	I-CERTOP RAW WTR	Cert to Operate RawWtr Intake	R	7/14/2021	200.00		010242		200.00
00968		WV DEP							
	I-CERTOP WWTP	Cert to Operate WWTP 07/2021	R	7/14/2021	200.00		010243		200.00
00591		Retiree Health Benefit Trust F							
	I-May2021 Goux	May 2021 Pmt Ramon Goux	R	7/14/2021	160.00		010244		
	I-RCHEN May 2021	R Chenoweth May 2021	R	7/14/2021	160.00		010244		320.00
01753		Fifth Third Bank							
	C-HOOTSUITE CR	CR-Unintended Chg Hootsuite	R	7/14/2021	368.88CR		010245		
	I-MasterCard 063021	MasterCard Stmt Pmt 063021	R	7/14/2021	152,070.13		010245		151,701.25
1		LOCKHART, DONALD							
	I-000202107141245	US REFUND	R	7/14/2021	95.60		010246		95.60
1		DOERR CORP							
	I-000202107141246	US REFUND	R	7/14/2021	68.53		010247		68.53
1		DOERR DEVELOPMENT LL							
	I-000202107141247	US REFUND	R	7/14/2021	68.53		010248		68.53
00381		Grover C Jackson Jr							
	I-July 2021 RENT	July 2021 Rent	R	7/16/2021	1,800.00		010249		1,800.00
02094		COE Sewer Project							
	I-Trans DEP Dep	Transfer to Sewer Project	R	7/16/2021	357,366.00		010250		357,366.00
00006		AFLAC							
	I-AF 202106291239	Aflac-After Tax Ins	R	7/20/2021	67.08		010251		
	I-AF 202107131241	Aflac-After Tax Ins	R	7/20/2021	67.08		010251		
	I-AFL202106291239	Aflac Insurance	R	7/20/2021	113.47		010251		
	I-AFL202107131241	Aflac Insurance	R	7/20/2021	113.47		010251		361.10
00242		Elkins Professional Firefighte							
	I-EPF202106291239	Elkins Professional FF	R	7/20/2021	90.00		010252		
	I-EPF202107131241	Elkins Professional FF	R	7/20/2021	90.00		010252		180.00
00591		Retiree Health Benefit Trust F							
	I-RCHEN July 2021	RHBT RChen July 2021	R	7/20/2021	116.00		010253		
	I-RHB202107131241	Retiree Health Benefit Trust	R	7/20/2021	7,888.00		010253		
	I-RHBT July 2021	Retiree's Benefit-July 2021	R	7/20/2021	1,846.20		010253		9,850.20

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00810		WV Public Employee Insurance A							
	I-ADMN FY 21-22	Admin Fee for FY 21-22	R	7/20/2021	4,600.00		010254		
	I-BL 202107131241	Basic Life Benefit	R	7/20/2021	176.00		010254		
	I-BL1202107131241	Basic Life Benefit +	R	7/20/2021	2.60		010254		
	I-DL 202106291239	Dependent Life	R	7/20/2021	104.38		010254		
	I-DL 202107131241	Dependent Life	R	7/20/2021	104.38		010254		
	I-HPA202106291239	Ins-Health Plan A	R	7/20/2021	663.00		010254		
	I-HPA202107131241	Ins-Health Plan A	R	7/20/2021	336.99		010254		
	I-ICA202106291239	Ins - Emp/Child-Plan A	R	7/20/2021	789.00		010254		
	I-ICA202107131241	Ins - Emp/Child-Plan A	R	7/20/2021	877.00		010254		
	I-ICB202106291239	Ins- Emp/child - Plan B	R	7/20/2021	1,700.00		010254		
	I-ICB202107131241	Ins- Emp/child - Plan B	R	7/20/2021	1,536.00		010254		
	I-IFA202106291239	Ins - Family - Plan A	R	7/20/2021	10,660.50		010254		
	I-IFA202107131241	Ins - Family - Plan A	R	7/20/2021	11,672.50		010254		
	I-IFB202106291239	Ins - Family - Plan B	R	7/20/2021	5,929.00		010254		
	I-IFB202107131241	Ins - Family - Plan B	R	7/20/2021	7,104.00		010254		
	I-IFD202106291239	Ins-Fam-Plan B - Post Tax	R	7/20/2021	394.50		010254		
	I-IFD202107131241	Ins-Fam-Plan B - Post Tax	R	7/20/2021	438.50		010254		
	I-ISA202106291239	Ins - Single - Plan A	R	7/20/2021	2,492.00		010254		
	I-ISA202107131241	Ins - Single - Plan A	R	7/20/2021	3,108.00		010254		
	I-ISB202106291239	Ins-Single - Plan B	R	7/20/2021	1,074.50		010254		
	I-ISB202107131241	Ins-Single - Plan B	R	7/20/2021	1,382.50		010254		
	I-OL 202106291239	Optional Life	R	7/20/2021	325.90		010254		
	I-OL 202107131241	Optional Life	R	7/20/2021	325.90		010254		
	I-RCHEN July 2021	Health/Life-Chenoweth July 21	R	7/20/2021	973.00		010254		
	I-TOF202106291239	Tobacco Surcharge Family	R	7/20/2021	400.00		010254		
	I-TOF202107131241	Tobacco Surcharge Family	R	7/20/2021	400.00		010254		
	I-TOS202106291239	Tobacco Surcharge Single	R	7/20/2021	100.00		010254		
	I-TOS202107131241	Tobacco Surcharge Single	R	7/20/2021	100.00		010254		57,770.15
00047		Truist Governmental Finance							
	I-00004 072721	994800234-04 072721	R	7/20/2021	2,256.75		010255		2,256.75
00073		Brewer & Company of WV, Inc.							
	I-Q6425-FA	Dialer/Antenna	R	7/20/2021	3,170.00		010256		3,170.00
00154		COE Sanitation							
	I-202107140760	Hauling Fee Brush #78	R	7/20/2021	299.48		010257		299.48
00202		Davis Trust Company							
	I-3113776-12754 0722	3113776-12754 072221	R	7/20/2021	577.29		010258		
	I-3113776-12755 0722	3113776-12755 072221	R	7/20/2021	4,256.84		010258		
	I-34296 072221	3113776-34296 072221	R	7/20/2021	577.29		010258		5,411.42

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00247		Elkins Truck Service, Inc							
	I-151258	Hose/Clamp	R	7/20/2021	14.73		010259		14.73
00314		Guttman Energy, Inc.							
	I-F60393413	Fleet Fuel 070521-071121	R	7/20/2021	2,864.79		010260		2,864.79
00471		FirstEnergy MP/PE							
	I-City Park 071421	061121-071221 City Park	R	7/20/2021	11.85		010261		11.85
00483		Mountain Valley Bank							
	I-1202553-15 073121	1202553-15 073121 48/60	R	7/20/2021	841.58		010262		
	I-1202553-16 073121	1202553-16 073121 48/60	R	7/20/2021	576.24		010262		
	I-1202553-21 072821	1202553-21 072821 34/84	R	7/20/2021	2,369.18		010262		3,787.00
00560		Public Service Commission WV							
	I-11751	Intrastate Rev Assessment	R	7/20/2021	7,127.19		010263		
	I-11752	Intrastate Rev Assessment	R	7/20/2021	10,040.02		010263		17,167.21
00582		Region VII Plan. & Development							
	I-219	Assessment Dues FY 2022	R	7/20/2021	8,158.00		010264		8,158.00
00701		Toshiba Financial Services							
	I-447440025	E4515AC 062721-072121	R	7/20/2021	205.35		010265		205.35
00779		Woodford Oil Company							
	I-4192592	Grease	R	7/20/2021	713.00		010266		713.00
01169		Kathy's Decorating & Design							
	I-654507-Mayor	Blinds-Mayor's office -balance	R	7/20/2021	781.50		010267		781.50
01175		Foster Supply, Inc.							
	I-00635072	Manhole Base/ConeTop/Ring	R	7/20/2021	4,134.38		010268		4,134.38
01177		Emergency Services Marketing C							
	I-071621	IamResponding 1yr subscription	R	7/20/2021	810.00		010269		810.00
01731		Bradish Glass Inc							
	I-2409	Cullet PU 6/22/21 TR 4	R	7/20/2021	250.00		010270		250.00
02027		WV Paving Inc							
	I-213077-1	Contract Paving	R	7/20/2021	132,639.03		010271		132,639.03
02169		Johnston Equipment LLC							
	I-7930	2-set woods blades	R	7/20/2021	161.97		010272		161.97

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02170		Elkins Little League							
	I-SWR PMP Replacemnt	EPRC portion of swg pump rpl	R	7/20/2021	482.00		010273		482.00
1		THOMPSON, TROY A							
	I-000202107211248	US REFUND	R	7/21/2021	41.77		010274		41.77
00500		Newlons International Sales, L							
	I-11228	2022 Intl Garbage Tk	R	7/27/2021	182,603.00		010275		182,603.00
00116		Child Support Enforcement							
	I-CDS202107261249	Child Support	R	7/27/2021	630.45		010276		630.45
00121		Citizens Bank of WVFP							
	I-FP 202107261249	Fire Pension	R	7/27/2021	547.91		010277		547.91
00122		Citizens Bank of WVPP							
	I-PP 202107261249	Police Pension	R	7/27/2021	145.41		010278		
	I-PPN202107261249	Police Pension-2010 Forward	R	7/27/2021	404.35		010278		549.76
00147		COE Misc							
	I-MIS202107261249	Misc Reimbursements	R	7/27/2021	227.00		010279		227.00
00150		COE Payroll							
	I-T1 202107261249	Federal Withholding	R	7/27/2021	11,248.82		010280		11,248.82
00151		COE Payroll							
	I-T3 202107261249	FICA	R	7/27/2021	12,155.88		010281		
	I-T4 202107261249	Medicare	R	7/27/2021	4,087.82		010281		16,243.70
00152		COE Payroll							
	I-T2 202107261249	State Withholding	R	7/27/2021	5,473.00		010282		5,473.00
00203		Davis Trust Company							
	I-CC 202107261249	Employee Christmas Club	R	7/27/2021	1,590.00		010283		1,590.00
00721		Tygart Valley United Way Inc							
	I-UW 202107261249	United Way	R	7/27/2021	5.00		010284		5.00
00741		Great-West Trust Company LLC							
	I-VF 202107261249	Voya	R	7/27/2021	339.00		010285		339.00
00747		Washington National Insurance							
	I-WN 202107261249	Washington National Insurance	R	7/27/2021	594.29		010286		594.29

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00837		COE Payroll Reimbursement							
	I-001202107261249	Payroll Reimbursement	R	7/27/2021	59,296.13		010287		
	I-006202107261249	Payroll Reimbursement	R	7/27/2021	9,053.02		010287		
	I-400202107261249	Payroll Reimbursement	R	7/27/2021	15,737.19		010287		
	I-401202107261249	Payroll Reimbursement	R	7/27/2021	11,754.47		010287		
	I-404202107261249	Payroll Reimbursement	R	7/27/2021	8,774.11		010287		104,614.92
01885		Colonial Life							
	I-CL 202107261249	Colionial Life-AT	R	7/27/2021	122.06		010288		
	I-CLP202107261249	Colonial Life-PT	R	7/27/2021	52.52		010288		174.58
00792		WV Consolidated Retirement Boa							
	I-RTD202106291239	Retirement	R	7/27/2021	7,684.28		010289		
	I-RTD202107131241	Retirement	R	7/27/2021	7,612.54		010289		
	I-RTD202107261249	Retirement	R	7/27/2021	7,147.77		010289		22,444.59
00805		WV FBMC							
	I-MFB202106291239	Mt. Flex Benefit	R	7/27/2021	1,554.35		010290		
	I-MFB202107131241	Mt. Flex Benefit	R	7/27/2021	1,580.21		010290		
	I-MFB202107261249	Mt. Flex Benefit	R	7/27/2021	1,543.93		010290		
	I-RCHEN July 2021	RChenoweth-July 2021	R	7/27/2021	83.40		010290		4,761.89
00952		WV Consolidated Retirement Boa							
	I-RTF202106291239	Retirement	R	7/27/2021	2,023.82		010291		
	I-RTF202107131241	Retirement	R	7/27/2021	1,944.24		010291		
	I-RTF202107261249	Retirement	R	7/27/2021	1,837.28		010291		
	I-RTN202106291239	Retirement	R	7/27/2021	3,908.76		010291		
	I-RTN202107131241	Retirement	R	7/27/2021	3,812.44		010291		
	I-RTN202107261249	Retirement	R	7/27/2021	3,151.36		010291		16,677.90
00993		WV Consolidated Retirement Boa							
	I-RT6202106291239	Retirement 6%	R	7/27/2021	6,542.54		010292		
	I-RT6202107131241	Retirement 6%	R	7/27/2021	6,604.46		010292		
	I-RT6202107261249	Retirement 6%	R	7/27/2021	6,083.99		010292		19,230.99
00032		Absolute Assurance Drug Test L							
	I-2148A	Random Testing	R	7/27/2021	74.00		010293		
	I-2149A	Pre-Employment Cheuvront	R	7/27/2021	39.00		010293		113.00
00154		COE Sanitation							
	I-202107210796	Hauling/Tipping/Rental	R	7/27/2021	1,453.47		010294		1,453.47
00235		Elkins Building Comm.							
	I-BOND Pmt 07-2021	July 2021 Bond Pmt	R	7/27/2021	3,483.79		010295		3,483.79

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00314		Guttman Energy, Inc.							
	I-F60422091	Fleet Fuel 071221-071821	R	7/27/2021	3,395.72		010296		3,395.72
00530		Perfection Plus Turbo-Dry LLC							
	I-972588	Water Dmg Restor 311 10th St	R	7/27/2021	1,792.87		010297		1,792.87
00701		Toshiba Financial Services							
	I-448227900	Lex M5255/Tosh E4515AC	R	7/27/2021	525.14		010298		
	I-448470872	Lex C4150 Tosh E3005AC	R	7/27/2021	214.57		010298		
	I-448775916	TOSH 4515AC PGCC	R	7/27/2021	210.11		010298		949.82
00779		Woodford Oil Company							
	I-4193606	55gal 15W40	R	7/27/2021	799.00		010299		
	I-4197030	CHV HYD OIL AW 32	R	7/27/2021	1,050.00		010299		1,849.00
00813		West Virginia Rural Water Asso							
	I-2021-07-002	12 Conference Registrations	R	7/27/2021	1,800.00		010300		1,800.00
01169		Kathy's Decorating & Design							
	I-654508	1/2 Dep Clerk/Secretary Blinds	R	7/27/2021	778.50		010301		
	I-654510	1/2 Dep Ex Affairs Office	R	7/27/2021	566.50		010301		1,345.00
01445		Linda Silva							
	I-REIMB 072221	35 Gal Tank	R	7/27/2021	159.99		010302		159.99
01683		Micrologic Inc							
	I-B693-18	Internet 071821- 081821	R	7/27/2021	54.67		010303		54.67
01790		Crim Law Office PLLC							
	I-210-Muni Ct 02-21	Municipal Ct Matters Feb 2021	R	7/27/2021	4,570.00		010304		
	I-Attny Serv 02-2021	Att Services Feb 2021	R	7/27/2021	6,870.00		010304		11,440.00
01824		Xerox Financial Services							
	I-2710130	Lease 063031-072921	R	7/27/2021	315.00		010305		315.00
01833		P3 Cost Analysts							
	I-9011 July 2021	Telecom/Utility July 2021	R	7/27/2021	455.06		010306		455.06
02033		DC Computers							
	I-202107201	Repair Radio -Butcher	R	7/27/2021	600.00		010307		600.00
02173		Diana Hoover							
	I-BndRfnd Hoover	Bond Rfnd Daniel T Hoover	R	7/27/2021	886.00		010308		886.00

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00119		First-Citizens Bank & Trust Co							
	I-38135239	Kyocera Copier	R	8/03/2021	52.50		010309		
	I-38152387	Contract-Konica 900-032155-00	R	8/03/2021	130.00		010309		182.50
00121		Citizens Bank of WVFP							
	I-FirePension 08/21	Fire Pension Cont 08/2021	R	8/03/2021	16,875.00		010310		16,875.00
00122		Citizens Bank of WVPP							
	I-PolicePen 08/2021	Police Pension Cont 08/2021	R	8/03/2021	37,500.00		010311		37,500.00
00126		City of Clarksburg							
	I-20210715960 8903	Compost 6/18/21 Inv 8903	R	8/03/2021	180.00		010312		180.00
00143		COE General Fund 2							
	I-Aug 2021 Indirects	Aug 2021 Indirects	R	8/03/2021	27,382.07		010313		27,382.07
00149		COE Parks and Recreation							
	I-Support 08/2021	Monthly Support 08/2021	R	8/03/2021	25,483.00		010314		25,483.00
00235		Elkins Building Comm.							
	I-Bond Pmt 08/2021	08/2021 Bond Pmt	R	8/03/2021	3,483.79		010315		3,483.79
00314		Guttman Energy, Inc.							
	I-F60442791	Fleet Fuel 071921-072521	R	8/03/2021	3,372.70		010316		3,372.70
00381		Grover C Jackson Jr							
	I-RENT 08/2021	917 SRR Ave Rent 08/2021	R	8/03/2021	1,800.00		010317		1,800.00
00457		Metalworks, Inc.							
	I-11393	Manufactured Bushing	R	8/03/2021	272.80		010318		272.80
00471		FirstEnergy MP/PE							
	I-BLK0 RR 071921	Consumption 061621-071521	R	8/03/2021	6.92		010319		
	I-LT31Barron 072121	Consumption 0617-071621	R	8/03/2021	10,347.45		010319		10,354.37
00483		Mountain Valley Bank							
	I-1202553-14 081121	1202553-14 081121 51/60	R	8/03/2021	406.14		010320		
	I-1202553-17 081221	1202553-12 46/60 081221	R	8/03/2021	447.24		010320		
	I-1202553-19 080421	1202553-19 080421 44/60	R	8/03/2021	655.53		010320		1,508.91
00484		Mountaineer Gas Company							
	I-Bearhunter 071421	Bearhunter 061521-071421	R	8/03/2021	11.25		010321		
	I-ScottFd 071421	Scott Fd 061421-071421	R	8/03/2021	33.70		010321		44.95

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00578		Randolph Elkins Health Departm							
	I-071321	Hep A-B/Flu J Thompson	R	8/03/2021	60.50		010322		60.50
00701		Toshiba Financial Services							
	I-448982223	Lex XM3250	R	8/03/2021	152.55		010323		152.55
00904		Cavcon							
	I-49144	Repaird Inlet/Outlet Actuators	R	8/03/2021	2,258.00		010324		2,258.00
01024		WV DOT Division of Highways							
	I-PERMIT-ELZA	Encroachment Permit Elza	R	8/03/2021	134.80		010325		134.80
01445		Linda Silva							
	I-CKREQ 072821	Hose/Connectors	R	8/03/2021	19.26		010326		19.26
01790		Crim Law Office PLLC							
	I-212 -March 2021	City Att Services March 2021	R	8/03/2021	9,340.00		010327		
	I-213 March 2021	Municipal Ct March 2021	R	8/03/2021	4,850.00		010327		14,190.00
02065		AlignHR LLC							
	I-6539	HR Managed Service Aug 2021	R	8/03/2021	2,500.00		010328		2,500.00
02090		CJ's Concrete & Construction							
	I-072621	NS Sidewalk Proj	R	8/03/2021	5,110.00		010329		5,110.00
02176		Schindler Elevator Corp							
	I-7153335007	Elevator Servicing	R	8/03/2021	1,786.56		010330		1,786.56
00140		City of Elkins							
	I-Transfer DEP Dep	Transfer DEP Deposit	R	8/06/2021	513,598.00		010331		513,598.00
00116		Child Support Enforcement							
	I-CDS202108101250	Child Support	R	8/10/2021	630.45		010332		630.45
00121		Citizens Bank of WVFP							
	I-FP 202108101250	Fire Pension	R	8/10/2021	484.22		010333		484.22
00122		Citizens Bank of WVPP							
	I-PP 202108101250	Police Pension	R	8/10/2021	119.62		010334		
	I-PPN202108101250	Police Pension-2010 Forward	R	8/10/2021	438.96		010334		558.58
00147		COE Misc							
	I-MIS202108101250	Misc Reimbursements	R	8/10/2021	226.95		010335		226.95

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00150		COE Payroll							
	I-T1 202108101250	Federal Withholding	R	8/10/2021	10,558.85		010336		10,558.85
00151		COE Payroll							
	I-T3 202108101250	FICA	R	8/10/2021	11,500.06		010337		
	I-T4 202108101250	Medicare	R	8/10/2021	3,937.18		010337		15,437.24
00152		COE Payroll							
	I-T2 202108101250	State Withholding	R	8/10/2021	5,190.00		010338		5,190.00
00203		Davis Trust Company							
	I-CC 202108101250	Employee Christmas Club	R	8/10/2021	1,550.00		010339		1,550.00
00721		Tygart Valley United Way Inc							
	I-UW 202108101250	United Way	R	8/10/2021	5.00		010340		5.00
00741		Great-West Trust Company LLC							
	I-VF 202108101250	Voya	R	8/10/2021	339.00		010341		339.00
00747		Washington National Insurance							
	I-WN 202108101250	Washington National Insurance	R	8/10/2021	594.29		010342		594.29
00837		COE Payroll Reimbursement							
	I-001202108101250	Payroll Reimbursement	R	8/10/2021	58,990.70		010343		
	I-006202108101250	Payroll Reimbursement	R	8/10/2021	7,109.93		010343		
	I-400202108101250	Payroll Reimbursement	R	8/10/2021	15,023.74		010343		
	I-401202108101250	Payroll Reimbursement	R	8/10/2021	12,192.97		010343		
	I-404202108101250	Payroll Reimbursement	R	8/10/2021	6,152.75		010343		99,470.09
01885		Colonial Life							
	I-CL 202108101250	Colionial Life-AT	R	8/10/2021	122.06		010344		
	I-CLP202108101250	Colonial Life-PT	R	8/10/2021	52.52		010344		174.58
00122		Citizens Bank of WVPP							
	I-PP 202108111251	Police Pension	R	8/11/2021	280.00		010345		
	I-PPN202108111251	Police Pension-2010 Forward	R	8/11/2021	617.50		010345		897.50
00150		COE Payroll							
	I-T1 202108111251	Federal Withholding	R	8/11/2021	4,853.65		010346		4,853.65
00151		COE Payroll							
	I-T4 202108111251	Medicare	R	8/11/2021	1,131.00		010347		1,131.00

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00152		COE Payroll							
	I-T2 202108111251	State Withholding	R	8/11/2021	1,804.00		010348		1,804.00
00837		COE Payroll Reimbursement							
	I-001202108111251	Payroll Reimbursement	R	8/11/2021	28,456.85		010349		28,456.85
00483		Mountain Valley Bank							
	I-1214756-10 INT	EMBC-PGCC LOC Interest	R	8/11/2021	1,339.43		010350		1,339.43
00569		Randolph County Clerk							
	I-ckrequest81121	Estate claim Hannah & Ruddle	R	8/11/2021	10.00		010351		10.00
00154		COE Sanitation							
	I-202108030861	Hauling Fee Brush #79	R	8/12/2021	299.48		010352		299.48
00156		COE Sewer Depreciation Account							
	I-Sewer Depr 08/2021	Sewer Depr Deposit Aug 2021	R	8/12/2021	5,614.08		010353		5,614.08
00211		Elkins Depot Welcome Center							
	I-H/M June 2021	Hotel/Motel Collectn June 2021	R	8/12/2021	7,759.78		010354		7,759.78
00314		Guttman Energy, Inc.							
	I-F60504400	Guttman Energy, Inc.	R	8/12/2021	3,172.27		010355		3,172.27
00471		FirstEnergy MP/PE							
	I-90008154644	consumption/lighting 072221	R	8/12/2021	41,283.99		010356		41,283.99
00483		Mountain Valley Bank							
	I-1202553-22 081121	Int due 081121	R	8/12/2021	145.69		010357		145.69
00484		Mountaineer Gas Company							
	I-072921-Multi	Natural Gas 072921	R	8/12/2021	587.84		010358		587.84
00711		Tygart Valley Transfer, Inc.							
	I-105944	Comm-Conrad Auction Final	R	8/12/2021	187.66		010359		
	I-105956	Residential	R	8/12/2021	486.53		010359		
	I-105957	Residential	R	8/12/2021	597.73		010359		
	I-105958	Commercial	R	8/12/2021	517.80		010359		
	I-105982	Comm-Greenfields	R	8/12/2021	306.69		010359		
	I-105989	Comm-DMH Compactor	R	8/12/2021	131.19		010359		
	I-105995	Commercial	R	8/12/2021	843.60		010359		
	I-105996	Residential	R	8/12/2021	666.37		010359		
	I-105997	Residential	R	8/12/2021	610.77		010359		
	I-106003	Commercial	R	8/12/2021	326.67		010359		
	I-106008	Commercial	R	8/12/2021	83.40		010359		
	I-106034	Residential	R	8/12/2021	703.73		010359		
	I-106035	Commercial	R	8/12/2021	648.12		010359		
	I-106056	Residential	R	8/12/2021	100.78		010359		

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	I-106058	Residential	R	8/12/2021	799.30		010359		
	I-106068	Comm - DMH Open Top	R	8/12/2021	251.95		010359		
	I-106075	Commercial	R	8/12/2021	158.12		010359		
	I-106093	Residential	R	8/12/2021	506.51		010359		
	I-106096	Residential	R	8/12/2021	497.82		010359		
	I-106098	Commercial	R	8/12/2021	437.01		010359		
	I-106109	Residential	R	8/12/2021	158.99		010359		
	I-106120	Comm - Greenfields	R	8/12/2021	279.75		010359		
	I-106131	Comm-DMH Compactor	R	8/12/2021	97.31		010359		
	I-106143	Residential	R	8/12/2021	84.27		010359		
	I-106156	Residential	R	8/12/2021	539.52		010359		
	I-106157	Commercial	R	8/12/2021	518.67		010359		
	I-106158	Residential	R	8/12/2021	578.62		010359		
	I-106182	Comm- Kroger	R	8/12/2021	558.64		010359		
	I-106193	Commercial - DM Open Top	R	8/12/2021	74.72		010359		
	I-106204	Comm - Elkins Bldrs	R	8/12/2021	185.05		010359		
	I-106207	Commercial	R	8/12/2021	457.86		010359		
	I-106209	Residential	R	8/12/2021	483.05		010359		
	I-106210	Residential	R	8/12/2021	585.57		010359		
	I-106225	Comm- Greenfields	R	8/12/2021	223.28		010359		
	I-106228	Comm- DM Compactor	R	8/12/2021	120.76		010359		
	I-106241	Commercial	R	8/12/2021	111.21		010359		
	I-106246	Residential	R	8/12/2021	103.39		010359		
	I-106249	Residential	R	8/12/2021	645.52		010359		
	I-106250	Commercial	R	8/12/2021	664.63		010359		
	I-106255	Residential	R	8/12/2021	698.52		010359		
	I-106273	Comm-DM Compactor	R	8/12/2021	116.42		010359		
	I-106289	Commercial	R	8/12/2021	602.95		010359		
	I-106306	Commercial	R	8/12/2021	824.49		010359		
	I-106307	Residential	R	8/12/2021	752.38		010359		
	I-106309	Residential	R	8/12/2021	865.32		010359		
	I-106310	Commercial	R	8/12/2021	97.31		010359		
	I-106321	Residential	R	8/12/2021	32.15		010359		
	I-106340	Comm-Greenfields	R	8/12/2021	292.79		010359		
	I-106346	Comm-Mon Power	R	8/12/2021	169.42		010359		
	I-106372	Residential	R	8/12/2021	481.32		010359		
	I-106374	Commercial	R	8/12/2021	508.25		010359		
	I-106375	Residential	R	8/12/2021	508.25		010359		
	I-106378	Residential	R	8/12/2021	20.00		010359		
	I-106398	Commercial	R	8/12/2021	124.24		010359		
	I-106400	Residential	R	8/12/2021	26.06		010359		
	I-106409	Commercial	R	8/12/2021	569.93		010359		
	I-106418	Residential	R	8/12/2021	527.36		010359		
	I-106420	Residential	R	8/12/2021	564.72		010359		
	I-106421	Commercial	R	8/12/2021	489.13		010359		
	I-106478	Commercial	R	8/12/2021	263.25		010359		
	I-106481	Residential	R	8/12/2021	576.01		010359		
	I-106484	Residential	R	8/12/2021	491.74		010359		

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	I-106487	Commercial	R	8/12/2021	538.66		010359		
	I-106505	Commercial	R	8/12/2021	133.80		010359		
	I-106517	Residential	R	8/12/2021	65.16		010359		
	I-106518	Commercial	R	8/12/2021	132.93		010359		
	I-106536	Residential	R	8/12/2021	551.69		010359		
	I-106537	Residential	R	8/12/2021	626.40		010359		
	I-106538	Commercial	R	8/12/2021	698.52		010359		
	I-106557	Comm-Greenfields	R	8/12/2021	228.49		010359		
	I-106560	Comm DM	R	8/12/2021	119.89		010359		
	I-106566	Comm-DM Open Top	R	8/12/2021	118.16		010359		
	I-106572	Comm Housing Auth	R	8/12/2021	687.22		010359		
	I-106587	Commercial	R	8/12/2021	739.35		010359		
	I-106588	Residential	R	8/12/2021	806.25		010359		
	I-106589	Residential	R	8/12/2021	774.97		010359		
	I-106625	Commercial	R	8/12/2021	384.88		010359		
	I-106633	Residential	R	8/12/2021	402.25		010359		
	I-106634	Commercial	R	8/12/2021	437.88		010359		
	I-106635	Residential	R	8/12/2021	480.45		010359		
	I-106651	Comm-DM Compactor	R	8/12/2021	109.47		010359		
	I-106655	Comm-Power Co	R	8/12/2021	120.76		010359		
	I-106660	Comm-Greenfields	R	8/12/2021	244.13		010359		
	I-106673	Residential	R	8/12/2021	516.94		010359		
	I-106674	Residential	R	8/12/2021	552.56		010359		
	I-106675	Commercial	R	8/12/2021	467.41		010359		
	I-106678	Commercial	R	8/12/2021	144.22		010359		
	I-106700	Animal Shelter	R	8/12/2021	20.00		010359		
	I-106725	Residential	R	8/12/2021	604.68		010359		
	I-106727	Residential	R	8/12/2021	509.12		010359		
	I-106728	Residential	R	8/12/2021	361.42		010359		
	I-106740	Commercial	R	8/12/2021	124.24		010359		
	I-106749	Residential	R	8/12/2021	53.87		010359		
	I-106764	Commercial	R	8/12/2021	214.59		010359		
	I-106775	Residential	R	8/12/2021	614.24		010359		
	I-106776	Commercial	R	8/12/2021	639.44		010359		
	I-106777	Residential	R	8/12/2021	607.29		010359		
	I-106778	Commercial	R	8/12/2021	385.75		010359		
	I-106807	Commercial	R	8/12/2021	115.55		010359		
	I-106829	Residential	R	8/12/2021	837.52		010359		
	I-106831	Residential	R	8/12/2021	790.61		010359		
	I-106832	Commercial	R	8/12/2021	700.25		010359		
	I-106848	Commercial	R	8/12/2021	232.84		010359		
	I-106850	Residential	R	8/12/2021	35.62		010359		
	I-106851	Residential	R	8/12/2021	20.00		010359		
	I-106874	Residential	R	8/12/2021	409.20		010359		
	I-106875	Residential	R	8/12/2021	516.94		010359		
	I-106876	Commercial	R	8/12/2021	454.38		010359		
	I-106896	Commercial	R	8/12/2021	121.63		010359		
	I-106920	Residential	R	8/12/2021	433.53		010359		

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	I-106922	Residential	R	8/12/2021	536.92		010359		
	I-106923	Commercial	R	8/12/2021	504.77		010359		
	I-106946	Comm-Krogers	R	8/12/2021	593.39		010359		
	I-106951	Comm - Greenfields	R	8/12/2021	285.84		010359		
	I-106973	Residential	R	8/12/2021	465.68		010359		
	I-106974	Residential	R	8/12/2021	543.87		010359		
	I-106975	Commercial	R	8/12/2021	357.08		010359		
	I-106998	Commercial	R	8/12/2021	144.22		010359		
	I-107017	Residential	R	8/12/2021	694.17		010359		
	I-107018	Residential	R	8/12/2021	596.00		010359		
	I-107019	Commercial	R	8/12/2021	669.84		010359		49,211.50
00779		Woodford Oil Company							
	I-4202371	#2 Diesel Clear	R	8/12/2021	1,200.00		010360		1,200.00
00838		Groundhog Directional Drilling							
	I-1036	Terrace Ave Water Leak	R	8/12/2021	600.00		010361		600.00
00884		Colonial Court Service Station							
	I-41408-41395	2-Tows	R	8/12/2021	153.00		010362		
	I-53186	8 Roadmaster Tires	R	8/12/2021	3,186.96		010362		3,339.96
01220		The Delmonte Market							
	I-104759959 Aug 21	Landscape Watering Aug 2021	R	8/12/2021	4,900.00		010363		4,900.00
01447		Heritage Fire Equipment							
	I-3505	Gloves	R	8/12/2021	48.00		010364		48.00
01727		Enterprise FM Trust							
	I-FBN4268092	Fleet Leases August 2021	R	8/12/2021	8,299.28		010365		8,299.28
01836		Bob Evans							
	I-180645	Repair Toilet at Park	R	8/12/2021	75.00		010366		75.00
01859		JustTech LLC							
	I-69826	July 2021 usage chg	R	8/12/2021	79.90		010367		79.90
01989		Mitchell Tree Care LLC							
	I-1141	Arborist Service Cont FY 21-22	R	8/12/2021	1,200.00		010368		1,200.00
02157		Jerry A Marco							
	I-Travel WVMLConf	Reimbursement for Travel WVML	R	8/12/2021	509.96		010369		509.96

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02178		Mudbusters Motorsports							
	I-024034	Bad Boy Mower Maintenance	R	8/12/2021	488.11		010370		
	I-024040	Mower Maintenance	R	8/12/2021	172.25		010370		660.36
02180		Progressive Preventive Health							
	I-080321	Assessment-Summerfield	R	8/12/2021	100.00		010371		100.00
01753		Fifth Third Bank							
	C-B&H PHOTO CR	B&H Photo Credit for taxes chg	R	8/16/2021	138.25CR		010372		
	I-MC Stmt Pmt 073021	MasterCard Stmt Payment 073021	R	8/16/2021	92,767.14		010372		92,628.89
00023		Appalachian Forest Heritage Ar							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,500.00		010373		1,500.00
00047		Truist Governmental Finance							
	I-00004 082721	9948000234-04 08/27/21	R	8/17/2021	2,256.75		010374		
	I-00005 082421	9948000234-05 082421	R	8/17/2021	2,596.05		010374		
	I-00006 082721	9948000234-06 082721	R	8/17/2021	2,643.26		010374		7,496.06
00057		BFMC LLC							
	I-23592	Fire Fee Stock Green Forms	R	8/17/2021	1,099.23		010375		1,099.23
00075		Encova Insurance							
	I-36119017	WCB 070221-080121	R	8/17/2021	6,090.00		010376		6,090.00
00182		Country Roads Transit							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	3,500.00		010377		3,500.00
00202		Davis Trust Company							
	I-12754 082221	3113776-12754 082221	R	8/17/2021	577.29		010378		
	I-12755 082221	3113776-12755 082221	R	8/17/2021	4,256.84		010378		
	I-34296 082221	3113776-34296 082221	R	8/17/2021	577.29		010378		5,411.42
00239		Elkins Historic Landmark Commi							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,000.00		010379		1,000.00
00241		Elkins Main Street							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	5,000.00		010380		5,000.00
00243		Elkins Randolph County Chamber							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,500.00		010381		1,500.00
00244		Rotary Club of Elkins							
	I-4222-JSutton	Dues/Meals/Fundraiser	R	8/17/2021	635.00		010382		635.00

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00246		Elkins Tree Board							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	V	8/17/2021	1,300.00		010383		1,300.00
00246		Elkins Tree Board							
	M-CHECK	Elkins Tree Board VOIDED	V	8/17/2021			010383		1,300.00CR
00250		Elkins-Randolph County Regiona							
	I-1st QTR FY21-22	1st Qtr Contribution FY21-22	R	8/17/2021	4,750.00		010384		4,750.00
00251		Elkins-Randolph County Public							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	5,625.00		010385		5,625.00
00314		Guttman Energy, Inc.							
	I-F60550070	Fleet Fuel 080221-080821	R	8/17/2021	3,291.22		010386		3,291.22
00393		Robert Jones							
	I-REIMB KROGER	Reimburse-Cleaner for Ct Room	R	8/17/2021	40.97		010387		40.97
00407		Kump House Trust Endowment							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,500.00		010388		1,500.00
00570		Randolph County Commission							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,750.00		010389		1,750.00
00573		Randolph County Development Au							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	3,375.00		010390		3,375.00
00578		Randolph Elkins Health Departm							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,000.00		010391		1,000.00
00579		Randolph-Tucker Children's Adv							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	750.00		010392		750.00
00701		Toshiba Financial Services							
	I-449717107	Toshiba E4515AC	R	8/17/2021	334.62		010393		334.62
00803		WV Division of Motor Vehicles							
	I-ID-FOSTER	ID-Foster	R	8/17/2021	25.00		010394		25.00
00812		WV Division of Corrections & R							
	I-7121ea86	40 days inmate housing TVRJ	R	8/17/2021	1,930.00		010395		1,930.00
00858		Capital Doors, Inc.							
	I-56090	Door Repair/LiftRental/Labor	R	8/17/2021	528.00		010396		528.00

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01092		Civil War Trails							
	I-Cont FY 2021-2022	Subscription FY 2021-2022	R	8/17/2021	200.00		010397		200.00
01623		Randolph County Community Arts							
	I-1st QTR FY21-22	1st QTR Contribution FY21-22	R	8/17/2021	1,250.00		010398		1,250.00
01681		HdL Companies							
	I-07312021	BL Collections July 2021	R	8/17/2021	1,264.35		010399		1,264.35
01731		Bradish Glass Inc							
	I-2474	Cullet PU 7/27/21	R	8/17/2021	250.00		010400		250.00
02181		Bortek Industries Inc							
	I-732372-00	Manhole Hook/Shipping	R	8/17/2021	1,100.09		010401		1,100.09
02182		Ramon Goux							
	I-EXP 081021	PT Test-WV Academy Travel	V	8/17/2021	163.52		010402		163.52
02182		Ramon Goux							
	M-CHECK	Ramon Goux VOIDED	V	8/17/2021			010402		163.52CR
02183		Noah Elbon							
	I-EXP 081021	PT Test WV Academy Travel	R	8/17/2021	163.52		010403		163.52
02184		Jeffrey Rutter							
	I-EXP 081021	PT Test WV Academy Travel	R	8/17/2021	163.52		010404		163.52
02185		Michelle Tenney							
	I-Reimburse 0814	Reimburse-Pavilion Cancellatn	R	8/17/2021	65.00		010405		65.00
02047		Cybertech Automation USA Inc							
	I-CUS-PRJ-0017 6/21	Valve integration project work	R	8/19/2021	8,667.40		010406		8,667.40
00116		Child Support Enforcement							
	I-CDS202108241252	Child Support	R	8/24/2021	630.45		010407		630.45
00121		Citizens Bank of WVFP							
	I-FP 202108241252	Fire Pension	R	8/24/2021	487.38		010408		487.38
00122		Citizens Bank of WVPP							
	I-PP 202108241252	Police Pension	R	8/24/2021	123.40		010409		
	I-PPN202108241252	Police Pension-2010 Forward	R	8/24/2021	419.67		010409		543.07

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00147		COE Misc							
	I-MIS202108241252	Misc Reimbursements	R	8/24/2021	208.81		010410		208.81
00150		COE Payroll							
	I-T1 202108241252	Federal Withholding	R	8/24/2021	11,197.78		010411		11,197.78
00151		COE Payroll							
	I-T3 202108241252	FICA	R	8/24/2021	12,247.98		010412		
	I-T4 202108241252	Medicare	R	8/24/2021	4,166.18		010412		16,414.16
00152		COE Payroll							
	I-T2 202108241252	State Withholding	R	8/24/2021	5,580.00		010413		5,580.00
00203		Davis Trust Company							
	I-CC 202108241252	Employee Christmas Club	R	8/24/2021	1,550.00		010414		1,550.00
00721		Tygart Valley United Way Inc							
	I-UW 202108241252	United Way	R	8/24/2021	5.00		010415		5.00
00741		Great-West Trust Company LLC							
	I-VF 202108241252	Voya	R	8/24/2021	339.00		010416		339.00
00747		Washington National Insurance							
	I-WN 202108241252	Washington National Insurance	R	8/24/2021	594.29		010417		594.29
00837		COE Payroll Reimbursement							
	I-001202108241252	Payroll Reimbursement	R	8/24/2021	65,892.31		010418		
	I-006202108241252	Payroll Reimbursement	R	8/24/2021	6,108.36		010418		
	I-400202108241252	Payroll Reimbursement	R	8/24/2021	15,353.62		010418		
	I-401202108241252	Payroll Reimbursement	R	8/24/2021	12,211.61		010418		
	I-404202108241252	Payroll Reimbursement	R	8/24/2021	6,038.29		010418		105,604.19
01885		Colonial Life							
	I-CL 202108241252	Colionial Life-AT	R	8/24/2021	122.06		010419		
	I-CLP202108241252	Colonial Life-PT	R	8/24/2021	52.52		010419		174.58
00150		COE Payroll							
	I-T1 202108251255	Federal Withholding	R	8/25/2021	961.42		010420		961.42
00151		COE Payroll							
	I-T3 202108251255	FICA	R	8/25/2021	797.76		010421		
	I-T4 202108251255	Medicare	R	8/25/2021	186.58		010421		984.34

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00152		COE Payroll							
	I-T2 202108251255	State Withholding	R	8/25/2021	356.00		010422		356.00
00837		COE Payroll Reimbursement							
	I-001202108251255	Payroll Reimbursement	R	8/25/2021	4,334.45		010423		4,334.45
00006		AFLAC							
	I-AF 202108101250	Aflac-After Tax Ins	R	8/25/2021	67.08		010424		
	I-AF 202108241252	Aflac-After Tax Ins	R	8/25/2021	67.08		010424		
	I-AFL202108101250	Aflac Insurance	R	8/25/2021	113.47		010424		
	I-AFL202108241252	Aflac Insurance	R	8/25/2021	113.47		010424		361.10
00032		Absolute Assurance Drug Test L							
	I-2354A	Pre-Emp Bonner/Random Bonnell	R	8/25/2021	78.00		010425		78.00
00154		COE Sanitation							
	I-202108170944	Hauling Fee - Brush 80 8909	R	8/25/2021	299.48		010426		
	I-202108230983	WWC Hauling Fee	R	8/25/2021	299.48		010426		598.96
00242		Elkins Professional Firefighte							
	I-EPF202108101250	Elkins Professional FF	R	8/25/2021	90.00		010427		
	I-EPF202108241252	Elkins Professional FF	R	8/25/2021	90.00		010427		180.00
00244		Rotary Club of Elkins							
	I-4212 - C Lee	Dues/Projects/Foundation	R	8/25/2021	467.00		010428		467.00
00314		Guttman Energy, Inc.							
	I-F60575907	Fleet Fuel 080921-081521	R	8/25/2021	3,108.08		010429		3,108.08
00465		Steve's Electrical Service LLC							
	I-202290	Maintenance 080221-081621	R	8/25/2021	1,960.00		010430		
	I-202293	Plant Maint 081621-081921	R	8/25/2021	1,200.00		010430		3,160.00
00468		Miss Utility of West Virginia,							
	I-WV21-3157	Message Fees June/July 2021	R	8/25/2021	247.90		010431		247.90
00483		Mountain Valley Bank							
	I-1202553-15 083121	1202553-15 083121 49/60	R	8/25/2021	841.58		010432		
	I-1202553-16 083121	1202553-16 083121 49/60	R	8/25/2021	576.24		010432		
	I-1202553-21 082821	1202553-21 082821 35/84	R	8/25/2021	2,369.18		010432		3,787.00
00578		Randolph Elkins Health Departm							
	I-080321 HEP A/B	KSears-Hep B/A/AB Flu	R	8/25/2021	174.50		010433		174.50

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00591		Retiree Health Benefit Trust F							
	C-DUP Aug 2021	Duplicate for Aug 2021	R	8/25/2021	1,857.80CR		010434		
	I-RChenoweth Aug2021	RChenoweth RHBT Aug 2021	R	8/25/2021	116.00		010434		
	I-RETIREES 08/2021	Retirees Health Ins 08/2021	R	8/25/2021	1,857.80		010434		
	I-RHB202108241252	Retiree Health Benefit Trust	R	8/25/2021	7,888.00		010434		
	I-Retirees AUG 2021	Retirees - Aug 2021	R	8/25/2021	1,869.40		010434		9,873.40
00707		Trickett's LLC							
	I-4005	Keys	R	8/25/2021	2.00		010435		
	I-4189-3311	Hardware/Tools/Bulbs	R	8/25/2021	297.87		010435		
	I-4190	Plugs/Adaptors/RepairTrap	R	8/25/2021	38.13		010435		
	I-4210	4 Keys	R	8/25/2021	8.00		010435		346.00
00729		Valley Can Custom Container							
	I-8871	15 Containers	R	8/25/2021	18,705.00		010436		18,705.00
00791		WV Code Officials Association							
	I-ISNER-Seminar	Balance on Fall Seminar	R	8/25/2021	54.65		010437		54.65
00792		WV Consolidated Retirement Boa							
	I-RTD202108101250	Retirement	R	8/25/2021	6,823.07		010438		
	I-RTD202108241252	Retirement	R	8/25/2021	7,136.06		010438		
	I-RTD202108251255	Retirement	R	8/25/2021	932.87		010438		14,892.00
00805		WV FBMC							
	I-MFB202108101250	Mt. Flex Benefit	R	8/25/2021	1,571.53		010439		
	I-MFB202108241252	Mt. Flex Benefit	R	8/25/2021	1,588.42		010439		
	I-RCHEN AUG 2021	RChenoweth 2 pays 08/2021	R	8/25/2021	55.60		010439		3,215.55
00806		WV Municipal Clerks & Recorder							
	I-21-22 J Sutton	21-22 Annual Dues J Sutton	R	8/25/2021	35.00		010440		35.00
00810		WV Public Employee Insurance A							
	I-BL 202108241252	Basic Life Benefit	R	8/25/2021	178.00		010441		
	I-BL1202108241252	Basic Life Benefit +	R	8/25/2021	1.30		010441		
	I-DL 202108101250	Dependent Life	R	8/25/2021	99.42		010441		
	I-DL 202108241252	Dependent Life	R	8/25/2021	99.42		010441		
	I-HPA202108101250	Ins-Health Plan A	R	8/25/2021	1,055.01		010441		
	I-HPA202108241252	Ins-Health Plan A	R	8/25/2021	685.00		010441		
	I-ICA202108101250	Ins - Emp/Child-Plan A	R	8/25/2021	833.00		010441		
	I-ICA202108241252	Ins - Emp/Child-Plan A	R	8/25/2021	833.00		010441		
	I-ICB202108101250	Ins- Emp/child - Plan B	R	8/25/2021	1,448.00		010441		
	I-ICB202108241252	Ins- Emp/child - Plan B	R	8/25/2021	1,448.00		010441		
	I-IFA202108101250	Ins - Family - Plan A	R	8/25/2021	10,681.00		010441		
	I-IFA202108241252	Ins - Family - Plan A	R	8/25/2021	10,681.00		010441		
	I-IFB202108101250	Ins - Family - Plan B	R	8/25/2021	6,675.50		010441		
	I-IFB202108241252	Ins - Family - Plan B	R	8/25/2021	6,675.50		010441		
	I-IFD202108101250	Ins-Fam-Plan B - Post Tax	R	8/25/2021	416.50		010441		

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	I-IFD202108241252	Ins-Fam-Plan B - Post Tax	R	8/25/2021	416.50		010441		
	I-ISA202108101250	Ins - Single - Plan A	R	8/25/2021	2,800.00		010441		
	I-ISA202108241252	Ins - Single - Plan A	R	8/25/2021	2,800.00		010441		
	I-ISB202108101250	Ins-Single - Plan B	R	8/25/2021	1,404.00		010441		
	I-ISB202108241252	Ins-Single - Plan B	R	8/25/2021	1,404.00		010441		
	I-OL 202108101250	Optional Life	R	8/25/2021	329.90		010441		
	I-OL 202108241252	Optional Life	R	8/25/2021	357.60		010441		
	I-RCHEN AUG 2021	RChenoweth Aug 2021	R	8/25/2021	973.00		010441		
	I-TOF202108101250	Tobacco Surcharge Family	R	8/25/2021	400.00		010441		
	I-TOF202108241252	Tobacco Surcharge Family	R	8/25/2021	400.00		010441		
	I-TOS202108101250	Tobacco Surcharge Single	R	8/25/2021	112.50		010441		
	I-TOS202108241252	Tobacco Surcharge Single	R	8/25/2021	112.50		010441		53,319.65
00884		Colonial Court Service Station							
	I-562178	Recharge AC-Sweeper/Leaf Tk	R	8/25/2021	159.95		010442		159.95
00952		WV Consolidated Retirement Boa							
	I-RTF202108101250	Retirement	R	8/25/2021	1,906.90		010443		
	I-RTF202108241252	Retirement	R	8/25/2021	1,890.52		010443		
	I-RTN202108101250	Retirement	R	8/25/2021	3,438.32		010443		
	I-RTN202108111251	Retirement	R	8/25/2021	4,845.00		010443		
	I-RTN202108241252	Retirement	R	8/25/2021	3,789.34		010443		15,870.08
00990		Cleveland Brothers							
	I-SERV7516718	replace outrigger pads	R	8/25/2021	951.19		010444		951.19
00992		McNeil & Company							
	I-45078128	Comm pkg Renewal 080121	R	8/25/2021	2,515.91		010445		
	I-45083128	Inland Marine Renewal 080121	R	8/25/2021	1,002.75		010445		
	I-45088128	Umbrella-Renewal -080121	R	8/25/2021	447.12		010445		3,965.78
00993		WV Consolidated Retirement Boa							
	I-RT6202108101250	Retirement 6%	R	8/25/2021	6,688.79		010446		
	I-RT6202108241252	Retirement 6%	R	8/25/2021	6,721.57		010446		13,410.36
01169		Kathy's Decorating & Design							
	I-654517	Balance -SStokes Office Blinds	R	8/25/2021	566.50		010447		
	I-654518	Balance CClerk/Secrty Blinds	R	8/25/2021	778.50		010447		1,345.00
01447		Heritage Fire Equipment							
	I-3593	2-Door Switch E403	R	8/25/2021	68.40		010448		68.40
01824		Xerox Financial Services							
	I-2757249	7/30/21-8/29/21 Lease	R	8/25/2021	315.00		010449		315.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01833		P3 Cost Analysts							
	I-9399	Telecom Savings 08/2021	R	8/25/2021	452.44		010450		452.44
02186		Foremost Promotions							
	I-534218	Stickers/Frisbees/Pens etc	R	8/25/2021	1,626.12		010451		1,626.12
02187		Pam Currence							
	I-RFND-082121	Pavilion Reservation Refund	R	8/25/2021	65.00		010452		65.00
02188		WV DOT -Division of Highways							
	I-GLENDALE/RIVERBND	Glendale-RiverbendTrail Resurf	R	8/25/2021	13,549.25		010453		13,549.25
00150		COE Payroll							
	I-T1 202108301257	Federal Withholding	R	8/30/2021	764.88		010454		764.88
00151		COE Payroll							
	I-T3 202108301257	FICA	R	8/30/2021	651.08		010455		
	I-T4 202108301257	Medicare	R	8/30/2021	152.28		010455		803.36
00152		COE Payroll							
	I-T2 202108301257	State Withholding	R	8/30/2021	298.00		010456		298.00
00837		COE Payroll Reimbursement							
	I-001202108301257	Payroll Reimbursement	R	8/30/2021	3,786.14		010457		3,786.14
01937		COE Capital Reserve							
	I-Transfer Funds	Transfer GF to Pk PJ	R	8/30/2021	352,511.00		010458		352,511.00
02094		COE Sewer Project							
	I-Transfer 8/31	Transfer GF to Phase II Projec	R	8/31/2021	370,873.00		010459		370,873.00
00119		First-Citizens Bank & Trust Co							
	I-38332324	Kyocera Contract 090621	R	9/01/2021	52.50		010460		
	I-38337842	Konica Contract 090621	R	9/01/2021	55.00		010460		107.50
00121		Citizens Bank of WVFP							
	I-FP Cont 09/2021	Fire Pension Cont 09/2021	R	9/01/2021	33,000.00		010461		33,000.00
00143		COE General Fund 2							
	I-09/2021 Indirects	Monthly Indirects 09/2021	R	9/01/2021	27,702.07		010462		27,702.07
00149		COE Parks and Recreation							
	I-09/2021 Support	Monthly Support 09/2021	R	9/01/2021	25,483.00		010463		25,483.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00174		Continental Research Corp							
	I-0028132	On the Dot Cleaner	R	9/01/2021	135.00		010464		135.00
00235		Elkins Building Comm.							
	I-09/2021 Pmt	09/2021 Payment	R	9/01/2021	3,483.79		010465		3,483.79
00314		Guttman Energy, Inc.							
	I-F60598835	Fleet Fuel 081621-082221	R	9/01/2021	2,747.58		010466		2,747.58
00378		J F Allen Co.							
	I-13720-731-733	57 Gravel	R	9/01/2021	1,346.23		010467		1,346.23
00381		Grover C Jackson Jr							
	I-09/21 RENT	Rent 09/2021	R	9/01/2021	1,800.00		010468		1,800.00
00422		Leslie Equipment Co.							
	I-919301	Sleeve/HoseFitting/Hose	R	9/01/2021	214.70		010469		214.70
00471		FirstEnergy MP/PE							
	I-071221 City Park	071321-081021 City Park	R	9/01/2021	1.07		010470		
	I-081321 RR Ave	07/06/21-08/13/21`	R	9/01/2021	7.19		010470		
	I-081621 Barron	Barron Ave 0717-081621	R	9/01/2021	10,553.19		010470		10,561.45
00606		Steven C. Rodeheaver							
	I-11633	brooms/mopheads/handles	R	9/01/2021	276.00		010471		276.00
01390		Phoenix Solutions, LLC							
	I-3427	Chemicals	R	9/01/2021	7,839.21		010472		7,839.21
02109		Glenda Helmick							
	I-Refund 090521	Reservation Refund 090521	R	9/01/2021	65.00		010473		65.00
02118		Don's Auto Body Repair							
	I-080321	Dump Truck Door repairs	R	9/01/2021	650.00		010474		650.00
02182		Ramon Goux							
	I-082121 Exp	Travel WVSP Academy-Goux	R	9/01/2021	163.52		010475		163.52
00116		Child Support Enforcement							
	I-CDS202109081260	Child Support	R	9/08/2021	630.45		010476		630.45
00121		Citizens Bank of WVFP							
	I-FP 202109081260	Fire Pension	R	9/08/2021	479.62		010477		479.62

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00122		Citizens Bank of WVPP							
	I-PP 202109081260	Police Pension	R	9/08/2021	119.62		010478		
	I-PPN202109081260	Police Pension-2010 Forward	R	9/08/2021	353.12		010478		472.74
00147		COE Misc							
	I-MIS202109081260	Misc Reimbursements	R	9/08/2021	192.00		010479		192.00
00150		COE Payroll							
	I-T1 202109081260	Federal Withholding	R	9/08/2021	10,391.17		010480		10,391.17
00151		COE Payroll							
	I-T3 202109081260	FICA	R	9/08/2021	11,466.24		010481		
	I-T4 202109081260	Medicare	R	9/08/2021	3,898.54		010481		15,364.78
00152		COE Payroll							
	I-T2 202109081260	State Withholding	R	9/08/2021	5,143.00		010482		5,143.00
00203		Davis Trust Company							
	I-CC 202109081260	Employee Christmas Club	R	9/08/2021	1,550.00		010483		1,550.00
00741		Great-West Trust Company LLC							
	I-VF 202109081260	Voya	R	9/08/2021	339.00		010484		339.00
00747		Washington National Insurance							
	I-WN 202109081260	Washington National Insurance	R	9/08/2021	545.22		010485		545.22
00837		COE Payroll Reimbursement							
	I-001202109081260	Payroll Reimbursement	R	9/08/2021	59,459.20		010486		
	I-006202109081260	Payroll Reimbursement	R	9/08/2021	5,768.78		010486		
	I-400202109081260	Payroll Reimbursement	R	9/08/2021	14,710.00		010486		
	I-401202109081260	Payroll Reimbursement	R	9/08/2021	12,554.53		010486		
	I-404202109081260	Payroll Reimbursement	R	9/08/2021	6,200.93		010486		98,693.44
01885		Colonial Life							
	I-CL 202109081260	Colionial Life-AT	R	9/08/2021	122.06		010487		
	I-CLP202109081260	Colonial Life-PT	R	9/08/2021	52.52		010487		174.58
1		WATSON, IRENE							
	I-000202109071258	US REFUND	R	9/08/2021	25.00		010488		25.00
1		LINZALONE, KAREN							
	I-000202109071259	US REFUND	R	9/08/2021	643.75		010489		643.75

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00024		Appalachian Tire Products							
	I-1300016321	13-Tires	R	9/08/2021	6,506.62		010490		6,506.62
00032		Absolute Assurance Drug Test L							
	I-2539A	PreEmp L Gassnola	R	9/08/2021	39.00		010491		39.00
00034		ATCO International							
	I-I0582669-2799	Santastic/PTwls/TPaper/Cups	R	9/08/2021	1,018.57		010492		1,018.57
00082		Builders Group, Inc.							
	I-K72858	Battery Pack/Sawzall/Blades	R	9/08/2021	457.32		010493		457.32
00156		COE Sewer Depreciation Account							
	I-SWR DEPR 09/2021	Sewer Depr Deposit	R	9/08/2021	4,687.81		010494		4,687.81
00314		Guttman Energy, Inc.							
	I-F60625350	Fleet Fuel 082321-082921	R	9/08/2021	3,020.77		010495		3,020.77
00457		Metalworks, Inc.							
	I-11415	Repair Air Cylinder	R	9/08/2021	145.00		010496		
	I-11430	Vactor Tk Repairs	R	9/08/2021	235.00		010496		380.00
00471		FirstEnergy MP/PE							
	I-90008199487	COE Master Billing 082021	R	9/08/2021	34,657.52		010497		34,657.52
00483		Mountain Valley Bank							
	I-1202553-14 091121	1202553-14 091121	R	9/08/2021	406.14		010498		
	I-1202553-17 091221	1202553-17 091221	R	9/08/2021	447.24		010498		
	I-1202553-19 090421	1202553-19 090421	R	9/08/2021	655.53		010498		
	I-1202553-22 091121	1202553-22 Int pmt	R	9/08/2021	145.69		010498		1,654.60
00484		Mountaineer Gas Company							
	I-083021	Nat'l Gas 083021	R	9/08/2021	780.41		010499		
	I-153 BH 081221	153 Bearhunter Est	R	9/08/2021	11.25		010499		
	I-ScottFd 081221	500 Scott Fd 071521-081221	R	9/08/2021	33.70		010499		825.36
00514		Office Products							
	I-6985	5x8 file box - Magistrate Ct	R	9/08/2021	29.00		010500		29.00
00701		Toshiba Financial Services							
	I-450648118	LEX M5255/ TOSHIBA E4515AC	R	9/08/2021	437.19		010501		
	I-450951934	LEX C4150/ROSH E3004AC	R	9/08/2021	221.37		010501		
	I-451245542	Toshiba E4515AC	R	9/08/2021	121.35		010501		
	I-451353841	LEX XM3250 091321	R	9/08/2021	69.00		010501		848.91

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00711		Tygart Valley Transfer, Inc.							
	I-107047	Commercial-DMH Compactor	R	9/08/2021	116.42		010502		
	I-107052	Com-DMH Open Top	R	9/08/2021	163.33		010502		
	I-107061	Commercial-203 Andrews St	R	9/08/2021	327.54		010502		
	I-107079	Residential	R	9/08/2021	835.79		010502		
	I-107082	Residential	R	9/08/2021	804.51		010502		
	I-107083	Commercial	R	9/08/2021	703.73		010502		
	I-107084	Commercial	R	9/08/2021	339.70		010502		
	I-107110	Commercial-4th St Missy	R	9/08/2021	92.09		010502		
	I-107115	Commercial-Greenfields	R	9/08/2021	313.64		010502		
	I-107126	Commercial - D&E Main	R	9/08/2021	132.06		010502		
	I-107137	Commercial-Housing Auth	R	9/08/2021	503.90		010502		
	I-107139	Residential	R	9/08/2021	342.31		010502		
	I-107140	Residential	R	9/08/2021	513.46		010502		
	I-107141	Residential	R	9/08/2021	448.30		010502		
	I-107163	Commercial	R	9/08/2021	128.58		010502		
	I-107168	Residential	R	9/08/2021	38.23		010502		
	I-107182	Residential	R	9/08/2021	473.50		010502		
	I-107183	Residential	R	9/08/2021	569.93		010502		
	I-107184	Commercial	R	9/08/2021	553.43		010502		
	I-107227	Commercial	R	9/08/2021	130.32		010502		
	I-107230	Residential	R	9/08/2021	621.19		010502		
	I-107232	Residential	R	9/08/2021	421.37		010502		
	I-107233	Commercial	R	9/08/2021	503.90		010502		
	I-107250	Comm - DM Compactor	R	9/08/2021	143.35		010502		
	I-107267	Commercial	R	9/08/2021	337.09		010502		
	I-107274	Residential	R	9/08/2021	550.82		010502		
	I-107283	Commercial	R	9/08/2021	628.14		010502		
	I-107284	Residential	R	9/08/2021	619.45		010502		
	I-107304	Comm-Final	R	9/08/2021	185.05		010502		
	I-107314	Comm-DM Compactor	R	9/08/2021	122.50		010502		
	I-107338	Residential	R	9/08/2021	763.68		010502		
	I-107339	Residential	R	9/08/2021	728.05		010502		
	I-107340	Commercial	R	9/08/2021	677.66		010502		
	I-107369	Commercial	R	9/08/2021	234.58		010502		
	I-107383	Commercial	R	9/08/2021	465.68		010502		
	I-107393	Residential	R	9/08/2021	502.17		010502		
	I-107394	Residential	R	9/08/2021	447.43		010502		
	I-107395	Commercial	R	9/08/2021	462.20		010502		
	I-107398	Residential	R	9/08/2021	59.08		010502		
	I-107407	Residential	R	9/08/2021	26.06		010502		
	I-107417	Commercial	R	9/08/2021	123.37		010502		
	I-107418	Commercial	R	9/08/2021	33.88		010502		
	I-107447	Residential	R	9/08/2021	478.71		010502		
	I-107448	Residential	R	9/08/2021	555.16		010502		
	I-107449	Commercial	R	9/08/2021	520.41		010502		
	I-107471	Commercial Greenfields	R	9/08/2021	238.05		010502		
	I-107480	Commercial	R	9/08/2021	275.41		010502		

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	I-107496	Residential	R	9/08/2021	424.84		010502		
	I-107497	Residential	R	9/08/2021	575.15		010502		
	I-107498	Commercial	R	9/08/2021	500.43		010502		
	I-107518	Comm - DM Compactor	R	9/08/2021	138.14		010502		
	I-107522	Comm-D&E Maintenance	R	9/08/2021	118.16		010502		
	I-107530	Commercial	R	9/08/2021	249.35		010502		
	I-107533	Residential	R	9/08/2021	72.98		010502		
	I-107547	Residential	R	9/08/2021	433.53		010502		
	I-107548	Residential	R	9/08/2021	557.77		010502		
	I-107549	Commercial	R	9/08/2021	606.42		010502		
	I-107563	Comm-DM Compactor	R	9/08/2021	132.93		010502		
	I-107567	Commercial-Greenfields	R	9/08/2021	260.64		010502		
	I-107597	Residential	R	9/08/2021	803.64		010502		
	I-107599	Residential	R	9/08/2021	739.35		010502		
	I-107600	Commercial	R	9/08/2021	814.93		010502		
	I-107620	Residential	R	9/08/2021	59.08		010502		
	I-107621	Residential	R	9/08/2021	39.10		010502		
	I-107633	Commercial	R	9/08/2021	270.20		010502		
	I-107642	Residential	R	9/08/2021	508.25		010502		
	I-107644	Residential	R	9/08/2021	523.02		010502		
	I-107645	Commercial	R	9/08/2021	478.71		010502		
	I-107658	Comm DM Compactor	R	9/08/2021	136.40		010502		
	I-107659	Comm - D&E Maintenance	R	9/08/2021	96.44		010502		
	I-107660	Comm-Greenfields	R	9/08/2021	259.77		010502		
	I-107662	Comm D&E Moyer Hall Final	R	9/08/2021	83.40		010502		
	I-107670	Comm-TVMall CPG	R	9/08/2021	429.19		010502		
	I-107676	Residential	R	9/08/2021	481.32		010502		
	I-107677	Commercial	R	9/08/2021	669.84		010502		
	I-107678	Residential	R	9/08/2021	576.01		010502		
	I-107681	Commercial	R	9/08/2021	152.91		010502		
	I-107691	Comm Key Street	R	9/08/2021	170.28		010502		
	I-107693	Residential	R	9/08/2021	32.15		010502		
	I-107696	Commercial - Housing Auth	R	9/08/2021	488.27		010502		
	I-107701	Commercial-Kroger Compactor	R	9/08/2021	501.30		010502		
	I-107715	Commercial	R	9/08/2021	602.08		010502		
	I-107716	Residential	R	9/08/2021	456.99		010502		
	I-107717	Residential	R	9/08/2021	647.26		010502		
	I-107719	Residential	R	9/08/2021	49.52		010502		
	I-107728	Comm-Greenfields	R	9/08/2021	217.20		010502		
	I-107732	Comm-DMH	R	9/08/2021	157.25		010502		
	I-107734	Residential	R	9/08/2021	124.24		010502		
	I-107753	Residential	R	9/08/2021	651.60		010502		
	I-107754	Commercial	R	9/08/2021	850.56		010502		
	I-107755	Residential	R	9/08/2021	677.66		010502		
	I-107783	Residential	R	9/08/2021	92.09		010502		
	I-107799	Commercial	R	9/08/2021	41.70		010502		
	I-107806	Residential	R	9/08/2021	800.16		010502		
	I-107811	Residential	R	9/08/2021	860.11		010502		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-107812	Commercial	R	9/08/2021	916.58		010502		
	I-107818	Commercial	R	9/08/2021	142.48		010502		
	I-107836	Commercial-Greenfields	R	9/08/2021	325.80		010502		
	I-107839	Commercial-DM Open Top	R	9/08/2021	210.25		010502		
	I-107860	Residential	R	9/08/2021	457.86		010502		
	I-107861	Commercial	R	9/08/2021	509.99		010502		
	I-107862	Residential	R	9/08/2021	508.25		010502		
	I-107879	Commercial-Power Co	R	9/08/2021	175.50		010502		
	I-107885	Commercial-DM Compactor	R	9/08/2021	130.32		010502		
	I-107894	Commercial	R	9/08/2021	165.07		010502		
	I-107906	Commercial	R	9/08/2021	631.62		010502		
	I-107907	Residential	R	9/08/2021	527.36		010502		
	I-107908	Residential	R	9/08/2021	590.78		010502		
	I-107916	Residential	R	9/08/2021	94.70		010502		
	I-107925	Commercial-Greenfields	R	9/08/2021	218.94		010502		
	I-107933	Commercial 5 Key St	R	9/08/2021	199.82		010502		
	I-107950	Residential	R	9/08/2021	581.23		010502		
	I-107954	Commercial	R	9/08/2021	505.64		010502		
	I-107956	Residential	R	9/08/2021	425.71		010502		
	I-107964	Comm-Housing Authority	R	9/08/2021	483.92		010502		
	I-107969	Comm-DM Compactor	R	9/08/2021	147.70		010502		
	I-107983	Residential	R	9/08/2021	86.01		010502		
	I-107989	Residential	R	9/08/2021	619.45		010502		
	I-107993	Commercial	R	9/08/2021	734.14		010502		
	I-107994	Residential	R	9/08/2021	590.78		010502		
	I-108018	Commercial-DM	R	9/08/2021	139.88		010502		
	I-108023	Commercial	R	9/08/2021	186.79		010502		
	I-108029	Comm-Greenfields	R	9/08/2021	269.33		010502		
	I-108037	Commercial	R	9/08/2021	153.78		010502		
	I-108043	Residential	R	9/08/2021	804.51		010502		
	I-108048	Residential	R	9/08/2021	778.44		010502		
	I-108049	Commercial	R	9/08/2021	762.81		010502		
	I-108071	Commercial	R	9/08/2021	132.06		010502		
	I-108094	Residential	R	9/08/2021	512.59		010502		
	I-108095	Residential	R	9/08/2021	522.15		010502		
	I-108096	Commercial	R	9/08/2021	446.56		010502		51,556.33
00779		Woodford Oil Company							
	I-4216018	2 Chv Hyd Oil AW 46	R	9/08/2021	103.00		010503		103.00
00803		WV Division of Motor Vehicles							
	I-083021 TICE	ID - B Tice	R	9/08/2021	25.00		010504		25.00

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00812		WV Division of Corrections & R							
	I-8121ea86	47 Days Inmate Housing TVRJ	R	9/08/2021	2,267.75		010505		2,267.75
00880		Wilma Armentrout							
	I-RFND Rental 083121	Refund Classroom Rental	R	9/08/2021	160.00		010506		160.00
00884		Colonial Court Service Station							
	I-562566	Tires	R	9/08/2021	578.48		010507		
	I-562580	16 Glacier Grip Tires (Tahoes)	R	9/08/2021	2,956.00		010507		
	I-562581	4-Glacier Grip Tires 20 F250	R	9/08/2021	758.08		010507		
	I-562640	Recharge AC 09 F250	R	9/08/2021	79.95		010507		4,372.51
01091		HD Supply Facilities Maintenan							
	I-203888	10 Shovels	V	9/08/2021	512.71		010508		512.71
01091		HD Supply Facilities Maintenan							
	M-CHECK	HD Supply Facilities MaiVOIDED	V	9/08/2021			010508		512.71CR
01133		Bates Carpet & Furniture Cente							
	I-27085	Flooring - Municipal Ct Office	R	9/08/2021	2,117.95		010509		2,117.95
01790		Crim Law Office PLLC							
	I-219 April 2021	Attorney Services April 2021	R	9/08/2021	7,910.00		010510		
	I-220 MunCt April 21	Municipal Ct April 2021	R	9/08/2021	3,670.00		010510		11,580.00
02035		C & S Enterprise							
	I-082521	Mini Excavator Rental	R	9/08/2021	275.00		010511		275.00
02065		AlignHR LLC							
	I-6605	HR Managed Services	R	9/08/2021	2,500.00		010512		2,500.00
02193		K&S Roofing LLC							
	I-5011	Replace roof-Lift Station 3	R	9/08/2021	4,864.00		010513		4,864.00
02194		St Brendan Catholic Church							
	I-REFUND 082821	Pavilion Reservation Cancelled	R	9/08/2021	100.00		010514		100.00
00075		Encova Insurance							
	I-36140264	WCB1021217 080221-090121	R	9/14/2021	6,090.00		010515		6,090.00
00202		Davis Trust Company							
	I-12754 092221	3113776-12754 092221	R	9/14/2021	577.29		010516		
	I-12755 092221	3113776-12755 092221	R	9/14/2021	4,256.84		010516		
	I-34296 092221	3113776-34296 092221	R	9/14/2021	577.29		010516		5,411.42

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00211		Elkins Depot Welcome Center							
	I-H/M July 2021	Hotel/Motel Collection July 21	R	9/14/2021	10,677.95		010517		10,677.95
00314		Guttman Energy, Inc.							
	I-F60694835	Fleet Fuel 083021-090521	R	9/14/2021	2,611.97		010518		2,611.97
00396		Kay Casto & Chaney PLLC							
	I-135603	General Services 7/31/21	R	9/14/2021	192.50		010519		
	I-135604	Suddenlink Renewal 073121	R	9/14/2021	1,008.50		010519		
	I-135605	THensil V PSC Case	R	9/14/2021	1,005.30		010519		
	I-135695	PSC Invest-Suddenlink	R	9/14/2021	528.00		010519		2,734.30
00465		Steve's Electrical Service LLC							
	I-202294	Preventative Maintenance	R	9/14/2021	1,200.00		010520		1,200.00
00471		FirstEnergy MP/PE							
	I-CITYPARK 091321	081121-090921 Consumption	R	9/14/2021	5.79		010521		5.79
00581		Red Bud Supply, Inc.							
	I-173627	Safety Vests	R	9/14/2021	209.86		010522		209.86
01101		Ogden Enterprise & Trailer Sal							
	I-22052	7x14 DumpTrailer/ramps/tarp	R	9/14/2021	12,200.00		010523		12,200.00
01390		Phoenix Solutions, LLC							
	I-3438	Chemicals	R	9/14/2021	2,241.00		010524		2,241.00
01447		Heritage Fire Equipment							
	I-3768	4 FRC Spectra Light Head E406	R	9/14/2021	5,144.30		010525		5,144.30
01681		HdL Companies							
	I-08312021	BL Collections August 2021	R	9/14/2021	305.14		010526		305.14
01697		C-Com LLC							
	I-053707	Computer Updates/Maintenance	R	9/14/2021	2,775.00		010527		2,775.00
01727		Enterprise FM Trust							
	I-FBN4278962	Fleet Leases 09/2021	R	9/14/2021	9,043.03		010528		9,043.03
01883		Newtech Systems Inc							
	I-17478	NTS Labor/Fire Marshall Fee	R	9/14/2021	2,015.00		010529		2,015.00
01927		Simmons Painting							
	I-551806	Ceiling/Molding	R	9/14/2021	1,500.00		010530		1,500.00

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01942		Elkins Municipal Building Comm							
	I-1214756-10 091521	1214756-10 091521	R	9/14/2021	4,833.20		010531		4,833.20
02184		Jeffrey Rutter							
	I-Exp 8/20/21	Travel-Academy 0810-082021	R	9/14/2021	162.40		010532		162.40
01753		Fifth Third Bank							
	I-MCard Pmt 08/2021	MasterCard Stmt Payment 08/202	R	9/14/2021	78,751.33		010533		78,751.33
1		BENNETT, BRIAN DAVID							
	I-000202109101261	US REFUND	R	9/14/2021	42.25		010534		42.25
00116		Child Support Enforcement							
	I-CDS202109211262	Child Support	R	9/21/2021	630.45		010535		630.45
00121		Citizens Bank of WVFP							
	I-FP 202109211262	Fire Pension	R	9/21/2021	494.55		010536		494.55
00122		Citizens Bank of WVPP							
	I-PP 202109211262	Police Pension	R	9/21/2021	134.80		010537		
	I-PPN202109211262	Police Pension-2010 Forward	R	9/21/2021	339.86		010537		474.66
00147		COE Misc							
	I-MIS202109211262	Misc Reimbursements	R	9/21/2021	192.00		010538		192.00
00150		COE Payroll							
	I-T1 202109211262	Federal Withholding	R	9/21/2021	11,284.79		010539		11,284.79
00151		COE Payroll							
	I-T3 202109211262	FICA	R	9/21/2021	11,996.24		010540		
	I-T4 202109211262	Medicare	R	9/21/2021	4,172.00		010540		16,168.24
00152		COE Payroll							
	I-T2 202109211262	State Withholding	R	9/21/2021	5,598.00		010541		5,598.00
00203		Davis Trust Company							
	I-CC 202109211262	Employee Christmas Club	R	9/21/2021	1,550.00		010542		1,550.00
00741		Great-West Trust Company LLC							
	I-VF 202109211262	Voya	R	9/21/2021	329.00		010543		329.00
00747		Washington National Insurance							
	I-WN 202109211262	Washington National Insurance	R	9/21/2021	529.72		010544		529.72

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00837		COE Payroll Reimbursement							
	I-001202109211262	Payroll Reimbursement	R	9/21/2021	66,283.64		010545		
	I-006202109211262	Payroll Reimbursement	R	9/21/2021	5,574.40		010545		
	I-400202109211262	Payroll Reimbursement	R	9/21/2021	14,455.19		010545		
	I-401202109211262	Payroll Reimbursement	R	9/21/2021	12,752.51		010545		
	I-404202109211262	Payroll Reimbursement	R	9/21/2021	6,765.31		010545		105,831.05
01885		Colonial Life							
	I-CL 202109211262	Colionial Life-AT	R	9/21/2021	122.06		010546		
	I-CLP202109211262	Colonial Life-PT	R	9/21/2021	52.52		010546		174.58
00006		AFLAC							
	I-2nd half 09/2021	2nd half-Metheny 09/2021	R	9/21/2021	29.77		010547		
	I-AF 202109081260	Aflac-After Tax Ins	R	9/21/2021	67.08		010547		
	I-AF 202109211262	Aflac-After Tax Ins	R	9/21/2021	51.48		010547		
	I-AFL202109081260	Aflac Insurance	R	9/21/2021	113.47		010547		
	I-AFL202109211262	Aflac Insurance	R	9/21/2021	99.30		010547		361.10
00047		Truist Governmental Finance							
	I-00005 092421	9948000234-05 092421	R	9/21/2021	2,596.05		010548		
	I-04- 092721	9948000234-04 092721	R	9/21/2021	2,256.75		010548		
	I-06-092721	9948000234-06 09/27/21	R	9/21/2021	2,643.26		010548		7,496.06
00154		COE Sanitation							
	I-202109171107	Hauling Fee Brush #81 Inv8910	R	9/21/2021	299.48		010549		299.48
00169		Assured Partners of West Virgi							
	I-17303	2nd Qtr Pkg Installment	R	9/21/2021	33,195.00		010550		
	I-17310	2nd Qtr Professional Inst	R	9/21/2021	3,564.00		010550		
	I-17314	2nd Qtr Excess Inst	R	9/21/2021	2,638.00		010550		
	I-17827	Add 2022 Int'l #5430/Surchg	R	9/21/2021	1,176.43		010550		
	I-17841	Add 2013 Ford #3659	R	9/21/2021	491.70		010550		41,065.13
00242		Elkins Professional Firefighte							
	I-EPF202109081260	Elkins Professional FF	R	9/21/2021	90.00		010551		
	I-EPF202109211262	Elkins Professional FF	R	9/21/2021	90.00		010551		180.00
00314		Guttman Energy, Inc.							
	I-F60734586	Fleet Fuel 09/06/21-09/12/21	R	9/21/2021	2,496.67		010552		2,496.67
00396		Kay Casto & Chaney PLLC							
	I-135606	2021 Water Rate Increase	R	9/21/2021	220.00		010553		220.00

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00430		Jonathan DiStefano dba Mainten							
	I-090321	2 cores/locks for Chem Bldng	R	9/21/2021	48.00		010554		48.00
00483		Mountain Valley Bank							
	I-12023553-21 092821	1202553-21 092821 36/84	R	9/21/2021	2,369.18		010555		
	I-1202553-15 093021	1202553-15 093021	R	9/21/2021	841.58		010555		
	I-1202553-16 093021	1202553-16 093021	R	9/21/2021	576.24		010555		3,787.00
00591		Retiree Health Benefit Trust F							
	I-MMetheny 09/2021	M Metheny - Sept 2021	R	9/21/2021	116.00		010556		
	I-RChenoweth 09/2021	RChenoweth 09/2021	R	9/21/2021	116.00		010556		
	I-RHB202109211262	Retiree Health Benefit Trust	R	9/21/2021	7,656.00		010556		
	I-Retirees SEPT 2021	RHBT Sept 2021	R	9/21/2021	1,857.80		010556		9,745.80
00701		Toshiba Financial Services							
	I-452162704	Tosh E4515AC 0827-092721	R	9/21/2021	205.35		010557		205.35
00707		Trickett's LLC							
	I-3358-4332	Misc Plant Supplies	R	9/21/2021	151.71		010558		
	I-4311-3676-3801	Misc hardware/supplies	R	9/21/2021	270.32		010558		422.03
00738		Vertical Transport Consulting,							
	I-16967	Annual Elevator Inspection	R	9/21/2021	326.63		010559		326.63
00747		Washington National Insurance							
	I-2nd half 09/2021	2nd half Metheny 09/2021	R	9/21/2021	15.50		010560		15.50
00792		WV Consolidated Retirement Boa							
	I-RTD202109081260	Retirement	R	9/21/2021	6,757.58		010561		
	I-RTD202109211262	Retirement	R	9/21/2021	6,943.97		010561		13,701.55
00805		WV FBMC							
	I-MFB202109081260	Mt. Flex Benefit	R	9/21/2021	1,588.42		010562		
	I-MFB202109211262	Mt. Flex Benefit	R	9/21/2021	1,552.40		010562		
	I-MMetheny 2nd 09/21	MMetheny 2nd half 09/2021	R	9/21/2021	17.88		010562		
	I-RCHEN SEPT2021	R Chenoweth - Sept 2021	R	9/21/2021	55.60		010562		3,214.30
00810		WV Public Employee Insurance A							
	I-BL 202109211262	Basic Life Benefit	R	9/21/2021	174.00		010563		
	I-BL1202109211262	Basic Life Benefit +	R	9/21/2021	1.30		010563		
	I-DL 202109081260	Dependent Life	R	9/21/2021	94.45		010563		
	I-DL 202109211262	Dependent Life	R	9/21/2021	94.45		010563		
	I-HPA202109081260	Ins-Health Plan A	R	9/21/2021	685.00		010563		
	I-HPA202109211262	Ins-Health Plan A	R	9/21/2021	685.00		010563		
	I-ICA202109081260	Ins - Emp/Child-Plan A	R	9/21/2021	833.00		010563		
	I-ICA202109211262	Ins - Emp/Child-Plan A	R	9/21/2021	833.00		010563		
	I-ICB202109081260	Ins- Emp/child - Plan B	R	9/21/2021	1,448.00		010563		
	I-ICB202109211262	Ins- Emp/child - Plan B	R	9/21/2021	1,086.00		010563		

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	I-IFA202109081260	Ins - Family - Plan A	R	9/21/2021	10,195.50		010563		
	I-IFA202109211262	Ins - Family - Plan A	R	9/21/2021	10,195.50		010563		
	I-IFB202109081260	Ins - Family - Plan B	R	9/21/2021	6,675.50		010563		
	I-IFB202109211262	Ins - Family - Plan B	R	9/21/2021	6,675.50		010563		
	I-IFD202109081260	Ins-Fam-Plan B - Post Tax	R	9/21/2021	416.50		010563		
	I-IFD202109211262	Ins-Fam-Plan B - Post Tax	R	9/21/2021	416.50		010563		
	I-ISA202109081260	Ins - Single - Plan A	R	9/21/2021	2,800.00		010563		
	I-ISA202109211262	Ins - Single - Plan A	R	9/21/2021	2,800.00		010563		
	I-ISB202109081260	Ins-Single - Plan B	R	9/21/2021	1,404.00		010563		
	I-ISB202109211262	Ins-Single - Plan B	R	9/21/2021	1,404.00		010563		
	I-MMetheny 09/2021	M Metheny Sept 2021	R	9/21/2021	367.75		010563		
	I-OL 202109081260	Optional Life	R	9/21/2021	309.75		010563		
	I-OL 202109211262	Optional Life	R	9/21/2021	306.00		010563		
	I-RChenoweth 09/2021	RChenoweth Health/Life	R	9/21/2021	973.00		010563		
	I-TOF202109081260	Tobacco Surcharge Family	R	9/21/2021	375.00		010563		
	I-TOF202109211262	Tobacco Surcharge Family	R	9/21/2021	375.00		010563		
	I-TOS202109081260	Tobacco Surcharge Single	R	9/21/2021	112.50		010563		
	I-TOS202109211262	Tobacco Surcharge Single	R	9/21/2021	112.50		010563		51,848.70
00884		Colonial Court Service Station							
	I-41490	Towing 2019 Dodge	R	9/21/2021	76.50		010564		
	I-562788	Tires F150 FD Tk	R	9/21/2021	752.24		010564		828.74
00952		WV Consolidated Retirement Boa							
	I-RTF202109081260	Retirement	R	9/21/2021	1,853.96		010565		
	I-RTF202109211262	Retirement	R	9/21/2021	2,301.74		010565		
	I-RTN202109081260	Retirement	R	9/21/2021	3,476.10		010565		
	I-RTN202109211262	Retirement	R	9/21/2021	3,855.14		010565		11,486.94
00993		WV Consolidated Retirement Boa							
	I-RT6202109081260	Retirement 6%	R	9/21/2021	6,647.26		010566		
	I-RT6202109211262	Retirement 6%	R	9/21/2021	6,878.00		010566		13,525.26
01220		The Delmonte Market							
	I-106826923	Landscape Watering 09/2021	R	9/21/2021	4,900.00		010567		4,900.00
01313		COE Water O & M Account							
	I-WTR O/M 022821	WTR O/M 022821	R	9/21/2021	7,376.96		010568		
	I-Water O/M 033121	Water O/M Dep 033121	R	9/21/2021	8,201.62		010568		15,578.58
01390		Phoenix Solutions, LLC							
	I-3469	Chemicals	R	9/21/2021	9,061.50		010569		
	I-3489	Chemicals	R	9/21/2021	2,345.50		010569		11,407.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594		Pace Analytical Services LLC							
	I-081721-090921	Samples 081721-090921	R	9/21/2021	1,170.00		010570		1,170.00
01697		C-Com LLC							
	I-654101	Maintenance/Repair WaterPlant	R	9/21/2021	1,125.00		010571		1,125.00
01751		COE WWTP							
	I-202108110895	WTP Backwash July 2021	R	9/21/2021	845.86		010572		845.86
01854		Mission Communications LLC							
	I-1046160	Remote service	R	9/21/2021	1,246.80		010573		1,246.80
1		ZIZZI, ELEANOR							
	I-000202109211263	US REFUND	R	9/21/2021	788.70		010574		788.70
00569		Randolph County Clerk							
	I-CkrequestCarr	Lein release James Carr	R	9/23/2021	11.00		010575		11.00
00941		Robert Elbon, Jr. Sheriff & Tr							
	I-ckrequest/Shank	2018 to 2021 property taxes	R	9/23/2021	726.35		010576		726.35
00150		COE Payroll							
	I-T1 202109231264	Federal Withholding	R	9/23/2021	294.65		010577		294.65
00151		COE Payroll							
	I-T3 202109231264	FICA	R	9/23/2021	277.08		010578		
	I-T4 202109231264	Medicare	R	9/23/2021	64.80		010578		341.88
00152		COE Payroll							
	I-T2 202109231264	State Withholding	R	9/23/2021	102.00		010579		102.00
00837		COE Payroll Reimbursement							
	I-001202109231264	Payroll Reimbursement	R	9/23/2021	1,666.91		010580		1,666.91
00057		BFMC LLC							
	I-24227	Stock Green Pressure Seal Env	R	9/29/2021	1,174.40		010581		1,174.40
00119		First-Citizens Bank & Trust Co							
	I-38517848	Kyocera 10/06/21	R	9/29/2021	52.50		010582		
	I-38521198	Konica 100821	R	9/29/2021	55.00		010582		107.50
00126		City of Clarksburg							
	I-20210910998 8909	Compost 8909 08/13/21	R	9/29/2021	91.00		010583		91.00

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00154		COE Sanitation							
	I-202109281147	Hauling Fee 20-30 yd	R	9/29/2021	299.48		010584		299.48
00314		Guttman Energy, Inc.							
	I-F60757580	Fleet Fuel 091321-091921	R	9/29/2021	3,038.42		010585		3,038.42
00569		Randolph County Clerk							
	I-Lien Release-Carr	James/Shelly Carr Lien Release	R	9/29/2021	1.00		010586		1.00
00855		Agency LMC							
	I-2506	Web Maint July 2021	R	9/29/2021	219.60		010587		
	I-2542	Aug 2021-Website Maint	R	9/29/2021	76.25		010587		295.85
01445		Linda Silva							
	I-092821 TPosts	Reimbursement T-posts	R	9/29/2021	174.65		010588		
	I-Reimb 092321	Reimb Exp Tree Board	R	9/29/2021	351.43		010588		526.08
01697		C-Com LLC							
	I-654102	Maint/Repair 083021-090321	R	9/29/2021	1,912.50		010589		
	I-654103	Maint/Repair 090621-091021	R	9/29/2021	1,200.00		010589		3,112.50
01731		Bradish Glass Inc							
	I-2591	Cullet 9/10/21 TK 15	R	9/29/2021	250.00		010590		250.00
01790		Crim Law Office PLLC							
	I-214	March Att Services	R	9/29/2021	220.00		010591		
	I-224 Attny Sv 5/21	City Attny Services May 2021	R	9/29/2021	6,760.00		010591		
	I-225 Municipal	Attny Svs-Municipal Ct May2021	R	9/29/2021	3,770.00		010591		10,750.00
01824		Xerox Financial Services							
	I-2807673	Lease Pmt Sept 2021	R	9/29/2021	315.00		010592		315.00
01833		P3 Cost Analysts							
	I-9836	Telecom Savings 09/2021	R	9/29/2021	452.44		010593		452.44
02207		Jennifer Varner							
	I-BNDRFND JVarner	Bond Rfnd JVarner 21CR247/248	R	9/29/2021	536.00		010594		536.00
02208		Alexander Cheuvront							
	I-Expense 913-91721	Travel-WW Cert Class Ripley	R	9/29/2021	351.85		010595		351.85
00116		Child Support Enforcement							
	I-CDS202110051265	Child Support	R	10/05/2021	445.83		010596		445.83

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00121		Citizens Bank of WVFP							
	I-FP 202110051265	Fire Pension	R	10/05/2021	483.80		010597		483.80
00122		Citizens Bank of WVPP							
	I-PP 202110051265	Police Pension	R	10/05/2021	184.66		010598		
	I-PPN202110051265	Police Pension-2010 Forward	R	10/05/2021	325.05		010598		509.71
00147		COE Misc							
	I-MIS202110051265	Misc Reimbursements	R	10/05/2021	177.31		010599		177.31
00150		COE Payroll							
	I-T1 202110051265	Federal Withholding	R	10/05/2021	10,252.66		010600		10,252.66
00151		COE Payroll							
	I-T3 202110051265	FICA	R	10/05/2021	10,738.04		010601		
	I-T4 202110051265	Medicare	R	10/05/2021	3,822.00		010601		14,560.04
00152		COE Payroll							
	I-T2 202110051265	State Withholding	R	10/05/2021	5,021.00		010602		5,021.00
00741		Great-West Trust Company LLC							
	I-VF 202110051265	Voya	R	10/05/2021	329.00		010603		329.00
00747		Washington National Insurance							
	I-WN 202110051265	Washington National Insurance	R	10/05/2021	591.35		010604		591.35
00837		COE Payroll Reimbursement							
	I-001202110051265	Payroll Reimbursement	R	10/05/2021	61,389.04		010605		
	I-006202110051265	Payroll Reimbursement	R	10/05/2021	5,048.32		010605		
	I-400202110051265	Payroll Reimbursement	R	10/05/2021	13,297.51		010605		
	I-401202110051265	Payroll Reimbursement	R	10/05/2021	12,575.66		010605		
	I-404202110051265	Payroll Reimbursement	R	10/05/2021	6,256.12		010605		98,566.65
01885		Colonial Life							
	I-CL 202110051265	Colionial Life-AT	R	10/05/2021	122.06		010606		
	I-CLP202110051265	Colonial Life-PT	R	10/05/2021	52.52		010606		174.58
00143		COE General Fund 2							
	I-Indirects-10/21	Monthly Indirects 10/2021	R	10/06/2021	27,887.27		010607		27,887.27
00149		COE Parks and Recreation							
	I-Oct 2021 Support	Monthly Support 10/2021	R	10/06/2021	25,483.00		010608		25,483.00

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00235		Elkins Building Comm.							
	I-Bond Pmt 10/2021	Monthly Bond Pmt 10/2021	R	10/06/2021	3,483.79		010609		3,483.79
00314		Guttman Energy, Inc.							
	I-F60785389	Fleet Fuel 092021-092621	R	10/06/2021	2,220.80		010610		2,220.80
00381		Grover C Jackson Jr							
	I-Rent 10/2021	Rent 10/2021	R	10/06/2021	1,800.00		010611		1,800.00
00468		Miss Utility of West Virginia,							
	I-WV21-3652	Message Fees August 2021	R	10/06/2021	116.55		010612		116.55
00471		FirstEnergy MP/PE							
	I-LT31Barron 081721	Consumption 081721-091521	R	10/06/2021	10,452.63		010613		
	I-RRAve 091521	SWRMorris-RRAve 0814-091521	R	10/06/2021	7.54		010613		10,460.17
00483		Mountain Valley Bank							
	I-1202553-14 101121	1202553-14 101121	R	10/06/2021	406.14		010614		
	I-1202553-17 101221	1202553-17 101221	R	10/06/2021	447.24		010614		
	I-1202553-19 100421	1202553-19 100421	R	10/06/2021	655.53		010614		1,508.91
00484		Mountaineer Gas Company							
	I-153BHntr 091321	Bearhunter Est 081221-091321	R	10/06/2021	11.25		010615		
	I-500SFD 091321	500 Scott Ford Rd 091321	R	10/06/2021	41.28		010615		52.53
00701		Toshiba Financial Services							
	I-453113375	LEXM5255-TOSH E4515AC	R	10/06/2021	471.16		010616		
	I-453450678	LEXC4150/TOSH E3005AC	R	10/06/2021	221.37		010616		
	I-453629537	Tosh E4515AC PGCC	R	10/06/2021	121.35		010616		
	I-453813321	LEX XM3250 101321	R	10/06/2021	69.00		010616		882.88
00787		WV Bureau of Employment Progra							
	I-SUV202110051265	State Unemployment-Vol Fire	R	10/06/2021	36.95		010617		36.95
00990		Cleveland Brothers							
	I-7532531	Repair Hyd Hoses/Lines	R	10/06/2021	1,036.03		010618		1,036.03
01242		Hilti Inc.							
	I-4618270874	Stator/Rotor/Brush Hldr etc	R	10/06/2021	556.30		010619		556.30
01942		Elkins Municipal Building Comm							
	I-1214756-11 101521	1214756-11 101521 #2	R	10/06/2021	4,833.20		010620		4,833.20

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02035		C & S Enterprise							
	I-082521 Southview	Mini Excavator Rental Southvw	R	10/06/2021	275.00		010621		275.00
02065		AlignHR LLC							
	I-6679	HR Managed Services 10/2021	R	10/06/2021	2,500.00		010622		2,500.00
02157		Jerry A Marco							
	I-Reimb 091721	Task Force Meeting Travel	R	10/06/2021	74.48		010623		74.48
02206		Kelly Foundry							
	I-1	10 Storm Sewer Gates	R	10/06/2021	3,500.00		010624		3,500.00
02212		Consolidated Public Retirement							
	I-Meader ID492912	Inv 30241 Emplyr Error	R	10/06/2021	419.35		010625		419.35
02213		Vanessa Short							
	I-Refund	Event Cancellation at PGCC	R	10/06/2021	250.00		010626		250.00
00140		City of Elkins							
	I-Trans DEP Dep	Transfer WVDEP Deposit	R	10/07/2021	605,235.00		010627		605,235.00
00063		Biser's Radio Service							
	I-15488	2 Radios/Antenna Kits	R	10/12/2021	970.00		010628		970.00
00156		COE Sewer Depreciation Account							
	I-SWR Dep 093021	Sewer Depr Deposit Oct 2021	R	10/12/2021	5,100.42		010629		5,100.42
00214		The Digital Soup LLC							
	I-22171	Lock Install/Parts	R	10/12/2021	776.75		010630		776.75
00314		Guttman Energy, Inc.							
	I-F60855452	Fleet Fuel 092721-100321	R	10/12/2021	4,072.12		010631		4,072.12
00396		Kay Casto & Chaney PLLC							
	I-135900	Hensil v EMWD 08/2021	R	10/12/2021	359.30		010632		
	I-135901	PSC Invest Suddenlink 08/21	R	10/12/2021	41.00		010632		400.30
00438		Master Service Corporation							
	I-2903	Bushing/Plug/Expl Proof Box	R	10/12/2021	168.89		010633		168.89
00457		Metalworks, Inc.							
	I-11450	Manufactured SS Weight	R	10/12/2021	172.00		010634		172.00

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00465		Steve's Electrical Service LLC							
	I-202295	Labor 0830-090221	R	10/12/2021	1,200.00		010635		1,200.00
00471		FirstEnergy MP/PE							
	I-90008245194	Consumption/Lighting 0821-0921	R	10/12/2021	38,791.03		010636		38,791.03
00484		Mountaineer Gas Company							
	I-091521 Natl Gas	Natural Gas 09/15/21	R	10/12/2021	476.59		010637		476.59
00525		Otis Elevator Co.							
	I-NBK15984001	No load safety test	R	10/12/2021	2,200.00		010638		2,200.00
00701		Toshiba Financial Services							
	I-454594953	Tosh-E4515AC 092721-102721	R	10/12/2021	205.35		010639		205.35
00707		Trickett's LLC							
	I-4333/2717	Pliers/bolts/connectors etc	V	10/12/2021	177.42		010640		
	I-563206	4-235 70/16 MSR Tires	V	10/12/2021	480.00		010640		657.42
00707		Trickett's LLC							
	M-CHECK	Trickett Hardware, Inc. VOIDED	V	10/12/2021			010640		657.42CR
00711		Tygart Valley Transfer, Inc.							
	C-108494 Crctn	miscalculation #108494	R	10/12/2021	0.01CR		010641		
	C-108495-crctn	miscalculation of #108495	R	10/12/2021	0.01CR		010641		
	C-108553 Crctn	miscalculation #108553	R	10/12/2021	0.01CR		010641		
	C-108598 Crctn	miscalculation #108598	R	10/12/2021	0.01CR		010641		
	C-108600 Crctn	miscalculation #108600	R	10/12/2021	0.01CR		010641		
	C-108650 Crctn	miscalculation #108650	R	10/12/2021	0.01CR		010641		
	C-108651 Crctn	miscalculation #108651	R	10/12/2021	0.01CR		010641		
	C-108665 Crctn	miscalculation #108665	R	10/12/2021	0.01CR		010641		
	C-108690 Crctn	miscalculation #108690	R	10/12/2021	0.01CR		010641		
	C-108724 Crctn	miscalculation #108724	R	10/12/2021	0.01CR		010641		
	C-108749 Crctn	miscalculation #108749	R	10/12/2021	0.01CR		010641		
	C-108750 Crctn	miscalculation #108750	R	10/12/2021	0.01CR		010641		
	C-108787 Crctn	miscalculation #108787	R	10/12/2021	0.01CR		010641		
	C-108802 Crctn	miscalculation #108802	R	10/12/2021	0.01CR		010641		
	C-108804 Crctn	miscalculation #108804	R	10/12/2021	0.01CR		010641		
	I-108108	Commercial-Greenfields	R	10/12/2021	298.00		010641		
	I-108111	Commercial DM Compactor	R	10/12/2021	158.99		010641		
	I-108114	Residential	R	10/12/2021	30.41		010641		
	I-108117	Residential	R	10/12/2021	602.95		010641		
	I-108124	Residential	R	10/12/2021	528.23		010641		
	I-108125	Commercial	R	10/12/2021	761.94		010641		
	I-108137	Commercial	R	10/12/2021	230.23		010641		
	I-108164	Residential	R	10/12/2021	618.59		010641		
	I-108165	Residential	R	10/12/2021	771.49		010641		
	I-108166	Commercial	R	10/12/2021	621.19		010641		

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	I-108185	Commercial	R	10/12/2021	148.56		010641		
	I-108212	Commercial	R	10/12/2021	249.35		010641		
	I-108215	Commercial	R	10/12/2021	920.93		010641		
	I-108216	Residential	R	10/12/2021	633.36		010641		
	I-108217	Residential	R	10/12/2021	698.52		010641		
	I-108235	Commercial	R	10/12/2021	834.92		010641		
	I-108246	Residential	R	10/12/2021	1,043.43		010641		
	I-108248	Commercial	R	10/12/2021	172.02		010641		
	I-108254	Residential	R	10/12/2021	1,004.33		010641		
	I-108270	Commercial	R	10/12/2021	431.79		010641		
	I-108278	Commercial	R	10/12/2021	457.86		010641		
	I-108298	Commercial-Greenfields	R	10/12/2021	246.74		010641		
	I-108303	Commercial DM	R	10/12/2021	226.76		010641		
	I-108322	Commercial-Key St	R	10/12/2021	221.54		010641		
	I-108324	Residential	R	10/12/2021	705.47		010641		
	I-108327	Residential	R	10/12/2021	808.85		010641		
	I-108328	Commercial	R	10/12/2021	556.90		010641		
	I-108348	Commercial	R	10/12/2021	540.39		010641		
	I-108375	Residential	R	10/12/2021	444.83		010641		
	I-108377	Residential	R	10/12/2021	50.39		010641		
	I-108378	Residential	R	10/12/2021	645.52		010641		
	I-108379	Commercial	R	10/12/2021	582.10		010641		
	I-108394	Residential	R	10/12/2021	100.78		010641		
	I-108399	Commercial	R	10/12/2021	218.94		010641		
	I-108402	Commercial	R	10/12/2021	136.40		010641		
	I-108418	Residential	R	10/12/2021	601.21		010641		
	I-108424	Residential	R	10/12/2021	588.18		010641		
	I-108428	Commercial	R	10/12/2021	794.08		010641		
	I-108434	Residential	R	10/12/2021	39.96		010641		
	I-108450	Commercial	R	10/12/2021	129.45		010641		
	I-108490	Commercial	R	10/12/2021	450.91		010641		
	I-108493	Residential	R	10/12/2021	906.16		010641		
	I-108494	Commercial	R	10/12/2021	807.99		010641		
	I-108495	Residential	R	10/12/2021	838.40		010641		
	I-108504	Commercial	R	10/12/2021	195.48		010641		
	I-108523	Commercial	R	10/12/2021	774.10		010641		
	I-108531	Commercial	R	10/12/2021	123.37		010641		
	I-108550	Residential	R	10/12/2021	580.36		010641		
	I-108552	Residential	R	10/12/2021	522.15		010641		
	I-108553	Commercial	R	10/12/2021	455.26		010641		
	I-108578	Commercial	R	10/12/2021	132.06		010641		
	I-108586	Commercial	R	10/12/2021	283.23		010641		
	I-108598	Residential	R	10/12/2021	525.63		010641		
	I-108599	Residential	R	10/12/2021	536.92		010641		
	I-108600	Commercial	R	10/12/2021	598.61		010641		
	I-108609	Residential	R	10/12/2021	68.64		010641		
	I-108632	Commercial	R	10/12/2021	274.54		010641		
	I-108646	Commercial	R	10/12/2021	177.24		010641		

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	I-108648	Residential	R	10/12/2021	478.71		010641		
	I-108650	Residential	R	10/12/2021	584.71		010641		
	I-108651	Commercial	R	10/12/2021	549.09		010641		
	I-108665	Commercial	R	10/12/2021	158.13		010641		
	I-108666	Residential	R	10/12/2021	24.33		010641		
	I-108682	Commercial	R	10/12/2021	191.14		010641		
	I-108690	Residential	R	10/12/2021	627.28		010641		
	I-108692	Commercial	R	10/12/2021	738.48		010641		
	I-108693	Residential	R	10/12/2021	546.48		010641		
	I-108701	Residential	R	10/12/2021	29.54		010641		
	I-108710	Commercial-DM Compactor	R	10/12/2021	152.04		010641		
	I-108724	Commercial-DM Open Top	R	10/12/2021	185.93		010641		
	I-108745	Comm-TV Mall	R	10/12/2021	211.99		010641		
	I-108749	Residential	R	10/12/2021	786.27		010641		
	I-108750	Residential	R	10/12/2021	807.99		010641		
	I-108751	Commercial	R	10/12/2021	883.57		010641		
	I-108753	Comm-Housing Authority	R	10/12/2021	717.63		010641		
	I-108776	Residential	R	10/12/2021	227.63		010641		
	I-108782	Commercial-Greenfields	R	10/12/2021	231.97		010641		
	I-108787	Commercial	R	10/12/2021	151.18		010641		
	I-108793	Commercial	R	10/12/2021	278.02		010641		
	I-108802	Residential	R	10/12/2021	561.25		010641		
	I-108803	Residential	R	10/12/2021	503.04		010641		
	I-108804	Commercial	R	10/12/2021	462.21		010641		
	I-108821	Commercial	R	10/12/2021	138.14		010641		
	I-108827	Residential	R	10/12/2021	75.59		010641		
	I-108832	Residential	R	10/12/2021	529.10		010641		
	I-108834	Residential	R	10/12/2021	547.34		010641		
	I-108835	Commercial	R	10/12/2021	689.83		010641		
	I-108854	Comm -Yokum St 10yd	R	10/12/2021	247.61		010641		
	I-108860	Commercial-Conway Dr-Final PU	R	10/12/2021	81.67		010641		
	I-108864	Residential - Water Dept	R	10/12/2021	48.65		010641		
	I-108868	Residential	R	10/12/2021	568.20		010641		
	I-108872	Residential - Water Dept	R	10/12/2021	47.78		010641		
	I-108873	Residential	R	10/12/2021	480.45		010641		
	I-108875	Commercial	R	10/12/2021	543.87		010641		
	I-108877	Residential -Water Dept	R	10/12/2021	87.75		010641		
	I-108887	Residential- Water Dept	R	10/12/2021	72.98		010641		
	I-108896	Residential-Water Dept	R	10/12/2021	36.49		010641		
	I-108897	Commercial	R	10/12/2021	271.07		010641		
	I-108903	Commercial	R	10/12/2021	151.17		010641		
	I-108910	Residential	R	10/12/2021	22.59		010641		
	I-108917	Residential	R	10/12/2021	665.50		010641		
	I-108918	Residential	R	10/12/2021	628.14		010641		
	I-108927	Commercial	R	10/12/2021	814.93		010641		
	I-108975	Residential	R	10/12/2021	96.44		010641		
	I-108981	Commercial-DM Compactor	R	10/12/2021	155.52		010641		
	I-108983	Residential	R	10/12/2021	850.56		010641		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-108984	Residential	R	10/12/2021	714.15		010641		
	I-108985	Commercial	R	10/12/2021	786.26		010641		
	I-108989	Comm-Power Co	R	10/12/2021	82.54		010641		
	I-109010	Comm-Greenfields	R	10/12/2021	205.91		010641		
	I-109018	Residential	R	10/12/2021	25.20		010641		
	I-109030	Residential	R	10/12/2021	443.09		010641		
	I-109031	Residential	R	10/12/2021	490.00		010641		
	I-109032	Commercial	R	10/12/2021	509.12		010641		
	I-109049	Comm-Housing Authority	R	10/12/2021	602.08		010641		
	I-109052	Comm-DM Compactor	R	10/12/2021	107.73		010641		
	I-109074	Residential	R	10/12/2021	543.87		010641		
	I-109075	Residential	R	10/12/2021	590.78		010641		
	I-109076	Commercial	R	10/12/2021	519.54		010641		
	I-109095	Commercial-Greenfields	R	10/12/2021	257.16		010641		
	I-109102	Commercial	R	10/12/2021	512.59		010641		
	I-109120	Residential	R	10/12/2021	487.40		010641		
	I-109121	Residential	R	10/12/2021	529.97		010641		
	I-109122	Commercial	R	10/12/2021	494.35		010641		52,948.20
00726		USA Bluebook							
	I-726832	2-Hydrant Lifter	R	10/12/2021	328.00		010642		328.00
00786		WV Bureau for Public Health							
	I-101121-Findley CII	Mark Findley Cl II Renewal	R	10/12/2021	150.00		010643		150.00
00884		Colonial Court Service Station							
	I-563206	4 Tires	R	10/12/2021	480.00		010644		480.00
01024		WV DOT Division of Highways							
	I-ROWPermit 100721	ROW Permit CR9	R	10/12/2021	255.00		010645		255.00
01169		Kathy's Decorating & Design							
	I-100721	1/2 dep on blind Treasurer	R	10/12/2021	166.00		010646		166.00
01390		Phoenix Solutions, LLC							
	I-3506	Chemicals	R	10/12/2021	6,373.50		010647		
	I-3518/3519	Chemicals	R	10/12/2021	4,578.81		010647		10,952.31
01681		HdL Companies							
	I-09302021	BL Collection 09/2021	R	10/12/2021	678.29		010648		678.29
01697		C-Com LLC							
	I-654104	Maint/Repair 9/13-9/1721	R	10/12/2021	1,275.00		010649		1,275.00

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01727		Enterprise FM Trust							
	I-FBN4309307	Fleet Leases 100121-103121	R	10/12/2021	11,818.12		010650		11,818.12
01751		COE WWTP							
	I-202109071048	WTP Backwash 08/2021	R	10/12/2021	843.32		010651		843.32
02047		Cybertech Automation USA Inc							
	I-11465	Valve and Level Integration	R	10/12/2021	15,983.50		010652		15,983.50
02177		Dynamic Sports Construction In							
	I-1	Synthetic Gym Floor	R	10/12/2021	70,158.00		010653		70,158.00
00469		Mistras Group, Inc.							
	I-CD11273929	Tower 402-Tele Platform Inspct	R	10/12/2021	825.00		010654		825.00
00707		Trickett's LLC							
	I-2717/4333	Pliers/Bolts/Connectors	R	10/13/2021	177.42		010655		177.42
1		WILEMAN, MELODY							
	I-000202110191276	US REFUND	R	10/19/2021	356.28		010656		356.28
1		ANGER, RACHEL L							
	I-000202110181267	US REFUND	R	10/19/2021	111.15		010657		111.15
00116		Child Support Enforcement							
	I-CDS202110191274	Child Support	R	10/19/2021	630.45		010658		630.45
00121		Citizens Bank of WVFP							
	I-FP 202110191274	Fire Pension	R	10/19/2021	503.22		010659		503.22
00122		Citizens Bank of WVPP							
	I-PP 202110191274	Police Pension	R	10/19/2021	157.60		010660		
	I-PPN202110191274	Police Pension-2010 Forward	R	10/19/2021	335.30		010660		492.90
00147		COE Misc							
	I-MIS202110191274	Misc Reimbursements	R	10/19/2021	165.00		010661		165.00
00150		COE Payroll							
	I-T1 202110191274	Federal Withholding	R	10/19/2021	10,674.71		010662		10,674.71
00151		COE Payroll							
	I-T3 202110191274	FICA	R	10/19/2021	11,654.52		010663		
	I-T4 202110191274	Medicare	R	10/19/2021	4,015.20		010663		15,669.72

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00152		COE Payroll							
	I-T2 202110191274	State Withholding	R	10/19/2021	5,344.00		010664		5,344.00
00203		Davis Trust Company							
	I-CC 202110191274	Employee Christmas Club	R	10/19/2021	1,880.00		010665		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202110191274	Voya	R	10/19/2021	329.00		010666		329.00
00747		Washington National Insurance							
	I-WN 202110191274	Washington National Insurance	R	10/19/2021	879.47		010667		879.47
00837		COE Payroll Reimbursement							
	I-001202110191274	Payroll Reimbursement	R	10/19/2021	64,277.40		010668		
	I-006202110191274	Payroll Reimbursement	R	10/19/2021	4,910.18		010668		
	I-400202110191274	Payroll Reimbursement	R	10/19/2021	14,344.67		010668		
	I-401202110191274	Payroll Reimbursement	R	10/19/2021	11,591.40		010668		
	I-404202110191274	Payroll Reimbursement	R	10/19/2021	5,991.31		010668		101,114.96
01885		Colonial Life							
	I-CL 202110191274	Colionial Life-AT	R	10/19/2021	122.06		010669		
	I-CLP202110191274	Colonial Life-PT	R	10/19/2021	52.52		010669		174.58
01753		Fifth Third Bank							
	C-WVLTAP	Refund Workshop-Himes	R	10/19/2021	250.00CR		010670		
	I-MCard Pmt 09/2021	MasterCard Stmt Pmt 09/30/21	R	10/19/2021	84,341.60		010670		84,091.60
1		DAVIS, SHERRI L							
	I-000202110191275	US REFUND	V	10/19/2021	31.04		010671		31.04
1		DAVIS, SHERRI L VOIDED							
	M-CHECK	DAVIS, SHERRI L VOIDED	V	10/19/2021			010671		31.04CR
1		W H MINT-RENTALS							
	I-000202110191269	US REFUND	R	10/19/2021	8.29		010672		8.29
1		W H MINT LLC							
	I-000202110191270	US REFUND	R	10/19/2021	15.99		010673		15.99
1		HARTLEY, SUSAN							
	I-000202110191271	US REFUND	R	10/19/2021	16.65		010674		16.65
1		ANDERSON, DAVID W							
	I-000202110191272	US REFUND	R	10/19/2021	15.87		010675		15.87

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1		LLOYD, JENNIFER L							
	I-000202110191273	US REFUND	V	10/19/2021	8.33		010676		8.33
1		LLOYD, JENNIFER L VOIDED							
	M-CHECK	LLOYD, JENNIFER L VOIDED	V	10/19/2021			010676		8.33CR
00006		AFLAC							
	I-AF 202110051265	Aflac-After Tax Ins	R	10/20/2021	51.48		010677		
	I-AF 202110191274	Aflac-After Tax Ins	R	10/20/2021	51.48		010677		
	I-AFL202110051265	Aflac Insurance	R	10/20/2021	99.30		010677		
	I-AFL202110191274	Aflac Insurance	R	10/20/2021	99.30		010677		301.56
00007		Airgas USA, LLC							
	I-9983365549	Cylinder lease renewal	R	10/20/2021	494.65		010678		494.65
00034		ATCO International							
	I-I05850195	Swiffer wet/dry cloths	R	10/20/2021	265.65		010679		265.65
00047		Truist Governmental Finance							
	I-00004 102721	9948000234-04 102721	R	10/20/2021	2,256.75		010680		
	I-00005 102421	9948000234-00005 102421	R	10/20/2021	2,596.05		010680		
	I-00006 102721	9948000234-00006 102721	R	10/20/2021	2,643.26		010680		7,496.06
00075		Encova Insurance							
	I-36158468	WCB 090221-100321	R	10/20/2021	7,638.00		010681		7,638.00
00102		Central Supply Company of WV							
	I-470023	BIN BLOCK 2X2X3	R	10/20/2021	752.00		010682		752.00
00202		Davis Trust Company							
	I-12754 102221	3113776-12754 102221	R	10/20/2021	577.29		010683		
	I-12755 102221	3113776-12755 102221	R	10/20/2021	4,256.84		010683		
	I-34296 102221	3113776-34296 102221	R	10/20/2021	577.29		010683		5,411.42
00211		Elkins Depot Welcome Center							
	I-H/M Aug 2021	Hotel/Motel Collection 08/2021	R	10/20/2021	9,497.85		010684		9,497.85
00242		Elkins Professional Firefighte							
	I-EPF202110051265	Elkins Professional FF	R	10/20/2021	90.00		010685		
	I-EPF202110191274	Elkins Professional FF	R	10/20/2021	90.00		010685		180.00
00314		Guttman Energy, Inc.							
	I-F60897018	Fleet Fuel 10/04/21-10/10/21	R	10/20/2021	3,269.23		010686		3,269.23

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00465		Steve's Electrical Service LLC							
	I-202153	Labor 10/10/21-10/14/21	R	10/20/2021	900.00		010687		
	I-202297	Labor/Maint 090721-092221	R	10/20/2021	2,580.00		010687		3,480.00
00471		FirstEnergy MP/PE							
	I-CITYPK 100821	City Park 091021-100821	R	10/20/2021	5.67		010688		
	I-RRAVE 10/15/21	Consumption 09/16-10/13/21	R	10/20/2021	7.42		010688		13.09
00483		Mountain Valley Bank							
	I-1202553-15 103121	1202553-15 103121 51/60	R	10/20/2021	841.58		010689		
	I-1202553-16 103121	1202553-16 103121 51/60	R	10/20/2021	576.24		010689		1,417.82
00591		Retiree Health Benefit Trust F							
	I-RCHEN OCT 2021	RChenoweth Oct 2021	R	10/20/2021	116.00		010690		
	I-RHB202110191274	Retiree Health Benefit Trust	R	10/20/2021	7,656.00		010690		
	I-RHBT Oct 2021	Retirees Oct 2021	R	10/20/2021	1,857.80		010690		9,629.80
00779		Woodford Oil Company							
	I-09929	450 Gallon Clear Diesel	R	10/20/2021	1,498.50		010691		1,498.50
00792		WV Consolidated Retirement Boa							
	I-RTD202110051265	Retirement	R	10/20/2021	6,359.57		010692		
	I-RTD202110191274	Retirement	R	10/20/2021	6,738.29		010692		13,097.86
00805		WV FBMC							
	I-MFB202110051265	Mt. Flex Benefit	R	10/20/2021	1,617.11		010693		
	I-MFB202110191274	Mt. Flex Benefit	R	10/20/2021	1,576.87		010693		
	I-RCHEN OCT 2021	R Chenoweth Oct 2021	R	10/20/2021	55.60		010693		3,249.58
00810		WV Public Employee Insurance A							
	I-BL 202110191274	Basic Life Benefit	R	10/20/2021	170.00		010694		
	I-BL1202110191274	Basic Life Benefit +	R	10/20/2021	1.30		010694		
	I-DL 202110051265	Dependent Life	R	10/20/2021	84.51		010694		
	I-DL 202110191274	Dependent Life	R	10/20/2021	84.51		010694		
	I-HPA202110051265	Ins-Health Plan A	R	10/20/2021	685.00		010694		
	I-HPA202110191274	Ins-Health Plan A	R	10/20/2021	685.00		010694		
	I-ICA202110051265	Ins - Emp/Child-Plan A	R	10/20/2021	833.00		010694		
	I-ICA202110191274	Ins - Emp/Child-Plan A	R	10/20/2021	833.00		010694		
	I-ICB202110051265	Ins- Emp/child - Plan B	R	10/20/2021	1,086.00		010694		
	I-ICB202110191274	Ins- Emp/child - Plan B	R	10/20/2021	1,086.00		010694		
	I-IFA202110051265	Ins - Family - Plan A	R	10/20/2021	10,195.50		010694		
	I-IFA202110191274	Ins - Family - Plan A	R	10/20/2021	10,195.50		010694		
	I-IFB202110051265	Ins - Family - Plan B	R	10/20/2021	6,259.00		010694		
	I-IFB202110191274	Ins - Family - Plan B	R	10/20/2021	6,259.00		010694		
	I-IFD202110051265	Ins-Fam-Plan B - Post Tax	R	10/20/2021	416.50		010694		
	I-IFD202110191274	Ins-Fam-Plan B - Post Tax	R	10/20/2021	416.50		010694		
	I-ISA202110051265	Ins - Single - Plan A	R	10/20/2021	3,000.00		010694		
	I-ISA202110191274	Ins - Single - Plan A	R	10/20/2021	3,000.00		010694		

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	I-ISB202110051265	Ins-Single - Plan B	R	10/20/2021	1,404.00		010694		
	I-ISB202110191274	Ins-Single - Plan B	R	10/20/2021	1,404.00		010694		
	I-OL 202110051265	Optional Life	R	10/20/2021	310.50		010694		
	I-OL 202110191274	Optional Life	R	10/20/2021	310.50		010694		
	I-RCHEN OCT 2021	RChenoweth HealthLife Oct 2021	R	10/20/2021	973.00		010694		
	I-TOF202110051265	Tobacco Surcharge Family	R	10/20/2021	375.00		010694		
	I-TOF202110191274	Tobacco Surcharge Family	R	10/20/2021	375.00		010694		
	I-TOS202110051265	Tobacco Surcharge Single	R	10/20/2021	112.50		010694		
	I-TOS202110191274	Tobacco Surcharge Single	R	10/20/2021	112.50		010694		50,667.32
00812		WV Division of Corrections & R							
	I-9121ea86	10 days Inmate Housing TVRJ	R	10/20/2021	482.50		010695		482.50
00952		WV Consolidated Retirement Boa							
	I-RTF202110051265	Retirement	R	10/20/2021	2,266.44		010696		
	I-RTF202110191274	Retirement	R	10/20/2021	2,396.36		010696		
	I-RTN202110051265	Retirement	R	10/20/2021	3,330.36		010696		
	I-RTN202110191274	Retirement	R	10/20/2021	3,251.38		010696		11,244.54
00992		McNeil & Company							
	I-445084128	Comm-Inland MarineMEIM08716206	R	10/20/2021	1,002.75		010697		
	I-45079128	Comm Pkg MEPK08670406	R	10/20/2021	2,461.75		010697		
	I-45089128	Comm-Umbrella MEUM08818706	R	10/20/2021	437.50		010697		3,902.00
00993		WV Consolidated Retirement Boa							
	I-RT6202110051265	Retirement 6%	R	10/20/2021	6,185.65		010698		
	I-RT6202110191274	Retirement 6%	R	10/20/2021	6,568.29		010698		12,753.94
01313		COE Water O & M Account							
	I-WATER OM 013121	Water O/M Dep 013121	R	10/20/2021	8,397.39		010699		8,397.39
01335		FOP Lodge #104							
	I-DUES 101221	EPD Renewal of Dues	R	10/20/2021	420.00		010700		420.00
01390		Phoenix Solutions, LLC							
	I-3545/3571	Chemicals	R	10/20/2021	11,739.90		010701		11,739.90
01526		Randolph County Circuit Clerk							
	I-GAR202110191274	Garnishment - 15-C-105	V	10/20/2021	185.00		010702		185.00
01526		Randolph County Circuit Clerk							
	M-CHECK	Randolph County Circuit VOIDED	V	10/20/2021			010702		185.00CR

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01635		Triangle Heating and Cooling I							
	I-4213-14873	Repair Gas Line to Boiler	R	10/20/2021	1,012.54		010703		1,012.54
01697		C-Com LLC							
	I-654105	Maint/Repair 092021-092421	R	10/20/2021	1,875.00		010704		1,875.00
01836		Bob Evans							
	I-675581 Mr Fix It	Repair Sinks	R	10/20/2021	125.00		010705		125.00
01869		Talbott Frame Shop							
	I-11441	Custom Framing	R	10/20/2021	122.46		010706		122.46
02157		Jerry A Marco							
	I-Travel Reim 101221	St Auditor's Training	R	10/20/2021	246.42		010707		246.42
02208		Alexander Cheuvront							
	I-TRAVEL-CL II	WW Cert Class II - Travel Exp	R	10/20/2021	353.67		010708		353.67
02217		Steve Hannan Construction							
	I-090821	Replacement Doors	R	10/20/2021	3,421.66		010709		3,421.66
1		DAVIS, SHERRI L							
	I-000202110201277	US REFUND	R	10/20/2021	31.04		010710		31.04
00082		Builders Group, Inc.							
	I-677088	2x12x8	R	10/26/2021	13.99		010711		13.99
00119		First-Citizens Bank & Trust Co							
	I-38689662	Kyocera Copier 11/06/21	R	10/26/2021	52.50		010712		
	I-38709900	Konica 11/08/21	R	10/26/2021	55.00		010712		107.50
00126		City of Clarksburg							
	I-20211018035	Compost 9/7-8910 9/28-8919	R	10/26/2021	244.80		010713		244.80
00154		COE Sanitation							
	I-202110191276	WWC Hauling Fee Brush 82	R	10/26/2021	299.48		010714		
	I-202110191277	WWC Hauling Fee Brush 83	R	10/26/2021	299.48		010714		598.96
00169		Assured Partners of West Virgi							
	I-17992	Add 2-2021 FD Expl 9/23/21	R	10/26/2021	913.00		010715		913.00
00218		Division of Justice and Commun							
	I-R Goux 102121	Tuition -R Goux	R	10/26/2021	1,500.00		010716		1,500.00

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00314		Guttman Energy, Inc.							
	I-F60920003	Fleet Fuel 101121-101721	R	10/26/2021	3,780.14		010717		3,780.14
00396		Kay Casto & Chaney PLLC							
	I-136206	PSC Invst-Suddenlink	R	10/26/2021	844.68		010718		
	I-136208	Hensil v EMW PSC210510LRRC	R	10/26/2021	275.00		010718		1,119.68
00422		Leslie Equipment Co.							
	I-928044	Track Hoe Rental/Fuel	R	10/26/2021	1,223.00		010719		1,223.00
00457		Metalworks, Inc.							
	I-11481	Repair Hydraulic Cyl	R	10/26/2021	686.00		010720		686.00
00465		Steve's Electrical Service LLC							
	I-202152	Labor/Parts 100421-100721	R	10/26/2021	1,265.00		010721		
	I-202298	Labor/Parts 092121-100421	R	10/26/2021	2,025.00		010721		3,290.00
00468		Miss Utility of West Virginia,							
	I-WV21-4149	Message Fees Sept 2021	R	10/26/2021	151.70		010722		151.70
00606		Steven C. Rodeheaver							
	I-11675	Brooms/Brushes	R	10/26/2021	342.00		010723		342.00
00644		Smith Backhoe & Dozer Service,							
	I-103883	Road Repair Slaughter House Hl	R	10/26/2021	14,950.00		010724		14,950.00
00688		Terra Flora Landscaping							
	I-4930	parking lot maint 10/2021	R	10/26/2021	450.40		010725		450.40
00698		Tire & Rubber Inc.							
	I-93933	2.93 tn tire disposal	R	10/26/2021	249.05		010726		249.05
00779		Woodford Oil Company							
	I-105197	5 CHV Multifak EP	R	10/26/2021	575.00		010727		575.00
00884		Colonial Court Service Station							
	I-41498	Fd F250 CT743	R	10/26/2021	188.68		010728		188.68
01220		The Delmonte Market							
	I-108196491	Landscape Watering	R	10/26/2021	4,900.00		010729		4,900.00
01313		COE Water O & M Account							
	I-WTR O/M 043021	Water O/M Deposit 043021	R	10/26/2021	6,334.80		010730		6,334.80

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01594		Pace Analytical Services LLC							
	I-2130314399	09/21 Contract Samp Surfactant	R	10/26/2021	40.80		010731		
	I-217374028	09/2021 Lab Contract	R	10/26/2021	1,335.53		010731		
	I-3897-4029-4030	Samples	R	10/26/2021	1,005.50		010731		2,381.83
01646		Mountain State ESC							
	I-ETC101121-3	Class I/Class II A Cheuvront	R	10/26/2021	300.00		010732		300.00
01697		C-Com LLC							
	I-654106	Install HMI Panel/Camera Sys	R	10/26/2021	2,475.00		010733		
	I-654107	Repair Static IP Issues	R	10/26/2021	637.50		010733		3,112.50
01750		Backflow Prevention Plus							
	I-969765	Backflow testing	R	10/26/2021	105.00		010734		105.00
01751		COE WWTP							
	I-202110071200	Sept 2021 Backwash	R	10/26/2021	774.22		010735		774.22
01790		Crim Law Office PLLC							
	I-221 Sanitary Bd	April 2021 Sanitary Bd	R	10/26/2021	130.00		010736		
	I-226 Sanitary Bd	5/17/21 Sanitary Board	R	10/26/2021	80.00		010736		210.00
01824		Xerox Financial Services							
	I-2857775	09/30-10/29/21 lease pmt	R	10/26/2021	315.00		010737		315.00
01840		Municipal Home Rule Board							
	I-2021-013	2021 Annual Assessment Fee	R	10/26/2021	2,000.00		010738		2,000.00
02157		Jerry A Marco							
	I-Exp Reimb 10/12/21	Hotel for WVSAO Training	R	10/26/2021	109.00		010739		109.00
02215		Tucker County Solid Waste Auth							
	I-106884	Gravel-Petro contaminated	R	10/26/2021	854.40		010740		854.40
02219		JMB Sales & Service							
	I-1305	Move excavator	R	10/26/2021	110.00		010741		110.00
02228		Busy Bee Detail Shop							
	I-CK Req Ops Vehicle	Detail Operations Vehicle	R	10/26/2021	165.00		010742		165.00
02229		Laura Dean							
	I-Reimb Travel 1021	Reimburse Travel Exp	R	10/26/2021	32.93		010743		32.93

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1		GAINER, KAYLA N							
	I-000202110211278	US REFUND	R	10/26/2021	22.84		010744		22.84
00591		Retiree Health Benefit Trust F							
	I-ISELI 10/2021	J Iseli-time toward insurance	R	10/27/2021	342.00		010745		342.00
00140		City of Elkins							
	I-Transfer ARPA	transfer additional ARPA funds	R	10/27/2021	2,454.82		010746		2,454.82
00143		COE General Fund 2							
	I-Indirects 11/21	Indirects November 2021	R	11/02/2021	27,887.27		010747		27,887.27
00149		COE Parks and Recreation							
	I-Support 11/2021	Monthly Support 11/2021	R	11/02/2021	25,483.00		010748		25,483.00
00169		Assured Partners of West Virgi							
	I-18033	Add two 2021 FD Exp Effec 10/6	R	11/02/2021	870.77		010749		870.77
00202		Davis Trust Company							
	I-12754 112221	3113776-12754 112221 47/60	R	11/02/2021	577.29		010750		
	I-12754 Payoff	3113776/12754 Payoff 110321	R	11/02/2021	7,386.03		010750		
	I-34296 112221	3113776-34296 112221 47/60	R	11/02/2021	577.29		010750		
	I-34296 Payoff	3113776/34296 Payoff	R	11/02/2021	7,386.03		010750		15,926.64
00235		Elkins Building Comm.							
	I-Bond Pmt 11/2021	Monthly Bond Pmt 11/2021	R	11/02/2021	3,483.79		010751		3,483.79
00314		Guttman Energy, Inc.							
	I-F60947717	Fleet Fuel 10/18/21-10/24/21	R	11/02/2021	3,136.25		010752		3,136.25
00381		Grover C Jackson Jr							
	I-RENT 11/2021	Rent November 2021	R	11/02/2021	1,800.00		010753		1,800.00
00393		Robert Jones							
	I-EXP 102621	Travel-WVML Charleston	R	11/02/2021	151.20		010754		151.20
00422		Leslie Equipment Co.							
	I-936658	Hauling Fee- JD Exc	R	11/02/2021	200.00		010755		200.00
00465		Steve's Electrical Service LLC							
	I-202161	10/24/21-10/28/21 Maint	R	11/02/2021	1,200.00		010756		1,200.00
00471		FirstEnergy MP/PE							
	I-COE Barron 101421	LT 31 Barron 0916-101421	R	11/02/2021	10,117.77		010757		10,117.77

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00483		Mountain Valley Bank							
	I-1202553-14 111121	1202553-14 111121 54/60	R	11/02/2021	406.14		010758		
	I-1202553-17 111221	1202553-17 111221 49/60	R	11/02/2021	447.24		010758		
	I-1202553-19 110421	1202553-19 110421 47/60	R	11/02/2021	655.53		010758		
	I-1202553-21 102821	1202553-21 102821	R	11/02/2021	2,369.18		010758		3,878.09
00540		Pitney Bowes Bank Inc							
	I-ALLOCTN 10/2021	Postage Allocation 10/2021	R	11/02/2021	276.44		010759		276.44
00701		Toshiba Financial Services							
	I-4556990115	LEXM5255/TE4515AC 110921	R	11/02/2021	556.73		010760		556.73
01390		Phoenix Solutions, LLC							
	I-3588	Chemicals	R	11/02/2021	1,408.00		010761		1,408.00
01445		Linda Silva							
	I-Reimb Soil	Reimbursement for Soil	R	11/02/2021	23.92		010762		23.92
01594		Pace Analytical Services LLC							
	I-217364033	Outfall-Proj 7375654	R	11/02/2021	1,930.48		010763		
	I-217372021	Huttonsville PSD-Proj 7388116	R	11/02/2021	22.71		010763		
	I-217372691	Outlet Proj 7388128	R	11/02/2021	68.61		010763		
	I-217373615	WWTP 1st Set-Proj 7388130	R	11/02/2021	68.18		010763		2,089.98
01697		C-Com LLC							
	I-654108	Maint/Repair 100421-100821	R	11/02/2021	1,425.00		010764		
	I-654109	Maint/Repair 10/11-10/15/21	R	11/02/2021	1,125.00		010764		2,550.00
01790		Crim Law Office PLLC							
	I-218	Attny Serv-April 2021 Water Bd	R	11/02/2021	360.00		010765		
	I-227	Attny Serv 05/2021 Water Bd	R	11/02/2021	220.00		010765		580.00
02065		AlignHR LLC							
	I-6750 11/2021	HR Managed Services 11/2021	R	11/02/2021	2,500.00		010766		2,500.00
02237		Jim Douglas							
	I-BND RFND 21CR528	Bond Rfnd R Shank Case 21CR528	R	11/02/2021	243.00		010767		243.00
00116		Child Support Enforcement							
	I-CDS202111021279	Child Support	R	11/02/2021	530.45		010768		530.45
00121		Citizens Bank of WVFP							
	I-FP 202111021279	Fire Pension	R	11/02/2021	495.76		010769		495.76

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00122		Citizens Bank of WVPP							
	I-PP 202111021279	Police Pension	R	11/02/2021	212.46		010770		
	I-PPN202111021279	Police Pension-2010 Forward	R	11/02/2021	328.25		010770		540.71
00147		COE Misc							
	I-MIS202111021279	Misc Reimbursements	R	11/02/2021	159.98		010771		159.98
00150		COE Payroll							
	I-T1 202111021279	Federal Withholding	R	11/02/2021	10,139.12		010772		10,139.12
00151		COE Payroll							
	I-T3 202111021279	FICA	R	11/02/2021	10,589.68		010773		
	I-T4 202111021279	Medicare	R	11/02/2021	3,771.72		010773		14,361.40
00152		COE Payroll							
	I-T2 202111021279	State Withholding	R	11/02/2021	4,976.00		010774		4,976.00
00203		Davis Trust Company							
	I-CC 202111021279	Employee Christmas Club	R	11/02/2021	1,880.00		010775		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202111021279	Voya	R	11/02/2021	329.00		010776		329.00
00747		Washington National Insurance							
	I-WN 202111021279	Washington National Insurance	R	11/02/2021	591.35		010777		591.35
00837		COE Payroll Reimbursement							
	I-001202111021279	Payroll Reimbursement	R	11/02/2021	57,939.03		010778		
	I-006202111021279	Payroll Reimbursement	R	11/02/2021	4,988.29		010778		
	I-400202111021279	Payroll Reimbursement	R	11/02/2021	12,953.75		010778		
	I-401202111021279	Payroll Reimbursement	R	11/02/2021	12,794.39		010778		
	I-404202111021279	Payroll Reimbursement	R	11/02/2021	6,185.33		010778		94,860.79
01885		Colonial Life							
	I-CL 202111021279	Colionial Life-AT	R	11/02/2021	122.06		010779		
	I-CLP202111021279	Colonial Life-PT	R	11/02/2021	52.52		010779		174.58
00483		Mountain Valley Bank							
	I-1202553-22 101121	Int pmt 1202553-22 101121	R	11/04/2021	140.99		010780		140.99
1		PASTINE, JERRY & ELI							
	I-000202111041280	US REFUND	R	11/09/2021	250.00		010781		250.00

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00023		Appalachian Forest Heritage Ar							
	I-2 QTR FY 21-22	2nd QTR Cont FY21-22	R	11/09/2021	1,500.00		010782		1,500.00
00032		Absolute Assurance Drug Test L							
	I-3010A	Employment/Random	R	11/09/2021	186.00		010783		186.00
00034		ATCO International							
	I-I0582799 Shipping	Shipping on inv I0582799	R	11/09/2021	73.24		010784		73.24
00047		Truist Governmental Finance							
	I-00005 112421	9948000234-05 112421 22/84	R	11/09/2021	2,596.05		010785		
	I-0006 112721	9948000234-06 112721	R	11/09/2021	2,643.26		010785		5,239.31
00079		Broughton Sports							
	I-T-2032	Name Badge-Goux	R	11/09/2021	15.00		010786		15.00
00156		COE Sewer Depreciation Account							
	I-SWR Dep 10/31/21	Sewer Depr Deposit 10/31/21	R	11/09/2021	5,277.13		010787		5,277.13
00182		Country Roads Transit							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	3,500.00		010788		3,500.00
00202		Davis Trust Company							
	I-12755 112221	31137769-12755 112221 47/60	R	11/09/2021	4,256.84		010789		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M Coll 9/2021	Hotel/Motel September 2021	R	11/09/2021	9,371.59		010790		9,371.59
00239		Elkins Historic Landmark Commi							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,000.00		010791		1,000.00
00241		Elkins Main Street							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	5,000.00		010792		5,000.00
00243		Elkins Randolph County Chamber							
	I-2QTR FY21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,500.00		010793		1,500.00
00250		Elkins-Randolph County Regiona							
	I-2QTR FY21-22	2nd Qtr Cont FY21-22	R	11/09/2021	4,750.00		010794		4,750.00
00251		Elkins-Randolph County Public							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	5,625.00		010795		5,625.00

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00314		Guttman Energy, Inc.							
	I-F60969376	Fleet Fuel 102521-103121	R	11/09/2021	2,984.30		010796		2,984.30
00407		Kump House Trust Endowment							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,500.00		010797		1,500.00
00465		Steve's Electrical Service LLC							
	I-202156	Labor/Maint 10/18-10/21/21	R	11/09/2021	1,300.00		010798		
	I-202162	Labor/Maint 102921-110521	R	11/09/2021	2,000.00		010798		3,300.00
00471		FirstEnergy MP/PE							
	I-90008288289	Consujmption/Lighting 10/20/21	R	11/09/2021	34,730.46		010799		34,730.46
00483		Mountain Valley Bank							
	I-1202553-15 113021	1202553-15 113021 52/60	R	11/09/2021	841.58		010800		
	I-1202553-16 113021	1202553-16 113021 52/60	R	11/09/2021	576.24		010800		
	I-1202553-21 112821	1202553-21 112821	R	11/09/2021	2,369.18		010800		3,787.00
00484		Mountaineer Gas Company							
	I-BearHunter 101221	153 BearHunter 091421-101321	R	11/09/2021	11.25		010801		
	I-Natl Gas 102721	Natural Gas 09/15/21-10/25/21	R	11/09/2021	2,118.33		010801		
	I-Scott Fd 101321	Scott Fd Rd 0914-101321	R	11/09/2021	33.70		010801		2,163.28
00570		Randolph County Commission							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,750.00		010802		1,750.00
00573		Randolph County Development Au							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	3,375.00		010803		3,375.00
00578		Randolph Elkins Health Departm							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,000.00		010804		1,000.00
00579		Randolph-Tucker Children's Adv							
	I-2QTR FY21-22	2nd QTR Cont FY 21-22	R	11/09/2021	750.00		010805		750.00
00688		Terra Flora Landscaping							
	I-4847	Remove Annuals/Install Mums	R	11/09/2021	149.50		010806		149.50
00701		Toshiba Financial Services							
	I-455850289	LEXC4150/TOS E3005AC	R	11/09/2021	221.37		010807		
	I-456106129	T-E4515AC 10/15-11/15/21	R	11/09/2021	121.35		010807		
	I-456216910	Contract Pmt LEX XM3250 11/13	R	11/09/2021	69.00		010807		
	I-457012185	TOSH E4515AC 102721-112721	R	11/09/2021	205.35		010807		617.07

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00707		Trickett's LLC							
	I-4670	Master Lock/Glue	R	11/09/2021	23.48		010808		23.48
00711		Tygart Valley Transfer, Inc.							
	C-109878	Corr 109878	R	11/09/2021	0.10CR		010809		
	C-109968	Correct 109968	R	11/09/2021	0.05CR		010809		
	I-109135	Comm-DM Compactor	R	11/09/2021	151.17		010809		
	I-109142	Commercial	R	11/09/2021	303.21		010809		
	I-109146	Residential	R	11/09/2021	61.68		010809		
	I-109157	Comm-Elkins Bldrs	R	11/09/2021	173.76		010809		
	I-109171	Residential	R	11/09/2021	587.31		010809		
	I-109173	Residential	R	11/09/2021	624.67		010809		
	I-109176	Commercial	R	11/09/2021	640.31		010809		
	I-109192	Comm-DM Compactor	R	11/09/2021	127.71		010809		
	I-109197	Comm-Greenfields	R	11/09/2021	244.13		010809		
	I-109222	Residential	R	11/09/2021	893.13		010809		
	I-109223	Residential	R	11/09/2021	773.23		010809		
	I-109224	Commercial	R	11/09/2021	809.72		010809		
	I-109250	Residential	R	11/09/2021	33.01		010809		
	I-109256	Residential	R	11/09/2021	475.23		010809		
	I-109262	Residential	R	11/09/2021	419.63		010809		
	I-109263	Commercial	R	11/09/2021	514.33		010809		
	I-109285	Comm-D&E Maint	R	11/09/2021	132.93		010809		
	I-109290	Comm-DM Compactor	R	11/09/2021	132.93		010809		
	I-109308	Commercial	R	11/09/2021	610.77		010809		
	I-109311	Residiential	R	11/09/2021	577.75		010809		
	I-109312	Residential	R	11/09/2021	497.82		010809		
	I-109329	Commercial	R	11/09/2021	312.77		010809		
	I-109353	Residential	R	11/09/2021	463.07		010809		
	I-109354	Residential	R	11/09/2021	562.98		010809		
	I-109355	Commercial	R	11/09/2021	483.92		010809		
	I-109375	Commercial	R	11/09/2021	137.27		010809		
	I-109377	Residential	R	11/09/2021	53.87		010809		
	I-109387	Residential	R	11/09/2021	69.50		010809		
	I-109393	Commercial	R	11/09/2021	107.73		010809		
	I-109404	Residential	R	11/09/2021	591.65		010809		
	I-109405	Residential	R	11/09/2021	593.39		010809		
	I-109406	Commercial	R	11/09/2021	708.07		010809		
	I-109430	Comm - DM Compactor	R	11/09/2021	140.75		010809		
	I-109433	Comm - Greenfields	R	11/09/2021	303.21		010809		
	I-109459	Commercial	R	11/09/2021	551.69		010809		
	I-109467	Residential	R	11/09/2021	736.74		010809		
	I-109468	Residential	R	11/09/2021	844.47		010809		
	I-109470	Commercial	R	11/09/2021	735.87		010809		
	I-109475	Commercial	R	11/09/2021	348.39		010809		
	I-109495	Residential	R	11/09/2021	20.00		010809		
	I-109500	Comm DM Open Top	R	11/09/2021	142.48		010809		
	I-109506	Comm-Power Co	R	11/09/2021	139.01		010809		

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	I-109520	Residential	R	11/09/2021	512.59		010809		
	I-109521	Residential	R	11/09/2021	529.10		010809		
	I-109522	Commercial	R	11/09/2021	406.60		010809		
	I-109541	Comm-Greenfields	R	11/09/2021	260.64		010809		
	I-109545	Comm-DM Compactor	R	11/09/2021	137.27		010809		
	I-109568	Residential	R	11/09/2021	502.17		010809		
	I-109569	Commercial	R	11/09/2021	552.56		010809		
	I-109570	Residential	R	11/09/2021	574.28		010809		
	I-109604	Residential	R	11/09/2021	443.96		010809		
	I-109605	Residential	R	11/09/2021	580.36		010809		
	I-109607	Commercial	R	11/09/2021	455.25		010809		
	I-109627	Comm-Greenfields	R	11/09/2021	242.40		010809		
	I-109633	Comm-DM Compactor	R	11/09/2021	146.83		010809		
	I-109642	Residential	R	11/09/2021	70.37		010809		
	I-109645	Commercial	R	11/09/2021	678.53		010809		
	I-109648	Residential	R	11/09/2021	634.22		010809		
	I-109649	Residential	R	11/09/2021	709.81		010809		
	I-109673	Comm-DM Compactor	R	11/09/2021	124.24		010809		
	I-109676	Comm-TV Recycling	R	11/09/2021	97.31		010809		
	I-109683	Comm-final-Sylvester Dr	R	11/09/2021	150.30		010809		
	I-109690	Comm-D&E Maintenance	R	11/09/2021	196.35		010809		
	I-109694	Commercial	R	11/09/2021	851.42		010809		
	I-109695	Residential	R	11/09/2021	741.96		010809		
	I-109696	Residential	R	11/09/2021	854.03		010809		
	I-109699	Comm-Bill Brown	R	11/09/2021	233.71		010809		
	I-109721	Commercial - Greenfields	R	11/09/2021	240.66		010809		
	I-109726	Commercial - Elkins Bldrs	R	11/09/2021	165.94		010809		
	I-109738	Residential	R	11/09/2021	491.74		010809		
	I-109739	Residential	R	11/09/2021	445.69		010809		
	I-109740	Commercial	R	11/09/2021	471.76		010809		
	I-109773	Commercial - DM Compactor	R	11/09/2021	126.84		010809		
	I-109783	Residential	R	11/09/2021	534.31		010809		
	I-109785	Residential	R	11/09/2021	581.23		010809		
	I-109787	Commercial	R	11/09/2021	545.61		010809		
	I-109807	Commercial	R	11/09/2021	271.07		010809		
	I-109813	Commercial	R	11/09/2021	482.18		010809		
	I-109820	Commercial	R	11/09/2021	223.28		010809		
	I-109830	Commercial	R	11/09/2021	410.07		010809		
	I-109833	Residential	R	11/09/2021	562.11		010809		
	I-109836	Residential	R	11/09/2021	484.79		010809		
	I-109840	Commercial	R	11/09/2021	132.06		010809		
	I-109854	Commercial	R	11/09/2021	125.98		010809		
	I-109858	Residential	R	11/09/2021	44.31		010809		
	I-109863	Residential	R	11/09/2021	46.92		010809		
	I-109873	Residential	R	11/09/2021	66.90		010809		
	I-109874	Residential	R	11/09/2021	600.34		010809		
	I-109877	Commercial	R	11/09/2021	733.27		010809		
	I-109878	Residential	R	11/09/2021	689.93		010809		

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	I-109903	Commercial- DM	R	11/09/2021	137.27		010809		
	I-109908	Comm - Greenfields	R	11/09/2021	239.79		010809		
	I-109918	Commercial	R	11/09/2021	145.09		010809		
	I-109920	Comercial	R	11/09/2021	796.69		010809		
	I-109923	Residential	R	11/09/2021	781.05		010809		
	I-109924	Tygart Valley Transfer, Inc.	R	11/09/2021	715.02		010809		
	I-109947	Residential	R	11/09/2021	20.00		010809		
	I-109965	Comm-Housing Authority	R	11/09/2021	451.78		010809		
	I-109967	Residential	R	11/09/2021	584.70		010809		
	I-109968	Residential	R	11/09/2021	577.75		010809		
	I-109969	Commercial	R	11/09/2021	491.79		010809		
	I-109973	Commercial-Woodford Oil	R	11/09/2021	271.07		010809		
	I-109979	Commercial - DM Compactor	R	11/09/2021	131.19		010809		
	I-109984	Commercial	R	11/09/2021	269.33		010809		
	I-109991	Commercial	R	11/09/2021	538.66		010809		
	I-109997	Residential	R	11/09/2021	501.30		010809		
	I-109999	Residential	R	11/09/2021	560.38		010809		
	I-110000	Commercial	R	11/09/2021	242.40		010809		
	I-110033	Commercial-TV Mall	R	11/09/2021	109.47		010809		
	I-110046	Commercial	R	11/09/2021	505.64		010809		
	I-110048	Residential	R	11/09/2021	443.96		010809		
	I-110049	Residential	R	11/09/2021	559.51		010809		
	I-110058	Comm-DM Compactor	R	11/09/2021	145.09		010809		
	I-110063	Comm-Greenfields	R	11/09/2021	261.51		010809		
	I-110065	Residential	R	11/09/2021	26.93		010809		
	I-110075	Residential	R	11/09/2021	618.59		010809		
	I-110077	Residential	R	11/09/2021	609.03		010809		
	I-110080	commercial	R	11/09/2021	800.16		010809		47,529.51
00812		WV Division of Corrections & R							
	I-10121ea86	11 days inmate housing TVRJ	R	11/09/2021	530.75		010810		530.75
00884		Colonial Court Service Station							
	I-564160	Shop Supplies	R	11/09/2021	73.45		010811		
	I-564280	32-255/60/18 Tires	R	11/09/2021	6,840.00		010811		
	I-564361	4 Tires/Service 10FD Ranger	R	11/09/2021	496.86		010811		7,410.31
00900		National Road Utility Supply,							
	I-331754	Meter Bottoms	R	11/09/2021	989.50		010812		989.50
01313		COE Water O & M Account							
	I-DEP 053121	Water O/M Dep 053121	R	11/09/2021	7,274.27		010813		7,274.27

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01390		Phoenix Solutions, LLC							
	I-3589	Chemicals	R	11/09/2021	5,400.06		010814		5,400.06
01447		Heritage Fire Equipment							
	I-4269	Unit 408 Intall lights/equip	R	11/09/2021	16,874.59		010815		
	I-4310-11-12-13-14	Apparatus Pump Test	R	11/09/2021	1,150.00		010815		18,024.59
01623		Randolph County Community Arts							
	I-2QTR FY 21-22	2nd QTR Cont FY 21-22	R	11/09/2021	1,250.00		010816		1,250.00
01681		HdL Companies							
	I-10312021	BL Revenue October 2021	R	11/09/2021	879.47		010817		
	I-10447	10/01-10/31/21	R	11/09/2021	30.95		010817		910.42
01697		C-Com LLC							
	I-654112	Maint/Repair 10/18-10/21/21	R	11/09/2021	1,275.00		010818		1,275.00
01727		Enterprise FM Trust							
	I-FBN4325756	Fleet Leases November 2021	R	11/09/2021	14,219.26		010819		14,219.26
01731		Bradish Glass Inc							
	I-2696	Cullet PU 11/1/21 TK15	R	11/09/2021	250.00		010820		250.00
01762		Matthew Woodford							
	I-Exp 10/30/21	Reimb for Chains and Hooks	R	11/09/2021	151.37		010821		151.37
01790		Crim Law Office PLLC							
	I-231 June 2021	City Att Services June 2021	R	11/09/2021	5,710.00		010822		
	I-232 June 2021	Municipal Ct Serv June 2021	R	11/09/2021	3,080.00		010822		8,790.00
01833		P3 Cost Analysts							
	I-10377	Telecom Savings	R	11/09/2021	452.44		010823		452.44
01942		Elkins Municipal Building Comm							
	I-1214756-11 111521	1214756-11 111521 #3	R	11/09/2021	4,833.20		010824		4,833.20
02019		Extreme Endeavors							
	I-2041	automation on new doors	R	11/09/2021	2,776.87		010825		2,776.87
02035		C & S Enterprise							
	I-110521	2 days Mini-Excv Rental	R	11/09/2021	550.00		010826		550.00
02157		Jerry A Marco							
	I-Exp Reimb 110321	travel to Huntington	R	11/09/2021	210.56		010827		210.56

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02206		Kelly Foundry							
	I-2	40 Storm Sewer Grates	R	11/09/2021	12,000.00		010828		12,000.00
01753		Fifth Third Bank							
	I-MCard Pmt 103121	MasterCard Stmt Pmt 103121	R	11/15/2021	86,109.16		010829		86,109.16
00047		Truist Governmental Finance							
	I-0004 112721	9948000234-04 112721	R	11/16/2021	2,256.75		010830		2,256.75
00075		Encova Insurance							
	I-36182757	WCB1021217 07/21-07/22	R	11/16/2021	6,090.00		010831		6,090.00
00132		Clarksburg Water Board							
	I-M88745/775/796	Bact T Samples	R	11/16/2021	115.00		010832		115.00
00154		COE Sanitation							
	I-202111021343	Hauling Fee Brush #84	R	11/16/2021	299.48		010833		299.48
00314		Guttman Energy, Inc.							
	I-F61061671	Fleet Fuel 110121-110721	R	11/16/2021	3,579.69		010834		3,579.69
00396		Kay Casto & Chaney PLLC							
	I-136518	TZHensil v Elkins Muni Water	R	11/16/2021	396.92		010835		396.92
00468		Miss Utility of West Virginia,							
	I-WV21-4647	Message Fees Oct 2021	R	11/16/2021	116.55		010836		116.55
00471		FirstEnergy MP/PE							
	I-City Park 111021	City Park 100921-110821	R	11/16/2021	5.79		010837		
	I-RR Ave 111521	101421-111021 RR Ave	R	11/16/2021	7.54		010837		13.33
00483		Mountain Valley Bank							
	I-1202553-22 111121	1202553-22 11/11/21	R	11/16/2021	145.70		010838		145.70
00726		USA Bluebook							
	I-768517	Strainer/Valve/Coupler	R	11/16/2021	386.35		010839		386.35
00848		Snap-on							
	I-11012172935	Tools/Torch	R	11/16/2021	2,872.95		010840		2,872.95
00898		Benny's Boot Hill							
	I-138380	Joey Thompson-Boots-WWC	R	11/16/2021	224.91		010841		
	I-138469	T Winans-Boots - Water Dist	R	11/16/2021	224.91		010841		
	I-139098	A Bonner 2 pr Boots -Street	R	11/16/2021	377.90		010841		827.72

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01062		R L Parrack, LLC							
	I-1026	Silencerco Silencer	R	11/16/2021	550.00		010842		550.00
01313		COE Water O & M Account							
	I-Water O/M 063121	Water O/M 063121	R	11/16/2021	5,318.33		010843		5,318.33
01390		Phoenix Solutions, LLC							
	I-3633	Chemicals	R	11/16/2021	5,464.40		010844		5,464.40
01697		C-Com LLC							
	I-654113	maint 10/24-10/28/21	R	11/16/2021	1,275.00		010845		
	I-654114	Maint at Water Plant	R	11/16/2021	1,462.50		010845		2,737.50
01761		Cody Atwell							
	I-Exp 1101-110521	Reimb Exp Meals Class 2 Water	R	11/16/2021	55.45		010846		55.45
01765		See Excavating LLC							
	I-202138	Moved Equipment	R	11/16/2021	500.00		010847		500.00
02098		Skasiks Quality Cleaners LLC							
	I-110121-Alterations	Alterations	R	11/16/2021	1,015.40		010848		1,015.40
02182		Ramon Goux							
	I-Exp-Bridgeport	Travel to Bridgeport Uniforms	R	11/16/2021	67.20		010849		67.20
02206		Kelly Foundry							
	I-3	2 Sewer Grates	R	11/16/2021	700.00		010850		700.00
00116		Child Support Enforcement							
	I-CDS202111161281	Child Support	R	11/16/2021	530.45		010851		530.45
00121		Citizens Bank of WVFP							
	I-FP 202111161281	Fire Pension	R	11/16/2021	481.99		010852		481.99
00122		Citizens Bank of WVPP							
	I-PP 202111161281	Police Pension	R	11/16/2021	176.94		010853		
	I-PPN202111161281	Police Pension-2010 Forward	R	11/16/2021	374.13		010853		551.07
00147		COE Misc							
	I-MIS202111161281	Misc Reimbursements	R	11/16/2021	68.74		010854		68.74
00150		COE Payroll							
	I-T1 202111161281	Federal Withholding	R	11/16/2021	11,163.35		010855		11,163.35

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00151		COE Payroll							
	I-T3 202111161281	FICA	R	11/16/2021	11,842.22		010856		
	I-T4 202111161281	Medicare	R	11/16/2021	4,143.98		010856		15,986.20
00152		COE Payroll							
	I-T2 202111161281	State Withholding	R	11/16/2021	5,565.00		010857		5,565.00
00203		Davis Trust Company							
	I-CC 202111161281	Employee Christmas Club	R	11/16/2021	1,880.00		010858		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202111161281	Voya	R	11/16/2021	329.00		010859		329.00
00747		Washington National Insurance							
	I-WN 202111161281	Washington National Insurance	R	11/16/2021	879.47		010860		879.47
00837		COE Payroll Reimbursement							
	I-001202111161281	Payroll Reimbursement	R	11/16/2021	66,169.55		010861		
	I-006202111161281	Payroll Reimbursement	R	11/16/2021	4,473.43		010861		
	I-400202111161281	Payroll Reimbursement	R	11/16/2021	14,646.11		010861		
	I-401202111161281	Payroll Reimbursement	R	11/16/2021	12,317.56		010861		
	I-404202111161281	Payroll Reimbursement	R	11/16/2021	6,875.66		010861		104,482.31
01885		Colonial Life							
	I-CL 202111161281	Colionial Life-AT	R	11/16/2021	122.06		010862		
	I-CLP202111161281	Colonial Life-PT	R	11/16/2021	52.52		010862		174.58
00006		AFLAC							
	I-AF 202111021279	Aflac-After Tax Ins	R	11/16/2021	51.48		010863		
	I-AF 202111161281	Aflac-After Tax Ins	R	11/16/2021	51.48		010863		
	I-AFL202111021279	Aflac Insurance	R	11/16/2021	99.30		010863		
	I-AFL202111161281	Aflac Insurance	R	11/16/2021	99.30		010863		301.56
00242		Elkins Professional Firefighte							
	I-EPF202111021279	Elkins Professional FF	R	11/16/2021	90.00		010864		
	I-EPF202111161281	Elkins Professional FF	R	11/16/2021	90.00		010864		180.00
00591		Retiree Health Benefit Trust F							
	I-Nov 2021 Retirees	November 2021 Retirees	R	11/16/2021	2,199.80		010865		
	I-RCHEN 11/2021	R Chenoweth 11/2021	R	11/16/2021	116.00		010865		
	I-RHB202111161281	Retiree Health Benefit Trust	R	11/16/2021	7,772.00		010865		10,087.80
00792		WV Consolidated Retirement Boa							
	I-RTD202111021279	Retirement	R	11/16/2021	6,418.24		010866		
	I-RTD202111161281	Retirement	R	11/16/2021	6,836.73		010866		13,254.97

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00805		WV FBMC							
	I-MFB202111021279	Mt. Flex Benefit	R	11/16/2021	1,593.76		010867		
	I-MFB202111161281	Mt. Flex Benefit	R	11/16/2021	1,593.76		010867		
	I-RCHEN 11/2021	R Chenoweth 11/2021	R	11/16/2021	55.60		010867		3,243.12
00810		WV Public Employee Insurance A							
	I-AdmnFee Sicca-Bonn	Admn Fee FY21-22 Sicca/Bonner	R	11/16/2021	100.00		010868		
	I-BL 202111161281	Basic Life Benefit	R	11/16/2021	174.00		010868		
	I-BL1202111161281	Basic Life Benefit +	R	11/16/2021	1.30		010868		
	I-DL 202111021279	Dependent Life	R	11/16/2021	84.51		010868		
	I-DL 202111161281	Dependent Life	R	11/16/2021	84.51		010868		
	I-HPA202111021279	Ins-Health Plan A	R	11/16/2021	685.00		010868		
	I-HPA202111161281	Ins-Health Plan A	R	11/16/2021	685.00		010868		
	I-ICA202111021279	Ins - Emp/Child-Plan A	R	11/16/2021	833.00		010868		
	I-ICA202111161281	Ins - Emp/Child-Plan A	R	11/16/2021	833.00		010868		
	I-ICB202111021279	Ins- Emp/child - Plan B	R	11/16/2021	1,086.00		010868		
	I-ICB202111161281	Ins- Emp/child - Plan B	R	11/16/2021	1,086.00		010868		
	I-IFA202111021279	Ins - Family - Plan A	R	11/16/2021	10,195.50		010868		
	I-IFA202111161281	Ins - Family - Plan A	R	11/16/2021	10,195.50		010868		
	I-IFB202111021279	Ins - Family - Plan B	R	11/16/2021	6,259.00		010868		
	I-IFB202111161281	Ins - Family - Plan B	R	11/16/2021	6,259.00		010868		
	I-IFD202111021279	Ins-Fam-Plan B - Post Tax	R	11/16/2021	416.50		010868		
	I-IFD202111161281	Ins-Fam-Plan B - Post Tax	R	11/16/2021	416.50		010868		
	I-ISA202111021279	Ins - Single - Plan A	R	11/16/2021	3,000.00		010868		
	I-ISA202111161281	Ins - Single - Plan A	R	11/16/2021	3,000.00		010868		
	I-ISB202111021279	Ins-Single - Plan B	R	11/16/2021	1,579.50		010868		
	I-ISB202111161281	Ins-Single - Plan B	R	11/16/2021	1,579.50		010868		
	I-OL 202111021279	Optional Life	R	11/16/2021	313.50		010868		
	I-OL 202111161281	Optional Life	R	11/16/2021	310.50		010868		
	I-RCHEN 11/2021	RChenoweth 11/2021	R	11/16/2021	973.00		010868		
	I-TOF202111021279	Tobacco Surcharge Family	R	11/16/2021	375.00		010868		
	I-TOF202111161281	Tobacco Surcharge Family	R	11/16/2021	375.00		010868		
	I-TOS202111021279	Tobacco Surcharge Single	R	11/16/2021	125.00		010868		
	I-TOS202111161281	Tobacco Surcharge Single	R	11/16/2021	125.00		010868		51,150.32
00952		WV Consolidated Retirement Boa							
	I-RTF202111021279	Retirement	R	11/16/2021	2,243.50		010869		
	I-RTF202111161281	Retirement	R	11/16/2021	2,289.86		010869		
	I-RTN202111021279	Retirement	R	11/16/2021	3,334.52		010869		
	I-RTN202111161281	Retirement	R	11/16/2021	3,790.20		010869		11,658.08
00993		WV Consolidated Retirement Boa							
	I-RT6202111021279	Retirement 6%	R	11/16/2021	6,276.19		010870		
	I-RT6202111161281	Retirement 6%	R	11/16/2021	6,823.25		010870		13,099.44

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02240		WVU Medical Corp dba Universit							
	I-GAR202111021279	Garnishment 15-C-105	R	11/16/2021	182.95		010871		
	I-GAR202111161281	Garnishment - 15-C-105	R	11/16/2021	192.67		010871		375.62
00150		COE Payroll							
	I-T1 202111161282	Federal Withholding	R	11/16/2021	10.00		010872		10.00
00151		COE Payroll							
	I-T3 202111161282	FICA	R	11/16/2021	9.30		010873		
	I-T4 202111161282	Medicare	R	11/16/2021	2.18		010873		11.48
00152		COE Payroll							
	I-T2 202111161282	State Withholding	R	11/16/2021	12.00		010874		12.00
00837		COE Payroll Reimbursement							
	I-401202111161282	Payroll Reimbursement	R	11/16/2021	47.26		010875		47.26
00140		City of Elkins							
	I-TransfWire111721	transfer Sewer Project funds	R	11/18/2021	566,024.00		010876		566,024.00
02182		Ramon Goux							
	I-EXP 081021	PT Test-WV Academy Travel	R	11/19/2021	Reissue		010877		163.52
00116		Child Support Enforcement							
	I-CDS202111301283	Child Support	R	11/30/2021	668.75		010878		668.75
00121		Citizens Bank of WVFP							
	I-FP 202111301283	Fire Pension	R	11/30/2021	641.70		010879		641.70
00122		Citizens Bank of WVPP							
	I-PP 202111301283	Police Pension	R	11/30/2021	178.88		010880		
	I-PPN202111301283	Police Pension-2010 Forward	R	11/30/2021	361.13		010880		540.01
00147		COE Misc							
	I-MIS202111301283	Misc Reimbursements	R	11/30/2021	215.00		010881		215.00
00150		COE Payroll							
	I-T1 202111301283	Federal Withholding	R	11/30/2021	11,126.75		010882		11,126.75
00151		COE Payroll							
	I-T3 202111301283	FICA	R	11/30/2021	10,911.86		010883		
	I-T4 202111301283	Medicare	R	11/30/2021	3,964.60		010883		14,876.46

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00152		COE Payroll							
	I-T2 202111301283	State Withholding	R	11/30/2021	5,333.00		010884		5,333.00
00203		Davis Trust Company							
	I-CC 202111301283	Employee Christmas Club	R	11/30/2021	1,880.00		010885		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202111301283	Voya	R	11/30/2021	329.00		010886		329.00
00747		Washington National Insurance							
	I-WN 202111301283	Washington National Insurance	R	11/30/2021	591.35		010887		591.35
00837		COE Payroll Reimbursement							
	I-001202111301283	Payroll Reimbursement	R	11/30/2021	61,959.39		010888		
	I-006202111301283	Payroll Reimbursement	R	11/30/2021	4,482.67		010888		
	I-400202111301283	Payroll Reimbursement	R	11/30/2021	14,637.03		010888		
	I-401202111301283	Payroll Reimbursement	R	11/30/2021	12,015.15		010888		
	I-404202111301283	Payroll Reimbursement	R	11/30/2021	6,101.98		010888		99,196.22
01885		Colonial Life							
	I-CL 202111301283	Colionial Life-AT	R	11/30/2021	122.06		010889		
	I-CLP202111301283	Colonial Life-PT	R	11/30/2021	52.52		010889		174.58
00032		Absolute Assurance Drug Test L							
	I-3248A	Pre-Emp T White	R	12/01/2021	37.00		010890		
	I-3249A	Pre-Emp C Goff/J Winn	R	12/01/2021	108.00		010890		145.00
00119		First-Citizens Bank & Trust Co							
	I-38889896	Kyocera Copie Contract 120621	R	12/01/2021	52.50		010891		
	I-38895636	Konica pmt 120821	R	12/01/2021	55.00		010891		107.50
00143		COE General Fund 2							
	I-DEC2021 Indirects	Monthly Indirects Dec 2021	R	12/01/2021	27,887.27		010892		27,887.27
00149		COE Parks and Recreation							
	I-DEC2021 Support	Dec 2021 Support	R	12/01/2021	25,483.00		010893		25,483.00
00154		COE Sanitation							
	I-202111291444	Hauling Brush 84 Inv 8938	R	12/01/2021	299.48		010894		299.48
00169		Assured Partners of West Virgi							
	I-18117	Add 4-2021 FD Explorers	R	12/01/2021	1,570.59		010895		1,570.59

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00235		Elkins Building Comm.							
	I-Dec 2021 Bond Pmt	Dec 2021 Monthly Bond pmt	R	12/01/2021	3,483.79		010896		3,483.79
00314		Guttman Energy, Inc.							
	I-F61081308	Fleet Fuel 110821-111421	R	12/01/2021	3,628.84		010897		
	I-F61111885	Fleet Fuel 111521-112121	R	12/01/2021	3,454.23		010897		7,083.07
00381		Grover C Jackson Jr							
	I-Dec 2021 Rent	Dec 2021 Rent	R	12/01/2021	1,800.00		010898		1,800.00
00446		McCarty's Septic Service							
	I-10594	Sludge	R	12/01/2021	7,070.00		010899		7,070.00
00465		Steve's Electrical Service LLC							
	I-202163	Labor/Parts	R	12/01/2021	2,589.00		010900		
	I-202164	Labor 111521-111821	R	12/01/2021	1,200.00		010900		3,789.00
00471		FirstEnergy MP/PE							
	I-Barron 111721	LT31 Barron 1010221-111221	R	12/01/2021	10,198.06		010901		10,198.06
00483		Mountain Valley Bank							
	I-1202553-19 120421	1202553-19 120421 48/60	R	12/01/2021	655.53		010902		655.53
00609		Rossman & Co.							
	I-77215 10/2021	Utility collections 10/2021	R	12/01/2021	34.70		010903		34.70
00688		Terra Flora Landscaping							
	I-5003	Fall clean up of parking area	R	12/01/2021	450.40		010904		450.40
00726		USA Bluebook							
	C-694512	Wrong PO Used	R	12/01/2021	512.71CR		010905		
	I-694512	10 Shovels	R	12/01/2021	512.71		010905		
	I-694512 081221	10-Nujpla Shovels	R	12/01/2021	512.71		010905		512.71
00779		Woodford Oil Company							
	I-4247895	55GALCHV HYD OIL	R	12/01/2021	1,330.00		010906		
	I-ORDER 106702	CHV Meropa Blower Oil	R	12/01/2021	105.00		010906		1,435.00
00855		Agency LMC							
	I-2602	Oct 2021 hyperlinks/wordpress	R	12/01/2021	151.25		010907		151.25
01231		CNA Surety Direct Bill							
	I-62606515 21-22	WV Highway Permit	R	12/01/2021	250.00		010908		250.00

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01390		Phoenix Solutions, LLC							
	I-3538	Chemicals	R	12/01/2021	2,241.31		010909		
	I-3651	Chemicals	R	12/01/2021	4,025.31		010909		
	I-3652	Chemicals	R	12/01/2021	8,913.75		010909		15,180.37
01447		Heritage Fire Equipment							
	I-4413/4437	Shutoffs/tips/hoses etc	R	12/01/2021	19,449.02		010910		19,449.02
01790		Crim Law Office PLLC							
	I-233	Sanitary Board June 2021	R	12/01/2021	230.00		010911		
	I-234	Water Board June 2021	R	12/01/2021	100.00		010911		330.00
01824		Xerox Financial Services							
	I-2910652	Lease Pmt 10/30-11/29/21	R	12/01/2021	315.00		010912		315.00
02065		AlignHR LLC							
	I-6824	HR Services Dec 2021	R	12/01/2021	2,500.00		010913		2,500.00
02240		WVU Medical Corp dba Universit							
	I-GAR202111301283	Garnishment - 15-C-105	R	12/01/2021	57.01		010914		57.01
02240		WVU Medical Corp dba Universit							
	I-GAR202110191274	Garnishment 15-C-105	V	12/01/2021	185.00		010915		185.00
02240		WVU Medical Corp dba Universit							
	M-CHECK	WVU Medical Corp dba UniVOIDED	V	12/01/2021			010915		185.00CR
00140		City of Elkins							
	I-Sewer Wire Transfe	transfer sewer project wire	R	12/03/2021	683,656.00		010916		683,656.00
00126		City of Clarksburg							
	I-20211115231 8928	Compost 101421 Inv 8928	R	12/08/2021	102.60		010917		102.60
00156		COE Sewer Depreciation Account							
	I-Swr Depr 113021	Sewer Depr Deposit 113021	R	12/08/2021	5,645.16		010918		5,645.16
00465		Steve's Electrical Service LLC							
	I-202166	Steve's Electrical Service LLC	R	12/08/2021	1,600.00		010919		1,600.00
00471		FirstEnergy MP/PE							
	I-90008332343	Master Acct 111921	R	12/08/2021	36,536.04		010920		36,536.04
00483		Mountain Valley Bank							
	I-1202553-14 121121	1202553-14 121121 55/60	R	12/08/2021	406.14		010921		
	I-1202553-17 121221	1202553-17 121221 50/60	R	12/08/2021	447.24		010921		
	I-1202553-22 121121	1202553-22 121121 Int	R	12/08/2021	140.99		010921		994.37

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00484		Mountaineer Gas Company							
	I-BearHntr 111021	BearHunter 101221-111021	R	12/08/2021	11.25		010922		
	I-Natl Gas 111621	Nat'l Gas 102521-111621	R	12/08/2021	2,600.13		010922		
	I-ScottFd 111021	Scott Fd Rd 101321-111021	R	12/08/2021	33.70		010922		2,645.08
00551		Preiser Scientific, Inc.							
	I-537224-2	Chemicals	R	12/08/2021	824.36		010923		
	I-5372241	Chemicals	R	12/08/2021	56.25		010923		880.61
00701		Toshiba Financial Services							
	I-457936912	LEXM5255-TE4515AC 120921	R	12/08/2021	455.89		010924		
	I-458239472	LEXC4150-TE3005AC 12/12/2021	R	12/08/2021	221.37		010924		
	I-458616802	Tosh-E4515AC 11/14-12/15/21	R	12/08/2021	121.35		010924		
	I-458658564	LEX XM3250 121321 contract	R	12/08/2021	69.00		010924		867.61
00711		Tygart Valley Transfer, Inc.							
	C-110392	correction on amt 110392	R	12/08/2021	1.00CR		010925		
	D-110815	correction on ticket 110815	R	12/08/2021	100.00		010925		
	I-110096	commercial DM Compactor	R	12/08/2021	132.93		010925		
	I-110111	commercial-DM Open Top	R	12/08/2021	178.10		010925		
	I-110119	residential	R	12/08/2021	834.92		010925		
	I-110120	residential	R	12/08/2021	753.25		010925		
	I-110121	commercial	R	12/08/2021	789.74		010925		
	I-110138	commercial Woodford	R	12/08/2021	610.77		010925		
	I-110140	commercial Greenfields	R	12/08/2021	286.70		010925		
	I-110144	commercial - 10 yd final	R	12/08/2021	163.33		010925		
	I-110148	commercial- D&E Maint	R	12/08/2021	228.49		010925		
	I-110153	commercial	R	12/08/2021	525.62		010925		
	I-110155	Residential	R	12/08/2021	585.57		010925		
	I-110156	Residential	R	12/08/2021	498.69		010925		
	I-110171	commercial-DM Compactor	R	12/08/2021	143.35		010925		
	I-110187	Residential	R	12/08/2021	540.39		010925		
	I-110189	Residential	R	12/08/2021	562.98		010925		
	I-110197	commercial	R	12/08/2021	638.57		010925		
	I-110205	commercial Greenfields	R	12/08/2021	228.49		010925		
	I-110207	commercial- Woodford	R	12/08/2021	251.08		010925		
	I-110215	commercial	R	12/08/2021	519.54		010925		
	I-110220	residential	R	12/08/2021	559.51		010925		
	I-110221	Comm High St	R	12/08/2021	235.44		010925		
	I-110226	Residential	R	12/08/2021	457.86		010925		
	I-110239	commercial-Woodford	R	12/08/2021	466.55		010925		
	I-110242	commercial DM Compactor	R	12/08/2021	132.93		010925		
	I-110253	commercial power co	R	12/08/2021	91.22		010925		
	I-110261	commercial	R	12/08/2021	718.50		010925		
	I-110263	Residential	R	12/08/2021	618.59		010925		
	I-110264	residential	R	12/08/2021	548.21		010925		
	I-110281	Commercial-Greenfields	R	12/08/2021	282.36		010925		
	I-110285	Commercial-DM Compactor	R	12/08/2021	121.63		010925		

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I-110294	Commercial- Elkins Bldrs	R	12/08/2021	198.09		010925		
I-110315	Residential	R	12/08/2021	689.83		010925		
I-110316	Commercial	R	12/08/2021	795.82		010925		
I-110320	Residential	R	12/08/2021	847.08		010925		
I-110338	Commercial-Housing Authority	R	12/08/2021	248.48		010925		
I-110358	Residential	R	12/08/2021	513.46		010925		
I-110369	Residential	R	12/08/2021	637.70		010925		
I-110370	Commercial	R	12/08/2021	437.88		010925		
I-110392	Commercial-Greenfields	R	12/08/2021	259.90		010925		
I-110396	Residential	R	12/08/2021	46.05		010925		
I-110397	Commercial-DM Compactor	R	12/08/2021	134.66		010925		
I-110424	Commercial	R	12/08/2021	532.57		010925		
I-110430	Residential	R	12/08/2021	520.41		010925		
I-110431	Residential	R	12/08/2021	617.72		010925		
I-110440	Commercial	R	12/08/2021	432.66		010925		
I-110460	Residential	R	12/08/2021	412.68		010925		
I-110461	Residential	R	12/08/2021	546.48		010925		
I-110462	Commercial	R	12/08/2021	511.72		010925		
I-110478	Commercial-DM Compactor	R	12/08/2021	136.40		010925		
I-110491	Commercial-Greenfields	R	12/08/2021	261.51		010925		
I-110497	Residential	R	12/08/2021	443.09		010925		
I-110519	Commercial	R	12/08/2021	773.23		010925		
I-110521	Residential	R	12/08/2021	610.77		010925		
I-110540	Commercial	R	12/08/2021	116.42		010925		
I-110560	Residential	R	12/08/2021	748.91		010925		
I-110561	Commercial	R	12/08/2021	720.24		010925		
I-110564	Residential	R	12/08/2021	754.99		010925		
I-110578	Comm-Greenfields	R	12/08/2021	254.56		010925		
I-110582	Comm-D&E Maint	R	12/08/2021	115.55		010925		
I-110588	Comm-C Griggs -Central	R	12/08/2021	149.43		010925		
I-110592	Residential	R	12/08/2021	470.02		010925		
I-110603	Residential	R	12/08/2021	523.02		010925		
I-110604	Commercial	R	12/08/2021	100.78		010925		
I-110605	Commercial	R	12/08/2021	442.22		010925		
I-110624	Commercial	R	12/08/2021	126.84		010925		
I-110640	Commercial	R	12/08/2021	392.70		010925		
I-110652	Residential	R	12/08/2021	502.17		010925		
I-110653	Commercial	R	12/08/2021	561.24		010925		
I-110654	Residential	R	12/08/2021	578.62		010925		
I-110669	Commercial	R	12/08/2021	186.79		010925		
I-110682	Commercial	R	12/08/2021	133.80		010925		
I-110683	Residential	R	12/08/2021	523.89		010925		
I-110695	Residential	R	12/08/2021	426.58		010925		
I-110697	Commercial	R	12/08/2021	551.69		010925		
I-110706	Commercial	R	12/08/2021	132.06		010925		
I-110716	Commercial	R	12/08/2021	103.39		010925		
I-110727	Commercial	R	12/08/2021	748.04		010925		
I-110728	Commercial	R	12/08/2021	196.35		010925		

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	I-110729	Residential	R	12/08/2021	572.54		010925		
	I-110730	Residential	R	12/08/2021	573.41		010925		
	I-110747	Commercial	R	12/08/2021	128.58		010925		
	I-110749	Commercial	R	12/08/2021	405.73		010925		
	I-110753	Residential	R	12/08/2021	448.30		010925		
	I-110755	Residential	R	12/08/2021	417.89		010925		
	I-110791	Commercial	R	12/08/2021	132.93		010925		
	I-110797	Commercial	R	12/08/2021	496.95		010925		
	I-110800	Residential	R	12/08/2021	438.74		010925		
	I-110814	Residential	R	12/08/2021	668.98		010925		
	I-110815	Commercial	R	12/08/2021	501.21		010925		
	I-110834	Commercial	R	12/08/2021	122.50		010925		
	I-110847	Residential	R	12/08/2021	496.95		010925		
	I-110848	Commercial	R	12/08/2021	537.79		010925		
	I-110855	Residential	R	12/08/2021	542.13		010925		
	I-110856	Residential	R	12/08/2021	510.85		010925		
	I-110878	Residential	R	12/08/2021	633.36		010925		
	I-110879	Commercial	R	12/08/2021	97.31		010925		
	I-110880	Residential	R	12/08/2021	475.23		010925		
	I-110881	Commercial	R	12/08/2021	635.09		010925		
	I-110889	Commercial	R	12/08/2021	89.49		010925		
	I-110897	Commercial	R	12/08/2021	243.26		010925		
	I-110901	Residential	R	12/08/2021	848.82		010925		
	I-110905	Residential	R	12/08/2021	918.32		010925		
	I-110906	Commercial	R	12/08/2021	898.34		010925		
	I-110929	Comm - Elkins Bldrs	R	12/08/2021	163.33		010925		
	I-110935	Residential	R	12/08/2021	605.55		010925		
	I-110942	Resdential	R	12/08/2021	423.11		010925		
	I-110943	Commercial	R	12/08/2021	523.02		010925		
	I-110950	Residential	R	12/08/2021	96.44		010925		46,618.95
00797		WV DEP Division of Water and W							
	I-22-23 Lab Cert Rnw	2022-2023 Lab Cert Renewal 165	R	12/08/2021	430.00		010926		430.00
00812		WV Division of Corrections & R							
	I-11121ea86	6 days housing TVRJ 11/2021	R	12/08/2021	289.50		010927		289.50
00884		Colonial Court Service Station							
	I-564914	Tires-Wtr Dist	R	12/08/2021	1,904.00		010928		1,904.00
01169		Kathy's Decorating & Design							
	I-654545	Balance on blinds - Treasurer	R	12/08/2021	166.00		010929		166.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-3674	Chemicals	R	12/08/2021	4,295.31		010930		4,295.31
01594		Pace Analytical Services LLC							
	I-217379199	October 2021 Contract Lab	R	12/08/2021	3,073.39		010931		
	I-Multi-0930-113021	Samples for analysis	R	12/08/2021	1,451.00		010931		4,524.39
01697		C-Com LLC							
	I-654115	Maint/Repair 110821-111221	R	12/08/2021	2,812.50		010932		2,812.50
01727		Enterprise FM Trust							
	I-FBN4343290	Fleet Leases 12/2021	R	12/08/2021	20,217.42		010933		20,217.42
01833		P3 Cost Analysts							
	I-10795	Telecom Savings Nov 2021	R	12/08/2021	452.44		010934		452.44
01839		American Legal Publishing Corp							
	I-12455	November 2021 S-2 Editing	R	12/08/2021	551.00		010935		551.00
01854		Mission Communications LLC							
	I-1057360	SCADA Leadsville/BearHunter	R	12/08/2021	1,246.80		010936		1,246.80
01942		Elkins Municipal Building Comm							
	I-1214756-11 121521	1214756-11 121521 #4	R	12/08/2021	4,833.20		010937		4,833.20
02246		Doreen Summerfield							
	I-BND RFND 21CR230	Bond Refund J Summerfield	R	12/08/2021	343.00		010938		343.00
02248		Megan Daft							
	I-RFND 112021	Refund on event cancellation	R	12/08/2021	190.00		010939		190.00
01753		Fifth Third Bank							
	C-ANDERSON 112021	Anderson Equip Cr for Taxes	R	12/11/2021	23.59CR		010940		
	C-NOTARYSTMP112021	NotaryStamp.Com CR Taxes	R	12/11/2021	1.59CR		010940		
	I-MasterCard 113021	MasterCard Pmt 11/30/2021	R	12/11/2021	82,843.28		010940		82,818.10
00032		Absolute Assurance Drug Test L							
	I-3475A	RShaffer - PreEmp Testing	R	12/14/2021	37.00		010941		37.00
00034		ATCO International							
	I-I0588476	Hand Sanitizer	R	12/14/2021	158.10		010942		158.10
00047		Truist Governmental Finance							
	I-0005- 122421	9948000234-05 12/24/21	R	12/14/2021	2,596.05		010943		
	I-0006 122721	9948000234-06 12/27/21	R	12/14/2021	2,643.26		010943		5,239.31

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00057		BFMC LLC							
	I-24365	Stock Red Pressure Seal	R	12/14/2021	201.05		010944		
	I-24498	Main Water Bill	R	12/14/2021	4,402.25		010944		4,603.30
00202		Davis Trust Company							
	I-12755 122221	3113776-12755 122221	R	12/14/2021	4,256.84		010945		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M Oct 2021	H/M Coll October 2021	R	12/14/2021	12,596.75		010946		12,596.75
00267		Fastenal Company							
	I-165306	18 V Imp Wrnch Rng/18VBattery	R	12/14/2021	505.80		010947		505.80
00314		Guttman Energy, Inc.							
	I-F61133754	Fleet Fuel 112221-112821	R	12/14/2021	2,410.95		010948		
	I-F61210880	Fleet Fuel 112921-120521	R	12/14/2021	2,957.48		010948		5,368.43
00422		Leslie Equipment Co.							
	I-934245	Rental - JD 60G	R	12/14/2021	1,045.00		010949		1,045.00
00465		Steve's Electrical Service LLC							
	I-202167	Labor/Material 12/6-12/10/21	R	12/14/2021	1,698.00		010950		1,698.00
00483		Mountain Valley Bank							
	I-1202553-15 123121	1202553-15 123121 53/60	R	12/14/2021	841.58		010951		
	I-1202553-16 123121	1202553-16 123121 53/60	R	12/14/2021	576.24		010951		
	I-1202553-21 122821	1202553-21 122821 39/84	R	12/14/2021	2,369.18		010951		3,787.00
00578		Randolph Elkins Health Departm							
	I-120121	Hepatitis Injec/Flu Vac TWhite	R	12/14/2021	174.50		010952		174.50
00701		Toshiba Financial Services							
	I-459437208	Tosh E4515AC 1127-122721	R	12/14/2021	205.35		010953		205.35
00791		WV Code Officials Association							
	I-Isner-Winter Sem	Winter Seminar - P Isner	R	12/14/2021	50.00		010954		50.00
00884		Colonial Court Service Station							
	I-41575	Towing F550	R	12/14/2021	115.67		010955		115.67
00898		Benny's Boot Hill							
	I-139801	Ryan Harman - Boots	R	12/14/2021	143.91		010956		143.91

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900		National Road Utility Supply,							
	I-323007 071921	Meter Adapter 5/8-1in	R	12/14/2021	38.37		010957		38.37
01313		COE Water O & M Account							
	I-Water O/M 08/2021	Water O/M August 2021	R	12/14/2021	7,397.95		010958		7,397.95
01571		WV News							
	I-City Clerk 120821	Subscription 011022-010923	R	12/14/2021	60.00		010959		60.00
01681		HdL Companies							
	I-11302021	Ad'tl Bus Lic Rev Nov 2021	R	12/14/2021	992.24		010960		992.24
01697		C-Com LLC							
	I-654116	Dell PC/WL Keyboard/Cables	R	12/14/2021	2,021.99		010961		
	I-654117	Maint 111521-111921	R	12/14/2021	1,050.00		010961		3,071.99
01751		COE WWTP							
	I-202111211413	October 2021 Backwash	R	12/14/2021	996.63		010962		996.63
01790		Crim Law Office PLLC							
	I-241	City Attny Serv July 2021	R	12/14/2021	7,660.00		010963		
	I-242	Mun Ct Services July 2021	R	12/14/2021	3,890.00		010963		11,550.00
02033		DC Computers							
	I-202112011	Kenwood Mic	R	12/14/2021	70.00		010964		70.00
02104		Northern Eagle Inc							
	I-0692834	Water	R	12/14/2021	252.00		010965		252.00
00116		Child Support Enforcement							
	I-CDS202112141284	Child Support	R	12/14/2021	668.75		010966		668.75
00121		Citizens Bank of WVFP							
	I-FP 202112141284	Fire Pension	R	12/14/2021	484.40		010967		484.40
00122		Citizens Bank of WVPP							
	I-PP 202112141284	Police Pension	R	12/14/2021	151.99		010968		
	I-PPN202112141284	Police Pension-2010 Forward	R	12/14/2021	401.03		010968		553.02
00147		COE Misc							
	I-MIS202112141284	Misc Reimbursements	R	12/14/2021	194.89		010969		194.89
00150		COE Payroll							
	I-T1 202112141284	Federal Withholding	R	12/14/2021	10,663.88		010970		10,663.88

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202112141284	FICA	R	12/14/2021	11,761.38		010971		
	I-T4 202112141284	Medicare	R	12/14/2021	4,041.36		010971		15,802.74
00152		COE Payroll							
	I-T2 202112141284	State Withholding	R	12/14/2021	5,391.00		010972		5,391.00
00203		Davis Trust Company							
	I-CC 202112141284	Employee Christmas Club	R	12/14/2021	1,880.00		010973		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202112141284	Voya	R	12/14/2021	420.00		010974		
	I-VF2202112141284	Voya AT	R	12/14/2021	50.00		010974		470.00
00747		Washington National Insurance							
	I-WN 202112141284	Washington National Insurance	R	12/14/2021	879.47		010975		879.47
00837		COE Payroll Reimbursement							
	I-001202112141284	Payroll Reimbursement	R	12/14/2021	64,004.35		010976		
	I-006202112141284	Payroll Reimbursement	R	12/14/2021	4,473.43		010976		
	I-400202112141284	Payroll Reimbursement	R	12/14/2021	14,445.76		010976		
	I-401202112141284	Payroll Reimbursement	R	12/14/2021	12,528.20		010976		
	I-404202112141284	Payroll Reimbursement	R	12/14/2021	6,284.00		010976		101,735.74
01885		Colonial Life							
	I-CL 202112141284	Colionial Life-AT	R	12/14/2021	122.06		010977		
	I-CLP202112141284	Colonial Life-PT	R	12/14/2021	52.52		010977		174.58
00075		Encova Insurance							
	I-36199966	WCB1021217 11221-12121	R	12/16/2021	6,090.00		010978		6,090.00
00406		Krogers - Elkins Store							
	I-Ckrequest/121621	95 hams/turkeys	R	12/16/2021	1,921.51		010979		1,921.51
00150		COE Payroll							
	I-T1 202112171285	Federal Withholding	R	12/17/2021	1,792.94		010980		1,792.94
00151		COE Payroll							
	I-T3 202112171285	FICA	R	12/17/2021	4,123.00		010981		
	I-T4 202112171285	Medicare	R	12/17/2021	1,297.80		010981		5,420.80
00152		COE Payroll							
	I-T2 202112171285	State Withholding	R	12/17/2021	1,661.00		010982		1,661.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202112171285	Payroll Reimbursement	R	12/17/2021	22,364.89		010983		
	I-006202112171285	Payroll Reimbursement	R	12/17/2021	2,220.93		010983		
	I-400202112171285	Payroll Reimbursement	R	12/17/2021	5,613.05		010983		
	I-401202112171285	Payroll Reimbursement	R	12/17/2021	5,307.63		010983		
	I-404202112171285	Payroll Reimbursement	R	12/17/2021	3,079.16		010983		38,585.66
00121		Citizens Bank of WVFP							
	I-FP 202112171286	Fire Pension	R	12/17/2021	295.97		010984		295.97
00150		COE Payroll							
	I-T1 202112171286	Federal Withholding	R	12/17/2021	1,807.38		010985		1,807.38
00151		COE Payroll							
	I-T3 202112171286	FICA	R	12/17/2021	728.48		010986		
	I-T4 202112171286	Medicare	R	12/17/2021	292.98		010986		1,021.46
00152		COE Payroll							
	I-T2 202112171286	State Withholding	R	12/17/2021	558.00		010987		558.00
00837		COE Payroll Reimbursement							
	I-001202112171286	Payroll Reimbursement	R	12/17/2021	6,666.52		010988		6,666.52
00169		Assured Partners of West Virgi							
	I-17304	3rd Qtr Pkg	R	12/17/2021	33,195.00		010989		
	I-17311	3rd Qtr Professional Inst	R	12/17/2021	3,564.00		010989		
	I-17315	3rd Qtr Excess Inst	R	12/17/2021	2,638.00		010989		39,397.00
00471		FirstEnergy MP/PE							
	I-CityPark 121021	City Park 110921-120821	R	12/17/2021	5.67		010990		5.67
00514		Office Products							
	I-7230	Calendars/Office Supplies	R	12/17/2021	200.54		010991		200.54
00591		Retiree Health Benefit Trust F							
	I-CHENRob 12-2021	RChenoweth Dec 2021	R	12/17/2021	116.00		010992		
	I-Dec 2021 Retirees	RHBT Dec 2021	R	12/17/2021	2,199.80		010992		
	I-RHB202112141284	Retiree Health Benefit Trust	R	12/17/2021	7,888.00		010992		10,203.80
00810		WV Public Employee Insurance A							
	I-BL 202112141284	Basic Life Benefit	R	12/17/2021	176.00		010993		
	I-BL1202112141284	Basic Life Benefit +	R	12/17/2021	1.30		010993		
	I-CHENRob Dec 2021	RChenoweth Dec 2021	R	12/17/2021	973.00		010993		
	I-DL 202111301283	Dependent Life	R	12/17/2021	87.00		010993		
	I-DL 202112141284	Dependent Life	R	12/17/2021	87.00		010993		
	I-HPA202111301283	Ins-Health Plan A	R	12/17/2021	685.00		010993		
	I-HPA202112141284	Ins-Health Plan A	R	12/17/2021	685.00		010993		
	I-ICA202111301283	Ins - Emp/Child-Plan A	R	12/17/2021	833.00		010993		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ICA202112141284	Ins - Emp/Child-Plan A	R	12/17/2021	833.00		010993		
	I-ICB202111301283	Ins- Emp/child - Plan B	R	12/17/2021	1,086.00		010993		
	I-ICB202112141284	Ins- Emp/child - Plan B	R	12/17/2021	1,086.00		010993		
	I-IFA202111301283	Ins - Family - Plan A	R	12/17/2021	10,195.50		010993		
	I-IFA202112141284	Ins - Family - Plan A	R	12/17/2021	10,195.50		010993		
	I-IFB202111301283	Ins - Family - Plan B	R	12/17/2021	6,675.50		010993		
	I-IFB202112141284	Ins - Family - Plan B	R	12/17/2021	6,675.50		010993		
	I-IFD202111301283	Ins-Fam-Plan B - Post Tax	R	12/17/2021	416.50		010993		
	I-IFD202112141284	Ins-Fam-Plan B - Post Tax	R	12/17/2021	416.50		010993		
	I-ISA202111301283	Ins - Single - Plan A	R	12/17/2021	3,000.00		010993		
	I-ISA202112141284	Ins - Single - Plan A	R	12/17/2021	3,000.00		010993		
	I-ISB202111301283	Ins-Single - Plan B	R	12/17/2021	1,579.50		010993		
	I-ISB202112141284	Ins-Single - Plan B	R	12/17/2021	1,579.50		010993		
	I-OL 202111301283	Optional Life	R	12/17/2021	320.00		010993		
	I-OL 202112141284	Optional Life	R	12/17/2021	319.00		010993		
	I-TOF202111301283	Tobacco Surcharge Family	R	12/17/2021	400.00		010993		
	I-TOF202112141284	Tobacco Surcharge Family	R	12/17/2021	400.00		010993		
	I-TOS202111301283	Tobacco Surcharge Single	R	12/17/2021	125.00		010993		
	I-TOS202112141284	Tobacco Surcharge Single	R	12/17/2021	125.00		010993		51,955.30
00900		National Road Utility Supply,							
	I-332310/312-315	Mtr Box Lids/Cplngs/Saddle etc	R	12/17/2021	10,354.18		010994		10,354.18
01313		COE Water O & M Account							
	I-WTR O/M 09/2021	Water O/M Deposit 09/2021	R	12/17/2021	7,225.55		010995		7,225.55
02249		CITCO Water							
	I-100170074.001	Flip Gasket Cplngs/Grip Cplngs	R	12/17/2021	1,730.00		010996		1,730.00
00116		Child Support Enforcement							
	I-CDS202112281287	Child Support	R	12/28/2021	668.75		010997		668.75
00121		Citizens Bank of WVFP							
	I-FP 202112281287	Fire Pension	R	12/28/2021	540.87		010998		540.87
00122		Citizens Bank of WVPP							
	I-PP 202112281287	Police Pension	R	12/28/2021	177.80		010999		
	I-PPN202112281287	Police Pension-2010 Forward	R	12/28/2021	385.08		010999		562.88
00147		COE Misc							
	I-MIS202112281287	Misc Reimbursements	R	12/28/2021	178.00		011000		178.00
00150		COE Payroll							
	I-T1 202112281287	Federal Withholding	R	12/28/2021	11,327.27		011001		11,327.27

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202112281287	FICA	R	12/28/2021	11,488.68		011002		
	I-T4 202112281287	Medicare	R	12/28/2021	4,112.30		011002		15,600.98
00152		COE Payroll							
	I-T2 202112281287	State Withholding	R	12/28/2021	5,549.00		011003		5,549.00
00203		Davis Trust Company							
	I-CC 202112281287	Employee Christmas Club	R	12/28/2021	1,880.00		011004		1,880.00
00741		Great-West Trust Company LLC							
	I-VF 202112281287	Voya	V	12/28/2021	420.00		011005		
	I-VF2202112281287	Voya AT	V	12/28/2021	50.00		011005		470.00
00741		Great-West Trust Company LLC							
	M-CHECK	Great-West Trust CompanyVOIDED	V	12/28/2021			011005		470.00CR
00747		Washington National Insurance							
	I-WN 202112281287	Washington National Insurance	R	12/28/2021	591.35		011006		591.35
00837		COE Payroll Reimbursement							
	I-001202112281287	Payroll Reimbursement	R	12/28/2021	64,513.11		011007		
	I-006202112281287	Payroll Reimbursement	R	12/28/2021	4,602.11		011007		
	I-400202112281287	Payroll Reimbursement	R	12/28/2021	15,297.99		011007		
	I-401202112281287	Payroll Reimbursement	R	12/28/2021	13,099.25		011007		
	I-404202112281287	Payroll Reimbursement	R	12/28/2021	7,099.47		011007		104,611.93
01885		Colonial Life							
	I-CL 202112281287	Colionial Life-AT	R	12/28/2021	122.06		011008		
	I-CLP202112281287	Colonial Life-PT	R	12/28/2021	52.52		011008		174.58
00006		AFLAC							
	I-AF 202111301283	Aflac-After Tax Ins	R	12/28/2021	51.48		011009		
	I-AF 202112141284	Aflac-After Tax Ins	R	12/28/2021	51.48		011009		
	I-AFL202111301283	Aflac Insurance	R	12/28/2021	99.30		011009		
	I-AFL202112141284	Aflac Insurance	R	12/28/2021	99.30		011009		301.56
00047		Truist Governmental Finance							
	I-998800023400004	Sewer Areation Equipment	R	12/28/2021	2,256.75		011010		2,256.75
00085		Burgess & Niple, Inc.							
	I-1002284	engineering	R	12/28/2021	181.75		011011		181.75

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00119		First-Citizens Bank & Trust Co							
	I-39077565	Kyocera copier	R	12/28/2021	52.50		011012		
	I-39077566	Konica printer	R	12/28/2021	55.00		011012		107.50
00126		City of Clarksburg							
	I-20211214274	compost	R	12/28/2021	108.20		011013		108.20
00132		Clarksburg Water Board							
	I-M88830	Graham St sample	R	12/28/2021	23.00		011014		
	I-M88883	water sample	R	12/28/2021	23.00		011014		
	I-M88903	water sample	R	12/28/2021	23.00		011014		
	I-M88916	water sample	R	12/28/2021	23.00		011014		92.00
00242		Elkins Professional Firefighte							
	I-EPF202111301283	Elkins Professional FF	R	12/28/2021	90.00		011015		
	I-EPF202112141284	Elkins Professional FF	R	12/28/2021	90.00		011015		180.00
00314		Guttman Energy, Inc.							
	I-F61247920	fleet fuel 12-6 thru 12-12-21	R	12/28/2021	3,433.25		011016		3,433.25
00325		Howard H. Harper							
	I-110221A	blacktop, labor	R	12/28/2021	2,245.00		011017		
	I-110221B	storm drain labor	R	12/28/2021	3,600.00		011017		5,845.00
00378		J F Allen Co.							
	I-21115-35957	bedding sand	R	12/28/2021	449.46		011018		449.46
00471		FirstEnergy MP/PE							
	I-90008373427	electric	R	12/28/2021	37,355.75		011019		
	I-Lt 31 Barron Ave	31 Barron 11-13 thru 12-14	R	12/28/2021	10,591.15		011019		
	I-RRAVE 121321	Consumption 111121-121321	R	12/28/2021	8.14		011019		47,955.04
00688		Terra Flora Landscaping							
	I-5023	3 trees, labor	V	12/28/2021	330.00		011020		330.00
00688		Terra Flora Landscaping							
	M-CHECK	Terra Flora Landscaping VOIDED	V	12/28/2021			011020		330.00CR
00701		Toshiba Financial Services							
	I-460411556	Lexmark M5255 copier, overage	R	12/28/2021	462.73		011021		
	I-460680887	Lexmark C4150,E3005AC	R	12/28/2021	221.37		011021		684.10
00787		WV Bureau of Employment Progra							
	I-SUV202112281287	State Unemployment-Vol Fire	R	12/28/2021	43.94		011022		43.94

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00792		WV Consolidated Retirement Boa							
	I-RTD202111301283	Retirement	R	12/28/2021	6,541.03		011023		
	I-RTD202112141284	Retirement	R	12/28/2021	6,440.76		011023		
	I-RTD202112171286	Retirement	R	12/28/2021	851.85		011023		
	I-RTD202112281287	Retirement	R	12/28/2021	6,507.93		011023		20,341.57
00805		WV FBMC							
	I-CHENRob 12/2021	RChenoweth Dec 2021	R	12/28/2021	83.40		011024		
	I-MFB202111301283	Mt. Flex Benefit	R	12/28/2021	1,646.93		011024		
	I-MFB202112141284	Mt. Flex Benefit	R	12/28/2021	1,646.93		011024		
	I-MFB202112281287	Mt. Flex Benefit	R	12/28/2021	1,693.05		011024		5,070.31
00884		Colonial Court Service Station							
	I-565425	oil change, tires rotated	R	12/28/2021	78.98		011025		78.98
00952		WV Consolidated Retirement Boa							
	I-RTF202111301283	Retirement	R	12/28/2021	2,283.12		011026		
	I-RTF202112141284	Retirement	R	12/28/2021	2,203.30		011026		
	I-RTF202112281287	Retirement	R	12/28/2021	2,380.02		011026		
	I-RTN202111301283	Retirement	R	12/28/2021	3,652.06		011026		
	I-RTN202112141284	Retirement	R	12/28/2021	3,392.80		011026		
	I-RTN202112281287	Retirement	R	12/28/2021	3,650.48		011026		17,561.78
00993		WV Consolidated Retirement Boa							
	I-RT6202111301283	Retirement 6%	R	12/28/2021	6,940.71		011027		
	I-RT6202112141284	Retirement 6%	R	12/28/2021	7,292.55		011027		
	I-RT6202112281287	Retirement 6%	R	12/28/2021	7,130.42		011027		21,363.68
01101		Ogden Enterprise & Trailer Sal							
	I-15345	tool box	R	12/28/2021	150.00		011028		150.00
01313		COE Water O & M Account							
	I-O/M Dep 103121	Water O/M 103121	R	12/28/2021	8,138.27		011029		
	I-O/M Dep 113021	Wtr O/M Deposit 11/30/21	R	12/28/2021	7,458.33		011029		
	I-WTR O/M 093021	Water 0/M Deposit Oct 2021	R	12/28/2021	7,278.14		011029		22,874.74
01390		Phoenix Solutions, LLC							
	I-3696	Chemicals	R	12/28/2021	13,030.24		011030		
	I-3714	Chemicals	R	12/28/2021	2,406.37		011030		15,436.61
01467		Universal Engineering & Contra							
	I-2411	annual generator service	V	12/28/2021	950.00		011031		950.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01467		Universal Engineering & Contra							
	M-CHECK	Universal Engineering & VOIDED	V	12/28/2021			011031		950.00CR
01571		WV News							
	I-104924	State Journal subscription	R	12/28/2021	48.10		011032		48.10
01594		Pace Analytical Services LLC							
	C-217371971	credit memo	R	12/28/2021	175.00CR		011033		
	I-217378673	organic carbon, enviro fee	R	12/28/2021	60.00		011033		
	I-217380008	MORG P/As, data, enviro fees	R	12/28/2021	151.25		011033		
	I-217380013	MBIO TCEC, data, enviro fee	R	12/28/2021	112.50		011033		148.75
01646		Mountain State ESC							
	I-ETC121321-2	certification course-Cheuvront	R	12/28/2021	195.00		011034		195.00
01697		C-Com LLC							
	I-654119	maintenance/repair	R	12/28/2021	1,312.50		011035		
	I-654121	Dell computer, install	R	12/28/2021	1,147.00		011035		2,459.50
01790		Crim Law Office PLLC							
	I-245	professional services	R	12/28/2021	6,870.00		011036		
	I-246	professional services	R	12/28/2021	3,000.00		011036		9,870.00
01824		Xerox Financial Services							
	I-2962363	C8035 monthly lease	R	12/28/2021	315.00		011037		315.00
01869		Talbott Frame Shop							
	I-11484	framing transparent map	R	12/28/2021	267.71		011038		267.71
02033		DC Computers							
	I-202112171	motorola mobile radio	R	12/28/2021	4,500.00		011039		4,500.00
02208		Alexander Cheuvront							
	I-Expreport121721	travel, meals	R	12/28/2021	362.01		011040		362.01
02251		H&K Equipment Inc							
	I-1PS93798	forklift rental	R	12/28/2021	525.00		011041		525.00
00378		J F Allen Co.							
	I-INV18834-18844	#57 Stone	R	12/29/2021	837.74		011042		837.74
00858		Capital Doors, Inc.							
	I-56736	Garage Door Repair/Remotes	R	12/29/2021		Reissue	011043		602.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01697		C-Com LLC							
	I-654118	Maint 112921-120321 Repairs	R	12/29/2021	Reissue		011044		1,575.00
00041		Baker Truck Equipment Co							
	I-88241	fuse, labor, mileage	R	1/04/2022	494.93		011045		
	I-88243	cord reel, labor	R	1/04/2022	1,192.50		011045		1,687.43
00143		COE General Fund 2							
	I-Jan 2022 Indirects	Monthly Indirects Jan 2022	R	1/04/2022	28,198.40		011046		28,198.40
00149		COE Parks and Recreation							
	I-01/22 Support	Monthly Support 01/2022	R	1/04/2022	25,483.00		011047		25,483.00
00235		Elkins Building Comm.							
	I-01/22 Bond pmt	Mo Bond Pmt 01/22	R	1/04/2022	3,483.79		011048		3,483.79
00314		Guttman Energy, Inc.							
	I-F61278597	Fleet Fuel 121321-121921	R	1/04/2022	2,945.68		011049		
	I-F61300547	Fleet Fuel 122021-122621	R	1/04/2022	2,678.47		011049		5,624.15
00381		Grover C Jackson Jr							
	I-01/22 Rent	917 SRR Ave Rent 01/2022	R	1/04/2022	1,800.00		011050		1,800.00
00468		Miss Utility of West Virginia,							
	I-WV21-5143	Message Fees Nov 2021	R	1/04/2022	86.95		011051		86.95
00483		Mountain Valley Bank							
	I-1202553-14 011122	1202553-14 011121 56/60	R	1/04/2022	406.14		011052		
	I-1202553-17 011222	1202553-17 011222 51/60	R	1/04/2022	447.24		011052		
	I-1202553-19 010422	1202559-19 49/60 010422	R	1/04/2022	655.53		011052		
	I-1202553-22 010722	1202553-22 010722	R	1/04/2022	96.63		011052		1,605.54
00515		Matthew Ogden							
	I-123021 Reimb	Reimb Recert Fee- NREMT	R	1/04/2022	25.00		011053		25.00
00701		Toshiba Financial Services							
	I-460914815	T-E4515AC 121521-011522	R	1/04/2022	121.35		011054		
	I-461098766	LEX XM3250 011322	R	1/04/2022	69.00		011054		190.35
00707		Trickett's LLC							
	I-4810	cutter, fittings	R	1/04/2022	59.15		011055		59.15
01992		United Sound & Electronics LLC							
	I-18829	Service Call 030521	R	1/04/2022	328.00		011056		328.00

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02065		AlignHR LLC							
	I-6898	HR Managed Services 010122	R	1/04/2022	2,500.00		011057		2,500.00
00694		Brandon Tice							
	I-Reimb 12172021	Travel-Charleston	R	1/04/2022	166.88		011058		166.88
01731		Bradish Glass Inc							
	I-1609	Cullet PU 011720 INV 1609	R	1/04/2022	250.00		011059		250.00
00140		City of Elkins							
	I-Wire Transfer	transfer DEP deposit	R	1/06/2022	207,466.00		011060		207,466.00
00140		City of Elkins							
	I-ckrequest1622	transf funds Sewer Proj Acct	R	1/06/2022	50.00		011061		50.00
00116		Child Support Enforcement							
	I-CDS202201111288	Child Support	R	1/11/2022	666.30		011062		666.30
00121		Citizens Bank of WVFP							
	I-FP 202201111288	Fire Pension	R	1/11/2022	486.79		011063		486.79
00122		Citizens Bank of WVPP							
	I-PP 202201111288	Police Pension	R	1/11/2022	164.68		011064		
	I-PPN202201111288	Police Pension-2010 Forward	R	1/11/2022	347.35		011064		512.03
00147		COE Misc							
	I-MIS202201111288	Misc Reimbursements	R	1/11/2022	178.00		011065		178.00
00150		COE Payroll							
	I-T1 202201111288	Federal Withholding	R	1/11/2022	10,692.82		011066		10,692.82
00151		COE Payroll							
	I-T3 202201111288	FICA	R	1/11/2022	11,353.74		011067		
	I-T4 202201111288	Medicare	R	1/11/2022	4,013.96		011067		15,367.70
00152		COE Payroll							
	I-T2 202201111288	State Withholding	R	1/11/2022	5,349.00		011068		5,349.00
00203		Davis Trust Company							
	I-CC 202201111288	Employee Christmas Club	R	1/11/2022	1,880.00		011069		1,880.00
00747		Washington National Insurance							
	I-WN 202201111288	Washington National Insurance	R	1/11/2022	591.35		011070		591.35

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00837		COE Payroll Reimbursement							
	I-001202201111288	Payroll Reimbursement	R	1/11/2022	61,959.15		011071		
	I-006202201111288	Payroll Reimbursement	R	1/11/2022	4,484.76		011071		
	I-400202201111288	Payroll Reimbursement	R	1/11/2022	14,382.45		011071		
	I-401202201111288	Payroll Reimbursement	R	1/11/2022	13,205.98		011071		
	I-404202201111288	Payroll Reimbursement	R	1/11/2022	7,047.86		011071		101,080.20
01885		Colonial Life							
	I-CL 202201111288	Colionial Life-AT	R	1/11/2022	122.06		011072		
	I-CLP202201111288	Colonial Life-PT	R	1/11/2022	52.52		011072		174.58
00001		A & A Safety, Inc.							
	I-177952	20 signs and brackets	R	1/11/2022	460.30		011073		
	I-178838	658 Signs for streets	R	1/11/2022	13,484.00		011073		
	I-179954	Street blade caps/brackets	R	1/11/2022	523.75		011073		14,468.05
00032		Absolute Assurance Drug Test L							
	I-3670A	Pre-Emp testing	R	1/11/2022	117.00		011074		117.00
00047		Truist Governmental Finance							
	I-00005 012422	9948000234-05 012422	R	1/11/2022	2,596.05		011075		
	I-00006 012722	9948000234-06 012722	R	1/11/2022	2,643.26		011075		5,239.31
00156		COE Sewer Depreciation Account							
	I-SwrDep 123121	Sewer Depr Deposit 123121	R	1/11/2022	4,456.63		011076		4,456.63
00199		Davis & Elkins College							
	I-DEDS8086	Elkins-Randolph Trails Conf	R	1/11/2022	149.00		011077		149.00
00211		Elkins Depot Welcome Center							
	I-H/M Coll Nov 2021	H/M Collection Nov 2021	R	1/11/2022	4,694.60		011078		4,694.60
00287		Garrett Equipment Rentals, LLC							
	I-58749	8ft cutting edge kit/BladeGuid	R	1/11/2022	597.97		011079		597.97
00300		Glotfelty Tire Center							
	I-6-361238	Flat Repair	R	1/11/2022	150.00		011080		150.00
00314		Guttman Energy, Inc.							
	I-F61365127	Fleet Fuel 122721-010222	R	1/11/2022	2,585.74		011081		2,585.74
00459		Metheny Contracting							
	I-18	Asbestos Study-3 properties	R	1/11/2022	3,000.00		011082		3,000.00

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00484		Mountaineer Gas Company							
	I-BearHntr 121521	BearHuntr Est 111021-121521	R	1/11/2022	21.16		011083		
	I-Natl Gas 122321	Nat'l Gas 111621-122321	R	1/11/2022	12,087.35		011083		
	I-ScottFd 121621	Scott Fd 111021-121621	R	1/11/2022	33.70		011083		12,142.21
00711		Tygart Valley Transfer, Inc.							
	I-110961	Comm-Greenfields	R	1/11/2022	185.05		011084		
	I-110964	Comm-DM Compactor	R	1/11/2022	127.71		011084		
	I-110968	Comm-Chad Griggs Final	R	1/11/2022	145.09		011084		
	I-110975	Comm Davis St Final	R	1/11/2022	135.53		011084		
	I-110981	Comm-D&E Main	R	1/11/2022	125.11		011084		
	I-110988	Residential	R	1/11/2022	616.85		011084		
	I-110989	Residential	R	1/11/2022	565.59		011084		
	I-110990	Commercial	R	1/11/2022	540.39		011084		
	I-111008	Comm-Kroger Compactor	R	1/11/2022	408.34		011084		
	I-111018	Residential	R	1/11/2022	75.59		011084		
	I-111019	Residential	R	1/11/2022	72.98		011084		
	I-111020	Comm-Housing Auth	R	1/11/2022	443.09		011084		
	I-111024	Comm-DM Open Top	R	1/11/2022	127.71		011084		
	I-111032	Comm - Mon Power	R	1/11/2022	129.45		011084		
	I-111034	Residential	R	1/11/2022	669.84		011084		
	I-111035	Residential	R	1/11/2022	572.54		011084		
	I-111038	Commercial	R	1/11/2022	470.89		011084		
	I-111055	Comm-Greenfields	R	1/11/2022	194.61		011084		
	I-111061	Commercial	R	1/11/2022	131.19		011084		
	I-111073	Residential	R	1/11/2022	663.76		011084		
	I-111074	Residential	R	1/11/2022	551.69		011084		
	I-111075	Commercial	R	1/11/2022	673.32		011084		
	I-111095	Comm-DM Compactor	R	1/11/2022	126.84		011084		
	I-111107	Residential	R	1/11/2022	73.85		011084		
	I-111121	Commercial	R	1/11/2022	819.28		011084		
	I-111122	Residential	R	1/11/2022	660.29		011084		
	I-111127	Residential	R	1/11/2022	839.26		011084		
	I-111144	Commercial	R	1/11/2022	194.61		011084		
	I-111156	Residential	R	1/11/2022	444.83		011084		
	I-111162	Residential	R	1/11/2022	437.88		011084		
	I-111163	Commercial	R	1/11/2022	427.45		011084		
	I-111178	Commercial	R	1/11/2022	115.55		011084		
	I-111180	Residential	R	1/11/2022	47.78		011084		
	I-111182	Residential	R	1/11/2022	26.93		011084		
	I-111196	Commercial	R	1/11/2022	559.51		011084		
	I-111197	Residential	R	1/11/2022	504.77		011084		
	I-111198	Residential	R	1/11/2022	556.03		011084		
	I-111214	Comm-Greenfields	R	1/11/2022	198.96		011084		
	I-111216	Comm DM Open Top + Cleanout	R	1/11/2022	137.73		011084		
	I-111234	Residential	R	1/11/2022	388.35		011084		
	I-111237	Commercial	R	1/11/2022	434.40		011084		
	I-111243	Residential	R	1/11/2022	293.65		011084		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-111248	Residential	R	1/11/2022	43.44		011084		
	I-111253	Commercial	R	1/11/2022	131.19		011084		
	I-111266	Residential	R	1/11/2022	495.22		011084		
	I-111273	Residential	R	1/11/2022	521.28		011084		
	I-111278	Commercial	R	1/11/2022	235.44		011084		
	I-111280	Commercial	R	1/11/2022	666.37		011084		
	I-111293	residential	R	1/11/2022	26.93		011084		
	I-111295	commercial waste	R	1/11/2022	140.75		011084		
	I-111297	commercial waste	R	1/11/2022	121.63		011084		
	I-111303	commercial waste	R	1/11/2022	110.34		011084		
	I-111315	residential waste	R	1/11/2022	831.44		011084		
	I-111316	residential waste	R	1/11/2022	655.94		011084		
	I-111317	commercial waste	R	1/11/2022	727.19		011084		
	I-111341	contracted services	R	1/11/2022	20.00		011084		
	I-111344	commercial waste	R	1/11/2022	192.00		011084		
	I-111355	residential waste	R	1/11/2022	505.64		011084		
	I-111362	residential waste	R	1/11/2022	438.74		011084		
	I-111364	commercial waste	R	1/11/2022	400.52		011084		
	I-111379	commercial waste	R	1/11/2022	130.32		011084		
	I-111381	commercial waste	R	1/11/2022	167.68		011084		
	I-111396	commercial waste	R	1/11/2022	482.18		011084		
	I-111401	residential waste	R	1/11/2022	532.57		011084		
	I-111402	residential waste	R	1/11/2022	524.76		011084		
	I-111432	commercial waste	R	1/11/2022	256.30		011084		
	I-111438	residential waste	R	1/11/2022	523.02		011084		
	I-111446	residential waste	R	1/11/2022	468.28		011084		
	I-111447	commercial waste	R	1/11/2022	427.45		011084		
	I-111462	commercial waste	R	1/11/2022	146.83		011084		
	I-111467	commercial waste	R	1/11/2022	410.07		011084		
	I-111474	residential waste	R	1/11/2022	562.11		011084		
	I-111478	residential waste	R	1/11/2022	582.96		011084		
	I-111482	commercial waste	R	1/11/2022	750.64		011084		
	I-111494	commercial waste	R	1/11/2022	134.66		011084		
	I-111498	commercial waste	R	1/11/2022	251.08		011084		
	I-111517	residential waste	R	1/11/2022	768.89		011084		
	I-111518	commercial waste	R	1/11/2022	763.68		011084		
	I-111519	residential waste	R	1/11/2022	651.60		011084		
	I-111546	residential waste	R	1/11/2022	410.94		011084		
	I-111551	residential waste	R	1/11/2022	433.53		011084		
	I-111557	commercial waste	R	1/11/2022	197.22		011084		
	I-111559	commercial waste	R	1/11/2022	370.98		011084		
	I-111583	commercial waste	R	1/11/2022	138.14		011084		
	I-111587	commercial	R	1/11/2022	119.89		011084		
	I-111597	residential waste	R	1/11/2022	523.89		011084		
	I-111608	residential waste	R	1/11/2022	471.76		011084		
	I-111609	commercial waste	R	1/11/2022	492.61		011084		
	I-111631	commercial waste	R	1/11/2022	393.57		011084		
	I-111639	commercial waste	R	1/11/2022	115.55		011084		

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	I-111645	residential waste	R	1/11/2022	399.65		011084		
	I-111648	commercial waste	R	1/11/2022	356.21		011084		
	I-111656	residential waste	R	1/11/2022	434.40		011084		
	I-111664	commercial waste	R	1/11/2022	122.50		011084		
	I-111665	resdential waste	R	1/11/2022	597.73		011084		
	I-111666	residential waste	R	1/11/2022	498.69		011084		
	I-111667	commercial waste	R	1/11/2022	516.94		011084		
	I-111670	Comm DM Compactor	R	1/11/2022	93.83		011084		
	I-111673	Comm- Power Co	R	1/11/2022	153.78		011084		
	I-111700	Commercial	R	1/11/2022	610.77		011084		
	I-111701	Residential	R	1/11/2022	719.37		011084		
	I-111702	Residential	R	1/11/2022	801.90		011084		
	I-111734	Commercial	R	1/11/2022	235.44		011084		
	I-111747	Residential	R	1/11/2022	485.66		011084		
	I-111749	Residential	R	1/11/2022	572.54		011084		
	I-111750	Commercial	R	1/11/2022	459.60		011084		
	I-111761	Comm-DM Open Top	R	1/11/2022	135.53		011084		
	I-111765	Comm- DM Compactor	R	1/11/2022	140.75		011084		
	I-111780	Residential	R	1/11/2022	737.61		011084		
	I-111784	Residential	R	1/11/2022	582.96		011084		
	I-111785	Commercial	R	1/11/2022	571.67		011084		
	I-111793	Residential	R	1/11/2022	29.54		011084		
	I-111808	Comm-DM open top	R	1/11/2022	111.21		011084		
	I-111826	Residential	R	1/11/2022	663.76		011084		
	I-111829	Residential	R	1/11/2022	623.80		011084		
	I-111830	Commercial	R	1/11/2022	519.54		011084		
	I-111834	Coimmercial	R	1/11/2022	282.36		011084		
	I-111844	Commercial	R	1/11/2022	119.03		011084		
	I-111845	Residential	R	1/11/2022	688.09		011084		
	I-111846	Residential	R	1/11/2022	484.79		011084		
	I-111848	Commercial	R	1/11/2022	716.76		011084		46,847.90
00803		WV Division of Motor Vehicles							
	I-122821 GOUX	ID- Ramon Goux	R	1/11/2022	25.00		011085		25.00
00812		WV Division of Corrections & R							
	I-12121ea86	50 days inmate housing TVRJ	R	1/11/2022	2,412.50		011086		2,412.50
00884		Colonial Court Service Station							
	I-565976	Labor - Truck 4	R	1/11/2022	167.47		011087		167.47
01447		Heritage Fire Equipment							
	I-4697	Step Lights E406	R	1/11/2022	252.24		011088		252.24

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01681		HdL Companies							
	I-12312021	Collection December 2021	R	1/11/2022	1,563.57		011089		1,563.57
01727		Enterprise FM Trust							
	I-FBN4375383	Fleet Lease 01/2022	R	1/11/2022	20,143.68		011090		20,143.68
01731		Bradish Glass Inc							
	I-2834	Cullet PU 12-16-21	R	1/11/2022	250.00		011091		250.00
01790		Crim Law Office PLLC							
	I-250	Attny Serv September 2021	R	1/11/2022	7,690.00		011092		
	I-251	Municipal Ct Sept 2021	R	1/11/2022	3,090.00		011092		10,780.00
01833		P3 Cost Analysts							
	I-11175	Telecom/Utility Savings	R	1/11/2022	763.94		011093		763.94
01859		JustTech LLC							
	I-77361	Monthly Usage 123121	R	1/11/2022	39.95		011094		39.95
01942		Elkins Municipal Building Comm							
	I-1214756-11 011522	1214756-11/011522 #5	R	1/11/2022	4,833.20		011095		4,833.20
02098		Skasiks Quality Cleaners LLC							
	I-210676	Boatwright alterations	R	1/11/2022	86.80		011096		86.80
01753		Fifth Third Bank							
	I-MCard Pmt 123121	MasterCard Stmt Pmt 123121	R	1/12/2022	61,743.95		011097		61,743.95
02259		The Peterbilt Store Knoxville							
	I-09S1793	2022 Peterbilt Model 337	R	1/18/2022	179,785.00		011098		179,785.00
00034		ATCO International							
	I-IO588806	TrashBags/Plates/Spoons/Fks	R	1/19/2022	344.95		011099		344.95
00047		Truist Governmental Finance							
	I-0004 01/27/22	9948000234-04 01/27/22	R	1/19/2022	2,256.75		011100		2,256.75
00075		Encova Insurance							
	I-36223090	120221-010222	R	1/19/2022	6,090.00		011101		6,090.00
00202		Davis Trust Company							
	I-12755 01222022	3113776-12755 01/22/22	R	1/19/2022	4,256.84		011102		4,256.84

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00287		Garrett Equipment Rentals, LLC							
	I-58829	Pivot Bolt Kit/Rivet/RAM PinKt	R	1/19/2022	605.65		011103		605.65
00465		Steve's Electrical Service LLC							
	I-202168	monthly maintenance, labor	R	1/19/2022	1,600.00		011104		
	I-202169	Labor 122621-010622	R	1/19/2022	2,000.00		011104		3,600.00
00468		Miss Utility of West Virginia,							
	I-WV21-5635	Message Fees Dec 2021	R	1/19/2022	72.00		011105		72.00
00569		Randolph County Clerk							
	I-CKREQ EstateClaims	Kimble & Varney Estate Claims	R	1/19/2022	10.00		011106		10.00
00578		Randolph Elkins Health Departm							
	I-123121-WhiteThmpsn	TWhite/JThompson	R	1/19/2022	300.00		011107		300.00
00540		Pitney Bowes Bank Inc							
	I-PSTG ALLC 11/21	Postage Allocation Nov 2021	R	1/19/2022	414.30		011108		
	I-PSTG ALLC 12/21	Postage Allocation Dec 2021	R	1/19/2022	875.07		011108		1,289.37
00701		Toshiba Financial Services							
	I-461788853	E4515AC 122721-012722	R	1/19/2022	205.35		011109		205.35
00707		Trickett's LLC							
	I-4871	Rubber gasket mat/wstrip glue	R	1/19/2022	8.37		011110		8.37
00712		Tyler Technologies, Inc.							
	I-025-361078	annual software maintenance	R	1/19/2022	39,359.70		011111		39,359.70
00779		Woodford Oil Company							
	I-20312	Diesel w/Adv	R	1/19/2022	1,321.75		011112		1,321.75
00855		Agency LMC							
	I-2664	Web Maintenance 12/2021	R	1/19/2022	148.75		011113		148.75
00992		McNeil & Company							
	I-45080128	Comm Pkg Renewal	R	1/19/2022	2,461.75		011114		
	I-45085128	Inland Marine 020122	R	1/19/2022	1,002.75		011114		
	I-45090128 020122	Umbrella-Comm 020122	R	1/19/2022	437.50		011114		3,902.00
01390		Phoenix Solutions, LLC							
	I-3739	biocarbonate, pslp150, hypoch	R	1/19/2022	7,738.00		011115		
	I-3751	hydroxide, premier PAC	R	1/19/2022	3,584.37		011115		11,322.37

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01697		C-Com LLC							
	I-654122	maintenace, repair	R	1/19/2022	1,200.00		011116		
	I-654123	printer,install,software,maint	R	1/19/2022	2,715.47		011116		3,915.47
02169		Johnston Equipment LLC							
	I-9108	Misc parts/shaft/bolts/wheels	R	1/19/2022	829.36		011117		829.36
02217		Steve Hannan Construction							
	I-13	Materials/Labor	R	1/19/2022	591.35		011118		591.35
02258		Jacob Judy							
	I-Reimb 011221	Reimb for supplies @ Walmart	R	1/19/2022	69.22		011119		69.22
00116		Child Support Enforcement							
	I-CDS202201251289	Child Support	R	1/26/2022	666.30		011120		666.30
00121		Citizens Bank of WVFP							
	I-FP 202201251289	Fire Pension	R	1/26/2022	517.27		011121		517.27
00122		Citizens Bank of WVPP							
	I-PP 202201251289	Police Pension	R	1/26/2022	161.52		011122		
	I-PPN202201251289	Police Pension-2010 Forward	R	1/26/2022	396.99		011122		558.51
00147		COE Misc							
	I-MIS202201251289	Misc Reimbursements	R	1/26/2022	178.00		011123		178.00
00150		COE Payroll							
	I-T1 202201251289	Federal Withholding	R	1/26/2022	11,522.11		011124		11,522.11
00151		COE Payroll							
	I-T3 202201251289	FICA	R	1/26/2022	12,760.24		011125		
	I-T4 202201251289	Medicare	R	1/26/2022	4,336.68		011125		17,096.92
00152		COE Payroll							
	I-T2 202201251289	State Withholding	R	1/26/2022	5,826.00		011126		5,826.00
00203		Davis Trust Company							
	I-CC 202201251289	Employee Christmas Club	R	1/26/2022	1,840.00		011127		1,840.00
00747		Washington National Insurance							
	I-WN 202201251289	Washington National Insurance	R	1/26/2022	879.47		011128		879.47
00837		COE Payroll Reimbursement							
	I-001202201251289	Payroll Reimbursement	R	1/26/2022	69,414.80		011129		
	I-006202201251289	Payroll Reimbursement	R	1/26/2022	4,484.76		011129		
	I-400202201251289	Payroll Reimbursement	R	1/26/2022	15,024.03		011129		
	I-401202201251289	Payroll Reimbursement	R	1/26/2022	12,931.67		011129		
	I-404202201251289	Payroll Reimbursement	R	1/26/2022	7,671.52		011129		109,526.78

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01885		Colonial Life							
	I-CL 202201251289	Colionial Life-AT	R	1/26/2022	122.06		011130		
	I-CLP202201251289	Colonial Life-PT	R	1/26/2022	52.52		011130		174.58
00006		AFLAC							
	I-AF 202201111288	Aflac-After Tax Ins	R	1/26/2022	51.48		011131		
	I-AF 202201251289	Aflac-After Tax Ins	R	1/26/2022	51.48		011131		
	I-AFL202201111288	Aflac Insurance	R	1/26/2022	99.30		011131		
	I-AFL202201251289	Aflac Insurance	R	1/26/2022	99.30		011131		301.56
00242		Elkins Professional Firefighte							
	I-EPF202201111288	Elkins Professional FF	R	1/26/2022	90.00		011132		
	I-EPF202201251289	Elkins Professional FF	R	1/26/2022	90.00		011132		180.00
00591		Retiree Health Benefit Trust F							
	C-CORR 01/22 RHBT	Correct 1/22 RHBT	R	1/26/2022	23.00CR		011133		
	I-RChenoweth 01/2022	RChenoweth Jan 2022	R	1/26/2022	116.00		011133		
	I-RHB202201251289	Retiree Health Benefit Trust	R	1/26/2022	8,004.00		011133		
	I-Retirees 01/2022	Retirees 01/2022	R	1/26/2022	2,199.80		011133		10,296.80
00792		WV Consolidated Retirement Boa							
	I-RTD202201111288	Retirement	R	1/26/2022	6,688.39		011134		
	I-RTD202201251289	Retirement	R	1/26/2022	6,982.04		011134		13,670.43
00805		WV FBMC							
	I-MFB202201111288	Mt. Flex Benefit	R	1/26/2022	1,693.05		011135		
	I-MFB202201251289	Mt. Flex Benefit	R	1/26/2022	1,669.99		011135		
	I-RChen 01/2022	RChenoweth 01/22 2 pays	R	1/26/2022	55.60		011135		3,418.64
00810		WV Public Employee Insurance A							
	I-AdmnFees 01/22	Admn Fee-White Broschart	R	1/26/2022	100.00		011136		
	I-BL 202201111288	Basic Life Benefit	R	1/26/2022	2.00		011136		
	I-BL 202201251289	Basic Life Benefit	R	1/26/2022	182.00		011136		
	I-BL1202201251289	Basic Life Benefit +	R	1/26/2022	1.30		011136		
	I-DL 202201111288	Dependent Life	R	1/26/2022	86.99		011136		
	I-DL 202201251289	Dependent Life	R	1/26/2022	86.99		011136		
	I-HPA202201111288	Ins-Health Plan A	R	1/26/2022	685.00		011136		
	I-HPA202201251289	Ins-Health Plan A	R	1/26/2022	685.00		011136		
	I-ICA202201111288	Ins - Emp/Child-Plan A	R	1/26/2022	833.00		011136		
	I-ICA202201251289	Ins - Emp/Child-Plan A	R	1/26/2022	833.00		011136		
	I-ICB202201111288	Ins- Emp/child - Plan B	R	1/26/2022	1,086.00		011136		
	I-ICB202201251289	Ins- Emp/child - Plan B	R	1/26/2022	1,086.00		011136		
	I-IFA202201111288	Ins - Family - Plan A	R	1/26/2022	10,195.50		011136		
	I-IFA202201251289	Ins - Family - Plan A	R	1/26/2022	10,195.50		011136		
	I-IFB202201111288	Ins - Family - Plan B	R	1/26/2022	6,675.50		011136		
	I-IFB202201251289	Ins - Family - Plan B	R	1/26/2022	6,675.50		011136		
	I-IFD202201111288	Ins-Fam-Plan B - Post Tax	R	1/26/2022	416.50		011136		
	I-IFD202201251289	Ins-Fam-Plan B - Post Tax	R	1/26/2022	416.50		011136		

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	I-ISA202201111288	Ins - Single - Plan A	R	1/26/2022	3,000.00		011136		
	I-ISA202201251289	Ins - Single - Plan A	R	1/26/2022	3,000.00		011136		
	I-ISB202201111288	Ins-Single - Plan B	R	1/26/2022	1,755.00		011136		
	I-ISB202201251289	Ins-Single - Plan B	R	1/26/2022	1,755.00		011136		
	I-OL 202201111288	Optional Life	R	1/26/2022	320.40		011136		
	I-OL 202201251289	Optional Life	R	1/26/2022	318.80		011136		
	I-RChenoweth 01/2022	RChenoweth Jan 2022	R	1/26/2022	973.00		011136		
	I-TOF202201111288	Tobacco Surcharge Family	R	1/26/2022	400.00		011136		
	I-TOF202201251289	Tobacco Surcharge Family	R	1/26/2022	400.00		011136		
	I-TOS202201111288	Tobacco Surcharge Single	R	1/26/2022	125.00		011136		
	I-TOS202201251289	Tobacco Surcharge Single	R	1/26/2022	125.00		011136		52,414.48
00952		WV Consolidated Retirement Boa							
	I-RTF202201111288	Retirement	R	1/26/2022	2,484.90		011137		
	I-RTF202201251289	Retirement	R	1/26/2022	2,295.46		011137		
	I-RTN202201111288	Retirement	R	1/26/2022	3,568.80		011137		
	I-RTN202201251289	Retirement	R	1/26/2022	3,567.00		011137		11,916.16
00993		WV Consolidated Retirement Boa							
	I-RT6202201111288	Retirement 6%	R	1/26/2022	7,238.86		011138		
	I-RT6202201251289	Retirement 6%	R	1/26/2022	7,758.20		011138		14,997.06
00057		BFMC LLC							
	I-24224	Delinq Notices	R	1/26/2022	1,544.10		011139		1,544.10
00169		Assured Partners of West Virgi							
	I-18534	Add 4 2021 Chevy Tahoes 121722	R	1/26/2022	1,337.32		011140		1,337.32
00267		Fastenal Company							
	I-166584	Roty Hammer Kit	R	1/26/2022	471.90		011141		
	I-166671	BPoint/ScalingChisel/FltChisel	R	1/26/2022	74.62		011141		546.52
00314		Guttman Energy, Inc.							
	I-F61415841	Fleet Fuel 010322-010922	R	1/26/2022	4,140.53		011142		
	I-F61446005	Fleet Fuel 011022-011622	R	1/26/2022	4,211.97		011142		8,352.50
00325		Howard H. Harper							
	I-011222-Buffalo St	121 Buffalo Sewer connection	R	1/26/2022	4,942.42		011143		4,942.42
00378		J F Allen Co.							
	I-15667141-143-146	Road Salt	R	1/26/2022	7,954.82		011144		7,954.82
00465		Steve's Electrical Service LLC							
	I-202171	Labor 010622-011322	R	1/26/2022	1,600.00		011145		1,600.00

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00471		FirstEnergy MP/PE							
	I-City Park 011122	City Park 120921-011122	R	1/26/2022	5.80		011146		5.80
00483		Mountain Valley Bank							
	I-1202553-15 013122	1202553-15 013122	R	1/26/2022	841.58		011147		
	I-1202553-16 013122	1202553-16 013122	R	1/26/2022	576.24		011147		
	I-1202553-21 012822	1202553-21 012822	R	1/26/2022	2,369.18		011147		3,787.00
01313		COE Water O & M Account							
	I-Water O/M 123121	Water O/M Dep 123121	R	1/26/2022	6,744.09		011148		6,744.09
01390		Phoenix Solutions, LLC							
	I-3775	Chemicals	R	1/26/2022	1,510.00		011149		1,510.00
01697		C-Com LLC							
	I-654124-654125	Maint/Repair WD/WTP networks	R	1/26/2022	1,537.50		011150		1,537.50
01751		COE WWTP							
	I-202201201612	WTP Backwash Nov 2021	R	1/26/2022	752.47		011151		752.47
01790		Crim Law Office PLLC							
	I-243	Attny Services -July 2021	R	1/26/2022	250.00		011152		
	I-252	Attny Services September 2021	R	1/26/2022	530.00		011152		780.00
02256		Zoro Tools, Inc.							
	I-SO24894429	3 motors 1 fan blade	R	1/26/2022	558.22		011153		558.22
02260		Earthworks Excavators LLC							
	I-1132022	#7 - #8 and #12 River St	R	1/26/2022	10,000.00		011154		10,000.00
00001		A & A Safety, Inc.							
	I-181816	Radarsign/Software/StrobeAlert	R	2/01/2022	3,260.00		011155		3,260.00
00119		First-Citizens Bank & Trust Co							
	I-39265452	Kyocera 02/06/2022	R	2/01/2022	52.50		011156		
	I-39271164	KM Printer 020822	R	2/01/2022	55.00		011156		107.50
00143		COE General Fund 2							
	I-Feb 2022 Indirects	Monthly Indirects Feb 2022	R	2/01/2022	28,198.40		011157		28,198.40
00149		COE Parks and Recreation							
	I-02/22 Support	Monthly Support Feb 2022	R	2/01/2022	25,483.00		011158		25,483.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154		COE Sanitation							
	I-202201191608	Hauling Fee - WW #8941	R	2/01/2022	299.48		011159		299.48
00156		COE Sewer Depreciation Account							
	I-SWR DEPR 013122	Swr Depr Deposit 013122	R	2/01/2022	5,298.08		011160		5,298.08
00218		Division of Justice and Commun							
	I-Elbon- 02012022	Basic Trng N Elbon 0110-040122	R	2/01/2022	1,500.00		011161		1,500.00
00235		Elkins Building Comm.							
	I-02/22 Bond Pmt	Monthly Bond pmt 02/22	R	2/01/2022	3,483.79		011162		3,483.79
00243		Elkins Randolph County Chamber							
	I-294	Membership Dues	R	2/01/2022	250.00		011163		250.00
00381		Grover C Jackson Jr							
	I-Rent 02/22	Rent 02/22	R	2/01/2022	1,800.00		011164		1,800.00
00465		Steve's Electrical Service LLC							
	I-202173	Inlet/Outlet USArmyCorps list	R	2/01/2022	600.00		011165		600.00
00471		FirstEnergy MP/PE							
	I-90008414541	MasterBilling 12/21-01/22	R	2/01/2022	44,158.38		011166		
	I-Barron 012022	Barron Ave 121521-011422	R	2/01/2022	10,701.63		011166		
	I-SW RMorris 011922	SWMorris RRAve 121421-011322	R	2/01/2022	8.04		011166		54,868.05
00691		The Inter-Mountain							
	I-001ELK4010 2022	52 Wks subscription-Mayor	R	2/01/2022	205.60		011167		205.60
00701		Toshiba Financial Services							
	I-462951294	M5255/E4515AC 020922	R	2/01/2022	560.80		011168		
	I-463112128	LEXC4150/TE30045AC	R	2/01/2022	221.37		011168		
	I-463501742	Lex XM3250 021322	R	2/01/2022	69.00		011168		
	I-463501965	Tosh E4515AC 011522-021522	R	2/01/2022	121.35		011168		972.52
00712		Tyler Technologies, Inc.							
	I-025-364285	Maint Incode Fin Mar22-Jan23	R	2/01/2022	727.65		011169		727.65
00779		Woodford Oil Company							
	I-4270810	Grease	R	2/01/2022	476.00		011170		476.00
00820		WV Division of Multimodal Tran							
	I-2022-27	WVC070-WVC228 Rent 2022	R	2/01/2022	130.00		011171		130.00

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01447		Heritage Fire Equipment							
	I-4828	Switch Jake On-Off-Rocker	R	2/01/2022	68.18		011172		68.18
01594		Pace Analytical Services LLC							
	I-227385274	Nov 2021 Lab Services	R	2/01/2022	468.67		011173		468.67
01635		Triangle Heating and Cooling I							
	I-4213-15103 Darden	Labor/Inducer - Darden House	R	2/01/2022	640.00		011174		640.00
01790		Crim Law Office PLLC							
	I-255	Attorney Services October 2021	R	2/01/2022	7,240.00		011175		
	I-256	Attny Srvs-Muni Ct 10/2021	R	2/01/2022	2,160.00		011175		9,400.00
01824		Xerox Financial Services							
	I-3013826	Lease Pmt 12/30/21-01/29/22	R	2/01/2022	315.00		011176		315.00
02132		American Airworks							
	I-240289	Hose/Elbow	R	2/01/2022	189.58		011177		189.58
02261		Hunter Corcoran							
	I-Reimb uniform	Reim uniform items	R	2/01/2022	165.88		011178		165.88
1		HOWELL, BRUCE K							
	I-000202202011290	US REFUND	R	2/02/2022	2,402.79		011179		2,402.79
1		THOMPSON, BRANDON S							
	I-000202202031291	US REFUND	R	2/03/2022	95.47		011180		95.47
1		OLDAKER, GREGORY D							
	I-000202202031292	US REFUND	V	2/03/2022	5.98		011181		5.98
1		OLDAKER, GREGORY D VOIDED							
	M-CHECK	OLDAKER, GREGORY D VOIDED	V	2/03/2022			011181		5.98CR
1		BUSCH, MARY							
	I-000202202031293	US REFUND	R	2/03/2022	75.00		011182		75.00
1		EFAW, HAROLD & ALTA							
	I-000202202031294	US REFUND	R	2/03/2022	25.00		011183		25.00
1		MCCLURG, PAMELA R &							
	I-000202202031295	US REFUND	V	2/03/2022	22.50		011184		22.50

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1		MCCLURG, PAMELA R & VOIDED							
	M-CHECK	MCCLURG, PAMELA R & VOIDED	V	2/03/2022			011184		22.50CR
1		SMITH, PATRICK							
	I-000202202031296	US REFUND	R	2/03/2022	2.50		011185		2.50
1		SNYDER, ERIC & ANN							
	I-000202202031297	US REFUND	V	2/03/2022	25.20		011186		25.20
1		SNYDER, ERIC & ANN VOIDED							
	M-CHECK	SNYDER, ERIC & ANN VOIDED	V	2/03/2022			011186		25.20CR
00116		Child Support Enforcement							
	I-CDS202202081298	Child Support	R	2/08/2022	528.00		011187		528.00
00121		Citizens Bank of WVFP							
	I-FP 202202081298	Fire Pension	R	2/08/2022	481.14		011188		481.14
00122		Citizens Bank of WVPP							
	I-PP 202202081298	Police Pension	R	2/08/2022	158.88		011189		
	I-PPN202202081298	Police Pension-2010 Forward	R	2/08/2022	371.55		011189		530.43
00147		COE Misc							
	I-MIS202202081298	Misc Reimbursements	R	2/08/2022	153.00		011190		153.00
00150		COE Payroll							
	I-T1 202202081298	Federal Withholding	R	2/08/2022	10,634.59		011191		10,634.59
00151		COE Payroll							
	I-T3 202202081298	FICA	R	2/08/2022	11,717.74		011192		
	I-T4 202202081298	Medicare	R	2/08/2022	3,986.36		011192		15,704.10
00152		COE Payroll							
	I-T2 202202081298	State Withholding	R	2/08/2022	5,303.00		011193		5,303.00
00203		Davis Trust Company							
	I-CC 202202081298	Employee Christmas Club	R	2/08/2022	1,840.00		011194		1,840.00
00747		Washington National Insurance							
	I-WN 202202081298	Washington National Insurance	R	2/08/2022	591.35		011195		591.35
00837		COE Payroll Reimbursement							
	I-001202202081298	Payroll Reimbursement	R	2/08/2022	58,332.20		011196		
	I-006202202081298	Payroll Reimbursement	R	2/08/2022	4,484.76		011196		
	I-400202202081298	Payroll Reimbursement	R	2/08/2022	18,573.41		011196		
	I-401202202081298	Payroll Reimbursement	R	2/08/2022	11,878.33		011196		
	I-404202202081298	Payroll Reimbursement	R	2/08/2022	7,136.25		011196		100,404.95

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01885		Colonial Life							
	I-CL 202202081298	Colionial Life-AT	R	2/08/2022	122.06		011197		
	I-CLP202202081298	Colonial Life-PT	R	2/08/2022	52.52		011197		174.58
00023		Appalachian Forest Heritage Ar							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,500.00		011198		1,500.00
00182		Country Roads Transit							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	3,500.00		011199		3,500.00
00239		Elkins Historic Landmark Commi							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,000.00		011200		1,000.00
00241		Elkins Main Street							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	5,000.00		011201		5,000.00
00243		Elkins Randolph County Chamber							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,500.00		011202		1,500.00
00250		Elkins-Randolph County Regiona							
	I-3rd QTR Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	4,750.00		011203		4,750.00
00251		Elkins-Randolph County Public							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	5,625.00		011204		5,625.00
00314		Guttman Energy, Inc.							
	I-F61467552	Fleet Fuel 011722-012322	R	2/08/2022	2,808.66		011205		2,808.66
00407		Kump House Trust Endowment							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,500.00		011206		1,500.00
00483		Mountain Valley Bank							
	I-1202553-14 021122	1202553-14 021122	R	2/08/2022	406.14		011207		
	I-1202553-17 021222	1202553-17 021222 52/60	R	2/08/2022	447.24		011207		
	I-1202553-19 020422	1202553-19 020422 50/60	R	2/08/2022	655.53		011207		
	I-1202553-22 020722	1202553-22 020722	R	2/08/2022	98.97		011207		1,607.88
00484		Mountaineer Gas Company							
	I-153BH 012722	BearHntr 121521-011422	R	2/08/2022	11.25		011208		
	I-Nat Gas 012722	Nat'l Gas 122321-011722	R	2/08/2022	6,453.21		011208		
	I-ScottFd 012722	Scott Fd 121621-011422	R	2/08/2022	33.70		011208		6,498.16
00570		Randolph County Commission							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,750.00		011209		1,750.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573		Randolph County Development Au							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	3,375.00		011210		3,375.00
00578		Randolph Elkins Health Departm							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,000.00		011211		1,000.00
00579		Randolph-Tucker Children's Adv							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	750.00		011212		750.00
00711		Tygart Valley Transfer, Inc.							
	I-00000004	Commercial	R	2/08/2022	112.08		011213		
	I-00000028	Residential	R	2/08/2022	880.09		011213		
	I-00000030	Residential	R	2/08/2022	978.27		011213		
	I-00000031	Commercial	R	2/08/2022	873.14		011213		
	I-00000052	Residential	R	2/08/2022	560.38		011213		
	I-00000058	Commercial	R	2/08/2022	220.68		011213		
	I-00000061	Residential	R	2/08/2022	503.04		011213		
	I-00000063	Commercial	R	2/08/2022	516.07		011213		
	I-00000066	Commercial	R	2/08/2022	182.45		011213		
	I-00000082	Commercial	R	2/08/2022	259.77		011213		
	I-00000089	Commercial	R	2/08/2022	191.14		011213		
	I-00000092	Commercial	R	2/08/2022	130.32		011213		
	I-00000104	Commercial	R	2/08/2022	146.83		011213		
	I-00000109	Residential	R	2/08/2022	591.65		011213		
	I-00000110	Residential	R	2/08/2022	546.48		011213		
	I-00000111	Commercial	R	2/08/2022	548.21		011213		
	I-00000129	Commercial	R	2/08/2022	209.38		011213		
	I-00000136	Residential	R	2/08/2022	39.10		011213		
	I-00000141	Commercial	R	2/08/2022	148.56		011213		
	I-00000147	Commercial	R	2/08/2022	262.38		011213		
	I-00000156	Residential	R	2/08/2022	470.02		011213		
	I-00000157	Residential	R	2/08/2022	586.44		011213		
	I-00000158	Commercial	R	2/08/2022	206.77		011213		
	I-00000159	Commercial	R	2/08/2022	472.63		011213		
	I-00000169	Commercial	R	2/08/2022	544.74		011213		
	I-00000170	Residential	R	2/08/2022	499.56		011213		
	I-00000171	Residential	R	2/08/2022	441.35		011213		
	I-00000176	Commercial	R	2/08/2022	148.56		011213		
	I-00000179	Commercial/Clean Out	R	2/08/2022	266.31		011213		
	I-00000182	Residential	R	2/08/2022	20.00		011213		
	I-00000185	Comemrcial/cleanout	R	2/08/2022	248.94		011213		
	I-00000190	commercial/cleanout	R	2/08/2022	171.61		011213		
	I-00000194	Commercial	R	2/08/2022	768.02		011213		
	I-00000195	Residential	R	2/08/2022	642.91		011213		
	I-00000196	Residential	R	2/08/2022	786.26		011213		
	I-00000211	Residential	R	2/08/2022	53.87		011213		
	I-00000212	Residential	R	2/08/2022	53.87		011213		
	I-00000214	Commercial	R	2/08/2022	76.45		011213		

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	I-00000218	Residential	R	2/08/2022	448.30		011213		
	I-00000221	Commercial	R	2/08/2022	436.14		011213		
	I-00000222	Residential	R	2/08/2022	414.42		011213		
	I-00000231	Commercial	R	2/08/2022	233.71		011213		
	I-00000234	Commercial	R	2/08/2022	139.01		011213		
	I-00000239	Commercial	R	2/08/2022	211.99		011213		
	I-00000247	Residential	R	2/08/2022	528.23		011213		
	I-00000248	Residential	R	2/08/2022	450.04		011213		
	I-00000250	Commercial	R	2/08/2022	493.48		011213		
	I-00000264	Commercial	R	2/08/2022	481.32		011213		
	I-00000275	Commercial/Clean out	R	2/08/2022	133.39		011213		
	I-00000279	Residential	R	2/08/2022	429.19		011213		
	I-00000280	Residential	R	2/08/2022	496.95		011213		
	I-00000281	Commercial	R	2/08/2022	417.89		011213		
	I-00000298	Comm-Greenfields	R	2/08/2022	279.75		011213		
	I-00000302	Commercial-CM Compactor	R	2/08/2022	137.27		011213		
	I-00000323	Commercial	R	2/08/2022	774.10		011213		
	I-00000324	Residential	R	2/08/2022	637.70		011213		
	I-00000325	Residential	R	2/08/2022	548.21		011213		
	I-00000339	Commercial	R	2/08/2022	122.50		011213		
	I-00000342	Commercial	R	2/08/2022	116.42		011213		
	I-00000345	Commercial	R	2/08/2022	206.77		011213		
	I-00000347	Residential	R	2/08/2022	515.20		011213		
	I-00000348	Residential	R	2/08/2022	36.49		011213		
	I-00000351	Residential	R	2/08/2022	463.07		011213		
	I-00000352	Commercial	R	2/08/2022	317.11		011213		
	I-00000367	Commerical and cleanout	R	2/08/2022	195.07		011213		
	I-00000370	Commercial and cleanout	R	2/08/2022	235.91		011213		
	I-00000374	Residential	R	2/08/2022	460.46		011213		
	I-00000375	Commercial	R	2/08/2022	503.04		011213		
	I-00000376	Residential	R	2/08/2022	371.85		011213		
	I-00000385	Commercial and cleanout	R	2/08/2022	140.34		011213		
	I-00000388	Commercial	R	2/08/2022	58.21		011213		
	I-00000398	Residential	R	2/08/2022	364.03		011213		
	I-00000399	Residential	R	2/08/2022	432.66		011213		
	I-00000401	Commercial	R	2/08/2022	460.46		011213		
	I-00000414	Commercial/Clean out	R	2/08/2022	554.76		011213		
	I-00000417	Commercial	R	2/08/2022	132.06		011213		
	I-00000423	Commercial/clean out	R	2/08/2022	142.94		011213		
	I-00000427	Commercial	R	2/08/2022	226.76		011213		
	I-00000429	Residential	R	2/08/2022	715.89		011213		
	I-00000430	Residential	R	2/08/2022	627.27		011213		
	I-00000436	Commercial	R	2/08/2022	633.36		011213		
	I-00000450	Commercial/clean out	R	2/08/2022	251.54		011213		
	I-00000454	Commercial	R	2/08/2022	468.28		011213		
	I-00000461	Residential	R	2/08/2022	509.99		011213		
	I-00000464	Residential	R	2/08/2022	377.06		011213		
	I-00000465	Commercial	R	2/08/2022	439.61		011213		

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	I-00000472	Residential	R	2/08/2022	22.59		011213		
	I-00000473	Commercial	R	2/08/2022	90.36		011213		
	I-00000479	Residential	R	2/08/2022	455.25		011213		
	I-00000480	Residential	R	2/08/2022	362.29		011213		
	I-00000482	Commercial	R	2/08/2022	370.98		011213		
	I-00000483	Commercial/Clean out	R	2/08/2022	243.72		011213		
	I-00000503	Residential	R	2/08/2022	496.08		011213		
	I-00000504	Residential	R	2/08/2022	309.29		011213		
	I-00000505	Commercial	R	2/08/2022	345.78		011213		
	I-00000516	Commercial-Greenfields	R	2/08/2022	196.35		011213		
	I-00000519	Commercial-DM	R	2/08/2022	134.66		011213		
	I-00000523	Residential	R	2/08/2022	467.41		011213		
	I-00000524	Commercial-Housing Auth	R	2/08/2022	376.19		011213		
	I-00000527	Residential	R	2/08/2022	487.40		011213		
	I-00000529	Commercial Lynn Hicks	R	2/08/2022	323.19		011213		
	I-00000531	Commercial	R	2/08/2022	551.69		011213		
	I-00000539	Commercial	R	2/08/2022	126.84		011213		
	I-00000544	Commercial/ Clean out	R	2/08/2022	170.75		011213		
	I-00000548	Residential	R	2/08/2022	635.96		011213		
	I-00000549	Commercial/Clean out	R	2/08/2022	239.38		011213		
	I-00000550	Commercial	R	2/08/2022	570.80		011213		
	I-00000552	Residential	R	2/08/2022	617.72		011213		
	I-111851	Commercial	R	2/08/2022	130.32		011213		
	I-111856	Commercial	R	2/08/2022	101.65		011213		
	I-111857	Commercial	R	2/08/2022	627.27		011213		
	I-111858	Residential	R	2/08/2022	682.01		011213		
	I-111859	Commercial	R	2/08/2022	210.25		011213		
	I-111860	Residential	R	2/08/2022	602.08		011213		
	I-111871	Commercial	R	2/08/2022	382.27		011213		
	I-111872	Residential	R	2/08/2022	455.25		011213		
	I-111873	Residential	R	2/08/2022	497.82		011213		43,412.13
00812		WV Division of Corrections & R							
	I-1122ea86	23 Days Inmates Housed TVRJ	R	2/08/2022	1,109.75		011214		1,109.75
00884		Colonial Court Service Station							
	I-566606	4 tires Bobcat	R	2/08/2022	684.00		011215		684.00
01445		Linda Silva							
	I-CKREQ 020222	Reimb Arbor Day Fndtn Mmbrshp	R	2/08/2022	30.00		011216		30.00
01623		Randolph County Community Arts							
	I-3rd Qtr Cont 2022	3rd Qtr Contribution FY 21-22	R	2/08/2022	1,250.00		011217		1,250.00

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01727		Enterprise FM Trust							
	I-FBN4403484	Fleet Leases 020322	R	2/08/2022	15,711.38		011218		15,711.38
01859		JustTech LLC							
	I-79055	January usage	R	2/08/2022	58.90		011219		58.90
01942		Elkins Municipal Building Comm							
	I-1214756-11 021522	1214756-11 #6 021522	R	2/08/2022	4,833.20		011220		4,833.20
02065		AlignHR LLC							
	I-6981	HR Services 020122	R	2/08/2022	2,500.00		011221		2,500.00
02122		Burke, Linda							
	I-CK Req 020322	Reimb for Trees	R	2/08/2022	395.79		011222		395.79
02265		Brian Jenkins							
	I-Reimb Trvl 020222	WVRWA Class Travel Reimb	R	2/08/2022	78.16		011223		78.16
00032		Absolute Assurance Drug Test L							
	I-3902A	Random Testing	R	2/15/2022	148.00		011224		
	I-3903A	Random Testing	R	2/15/2022	264.00		011224		412.00
00047		Truist Governmental Finance							
	I-00004 022722	9948000234-04 022722	R	2/15/2022	2,256.75		011225		
	I-00005 022422	9948000234-05 022422	R	2/15/2022	2,596.05		011225		
	I-00006 022722	9948000234-06 022722 #7	R	2/15/2022	2,643.26		011225		7,496.06
00075		Encova Insurance							
	I-36242775	WCB 2/1/22 installment	R	2/15/2022	6,090.00		011226		6,090.00
00202		Davis Trust Company							
	I-12755 022222	3113776-12755 #50 022222	R	2/15/2022	4,256.84		011227		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M DEC 2021	H/M Collection Dec 2021	R	2/15/2022	3,699.32		011228		3,699.32
00247		Elkins Truck Service, Inc							
	I-152164	Chain Spreaders	R	2/15/2022	179.94		011229		179.94
00314		Guttman Energy, Inc.							
	I-F61494931	Fleet Fuel 012422-013022	R	2/15/2022	3,688.26		011230		3,688.26
00396		Kay Casto & Chaney PLLC							
	I-137359	Biller v EMWD	R	2/15/2022	894.50		011231		894.50

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00465		Steve's Electrical Service LLC							
	I-202174	Labor 011322-012022	R	2/15/2022	1,000.00		011232		
	I-202176	Maint/Labor 0120-012722 parts	R	2/15/2022	2,050.00		011232		
	I-202177	Labor 012722-020322	R	2/15/2022	1,800.00		011232		4,850.00
00468		Miss Utility of West Virginia,							
	I-WV22-79	Message Fees January 2022	R	2/15/2022	87.30		011233		87.30
00471		FirstEnergy MP/PE							
	I-CITYPARK 020922	City Park 011222-020722	R	2/15/2022	5.80		011234		
	I-RRAVE 021422	SW Morris/RRAve 0114-021022	R	2/15/2022	7.70		011234		13.50
00483		Mountain Valley Bank							
	I-1202553-15 022822	1202553-15 022822 55/60	R	2/15/2022	841.58		011235		
	I-1202553-16 022822	1202553-16 022822 55/60	R	2/15/2022	576.24		011235		
	I-1202553-21 022822	1202553-22 022822 41/84	R	2/15/2022	2,369.18		011235		3,787.00
00540		Pitney Bowes Bank Inc							
	I-1019547096	Postage Meter Supplies	R	2/15/2022	634.94		011236		634.94
00551		Preiser Scientific, Inc.							
	I-537224-3 -4	Lab Chemicals	R	2/15/2022	2,769.98		011237		2,769.98
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 01/22	Postage Allocation 01/2022	R	2/15/2022	470.33		011238		470.33
00665		State Electric Supply Company							
	I-15781716-00	Ground Fault	R	2/15/2022	1,363.00		011239		1,363.00
00701		Toshiba Financial Services							
	I-464287580	Tosh-E4515AC 012722-022722	R	2/15/2022	205.35		011240		205.35
00707		Trickett's LLC							
	I-4997	Drill pump/fern-co	R	2/15/2022	15.48		011241		15.48
00726		USA Bluebook							
	I-820939	Beveler/Dollys/Socket Set	R	2/15/2022	2,752.90		011242		2,752.90
00779		Woodford Oil Company							
	I-4275758	CHV Capella WF 68 6/1	R	2/15/2022	260.16		011243		
	I-4278558	134 gal dyed diesel w/add	R	2/15/2022	454.26		011243		714.42
00799		WV Dept of Transportation							
	I-WS4597	Insp Fee-SLS9 @ CR9 Harpertwn	R	2/15/2022	255.00		011244		255.00

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00900		National Road Utility Supply,							
	I-332511-12-14	Main line/Service line Supplie	R	2/15/2022	5,337.13		011245		
	I-332513	Cplngs/Tubing/Gaskets	R	2/15/2022	895.44		011245		6,232.57
01066		Steve's Welding & Fabrication,							
	I-SW3651	Hydrostatic testing cylinders	R	2/15/2022	2,503.65		011246		2,503.65
01313		COE Water O & M Account							
	I-Wtr O/M Dep 013122	Water O/M Deposit 013122	R	2/15/2022	6,702.33		011247		6,702.33
01390		Phoenix Solutions, LLC							
	I-3788	Chemicals	R	2/15/2022	10,147.50		011248		
	I-3800	Chemicals	R	2/15/2022	3,121.33		011248		
	I-3832	Chemicals	R	2/15/2022	2,670.00		011248		
	I-3855	Chemicals	R	2/15/2022	6,782.00		011248		22,720.83
01445		Linda Silva							
	I-CKREQ 021022	Reimb for hose cart	R	2/15/2022	129.98		011249		129.98
01594		Pace Analytical Services LLC							
	I-Preliminary	Analytical Charges	R	2/15/2022	958.50		011250		958.50
01681		HdL Companies							
	I-01312022	BL Revenue 01/2022	R	2/15/2022	9,313.13		011251		9,313.13
01697		C-Com LLC							
	I-654126	Labor-WL Adaptor-Sonic Firewal	R	2/15/2022	2,612.00		011252		
	I-654127	Labor/Repairs-Computers	R	2/15/2022	2,175.00		011252		
	I-654128	Monthly Maint/Upgrade Macrium	R	2/15/2022	1,525.00		011252		6,312.00
01751		COE WWTP							
	I-202201201627	WTP Backwash 12/2021	R	2/15/2022	1,060.53		011253		1,060.53
01790		Crim Law Office PLLC							
	I-248	Attny Srvs Water Bd 08/2021	R	2/15/2022	200.00		011254		
	I-258	Attny Srvs - Water Bd 10/2021	R	2/15/2022	1,030.00		011254		
	I-260 ATTNY	City Attny Serv November 2021	R	2/15/2022	6,360.00		011254		7,590.00
01833		P3 Cost Analysts							
	I-11627	Telecom/Utility Savings	R	2/15/2022	1,593.72		011255		1,593.72
01854		Mission Communications LLC							
	I-1059638	SCADA Alarm Monitor	R	2/15/2022	359.40		011256		359.40

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02104		Northern Eagle Inc							
	I-0700877-Street	Skid Drinking Water	R	2/15/2022	252.00		011257		252.00
02217		Steve Hannan Construction							
	I-17	Labor to install insulation	R	2/15/2022	6,650.00		011258		6,650.00
02256		Zoro Tools, Inc.							
	I-SO25120446	Fittings	R	2/15/2022	101.40		011259		
	I-SO25171404	Fittings	R	2/15/2022	107.40		011259		208.80
01753		Fifth Third Bank							
	C-WVSTATEPOLICE	Rtn 2nd set of inspec stickers	R	2/15/2022	210.00CR		011260		
	I-MCard Pmt 013122	MasterCard Stmt Pmt 013122	R	2/15/2022	74,378.03		011260		74,168.03
1		GLADY LLC							
	I-000202202151299	US REFUND	R	2/15/2022	605.50		011261		605.50
1		WALGREEN CO.							
	I-000202202171300	US REFUND	R	2/17/2022	2,144.39		011262		2,144.39
00116		Child Support Enforcement							
	I-CDS202202221301	Child Support	R	2/22/2022	528.00		011263		528.00
00121		Citizens Bank of WVFP							
	I-FP 202202221301	Fire Pension	R	2/22/2022	506.23		011264		506.23
00122		Citizens Bank of WVPP							
	I-PP 202202221301	Police Pension	R	2/22/2022	146.69		011265		
	I-PPN202202221301	Police Pension-2010 Forward	R	2/22/2022	361.88		011265		508.57
00147		COE Misc							
	I-MIS202202221301	Misc Reimbursements	R	2/22/2022	203.00		011266		203.00
00150		COE Payroll							
	I-T1 202202221301	Federal Withholding	R	2/22/2022	11,516.20		011267		11,516.20
00151		COE Payroll							
	I-T3 202202221301	FICA	R	2/22/2022	12,461.32		011268		
	I-T4 202202221301	Medicare	R	2/22/2022	4,216.26		011268		16,677.58
00152		COE Payroll							
	I-T2 202202221301	State Withholding	R	2/22/2022	5,709.00		011269		5,709.00

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00203		Davis Trust Company							
	I-CC 202202221301	Employee Christmas Club	R	2/22/2022	1,840.00		011270		1,840.00
00747		Washington National Insurance							
	I-WN 202202221301	Washington National Insurance	R	2/22/2022	879.47		011271		879.47
00837		COE Payroll Reimbursement							
	I-001202202221301	Payroll Reimbursement	R	2/22/2022	64,361.57		011272		
	I-006202202221301	Payroll Reimbursement	R	2/22/2022	4,521.23		011272		
	I-400202202221301	Payroll Reimbursement	R	2/22/2022	17,063.75		011272		
	I-401202202221301	Payroll Reimbursement	R	2/22/2022	13,410.41		011272		
	I-404202202221301	Payroll Reimbursement	R	2/22/2022	6,677.26		011272		106,034.22
01885		Colonial Life							
	I-CL 202202221301	Colionial Life-AT	R	2/22/2022	122.06		011273		
	I-CLP202202221301	Colonial Life-PT	R	2/22/2022	52.52		011273		174.58
00006		AFLAC							
	I-AF 202202081298	Aflac-After Tax Ins	R	2/22/2022	51.48		011274		
	I-AF 202202221301	Aflac-After Tax Ins	R	2/22/2022	51.48		011274		
	I-AFL202202081298	Aflac Insurance	R	2/22/2022	99.30		011274		
	I-AFL202202221301	Aflac Insurance	R	2/22/2022	99.30		011274		301.56
00242		Elkins Professional Firefighte							
	I-EPF202202081298	Elkins Professional FF	R	2/22/2022	90.00		011275		
	I-EPF202202221301	Elkins Professional FF	R	2/22/2022	90.00		011275		180.00
00591		Retiree Health Benefit Trust F							
	I-RChen Feb 2022	RCheoweth Feb 2022	R	2/22/2022	48.00		011276		
	I-RHB202202221301	Retiree Health Benefit Trust	R	2/22/2022	3,360.00		011276		
	I-Retires 02/22	RHBT Feb 2022	R	2/22/2022	2,176.80		011276		5,584.80
00792		WV Consolidated Retirement Boa							
	I-RTD202202081298	Retirement	R	2/22/2022	6,692.16		011277		
	I-RTD202202221301	Retirement	R	2/22/2022	6,921.32		011277		13,613.48
00805		WV FBMC							
	I-MFB202202081298	Mt. Flex Benefit	R	2/22/2022	1,601.19		011278		
	I-MFB202202221301	Mt. Flex Benefit	R	2/22/2022	1,601.19		011278		
	I-RChen Feb 2022	RChenoweth Feb 2022	R	2/22/2022	55.60		011278		3,257.98
00810		WV Public Employee Insurance A							
	I-BL 202202221301	Basic Life Benefit	R	2/22/2022	180.00		011279		
	I-BL1202202221301	Basic Life Benefit +	R	2/22/2022	1.30		011279		
	I-DL 202202081298	Dependent Life	R	2/22/2022	83.27		011279		
	I-DL 202202221301	Dependent Life	R	2/22/2022	83.27		011279		
	I-HPA202202081298	Ins-Health Plan A	R	2/22/2022	719.00		011279		
	I-HPA202202221301	Ins-Health Plan A	R	2/22/2022	719.00		011279		

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	I-ICA202202081298	Ins - Emp/Child-Plan A	R	2/22/2022	901.00		011279		
	I-ICA202202221301	Ins - Emp/Child-Plan A	R	2/22/2022	901.00		011279		
	I-ICB202202081298	Ins- Emp/child - Plan B	R	2/22/2022	792.00		011279		
	I-ICB202202221301	Ins- Emp/child - Plan B	R	2/22/2022	792.00		011279		
	I-IFA202202081298	Ins - Family - Plan A	R	2/22/2022	11,948.50		011279		
	I-IFA202202221301	Ins - Family - Plan A	R	2/22/2022	11,948.50		011279		
	I-IFB202202081298	Ins - Family - Plan B	R	2/22/2022	6,769.00		011279		
	I-IFB202202221301	Ins - Family - Plan B	R	2/22/2022	6,769.00		011279		
	I-IFD202202081298	Ins-Fam-Plan B - Post Tax	R	2/22/2022	450.50		011279		
	I-IFD202202221301	Ins-Fam-Plan B - Post Tax	R	2/22/2022	450.50		011279		
	I-ISA202202081298	Ins - Single - Plan A	R	2/22/2022	3,510.00		011279		
	I-ISA202202221301	Ins - Single - Plan A	R	2/22/2022	3,510.00		011279		
	I-ISB202202081298	Ins-Single - Plan B	R	2/22/2022	2,304.50		011279		
	I-ISB202202221301	Ins-Single - Plan B	R	2/22/2022	2,304.50		011279		
	I-OL 202202081298	Optional Life	R	2/22/2022	318.80		011279		
	I-OL 202202221301	Optional Life	R	2/22/2022	318.80		011279		
	I-RChen Feb 2022	RChenoweth Health/Life 2/22	R	2/22/2022	1,041.00		011279		
	I-TOF202202081298	Tobacco Surcharge Family	R	2/22/2022	375.00		011279		
	I-TOF202202221301	Tobacco Surcharge Family	R	2/22/2022	375.00		011279		
	I-TOS202202081298	Tobacco Surcharge Single	R	2/22/2022	125.00		011279		
	I-TOS202202221301	Tobacco Surcharge Single	R	2/22/2022	125.00		011279		57,815.44
00952		WV Consolidated Retirement Boa							
	I-RTF202202081298	Retirement	R	2/22/2022	2,078.86		011280		
	I-RTF202202221301	Retirement	R	2/22/2022	2,225.00		011280		
	I-RTN202202081298	Retirement	R	2/22/2022	3,312.46		011280		
	I-RTN202202221301	Retirement	R	2/22/2022	3,479.50		011280		11,095.82
00993		WV Consolidated Retirement Boa							
	I-RT6202202081298	Retirement 6%	R	2/22/2022	7,811.74		011281		
	I-RT6202202221301	Retirement 6%	R	2/22/2022	7,674.75		011281		15,486.49
00119		First-Citizens Bank & Trust Co							
	I-39452427	Kyocera 030622	R	2/23/2022	52.50		011282		
	I-39458888	Konica Contract 3/8/22	R	2/23/2022	55.00		011282		107.50
00126		City of Clarksburg							
	I-20220214363-8941	Compost 011322	R	2/23/2022	55.20		011283		55.20
00169		Assured Partners of West Virgi							
	I-18670	Position Bond Renewal	R	2/23/2022	1,477.00		011284		1,477.00
00214		The Digital Soup LLC							
	I-22375	Migrate PAC software	R	2/23/2022	75.00		011285		75.00

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00244		Rotary Club of Elkins							
	I-4350	Annual Meal Costs	R	2/23/2022	930.00		011286		930.00
00314		Guttman Energy, Inc.							
	I-F61566646	Fleet Fuel 013122-020622	R	2/23/2022	3,299.28		011287		3,299.28
00701		Toshiba Financial Services							
	I-465519791	LEX C4150 T-E3005AC	R	2/23/2022	221.37		011288		221.37
00810		WV Public Employee Insurance A							
	I-Admn Fees 02/2022	Mallow/Singleton Admn Fees	R	2/23/2022	100.00		011289		100.00
00944		Interstate Rescue							
	I-35236	Hurst Rescue Tool Annual Serv	R	2/23/2022	2,245.00		011290		2,245.00
01986		The Cincinnati Insurance Compa							
	I-6788847 021222	Bond Premium 6788847	R	2/23/2022	1,000.00		011291		1,000.00
02270		Seth Davis							
	I-Reimb 021522	Reimb Windshield Wipers/Fluid	R	2/23/2022	65.37		011292		65.37
02275		Douglas Shoulders							
	I-PerDiem2/25/22	WD training classes	R	2/25/2022	667.50		011293		667.50
02276		Ronald Walters, Jr.							
	I-Per Diem 2/25/22	WD training classes	R	2/25/2022	272.50		011294		272.50
00032		Absolute Assurance Drug Test L							
	I-4131A	Emp/Random Testing 02/22	R	3/02/2022	255.00		011295		255.00
00149		COE Parks and Recreation							
	I-MAR22 Support	Monthly Support 03/2022	R	3/02/2022	25,483.00		011296		25,483.00
00169		Assured Partners of West Virgi							
	I-18794	Add 2022 Peterbilt #6312	R	3/02/2022	476.60		011297		476.60
00235		Elkins Building Comm.							
	I-MAR22 Bond Pmt	Monthly Bond Pmt 03/2022	R	3/02/2022	3,483.79		011298		3,483.79
00314		Guttman Energy, Inc.							
	I-F61611721	Fleet Fuel 020722-021322	R	3/02/2022	3,379.20		011299		
	I-F61636321	Fleet Fuel 021422-022022	R	3/02/2022	3,079.00		011299		6,458.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00381		Grover C Jackson Jr							
	I-MAR22 Rent	Monthly Rent 03/2022	R	3/02/2022	1,800.00		011300		1,800.00
00471		FirstEnergy MP/PE							
	I-LT31Barron 021622	Lt 31 Barron 011522-021122	R	3/02/2022	11,676.78		011301		11,676.78
00483		Mountain Valley Bank							
	I-1202553-19 030422	1202553-19 030422	R	3/02/2022	655.53		011302		655.53
00701		Toshiba Financial Services							
	I-465337491	LEX M5255/TOSH E4515AC	R	3/02/2022	474.71		011303		
	I-465841906	Lex XM3250 031322	R	3/02/2022	69.00		011303		
	I-465842029	Tosh E4515AC 021522-031522	R	3/02/2022	121.35		011303		665.06
00772		Witmer Public Safety Group							
	I-2193540	Less lethal bean bags	R	3/02/2022	559.12		011304		559.12
01326		Nation-Wide General Rental							
	I-62912	Floor Scrubber	R	3/02/2022	234.44		011305		234.44
01731		Bradish Glass Inc							
	I-2957	Cullet PU 2/16/22	R	3/02/2022	250.00		011306		250.00
01790		Crim Law Office PLLC							
	I-261	Municipal Ct Services Nov 2021	R	3/02/2022	1,910.00		011307		1,910.00
01824		Xerox Financial Services							
	I-3068907	Lease Pmt 01/30-02/27/22	R	3/02/2022	315.00		011308		315.00
01833		P3 Cost Analysts							
	I-11991	Telecom/Utility Sav Feb 2022	R	3/02/2022	1,797.29		011309		1,797.29
02065		AlignHR LLC							
	I-7052	HR Managed Services 030122	R	3/02/2022	2,500.00		011310		2,500.00
02273		WV Division of Justice & Commu							
	I-DAVIS SETH	S Davis recertification course	R	3/02/2022	750.00		011311		750.00
00483		Mountain Valley Bank							
	I-1202553-22 030722	1202553-22 030722	R	3/02/2022	89.40		011312		89.40
00116		Child Support Enforcement							
	I-CDS202203081302	Child Support	R	3/08/2022	528.00		011313		528.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121		Citizens Bank of WVFP							
	I-FP 202203081302	Fire Pension	R	3/08/2022	492.23		011314		492.23
00122		Citizens Bank of WVPP							
	I-PP 202203081302	Police Pension	R	3/08/2022	158.88		011315		
	I-PPN202203081302	Police Pension-2010 Forward	R	3/08/2022	447.95		011315		606.83
00147		COE Misc							
	I-MIS202203081302	Misc Reimbursements	R	3/08/2022	203.00		011316		203.00
00150		COE Payroll							
	I-T1 202203081302	Federal Withholding	R	3/08/2022	11,372.41		011317		11,372.41
00151		COE Payroll							
	I-T3 202203081302	FICA	R	3/08/2022	11,734.22		011318		
	I-T4 202203081302	Medicare	R	3/08/2022	4,133.22		011318		15,867.44
00152		COE Payroll							
	I-T2 202203081302	State Withholding	R	3/08/2022	5,556.00		011319		5,556.00
00203		Davis Trust Company							
	I-CC 202203081302	Employee Christmas Club	R	3/08/2022	1,800.00		011320		1,800.00
00747		Washington National Insurance							
	I-WN 202203081302	Washington National Insurance	R	3/08/2022	591.35		011321		591.35
00837		COE Payroll Reimbursement							
	I-001202203081302	Payroll Reimbursement	R	3/08/2022	59,410.38		011322		
	I-006202203081302	Payroll Reimbursement	R	3/08/2022	4,547.40		011322		
	I-400202203081302	Payroll Reimbursement	R	3/08/2022	17,884.97		011322		
	I-401202203081302	Payroll Reimbursement	R	3/08/2022	13,859.43		011322		
	I-404202203081302	Payroll Reimbursement	R	3/08/2022	8,188.12		011322		103,890.30
01885		Colonial Life							
	I-CL 202203081302	Colionial Life-AT	R	3/08/2022	122.06		011323		
	I-CLP202203081302	Colonial Life-PT	R	3/08/2022	52.52		011323		174.58
00047		Truist Governmental Finance							
	I-00006 032722	9948000234-06 032722	R	3/08/2022	2,643.26		011324		2,643.26
00143		COE General Fund 2							
	I-MAR22 Indirects	Monthly Indirects 03/2022	R	3/08/2022	28,198.40		011325		28,198.40

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00156		COE Sewer Depreciation Account							
	I-DEPR Dep 022822	Sewer Depr Deposit 022822	R	3/08/2022	5,178.89		011326		5,178.89
00314		Guttman Energy, Inc.							
	I-F61664788	Fleet Fuel 022122-022722	R	3/08/2022	3,994.80		011327		3,994.80
00457		Metalworks, Inc.							
	I-11580	3 Manufactured 3 Press Rollers	R	3/08/2022	1,776.00		011328		
	I-11600	Repair of 2 jacks	R	3/08/2022	582.00		011328		2,358.00
00471		FirstEnergy MP/PE							
	I-90008455336	Consumption/Lighting 021722	R	3/08/2022	42,088.72		011329		42,088.72
00483		Mountain Valley Bank							
	I-1202553-14 031122	1202553-14 031122	R	3/08/2022	406.14		011330		
	I-1202553-15 PAYOFF	1202553-15 Payoff	R	3/08/2022	4,158.68		011330		
	I-1202553-16 Payoff	1202553-16 Payoff	R	3/08/2022	2,846.99		011330		
	I-1202553-17 Payoff	1202553-17 Payoff	R	3/08/2022	3,538.94		011330		10,950.75
00578		Randolph Elkins Health Departm							
	I-022522	Hep AB-Rosier J	R	3/08/2022	174.50		011331		174.50
00701		Toshiba Financial Services							
	I-466703915	Tosh E4515AC 022722-032722	R	3/08/2022	209.59		011332		209.59
00812		WV Division of Corrections & R							
	I-2122ea86	17 Days Inmates housed TVRJ	R	3/08/2022	820.25		011333		820.25
00884		Colonial Court Service Station							
	I-566883	4 tires - 13 FD Exp	R	3/08/2022	1,000.00		011334		1,000.00
01594		Pace Analytical Services LLC							
	I-021522-MULTI	Acct 73-100483 Invoices	R	3/08/2022	2,326.97		011335		
	I-227388642	Contract Analysis/Surfactants	R	3/08/2022	1,676.09		011335		4,003.06
01681		HdL Companies							
	I-12245	Collections Feb 2022	R	3/08/2022	5.00		011336		5.00
01859		JustTech LLC							
	I-80576	Monthly usage chgs Feb 2022	V	3/08/2022	53.95		011337		53.95
01859		JustTech LLC							
	M-CHECK	JustTech LLC VOIDED	V	3/08/2022			011337		53.95CR

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01942		Elkins Municipal Building Comm							
	I-1214756-11 031522	1214756-11#7 031522	R	3/08/2022	4,833.20		011338		4,833.20
02277		Vigilant Communications LLC							
	I-004	Motorola XTL 5000 Base Radio	R	3/08/2022	2,000.00		011339		2,000.00
00711		Tygart Valley Transfer, Inc.							
	I-00000567	Commercial	R	3/08/2022	186.79		011340		
	I-00000578	Residential	R	3/08/2022	315.37		011340		
	I-00000579	Residential	R	3/08/2022	427.45		011340		
	I-00000581	Commercial	R	3/08/2022	417.89		011340		
	I-00000600	Commercial	R	3/08/2022	348.39		011340		
	I-00000604	Commercial	R	3/08/2022	138.14		011340		
	I-00000614	Commercial	R	3/08/2022	189.40		011340		
	I-00000621	Residential	R	3/08/2022	454.38		011340		
	I-00000622	Residential	R	3/08/2022	503.90		011340		
	I-00000623	Commercial	R	3/08/2022	518.67		011340		
	I-00000646	Residential	R	3/08/2022	473.50		011340		
	I-00000647	Residential	R	3/08/2022	543.00		011340		
	I-00000648	Commercial	R	3/08/2022	527.36		011340		
	I-00000659	Commercial	R	3/08/2022	239.79		011340		
	I-00000661	Commercial	R	3/08/2022	468.28		011340		
	I-00000665	Commercial	R	3/08/2022	148.56		011340		
	I-00000672	Residential	R	3/08/2022	584.70		011340		
	I-00000673	Commercial	R	3/08/2022	956.55		011340		
	I-00000674	Residential	R	3/08/2022	675.06		011340		
	I-00000686	Commercial	R	3/08/2022	27.80		011340		
	I-00000689	Commercial/clean out	R	3/08/2022	71.70		011340		
	I-00000693	Commercial/clean out	R	3/08/2022	190.73		011340		
	I-00000697	Commercial/clean out	R	3/08/2022	376.65		011340		
	I-00000705	Commercial/clean out	R	3/08/2022	151.63		011340		
	I-00000708	Commercial	R	3/08/2022	259.77		011340		
	I-00000712	Residential	R	3/08/2022	693.30		011340		
	I-00000713	Residential	R	3/08/2022	685.48		011340		
	I-00000714	Commercial	R	3/08/2022	590.78		011340		
	I-00000716	Commercial	R	3/08/2022	317.11		011340		
	I-00000746	Residential	R	3/08/2022	400.52		011340		
	I-00000749	Commercial	R	3/08/2022	375.32		011340		
	I-00000750	Residential	R	3/08/2022	405.73		011340		
	I-00000751	Residential	R	3/08/2022	26.06		011340		
	I-00000760	Commercial	R	3/08/2022	74.72		011340		
	I-00000765	Commercial	R	3/08/2022	275.41		011340		
	I-00000774	Commercial	R	3/08/2022	242.40		011340		
	I-00000785	Residential	R	3/08/2022	434.40		011340		
	I-00000786	Residential	R	3/08/2022	569.06		011340		
	I-00000787	Commercial	R	3/08/2022	490.00		011340		
	I-00000803	Commercial	R	3/08/2022	553.43		011340		
	I-00000821	Residential	R	3/08/2022	483.05		011340		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00000822	Residential	R	3/08/2022	543.87		011340		
I-00000823	Commercial	R	3/08/2022	463.07		011340		
I-00000826	Commercial	R	3/08/2022	277.15		011340		
I-00000836	Commercial	R	3/08/2022	194.61		011340		
I-00000841	Commercial	R	3/08/2022	193.74		011340		
I-00000843	Commercial	R	3/08/2022	136.40		011340		
I-00000852	Commercial	R	3/08/2022	444.83		011340		
I-00000857	Residential	R	3/08/2022	548.21		011340		
I-00000858	Residential	R	3/08/2022	500.43		011340		
I-00000859	Commercial	R	3/08/2022	668.11		011340		
I-00000873	Commercial	R	3/08/2022	126.84		011340		
I-00000888	Residential	R	3/08/2022	688.09		011340		
I-00000890	Residential	R	3/08/2022	621.19		011340		
I-00000891	Commercial	R	3/08/2022	83.40		011340		
I-00000892	Commercial	R	3/08/2022	631.62		011340		
I-00000896	Commercial	R	3/08/2022	177.24		011340		
I-00000902	Commerc ial	R	3/08/2022	101.65		011340		
I-00000904	Commercial	R	3/08/2022	163.33		011340		
I-00000915	Residential	R	3/08/2022	431.79		011340		
I-00000916	Residential	R	3/08/2022	450.91		011340		
I-00000917	Commercial	R	3/08/2022	393.57		011340		
I-00000928	Commercial	R	3/08/2022	110.34		011340		
I-00000932	Commercial	R	3/08/2022	231.10		011340		
I-00000938	Commercial	R	3/08/2022	325.80		011340		
I-00000943	Commercial	R	3/08/2022	132.06		011340		
I-00000944	Residential	R	3/08/2022	20.00		011340		
I-00000946	Residential	R	3/08/2022	526.49		011340		
I-00000952	Residential	R	3/08/2022	461.33		011340		
I-00000953	Commercial	R	3/08/2022	495.22		011340		
I-00000979	Commercial	R	3/08/2022	414.42		011340		
I-00000998	Residential	R	3/08/2022	397.91		011340		
I-00000999	Commercial	R	3/08/2022	472.63		011340		
I-00001000	Residential	R	3/08/2022	519.54		011340		
I-00001016	Commercial	R	3/08/2022	293.65		011340		
I-00001017	Commercial	R	3/08/2022	147.70		011340		
I-00001021	Commercial	R	3/08/2022	112.08		011340		
I-00001025	Residential	R	3/08/2022	538.66		011340		
I-00001028	Residential	R	3/08/2022	57.34		011340		
I-00001033	Commercial	R	3/08/2022	853.16		011340		
I-00001035	Residential	R	3/08/2022	584.70		011340		
I-00001045	Commercial	R	3/08/2022	119.89		011340		
I-00001079	Commercial	R	3/08/2022	182.45		011340		
I-00001080	Residential	R	3/08/2022	855.77		011340		
I-00001082	Residential	R	3/08/2022	676.80		011340		
I-00001083	Commercial	R	3/08/2022	737.61		011340		
I-00001086	Commercial	R	3/08/2022	219.81		011340		
I-00001106	Commercial	R	3/08/2022	121.63		011340		
I-00001114	Residential	R	3/08/2022	488.27		011340		

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	I-00001124	Residential	R	3/08/2022	530.84		011340		
	I-00001125	Commercial	R	3/08/2022	599.47		011340		
	I-00001127	Commercial	R	3/08/2022	120.76		011340		
	I-00001136	Residential	R	3/08/2022	36.49		011340		
	I-00001145	Commercial	R	3/08/2022	135.53		011340		
	I-00001148	Commercial	R	3/08/2022	211.99		011340		
	I-00001159	Residential	R	3/08/2022	523.02		011340		
	I-00001160	Commercial	R	3/08/2022	564.72		011340		
	I-00001173	Commercial	R	3/08/2022	343.18		011340		
	I-00001174	Residential	R	3/08/2022	67.77		011340		
	I-00001179	Truck 15-WWC	R	3/08/2022	20.00		011340		
	I-00001191	Commercial	R	3/08/2022	198.09		011340		
	I-00001192	Residential	R	3/08/2022	475.23		011340		
	I-00001193	Residential	R	3/08/2022	491.74		011340		
	I-00001194	Commercial	R	3/08/2022	532.57		011340		
	I-00001211	Commercial	R	3/08/2022	148.56		011340		
	I-00001229	Commercial	R	3/08/2022	186.79		011340		
	I-00001233	Residential	R	3/08/2022	569.06		011340		
	I-00001234	Residential	R	3/08/2022	616.85		011340		
	I-00001235	Commercial	R	3/08/2022	859.24		011340		
	I-00001253	Commercial	R	3/08/2022	119.89		011340		
	I-00001259	Commercial	R	3/08/2022	480.45		011340		
	I-00001283	Residential	R	3/08/2022	704.60		011340		
	I-00001286	residential	R	3/08/2022	805.38		011340		
	I-00001287	Commercial	R	3/08/2022	735.87		011340		
	I-0001162	Residential	R	3/08/2022	602.95		011340		
	I-0001177	Commercial	R	3/08/2022	185.92		011340		44,615.60
01753		Fifth Third Bank							
	C-LAPoliceGear171881	CR - tax chgd on purchase	R	3/09/2022	10.50CR		011341		
	I-MC Stmt Pmt 022822	MasterCard Stmt Payment 022822	R	3/09/2022	57,162.32		011341		57,151.82
00140		City of Elkins							
	I-Sewer PJ Transfer	transfer to Sewer Project	R	3/11/2022	29,173.00		011342		29,173.00
00034		ATCO International							
	I-I0591498	Plant/Maint Supplies	R	3/16/2022	1,023.39		011343		
	I-I0592431	Mop heads/Broom handle	R	3/16/2022	262.76		011343		1,286.15
00047		Truist Governmental Finance							
	I-00004 032722	9948000234-04 032722	R	3/16/2022	2,256.75		011344		
	I-00005 032422	9948000234-05 032422	R	3/16/2022	2,596.05		011344		4,852.80

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00063		Biser's Radio Service							
	I-15553	Radio/Install	R	3/16/2022	455.00		011345		455.00
00075		Encova Insurance							
	I-36261396	WCB 020222-030122	R	3/16/2022	6,090.00		011346		6,090.00
00202		Davis Trust Company							
	I-12755 032222	3113776-12755 032222	R	3/16/2022	4,256.84		011347		
	I-DD Fees 030822	Direct Deposit Feees	R	3/16/2022	200.00		011347		4,456.84
00211		Elkins Depot Welcome Center							
	I-H/M Jan 2022	Hotel/Motel Collectn 01/2022	R	3/16/2022	4,058.23		011348		4,058.23
00267		Fastenal Company							
	I-167181	12 Safety Glasses	R	3/16/2022	139.95		011349		139.95
00288		Garrett Industrial Supply Inc							
	I-3387488	rags/gloves/lens cleaners/flag	R	3/16/2022	180.74		011350		180.74
00314		Guttman Energy, Inc.							
	I-F61737496	Fleet Fuel 022822-030622	R	3/16/2022	3,504.03		011351		3,504.03
00430		Jonathan DiStefano dba Mainten							
	I-1019	keys	R	3/16/2022	45.00		011352		45.00
00465		Steve's Electrical Service LLC							
	I-202179	Labor 020422-021122	R	3/16/2022	1,600.00		011353		
	I-202180	Labor/Parts 021022-021722	R	3/16/2022	1,654.75		011353		
	I-202182	02/17/22-03/03/22	R	3/16/2022	2,100.00		011353		
	I-202183	Welder hookup and cord	R	3/16/2022	925.00		011353		6,279.75
00471		FirstEnergy MP/PE							
	I-CITYPK 033122	City Park 020822-030922	R	3/16/2022	5.68		011354		5.68
00483		Mountain Valley Bank							
	I-1202553-21 032822	1202553-21 032822 42/84	R	3/16/2022	2,369.18		011355		2,369.18
00484		Mountaineer Gas Company							
	I-030122	Nat'l Gas 022522	R	3/16/2022	15,995.05		011356		15,995.05
00540		Pitney Bowes Bank Inc							
	I-PSTGALLOC 02/22	Postage Allocation Feb 2022	R	3/16/2022	333.05		011357		333.05

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00606		Steven C. Rodeheaver							
	I-11719	brushes/mops/sno rake/squeeges	R	3/16/2022	451.00		011358		451.00
00779		Woodford Oil Company							
	I-4286533-WaterDist	Blue Sky DEF 55/1	R	3/16/2022	373.00		011359		
	I-4288702	CHV Hyd Oil AW 46 5/1	R	3/16/2022	65.75		011359		438.75
00884		Colonial Court Service Station							
	I-566988	4 tires 2016 F250 FD TK	R	3/16/2022	1,040.00		011360		1,040.00
01390		Phoenix Solutions, LLC							
	I-3874	Chemicals	R	3/16/2022	2,670.00		011361		
	I-3900 3901	Chemicals	R	3/16/2022	8,434.35		011361		11,104.35
01594		Pace Analytical Services LLC							
	I-2230337977	Feb 22 Contract Lab	R	3/16/2022	728.00		011362		
	I-227388643	73104724/4881/4942/5214/7238	R	3/16/2022	672.50		011362		1,400.50
01681		HdL Companies							
	I-02282022	Collections BL Feb 2022	R	3/16/2022	2,354.49		011363		2,354.49
01697		C-Com LLC							
	I-654129	Maint/Repair 011022-011422	R	3/16/2022	2,212.50		011364		
	I-654130	Maint/Repairs 02/14-02/1822	R	3/16/2022	1,650.00		011364		
	I-654131	Maint/Repairs 2/21/22-2/25/22	R	3/16/2022	1,200.00		011364		5,062.50
01727		Enterprise FM Trust							
	I-FBN4417239	Fleet Leases 030322	R	3/16/2022	26,183.84		011365		26,183.84
01790		Crim Law Office PLLC							
	I-224	WB Attny Serv 07/2021	R	3/16/2022	180.00		011366		
	I-253	WB Attny Serv 09/2021	R	3/16/2022	460.00		011366		
	I-263	WaterBd Attny Serv 11/2021	R	3/16/2022	440.00		011366		1,080.00
02104		Northern Eagle Inc							
	I-0679751 WaterDist	Palet of water	R	3/16/2022	252.00		011367		252.00
02256		Zoro Tools, Inc.							
	I-10759983	Submersible Sump Pump	R	3/16/2022	499.12		011368		499.12
02260		Earthworks Excavators LLC							
	I-2282022	Sewer Relocation	R	3/16/2022	8,000.00		011369		8,000.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202203211303	Child Support	R	3/21/2022	528.00		011370		528.00
00121		Citizens Bank of WVFP							
	I-FP 202203211303	Fire Pension	R	3/21/2022	490.10		011371		490.10
00122		Citizens Bank of WVPP							
	I-PP 202203211303	Police Pension	R	3/21/2022	158.08		011372		
	I-PPN202203211303	Police Pension-2010 Forward	R	3/21/2022	385.85		011372		543.93
00147		COE Misc							
	I-MIS202203211303	Misc Reimbursements	R	3/21/2022	199.36		011373		199.36
00150		COE Payroll							
	I-T1 202203211303	Federal Withholding	R	3/21/2022	11,408.56		011374		11,408.56
00151		COE Payroll							
	I-T3 202203211303	FICA	R	3/21/2022	12,778.76		011375		
	I-T4 202203211303	Medicare	R	3/21/2022	4,277.72		011375		17,056.48
00152		COE Payroll							
	I-T2 202203211303	State Withholding	R	3/21/2022	5,727.00		011376		5,727.00
00203		Davis Trust Company							
	I-CC 202203211303	Employee Christmas Club	R	3/21/2022	1,800.00		011377		1,800.00
00747		Washington National Insurance							
	I-WN 202203211303	Washington National Insurance	R	3/21/2022	879.47		011378		879.47
00837		COE Payroll Reimbursement							
	I-001202203211303	Payroll Reimbursement	R	3/21/2022	64,343.08		011379		
	I-006202203211303	Payroll Reimbursement	R	3/21/2022	4,484.76		011379		
	I-400202203211303	Payroll Reimbursement	R	3/21/2022	16,934.20		011379		
	I-401202203211303	Payroll Reimbursement	R	3/21/2022	13,762.76		011379		
	I-404202203211303	Payroll Reimbursement	R	3/21/2022	8,379.92		011379		107,904.72
01885		Colonial Life							
	I-CL 202203211303	Colionial Life-AT	R	3/21/2022	122.06		011380		
	I-CLP202203211303	Colonial Life-PT	R	3/21/2022	52.52		011380		174.58
00150		COE Payroll							
	I-T1 202203211304	Federal Withholding	R	3/21/2022	802.64		011381		802.64

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00151		COE Payroll							
	I-T3 202203211304	FICA	R	3/21/2022	984.94		011382		
	I-T4 202203211304	Medicare	R	3/21/2022	230.36		011382		1,215.30
00152		COE Payroll							
	I-T2 202203211304	State Withholding	R	3/21/2022	394.00		011383		394.00
00837		COE Payroll Reimbursement							
	I-001202203211304	Payroll Reimbursement	R	3/21/2022	2,869.15		011384		
	I-404202203211304	Payroll Reimbursement	R	3/21/2022	3,210.35		011384		6,079.50
00006		AFLAC							
	I-AF 202203081302	Aflac-After Tax Ins	R	3/22/2022	51.48		011385		
	I-AF 202203211303	Aflac-After Tax Ins	R	3/22/2022	51.48		011385		
	I-AFL202203081302	Aflac Insurance	R	3/22/2022	99.30		011385		
	I-AFL202203211303	Aflac Insurance	R	3/22/2022	99.30		011385		301.56
00242		Elkins Professional Firefighte							
	I-EPF202203081302	Elkins Professional FF	R	3/22/2022	90.00		011386		
	I-EPF202203211303	Elkins Professional FF	R	3/22/2022	90.00		011386		180.00
00591		Retiree Health Benefit Trust F							
	I-RChenoweth 3/22	RChenoweth 03/2022	R	3/22/2022	48.00		011387		
	I-RHB202203211303	Retiree Health Benefit Trust	R	3/22/2022	3,408.00		011387		
	I-RHBT MAR 2022	Retirees March 2022	R	3/22/2022	2,176.80		011387		5,632.80
00792		WV Consolidated Retirement Boa							
	I-RTD202203081302	Retirement	R	3/22/2022	6,707.14		011388		
	I-RTD202203211303	Retirement	R	3/22/2022	6,724.37		011388		
	I-RTD202203211304	Retirement	R	3/22/2022	190.97		011388		13,622.48
00805		WV FBMC							
	I-MFB202203081302	Mt. Flex Benefit	R	3/22/2022	1,646.61		011389		
	I-MFB202203211303	Mt. Flex Benefit	R	3/22/2022	1,646.61		011389		
	I-RChen 03/2022	RChenoweth 03/2022	R	3/22/2022	55.60		011389		3,348.82
00810		WV Public Employee Insurance A							
	I-Admn Gassnola	Admn Fees-L Gassnola	R	3/22/2022	50.00		011390		
	I-Admn Sanson	Admn Fee J Sanson	R	3/22/2022	50.00		011390		
	I-BL 202203211303	Basic Life Benefit	R	3/22/2022	184.00		011390		
	I-BL1202203211303	Basic Life Benefit +	R	3/22/2022	1.30		011390		
	I-DL 202203081302	Dependent Life	R	3/22/2022	88.24		011390		
	I-DL 202203211303	Dependent Life	R	3/22/2022	88.24		011390		
	I-HPA202203081302	Ins-Health Plan A	R	3/22/2022	719.00		011390		
	I-HPA202203211303	Ins-Health Plan A	R	3/22/2022	719.00		011390		
	I-ICA202203081302	Ins - Emp/Child-Plan A	R	3/22/2022	901.00		011390		
	I-ICA202203211303	Ins - Emp/Child-Plan A	R	3/22/2022	901.00		011390		
	I-ICB202203081302	Ins- Emp/child - Plan B	R	3/22/2022	792.00		011390		

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	I-ICB202203211303	Ins- Emp/child - Plan B	R	3/22/2022	792.00		011390		
	I-IFA202203081302	Ins - Family - Plan A	R	3/22/2022	12,468.00		011390		
	I-IFA202203211303	Ins - Family - Plan A	R	3/22/2022	12,468.00		011390		
	I-IFB202203081302	Ins - Family - Plan B	R	3/22/2022	6,769.00		011390		
	I-IFB202203211303	Ins - Family - Plan B	R	3/22/2022	6,769.00		011390		
	I-IFD202203081302	Ins-Fam-Plan B - Post Tax	R	3/22/2022	450.50		011390		
	I-IFD202203211303	Ins-Fam-Plan B - Post Tax	R	3/22/2022	450.50		011390		
	I-ISA202203081302	Ins - Single - Plan A	R	3/22/2022	3,510.00		011390		
	I-ISA202203211303	Ins - Single - Plan A	R	3/22/2022	3,510.00		011390		
	I-ISB202203081302	Ins-Single - Plan B	R	3/22/2022	2,304.50		011390		
	I-ISB202203211303	Ins-Single - Plan B	R	3/22/2022	2,304.50		011390		
	I-OL 202203081302	Optional Life	R	3/22/2022	322.80		011390		
	I-OL 202203211303	Optional Life	R	3/22/2022	322.80		011390		
	I-RChen 03/22	RChenoweth Health 3/2022	R	3/22/2022	1,196.10		011390		
	I-TOF202203081302	Tobacco Surcharge Family	R	3/22/2022	375.00		011390		
	I-TOF202203211303	Tobacco Surcharge Family	R	3/22/2022	375.00		011390		
	I-TOS202203081302	Tobacco Surcharge Single	R	3/22/2022	175.00		011390		
	I-TOS202203211303	Tobacco Surcharge Single	R	3/22/2022	175.00		011390		59,231.48
00952		WV Consolidated Retirement Boa							
	I-RTF202203081302	Retirement	R	3/22/2022	2,355.62		011391		
	I-RTF202203211303	Retirement	R	3/22/2022	2,138.16		011391		
	I-RTN202203081302	Retirement	R	3/22/2022	3,709.58		011391		
	I-RTN202203211303	Retirement	R	3/22/2022	3,460.24		011391		11,663.60
00993		WV Consolidated Retirement Boa							
	I-RT6202203081302	Retirement 6%	R	3/22/2022	7,823.40		011392		
	I-RT6202203211303	Retirement 6%	R	3/22/2022	8,288.72		011392		16,112.12
00234		Elkins Babe Ruth League							
	I-ckrequest3/2022	bleachers at Bluegrass	R	3/23/2022	40,000.00		011393		40,000.00
00465		Steve's Electrical Service LLC							
	I-202178	labor for Barron Ave damage	R	3/23/2022	1,500.00		011394		1,500.00
00102		Central Supply Company of WV							
	I-484678	Sakrete Concrete Mix	R	3/23/2022	616.80		011395		
	I-550965	Tools	R	3/23/2022	784.73		011395		
	I-99622	10 yd concrete	R	3/23/2022	2,032.70		011395		3,434.23
00169		Assured Partners of West Virgi							
	I-17305	4th Qtr Package Inst	R	3/23/2022	33,194.00		011396		
	I-17312	4th Qtr Professional Inst	R	3/23/2022	3,565.00		011396		
	I-17316	4th Qtr Excess	R	3/23/2022	2,639.00		011396		39,398.00

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00287		Garrett Equipment Rentals, LLC							
	I-59295	Salt Truck parts	R	3/23/2022	929.78		011397		929.78
00396		Kay Casto & Chaney PLLC							
	I-137548	PSC Invest Suddenlink 02/2022	R	3/23/2022	420.50		011398		
	I-137549	Suddenlink Renewal 02/2022	R	3/23/2022	432.00		011398		852.50
00419		Laurel Mountain Construction							
	I-022322-3	Materials/Labor LS11	R	3/23/2022	684.00		011399		684.00
00446		McCarty's Septic Service							
	I-A10821	Sludge Removal	R	3/23/2022	15,150.00		011400		15,150.00
00465		Steve's Electrical Service LLC							
	I-202186	Labor 030322-031022	R	3/23/2022	2,000.00		011401		2,000.00
00471		FirstEnergy MP/PE							
	I-RRAVE 031622	RR Ave 021122-031422	R	3/23/2022	7.70		011402		7.70
00688		Terra Flora Landscaping							
	I-5023	3 trees, labor	R	3/23/2022	Reissue		011403		330.00
00707		Trickett's LLC							
	I-4466	Misc Hardware/Keys/Batteries	R	3/23/2022	278.20		011404		278.20
00730		Valley Steel							
	I-15250	ArgonOxygenAcetylene Cyl Lease	R	3/23/2022	1,281.67		011405		1,281.67
01390		Phoenix Solutions, LLC							
	I-3912	Chemicals	R	3/23/2022	3,584.37		011406		3,584.37
01447		Heritage Fire Equipment							
	I-4630	Hydrant Gate Valve	R	3/23/2022	922.80		011407		922.80
01697		C-Com LLC							
	I-654132	Maint/Repairs 022822-030422	R	3/23/2022	2,175.00		011408		2,175.00
01751		COE WWTP							
	I-202202241794	Backwash Jan 2022	R	3/23/2022	791.69		011409		
	I-202203091903	Feb 2022 Backwash WTP	R	3/23/2022	874.39		011409		1,666.08
01764		Marilynn Cuonzo							
	I-REIMB 032122	Reimb Keys/holders Darden Hse	R	3/23/2022	6.94		011410		6.94

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01824		Xerox Financial Services							
	I-3125632	Lease pmt 022822-032922	R	3/23/2022	315.00		011411		315.00
02251		H&K Equipment Inc							
	I-1PS97053	Push Around Vertical Lift	R	3/23/2022	10,134.00		011412		10,134.00
01489		Adkins Home Center, Inc.							
	I-550965	Wrenches/Screwdrvrs/RB400	R	3/23/2022	784.73		011413		784.73
02157		Jerry A Marco							
	I-Trvl 0313-031722	Meeting-Washington DC	R	3/29/2022	259.74		011414		259.74
02208		Alexander Cheuvront							
	I-Exp 032422	CDL Test/License	R	3/29/2022	253.75		011415		253.75
00116		Child Support Enforcement							
	I-CDS202204041305	Child Support	R	4/04/2022	528.00		011416		528.00
00121		Citizens Bank of WVFP							
	I-FP 202204041305	Fire Pension	R	4/04/2022	475.13		011417		475.13
00122		Citizens Bank of WVPP							
	I-PP 202204041305	Police Pension	R	4/04/2022	137.59		011418		
	I-PPN202204041305	Police Pension-2010 Forward	R	4/04/2022	371.31		011418		508.90
00147		COE Misc							
	I-MIS202204041305	Misc Reimbursements	R	4/04/2022	281.91		011419		281.91
00150		COE Payroll							
	I-T1 202204041305	Federal Withholding	R	4/04/2022	10,655.44		011420		10,655.44
00151		COE Payroll							
	I-T3 202204041305	FICA	R	4/04/2022	11,944.60		011421		
	I-T4 202204041305	Medicare	R	4/04/2022	4,057.72		011421		16,002.32
00152		COE Payroll							
	I-T2 202204041305	State Withholding	R	4/04/2022	5,398.00		011422		5,398.00
00203		Davis Trust Company							
	I-CC 202204041305	Employee Christmas Club	R	4/04/2022	1,800.00		011423		1,800.00
00747		Washington National Insurance							
	I-WN 202204041305	Washington National Insurance	R	4/04/2022	521.94		011424		521.94

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00837		COE Payroll Reimbursement							
	I-001202204041305	Payroll Reimbursement	R	4/04/2022	58,787.08		011425		
	I-006202204041305	Payroll Reimbursement	R	4/04/2022	4,685.64		011425		
	I-400202204041305	Payroll Reimbursement	R	4/04/2022	17,469.88		011425		
	I-401202204041305	Payroll Reimbursement	R	4/04/2022	13,740.16		011425		
	I-404202204041305	Payroll Reimbursement	R	4/04/2022	7,942.29		011425		102,625.05
01885		Colonial Life							
	I-CL 202204041305	Colionial Life-AT	R	4/04/2022	122.06		011426		
	I-CLP202204041305	Colonial Life-PT	R	4/04/2022	52.52		011426		174.58
00032		Absolute Assurance Drug Test L							
	I-3476A	Pre-Emp W Broschart	R	4/06/2022	39.00		011427		
	I-4348A	Pre-Emp Testing	R	4/06/2022	117.00		011427		156.00
00034		ATCO International							
	I-I0593527	Liberator Weed Killer	R	4/06/2022	651.00		011428		651.00
00119		First-Citizens Bank & Trust Co							
	I-39642538	Kyocera 040622	R	4/06/2022	52.50		011429		
	I-39645835	KM Contract Pmt 040822	R	4/06/2022	55.00		011429		107.50
00126		City of Clarksburg							
	I-202203213807	Compost #8944 3/17/22	R	4/06/2022	145.00		011430		145.00
00143		COE General Fund 2							
	I-APR22 Indirects	April 2022 Indirects	R	4/06/2022	28,198.40		011431		28,198.40
00149		COE Parks and Recreation							
	I-APR 2022 Support	April 2022 Support	R	4/06/2022	25,483.00		011432		25,483.00
00154		COE Sanitation							
	I-202203221970	Brush 85 Ticket 8944 Hauling	R	4/06/2022	299.48		011433		299.48
00231		EI Technical Services, Inc.							
	I-03202201	Calibrate lab inst/flow meters	R	4/06/2022	684.00		011434		684.00
00235		Elkins Building Comm.							
	I-APR 2022 BondPmt	Bond Pmt April 2022	R	4/06/2022	3,483.79		011435		3,483.79
00314		Guttman Energy, Inc.							
	I-F61783397	Fleet Fuel 030722-031322	R	4/06/2022	4,629.47		011436		
	I-F61808239	Fleet Fuel 031422-032022	R	4/06/2022	4,741.24		011436		9,370.71

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00381		Grover C Jackson Jr							
	I-APR 2022 Rent	April 2022 Rent	R	4/06/2022	1,800.00		011437		1,800.00
00457		Metalworks, Inc.							
	I-11632	repair brackets/spacers	R	4/06/2022	378.00		011438		
	I-11641	Manufactured Elect Panel	R	4/06/2022	184.00		011438		562.00
00468		Miss Utility of West Virginia,							
	I-WV22-576	Message Fees Feb 2022	R	4/06/2022	89.95		011439		89.95
00471		FirstEnergy MP/PE							
	I-31Barron 031521	31 Barron 021222-031522	R	4/06/2022	11,775.42		011440		11,775.42
00483		Mountain Valley Bank							
	I-1202553-19 040422	1202553-19 040422	R	4/06/2022	655.53		011441		
	I-1202553-22 040722	1202553-22 Int 040722	R	4/06/2022	98.98		011441		754.51
00568		Ralston Press, Inc.							
	I-91072 JSanson	Business Cards J Sanson	R	4/06/2022	47.56		011442		47.56
00688		Terra Flora Landscaping							
	I-5144	3/17/22-3/18/22 Labor/Supplies	R	4/06/2022	2,511.85		011443		2,511.85
00701		Toshiba Financial Services							
	I-467677746	LEX M5255 T E4515AC	R	4/06/2022	496.99		011444		
	I-467994588	LX C4150 Tosh-E3004AC	R	4/06/2022	221.37		011444		
	I-468206255	Tosh E4515AC	R	4/06/2022	121.35		011444		
	I-468342811	LEX XM3250 041322	R	4/06/2022	69.00		011444		908.71
00779		Woodford Oil Company							
	I-4299746	Chv Delo Gear EP5/400 15W40	R	4/06/2022	1,196.43		011445		1,196.43
00855		Agency LMC							
	I-2754	Feb 2022 Web Maint	R	4/06/2022	31.25		011446		31.25
00992		McNeil & Company							
	I-45081128	Comm Package Renew 050122	R	4/06/2022	2,461.75		011447		
	I-45086128	Inland Marine Renew 050122	R	4/06/2022	1,002.75		011447		
	I-45091128	Comm Umbrella Renewal	R	4/06/2022	437.50		011447		3,902.00
01102		Ferguson Waterworks #2080							
	I-CJ106554	300ft 2in stick pipe	R	4/06/2022	510.00		011448		510.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750		Backflow Prevention Plus							
	I-969780	Testing -Wilkins Model 975xL	R	4/06/2022	105.00		011449		105.00
01790		Crim Law Office PLLC							
	I-266	City Attorney Services 12/2021	R	4/06/2022	5,740.00		011450		
	I-267 Muni Ct	Muni Ct Services 12/2021	R	4/06/2022	3,260.00		011450		
	I-270 City Services	City Attny Serv 01/2022	R	4/06/2022	6,700.00		011450		15,700.00
01833		P3 Cost Analysts							
	I-12381	Telecom/Utility Savings 03/22	R	4/06/2022	2,087.76		011451		2,087.76
02033		DC Computers							
	I-202203071	Encryption of radios	R	4/06/2022	240.00		011452		240.00
02065		AlignHR LLC							
	I-7124	HR Managed Serv 040122	R	4/06/2022	2,500.00		011453		2,500.00
02282		Donald Singleton							
	I-DonS Training 0422	DSingleton Training 04102022	R	4/06/2022	272.50		011454		272.50
02283		Justin Hornick							
	I-JH Training 042022	JHornick Training 04102022	R	4/06/2022	272.50		011455		272.50
02284		David Proudfoot							
	I-CK REQ 040422	Grafting Demo	R	4/06/2022	60.00		011456		60.00
02285		1201 Property Group LLC							
	I-Refund 040522	Water Tap Refund	R	4/06/2022	400.00		011457		400.00
02286		Eric Hiner							
	I-EH PerDiem 042022	EHiner Training 041022	R	4/06/2022	272.50		011458		272.50
02287		Gary Bonnell III							
	I-GB PerDiem 4/2022	GBonnell-PerDiem 041022	R	4/06/2022	272.50		011459		272.50
00711		Tygart Valley Transfer, Inc.							
	I-00001311	Commercial	R	4/06/2022	224.15		011460		
	I-00001314	Commercial	R	4/06/2022	165.94		011460		
	I-00001317	Commercial	R	4/06/2022	497.82		011460		
	I-00001322	Residential	R	4/06/2022	53.00		011460		
	I-00001323	Residential	R	4/06/2022	39.96		011460		
	I-00001328	Residential	R	4/06/2022	500.43		011460		
	I-00001329	Commercial	R	4/06/2022	450.04		011460		
	I-00001338	Commercial	R	4/06/2022	234.58		011460		
	I-00001341	Residential	R	4/06/2022	511.72		011460		
	I-00001355	Commercial	R	4/06/2022	200.69		011460		
	I-00001360	Commercial	R	4/06/2022	125.98		011460		
	I-00001365	Residential	R	4/06/2022	20.00		011460		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00001371	Commercial	R	4/06/2022	483.92		011460		
I-00001380	Residential	R	4/06/2022	576.01		011460		
I-00001382	Residential	R	4/06/2022	504.77		011460		
I-00001407	Commercial	R	4/06/2022	275.41		011460		
I-00001416	Residential	R	4/06/2022	65.16		011460		
I-00001417	Residential	R	4/06/2022	53.87		011460		
I-00001418	Commercial	R	4/06/2022	181.58		011460		
I-00001425	Residential	R	4/06/2022	576.88		011460		
I-00001430	Residential	R	4/06/2022	464.81		011460		
I-00001431	Commercial	R	4/06/2022	487.40		011460		
I-00001446	Commercial	R	4/06/2022	145.96		011460		
I-00001471	Residential	R	4/06/2022	528.23		011460		
I-00001477	Residential	R	4/06/2022	510.85		011460		
I-00001480	Commercial	R	4/06/2022	162.47		011460		
I-00001481	Commercial	R	4/06/2022	675.06		011460		
I-00001505	Commercial	R	4/06/2022	125.98		011460		
I-00001513	Commercial	R	4/06/2022	187.66		011460		
I-00001518	Commercial	R	4/06/2022	331.01		011460		
I-00001526	Commercial	R	4/06/2022	177.24		011460		
I-00001533	Residential	R	4/06/2022	24.33		011460		
I-00001538	Residential	R	4/06/2022	895.73		011460		
I-00001539	Residential	R	4/06/2022	711.55		011460		
I-00001540	Commercial	R	4/06/2022	800.16		011460		
I-00001564	Residential	R	4/06/2022	58.21		011460		
I-00001571	Commercial	R	4/06/2022	243.26		011460		
I-00001582	Residential	R	4/06/2022	510.85		011460		
I-00001583	Residential	R	4/06/2022	476.97		011460		
I-00001584	Commercial	R	4/06/2022	397.04		011460		
I-00001600	Commercial	R	4/06/2022	138.14		011460		
I-00001605	Commercial	R	4/06/2022	126.84		011460		
I-00001619	Residential	R	4/06/2022	485.66		011460		
I-00001621	Residential	R	4/06/2022	600.34		011460		
I-00001622	Commercial	R	4/06/2022	510.85		011460		
I-00001623	Commercial	R	4/06/2022	177.24		011460		
I-00001645	Commercial	R	4/06/2022	211.99		011460		
I-00001653	Residential	R	4/06/2022	449.17		011460		
I-00001654	Residential	R	4/06/2022	494.35		011460		
I-00001668	Commercial	R	4/06/2022	152.91		011460		
I-00001683	Commercial	R	4/06/2022	223.28		011460		
I-00001685	Residential	R	4/06/2022	20.00		011460		
I-00001688	Residential	R	4/06/2022	20.00		011460		
I-00001696	Residential	R	4/06/2022	582.96		011460		
I-00001697	Residential	R	4/06/2022	558.64		011460		
I-00001698	Commercial	R	4/06/2022	669.84		011460		
I-00001714	Commercial	R	4/06/2022	108.60		011460		
I-00001717	Commercial	R	4/06/2022	55.60		011460		
I-00001731	Commercial	R	4/06/2022	197.22		011460		
I-00001734	Residential	R	4/06/2022	754.99		011460		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00001735	Residential	R	4/06/2022	623.80		011460		
	I-00001736	Commercial	R	4/06/2022	674.19		011460		
	I-00001737	Commercial	R	4/06/2022	214.59		011460		
	I-00001777	Commercial	R	4/06/2022	356.21		011460		
	I-00001780	Residential	R	4/06/2022	366.63		011460		
	I-00001781	Residential	R	4/06/2022	475.23		011460		
	I-00001782	Commercial	R	4/06/2022	403.12		011460		
	I-00001799	Commercial	R	4/06/2022	211.12		011460		
	I-00001802	Residential	R	4/06/2022	20.00		011460		
	I-00001804	Commercial	R	4/06/2022	136.40		011460		
	I-00001810	Commercial	R	4/06/2022	216.33		011460		
	I-00001816	Residential	R	4/06/2022	68.64		011460		
	I-00001817	Residential	R	4/06/2022	437.01		011460		
	I-00001818	Residential	R	4/06/2022	602.08		011460		
	I-00001819	Commercial	R	4/06/2022	523.89		011460		
	I-00001821	Commercial	R	4/06/2022	331.88		011460		
	I-00001840	Commercial	R	4/06/2022	304.08		011460		
	I-00001848	Commercial	R	4/06/2022	461.33		011460		
	I-00001855	Commercial	R	4/06/2022	240.66		011460		
	I-00001862	Residential	R	4/06/2022	503.04		011460		
	I-00001864	Residential	R	4/06/2022	534.31		011460		
	I-00001867	Commercial	R	4/06/2022	271.93		011460		
	I-00001868	Commercial	R	4/06/2022	245.00		011460		
	I-00001870	Commercial	R	4/06/2022	452.64		011460		
	I-00001875	Commercial	R	4/06/2022	457.86		011460		
	I-00001885	Commercial	R	4/06/2022	246.74		011460		
	I-00001890	Commercial	R	4/06/2022	125.11		011460		
	I-00001897	Commercial	R	4/06/2022	193.74		011460		
	I-00001898	Residential	R	4/06/2022	44.31		011460		
	I-00001904	Commercial	R	4/06/2022	204.17		011460		
	I-00001905	Residential	R	4/06/2022	34.75		011460		
	I-00001906	Residential	R	4/06/2022	490.00		011460		
	I-00001909	Commercial	R	4/06/2022	602.08		011460		
	I-00001937	Commercial	R	4/06/2022	205.04		011460		
	I-00001941	Commercial	R	4/06/2022	125.98		011460		
	I-00001953	Commercial	R	4/06/2022	64.29		011460		
	I-00001960	Commercial	R	4/06/2022	701.99		011460		
	I-00001962	Residential	R	4/06/2022	738.48		011460		
	I-00001964	Residential	R	4/06/2022	910.50		011460		
	I-00001984	Commercial	R	4/06/2022	304.95		011460		
	I-00001990	Commercial	R	4/06/2022	411.81		011460		
	I-00001996	Commercial	R	4/06/2022	182.45		011460		
	I-00002015	Residential	R	4/06/2022	487.40		011460		
	I-00002016	Residential	R	4/06/2022	452.64		011460		
	I-00002017	Commercial	R	4/06/2022	498.69		011460		
	I-00002041	Commercial	R	4/06/2022	198.09		011460		
	I-00002045	Commercial	R	4/06/2022	128.58		011460		
	I-00002050	Commercial	R	4/06/2022	92.09		011460		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00002058	Residential	R	4/06/2022	498.69		011460		
	I-00002059	Residential	R	4/06/2022	503.90		011460		
	I-00002060	Commercial	R	4/06/2022	522.15		011460		
	I-00002061	Commercial	R	4/06/2022	231.97		011460		
	I-00002076	Commercial	R	4/06/2022	276.28		011460		
	I-00002093	Commercial	R	4/06/2022	508.25		011460		
	I-00002099	Residential	R	4/06/2022	434.40		011460		
	I-00002100	Residential	R	4/06/2022	542.13		011460		
	I-00002119	Commercial	R	4/06/2022	131.19		011460		
	I-00002124	Residential	R	4/06/2022	30.41		011460		
	I-00002129	Commercial	R	4/06/2022	187.66		011460		
	I-00002135	Commercial	R	4/06/2022	485.66		011460		
	I-00002136	Residential	R	4/06/2022	20.00		011460		
	I-00002142	Commercial	R	4/06/2022	695.91		011460		
	I-00002144	Commercial	R	4/06/2022	562.98		011460		
	I-00002146	Residential	R	4/06/2022	647.26		011460		
	I-00002162	Commercial	R	4/06/2022	179.84		011460		
	I-00002166	Commercial	R	4/06/2022	23.46		011460		
	I-00002177	Residential	R	4/06/2022	473.50		011460		
	I-00002178	Residential	R	4/06/2022	529.97		011460		
	I-00002180	Commercial	R	4/06/2022	444.83		011460		
	I-00002207	Residential	R	4/06/2022	372.72		011460		
	I-00002211	Commercial	R	4/06/2022	265.85		011460		
	I-00002213	Residential	R	4/06/2022	626.40		011460		
	I-00002228	Commercial	R	4/06/2022	225.02		011460		
	I-00002230	Commercial	R	4/06/2022	120.76		011460		
	I-00002243	Residential	R	4/06/2022	456.99		011460		
	I-00002244	Commercial	R	4/06/2022	517.80		011460		
	I-00002266	Commercial	R	4/06/2022	75.59		011460		
	I-00002284	Residential	R	4/06/2022	526.49		011460		
	I-00002285	Resdential	R	4/06/2022	506.51		011460		
	I-00002286	Commercial	R	4/06/2022	438.74		011460		
	I-00002297	Residential	R	4/06/2022	20.00		011460		
	I-0001383	Commercial	R	4/06/2022	524.76		011460		
	I-0001655	Commercial	R	4/06/2022	476.10		011460		
	I-0001907	Residential	R	4/06/2022	748.04		011460		
	I-0002242	Residential	R	4/06/2022	532.57		011460		51,135.93
00569		Randolph County Clerk							
	I-ckrequest4/6/22	recording fees for Elza	R	4/07/2022	44.00		011461		44.00
00001		A & A Safety, Inc.							
	I-182878	Yellow Traffic Paint	R	4/12/2022	4,537.50		011462		4,537.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00047		Truist Governmental Finance							
	I-00005 042422	9948000234-05 042422	R	4/12/2022	2,596.05		011463		
	I-00006 042722	9948000234-06 042722	R	4/12/2022	2,643.26		011463		5,239.31
00075		Encova Insurance							
	I-36281298	030222-040322 WCB1021217	R	4/12/2022	6,090.00		011464		6,090.00
00199		Davis & Elkins College							
	I-APR22-01 Excel	Microsoft Excel Training	R	4/12/2022	360.00		011465		360.00
00211		Elkins Depot Welcome Center							
	I-H/M Feb 2022	H/M Collection Feb 2022	R	4/12/2022	8,220.26		011466		8,220.26
00396		Kay Casto & Chaney PLLC							
	I-1374550	RBiller v EMW February 2022	R	4/12/2022	1,296.00		011467		1,296.00
00422		Leslie Equipment Co.							
	I-970868	Parts	R	4/12/2022	1,997.33		011468		1,997.33
00465		Steve's Electrical Service LLC							
	I-202187	Labor/Parts 031022-032122	R	4/12/2022	1,250.00		011469		1,250.00
00471		FirstEnergy MP/PE							
	I-900089499248	Consumption/Lighting 03/22	R	4/12/2022	43,875.28		011470		43,875.28
00483		Mountain Valley Bank							
	I-1202553-14 041122	Payoff 1202553-14 041122	R	4/12/2022	854.26		011471		854.26
00484		Mountaineer Gas Company							
	I-032922	Natural Gas 022522-031622	R	4/12/2022	4,798.32		011472		4,798.32
00578		Randolph Elkins Health Departm							
	I-JRosier 03/17/22	Hep AB - Jeffrey Rosier	R	4/12/2022	174.50		011473		174.50
00606		Steven C. Rodeheaver							
	I-11762	Broom/Squeegee/Mops	R	4/12/2022	288.00		011474		288.00
00701		Toshiba Financial Services							
	I-469149306	Tosh E4515AC 0327-042722	R	4/12/2022	209.59		011475		209.59
00707		Trickett's LLC							
	I-4351	Paint/clamps/cords/misc	R	4/12/2022	349.78		011476		349.78

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779		Woodford Oil Company							
	I-4298812	CHV Delo 400 SDE 15W40	R	4/12/2022	3,318.00		011477		3,318.00
00803		WV Division of Motor Vehicles							
	I-ELKMUNCTT 033022	ID - Courtney Goff 2/11/22	R	4/12/2022	25.00		011478		25.00
00812		WV Division of Corrections & R							
	I-3122ea86	16 days Inmate Housing 03/22	R	4/12/2022	772.00		011479		772.00
00900		National Road Utility Supply,							
	I-332857	Parts	R	4/12/2022	785.94		011480		785.94
00990		Cleveland Brothers							
	I-INPP4756773	Dozer Parts	R	4/12/2022	2,332.23		011481		2,332.23
01076		Morgantown Security & Fire							
	I-100111095	Repalce Fire Alarm Panel	R	4/12/2022	2,719.99		011482		2,719.99
01245		Business First IT							
	I-29700709	Office/Remote Access Licenses	R	4/12/2022	9,361.00		011483		9,361.00
01445		Linda Silva							
	I-CKREQ 041122	Reimb Planting Mix	R	4/12/2022	79.80		011484		79.80
01594		Pace Analytical Services LLC							
	I-2230343707	March 2022-contract invoicing	R	4/12/2022	1,074.00		011485		1,074.00
01651		Reclaim Company LLC							
	I-2068	Abatement/Demo 201 Graham	R	4/12/2022	13,700.00		011486		13,700.00
01681		HdL Companies							
	I-03312022	BL Revenue 03/2022	R	4/12/2022	32.94		011487		32.94
01697		C-Com LLC							
	I-654133	Maint/Repair 0307-031122	R	4/12/2022	2,439.00		011488		2,439.00
01727		Enterprise FM Trust							
	I-FBN4442764	Fleet Leases 04052022	R	4/12/2022	16,266.78		011489		16,266.78
01745		Cummins Sales and Service							
	I-R324021	Water Damage Repairs	R	4/12/2022	5,737.86		011490		5,737.86
01764		Marilynn Cuonzo							
	I-CKREQ 041122	Reimb Tape/Water	R	4/12/2022	11.96		011491		11.96

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01790		Crim Law Office PLLC							
	I-262 Sanitary Bd	Attny Services San Bd 11/2021	R	4/12/2022	910.00		011492		
	I-268 Sanitary Bd	Attny Services San Bd 12/2021	R	4/12/2022	1,060.00		011492		
	I-271 Muni Ct 01/22	Municipal Ct Matters 01/2022	R	4/12/2022	2,620.00		011492		
	I-272 Sanitary Bd	Attny Services 01/2022	R	4/12/2022	880.00		011492		5,470.00
01839		American Legal Publishing Corp							
	I-15942	03/22 - S2 Folio/Internet Edit	R	4/12/2022	95.00		011493		95.00
02260		Earthworks Excavators LLC							
	I-44042022	Sewer Line Ext connection	R	4/12/2022	6,900.00		011494		6,900.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 041522	1214756-11 #8 041522	R	4/12/2022	4,833.20		011495		4,833.20
01753		Fifth Third Bank							
	C-MIDDLETOWN 1160	Middletown Tractor-tax credite	R	4/13/2022	2.61CR		011496		
	I-MC Stmt Pmt 033122	MasterCard Stmt Pmt 033122	R	4/13/2022	92,281.86		011496		92,279.25
00116		Child Support Enforcement							
	I-CDS202204191306	Child Support	R	4/19/2022	528.00		011497		528.00
00121		Citizens Bank of WVFP							
	I-FP 202204191306	Fire Pension	R	4/19/2022	551.92		011498		551.92
00122		Citizens Bank of WVPP							
	I-PP 202204191306	Police Pension	R	4/19/2022	165.84		011499		
	I-PPN202204191306	Police Pension-2010 Forward	R	4/19/2022	397.90		011499		563.74
00147		COE Misc							
	I-MIS202204191306	Misc Reimbursements	R	4/19/2022	192.00		011500		192.00
00150		COE Payroll							
	I-T1 202204191306	Federal Withholding	R	4/19/2022	12,497.39		011501		12,497.39
00151		COE Payroll							
	I-T3 202204191306	FICA	R	4/19/2022	12,903.66		011502		
	I-T4 202204191306	Medicare	R	4/19/2022	4,462.30		011502		17,365.96
00152		COE Payroll							
	I-T2 202204191306	State Withholding	R	4/19/2022	6,152.00		011503		6,152.00
00203		Davis Trust Company							
	I-CC 202204191306	Employee Christmas Club	R	4/19/2022	1,800.00		011504		1,800.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747		Washington National Insurance							
	I-WN 202204191306	Washington National Insurance	R	4/19/2022	810.06		011505		810.06
00837		COE Payroll Reimbursement							
	I-001202204191306	Payroll Reimbursement	R	4/19/2022	66,321.77		011506		
	I-006202204191306	Payroll Reimbursement	R	4/19/2022	5,263.62		011506		
	I-400202204191306	Payroll Reimbursement	R	4/19/2022	17,918.02		011506		
	I-401202204191306	Payroll Reimbursement	R	4/19/2022	13,798.42		011506		
	I-404202204191306	Payroll Reimbursement	R	4/19/2022	8,973.26		011506		112,275.09
01885		Colonial Life							
	I-CL 202204191306	Colionial Life-AT	R	4/19/2022	122.06		011507		
	I-CLP202204191306	Colonial Life-PT	R	4/19/2022	52.52		011507		174.58
00006		AFLAC							
	I-AF 202204041305	Aflac-After Tax Ins	R	4/20/2022	51.48		011508		
	I-AF 202204191306	Aflac-After Tax Ins	R	4/20/2022	51.48		011508		
	I-AFL202204041305	Aflac Insurance	R	4/20/2022	99.30		011508		
	I-AFL202204191306	Aflac Insurance	R	4/20/2022	99.30		011508		301.56
00047		Truist Governmental Finance							
	I-00004 042722	99448000234-04 042722	R	4/20/2022	2,256.75		011509		2,256.75
00085		Burgess & Niple, Inc.							
	I-1006827	Prep Docs Sylvester Dr Alt2	R	4/20/2022	11,340.00		011510		
	I-1014418	Post Constrctn services	R	4/20/2022	855.00		011510		
	I-1018863	Initial install flow meters	R	4/20/2022	273.00		011510		12,468.00
00199		Davis & Elkins College							
	I-MAR22-01	Microsoft Excel Training	R	4/20/2022	360.00		011511		360.00
00202		Davis Trust Company							
	I-12755 042222	3113776-12755 042222	R	4/20/2022	4,256.84		011512		4,256.84
00242		Elkins Professional Firefighte							
	I-EPF202204041305	Elkins Professional FF	R	4/20/2022	90.00		011513		
	I-EPF202204191306	Elkins Professional FF	R	4/20/2022	90.00		011513		180.00
00243		Elkins Randolph County Chamber							
	I-520	2022 Annual Dinner Table of 8	R	4/20/2022	550.00		011514		550.00
00314		Guttman Energy, Inc.							
	I-F61836890	Fleet Fuel 032122-032722	R	4/20/2022	4,888.66		011515		
	I-F61908282	Fleet Fuel 032822-040322	R	4/20/2022	3,493.25		011515		8,381.91

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00334		Core & Main LP							
	I-Q561272	2PVC SDR21 PR200 Pipe	R	4/20/2022	420.00		011516		420.00
00465		Steve's Electrical Service LLC							
	I-202188	Maintenance 0321-032422	R	4/20/2022	1,500.00		011517		
	I-202190	Maint 032421-033122	R	4/20/2022	1,450.00		011517		2,950.00
00471		FirstEnergy MP/PE							
	I-041222 City Park	031022-040822 City Park	R	4/20/2022	5.80		011518		
	I-041522 RR Ave	031522-041322 RR Ave	R	4/20/2022	7.22		011518		13.02
00483		Mountain Valley Bank							
	I-1202553-21 042822	1202553-21 43/84 042822	R	4/20/2022	2,369.18		011519		2,369.18
00591		Retiree Health Benefit Trust F							
	I-APR 2022 Retirees	April 2022 RHBT	R	4/20/2022	2,176.80		011520		
	I-RChenoweth 04/22	Chenoweth R-April 2022 pmt	R	4/20/2022	48.00		011520		
	I-RHB202204191306	Retiree Health Benefit Trust	R	4/20/2022	3,312.00		011520		5,536.80
00671		Sutton Stokes							
	I-CKREQ 041222	Reimb for materials	R	4/20/2022	3,028.31		011521		3,028.31
00701		Toshiba Financial Services							
	I-470078338	M5255/E4515AC	R	4/20/2022	557.93		011522		557.93
00779		Woodford Oil Company							
	I-82231	361 Gal Diesel Fuel	R	4/20/2022	1,620.89		011523		1,620.89
00792		WV Consolidated Retirement Boa							
	I-RTD202204041305	Retirement	R	4/20/2022	6,132.45		011524		
	I-RTD202204191306	Retirement	R	4/20/2022	6,527.96		011524		12,660.41
00805		WV FBMC							
	I-ChenowethR 04/22	Chenoweth R- 04/2022	R	4/20/2022	55.60		011525		
	I-MFB202204041305	Mt. Flex Benefit	R	4/20/2022	1,641.43		011525		
	I-MFB202204191306	Mt. Flex Benefit	R	4/20/2022	1,641.43		011525		3,338.46
00810		WV Public Employee Insurance A							
	I-AdmnFee-Rosier	Admn Fee - Rosier	R	4/20/2022	50.00		011526		
	I-BL 202204191306	Basic Life Benefit	R	4/20/2022	184.00		011526		
	I-BL1202204191306	Basic Life Benefit +	R	4/20/2022	1.30		011526		
	I-ChenowethR 04/22	RChenoweth Health/Life	R	4/20/2022	1,196.10		011526		
	I-DL 202204041305	Dependent Life	R	4/20/2022	83.27		011526		
	I-DL 202204191306	Dependent Life	R	4/20/2022	83.27		011526		
	I-HPA202204041305	Ins-Health Plan A	R	4/20/2022	719.00		011526		
	I-HPA202204191306	Ins-Health Plan A	R	4/20/2022	719.00		011526		
	I-ICA202204041305	Ins - Emp/Child-Plan A	R	4/20/2022	901.00		011526		
	I-ICA202204191306	Ins - Emp/Child-Plan A	R	4/20/2022	901.00		011526		

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	I-ICB202204041305	Ins- Emp/child - Plan B	R	4/20/2022	792.00		011526		
	I-ICB202204191306	Ins- Emp/child - Plan B	R	4/20/2022	792.00		011526		
	I-IFA202204041305	Ins - Family - Plan A	R	4/20/2022	11,948.50		011526		
	I-IFA202204191306	Ins - Family - Plan A	R	4/20/2022	11,948.50		011526		
	I-IFB202204041305	Ins - Family - Plan B	R	4/20/2022	6,318.50		011526		
	I-IFB202204191306	Ins - Family - Plan B	R	4/20/2022	6,318.50		011526		
	I-IFD202204041305	Ins-Fam-Plan B - Post Tax	R	4/20/2022	450.50		011526		
	I-IFD202204191306	Ins-Fam-Plan B - Post Tax	R	4/20/2022	450.50		011526		
	I-ISA202204041305	Ins - Single - Plan A	R	4/20/2022	3,510.00		011526		
	I-ISA202204191306	Ins - Single - Plan A	R	4/20/2022	3,510.00		011526		
	I-ISB202204041305	Ins-Single - Plan B	R	4/20/2022	2,304.50		011526		
	I-ISB202204191306	Ins-Single - Plan B	R	4/20/2022	2,304.50		011526		
	I-OL 202204041305	Optional Life	R	4/20/2022	308.55		011526		
	I-OL 202204191306	Optional Life	R	4/20/2022	308.55		011526		
	I-TOF202204041305	Tobacco Surcharge Family	R	4/20/2022	325.00		011526		
	I-TOF202204191306	Tobacco Surcharge Family	R	4/20/2022	325.00		011526		
	I-TOS202204041305	Tobacco Surcharge Single	R	4/20/2022	150.00		011526		
	I-TOS202204191306	Tobacco Surcharge Single	R	4/20/2022	150.00		011526		57,053.04
00884		Colonial Court Service Station							
	I-568352	4 LT265/70/17 Tires	R	4/20/2022	808.00		011527		808.00
00952		WV Consolidated Retirement Boa							
	I-RTF202204041305	Retirement	R	4/20/2022	2,260.42		011528		
	I-RTF202204191306	Retirement	R	4/20/2022	2,700.64		011528		
	I-RTN202204041305	Retirement	R	4/20/2022	3,304.52		011528		
	I-RTN202204191306	Retirement	R	4/20/2022	3,618.16		011528		11,883.74
00993		WV Consolidated Retirement Boa							
	I-RT6202204041305	Retirement 6%	R	4/20/2022	8,087.81		011529		
	I-RT6202204191306	Retirement 6%	R	4/20/2022	8,601.07		011529		16,688.88
01390		Phoenix Solutions, LLC							
	I-3946	Chemicals	R	4/20/2022	7,240.50		011530		
	I-3965	chemicals	R	4/20/2022	5,936.37		011530		
	I-3988	Chemicals	R	4/20/2022	8,101.50		011530		21,278.37
01563		BHM CPA Group, Inc							
	I-AUDIT 063021	June 30 2021 Single Audit Rpt	R	4/20/2022	15,000.00		011531		15,000.00
01697		C-Com LLC							
	I-654134	Maint/Repair -Laptop case	R	4/20/2022	1,299.00		011532		
	I-654135	Maint 032122-032522	R	4/20/2022	2,475.00		011532		3,774.00

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01731		Bradish Glass Inc							
	I-3075	Cullet PU 040822 6.03tins	R	4/20/2022	250.00		011533		250.00
01790		Crim Law Office PLLC							
	I-269 Wtr Board	Attny Services 12/2021	R	4/20/2022	300.00		011534		
	I-273 Wtr Bd	Attny Services 01/2022	R	4/20/2022	890.00		011534		1,190.00
02220		Long Branch Equipment LLC							
	I-LB163	Parts/Serv CAT D5G Bulldozer	R	4/20/2022	2,912.00		011535		2,912.00
02249		CITCO Water							
	I-S100170970.001	Insta-Valve body/cartridge/lbr	R	4/20/2022	11,527.83		011536		11,527.83
02290		Circuit Clerk of Randolph Coun							
	I-943SDavis 041922	Process Fee 943 S Davis	R	4/20/2022	20.00		011537		20.00
02290		Circuit Clerk of Randolph Coun							
	I-943SDavis Filing	943 S Davis Ave - Filing Fee	R	4/20/2022	230.00		011538		230.00
00032		Absolute Assurance Drug Test L							
	I-4570A	Pre-Employ Johnson/Lloyd	R	4/27/2022	78.00		011539		78.00
00119		First-Citizens Bank & Trust Co							
	I-39820365	Kyocera Contract 050622	R	4/27/2022	52.50		011540		
	I-39838219	Konica Contract 050822	R	4/27/2022	55.00		011540		107.50
00169		Assured Partners of West Virgi							
	I-19110	Add Backhoe #3057 041322	R	4/27/2022	55.30		011541		55.30
00267		Fastenal Company							
	I-168012	Eyewear/ICWB Cautn Blue	R	4/27/2022	223.55		011542		223.55
00314		Guttman Energy, Inc.							
	I-F61955786	Fleet Fuel 040422-041022	R	4/27/2022	5,449.34		011543		5,449.34
00430		Jonathan DiStefano dba Mainten							
	I-1031	Rekey Darden House	R	4/27/2022	105.00		011544		105.00
00468		Miss Utility of West Virginia,							
	I-WV22-1069	March 2022 Message Fees	R	4/27/2022	146.15		011545		146.15
00569		Randolph County Clerk							
	I-Lien 201Graham	Lien Filing 201 Graham (Shank)	R	4/27/2022	11.00		011546		11.00

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00578		Randolph Elkins Health Departm							
	I-040122	Food Serv permit	R	4/27/2022	50.00		011547		50.00
00688		Terra Flora Landscaping							
	I-5187	City Parking Lot Maint/labor	R	4/27/2022	182.50		011548		182.50
00855		Agency LMC							
	I-2788	03/22 Qtrly WordPress/Patching	R	4/27/2022	201.25		011549		201.25
01594		Pace Analytical Services LLC							
	I-WWTP 040822	Multi-Invoices	R	4/27/2022	585.00		011550		585.00
01824		Xerox Financial Services							
	I-3181970	Lease Pmt 033022-042922	R	4/27/2022	315.00		011551		315.00
01989		Mitchell Tree Care LLC							
	I-1349	cable install in Norway Maple	R	4/27/2022	900.00		011552		900.00
02098		Skasiks Quality Cleaners LLC							
	I-5971-72 5974-77	Alterations	R	4/27/2022	366.30		011553		366.30
02220		Long Branch Equipment LLC							
	I-LB167	Sanitation Trailer repairs	R	4/27/2022	2,850.00		011554		2,850.00
02249		CITCO Water							
	I-S100179733.001	200ft HD Poly Tubing	R	4/27/2022	450.00		011555		450.00
02293		Crystal Barcus							
	I-BND Rfnd 042122	Bond Refund-S Barnheart	R	4/27/2022	243.00		011556		243.00
00116		Child Support Enforcement							
	I-CDS202205031307	Child Support	R	5/03/2022	528.00		011557		528.00
00121		Citizens Bank of WVFP							
	I-FP 202205031307	Fire Pension	R	5/03/2022	488.28		011558		488.28
00122		Citizens Bank of WVPP							
	I-PP 202205031307	Police Pension	R	5/03/2022	145.33		011559		
	I-PPN202205031307	Police Pension-2010 Forward	R	5/03/2022	318.88		011559		464.21
00147		COE Misc							
	I-MIS202205031307	Misc Reimbursements	R	5/03/2022	167.95		011560		167.95

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00150		COE Payroll							
	I-T1 202205031307	Federal Withholding	R	5/03/2022	10,325.80		011561		10,325.80
00151		COE Payroll							
	I-T3 202205031307	FICA	R	5/03/2022	11,499.94		011562		
	I-T4 202205031307	Medicare	R	5/03/2022	3,889.24		011562		15,389.18
00152		COE Payroll							
	I-T2 202205031307	State Withholding	R	5/03/2022	5,170.00		011563		5,170.00
00203		Davis Trust Company							
	I-CC 202205031307	Employee Christmas Club	R	5/03/2022	1,720.00		011564		1,720.00
00747		Washington National Insurance							
	I-WN 202205031307	Washington National Insurance	R	5/03/2022	521.94		011565		521.94
00837		COE Payroll Reimbursement							
	I-001202205031307	Payroll Reimbursement	R	5/03/2022	56,199.10		011566		
	I-006202205031307	Payroll Reimbursement	R	5/03/2022	5,319.04		011566		
	I-400202205031307	Payroll Reimbursement	R	5/03/2022	15,680.16		011566		
	I-401202205031307	Payroll Reimbursement	R	5/03/2022	12,742.47		011566		
	I-404202205031307	Payroll Reimbursement	R	5/03/2022	7,800.32		011566		97,741.09
01328		PA SCDU							
	I-CSM202205031307	Maryland Child Support	R	5/03/2022	250.24		011567		250.24
01885		Colonial Life							
	I-CL 202205031307	Colionial Life-AT	R	5/03/2022	122.06		011568		
	I-CLP202205031307	Colonial Life-PT	R	5/03/2022	52.52		011568		174.58
00150		COE Payroll							
	I-T1 202205031308	Federal Withholding	R	5/03/2022	120.77		011569		120.77
00151		COE Payroll							
	I-T3 202205031308	FICA	R	5/03/2022	160.96		011570		
	I-T4 202205031308	Medicare	R	5/03/2022	37.64		011570		198.60
00152		COE Payroll							
	I-T2 202205031308	State Withholding	R	5/03/2022	67.00		011571		67.00
00837		COE Payroll Reimbursement							
	I-001202205031308	Payroll Reimbursement	R	5/03/2022	952.52		011572		952.52

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00023		Appalachian Forest Heritage Ar							
	I-4Qtr Cont FY21-22	4th QTR Contribution FY21-22	R	5/06/2022	1,500.00		011573		1,500.00
00126		City of Clarksburg							
	I-202204273995	Compost 9019 042222	R	5/06/2022	136.00		011574		136.00
00149		COE Parks and Recreation							
	I-MAY22 Support	May 2022 Support	R	5/06/2022	25,483.00		011575		25,483.00
00154		COE Sanitation							
	I-202204262176 #86	Brush Hauling #9019	R	5/06/2022	299.48		011576		299.48
00156		COE Sewer Depreciation Account							
	I-Swr Depr 043022	Sewer Depr Deposit 043022	R	5/06/2022	5,349.40		011577		5,349.40
00182		Country Roads Transit							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY21-22	R	5/06/2022	3,500.00		011578		3,500.00
00235		Elkins Building Comm.							
	I-MAY22 Bond Pmt	May 2022 Bond Pmt	R	5/06/2022	3,483.79		011579		3,483.79
00238		Elkins Fordland, Inc.							
	I-42415	2015 FDF150 Alignment	R	5/06/2022	98.95		011580		98.95
00239		Elkins Historic Landmark Commi							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY21-22	R	5/06/2022	1,000.00		011581		1,000.00
00241		Elkins Main Street							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY 21-22	R	5/06/2022	5,000.00		011582		5,000.00
00243		Elkins Randolph County Chamber							
	I-4Qtr Cont FY21-22	4th QTR Contribution FY21-22	R	5/06/2022	1,500.00		011583		1,500.00
00250		Elkins-Randolph County Regiona							
	I-4 Qtr Cont FY21-22	4th Qtr Contribution FY21-22	R	5/06/2022	4,750.00		011584		4,750.00
00251		Elkins-Randolph County Public							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY 21-22	R	5/06/2022	5,625.00		011585		5,625.00
00314		Guttman Energy, Inc.							
	I-F61980333	Fleet Fuel 041122-041722	R	5/06/2022	5,152.51		011586		5,152.51
00381		Grover C Jackson Jr							
	I-MAY22 Rent	MAY 2022 Rent	R	5/06/2022	1,800.00		011587		1,800.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00407		Kump House Trust Endowment							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY21-22	R	5/06/2022	1,500.00		011588		1,500.00
00471		FirstEnergy MP/PE							
	I-041922 LT31Barron	LT31 Barron 031622-041422	R	5/06/2022	11,152.78		011589		
	I-90008546132	Consumption/Lighting	R	5/06/2022	44,590.03		011589		55,742.81
00483		Mountain Valley Bank							
	I-1202553-19 050422	1202553-19 050422	R	5/06/2022	655.53		011590		
	I-1202553-22 050722	Int pmt 1202553-22 050722	R	5/06/2022	95.78		011590		751.31
00569		Randolph County Clerk							
	I-Barb - Filing	Barb Petition docs filing	R	5/06/2022	130.00		011591		
	I-Conrad Est	H Conrad Estate Claim	R	5/06/2022	5.00		011591		
	I-Easement Filing	Sanitary Bd Easement filing	R	5/06/2022	12.00		011591		147.00
00570		Randolph County Commission							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY 21-22	R	5/06/2022	1,750.00		011592		1,750.00
00573		Randolph County Development Au							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY 21-22	R	5/06/2022	3,375.00		011593		3,375.00
00578		Randolph Elkins Health Departm							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY21-22	R	5/06/2022	1,000.00		011594		1,000.00
00579		Randolph-Tucker Children's Adv							
	I-4Qtr Cont FY21-22	4th QTR Contribution FY21-22	R	5/06/2022	750.00		011595		750.00
00701		Toshiba Financial Services							
	I-470286345	Lex C4150/ToshE3005AC	R	5/06/2022	221.37		011596		
	I-470604109	Tosh E4515AC 041522-051522	R	5/06/2022	121.35		011596		
	I-470814369	Lex XM3250 051322	R	5/06/2022	69.00		011596		411.72
00707		Trickett's LLC							
	I-5312	Hose/PVC bushing	R	5/06/2022	10.18		011597		10.18
01154		Crazy Harry's Greenhouse LLC							
	I-2736	4 Bags Hdwd Mulch	R	5/06/2022	14.36		011598		14.36
01489		Adkins Home Center, Inc.							
	I-552989	Concrete saw repair	R	5/06/2022	200.00		011599		200.00
01623		Randolph County Community Arts							
	I-4Qtr Cont FY21-22	4th Qtr Contribution FY 21-22	R	5/06/2022	1,250.00		011600		1,250.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01790		Crim Law Office PLLC							
	I-274	Attny Services Feb 2022	R	5/06/2022	5,620.00		011601		5,620.00
01833		P3 Cost Analysts							
	I-12874	Telecom/Utility Sav 04/2022	R	5/06/2022	1,743.89		011602		1,743.89
01989		Mitchell Tree Care LLC							
	I-1348	Pruning/Planting	R	5/06/2022	8,732.60		011603		8,732.60
02065		AlignHR LLC							
	I-7200 - May 2022	May 2022 HR Managed Services	R	5/06/2022	2,500.00		011604		2,500.00
02217		Steve Hannan Construction							
	I-31	Order/Program Garage Door Opnr	R	5/06/2022	487.43		011605		487.43
02240		WVU Medical Corp dba Universit							
	I-GAR202110191274	Garnishment 15-C-105	V	5/06/2022	Reissue		011606		
02240		WVU Medical Corp dba Universit							
	M-CHECK	WVU Medical Corp dba UniVOIDED	V	5/06/2022			011606		185.00CR
02260		Earthworks Excavators LLC							
	I-44222022	Sewer Connection Project	R	5/06/2022	8,300.00		011607		8,300.00
02295		Scott Goddard							
	I-CKREQ 042822	Refund donation	R	5/06/2022	255.00		011608		255.00
1		SMITH, PATRICK A							
	I-000202205041309	US REFUND	R	5/09/2022	68.53		011609		68.53
1		NEFFLEN, GEORGE							
	I-000202205041310	US REFUND	R	5/09/2022	107.89		011610		107.89
1		REPUBLIC SRVCS-NATL							
	I-000202205041311	US REFUND	R	5/09/2022	503.22		011611		503.22
1		GOWER, STRADER & SAN							
	I-000202205041312	US REFUND	R	5/09/2022	75.00		011612		75.00
00032		Absolute Assurance Drug Test L							
	I-4807A	Pre-Emp Testing-Haden	R	5/11/2022	39.00		011613		39.00
00034		ATCO International							
	I-I0592319 I0591749	TPpr/Plates/Pprtwls/Citrex/NC7	R	5/11/2022	700.54		011614		
	I-I0595031-I0594969	Foamacide/plates/utensils	R	5/11/2022	449.28		011614		1,149.82

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00047		Truist Governmental Finance							
	I-00005 052422	9948000234-05 052422	R	5/11/2022	2,596.05		011615		
	I-00006 052722	99480000234-06 052722	R	5/11/2022	2,643.26		011615		5,239.31
00075		Encova Insurance							
	I-36298898	04/04/22-05/01/22 WCB1021217	R	5/11/2022	6,092.00		011616		6,092.00
00078		Nanci Bross-Fregonara							
	I-CKREQ 050422	Food for volunteers	R	5/11/2022	30.16		011617		30.16
00132		Clarksburg Water Board							
	I-INV M89244	Bacteriological Exam	R	5/11/2022	23.00		011618		23.00
00143		COE General Fund 2							
	I-MAY22 Indirects	May 2022 Indirects	R	5/11/2022	28,198.40		011619		28,198.40
00288		Garrett Industrial Supply Inc							
	I-3391711	Wasp Spray/Rags	R	5/11/2022	204.32		011620		204.32
00314		Guttman Energy, Inc.							
	I-F62009301	Fleet Fuel 041822-042422	R	5/11/2022	3,696.60		011621		3,696.60
00396		Kay Casto & Chaney PLLC							
	I-137887	Attorney Serv through 3/31/22	R	5/11/2022	828.75		011622		
	I-137891	Attny Serv through 3/31/22	R	5/11/2022	1,814.50		011622		2,643.25
00422		Leslie Equipment Co.							
	I-973486	Service-John Deere 410J	R	5/11/2022	1,004.61		011623		1,004.61
00465		Steve's Electrical Service LLC							
	I-202193	Maint/Labor 033122-041422	R	5/11/2022	2,400.00		011624		2,400.00
00484		Mountaineer Gas Company							
	I-042722	Nat'l Gas 031622-042522	R	5/11/2022	7,915.00		011625		7,915.00
00578		Randolph Elkins Health Departm							
	I-050222	Hep AB G Hartley	R	5/11/2022	174.50		011626		174.50
00701		Toshiba Financial Services							
	I-471545988	E4515AC 042722-052722	R	5/11/2022	209.59		011627		209.59
00707		Trickett's LLC							
	I-5321	pins/washers	R	5/11/2022	12.00		011628		12.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00711		Tygart Valley Transfer, Inc.							
	C-00005897	Residential-correct # -2897	R	5/11/2022	408.34CR		011629		
	I-00002304	Commercial-Greenfields	R	5/11/2022	270.20		011629		
	I-00002309	Commercial DMH	R	5/11/2022	133.80		011629		
	I-00002310	Residential	R	5/11/2022	27.80		011629		
	I-00002324	Residential	R	5/11/2022	174.63		011629		
	I-00002326	Residential Grapel Tk	R	5/11/2022	93.83		011629		
	I-00002330	Residential TK 21	R	5/11/2022	100.78		011629		
	I-00002331	Residential Tk 130	R	5/11/2022	60.82		011629		
	I-00002344	Residential	R	5/11/2022	227.63		011629		
	I-00002349	Residential TK30	R	5/11/2022	44.31		011629		
	I-00002350	Residential Tk 5	R	5/11/2022	33.88		011629		
	I-00002351	Residential	R	5/11/2022	860.98		011629		
	I-00002355	Residential Grapel Tk	R	5/11/2022	110.34		011629		
	I-00002356	Residential	R	5/11/2022	879.23		011629		
	I-00002360	Commercial	R	5/11/2022	821.02		011629		
	I-00002362	Commercial	R	5/11/2022	156.38		011629		
	I-00002364	Residential TK 21	R	5/11/2022	94.70		011629		
	I-00002365	Residential Tk 130	R	5/11/2022	108.60		011629		
	I-00002372	Commercial	R	5/11/2022	140.75		011629		
	I-00002381	Commercial	R	5/11/2022	212.86		011629		
	I-00002384	Residential	R	5/11/2022	42.57		011629		
	I-00002385	Commercial	R	5/11/2022	86.01		011629		
	I-00002387	Residential	R	5/11/2022	85.14		011629		
	I-00002399	Commercial	R	5/11/2022	278.88		011629		
	I-00002400	Residential	R	5/11/2022	641.17		011629		
	I-00002401	Residential	R	5/11/2022	482.18		011629		
	I-00002402	Residential	R	5/11/2022	76.45		011629		
	I-00002403	Commercial	R	5/11/2022	462.20		011629		
	I-00002420	Residential	R	5/11/2022	157.25		011629		
	I-00002421	Commercial	R	5/11/2022	296.26		011629		
	I-00002422	Residential	R	5/11/2022	48.65		011629		
	I-00002423	Residential	R	5/11/2022	87.75		011629		
	I-00002428	Residential	R	5/11/2022	53.87		011629		
	I-00002429	Residential	R	5/11/2022	38.23		011629		
	I-00002431	Residential	R	5/11/2022	247.61		011629		
	I-00002435	Residential	R	5/11/2022	803.64		011629		
	I-00002437	Commercial	R	5/11/2022	124.24		011629		
	I-00002439	Commercial	R	5/11/2022	586.44		011629		
	I-00002440	Residential	R	5/11/2022	560.38		011629		
	I-00002456	Commercial	R	5/11/2022	430.92		011629		
	I-00002465	Residential	R	5/11/2022	66.90		011629		
	I-00002466	Residential	R	5/11/2022	97.31		011629		
	I-00002472	Commercial	R	5/11/2022	622.93		011629		
	I-00002473	Residential	R	5/11/2022	566.46		011629		
	I-00002474	Residential	R	5/11/2022	515.20		011629		
	I-00002479	Residential	R	5/11/2022	46.92		011629		
	I-00002496	Commercial	R	5/11/2022	117.29		011629		

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	I-00002501	Residential	R	5/11/2022	132.93		011629		
	I-00002502	Residential	R	5/11/2022	207.64		011629		
	I-00002503	Residential	R	5/11/2022	72.98		011629		
	I-00002504	Residential	R	5/11/2022	93.83		011629		
	I-00002509	Commercial	R	5/11/2022	253.69		011629		
	I-00002520	Commercial	R	5/11/2022	773.23		011629		
	I-00002521	Residential	R	5/11/2022	283.23		011629		
	I-00002522	Residential	R	5/11/2022	595.13		011629		
	I-00002523	Residential	R	5/11/2022	683.75		011629		
	I-00002533	Residential	R	5/11/2022	99.91		011629		
	I-00002541	Residential	R	5/11/2022	60.82		011629		
	I-00002542	Residential	R	5/11/2022	71.24		011629		
	I-00002544	Residential	R	5/11/2022	264.98		011629		
	I-00002545	Residential	R	5/11/2022	30.41		011629		
	I-00002546	Residential	R	5/11/2022	39.10		011629		
	I-00002547	Residential	R	5/11/2022	154.65		011629		
	I-00002554	Commercial	R	5/11/2022	209.38		011629		
	I-00002559	Residential	R	5/11/2022	45.18		011629		
	I-00002560	Residential	R	5/11/2022	48.65		011629		
	I-00002565	Residential	R	5/11/2022	53.87		011629		
	I-00002566	Residential	R	5/11/2022	38.23		011629		
	I-00002567	Commercial	R	5/11/2022	117.29		011629		
	I-00002582	Commercial	R	5/11/2022	257.16		011629		
	I-00002585	Commercial	R	5/11/2022	788.87		011629		
	I-00002586	Residential	R	5/11/2022	693.30		011629		
	I-00002587	Residential	R	5/11/2022	857.51		011629		
	I-00002588	Commercial	R	5/11/2022	125.11		011629		
	I-00002595	Residential	R	5/11/2022	67.77		011629		
	I-00002596	Residential	R	5/11/2022	88.62		011629		
	I-00002605	Residential	R	5/11/2022	51.26		011629		
	I-00002606	Residential	R	5/11/2022	69.50		011629		
	I-00002607	Residential	R	5/11/2022	26.06		011629		
	I-00002610	Commercial	R	5/11/2022	255.43		011629		
	I-00002614	Commercial	R	5/11/2022	417.89		011629		
	I-00002620	Residential	R	5/11/2022	53.00		011629		
	I-00002621	Residential	R	5/11/2022	37.36		011629		
	I-00002622	Residential	R	5/11/2022	96.44		011629		
	I-00002626	Residential	R	5/11/2022	104.26		011629		
	I-00002631	Commercial	R	5/11/2022	142.48		011629		
	I-00002636	Residential	R	5/11/2022	630.75		011629		
	I-00002637	Commercial	R	5/11/2022	369.24		011629		
	I-00002638	Residential	R	5/11/2022	697.65		011629		
	I-00002639	Commercial	R	5/11/2022	543.00		011629		
	I-00002645	Commercial	R	5/11/2022	244.13		011629		
	I-00002651	Residential	R	5/11/2022	199.82		011629		
	I-00002658	Residential	R	5/11/2022	59.95		011629		
	I-00002659	Residential	R	5/11/2022	68.64		011629		
	I-00002660	Residential	R	5/11/2022	48.65		011629		

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	I-00002663	Residential	R	5/11/2022	152.04		011629		
	I-00002667	Commercial	R	5/11/2022	70.37		011629		
	I-00002673	Residential	R	5/11/2022	53.87		011629		
	I-00002674	Residential	R	5/11/2022	57.34		011629		
	I-00002675	Residential	R	5/11/2022	73.85		011629		
	I-00002676	Residential	R	5/11/2022	90.36		011629		
	I-00002681	Commercial	R	5/11/2022	122.50		011629		
	I-00002686	Commercial	R	5/11/2022	251.08		011629		
	I-00002688	Residential	R	5/11/2022	551.69		011629		
	I-00002689	Residential	R	5/11/2022	613.37		011629		
	I-00002690	Commercial	R	5/11/2022	473.50		011629		
	I-00002695	Residential	R	5/11/2022	110.34		011629		
	I-00002710	Commercial	R	5/11/2022	238.92		011629		
	I-00002712	Residential	R	5/11/2022	55.60		011629		
	I-00002713	Residential	R	5/11/2022	55.60		011629		
	I-00002716	Commercial	R	5/11/2022	80.80		011629		
	I-00002717	Residential	R	5/11/2022	40.83		011629		
	I-00002718	Residential	R	5/11/2022	30.41		011629		
	I-00002719	Residential	R	5/11/2022	177.24		011629		
	I-00002723	Residential	R	5/11/2022	61.68		011629		
	I-00002724	Residential	R	5/11/2022	48.65		011629		
	I-00002729	Commercial	R	5/11/2022	132.93		011629		
	I-00002730	Residential	R	5/11/2022	600.34		011629		
	I-00002733	Residential	R	5/11/2022	68.64		011629		
	I-00002734	Residential	R	5/11/2022	33.01		011629		
	I-00002736	Commercial	R	5/11/2022	154.65		011629		
	I-00002739	Residential	R	5/11/2022	67.77		011629		
	I-00002740	Residential	R	5/11/2022	60.82		011629		
	I-00002741	Residential	R	5/11/2022	136.40		011629		
	I-00002743	Residential	R	5/11/2022	596.87		011629		
	I-00002745	Commercial	R	5/11/2022	656.81		011629		
	I-00002759	Residential	R	5/11/2022	25.20		011629		
	I-00002760	Residential	R	5/11/2022	34.75		011629		
	I-00002761	Residential	R	5/11/2022	105.12		011629		
	I-00002771	Residential	R	5/11/2022	46.05		011629		
	I-00002772	Residential	R	5/11/2022	47.78		011629		
	I-00002778	Residential	R	5/11/2022	554.29		011629		
	I-00002779	Residential	R	5/11/2022	183.32		011629		
	I-00002780	Residential	R	5/11/2022	572.54		011629		
	I-00002782	Commercial	R	5/11/2022	490.00		011629		
	I-00002785	Commercial	R	5/11/2022	217.20		011629		
	I-00002787	Residential	R	5/11/2022	42.57		011629		
	I-00002788	Residential	R	5/11/2022	48.65		011629		
	I-00002789	Residential	R	5/11/2022	68.64		011629		
	I-00002794	Commercial	R	5/11/2022	124.24		011629		
	I-00002803	Commercial	R	5/11/2022	76.45		011629		
	I-00002805	Residential	R	5/11/2022	39.10		011629		
	I-00002812	Commercial	R	5/11/2022	103.39		011629		

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	I-00002813	Residential	R	5/11/2022	76.45		011629		
	I-00002824	Commercial	R	5/11/2022	620.32		011629		
	I-00002825	Residential	R	5/11/2022	750.64		011629		
	I-00002826	Residential	R	5/11/2022	882.70		011629		
	I-00002827	Commercial	R	5/11/2022	121.63		011629		
	I-00002831	Commercial	R	5/11/2022	83.40		011629		
	I-00002833	Residential	R	5/11/2022	79.93		011629		
	I-00002835	Residential	R	5/11/2022	37.36		011629		
	I-00002836	Residential	R	5/11/2022	20.00		011629		
	I-00002849	Residential	R	5/11/2022	36.49		011629		
	I-00002853	Commercial	R	5/11/2022	225.02		011629		
	I-00002860	Commercial	R	5/11/2022	33.88		011629		
	I-00002863	Commercial	R	5/11/2022	30.41		011629		
	I-00002866	Residential	R	5/11/2022	493.48		011629		
	I-00002867	Residential	R	5/11/2022	508.25		011629		
	I-00002868	Commercial	R	5/11/2022	414.42		011629		
	I-00002878	Commercial	R	5/11/2022	288.44		011629		
	I-00002881	Commercial	R	5/11/2022	132.93		011629		
	I-00002884	Commercial	R	5/11/2022	113.81		011629		
	I-00002895	Residential	R	5/11/2022	510.85		011629		
	I-00002896	Commercial	R	5/11/2022	590.78		011629		
	I-00002897	Residential	R	5/11/2022	408.34		011629		
	I-00002930	Residential	R	5/11/2022	30.41		011629		
	I-00002946	Commercial	R	5/11/2022	100.78		011629		
	I-00002957	Residential	R	5/11/2022	516.94		011629		
	I-00002958	Residential	R	5/11/2022	498.69		011629		
	I-00002959	Commercial	R	5/11/2022	483.05		011629		
	I-00002977	Commercial	R	5/11/2022	271.93		011629		
	I-00002979	Commercial	R	5/11/2022	308.42		011629		
	I-00002983	Commercial	R	5/11/2022	165.07		011629		
	I-00002990	Commercial	R	5/11/2022	121.63		011629		
	I-00003006	Residential	R	5/11/2022	581.23		011629		
	I-00003008	Residential	R	5/11/2022	503.90		011629		
	I-00003009	Commercial	R	5/11/2022	612.50		011629		
	I-00003069	Commercial	R	5/11/2022	116.42		011629		
	I-00003081	Residential	R	5/11/2022	739.35		011629		
	I-00003086	Commercial	R	5/11/2022	823.62		011629		
	I-00003087	Residential	R	5/11/2022	825.36		011629		
	I-00003130	Commercial	R	5/11/2022	116.42		011629		
	I-00003137	Commercial	R	5/11/2022	176.37		011629		
	I-00003141	Commercial	R	5/11/2022	116.42		011629		
	I-00003154	Commercial	R	5/11/2022	181.58		011629		
	I-00003165	Commercial	R	5/11/2022	667.24		011629		
	I-00003166	Residential	R	5/11/2022	646.39		011629		
	I-00003167	Residential	R	5/11/2022	649.86		011629		
	I-00005897	Residential	R	5/11/2022	408.34		011629		
	I-111879	Commercial	R	5/11/2022	322.32		011629		
	I-111884	Commercial	R	5/11/2022	44.31		011629		

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	I-111888	Residential	R	5/11/2022	527.36		011629		
	I-111889	Residential	R	5/11/2022	605.55		011629		
	I-111890	Commercial	R	5/11/2022	798.43		011629		
	I-111902	Commercial	R	5/11/2022	258.03		011629		
	I-111905	Commercial	R	5/11/2022	275.41		011629		
	I-111910	Residential	R	5/11/2022	562.98		011629		
	I-111911	Residential	R	5/11/2022	459.60		011629		
	I-111912	Commercial	R	5/11/2022	542.13		011629		
	I-111913	Commercial-final	R	5/11/2022	72.98		011629		
	I-111927	Commercial	R	5/11/2022	120.76		011629		
	I-111935	Residential	R	5/11/2022	604.68		011629		
	I-111936	Residential	R	5/11/2022	519.54		011629		
	I-111937	Commercial	R	5/11/2022	563.85		011629		
	I-111957	Commercial	R	5/11/2022	266.72		011629		
	I-111965	Residential	R	5/11/2022	50.39		011629		
	I-111977	Commercial	R	5/11/2022	519.54		011629		
	I-111982	Residential	R	5/11/2022	517.80		011629		
	I-111985	Residential	R	5/11/2022	496.08		011629		
	I-111987	Commercial	R	5/11/2022	422.24		011629		56,460.74
00812		WV Division of Corrections & R							
	I-4122ea86	44 days inmate housing 4/22	R	5/11/2022	2,123.00		011630		2,123.00
00813		West Virginia Rural Water Asso							
	I-Membership 2022	Voting Membership	R	5/11/2022	2,743.65		011631		2,743.65
00900		National Road Utility Supply,							
	I-332932	50ADA Compliant Orion Thru Lid	R	5/11/2022	309.50		011632		
	I-332934	Vault/Saddle/Cplg/BrassNpl	R	5/11/2022	3,273.26		011632		3,582.76
01390		Phoenix Solutions, LLC							
	I-4004	Chemicals	R	5/11/2022	6,104.37		011633		
	I-4039-4032	Chemicals	R	5/11/2022	4,459.50		011633		
	I-4051	Chemicals	R	5/11/2022	7,502.81		011633		
	I-4071	Chemicals	R	5/11/2022	10,147.50		011633		28,214.18
01445		Linda Silva							
	I-REIMB 050422	Reimb Timer-trunk protectors	R	5/11/2022	165.94		011634		165.94
01447		Heritage Fire Equipment							
	I-5417	4-gauge bezel label kit	R	5/11/2022	57.74		011635		
	I-5420	3-Class 1 gauge	R	5/11/2022	238.86		011635		296.60

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01594		Pace Analytical Services LLC							
	I-MULTI 05012022	Analytical Charges	R	5/11/2022	1,221.00		011636		1,221.00
01681		HdL Companies							
	I-04302022	Collections April 2022	R	5/11/2022	3,123.46		011637		
	I-12670	April 2022	R	5/11/2022	39.42		011637		3,162.88
01697		C-Com LLC							
	I-654136	Maint 032822-040122 DockingStn	R	5/11/2022	2,668.00		011638		
	I-654137	Maint/Repair SD Card Reader	R	5/11/2022	2,673.00		011638		5,341.00
01727		Enterprise FM Trust							
	I-FBN4470071	Fleet Leases May 2022	R	5/11/2022	16,281.78		011639		16,281.78
01751		COE WWTP							
	I-202204082067	WTP Backwash March 2022	R	5/11/2022	532.28		011640		532.28
01790		Crim Law Office PLLC							
	I-275	Muncipal Ct Matters Feb 2022	R	5/11/2022	1,820.00		011641		1,820.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 051522	1214756-11 051522	R	5/11/2022	4,833.20		011642		4,833.20
02071		Wilson Glass Works							
	I-003910	CLR TMP Installation	R	5/11/2022	1,723.00		011643		1,723.00
02256		Zoro Tools, Inc.							
	I-10950002	2in drill bit	R	5/11/2022	138.07		011644		138.07
02296		CITCO Water							
	I-77073-74-75.001	Setter Ball Valves	R	5/11/2022	7,147.20		011645		7,147.20
02297		Todd A. Cotgreave							
	I-RFND 050922	Sewer Tap Refund	R	5/11/2022	400.00		011646		400.00
02298		Maria Hawkins							
	I-RFND 050522	cancelled event	R	5/11/2022	480.00		011647		480.00
02299		Kate Collins							
	I-RFND 050222	Refund-cancellation	R	5/11/2022	412.00		011648		412.00
00047		Truist Governmental Finance							
	I-0004 052722	9948000234-04 052722	R	5/17/2022	2,256.75		011649		2,256.75

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00085		Burgess & Niple, Inc.							
	I-1019428	Prep Docs-Sylvester Dr Alt 2	R	5/17/2022	567.00		011650		567.00
00202		Davis Trust Company							
	I-12755 052222	3113776-12755 052222	R	5/17/2022	4,256.84		011651		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M March 2022	H/M Collection March 2022	R	5/17/2022	7,157.21		011652		7,157.21
00396		Kay Casto & Chaney PLLC							
	I-137885	Attny Serv through 3/31/22	R	5/17/2022	536.25		011653		
	I-137886	Attny Serv through 033122	R	5/17/2022	187.00		011653		
	I-138268 04/2022	Attny Svs Rnwl Suddenlink	R	5/17/2022	550.00		011653		1,273.25
00446		McCarty's Septic Service							
	I-A-10862	Sludge	R	5/17/2022	8,080.00		011654		8,080.00
00465		Steve's Electrical Service LLC							
	I-202194	Labor/material 0414-042222	R	5/17/2022	2,075.00		011655		
	I-202195	maint 042222-042822	R	5/17/2022	1,550.00		011655		3,625.00
00468		Miss Utility of West Virginia,							
	I-WV22-1565	Mesasge Fees April 2022	R	5/17/2022	131.35		011656		131.35
00471		FirstEnergy MP/PE							
	I-CITYPK 051122	City Pk 040922-050922	R	5/17/2022	5.68		011657		5.68
00900		National Road Utility Supply,							
	I-33145	18in DR18x20	R	5/17/2022	3,642.80		011658		
	I-333132-133-134	Parts	R	5/17/2022	2,446.51		011658		6,089.31
01491		Hinzman Auto Repair & Refinish							
	I-3005A	Harold/Lorraine Smith	R	5/17/2022	1,146.29		011659		1,146.29
01594		Pace Analytical Services LLC							
	I-2230351237	Fern Ridge/White Salvage/04/22	R	5/17/2022	1,288.00		011660		1,288.00
01697		C-Com LLC							
	I-654138	Maint 041822-042222	R	5/17/2022	1,155.00		011661		
	I-654139	Maint/Repair 042522-042922	R	5/17/2022	1,837.50		011661		2,992.50
01734		Environmental Systems Research							
	I-94216335	Arc GIS Online 3/22-3/23	R	5/17/2022	250.00		011662		250.00

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01751		COE WWTP							
	I-202205102260	Backwash April 2022	R	5/17/2022	551.68		011663		551.68
01790		Crim Law Office PLLC							
	I-276	Attny Svs San Bd 02/2022	R	5/17/2022	630.00		011664		
	I-277	Attny Svs Water Bd 02/2022	R	5/17/2022	880.00		011664		1,510.00
02017		Northco Corporation							
	I-27056-Tree Bd	Tree Rings/Shipment	R	5/17/2022	14,190.00		011665		14,190.00
02217		Steve Hannan Construction							
	I-32	Garage Door repair/springs	R	5/17/2022	507.00		011666		507.00
02303		Body Armor MMA							
	I-ckrequest51722	defensive tactics course	R	5/17/2022	400.00		011667		400.00
00116		Child Support Enforcement							
	I-CDS202205171315	Child Support	R	5/17/2022	528.00		011668		528.00
00121		Citizens Bank of WVFP							
	I-FP 202205171315	Fire Pension	R	5/17/2022	534.60		011669		534.60
00122		Citizens Bank of WVPP							
	I-PP 202205171315	Police Pension	R	5/17/2022	155.10		011670		
	I-PPN202205171315	Police Pension-2010 Forward	R	5/17/2022	417.11		011670		572.21
00147		COE Misc							
	I-MIS202205171315	Misc Reimbursements	R	5/17/2022	167.95		011671		167.95
00150		COE Payroll							
	I-T1 202205171315	Federal Withholding	R	5/17/2022	12,502.20		011672		12,502.20
00151		COE Payroll							
	I-T3 202205171315	FICA	R	5/17/2022	13,191.58		011673		
	I-T4 202205171315	Medicare	R	5/17/2022	4,483.90		011673		17,675.48
00152		COE Payroll							
	I-T2 202205171315	State Withholding	R	5/17/2022	6,188.00		011674		6,188.00
00203		Davis Trust Company							
	I-CC 202205171315	Employee Christmas Club	R	5/17/2022	1,720.00		011675		1,720.00
00747		Washington National Insurance							
	I-WN 202205171315	Washington National Insurance	R	5/17/2022	810.06		011676		810.06

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00837		COE Payroll Reimbursement							
	I-001202205171315	Payroll Reimbursement	R	5/17/2022	66,591.83		011677		
	I-006202205171315	Payroll Reimbursement	R	5/17/2022	6,488.15		011677		
	I-400202205171315	Payroll Reimbursement	R	5/17/2022	16,165.71		011677		
	I-401202205171315	Payroll Reimbursement	R	5/17/2022	15,764.88		011677		
	I-404202205171315	Payroll Reimbursement	R	5/17/2022	7,891.82		011677		112,902.39
01328		PA SCDU							
	I-CSM202205171315	Maryland Child Support	R	5/17/2022	250.24		011678		250.24
01885		Colonial Life							
	I-CL 202205171315	Colionial Life-AT	R	5/17/2022	49.78		011679		
	I-CLP202205171315	Colonial Life-PT	R	5/17/2022	52.52		011679		102.30
00121		Citizens Bank of WVFP							
	I-FP 202205171316	Fire Pension	R	5/17/2022	166.57		011680		166.57
00150		COE Payroll							
	I-T1 202205171316	Federal Withholding	R	5/17/2022	770.68		011681		770.68
00151		COE Payroll							
	I-T3 202205171316	FICA	R	5/17/2022	588.84		011682		
	I-T4 202205171316	Medicare	R	5/17/2022	206.72		011682		795.56
00152		COE Payroll							
	I-T2 202205171316	State Withholding	R	5/17/2022	374.00		011683		374.00
00837		COE Payroll Reimbursement							
	I-001202205171316	Payroll Reimbursement	R	5/17/2022	2,673.57		011684		
	I-401202205171316	Payroll Reimbursement	R	5/17/2022	2,687.31		011684		5,360.88
00006		AFLAC							
	I-AF 202205031307	Aflac-After Tax Ins	R	5/17/2022	51.48		011685		
	I-AF 202205171315	Aflac-After Tax Ins	R	5/17/2022	51.48		011685		
	I-AFL202205031307	Aflac Insurance	R	5/17/2022	99.30		011685		
	I-AFL202205171315	Aflac Insurance	R	5/17/2022	99.30		011685		301.56
00242		Elkins Professional Firefighte							
	I-EPF202205031307	Elkins Professional FF	R	5/17/2022	90.00		011686		
	I-EPF202205171315	Elkins Professional FF	R	5/17/2022	90.00		011686		180.00
00591		Retiree Health Benefit Trust F							
	I-MAY2022 RHBT	May 2022 Retirees HBT	R	5/17/2022	2,176.80		011687		
	I-RHB202205171315	Retiree Health Benefit Trust	R	5/17/2022	3,312.00		011687		5,488.80

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00792		WV Consolidated Retirement Boa							
	I-RTD202205031307	Retirement	R	5/17/2022	5,967.14		011688		
	I-RTD202205031308	Retirement	R	5/17/2022	188.21		011688		
	I-RTD202205171315	Retirement	R	5/17/2022	6,568.32		011688		
	I-RTD202205171316	Retirement	R	5/17/2022	188.21		011688		12,911.88
00805		WV FBMC							
	I-MFB202205031307	Mt. Flex Benefit	R	5/17/2022	1,675.65		011689		
	I-MFB202205171315	Mt. Flex Benefit	R	5/17/2022	1,666.70		011689		3,342.35
00810		WV Public Employee Insurance A							
	I-ADMN New Emp	Burchill/Bareuther/Harman 0422	R	5/17/2022	150.00		011690		
	I-BL 202205171315	Basic Life Benefit	R	5/17/2022	184.00		011690		
	I-BL1202205171315	Basic Life Benefit +	R	5/17/2022	1.30		011690		
	I-DL 202205031307	Dependent Life	R	5/17/2022	79.54		011690		
	I-DL 202205171315	Dependent Life	R	5/17/2022	79.54		011690		
	I-HPA202205031307	Ins-Health Plan A	R	5/17/2022	719.00		011690		
	I-HPA202205171315	Ins-Health Plan A	R	5/17/2022	719.00		011690		
	I-ICA202205031307	Ins - Emp/Child-Plan A	R	5/17/2022	901.00		011690		
	I-ICA202205171315	Ins - Emp/Child-Plan A	R	5/17/2022	901.00		011690		
	I-ICB202205031307	Ins- Emp/child - Plan B	R	5/17/2022	1,188.00		011690		
	I-ICB202205171315	Ins- Emp/child - Plan B	R	5/17/2022	1,188.00		011690		
	I-IFA202205031307	Ins - Family - Plan A	R	5/17/2022	11,429.00		011690		
	I-IFA202205171315	Ins - Family - Plan A	R	5/17/2022	11,429.00		011690		
	I-IFB202205031307	Ins - Family - Plan B	R	5/17/2022	6,769.00		011690		
	I-IFB202205171315	Ins - Family - Plan B	R	5/17/2022	6,769.00		011690		
	I-IFD202205031307	Ins-Fam-Plan B - Post Tax	R	5/17/2022	450.50		011690		
	I-IFD202205171315	Ins-Fam-Plan B - Post Tax	R	5/17/2022	450.50		011690		
	I-ISA202205031307	Ins - Single - Plan A	R	5/17/2022	3,510.00		011690		
	I-ISA202205171315	Ins - Single - Plan A	R	5/17/2022	3,510.00		011690		
	I-ISB202205031307	Ins-Single - Plan B	R	5/17/2022	2,304.50		011690		
	I-ISB202205171315	Ins-Single - Plan B	R	5/17/2022	2,095.00		011690		
	I-OL 202205031307	Optional Life	R	5/17/2022	306.55		011690		
	I-OL 202205171315	Optional Life	R	5/17/2022	303.55		011690		
	I-TOF202205031307	Tobacco Surcharge Family	R	5/17/2022	375.00		011690		
	I-TOF202205171315	Tobacco Surcharge Family	R	5/17/2022	375.00		011690		
	I-TOS202205031307	Tobacco Surcharge Single	R	5/17/2022	150.00		011690		
	I-TOS202205171315	Tobacco Surcharge Single	R	5/17/2022	150.00		011690		56,486.98
00952		WV Consolidated Retirement Boa							
	I-RTF202205031307	Retirement	R	5/17/2022	2,159.62		011691		
	I-RTF202205171315	Retirement	R	5/17/2022	2,581.20		011691		
	I-RTN202205031307	Retirement	R	5/17/2022	3,053.46		011691		
	I-RTN202205171315	Retirement	R	5/17/2022	3,486.28		011691		11,280.56

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00993		WV Consolidated Retirement Boa							
	I-RT6202205031307	Retirement 6%	R	5/17/2022	8,345.55		011692		
	I-RT6202205171315	Retirement 6%	R	5/17/2022	8,408.66		011692		16,754.21
01753		Fifth Third Bank							
	I-MCard Pmt 043022	MasterCard Stmt Pmt 043022	R	5/20/2022	71,946.72		011693		71,946.72
00001		A & A Safety, Inc.							
	I-183701	Custom Decomark logo	R	5/24/2022	7,500.00		011694		
	I-183702	EF 300 EX Heat Torch	R	5/24/2022	1,250.00		011694		8,750.00
00078		Nanci Bross-Fregonara							
	I-Ck Req 052422	Food for Volunteers Darden Hs	R	5/24/2022	32.99		011695		32.99
00119		First-Citizens Bank & Trust Co							
	I-40024563	Kyocera 060622	R	5/24/2022	52.50		011696		
	I-40030119	Konica 060822	R	5/24/2022	55.00		011696		107.50
00199		Davis & Elkins College							
	I-APR22-01B	2nd 1/2 Fire Dept Excel Trng	R	5/24/2022	360.00		011697		360.00
00314		Guttman Energy, Inc.							
	I-F62068084	Fleet Fuel 042522-050122	R	5/24/2022	5,006.81		011698		
	I-F62130806	Fleet Fuel 050222-050822	R	5/24/2022	3,700.51		011698		
	I-F62152601	Fleet Fuel 050922-051522	R	5/24/2022	6,016.68		011698		14,724.00
00459		Metheny Contracting							
	I-25	211 First St Asbestos Insp	R	5/24/2022	1,000.00		011699		1,000.00
00483		Mountain Valley Bank							
	I-1202553-21 052822	1202553-21 052822	R	5/24/2022	2,369.18		011700		2,369.18
00550		Precision Pump & Valve Service							
	I-0131383	Inspect Cornell Pump	R	5/24/2022	1,381.00		011701		1,381.00
00591		Retiree Health Benefit Trust F							
	I-RChen May2022	RChenoweth RHBT May 2022	R	5/24/2022	48.00		011702		48.00
00688		Terra Flora Landscaping							
	I-5276	Mulch/delivery	R	5/24/2022	160.00		011703		
	I-5280	Property Maintenance	R	5/24/2022	220.00		011703		380.00
00701		Toshiba Financial Services							
	I-472443985	LEXM5255 T-E4515AC	R	5/24/2022	455.91		011704		
	I-472793264	Lex C4150-Tosh E3005AC	R	5/24/2022	221.37		011704		677.28

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BANK: Pool Pooled Cash
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779		Woodford Oil Company							
	I-4316421	Grease	R	5/24/2022	927.50		011705		927.50
00805		WV FBMC							
	I-RChen May 2022	RChenoweth FBMC 05/2022	R	5/24/2022	55.60		011706		55.60
00810		WV Public Employee Insurance A							
	I-RChen May 2022	RChenoweth Health/Life 05/22	R	5/24/2022	1,196.10		011707		1,196.10
01154		Crazy Harry's Greenhouse LLC							
	I-0030	3 bags potting mix	R	5/24/2022	45.00		011708		
	I-2781	Pots/Bedding	R	5/24/2022	39.44		011708		84.44
01331		TimeClock Plus							
	I-00186058	Licenses -ovgs	R	5/24/2022	18.90		011709		18.90
01541		B&G Solutions, Inc.							
	I-13160	55 Gallon Big Rig Soap	R	5/24/2022	305.75		011710		305.75
01764		Marilynn Cuonzo							
	I-Ck Req 052322	Reimb ice/cups/drinks DardenHs	R	5/24/2022	11.19		011711		11.19
01824		Xerox Financial Services							
	I-3240900	Lease Pmt/Prop Tax	R	5/24/2022	397.00		011712		397.00
00797		WV DEP Division of Water and W							
	I-ckrequest52622	Landfill permit application	R	5/26/2022	1,000.00		011713		1,000.00
00116		Child Support Enforcement							
	I-CDS202206011317	Child Support	R	6/01/2022	528.00		011714		528.00
00121		Citizens Bank of WVFP							
	I-FP 202206011317	Fire Pension	R	6/01/2022	478.73		011715		478.73
00122		Citizens Bank of WVPP							
	I-PP 202206011317	Police Pension	R	6/01/2022	143.40		011716		
	I-PPN202206011317	Police Pension-2010 Forward	R	6/01/2022	333.12		011716		476.52
00147		COE Misc							
	I-MIS202206011317	Misc Reimbursements	R	6/01/2022	115.69		011717		115.69
00150		COE Payroll							
	I-T1 202206011317	Federal Withholding	R	6/01/2022	10,409.51		011718		10,409.51

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202206011317	FICA	R	6/01/2022	11,445.06		011719		
	I-T4 202206011317	Medicare	R	6/01/2022	3,870.10		011719		15,315.16
00152		COE Payroll							
	I-T2 202206011317	State Withholding	R	6/01/2022	5,182.00		011720		5,182.00
00203		Davis Trust Company							
	I-CC 202206011317	Employee Christmas Club	R	6/01/2022	1,680.00		011721		1,680.00
00747		Washington National Insurance							
	I-WN 202206011317	Washington National Insurance	R	6/01/2022	492.96		011722		492.96
00837		COE Payroll Reimbursement							
	I-001202206011317	Payroll Reimbursement	R	6/01/2022	54,304.31		011723		
	I-006202206011317	Payroll Reimbursement	R	6/01/2022	6,607.64		011723		
	I-400202206011317	Payroll Reimbursement	R	6/01/2022	16,952.84		011723		
	I-401202206011317	Payroll Reimbursement	R	6/01/2022	12,739.22		011723		
	I-404202206011317	Payroll Reimbursement	R	6/01/2022	6,778.75		011723		97,382.76
01328		PA SCDU							
	I-CSM202206011317	Maryland Child Support	R	6/01/2022	250.24		011724		250.24
01885		Colonial Life							
	I-CL 202206011317	Colionial Life-AT	R	6/01/2022	85.92		011725		
	I-CLP202206011317	Colonial Life-PT	R	6/01/2022	52.52		011725		138.44
00150		COE Payroll							
	I-T1 202206011318	Federal Withholding	R	6/01/2022	120.77		011726		120.77
00151		COE Payroll							
	I-T3 202206011318	FICA	R	6/01/2022	160.96		011727		
	I-T4 202206011318	Medicare	R	6/01/2022	37.64		011727		198.60
00152		COE Payroll							
	I-T2 202206011318	State Withholding	R	6/01/2022	67.00		011728		67.00
00837		COE Payroll Reimbursement							
	I-001202206011318	Payroll Reimbursement	R	6/01/2022	952.52		011729		952.52
00143		COE General Fund 2							
	I-06/22 Indirects	June 2022 Indirects	R	6/01/2022	28,198.40		011730		28,198.40

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00149		COE Parks and Recreation							
	I-06/22 Support	June 2022 Support	R	6/01/2022	25,483.00		011731		25,483.00
00235		Elkins Building Comm.							
	I-06/22 Bond Pmt	June 2022 Bond Payment	R	6/01/2022	3,483.79		011732		3,483.79
00314		Guttman Energy, Inc.							
	I-F62184296	Fleet Fuel 051622-052222	R	6/01/2022	4,428.01		011733		4,428.01
00381		Grover C Jackson Jr							
	I-06/22 Rent	June 2022 Rent	R	6/01/2022	1,800.00		011734		1,800.00
00471		FirstEnergy MP/PE							
	I-Barron 0415-051322	Barron Ave 041522-051322	R	6/01/2022	10,771.29		011735		
	I-Darden 051322	Darden House 042722-051122	R	6/01/2022	109.23		011735		
	I-RRAVE 051622	RR Ave 041422-051222	R	6/01/2022	6.97		011735		10,887.49
00483		Mountain Valley Bank							
	I-1202553-19 060422	1202553-19 060422	R	6/01/2022	655.53		011736		655.53
00568		Ralston Press, Inc.							
	I-91427	Letterhead	R	6/01/2022	240.93		011737		240.93
00606		Steven C. Rodeheaver							
	I-11789	push brooms/scrub brush	R	6/01/2022	104.00		011738		
	I-11790	Broom/Dtl Brushes/Wire Brushes	R	6/01/2022	238.00		011738		342.00
00688		Terra Flora Landscaping							
	I-5284	PGCC -plants/labor/mulch	R	6/01/2022	512.50		011739		512.50
00701		Toshiba Financial Services							
	I-473065159	T-E4515AC 5/15-6/15/22	R	6/01/2022	125.59		011740		
	I-473171098	LEX XM3250 061322	R	6/01/2022	69.00		011740		194.59
00786		WV Bureau for Public Health							
	I-CL II ACheuvront	CL II A Cheuvront WW License	R	6/01/2022	150.00		011741		150.00
00786		WV Bureau for Public Health							
	I-CLII T Howell	CL II Thomas Howell WW License	R	6/01/2022	175.00		011742		175.00
00786		WV Bureau for Public Health							
	I-Class I ACheuvront	A Cheuvront Class I WW License	R	6/01/2022	125.00		011743		125.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01226		National Industrial & Safety S							
	I-26505	Rain Suits/Towelettes	R	6/01/2022	1,284.64		011744		1,284.64
01833		P3 Cost Analysts							
	I-13228 May 2022	Telecom/Utility savings May 22	R	6/01/2022	897.73		011745		
	I-Visa VUIRF 04/2022	Visa VUIRF April 2022	R	6/01/2022	191.26		011745		1,088.99
02065		AlignHR LLC							
	I-7284	Monthly HR Services 060122	R	6/01/2022	2,500.00		011746		2,500.00
02220		Long Branch Equipment LLC							
	I-LB168	Labor/Machine shop changes	R	6/01/2022	4,840.00		011747		4,840.00
1		CUNNINGHAM, RANDALL							
	I-000202206021319	US REFUND	R	6/02/2022	508.29		011748		508.29
1		HAYNES JR, VORAS K							
	I-000202206031320	US REFUND	R	6/03/2022	165.77		011749		165.77
00032		Absolute Assurance Drug Test L							
	I-5008A 5009A	Pre-Emp and random testing	R	6/08/2022	676.00		011750		676.00
00085		Burgess & Niple, Inc.							
	I-1023752	Proj 60270 LT Control Plan	R	6/08/2022	303.00		011751		303.00
00107		Chapman Technical Group							
	I-0019784	Conf Call -RE:Membrane Filters	R	6/08/2022	350.00		011752		350.00
00156		COE Sewer Depreciation Account							
	I-SWR Depr 053122	Swr Depr Deposit 05/31/2022	R	6/08/2022	5,461.30		011753		5,461.30
00202		Davis Trust Company							
	I-12755 062222	3113776-12755 062222	R	6/08/2022	4,256.84		011754		4,256.84
00465		Steve's Electrical Service LLC							
	I-202197	labor 04/28/22-050522	R	6/08/2022	1,350.00		011755		
	I-202198	Labor 050522-051622	R	6/08/2022	1,500.00		011755		2,850.00
00471		FirstEnergy MP/PE							
	I-051922 Master	Consumption/Lighting	R	6/08/2022	41,124.91		011756		41,124.91
00483		Mountain Valley Bank							
	I-1202553-22 060722	1202553-22 Int Pmt 060722	R	6/08/2022	98.98		011757		98.98

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-Nat'l Gas 052722	Nat'l Gas 04/25/22-05/16/22	R	6/08/2022	497.51		011758		497.51
00551		Preiser Scientific, Inc.							
	I-537224-5	Lab Supplies	R	6/08/2022	1,690.94		011759		1,690.94
00711		Tygart Valley Transfer, Inc.							
	C-0003632	Correct inv number	R	6/08/2022	465.68CR		011760		
	C-00036354	Correct invoice number	R	6/08/2022	317.98CR		011760		
	C-0003668	Correct Invoice number	R	6/08/2022	601.21CR		011760		
	I-00003204	Commercial	R	6/08/2022	87.75		011760		
	I-00003219	Commercial	R	6/08/2022	159.86		011760		
	I-00003225	Commercial	R	6/08/2022	126.84		011760		
	I-00003235	Commercial	R	6/08/2022	156.38		011760		
	I-00003236	Residential	R	6/08/2022	682.01		011760		
	I-00003237	Residential	R	6/08/2022	805.38		011760		
	I-00003238	Commercial	R	6/08/2022	853.16		011760		
	I-00003247	Commercial	R	6/08/2022	242.40		011760		
	I-00003249	Residential	R	6/08/2022	42.57		011760		
	I-00003257	Commercial	R	6/08/2022	158.99		011760		
	I-00003275	Commercial	R	6/08/2022	117.29		011760		
	I-00003302	Residential	R	6/08/2022	1,002.60		011760		
	I-00003303	Residential	R	6/08/2022	780.18		011760		
	I-00003304	Commercial	R	6/08/2022	215.46		011760		
	I-00003305	Commercial	R	6/08/2022	996.51		011760		
	I-00003309	Commercial	R	6/08/2022	218.07		011760		
	I-00003322	Commercial	R	6/08/2022	158.99		011760		
	I-00003328	Commercial	R	6/08/2022	195.48		011760		
	I-00003337	Commercial	R	6/08/2022	179.84		011760		
	I-00003352	Residential	R	6/08/2022	507.38		011760		
	I-00003353	Residential	R	6/08/2022	547.34		011760		
	I-00003354	Commercial	R	6/08/2022	543.00		011760		
	I-00003380	Commercial	R	6/08/2022	176.37		011760		
	I-00003410	Commercial	R	6/08/2022	409.20		011760		
	I-00003412	Residential	R	6/08/2022	562.11		011760		
	I-00003413	Residential	R	6/08/2022	609.03		011760		
	I-00003425	Commercial	R	6/08/2022	255.43		011760		
	I-00003429	Commercial	R	6/08/2022	126.84		011760		
	I-00003455	Residential	R	6/08/2022	569.93		011760		
	I-00003456	Residential	R	6/08/2022	545.61		011760		
	I-00003459	Commercial	R	6/08/2022	618.59		011760		
	I-00003483	Commercial	R	6/08/2022	107.73		011760		
	I-00003490	Commercial	R	6/08/2022	211.99		011760		
	I-00003493	Residential	R	6/08/2022	873.14		011760		
	I-00003497	Residential	R	6/08/2022	743.69		011760		
	I-00003501	Commercial	R	6/08/2022	742.82		011760		
	I-00003519	Commercial	R	6/08/2022	246.74		011760		
	I-00003529	Commercial	R	6/08/2022	183.32		011760		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00003537	Commercial	R	6/08/2022	498.69		011760		
	I-00003543	Residential	R	6/08/2022	490.87		011760		
	I-00003546	Residential	R	6/08/2022	569.06		011760		
	I-00003581	Commercial	R	6/08/2022	130.32		011760		
	I-00003584	Commercial	R	6/08/2022	487.40		011760		
	I-00003588	Residential	R	6/08/2022	583.83		011760		
	I-00003589	Residential	R	6/08/2022	498.69		011760		
	I-00003590	Residential	R	6/08/2022	68.64		011760		
	I-00003605	Commercial	R	6/08/2022	254.56		011760		
	I-00003609	Commercial	R	6/08/2022	269.33		011760		
	I-00003620	Commercial	R	6/08/2022	500.43		011760		
	I-00003623	Residential	R	6/08/2022	491.74		011760		
	I-00003625	Residential	R	6/08/2022	569.06		011760		
	I-00003632	Commercial	R	6/08/2022	465.68		011760		
	I-00003645	Residential	R	6/08/2022	139.01		011760		
	I-00003652	Residential	R	6/08/2022	78.19		011760		
	I-00003654	Commercial - RCHA	R	6/08/2022	317.98		011760		
	I-00003664	Commercial	R	6/08/2022	125.11		011760		
	I-00003668	Residential	R	6/08/2022	601.21		011760		
	I-00003670	Commercial	R	6/08/2022	768.89		011760		
	I-00003673	Residential	R	6/08/2022	735.87		011760		
	I-00003701	Commercial	R	6/08/2022	324.93		011760		
	I-00003711	Commercial	R	6/08/2022	125.11		011760		
	I-00003716	Residential	R	6/08/2022	834.92		011760		
	I-00003722	Commercial	R	6/08/2022	861.85		011760		
	I-00003723	Residential	R	6/08/2022	735.87		011760		
	I-00003742	Commercial	R	6/08/2022	166.81		011760		
	I-00003753	Commercial	R	6/08/2022	214.59		011760		
	I-00003767	Residential	R	6/08/2022	532.57		011760		
	I-00003768	Residential	R	6/08/2022	464.81		011760		
	I-00003769	Commercial	R	6/08/2022	532.57		011760		
	I-00003791	Commercial	R	6/08/2022	119.03		011760		
	I-00003795	Commercial	R	6/08/2022	304.08		011760		
	I-00003798	Residential	R	6/08/2022	66.03		011760		
	I-00003809	Commercial - final	R	6/08/2022	101.65		011760		
	I-00003811	Residential	R	6/08/2022	539.52		011760		
	I-00003813	Residential	R	6/08/2022	541.26		011760		
	I-00003816	Commercial	R	6/08/2022	516.07		011760		
	I-00003817	Commercial	R	6/08/2022	228.49		011760		
	I-00003843	Commercial final	R	6/08/2022	174.63		011760		
	I-00003864	Residential	R	6/08/2022	602.08		011760		
	I-00003872	Residential	R	6/08/2022	629.01		011760		
	I-00003873	Commercial	R	6/08/2022	509.99		011760		
	I-00003889	Commercial	R	6/08/2022	133.80		011760		
	I-00003900	Commercial	R	6/08/2022	269.33		011760		
	I-00003908	Commercial	R	6/08/2022	258.03		011760		
	I-00003911	Residential	R	6/08/2022	609.03		011760		
	I-00003912	Residential	R	6/08/2022	483.92		011760		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00003913	Commercial	R	6/08/2022	833.18		011760		
	I-00003931	Commercial	R	6/08/2022	223.28		011760		
	I-00003937	Commercial	R	6/08/2022	153.78		011760		
	I-00003945	Commercial	R	6/08/2022	108.60		011760		
	I-00003951	Residential	R	6/08/2022	981.74		011760		
	I-00003957	Residential	R	6/08/2022	835.79		011760		
	I-00003963	Commercial	R	6/08/2022	1,086.87		011760		
	I-0003632	Commercial	R	6/08/2022	465.68		011760		
	I-00036354	Commercial- RC Housing Auth	R	6/08/2022	317.98		011760		
	I-0003668	Residential	R	6/08/2022	601.21		011760		
	I-112011	Comm - Greenfields	R	6/08/2022	255.43		011760		
	I-112021	commercial Woodlands Dev	R	6/08/2022	248.48		011760		
	I-112036	Commercial- Tygart Hotel	R	6/08/2022	88.62		011760		
	I-112048	Residential	R	6/08/2022	499.56		011760		
	I-112049	Residential	R	6/08/2022	412.68		011760		
	I-112050	Residential	R	6/08/2022	450.04		011760		
	I-112083	Comm-Elm Street	R	6/08/2022	503.90		011760		
	I-112090	Commercial	R	6/08/2022	273.67		011760		
	I-112095	Residential	R	6/08/2022	588.18		011760		
	I-112096	Residential	R	6/08/2022	523.02		011760		
	I-112097	Commercial	R	6/08/2022	679.40		011760		
	I-112099	Commercial	R	6/08/2022	134.66		011760		
	I-112125	Commercial - Final	R	6/08/2022	177.24		011760		
	I-112130	Commercial- D&E	R	6/08/2022	172.89		011760		
	I-112142	Commercial Greenfields	R	6/08/2022	239.79		011760		
	I-112144	Residential	R	6/08/2022	571.67		011760		
	I-112146	Residential	R	6/08/2022	471.76		011760		
	I-112148	Commercial	R	6/08/2022	543.87		011760		
	I-112171	Comm-Housing Authority	R	6/08/2022	330.14		011760		
	I-112178	Commercial	R	6/08/2022	142.48		011760		
	I-112185	Residential	R	6/08/2022	606.42		011760		
	I-112186	Residential	R	6/08/2022	609.90		011760		
	I-112187	Commercial	R	6/08/2022	829.70		011760		
	I-112199	Commercial - Greenfields	R	6/08/2022	267.59		011760		
	I-112211	Comm - DMH Compactor	R	6/08/2022	119.89		011760		
	I-112222	Residential	R	6/08/2022	576.01		011760		
	I-112223	Residential	R	6/08/2022	485.66		011760		
	I-112224	Commercial	R	6/08/2022	652.47		011760		
	I-112232	Residential	R	6/08/2022	22.59		011760		50,985.51
00812		WV Division of Corrections & R							
	I-5122ea86	19 Days Inmate Housing TVRJ	R	6/08/2022	916.75		011761		916.75

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884		Colonial Court Service Station							
	I-56916	4 Tires	R	6/08/2022	916.00		011762		916.00
00900		National Road Utility Supply,							
	I-332772	Tubing	R	6/08/2022	264.31		011763		264.31
01203		Jessica Sutton							
	I-CKREQ 060622	Reimb volleyball/pump	R	6/08/2022	157.88		011764		157.88
01445		Linda Silva							
	I-CK Req 060122	Reimb hose/cattle panels	R	6/08/2022	50.98		011765		
	I-CKREQ 060622	Reimb post/hose/sillcock	R	6/08/2022	213.25		011765		264.23
01563		BHM CPA Group, Inc							
	I-053122	Completed/Filed Sewer PSC Rpt	R	6/08/2022	5,000.00		011766		
	I-053122 Water	Completed/Filed Water PSC Rpt	R	6/08/2022	5,000.00		011766		
	I-063021 FS	Compiled 6/30/21 Financial Stm	R	6/08/2022	9,000.00		011766		19,000.00
01594		Pace Analytical Services LLC							
	I-2230357351	monthly invoice 041322-051922	R	6/08/2022	1,968.00		011767		1,968.00
01697		C-Com LLC							
	I-654140	Maint 050222-050622	R	6/08/2022	1,762.50		011768		1,762.50
01727		Enterprise FM Trust							
	I-FBN4492233	Fleet Leases June 2022	R	6/08/2022	16,281.78		011769		16,281.78
01942		Elkins Municipal Building Comm							
	I-1214756-11 061522	1214756-11 061522 10	R	6/08/2022	4,833.20		011770		4,833.20
00483		Mountain Valley Bank							
	I-Sewer PJ Transfer	Sewer Wire Transfer	R	6/13/2022	49,515.00		011771		49,515.00
01753		Fifth Third Bank							
	C-KOMATSU CR053122	Komatsu Credit-parts returned	R	6/14/2022	138.18CR		011772		
	I-MCard 053122	MasterCard Stmt Pmt 053122	R	6/14/2022	74,926.27		011772		74,788.09
00116		Child Support Enforcement							
	I-CDS202206141323	Child Support	R	6/14/2022	528.00		011773		528.00
00121		Citizens Bank of WVFP							
	I-FP 202206141323	Fire Pension	R	6/14/2022	556.71		011774		556.71

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122		Citizens Bank of WVPP							
	I-PP 202206141323	Police Pension	R	6/14/2022	165.84		011775		
	I-PPN202206141323	Police Pension-2010 Forward	R	6/14/2022	423.29		011775		589.13
00147		COE Misc							
	I-MIS202206141323	Misc Reimbursements	R	6/14/2022	132.72		011776		132.72
00150		COE Payroll							
	I-T1 202206141323	Federal Withholding	R	6/14/2022	11,957.17		011777		11,957.17
00151		COE Payroll							
	I-T3 202206141323	FICA	R	6/14/2022	12,324.40		011778		
	I-T4 202206141323	Medicare	R	6/14/2022	4,335.90		011778		16,660.30
00152		COE Payroll							
	I-T2 202206141323	State Withholding	R	6/14/2022	5,975.00		011779		5,975.00
00203		Davis Trust Company							
	I-CC 202206141323	Employee Christmas Club	R	6/14/2022	1,680.00		011780		1,680.00
00747		Washington National Insurance							
	I-WN 202206141323	Washington National Insurance	R	6/14/2022	781.08		011781		781.08
00837		COE Payroll Reimbursement							
	I-001202206141323	Payroll Reimbursement	R	6/14/2022	65,900.25		011782		
	I-006202206141323	Payroll Reimbursement	R	6/14/2022	6,466.74		011782		
	I-400202206141323	Payroll Reimbursement	R	6/14/2022	16,255.92		011782		
	I-401202206141323	Payroll Reimbursement	R	6/14/2022	12,746.53		011782		
	I-404202206141323	Payroll Reimbursement	R	6/14/2022	7,795.01		011782		109,164.45
01328		PA SCDU							
	I-CSM202206141323	Maryland Child Support	R	6/14/2022	250.24		011783		250.24
01885		Colonial Life							
	I-CL 202206141323	Colionial Life-AT	R	6/14/2022	85.92		011784		
	I-CLP202206141323	Colonial Life-PT	R	6/14/2022	52.52		011784		138.44
00150		COE Payroll							
	I-T1 202206141324	Federal Withholding	R	6/14/2022	120.77		011785		120.77
00151		COE Payroll							
	I-T3 202206141324	FICA	R	6/14/2022	160.96		011786		
	I-T4 202206141324	Medicare	R	6/14/2022	37.64		011786		198.60

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152		COE Payroll							
	I-T2 202206141324	State Withholding	R	6/14/2022	67.00		011787		67.00
00837		COE Payroll Reimbursement							
	I-001202206141324	Payroll Reimbursement	R	6/14/2022	952.52		011788		952.52
1		WENDCLARK CORPORATIO							
	I-000202206031321	US REFUND	R	6/14/2022	39.92		011789		39.92
1		BATCHELOR, ALAN D							
	I-000202206031322	US REFUND	R	6/14/2022	1,615.35		011790		1,615.35
00047		Truist Governmental Finance							
	I-00004 062722	9948000234-04 062722	R	6/15/2022	2,256.75		011791		
	I-00005 062422	9948000234-05 062422	R	6/15/2022	2,596.05		011791		
	I-00006 062722	9948000234-06 062722	R	6/15/2022	2,643.26		011791		7,496.06
00082		Builders Group, Inc.							
	I-686411	SD Sinkers	R	6/15/2022	25.94		011792		25.94
00126		City of Clarksburg							
	I-BRUSH88 9130	Compost/Brush #88	R	6/15/2022	169.00		011793		169.00
00211		Elkins Depot Welcome Center							
	I-H/M April 2022	H/M Collection April 2022	R	6/15/2022	7,075.73		011794		7,075.73
00250		Elkins-Randolph County Regiona							
	I-ALLEGH INS 060922	Insurance Renewal 1/2	R	6/15/2022	15,325.63		011795		15,325.63
00334		Core & Main LP							
	I-Q806437	Washers/Gaskets	R	6/15/2022	34.00		011796		34.00
00457		Metalworks, Inc.							
	I-11668	Mfg Alumn Waste Basket	R	6/15/2022	1,446.00		011797		1,446.00
00471		FirstEnergy MP/PE							
	I-PARK 051022-060822	City Park 051022-060822	R	6/15/2022	5.82		011798		5.82
00483		Mountain Valley Bank							
	I-1202553-21 062822	1202553-21 062822	R	6/15/2022	2,369.18		011799		2,369.18
00688		Terra Flora Landscaping							
	I-5365	summer color at parking sign	R	6/15/2022	177.00		011800		177.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701		Toshiba Financial Services							
	I-473969152	E4515AC 052722-062722	R	6/15/2022	209.59		011801		209.59
00779		Woodford Oil Company							
	I-4324619	CHV HYD OIL/DELO 400	R	6/15/2022	890.50		011802		890.50
00803		WV Division of Motor Vehicles							
	I-053122	ID - Noah Elbon	R	6/15/2022	25.00		011803		25.00
00884		Colonial Court Service Station							
	I-42241	towing 22 F150 ford TK	R	6/15/2022	85.00		011804		85.00
00990		Cleveland Brothers							
	I-2949636	CAT430D Backhoe Service	R	6/15/2022	3,926.79		011805		3,926.79
01331		TimeClock Plus							
	I-00190932	Semi-Annual Clockable Emp Lic	R	6/15/2022	2,670.00		011806		2,670.00
01594		Pace Analytical Services LLC							
	I-2230359278	May 2022 Bulk Invoicing	R	6/15/2022	534.00		011807		534.00
01681		HdL Companies							
	I-05312022	Collections May 2022	R	6/15/2022	779.28		011808		779.28
01790		Crim Law Office PLLC							
	I-279 03/2022	Attny Services March 2022	R	6/15/2022	7,780.00		011809		
	I-280	Mun Ct Services 03/2022	R	6/15/2022	3,370.00		011809		11,150.00
02027		WV Paving Inc							
	I-223021-1	Paving	R	6/15/2022	266,555.94		011810		266,555.94
02306		Thelma Flynn							
	I-CKREQ Refund 0622	pavilion reservation cancelled	R	6/15/2022	65.00		011811		65.00
02308		Sheriff of Randolph County							
	I-CK REQ 062122	Fee for Accident Report	R	6/21/2022	20.00		011812		20.00
00151		COE Payroll							
	I-T3 202206211325	FICA	R	6/21/2022	25.88		011813		
	I-T4 202206211325	Medicare	R	6/21/2022	6.04		011813		31.92
00152		COE Payroll							
	I-T2 202206211325	State Withholding	R	6/21/2022	6.00		011814		6.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202206211325	Payroll Reimbursement	R	6/21/2022	26.57		011815		
	I-401202206211325	Payroll Reimbursement	R	6/21/2022	149.78		011815		176.35
01753		Fifth Third Bank							
	I-MC Fleet 053122	MCard Fleet Stmt Pmt 053122	R	6/21/2022	2,337.84		011816		2,337.84
00006		AFLAC							
	I-AF 202206011317	Aflac-After Tax Ins	R	6/22/2022	85.21		011817		
	I-AF 202206141323	Aflac-After Tax Ins	R	6/22/2022	85.21		011817		
	I-AFL202206011317	Aflac Insurance	R	6/22/2022	131.72		011817		
	I-AFL202206141323	Aflac Insurance	R	6/22/2022	131.72		011817		433.86
00078		Nanci Bross-Fregonara							
	I-CKREQ WVML	WVML Annual Conf Registration	R	6/22/2022	300.00		011818		300.00
00132		Clarksburg Water Board							
	I-053122 Samples	M88971/M89062/M89164	R	6/22/2022	92.00		011819		92.00
00154		COE Sanitation							
	I-202206142505 BR88	Hauling WWC Brush 88	R	6/22/2022	299.48		011820		299.48
00201		Davis Electrical Svc. Inc							
	I-259193 259222	AC Pump and Labor Compressor	R	6/22/2022	2,372.00		011821		2,372.00
00242		Elkins Professional Firefighte							
	I-EPF202206011317	Elkins Professional FF	R	6/22/2022	90.00		011822		
	I-EPF202206141323	Elkins Professional FF	R	6/22/2022	90.00		011822		180.00
00314		Guttman Energy, Inc.							
	I-F62206664	Fleet fuel 052322-052922	R	6/22/2022	4,743.69		011823		
	I-F62284725	Fleet fuel 053022-060522	R	6/22/2022	3,999.89		011823		
	I-F62327380	Fleet Fuel 060622-061222	R	6/22/2022	332.36		011823		9,075.94
00465		Steve's Electrical Service LLC							
	I-202102	Finish monthly maint 0516-0526	R	6/22/2022	800.00		011824		
	I-202107	Fencing at BH Booster Station	R	6/22/2022	12,000.00		011824		12,800.00
00468		Miss Utility of West Virginia,							
	I-WV22-2061	Message Fees May 2022	R	6/22/2022	136.90		011825		136.90
00471		FirstEnergy MP/PE							
	I-421DAVIS 061422	421 Davis Ave 051222-061022	R	6/22/2022	25.52		011826		
	I-RR AVE 061522	RR Ave 051322-061322	R	6/22/2022	7.20		011826		32.72

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591		Retiree Health Benefit Trust F							
	I-RChen RHBT 06/22	RChenoweth RHBT June 2022	R	6/22/2022	48.00		011827		
	I-RHB202206141323	Retiree Health Benefit Trust	R	6/22/2022	3,216.00		011827		3,264.00
00779		Woodford Oil Company							
	I-4327264	CHV DELO 400SDE 15W40	R	6/22/2022	125.00		011828		125.00
00792		WV Consolidated Retirement Boa							
	I-RTD202206011317	Retirement	R	6/22/2022	6,174.06		011829		
	I-RTD202206011318	Retirement	R	6/22/2022	188.21		011829		
	I-RTD202206141323	Retirement	R	6/22/2022	6,166.14		011829		
	I-RTD202206141324	Retirement	R	6/22/2022	188.21		011829		
	I-RTD202206211325	Retirement	R	6/22/2022	19.27		011829		12,735.89
00805		WV FBMC							
	I-MFB202206011317	Mt. Flex Benefit	R	6/22/2022	1,651.89		011830		
	I-MFB202206141323	Mt. Flex Benefit	R	6/22/2022	1,623.65		011830		
	I-RChenoweth 6/2022	RChenoweth June 2022	R	6/22/2022	55.60		011830		3,331.14
00810		WV Public Employee Insurance A							
	I-ADMN Fees 06/22	Haden/Johnson/Lloyd/Harsh	R	6/22/2022	200.00		011831		
	I-BL 202206141323	Basic Life Benefit	R	6/22/2022	180.00		011831		
	I-DL 202206011317	Dependent Life	R	6/22/2022	84.50		011831		
	I-DL 202206141323	Dependent Life	R	6/22/2022	84.50		011831		
	I-HPA202206011317	Ins-Health Plan A	R	6/22/2022	719.00		011831		
	I-HPA202206141323	Ins-Health Plan A	R	6/22/2022	719.00		011831		
	I-ICA202206011317	Ins - Emp/Child-Plan A	R	6/22/2022	901.00		011831		
	I-ICA202206141323	Ins - Emp/Child-Plan A	R	6/22/2022	901.00		011831		
	I-ICB202206011317	Ins- Emp/child - Plan B	R	6/22/2022	1,188.00		011831		
	I-ICB202206141323	Ins- Emp/child - Plan B	R	6/22/2022	1,188.00		011831		
	I-IFA202206011317	Ins - Family - Plan A	R	6/22/2022	10,909.50		011831		
	I-IFA202206141323	Ins - Family - Plan A	R	6/22/2022	11,429.00		011831		
	I-IFB202206011317	Ins - Family - Plan B	R	6/22/2022	6,769.00		011831		
	I-IFB202206141323	Ins - Family - Plan B	R	6/22/2022	6,318.50		011831		
	I-IFD202206011317	Ins-Fam-Plan B - Post Tax	R	6/22/2022	450.50		011831		
	I-IFD202206141323	Ins-Fam-Plan B - Post Tax	R	6/22/2022	450.50		011831		
	I-ISA202206011317	Ins - Single - Plan A	R	6/22/2022	3,510.00		011831		
	I-ISA202206141323	Ins - Single - Plan A	R	6/22/2022	3,510.00		011831		
	I-ISB202206011317	Ins-Single - Plan B	R	6/22/2022	1,885.50		011831		
	I-ISB202206141323	Ins-Single - Plan B	R	6/22/2022	1,854.00		011831		
	I-OL 202206011317	Optional Life	R	6/22/2022	302.55		011831		
	I-OL 202206141323	Optional Life	R	6/22/2022	302.55		011831		
	I-RCHEN 06/2022	RChenoweth Health/Life	R	6/22/2022	1,196.10		011831		
	I-TOF202206011317	Tobacco Surcharge Family	R	6/22/2022	375.00		011831		
	I-TOF202206141323	Tobacco Surcharge Family	R	6/22/2022	450.00		011831		
	I-TOS202206011317	Tobacco Surcharge Single	R	6/22/2022	137.50		011831		
	I-TOS202206141323	Tobacco Surcharge Single	R	6/22/2022	137.50		011831		56,152.70

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00952		WV Consolidated Retirement Boa							
	I-RTF202206011317	Retirement	R	6/22/2022	2,076.18		011832		
	I-RTF202206141323	Retirement	R	6/22/2022	2,552.08		011832		
	I-RTN202206011317	Retirement	R	6/22/2022	3,102.30		011832		
	I-RTN202206141323	Retirement	R	6/22/2022	3,731.98		011832		11,462.54
00993		WV Consolidated Retirement Boa							
	I-RT6202206011317	Retirement 6%	R	6/22/2022	7,666.58		011833		
	I-RT6202206141323	Retirement 6%	R	6/22/2022	7,994.55		011833		
	I-RT6202206211325	Retirement 6%	R	6/22/2022	12.16		011833		15,673.29
01132		Catholic Charities West Virgin							
	I-CKREQ 060622	Hardship Exemption Services	R	6/22/2022	1,000.00		011834		1,000.00
00591		Retiree Health Benefit Trust F							
	I-RHBT June 2022	RHBT June 2022 Retirees	R	6/22/2022	2,176.80		011835		2,176.80
00116		Child Support Enforcement							
	I-CDS202206281326	Child Support	R	6/28/2022	528.00		011836		528.00
00121		Citizens Bank of WVFP							
	I-FP 202206281326	Fire Pension	R	6/28/2022	517.26		011837		517.26
00122		Citizens Bank of WVPP							
	I-PP 202206281326	Police Pension	R	6/28/2022	146.20		011838		
	I-PPN202206281326	Police Pension-2010 Forward	R	6/28/2022	412.13		011838		558.33
00147		COE Misc							
	I-MIS202206281326	Misc Reimbursements	R	6/28/2022	134.00		011839		134.00
00150		COE Payroll							
	I-T1 202206281326	Federal Withholding	R	6/28/2022	11,689.03		011840		11,689.03
00151		COE Payroll							
	I-T3 202206281326	FICA	R	6/28/2022	12,337.44		011841		
	I-T4 202206281326	Medicare	R	6/28/2022	4,310.36		011841		16,647.80
00152		COE Payroll							
	I-T2 202206281326	State Withholding	R	6/28/2022	5,835.00		011842		5,835.00
00203		Davis Trust Company							
	I-CC 202206281326	Employee Christmas Club	R	6/28/2022	1,680.00		011843		1,680.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747		Washington National Insurance							
	I-WN 202206281326	Washington National Insurance	R	6/28/2022	492.96		011844		492.96
00837		COE Payroll Reimbursement							
	I-001202206281326	Payroll Reimbursement	R	6/28/2022	60,659.85		011845		
	I-006202206281326	Payroll Reimbursement	R	6/28/2022	8,954.28		011845		
	I-400202206281326	Payroll Reimbursement	R	6/28/2022	16,986.16		011845		
	I-401202206281326	Payroll Reimbursement	R	6/28/2022	12,872.33		011845		
	I-404202206281326	Payroll Reimbursement	R	6/28/2022	9,452.77		011845		108,925.39
01328		PA SCDU							
	I-CSM202206281326	Maryland Child Support	R	6/28/2022	189.69		011846		189.69
01885		Colonial Life							
	I-CL 202206281326	Colionial Life-AT	R	6/28/2022	85.92		011847		
	I-CLP202206281326	Colonial Life-PT	R	6/28/2022	52.52		011847		138.44
1		WV TITLE EXPRESS LLC							
	I-000202206281327	ST REFUND	R	6/29/2022	2,339.02		011848		2,339.02
00140		City of Elkins							
	I-Transfer Sewer PJ	transfer Sewer Project deposit	R	6/29/2022	1,890.00		011849		1,890.00
00032		Absolute Assurance Drug Test L							
	I-5022A	testing	R	6/29/2022	273.00		011850		273.00
00119		First-Citizens Bank & Trust Co							
	I-40215537	Kyocera 070622	R	6/29/2022	52.50		011851		
	I-40218755	Konica 070822	R	6/29/2022	55.00		011851		107.50
00140		City of Elkins							
	I-202206222545	317 BW Copies	R	6/29/2022	19.02		011852		19.02
00156		COE Sewer Depreciation Account							
	I-SwrDep 033122	Swr Deprec Deposit 033122	R	6/29/2022	6,113.61		011853		6,113.61
00211		Elkins Depot Welcome Center							
	I-Refund Req 062222	Pavilion reservation cancelled	R	6/29/2022	50.00		011854		50.00
00396		Kay Casto & Chaney PLLC							
	I-138490	PSC Invest Suddenlink	R	6/29/2022	121.50		011855		121.50
00457		Metalworks, Inc.							
	I-11749	Manufactured Groundhog grds	R	6/29/2022	365.00		011856		
	I-11758	Repair Bell Press Air Cylinder	R	6/29/2022	168.00		011856		533.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220		The Delmonte Market							
	I-118723247	Flowers	R	6/29/2022	4,559.16		011857		4,559.16
01220		The Delmonte Market							
	I-118723398	Flowers	R	6/29/2022	4,559.16		011858		4,559.16
01731		Bradish Glass Inc							
	I-3240	cullet PU 6/2/22 6.63 tn	R	6/29/2022	250.00		011859		250.00
01824		Xerox Financial Services							
	I-3296372	053022-062922 Lease Pmt	R	6/29/2022	315.00		011860		315.00
02054		Middle Fork Builders							
	I-06192022	Labor/Materials	R	6/29/2022	6,981.64		011861		6,981.64
02309		Twin A Equipment Repair LLC							
	D-193	Reair CAT 430D Backhoe	R	6/29/2022	1,607.15		011862		1,607.15
02310		Intact Insurance							
	I-060622	JL Isner 070119-070120	R	6/29/2022	2,500.00		011863		2,500.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,661		15,576,477.12	0.00	15,574,246.99
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	13		9,469.20	0.00	6,005.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	10		0.00	0.00	0.00
VOID CHECKS:	19	VOID DEBITS 2,855.52			
		VOID CREDITS 8,549.85CR	5,694.33CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	1,703	15,580,251.99	0.00	15,580,251.99
BANK: Pool TOTALS:	1,703	15,580,251.99	0.00	15,580,251.99

VENDOR SET: 01 Elkins
BANK: SEIZU Police Seizure
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-Ckrequest7/27/21	Forfeiture 20-570	R	7/27/2021	4,400.00		000012		4,400.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			4,400.00	0.00	4,400.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEIZUTOTALS:	1	4,400.00	0.00	4,400.00
BANK: SEIZU TOTALS:	1	4,400.00	0.00	4,400.00

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00457		Metalworks, Inc.							
	I-11298	clarifier gearbox	R	8/23/2021	16,280.00		000024		16,280.00
01111		Advanced UV Systems							
	I-3016	UV Lamps	V	8/23/2021	9,700.00		000025		9,700.00
01111		Advanced UV Systems							
	M-CHECK	Advanced UV Systems VOIDED	V	8/23/2021			000025		9,700.00CR
01111		Advanced UV Systems							
	I-3016	UV Lamps	R	9/07/2021	Reissue		000027		9,700.00
00457		Metalworks, Inc.							
	I-11378-I	manufacture/install trough	R	10/18/2021	34,610.00		000028		34,610.00
00140		City of Elkins							
	I-ckrequest102821	reimburse sewer fund HVAC	R	11/09/2021	13,900.00		000029		13,900.00
00457		Metalworks, Inc.							
	I-11449	manufactured trough	R	11/09/2021	7,407.96		000030		7,407.96
00025		Applied Industrial Tech, Inc.							
	I-7022870630	blowers	R	11/18/2021	15,791.90		000031		15,791.90
00551		Preiser Scientific, Inc.							
	I-537098-1	autoclaves	R	11/18/2021	16,130.00		000032		16,130.00
00320		Hach Company							
	I-100728013v2	sewer flow meters	R	2/01/2022	154,380.20		000033		154,380.20
00457		Metalworks, Inc.							
	I-11535	spiral staircase	R	4/29/2022	12,500.00		000034		12,500.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9		280,700.06	0.00	280,700.06
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 9,700.00			
		VOID CREDITS 9,700.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDPTOTALS:	10	280,700.06	0.00	280,700.06
BANK: SEWDP TOTALS:	10	280,700.06	0.00	280,700.06

VENDOR SET: 01 Elkins
BANK: SEWPJ Sewer Project
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085		Burgess & Niple, Inc.							
	I-975669	contracted services	R	7/12/2021	1,632.00		000064		
	I-980671	contracted services	R	7/12/2021	3,264.00		000064		4,896.00
00799		WV Dept of Transportation							
	I-PM 90063	storm sewers permit	R	7/12/2021	2,832.47		000065		2,832.47
02121		Bear Contracting, LLC							
	I-4648	contracted services	R	7/12/2021	349,637.65		000066		349,637.65
00085		Burgess & Niple, Inc.							
	I-967258	contracted services	R	8/06/2021	814.00		000067		
	I-973810	contracted services	R	8/06/2021	18,338.85		000067		
	I-9800168	contracted services	R	8/06/2021	22,614.25		000067		
	I-981554	contracted services	R	8/06/2021	24,071.30		000067		65,838.40
02121		Bear Contracting, LLC							
	I-4702	contracted services	R	8/06/2021	447,759.72		000068		447,759.72
00085		Burgess & Niple, Inc.							
	I-983143	contracted services	R	9/01/2021	24,090.74		000069		
	I-983300	contracted services	R	9/01/2021	4,080.00		000069		28,170.74
02121		Bear Contracting, LLC							
	I-C-544595-2021-9	Bear Contracting, LLC	R	9/01/2021	342,702.43		000070		342,702.43
00085		Burgess & Niple, Inc.							
	I-985789	contracted services	R	10/07/2021	7,344.00		000071		
	I-987704	contracted services	R	10/07/2021	22,332.66		000071		29,676.66
02121		Bear Contracting, LLC							
	I-4830	contracted services	R	10/07/2021	575,557.85		000072		575,557.85
00085		Burgess & Niple, Inc.							
	I-990161	professional services	R	11/18/2021	8,160.00		000073		
	I-991580	professional services	R	11/18/2021	22,207.47		000073		30,367.47
00582		Region VII Plan. & Development							
	I-424-1	contracted services	R	11/18/2021	21,783.62		000074		21,783.62
02121		Bear Contracting, LLC							
	I-4899	contracted services	R	11/18/2021	513,872.87		000075		513,872.87

VENDOR SET: 01 Elkins
BANK: SEWPJ Sewer Project
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-Sewer PJ Bal Trans	transfer balance from Sewer PJ	V	11/18/2021	90.59		000076		90.59
00140		City of Elkins							
	M-CHECK	City of Elkins VOIDED	V	11/18/2021			000076		90.59CR
00085		Burgess & Niple, Inc.							
	I-993768	professional services	R	12/03/2021	8,300.00		000077		
	I-993874	professional services	R	12/03/2021	8,160.00		000077		16,460.00
02121		Bear Contracting, LLC							
	I-4967	contracted services	R	12/03/2021	502,689.86		000078		
	I-4968	contracted services	R	12/03/2021	164,506.17		000078		667,196.03
00085		Burgess & Niple, Inc.							
	I-998660	professional services	R	1/06/2022	8,160.00		000079		8,160.00
02121		Bear Contracting, LLC							
	I-5017	contracted services	R	1/06/2022	199,307.40		000080		199,307.40
00085		Burgess & Niple, Inc.							
	I-1004355	professional services	R	3/11/2022	5,712.00		000081		
	I-1004847	professional services	R	3/11/2022	1,363.13		000081		
	I-1006823	professional services	R	3/11/2022	225.00		000081		
	I-1007345	professional services	R	3/11/2022	2,448.00		000081		
	I-1009881	professional services	R	3/11/2022	2,644.13		000081		12,392.26
00582		Region VII Plan. & Development							
	I-424-2	contracted services	R	3/11/2022	3,134.84		000082		
	I-424-3	contracted services	R	3/11/2022	13,646.42		000082		16,781.26
00085		Burgess & Niple, Inc.							
	I-1006539	contracted services	R	6/13/2022	42,361.96		000083		
	I-1011007	contracted services	R	6/13/2022	765.00		000083		
	I-1012440	contracted services	R	6/13/2022	1,607.13		000083		
	I-1018425	contracted services	R	6/13/2022	747.00		000083		45,481.09
00140		City of Elkins							
	I-1014418	Reimb COE Pd 4-20-22	R	6/13/2022	855.00		000084		
	I-Bear Wage Reimb	Reimburse wages-Bear repairs	R	6/13/2022	3,178.85		000084		4,033.85
00085		Burgess & Niple, Inc.							
	I-1019424	contracted services	R	6/29/2022	1,710.00		000085		
	I-1023997	contracted services	R	6/29/2022	180.00		000085		1,890.00

VENDOR SET: 01 Elkins

BANK: SEWPJ Sewer Project

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21		3,384,888.36	0.00	3,384,797.77
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	90.59CR	90.59CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWPJTOTALS:	22	3,384,797.77	0.00	3,384,797.77
BANK: SEWPJ TOTALS:	22	3,384,797.77	0.00	3,384,797.77

VENDOR SET: 01 Elkins
BANK: SPINV Special Invest Fund
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01717		Randolph County Prosecuting At							
	I-CkRequest72721	Forfeiture Case 20-570	R	7/27/2021	400.00		000007		400.00
02205		StopStick, Ltd.							
	I-22271	stop sticks	R	9/20/2021	7,568.00		000008		7,568.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			7,968.00	0.00	7,968.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPINVTOTALS:	2	7,968.00	0.00	7,968.00
BANK: SPINV TOTALS:	2	7,968.00	0.00	7,968.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158		COE Water Depreciation Account							
	C-Corr 020121	Correct Entry 2-1-21	N	10/15/2021	8,397.39CR		000000		
	C-Corr 030121	Correct entry 02282021	N	10/15/2021	7,376.96CR		000000		
	C-Corr 033121	Correct entry 033121	N	10/15/2021	8,201.62CR		000000		
	C-Corr 05012021	Correct Entry 050121	N	10/15/2021	6,334.80CR		000000		
	C-Corr 060121	Correct entry 60121	N	10/15/2021	7,274.27CR		000000		
	C-Corr 070121	Correct entry 70121	N	10/15/2021	5,318.33CR		000000		
	C-Corr 080521	Correct entry 80521	N	10/15/2021	7,397.95CR		000000		
	C-Corr090121	Correct entry 090121	N	10/15/2021	7,225.55CR		000000		
	D-Corr 020121	Corr 020121	N	10/15/2021	8,397.39		000000		
	D-Corr 05012021	Corr 05012021	N	10/15/2021	6,334.80		000000		
	D-Corr 060121	Corr 060121	N	10/15/2021	7,274.27		000000		
	D-Corr 090121	Corr 090121	N	10/15/2021	7,225.55		000000		
	D-Corr WD Entry	Correct Depreciation Entry	N	10/15/2021	7,397.95		000000		
	D-Corr030121	Corr 030121	N	10/15/2021	7,376.96		000000		
	D-Corr033121	Corr 033121	N	10/15/2021	8,201.62		000000		
	D-corr 070121	Corr070121	N	10/15/2021	5,318.33		000000		
00900		National Road Utility Supply,							
	I-053121	Misc Inv	R	7/27/2021	16,932.45		000024		
	I-1141-142-143-144	Clamps/Valves/Risers	R	7/27/2021	4,661.00		000024		
	I-331181-82-83	Socket Kit/Fittings/Clamps	R	7/27/2021	7,174.29		000024		
	I-Multple 06022021	Misc Inventory	R	7/27/2021	13,314.71		000024		42,082.45
00900		National Road Utility Supply,							
	I-331414	setters, couplings	R	9/01/2021	6,153.69		000025		
	I-331415	meter pits, clamps	R	9/01/2021	1,115.82		000025		
	I-331416	valves	R	9/01/2021	589.60		000025		
	I-331417	clamps, gaskets, meter pits	R	9/01/2021	6,000.40		000025		
	I-331418	meter box frame & cover	R	9/01/2021	1,031.52		000025		
	I-331419	sealed cage	R	9/01/2021	1,065.75		000025		15,956.78
00644		Smith Backhoe & Dozer Service,							
	I-103838	contracted services	R	9/20/2021	1,600.00		000026		1,600.00
00900		National Road Utility Supply,							
	I-331509	adaptors	R	9/20/2021	105.51		000027		
	I-331510	valves, couplings	R	9/20/2021	2,284.14		000027		
	I-331511	pipe, caps, couplings, rings	R	9/20/2021	8,318.18		000027		
	I-331512	curb stops	R	9/20/2021	704.15		000027		11,411.98
00900		National Road Utility Supply,							
	I-331637	couplings, valves, valve box	R	9/30/2021	3,327.31		000028		
	I-331638	pvc pipe	R	9/30/2021	1,024.80		000028		
	I-331639	clamps	R	9/30/2021	387.65		000028		
	I-331640	couplings	R	9/30/2021	8,096.00		000028		
	I-331641	coonnectors, bends, grip rings	R	9/30/2021	11,816.00		000028		
	I-331642	valves	R	9/30/2021	3,061.52		000028		27,713.28

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900		National Road Utility Supply,							
	I-331690	chain saw, chain, feed tank	R	10/13/2021	4,202.50		000029		4,202.50
00900		National Road Utility Supply,							
	I-331791	valve	R	10/18/2021	2,704.40		000030		
	I-331792	400 pvc pipe	R	10/18/2021	5,800.00		000030		
	I-331793	battery adapters, pump kits	R	10/18/2021	1,197.00		000030		
	I-331794	valves	R	10/18/2021	3,644.28		000030		
	I-331795	clamps	R	10/18/2021	226.44		000030		
	I-331849	pipe, couplings	R	10/18/2021	11,862.46		000030		25,434.58
00900		National Road Utility Supply,							
	I-331522	counplings	R	11/09/2021	489.00		000031		
	I-331975	nuts	R	11/09/2021	811.86		000031		
	I-331976	gaskets, bottoms	R	11/09/2021	477.60		000031		
	I-331977	straps, assemblys, screen	R	11/09/2021	1,830.50		000031		
	I-331978	nipples, straps, pits, shears,	R	11/09/2021	7,022.97		000031		
	I-331979	pipe, strap, ball	R	11/09/2021	5,544.02		000031		
	I-331980	values, rings	R	11/09/2021	1,605.98		000031		
	I-332058	couplings	R	11/09/2021	150.08		000031		
	I-332059	lids, value boxes, fittngs,str	R	11/09/2021	11,537.27		000031		
	I-332060	couplings	R	11/09/2021	1,687.85		000031		31,157.13
00900		National Road Utility Supply,							
	I-332188	meters, receivers, encoder	R	11/18/2021	3,447.04		000032		
	I-332189	saddles	R	11/18/2021	354.00		000032		
	I-332190	lids	R	11/18/2021	508.70		000032		
	I-332191	bases, antennas	R	11/18/2021	1,010.53		000032		
	I-332192	cages, couplings	R	11/18/2021	5,586.44		000032		
	I-332193	couplings	R	11/18/2021	361.62		000032		
	I-332194	balls	R	11/18/2021	1,117.05		000032		12,385.38
00838		Groundhog Directional Drilling							
	I-1047	drill, casing, pipe, hookup	R	12/03/2021	24,000.00		000033		24,000.00
00900		National Road Utility Supply,							
	I-332350	valve boxes, clamps, pipe	R	12/15/2021	6,918.38		000034		6,918.38
00378		J F Allen Co.							
	I-15667353	gabion stone	R	2/01/2022	460.20		000035		
	I-15667365	gabion stone	R	2/01/2022	468.60		000035		
	I-55319952	#57 stone	R	2/01/2022	423.55		000035		
	I-55319953	#57 stone	R	2/01/2022	418.87		000035		
	I-55319954	#57 stone	R	2/01/2022	420.84		000035		
	I-55319958	2 3/4 crsuher run	R	2/01/2022	325.79		000035		2,517.85

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900		National Road Utility Supply,							
	I-332509	2-5 1/4 alpha connections	R	2/01/2022	6,609.24		000036		6,609.24
02249		CITCO Water							
	I-S100172632.001	54 repair clamps	R	2/01/2022	4,364.00		000037		4,364.00
00900		National Road Utility Supply,							
	I-332598	housing liners	R	2/09/2022	206.00		000038		
	I-332599	housing gaskets	R	2/09/2022	326.50		000038		
	I-332600	18" cap	R	2/09/2022	1,300.00		000038		
	I-332601	12" tee, 12" packaging kit	R	2/09/2022	1,177.98		000038		
	I-332602	12" couplings	R	2/09/2022	2,200.00		000038		
	I-332603	tees, fittings, setter, vault	R	2/09/2022	5,414.84		000038		10,625.32
02249		CITCO Water							
	I-S100172632.002	repair clamp	R	2/09/2022	540.00		000039		540.00
00900		National Road Utility Supply,							
	I-325686	3-2" balls	R	3/02/2022	1,141.13		000040		
	I-332690	18" plug	R	3/02/2022	1,300.00		000040		
	I-332691	3-2" saddle straps	R	3/02/2022	722.07		000040		
	I-332694	10-setters	R	3/02/2022	2,159.00		000040		5,322.20
00726		USA Bluebook							
	I-875958	wrench, case	R	3/11/2022	770.90		000041		
	I-875959	handle, socket set	R	3/11/2022	4,171.80		000041		
	I-877400	handles, case	R	3/11/2022	733.75		000041		5,676.45
00900		National Road Utility Supply,							
	I-332769	24" pipe	R	3/11/2022	5,000.00		000042		
	I-332771	2" setter, w/cart	R	3/11/2022	3,725.76		000042		
	I-332773	lids, valves, reducers	R	3/11/2022	2,201.26		000042		10,927.02
00900		National Road Utility Supply,							
	I-332510	6" connections	R	3/23/2022	6,609.24		000043		
	I-332838	setters, inserts, vaults	R	3/23/2022	10,813.24		000043		
	I-332839	saw, chain, feed	R	3/23/2022	4,482.43		000043		
	I-332840	couplings	R	3/23/2022	7,107.12		000043		29,012.03
02316		FilmTec Corporation							
	I-950582487	membrane process audit	R	6/29/2022	8,650.00		000044		8,650.00

VENDOR SET: 01 Elkins

BANK: WATDP Water Depreciation

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21			287,106.57	0.00	287,106.57
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDPTOTALS:	22	287,106.57	0.00	287,106.57
BANK: WATDP TOTALS:	22	287,106.57	0.00	287,106.57

VENDOR SET: 01 Elkins

BANK: WATIM Water System Improvement

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02102		Newman Plumbing, Inc.							
	I-Appl #3A	contracted services	R	7/06/2021	48,764.75		000158		
	I-Appl #4	contracted services	R	7/06/2021	210,406.59		000158		259,171.34
02102		Newman Plumbing, Inc.							
	I-Appl #5	contracted services	R	8/26/2021	186,875.77		000159		
	I-Appl #6	contracted services	R	8/26/2021	95,369.18		000159		282,244.95
00107		Chapman Technical Group							
	I-18558	contracted services	R	9/08/2021	10,923.73		000160		
	I-18582	contracted services	R	9/08/2021	10,133.32		000160		
	I-18850	contracted services	R	9/08/2021	19,776.42		000160		
	I-19100	contracted services	R	9/08/2021	29,598.83		000160		
	I-19125	contracted services	R	9/08/2021	14,303.90		000160		
	I-19198	contracted services	R	9/08/2021	26,910.80		000160		
	I-19246	contracted services	R	9/08/2021	19,770.23		000160		
	I-19308	contracted services	R	9/08/2021	72,175.56		000160		203,592.79
02102		Newman Plumbing, Inc.							
	I-Appl #7	contracted services	R	9/08/2021	148,529.50		000161		
	I-Appl #8F	contracted services	R	9/08/2021	138,484.87		000161		287,014.37
00582		Region VII Plan. & Development							
	I-8102021	contracted services	R	9/09/2021	25,000.00		000162		25,000.00
00001		A & A Safety, Inc.							
	I-17869	valve trailer w.upgrades	R	11/02/2021	80,055.00		000163		80,055.00
02238		Appalachian Equipment Solution							
	I-Quote10/6/21	mini excavator	R	11/02/2021	173,657.00		000164		173,657.00
01282		USDA Rural Development							
	I-Close-out111821	balance to bond principle	R	11/18/2021	57,621.97		000165		57,621.97
00140		City of Elkins							
	I-Sewer PJ Bal Trf	Sewer PJ balance transfer	R	11/18/2021	90.59		000166		90.59

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9		1,368,448.01	0.00	1,368,448.01
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Elkins

BANK: WATIM Water System Improvement

DATE RANGE: 7/01/2021 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATIM TOTALS:	9	1,368,448.01	0.00	1,368,448.01
BANK: WATIM TOTALS:	9	1,368,448.01	0.00	1,368,448.01
REPORT TOTALS:	1,846	24,913,563.79	0.00	24,913,563.79

SELECTION CRITERIA

VENDOR SET: 01-Elkins
VENDOR: ALL
BANK CODES: Exclude: PCARD
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 6/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All