VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | C-CHECK | Municipal Emergency Serv | VOIDED | V 5/16/2023 | | | 000009 | | 12,000.00CR |
| 02342 | | Safety Caution Equipment Co | | | | | | | |
| | C-CHECK | Safety Caution Equipment | VOIDED | V 1/18/2023 | | | 000015 | | 277.00CR |
| 02047 | | Cybertech Automation USA Inc | | | | | | | |
| | C-CHECK | Cybertech Automation USA | VOIDED | V 8/16/2022 | | | 000065 | | 40,773.77CR |
| 00140 | | City of Elkins | | | | | | | |
| | C-CHECK | City of Elkins | VOIDED | V 7/06/2022 | | | 011864 | | 1,542,466.71CR |
| 00246 | | Elkins Tree Board | | | | | | | |
| | C-CHECK | Elkins Tree Board | VOIDED | V 7/07/2022 | | | 011871 | | 6.02CR |
| 02320 | | WV Division of Natural Resourc | | | | | | | |
| | C-CHECK | WV Division of Natural R | VOIDED | V 7/14/2022 | | | 011926 | | 3,904.25CR |
| 02157 | | Jerry A Marco | | | | | | | |
| | C-CHECK | Jerry A Marco | VOIDED | V 8/09/2022 | | | 012071 | | 566.41CR |
| 01392 | | William Butcher | | | | | | | |
| | C-CHECK | William Butcher | VOIDED | V 8/09/2022 | | | 012073 | | 45.29CR |
| 02338 | | Donna Wooten | | | | | | | |
| | C-CHECK | Donna Wooten | VOIDED | V 8/16/2022 | | | 012103 | | 100.00CR |
| 1 | | CUNNINGHAM, HAROLD | VOIDED | | | | | | |
| | C-CHECK | CUNNINGHAM, HAROLD | VOIDED | V 8/17/2022 | | | 012110 | | 9.53CR |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-CHECK | WV Consolidated Retireme | VOIDED | V 8/23/2022 | | | 012151 | | 17,370.10CR |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | C-CHECK | Kay Casto & Chaney PLLC | VOIDED | V 10/24/2022 | | | 012407 | | 6,186.25CR |
| 00378 | | J F Allen Co. | | | | | | | |
| | C-CHECK | J F Allen Co. | VOIDED | V 11/16/2022 | | | 012532 | | 2,192.73CR |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | C-CHECK | Retiree Health Benefit T | VOIDED | V 11/16/2022 | | | 012544 | | 6,866.80CR |
| 1 | | MOORE, BETTY J | VOIDED | | | | | | |
| | C-CHECK | MOORE, BETTY J | VOIDED | V 12/13/2022 | | | 012689 | | 315.71CR |
| 02388 | | Julio Cesar Oviedo Hernandez | | | | | | | |
| | C-CHECK | Julio Cesar Oviedo Herna | VOIDED | V 12/29/2022 | | | 012756 | | 302.00CR |
| 1 | | MCCOLLAM, JAMES | VOIDED | | | | | | |
| | C-CHECK | MCCOLLAM, JAMES | VOIDED | V 1/10/2023 | | | 012782 | | 6.89CR |
| 1 | | COOPER, MAXINE | VOIDED | | | | | | |
| | C-CHECK | COOPER, MAXINE | VOIDED | V 1/10/2023 | | | 012784 | | 2.50CR |
| 00378 | | J F Allen Co. | | | | | | | |
| | C-CHECK | J F Allen Co. | VOIDED | V 1/18/2023 | | | 012826 | | 5,034.96CR |
| 02398 | | Delainey Briske | | | | | | | |
| | C-CHECK | Delainey Brake | VOIDED | V 2/01/2023 | | | 012915 | | 50.00CR |
| | C-CHECK | VOID CHECK | | V 2/22/2023 | | | 013012 | | |
| | C-CHECK | VOID CHECK | | V 2/22/2023 | | | 013013 | | |
| | C-CHECK | VOID CHECK | | V 2/22/2023 | | | 013014 | | |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-CHECK | WV Consolidated Retireme | VOIDED | V 2/22/2023 | | | 013019 | | 13,785.36CR |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-CHECK | WV Consolidated Retireme | VOIDED | V 2/22/2023 | | | 013022 | | 11,766.66CR |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | C-CHECK | WV Consolidated RetiremeVOIDED | V | 2/22/2023 | | | 013023 | | 15,323.94CR |
| 00231 | | EI Technical Services, Inc. | | | | | | | |
| | C-CHECK | EI Technical Services, IVOIDED | V | 3/02/2023 | | | 013062 | | 700.00CR |
| 02414 | | EAN Holdings LLC | | | | | | | |
| | C-CHECK | EAN Holdings LLC VOIDED | V | 3/02/2023 | | | 013074 | | 35.00CR |
| 02415 | | Larry G Smith | | | | | | | |
| | C-CHECK | Larry G Smith VOIDED | V | 3/02/2023 | | | 013075 | | 3.00CR |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-CHECK | WV Consolidated RetiremeVOIDED | V | 3/09/2023 | | | 013106 | | 7,133.08CR |
| 00707 | | Trickett's LLC | | | | | | | |
| | C-CHECK | Trickett Hardware, Inc. VOIDED | V | 3/28/2023 | | | 013189 | | 94.51CR |
| 1 | | TACY, MATTHEW VOIDED | | | | | | | |
| | C-CHECK | TACY, MATTHEW VOIDED | V | 4/11/2023 | | | 013245 | | 366.95CR |
| 02437 | | Maple Grove LLC | | | | | | | |
| | C-CHECK | Maple Grove LLC VOIDED | V | 4/12/2023 | | | 013285 | | 150.00CR |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | C-CHECK | US Bank Corporate PaymenVOIDED | V | 4/20/2023 | | | 013336 | | 18,328.09CR |

| * * 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: | 34 | VOID DEBITS 0.00 | | | |
| | | VOID CREDITS 1,706,163.51CR | 1,706,163.51CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: TOTALS: | 34 | 1,706,163.51CR | 0.00 | 0.00 |
| BANK: TOTALS: | 34 | 1,706,163.51CR | 0.00 | 0.00 |

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00666 | | State Equipment Inc | | | | | | | |
| | I-BS17431 | Case SV208DSM Roller | R | 7/07/2022 | 97,000.00 | | 000055 | | 97,000.00 |
| 02318 | | Crane & Machinery | | | | | | | |
| | I-M03001 | 2022 Manitex Aerial Platform T | R | 7/07/2022 | 174,900.00 | | 000056 | | 174,900.00 |
| 00234 | | Elkins Babe Ruth League | | | | | | | |
| | I-ARPA Request | bleacher project | R | 7/11/2022 | 50,000.00 | | 000057 | | 50,000.00 |
| 02321 | | Meals on Wheels of Randolph Co | | | | | | | |
| | I-ARPA Request7/22 | Feeding the Seniors | R | 7/19/2022 | 7,000.00 | | 000058 | | 7,000.00 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1034218 | professional services | R | 7/27/2022 | 2,490.00 | | 000059 | | 2,490.00 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-886749 | 2 carrying cases | R | 7/27/2022 | 390.00 | | 000060 | | |
| | I-900665 | lighted valve keys | R | 7/27/2022 | 746.85 | | 000060 | | 1,136.85 |
| 00575 | | Randolph County Housing Author | | | | | | | |
| | I-001 | Youthbuild EducationTraining | R | 7/29/2022 | 10,000.00 | | 000061 | | 10,000.00 |
| 02330 | | Preston Chevrolet of Aberdeen | | | | | | | |
| | I-72922 | 2022 Chevy Silverado 3500 | R | 7/29/2022 | 71,296.00 | | 000062 | | 71,296.00 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-696930 | chisels, knife, blades, socket | R | 8/08/2022 | 728.44 | | 000063 | | 728.44 |
| 02336 | | GAI Consultants | | | | | | | |
| | I-2176702 | professional services | R | 8/08/2022 | 4,500.00 | | 000064 | | 4,500.00 |
| 02047 | | Cybertech Automation USA Inc | | | | | | | |
| | I-12054 | SCADA upgrade | V | 8/16/2022 | 40,773.77 | | 000065 | | 40,773.77 |
| 02047 | | Cybertech Automation USA Inc | | | | | | | |
| | M-CHECK | Cybertech Automation USAVOIDED | V | 8/16/2022 | | | 000065 | | 40,773.77CR |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1039423 | Water & Sewer Assessments | R | 9/01/2022 | 1,992.00 | | 000066 | | 1,992.00 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-WVELK170169 | bandsaw, impact wrench, sawzal | R | 9/01/2022 | 1,843.60 | | 000067 | | 1,843.60 |

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00422 | | Leslie Equipment Co. | | | | | | | |
| | I-1008169 | JD 310SL Backhoe | R | 9/01/2022 | 134,100.00 | | 000068 | | 134,100.00 |
| 02351 | | Compressor World | | | | | | | |
| | I-10058347 | 2-Kaishan compressors | R | 9/01/2022 | 19,892.00 | | 000069 | | 19,892.00 |
| 00855 | | Agency LMC | | | | | | | |
| | I-2893ARPA | website design & development | R | 9/07/2022 | 3,333.33 | | 000070 | | 3,333.33 |
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-SO28167237 | penlight,ratchet,shutoff tool | R | 9/07/2022 | 524.49 | | 000071 | | |
| | I-SO28168805 | pliers, wrenches, tubing cutte | R | 9/07/2022 | 870.96 | | 000071 | | 1,395.45 |
| 02359 | | Elkins Farmers Market | | | | | | | |
| | I-CommRequest0922 | canopy,tables,signage,banner | R | 9/20/2022 | 2,500.00 | | 000072 | | 2,500.00 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1043068 | Water & Sewer Assessments | R | 9/28/2022 | 2,739.00 | | 000073 | | 2,739.00 |
| 00199 | | Davis & Elkins College | | | | | | | |
| | I-ARPAreqst092122 | D&E Amphitheater project | R | 9/28/2022 | 43,746.00 | | 000074 | | 43,746.00 |
| 00848 | | Snap-on | | | | | | | |
| | I-08222278342 | assorted tools | R | 9/28/2022 | 3,116.34 | | 000075 | | 3,116.34 |
| 02216 | | CivicPlus | | | | | | | |
| | I-240201 | website agenda,bds/comm module | R | 9/28/2022 | 6,321.00 | | 000076 | | 6,321.00 |
| 02047 | | Cybertech Automation USA Inc | | | | | | | |
| | I-12054 | SCADA upgrade | R | 9/28/2022 | | Reissue | 000077 | | 40,773.77 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1048463 | water & sewer need assessement | R | 10/24/2022 | 1,992.00 | | 000078 | | 1,992.00 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-6431 | adapters,valve,monitor,nozzle | R | 10/24/2022 | 30,752.88 | | 000079 | | 30,752.88 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-11431888 | clamps,sealant,union,bushing | R | 10/24/2022 | 542.91 | | 000080 | | |
| | I-11432472 | connectors,cap,tee,valve | R | 10/24/2022 | 230.60 | | 000080 | | |
| | I-11434548 | nipple | R | 10/24/2022 | 30.16 | | 000080 | | |
| | I-11435954 | liquid tight | R | 10/24/2022 | 37.00 | | 000080 | | |
| | I-115544135 | band clamp | R | 10/24/2022 | 127.92 | | 000080 | | 968.59 |

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02370 | | Big Chimney Auto & Diesel | | | | | | | |
| | I-17430 | 60" CA DRW Chassis-Partial Pmt | R | 10/24/2022 | 85,625.00 | | 000081 | | 85,625.00 |
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-11706006 | air hoses | R | 11/02/2022 | 383.44 | | 000082 | | 383.44 |
| 00665 | | State Electric Supply Company | | | | | | | |
| | I-16302428-00 | fittings, strapped, boxes, pvc | R | 11/17/2022 | 1,152.29 | | 000083 | | |
| | I-16302428-01 | Nema Cvr Box | R | 11/17/2022 | 118.62 | | 000083 | | 1,270.91 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1052418 | water & sewer needs assessment | R | 11/29/2022 | 996.00 | | 000084 | | 996.00 |
| 00772 | | Witmer Public Safety Group | | | | | | | |
| | I-INV143875 | fire structure boots | R | 12/08/2022 | 2,653.15 | | 000085 | | 2,653.15 |
| 00252 | | Elkins Randolph County YMCA | | | | | | | |
| | I-ARPA Request | Youth Center Washroom Project | R | 12/13/2022 | 5,000.00 | | 000086 | | 5,000.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1805069 | thermal camera kit | R | 1/11/2023 | 5,808.97 | | 000087 | | 5,808.97 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-7068 | nozzle | R | 1/11/2023 | 732.36 | | 000088 | | 732.36 |
| 00118 | | Cira and Associates Consulting | | | | | | | |
| | I-11942 | City Hall contracted services | R | 1/25/2023 | 585.00 | | 000089 | | 585.00 |
| 01155 | | Vannostrand Architects, PLLC | | | | | | | |
| | I-22080550-1 | City Hall contracted services | R | 1/25/2023 | 49,000.00 | | 000090 | | 49,000.00 |
| 00666 | | State Equipment Inc | | | | | | | |
| | I-BS17542 | Wacker RD28-120 | R | 3/29/2023 | 59,900.00 | | 000091 | | 59,900.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1850820 | back suspenders | R | 4/04/2023 | 362.72 | | 000092 | | 362.72 |
| 00438 | | Master Service Corporation | | | | | | | |
| | I-Application#1 | cont serv emerg. generator | R | 4/11/2023 | 13,050.00 | | 000093 | | |
| | I-Application#2 | cont serv emerg generator | R | 4/11/2023 | 12,690.00 | | 000093 | | 25,740.00 |
| 00855 | | Agency LMC | | | | | | | |
| | I-3114 | contracted services | R | 4/18/2023 | 4,000.00 | | 000094 | | |
| | I-3152 | contracted services | R | 4/18/2023 | 187.50 | | 000094 | | 4,187.50 |

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00855 | | Agency LMC | | | | | | | |
| | I-3159 | website design & development | R | 4/25/2023 | 4,770.83 | | 000095 | | 4,770.83 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1859832 | Gear-Firewriter | R | 4/25/2023 | 15,661.28 | | 000096 | | |
| | I-IN1864375 | Kevlar escape belt | R | 4/25/2023 | 785.88 | | 000096 | | 16,447.16 |
| 00041 | | Baker Truck Equipment Co | | | | | | | |
| | I-E-37648 | stainless steel dump bed | R | 5/02/2023 | 7,558.00 | | 000097 | | 7,558.00 |
| 00855 | | Agency LMC | | | | | | | |
| | I-3193 | website design & development | R | 5/22/2023 | 218.75 | | 000098 | | 218.75 |
| 00772 | | Witmer Public Safety Group | | | | | | | |
| | I-INV258204 | 2 ice commander suits | R | 5/31/2023 | 2,359.00 | | 000099 | | 2,359.00 |
| 02477 | | Duncan Parnell | | | | | | | |
| | I-1269727 | GIS equipment | R | 6/06/2023 | 6,278.74 | | 000100 | | 6,278.74 |
| 00990 | | Cleveland Brothers | | | | | | | |
| | I-Y8917901 | Weiler G65 Grader | R | 6/08/2023 | 139,404.00 | | 000101 | | 139,404.00 |
| 00576 | | Randolph County Humane Society | | | | | | | |
| | I-Request #1 | Spay, neuter, TNR vouchers | R | 6/14/2023 | 12,310.00 | | 000102 | | |
| | I-Request #2 | Spaym neuter, TNR vouchers | R | 6/14/2023 | 4,260.00 | | 000102 | | 16,570.00 |
| 01234 | | Dell Marketing L.P. | | | | | | | |
| | I-10677543826 | SCADA Computers | R | 6/14/2023 | 5,683.06 | | 000103 | | 5,683.06 |
| 00033 | | AT&T MOBILITY | | | | | | | |
| | I-287301125775 | (2) GIS Tech IPads | R | 6/22/2023 | 802.04 | | 000104 | | 802.04 |
| 00772 | | Witmer Public Safety Group | | | | | | | |
| | I-INV273585 | MSA G1 Facepiece Assembly | R | 6/22/2023 | 864.00 | | 000105 | | 864.00 |

| * * T O T A L S * * | NO | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| REGULAR CHECKS: | 50 | | 1,157,717.88 | 0.00 | 1,157,717.88 |
| 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 40,773.77 | | | |
| | | VOID CREDITS 40,773.77CR | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: ARPA TOTALS: | 51 | 1,157,717.88 | 0.00 | 1,157,717.88 |
| BANK: ARPA TOTALS: | 51 | 1,157,717.88 | 0.00 | 1,157,717.88 |

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00140 | | City of Elkins | | | | | | | |
| | I-FinStabTransfer | transfer to City Hall Parking | R | 7/08/2022 | 1,182.25 | | 000011 | | 1,182.25 |
| 00140 | | City of Elkins | | | | | | | |
| | I-FinanStabExecutime | Executime software transfer | R | 11/01/2022 | 35,055.00 | | 000012 | | 35,055.00 |
| 00140 | | City of Elkins | | | | | | | |
| | I-FinStabTrans12/22 | tranfer to GF-Demolition | R | 12/08/2022 | 16,693.00 | | 000013 | | 16,693.00 |
| 00140 | | City of Elkins | | | | | | | |
| | I-Transfer to Demo | transfer to Demolition | R | 1/25/2023 | 11,000.00 | | 000014 | | 11,000.00 |
| 00573 | | Randolph County Development Au | | | | | | | |
| | I-Ckrequest03222023 | 50% Event Center appropriation | R | 3/28/2023 | 200,000.00 | | 000015 | | 200,000.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 5 | | | 263,930.25 | 0.00 | 263,930.25 |
| 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: FINSTTOTALS: | 5 | 263,930.25 | 0.00 | 263,930.25 |
| BANK: FINST TOTALS: | 5 | 263,930.25 | 0.00 | 263,930.25 |

VENDOR SET: 01 Elkins
BANK: PKPRO Parking Project
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00547 | | Polino Contracting, Inc. | | | | | | | |
| | I-Appl #7 | contracted services | R | 7/08/2022 | 1,769.75 | | 000024 | | 1,769.75 |
| 02319 | | Bomax Equipment Company Inc. | | | | | | | |
| | I-1552 | powder coat rail, gates | R | 7/08/2022 | 267.50 | | 000025 | | 267.50 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 2 | | | 2,037.25 | 0.00 | 2,037.25 |
| 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: | 2 | 2,037.25 | 0.00 | 2,037.25 |
| BANK: PKPRO TOTALS: | 2 | 2,037.25 | 0.00 | 2,037.25 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00102 | | Central Supply Company of WV | | | | | | | |
| | C-040422-OVRPMT | Overpayment on Account | N | 9/07/2022 | 784.73CR | | 000000 | | |
| | D-Reverse overpmt | refund check received | N | 9/07/2022 | 784.73 | | 000000 | | |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-RT6 Sanson/Stanley | Employer Rtmnt % 070122 | N | 9/14/2022 | 31.40CR | | 000000 | | |
| | D-DB RT6 San/Stan | Debit due to duplication | N | 9/14/2022 | 31.40 | | 000000 | | |
| 01245 | | Business First IT | | | | | | | |
| | C-CR-MuniCt | CR-Muni Court monitor | N | 9/08/2022 | 310.00CR | | 000000 | | |
| | D-Corr 080222 PCard | Corr entry for PCard | N | 9/08/2022 | 310.00 | | 000000 | | |
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-CRMCard | Credit for duplication | N | 9/14/2022 | 82,630.42CR | | 000000 | | |
| | I-MCard Payment 0822 | MasterCard Stmt Pmt 8/31/22 | N | 9/14/2022 | 82,630.42 | | 000000 | | |
| 02122 | | Burke, Linda | | | | | | | |
| | C-102522 CKREQ | clear ck req of 102522 | N | 1/25/2023 | 220.92CR | | 000000 | | |
| | I-CKREQ REIM 102522 | Reimburse 6-1 gal pots | N | 1/25/2023 | 220.92 | | 000000 | | |
| 02296 | | CITCO Water | | | | | | | |
| | C-CRS100196259.001 | 6-ball values, ends | N | 10/04/2022 | 1,643.52CR | | 000000 | | |
| | I-S100196259.001 | 6-ball values, ends | N | 10/04/2022 | 1,643.52 | | 000000 | | |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202207131328 | Voya | D | 7/13/2022 | 405.00 | | 003823 | | |
| | I-VF2202207131328 | Voya AT | D | 7/13/2022 | 50.00 | | 003823 | | 455.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202207261331 | Voya | D | 7/26/2022 | 405.00 | | 003831 | | |
| | I-VF2202207261331 | Voya AT | D | 7/26/2022 | 50.00 | | 003831 | | 455.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202208091332 | Voya | D | 8/09/2022 | 355.00 | | 003832 | | |
| | I-VF2202208091332 | Voya AT | D | 8/09/2022 | 50.00 | | 003832 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202208231342 | Voya | D | 8/23/2022 | 355.00 | | 003921 | | |
| | I-VF2202208231342 | Voya AT | D | 8/23/2022 | 50.00 | | 003921 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202209061344 | Voya | D | 9/07/2022 | 355.00 | | 004017 | | |
| | I-VF2202209061344 | Voya AT | D | 9/07/2022 | 50.00 | | 004017 | | 405.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202209201345 | Voya | D | 9/20/2022 | 355.00 | | 004026 | | |
| | I-VF2202209201345 | Voya AT | D | 9/20/2022 | 50.00 | | 004026 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202210031347 | Voya | D | 10/04/2022 | 355.00 | | 004027 | | |
| | I-VF2202210031347 | Voya AT | D | 10/04/2022 | 50.00 | | 004027 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202210181348 | Voya | D | 10/18/2022 | 355.00 | | 004110 | | |
| | I-VF2202210181348 | Voya AT | D | 10/18/2022 | 50.00 | | 004110 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202210311350 | Voya | D | 10/31/2022 | 355.00 | | 004117 | | |
| | I-VF2202210311350 | Voya AT | D | 10/31/2022 | 50.00 | | 004117 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202211151352 | Voya | D | 11/15/2022 | 355.00 | | 004118 | | |
| | I-VF2202211151352 | Voya AT | D | 11/15/2022 | 50.00 | | 004118 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202211291354 | Voya | D | 11/30/2022 | 355.00 | | 004216 | | |
| | I-VF2202211291354 | Voya AT | D | 11/30/2022 | 50.00 | | 004216 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202212131356 | Voya | D | 12/13/2022 | 355.00 | | 004217 | | |
| | I-VF2202212131356 | Voya AT | D | 12/13/2022 | 50.00 | | 004217 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202212271358 | Voya | D | 12/27/2022 | 355.00 | | 004227 | | |
| | I-VF2202212271358 | Voya AT | D | 12/27/2022 | 50.00 | | 004227 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202301101365 | Voya | D | 1/10/2023 | 355.00 | | 004300 | | |
| | I-VF2202301101365 | Voya AT | D | 1/10/2023 | 50.00 | | 004300 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202301241368 | Voya | D | 1/24/2023 | 355.00 | | 004393 | | |
| | I-VF2202301241368 | Voya AT | D | 1/24/2023 | 50.00 | | 004393 | | 405.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202302071371 | Voya | D | 2/07/2023 | 355.00 | | 004394 | | |
| | I-VF2202302071371 | Voya AT | D | 2/07/2023 | 50.00 | | 004394 | | 405.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202302211374 | Voya | D | 2/21/2023 | 343.00 | | 004395 | | |
| | I-VF2202302211374 | Voya AT | D | 2/21/2023 | 50.00 | | 004395 | | 393.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202303071493 | Voya | D | 3/07/2023 | 318.00 | | 004490 | | |
| | I-VF2202303071493 | Voya AT | D | 3/07/2023 | 50.00 | | 004490 | | 368.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202302071371 | Retirement | D | 3/13/2023 | 6,832.09 | | 004491 | | |
| | I-RTD202302211374 | Retirement | D | 3/13/2023 | 6,953.27 | | 004491 | | |
| | I-RTD202303071493 | Retirement | D | 3/13/2023 | 7,133.08 | | 004491 | | 20,918.44 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202302071371 | Retirement 6% | D | 3/13/2023 | 7,519.68 | | 004492 | | |
| | I-RT6202302071372 | Retirement 6% | D | 3/13/2023 | 61.95 | | 004492 | | |
| | I-RT6202302211374 | Retirement 6% | D | 3/13/2023 | 7,742.31 | | 004492 | | |
| | I-RT6202303071493 | Retirement 6% | D | 3/13/2023 | 7,610.06 | | 004492 | | 22,934.00 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202302071371 | Retirement | D | 3/13/2023 | 2,326.26 | | 004493 | | |
| | I-RTF202302211374 | Retirement | D | 3/13/2023 | 2,312.48 | | 004493 | | |
| | I-RTN202302071371 | Retirement | D | 3/13/2023 | 3,519.38 | | 004493 | | |
| | I-RTN202302211374 | Retirement | D | 3/13/2023 | 3,608.54 | | 004493 | | 11,766.66 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202303071493 | Retirement | D | 3/13/2023 | 2,750.46 | | 004494 | | |
| | I-RTN202303071493 | Retirement | D | 3/13/2023 | 3,850.38 | | 004494 | | 6,600.84 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202303211495 | Voya | D | 3/21/2023 | 318.00 | | 004495 | | |
| | I-VF2202303211495 | Voya AT | D | 3/21/2023 | 50.00 | | 004495 | | 368.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202303211495 | Retirement | D | 3/22/2023 | 7,628.01 | | 004496 | | 7,628.01 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202303211495 | Retirement | D | 3/27/2023 | 2,278.32 | | 004497 | | |
| | I-RTN202303211495 | Retirement | D | 3/27/2023 | 3,498.18 | | 004497 | | 5,776.50 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202303211495 | Retirement 6% | D | 3/27/2023 | 7,860.20 | | 004498 | | 7,860.20 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202304031501 | Voya | D | 4/03/2023 | 318.00 | | 004581 | | |
| | I-VF2202304031501 | Voya AT | D | 4/03/2023 | 50.00 | | 004581 | | 368.00 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | C-CR RT6 072022 | Credit-RT6 07/2022 | D | 4/04/2023 | 31.40CR | | 004582 | | |
| | D-DB RT6 070222 | Debit-RT6 072022 | D | 4/04/2023 | 31.40 | | 004582 | | |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202304181503 | Voya | D | 4/18/2023 | 318.00 | | 004592 | | |
| | I-VF2202304181503 | Voya AT | D | 4/18/2023 | 50.00 | | 004592 | | 368.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202304031501 | Retirement | D | 4/18/2023 | 6,955.32 | | 004593 | | |
| | I-RTD202304181503 | Retirement | D | 4/18/2023 | 7,085.50 | | 004593 | | 14,040.82 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202304031501 | Retirement | D | 4/18/2023 | 2,366.74 | | 004594 | | |
| | I-RTF202304181503 | Retirement | D | 4/18/2023 | 2,788.60 | | 004594 | | |
| | I-RTN202304031501 | Retirement | D | 4/18/2023 | 3,448.50 | | 004594 | | |
| | I-RTN202304181503 | Retirement | D | 4/18/2023 | 3,814.14 | | 004594 | | 12,417.98 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202304031501 | Retirement 6% | D | 4/18/2023 | 7,886.29 | | 004595 | | |
| | I-RT6202304181503 | Retirement 6% | D | 4/18/2023 | 8,325.51 | | 004595 | | 16,211.80 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | I-VISA Fleet33123 | Visa Fleet Pmt | D | 4/20/2023 | 18,328.09 | | 004596 | | 18,328.09 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | I-VISA Stmt 33123 | VISA Statement Pmy | D | 4/20/2023 | 106,267.81 | | 004597 | | 106,267.81 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202305021507 | Voya | D | 5/02/2023 | 490.00 | | 004689 | | |
| | I-VF2202305021507 | Voya AT | D | 5/02/2023 | 50.00 | | 004689 | | 540.00 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | I-Visa Stmt Pmt 4/23 | Visa Fleet Stmt Pmt 04/28/23 | D | 4/28/2023 | 15,481.95 | | 004780 | | 15,481.95 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | C-GALLS 040423 | Galls Credit -return pants | D | 4/28/2023 | 310.30CR | | 004781 | | |
| | I-Visa NonFlt 042823 | Visa NonFleet Stmt Pmt 04/28/2 | D | 4/28/2023 | 62,908.46 | | 004781 | | 62,598.16 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202305161508 | Voya | D | 5/16/2023 | 705.00 | | 004782 | | |
| | I-VF2202305161508 | Voya AT | D | 5/16/2023 | 50.00 | | 004782 | | 755.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202305021507 | Retirement | D | 5/16/2023 | 6,956.39 | | 004783 | | |
| | I-RTD202305161508 | Retirement | D | 5/16/2023 | 6,903.33 | | 004783 | | 13,859.72 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202305021507 | Retirement | D | 5/16/2023 | 2,320.10 | | 004784 | | |
| | I-RTF202305161508 | Retirement | D | 5/16/2023 | 2,264.38 | | 004784 | | |
| | I-RTN202305021507 | Retirement | D | 5/16/2023 | 3,674.90 | | 004784 | | |
| | I-RTN202305161508 | Retirement | D | 5/16/2023 | 3,474.54 | | 004784 | | 11,733.92 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202305021507 | Retirement 6% | D | 5/16/2023 | 7,936.70 | | 004785 | | |
| | I-RT6202305161508 | Retirement 6% | D | 5/16/2023 | 8,002.00 | | 004785 | | 15,938.70 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202305301523 | Voya | D | 5/30/2023 | 705.00 | | 004786 | | |
| | I-VF2202305301523 | Voya AT | D | 5/30/2023 | 50.00 | | 004786 | | 755.00 |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202306131528 | Voya | D | 6/13/2023 | 705.00 | | 004875 | | |
| | I-VF2202306131528 | Voya AT | D | 6/13/2023 | 50.00 | | 004875 | | 755.00 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | I-VisaFleet 053123 | Visa Fleet Stmt Pmt 053123 | D | 5/31/2023 | 17,395.25 | | 004877 | | |
| | I-VisaNonFlt 053123 | Visa NonFleet Pmt 053123 | D | 5/31/2023 | 80,362.59 | | 004877 | | 97,757.84 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202305301523 | Retirement | D | 6/19/2023 | 6,738.35 | | 004878 | | |
| | I-RTD202306131528 | Retirement | D | 6/19/2023 | 7,068.79 | | 004878 | | 13,807.14 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202305301523 | Retirement | D | 6/19/2023 | 2,875.16 | | 004879 | | |
| | I-RTF202306131528 | Retirement | D | 6/19/2023 | 2,703.78 | | 004879 | | |
| | I-RTN202305301523 | Retirement | D | 6/19/2023 | 3,440.86 | | 004879 | | |
| | I-RTN202306131528 | Retirement | D | 6/19/2023 | 3,706.10 | | 004879 | | 12,725.90 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202305301523 | Retirement 6% | D | 6/19/2023 | 7,788.78 | | 004880 | | |
| | I-RT6202305301524 | Retirement 6% | D | 6/19/2023 | 92.26 | | 004880 | | |
| | I-RT6202306131528 | Retirement 6% | D | 6/19/2023 | 8,037.57 | | 004880 | | |
| | I-RT6202306131529 | Retirement 6% | D | 6/19/2023 | 80.30 | | 004880 | | 15,998.91 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | C-Applied Ind 053123 | CR 9000474785 bearing | D | 6/21/2023 | 1,133.67CR | | 004881 | | |
| | C-Visa Pmts 053123 | Correct Fleet/NonFleet 053123 | D | 6/21/2023 | 98,891.51CR | | 004881 | | |
| | D-Corr AppIndus 0531 | Correct Applied Indus entry | D | 6/21/2023 | 1,133.67 | | 004881 | | |
| | D-Rev VISA Pmt 05/23 | Correct VISA Pmt 05/23 | D | 6/21/2023 | 98,891.51 | | 004881 | | |
| 00741 | | Great-West Trust Company LLC | | | | | | | |
| | I-VF 202306271547 | Voya | D | 6/27/2023 | 705.00 | | 004882 | | |
| | I-VF2202306271547 | Voya AT | D | 6/27/2023 | 50.00 | | 004882 | | 755.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202306271547 | Retirement | D | 6/27/2023 | 8,160.01 | | 004883 | | |
| | I-RTD202306271548 | Retirement | D | 6/27/2023 | 168.60 | | 004883 | | 8,328.61 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202306271547 | Retirement | D | 6/27/2023 | 2,617.98 | | 004884 | | |
| | I-RTN202306271547 | Retirement | D | 6/27/2023 | 3,887.98 | | 004884 | | 6,505.96 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202306271547 | Retirement 6% | D | 6/27/2023 | 8,896.28 | | 004885 | | 8,896.28 |
| 00140 | | City of Elkins | | | | | | | |
| | I-ARPA Transfer | transfer ARPA funds | V | 7/06/2022 | 1,542,466.71 | | 011864 | | 1,542,466.71 |
| 00140 | | City of Elkins | | | | | | | |
| | M-CHECK | City of Elkins VOIDED | V | 7/06/2022 | | | 011864 | | 1,542,466.71CR |
| 00140 | | City of Elkins | | | | | | | |
| | I-ARPA Trans 7/6/22 | ARPA Transfer | R | 7/06/2022 | 1,544,921.53 | | 011865 | | 1,544,921.53 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-Fire Pen 07/2022 | Fire Pension Contribution 7/22 | R | 7/07/2022 | 6,250.00 | | 011866 | | 6,250.00 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-Police Pen 07/2022 | Police Pension Contr 07/2022 | R | 7/07/2022 | 3,375.00 | | 011867 | | 3,375.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-07/2022 Support | Monthly Support 07/2022 | R | 7/07/2022 | 25,483.00 | | 011868 | | 25,483.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-SWR Depr 063022 | SWRDepr Deposit 063022 | R | 7/07/2022 | 4,824.18 | | 011869 | | 4,824.18 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-07/22 Payment | Monthly Payment 07/2022 | R | 7/07/2022 | 3,483.79 | | 011870 | | 3,483.79 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00246 | | Elkins Tree Board | | | | | | | |
| | I-202207062617 | 77 BW Copies/14 Color Copies | V | 7/07/2022 | 6.02 | | 011871 | | 6.02 |
| 00246 | | Elkins Tree Board | | | | | | | |
| | M-CHECK | Elkins Tree Board VOIDED | V | 7/07/2022 | | | 011871 | | 6.02CR |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-07/2022 RENT | Monthly Rent 07/2022 | R | 7/07/2022 | 1,800.00 | | 011872 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-Barron 062022 | 041422-061422 Barron | R | 7/07/2022 | 11,277.24 | | 011873 | | 11,277.24 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | C-CR117549 | CR on invoice 116698 02/21/22 | R | 7/07/2022 | 0.09CR | | 011874 | | |
| | C-CR145753 | CR returned items 144407-08 | R | 7/07/2022 | 55.68CR | | 011874 | | |
| | C-CR149105 | CR-core deposit | R | 7/07/2022 | 144.00CR | | 011874 | | |
| | I-170483 | items for rust repairs 14 F150 | R | 7/07/2022 | 154.18 | | 011874 | | |
| | I-171194 171319 | Grinder/Hanger/Red Aeros | R | 7/07/2022 | 193.65 | | 011874 | | 148.06 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 070422 | 1202553-19 070422 55/60 | R | 7/07/2022 | 655.53 | | 011875 | | |
| | I-1202553-22 070722 | Int due 1202553-22 070722 | R | 7/07/2022 | 95.78 | | 011875 | | 751.31 |
| 00582 | | Region VII Plan. & Development | | | | | | | |
| | I-22.9 DUES FY2023 | Assessment Dues FY 2023 | R | 7/07/2022 | 7,974.00 | | 011876 | | 7,974.00 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104227 | Contract Work - Bethany Ln | R | 7/07/2022 | 1,367.37 | | 011877 | | 1,367.37 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5480 | parking lot maint | R | 7/07/2022 | 450.00 | | 011878 | | 450.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-474903747 | LexM5255/TE4515AC | R | 7/07/2022 | 591.02 | | 011879 | | |
| | I-475359238 | LEXC4150/ TOSH E3005AC | R | 7/07/2022 | 221.37 | | 011879 | | |
| | I-475359543 | E4515AC contract 0615-71522 | R | 7/07/2022 | 125.59 | | 011879 | | |
| | I-475614418 | Lex SM3250 contract 071322 | R | 7/07/2022 | 69.00 | | 011879 | | 1,006.98 |
| 00808 | | WV Municipal League | | | | | | | |
| | I-WVML 22-23 Dues | Mayor - WVML FY 2022-20223 | R | 7/07/2022 | 1,872.18 | | 011880 | | 1,872.18 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-6122ea86 | 12 Days inmate housing TVRJ | R | 7/07/2022 | 579.00 | | 011881 | | 579.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-42255 | Towing B53-429 | R | 7/07/2022 | 85.00 | | 011882 | | 85.00 |
| 01011 | | In-Synch Systems, LLC | | | | | | | |
| | I-5945 | yearly licenses on computers | R | 7/07/2022 | 7,040.00 | | 011883 | | 7,040.00 |
| 01185 | | InfoUSA Marketing Inc | | | | | | | |
| | I-10003992654 | Polk City Directory | R | 7/07/2022 | 740.00 | | 011884 | | 740.00 |
| 01416 | | Gerry Roberts | | | | | | | |
| | I-reimb deed RCHA | Reimb for recording deed RCHA | R | 7/07/2022 | 44.00 | | 011885 | | 44.00 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-P23-173102 Darden | Pest Control Darden House 6/22 | R | 7/07/2022 | 150.00 | | 011886 | | 150.00 |
| 01607 | | Graham-Simon Plumbing | | | | | | | |
| | I-47529 | Sloan valve/Labor | R | 7/07/2022 | 2,856.88 | | 011887 | | 2,856.88 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-284 | Attny Services 04/2022 | R | 7/07/2022 | 6,410.00 | | 011888 | | |
| | I-285 MC April 2022 | Muni Ct Attny Serv April 2022 | R | 7/07/2022 | 3,070.00 | | 011888 | | 9,480.00 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-01214756-11 071522 | 01214756-11 071522 | R | 7/07/2022 | 4,833.20 | | 011889 | | 4,833.20 |
| 02027 | | WV Paving Inc | | | | | | | |
| | I-223021-2 | Paving BearHunter Rd | R | 7/07/2022 | 35,213.72 | | 011890 | | 35,213.72 |
| 02035 | | C & S Enterprise | | | | | | | |
| | I-0001-WWTP | JD Exc rental/SCADA/Waterline | R | 7/07/2022 | 1,100.00 | | 011891 | | |
| | I-0016-WWC | Rental JD Mini ExcJD Excavator | R | 7/07/2022 | 2,425.00 | | 011891 | | 3,525.00 |
| 02065 | | AlignHR LLC | | | | | | | |
| | I-7351 | HR Managed Services 7/1/22 | R | 7/07/2022 | 2,500.00 | | 011892 | | 2,500.00 |
| 02163 | | ArchiveSocial Inc | | | | | | | |
| | I-21688 | Social Media Archiving Subscpt | R | 7/07/2022 | 4,990.00 | | 011893 | | 4,990.00 |
| 02315 | | Corley Contracting & Plumbing | | | | | | | |
| | I-062622 PGCC | Restroom Reno | R | 7/07/2022 | 4,215.00 | | 011894 | | |
| | I-062622-1 PGCC | Vanity & Urinal Repairs | R | 7/07/2022 | 566.00 | | 011894 | | 4,781.00 |
| 02317 | | Parr Public Safety Equipment | | | | | | | |
| | I-SO74061 | Siren for M ATV | R | 7/07/2022 | 307.60 | | 011895 | | 307.60 |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00003982 | Commercial | R | 7/07/2022 | 234.58 | | 011896 | | |
| | I-00003985 | Commercial | R | 7/07/2022 | 71.24 | | 011896 | | |
| | I-00003990 | Commercial | R | 7/07/2022 | 66.90 | | 011896 | | |
| | I-00003993 | Residential | R | 7/07/2022 | 572.54 | | 011896 | | |
| | I-00003994 | Residential | R | 7/07/2022 | 20.00 | | 011896 | | |
| | I-00004004 | Commercial | R | 7/07/2022 | 938.30 | | 011896 | | |
| | I-00004008 | Residential | R | 7/07/2022 | 373.58 | | 011896 | | |
| | I-00004010 | Residential | R | 7/07/2022 | 788.00 | | 011896 | | |
| | I-00004032 | Residential | R | 7/07/2022 | 365.76 | | 011896 | | |
| | I-00004044 | Commercial | R | 7/07/2022 | 446.56 | | 011896 | | |
| | I-00004049 | Residential | R | 7/07/2022 | 482.18 | | 011896 | | |
| | I-00004050 | Residential | R | 7/07/2022 | 546.48 | | 011896 | | |
| | I-00004080 | Commercial | R | 7/07/2022 | 129.45 | | 011896 | | |
| | I-00004082 | Residential | R | 7/07/2022 | 27.80 | | 011896 | | |
| | I-00004086 | Commercial - final | R | 7/07/2022 | 244.13 | | 011896 | | |
| | I-00004099 | Residential | R | 7/07/2022 | 512.59 | | 011896 | | |
| | I-00004101 | Commercial | R | 7/07/2022 | 275.41 | | 011896 | | |
| | I-00004105 | Residential | R | 7/07/2022 | 662.89 | | 011896 | | |
| | I-00004110 | Commercial | R | 7/07/2022 | 609.90 | | 011896 | | |
| | I-00004125 | Commercial | R | 7/07/2022 | 234.58 | | 011896 | | |
| | I-00004133 | Commercial | R | 7/07/2022 | 130.32 | | 011896 | | |
| | I-00004153 | Residential | R | 7/07/2022 | 69.50 | | 011896 | | |
| | I-00004154 | Commercial | R | 7/07/2022 | 705.47 | | 011896 | | |
| | I-00004155 | Residential | R | 7/07/2022 | 854.03 | | 011896 | | |
| | I-00004156 | Residential | R | 7/07/2022 | 708.94 | | 011896 | | |
| | I-00004162 | Residential | R | 7/07/2022 | 55.60 | | 011896 | | |
| | I-00004192 | Commercial | R | 7/07/2022 | 211.99 | | 011896 | | |
| | I-00004196 | Residential | R | 7/07/2022 | 539.52 | | 011896 | | |
| | I-00004197 | Residential | R | 7/07/2022 | 501.30 | | 011896 | | |
| | I-00004199 | Commercial | R | 7/07/2022 | 438.74 | | 011896 | | |
| | I-00004218 | Residential | R | 7/07/2022 | 74.72 | | 011896 | | |
| | I-00004219 | Residential | R | 7/07/2022 | 52.13 | | 011896 | | |
| | I-00004220 | Commercial | R | 7/07/2022 | 238.05 | | 011896 | | |
| | I-00004223 | Commercial | R | 7/07/2022 | 195.48 | | 011896 | | |
| | I-00004225 | Commercial | R | 7/07/2022 | 131.19 | | 011896 | | |
| | I-00004236 | Residential | R | 7/07/2022 | 541.26 | | 011896 | | |
| | I-00004237 | Residential | R | 7/07/2022 | 489.13 | | 011896 | | |
| | I-00004238 | Commercial | R | 7/07/2022 | 193.74 | | 011896 | | |
| | I-00004240 | Commercial | R | 7/07/2022 | 552.56 | | 011896 | | |
| | I-00004255 | Commercial | R | 7/07/2022 | 583.83 | | 011896 | | |
| | I-00004260 | Commercial | R | 7/07/2022 | 124.24 | | 011896 | | |
| | I-00004267 | Commercial | R | 7/07/2022 | 205.04 | | 011896 | | |
| | I-00004271 | Residential | R | 7/07/2022 | 582.10 | | 011896 | | |
| | I-00004273 | Residential | R | 7/07/2022 | 553.43 | | 011896 | | |
| | I-00004277 | Commercial | R | 7/07/2022 | 509.12 | | 011896 | | |
| | I-00004289 | Commercial | R | 7/07/2022 | 278.88 | | 011896 | | |
| | I-00004294 | Commercial | R | 7/07/2022 | 123.37 | | 011896 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00004312 | Residential | R | 7/07/2022 | 576.01 | | 011896 | | |
| | I-00004314 | Residential | R | 7/07/2022 | 512.59 | | 011896 | | |
| | I-00004315 | Commercial | R | 7/07/2022 | 632.49 | | 011896 | | |
| | I-00004341 | Commercial | R | 7/07/2022 | 106.86 | | 011896 | | |
| | I-00004352 | Commercial | R | 7/07/2022 | 172.02 | | 011896 | | |
| | I-00004364 | Residential | R | 7/07/2022 | 768.02 | | 011896 | | |
| | I-00004368 | Residential | R | 7/07/2022 | 827.97 | | 011896 | | |
| | I-00004369 | Commercial | R | 7/07/2022 | 815.80 | | 011896 | | |
| | I-00004370 | Commercial | R | 7/07/2022 | 199.82 | | 011896 | | |
| | I-00004393 | Residential | R | 7/07/2022 | 20.00 | | 011896 | | |
| | I-00004404 | Residential | R | 7/07/2022 | 553.43 | | 011896 | | |
| | I-00004406 | Commercial | R | 7/07/2022 | 503.04 | | 011896 | | |
| | I-00004408 | Residential | R | 7/07/2022 | 53.87 | | 011896 | | |
| | I-00004409 | Commercial | R | 7/07/2022 | 397.04 | | 011896 | | |
| | I-00004410 | Residential | R | 7/07/2022 | 451.78 | | 011896 | | |
| | I-00004428 | Commercial | R | 7/07/2022 | 271.07 | | 011896 | | |
| | I-00004431 | Commercial | R | 7/07/2022 | 113.81 | | 011896 | | |
| | I-00004437 | Residential | R | 7/07/2022 | 271.93 | | 011896 | | |
| | I-00004447 | Residential | R | 7/07/2022 | 589.92 | | 011896 | | |
| | I-00004449 | Commercial | R | 7/07/2022 | 537.79 | | 011896 | | |
| | I-00004466 | Commercial | R | 7/07/2022 | 208.51 | | 011896 | | |
| | I-00004474 | Commercial | R | 7/07/2022 | 235.44 | | 011896 | | |
| | I-00004481 | Commercial | R | 7/07/2022 | 208.51 | | 011896 | | |
| | I-00004484 | Residential | R | 7/07/2022 | 661.16 | | 011896 | | |
| | I-00004485 | Residential | R | 7/07/2022 | 762.81 | | 011896 | | |
| | I-00004491 | Commercial | R | 7/07/2022 | 225.89 | | 011896 | | |
| | I-00004501 | Commercial | R | 7/07/2022 | 119.89 | | 011896 | | |
| | I-00004531 | Residential | R | 7/07/2022 | 579.49 | | 011896 | | |
| | I-00004532 | Residential | R | 7/07/2022 | 544.74 | | 011896 | | |
| | I-00004534 | Commercial | R | 7/07/2022 | 1,094.69 | | 011896 | | |
| | I-00004560 | Commercial | R | 7/07/2022 | 113.81 | | 011896 | | |
| | I-00004573 | Commercial | R | 7/07/2022 | 286.70 | | 011896 | | |
| | I-00004580 | Residential | R | 7/07/2022 | 805.38 | | 011896 | | |
| | I-00004591 | Residential | R | 7/07/2022 | 677.66 | | 011896 | | |
| | I-00004592 | Commercial | R | 7/07/2022 | 744.56 | | 011896 | | |
| | I-00004595 | Commercial | R | 7/07/2022 | 84.27 | | 011896 | | |
| | I-00004604 | Commercial | R | 7/07/2022 | 250.21 | | 011896 | | |
| | I-00004630 | Commercial final 6-21-22 | R | 7/07/2022 | 56.47 | | 011896 | | |
| | I-00004637 | Commercial | R | 7/07/2022 | 229.36 | | 011896 | | |
| | I-00004646 | Commercial | R | 7/07/2022 | 420.50 | | 011896 | | |
| | I-00004647 | Residential | R | 7/07/2022 | 691.56 | | 011896 | | |
| | I-00004651 | Residential | R | 7/07/2022 | 762.81 | | 011896 | | |
| | I-00004669 | Commercial | R | 7/07/2022 | 217.20 | | 011896 | | |
| | I-00004676 | Commercial | R | 7/07/2022 | 308.42 | | 011896 | | |
| | I-00004681 | Commercial | R | 7/07/2022 | 569.06 | | 011896 | | |
| | I-00004682 | Residential | R | 7/07/2022 | 483.92 | | 011896 | | |
| | I-00004689 | Commercial | R | 7/07/2022 | 116.42 | | 011896 | | |
| | I-00004690 | Commercial | R | 7/07/2022 | 207.64 | | 011896 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00004696 | Commercial | R | 7/07/2022 | 133.80 | | 011896 | | |
| | I-00004697 | Residential | R | 7/07/2022 | 78.19 | | 011896 | | |
| | I-00004698 | Residential | R | 7/07/2022 | 543.00 | | 011896 | | |
| | I-00004699 | Commercial | R | 7/07/2022 | 110.34 | | 011896 | | |
| | I-00004700 | Commercial | R | 7/07/2022 | 489.13 | | 011896 | | |
| | I-00004722 | Commercial | R | 7/07/2022 | 125.11 | | 011896 | | |
| | I-00004730 | Commercial | R | 7/07/2022 | 230.23 | | 011896 | | |
| | I-00004735 | Commercial | R | 7/07/2022 | 192.87 | | 011896 | | |
| | I-00004743 | Commercial | R | 7/07/2022 | 173.76 | | 011896 | | |
| | I-00004745 | Residential | R | 7/07/2022 | 760.20 | | 011896 | | |
| | I-00004746 | Commercial | R | 7/07/2022 | 855.77 | | 011896 | | |
| | I-00004747 | Residential | R | 7/07/2022 | 1,009.55 | | 011896 | | |
| | I-00004799 | Residential | R | 7/07/2022 | 618.59 | | 011896 | | |
| | I-00004800 | Commercial | R | 7/07/2022 | 440.48 | | 011896 | | |
| | I-00004803 | residential | R | 7/07/2022 | 378.80 | | 011896 | | |
| | I-00004825 | Commercial | R | 7/07/2022 | 384.88 | | 011896 | | |
| | I-00004828 | Residential | R | 7/07/2022 | 58.21 | | 011896 | | |
| | I-00004829 | Commercial | R | 7/07/2022 | 191.14 | | 011896 | | |
| | I-00004834 | Commercial | R | 7/07/2022 | 138.14 | | 011896 | | |
| | I-00004846 | Commercial | R | 7/07/2022 | 241.53 | | 011896 | | |
| | I-00004847 | Residential | R | 7/07/2022 | 253.69 | | 011896 | | |
| | I-00004848 | Residential | R | 7/07/2022 | 555.16 | | 011896 | | |
| | I-00004850 | Residential | R | 7/07/2022 | 471.76 | | 011896 | | |
| | I-00004853 | Commercial | R | 7/07/2022 | 603.82 | | 011896 | | |
| | I-00004872 | Commercial | R | 7/07/2022 | 252.82 | | 011896 | | |
| | I-00004873 | Commercial | R | 7/07/2022 | 502.17 | | 011896 | | |
| | I-00004878 | Residential | R | 7/07/2022 | 581.23 | | 011896 | | |
| | I-00004889 | Residential | R | 7/07/2022 | 96.44 | | 011896 | | |
| | I-00004892 | Commercial | R | 7/07/2022 | 505.64 | | 011896 | | |
| | I-00004893 | Commercial | R | 7/07/2022 | 160.73 | | 011896 | | |
| | I-00004900 | Res - Humane Soc | R | 7/07/2022 | 20.00 | | 011896 | | |
| | I-0004897 | Residential | R | 7/07/2022 | 632.49 | | 011896 | | |
| | I-112258 | Residential | R | 7/07/2022 | 624.67 | | 011896 | | |
| | I-112261 | Residential | R | 7/07/2022 | 610.77 | | 011896 | | |
| | I-112263 | Commercial | R | 7/07/2022 | 617.72 | | 011896 | | |
| | I-112277 | Commercial Greenfields | R | 7/07/2022 | 275.41 | | 011896 | | |
| | I-112281 | Commercial-Stonemile | R | 7/07/2022 | 273.67 | | 011896 | | |
| | I-112286 | Commercial DMH | R | 7/07/2022 | 156.38 | | 011896 | | |
| | I-112309 | Residential | R | 7/07/2022 | 596.87 | | 011896 | | |
| | I-112310 | Residential | R | 7/07/2022 | 595.13 | | 011896 | | |
| | I-112312 | Commercial | R | 7/07/2022 | 873.14 | | 011896 | | |
| | I-112333 | Commercial Power Co | R | 7/07/2022 | 184.19 | | 011896 | | |
| | I-112341 | Commercial DM Compactor | R | 7/07/2022 | 133.80 | | 011896 | | 54,020.31 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202207131328 | Child Support | R | 7/13/2022 | 528.00 | | 011897 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202207131328 | Fire Pension | R | 7/13/2022 | 528.16 | | 011898 | | 528.16 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202207131328 | Police Pension | R | 7/13/2022 | 150.19 | | 011899 | | |
| | I-PPN202207131328 | Police Pension-2010 Forward | R | 7/13/2022 | 460.96 | | 011899 | | 611.15 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202207131328 | Misc Reimbursements | R | 7/13/2022 | 134.00 | | 011900 | | 134.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202207131328 | Federal Withholding | R | 7/13/2022 | 13,112.07 | | 011901 | | 13,112.07 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202207131328 | FICA | R | 7/13/2022 | 14,004.58 | | 011902 | | |
| | I-T4 202207131328 | Medicare | R | 7/13/2022 | 4,795.60 | | 011902 | | 18,800.18 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202207131328 | State Withholding | R | 7/13/2022 | 6,647.00 | | 011903 | | 6,647.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202207131328 | Employee Christmas Club | R | 7/13/2022 | 1,680.00 | | 011904 | | 1,680.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202207131328 | Washington National Insurance | R | 7/13/2022 | 781.08 | | 011905 | | 781.08 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202207131328 | Payroll Reimbursement | R | 7/13/2022 | 54,177.84 | | 011906 | | |
| | I-006202207131328 | Payroll Reimbursement | R | 7/13/2022 | 9,967.80 | | 011906 | | |
| | I-036202207131328 | Payroll Reimbursement | R | 7/13/2022 | 17,559.86 | | 011906 | | |
| | I-400202207131328 | Payroll Reimbursement | R | 7/13/2022 | 15,692.36 | | 011906 | | |
| | I-401202207131328 | Payroll Reimbursement | R | 7/13/2022 | 14,161.48 | | 011906 | | |
| | I-404202207131328 | Payroll Reimbursement | R | 7/13/2022 | 10,247.47 | | 011906 | | 121,806.81 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202207131328 | Colionial Life-AT | R | 7/13/2022 | 85.92 | | 011907 | | |
| | I-CLP202207131328 | Colonial Life-PT | R | 7/13/2022 | 52.52 | | 011907 | | 138.44 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202207131329 | Federal Withholding | R | 7/13/2022 | 77.69 | | 011908 | | 77.69 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202207131329 | FICA | R | 7/13/2022 | 193.14 | | 011909 | | |
| | I-T4 202207131329 | Medicare | R | 7/13/2022 | 45.18 | | 011909 | | 238.32 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202207131329 | State Withholding | R | 7/13/2022 | 48.00 | | 011910 | | 48.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202207131329 | Payroll Reimbursement | R | 7/13/2022 | 1,242.66 | | 011911 | | 1,242.66 |
| 00140 | | City of Elkins | | | | | | | |
| | I-202207062617 | Tree Board - Copies | R | 7/14/2022 | 6.02 | | 011912 | | 6.02 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 072222 | 03113776-12755 072222 | R | 7/14/2022 | 4,256.84 | | 011913 | | 4,256.84 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-May22 H/M | H/M Collection May 2022 | R | 7/14/2022 | 8,733.32 | | 011914 | | 8,733.32 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008633775 | consumption/lighting | R | 7/14/2022 | 37,177.93 | | 011915 | | 37,177.93 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-062822SummaryBill | Natural Gas 062422 | R | 7/14/2022 | 805.96 | | 011916 | | 805.96 |
| 00514 | | Office Products | | | | | | | |
| | I-7729 | clips/highlighters/clipboard | R | 7/14/2022 | 58.28 | | 011917 | | 58.28 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4334941 | 425 Gal #2 Diesel Clear | R | 7/14/2022 | 2,248.25 | | 011918 | | 2,248.25 |
| 00787 | | WV Bureau of Employment Progra | | | | | | | |
| | I-SUTA 2nd QTR 2022 | Volunteer Fire SUTA 2nd Qtr 22 | R | 7/14/2022 | 48.57 | | 011919 | | 48.57 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-119341894 | City Flowers | R | 7/14/2022 | 4,559.16 | | 011920 | | 4,559.16 |
| 01427 | | K&K Collision & Towing | | | | | | | |
| | I-5825 | 20FD Interceptor Repairs | R | 7/14/2022 | 5,852.43 | | 011921 | | 5,852.43 |
| 01681 | | HdL Companies | | | | | | | |
| | I-06302022 | Collections June 2022 | R | 7/14/2022 | 924.47 | | 011922 | | 924.47 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4515190 | Fleet Leases July 2022 | R | 7/14/2022 | 16,281.78 | | 011923 | | 16,281.78 |
| 01749 | | High Rocks Educational Corp | | | | | | | |
| | I-Sponsorship 22-23 | Americorps Sponsorship 22-23 | R | 7/14/2022 | 6,000.00 | | 011924 | | 6,000.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-13830 | Telecom Savings June 2022 | R | 7/14/2022 | 81.75 | | 011925 | | 81.75 |
| 02320 | | WV Division of Natural Resourc | | | | | | | |
| | I-LIfetime licenses | 6 Youth Lifetime H/F licenses | V | 7/14/2022 | 3,904.25 | | 011926 | | 3,904.25 |
| 02320 | | WV Division of Natural Resourc | | | | | | | |
| | M-CHECK | WV Division of Natural RVOIDED | V | 7/14/2022 | | | 011926 | | 3,904.25CR |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202206281326 | Aflac-After Tax Ins | R | 7/19/2022 | 85.21 | | 011927 | | |
| | I-AF 202207131328 | Aflac-After Tax Ins | R | 7/19/2022 | 85.21 | | 011927 | | |
| | I-AFL202206281326 | Aflac Insurance | R | 7/19/2022 | 131.72 | | 011927 | | |
| | I-AFL202207131328 | Aflac Insurance | R | 7/19/2022 | 131.72 | | 011927 | | 433.86 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-51938A | Drub/Alcohol Testing | R | 7/19/2022 | 108.00 | | 011928 | | 108.00 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0598049 I0597996 | Paper Twls/Plates/Tissues | R | 7/19/2022 | 715.12 | | 011929 | | 715.12 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-000006 072722 | 9948000234-06 072722 | R | 7/19/2022 | 2,643.26 | | 011930 | | |
| | I-00004 072722 | 9948000234-04 072722 | R | 7/19/2022 | 2,256.75 | | 011930 | | |
| | I-00005 072422 | 9948000234-05 072422 | R | 7/19/2022 | 2,596.05 | | 011930 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36339493 | WCN6007129 070122-070123 | R | 7/19/2022 | 10,555.00 | | 011931 | | 10,555.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-07/22 Indirects | Monthly Indirects 7/2022 | R | 7/19/2022 | 24,270.24 | | 011932 | | 24,270.24 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-19485 | 1st Qtr Pkg Installment | R | 7/19/2022 | 57,750.57 | | 011933 | | |
| | I-19489 | 1st Qtr Prof Down Pmt | R | 7/19/2022 | 5,777.98 | | 011933 | | |
| | I-19493 | 1st Qtr Excess Down Pmt | R | 7/19/2022 | 4,503.69 | | 011933 | | 68,032.24 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-CKREQ 063022 | Reimbursement for utilities | R | 7/19/2022 | 773.78 | | 011934 | | 773.78 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202206281326 | Elkins Professional FF | R | 7/19/2022 | 90.00 | | 011935 | | |
| | I-EPF202207131328 | Elkins Professional FF | R | 7/19/2022 | 90.00 | | 011935 | | 180.00 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-WVELK167252 | Caution Blue Marking Paint | R | 7/19/2022 | 72.68 | | 011936 | | 72.68 |
| 00280 | | Tracy R Judy | | | | | | | |
| | I-Exp Reimb 071322 | Travel WVDEP-RADPP Meeting | R | 7/19/2022 | 178.13 | | 011937 | | 178.13 |
| 00459 | | Metheny Contracting | | | | | | | |
| | I-27 | Demo 943 S Davis/Fuel Chg | R | 7/19/2022 | 13,225.00 | | 011938 | | 13,225.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202104 | labor/maint 052622-060622 | R | 7/19/2022 | 1,450.00 | | 011939 | | |
| | I-202106 | Maintenance-060622-061322 | R | 7/19/2022 | 1,750.00 | | 011939 | | 3,200.00 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 072822 | 1202553-19 072822 46/84 | R | 7/19/2022 | 2,369.18 | | 011940 | | 2,369.18 |
| 00514 | | Office Products | | | | | | | |
| | I-7651 | desk plate | R | 7/19/2022 | 20.00 | | 011941 | | 20.00 |
| 00560 | | Public Service Commission WV | | | | | | | |
| | I-12443 | Intrastate Revenue Assessment | R | 7/19/2022 | 8,186.46 | | 011942 | | 8,186.46 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-July 2022 RHBT | Retirees July 2022 | R | 7/19/2022 | 2,171.70 | | 011943 | | |
| | I-RHB202207131328 | Retiree Health Benefit Trust | R | 7/19/2022 | 4,878.00 | | 011943 | | 7,049.70 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-476431556 | E4515AC 062722-072722 | R | 7/19/2022 | 209.59 | | 011944 | | 209.59 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-4343 | Heaters/Mop/Grass Seed/Wire | R | 7/19/2022 | 351.37 | | 011945 | | |
| | I-5109 | hoes/staple gun/pant/clamps | R | 7/19/2022 | 209.62 | | 011945 | | |
| | I-5611 | 2 Keys | R | 7/19/2022 | 5.00 | | 011945 | | 565.99 |
| 00787 | | WV Bureau of Employment Progra | | | | | | | |
| | I-SUV202207131328 | State Unemployment-Vol Fire | R | 7/19/2022 | 38.20 | | 011946 | | 38.20 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00803 | | WV Division of Motor Vehicles | | | | | | | |
| | I-062922 | ID's Poe/Sanson | R | 7/19/2022 | 50.00 | | 011947 | | 50.00 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202207131328 | Basic Life Benefit | R | 7/19/2022 | 167.44 | | 011948 | | |
| | I-DL 202206281326 | Dependent Life | R | 7/19/2022 | 73.61 | | 011948 | | |
| | I-DL 202207131328 | Dependent Life | R | 7/19/2022 | 78.57 | | 011948 | | |
| | I-HPA202206281326 | Ins-Health Plan A | R | 7/19/2022 | 719.00 | | 011948 | | |
| | I-HPA202207131328 | Ins-Health Plan A | R | 7/19/2022 | 719.00 | | 011948 | | |
| | I-ICA202206281326 | Ins - Emp/Child-Plan A | R | 7/19/2022 | 917.00 | | 011948 | | |
| | I-ICA202207131328 | Ins - Emp/Child-Plan A | R | 7/19/2022 | 917.00 | | 011948 | | |
| | I-ICB202206281326 | Ins- Emp/child - Plan B | R | 7/19/2022 | 1,192.50 | | 011948 | | |
| | I-ICB202207131328 | Ins- Emp/child - Plan B | R | 7/19/2022 | 1,192.50 | | 011948 | | |
| | I-IFA202206281326 | Ins - Family - Plan A | R | 7/19/2022 | 12,117.75 | | 011948 | | |
| | I-IFA202207131328 | Ins - Family - Plan A | R | 7/19/2022 | 12,117.76 | | 011948 | | |
| | I-IFB202206281326 | Ins - Family - Plan B | R | 7/19/2022 | 6,535.50 | | 011948 | | |
| | I-IFB202207131328 | Ins - Family - Plan B | R | 7/19/2022 | 6,535.50 | | 011948 | | |
| | I-IFD202206281326 | Ins-Fam-Plan B - Post Tax | R | 7/19/2022 | 466.00 | | 011948 | | |
| | I-IFD202207131328 | Ins-Fam-Plan B - Post Tax | R | 7/19/2022 | 466.00 | | 011948 | | |
| | I-ISA202206281326 | Ins - Single - Plan A | R | 7/19/2022 | 3,768.00 | | 011948 | | |
| | I-ISA202207131328 | Ins - Single - Plan A | R | 7/19/2022 | 3,768.00 | | 011948 | | |
| | I-ISB202206281326 | Ins-Single - Plan B | R | 7/19/2022 | 2,496.00 | | 011948 | | |
| | I-ISB202207131328 | Ins-Single - Plan B | R | 7/19/2022 | 2,496.00 | | 011948 | | |
| | I-OL 202206281326 | Optional Life | R | 7/19/2022 | 305.55 | | 011948 | | |
| | I-OL 202207131328 | Optional Life | R | 7/19/2022 | 305.55 | | 011948 | | |
| | I-TOF202206281326 | Tobacco Surcharge Family | R | 7/19/2022 | 437.50 | | 011948 | | |
| | I-TOF202207131328 | Tobacco Surcharge Family | R | 7/19/2022 | 437.50 | | 011948 | | |
| | I-TOS202206281326 | Tobacco Surcharge Single | R | 7/19/2022 | 175.00 | | 011948 | | |
| | I-TOS202207131328 | Tobacco Surcharge Single | R | 7/19/2022 | 175.00 | | 011948 | | 58,579.23 |
| 00813 | | West Virginia Rural Water Asso | | | | | | | |
| | I-App-001 | Apprenticeship Hiner/Walters | R | 7/19/2022 | 4,200.00 | | 011949 | | |
| | I-Registrations 2022 | WVRW Annual Conf 2022 | R | 7/19/2022 | 2,100.00 | | 011949 | | 6,300.00 |
| 00848 | | Snap-on | | | | | | | |
| | I-07062277487 | 1/2 in Hammer Drill/Butane | R | 7/19/2022 | 286.68 | | 011950 | | 286.68 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-327169 | Magnetic Mount Base | R | 7/19/2022 | 295.09 | | 011951 | | |
| | I-333373 | Meter Gaskets | R | 7/19/2022 | 167.00 | | 011951 | | |
| | I-333374-375-376 | inventory/meter supplies | R | 7/19/2022 | 8,031.26 | | 011951 | | |
| | I-333489 | magnetic mount base/antenna | R | 7/19/2022 | 587.64 | | 011951 | | |
| | I-333561 | Couplings/Pipe-ChildrensHm | R | 7/19/2022 | 1,434.76 | | 011951 | | |
| | I-333595 | Parts | R | 7/19/2022 | 929.61 | | 011951 | | 11,445.36 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00968 | | WV DEP | | | | | | | |
| | I-22 CERT OP | Certificate to Operate 2022 | R | 7/19/2022 | 400.00 | | 011952 | | 400.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4081 4117 | Chemicals | R | 7/19/2022 | 16,017.62 | | 011953 | | |
| | I-4133 | Chemicals | R | 7/19/2022 | 2,024.37 | | 011953 | | 18,041.99 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-04/22 05/22 Multi | Invoices 04/22 and 05/22 | R | 7/19/2022 | 1,495.00 | | 011954 | | 1,495.00 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654141 | Maint repairs 05/09-05/17/22 | R | 7/19/2022 | 3,262.50 | | 011955 | | |
| | I-654143 | Maint 05302022-06032022 | R | 7/19/2022 | 1,837.50 | | 011955 | | 5,100.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202206022443 | Backwash 050122-053122 | R | 7/19/2022 | 409.46 | | 011956 | | 409.46 |
| 02180 | | Progressive Preventive Health | | | | | | | |
| | I-070522 | At-Risk Assessment | R | 7/19/2022 | 125.00 | | 011957 | | 125.00 |
| 02220 | | Long Branch Equipment LLC | | | | | | | |
| | I-LB169 | Labor/Parts Excavator | R | 7/19/2022 | 400.25 | | 011958 | | 400.25 |
| 02240 | | WVU Medical Corp dba Universit | | | | | | | |
| | I-GAR202110191274 | Garnishment 15-C-105 | R | 7/19/2022 | 185.00 | | 011959 | | 185.00 |
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-SO27161285 | Saddle Clamps | R | 7/19/2022 | 241.26 | | 011960 | | 241.26 |
| 02305 | | Don's Heating & A/C Repair | | | | | | | |
| | I-393466 | Rechg AC/Easy Seal/Freon | R | 7/19/2022 | 640.00 | | 011961 | | 640.00 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-QUILL-062722 | CR-Toner-QUILL | R | 7/19/2022 | 230.31CR | | 011962 | | |
| | C-WIX-CR taxes | CR-WIX return of taxes | R | 7/19/2022 | 11.48CR | | 011962 | | |
| | I-MCard Pmt 063022 | MasterCard Stmt Pmt 063022 | R | 7/19/2022 | 79,547.05 | | 011962 | | 79,305.26 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 063022 | MasterCard Fleet Pmt 063022 | R | 7/19/2022 | 21,437.15 | | 011963 | | 21,437.15 |
| 1 | | SMITH, ABIGAIL G | | | | | | | |
| | I-000202207201330 | US REFUND | R | 7/20/2022 | 600.00 | | 011964 | | 600.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202207261331 | Child Support | R | 7/26/2022 | 528.00 | | 011965 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202207261331 | Fire Pension | R | 7/26/2022 | 478.59 | | 011966 | | 478.59 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202207261331 | Police Pension | R | 7/26/2022 | 140.34 | | 011967 | | |
| | I-PPN202207261331 | Police Pension-2010 Forward | R | 7/26/2022 | 409.90 | | 011967 | | 550.24 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202207261331 | Misc Reimbursements | R | 7/26/2022 | 196.00 | | 011968 | | 196.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202207261331 | Federal Withholding | R | 7/26/2022 | 11,530.95 | | 011969 | | 11,530.95 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202207261331 | FICA | R | 7/26/2022 | 12,720.66 | | 011970 | | |
| | I-T4 202207261331 | Medicare | R | 7/26/2022 | 4,294.92 | | 011970 | | 17,015.58 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202207261331 | State Withholding | R | 7/26/2022 | 5,774.00 | | 011971 | | 5,774.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202207261331 | Employee Christmas Club | R | 7/26/2022 | 1,680.00 | | 011972 | | 1,680.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202207261331 | Washington National Insurance | R | 7/26/2022 | 492.96 | | 011973 | | 492.96 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202207261331 | Payroll Reimbursement | R | 7/26/2022 | 45,955.05 | | 011974 | | |
| | I-006202207261331 | Payroll Reimbursement | R | 7/26/2022 | 9,641.15 | | 011974 | | |
| | I-036202207261331 | Payroll Reimbursement | R | 7/26/2022 | 13,671.08 | | 011974 | | |
| | I-400202207261331 | Payroll Reimbursement | R | 7/26/2022 | 15,878.35 | | 011974 | | |
| | I-401202207261331 | Payroll Reimbursement | R | 7/26/2022 | 14,595.28 | | 011974 | | |
| | I-404202207261331 | Payroll Reimbursement | R | 7/26/2022 | 10,384.53 | | 011974 | | 110,125.44 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202207261331 | Colionial Life-AT | R | 7/26/2022 | 85.92 | | 011975 | | |
| | I-CLP202207261331 | Colonial Life-PT | R | 7/26/2022 | 52.52 | | 011975 | | 138.44 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen RHBT 07/22 | RChenoweth RHBT July 2022 | R | 7/26/2022 | 70.00 | | 011976 | | 70.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202206281326 | Retirement | R | 7/26/2022 | 5,764.15 | | 011977 | | |
| | I-RTD202207131328 | Retirement | R | 7/26/2022 | 5,994.63 | | 011977 | | |
| | I-RTD202207131329 | Retirement | R | 7/26/2022 | 210.27 | | 011977 | | |
| | I-RTD202207261331 | Retirement | R | 7/26/2022 | 6,093.69 | | 011977 | | 18,062.74 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202206281326 | Mt. Flex Benefit | R | 7/26/2022 | 1,689.34 | | 011978 | | |
| | I-MFB202207131328 | Mt. Flex Benefit | R | 7/26/2022 | 1,689.33 | | 011978 | | |
| | I-MFB202207261331 | Mt. Flex Benefit | R | 7/26/2022 | 1,637.84 | | 011978 | | |
| | I-RChen July 2022 | RChenoweth FBMC 07/2022 | R | 7/26/2022 | 78.81 | | 011978 | | 5,095.32 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-IFB202207261331 | Ins - Family - Plan B | R | 7/26/2022 | 11.50 | | 011979 | | |
| | I-RChen July 2022 | RChenoweth Health/Life | R | 7/26/2022 | 1,129.76 | | 011979 | | |
| | I-ckrequest7/1/22 | Admin Fees Z.Judy, H. Stone | R | 7/26/2022 | 100.00 | | 011979 | | |
| | I-ckrequest71422 | admin fees | R | 7/26/2022 | 4,550.00 | | 011979 | | 5,791.26 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202206281326 | Retirement | R | 7/26/2022 | 2,711.18 | | 011980 | | |
| | I-RTF202207131328 | Retirement | R | 7/26/2022 | 2,579.66 | | 011980 | | |
| | I-RTF202207261331 | Retirement | R | 7/26/2022 | 2,099.06 | | 011980 | | |
| | I-RTN202206281326 | Retirement | R | 7/26/2022 | 3,586.30 | | 011980 | | |
| | I-RTN202207131328 | Retirement | R | 7/26/2022 | 4,152.94 | | 011980 | | |
| | I-RTN202207261331 | Retirement | R | 7/26/2022 | 3,508.12 | | 011980 | | 18,637.26 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202206281326 | Retirement 6% | R | 7/26/2022 | 7,900.24 | | 011981 | | |
| | I-RT6202207131328 | Retirement 6% | R | 7/26/2022 | 8,240.09 | | 011981 | | |
| | I-RT6202207261331 | Retirement 6% | R | 7/26/2022 | 7,744.26 | | 011981 | | 23,884.59 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-T-2162 | name plate | R | 7/27/2022 | 12.00 | | 011982 | | 12.00 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-40392702 | Kyocera copier | R | 7/27/2022 | 52.50 | | 011983 | | 52.50 |
| 00193 | | Custom Paving & Sealing, Inc. | | | | | | | |
| | I-ckrequest71922 | sealcoating courts | R | 7/27/2022 | 5,752.80 | | 011984 | | 5,752.80 |
| 00325 | | Howard H. Harper | | | | | | | |
| | I-062322 | casing, pipe | R | 7/27/2022 | 1,680.00 | | 011985 | | |
| | I-062322A | sewer line extension | R | 7/27/2022 | 24,800.00 | | 011985 | | 26,480.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-138488 | professional services | R | 7/27/2022 | 632.50 | | 011986 | | |
| | I-138663 | 06/03 and 06/29 attny services | R | 7/27/2022 | 275.00 | | 011986 | | |
| | I-138664 | Sewer extension | R | 7/27/2022 | 953.50 | | 011986 | | |
| | I-138692 | Suddenlink case | R | 7/27/2022 | 2,209.63 | | 011986 | | 4,070.63 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-2556 | Message Fees June 2022 | R | 7/27/2022 | 99.90 | | 011987 | | 99.90 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-PARK 060922-071122 | City Park 060922-071122 | R | 7/27/2022 | 5.84 | | 011988 | | |
| | I-RR AVE 07192022 | RR AVE 061422-071422 | R | 7/27/2022 | 6.96 | | 011988 | | 12.80 |
| 00514 | | Office Products | | | | | | | |
| | I-7766 | copy paper | R | 7/27/2022 | 57.00 | | 011989 | | 57.00 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-07072022 | HEP AB | R | 7/27/2022 | 349.00 | | 011990 | | 349.00 |
| 00606 | | Steven C. Rodeheaver | | | | | | | |
| | I-11826 | brooms, brushes, handle | R | 7/27/2022 | 156.00 | | 011991 | | 156.00 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5536 | parking lot weeding | R | 7/27/2022 | 165.00 | | 011992 | | 165.00 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-571015 | 24 tires | R | 7/27/2022 | 6,236.00 | | 011993 | | 6,236.00 |
| 00968 | | WV DEP | | | | | | | |
| | I-0830013420220 | Air Quality Permit 08300134 | R | 7/27/2022 | 200.00 | | 011994 | | 200.00 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-119776572 | MSFF red coat | R | 7/27/2022 | 190.00 | | 011995 | | 190.00 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-5895 | panel tags | R | 7/27/2022 | 267.96 | | 011996 | | |
| | I-5927 | light, guages, engine status | R | 7/27/2022 | 1,661.07 | | 011996 | | 1,929.03 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23-605666 | termite control | R | 7/27/2022 | 1,200.00 | | 011997 | | 1,200.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230365293 | lab services | R | 7/27/2022 | 1,787.44 | | 011998 | | 1,787.44 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3296 | Cullet PU 7-15-22 5.87 tons | R | 7/27/2022 | 250.00 | | 011999 | | 250.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-281 | professional services | R | 7/27/2022 | 1,170.00 | | 012000 | | 1,170.00 |
| 01824 | | Xerox Financial Services | | | | | | | |
| | I-3353986 | EPD Lease Pmt 630-072922 | R | 7/27/2022 | 315.00 | | 012001 | | 315.00 |
| 01836 | | Bob Evans | | | | | | | |
| | I-ckrequest71922 | replaced faucets | R | 7/27/2022 | 150.00 | | 012002 | | 150.00 |
| 01898 | | BCT Construction | | | | | | | |
| | I-1700 | muni court door | R | 7/27/2022 | 3,650.00 | | 012003 | | 3,650.00 |
| 02261 | | Hunter Corcoran | | | | | | | |
| | I-ckrequest72222 | reimbursement for CDL license | R | 7/27/2022 | 142.50 | | 012004 | | 142.50 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-14 | 2 Motorola radios | R | 7/27/2022 | 12,000.00 | | 012005 | | 12,000.00 |
| 02323 | | Akers Trucking Inc. | | | | | | | |
| | I-71822 | contracted service | R | 7/27/2022 | 2,800.00 | | 012006 | | 2,800.00 |
| 02324 | | ESO Solutions Inc | | | | | | | |
| | I-ESO-75974 | CAD system | R | 7/27/2022 | 140.46 | | 012007 | | |
| | I-ESO-82080 | CAD system | R | 7/27/2022 | 2,230.00 | | 012007 | | 2,370.46 |
| 02325 | | Jerry Simmons | | | | | | | |
| | I-PL10085 | valve installation | R | 7/27/2022 | 125.00 | | 012008 | | 125.00 |
| 02326 | | MFOA of WV | | | | | | | |
| | I-ckrequest72222 | MFOA annual membership | R | 7/27/2022 | 125.00 | | 012009 | | 125.00 |
| 00569 | | Randolph County Clerk | | | | | | | |
| | I-ckrequest8/1/22 | Fussell recording fee | R | 8/01/2022 | 12.00 | | 012010 | | 12.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-421DAVIS 071922 | Darden House 061122-071322 | R | 8/01/2022 | 27.21 | | 012011 | | |
| | I-BARRON0722 | 061522-071522 | R | 8/01/2022 | 11,254.95 | | 012011 | | 11,282.16 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-477714281 | M5255, E4515AC, E4515AC | R | 8/01/2022 | 607.19 | | 012012 | | |
| | I-477927008 | Lexmark C4150, Toshiba E3005 | R | 8/01/2022 | 221.37 | | 012012 | | |
| | I-478183437 | E4515AC 071522-081522 | R | 8/01/2022 | 125.59 | | 012012 | | 954.15 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02040 | | Rich Mountain Trading | | | | | | | |
| | I-Foster-CK REQ | 3 Pistols - duty carry | R | 8/01/2022 | 1,725.30 | | 012013 | | 1,725.30 |
| 02065 | | AlignHR LLC | | | | | | | |
| | I-7421 | HR Managed Services | R | 8/01/2022 | 2,500.00 | | 012014 | | 2,500.00 |
| 02331 | | William Mallow | | | | | | | |
| | I-EXP Reimb 071322 | Training/CDL License Renewal | R | 8/01/2022 | 90.75 | | 012015 | | 90.75 |
| 00140 | | City of Elkins | | | | | | | |
| | I-Sewer Transfer 822 | Sewer wire transfer 8-8-22 | R | 8/08/2022 | 111,878.00 | | 012016 | | 111,878.00 |
| 00140 | | City of Elkins | | | | | | | |
| | I-Trans to Fin Stab | transfer to Fin Stabilization | R | 8/09/2022 | 205,072.00 | | 012017 | | 205,072.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202208091332 | Child Support | R | 8/09/2022 | 528.00 | | 012018 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202208091332 | Fire Pension | R | 8/09/2022 | 449.03 | | 012019 | | 449.03 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202208091332 | Police Pension | R | 8/09/2022 | 233.75 | | 012020 | | |
| | I-PPN202208091332 | Police Pension-2010 Forward | R | 8/09/2022 | 398.15 | | 012020 | | 631.90 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202208091332 | Misc Reimbursements | R | 8/09/2022 | 260.90 | | 012021 | | 260.90 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202208091332 | Federal Withholding | R | 8/09/2022 | 12,678.19 | | 012022 | | 12,678.19 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202208091332 | FICA | R | 8/09/2022 | 13,010.50 | | 012023 | | |
| | I-T4 202208091332 | Medicare | R | 8/09/2022 | 4,495.62 | | 012023 | | 17,506.12 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202208091332 | State Withholding | R | 8/09/2022 | 6,144.00 | | 012024 | | 6,144.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202208091332 | Employee Christmas Club | R | 8/09/2022 | 1,680.00 | | 012025 | | 1,680.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202208091332 | Washington National Insurance | R | 8/09/2022 | 492.96 | | 012026 | | 492.96 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202208091332 | Payroll Reimbursement | R | 8/09/2022 | 49,349.40 | | 012027 | | |
| | I-006202208091332 | Payroll Reimbursement | R | 8/09/2022 | 8,842.34 | | 012027 | | |
| | I-036202208091332 | Payroll Reimbursement | R | 8/09/2022 | 13,213.57 | | 012027 | | |
| | I-400202208091332 | Payroll Reimbursement | R | 8/09/2022 | 16,718.62 | | 012027 | | |
| | I-401202208091332 | Payroll Reimbursement | R | 8/09/2022 | 14,968.48 | | 012027 | | |
| | I-404202208091332 | Payroll Reimbursement | R | 8/09/2022 | 10,209.26 | | 012027 | | 113,301.67 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202208091332 | Colionial Life-AT | R | 8/09/2022 | 85.92 | | 012028 | | |
| | I-CLP202208091332 | Colonial Life-PT | R | 8/09/2022 | 52.52 | | 012028 | | 138.44 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202208091333 | Police Pension | R | 8/09/2022 | 280.00 | | 012029 | | |
| | I-PPN202208091333 | Police Pension-2010 Forward | R | 8/09/2022 | 617.50 | | 012029 | | 897.50 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202208091333 | Federal Withholding | R | 8/09/2022 | 5,303.33 | | 012030 | | 5,303.33 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202208091333 | FICA | R | 8/09/2022 | 218.32 | | 012031 | | |
| | I-T4 202208091333 | Medicare | R | 8/09/2022 | 1,283.56 | | 012031 | | 1,501.88 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202208091333 | State Withholding | R | 8/09/2022 | 2,096.00 | | 012032 | | 2,096.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202208091333 | Payroll Reimbursement | R | 8/09/2022 | 32,413.64 | | 012033 | | 32,413.64 |
| 00073 | | Brewer & Company of WV, Inc. | | | | | | | |
| | I-M3312206 | Monitoring | R | 8/09/2022 | 420.00 | | 012034 | | 420.00 |
| 00078 | | Nanci Bross-Fregonara | | | | | | | |
| | I-CKREQ 080822 | lodging - WVML Conf 080322 | R | 8/09/2022 | 146.47 | | 012035 | | 146.47 |
| 00107 | | Chapman Technical Group | | | | | | | |
| | I-22020.00 | 5/18 Site visit | R | 8/09/2022 | 1,400.00 | | 012036 | | 1,400.00 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-40413750 | Konica Contract Pmt 080822 | R | 8/09/2022 | 55.00 | | 012037 | | 55.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FPEN 080122 | Fire Pension Cont 08/2022 | R | 8/09/2022 | 6,250.00 | | 012038 | | 6,250.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-POLICPEN 08/2022 | Police Pension Contr 08/2022 | R | 8/09/2022 | 3,375.00 | | 012039 | | 3,375.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-08/2022 SUPPORT | 08/2022 Support | R | 8/09/2022 | 25,483.00 | | 012040 | | 25,483.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-SwrDepr 073122 | SewerDepr Deposit 073122 | R | 8/09/2022 | 4,966.39 | | 012041 | | 4,966.39 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-19592 | Add 22 Ford Aerial Tk eff 7/18 | R | 8/09/2022 | 1,187.49 | | 012042 | | 1,187.49 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 082222 | 3113776-12755 082222 #56 | R | 8/09/2022 | 4,256.84 | | 012043 | | 4,256.84 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M June 2022 | Hotel/Motel Collections 06/22 | R | 8/09/2022 | 12,098.95 | | 012044 | | 12,098.95 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-08/2022 RENT | 08/22 monthly rent | R | 8/09/2022 | 3,483.79 | | 012045 | | 3,483.79 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-587 | Leadership Randolph Sponsorshp | R | 8/09/2022 | 1,000.00 | | 012046 | | 1,000.00 |
| 00244 | | Rotary Club of Elkins | | | | | | | |
| | I-4456 -JSutton | Dues/Projects/Meals | R | 8/09/2022 | 930.00 | | 012047 | | 930.00 |
| 00337 | | Hart Office Solutions | | | | | | | |
| | I-266666 | ovg 070822-080722 | R | 8/09/2022 | 73.00 | | 012048 | | 73.00 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-08/2022 | 08/2022 917 S RR Ave Rent | R | 8/09/2022 | 1,800.00 | | 012049 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008676144 | Lighting-Consumption | R | 8/09/2022 | 53,094.73 | | 012050 | | 53,094.73 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 080422 | 1202553-19 080422 56/60 | R | 8/09/2022 | 655.53 | | 012051 | | |
| | I-1202553-21 082822 | 1202553-21 082822 47/84 | R | 8/09/2022 | 2,369.18 | | 012051 | | |
| | I-1202553-22 080722 | 1202553-22 080722 | R | 8/09/2022 | 98.98 | | 012051 | | 3,123.69 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Natl Gas 072922 | Natural Gas 072922 | R | 8/09/2022 | 805.72 | | 012052 | | 805.72 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5574 | bi-monthly maintenance | R | 8/09/2022 | 160.00 | | 012053 | | 160.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-478352743 | LEX XM3250 081322 | R | 8/09/2022 | 69.00 | | 012054 | | 69.00 |
| 00730 | | Valley Steel | | | | | | | |
| | I-15820 | gas for torches | R | 8/09/2022 | 252.12 | | 012055 | | 252.12 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-7122ea86 | TVRJ 14days housing 07/2022 | R | 8/09/2022 | 675.50 | | 012056 | | 675.50 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-571216 | Tire Sensors/Pump/Muffler/Pipe | R | 8/09/2022 | 898.82 | | 012057 | | |
| | I-571232 | Fuse/Sweeper recharge | R | 8/09/2022 | 80.95 | | 012057 | | 979.77 |
| 01011 | | In-Synch Systems, LLC | | | | | | | |
| | I-5899 | Ct Citations Interface Support | R | 8/09/2022 | 595.00 | | 012058 | | 595.00 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-120494199 | Landscape Maint | R | 8/09/2022 | 4,559.16 | | 012059 | | 4,559.16 |
| 01226 | | National Industrial & Safety S | | | | | | | |
| | I-27040 | 8 Rainsuits | R | 8/09/2022 | 439.60 | | 012060 | | 439.60 |
| 01681 | | HdL Companies | | | | | | | |
| | I-13434 | Collections June 2022 | R | 8/09/2022 | 30.32 | | 012061 | | 30.32 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4537459 | Fleet Leases 080122-083122 | R | 8/09/2022 | 16,276.44 | | 012062 | | 16,276.44 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3331 | Pick up 071522 | R | 8/09/2022 | 250.00 | | 012063 | | 250.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-291 May 2022 | Attorney Services 05/2022 | R | 8/09/2022 | 6,950.00 | | 012064 | | |
| | I-292 Municipal Ct | Municipal Ct Matters 05/2022 | R | 8/09/2022 | 2,870.00 | | 012064 | | |
| | I-295 June 2022 | Attorney Services June 2022 | R | 8/09/2022 | 7,380.00 | | 012064 | | 17,200.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-14114 | Telecom/Utility/Merchant | R | 8/09/2022 | 395.96 | | 012065 | | 395.96 |
| 01854 | | Mission Communications LLC | | | | | | | |
| | I-1065996 | Renewal Leadsville Tank | R | 8/09/2022 | 563.40 | | 012066 | | 563.40 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 081522 | 1214756-11 081522 12/180 | R | 8/09/2022 | 4,833.20 | | 012067 | | 4,833.20 |
| 01989 | | Mitchell Tree Care LLC | | | | | | | |
| | I-1402 | 070122-063023 contract | R | 8/09/2022 | 1,200.00 | | 012068 | | 1,200.00 |
| 02033 | | DC Computers | | | | | | | |
| | I-202207271 | Radio Batteries | R | 8/09/2022 | 340.00 | | 012069 | | 340.00 |
| 02098 | | Skasiks Quality Cleaners LLC | | | | | | | |
| | I-331862 | Alterations on uniform | R | 8/09/2022 | 28.80 | | 012070 | | 28.80 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-EXP REIM 080522 | Lodging WVML Conf | V | 8/09/2022 | 566.41 | | 012071 | | 566.41 |
| 02157 | | Jerry A Marco | | | | | | | |
| | M-CHECK | Jerry A Marco VOIDED | V | 8/09/2022 | | | 012071 | | 566.41CR |
| 02322 | | Badger Meter | | | | | | | |
| | I-80101914 | Beacon June hosting | R | 8/09/2022 | 210.25 | | 012072 | | 210.25 |
| 01392 | | William Butcher | | | | | | | |
| | I-REIMB 080222 | Reimb -Tridelphia expenses | V | 8/09/2022 | 45.29 | | 012073 | | 45.29 |
| 01392 | | William Butcher | | | | | | | |
| | M-CHECK | William Butcher VOIDED | V | 8/09/2022 | | | 012073 | | 45.29CR |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-52120A | Pre-Emp/Random | R | 8/16/2022 | 234.00 | | 012074 | | 234.00 |
| 00041 | | Baker Truck Equipment Co | | | | | | | |
| | I-89935 | 200 hr service kit | R | 8/16/2022 | 257.49 | | 012075 | | 257.49 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 082722 | 9948000234-04 082722 | R | 8/16/2022 | 2,256.75 | | 012076 | | |
| | I-00005 082422 | 9948000234-05 082422 | R | 8/16/2022 | 2,596.05 | | 012076 | | |
| | I-00006 082722 | 9948000234-06 082722 | R | 8/16/2022 | 2,643.26 | | 012076 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36358272 | WCN6007129 070522-080122 | R | 8/16/2022 | 5,981.00 | | 012077 | | 5,981.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-08/2022 INDIRECTS | August 2022 Indirects | R | 8/16/2022 | 24,270.24 | | 012078 | | 24,270.24 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00334 | | Core & Main LP | | | | | | | |
| | I-R249332 | Meter lks/valve bx grip/hndcln | R | 8/16/2022 | 186.80 | | 012079 | | 186.80 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-138663- 060822MGC | 060822 Call-RE:Mntnr Gas Co | R | 8/16/2022 | 385.00 | | 012080 | | 385.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202109 | maint @ WaterPlant 0613-062322 | R | 8/16/2022 | 1,500.00 | | 012081 | | |
| | I-202110 | Maint 062322-070522/parts | R | 8/16/2022 | 1,575.00 | | 012081 | | |
| | I-202112 | labor/maint 070422-070822 | R | 8/16/2022 | 1,550.00 | | 012081 | | 4,625.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-3051 | Message Fees July 2022 | R | 8/16/2022 | 116.55 | | 012082 | | 116.55 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPk 081122 | Consumption 071222-080922 | R | 8/16/2022 | 7.69 | | 012083 | | |
| | I-ParkSt 081122 | Park Street 072822-080922 | R | 8/16/2022 | 2.41 | | 012083 | | 10.10 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-171532-1426-1730 | vehicle repairs materials | R | 8/16/2022 | 648.09 | | 012084 | | |
| | I-172278 | oil/filters | R | 8/16/2022 | 79.88 | | 012084 | | 727.97 |
| 00514 | | Office Products | | | | | | | |
| | I-011917-diff | Difference on ticket 11917 | R | 8/16/2022 | 30.00 | | 012085 | | 30.00 |
| 00551 | | Preiser Scientific, Inc. | | | | | | | |
| | I-543777-1 -2 | Lab Supplies | R | 8/16/2022 | 412.00 | | 012086 | | 412.00 |
| 00581 | | Red Bud Supply, Inc. | | | | | | | |
| | I-179038 | Signs/Cones | R | 8/16/2022 | 564.05 | | 012087 | | 564.05 |
| 00628 | | Seneca Designs | | | | | | | |
| | I-44084 | 14 Shirts/Printing | R | 8/16/2022 | 199.50 | | 012088 | | 199.50 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-479119604 | E4515AC contract 0727-082722 | R | 8/16/2022 | 326.82 | | 012089 | | 326.82 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | C-005671 | correct -entered 2x | R | 8/16/2022 | 748.91CR | | 012090 | | |
| | I-00004918 | Commercial | R | 8/16/2022 | 278.88 | | 012090 | | |
| | I-00004919 | Residential | R | 8/16/2022 | 52.13 | | 012090 | | |
| | I-00004922 | Residential | R | 8/16/2022 | 157.25 | | 012090 | | |
| | I-00004926 | Commercial | R | 8/16/2022 | 142.48 | | 012090 | | |
| | I-00004942 | Commercial | R | 8/16/2022 | 254.56 | | 012090 | | |
| | I-00004943 | Residential | R | 8/16/2022 | 630.75 | | 012090 | | |
| | I-00004949 | Commercial | R | 8/16/2022 | 305.82 | | 012090 | | |
| | I-00004956 | Commercial | R | 8/16/2022 | 610.77 | | 012090 | | |
| | I-00004957 | Residential | R | 8/16/2022 | 481.32 | | 012090 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-00004977 | Commercial | R | 8/16/2022 | 136.40 | | 012090 | | |
| I-00004988 | Commercial | R | 8/16/2022 | 383.14 | | 012090 | | |
| I-00005001 | Residential | R | 8/16/2022 | 954.81 | | 012090 | | |
| I-00005008 | Residential | R | 8/16/2022 | 524.76 | | 012090 | | |
| I-00005013 | Commercial | R | 8/16/2022 | 1,012.15 | | 012090 | | |
| I-00005018 | Residential | R | 8/16/2022 | 835.79 | | 012090 | | |
| I-00005046 | Commercial | R | 8/16/2022 | 283.23 | | 012090 | | |
| I-00005052 | Residential | R | 8/16/2022 | 105.99 | | 012090 | | |
| I-00005067 | Residential | R | 8/16/2022 | 760.20 | | 012090 | | |
| I-00005069 | Commercial | R | 8/16/2022 | 289.31 | | 012090 | | |
| I-00005075 | Residential | R | 8/16/2022 | 609.90 | | 012090 | | |
| I-00005082 | Commercial | R | 8/16/2022 | 721.10 | | 012090 | | |
| I-00005102 | Commercial | R | 8/16/2022 | 262.38 | | 012090 | | |
| I-00005120 | Commercial | R | 8/16/2022 | 142.48 | | 012090 | | |
| I-00005126 | Residential | R | 8/16/2022 | 577.75 | | 012090 | | |
| I-00005130 | Commercial | R | 8/16/2022 | 450.91 | | 012090 | | |
| I-00005132 | Residential | R | 8/16/2022 | 482.18 | | 012090 | | |
| I-00005152 | Commercial | R | 8/16/2022 | 425.71 | | 012090 | | |
| I-00005163 | Commercial | R | 8/16/2022 | 166.81 | | 012090 | | |
| I-00005171 | Commercial | R | 8/16/2022 | 79.06 | | 012090 | | |
| I-00005179 | Residential | R | 8/16/2022 | 588.18 | | 012090 | | |
| I-00005191 | Commercial | R | 8/16/2022 | 263.25 | | 012090 | | |
| I-00005200 | Commercial | R | 8/16/2022 | 337.09 | | 012090 | | |
| I-00005207 | Commercial | R | 8/16/2022 | 60.82 | | 012090 | | |
| I-00005216 | Residential | R | 8/16/2022 | 681.14 | | 012090 | | |
| I-00005220 | Commercial | R | 8/16/2022 | 132.93 | | 012090 | | |
| I-00005221 | Commercial | R | 8/16/2022 | 816.67 | | 012090 | | |
| I-00005224 | Residential | R | 8/16/2022 | 932.22 | | 012090 | | |
| I-00005243 | Commercial | R | 8/16/2022 | 204.17 | | 012090 | | |
| I-00005247 | Commercial | R | 8/16/2022 | 151.17 | | 012090 | | |
| I-00005254 | Residential | R | 8/16/2022 | 609.03 | | 012090 | | |
| I-00005256 | Commercial | R | 8/16/2022 | 199.82 | | 012090 | | |
| I-00005265 | Commercial | R | 8/16/2022 | 426.58 | | 012090 | | |
| I-00005266 | Commercial | R | 8/16/2022 | 459.60 | | 012090 | | |
| I-00005285 | Commercial | R | 8/16/2022 | 125.98 | | 012090 | | |
| I-00005290 | Commercial | R | 8/16/2022 | 136.40 | | 012090 | | |
| I-00005293 | Commercial | R | 8/16/2022 | 447.43 | | 012090 | | |
| I-00005295 | Residential | R | 8/16/2022 | 612.50 | | 012090 | | |
| I-00005303 | Residential | R | 8/16/2022 | 513.46 | | 012090 | | |
| I-00005305 | Commercial | R | 8/16/2022 | 625.54 | | 012090 | | |
| I-00005324 | Commercial | R | 8/16/2022 | 265.85 | | 012090 | | |
| I-00005333 | Commercial | R | 8/16/2022 | 326.67 | | 012090 | | |
| I-00005344 | Residential | R | 8/16/2022 | 523.89 | | 012090 | | |
| I-00005346 | Residential | R | 8/16/2022 | 568.20 | | 012090 | | |
| I-00005347 | Commercial | R | 8/16/2022 | 509.99 | | 012090 | | |
| I-00005379 | Commercial | R | 8/16/2022 | 175.50 | | 012090 | | |
| I-00005385 | Comm | R | 8/16/2022 | 145.09 | | 012090 | | |
| I-00005387 | Residential | R | 8/16/2022 | 558.64 | | 012090 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00005388 | Commercial | R | 8/16/2022 | 678.53 | | 012090 | | |
| | I-00005391 | Residential | R | 8/16/2022 | 574.28 | | 012090 | | |
| | I-00005614 | Comm | R | 8/16/2022 | 195.48 | | 012090 | | |
| | I-00005646 | Comm | R | 8/16/2022 | 76.45 | | 012090 | | |
| | I-00005668 | Comm | R | 8/16/2022 | 120.76 | | 012090 | | |
| | I-00005671 | Res | R | 8/16/2022 | 748.91 | | 012090 | | |
| | I-00005673 | Comm | R | 8/16/2022 | 707.20 | | 012090 | | |
| | I-00005674 | Res | R | 8/16/2022 | 843.60 | | 012090 | | |
| | I-00005693 | Comm | R | 8/16/2022 | 258.03 | | 012090 | | |
| | I-00005696 | Comm | R | 8/16/2022 | 448.30 | | 012090 | | |
| | I-00005704 | Res | R | 8/16/2022 | 94.70 | | 012090 | | |
| | I-00005706 | Comm | R | 8/16/2022 | 267.59 | | 012090 | | |
| | I-00005712 | Res | R | 8/16/2022 | 497.82 | | 012090 | | |
| | I-00005714 | Comm | R | 8/16/2022 | 86.88 | | 012090 | | |
| | I-00005717 | Res | R | 8/16/2022 | 448.30 | | 012090 | | |
| | I-00005718 | Comm | R | 8/16/2022 | 517.80 | | 012090 | | |
| | I-00005734 | Comm | R | 8/16/2022 | 112.08 | | 012090 | | |
| | I-00005746 | Res | R | 8/16/2022 | 581.23 | | 012090 | | |
| | I-00005748 | Comm | R | 8/16/2022 | 602.95 | | 012090 | | |
| | I-00005750 | Res | R | 8/16/2022 | 460.46 | | 012090 | | |
| | I-00005762 | Comm | R | 8/16/2022 | 231.97 | | 012090 | | |
| | I-00005771 | Comm | R | 8/16/2022 | 364.03 | | 012090 | | |
| | I-00005785 | Res | R | 8/16/2022 | 530.84 | | 012090 | | |
| | I-00005787 | Res | R | 8/16/2022 | 456.12 | | 012090 | | |
| | I-00005789 | Comm | R | 8/16/2022 | 596.87 | | 012090 | | |
| | I-00005810 | Comm | R | 8/16/2022 | 125.98 | | 012090 | | |
| | I-00005817 | Comm | R | 8/16/2022 | 168.55 | | 012090 | | |
| | I-00005829 | Res | R | 8/16/2022 | 615.98 | | 012090 | | |
| | I-00005830 | Comm | R | 8/16/2022 | 125.98 | | 012090 | | |
| | I-00005834 | Comm | R | 8/16/2022 | 959.16 | | 012090 | | |
| | I-00005835 | Res | R | 8/16/2022 | 612.50 | | 012090 | | |
| | I-0005671 | Res | R | 8/16/2022 | 748.91 | | 012090 | | |
| | I-112343 | Residential | R | 8/16/2022 | 629.88 | | 012090 | | |
| | I-112344 | Residential | R | 8/16/2022 | 598.60 | | 012090 | | |
| | I-5415 | commercial | R | 8/16/2022 | 106.86 | | 012090 | | |
| | I-5420 | commercial | R | 8/16/2022 | 105.99 | | 012090 | | |
| | I-5428 | commercial | R | 8/16/2022 | 278.02 | | 012090 | | |
| | I-5434 | residential | R | 8/16/2022 | 783.66 | | 012090 | | |
| | I-5437 | residential | R | 8/16/2022 | 840.13 | | 012090 | | |
| | I-5440 | commercial | R | 8/16/2022 | 879.23 | | 012090 | | |
| | I-5455 | commercial | R | 8/16/2022 | 264.98 | | 012090 | | |
| | I-5471 | residential | R | 8/16/2022 | 509.99 | | 012090 | | |
| | I-5476 | residential | R | 8/16/2022 | 476.97 | | 012090 | | |
| | I-5477 | commercial | R | 8/16/2022 | 512.59 | | 012090 | | |
| | I-5497 | commercial | R | 8/16/2022 | 121.63 | | 012090 | | |
| | I-5504 | commercial | R | 8/16/2022 | 141.61 | | 012090 | | |
| | I-5507 | commercial | R | 8/16/2022 | 167.68 | | 012090 | | |
| | I-5521 | residential | R | 8/16/2022 | 660.29 | | 012090 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-5526 | residential | R | 8/16/2022 | 763.68 | | 012090 | | |
| | I-5528 | commercial | R | 8/16/2022 | 285.84 | | 012090 | | |
| | I-5547 | commercial | R | 8/16/2022 | 208.51 | | 012090 | | |
| | I-5550 | commercial | R | 8/16/2022 | 705.47 | | 012090 | | |
| | I-5559 | commercial | R | 8/16/2022 | 241.53 | | 012090 | | |
| | I-5567 | residential | R | 8/16/2022 | 46.05 | | 012090 | | |
| | I-5572 | residential | R | 8/16/2022 | 527.36 | | 012090 | | |
| | I-5575 | residential | R | 8/16/2022 | 433.53 | | 012090 | | |
| | I-5578 | commercial | R | 8/16/2022 | 569.06 | | 012090 | | |
| | I-5589 | commercial | R | 8/16/2022 | 266.72 | | 012090 | | |
| | I-5593 | commercial | R | 8/16/2022 | 123.37 | | 012090 | | |
| | I-5611 | residential | R | 8/16/2022 | 640.31 | | 012090 | | |
| | I-5615 | commercial | R | 8/16/2022 | 610.77 | | 012090 | | |
| | I-5616 | residential | R | 8/16/2022 | 526.49 | | 012090 | | 49,651.96 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025-389387 | 071822 KWeaver Incode 9 | R | 8/16/2022 | 520.00 | | 012091 | | 520.00 |
| 00808 | | WV Municipal League | | | | | | | |
| | I-072622 J Sutton | Annual Conf Registration | R | 8/16/2022 | 300.00 | | 012092 | | 300.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-333693 | Meter parts | R | 8/16/2022 | 1,420.87 | | 012093 | | 1,420.87 |
| 00970 | | TLC Stump Grinding & Tree | | | | | | | |
| | I-2314 | Tree Removal/Cleanup | R | 8/16/2022 | 800.00 | | 012094 | | 800.00 |
| 01203 | | Jessica Sutton | | | | | | | |
| | I-Reimb WVML | Reimburse expenses | R | 8/16/2022 | 172.00 | | 012095 | | 172.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4154 | Chemicals | R | 8/16/2022 | 9,055.50 | | 012096 | | |
| | I-4178-4153 | Chemicals | R | 8/16/2022 | 7,624.37 | | 012096 | | |
| | I-4223 | Chemicals | R | 8/16/2022 | 3,105.00 | | 012096 | | 19,784.87 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23173102074222 | Darden House pest control | R | 8/16/2022 | 60.00 | | 012097 | | 60.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-73-102306 071822 | lab analysis | R | 8/16/2022 | 2,304.07 | | 012098 | | 2,304.07 |
| 01681 | | HdL Companies | | | | | | | |
| | I-07312022 | Collections for July 2022 | R | 8/16/2022 | 1,080.43 | | 012099 | | 1,080.43 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01697 | | C-Com LLC | | | | | | | |
| | I-654142 | Maint/Repair 052322-052722 | R | 8/16/2022 | 2,325.00 | | 012100 | | |
| | I-654144 | Maint 060622-061022 | R | 8/16/2022 | 862.50 | | 012100 | | |
| | I-654145 | Maint 061322-061722 | R | 8/16/2022 | 1,012.50 | | 012100 | | |
| | I-654146 | Maint @ WaterPlant 0620-062422 | R | 8/16/2022 | 1,800.00 | | 012100 | | 6,000.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Reimb WVML | mileage reimb WVML Conf | R | 8/16/2022 | 113.13 | | 012101 | | 113.13 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80104207 | Beacon MBL Hosting July 2022 | R | 8/16/2022 | 210.25 | | 012102 | | 210.25 |
| 02338 | | Donna Wooten | | | | | | | |
| | I-Pavillion cancelld | Refund-Pavilion Cancelled | V | 8/16/2022 | 100.00 | | 012103 | | 100.00 |
| 02338 | | Donna Wooten | | | | | | | |
| | M-CHECK | Donna Wooten VOIDED | V | 8/16/2022 | | | 012103 | | 100.00CR |
| 02339 | | MATTER LLC | | | | | | | |
| | I-060622 | Tuition RBelt/CBoatwright | R | 8/16/2022 | 200.00 | | 012104 | | 200.00 |
| 1 | | DOERR, LANNY | | | | | | | |
| | I-000202208161334 | US REFUND | R | 8/17/2022 | 26.54 | | 012105 | | 26.54 |
| 1 | | COFFMAN, STACY M | | | | | | | |
| | I-000202208161335 | US REFUND | R | 8/17/2022 | 91.63 | | 012106 | | 91.63 |
| 1 | | DAVIS, JAMES | | | | | | | |
| | I-000202208161336 | US REFUND | R | 8/17/2022 | 21.27 | | 012107 | | 21.27 |
| 1 | | CGP DEVELOPMENT INC | | | | | | | |
| | I-000202208161337 | US REFUND | R | 8/17/2022 | 80.55 | | 012108 | | 80.55 |
| 1 | | CGP DEVELOPMENT CO I | | | | | | | |
| | I-000202208161338 | US REFUND | R | 8/17/2022 | 96.11 | | 012109 | | 96.11 |
| 1 | | CUNNINGHAM, HAROLD | | | | | | | |
| | I-000202208161339 | US REFUND | V | 8/17/2022 | 9.53 | | 012110 | | 9.53 |
| 1 | | CUNNINGHAM, HAROLD VOIDED | | | | | | | |
| | M-CHECK | CUNNINGHAM, HAROLD VOIDED | V | 8/17/2022 | | | 012110 | | 9.53CR |
| 1 | | RICH MOUNTAIN PROPER | | | | | | | |
| | I-000202208161340 | US REFUND | R | 8/17/2022 | 40.82 | | 012111 | | 40.82 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-ANDERSON | CR-return parts Anderson Equip | R | 8/17/2022 | 280.58CR | | 012112 | | |
| | I-MCard Payment 0722 | MasterCard Stmt Pmt 07/31/22 | R | 8/17/2022 | 88,583.85 | | 012112 | | 88,303.27 |
| 1 | | CRAWFORD, SHELIA K | | | | | | | |
| | I-000202208171341 | US REFUND | R | 8/17/2022 | 108.45 | | 012113 | | 108.45 |
| 00383 | | Burwell Material Handling | | | | | | | |
| | I-PS0202853 | Bobcat UW56 | R | 8/17/2022 | 54,982.00 | | 012114 | | 54,982.00 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 073122 | MCard Fleet Pmt 073122 | R | 8/22/2022 | 22,387.03 | | 012115 | | 22,387.03 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-48092130 | Renew Comm Pk 08/22-08/23 | R | 8/23/2022 | 2,729.75 | | 012116 | | |
| | I-48097130 | Renew 08/22-08/23 Inland Marin | R | 8/23/2022 | 1,098.75 | | 012116 | | |
| | I-48102130 | Renewal 08/22-0823 Umbrella | R | 8/23/2022 | 447.12 | | 012116 | | 4,275.62 |
| 01824 | | Xerox Financial Services | | | | | | | |
| | I-Buyout 081622 | Buy-out 020-0067916-001 | R | 8/23/2022 | 7,674.19 | | 012117 | | 7,674.19 |
| 01935 | | TRAF-O-TERIA | | | | | | | |
| | I-17832 | Parking Tickets | R | 8/23/2022 | 348.58 | | 012118 | | 348.58 |
| 00023 | | Appalachian Forest Heritage Ar | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,500.00 | | 012119 | | 1,500.00 |
| 00182 | | Country Roads Transit | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 3,500.00 | | 012120 | | 3,500.00 |
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Cont FY22-23 | R | 8/23/2022 | 1,000.00 | | 012121 | | 1,000.00 |
| 00241 | | Elkins Main Street | | | | | | | |
| | I-1Q Cont 22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 5,000.00 | | 012122 | | 5,000.00 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,500.00 | | 012123 | | 1,500.00 |
| 00250 | | Elkins-Randolph County Regiona | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 4,750.00 | | 012124 | | 4,750.00 |
| 00251 | | Elkins-Randolph County Public | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 5,625.00 | | 012125 | | 5,625.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00407 | | Kump House Trust Endowment | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,500.00 | | 012126 | | 1,500.00 |
| 00570 | | Randolph County Commission | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,750.00 | | 012127 | | 1,750.00 |
| 00573 | | Randolph County Development Au | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 3,375.00 | | 012128 | | 3,375.00 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,000.00 | | 012129 | | 1,000.00 |
| 00579 | | Randolph-Tucker Children's Adv | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 750.00 | | 012130 | | 750.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-1Q Cont FY22-23 | 1Q Contribution FY22-23 | R | 8/23/2022 | 1,250.00 | | 012131 | | 1,250.00 |
| 02275 | | Douglas Shoulders | | | | | | | |
| | I-EXP Reimb WVRWA | WVRWA Conf Travel Reimb | R | 8/23/2022 | 63.75 | | 012132 | | 63.75 |
| 02282 | | Donald Singleton | | | | | | | |
| | I-EXP Reimb 081222 | Class 1 Water Cert Exam Travel | R | 8/23/2022 | 93.75 | | 012133 | | |
| | I-EXP Reimb Snowshoe | Reimb Travel WVRWA | R | 8/23/2022 | 63.75 | | 012133 | | 157.50 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202208231342 | Child Support | R | 8/23/2022 | 528.00 | | 012134 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202208231342 | Fire Pension | R | 8/23/2022 | 466.22 | | 012135 | | 466.22 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202208231342 | Police Pension | R | 8/23/2022 | 143.44 | | 012136 | | |
| | I-PPN202208231342 | Police Pension-2010 Forward | R | 8/23/2022 | 378.82 | | 012136 | | 522.26 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202208231342 | Misc Reimbursements | R | 8/23/2022 | 266.56 | | 012137 | | 266.56 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202208231342 | Federal Withholding | R | 8/23/2022 | 12,194.20 | | 012138 | | 12,194.20 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202208231342 | FICA | R | 8/23/2022 | 14,081.72 | | 012139 | | |
| | I-T4 202208231342 | Medicare | R | 8/23/2022 | 4,542.94 | | 012139 | | 18,624.66 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202208231342 | State Withholding | R | 8/23/2022 | 6,227.00 | | 012140 | | 6,227.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202208231342 | Employee Christmas Club | R | 8/23/2022 | 1,680.00 | | 012141 | | 1,680.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202208231342 | Washington National Insurance | R | 8/23/2022 | 781.08 | | 012142 | | 781.08 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202208231342 | Payroll Reimbursement | R | 8/23/2022 | 50,349.31 | | 012143 | | |
| | I-006202208231342 | Payroll Reimbursement | R | 8/23/2022 | 6,439.71 | | 012143 | | |
| | I-036202208231342 | Payroll Reimbursement | R | 8/23/2022 | 13,268.65 | | 012143 | | |
| | I-400202208231342 | Payroll Reimbursement | R | 8/23/2022 | 19,595.30 | | 012143 | | |
| | I-401202208231342 | Payroll Reimbursement | R | 8/23/2022 | 15,795.98 | | 012143 | | |
| | I-404202208231342 | Payroll Reimbursement | R | 8/23/2022 | 9,310.88 | | 012143 | | 114,759.83 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202208231342 | Colionial Life-AT | R | 8/23/2022 | 85.92 | | 012144 | | |
| | I-CLP202208231342 | Colonial Life-PT | R | 8/23/2022 | 52.52 | | 012144 | | 138.44 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202208091332 | Aflac-After Tax Ins | R | 8/23/2022 | 85.21 | | 012145 | | |
| | I-AF 202208231342 | Aflac-After Tax Ins | R | 8/23/2022 | 85.21 | | 012145 | | |
| | I-AFL202208091332 | Aflac Insurance | R | 8/23/2022 | 131.72 | | 012145 | | |
| | I-AFL202208231342 | Aflac Insurance | R | 8/23/2022 | 131.72 | | 012145 | | 433.86 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202208091332 | Elkins Professional FF | R | 8/23/2022 | 90.00 | | 012146 | | |
| | I-EPF202208231342 | Elkins Professional FF | R | 8/23/2022 | 90.00 | | 012146 | | 180.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen 08/2022 | RChenoweth August 2022 | R | 8/23/2022 | 70.00 | | 012147 | | |
| | I-RHB202208231342 | Retiree Health Benefit Trust | R | 8/23/2022 | 5,110.00 | | 012147 | | |
| | I-Retirees 08/2022 | Retirees 08/2022 | R | 8/23/2022 | 2,171.70 | | 012147 | | 7,351.70 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202208091332 | Retirement | R | 8/23/2022 | 6,636.16 | | 012148 | | |
| | I-RTD202208091333 | Retirement | R | 8/23/2022 | 237.69 | | 012148 | | |
| | I-RTD202208231342 | Retirement | R | 8/23/2022 | 6,602.62 | | 012148 | | 13,476.47 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202208091332 | Mt. Flex Benefit | R | 8/23/2022 | 1,679.62 | | 012149 | | |
| | I-MFB202208231342 | Mt. Flex Benefit | R | 8/23/2022 | 1,679.62 | | 012149 | | |
| | I-RChenoweth 08/22 | RChenoweth August 2022 | R | 8/23/2022 | 52.54 | | 012149 | | 3,411.78 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/1/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202208231342 | Basic Life Benefit | R | 8/23/2022 | 163.68 | | 012150 | | |
| | I-DL 202208091332 | Dependent Life | R | 8/23/2022 | 68.75 | | 012150 | | |
| | I-DL 202208231342 | Dependent Life | R | 8/23/2022 | 73.61 | | 012150 | | |
| | I-HPA202208091332 | Ins-Health Plan A | R | 8/23/2022 | 719.00 | | 012150 | | |
| | I-HPA202208231342 | Ins-Health Plan A | R | 8/23/2022 | 719.00 | | 012150 | | |
| | I-ICA202208091332 | Ins - Emp/Child-Plan A | R | 8/23/2022 | 1,375.50 | | 012150 | | |
| | I-ICA202208231342 | Ins - Emp/Child-Plan A | R | 8/23/2022 | 1,375.50 | | 012150 | | |
| | I-ICB202208091332 | Ins- Emp/child - Plan B | R | 8/23/2022 | 1,192.50 | | 012150 | | |
| | I-ICB202208231342 | Ins- Emp/child - Plan B | R | 8/23/2022 | 1,192.50 | | 012150 | | |
| | I-IFA202208091332 | Ins - Family - Plan A | R | 8/23/2022 | 11,319.00 | | 012150 | | |
| | I-IFA202208231342 | Ins - Family - Plan A | R | 8/23/2022 | 11,319.00 | | 012150 | | |
| | I-IFB202208091332 | Ins - Family - Plan B | R | 8/23/2022 | 6,535.50 | | 012150 | | |
| | I-IFB202208231342 | Ins - Family - Plan B | R | 8/23/2022 | 6,535.50 | | 012150 | | |
| | I-IFD202208091332 | Ins-Fam-Plan B - Post Tax | R | 8/23/2022 | 466.00 | | 012150 | | |
| | I-IFD202208231342 | Ins-Fam-Plan B - Post Tax | R | 8/23/2022 | 466.00 | | 012150 | | |
| | I-ISA202208091332 | Ins - Single - Plan A | R | 8/23/2022 | 3,768.00 | | 012150 | | |
| | I-ISA202208231342 | Ins - Single - Plan A | R | 8/23/2022 | 3,768.00 | | 012150 | | |
| | I-ISB202208091332 | Ins-Single - Plan B | R | 8/23/2022 | 2,496.00 | | 012150 | | |
| | I-ISB202208231342 | Ins-Single - Plan B | R | 8/23/2022 | 2,496.00 | | 012150 | | |
| | I-OL 202208091332 | Optional Life | R | 8/23/2022 | 303.60 | | 012150 | | |
| | I-OL 202208231342 | Optional Life | R | 8/23/2022 | 303.60 | | 012150 | | |
| | I-RChenoweth 08/22 | RChenoweth Health/Life 08/2022 | R | 8/23/2022 | 1,079.76 | | 012150 | | |
| | I-TOF202208091332 | Tobacco Surcharge Family | R | 8/23/2022 | 450.00 | | 012150 | | |
| | I-TOF202208231342 | Tobacco Surcharge Family | R | 8/23/2022 | 450.00 | | 012150 | | |
| | I-TOS202208091332 | Tobacco Surcharge Single | R | 8/23/2022 | 175.00 | | 012150 | | |
| | I-TOS202208231342 | Tobacco Surcharge Single | R | 8/23/2022 | 175.00 | | 012150 | | 58,986.00 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6 Sanson/Stanley | Employer Rtrmnt % chg 070122 | V | 8/23/2022 | 31.40 | | 012151 | | |
| | I-RTF202208091332 | Retirement | V | 8/23/2022 | 2,269.28 | | 012151 | | |
| | I-RTF202208231342 | Retirement | V | 8/23/2022 | 2,167.46 | | 012151 | | |
| | I-RTN202208091332 | Retirement | V | 8/23/2022 | 4,169.58 | | 012151 | | |
| | I-RTN202208091333 | Retirement | V | 8/23/2022 | 5,440.00 | | 012151 | | |
| | I-RTN202208231342 | Retirement | V | 8/23/2022 | 3,292.38 | | 012151 | | 17,370.10 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | M-CHECK | WV Consolidated RetiremeVOIDED | V | 8/23/2022 | | | 012151 | | 17,370.10CR |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202208091332 | Retirement 6% | R | 8/23/2022 | 8,764.77 | | 012152 | | |
| | I-RT6202208231342 | Retirement 6% | R | 8/23/2022 | 8,687.67 | | 012152 | | 17,452.44 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08052054 | New Emp C Hitt | R | 9/01/2022 | 39.00 | | 012153 | | |
| | I-08052216 | annual admin fee | R | 9/01/2022 | 100.00 | | 012153 | | 139.00 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0600124 | TPaper/Marker/Pen/MopHead | R | 9/01/2022 | 593.19 | | 012154 | | |
| | I-I0600397 | Clamps | R | 9/01/2022 | 200.64 | | 012154 | | 793.83 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-40602176 | Kyocera copier | R | 9/01/2022 | 52.50 | | 012155 | | |
| | I-40608185 | Konica Minolta | R | 9/01/2022 | 55.00 | | 012155 | | 107.50 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FPEN 090122 | Fire Pension Cont 090122 | R | 9/01/2022 | 6,250.00 | | 012156 | | 6,250.00 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PPEN 090122 | Police Pension Cont 090122 | R | 9/01/2022 | 3,375.00 | | 012157 | | 3,375.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-ParksSupport 0922 | Parks Support 090122 | R | 9/01/2022 | 25,483.00 | | 012158 | | 25,483.00 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-09/22 Bond Pmt | Bond Pmt 090122 | R | 9/01/2022 | 3,483.79 | | 012159 | | 3,483.79 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-Rent 09/22 | Monthly Rent 09/2022 | R | 9/01/2022 | 1,800.00 | | 012160 | | 1,800.00 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-1390181 136751 | Services 12/7/21 073122 | R | 9/01/2022 | 4,827.05 | | 012161 | | |
| | I-139020 | PSC Case 22-0522-CTV-PW | R | 9/01/2022 | 149.00 | | 012161 | | 4,976.05 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-11812 | grate repair | R | 9/01/2022 | 80.00 | | 012162 | | 80.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-081922 LT31Barron | LT31 Barron 071622-081522 | R | 9/01/2022 | 11,499.19 | | 012163 | | 11,499.19 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 090422 | 1202553-19 57/60 090422 | R | 9/01/2022 | 655.53 | | 012164 | | 655.53 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-480054345 | copier services | R | 9/01/2022 | 627.21 | | 012165 | | |
| | I-480337377 | Lexmark, E30005 copiers | R | 9/01/2022 | 342.89 | | 012165 | | |
| | I-480523661 | E5615AC copier | R | 9/01/2022 | 208.46 | | 012165 | | 1,178.56 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/1/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00808 | | WV Municipal League | | | | | | | |
| | I-7.27.2022 | annual registration | R | 9/01/2022 | 300.00 | | 012166 | | |
| | I-REG Higgins | Clint Higgins Annual Conf Reg | R | 9/01/2022 | 300.00 | | 012166 | | 600.00 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-41818 | towing | R | 9/01/2022 | 85.00 | | 012167 | | |
| | I-571742 | 6 LT235-80-R17 tires | R | 9/01/2022 | 1,500.00 | | 012167 | | 1,585.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230372687 | lab services | R | 9/01/2022 | 1,937.40 | | 012168 | | 1,937.40 |
| 01764 | | Marilynn Cuonzo | | | | | | | |
| | I-ckrequest82922 | lunch for volunteers | R | 9/01/2022 | 61.42 | | 012169 | | 61.42 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-ckrequest082922 | red jacket for forest festival | R | 9/01/2022 | 218.00 | | 012170 | | 218.00 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-264 | labor, supplies 7500 tk | R | 9/01/2022 | 658.00 | | 012171 | | 658.00 |
| 02344 | | Todd Harsh | | | | | | | |
| | I-ExpenseRpt08252022 | mileage WVRWA conference | R | 9/01/2022 | 62.50 | | 012172 | | 62.50 |
| 02345 | | Zachary Judy | | | | | | | |
| | I-ckrequest82622 | test reimbursement | R | 9/01/2022 | 45.00 | | 012173 | | 45.00 |
| 02346 | | ERCC | | | | | | | |
| | I-ckrequest82322 | pavilion reservation refund | R | 9/01/2022 | 100.00 | | 012174 | | 100.00 |
| 02347 | | LEAF | | | | | | | |
| | I-13610112 | Toshiba E4515AC | R | 9/01/2022 | 319.40 | | 012175 | | 319.40 |
| 02349 | | Scotty Marshall | | | | | | | |
| | I-Bondrefund81822 | Bond refund Case 22CR261 | R | 9/01/2022 | 50.00 | | 012176 | | 50.00 |
| 1 | | PRISTINE PROPERTIES | | | | | | | |
| | I-000202208291343 | BP REFUND | R | 9/01/2022 | 75.00 | | 012177 | | 75.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202209061344 | Child Support | R | 9/07/2022 | 528.00 | | 012178 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202209061344 | Fire Pension | R | 9/07/2022 | 483.11 | | 012179 | | 483.11 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202209061344 | Police Pension | R | 9/07/2022 | 196.91 | | 012180 | | |
| | I-PPN202209061344 | Police Pension-2010 Forward | R | 9/07/2022 | 371.11 | | 012180 | | 568.02 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202209061344 | Misc Reimbursements | R | 9/07/2022 | 328.56 | | 012181 | | 328.56 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202209061344 | Federal Withholding | R | 9/07/2022 | 11,653.72 | | 012182 | | 11,653.72 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202209061344 | FICA | R | 9/07/2022 | 12,138.34 | | 012183 | | |
| | I-T4 202209061344 | Medicare | R | 9/07/2022 | 4,190.28 | | 012183 | | 16,328.62 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202209061344 | State Withholding | R | 9/07/2022 | 5,679.00 | | 012184 | | 5,679.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202209061344 | Employee Christmas Club | R | 9/07/2022 | 1,600.00 | | 012185 | | 1,600.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202209061344 | Washington National Insurance | R | 9/07/2022 | 492.96 | | 012186 | | 492.96 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202209061344 | Payroll Reimbursement | R | 9/07/2022 | 47,707.16 | | 012187 | | |
| | I-006202209061344 | Payroll Reimbursement | R | 9/07/2022 | 5,537.23 | | 012187 | | |
| | I-036202209061344 | Payroll Reimbursement | R | 9/07/2022 | 12,991.08 | | 012187 | | |
| | I-400202209061344 | Payroll Reimbursement | R | 9/07/2022 | 15,399.91 | | 012187 | | |
| | I-401202209061344 | Payroll Reimbursement | R | 9/07/2022 | 14,382.59 | | 012187 | | |
| | I-404202209061344 | Payroll Reimbursement | R | 9/07/2022 | 9,274.72 | | 012187 | | 105,292.69 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202209061344 | Colionial Life-AT | R | 9/07/2022 | 85.92 | | 012188 | | |
| | I-CLP202209061344 | Colonial Life-PT | R | 9/07/2022 | 52.52 | | 012188 | | 138.44 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-8122ea86 | 12 days Inmate Housing 08/22 | R | 9/07/2022 | 1,061.50 | | 012189 | | 1,061.50 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36366803 | worker's comp addl premium | R | 9/07/2022 | 3,816.00 | | 012190 | | 3,816.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-SwrDepr 083122 | Sewer Depr Deposit | R | 9/07/2022 | 8,053.80 | | 012191 | | 8,053.80 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 092222 | 3113776-12755 092222 | R | 9/07/2022 | 4,256.84 | | 012192 | | 4,256.84 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M July 2022 | H/M Collection July 2022 | R | 9/07/2022 | 15,106.02 | | 012193 | | 15,106.02 |
| 00244 | | Rotary Club of Elkins | | | | | | | |
| | I-4457 | Annual dues | R | 9/07/2022 | 1,074.00 | | 012194 | | 1,074.00 |
| 00247 | | Elkins Truck Service, Inc | | | | | | | |
| | I-153039 | vac truck repair | R | 9/07/2022 | 44.73 | | 012195 | | 44.73 |
| 00422 | | Leslie Equipment Co. | | | | | | | |
| | I-1008170 | Ram 777E Hammer | R | 9/07/2022 | 13,500.00 | | 012196 | | 13,500.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008718895 | Comsumption & Lighting 081922 | R | 9/07/2022 | 43,955.83 | | 012197 | | 43,955.83 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 092822 | 1202553-21 092822 48/84 | R | 9/07/2022 | 2,369.18 | | 012198 | | |
| | I-1202553-22 090722 | 1202553-22 090722 Int | R | 9/07/2022 | 98.98 | | 012198 | | 2,468.16 |
| 00514 | | Office Products | | | | | | | |
| | I-7864 | J. Haden name plate | R | 9/07/2022 | 20.00 | | 012199 | | 20.00 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104213 | Sayre St repairs | R | 9/07/2022 | 8,973.87 | | 012200 | | 8,973.87 |
| 00671 | | Sutton Stokes | | | | | | | |
| | I-PerExpRPT | mileage WVML Conf. | R | 9/07/2022 | 115.13 | | 012201 | | 115.13 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-480791128 | Lexmark 3250 copier | R | 9/07/2022 | 147.46 | | 012202 | | 147.46 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-5074 | nozzle, screws, bolts, keys | R | 9/07/2022 | 71.65 | | 012203 | | 71.65 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4354028 | Multifak Grease | R | 9/07/2022 | 658.75 | | 012204 | | 658.75 |
| 00855 | | Agency LMC | | | | | | | |
| | I-2893 | web maintenance | R | 9/07/2022 | 172.50 | | 012205 | | 172.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202208091332R | Retirement | R | 9/07/2022 | 2,269.28 | | 012206 | | |
| | I-RTG202208231342R | Retirement | R | 9/07/2022 | 2,167.46 | | 012206 | | |
| | I-RTN202208091332R | Retirement | R | 9/07/2022 | 4,169.58 | | 012206 | | |
| | I-RTN202208231342R | Retirement | R | 9/07/2022 | 3,292.38 | | 012206 | | |
| | I-RTN20228091333R | Retirement | R | 9/07/2022 | 5,440.00 | | 012206 | | 17,338.70 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6 Sanson/Stanley | employer Rtrmnt % chg 070122 | R | 9/07/2022 | 31.40 | | 012207 | | 31.40 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-SewerO&M83122 | Sewer O&M 083122 | R | 9/07/2022 | 12,631.00 | | 012208 | | 12,631.00 |
| 01392 | | William Butcher | | | | | | | |
| | I-PerDiem0801-0802 | Training | R | 9/07/2022 | 44.25 | | 012209 | | 44.25 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23-173102-084222 | Darden House pest control | R | 9/07/2022 | 60.00 | | 012210 | | 60.00 |
| 01494 | | Travis Bennett | | | | | | | |
| | I-PerDiem TN | 8-24 thru 8-27 training | R | 9/07/2022 | 276.50 | | 012211 | | 276.50 |
| 01643 | | John P Place Inc | | | | | | | |
| | I-SP-22145-GR | o-rings, wear plates | R | 9/07/2022 | 498.00 | | 012212 | | 498.00 |
| 01646 | | Mountain State ESC | | | | | | | |
| | I-ETC082422-1 | Wastewater Microbiology Class | R | 9/07/2022 | 440.00 | | 012213 | | 440.00 |
| 01681 | | HdL Companies | | | | | | | |
| | I-13696 | Collection Aug 2022 | R | 9/07/2022 | 13.24 | | 012214 | | 13.24 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-14535 | contracted services | R | 9/07/2022 | 707.57 | | 012215 | | 707.57 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 091522 | 1214756-11 091522 13 | R | 9/07/2022 | 4,833.20 | | 012216 | | 4,833.20 |
| 02065 | | AlignHR LLC | | | | | | | |
| | I-7500 | contracted services | R | 9/07/2022 | 2,500.00 | | 012217 | | 2,500.00 |
| 02188 | | WV DOT -Division of Highways | | | | | | | |
| | I-ckrequest090222 | right of way permit | R | 9/07/2022 | 25.50 | | 012218 | | 25.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02220 | | Long Branch Equipment LLC | | | | | | | |
| | I-LB193 | air leak repair | R | 9/07/2022 | 760.00 | | 012219 | | |
| | I-LB198 | bed removal and install bed | R | 9/07/2022 | 3,800.00 | | 012219 | | 4,560.00 |
| 02352 | | George M. Hinchman | | | | | | | |
| | C-CRR29700779 | Credit CRR29700779 | R | 9/07/2022 | 4,216.99CR | | 012220 | | |
| | I-R29700779 | Email/Bkup/Spt/Phone | R | 9/07/2022 | 4,216.99 | | 012220 | | |
| | I-ckrequest083122 | WVML Annual Conference | R | 9/07/2022 | 300.00 | | 012220 | | 300.00 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00005868 | Comm | R | 9/08/2022 | 117.29 | | 012221 | | |
| | I-00005873 | Comm | R | 9/08/2022 | 256.30 | | 012221 | | |
| | I-00005879 | Comm | R | 9/08/2022 | 209.38 | | 012221 | | |
| | I-00005885 | Res | R | 9/08/2022 | 768.02 | | 012221 | | |
| | I-00005889 | Comm | R | 9/08/2022 | 314.51 | | 012221 | | |
| | I-00005892 | Res | R | 9/08/2022 | 900.95 | | 012221 | | |
| | I-00005894 | Comm | R | 9/08/2022 | 850.56 | | 012221 | | |
| | I-00005904 | Comm | R | 9/08/2022 | 185.92 | | 012221 | | |
| | I-00005907 | Comm | R | 9/08/2022 | 205.91 | | 012221 | | |
| | I-00005910 | Comm | R | 9/08/2022 | 291.05 | | 012221 | | |
| | I-00005916 | Comm | R | 9/08/2022 | 311.03 | | 012221 | | |
| | I-00005923 | Comm | R | 9/08/2022 | 136.40 | | 012221 | | |
| | I-00005924 | Res | R | 9/08/2022 | 76.45 | | 012221 | | |
| | I-00005946 | Comm | R | 9/08/2022 | 212.86 | | 012221 | | |
| | I-00005961 | Comm | R | 9/08/2022 | 74.72 | | 012221 | | |
| | I-00005965 | Comm | R | 9/08/2022 | 139.01 | | 012221 | | |
| | I-00005972 | Comm | R | 9/08/2022 | 464.81 | | 012221 | | |
| | I-00005981 | Comm | R | 9/08/2022 | 301.47 | | 012221 | | |
| | I-00005988 | Comm | R | 9/08/2022 | 139.01 | | 012221 | | |
| | I-00006001 | Comm | R | 9/08/2022 | 222.41 | | 012221 | | |
| | I-00006009 | Comm | R | 9/08/2022 | 174.63 | | 012221 | | |
| | I-00006012 | Comm | R | 9/08/2022 | 152.91 | | 012221 | | |
| | I-00006014 | Comm | R | 9/08/2022 | 176.37 | | 012221 | | |
| | I-00006018 | Commercial | R | 9/08/2022 | 141.61 | | 012221 | | |
| | I-00006033 | Res | R | 9/08/2022 | 559.51 | | 012221 | | |
| | I-00006039 | Res | R | 9/08/2022 | 441.35 | | 012221 | | |
| | I-00006041 | Comm | R | 9/08/2022 | 574.28 | | 012221 | | |
| | I-00006060 | Comm | R | 9/08/2022 | 522.15 | | 012221 | | |
| | I-00006074 | Comm | R | 9/08/2022 | 588.18 | | 012221 | | |
| | I-00006075 | Res | R | 9/08/2022 | 570.80 | | 012221 | | |
| | I-00006079 | Comm | R | 9/08/2022 | 227.63 | | 012221 | | |
| | I-00006081 | Res | R | 9/08/2022 | 537.79 | | 012221 | | |
| | I-00006098 | Comm | R | 9/08/2022 | 283.23 | | 012221 | | |
| | I-00006111 | Comm | R | 9/08/2022 | 146.83 | | 012221 | | |
| | I-00006122 | Res | R | 9/08/2022 | 57.34 | | 012221 | | |
| | I-00006130 | Res | R | 9/08/2022 | 693.30 | | 012221 | | |
| | I-00006136 | Res | R | 9/08/2022 | 634.22 | | 012221 | | |
| | I-00006138 | Comm | R | 9/08/2022 | 962.63 | | 012221 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00006169 | Comm | R | 9/08/2022 | 159.86 | | 012221 | | |
| | I-00006175 | Comm | R | 9/08/2022 | 118.16 | | 012221 | | |
| | I-00006181 | Commercial | R | 9/08/2022 | 206.77 | | 012221 | | |
| | I-00006184 | Res | R | 9/08/2022 | 814.07 | | 012221 | | |
| | I-00006185 | Comm | R | 9/08/2022 | 1,002.60 | | 012221 | | |
| | I-00006186 | Res | R | 9/08/2022 | 896.60 | | 012221 | | |
| | I-00006205 | Comm | R | 9/08/2022 | 264.98 | | 012221 | | |
| | I-00006207 | Comm | R | 9/08/2022 | 208.51 | | 012221 | | |
| | I-00006215 | Comm | R | 9/08/2022 | 78.19 | | 012221 | | |
| | I-00006222 | Comm | R | 9/08/2022 | 135.53 | | 012221 | | |
| | I-00006245 | Res | R | 9/08/2022 | 582.96 | | 012221 | | |
| | I-00006247 | Res | R | 9/08/2022 | 542.13 | | 012221 | | |
| | I-00006248 | Comm | R | 9/08/2022 | 662.03 | | 012221 | | |
| | I-00006266 | Commercial | R | 9/08/2022 | 264.98 | | 012221 | | |
| | I-00006270 | Commercial | R | 9/08/2022 | 193.74 | | 012221 | | |
| | I-00006286 | Comm | R | 9/08/2022 | 560.38 | | 012221 | | |
| | I-00006295 | Res | R | 9/08/2022 | 564.72 | | 012221 | | |
| | I-00006299 | Res | R | 9/08/2022 | 476.10 | | 012221 | | |
| | I-00006317 | Commercial | R | 9/08/2022 | 122.50 | | 012221 | | |
| | I-00006329 | Comm | R | 9/08/2022 | 210.25 | | 012221 | | |
| | I-00006331 | Residential | R | 9/08/2022 | 627.27 | | 012221 | | |
| | I-00006334 | Res | R | 9/08/2022 | 594.26 | | 012221 | | |
| | I-00006336 | Comm | R | 9/08/2022 | 728.92 | | 012221 | | |
| | I-112391 | Comm Greenfields | R | 9/08/2022 | 199.82 | | 012221 | | |
| | I-112393 | Res | R | 9/08/2022 | 515.20 | | 012221 | | |
| | I-112394 | Res | R | 9/08/2022 | 541.26 | | 012221 | | |
| | I-112395 | Comm | R | 9/08/2022 | 556.03 | | 012221 | | |
| | I-112423 | Res | R | 9/08/2022 | 661.16 | | 012221 | | |
| | I-112427 | Comm Stonemile | R | 9/08/2022 | 331.88 | | 012221 | | |
| | I-112432 | Res | R | 9/08/2022 | 453.51 | | 012221 | | |
| | I-112433 | Comm | R | 9/08/2022 | 615.11 | | 012221 | | |
| | I-112459 | Comm | R | 9/08/2022 | 225.02 | | 012221 | | |
| | I-112461 | Res | R | 9/08/2022 | 520.41 | | 012221 | | |
| | I-112465 | Res | R | 9/08/2022 | 545.61 | | 012221 | | |
| | I-112466 | Comm | R | 9/08/2022 | 490.87 | | 012221 | | |
| | I-112485 | Res | R | 9/08/2022 | 574.28 | | 012221 | | |
| | I-112489 | Comm | R | 9/08/2022 | 946.99 | | 012221 | | |
| | I-112493 | Res | R | 9/08/2022 | 582.96 | | 012221 | | |
| | I-112494 | Comm | R | 9/08/2022 | 170.28 | | 012221 | | |
| | I-112517 | Comm | R | 9/08/2022 | 39.96 | | 012221 | | |
| | I-112519 | Comm | R | 9/08/2022 | 910.50 | | 012221 | | |
| | I-112521 | Res | R | 9/08/2022 | 910.50 | | 012221 | | |
| | I-112522 | Res | R | 9/08/2022 | 836.65 | | 012221 | | |
| | I-112550 | Comm | R | 9/08/2022 | 149.43 | | 012221 | | |
| | I-112555 | Res | R | 9/08/2022 | 601.21 | | 012221 | | |
| | I-112558 | Res | R | 9/08/2022 | 477.84 | | 012221 | | |
| | I-112560 | Comm | R | 9/08/2022 | 459.60 | | 012221 | | |
| | I-112577 | Com | R | 9/08/2022 | 109.47 | | 012221 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-112584 | Comm | R | 9/08/2022 | 493.48 | | 012221 | | |
| | I-112586 | Res | R | 9/08/2022 | 554.29 | | 012221 | | |
| | I-112589 | Res | R | 9/08/2022 | 524.76 | | 012221 | | |
| | I-6360 | commercial waste | R | 9/08/2022 | 112.08 | | 012221 | | |
| | I-6368 | commercial waste | R | 9/08/2022 | 234.58 | | 012221 | | |
| | I-6371 | residential waste | R | 9/08/2022 | 122.50 | | 012221 | | |
| | I-6381 | commercial waste | R | 9/08/2022 | 120.76 | | 012221 | | |
| | I-6383 | residential waste | R | 9/08/2022 | 823.62 | | 012221 | | |
| | I-6388 | residential waste | R | 9/08/2022 | 985.22 | | 012221 | | |
| | I-6391 | commercial waste | R | 9/08/2022 | 872.28 | | 012221 | | |
| | I-6403 | commercial waste | R | 9/08/2022 | 675.06 | | 012221 | | |
| | I-6411 | commercial waste | R | 9/08/2022 | 273.67 | | 012221 | | |
| | I-6420 | commercial waste | R | 9/08/2022 | 219.81 | | 012221 | | |
| | I-6429 | residential waste | R | 9/08/2022 | 551.69 | | 012221 | | |
| | I-6432 | residential waste | R | 9/08/2022 | 102.52 | | 012221 | | |
| | I-6435 | residential waste | R | 9/08/2022 | 459.60 | | 012221 | | |
| | I-6436 | commercial waste | R | 9/08/2022 | 574.28 | | 012221 | | |
| | I-6456 | commercial waste | R | 9/08/2022 | 223.28 | | 012221 | | |
| | I-6461 | residential waste | R | 9/08/2022 | 77.32 | | 012221 | | |
| | I-6466 | commercial waste | R | 9/08/2022 | 307.56 | | 012221 | | |
| | I-6475 | residential waste | R | 9/08/2022 | 638.57 | | 012221 | | |
| | I-6477 | commercial waste | R | 9/08/2022 | 592.52 | | 012221 | | |
| | I-6479 | residential waste | R | 9/08/2022 | 521.28 | | 012221 | | |
| | I-6507 | commercial waste | R | 9/08/2022 | 165.94 | | 012221 | | |
| | I-6511 | residential waste | R | 9/08/2022 | 521.28 | | 012221 | | |
| | I-6515 | commercial waste | R | 9/08/2022 | 145.96 | | 012221 | | |
| | I-6521 | residential waste | R | 9/08/2022 | 553.43 | | 012221 | | |
| | I-6524 | commercial waste | R | 9/08/2022 | 205.91 | | 012221 | | |
| | I-6527 | commercial waste | R | 9/08/2022 | 527.36 | | 012221 | | |
| | I-6549 | residential waste | R | 9/08/2022 | 406.60 | | 012221 | | |
| | I-6560 | commercial waste | R | 9/08/2022 | 114.68 | | 012221 | | |
| | I-6566 | residential waste | R | 9/08/2022 | 609.90 | | 012221 | | |
| | I-6573 | commercial waste | R | 9/08/2022 | 847.95 | | 012221 | | |
| | I-6600 | commercial waste | R | 9/08/2022 | 337.96 | | 012221 | | |
| | I-6604 | commercial waste | R | 9/08/2022 | 66.90 | | 012221 | | |
| | I-6615 | residential waste | R | 9/08/2022 | 879.23 | | 012221 | | |
| | I-6616 | residential waste | R | 9/08/2022 | 718.50 | | 012221 | | |
| | I-6624 | commercial waste | R | 9/08/2022 | 829.70 | | 012221 | | |
| | I-6645 | commercial waste | R | 9/08/2022 | 241.53 | | 012221 | | |
| | I-6648 | commercial waste | R | 9/08/2022 | 188.53 | | 012221 | | |
| | I-6653 | commercial waste | R | 9/08/2022 | 241.53 | | 012221 | | |
| | I-6655 | residential waste | R | 9/08/2022 | 477.84 | | 012221 | | |
| | I-6661 | residential waste | R | 9/08/2022 | 516.07 | | 012221 | | |
| | I-6667 | commercial waste | R | 9/08/2022 | 424.84 | | 012221 | | |
| | I-6682 | commercial waste | R | 9/08/2022 | 205.04 | | 012221 | | |
| | I-6688 | commercial waste | R | 9/08/2022 | 270.20 | | 012221 | | |
| | I-6694 | residential waste | R | 9/08/2022 | 570.80 | | 012221 | | |
| | I-6696 | residential waste | R | 9/08/2022 | 541.26 | | 012221 | | |
| | I-6700 | commercial waste | R | 9/08/2022 | 738.48 | | 012221 | | 57,472.03 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01392 | | William Butcher | | | | | | | |
| | I-AddtionalPer Diem | per diem training addition | R | 9/08/2022 | 44.25 | | 012222 | | 44.25 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 09722 | 9948000234-04 92722 | R | 9/14/2022 | 2,256.75 | | 012223 | | |
| | I-00005 092422 | 9948000234-05 092422 | R | 9/14/2022 | 2,596.05 | | 012223 | | |
| | I-00006 092722 | 9948000234-06 092722 | R | 9/14/2022 | 2,643.26 | | 012223 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36378926 | WCN6007129-090122 | R | 9/14/2022 | 5,981.00 | | 012224 | | 5,981.00 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1013682 | flow meter software training | R | 9/14/2022 | 768.50 | | 012225 | | |
| | I-1028527 | USEPA order | R | 9/14/2022 | 186.75 | | 012225 | | |
| | I-1033458 | Prof serv Install flow meters | R | 9/14/2022 | 6,030.77 | | 012225 | | |
| | I-1038837 | install, training flow meters | R | 9/14/2022 | 1,029.38 | | 012225 | | |
| | I-1039422 | Long-term plan overflows | R | 9/14/2022 | 909.00 | | 012225 | | 8,924.40 |
| 00132 | | Clarksburg Water Board | | | | | | | |
| | I-M89564 | bacteria sample | R | 9/14/2022 | 23.00 | | 012226 | | |
| | I-M89569 | bacteria sample | R | 9/14/2022 | 23.00 | | 012226 | | 46.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-Indirects 090122 | Sept 2022 Indirects | R | 9/14/2022 | 24,270.24 | | 012227 | | 24,270.24 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-19486 | 2nd Qrt Package Installment | R | 9/14/2022 | 36,931.98 | | 012228 | | |
| | I-19490 | 2nd Qrt Professional Installme | R | 9/14/2022 | 3,679.00 | | 012228 | | |
| | I-19494 | 2nd Qtr Excess | R | 9/14/2022 | 2,868.00 | | 012228 | | 43,478.98 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-WVELK170278 | Safety Glasses | R | 9/14/2022 | 191.26 | | 012229 | | 191.26 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-139021 | professional services | R | 9/14/2022 | 137.50 | | 012230 | | |
| | I-139290 | professional sevices Suddenlin | R | 9/14/2022 | 135.00 | | 012230 | | |
| | I-139292 | professional services-rates | R | 9/14/2022 | 255.00 | | 012230 | | |
| | I-139293 | professional services Suddenli | R | 9/14/2022 | 95.75 | | 012230 | | |
| | I-139294 | professional sevices Suddenlin | R | 9/14/2022 | 577.50 | | 012230 | | 1,200.75 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-3542 | Message Fees Aug 2022 | R | 9/14/2022 | 188.70 | | 012231 | | 188.70 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPk 091322 | Comsumption 081122-090922 | R | 9/14/2022 | 5.70 | | 012232 | | |
| | I-ParkSt 091322 | Park Street 081022-090922 | R | 9/14/2022 | 5.65 | | 012232 | | 11.35 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Natl Gas 082922 | Natural Gas 082922 | R | 9/14/2022 | 805.97 | | 012233 | | 805.97 |
| 00569 | | Randolph County Clerk | | | | | | | |
| | I-ckrequest91422 | Bleigh lein,Hamrick Estate | R | 9/14/2022 | 17.00 | | 012234 | | 17.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-481701308 | Toshiba E4515AC | R | 9/14/2022 | 209.59 | | 012235 | | 209.59 |
| 00803 | | WV Division of Motor Vehicles | | | | | | | |
| | I-08302022 | D. Sicca ID | R | 9/14/2022 | 25.00 | | 012236 | | 25.00 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-42006 | tow | R | 9/14/2022 | 75.00 | | 012237 | | 75.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-333968 | hydrant repair | R | 9/14/2022 | 188.64 | | 012238 | | |
| | I-334025 | tubing, saddle, couplings | R | 9/14/2022 | 260.80 | | 012238 | | 449.44 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230380821 | lab services | R | 9/14/2022 | 3,353.57 | | 012239 | | 3,353.57 |
| 01681 | | HdL Companies | | | | | | | |
| | I-08312022 | contracted services | R | 9/14/2022 | 1,909.82 | | 012240 | | 1,909.82 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4560330 | Enterprise FM Trust | R | 9/14/2022 | 16,276.44 | | 012241 | | 16,276.44 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-293 | professional services | R | 9/14/2022 | 790.00 | | 012242 | | |
| | I-297 | professional services | R | 9/14/2022 | 890.00 | | 012242 | | 1,680.00 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-017 | 8 Motorola antennas | R | 9/14/2022 | 200.00 | | 012243 | | 200.00 |
| 02296 | | CITCO Water | | | | | | | |
| | I-S100185302.001 | 24 volt solenoids | R | 9/14/2022 | 916.37 | | 012244 | | |
| | I-S100195512.001 | service charge | R | 9/14/2022 | 13.75 | | 012244 | | 930.12 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-275 | labor, compressor, seals | R | 9/14/2022 | 1,411.51 | | 012245 | | 1,411.51 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80106528 | Beacon hosting August 2022 | R | 9/14/2022 | 210.25 | | 012246 | | 210.25 |
| 02356 | | Leon G. Mallow Surveying, Inc. | | | | | | | |
| | I-CityElkins-22-01 | survey Bethany & Sayre | R | 9/14/2022 | 1,442.00 | | 012247 | | 1,442.00 |
| 02357 | | Owen Peet | | | | | | | |
| | I-PerDiem0922 | AmeriCorps trainsing | R | 9/14/2022 | 88.50 | | 012248 | | 88.50 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Pmt 083122 | MasterCard Stmt Pmt 083122 | R | 9/14/2022 | 82,630.42 | | 012249 | | 82,630.42 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 083122 | MasterCard Fleet Pmt 083122 | R | 9/14/2022 | 24,878.12 | | 012250 | | 24,878.12 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202209201345 | Child Support | R | 9/20/2022 | 528.00 | | 012251 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202209201345 | Fire Pension | R | 9/20/2022 | 531.09 | | 012252 | | 531.09 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202209201345 | Police Pension | R | 9/20/2022 | 161.86 | | 012253 | | |
| | I-PPN202209201345 | Police Pension-2010 Forward | R | 9/20/2022 | 430.20 | | 012253 | | 592.06 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202209201345 | Misc Reimbursements | R | 9/20/2022 | 323.44 | | 012254 | | 323.44 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202209201345 | Federal Withholding | R | 9/20/2022 | 12,783.65 | | 012255 | | 12,783.65 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202209201345 | FICA | R | 9/20/2022 | 13,450.06 | | 012256 | | |
| | I-T4 202209201345 | Medicare | R | 9/20/2022 | 4,607.08 | | 012256 | | 18,057.14 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202209201345 | State Withholding | R | 9/20/2022 | 6,390.00 | | 012257 | | 6,390.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202209201345 | Employee Christmas Club | R | 9/20/2022 | 1,600.00 | | 012258 | | 1,600.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202209201345 | Washington National Insurance | R | 9/20/2022 | 781.08 | | 012259 | | 781.08 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202209201345 | Payroll Reimbursement | R | 9/20/2022 | 52,332.95 | | 012260 | | |
| | I-006202209201345 | Payroll Reimbursement | R | 9/20/2022 | 5,560.32 | | 012260 | | |
| | I-036202209201345 | Payroll Reimbursement | R | 9/20/2022 | 15,771.35 | | 012260 | | |
| | I-400202209201345 | Payroll Reimbursement | R | 9/20/2022 | 17,816.79 | | 012260 | | |
| | I-401202209201345 | Payroll Reimbursement | R | 9/20/2022 | 14,269.21 | | 012260 | | |
| | I-404202209201345 | Payroll Reimbursement | R | 9/20/2022 | 10,376.47 | | 012260 | | 116,127.09 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202209201345 | Colionial Life-AT | R | 9/20/2022 | 85.92 | | 012261 | | |
| | I-CLP202209201345 | Colonial Life-PT | R | 9/20/2022 | 52.52 | | 012261 | | 138.44 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202209061344 | Aflac-After Tax Ins | R | 9/20/2022 | 85.21 | | 012262 | | |
| | I-AF 202209201345 | Aflac-After Tax Ins | R | 9/20/2022 | 85.21 | | 012262 | | |
| | I-AFL202209061344 | Aflac Insurance | R | 9/20/2022 | 131.72 | | 012262 | | |
| | I-AFL202209201345 | Aflac Insurance | R | 9/20/2022 | 131.72 | | 012262 | | 433.86 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1033458A | flow meter install | R | 9/20/2022 | 10,323.72 | | 012263 | | 10,323.72 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202209061344 | Elkins Professional FF | R | 9/20/2022 | 90.00 | | 012264 | | |
| | I-EPF202209201345 | Elkins Professional FF | R | 9/20/2022 | 90.00 | | 012264 | | 180.00 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-WVELK170526 | reciprocating saws | R | 9/20/2022 | 547.80 | | 012265 | | 547.80 |
| 00446 | | McCarty's Septic Service | | | | | | | |
| | I-A11161 | Sludge | R | 9/20/2022 | 7,070.00 | | 012266 | | 7,070.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202113 | Labor 7-8-22 to 7-14-22 | R | 9/20/2022 | 1,350.00 | | 012267 | | |
| | I-202114 | contract labor 71422-72122 | R | 9/20/2022 | 1,050.00 | | 012267 | | |
| | I-202117 | Labor 072122-080422 | R | 9/20/2022 | 2,300.00 | | 012267 | | |
| | I-202120 | contracted services | R | 9/20/2022 | 1,900.00 | | 012267 | | 6,600.00 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-175382 | Auto Parts | R | 9/20/2022 | 122.80 | | 012268 | | |
| | I-176176 | Edhydoil | R | 9/20/2022 | 48.06 | | 012268 | | |
| | I-176294 | brakes | R | 9/20/2022 | 125.98 | | 012268 | | |
| | I-176372 | connector, valve | R | 9/20/2022 | 19.51 | | 012268 | | 316.35 |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen RHBT0922 | RChenoweth RHBT Sept 2022 | R | 9/20/2022 | 70.00 | | 012269 | | |
| | I-RHB202209201345 | Retiree Health Benefit Trust | R | 9/20/2022 | 4,900.00 | | 012269 | | |
| | I-RHBT 09/2022 | RHBT Retirees 09/2022 | R | 9/20/2022 | 2,171.70 | | 012269 | | 7,141.70 |
| 00606 | | Steven C. Rodeheaver | | | | | | | |
| | I-11869 | brooms, handle | R | 9/20/2022 | 124.00 | | 012270 | | 124.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202209061344 | Retirement | R | 9/20/2022 | 6,128.89 | | 012271 | | |
| | I-RTD202209201345 | Retirement | R | 9/20/2022 | 6,351.79 | | 012271 | | 12,480.68 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202209061344 | Mt. Flex Benefit | R | 9/20/2022 | 1,687.78 | | 012272 | | |
| | I-MFB202209201345 | Mt. Flex Benefit | R | 9/20/2022 | 1,687.78 | | 012272 | | |
| | I-RChenoweth 0922 | RChenoweth Sept 2022 | R | 9/20/2022 | 52.54 | | 012272 | | 3,428.10 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202209201345 | Basic Life Benefit | R | 9/20/2022 | 161.92 | | 012273 | | |
| | I-BL1202209201345 | Basic Life Benefit + | R | 9/20/2022 | 1.14 | | 012273 | | |
| | I-DL 202209061344 | Dependent Life | R | 9/20/2022 | 73.66 | | 012273 | | |
| | I-DL 202209201345 | Dependent Life | R | 9/20/2022 | 73.66 | | 012273 | | |
| | I-HPA202209061344 | Ins-Health Plan A | R | 9/20/2022 | 719.00 | | 012273 | | |
| | I-HPA202209201345 | Ins-Health Plan A | R | 9/20/2022 | 719.00 | | 012273 | | |
| | I-ICA202209061344 | Ins - Emp/Child-Plan A | R | 9/20/2022 | 1,375.50 | | 012273 | | |
| | I-ICA202209201345 | Ins - Emp/Child-Plan A | R | 9/20/2022 | 1,375.50 | | 012273 | | |
| | I-ICB202209061344 | Ins- Emp/child - Plan B | R | 9/20/2022 | 1,192.50 | | 012273 | | |
| | I-ICB202209201345 | Ins- Emp/child - Plan B | R | 9/20/2022 | 1,192.50 | | 012273 | | |
| | I-IFA202209061344 | Ins - Family - Plan A | R | 9/20/2022 | 11,319.00 | | 012273 | | |
| | I-IFA202209201345 | Ins - Family - Plan A | R | 9/20/2022 | 11,319.00 | | 012273 | | |
| | I-IFB202209061344 | Ins - Family - Plan B | R | 9/20/2022 | 6,506.45 | | 012273 | | |
| | I-IFB202209201345 | Ins - Family - Plan B | R | 9/20/2022 | 6,506.45 | | 012273 | | |
| | I-IFD202209061344 | Ins-Fam-Plan B - Post Tax | R | 9/20/2022 | 466.00 | | 012273 | | |
| | I-IFD202209201345 | Ins-Fam-Plan B - Post Tax | R | 9/20/2022 | 466.00 | | 012273 | | |
| | I-ISA202209061344 | Ins - Single - Plan A | R | 9/20/2022 | 3,768.00 | | 012273 | | |
| | I-ISA202209201345 | Ins - Single - Plan A | R | 9/20/2022 | 3,768.00 | | 012273 | | |
| | I-ISB202209061344 | Ins-Single - Plan B | R | 9/20/2022 | 2,288.00 | | 012273 | | |
| | I-ISB202209201345 | Ins-Single - Plan B | R | 9/20/2022 | 2,288.00 | | 012273 | | |
| | I-OL 202209061344 | Optional Life | R | 9/20/2022 | 300.30 | | 012273 | | |
| | I-OL 202209201345 | Optional Life | R | 9/20/2022 | 297.90 | | 012273 | | |
| | I-RChenoweth 0922 | RChenoweth Health/Life | R | 9/20/2022 | 1,079.76 | | 012273 | | |
| | I-TOF202209061344 | Tobacco Surcharge Family | R | 9/20/2022 | 450.00 | | 012273 | | |
| | I-TOF202209201345 | Tobacco Surcharge Family | R | 9/20/2022 | 450.00 | | 012273 | | |
| | I-TOS202209061344 | Tobacco Surcharge Single | R | 9/20/2022 | 162.50 | | 012273 | | |
| | I-TOS202209201345 | Tobacco Surcharge Single | R | 9/20/2022 | 162.50 | | 012273 | | 58,482.24 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00886 | | Bucks Fabricating - A Diest In | | | | | | | |
| | I-58548 | 20/30 containers | R | 9/20/2022 | 47,390.00 | | 012274 | | 47,390.00 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202209061344 | Retirement | R | 9/20/2022 | 2,063.84 | | 012275 | | |
| | I-RTF202209201345 | Retirement | R | 9/20/2022 | 2,636.20 | | 012275 | | |
| | I-RTN202209061344 | Retirement | R | 9/20/2022 | 3,830.26 | | 012275 | | |
| | I-RTN202209201345 | Retirement | R | 9/20/2022 | 3,766.36 | | 012275 | | 12,296.66 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202209061344 | Retirement 6% | R | 9/20/2022 | 7,880.24 | | 012276 | | |
| | I-RT6202209201345 | Retirement 6% | R | 9/20/2022 | 8,268.61 | | 012276 | | 16,148.85 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-341 | contracted services | R | 9/20/2022 | 4,559.16 | | 012277 | | 4,559.16 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4251 | Chemicals | R | 9/20/2022 | 14,456.19 | | 012278 | | |
| | I-4258 | Chemicals | R | 9/20/2022 | 3,170.14 | | 012278 | | 17,626.33 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654147 | Maint Water Plnt 0627-070122 | R | 9/20/2022 | 675.00 | | 012279 | | |
| | I-654148 | Maint Water Dist 0628-062922 | R | 9/20/2022 | 900.00 | | 012279 | | |
| | I-654149 | Maint/Repair 070522-070822 | R | 9/20/2022 | 1,837.50 | | 012279 | | |
| | I-654151 | Maint/MissionsPwr/Gate/plannng | R | 9/20/2022 | 2,062.50 | | 012279 | | 5,475.00 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202209061344 | Garnishment - DI# 614946 | R | 9/20/2022 | 61.00 | | 012280 | | |
| | I-GAR202209201345 | Garnishment - DI# 614946 | R | 9/20/2022 | 61.00 | | 012280 | | 122.00 |
| 02347 | | LEAF | | | | | | | |
| | I-13638482 | Toshiba E478S | R | 9/20/2022 | 192.60 | | 012281 | | |
| | I-13638483 | Toshiba E478S | R | 9/20/2022 | 192.60 | | 012281 | | 385.20 |
| 02358 | | 1 Better LLC | | | | | | | |
| | I-ckrequest9/22 | advertising | R | 9/20/2022 | 3,150.00 | | 012282 | | 3,150.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-8052450 | Pre-Employ Kohl | R | 9/28/2022 | 41.00 | | 012283 | | 41.00 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0597858 | MM-200, Coil | R | 9/28/2022 | 270.85 | | 012284 | | |
| | I-I0597859 | Whirlwind, MM-200 | R | 9/28/2022 | 258.35 | | 012284 | | 529.20 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00057 | | BFMC LLC | | | | | | | |
| | I-25788 | fire fee& delinquent stock | R | 9/28/2022 | 1,769.20 | | 012285 | | 1,769.20 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-40797026 | Kyocera copier,prop tax | R | 9/28/2022 | 73.69 | | 012286 | | |
| | I-40797027 | Konica Minolta | R | 9/28/2022 | 55.00 | | 012286 | | 128.69 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-139019 | professional services | R | 9/28/2022 | 453.75 | | 012287 | | 453.75 |
| 00569 | | Randolph County Clerk | | | | | | | |
| | I-ckrequest092722 | ROW, easement zoning ord fees | R | 9/28/2022 | 142.00 | | 012288 | | 142.00 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4361176 | 477 gal diesel fuel | R | 9/28/2022 | 2,208.51 | | 012289 | | |
| | I-4362193 | AW 32 Oil | R | 9/28/2022 | 1,696.50 | | 012289 | | 3,905.01 |
| 00801 | | WV Division of Highways | | | | | | | |
| | I-PM 92351 | u-channel posts | R | 9/28/2022 | 2,991.90 | | 012290 | | 2,991.90 |
| 00855 | | Agency LMC | | | | | | | |
| | I-2923 | August 2022, Plugin updates | R | 9/28/2022 | 67.50 | | 012291 | | 67.50 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-572749 | 4-LT 245/75/17 tires | R | 9/28/2022 | 980.00 | | 012292 | | |
| | I-572750 | 4-LT265/70/17 tires | R | 9/28/2022 | 1,000.00 | | 012292 | | 1,980.00 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3457 | Cullet PU 9-8-22 5.66 tons | R | 9/28/2022 | 250.00 | | 012293 | | 250.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-299 | professional services | R | 9/28/2022 | 8,190.00 | | 012294 | | |
| | I-300 | professional services | R | 9/28/2022 | 1,900.00 | | 012294 | | |
| | I-301 | professional services | R | 9/28/2022 | 1,180.00 | | 012294 | | 11,270.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-14948 | Contracted services | R | 9/28/2022 | 310.89 | | 012295 | | 310.89 |
| 01931 | | Foto 1 Pro Photo LLC | | | | | | | |
| | I-45717 | PD digital portraits | R | 9/28/2022 | 200.00 | | 012296 | | 200.00 |
| 02035 | | C & S Enterprise | | | | | | | |
| | I-09192022 | John Deere Excavator rental | R | 9/28/2022 | 1,000.00 | | 012297 | | 1,000.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02098 | | Skasiks Quality Cleaners LLC | | | | | | | |
| | I-333734 | patches | R | 9/28/2022 | 60.00 | | 012298 | | 60.00 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-299 | labor, mileage dump truck | R | 9/28/2022 | 1,204.80 | | 012299 | | 1,204.80 |
| 02347 | | LEAF | | | | | | | |
| | I-13726956 | Toshiba E4515AC | R | 9/28/2022 | 268.99 | | 012300 | | 268.99 |
| 02357 | | Owen Peet | | | | | | | |
| | I-Perexp0922 | miloeage Americorp training | R | 9/28/2022 | 68.75 | | 012301 | | 68.75 |
| 02360 | | MSA Safety Sales, LLC | | | | | | | |
| | I-962707184 | MSA Repair certification | R | 9/28/2022 | 3,270.00 | | 012302 | | 3,270.00 |
| 00001 | | A & A Safety, Inc. | | | | | | | |
| | I-183795 | poles, finials, brackets | R | 10/04/2022 | 654.00 | | 012303 | | |
| | I-185804 | signage, blades, caps | R | 10/04/2022 | 2,155.00 | | 012303 | | 2,809.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FPEN 100122 | Fire Pension Contr 10/2022 | R | 10/04/2022 | 6,250.00 | | 012304 | | 6,250.00 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PPEN 100122 | Police Pension Contr 100122 | R | 10/04/2022 | 3,375.00 | | 012305 | | 3,375.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-10/22 Support | 10/2022 Support | R | 10/04/2022 | 25,483.00 | | 012306 | | 25,483.00 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-10/2022 Mo Pmt | 10/22 Monthly Payment | R | 10/04/2022 | 3,483.79 | | 012307 | | 3,483.79 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-10/22 Rent | 10/2022 Rent | R | 10/04/2022 | 1,800.00 | | 012308 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-BARRON 092022 | LT 31 Barron 081622-091522 | R | 10/04/2022 | 11,496.01 | | 012309 | | 11,496.01 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-177040 | tune-up. gauge, coupler | R | 10/04/2022 | 180.69 | | 012310 | | |
| | I-177440 | ratchet | R | 10/04/2022 | 21.70 | | 012310 | | 202.39 |
| 00525 | | Otis Elevator Co. | | | | | | | |
| | I-NBK16052001 | trouble shoot elevator issue | R | 10/04/2022 | 2,077.50 | | 012311 | | 2,077.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-482490620 | M5255, E4515C, E4515AC copier | R | 10/04/2022 | 543.39 | | 012312 | | |
| | I-482752474 | Lexmark, E3005AC copiers | R | 10/04/2022 | 221.37 | | 012312 | | |
| | I-482985199 | E4515C PGCC copier | R | 10/04/2022 | 125.59 | | 012312 | | |
| | I-483173647 | Lexmark 3250 copier | R | 10/04/2022 | 69.00 | | 012312 | | 959.35 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-53915-01 | clamps, brushes, batteries | R | 10/04/2022 | 152.09 | | 012313 | | |
| | I-53915-02 | glue, vlaves, cleaner, lock | R | 10/04/2022 | 188.07 | | 012313 | | |
| | I-59315-03 | elbows, nuts, pliers, caps | R | 10/04/2022 | 90.76 | | 012313 | | 430.92 |
| 01159 | | State Chemical Solutions | | | | | | | |
| | I-902616471 | lubricant, oil, shipping | R | 10/04/2022 | 498.39 | | 012314 | | 498.39 |
| 01416 | | Gerry Roberts | | | | | | | |
| | I-ckrequest10322 | reimburse fall decoations | R | 10/04/2022 | 103.84 | | 012315 | | 103.84 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Mileagereimb0922 | mileage WVSAO roundtable | R | 10/04/2022 | 103.13 | | 012316 | | 103.13 |
| 02347 | | LEAF | | | | | | | |
| | I-13761040 | Toshiba E478S | R | 10/04/2022 | 90.40 | | 012317 | | |
| | I-13761041 | Toshiba E478S | R | 10/04/2022 | 90.40 | | 012317 | | 180.80 |
| 02364 | | WVIAEI | | | | | | | |
| | I-ckrequest10322 | Fall 2022 seminar | R | 10/04/2022 | 150.00 | | 012318 | | 150.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202210031347 | Child Support | R | 10/04/2022 | 528.00 | | 012319 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202210031347 | Fire Pension | R | 10/04/2022 | 487.94 | | 012320 | | 487.94 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202210031347 | Police Pension | R | 10/04/2022 | 150.86 | | 012321 | | |
| | I-PPN202210031347 | Police Pension-2010 Forward | R | 10/04/2022 | 386.00 | | 012321 | | 536.86 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202210031347 | Misc Reimbursements | R | 10/04/2022 | 328.56 | | 012322 | | 328.56 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202210031347 | Federal Withholding | R | 10/04/2022 | 11,430.34 | | 012323 | | 11,430.34 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202210031347 | FICA | R | 10/04/2022 | 12,449.00 | | 012324 | | |
| | I-T4 202210031347 | Medicare | R | 10/04/2022 | 4,216.88 | | 012324 | | 16,665.88 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202210031347 | State Withholding | R | 10/04/2022 | 5,678.00 | | 012325 | | 5,678.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202210031347 | Washington National Insurance | R | 10/04/2022 | 492.96 | | 012326 | | 492.96 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202210031347 | Payroll Reimbursement | R | 10/04/2022 | 45,441.68 | | 012327 | | |
| | I-006202210031347 | Payroll Reimbursement | R | 10/04/2022 | 5,407.94 | | 012327 | | |
| | I-036202210031347 | Payroll Reimbursement | R | 10/04/2022 | 16,319.85 | | 012327 | | |
| | I-400202210031347 | Payroll Reimbursement | R | 10/04/2022 | 16,709.99 | | 012327 | | |
| | I-401202210031347 | Payroll Reimbursement | R | 10/04/2022 | 14,418.59 | | 012327 | | |
| | I-404202210031347 | Payroll Reimbursement | R | 10/04/2022 | 9,723.70 | | 012327 | | 108,021.75 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202210031347 | Colionial Life-AT | R | 10/04/2022 | 85.92 | | 012328 | | |
| | I-CLP202210031347 | Colonial Life-PT | R | 10/04/2022 | 52.52 | | 012328 | | 138.44 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202210031346 | Fire Pension | R | 10/04/2022 | 122.50 | | 012329 | | 122.50 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202210031346 | Police Pension | R | 10/04/2022 | 35.00 | | 012330 | | |
| | I-PPN202210031346 | Police Pension-2010 Forward | R | 10/04/2022 | 95.00 | | 012330 | | 130.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202210031346 | Federal Withholding | R | 10/04/2022 | 1,456.65 | | 012331 | | 1,456.65 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202210031346 | FICA | R | 10/04/2022 | 4,293.50 | | 012332 | | |
| | I-T4 202210031346 | Medicare | R | 10/04/2022 | 1,344.96 | | 012332 | | 5,638.46 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202210031346 | State Withholding | R | 10/04/2022 | 1,664.00 | | 012333 | | 1,664.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202210031346 | Payroll Reimbursement | R | 10/04/2022 | 16,207.93 | | 012334 | | |
| | I-006202210031346 | Payroll Reimbursement | R | 10/04/2022 | 2,109.74 | | 012334 | | |
| | I-036202210031346 | Payroll Reimbursement | R | 10/04/2022 | 4,179.03 | | 012334 | | |
| | I-400202210031346 | Payroll Reimbursement | R | 10/04/2022 | 6,276.52 | | 012334 | | |
| | I-401202210031346 | Payroll Reimbursement | R | 10/04/2022 | 5,335.31 | | 012334 | | |
| | I-404202210031346 | Payroll Reimbursement | R | 10/04/2022 | 3,596.59 | | 012334 | | 37,705.12 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 100422 | 1202553-19 58/60 100422 | R | 10/04/2022 | 655.53 | | 012335 | | |
| | I-1202553-22 100722 | 1202553-22 100722 | R | 10/04/2022 | 95.78 | | 012335 | | 751.31 |
| 00001 | | A & A Safety, Inc. | | | | | | | |
| | I-183729 | UChannel Post/ParkingSigns | R | 10/13/2022 | 14,812.50 | | 012336 | | 14,812.50 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-Deprec Dep 09/2022 | Sewer Deprec Deposit 093022 | R | 10/13/2022 | 5,075.87 | | 012337 | | 5,075.87 |
| 00201 | | Davis Electrical Svc. Inc | | | | | | | |
| | I-252255 | stove | R | 10/13/2022 | 789.00 | | 012338 | | 789.00 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-DD Fees 10/2022 | Direct Deposit Fees | R | 10/13/2022 | 250.00 | | 012339 | | 250.00 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M Aug 2022 | Hotel/Motel Aug 2022 | R | 10/13/2022 | 11,167.20 | | 012340 | | 11,167.20 |
| 00287 | | Garrett Equipment Rentals, LLC | | | | | | | |
| | I-62477 | Western Striker Salt Spreader | R | 10/13/2022 | 7,196.40 | | 012341 | | 7,196.40 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008762197 | Comsumption & Lighting 092122 | R | 10/13/2022 | 44,884.36 | | 012342 | | 44,884.36 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Nat'l Gas 092922 | Nat'l Gas 092922 | R | 10/13/2022 | 777.86 | | 012343 | | 777.86 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5672 | 9-14in mums/9-9in mums | R | 10/13/2022 | 359.10 | | 012344 | | |
| | I-5692 | Maint City Lot/Mums/Labor | R | 10/13/2022 | 349.55 | | 012344 | | 708.65 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00007482 | Residential | R | 10/13/2022 | 721.10 | | 012345 | | |
| | I-00007485 | Residential | R | 10/13/2022 | 858.37 | | 012345 | | |
| | I-00007489 | Comm | R | 10/13/2022 | 791.48 | | 012345 | | |
| | I-00007503 | Comm | R | 10/13/2022 | 200.69 | | 012345 | | |
| | I-00007509 | Comm | R | 10/13/2022 | 207.64 | | 012345 | | |
| | I-00007513 | Comm | R | 10/13/2022 | 202.43 | | 012345 | | |
| | I-00007514 | Residential | R | 10/13/2022 | 473.50 | | 012345 | | |
| | I-00007525 | Comm | R | 10/13/2022 | 478.71 | | 012345 | | |
| | I-00007528 | Residential | R | 10/13/2022 | 475.23 | | 012345 | | |
| | I-00007549 | Comm | R | 10/13/2022 | 887.91 | | 012345 | | |
| | I-00007552 | Comm | R | 10/13/2022 | 257.16 | | 012345 | | |
| | I-00007561 | Comm | R | 10/13/2022 | 175.50 | | 012345 | | |
| | I-00007567 | Residential | R | 10/13/2022 | 531.71 | | 012345 | | |
| | I-00007571 | Residential | R | 10/13/2022 | 459.60 | | 012345 | | |
| | I-00007573 | Comm | R | 10/13/2022 | 589.92 | | 012345 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00007590 | Residential | R | 10/13/2022 | 550.82 | | 012345 | | |
| | I-00007661 | Comm | R | 10/13/2022 | 713.28 | | 012345 | | |
| | I-00007663 | Residential | R | 10/13/2022 | 560.38 | | 012345 | | |
| | I-00007666 | Residential | R | 10/13/2022 | 589.92 | | 012345 | | |
| | I-0007632 | Comm | R | 10/13/2022 | 226.76 | | 012345 | | |
| | I-0007639 | Comm | R | 10/13/2022 | 137.27 | | 012345 | | |
| | I-112614 | Comm | R | 10/13/2022 | 277.15 | | 012345 | | |
| | I-112618 | Residential | R | 10/13/2022 | 221.54 | | 012345 | | |
| | I-112623 | Comm | R | 10/13/2022 | 657.68 | | 012345 | | |
| | I-112638 | Residential | R | 10/13/2022 | 509.99 | | 012345 | | |
| | I-112640 | Residential | R | 10/13/2022 | 478.71 | | 012345 | | |
| | I-6716 | commercial waste | R | 10/13/2022 | 241.53 | | 012345 | | |
| | I-6723 | commercial waste | R | 10/13/2022 | 98.17 | | 012345 | | |
| | I-6725 | residential waste | R | 10/13/2022 | 458.73 | | 012345 | | |
| | I-6735 | commercial waste | R | 10/13/2022 | 614.24 | | 012345 | | |
| | I-6736 | residential waste | R | 10/13/2022 | 618.59 | | 012345 | | |
| | I-6740 | commercial waste | R | 10/13/2022 | 503.04 | | 012345 | | |
| | I-6741 | commercial waste | R | 10/13/2022 | 271.93 | | 012345 | | |
| | I-6760 | commercial waste | R | 10/13/2022 | 190.27 | | 012345 | | |
| | I-6779 | residential waste | R | 10/13/2022 | 569.93 | | 012345 | | |
| | I-6783 | commercial wate | R | 10/13/2022 | 880.96 | | 012345 | | |
| | I-6784 | residential waste | R | 10/13/2022 | 668.11 | | 012345 | | |
| | I-6803 | commercial waste | R | 10/13/2022 | 225.89 | | 012345 | | |
| | I-6807 | commercial waste | R | 10/13/2022 | 139.01 | | 012345 | | |
| | I-6814 | commercial waste | R | 10/13/2022 | 192.87 | | 012345 | | |
| | I-6824 | commercial waste | R | 10/13/2022 | 262.38 | | 012345 | | |
| | I-6830 | residential waste | R | 10/13/2022 | 927.01 | | 012345 | | |
| | I-6833 | commercial waste | R | 10/13/2022 | 93.83 | | 012345 | | |
| | I-6837 | residential waste | R | 10/13/2022 | 609.03 | | 012345 | | |
| | I-6839 | residential waste | R | 10/13/2022 | 1,198.94 | | 012345 | | |
| | I-6849 | commercial waste | R | 10/13/2022 | 1,060.80 | | 012345 | | |
| | I-6875 | residential waste | R | 10/13/2022 | 81.67 | | 012345 | | |
| | I-6883 | residential waste | R | 10/13/2022 | 766.28 | | 012345 | | |
| | I-6885 | commercial waste | R | 10/13/2022 | 633.36 | | 012345 | | |
| | I-6888 | residential waste | R | 10/13/2022 | 932.22 | | 012345 | | |
| | I-6904 | commercial waste | R | 10/13/2022 | 211.12 | | 012345 | | |
| | I-6914 | commercial waste | R | 10/13/2022 | 296.26 | | 012345 | | |
| | I-6917 | residential waste | R | 10/13/2022 | 574.28 | | 012345 | | |
| | I-6920 | commercial waste | R | 10/13/2022 | 521.28 | | 012345 | | |
| | I-6925 | commercial waste | R | 10/13/2022 | 238.92 | | 012345 | | |
| | I-6928 | residential waste | R | 10/13/2022 | 529.10 | | 012345 | | |
| | I-6945 | commercial waste | R | 10/13/2022 | 200.69 | | 012345 | | |
| | I-6951 | commercial waste | R | 10/13/2022 | 88.62 | | 012345 | | |
| | I-6968 | residential waste | R | 10/13/2022 | 610.77 | | 012345 | | |
| | I-6969 | commercial waste | R | 10/13/2022 | 714.15 | | 012345 | | |
| | I-6971 | residential waste | R | 10/13/2022 | 690.70 | | 012345 | | |
| | I-6991 | commercial waste | R | 10/13/2022 | 196.35 | | 012345 | | |
| | I-7002 | commercial waste | R | 10/13/2022 | 214.59 | | 012345 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-7013 | commercial waste | R | 10/13/2022 | 218.94 | | 012345 | | |
| I-7019 | residential waste | R | 10/13/2022 | 655.08 | | 012345 | | |
| I-7022 | residential waste | R | 10/13/2022 | 887.91 | | 012345 | | |
| I-7024 | commercial waste | R | 10/13/2022 | 918.32 | | 012345 | | |
| I-7039 | commercial waste | R | 10/13/2022 | 92.96 | | 012345 | | |
| I-7043 | commercial waste | R | 10/13/2022 | 222.41 | | 012345 | | |
| I-7057 | residential waste | R | 10/13/2022 | 531.71 | | 012345 | | |
| I-7061 | commercial waste | R | 10/13/2022 | 525.62 | | 012345 | | |
| I-7065 | residential waste | R | 10/13/2022 | 519.54 | | 012345 | | |
| I-7085 | commercial waste | R | 10/13/2022 | 195.48 | | 012345 | | |
| I-7088 | commercial waste | R | 10/13/2022 | 238.05 | | 012345 | | |
| I-7098 | commercial waste | R | 10/13/2022 | 196.35 | | 012345 | | |
| I-7106 | residential waste | R | 10/13/2022 | 624.67 | | 012345 | | |
| I-7110 | residential waste | R | 10/13/2022 | 485.66 | | 012345 | | |
| I-7112 | commercial waste | R | 10/13/2022 | 549.08 | | 012345 | | |
| I-7133 | commercial waste | R | 10/13/2022 | 180.71 | | 012345 | | |
| I-7138 | commercial waste | R | 10/13/2022 | 189.40 | | 012345 | | |
| I-7152 | residential waste | R | 10/13/2022 | 575.15 | | 012345 | | |
| I-7156 | residential waste | R | 10/13/2022 | 508.25 | | 012345 | | |
| I-7157 | commercial waste | R | 10/13/2022 | 478.71 | | 012345 | | |
| I-7166 | commercial waste | R | 10/13/2022 | 237.18 | | 012345 | | |
| I-7167 | commercial waste | R | 10/13/2022 | 111.21 | | 012345 | | |
| I-7170 | commercial waste | R | 10/13/2022 | 191.14 | | 012345 | | |
| I-7177 | commercial waste | R | 10/13/2022 | 150.30 | | 012345 | | |
| I-7186 | residential waste | R | 10/13/2022 | 549.95 | | 012345 | | |
| I-7193 | commercial waste | R | 10/13/2022 | 165.07 | | 012345 | | |
| I-7194 | commercial waste | R | 10/13/2022 | 695.91 | | 012345 | | |
| I-7198 | residential waste | R | 10/13/2022 | 564.72 | | 012345 | | |
| I-7218 | commercial waste | R | 10/13/2022 | 199.82 | | 012345 | | |
| I-7221 | residential waste | R | 10/13/2022 | 89.49 | | 012345 | | |
| I-7225 | commercial waste | R | 10/13/2022 | 216.33 | | 012345 | | |
| I-7232 | commercial waste | R | 10/13/2022 | 161.60 | | 012345 | | |
| I-7242 | commercial waste | R | 10/13/2022 | 160.73 | | 012345 | | |
| I-7243 | residential waste | R | 10/13/2022 | 777.58 | | 012345 | | |
| I-7247 | residential waste | R | 10/13/2022 | 73.85 | | 012345 | | |
| I-7252 | commercial waste | R | 10/13/2022 | 702.86 | | 012345 | | |
| I-7253 | residential waste | R | 10/13/2022 | 870.54 | | 012345 | | |
| I-7274 | commercial waste | R | 10/13/2022 | 269.33 | | 012345 | | |
| I-7277 | commercial waste | R | 10/13/2022 | 211.99 | | 012345 | | |
| I-7297 | residential waste | R | 10/13/2022 | 519.54 | | 012345 | | |
| I-7302 | residential waste | R | 10/13/2022 | 449.17 | | 012345 | | |
| I-7304 | commercial waste | R | 10/13/2022 | 477.84 | | 012345 | | |
| I-7321 | commercial waste | R | 10/13/2022 | 207.64 | | 012345 | | |
| I-7326 | commercial waste | R | 10/13/2022 | 178.97 | | 012345 | | |
| I-7329 | commercial waste | R | 10/13/2022 | 284.10 | | 012345 | | |
| I-7337 | residential waste | R | 10/13/2022 | 459.60 | | 012345 | | |
| I-7340 | residential waste | R | 10/13/2022 | 640.31 | | 012345 | | |
| I-7345 | commercial waste | R | 10/13/2022 | 545.61 | | 012345 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-7367 | commercial waste | R | 10/13/2022 | 272.80 | | 012345 | | |
| | I-7374 | commercial waste | R | 10/13/2022 | 606.42 | | 012345 | | |
| | I-7379 | commercial waste | R | 10/13/2022 | 252.82 | | 012345 | | |
| | I-7381 | residential waste | R | 10/13/2022 | 56.47 | | 012345 | | |
| | I-7393 | residential waste | R | 10/13/2022 | 557.77 | | 012345 | | |
| | I-7396 | residential waste | R | 10/13/2022 | 494.35 | | 012345 | | |
| | I-7398 | commercial waste | R | 10/13/2022 | 563.85 | | 012345 | | |
| | I-7407 | commercial waste | R | 10/13/2022 | 258.03 | | 012345 | | |
| | I-7414 | commercial waste | R | 10/13/2022 | 238.05 | | 012345 | | |
| | I-7423 | commercial waste | R | 10/13/2022 | 198.96 | | 012345 | | |
| | I-7429 | commercial waste | R | 10/13/2022 | 254.56 | | 012345 | | |
| | I-7430 | residential waste | R | 10/13/2022 | 623.80 | | 012345 | | |
| | I-7437 | residential waste | R | 10/13/2022 | 577.75 | | 012345 | | |
| | I-7445 | commercial waste | R | 10/13/2022 | 835.79 | | 012345 | | |
| | I-7449 | commercial waste | R | 10/13/2022 | 789.74 | | 012345 | | 55,097.61 |
| 00787 | | WV Bureau of Employment Progra | | | | | | | |
| | I-SUV202210031347 | State Unemployment-Vol Fire | R | 10/13/2022 | 34.25 | | 012346 | | 34.25 |
| 00803 | | WV Division of Motor Vehicles | | | | | | | |
| | I-092922 | ID-Lisa Gassnola | R | 10/13/2022 | 25.00 | | 012347 | | 25.00 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-9122ea86 | 10 days housing TVRJ | R | 10/13/2022 | 482.50 | | 012348 | | 482.50 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-572936 | Flush motor on St Sweeper | R | 10/13/2022 | 186.80 | | 012349 | | 186.80 |
| 00898 | | Benny's Boot Hill | | | | | | | |
| | I-158267 | E. Hiner boots | R | 10/13/2022 | 247.49 | | 012350 | | |
| | I-158268 | D. Shoulders boots | R | 10/13/2022 | 251.99 | | 012350 | | |
| | I-158270 | G. Bonnell boots | R | 10/13/2022 | 247.49 | | 012350 | | |
| | I-158304 | G. Bonnell boots | R | 10/13/2022 | 251.99 | | 012350 | | |
| | I-158305 | D. Shoulders boots | R | 10/13/2022 | 251.99 | | 012350 | | |
| | I-158307 | J. Hornick boots | R | 10/13/2022 | 197.91 | | 012350 | | |
| | I-158310 | T. Harsh 2-pair of boots, vest | R | 10/13/2022 | 494.81 | | 012350 | | 1,943.67 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-SB234 103122 | SB234 Requirement | R | 10/13/2022 | 19,730.81 | | 012351 | | 19,730.81 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4583349 | Fleet Lease 100122-103122 | R | 10/13/2022 | 16,276.44 | | 012352 | | 16,276.44 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01821 | | Busy Beaver Building Centers I | | | | | | | |
| | I-942\L | Tarp/Bungie Cords | R | 10/13/2022 | 20.86 | | 012353 | | 20.86 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 101522 | 1214756-11 101522 14/180 | R | 10/13/2022 | 4,833.20 | | 012354 | | 4,833.20 |
| 02104 | | Northern Eagle Inc | | | | | | | |
| | I-0738832 | 1 skid drinking water | R | 10/13/2022 | 281.40 | | 012355 | | 281.40 |
| 02206 | | Kelly Foundry | | | | | | | |
| | I-1003 | 10 round grates | R | 10/13/2022 | 3,300.00 | | 012356 | | 3,300.00 |
| 02315 | | Corley Contracting & Plumbing | | | | | | | |
| | I-093022 PGCC | Repairs | R | 10/13/2022 | 1,243.63 | | 012357 | | 1,243.63 |
| 01331 | | TimeClock Plus | | | | | | | |
| | I-160966 | Hardware/Maintenance | R | 10/13/2022 | 4,428.05 | | 012358 | | 4,428.05 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Pmt 093022 | MasterCard Stmt Pmt 093022 | R | 10/13/2022 | 70,577.28 | | 012359 | | 70,577.28 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 093022 | MasterCard Fleet Pmt 093022 | R | 10/13/2022 | 19,227.75 | | 012360 | | 19,227.75 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202210181348 | Child Support | R | 10/18/2022 | 528.00 | | 012361 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202210181348 | Fire Pension | R | 10/18/2022 | 545.87 | | 012362 | | 545.87 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202210181348 | Police Pension | R | 10/18/2022 | 251.99 | | 012363 | | |
| | I-PPN202210181348 | Police Pension-2010 Forward | R | 10/18/2022 | 495.92 | | 012363 | | 747.91 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202210181348 | Misc Reimbursements | R | 10/18/2022 | 298.07 | | 012364 | | 298.07 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202210181348 | Federal Withholding | R | 10/18/2022 | 14,117.46 | | 012365 | | 14,117.46 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202210181348 | FICA | R | 10/18/2022 | 13,504.70 | | 012366 | | |
| | I-T4 202210181348 | Medicare | R | 10/18/2022 | 4,843.50 | | 012366 | | 18,348.20 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202210181348 | State Withholding | R | 10/18/2022 | 6,793.00 | | 012367 | | 6,793.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202210181348 | Employee Christmas Club | R | 10/18/2022 | 2,540.00 | | 012368 | | 2,540.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202210181348 | Washington National Insurance | R | 10/18/2022 | 781.08 | | 012369 | | 781.08 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202210181348 | Payroll Reimbursement | R | 10/18/2022 | 59,300.00 | | 012370 | | |
| | I-006202210181348 | Payroll Reimbursement | R | 10/18/2022 | 5,684.99 | | 012370 | | |
| | I-036202210181348 | Payroll Reimbursement | R | 10/18/2022 | 15,031.89 | | 012370 | | |
| | I-400202210181348 | Payroll Reimbursement | R | 10/18/2022 | 15,662.41 | | 012370 | | |
| | I-401202210181348 | Payroll Reimbursement | R | 10/18/2022 | 14,151.77 | | 012370 | | |
| | I-404202210181348 | Payroll Reimbursement | R | 10/18/2022 | 11,039.28 | | 012370 | | 120,870.34 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202210181348 | Colionial Life-AT | R | 10/18/2022 | 85.92 | | 012371 | | |
| | I-CLP202210181348 | Colonial Life-PT | R | 10/18/2022 | 52.52 | | 012371 | | 138.44 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00005 102422 | 9948000234-05 102422 #33 | R | 10/19/2022 | 2,596.05 | | 012372 | | |
| | I-00006 102722 | 9948000234-06 102722 #15 | R | 10/19/2022 | 2,643.26 | | 012372 | | 5,239.31 |
| 00073 | | Brewer & Company of WV, Inc. | | | | | | | |
| | I-F9112208 | annual alarm/exting inspection | R | 10/19/2022 | 500.00 | | 012373 | | 500.00 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36398568 | WCN6007129 100122 Inst | R | 10/19/2022 | 5,981.00 | | 012374 | | 5,981.00 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-701053 | 1/4 Sheet Sander | R | 10/19/2022 | 50.00 | | 012375 | | 50.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-10/2022 Indirects | 10/2022 Indirects | R | 10/19/2022 | 24,270.24 | | 012376 | | 24,270.24 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 | 031137776-12755 #58 | R | 10/19/2022 | 4,256.84 | | 012377 | | 4,256.84 |
| 00280 | | Tracy R Judy | | | | | | | |
| | I-SA Expense 092922 | Reimb Expenses 092922 | R | 10/19/2022 | 178.38 | | 012378 | | 178.38 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00378 | | J F Allen Co. | | | | | | | |
| | I-15683990 | stone | R | 10/19/2022 | 585.87 | | 012379 | | |
| | I-15683991 | stone | R | 10/19/2022 | 602.46 | | 012379 | | |
| | I-15683993 | stone | R | 10/19/2022 | 489.39 | | 012379 | | |
| | I-15683996 | stone | R | 10/19/2022 | 515.01 | | 012379 | | 2,192.73 |
| 00482 | | Mountain State Forest Festival | | | | | | | |
| | I-CKREQ SoundSys | Sound System deposit refund | R | 10/19/2022 | 50.00 | | 012380 | | 50.00 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-August 2022 | Hep B/AB Roser / Mallow | R | 10/19/2022 | 278.00 | | 012381 | | 278.00 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-Postage Alloc 0822 | Postage Allocation 08/2022 | R | 10/19/2022 | 632.10 | | 012382 | | |
| | I-Postage Alloc 0922 | Postage Allocation 09/2022 | R | 10/19/2022 | 826.00 | | 012382 | | 1,458.10 |
| 00665 | | State Electric Supply Company | | | | | | | |
| | I-15772262-01 | 280 Conduit | R | 10/19/2022 | 523.60 | | 012383 | | 523.60 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5701 | landscaping/labor | R | 10/19/2022 | 204.70 | | 012384 | | 204.70 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-483853578 | E4515AC 092722-102722 | R | 10/19/2022 | 209.59 | | 012385 | | 209.59 |
| 00855 | | Agency LMC | | | | | | | |
| | I-2960 | 9/2022-PHP Consideration/Rev | R | 10/19/2022 | 48.68 | | 012386 | | 48.68 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-333883 | steel couplers | R | 10/19/2022 | 203.96 | | 012387 | | |
| | I-333884 | Ext range couplings | R | 10/19/2022 | 714.48 | | 012387 | | |
| | I-333921 | large meter tester | R | 10/19/2022 | 6,000.00 | | 012387 | | |
| | I-333922 | tees | R | 10/19/2022 | 502.26 | | 012387 | | 7,420.70 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-48093130 | Commercial Pkg 08/22-08/23 | R | 10/19/2022 | 2,671.00 | | 012388 | | |
| | I-48098130 | Inland Marine 08/22-08/23 | R | 10/19/2022 | 1,098.75 | | 012388 | | |
| | I-48103130 | Umbrella 08/22-08/23 | R | 10/19/2022 | 437.50 | | 012388 | | 4,207.25 |
| 01347 | | MedExpress | | | | | | | |
| | I-2352939C3908 | Rapid 10 Panel Arbogast | R | 10/19/2022 | 52.00 | | 012389 | | 52.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4285 | Chemicals | R | 10/19/2022 | 3,727.00 | | 012390 | | |
| | I-4317 | chemicals | R | 10/19/2022 | 4,422.94 | | 012390 | | 8,149.94 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23173102094222 | Pest Control Darden House | R | 10/19/2022 | 60.00 | | 012391 | | 60.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230387254 | Sept 2022 lab services | R | 10/19/2022 | 1,561.13 | | 012392 | | 1,561.13 |
| 01681 | | HdL Companies | | | | | | | |
| | I-09302022 | Business License Rev 09/22 | R | 10/19/2022 | 691.99 | | 012393 | | 691.99 |
| 02132 | | American Airworks | | | | | | | |
| | I-241448 | Filters/Compressor Oil | R | 10/19/2022 | 350.34 | | 012394 | | 350.34 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-EXP 101122 | lodging State Auditor Training | R | 10/19/2022 | 71.25 | | 012395 | | 71.25 |
| 02220 | | Long Branch Equipment LLC | | | | | | | |
| | I-L8203 | labor, oil | R | 10/19/2022 | 357.45 | | 012396 | | 357.45 |
| 02249 | | CITCO Water | | | | | | | |
| | I-S100196259.001 | 6 ball values, ends | R | 10/19/2022 | 1,643.52 | | 012397 | | 1,643.52 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80108849 | Beacon MBL Hosting Serv Unit | R | 10/19/2022 | 210.25 | | 012398 | | 210.25 |
| 1 | | BOATWRIGHT, ROGER G | | | | | | | |
| | I-000202210181349 | US REFUND | R | 10/19/2022 | 306.54 | | 012399 | | 306.54 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202210031347 | Aflac-After Tax Ins | R | 10/24/2022 | 85.21 | | 012400 | | |
| | I-AF 202210181348 | Aflac-After Tax Ins | R | 10/24/2022 | 85.21 | | 012400 | | |
| | I-AFL202210031347 | Aflac Insurance | R | 10/24/2022 | 131.72 | | 012400 | | |
| | I-AFL202210181348 | Aflac Insurance | R | 10/24/2022 | 99.30 | | 012400 | | 401.44 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08052671 | Drug/Alcohol Testing | R | 10/24/2022 | 113.00 | | 012401 | | 113.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 102722 | 9948000234-04 10/27/22 #73 | R | 10/24/2022 | 2,256.75 | | 012402 | | 2,256.75 |
| 00078 | | Nanci Bross-Fregonara | | | | | | | |
| | I-CKREQ 102222 | Adopt-a-Tree Kump Nursery | R | 10/24/2022 | 43.55 | | 012403 | | 43.55 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1043067 | Sewer LT Control Plan 8/2022 | R | 10/24/2022 | 404.00 | | 012404 | | |
| | I-1048462 | Sewer LT Control Plan 09/2022 | R | 10/24/2022 | 1,616.00 | | 012404 | | 2,020.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202210031347 | Elkins Professional FF | R | 10/24/2022 | 90.00 | | 012405 | | |
| | I-EPF202210181348 | Elkins Professional FF | R | 10/24/2022 | 90.00 | | 012405 | | 180.00 |
| 00310 | | Griffith & Associates, PLLC | | | | | | | |
| | I-13873 | Sewer Rate Study | R | 10/24/2022 | 12,000.00 | | 012406 | | 12,000.00 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-139291 | professional services-rate | V | 10/24/2022 | 4,348.25 | | 012407 | | |
| | I-139659 | 22 Cable Fran Renewal 09/22 | V | 10/24/2022 | 1,838.00 | | 012407 | | 6,186.25 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | M-CHECK | Kay Casto & Chaney PLLC VOIDED | V | 10/24/2022 | | | 012407 | | 6,186.25CR |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPark 0910-1010 | consumption 09/10-10/10/22 | R | 10/24/2022 | 67.54 | | 012408 | | |
| | I-PARK 101022 | Park St 093022-101022 | R | 10/24/2022 | 12.64 | | 012408 | | |
| | I-Park St 101022 | Consumption 091022-101022 | R | 10/24/2022 | 69.91 | | 012408 | | 150.09 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-178038-178085 | Filter/Misc 09 F550 repairs | R | 10/24/2022 | 90.55 | | 012409 | | |
| | I-178136/178134 | Kitbldg Rplcmt/Battery/Core | R | 10/24/2022 | 193.05 | | 012409 | | |
| | I-178193 | Motor Oil/Core Dep | R | 10/24/2022 | 15.99 | | 012409 | | 299.59 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 102822 | 1202553-21 102822 | R | 10/24/2022 | 2,369.18 | | 012410 | | 2,369.18 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | C-455302 | credit batteries,oil | R | 10/24/2022 | 103.37CR | | 012411 | | |
| | I-455323 | blades, knife, pliers, adptr | R | 10/24/2022 | 211.90 | | 012411 | | |
| | I-455464 | Vaccum/20gal bags | R | 10/24/2022 | 199.97 | | 012411 | | |
| | I-455590 | AA/AAA Batteries | R | 10/24/2022 | 163.92 | | 012411 | | 472.42 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-Chenoweth 10/2022 | RChenoweth 10/2022 | R | 10/24/2022 | 70.00 | | 012412 | | |
| | I-RHB202210181348 | Retiree Health Benefit Trust | R | 10/24/2022 | 4,760.00 | | 012412 | | |
| | I-RHBT 10/2022 | Retirees 10/2022 | R | 10/24/2022 | 2,171.70 | | 012412 | | 7,001.70 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-074985 | 40 pc tap and die tool set | R | 10/24/2022 | 303.90 | | 012413 | | 303.90 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4365593 | 1002 #2 Dyed Diesel | R | 10/24/2022 | 3,987.96 | | 012414 | | 3,987.96 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202210031346 | Retirement | R | 10/24/2022 | 2,025.00 | | 012415 | | |
| | I-RTD202210031347 | Retirement | R | 10/24/2022 | 6,175.24 | | 012415 | | |
| | I-RTD202210181348 | Retirement | R | 10/24/2022 | 6,501.65 | | 012415 | | 14,701.89 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202210031347 | Mt. Flex Benefit | R | 10/24/2022 | 1,646.00 | | 012416 | | |
| | I-MFB202210181348 | Mt. Flex Benefit | R | 10/24/2022 | 1,646.00 | | 012416 | | |
| | I-RCHEN 10/2022 | RChenoweth 10/2022 | R | 10/24/2022 | 52.54 | | 012416 | | 3,344.54 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-Admn Fee Hitt | Admin Fee - Chris Hitt | R | 10/24/2022 | 50.00 | | 012417 | | |
| | I-BL 202210181348 | Basic Life Benefit | R | 10/24/2022 | 160.16 | | 012417 | | |
| | I-BL1202210181348 | Basic Life Benefit + | R | 10/24/2022 | 1.14 | | 012417 | | |
| | I-DL 202210031347 | Dependent Life | R | 10/24/2022 | 73.66 | | 012417 | | |
| | I-DL 202210181348 | Dependent Life | R | 10/24/2022 | 73.66 | | 012417 | | |
| | I-HPA202210031347 | Ins-Health Plan A | R | 10/24/2022 | 719.00 | | 012417 | | |
| | I-HPA202210181348 | Ins-Health Plan A | R | 10/24/2022 | 719.00 | | 012417 | | |
| | I-HPB202210181348 | Ins-Health Plan B | R | 10/24/2022 | 429.15 | | 012417 | | |
| | I-ICA202210031347 | Ins - Emp/Child-Plan A | R | 10/24/2022 | 917.00 | | 012417 | | |
| | I-ICA202210181348 | Ins - Emp/Child-Plan A | R | 10/24/2022 | 917.00 | | 012417 | | |
| | I-ICB202210031347 | Ins- Emp/child - Plan B | R | 10/24/2022 | 1,192.50 | | 012417 | | |
| | I-ICB202210181348 | Ins- Emp/child - Plan B | R | 10/24/2022 | 1,192.50 | | 012417 | | |
| | I-IFA202210031347 | Ins - Family - Plan A | R | 10/24/2022 | 11,319.00 | | 012417 | | |
| | I-IFA202210181348 | Ins - Family - Plan A | R | 10/24/2022 | 11,319.00 | | 012417 | | |
| | I-IFB202210031347 | Ins - Family - Plan B | R | 10/24/2022 | 6,506.45 | | 012417 | | |
| | I-IFB202210181348 | Ins - Family - Plan B | R | 10/24/2022 | 6,058.00 | | 012417 | | |
| | I-IFD202210031347 | Ins-Fam-Plan B - Post Tax | R | 10/24/2022 | 466.00 | | 012417 | | |
| | I-IFD202210181348 | Ins-Fam-Plan B - Post Tax | R | 10/24/2022 | 466.00 | | 012417 | | |
| | I-ISA202210031347 | Ins - Single - Plan A | R | 10/24/2022 | 3,768.00 | | 012417 | | |
| | I-ISA202210181348 | Ins - Single - Plan A | R | 10/24/2022 | 3,768.00 | | 012417 | | |
| | I-ISB202210031347 | Ins-Single - Plan B | R | 10/24/2022 | 2,080.00 | | 012417 | | |
| | I-ISB202210181348 | Ins-Single - Plan B | R | 10/24/2022 | 2,080.00 | | 012417 | | |
| | I-OL 202210031347 | Optional Life | R | 10/24/2022 | 289.00 | | 012417 | | |
| | I-OL 202210181348 | Optional Life | R | 10/24/2022 | 289.00 | | 012417 | | |
| | I-RChen 10/2022 | RChenoweth Health/Life 102022 | R | 10/24/2022 | 1,079.76 | | 012417 | | |
| | I-TOF202210031347 | Tobacco Surcharge Family | R | 10/24/2022 | 425.00 | | 012417 | | |
| | I-TOF202210181348 | Tobacco Surcharge Family | R | 10/24/2022 | 425.00 | | 012417 | | |
| | I-TOS202210031347 | Tobacco Surcharge Single | R | 10/24/2022 | 150.00 | | 012417 | | |
| | I-TOS202210181348 | Tobacco Surcharge Single | R | 10/24/2022 | 150.00 | | 012417 | | 57,082.98 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-42033 | Labor - roller | R | 10/24/2022 | 135.00 | | 012418 | | |
| | I-573435 | Diagnostic/labor 96 Durango | R | 10/24/2022 | 129.98 | | 012418 | | 264.98 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00898 | | Benny's Boot Hill | | | | | | | |
| | I-Boots-DHedrick | Boots - Don Hedrick | R | 10/24/2022 | 242.91 | | 012419 | | 242.91 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-333959 | pvc, clamps, straps, setter | R | 10/24/2022 | 11,552.04 | | 012420 | | 11,552.04 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202210031346 | Retirement | R | 10/24/2022 | 595.00 | | 012421 | | |
| | I-RTF202210031347 | Retirement | R | 10/24/2022 | 2,216.18 | | 012421 | | |
| | I-RTF202210181348 | Retirement | R | 10/24/2022 | 2,442.62 | | 012421 | | |
| | I-RTN202210031346 | Retirement | R | 10/24/2022 | 850.00 | | 012421 | | |
| | I-RTN202210031347 | Retirement | R | 10/24/2022 | 3,482.20 | | 012421 | | |
| | I-RTN202210181348 | Retirement | R | 10/24/2022 | 4,903.04 | | 012421 | | 14,489.04 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202210031346 | Retirement 6% | R | 10/24/2022 | 2,700.00 | | 012422 | | |
| | I-RT6202210031347 | Retirement 6% | R | 10/24/2022 | 7,894.74 | | 012422 | | |
| | I-RT6202210181348 | Retirement 6% | R | 10/24/2022 | 8,181.43 | | 012422 | | 18,776.17 |
| 01203 | | Jessica Sutton | | | | | | | |
| | I-Reimb 10/17/22 | Travel Reimb 10/14-10/17/22 | R | 10/24/2022 | 195.00 | | 012423 | | 195.00 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Wtr O/M 022822 | Water O/M Dep 022822 | R | 10/24/2022 | 7,821.29 | | 012424 | | 7,821.29 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4329 4365 4369-70 | Chemicals | R | 10/24/2022 | 19,879.73 | | 012425 | | |
| | I-4400 | chemicals | R | 10/24/2022 | 3,366.00 | | 012425 | | 23,245.73 |
| 01445 | | Linda Silva | | | | | | | |
| | I-Reimb 10/18/22 | Hedge Trimmer | R | 10/24/2022 | 159.00 | | 012426 | | |
| | I-Reimb 102022 | 3x24 burlap-sod staples | R | 10/24/2022 | 33.29 | | 012426 | | 192.29 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654150 | Maint/Repair WPlant | R | 10/24/2022 | 1,500.00 | | 012427 | | |
| | I-654152 | Maint Water Plant | R | 10/24/2022 | 1,650.00 | | 012427 | | |
| | I-654153 | Maint Water Plant | R | 10/24/2022 | 1,500.00 | | 012427 | | |
| | I-654154 | contracted services | R | 10/24/2022 | 1,500.00 | | 012427 | | 6,150.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202207202710 | WTP Backwash 06/2022 | R | 10/24/2022 | 321.60 | | 012428 | | |
| | I-202208192879 | backwash | R | 10/24/2022 | 796.42 | | 012428 | | 1,118.02 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-282 March 2022 | WaterBd Attny Serv 03/2022 | R | 10/24/2022 | 630.00 | | 012429 | | |
| | I-294 | professional services | R | 10/24/2022 | 460.00 | | 012429 | | 1,090.00 |
| 01817 | | WV Wood Technology Center | | | | | | | |
| | I-5147 | 10 Custom Engraved NameTags | R | 10/24/2022 | 107.00 | | 012430 | | 107.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-WVML 102122 | WVML Bd Mtg travel | R | 10/24/2022 | 30.00 | | 012431 | | 30.00 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-312 | parts/labor 430 Cat Backhoe | R | 10/24/2022 | 486.83 | | 012432 | | 486.83 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202210031347 | Garnishment - DI# 614946 | R | 10/24/2022 | 61.00 | | 012433 | | |
| | I-GAR202210181348 | Garnishment - DI# 614946 | R | 10/24/2022 | 61.00 | | 012433 | | 122.00 |
| 02368 | | Lost Trail Studio | | | | | | | |
| | I-208 | Video Production | R | 10/24/2022 | 5,050.00 | | 012434 | | 5,050.00 |
| 02369 | | Fubar Enterprises | | | | | | | |
| | I-1714 | Install Siren on MRAP | R | 10/24/2022 | 260.00 | | 012435 | | 260.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202210311350 | Child Support | R | 10/31/2022 | 528.00 | | 012436 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202210311350 | Fire Pension | R | 10/31/2022 | 466.82 | | 012437 | | 466.82 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202210311350 | Police Pension | R | 10/31/2022 | 149.11 | | 012438 | | |
| | I-PPN202210311350 | Police Pension-2010 Forward | R | 10/31/2022 | 408.96 | | 012438 | | 558.07 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202210311350 | Misc Reimbursements | R | 10/31/2022 | 504.47 | | 012439 | | 504.47 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202210311350 | Federal Withholding | R | 10/31/2022 | 11,552.91 | | 012440 | | 11,552.91 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202210311350 | FICA | R | 10/31/2022 | 12,404.12 | | 012441 | | |
| | I-T4 202210311350 | Medicare | R | 10/31/2022 | 4,209.46 | | 012441 | | 16,613.58 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202210311350 | State Withholding | R | 10/31/2022 | 5,722.00 | | 012442 | | 5,722.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202210311350 | Employee Christmas Club | R | 10/31/2022 | 2,540.00 | | 012443 | | 2,540.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202210311350 | Washington National Insurance | R | 10/31/2022 | 492.96 | | 012444 | | 492.96 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202210311350 | Payroll Reimbursement | R | 10/31/2022 | 44,836.36 | | 012445 | | |
| | I-006202210311350 | Payroll Reimbursement | R | 10/31/2022 | 5,560.32 | | 012445 | | |
| | I-036202210311350 | Payroll Reimbursement | R | 10/31/2022 | 13,655.81 | | 012445 | | |
| | I-400202210311350 | Payroll Reimbursement | R | 10/31/2022 | 16,075.19 | | 012445 | | |
| | I-401202210311350 | Payroll Reimbursement | R | 10/31/2022 | 14,224.38 | | 012445 | | |
| | I-404202210311350 | Payroll Reimbursement | R | 10/31/2022 | 10,424.44 | | 012445 | | 104,776.50 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202210311350 | Colionial Life-AT | R | 10/31/2022 | 85.92 | | 012446 | | |
| | I-CLP202210311350 | Colonial Life-PT | R | 10/31/2022 | 52.52 | | 012446 | | 138.44 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202210311351 | Federal Withholding | R | 10/31/2022 | 147.82 | | 012447 | | 147.82 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202210311351 | FICA | R | 10/31/2022 | 317.38 | | 012448 | | |
| | I-T4 202210311351 | Medicare | R | 10/31/2022 | 74.22 | | 012448 | | 391.60 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202210311351 | State Withholding | R | 10/31/2022 | 86.00 | | 012449 | | 86.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-400202210311351 | Payroll Reimbursement | R | 10/31/2022 | 1,976.51 | | 012450 | | 1,976.51 |
| 00001 | | A & A Safety, Inc. | | | | | | | |
| | I-187632 | 275 Gal White Paint | R | 11/01/2022 | 5,156.25 | | 012451 | | |
| | I-187799 | Street Signs Wilson-Northview | R | 11/01/2022 | 135.00 | | 012451 | | 5,291.25 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-40993529 | Kyocera 11/6/22 | R | 11/01/2022 | 52.50 | | 012452 | | |
| | I-40999502 | Konica 110822 | R | 11/01/2022 | 55.00 | | 012452 | | 107.50 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FPenCont 110122 | Fire Pension Contr 11/01/22 | R | 11/01/2022 | 24,623.00 | | 012453 | | 24,623.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PPenCont 110122 | Police Pension Cont 110122 | R | 11/01/2022 | 10,001.85 | | 012454 | | 10,001.85 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-11/22 Support | Monthly Support 11/2022 | R | 11/01/2022 | 25,483.00 | | 012455 | | 25,483.00 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-11/22 Monthly Pmt | Monthly Payment 11/2022 | R | 11/01/2022 | 3,483.79 | | 012456 | | 3,483.79 |
| 00287 | | Garrett Equipment Rentals, LLC | | | | | | | |
| | I-62657 | Plow Install | R | 11/01/2022 | 2,740.74 | | 012457 | | 2,740.74 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-Nov 2022 Rent | Rent 11/2022 | R | 11/01/2022 | 1,800.00 | | 012458 | | 1,800.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-4042 | Message Fees 09/2022 | R | 11/01/2022 | 112.85 | | 012459 | | 112.85 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-Barron 101922 | 091622-101422 Consumption | R | 11/01/2022 | 10,821.23 | | 012460 | | 10,821.23 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 110422 | 1202553-19 110422 59/60 | R | 11/01/2022 | 655.53 | | 012461 | | 655.53 |
| 00606 | | Steven C. Rodeheaver | | | | | | | |
| | I-11886 | strawbroom | R | 11/01/2022 | 36.00 | | 012462 | | 36.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-484986716 | LEX M5255/TOSH E4515AC | R | 11/01/2022 | 640.34 | | 012463 | | |
| | I-485176127 | LEXC4150/TOSH E3005AC | R | 11/01/2022 | 221.37 | | 012463 | | 861.71 |
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0223883 | Tiger Cutter Taps | R | 11/01/2022 | 988.73 | | 012464 | | 988.73 |
| 01650 | | Helzer Kitchen Creations | | | | | | | |
| | I-102522 | SGA/Strategic Planning Lunch | R | 11/01/2022 | 325.00 | | 012465 | | 325.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-308 | Attorney services 08/2022 | R | 11/01/2022 | 8,340.00 | | 012466 | | |
| | I-309 | Municipal Ct Matters 08/2022 | R | 11/01/2022 | 3,280.00 | | 012466 | | 11,620.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-15404 | Merchant Acct Sav 10/2022 | R | 11/01/2022 | 277.32 | | 012467 | | 277.32 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-INV11560712 | Wire Connectors PK 100 | R | 11/01/2022 | 5.30 | | 012468 | | 5.30 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-019 | Motorola Mic/Motorola Head | R | 11/01/2022 | 624.00 | | 012469 | | 624.00 |
| 02286 | | Eric Hiner | | | | | | | |
| | I-CK REQ EPRC | EPRC purchase 07 GMC Sierra | R | 11/01/2022 | 13,000.00 | | 012470 | | 13,000.00 |
| 02347 | | LEAF | | | | | | | |
| | I-13849664 | Toshiba E4515AC | R | 11/01/2022 | 317.44 | | 012471 | | 317.44 |
| 02365 | | D & G Machine Co., Inc | | | | | | | |
| | I-49129R 49130R | Trash Pumps | R | 11/01/2022 | 1,320.13 | | 012472 | | 1,320.13 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-702384 | Treated/Screws/Hex Driver | R | 11/09/2022 | 338.87 | | 012473 | | |
| | I-702768 | 24 Solid Block/10 Patio Block | R | 11/09/2022 | 98.66 | | 012473 | | 437.53 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-Sewer Depr 10/2022 | Sewer Depr Dep 10/2022 | R | 11/09/2022 | 5,222.31 | | 012474 | | 5,222.31 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M Sept 2022 | H/M Sept 2022 | R | 11/09/2022 | 11,936.47 | | 012475 | | 11,936.47 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-22115-37486 08/22 | Limestone | R | 11/09/2022 | 1,291.95 | | 012476 | | 1,291.95 |
| 00393 | | Robert Jones | | | | | | | |
| | I-Exp 11/02/22 WVML | Exp Reimb WVML travel | R | 11/09/2022 | 300.00 | | 012477 | | 300.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202121 | contracted services | R | 11/09/2022 | 1,600.00 | | 012478 | | |
| | I-202122 | contracted services | R | 11/09/2022 | 1,750.00 | | 012478 | | |
| | I-202124 | labor generator, HVAC, gate | R | 11/09/2022 | 1,828.00 | | 012478 | | 5,178.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-093022-101022 | Park St 093022-101022 | R | 11/09/2022 | 1.93 | | 012479 | | |
| | I-102022 MasterInv | Consumption/Lighting | R | 11/09/2022 | 38,430.82 | | 012479 | | 38,432.75 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-178951 179080 | parts for 08 FD F550 | R | 11/09/2022 | 181.59 | | 012480 | | |
| | I-179248-288-383 | Battery/Oil Filters/TranFluid | R | 11/09/2022 | 1,265.67 | | 012480 | | |
| | I-179616-638 | B/Fluid Gear Oil | R | 11/09/2022 | 54.14 | | 012480 | | 1,501.40 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-22 110722 | 1202553-22 110722 Int | R | 11/09/2022 | 98.98 | | 012481 | | 98.98 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Nat'l Gas 102722 | natural gas 10/27/22 | R | 11/09/2022 | 4,379.83 | | 012482 | | 4,379.83 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-POSTALL 10/2022 | Postage Allocation 10/2022 | R | 11/09/2022 | 402.55 | | 012483 | | 402.55 |
| 00665 | | State Electric Supply Company | | | | | | | |
| | I-16243117-00 | BUSKRP-C-1100SP 600V CLS | R | 11/09/2022 | 1,018.48 | | 012484 | | 1,018.48 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-485432835 | XM3250 11/13/22 | R | 11/09/2022 | 69.00 | | 012485 | | |
| | I-485432926 | E4515AC PGCC 1015-111522 | R | 11/09/2022 | 125.59 | | 012485 | | 194.59 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025-396112 | HW/Maint 08/22-01/31/23 | R | 11/09/2022 | 22,641.86 | | 012486 | | 22,641.86 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334000 | Hymax | R | 11/09/2022 | 2,761.50 | | 012487 | | |
| | I-334023 | steel couplings | R | 11/09/2022 | 407.92 | | 012487 | | |
| | I-334024 | tubing | R | 11/09/2022 | 2,710.32 | | 012487 | | 5,879.74 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-124214464 | Tuxedo Rental -Mayor | R | 11/09/2022 | 202.00 | | 012488 | | 202.00 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-125349002 | Landscape maint 10/31/22 | R | 11/09/2022 | 4,559.16 | | 012489 | | 4,559.16 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-Sewer O&M 10/2022 | Sewer O&M Dep 10/2022 | R | 11/09/2022 | 13,153.88 | | 012490 | | 13,153.88 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4418 | chemicals | R | 11/09/2022 | 4,938.96 | | 012491 | | |
| | I-4442 | chemicals | R | 11/09/2022 | 9,943.65 | | 012491 | | |
| | I-4460 | chemicals | R | 11/09/2022 | 3,950.90 | | 012491 | | 18,833.51 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | C-CR 30516952 | CR from orig inv Proj30516952 | R | 11/09/2022 | 134.63CR | | 012492 | | |
| | I-2230364896 | Analytical services | R | 11/09/2022 | 321.46 | | 012492 | | |
| | I-2230365014 | Analytical services | R | 11/09/2022 | 96.65 | | 012492 | | |
| | I-2230369129 | Analytical services | R | 11/09/2022 | 96.65 | | 012492 | | |
| | I-2230369926 | Analytical services | R | 11/09/2022 | 321.46 | | 012492 | | |
| | I-2230370606 | Analytical services | R | 11/09/2022 | 124.89 | | 012492 | | |
| | I-2230375737 | Anaylical services | R | 11/09/2022 | 130.32 | | 012492 | | |
| | I-2230375799 | Analytical services | R | 11/09/2022 | 130.32 | | 012492 | | |
| | I-2230377484 | Analytical services | R | 11/09/2022 | 96.65 | | 012492 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-2230378586 | Analytical services | R | 11/09/2022 | 321.46 | | 012492 | | |
| | I-2230379225 | Analytical services | R | 11/09/2022 | 392.05 | | 012492 | | |
| | I-2477/3657/5557/750 | Analysis | R | 11/09/2022 | 749.34 | | 012492 | | 2,646.62 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654155 | contracted services | R | 11/09/2022 | 1,500.00 | | 012493 | | |
| | I-654156 | contracted services | R | 11/09/2022 | 1,500.00 | | 012493 | | |
| | I-654157 | labor, battery, maint | R | 11/09/2022 | 1,552.97 | | 012493 | | 4,552.97 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-298 | professional services | R | 11/09/2022 | 660.00 | | 012494 | | |
| | I-302 | professional services | R | 11/09/2022 | 750.00 | | 012494 | | 1,410.00 |
| 02065 | | AlignHR LLC | | | | | | | |
| | I-OCT 2022 | HR Managed Services 10/2022 | R | 11/09/2022 | 2,500.00 | | 012495 | | 2,500.00 |
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-11567083 | Ballast Elec 3-4 F32T8 | R | 11/09/2022 | 115.08 | | 012496 | | 115.08 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80111111 | Beacon MBL Hosting Serv | R | 11/09/2022 | 210.40 | | 012497 | | 210.40 |
| 02347 | | LEAF | | | | | | | |
| | I-13884396 | Tosh E478S 11/18/22 | R | 11/09/2022 | 85.00 | | 012498 | | |
| | I-13884397 | Tosh E478S 11/18/22 | R | 11/09/2022 | 85.00 | | 012498 | | 170.00 |
| 02370 | | Big Chimney Auto & Diesel | | | | | | | |
| | I-17430 RMDR | Remainder of Inv 17430 | R | 11/09/2022 | 22,850.00 | | 012499 | | 22,850.00 |
| 02372 | | The NRA Foundation | | | | | | | |
| | I-Grant 22WV022 | SB234 Requirement | R | 11/09/2022 | 1,544.75 | | 012500 | | 1,544.75 |
| 00848 | | Snap-on | | | | | | | |
| | I-10122279269 | Engine Starter-1/4Dr 72TXLNG | R | 11/09/2022 | 541.50 | | 012501 | | 541.50 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | C-00008482 | Correct ticket 00008482 | R | 11/10/2022 | 18.00CR | | 012502 | | |
| | C-Corr #8233 | correct # 00008233 | R | 11/10/2022 | 195.48CR | | 012502 | | |
| | I-00007695 | Commercial | R | 11/10/2022 | 377.06 | | 012502 | | |
| | I-00007696 | Residential | R | 11/10/2022 | 60.82 | | 012502 | | |
| | I-00007701 | Residential | R | 11/10/2022 | 721.97 | | 012502 | | |
| | I-00007708 | Residential | R | 11/10/2022 | 995.64 | | 012502 | | |
| | I-00007710 | Commercial | R | 11/10/2022 | 1,118.15 | | 012502 | | |
| | I-00007728 | Commercial | R | 11/10/2022 | 259.77 | | 012502 | | |
| | I-00007732 | Comm | R | 11/10/2022 | 212.86 | | 012502 | | |
| | I-00007738 | Residential | R | 11/10/2022 | 193.74 | | 012502 | | |
| | I-00007752 | Residential | R | 11/10/2022 | 583.83 | | 012502 | | |
| | I-00007755 | Residential | R | 11/10/2022 | 510.85 | | 012502 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00007756 | Comm | R | 11/10/2022 | 503.04 | | 012502 | | |
| | I-00007758 | Comm - DM Hospital | R | 11/10/2022 | 194.61 | | 012502 | | |
| | I-00007785 | Comm | R | 11/10/2022 | 162.47 | | 012502 | | |
| | I-00007795 | Comm | R | 11/10/2022 | 180.71 | | 012502 | | |
| | I-00007797 | Residential | R | 11/10/2022 | 553.43 | | 012502 | | |
| | I-00007799 | Residential | R | 11/10/2022 | 459.60 | | 012502 | | |
| | I-00007801 | Commercial | R | 11/10/2022 | 600.34 | | 012502 | | |
| | I-00007815 | Comm Studder | R | 11/10/2022 | 245.00 | | 012502 | | |
| | I-00007826 | Commercial | R | 11/10/2022 | 170.28 | | 012502 | | |
| | I-00007832 | Residential | R | 11/10/2022 | 551.69 | | 012502 | | |
| | I-00007833 | Commercial | R | 11/10/2022 | 486.53 | | 012502 | | |
| | I-00007834 | Residential | R | 11/10/2022 | 529.97 | | 012502 | | |
| | I-00007846 | Comm | R | 11/10/2022 | 245.87 | | 012502 | | |
| | I-00007847 | Comm - FFestival RR Yard | R | 11/10/2022 | 121.63 | | 012502 | | |
| | I-00007848 | Commercial | R | 11/10/2022 | 172.02 | | 012502 | | |
| | I-00007851 | Residential | R | 11/10/2022 | 27.80 | | 012502 | | |
| | I-00007855 | Commercial | R | 11/10/2022 | 278.02 | | 012502 | | |
| | I-00007857 | Residential | R | 11/10/2022 | 501.30 | | 012502 | | |
| | I-00007859 | Residential | R | 11/10/2022 | 584.70 | | 012502 | | |
| | I-00007863 | Comm | R | 11/10/2022 | 633.36 | | 012502 | | |
| | I-00007875 | Res Forest Festival | R | 11/10/2022 | 101.65 | | 012502 | | |
| | I-00007876 | Res Forest Festival | R | 11/10/2022 | 233.71 | | 012502 | | |
| | I-00007877 | Res Forest Festival | R | 11/10/2022 | 281.49 | | 012502 | | |
| | I-00007878 | Comm Forest Festival | R | 11/10/2022 | 205.04 | | 012502 | | |
| | I-00007892 | Comm | R | 11/10/2022 | 80.80 | | 012502 | | |
| | I-00007899 | Comm | R | 11/10/2022 | 179.84 | | 012502 | | |
| | I-00007907 | Res | R | 11/10/2022 | 700.25 | | 012502 | | |
| | I-00007909 | Res | R | 11/10/2022 | 47.78 | | 012502 | | |
| | I-00007912 | Res | R | 11/10/2022 | 801.90 | | 012502 | | |
| | I-00007913 | Comm | R | 11/10/2022 | 458.73 | | 012502 | | |
| | I-00007939 | Comm | R | 11/10/2022 | 311.90 | | 012502 | | |
| | I-00007944 | Comm | R | 11/10/2022 | 161.60 | | 012502 | | |
| | I-00007946 | Residential -Forest Festival | R | 11/10/2022 | 96.44 | | 012502 | | |
| | I-00007951 | Comm | R | 11/10/2022 | 139.88 | | 012502 | | |
| | I-00007960 | Res | R | 11/10/2022 | 536.92 | | 012502 | | |
| | I-00007966 | Res | R | 11/10/2022 | 372.72 | | 012502 | | |
| | I-00007967 | Comm | R | 11/10/2022 | 436.14 | | 012502 | | |
| | I-00007980 | Comm -Church Lot | R | 11/10/2022 | 66.90 | | 012502 | | |
| | I-00007986 | Comm | R | 11/10/2022 | 264.98 | | 012502 | | |
| | I-00007995 | Comm | R | 11/10/2022 | 408.34 | | 012502 | | |
| | I-00008001 | Comm | R | 11/10/2022 | 373.58 | | 012502 | | |
| | I-00008004 | Res | R | 11/10/2022 | 582.10 | | 012502 | | |
| | I-00008006 | Comm | R | 11/10/2022 | 600.34 | | 012502 | | |
| | I-00008008 | Residential | R | 11/10/2022 | 464.81 | | 012502 | | |
| | I-00008032 | Comm | R | 11/10/2022 | 580.36 | | 012502 | | |
| | I-00008043 | Comm | R | 11/10/2022 | 202.43 | | 012502 | | |
| | I-00008050 | Comm | R | 11/10/2022 | 425.71 | | 012502 | | |
| | I-00008052 | Residential | R | 11/10/2022 | 528.23 | | 012502 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00008053 | Residential | R | 11/10/2022 | 483.05 | | 012502 | | |
| | I-00008069 | Comm | R | 11/10/2022 | 260.64 | | 012502 | | |
| | I-00008072 | Comm | R | 11/10/2022 | 182.45 | | 012502 | | |
| | I-00008090 | Comm | R | 11/10/2022 | 172.02 | | 012502 | | |
| | I-00008099 | Comm | R | 11/10/2022 | 224.15 | | 012502 | | |
| | I-00008108 | Comm | R | 11/10/2022 | 119.03 | | 012502 | | |
| | I-00008116 | Comm | R | 11/10/2022 | 182.45 | | 012502 | | |
| | I-00008119 | Res | R | 11/10/2022 | 748.04 | | 012502 | | |
| | I-00008123 | Commercial | R | 11/10/2022 | 839.26 | | 012502 | | |
| | I-00008124 | Res | R | 11/10/2022 | 854.03 | | 012502 | | |
| | I-00008137 | Comm | R | 11/10/2022 | 270.20 | | 012502 | | |
| | I-00008139 | Comm | R | 11/10/2022 | 232.84 | | 012502 | | |
| | I-00008143 | Comm | R | 11/10/2022 | 147.70 | | 012502 | | |
| | I-00008150 | Comm | R | 11/10/2022 | 280.62 | | 012502 | | |
| | I-00008152 | Res | R | 11/10/2022 | 586.44 | | 012502 | | |
| | I-00008154 | Res | R | 11/10/2022 | 447.43 | | 012502 | | |
| | I-00008155 | Comm | R | 11/10/2022 | 478.71 | | 012502 | | |
| | I-00008179 | Comm | R | 11/10/2022 | 112.08 | | 012502 | | |
| | I-00008187 | Comm | R | 11/10/2022 | 433.53 | | 012502 | | |
| | I-00008188 | Res | R | 11/10/2022 | 491.74 | | 012502 | | |
| | I-00008190 | Res | R | 11/10/2022 | 414.42 | | 012502 | | |
| | I-00008207 | Comm | R | 11/10/2022 | 231.10 | | 012502 | | |
| | I-00008213 | Comm | R | 11/10/2022 | 226.76 | | 012502 | | |
| | I-00008225 | Res | R | 11/10/2022 | 547.34 | | 012502 | | |
| | I-00008233 | Comm | R | 11/10/2022 | 195.48 | | 012502 | | |
| | I-00008235 | Res | R | 11/10/2022 | 541.26 | | 012502 | | |
| | I-00008239 | Comm | R | 11/10/2022 | 709.81 | | 012502 | | |
| | I-00008260 | Comm / Tires | R | 11/10/2022 | 476.67 | | 012502 | | |
| | I-00008261 | Commercial | R | 11/10/2022 | 147.70 | | 012502 | | |
| | I-00008274 | Commercial | R | 11/10/2022 | 121.63 | | 012502 | | |
| | I-00008280 | Residential | R | 11/10/2022 | 675.06 | | 012502 | | |
| | I-00008286 | Residential | R | 11/10/2022 | 777.58 | | 012502 | | |
| | I-00008288 | Commercial | R | 11/10/2022 | 778.44 | | 012502 | | |
| | I-00008308 | Residential | R | 11/10/2022 | 117.29 | | 012502 | | |
| | I-00008309 | Commercial | R | 11/10/2022 | 313.64 | | 012502 | | |
| | I-00008313 | Commercial | R | 11/10/2022 | 138.14 | | 012502 | | |
| | I-00008320 | Residential | R | 11/10/2022 | 189.40 | | 012502 | | |
| | I-00008322 | Commercial | R | 11/10/2022 | 157.25 | | 012502 | | |
| | I-00008324 | Residential | R | 11/10/2022 | 476.97 | | 012502 | | |
| | I-00008326 | Commercial | R | 11/10/2022 | 309.29 | | 012502 | | |
| | I-00008328 | Residential | R | 11/10/2022 | 486.53 | | 012502 | | |
| | I-00008346 | Commercial | R | 11/10/2022 | 201.56 | | 012502 | | |
| | I-00008363 | Residential | R | 11/10/2022 | 615.98 | | 012502 | | |
| | I-00008370 | Commercial | R | 11/10/2022 | 567.33 | | 012502 | | |
| | I-00008371 | Residential | R | 11/10/2022 | 523.02 | | 012502 | | |
| | I-00008387 | Residential | R | 11/10/2022 | 145.96 | | 012502 | | |
| | I-00008390 | Commercial | R | 11/10/2022 | 133.80 | | 012502 | | |
| | I-00008403 | Commercial | R | 11/10/2022 | 115.55 | | 012502 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00008404 | Residential | R | 11/10/2022 | 589.92 | | 012502 | | |
| | I-00008409 | Commercial | R | 11/10/2022 | 483.05 | | 012502 | | |
| | I-00008412 | Residential | R | 11/10/2022 | 623.80 | | 012502 | | |
| | I-00008426 | Commercial | R | 11/10/2022 | 197.22 | | 012502 | | |
| | I-00008429 | Commercial | R | 11/10/2022 | 154.65 | | 012502 | | |
| | I-00008440 | Residential | R | 11/10/2022 | 546.48 | | 012502 | | |
| | I-00008441 | Residential | R | 11/10/2022 | 627.27 | | 012502 | | |
| | I-00008443 | Commercial | R | 11/10/2022 | 710.68 | | 012502 | | |
| | I-00008456 | Comm | R | 11/10/2022 | 486.53 | | 012502 | | |
| | I-00008458 | Comm | R | 11/10/2022 | 252.82 | | 012502 | | |
| | I-00008474 | Residential | R | 11/10/2022 | 761.07 | | 012502 | | |
| | I-00008480 | Residential | R | 11/10/2022 | 887.04 | | 012502 | | |
| | I-00008482 | Comm | R | 11/10/2022 | 842.49 | | 012502 | | |
| | I-112643 | Res | R | 11/10/2022 | 43.44 | | 012502 | | |
| | I-112650 | Comm | R | 11/10/2022 | 155.52 | | 012502 | | |
| | I-112651 | Res | R | 11/10/2022 | 549.95 | | 012502 | | |
| | I-112655 | Res | R | 11/10/2022 | 525.62 | | 012502 | | |
| | I-112656 | Comm | R | 11/10/2022 | 662.89 | | 012502 | | |
| | I-112666 | Comm-ForestFestival rail yard | R | 11/10/2022 | 159.86 | | 012502 | | |
| | I-112673 | Comm | R | 11/10/2022 | 178.10 | | 012502 | | |
| | I-112676 | Comm | R | 11/10/2022 | 174.63 | | 012502 | | |
| | I-112679 | Res | R | 11/10/2022 | 512.59 | | 012502 | | |
| | I-112680 | Res | R | 11/10/2022 | 433.53 | | 012502 | | |
| | I-112681 | Res | R | 11/10/2022 | 443.09 | | 012502 | | |
| | I-8233 | Comm | R | 11/10/2022 | 195.48 | | 012502 | | 50,747.24 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202211151353 | Fire Pension | R | 11/15/2022 | 185.08 | | 012503 | | 185.08 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202211151353 | Federal Withholding | R | 11/15/2022 | 632.67 | | 012504 | | 632.67 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202211151353 | FICA | R | 11/15/2022 | 267.04 | | 012505 | | |
| | I-T4 202211151353 | Medicare | R | 11/15/2022 | 139.14 | | 012505 | | 406.18 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202211151353 | State Withholding | R | 11/15/2022 | 254.00 | | 012506 | | 254.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202211151353 | Payroll Reimbursement | R | 11/15/2022 | 1,532.85 | | 012507 | | |
| | I-036202211151353 | Payroll Reimbursement | R | 11/15/2022 | 1,893.00 | | 012507 | | 3,425.85 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202211151352 | Child Support | R | 11/15/2022 | 528.00 | | 012508 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202211151352 | Fire Pension | R | 11/15/2022 | 572.72 | | 012509 | | 572.72 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202211151352 | Police Pension | R | 11/15/2022 | 177.87 | | 012510 | | |
| | I-PPN202211151352 | Police Pension-2010 Forward | R | 11/15/2022 | 526.88 | | 012510 | | 704.75 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202211151352 | Misc Reimbursements | R | 11/15/2022 | 506.64 | | 012511 | | 506.64 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202211151352 | Federal Withholding | R | 11/15/2022 | 14,279.38 | | 012512 | | 14,279.38 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202211151352 | FICA | R | 11/15/2022 | 13,864.88 | | 012513 | | |
| | I-T4 202211151352 | Medicare | R | 11/15/2022 | 4,896.24 | | 012513 | | 18,761.12 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202211151352 | State Withholding | R | 11/15/2022 | 6,953.00 | | 012514 | | 6,953.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202211151352 | Employee Christmas Club | R | 11/15/2022 | 2,540.00 | | 012515 | | 2,540.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202211151352 | Washington National Insurance | R | 11/15/2022 | 781.08 | | 012516 | | 781.08 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202211151352 | Payroll Reimbursement | R | 11/15/2022 | 55,627.22 | | 012517 | | |
| | I-006202211151352 | Payroll Reimbursement | R | 11/15/2022 | 5,035.76 | | 012517 | | |
| | I-036202211151352 | Payroll Reimbursement | R | 11/15/2022 | 18,115.91 | | 012517 | | |
| | I-400202211151352 | Payroll Reimbursement | R | 11/15/2022 | 16,307.64 | | 012517 | | |
| | I-401202211151352 | Payroll Reimbursement | R | 11/15/2022 | 13,817.18 | | 012517 | | |
| | I-404202211151352 | Payroll Reimbursement | R | 11/15/2022 | 12,914.38 | | 012517 | | 121,818.09 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202211151352 | Colionial Life-AT | R | 11/15/2022 | 85.92 | | 012518 | | |
| | I-CLP202211151352 | Colonial Life-PT | R | 11/15/2022 | 52.52 | | 012518 | | 138.44 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202210311350 | Aflac-After Tax Ins | R | 11/16/2022 | 85.21 | | 012519 | | |
| | I-AF 202211151352 | Aflac-After Tax Ins | R | 11/16/2022 | 85.21 | | 012519 | | |
| | I-AFL202210311350 | Aflac Insurance | R | 11/16/2022 | 99.30 | | 012519 | | |
| | I-AFL202211151352 | Aflac Insurance | R | 11/16/2022 | 99.30 | | 012519 | | 369.02 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00023 | | Appalachian Forest Heritage Ar | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY22-23 Contribution | R | 11/16/2022 | 1,500.00 | | 012520 | | 1,500.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00005 112422 | 9948000234-05 112422 | R | 11/16/2022 | 2,596.05 | | 012521 | | |
| | I-00006 112722 | 9948000234-06 #16 112722 | R | 11/16/2022 | 2,643.26 | | 012521 | | |
| | I-0004 112722 | 9948000234-04 74/84 112722 | R | 11/16/2022 | 2,256.75 | | 012521 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36416943 | 07/01/22-07/01/23 Installment | R | 11/16/2022 | 5,981.00 | | 012522 | | 5,981.00 |
| 00182 | | Country Roads Transit | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 3,500.00 | | 012523 | | 3,500.00 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 112222 | 3113776-12755 112222 | R | 11/16/2022 | 4,256.84 | | 012524 | | 4,256.84 |
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,000.00 | | 012525 | | 1,000.00 |
| 00241 | | Elkins Main Street | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 5,000.00 | | 012526 | | 5,000.00 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202210311350 | Elkins Professional FF | R | 11/16/2022 | 90.00 | | 012527 | | |
| | I-EPF202211151352 | Elkins Professional FF | R | 11/16/2022 | 90.00 | | 012527 | | 180.00 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,500.00 | | 012528 | | 1,500.00 |
| 00250 | | Elkins-Randolph County Regiona | | | | | | | |
| | I-2Q FY22-23 Cont | 2nd Qtr FY22-23 Contribution | R | 11/16/2022 | 4,750.00 | | 012529 | | 4,750.00 |
| 00251 | | Elkins-Randolph County Public | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 5,625.00 | | 012530 | | 5,625.00 |
| 00273 | | Fisher Auto Parts, Inc. | | | | | | | |
| | I-038-211247 | Door Mirror - C Lansberry | R | 11/16/2022 | 270.57 | | 012531 | | 270.57 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-22115-37710 | 3/4" & #57 stone | V | 11/16/2022 | 2,192.73 | | 012532 | | 2,192.73 |
| 00378 | | J F Allen Co. | | | | | | | |
| | M-CHECK | J F Allen Co. VOIDED | V | 11/16/2022 | | | 012532 | | 2,192.73CR |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-139659 | 22 Cable Fran Renewal 09/22 | R | 11/16/2022 | Reissue | | 012533 | | 1,838.00 |
| 00407 | | Kump House Trust Endowment | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,500.00 | | 012534 | | 1,500.00 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-11888 | Manufactured hose reel | R | 11/16/2022 | 1,844.00 | | 012535 | | 1,844.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CITYPK 111022 | City Park 101122-110822 | R | 11/16/2022 | 10.29 | | 012536 | | |
| | I-PARK 101122 | Park 101122-110822 | R | 11/16/2022 | 5.92 | | 012536 | | |
| | I-PARKST 111022 | 101122-110822 Park St | R | 11/16/2022 | 10.67 | | 012536 | | 26.88 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 112822 | 1202553-21 11/28/22 | R | 11/16/2022 | 2,369.18 | | 012537 | | 2,369.18 |
| 00550 | | Precision Pump & Valve Service | | | | | | | |
| | I-0130967 | Impeller for RAS Pump Clrf3 | R | 11/16/2022 | 6,074.00 | | 012538 | | 6,074.00 |
| 00569 | | Randolph County Clerk | | | | | | | |
| | I-ODea/Dressler | Estate Claims | R | 11/16/2022 | 10.00 | | 012539 | | 10.00 |
| 00570 | | Randolph County Commission | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,750.00 | | 012540 | | 1,750.00 |
| 00573 | | Randolph County Development Au | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 3,375.00 | | 012541 | | 3,375.00 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,000.00 | | 012542 | | 1,000.00 |
| 00579 | | Randolph-Tucker Children's Adv | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 750.00 | | 012543 | | 750.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-NOV 2022 RHBT | Retirees RHBT 11/2022 | V | 11/16/2022 | 2,176.80 | | 012544 | | |
| | I-RHB202211151352 | Retiree Health Benefit Trust | V | 11/16/2022 | 4,690.00 | | 012544 | | 6,866.80 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | M-CHECK | Retiree Health Benefit TVOIDED | V | 11/16/2022 | | | 012544 | | 6,866.80CR |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5751 | City Lot labor/disposal | R | 11/16/2022 | 1,130.00 | | 012545 | | 1,130.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-486337611 | ToshE4515AC 10/27-11/27/22 | R | 11/16/2022 | 209.59 | | 012546 | | 209.59 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-JThompson CL C | J Thompson Cl C WW License | R | 11/16/2022 | 100.00 | | 012547 | | 100.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202210311350 | Retirement | R | 11/16/2022 | 6,180.87 | | 012548 | | |
| | I-RTD202211151352 | Retirement | R | 11/16/2022 | 6,585.23 | | 012548 | | |
| | I-RTD202211151353 | Retirement | R | 11/16/2022 | 290.73 | | 012548 | | 13,056.83 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202210311350 | Mt. Flex Benefit | R | 11/16/2022 | 1,646.00 | | 012549 | | |
| | I-MFB202211151352 | Mt. Flex Benefit | R | 11/16/2022 | 1,646.00 | | 012549 | | 3,292.00 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202211151352 | Basic Life Benefit | R | 11/16/2022 | 160.16 | | 012550 | | |
| | I-BL1202211151352 | Basic Life Benefit + | R | 11/16/2022 | 1.14 | | 012550 | | |
| | I-DL 202210311350 | Dependent Life | R | 11/16/2022 | 73.66 | | 012550 | | |
| | I-DL 202211151352 | Dependent Life | R | 11/16/2022 | 73.66 | | 012550 | | |
| | I-HPA202210311350 | Ins-Health Plan A | R | 11/16/2022 | 719.00 | | 012550 | | |
| | I-HPA202211151352 | Ins-Health Plan A | R | 11/16/2022 | 719.00 | | 012550 | | |
| | I-HPB202210311350 | Ins-Health Plan B | R | 11/16/2022 | 462.00 | | 012550 | | |
| | I-HPB202211151352 | Ins-Health Plan B | R | 11/16/2022 | 462.00 | | 012550 | | |
| | I-ICA202210311350 | Ins - Emp/Child-Plan A | R | 11/16/2022 | 917.00 | | 012550 | | |
| | I-ICA202211151352 | Ins - Emp/Child-Plan A | R | 11/16/2022 | 917.00 | | 012550 | | |
| | I-ICB202210311350 | Ins- Emp/child - Plan B | R | 11/16/2022 | 1,192.50 | | 012550 | | |
| | I-ICB202211151352 | Ins- Emp/child - Plan B | R | 11/16/2022 | 1,192.50 | | 012550 | | |
| | I-IFA202210311350 | Ins - Family - Plan A | R | 11/16/2022 | 11,319.00 | | 012550 | | |
| | I-IFA202211151352 | Ins - Family - Plan A | R | 11/16/2022 | 11,319.00 | | 012550 | | |
| | I-IFB202210311350 | Ins - Family - Plan B | R | 11/16/2022 | 6,058.00 | | 012550 | | |
| | I-IFB202211151352 | Ins - Family - Plan B | R | 11/16/2022 | 6,058.00 | | 012550 | | |
| | I-IFD202210311350 | Ins-Fam-Plan B - Post Tax | R | 11/16/2022 | 466.00 | | 012550 | | |
| | I-IFD202211151352 | Ins-Fam-Plan B - Post Tax | R | 11/16/2022 | 466.00 | | 012550 | | |
| | I-ISA202210311350 | Ins - Single - Plan A | R | 11/16/2022 | 3,768.00 | | 012550 | | |
| | I-ISA202211151352 | Ins - Single - Plan A | R | 11/16/2022 | 3,768.00 | | 012550 | | |
| | I-ISB202210311350 | Ins-Single - Plan B | R | 11/16/2022 | 2,080.00 | | 012550 | | |
| | I-ISB202211151352 | Ins-Single - Plan B | R | 11/16/2022 | 1,664.00 | | 012550 | | |
| | I-OL 202210311350 | Optional Life | R | 11/16/2022 | 306.75 | | 012550 | | |
| | I-OL 202211151352 | Optional Life | R | 11/16/2022 | 306.75 | | 012550 | | |
| | I-TOF202210311350 | Tobacco Surcharge Family | R | 11/16/2022 | 425.00 | | 012550 | | |
| | I-TOF202211151352 | Tobacco Surcharge Family | R | 11/16/2022 | 425.00 | | 012550 | | |
| | I-TOS202210311350 | Tobacco Surcharge Single | R | 11/16/2022 | 150.00 | | 012550 | | |
| | I-TOS202211151352 | Tobacco Surcharge Single | R | 11/16/2022 | 125.00 | | 012550 | | 55,594.12 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-10122ea86 | 24 days inmates housed TVRJ | R | 11/16/2022 | 1,158.00 | | 012551 | | 1,158.00 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-573862 | 11R24.5 Roadmaster | R | 11/16/2022 | 530.00 | | 012552 | | 530.00 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202210311350 | Retirement | R | 11/16/2022 | 2,279.74 | | 012553 | | |
| | I-RTF202211151352 | Retirement | R | 11/16/2022 | 3,153.18 | | 012553 | | |
| | I-RTN202210311350 | Retirement | R | 11/16/2022 | 3,453.92 | | 012553 | | |
| | I-RTN202211151352 | Retirement | R | 11/16/2022 | 4,066.04 | | 012553 | | 12,952.88 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202210311350 | Retirement 6% | R | 11/16/2022 | 8,128.79 | | 012554 | | |
| | I-RT6202210311351 | Retirement 6% | R | 11/16/2022 | 383.96 | | 012554 | | |
| | I-RT6202211151352 | Retirement 6% | R | 11/16/2022 | 8,667.68 | | 012554 | | 17,180.43 |
| 01347 | | MedExpress | | | | | | | |
| | I-2371463C3908 | Rapid 10 Panel | R | 11/16/2022 | 52.00 | | 012555 | | 52.00 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23-173102-1042 22 | Darden House Pest control | R | 11/16/2022 | 60.00 | | 012556 | | 60.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-2Q FY22-23 Cont | 2Q FY 22-23 Contribution | R | 11/16/2022 | 1,250.00 | | 012557 | | 1,250.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-Rental | Facility Rental SGA Workshop | R | 11/16/2022 | 850.00 | | 012558 | | 850.00 |
| 01646 | | Mountain State ESC | | | | | | | |
| | I-ETC110922-2 | Registration 11/9-11/10/22 | R | 11/16/2022 | 150.00 | | 012559 | | 150.00 |
| 01681 | | HdL Companies | | | | | | | |
| | I-10312022 | BL Revenue 10/2022 | R | 11/16/2022 | 32,981.37 | | 012560 | | 32,981.37 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4606141 | Fleet Lease 110322 | R | 11/16/2022 | 16,276.44 | | 012561 | | 16,276.44 |
| 01927 | | Simmons Painting | | | | | | | |
| | I-551833 | Gerry Robert's office/hallway | R | 11/16/2022 | 1,800.00 | | 012562 | | 1,800.00 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 111522 | 1214756-11 111522 #15 | R | 11/16/2022 | 4,833.20 | | 012563 | | 4,833.20 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02336 | | GAI Consultants | | | | | | | |
| | I-2181205 | Services through 10/22/2022 | R | 11/16/2022 | 10,537.50 | | 012564 | | 10,537.50 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202210311350 | Garnishment - DI# 614946 | R | 11/16/2022 | 61.00 | | 012565 | | |
| | I-GAR202211151352 | Garnishment - DI# 614946 | R | 11/16/2022 | 61.00 | | 012565 | | 122.00 |
| 02379 | | Terri Reed Cutright & Associat | | | | | | | |
| | I-110422 | Strategic Planning Pmt 1 | R | 11/16/2022 | 1,000.00 | | 012566 | | 1,000.00 |
| 02265 | | Brian Jenkins | | | | | | | |
| | I-ETC Training 11/22 | Per Diem - ETC Training 11/22 | R | 11/16/2022 | 147.50 | | 012567 | | 147.50 |
| 02331 | | William Mallow | | | | | | | |
| | I-ETC training 11/22 | Travel - ETC Training | R | 11/16/2022 | 356.25 | | 012568 | | 356.25 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-CR-Fraud ADJ COE | CR Hallow Plus Fraud Adj 0822 | R | 11/18/2022 | 59.99CR | | 012569 | | |
| | I-MCard Fleet 103122 | MasterCard Fleet Pmt 103122 | R | 11/18/2022 | 22,248.00 | | 012569 | | 22,188.01 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-HDMedia 5/3Error | HDMedia-5/3 marked as fraud | R | 11/21/2022 | 648.11CR | | 012570 | | |
| | C-ICMA CREDIT | ICMA CR - membership change | R | 11/21/2022 | 108.80CR | | 012570 | | |
| | I-MCard Pmt 103122 | MCard Stmt Pmt 103122 | R | 11/21/2022 | 125,288.61 | | 012570 | | 124,531.70 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-NOV Indirects 2022 | 11/22 Indirects | R | 11/22/2022 | 24,270.24 | | 012571 | | 24,270.24 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-170456 | Tools-Bandsaw-Blades | R | 11/22/2022 | 1,579.43 | | 012572 | | 1,579.43 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-55331119 | #57 stone | R | 11/22/2022 | 485.32 | | 012573 | | |
| | I-55331134 | #57 stone | R | 11/22/2022 | 484.35 | | 012573 | | 969.67 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202127 | labor sensors, feed pumps | R | 11/22/2022 | 1,210.00 | | 012574 | | |
| | I-202128 | labor, parts | R | 11/22/2022 | 1,625.00 | | 012574 | | 2,835.00 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-179790 | Tub of Towels | R | 11/22/2022 | 14.97 | | 012575 | | |
| | I-A56677 | Tie Down Rtch org 14in 4pk | R | 11/22/2022 | 51.98 | | 012575 | | |
| | I-A57729-455694 | File Kit/BarNuts/Spark Plug | R | 11/22/2022 | 47.95 | | 012575 | | 114.90 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00550 | | Precision Pump & Valve Service | | | | | | | |
| | I-0131408 | Cornell M/N 4VH-CC pump | R | 11/22/2022 | 5,476.00 | | 012576 | | 5,476.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | C-CR-Oct 2022 | correct Oct 2022 RHBT | R | 11/22/2022 | 5.10CR | | 012577 | | |
| | D-Correction | Correction on cr memos | R | 11/22/2022 | 5.10 | | 012577 | | |
| | I-RCHEN 11/2022 | R Chenoweth Nov 2022 | R | 11/22/2022 | 70.00 | | 012577 | | |
| | I-RHBT 11/2022 | RHBT 11/2022 | R | 11/22/2022 | 2,171.70 | | 012577 | | 2,241.70 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-103875 | 10/7 SA Dump Truck | R | 11/22/2022 | 75.00 | | 012578 | | |
| | I-104214 | 5/4/22 Dump tk move dozer | R | 11/22/2022 | 225.00 | | 012578 | | 300.00 |
| 00805 | | WV FBMC | | | | | | | |
| | I-RCHEN Nov 2022 | R Chenoweth Nov 2022 | R | 11/22/2022 | 52.54 | | 012579 | | 52.54 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-ADMN Kohl Bell | Admin Fees-Kohl and Bell | R | 11/22/2022 | 100.00 | | 012580 | | |
| | I-RCHEN Nov 2022 | R Chenoweth Nov 2022 | R | 11/22/2022 | 1,079.76 | | 012580 | | 1,179.76 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334061 | 6-tees | R | 11/22/2022 | 987.72 | | 012581 | | |
| | I-334062 | 5-setters | R | 11/22/2022 | 1,217.95 | | 012581 | | |
| | I-334114 | couplings, nipples, rep clamp | R | 11/22/2022 | 1,529.81 | | 012581 | | |
| | I-334140 | Meter Cplg | R | 11/22/2022 | 340.40 | | 012581 | | |
| | I-334176 | 5Gal Pump w/battery-charger | R | 11/22/2022 | 331.52 | | 012581 | | 4,407.40 |
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0224263 | Rain pants/jackets/swtshirts | R | 11/22/2022 | 890.89 | | 012582 | | 890.89 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654158 | 091922-092322 labor | R | 11/22/2022 | 3,000.00 | | 012583 | | |
| | I-654159 | 092622-092922 labor | R | 11/22/2022 | 1,500.00 | | 012583 | | |
| | I-654160 | 5 hr Maint/Repair RawWtr Circt | R | 11/22/2022 | 375.00 | | 012583 | | 4,875.00 |
| 02220 | | Long Branch Equipment LLC | | | | | | | |
| | I-L8214 | SY80 Excavator repairs | R | 11/22/2022 | 380.00 | | 012584 | | 380.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RHB20221115132 | Retiree Health Benefit Trust | R | 11/28/2022 | 4,690.00 | | 012585 | | 4,690.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08052884 | Random testing | R | 11/30/2022 | 275.00 | | 012586 | | |
| | I-08052885 | Random/Pre-Emp | R | 11/30/2022 | 390.00 | | 012586 | | 665.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-41191280 | Kyocera Copier 120622 | R | 11/30/2022 | 52.50 | | 012587 | | |
| | I-41197733 | Konica 1020822 | R | 11/30/2022 | 55.00 | | 012587 | | 107.50 |
| 00214 | | The Digital Soup LLC | | | | | | | |
| | I-23333 | lock and installation | R | 11/30/2022 | 424.00 | | 012588 | | 424.00 |
| 00244 | | Rotary Club of Elkins | | | | | | | |
| | I-4515 | Annual Picnic -C Lee | R | 11/30/2022 | 45.00 | | 012589 | | 45.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-4539 | Message Fees Oct 2022 | R | 11/30/2022 | 101.75 | | 012590 | | 101.75 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-Barron 111422 | Lt 31 Barron 101522-111422 | R | 11/30/2022 | 11,196.65 | | 012591 | | |
| | I-ParkSt 111522 | Park St 101122-111022 | R | 11/30/2022 | 7.18 | | 012591 | | 11,203.83 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-179891 180219 | Jacktwl asmbly/light/DirtTooth | R | 11/30/2022 | 419.74 | | 012592 | | 419.74 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-19 120422 | 1202553-19 120422 | R | 11/30/2022 | 290.31 | | 012593 | | 290.31 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104357 | Excavation Work | R | 11/30/2022 | 1,650.00 | | 012594 | | 1,650.00 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-5790 | City Lot winter pansies | R | 11/30/2022 | 107.75 | | 012595 | | 107.75 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-487277642 | L-M5255 /Tosh 4515AC | R | 11/30/2022 | 486.12 | | 012596 | | |
| | I-487574139 | LEXC4150/T E3005AC | R | 11/30/2022 | 221.37 | | 012596 | | |
| | I-487728032 | T-E4515AC 1115-121522 | R | 11/30/2022 | 125.59 | | 012596 | | 833.08 |
| 00730 | | Valley Steel | | | | | | | |
| | I-16392 | Argon Cyl/Inweld 70s-6 Mig wir | R | 11/30/2022 | 133.50 | | 012597 | | 133.50 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4386714 | 400gal #2 Diesel | R | 11/30/2022 | 1,276.00 | | 012598 | | 1,276.00 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-NYocum-Cl C Cert | Nathan Yocum Class C WW | R | 11/30/2022 | 100.00 | | 012599 | | 100.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00855 | | Agency LMC | | | | | | | |
| | I-2989 | 10/22 Web maintenance | R | 11/30/2022 | 1,115.00 | | 012600 | | 1,115.00 |
| 00898 | | Benny's Boot Hill | | | | | | | |
| | I-BOOTS 10/2022 | Boot Program 10/2022 | R | 11/30/2022 | 1,574.54 | | 012601 | | 1,574.54 |
| 01331 | | TimeClock Plus | | | | | | | |
| | I-00228753 | Semi-Annual License | R | 11/30/2022 | 2,670.00 | | 012602 | | 2,670.00 |
| 01335 | | FOP Lodge #104 | | | | | | | |
| | I-22-001 | Elkins Police Dept dues | R | 11/30/2022 | 385.00 | | 012603 | | 385.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-530 | Rental 11/15/2022 | R | 11/30/2022 | 850.00 | | 012604 | | 850.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202209072987 | August backwash | R | 11/30/2022 | 1,083.84 | | 012605 | | 1,083.84 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-11759552/11755201 | Nipples/Elbows/ThrdUnion/Bushg | R | 11/30/2022 | 320.58 | | 012606 | | 320.58 |
| 02347 | | LEAF | | | | | | | |
| | I-13980113 | Toshiba E4515AC 12/11/22 | R | 11/30/2022 | 317.44 | | 012607 | | 317.44 |
| 02381 | | Heritage Fire Protection Inc | | | | | | | |
| | I-Rfnd B&O Tax | B&O Tax Refund | R | 11/30/2022 | 83.14 | | 012608 | | 83.14 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202211291354 | Child Support | R | 11/30/2022 | 528.00 | | 012609 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202211291354 | Fire Pension | R | 11/30/2022 | 503.03 | | 012610 | | 503.03 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202211291354 | Police Pension | R | 11/30/2022 | 165.55 | | 012611 | | |
| | I-PPN202211291354 | Police Pension-2010 Forward | R | 11/30/2022 | 394.83 | | 012611 | | 560.38 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202211291354 | Misc Reimbursements | R | 11/30/2022 | 967.81 | | 012612 | | 967.81 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202211291354 | Federal Withholding | R | 11/30/2022 | 12,128.91 | | 012613 | | 12,128.91 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202211291354 | FICA | R | 11/30/2022 | 12,410.12 | | 012614 | | |
| | I-T4 202211291354 | Medicare | R | 11/30/2022 | 4,308.14 | | 012614 | | 16,718.26 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202211291354 | State Withholding | R | 11/30/2022 | 5,913.00 | | 012615 | | 5,913.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202211291354 | Employee Christmas Club | R | 11/30/2022 | 2,540.00 | | 012616 | | 2,540.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202211291354 | Washington National Insurance | R | 11/30/2022 | 492.96 | | 012617 | | 492.96 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202211291354 | Payroll Reimbursement | R | 11/30/2022 | 45,064.82 | | 012618 | | |
| | I-006202211291354 | Payroll Reimbursement | R | 11/30/2022 | 4,999.28 | | 012618 | | |
| | I-036202211291354 | Payroll Reimbursement | R | 11/30/2022 | 15,598.34 | | 012618 | | |
| | I-400202211291354 | Payroll Reimbursement | R | 11/30/2022 | 16,705.50 | | 012618 | | |
| | I-401202211291354 | Payroll Reimbursement | R | 11/30/2022 | 13,574.70 | | 012618 | | |
| | I-404202211291354 | Payroll Reimbursement | R | 11/30/2022 | 10,616.01 | | 012618 | | 106,558.65 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202211291354 | Colionial Life-AT | R | 11/30/2022 | 85.92 | | 012619 | | |
| | I-CLP202211291354 | Colonial Life-PT | R | 11/30/2022 | 52.52 | | 012619 | | 138.44 |
| 00525 | | Otis Elevator Co. | | | | | | | |
| | I-QTE-001535172 | elevator removal | R | 12/01/2022 | 9,600.00 | | 012620 | | 9,600.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-12/22 Support | Monthly Support 12/2022 | R | 12/07/2022 | 25,483.00 | | 012621 | | 25,483.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-Sewer Depr 11/22 | Sewer Depreciation 11/2022 | R | 12/07/2022 | 4,964.90 | | 012622 | | 4,964.90 |
| 00200 | | Davis Electric Co. Inc. | | | | | | | |
| | I-39591 39593 | Red Lion HMI program/labor | R | 12/07/2022 | 3,550.00 | | 012623 | | 3,550.00 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-12/2022 | 12/2022 Monthly Payment | R | 12/07/2022 | 3,483.79 | | 012624 | | 3,483.79 |
| 00287 | | Garrett Equipment Rentals, LLC | | | | | | | |
| | I-63253 | plow/hyd couplers | R | 12/07/2022 | 8,064.85 | | 012625 | | 8,064.85 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00300 | | Glotfelty Tire Center | | | | | | | |
| | I-6374522 | Tires-backhoe | R | 12/07/2022 | 2,378.00 | | 012626 | | 2,378.00 |
| 00365 | | Hydro-Dyne Engineering, Inc. | | | | | | | |
| | I-00010995 | 50 Pitch Chain Set | R | 12/07/2022 | 713.78 | | 012627 | | 713.78 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-12/22 Rent | 12/2022 Rent | R | 12/07/2022 | 1,800.00 | | 012628 | | 1,800.00 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-140314 | Prof services through 10/31/22 | R | 12/07/2022 | 605.00 | | 012629 | | |
| | I-140316 | 2022 Cable Fran-serv 10/2022 | R | 12/07/2022 | 770.00 | | 012629 | | 1,375.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008847408 | Consumption/lighting | R | 12/07/2022 | 41,239.75 | | 012630 | | 41,239.75 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 122822 | 1202553-21 122822 #51 | R | 12/07/2022 | 2,369.18 | | 012631 | | |
| | I-1202553-22 120722 | 1202553-22 120722 Int | R | 12/07/2022 | 95.78 | | 012631 | | 2,464.96 |
| 00514 | | Office Products | | | | | | | |
| | I-8018 | Folders - 2 boxes | R | 12/07/2022 | 72.00 | | 012632 | | 72.00 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-Postage Alloc 1122 | Postage Allocation 11/2022 | R | 12/07/2022 | 348.57 | | 012633 | | 348.57 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-487962698 | LEX XM3250 121322 | R | 12/07/2022 | 69.00 | | 012634 | | 69.00 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00008496 | Comm | R | 12/07/2022 | 200.69 | | 012635 | | |
| | I-00008499 | Comm | R | 12/07/2022 | 172.89 | | 012635 | | |
| | I-00008502 | Res | R | 12/07/2022 | 64.29 | | 012635 | | |
| | I-00008506 | Res | R | 12/07/2022 | 48.65 | | 012635 | | |
| | I-00008514 | Residential | R | 12/07/2022 | 450.04 | | 012635 | | |
| | I-00008516 | Comm | R | 12/07/2022 | 183.32 | | 012635 | | |
| | I-00008521 | Res | R | 12/07/2022 | 538.66 | | 012635 | | |
| | I-00008524 | Comm | R | 12/07/2022 | 474.36 | | 012635 | | |
| | I-00008552 | Res | R | 12/07/2022 | 582.96 | | 012635 | | |
| | I-00008553 | Res | R | 12/07/2022 | 476.10 | | 012635 | | |
| | I-00008556 | Comm | R | 12/07/2022 | 469.15 | | 012635 | | |
| | I-00008581 | Commercial | R | 12/07/2022 | 198.09 | | 012635 | | |
| | I-00008597 | Comm | R | 12/07/2022 | 245.87 | | 012635 | | |
| | I-00008598 | Res | R | 12/07/2022 | 516.07 | | 012635 | | |
| | I-00008600 | Comm | R | 12/07/2022 | 415.29 | | 012635 | | |
| | I-00008603 | Res | R | 12/07/2022 | 484.79 | | 012635 | | |
| | I-00008617 | Comm | R | 12/07/2022 | 192.00 | | 012635 | | |
| | I-00008627 | Comm | R | 12/07/2022 | 448.30 | | 012635 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00008630 | Res | R | 12/07/2022 | 519.54 | | 012635 | | |
| | I-00008634 | Comm | R | 12/07/2022 | 664.63 | | 012635 | | |
| | I-00008635 | Res | R | 12/07/2022 | 527.36 | | 012635 | | |
| | I-00008668 | Comm | R | 12/07/2022 | 205.04 | | 012635 | | |
| | I-00008669 | Comm | R | 12/07/2022 | 132.06 | | 012635 | | |
| | I-00008695 | Res | R | 12/07/2022 | 865.32 | | 012635 | | |
| | I-00008700 | Comm | R | 12/07/2022 | 739.35 | | 012635 | | |
| | I-00008702 | Res | R | 12/07/2022 | 944.39 | | 012635 | | |
| | I-00008721 | Comm | R | 12/07/2022 | 260.64 | | 012635 | | |
| | I-00008725 | Res | R | 12/07/2022 | 156.38 | | 012635 | | |
| | I-00008727 | Comm | R | 12/07/2022 | 156.38 | | 012635 | | |
| | I-00008740 | Comm | R | 12/07/2022 | 178.97 | | 012635 | | |
| | I-00008742 | Comm | R | 12/07/2022 | 311.90 | | 012635 | | |
| | I-00008750 | Comm | R | 12/07/2022 | 181.58 | | 012635 | | |
| | I-00008759 | Residential | R | 12/07/2022 | 577.75 | | 012635 | | |
| | I-00008763 | Res | R | 12/07/2022 | 515.20 | | 012635 | | |
| | I-00008764 | Res | R | 12/07/2022 | 72.98 | | 012635 | | |
| | I-00008793 | Comm | R | 12/07/2022 | 226.76 | | 012635 | | |
| | I-00008800 | Comm | R | 12/07/2022 | 463.94 | | 012635 | | |
| | I-00008802 | Comm | R | 12/07/2022 | 173.76 | | 012635 | | |
| | I-00008806 | Res | R | 12/07/2022 | 567.33 | | 012635 | | |
| | I-00008808 | Res | R | 12/07/2022 | 543.87 | | 012635 | | |
| | I-00008811 | Comm | R | 12/07/2022 | 504.77 | | 012635 | | |
| | I-00008822 | Comm | R | 12/07/2022 | 197.22 | | 012635 | | |
| | I-00008834 | Comm | R | 12/07/2022 | 226.76 | | 012635 | | |
| | I-00008841 | Res | R | 12/07/2022 | 578.62 | | 012635 | | |
| | I-00008842 | Comm | R | 12/07/2022 | 483.92 | | 012635 | | |
| | I-00008844 | Res | R | 12/07/2022 | 453.51 | | 012635 | | |
| | I-00008866 | Res | R | 12/07/2022 | 84.27 | | 012635 | | |
| | I-00008867 | Comm DMH | R | 12/07/2022 | 205.04 | | 012635 | | |
| | I-00008884 | Comm/Tires | R | 12/07/2022 | 89.93 | | 012635 | | |
| | I-00008887 | Comm | R | 12/07/2022 | 730.66 | | 012635 | | |
| | I-00008889 | Residential | R | 12/07/2022 | 464.81 | | 012635 | | |
| | I-00008891 | Comm-Greenfields | R | 12/07/2022 | 145.09 | | 012635 | | |
| | I-00008892 | Residential | R | 12/07/2022 | 555.16 | | 012635 | | |
| | I-00008893 | Comm | R | 12/07/2022 | 287.57 | | 012635 | | |
| | I-00008913 | Comm | R | 12/07/2022 | 169.42 | | 012635 | | |
| | I-00008922 | Comm | R | 12/07/2022 | 883.57 | | 012635 | | |
| | I-00008923 | Res | R | 12/07/2022 | 721.97 | | 012635 | | |
| | I-00008944 | Comm | R | 12/07/2022 | 201.56 | | 012635 | | |
| | I-00008946 | Comm | R | 12/07/2022 | 197.22 | | 012635 | | |
| | I-00008954 | Comm | R | 12/07/2022 | 236.31 | | 012635 | | |
| | I-00008959 | Comm | R | 12/07/2022 | 190.27 | | 012635 | | |
| | I-00008963 | Comm | R | 12/07/2022 | 447.43 | | 012635 | | |
| | I-00008966 | Res | R | 12/07/2022 | 579.49 | | 012635 | | |
| | I-00008968 | Res | R | 12/07/2022 | 668.98 | | 012635 | | |
| | I-00008981 | Comm | R | 12/07/2022 | 137.27 | | 012635 | | |
| | I-00008985 | Comm | R | 12/07/2022 | 158.12 | | 012635 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-00008991 | Comm | R | 12/07/2022 | 596.00 | | 012635 | | |
| I-00008993 | Res | R | 12/07/2022 | 588.18 | | 012635 | | |
| I-00008997 | Res | R | 12/07/2022 | 552.56 | | 012635 | | |
| I-00009007 | Comm | R | 12/07/2022 | 95.57 | | 012635 | | |
| I-00009014 | Comm | R | 12/07/2022 | 252.82 | | 012635 | | |
| I-00009019 | Res | R | 12/07/2022 | 397.04 | | 012635 | | |
| I-00009023 | Res | R | 12/07/2022 | 487.40 | | 012635 | | |
| I-00009029 | Res | R | 12/07/2022 | 553.43 | | 012635 | | |
| I-00009057 | Comm | R | 12/07/2022 | 213.72 | | 012635 | | |
| I-00009061 | Res | R | 12/07/2022 | 622.93 | | 012635 | | |
| I-00009065 | Res | R | 12/07/2022 | 456.12 | | 012635 | | |
| I-00009066 | Res | R | 12/07/2022 | 440.48 | | 012635 | | |
| I-00009069 | Comm | R | 12/07/2022 | 94.70 | | 012635 | | |
| I-00009083 | Comm | R | 12/07/2022 | 454.38 | | 012635 | | |
| I-00009086 | Comm/Clean out | R | 12/07/2022 | 215.05 | | 012635 | | |
| I-00009087 | Res | R | 12/07/2022 | 327.54 | | 012635 | | |
| I-00009092 | Res | R | 12/07/2022 | 582.96 | | 012635 | | |
| I-00009118 | Comm/Clean out | R | 12/07/2022 | 90.82 | | 012635 | | |
| I-00009123 | Comm | R | 12/07/2022 | 557.77 | | 012635 | | |
| I-00009126 | Comm | R | 12/07/2022 | 95.57 | | 012635 | | |
| I-00009132 | Comm | R | 12/07/2022 | 171.15 | | 012635 | | |
| I-00009137 | Res | R | 12/07/2022 | 527.36 | | 012635 | | |
| I-00009138 | Res | R | 12/07/2022 | 608.16 | | 012635 | | |
| I-00009140 | Comm | R | 12/07/2022 | 448.30 | | 012635 | | |
| I-00009156 | Comm | R | 12/07/2022 | 353.60 | | 012635 | | |
| I-00009158 | Comm | R | 12/07/2022 | 170.28 | | 012635 | | |
| I-00009163 | Comm | R | 12/07/2022 | 753.25 | | 012635 | | |
| I-00009164 | Comm | R | 12/07/2022 | 197.22 | | 012635 | | |
| I-00009178 | Res | R | 12/07/2022 | 615.98 | | 012635 | | |
| I-00009181 | Comm | R | 12/07/2022 | 662.89 | | 012635 | | |
| I-00009182 | Res | R | 12/07/2022 | 722.84 | | 012635 | | |
| I-00009183 | Res | R | 12/07/2022 | 417.89 | | 012635 | | |
| I-00009201 | Res | R | 12/07/2022 | 590.78 | | 012635 | | |
| I-00009202 | Res | R | 12/07/2022 | 476.97 | | 012635 | | |
| I-00009203 | Comm | R | 12/07/2022 | 501.30 | | 012635 | | |
| I-00009204 | Comm | R | 12/07/2022 | 148.56 | | 012635 | | |
| I-00009228 | Res | R | 12/07/2022 | 1,006.07 | | 012635 | | |
| I-00009236 | Comm | R | 12/07/2022 | 740.22 | | 012635 | | |
| I-00009237 | Res | R | 12/07/2022 | 1,089.48 | | 012635 | | |
| I-00009255 | Comm | R | 12/07/2022 | 251.08 | | 012635 | | |
| I-00009258 | Comm | R | 12/07/2022 | 97.31 | | 012635 | | |
| I-00009261 | Comm | R | 12/07/2022 | 147.70 | | 012635 | | |
| I-00009265 | Res | R | 12/07/2022 | 61.68 | | 012635 | | |
| I-00009273 | Res | R | 12/07/2022 | 619.45 | | 012635 | | |
| I-00009274 | Residential | R | 12/07/2022 | 582.10 | | 012635 | | |
| I-00009276 | Comm | R | 12/07/2022 | 428.32 | | 012635 | | |
| I-00009292 | Comm | R | 12/07/2022 | 122.50 | | 012635 | | |
| I-00009300 | Comm | R | 12/07/2022 | 501.30 | | 012635 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00009305 | Res | R | 12/07/2022 | 636.83 | | 012635 | | |
| | I-00009308 | Res | R | 12/07/2022 | 586.44 | | 012635 | | |
| | I-0008559 | Commercial | R | 12/07/2022 | 412.68 | | 012635 | | |
| | I-0008765 | Comm | R | 12/07/2022 | 487.40 | | 012635 | | |
| | I-0008938 | Res | R | 12/07/2022 | 860.11 | | 012635 | | |
| | I-008574 | Comm | R | 12/07/2022 | 583.83 | | 012635 | | 49,001.66 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025-403917 | MStarbird 11/15 Executime | R | 12/07/2022 | 130.00 | | 012636 | | 130.00 |
| 00729 | | Valley Can Custom Container | | | | | | | |
| | I-11314 | Dumpsters | R | 12/07/2022 | 21,447.00 | | 012637 | | 21,447.00 |
| 00808 | | WV Municipal League | | | | | | | |
| | I-11.30.22 | Judge/Clerk Training | R | 12/07/2022 | 350.00 | | 012638 | | 350.00 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-Sewer OM 11/2022 | Sewer O&M Dep 11/2022 | R | 12/07/2022 | 13,153.88 | | 012639 | | 13,153.88 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230397397 | 10/2022 Billing | R | 12/07/2022 | 2,820.89 | | 012640 | | 2,820.89 |
| 01681 | | HdL Companies | | | | | | | |
| | I-14378 | Collections 11/2022 | R | 12/07/2022 | 26.42 | | 012641 | | 26.42 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4629307 | Monthly Leases 12/2022 | R | 12/07/2022 | 16,274.47 | | 012642 | | 16,274.47 |
| 01796 | | Marcus Fortney | | | | | | | |
| | I-22CR421 Refund | 22CR421 R L Taylor Bond Rfnd | R | 12/07/2022 | 483.00 | | 012643 | | 483.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-15847 | Visa savings 09/2022 | R | 12/07/2022 | 301.06 | | 012644 | | 301.06 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 #16 | 1214756-11 121522 #16 | R | 12/07/2022 | 4,833.20 | | 012645 | | 4,833.20 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-354 | Work on CAT 320L | R | 12/07/2022 | 358.12 | | 012646 | | 358.12 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80113413 | Beacon Services Nov 2022 | R | 12/07/2022 | 210.65 | | 012647 | | 210.65 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02347 | | LEAF | | | | | | | |
| | I-14009845 | Toshiba E478S 12/18/22 | R | 12/07/2022 | 96.74 | | 012648 | | 96.74 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202212131356 | Child Support | R | 12/13/2022 | 528.00 | | 012649 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202212131356 | Fire Pension | R | 12/13/2022 | 511.77 | | 012650 | | 511.77 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202212131356 | Police Pension | R | 12/13/2022 | 172.17 | | 012651 | | |
| | I-PPN202212131356 | Police Pension-2010 Forward | R | 12/13/2022 | 376.40 | | 012651 | | 548.57 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202212131356 | Misc Reimbursements | R | 12/13/2022 | 533.00 | | 012652 | | 533.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202212131356 | Federal Withholding | R | 12/13/2022 | 11,109.85 | | 012653 | | 11,109.85 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202212131356 | FICA | R | 12/13/2022 | 12,399.94 | | 012654 | | |
| | I-T4 202212131356 | Medicare | R | 12/13/2022 | 4,197.22 | | 012654 | | 16,597.16 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202212131356 | State Withholding | R | 12/13/2022 | 5,749.00 | | 012655 | | 5,749.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202212131356 | Employee Christmas Club | R | 12/13/2022 | 2,520.00 | | 012656 | | 2,520.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202212131356 | Washington National Insurance | R | 12/13/2022 | 754.22 | | 012657 | | 754.22 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202212131356 | Payroll Reimbursement | R | 12/13/2022 | 49,105.00 | | 012658 | | |
| | I-006202212131356 | Payroll Reimbursement | R | 12/13/2022 | 4,999.28 | | 012658 | | |
| | I-036202212131356 | Payroll Reimbursement | R | 12/13/2022 | 13,369.57 | | 012658 | | |
| | I-400202212131356 | Payroll Reimbursement | R | 12/13/2022 | 13,478.08 | | 012658 | | |
| | I-401202212131356 | Payroll Reimbursement | R | 12/13/2022 | 14,104.56 | | 012658 | | |
| | I-404202212131356 | Payroll Reimbursement | R | 12/13/2022 | 9,851.09 | | 012658 | | 104,907.58 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202212131356 | Colionial Life-AT | R | 12/13/2022 | 85.92 | | 012659 | | |
| | I-CLP202212131356 | Colonial Life-PT | R | 12/13/2022 | 52.52 | | 012659 | | 138.44 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202212131357 | Federal Withholding | R | 12/13/2022 | 117.18 | | 012660 | | 117.18 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T4 202212131357 | Medicare | R | 12/13/2022 | 38.34 | | 012661 | | 38.34 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202212131357 | State Withholding | R | 12/13/2022 | 46.00 | | 012662 | | 46.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202212131357 | Payroll Reimbursement | R | 12/13/2022 | 1,027.28 | | 012663 | | 1,027.28 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00005 120222 | 9948000234-05 122422 | R | 12/13/2022 | 2,596.05 | | 012664 | | |
| | I-00006 122722 | 9948000234-06 122722 | R | 12/13/2022 | 2,643.26 | | 012664 | | 5,239.31 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36435993 WCN | WCN Installment | R | 12/13/2022 | 5,981.00 | | 012665 | | 5,981.00 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1043205 | Training-install of flow meter | R | 12/13/2022 | 120.00 | | 012666 | | |
| | I-1052417 | provide draft for WW Review | R | 12/13/2022 | 5,858.00 | | 012666 | | 5,978.00 |
| 00132 | | Clarksburg Water Board | | | | | | | |
| | I-M89590 | Bac T Sample Aug 2022 | R | 12/13/2022 | 23.00 | | 012667 | | 23.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-12/2022 Indirects | Monthly Indirects 12/2022 | R | 12/13/2022 | 24,270.24 | | 012668 | | 24,270.24 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 122222 | 031137763-12755 12/22/22 | R | 12/13/2022 | 4,256.84 | | 012669 | | 4,256.84 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M 10/2022 | Hotel/Motel Oct 2022 | R | 12/13/2022 | 12,345.01 | | 012670 | | 12,345.01 |
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-Phone-Darden | Reimb for phone charges | R | 12/13/2022 | 853.86 | | 012671 | | 853.86 |
| 00310 | | Griffith & Associates, PLLC | | | | | | | |
| | I-13872 | Water Rate Study | R | 12/13/2022 | 15,000.00 | | 012672 | | 15,000.00 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | C-CR 139019 | Inv 139019 paid 092822 | R | 12/13/2022 | 453.75CR | | 012673 | | |
| | I-139291 | professional services-rate | R | 12/13/2022 | Reissue | | 012673 | | 3,894.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00446 | | McCarty's Septic Service | | | | | | | |
| | I-A-11259 | Sludge removal | R | 12/13/2022 | 4,040.00 | | 012674 | | |
| | I-A-11260 | Sludge removal | R | 12/13/2022 | 2,020.00 | | 012674 | | |
| | I-A-11269 | Sludge removal | R | 12/13/2022 | 8,080.00 | | 012674 | | 14,140.00 |
| 00469 | | Mistras Group, Inc. | | | | | | | |
| | I-CD11382642 | Aerial Certification Test | R | 12/13/2022 | 875.00 | | 012675 | | 875.00 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-181327 332 396 | bulb/motorcleaner/oil/wipers | R | 12/13/2022 | 89.65 | | 012676 | | 89.65 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-113022 | Natural Gas 10/25-11/15/22 | R | 12/13/2022 | 2,735.01 | | 012677 | | 2,735.01 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104266 | Hammer/Tamper/DumpTk | R | 12/13/2022 | 7,440.00 | | 012678 | | 7,440.00 |
| 00797 | | WV DEP Division of Water and W | | | | | | | |
| | I-23-24 Lab Cert | WV DEP Division of Water and W | R | 12/13/2022 | 430.00 | | 012679 | | 430.00 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-11122ea86 | 41 Days Inmates TVRJ | R | 12/13/2022 | 1,978.25 | | 012680 | | 1,978.25 |
| 00858 | | Capital Doors, Inc. | | | | | | | |
| | I-2332 | Labor/Parts/Lift rental | R | 12/13/2022 | 1,228.44 | | 012681 | | 1,228.44 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-127845664 | Landscape Maint | R | 12/13/2022 | 4,559.16 | | 012682 | | 4,559.16 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-WTR O/M 043022 | Wtr O/M Dep 043022 | R | 12/13/2022 | 6,748.10 | | 012683 | | |
| | I-Wtr O/M 033122 | Water O/M Dep 033122 | R | 12/13/2022 | 8,286.42 | | 012683 | | 15,034.52 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4480 | chemicals | R | 12/13/2022 | 7,637.92 | | 012684 | | |
| | I-4503/4541/4528 | Chemicals | R | 12/13/2022 | 9,692.42 | | 012684 | | 17,330.34 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23-173102-1142 | Service-11/22 Darden House | R | 12/13/2022 | 60.00 | | 012685 | | 60.00 |
| 01681 | | HdL Companies | | | | | | | |
| | I-11302022 | Add'tl BL Revenue 11/2022 | R | 12/13/2022 | 65.92 | | 012686 | | 65.92 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-310 SB 08/2022 | Sanitary Board Serv 08/2022 | R | 12/13/2022 | 1,160.00 | | 012687 | | |
| | I-311 Aug 2022 | Attny Serv WBoard 08/2022 | R | 12/13/2022 | 1,295.00 | | 012687 | | |
| | I-313 09/2022 | Attny Services 09/2022 | R | 12/13/2022 | 8,548.00 | | 012687 | | |
| | I-MunCt 09/2022 | Municipal Ct 09/2022 | R | 12/13/2022 | 2,960.00 | | 012687 | | 13,963.00 |
| 01854 | | Mission Communications LLC | | | | | | | |
| | I-1070484 | SCADA 1 year renewal | R | 12/13/2022 | 1,282.80 | | 012688 | | 1,282.80 |
| 1 | | MOORE, BETTY J | | | | | | | |
| | I-000202212121355 | US REFUND | V | 12/13/2022 | 315.71 | | 012689 | | 315.71 |
| 1 | | MOORE, BETTY J VOIDED | | | | | | | |
| | M-CHECK | MOORE, BETTY J VOIDED | V | 12/13/2022 | | | 012689 | | 315.71CR |
| 00406 | | Krogers - Elkins Store | | | | | | | |
| | I-ckrequest121922 | turkeys & hams | R | 12/19/2022 | 1,652.66 | | 012690 | | 1,652.66 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202211291354 | Aflac-After Tax Ins | R | 12/19/2022 | 85.21 | | 012691 | | |
| | I-AF 202212131356 | Aflac-After Tax Ins | R | 12/19/2022 | 85.21 | | 012691 | | |
| | I-AFL202211291354 | Aflac Insurance | R | 12/19/2022 | 99.30 | | 012691 | | |
| | I-AFL202212131356 | Aflac Insurance | R | 12/19/2022 | 99.30 | | 012691 | | 369.02 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0606289 | Germaide/Gloves | R | 12/19/2022 | 251.95 | | 012692 | | 251.95 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-0004 122722 | 994800023400004 | R | 12/19/2022 | 2,256.75 | | 012693 | | 2,256.75 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-19487 | 3rd Qtr Pkg Inst | R | 12/19/2022 | 36,931.38 | | 012694 | | |
| | I-19491 | 3rd Qtr Professional Inst | R | 12/19/2022 | 3,679.00 | | 012694 | | |
| | I-19495 | 3rd Qtr Excess Installment | R | 12/19/2022 | 2,868.00 | | 012694 | | 43,478.38 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202211291354 | Elkins Professional FF | R | 12/19/2022 | 90.00 | | 012695 | | |
| | I-EPF202212131356 | Elkins Professional FF | R | 12/19/2022 | 90.00 | | 012695 | | 180.00 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-139658 | 2002 Water Rate Inc 093022 | R | 12/19/2022 | 2,552.18 | | 012696 | | 2,552.18 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202129 | 09/26/22-10/02/22 Labor | R | 12/19/2022 | 1,300.00 | | 012697 | | |
| | I-202133 | Maintenance 092622-101622 | R | 12/19/2022 | 1,450.00 | | 012697 | | |
| | I-202135 | labor 101622-102222 | R | 12/19/2022 | 800.00 | | 012697 | | |
| | I-202139 | Labor 10/23/22-10/30/22 | R | 12/19/2022 | 1,250.00 | | 012697 | | |
| | I-202141 | labor 10/30-11/5 11/6-11/12/22 | R | 12/19/2022 | 2,450.00 | | 012697 | | 7,250.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-11162022 | Hep AB G Hartley | R | 12/19/2022 | 174.50 | | 012698 | | 174.50 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-12/22 RHBT | RHBT Retirees 12/2022 | R | 12/19/2022 | 2,171.70 | | 012699 | | |
| | I-RChen 12/2022 | RChenoweth 12/2022 | R | 12/19/2022 | 70.00 | | 012699 | | |
| | I-RHB202212131356 | Retiree Health Benefit Trust | R | 12/19/2022 | 4,690.00 | | 012699 | | 6,931.70 |
| 00606 | | Steven C. Rodeheaver | | | | | | | |
| | I-11918 | mopheads/squeegee/brooms | R | 12/19/2022 | 430.00 | | 012700 | | 430.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-488829326 | T-E4515AC 1127-122722 | R | 12/19/2022 | 209.59 | | 012701 | | 209.59 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-Admn Fee 12/22 | Rafferty/Day Admn Fees | R | 12/19/2022 | 100.00 | | 012702 | | |
| | I-BL 202212131356 | Basic Life Benefit | R | 12/19/2022 | 160.16 | | 012702 | | |
| | I-BL1202212131356 | Basic Life Benefit + | R | 12/19/2022 | 1.14 | | 012702 | | |
| | I-DL 202211291354 | Dependent Life | R | 12/19/2022 | 78.57 | | 012702 | | |
| | I-DL 202212131356 | Dependent Life | R | 12/19/2022 | 68.75 | | 012702 | | |
| | I-HPA202211291354 | Ins-Health Plan A | R | 12/19/2022 | 719.00 | | 012702 | | |
| | I-HPA202212131356 | Ins-Health Plan A | R | 12/19/2022 | 719.00 | | 012702 | | |
| | I-HPB202211291354 | Ins-Health Plan B | R | 12/19/2022 | 462.00 | | 012702 | | |
| | I-HPB202212131356 | Ins-Health Plan B | R | 12/19/2022 | 462.00 | | 012702 | | |
| | I-ICA202211291354 | Ins - Emp/Child-Plan A | R | 12/19/2022 | 917.00 | | 012702 | | |
| | I-ICA202212131356 | Ins - Emp/Child-Plan A | R | 12/19/2022 | 917.00 | | 012702 | | |
| | I-ICB202211291354 | Ins- Emp/child - Plan B | R | 12/19/2022 | 1,192.50 | | 012702 | | |
| | I-ICB202212131356 | Ins- Emp/child - Plan B | R | 12/19/2022 | 1,192.50 | | 012702 | | |
| | I-IFA202211291354 | Ins - Family - Plan A | R | 12/19/2022 | 11,319.00 | | 012702 | | |
| | I-IFA202212131356 | Ins - Family - Plan A | R | 12/19/2022 | 11,319.00 | | 012702 | | |
| | I-IFB202211291354 | Ins - Family - Plan B | R | 12/19/2022 | 6,075.55 | | 012702 | | |
| | I-IFB202212131356 | Ins - Family - Plan B | R | 12/19/2022 | 5,126.00 | | 012702 | | |
| | I-IFD202211291354 | Ins-Fam-Plan B - Post Tax | R | 12/19/2022 | 466.00 | | 012702 | | |
| | I-IFD202212131356 | Ins-Fam-Plan B - Post Tax | R | 12/19/2022 | 466.00 | | 012702 | | |
| | I-ISA202211291354 | Ins - Single - Plan A | R | 12/19/2022 | 4,003.50 | | 012702 | | |
| | I-ISA202212131356 | Ins - Single - Plan A | R | 12/19/2022 | 4,003.50 | | 012702 | | |
| | I-ISB202211291354 | Ins-Single - Plan B | R | 12/19/2022 | 1,872.00 | | 012702 | | |
| | I-ISB202212131356 | Ins-Single - Plan B | R | 12/19/2022 | 1,872.00 | | 012702 | | |
| | I-OL 202211291354 | Optional Life | R | 12/19/2022 | 301.35 | | 012702 | | |
| | I-OL 202212131356 | Optional Life | R | 12/19/2022 | 291.45 | | 012702 | | |
| | I-RChen Dec 2022 | RChenoweth Health/Life | R | 12/19/2022 | 1,079.76 | | 012702 | | |
| | I-TOF202211291354 | Tobacco Surcharge Family | R | 12/19/2022 | 450.00 | | 012702 | | |
| | I-TOF202212131356 | Tobacco Surcharge Family | R | 12/19/2022 | 375.00 | | 012702 | | |
| | I-TOS202211291354 | Tobacco Surcharge Single | R | 12/19/2022 | 137.50 | | 012702 | | |
| | I-TOS202212131356 | Tobacco Surcharge Single | R | 12/19/2022 | 137.50 | | 012702 | | 56,284.73 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334286 87 88 89 | Misc materials for maintenance | R | 12/19/2022 | 16,273.31 | | 012703 | | |
| | I-334337-338 | Parts | R | 12/19/2022 | 2,217.81 | | 012703 | | |
| | I-334364-4365 | Cplngs/Pipe | R | 12/19/2022 | 1,792.13 | | 012703 | | 20,283.25 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4556 4574 | Chemicals | R | 12/19/2022 | 10,165.50 | | 012704 | | |
| | I-4594 | Chemicals | R | 12/19/2022 | 12,746.35 | | 012704 | | 22,911.85 |
| 01560 | | McClain Printing Company | | | | | | | |
| | I-17975 | field incident report forms | R | 12/19/2022 | 272.84 | | 012705 | | 272.84 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654161 | Maint/Repair 100322-100622 | R | 12/19/2022 | 1,800.00 | | 012706 | | |
| | I-654162 | Maint/Repairs 10/10-10/13/22 | R | 12/19/2022 | 1,500.00 | | 012706 | | |
| | I-654163 | Maint/Repair 10/17-10/19 | R | 12/19/2022 | 2,062.50 | | 012706 | | |
| | I-654164 | Maint/Repair 10/24-10/27/22 | R | 12/19/2022 | 1,500.00 | | 012706 | | |
| | I-654165 | Maint/Repair 10/31-11/3/22 | R | 12/19/2022 | 2,212.50 | | 012706 | | |
| | I-654166 | Maint/Repair Water Plant | R | 12/19/2022 | 2,362.50 | | 012706 | | 11,437.50 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3580 | Cullet PU 11/18/22 | R | 12/19/2022 | 250.00 | | 012707 | | 250.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202210133235 | Backwash 09/2022 | R | 12/19/2022 | 1,059.49 | | 012708 | | |
| | I-202211043367 | Backwash Oct 2022 | R | 12/19/2022 | 744.09 | | 012708 | | 1,803.58 |
| 02357 | | Owen Peet | | | | | | | |
| | I-ckrequest12922 | Nintendo console, games | R | 12/19/2022 | 300.00 | | 012709 | | 300.00 |
| 02387 | | Nick Corley | | | | | | | |
| | I-ckrequest120922 | repair garage & pavilions | R | 12/19/2022 | 4,685.00 | | 012710 | | 4,685.00 |
| 01555 | | Golden Equipment Co Inc | | | | | | | |
| | I-22-48851 | 2023 WS 4799 Chassis,900 ECO | R | 12/19/2022 | 490,250.98 | | 012711 | | 490,250.98 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 113022 | MasterCard Fleet Pmt 113022 | R | 12/19/2022 | 19,355.75 | | 012712 | | 19,355.75 |
| 00193 | | Custom Paving & Sealing, Inc. | | | | | | | |
| | I-GLEN/RIVERBEND | Resurfacing -Glendale/Riverbnd | R | 12/20/2022 | 18,054.00 | | 012713 | | 18,054.00 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Pmt 113022 | MasterCard Stmt Pmt 113022 | R | 12/20/2022 | 57,800.35 | | 012714 | | 57,800.35 |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202212271358 | Child Support | R | 12/27/2022 | 528.00 | | 012715 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202212271358 | Fire Pension | R | 12/27/2022 | 489.15 | | 012716 | | 489.15 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202212271358 | Police Pension | R | 12/27/2022 | 162.92 | | 012717 | | |
| | I-PPN202212271358 | Police Pension-2010 Forward | R | 12/27/2022 | 402.41 | | 012717 | | 565.33 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202212271358 | Misc Reimbursements | R | 12/27/2022 | 573.00 | | 012718 | | 573.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202212271358 | Federal Withholding | R | 12/27/2022 | 12,203.47 | | 012719 | | 12,203.47 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202212271358 | FICA | R | 12/27/2022 | 12,623.84 | | 012720 | | |
| | I-T4 202212271358 | Medicare | R | 12/27/2022 | 4,358.64 | | 012720 | | 16,982.48 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202212271358 | State Withholding | R | 12/27/2022 | 6,081.00 | | 012721 | | 6,081.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202212271358 | Employee Christmas Club | R | 12/27/2022 | 2,520.00 | | 012722 | | 2,520.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202212271358 | Washington National Insurance | R | 12/27/2022 | 438.31 | | 012723 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202212271358 | Payroll Reimbursement | R | 12/27/2022 | 47,957.78 | | 012724 | | |
| | I-006202212271358 | Payroll Reimbursement | R | 12/27/2022 | 5,105.56 | | 012724 | | |
| | I-036202212271358 | Payroll Reimbursement | R | 12/27/2022 | 16,696.99 | | 012724 | | |
| | I-400202212271358 | Payroll Reimbursement | R | 12/27/2022 | 15,485.07 | | 012724 | | |
| | I-401202212271358 | Payroll Reimbursement | R | 12/27/2022 | 14,344.95 | | 012724 | | |
| | I-404202212271358 | Payroll Reimbursement | R | 12/27/2022 | 10,158.31 | | 012724 | | 109,748.66 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202212271358 | Colionial Life-AT | R | 12/27/2022 | 85.92 | | 012725 | | |
| | I-CLP202212271358 | Colonial Life-PT | R | 12/27/2022 | 52.52 | | 012725 | | 138.44 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202212271360 | Federal Withholding | R | 12/27/2022 | 247.09 | | 012726 | | 247.09 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202212271360 | FICA | R | 12/27/2022 | 267.04 | | 012727 | | |
| | I-T4 202212271360 | Medicare | R | 12/27/2022 | 62.46 | | 012727 | | 329.50 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202212271360 | State Withholding | R | 12/27/2022 | 112.00 | | 012728 | | 112.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202212271360 | Payroll Reimbursement | R | 12/27/2022 | 1,532.85 | | 012729 | | 1,532.85 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202211291354 | Retirement | R | 12/28/2022 | 6,235.69 | | 012730 | | |
| | I-RTD202212131356 | Retirement | R | 12/28/2022 | 6,006.84 | | 012730 | | |
| | I-RTD202212271358 | Retirement | R | 12/28/2022 | 6,200.40 | | 012730 | | |
| | I-RTD202212271360 | Retirement | R | 12/28/2022 | 290.73 | | 012730 | | 18,733.66 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202211291354 | Mt. Flex Benefit | R | 12/28/2022 | 1,729.93 | | 012731 | | |
| | I-MFB202212131356 | Mt. Flex Benefit | R | 12/28/2022 | 1,594.65 | | 012731 | | |
| | I-MFB202212271358 | Mt. Flex Benefit | R | 12/28/2022 | 1,573.47 | | 012731 | | |
| | I-RChen 12/2022 | RChenoweth 3pays 12/2022 | R | 12/28/2022 | 52.54 | | 012731 | | 4,950.59 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202211291354 | Retirement | R | 12/28/2022 | 2,690.62 | | 012732 | | |
| | I-RTF202212131356 | Retirement | R | 12/28/2022 | 2,117.66 | | 012732 | | |
| | I-RTF202212271358 | Retirement | R | 12/28/2022 | 2,300.68 | | 012732 | | |
| | I-RTN202211291354 | Retirement | R | 12/28/2022 | 3,511.08 | | 012732 | | |
| | I-RTN202212131356 | Retirement | R | 12/28/2022 | 3,442.80 | | 012732 | | |
| | I-RTN202212131357 | Retirement | R | 12/28/2022 | 224.74 | | 012732 | | |
| | I-RTN202212271358 | Retirement | R | 12/28/2022 | 3,743.94 | | 012732 | | 18,031.52 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202211291354 | Retirement 6% | R | 12/28/2022 | 8,224.07 | | 012733 | | |
| | I-RT6202212131356 | Retirement 6% | R | 12/28/2022 | 7,606.87 | | 012733 | | |
| | I-RT6202212271358 | Retirement 6% | R | 12/28/2022 | 7,977.68 | | 012733 | | 23,808.62 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202211291354 | Garnishment - DI# 614946 | R | 12/28/2022 | 61.00 | | 012734 | | |
| | I-GAR202212131356 | Garnishment - DI# 614946 | R | 12/28/2022 | 61.00 | | 012734 | | |
| | I-GAR202212271358 | Garnishment - DI# 614946 | R | 12/28/2022 | 61.00 | | 012734 | | 183.00 |
| 00140 | | City of Elkins | | | | | | | |
| | I-CKREQ UT BED | Utility Bed Purchase | R | 12/29/2022 | 100.00 | | 012735 | | 100.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-Deprec Dep 093022 | Water Deprec Deposit 093022 | R | 12/29/2022 | 7,618.01 | | 012736 | | 7,618.01 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-WVELK170862 | Paint/Safety Glasses | R | 12/29/2022 | 381.54 | | 012737 | | 381.54 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-11121958/66 | Blacktop Worth Ave | R | 12/29/2022 | 415.00 | | 012738 | | |
| | I-795 801 810 814 | Stone | R | 12/29/2022 | 2,235.98 | | 012738 | | 2,650.98 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202142 | Labor 11/13-11/19/22 | R | 12/29/2022 | 1,200.00 | | 012739 | | |
| | I-202143 | maint 111922-121022 | R | 12/29/2022 | 2,340.00 | | 012739 | | 3,540.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CITYPK 121322 | CITY PK 1109-120922 | R | 12/29/2022 | 10.28 | | 012740 | | |
| | I-PARK 121322 | Park St 1109-120922 | R | 12/29/2022 | 5.78 | | 012740 | | |
| | I-PARKST 465 121322 | Park St 465 110922-120922 | R | 12/29/2022 | 10.68 | | 012740 | | |
| | I-ParkSt 002 121522 | Park St 002 111122-121322 | R | 12/29/2022 | 3.32 | | 012740 | | |
| | I-RRAVE 121622 | BLKLT0 RR Ave 111522-121322 | R | 12/29/2022 | 42.25 | | 012740 | | 72.31 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-180480 | 1/2in Ring Kit/Bstr Cable/Clmp | R | 12/29/2022 | 659.73 | | 012741 | | 659.73 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025-404796 | MStarbird 11/30/22 Executime | R | 12/29/2022 | 65.00 | | 012742 | | 65.00 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4396350 | 4 CHV Multifak Grease | R | 12/29/2022 | 498.00 | | 012743 | | 498.00 |
| 00858 | | Capital Doors, Inc. | | | | | | | |
| | I-2333 | garage door repairs | R | 12/29/2022 | 2,510.17 | | 012744 | | 2,510.17 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-574819 | Tires F550 Ford Dump | R | 12/29/2022 | 540.00 | | 012745 | | 540.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334472 | PVC Pipe 02x20 CL200 | R | 12/29/2022 | 1,200.00 | | 012746 | | 1,200.00 |
| 00970 | | TLC Stump Grinding & Tree | | | | | | | |
| | I-2349 | Felling Tree/Chipping- CityPk | R | 12/29/2022 | 1,000.00 | | 012747 | | 1,000.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230399831 | Nov 2022 contract sampling | R | 12/29/2022 | 2,275.17 | | 012748 | | 2,275.17 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01697 | | C-Com LLC | | | | | | | |
| | I-654167 | Maint/Repair 11/16-11/18/22 | R | 12/29/2022 | 1,500.00 | | 012749 | | |
| | I-654168 | Maint/Repair 11/21-11/23/22 | R | 12/29/2022 | 1,500.00 | | 012749 | | |
| | I-654169 | Maint/Repair 11/28-11/30/22 | R | 12/29/2022 | 1,500.00 | | 012749 | | |
| | I-654170 | Maint/Repair 1207-120922 | R | 12/29/2022 | 2,700.00 | | 012749 | | 7,200.00 |
| 01765 | | See Excavating LLC | | | | | | | |
| | I-202245 | fixed water leak by NAPA | R | 12/29/2022 | 600.00 | | 012750 | | 600.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-316 WB 09/2022 | Attny Serv Water Board 09/2022 | R | 12/29/2022 | 770.00 | | 012751 | | 770.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-16258 | Nov 2022 Savings | R | 12/29/2022 | 325.59 | | 012752 | | 325.59 |
| 02308 | | Sheriff of Randolph County | | | | | | | |
| | I-TAX TICKET 9959 | 2022 FULL YEAR TAXES SHANK | R | 12/29/2022 | 135.73 | | 012753 | | 135.73 |
| 02347 | | LEAF | | | | | | | |
| | I-14009846 | Toshiba E478S | R | 12/29/2022 | 96.74 | | 012754 | | 96.74 |
| 02385 | | Stryker Sales, LLC | | | | | | | |
| | I-3973358 | AEDs | R | 12/29/2022 | 18,274.75 | | 012755 | | 18,274.75 |
| 02388 | | Julio Cesar Oviedo Hernandez | | | | | | | |
| | I-22CR444 ELanzas | E Lanzas Bond Refund 22CR444 | V | 12/29/2022 | 302.00 | | 012756 | | 302.00 |
| 02388 | | Julio Cesar Oviedo Hernandez | | | | | | | |
| | M-CHECK | Julio Cesar Oviedo HernaVOIDED | V | 12/29/2022 | | | 012756 | | 302.00CR |
| 02265 | | Brian Jenkins | | | | | | | |
| | I-1211-121622 EXP | ETC Center 121122-121622 | R | 1/03/2023 | 324.50 | | 012757 | | 324.50 |
| 02331 | | William Mallow | | | | | | | |
| | I-121122-121622 EXP | ETC 121122-121622 | R | 1/03/2023 | 324.50 | | 012758 | | 324.50 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0606630 | case of cleaning wipes | R | 1/04/2023 | 129.60 | | 012759 | | 129.60 |
| 00396 | | Kay Casto & Chaney PLLC | | | | | | | |
| | I-140708 | PSC Invest 11/2022 | R | 1/04/2023 | 108.00 | | 012760 | | |
| | I-140709 | 2022 Water Rate Inc | R | 1/04/2023 | 275.00 | | 012760 | | |
| | I-140710 | Cable Fran Renewal 11/2022 | R | 1/04/2023 | 4,288.55 | | 012760 | | 4,671.55 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-5038 | Message Fees Nov 2022 | R | 1/04/2023 | 96.20 | | 012761 | | 96.20 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-Barron 122022 | Barron Ave 111522-121422 | R | 1/04/2023 | 11,247.59 | | 012762 | | 11,247.59 |
| 00493 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1796739 | Pants/Shirts/Belts | R | 1/04/2023 | 2,045.50 | | 012763 | | |
| | I-IN1801988 | Riggers Belt 3 | R | 1/04/2023 | 109.50 | | 012763 | | 2,155.00 |
| 00666 | | State Equipment Inc | | | | | | | |
| | I-BW19092 | Roller Repair | R | 1/04/2023 | 780.35 | | 012764 | | 780.35 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-489648543 | LEX M5255 TE4515AC 010923 | R | 1/04/2023 | 493.44 | | 012765 | | |
| | I-489873737 | LexC4150/TE3005AC | R | 1/04/2023 | 221.37 | | 012765 | | 714.81 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202212143548 | 11/22 Backwash | R | 1/04/2023 | 1,062.40 | | 012766 | | 1,062.40 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-021 | Motorola Radio/charger | R | 1/04/2023 | 6,000.00 | | 012767 | | 6,000.00 |
| 02336 | | GAI Consultants | | | | | | | |
| | I-2182437 | Streetscape Inventory/Analysis | R | 1/04/2023 | 10,462.50 | | 012768 | | 10,462.50 |
| 02347 | | LEAF | | | | | | | |
| | I-14110110 | Toshiba E4515AC | R | 1/04/2023 | 317.44 | | 012769 | | |
| | I-14148373 | E478S 018123 | R | 1/04/2023 | 203.15 | | 012769 | | 520.59 |
| 02389 | | Fire & Police Selection Inc | | | | | | | |
| | I-20615 | Materials for Lt Exam | R | 1/04/2023 | 825.00 | | 012770 | | 825.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202301101365 | Child Support | R | 1/10/2023 | 528.00 | | 012771 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202301101365 | Fire Pension | R | 1/10/2023 | 639.40 | | 012772 | | 639.40 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202301101365 | Police Pension | R | 1/10/2023 | 175.42 | | 012773 | | |
| | I-PPN202301101365 | Police Pension-2010 Forward | R | 1/10/2023 | 455.47 | | 012773 | | 630.89 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202301101365 | Misc Reimbursements | R | 1/10/2023 | 572.99 | | 012774 | | 572.99 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202301101365 | Federal Withholding | R | 1/10/2023 | 13,856.75 | | 012775 | | 13,856.75 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202301101365 | FICA | R | 1/10/2023 | 13,498.86 | | 012776 | | |
| | I-T4 202301101365 | Medicare | R | 1/10/2023 | 4,847.36 | | 012776 | | 18,346.22 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202301101365 | State Withholding | R | 1/10/2023 | 6,931.00 | | 012777 | | 6,931.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202301101365 | Employee Christmas Club | R | 1/10/2023 | 2,520.00 | | 012778 | | 2,520.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202301101365 | Washington National Insurance | R | 1/10/2023 | 438.31 | | 012779 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202301101365 | Payroll Reimbursement | R | 1/10/2023 | 48,327.28 | | 012780 | | |
| | I-006202301101365 | Payroll Reimbursement | R | 1/10/2023 | 5,026.72 | | 012780 | | |
| | I-036202301101365 | Payroll Reimbursement | R | 1/10/2023 | 19,008.60 | | 012780 | | |
| | I-400202301101365 | Payroll Reimbursement | R | 1/10/2023 | 21,779.35 | | 012780 | | |
| | I-401202301101365 | Payroll Reimbursement | R | 1/10/2023 | 14,970.29 | | 012780 | | |
| | I-404202301101365 | Payroll Reimbursement | R | 1/10/2023 | 11,737.57 | | 012780 | | 120,849.81 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202301101365 | Colionial Life-AT | R | 1/10/2023 | 85.92 | | 012781 | | |
| | I-CLP202301101365 | Colonial Life-PT | R | 1/10/2023 | 52.52 | | 012781 | | 138.44 |
| 1 | | MCCOLLAM, JAMES | | | | | | | |
| | I-000202301101361 | US REFUND | V | 1/10/2023 | 6.89 | | 012782 | | 6.89 |
| 1 | | MCCOLLAM, JAMES VOIDED | | | | | | | |
| | M-CHECK | MCCOLLAM, JAMES VOIDED | V | 1/10/2023 | | | 012782 | | 6.89CR |
| 1 | | RANDOLPH CO HOUSING | | | | | | | |
| | I-000202301101362 | US REFUND | R | 1/10/2023 | 221.85 | | 012783 | | 221.85 |
| 1 | | COOPER, MAXINE | | | | | | | |
| | I-000202301101363 | US REFUND | V | 1/10/2023 | 2.50 | | 012784 | | 2.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | COOPER, MAXINE VOIDED | | | | | | | |
| | M-CHECK | COOPER, MAXINE VOIDED | V | 1/10/2023 | | | 012784 | | 2.50CR |
| 1 | | OWENS, JAMES A | | | | | | | |
| | I-000202301101364 | US REFUND | R | 1/10/2023 | 332.07 | | 012785 | | 332.07 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00007 011923 | 9948000234-07 01/19/23 | R | 1/11/2023 | 4,984.55 | | 012786 | | 4,984.55 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-41377225 | Kyocera 1/6/23 900031058800 | R | 1/11/2023 | 52.50 | | 012787 | | |
| | I-41396450 | KM 010823 AAJP011202616 | R | 1/11/2023 | 55.00 | | 012787 | | 107.50 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-IND 01-2023 | Monthly Indirects 01/2023 | R | 1/11/2023 | 24,270.24 | | 012788 | | 24,270.24 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-Support 01/2023 | Monthly Support 01/2023 | R | 1/11/2023 | 25,483.00 | | 012789 | | 25,483.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-12/2022 | Sewer Depr Deposit 12/2022 | R | 1/11/2023 | 4,938.71 | | 012790 | | 4,938.71 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 012223 | 3113776-12755 01/22/2023 | R | 1/11/2023 | 4,256.84 | | 012791 | | 4,256.84 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M 11/2022 | H/M Collection November 2022 | R | 1/11/2023 | 5,226.98 | | 012792 | | 5,226.98 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-01/2023 | Monthly pmt 01/2023 | R | 1/11/2023 | 3,483.79 | | 012793 | | 3,483.79 |
| 00247 | | Elkins Truck Service, Inc | | | | | | | |
| | I-153470 | exhaust stuck | R | 1/11/2023 | 163.80 | | 012794 | | 163.80 |
| 00287 | | Garrett Equipment Rentals, LLC | | | | | | | |
| | I-63587 | Bearings/ConveyorChain | R | 1/11/2023 | 1,761.37 | | 012795 | | 1,761.37 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-Rent 01/2023 | Rent 01/2023 | R | 1/11/2023 | 1,800.00 | | 012796 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-9000889043 | Consumption/Lighting | R | 1/11/2023 | 41,845.38 | | 012797 | | |
| | I-Park St 010523 | Park St1011-103022 | R | 1/11/2023 | 9.20 | | 012797 | | 41,854.58 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-182512 | Tools for Meter Room | R | 1/11/2023 | 1,958.82 | | 012798 | | 1,958.82 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-122922 Natl Gas | Natl Gas 122922 | R | 1/11/2023 | 12,249.30 | | 012799 | | 12,249.30 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456077 | Kerosene Heater | R | 1/11/2023 | 459.99 | | 012800 | | 459.99 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-CLee PIC | CLee PIC food est training | R | 1/11/2023 | 75.00 | | 012801 | | 75.00 |
| 00628 | | Seneca Designs | | | | | | | |
| | I-TSHIRTS 12/22 | TShirt order | R | 1/11/2023 | 836.25 | | 012802 | | 836.25 |
| 00698 | | Tire & Rubber Inc. | | | | | | | |
| | I-121744 | department tires | R | 1/11/2023 | 428.00 | | 012803 | | 428.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-490232675 | E4515AC 121422-011523 | R | 1/11/2023 | 125.59 | | 012804 | | |
| | I-490541620 | XM3250 011323 | R | 1/11/2023 | 69.00 | | 012804 | | 194.59 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00009326 | Comm | R | 1/11/2023 | 179.84 | | 012805 | | |
| | I-00009333 | Res | R | 1/11/2023 | 602.95 | | 012805 | | |
| | I-00009336 | Res | R | 1/11/2023 | 725.45 | | 012805 | | |
| | I-00009338 | Comm | R | 1/11/2023 | 589.92 | | 012805 | | |
| | I-00009364 | Comm | R | 1/11/2023 | 206.77 | | 012805 | | |
| | I-00009367 | Res | R | 1/11/2023 | 540.39 | | 012805 | | |
| | I-00009368 | Comm | R | 1/11/2023 | 637.70 | | 012805 | | |
| | I-00009369* | Res | R | 1/11/2023 | 511.72 | | 012805 | | |
| | I-00009401 | Comm | R | 1/11/2023 | 192.87 | | 012805 | | |
| | I-00009404 | Comm | R | 1/11/2023 | 738.48 | | 012805 | | |
| | I-00009405 | Res | R | 1/11/2023 | 682.88 | | 012805 | | |
| | I-00009407 | Res | R | 1/11/2023 | 838.39 | | 012805 | | |
| | I-00009429 | Comm | R | 1/11/2023 | 164.20 | | 012805 | | |
| | I-00009433 | Comm | R | 1/11/2023 | 198.96 | | 012805 | | |
| | I-00009437 | Comm | R | 1/11/2023 | 167.68 | | 012805 | | |
| | I-00009446 | Comm | R | 1/11/2023 | 172.89 | | 012805 | | |
| | I-00009450 | Res | R | 1/11/2023 | 39.96 | | 012805 | | |
| | I-00009451 | Res | R | 1/11/2023 | 581.23 | | 012805 | | |
| | I-00009454 | Res | R | 1/11/2023 | 366.63 | | 012805 | | |
| | I-00009455 | Comm | R | 1/11/2023 | 442.22 | | 012805 | | |
| | I-00009473 | Comm | R | 1/11/2023 | 553.43 | | 012805 | | |
| | I-00009475 | Comm | R | 1/11/2023 | 172.02 | | 012805 | | |
| | I-00009483 | Res | R | 1/11/2023 | 566.46 | | 012805 | | |
| | I-00009484 | Comm | R | 1/11/2023 | 210.25 | | 012805 | | |
| | I-00009486 | Res | R | 1/11/2023 | 582.96 | | 012805 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-00009487 | Comm | R | 1/11/2023 | 599.47 | | 012805 | | |
| I-00009498 | Res | R | 1/11/2023 | 104.26 | | 012805 | | |
| I-00009510 | Res | R | 1/11/2023 | 627.27 | | 012805 | | |
| I-00009512 | Comm | R | 1/11/2023 | 521.28 | | 012805 | | |
| I-00009514 | Res | R | 1/11/2023 | 583.83 | | 012805 | | |
| I-00009523 | Comm | R | 1/11/2023 | 205.91 | | 012805 | | |
| I-00009532 | Comm | R | 1/11/2023 | 168.55 | | 012805 | | |
| I-00009542 | Residential | R | 1/11/2023 | 487.40 | | 012805 | | |
| I-00009544 | Comm | R | 1/11/2023 | 768.89 | | 012805 | | |
| I-00009547 | Res | R | 1/11/2023 | 602.08 | | 012805 | | |
| I-00009585 | Res | R | 1/11/2023 | 702.86 | | 012805 | | |
| I-00009592 | Comm | R | 1/11/2023 | 774.97 | | 012805 | | |
| I-00009593 | Residential | R | 1/11/2023 | 822.75 | | 012805 | | |
| I-00009614 | Comm | R | 1/11/2023 | 246.74 | | 012805 | | |
| I-00009616 | Comm | R | 1/11/2023 | 198.09 | | 012805 | | |
| I-00009629 | Res | R | 1/11/2023 | 569.06 | | 012805 | | |
| I-00009630 | Res | R | 1/11/2023 | 390.09 | | 012805 | | |
| I-00009631 | Comm | R | 1/11/2023 | 426.58 | | 012805 | | |
| I-00009659 | Res | R | 1/11/2023 | 54.73 | | 012805 | | |
| I-00009661 | Comm | R | 1/11/2023 | 146.83 | | 012805 | | |
| I-00009666 | Res | R | 1/11/2023 | 512.59 | | 012805 | | |
| I-00009669 | Res | R | 1/11/2023 | 476.10 | | 012805 | | |
| I-00009673 | Comm | R | 1/11/2023 | 416.16 | | 012805 | | |
| I-00009687 | Comm | R | 1/11/2023 | 259.77 | | 012805 | | |
| I-00009690 | Comm | R | 1/11/2023 | 775.84 | | 012805 | | |
| I-00009702 | Res | R | 1/11/2023 | 600.34 | | 012805 | | |
| I-00009703 | Comm | R | 1/11/2023 | 425.71 | | 012805 | | |
| I-00009706 | Res | R | 1/11/2023 | 419.63 | | 012805 | | |
| I-00009714 | Comm | R | 1/11/2023 | 197.22 | | 012805 | | |
| I-00009717 | Comm | R | 1/11/2023 | 77.32 | | 012805 | | |
| I-00009725 | Comm | R | 1/11/2023 | 198.09 | | 012805 | | |
| I-00009733 | Res | R | 1/11/2023 | 656.81 | | 012805 | | |
| I-00009734 | Comm | R | 1/11/2023 | 501.30 | | 012805 | | |
| I-00009739 | Res | R | 1/11/2023 | 532.57 | | 012805 | | |
| I-00009744 | Comm | R | 1/11/2023 | 178.97 | | 012805 | | |
| I-00009765 | Comm | R | 1/11/2023 | 188.53 | | 012805 | | |
| I-00009774 | Res | R | 1/11/2023 | 615.98 | | 012805 | | |
| I-00009776 | Comm | R | 1/11/2023 | 631.62 | | 012805 | | |
| I-00009779 | Res | R | 1/11/2023 | 709.81 | | 012805 | | |
| I-00009806 | Comm | R | 1/11/2023 | 198.09 | | 012805 | | |
| I-00009810 | Res | R | 1/11/2023 | 495.22 | | 012805 | | |
| I-00009811 | Comm | R | 1/11/2023 | 185.05 | | 012805 | | |
| I-00009812 | Comm | R | 1/11/2023 | 396.17 | | 012805 | | |
| I-00009813 | Residential | R | 1/11/2023 | 365.76 | | 012805 | | |
| I-00009824 | Comm | R | 1/11/2023 | 161.60 | | 012805 | | |
| I-00009835 | Res | R | 1/11/2023 | 504.77 | | 012805 | | |
| I-00009838 | Res | R | 1/11/2023 | 430.06 | | 012805 | | |
| I-00009840 | Comm | R | 1/11/2023 | 424.84 | | 012805 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00009854 | Comm | R | 1/11/2023 | 231.10 | | 012805 | | |
| | I-00009857 | Res | R | 1/11/2023 | 47.78 | | 012805 | | |
| | I-00009865 | Res | R | 1/11/2023 | 529.97 | | 012805 | | |
| | I-00009868 | Res | R | 1/11/2023 | 515.20 | | 012805 | | |
| | I-00009869 | Comm | R | 1/11/2023 | 503.04 | | 012805 | | |
| | I-00009884 | Res | R | 1/11/2023 | 393.57 | | 012805 | | |
| | I-00009885 | Comm | R | 1/11/2023 | 188.53 | | 012805 | | |
| | I-00009886 | Res | R | 1/11/2023 | 417.02 | | 012805 | | |
| | I-00009888 | Comm | R | 1/11/2023 | 485.66 | | 012805 | | |
| | I-00009907 | Res | R | 1/11/2023 | 679.40 | | 012805 | | |
| | I-00009909 | Comm | R | 1/11/2023 | 146.83 | | 012805 | | |
| | I-00009914 | Comm | R | 1/11/2023 | 614.24 | | 012805 | | |
| | I-00009915 | Res | R | 1/11/2023 | 825.36 | | 012805 | | |
| | I-00009916 | Res | R | 1/11/2023 | 191.14 | | 012805 | | |
| | I-00009918 | Res | R | 1/11/2023 | 499.56 | | 012805 | | |
| | I-00009937 | Comm/Clean out | R | 1/11/2023 | 224.61 | | 012805 | | |
| | I-00009943 | Res | R | 1/11/2023 | 536.05 | | 012805 | | |
| | I-00009948 | Res | R | 1/11/2023 | 754.99 | | 012805 | | |
| | I-00009950 | Comm / Cleanout | R | 1/11/2023 | 210.71 | | 012805 | | |
| | I-00009951 | Comm | R | 1/11/2023 | 472.63 | | 012805 | | |
| | I-00009979 | Comm/cleanout | R | 1/11/2023 | 153.37 | | 012805 | | |
| | I-00009984 | Res | R | 1/11/2023 | 594.26 | | 012805 | | |
| | I-00009987 | Comm | R | 1/11/2023 | 252.82 | | 012805 | | |
| | I-00009996 | Comm | R | 1/11/2023 | 460.46 | | 012805 | | |
| | I-00009997 | Res | R | 1/11/2023 | 462.20 | | 012805 | | |
| | I-00010018 | Res | R | 1/11/2023 | 60.82 | | 012805 | | |
| | I-00010023 | Comm | R | 1/11/2023 | 172.89 | | 012805 | | |
| | I-00010025 | Res | R | 1/11/2023 | 588.18 | | 012805 | | |
| | I-00010039 | Res | R | 1/11/2023 | 509.12 | | 012805 | | |
| | I-00010042 | Comm | R | 1/11/2023 | 579.49 | | 012805 | | 43,504.81 |
| 00780 | | Woodlands Development Group | | | | | | | |
| | I-River St | River St-Remediation | R | 1/11/2023 | 30,000.00 | | 012806 | | 30,000.00 |
| 00805 | | WV FBMC | | | | | | | |
| | I-RCHEN 12/2022 | RChenoweth 3rd pay 12/2022 | R | 1/11/2023 | 26.27 | | 012807 | | |
| | I-RShreve 12/22 | RedgieShreve 3rd pay 12/22 | R | 1/11/2023 | 38.71 | | 012807 | | 64.98 |
| 00848 | | Snap-on | | | | | | | |
| | I-12192280354 | tools for meter room | R | 1/11/2023 | 1,054.64 | | 012808 | | 1,054.64 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334542 334177 | Couplings/Gaskets etc | R | 1/11/2023 | 8,488.21 | | 012809 | | 8,488.21 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-12/2022 | Sewer O & M Deposit 12/2022 | R | 1/11/2023 | 13,153.88 | | 012810 | | 13,153.88 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-SB234 Req 10/31/22 | SB234 Requirement 10/31/2022 | R | 1/11/2023 | 19,353.21 | | 012811 | | 19,353.21 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4614-4639-4662 | Chemicals | R | 1/11/2023 | 12,363.42 | | 012812 | | |
| | I-4669 | Chemcicals | R | 1/11/2023 | 3,525.00 | | 012812 | | 15,888.42 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-7037-38-39-40-41 | Pump Test | R | 1/11/2023 | 1,425.00 | | 012813 | | 1,425.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-317 10/2022 | Attny Services 10/2022 | R | 1/11/2023 | 8,116.72 | | 012814 | | |
| | I-MUNCT 10/2022 | Municipal Ct 10/2022 | R | 1/11/2023 | 2,910.00 | | 012814 | | 11,026.72 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 011523 | 01214756-11 011523 | R | 1/11/2023 | 4,833.20 | | 012815 | | 4,833.20 |
| 02347 | | LEAF | | | | | | | |
| | I-14148372 | Tosh E478S 011823 | R | 1/11/2023 | 96.74 | | 012816 | | 96.74 |
| 02379 | | Terri Reed Cutright & Associat | | | | | | | |
| | I-Strategic Pln Ph2 | StrategicPlanning Ph2 Complete | R | 1/11/2023 | 3,000.00 | | 012817 | | 3,000.00 |
| 1 | | CLEANUP CONTRACTORS | | | | | | | |
| | I-000202301121366 | AR REFUND | R | 1/12/2023 | 1,021.02 | | 012818 | | 1,021.02 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-22 11223 | 1202553-22/Int LOC 11223 | R | 1/12/2023 | 207.53 | | 012819 | | 207.53 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08053505 | Testing | R | 1/18/2023 | 195.00 | | 012820 | | 195.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-000004 012723 | 9948000234-04 012723 #76 | R | 1/18/2023 | 2,256.75 | | 012821 | | |
| | I-000006 012723 | 9948000234-06 012723 #18 | R | 1/18/2023 | 2,643.26 | | 012821 | | |
| | I-00005 012423 | 9948000234-05 012423 #36 | R | 1/18/2023 | 2,596.05 | | 012821 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36452115 | WCN 120222-010223 | R | 1/18/2023 | 5,981.00 | | 012822 | | 5,981.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-170170 | couplings/tape | R | 1/18/2023 | 32.76 | | 012823 | | |
| | I-706905 706899 | LP Gas Heater/Lumber | R | 1/18/2023 | 311.53 | | 012823 | | 344.29 |
| 00132 | | Clarksburg Water Board | | | | | | | |
| | I-M89947 | Bac T Sample Boil Water | R | 1/18/2023 | 23.00 | | 012824 | | 23.00 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-WtrDepr 10/2022 | Water Depr Dep 10/2022 | R | 1/18/2023 | 8,495.46 | | 012825 | | 8,495.46 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-619-26-32-35-44-46 | De-Icing Salt | V | 1/18/2023 | 5,034.96 | | 012826 | | 5,034.96 |
| 00378 | | J F Allen Co. | | | | | | | |
| | M-CHECK | J F Allen Co. VOIDED | V | 1/18/2023 | | | 012826 | | 5,034.96CR |
| 00414 | | Wesley Lambert | | | | | | | |
| | I-Reimb 011023 | Reimb-pers card chgd Splashtop | R | 1/18/2023 | 192.00 | | 012827 | | 192.00 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-11952 12024 | Supply Steel/Weld Tank | R | 1/18/2023 | 622.00 | | 012828 | | 622.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202145 | Maint 121222-121522 | R | 1/18/2023 | 1,620.00 | | 012829 | | |
| | I-202146 | Maint 121822-122522 | R | 1/18/2023 | 1,200.00 | | 012829 | | 2,820.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV22-5535 | Message Fees December 2022 | R | 1/18/2023 | 86.95 | | 012830 | | 86.95 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPk 240 011223 | City Park 240 121022-011023 | R | 1/18/2023 | 10.32 | | 012831 | | |
| | I-Park St 465 011223 | Park St 465 121022-011023 | R | 1/18/2023 | 10.68 | | 012831 | | |
| | I-Park St 996 011223 | Park St 996 121022-011023 | R | 1/18/2023 | 5.93 | | 012831 | | |
| | I-RRAve 011723 | Blk LT 0 RR Ave 121422-011223 | R | 1/18/2023 | 43.04 | | 012831 | | 69.97 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 012823 | 1202553-21 012823 | R | 1/18/2023 | 2,369.18 | | 012832 | | 2,369.18 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-4910749711 | E4515AC 122722-012723 | R | 1/18/2023 | 209.59 | | 012833 | | 209.59 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-2545 | hardware/shovels/propane | R | 1/18/2023 | 154.09 | | 012834 | | 154.09 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025405555 | Maintenance/Support | R | 1/18/2023 | 41,797.02 | | 012835 | | |
| | I-025406911 | Mary Starbird 11/10/22 | R | 1/18/2023 | 910.00 | | 012835 | | 42,707.02 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-215382 | Transmitters/Drying Tube | R | 1/18/2023 | 2,628.65 | | 012836 | | 2,628.65 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-12122B49F | 30 inmate days TVRJ 12/22 | R | 1/18/2023 | 1,447.50 | | 012837 | | 1,447.50 |
| 00838 | | Groundhog Directional Drilling | | | | | | | |
| | I-1093 | Bore services Harpertown | R | 1/18/2023 | 8,090.00 | | 012838 | | 8,090.00 |
| 00848 | | Snap-on | | | | | | | |
| | I-01032380634 | 14.4v 2.5 Ahr Battery | R | 1/18/2023 | 114.95 | | 012839 | | 114.95 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-575566 | Tire - 20 Fd Exp Right Front | R | 1/18/2023 | 274.00 | | 012840 | | 274.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334643 thru 47 | coupling/gaskets/flangekits | R | 1/18/2023 | 8,136.87 | | 012841 | | 8,136.87 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-48094130 | Renewal Comm Pkg 020123 | R | 1/18/2023 | 2,671.00 | | 012842 | | |
| | I-48099130 | Inland Marine Renewal 020123 | R | 1/18/2023 | 1,098.75 | | 012842 | | 3,769.75 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Water O&M 10/2022 | Water O&M Dep 10/2022 | R | 1/18/2023 | 12,902.14 | | 012843 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | C-4687 2x | Inv 4687 on 2 POs | R | 1/18/2023 | 2,418.96CR | | 012844 | | |
| | I-4687 4709 | Chemicals | R | 1/18/2023 | 12,314.46 | | 012844 | | |
| | I-4687-4715-4739 | Chemicals | R | 1/18/2023 | 8,513.92 | | 012844 | | 18,409.42 |
| 01416 | | Gerry Roberts | | | | | | | |
| | I-CK Req RCDA Deed | Reimb RCDA Deed | R | 1/18/2023 | 36.00 | | 012845 | | 36.00 |
| 01445 | | Linda Silva | | | | | | | |
| | I-Reimb 011223 | Reimb - zip ties/shears/snips | R | 1/18/2023 | 72.69 | | 012846 | | 72.69 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-7255 | maint to Tower 402 | R | 1/18/2023 | 10,389.96 | | 012847 | | 10,389.96 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-231731021242 22 | Pest Cont Serv 12/2022 | R | 1/18/2023 | 60.00 | | 012848 | | 60.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-407209 407933 | Contract Analysis Nov/Dec 2022 | R | 1/18/2023 | 1,701.76 | | 012849 | | 1,701.76 |
| 01681 | | HdL Companies | | | | | | | |
| | I-12312022 | Collections Dec 31 2022 | R | 1/18/2023 | 4,033.25 | | 012850 | | |
| | I-14601 | collections 12/2022 | R | 1/18/2023 | 127.95 | | 012850 | | 4,161.20 |
| 01697 | | C-Com LLC | | | | | | | |
| | I-654171 | Maint/Repairs 1213-121522 | R | 1/18/2023 | 2,250.00 | | 012851 | | |
| | I-654172 | Maint/Repair 1219-122222 | R | 1/18/2023 | 2,662.50 | | 012851 | | |
| | I-654173 | Call out -plant feed pumps | R | 1/18/2023 | 562.50 | | 012851 | | 5,475.00 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4652608 | Fleet Lease 01/2023 | R | 1/18/2023 | 16,274.47 | | 012852 | | 16,274.47 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-16672 01/2023 | Merchant Acct Sav 01/2023 | R | 1/18/2023 | 389.01 | | 012853 | | 389.01 |
| 01836 | | Bob Evans | | | | | | | |
| | I-675563 | replumb Glendale Office | R | 1/18/2023 | 350.00 | | 012854 | | 350.00 |
| 02223 | | Quality Machine Company Inc | | | | | | | |
| | I-M198360 | Flatbars/Bevels/labor TK21 | R | 1/18/2023 | 1,878.30 | | 012855 | | 1,878.30 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80115846 | Beacon MBL Hosting 12/22 | R | 1/18/2023 | 210.85 | | 012856 | | 210.85 |
| 00787 | | WV Bureau of Employment Progra | | | | | | | |
| | I-4Q 22 Vol Fire | Unemployment Vol Fire 4Q | R | 1/19/2023 | 38.47 | | 012857 | | 38.47 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Fleet 12/22 | MasterCard Fleet Pmt 12/2022 | R | 1/19/2023 | 16,292.19 | | 012858 | | 16,292.19 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | C-GALLS 11794644 | CR-boots | R | 1/20/2023 | 193.75CR | | 012859 | | |
| | C-WEBSTAURANT | Webstaurant CR taxes chgd | R | 1/20/2023 | 62.54CR | | 012859 | | |
| | I-MCard Pmt 12/2022 | MasterCard Stmt Pmt 123122 | R | 1/20/2023 | 78,250.24 | | 012859 | | 77,993.95 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202301241368 | Child Support | R | 1/24/2023 | 528.00 | | 012860 | | 528.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202301241368 | Fire Pension | R | 1/24/2023 | 517.51 | | 012861 | | 517.51 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202301241368 | Police Pension | R | 1/24/2023 | 174.36 | | 012862 | | |
| | I-PPN202301241368 | Police Pension-2010 Forward | R | 1/24/2023 | 480.43 | | 012862 | | 654.79 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202301241368 | Misc Reimbursements | R | 1/24/2023 | 548.00 | | 012863 | | 548.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202301241368 | Federal Withholding | R | 1/24/2023 | 13,327.78 | | 012864 | | 13,327.78 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202301241368 | FICA | R | 1/24/2023 | 14,876.92 | | 012865 | | |
| | I-T4 202301241368 | Medicare | R | 1/24/2023 | 4,988.54 | | 012865 | | 19,865.46 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202301241368 | State Withholding | R | 1/24/2023 | 7,083.00 | | 012866 | | 7,083.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202301241368 | Employee Christmas Club | R | 1/24/2023 | 2,520.00 | | 012867 | | 2,520.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202301241368 | Washington National Insurance | R | 1/24/2023 | 726.43 | | 012868 | | 726.43 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202301241368 | Payroll Reimbursement | R | 1/24/2023 | 53,475.21 | | 012869 | | |
| | I-006202301241368 | Payroll Reimbursement | R | 1/24/2023 | 5,063.20 | | 012869 | | |
| | I-036202301241368 | Payroll Reimbursement | R | 1/24/2023 | 16,129.36 | | 012869 | | |
| | I-400202301241368 | Payroll Reimbursement | R | 1/24/2023 | 19,912.23 | | 012869 | | |
| | I-401202301241368 | Payroll Reimbursement | R | 1/24/2023 | 15,276.78 | | 012869 | | |
| | I-404202301241368 | Payroll Reimbursement | R | 1/24/2023 | 11,972.77 | | 012869 | | 121,829.55 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202301241368 | Colionial Life-AT | R | 1/24/2023 | 85.92 | | 012870 | | |
| | I-CLP202301241368 | Colonial Life-PT | R | 1/24/2023 | 52.52 | | 012870 | | 138.44 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202301101365 | Aflac-After Tax Ins | R | 1/25/2023 | 85.21 | | 012871 | | |
| | I-AF 202301241368 | Aflac-After Tax Ins | R | 1/25/2023 | 85.21 | | 012871 | | |
| | I-AFL202301101365 | Aflac Insurance | R | 1/25/2023 | 99.30 | | 012871 | | |
| | I-AFL202301241368 | Aflac Insurance | R | 1/25/2023 | 99.30 | | 012871 | | 369.02 |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202301101365 | Elkins Professional FF | R | 1/25/2023 | 90.00 | | 012872 | | |
| | I-EPF202301241368 | Elkins Professional FF | R | 1/25/2023 | 90.00 | | 012872 | | 180.00 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-455301 | Batteries | R | 1/25/2023 | 103.37 | | 012873 | | |
| | I-456215 | DRVR Kit | R | 1/25/2023 | 149.00 | | 012873 | | 252.37 |
| 00569 | | Randolph County Clerk | | | | | | | |
| | I-Yeager Est | Estate Claim Raymond Yeager | R | 1/25/2023 | 5.00 | | 012874 | | 5.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | C-NUTTER 01/2023 | RHBT went to 0.00 1/1/23 | R | 1/25/2023 | 105.14CR | | 012875 | | |
| | C-PHARES 1/2023 | RHBT Change 1/2023 | R | 1/25/2023 | 186.00CR | | 012875 | | |
| | I-RChenoweth 1/23 | RChenoweth 01/2023 | R | 1/25/2023 | 70.00 | | 012875 | | |
| | I-RHB202301241368 | Retiree Health Benefit Trust | R | 1/25/2023 | 4,830.00 | | 012875 | | |
| | I-RHBT 01/2023 | Retirees 01/2023 | R | 1/25/2023 | 2,171.70 | | 012875 | | 6,780.56 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202301101365 | Retirement | R | 1/25/2023 | 6,981.27 | | 012876 | | |
| | I-RTD202301241368 | Retirement | R | 1/25/2023 | 7,589.20 | | 012876 | | 14,570.47 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202301101365 | Mt. Flex Benefit | R | 1/25/2023 | 1,590.36 | | 012877 | | |
| | I-MFB202301241368 | Mt. Flex Benefit | R | 1/25/2023 | 1,603.35 | | 012877 | | |
| | I-RChenoweth 01/23 | RChenoweth 01/23 | R | 1/25/2023 | 52.54 | | 012877 | | 3,246.25 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202301241368 | Basic Life Benefit | R | 1/25/2023 | 163.68 | | 012878 | | |
| | I-BL1202301241368 | Basic Life Benefit + | R | 1/25/2023 | 1.14 | | 012878 | | |
| | I-DL 202301101365 | Dependent Life | R | 1/25/2023 | 81.10 | | 012878 | | |
| | I-DL 202301241368 | Dependent Life | R | 1/25/2023 | 81.10 | | 012878 | | |
| | I-HPA202301101365 | Ins-Health Plan A | R | 1/25/2023 | 719.00 | | 012878 | | |
| | I-HPA202301241368 | Ins-Health Plan A | R | 1/25/2023 | 719.00 | | 012878 | | |
| | I-HPB202301101365 | Ins-Health Plan B | R | 1/25/2023 | 462.00 | | 012878 | | |
| | I-HPB202301241368 | Ins-Health Plan B | R | 1/25/2023 | 462.00 | | 012878 | | |
| | I-ICA202301101365 | Ins - Emp/Child-Plan A | R | 1/25/2023 | 917.00 | | 012878 | | |
| | I-ICA202301241368 | Ins - Emp/Child-Plan A | R | 1/25/2023 | 917.00 | | 012878 | | |
| | I-ICB202301101365 | Ins- Emp/child - Plan B | R | 1/25/2023 | 1,192.50 | | 012878 | | |
| | I-ICB202301241368 | Ins- Emp/child - Plan B | R | 1/25/2023 | 1,192.50 | | 012878 | | |
| | I-IFA202301101365 | Ins - Family - Plan A | R | 1/25/2023 | 11,858.00 | | 012878 | | |
| | I-IFA202301241368 | Ins - Family - Plan A | R | 1/25/2023 | 11,858.00 | | 012878 | | |
| | I-IFB202301101365 | Ins - Family - Plan B | R | 1/25/2023 | 5,126.00 | | 012878 | | |
| | I-IFB202301241368 | Ins - Family - Plan B | R | 1/25/2023 | 5,126.00 | | 012878 | | |
| | I-IFD202301101365 | Ins-Fam-Plan B - Post Tax | R | 1/25/2023 | 466.00 | | 012878 | | |
| | I-IFD202301241368 | Ins-Fam-Plan B - Post Tax | R | 1/25/2023 | 466.00 | | 012878 | | |
| | I-ISA202301101365 | Ins - Single - Plan A | R | 1/25/2023 | 4,003.50 | | 012878 | | |
| | I-ISA202301241368 | Ins - Single - Plan A | R | 1/25/2023 | 4,003.50 | | 012878 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-ISB202301101365 | Ins-Single - Plan B | R | 1/25/2023 | 1,872.00 | | 012878 | | |
| | I-ISB202301241368 | Ins-Single - Plan B | R | 1/25/2023 | 2,080.00 | | 012878 | | |
| | I-OL 202301101365 | Optional Life | R | 1/25/2023 | 325.45 | | 012878 | | |
| | I-OL 202301241368 | Optional Life | R | 1/25/2023 | 329.40 | | 012878 | | |
| | I-RChenoweth 01/23 | RChenoweth Health/Life | R | 1/25/2023 | 1,079.76 | | 012878 | | |
| | I-TOF202301101365 | Tobacco Surcharge Family | R | 1/25/2023 | 375.00 | | 012878 | | |
| | I-TOF202301241368 | Tobacco Surcharge Family | R | 1/25/2023 | 375.00 | | 012878 | | |
| | I-TOS202301101365 | Tobacco Surcharge Single | R | 1/25/2023 | 137.50 | | 012878 | | |
| | I-TOS202301241368 | Tobacco Surcharge Single | R | 1/25/2023 | 150.00 | | 012878 | | 56,539.13 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202301101365 | Retirement | R | 1/25/2023 | 3,182.34 | | 012879 | | |
| | I-RTF202301241368 | Retirement | R | 1/25/2023 | 2,753.52 | | 012879 | | |
| | I-RTN202301101365 | Retirement | R | 1/25/2023 | 4,223.70 | | 012879 | | |
| | I-RTN202301241368 | Retirement | R | 1/25/2023 | 3,845.52 | | 012879 | | 14,005.08 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-48104130 | Umbrella Renewal 020123 | R | 1/25/2023 | 437.50 | | 012880 | | 437.50 |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202301101365 | Retirement 6% | R | 1/25/2023 | 8,724.54 | | 012881 | | |
| | I-RT6202301241368 | Retirement 6% | R | 1/25/2023 | 8,825.94 | | 012881 | | 17,550.48 |
| 01102 | | Ferguson Waterworks #2080 | | | | | | | |
| | I-0789262 | 1/2 L Coup/1 CTS/CTS Comp | R | 1/25/2023 | 354.00 | | 012882 | | 354.00 |
| 01331 | | TimeClock Plus | | | | | | | |
| | I-00243521 | Hardware support/maint | R | 1/25/2023 | 2,214.02 | | 012883 | | 2,214.02 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4780 | Chemicals | R | 1/25/2023 | 8,806.40 | | 012884 | | 8,806.40 |
| 01445 | | Linda Silva | | | | | | | |
| | I-CKREQ 011923 | grow bags reimb | R | 1/25/2023 | 89.00 | | 012885 | | 89.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2230392005 | Analytical Services | R | 1/25/2023 | 135.75 | | 012886 | | |
| | I-2230392137 | Analytical Service | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2230393018 | Analytical Services | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2230394230 | Analytical Services | R | 1/25/2023 | 266.07 | | 012886 | | |
| | I-2230396995 | Analytical Services | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2230397033 | Analytical Services | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2230398739 | Analytical Services | R | 1/25/2023 | 135.75 | | 012886 | | |
| | I-2230399958 | Analytical Services | R | 1/25/2023 | 386.62 | | 012886 | | |
| | I-2230399979 | Analytical Services | R | 1/25/2023 | 1,223.92 | | 012886 | | |
| | I-2230405060 | Analytical Services | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2230406902 | Analytical Services | R | 1/25/2023 | 135.75 | | 012886 | | |
| | I-2230407544 | Analytical Services | R | 1/25/2023 | 130.32 | | 012886 | | |
| | I-2330410099 | Analytical Services | R | 1/25/2023 | 352.95 | | 012886 | | 3,418.73 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-322 | Attny Services Nov 2022 | R | 1/25/2023 | 8,090.00 | | 012887 | | |
| | I-323 | Mun Ct Matters 11/2022 | R | 1/25/2023 | 2,550.00 | | 012887 | | 10,640.00 |
| 01910 | | Optimum B2B | | | | | | | |
| | I-100962025 | Optical Internet Access | R | 1/25/2023 | 650.00 | | 012888 | | 650.00 |
| 02047 | | Cybertech Automation USA Inc | | | | | | | |
| | I-12396 | 2-SI-D-Onsite | R | 1/25/2023 | 208.00 | | 012889 | | 208.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Exp-WVML | Meeting w/legislatures-WVML | R | 1/25/2023 | 342.09 | | 012890 | | 342.09 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202301101365 | Garnishment - DI# 614946 | R | 1/25/2023 | 61.00 | | 012891 | | |
| | I-GAR202301241368 | Garnishment - DI# 614946 | R | 1/25/2023 | 61.00 | | 012891 | | 122.00 |
| 02385 | | Stryker Sales, LLC | | | | | | | |
| | I-4004301M | AED CR/brackets/freight | R | 1/25/2023 | 119.74 | | 012892 | | 119.74 |
| 02396 | | Ross Teter | | | | | | | |
| | I-22CR442 BND RFND | Bond Refund Jacques-22CR442 | R | 1/25/2023 | 302.00 | | 012893 | | 302.00 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-2256 | name plates | R | 2/01/2023 | 24.00 | | 012894 | | 24.00 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-41591708 | 9000310588-000 2/6/23 | R | 2/01/2023 | 52.50 | | 012895 | | |
| | I-41597639 | 9000321255-000 020823 | R | 2/01/2023 | 55.00 | | 012895 | | 107.50 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-02/2023 Support | Monthly Support 02/2023 | R | 2/01/2023 | 25,483.00 | | 012896 | | 25,483.00 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-02/2023 | 02/2023 monthly payment | R | 2/01/2023 | 3,483.79 | | 012897 | | 3,483.79 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-010923 Workshop | Social Media Workshop 2/9 | R | 2/01/2023 | 25.00 | | 012898 | | 25.00 |
| 00287 | | Garrett Equipment Rentals, LLC | | | | | | | |
| | I-63695 737 738 | Western Striker Elec/spreader | R | 2/01/2023 | 11,512.15 | | 012899 | | 11,512.15 |
| 00369 | | The Inter-Mountain | | | | | | | |
| | I-75521 | Public Hearing Notice (TIF) | R | 2/01/2023 | 426.21 | | 012900 | | 426.21 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/1/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-02/2023 Rent | Rent 02/2023 | R | 2/01/2023 | 1,800.00 | | 012901 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-012023 Lt31Barron | Lt 31 Barron 121422-011423 | R | 2/01/2023 | 12,472.06 | | 012902 | | 12,472.06 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-22 020723 | 1202553-22 020723 | R | 2/01/2023 | 192.65 | | 012903 | | 192.65 |
| 00568 | | Ralston Press, Inc. | | | | | | | |
| | I-92694 | Business Cards M Kescker | R | 2/01/2023 | 65.74 | | 012904 | | 65.74 |
| 00628 | | Seneca Designs | | | | | | | |
| | I-44718 | screen printintg | R | 2/01/2023 | 96.00 | | 012905 | | 96.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-492091574 | Lex M5255/T E4515AC | R | 2/01/2023 | 636.07 | | 012906 | | |
| | I-492316526 | LexC4150/T-E3005AC | R | 2/01/2023 | 221.37 | | 012906 | | |
| | I-492557210 | Tosh E4515AC 0115-021523 | R | 2/01/2023 | 125.59 | | 012906 | | |
| | I-492705306 | XM 3250 021323 | R | 2/01/2023 | 69.00 | | 012906 | | 1,052.03 |
| 00730 | | Valley Steel | | | | | | | |
| | I-16727 | 1/4x2 flat 80in | R | 2/01/2023 | 20.01 | | 012907 | | 20.01 |
| 00732 | | Vance Outdoors Inc | | | | | | | |
| | I-3976030 | Tactical Pants/Shirts | R | 2/01/2023 | 1,880.00 | | 012908 | | 1,880.00 |
| 00820 | | WV Division of Multimodal Tran | | | | | | | |
| | I-2023-27 | Rent | R | 2/01/2023 | 260.00 | | 012909 | | 260.00 |
| 01392 | | William Butcher | | | | | | | |
| | I-Travel 2/5-2/10 | Travel for training | R | 2/01/2023 | 814.50 | | 012910 | | 814.50 |
| 01427 | | K&K Collision & Towing | | | | | | | |
| | I-5185 | 21 Police Interceptor | R | 2/01/2023 | 1,000.00 | | 012911 | | 1,000.00 |
| 02347 | | LEAF | | | | | | | |
| | I-14225102 | T E4515AC 021123 | R | 2/01/2023 | 317.44 | | 012912 | | |
| | I-14263225 | T E478S 021823 | R | 2/01/2023 | 96.74 | | 012912 | | |
| | I-14263226 | T E478S Insurance | R | 2/01/2023 | 11.74 | | 012912 | | 425.92 |
| 02393 | | Spilman Thomas & Battle PLLC | | | | | | | |
| | I-5483130 | TIF Redev Dist No 1 | R | 2/01/2023 | 1,127.00 | | 012913 | | 1,127.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02397 | | Nathan Yocum | | | | | | | |
| | I-REIM CDL | Reimb CDL Test-License | R | 2/01/2023 | 153.75 | | 012914 | | 153.75 |
| 02398 | | Delainey Briske | | | | | | | |
| | I-cancellation 1/23 | cancellation 01/21/2023 | V | 2/01/2023 | 50.00 | | 012915 | | 50.00 |
| 02398 | | Delainey Briske | | | | | | | |
| | M-CHECK | Delainey Brake VOIDED | V | 2/01/2023 | | | 012915 | | 50.00CR |
| 02400 | | Robert Gilmore | | | | | | | |
| | I-Refund 012523 | Refund-Meter test | R | 2/01/2023 | 45.00 | | 012916 | | 45.00 |
| 02398 | | Delainey Briske | | | | | | | |
| | I-Cancellation 1/23 | cancellation 1/21/2023 | R | 2/01/2023 | 50.00 | | 012917 | | 50.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202302071371 | Child Support | R | 2/07/2023 | 528.00 | | 012918 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202302071371 | Fire Pension | R | 2/07/2023 | 484.32 | | 012919 | | 484.32 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202302071371 | Police Pension | R | 2/07/2023 | 140.34 | | 012920 | | |
| | I-PPN202302071371 | Police Pension-2010 Forward | R | 2/07/2023 | 434.67 | | 012920 | | 575.01 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202302071371 | Misc Reimbursements | R | 2/07/2023 | 649.91 | | 012921 | | 649.91 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202302071371 | Federal Withholding | R | 2/07/2023 | 11,138.62 | | 012922 | | 11,138.62 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202302071371 | FICA | R | 2/07/2023 | 12,622.30 | | 012923 | | |
| | I-T4 202302071371 | Medicare | R | 2/07/2023 | 4,290.96 | | 012923 | | 16,913.26 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202302071371 | State Withholding | R | 2/07/2023 | 5,886.00 | | 012924 | | 5,886.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202302071371 | Employee Christmas Club | R | 2/07/2023 | 2,520.00 | | 012925 | | 2,520.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202302071371 | Washington National Insurance | R | 2/07/2023 | 438.31 | | 012926 | | 438.31 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202302071371 | Payroll Reimbursement | R | 2/07/2023 | 46,965.00 | | 012927 | | |
| | I-006202302071371 | Payroll Reimbursement | R | 2/07/2023 | 5,026.72 | | 012927 | | |
| | I-036202302071371 | Payroll Reimbursement | R | 2/07/2023 | 14,073.67 | | 012927 | | |
| | I-400202302071371 | Payroll Reimbursement | R | 2/07/2023 | 19,166.04 | | 012927 | | |
| | I-401202302071371 | Payroll Reimbursement | R | 2/07/2023 | 14,357.34 | | 012927 | | |
| | I-404202302071371 | Payroll Reimbursement | R | 2/07/2023 | 10,529.49 | | 012927 | | 110,118.26 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202302071371 | Colionial Life-AT | R | 2/07/2023 | 112.10 | | 012928 | | |
| | I-CLP202302071371 | Colonial Life-PT | R | 2/07/2023 | 52.52 | | 012928 | | 164.62 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202302071372 | Federal Withholding | R | 2/07/2023 | 244.29 | | 012929 | | 244.29 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202302071372 | FICA | R | 2/07/2023 | 362.12 | | 012930 | | |
| | I-T4 202302071372 | Medicare | R | 2/07/2023 | 84.70 | | 012930 | | 446.82 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202302071372 | State Withholding | R | 2/07/2023 | 149.00 | | 012931 | | 149.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202302071372 | Payroll Reimbursement | R | 2/07/2023 | 1,962.97 | | 012932 | | |
| | I-400202302071372 | Payroll Reimbursement | R | 2/07/2023 | 315.97 | | 012932 | | 2,278.94 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCFleet 123122 | MCard Fleet Pmt 123122 | R | 2/07/2023 | 689.53 | | 012933 | | 689.53 |
| 01753 | | Fifth Third Bank | | | | | | | |
| | I-MCard Pmt 123122 | MCard Stmt Pmt 123122 | R | 2/07/2023 | 728.99 | | 012934 | | 728.99 |
| 00525 | | Otis Elevator Co. | | | | | | | |
| | I-NBK16054001 | replace rectifier | R | 2/07/2023 | 10,000.00 | | 012935 | | 10,000.00 |
| 1 | | SUMMERFIELD ASSET MG | | | | | | | |
| | I-000202302031369 | US REFUND | R | 2/08/2023 | 39.06 | | 012936 | | 39.06 |
| 1 | | MARY'S GREENHOUSE | | | | | | | |
| | I-000202302031370 | US REFUND | R | 2/08/2023 | 114.91 | | 012937 | | 114.91 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00007 021923 | 9948000234-07 021923 | R | 2/08/2023 | 4,984.55 | | 012938 | | 4,984.55 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00057 | | BFMC LLC | | | | | | | |
| | I-25785 | Main Water Bills | R | 2/08/2023 | 5,020.45 | | 012939 | | |
| | I-25808 | Delinq Notices | R | 2/08/2023 | 1,506.12 | | 012939 | | 6,526.57 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1062534 | 110122-123122 LT Control Plan | R | 2/08/2023 | 505.00 | | 012940 | | 505.00 |
| 00201 | | Davis Electrical Svc. Inc | | | | | | | |
| | I-263424 | lt connect/hole straps/1in LT | R | 2/08/2023 | 118.11 | | 012941 | | 118.11 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M 12/2022 | H/M Collection 12/2022 | R | 2/08/2023 | 6,249.57 | | 012942 | | 6,249.57 |
| 00280 | | Tracy R Judy | | | | | | | |
| | I-WVSAO travel 1/30 | WVSAO training travel reimb | R | 2/08/2023 | 74.67 | | 012943 | | 74.67 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008930890 | 012022 Master billing | R | 2/08/2023 | 47,066.52 | | 012944 | | 47,066.52 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Nat'l Gas 012723 | Nat'l Gas 012723 | R | 2/08/2023 | 15,888.68 | | 012945 | | 15,888.68 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456231 | Clamp/Hose/adaptors | R | 2/08/2023 | 64.90 | | 012946 | | 64.90 |
| 00665 | | State Electric Supply Company | | | | | | | |
| | I-16433637-00 | 18/4 sheilded wire | R | 2/08/2023 | 63.75 | | 012947 | | 63.75 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00010062 | Res | R | 2/08/2023 | 904.42 | | 012948 | | |
| | I-00010063 | Res | R | 2/08/2023 | 781.05 | | 012948 | | |
| | I-00010065 | Comm | R | 2/08/2023 | 769.76 | | 012948 | | |
| | I-00010071 | Comm | R | 2/08/2023 | 145.09 | | 012948 | | |
| | I-00010080 | Comm | R | 2/08/2023 | 145.09 | | 012948 | | |
| | I-00010097 | Res | R | 2/08/2023 | 60.82 | | 012948 | | |
| | I-00010098 | Res | R | 2/08/2023 | 693.30 | | 012948 | | |
| | I-00010099 | Comm | R | 2/08/2023 | 899.21 | | 012948 | | |
| | I-00010104 | Res | R | 2/08/2023 | 396.17 | | 012948 | | |
| | I-00010106 | Comm | R | 2/08/2023 | 399.65 | | 012948 | | |
| | I-00010129 | Comm | R | 2/08/2023 | 239.79 | | 012948 | | |
| | I-00010145 | Res | R | 2/08/2023 | 650.73 | | 012948 | | |
| | I-00010152 | Comm | R | 2/08/2023 | 610.77 | | 012948 | | |
| | I-00010153 | Res | R | 2/08/2023 | 622.93 | | 012948 | | |
| | I-00010167 | Comm | R | 2/08/2023 | 159.86 | | 012948 | | |
| | I-00010178 | Comm | R | 2/08/2023 | 111.21 | | 012948 | | |
| | I-00010183 | 10 yrd High St Final | R | 2/08/2023 | 125.98 | | 012948 | | |
| | I-00010189 | Res | R | 2/08/2023 | 728.05 | | 012948 | | |
| | I-00010193 | Res | R | 2/08/2023 | 496.08 | | 012948 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00010198 | Comm | R | 2/08/2023 | 463.94 | | 012948 | | |
| | I-00010227 | Comm | R | 2/08/2023 | 219.81 | | 012948 | | |
| | I-00010228 | Res | R | 2/08/2023 | 588.18 | | 012948 | | |
| | I-00010234 | Res | R | 2/08/2023 | 621.19 | | 012948 | | |
| | I-00010235 | Comm | R | 2/08/2023 | 212.86 | | 012948 | | |
| | I-00010239 | Comm | R | 2/08/2023 | 713.28 | | 012948 | | |
| | I-00010259 | Comm | R | 2/08/2023 | 149.43 | | 012948 | | |
| | I-00010262 | Comm | R | 2/08/2023 | 192.00 | | 012948 | | |
| | I-00010277 | Res | R | 2/08/2023 | 749.77 | | 012948 | | |
| | I-00010279 | Comm | R | 2/08/2023 | 683.75 | | 012948 | | |
| | I-00010282 | Res | R | 2/08/2023 | 856.64 | | 012948 | | |
| | I-00010297 | Comm | R | 2/08/2023 | 178.97 | | 012948 | | |
| | I-00010310 | Res | R | 2/08/2023 | 556.90 | | 012948 | | |
| | I-00010315 | Comm | R | 2/08/2023 | 302.34 | | 012948 | | |
| | I-00010316 | Res | R | 2/08/2023 | 342.31 | | 012948 | | |
| | I-00010333 | Comm | R | 2/08/2023 | 206.77 | | 012948 | | |
| | I-00010341 | Res | R | 2/08/2023 | 558.64 | | 012948 | | |
| | I-00010345 | Res | R | 2/08/2023 | 508.25 | | 012948 | | |
| | I-00010346 | Comm | R | 2/08/2023 | 504.77 | | 012948 | | |
| | I-00010365 | Res | R | 2/08/2023 | 64.29 | | 012948 | | |
| | I-00010383 | Res | R | 2/08/2023 | 507.38 | | 012948 | | |
| | I-00010386 | Res | R | 2/08/2023 | 582.10 | | 012948 | | |
| | I-00010387 | Res | R | 2/08/2023 | 114.68 | | 012948 | | |
| | I-00010388 | Comm | R | 2/08/2023 | 181.58 | | 012948 | | |
| | I-00010403 | Comm | R | 2/08/2023 | 201.56 | | 012948 | | |
| | I-00010415 | Res | R | 2/08/2023 | 519.54 | | 012948 | | |
| | I-00010418 | Res | R | 2/08/2023 | 629.88 | | 012948 | | |
| | I-00010420 | Res | R | 2/08/2023 | 541.26 | | 012948 | | |
| | I-00010431 | Comm | R | 2/08/2023 | 258.03 | | 012948 | | |
| | I-00010434 | Comm | R | 2/08/2023 | 107.73 | | 012948 | | |
| | I-00010439 | Res | R | 2/08/2023 | 96.44 | | 012948 | | |
| | I-00010440 | Res | R | 2/08/2023 | 534.31 | | 012948 | | |
| | I-00010441 | Comm | R | 2/08/2023 | 838.39 | | 012948 | | |
| | I-00010444 | Res | R | 2/08/2023 | 678.53 | | 012948 | | |
| | I-00010460 | Comm | R | 2/08/2023 | 152.04 | | 012948 | | |
| | I-00010462 | Comm | R | 2/08/2023 | 476.10 | | 012948 | | |
| | I-00010464 | Res | R | 2/08/2023 | 611.64 | | 012948 | | |
| | I-00010468 | Comm | R | 2/08/2023 | 385.75 | | 012948 | | |
| | I-00010469 | Comm | R | 2/08/2023 | 414.42 | | 012948 | | |
| | I-00010480 | Res | R | 2/08/2023 | 364.90 | | 012948 | | |
| | I-00010482 | Comm | R | 2/08/2023 | 189.40 | | 012948 | | |
| | I-00010494 | Comm | R | 2/08/2023 | 149.43 | | 012948 | | |
| | I-00010503 | Res | R | 2/08/2023 | 24.33 | | 012948 | | |
| | I-00010505 | Res | R | 2/08/2023 | 608.16 | | 012948 | | |
| | I-00010506 | Res | R | 2/08/2023 | 632.49 | | 012948 | | |
| | I-00010507 | Comm | R | 2/08/2023 | 119.89 | | 012948 | | |
| | I-00010509 | Comm | R | 2/08/2023 | 711.55 | | 012948 | | |
| | I-00010528 | Comm | R | 2/08/2023 | 1,046.90 | | 012948 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-00010530 | Res | R | 2/08/2023 | 44.31 | | 012948 | | |
| I-00010535 | Comm | R | 2/08/2023 | 196.35 | | 012948 | | |
| I-00010543 | Res | R | 2/08/2023 | 554.29 | | 012948 | | |
| I-00010546 | Comm | R | 2/08/2023 | 513.46 | | 012948 | | |
| I-00010552 | Comm | R | 2/08/2023 | 217.20 | | 012948 | | |
| I-00010557 | Comm | R | 2/08/2023 | 130.32 | | 012948 | | |
| I-00010575 | Res | R | 2/08/2023 | 511.72 | | 012948 | | |
| I-00010578 | Comm | R | 2/08/2023 | 646.39 | | 012948 | | |
| I-00010580 | Res | R | 2/08/2023 | 678.53 | | 012948 | | |
| I-00010594 | Comm | R | 2/08/2023 | 132.93 | | 012948 | | |
| I-00010598 | Res | R | 2/08/2023 | 686.35 | | 012948 | | |
| I-00010605 | Comm | R | 2/08/2023 | 788.00 | | 012948 | | |
| I-00010607 | Res | R | 2/08/2023 | 799.30 | | 012948 | | |
| I-00010620 | Comm | R | 2/08/2023 | 229.36 | | 012948 | | |
| I-00010629 | Res | R | 2/08/2023 | 496.08 | | 012948 | | |
| I-00010631 | Res | R | 2/08/2023 | 337.09 | | 012948 | | |
| I-00010633 | Comm | R | 2/08/2023 | 398.78 | | 012948 | | |
| I-00010646 | Comm | R | 2/08/2023 | 523.89 | | 012948 | | |
| I-00010648 | Comm | R | 2/08/2023 | 139.88 | | 012948 | | |
| I-00010654 | Res | R | 2/08/2023 | 497.82 | | 012948 | | |
| I-00010657 | Res | R | 2/08/2023 | 469.15 | | 012948 | | |
| I-00010658 | Comm | R | 2/08/2023 | 474.36 | | 012948 | | |
| I-00010673 | Comm | R | 2/08/2023 | 280.62 | | 012948 | | |
| I-00010676 | Res | R | 2/08/2023 | 68.64 | | 012948 | | |
| I-00010679 | Res | R | 2/08/2023 | 519.54 | | 012948 | | |
| I-00010683 | Res | R | 2/08/2023 | 516.94 | | 012948 | | |
| I-00010684 | Comm | R | 2/08/2023 | 500.43 | | 012948 | | |
| I-00010691 | Comm | R | 2/08/2023 | 146.83 | | 012948 | | |
| I-00010694 | Comm | R | 2/08/2023 | 112.08 | | 012948 | | |
| I-00010697 | Comm | R | 2/08/2023 | 183.32 | | 012948 | | |
| I-00010702 | Res | R | 2/08/2023 | 440.48 | | 012948 | | |
| I-00010704 | Comm | R | 2/08/2023 | 533.44 | | 012948 | | |
| I-00010705 | Res | R | 2/08/2023 | 350.13 | | 012948 | | |
| I-00010715 | Comm | R | 2/08/2023 | 351.00 | | 012948 | | |
| I-00010717 | Comm | R | 2/08/2023 | 118.16 | | 012948 | | |
| I-00010726 | Comm | R | 2/08/2023 | 243.26 | | 012948 | | |
| I-00010735 | Comm | R | 2/08/2023 | 760.20 | | 012948 | | |
| I-00010736 | Res | R | 2/08/2023 | 668.11 | | 012948 | | |
| I-00010739 | Res | R | 2/08/2023 | 660.29 | | 012948 | | |
| I-00010767 | Res | R | 2/08/2023 | 210.25 | | 012948 | | |
| I-00010768 | Comm | R | 2/08/2023 | 264.12 | | 012948 | | |
| I-00010775 | Res | R | 2/08/2023 | 366.63 | | 012948 | | |
| I-00010776 | Res | R | 2/08/2023 | 569.93 | | 012948 | | |
| I-00010777 | Comm | R | 2/08/2023 | 439.61 | | 012948 | | 47,062.03 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01259 | | Ware's Glass & Awning LLC | | | | | | | |
| | I-33677 | Service Call adj lobby door | R | 2/08/2023 | 300.00 | | 012949 | | 300.00 |
| 01563 | | BHM CPA Group, Inc | | | | | | | |
| | I-FS 063022 | Compiled 063022 Fin Stmts | R | 2/08/2023 | 9,000.00 | | 012950 | | |
| | I-SWR 063022 | Com/Filed 063022 Swr PSC Rpt | R | 2/08/2023 | 5,000.00 | | 012950 | | |
| | I-Water 063022 PSC | Com/Filed 063022 Wtr PSC Rpt | R | 2/08/2023 | 5,000.00 | | 012950 | | 19,000.00 |
| 01854 | | Mission Communications LLC | | | | | | | |
| | I-1072288 | Service Pkg M110 Series 1 | R | 2/08/2023 | 359.40 | | 012951 | | 359.40 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-WVSAO travel 1/30 | WVSAO training travel reimb | R | 2/08/2023 | 74.67 | | 012952 | | 74.67 |
| 1 | | PRIMA MARKETING LLC | | | | | | | |
| | I-000202302091373 | US REFUND | R | 2/15/2023 | 350.00 | | 012953 | | 350.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08053703 | Random Testing | R | 2/15/2023 | 123.00 | | 012954 | | |
| | I-08053704 | Random/Emp Testing | R | 2/15/2023 | 117.00 | | 012954 | | 240.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 022723 | 9948000234-04 022723 | R | 2/15/2023 | 2,256.75 | | 012955 | | |
| | I-00005 022423 | 9948000234-05 022423 | R | 2/15/2023 | 2,596.05 | | 012955 | | |
| | I-00006 022723 | 9948000234-06 022723 #19 | R | 2/15/2023 | 2,643.26 | | 012955 | | 7,496.06 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36475396 | WC 010123 installment | R | 2/15/2023 | 5,981.00 | | 012956 | | 5,981.00 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-IND- 02/2023 | Monthly Indirects 02/2023 | R | 2/15/2023 | 24,270.24 | | 012957 | | 24,270.24 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-Swr Depr 01/2023 | Sewer Depr Deposit 01/2023 | R | 2/15/2023 | 4,250.98 | | 012958 | | 4,250.98 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-12/2022 | Wtr Depr Deposit 12/2022 | R | 2/15/2023 | 10,061.23 | | 012959 | | 10,061.23 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-20298 | Add 22 Freighliner #2117 | R | 2/15/2023 | 1,446.91 | | 012960 | | |
| | I-20320 | BondRenewal 04/01/23 | R | 2/15/2023 | 1,477.00 | | 012960 | | 2,923.91 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 022223 | 3113776-12755 022223 | R | 2/15/2023 | 4,256.84 | | 012961 | | 4,256.84 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-CKREQ 020923 | reimburse phone charges | R | 2/15/2023 | 754.67 | | 012962 | | 754.67 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-4203 4249 | Road Salt | R | 2/15/2023 | 5,445.96 | | 012963 | | 5,445.96 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-183603 183403 | Hitch Parts for trucks | R | 2/15/2023 | 407.32 | | 012964 | | |
| | I-183673 183769 | knobs/socket st/air chuck/plug | R | 2/15/2023 | 173.94 | | 012964 | | |
| | I-184808 184951 | WiperBlades/filters/wrench | R | 2/15/2023 | 639.62 | | 012964 | | |
| | I-3048 3346 3257 | Batteries/Connectors/Terminals | R | 2/15/2023 | 374.66 | | 012964 | | 1,595.54 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 022823 | 1202553-21 022823 53/84 | R | 2/15/2023 | 2,369.18 | | 012965 | | 2,369.18 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-PSTALLOC 01/2023 | Postage Allocation 1/2023 | R | 2/15/2023 | 564.32 | | 012966 | | 564.32 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-020823 | Wm Mallow Hep A and B | R | 2/15/2023 | 229.00 | | 012967 | | 229.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-493494918 | E4515AC 1/27/23-2/2723 | R | 2/15/2023 | 209.59 | | 012968 | | 209.59 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3018 3281 2681 | Propane heater sply/tape | R | 2/15/2023 | 582.75 | | 012969 | | 582.75 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-245562 | Transmitter | R | 2/15/2023 | 896.67 | | 012970 | | |
| | I-247645 | lab supplies | R | 2/15/2023 | 628.28 | | 012970 | | 1,524.95 |
| 00730 | | Valley Steel | | | | | | | |
| | I-16750 | Argon/Acetylen/Oxy Lease | R | 2/15/2023 | 240.00 | | 012971 | | |
| | I-16793 | 1-1/2x1-1/2x1/4 Angle 10ft | R | 2/15/2023 | 34.01 | | 012971 | | 274.01 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-1123B49F | 12 days inmate housing 01/2023 | R | 2/15/2023 | 577.00 | | 012972 | | 577.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-1824501 | Rescue Tool Service | R | 2/15/2023 | 1,969.40 | | 012973 | | 1,969.40 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-575741 | 275 55 20 MSR 22Tahoe | R | 2/15/2023 | 214.75 | | 012974 | | |
| | I-575988 | 6 tire studs Chevy Salt Tk | R | 2/15/2023 | 180.00 | | 012974 | | |
| | I-576345 | 6 225/70/195 FD F550 | R | 2/15/2023 | 3,042.00 | | 012974 | | 3,436.75 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334730 | Rplcmnt materials Lavalette | R | 2/15/2023 | 231.36 | | 012975 | | |
| | I-334731 | Cplg 4-3/4 ext lgth | R | 2/15/2023 | 286.32 | | 012975 | | |
| | I-334732 | 3- No 3 Key 60 in long | R | 2/15/2023 | 416.13 | | 012975 | | |
| | I-334733 | MJ BEMD 24inx90 | R | 2/15/2023 | 2,852.67 | | 012975 | | |
| | I-334769-70-71 | Meter supplies | R | 2/15/2023 | 4,398.53 | | 012975 | | 8,185.01 |
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0230333 | WthrProof Coats/Rain Pants | R | 2/15/2023 | 262.47 | | 012976 | | 262.47 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-Swr O/M 01/2023 | Sewer O/M Deposit 01/2023 | R | 2/15/2023 | 13,153.88 | | 012977 | | 13,153.88 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-12/2022 | Water O/M Deposit 12/2022 | R | 2/15/2023 | 12,902.14 | | 012978 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4791 | Chemicals | R | 2/15/2023 | 10,144.95 | | 012979 | | |
| | I-4803 4822 | Chemicals | R | 2/15/2023 | 9,864.08 | | 012979 | | |
| | I-4844 | chemicals | R | 2/15/2023 | 16,461.24 | | 012979 | | 36,470.27 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-231731020142 | pest control service 012423 | R | 2/15/2023 | 60.00 | | 012980 | | 60.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2330417833 | 120722-011823 lab inv | R | 2/15/2023 | 2,006.79 | | 012981 | | 2,006.79 |
| 01681 | | HdL Companies | | | | | | | |
| | I-01312023 BL Rev | BLR Collections 01312023 | R | 2/15/2023 | 821.34 | | 012982 | | |
| | I-14819 | Jan 2023 Collections | R | 2/15/2023 | 23.73 | | 012982 | | 845.07 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4675667 | Fleet Lease Pmts 02/2023 | R | 2/15/2023 | 16,784.17 | | 012983 | | 16,784.17 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3686 | Cullet PU 012623 6.26 tons | R | 2/15/2023 | 250.00 | | 012984 | | 250.00 |
| 01750 | | Backflow Prevention Plus | | | | | | | |
| | I-978535 | backflow testing | R | 2/15/2023 | 210.00 | | 012985 | | 210.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202302053812 | Backwash 01/2023 | R | 2/15/2023 | 919.42 | | 012986 | | |
| | I-3624 | Backwash 12/2022 | R | 2/15/2023 | 775.29 | | 012986 | | 1,694.71 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-319 | Sanitary Bd Attny Serv 10/2022 | R | 2/15/2023 | 870.00 | | 012987 | | |
| | I-320 11/2022 | Water Board Attny Srv 11/22 | R | 2/15/2023 | 390.00 | | 012987 | | |
| | I-324 11/2022 | Sanitary Bd 11/2022 | R | 2/15/2023 | 650.00 | | 012987 | | 1,910.00 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-01214756-11 02/23 | 1214756-11 021523 | R | 2/15/2023 | 4,833.20 | | 012988 | | 4,833.20 |
| 02019 | | Extreme Endeavors | | | | | | | |
| | I-1060.23.1 | SCADA Work/power adaptor | R | 2/15/2023 | 193.98 | | 012989 | | 193.98 |
| 02035 | | C & S Enterprise | | | | | | | |
| | I-020123 | Rental - mini excavator | R | 2/15/2023 | 275.00 | | 012990 | | 275.00 |
| 02208 | | Alexander Cheuvront | | | | | | | |
| | I-CLIII travel | CLIII Cert Course travel reimb | R | 2/15/2023 | 543.27 | | 012991 | | 543.27 |
| 02238 | | Appalachian Equipment Solution | | | | | | | |
| | I-101523-1 | Oil/Fuel Filters/Air Cleaners | R | 2/15/2023 | 204.97 | | 012992 | | 204.97 |
| 02249 | | CITCO Water | | | | | | | |
| | I-270 272 274 261 | PVC/Powerseals/concreteblade | R | 2/15/2023 | 2,325.00 | | 012993 | | 2,325.00 |
| 02256 | | Zoro Tools, Inc. | | | | | | | |
| | I-12044254 12039957 | fittings for air compressor | R | 2/15/2023 | 233.52 | | 012994 | | 233.52 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80118426 | Beacon Mbl Hosting 01/2023 | R | 2/15/2023 | 210.85 | | 012995 | | 210.85 |
| 02393 | | Spilman Thomas & Battle PLLC | | | | | | | |
| | I-5483130 111422 | Amt shorted on 11/14 invoice | R | 2/15/2023 | 0.50 | | 012996 | | |
| | I-5487247 | TIF legal services | R | 2/15/2023 | 2,500.00 | | 012996 | | |
| | I-5487697 | TIF Redevelopment 013123 | R | 2/15/2023 | 2,500.00 | | 012996 | | 5,000.50 |
| 02407 | | Haden Raese | | | | | | | |
| | I-22CR414-417 JohnV | BondRfnd John V Raese | R | 2/15/2023 | 1,308.00 | | 012997 | | 1,308.00 |
| 02408 | | Henry Williams Sr | | | | | | | |
| | I-23CR109 JennaW | Bond Rfnd Jenna Williams | R | 2/15/2023 | 302.00 | | 012998 | | 302.00 |
| 02409 | | Lexipol | | | | | | | |
| | I-INVPRA114027 | Fire & EMS Learning | R | 2/15/2023 | 1,411.60 | | 012999 | | 1,411.60 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02410 | | Sheila Verga | | | | | | | |
| | I-AWare Bond Rfnd | Bond Refund Anthony Ware | R | 2/15/2023 | 504.00 | | 013000 | | |
| | I-NWare BondRfnd | Bond Refund N Ware | R | 2/15/2023 | 504.00 | | 013000 | | 1,008.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202302211374 | Child Support | R | 2/21/2023 | 528.00 | | 013001 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202302211374 | Fire Pension | R | 2/21/2023 | 465.01 | | 013002 | | 465.01 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202302211374 | Police Pension | R | 2/21/2023 | 142.79 | | 013003 | | |
| | I-PPN202302211374 | Police Pension-2010 Forward | R | 2/21/2023 | 425.02 | | 013003 | | 567.81 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202302211374 | Misc Reimbursements | R | 2/21/2023 | 536.00 | | 013004 | | 536.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202302211374 | Federal Withholding | R | 2/21/2023 | 11,496.55 | | 013005 | | 11,496.55 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202302211374 | FICA | R | 2/21/2023 | 13,517.96 | | 013006 | | |
| | I-T4 202302211374 | Medicare | R | 2/21/2023 | 4,503.38 | | 013006 | | 18,021.34 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202302211374 | State Withholding | R | 2/21/2023 | 6,259.00 | | 013007 | | 6,259.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202302211374 | Employee Christmas Club | R | 2/21/2023 | 2,510.00 | | 013008 | | 2,510.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202302211374 | Washington National Insurance | R | 2/21/2023 | 726.43 | | 013009 | | 726.43 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202302211374 | Payroll Reimbursement | R | 2/21/2023 | 50,597.48 | | 013010 | | |
| | I-006202302211374 | Payroll Reimbursement | R | 2/21/2023 | 5,026.72 | | 013010 | | |
| | I-036202302211374 | Payroll Reimbursement | R | 2/21/2023 | 13,810.64 | | 013010 | | |
| | I-400202302211374 | Payroll Reimbursement | R | 2/21/2023 | 19,285.74 | | 013010 | | |
| | I-401202302211374 | Payroll Reimbursement | R | 2/21/2023 | 14,200.62 | | 013010 | | |
| | I-404202302211374 | Payroll Reimbursement | R | 2/21/2023 | 10,362.79 | | 013010 | | 113,283.99 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202302211374 | Colionial Life-AT | R | 2/21/2023 | 112.10 | | 013011 | | |
| | I-CLP202302211374 | Colonial Life-PT | R | 2/21/2023 | 52.52 | | 013011 | | 164.62 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202302071371 | Aflac-After Tax Ins | R | 2/22/2023 | 85.21 | | 013016 | | |
| | I-AF 202302211374 | Aflac-After Tax Ins | R | 2/22/2023 | 78.71 | | 013016 | | |
| | I-AFL202302071371 | Aflac Insurance | R | 2/22/2023 | 99.30 | | 013016 | | |
| | I-AFL202302211374 | Aflac Insurance | R | 2/22/2023 | 85.84 | | 013016 | | 349.06 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202302071371 | Elkins Professional FF | R | 2/22/2023 | 90.00 | | 013017 | | |
| | I-EPF202302211374 | Elkins Professional FF | R | 2/22/2023 | 90.00 | | 013017 | | 180.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RHB202302211374 | Retiree Health Benefit Trust | R | 2/22/2023 | 4,760.00 | | 013018 | | |
| | I-RHBT 02/2023 | Retirees 02/2023 | R | 2/22/2023 | 1,880.56 | | 013018 | | 6,640.56 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202302071371 | Retirement | V | 2/22/2023 | Reissue | | 013019 | | |
| | I-RTD202302211374 | Retirement | V | 2/22/2023 | Reissue | | 013019 | | |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | M-CHECK | WV Consolidated RetiremeVOIDED | V | 2/22/2023 | | | 013019 | | 13,785.36CR |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202302071371 | Mt. Flex Benefit | R | 2/22/2023 | 1,603.21 | | 013020 | | |
| | I-MFB202302211374 | Mt. Flex Benefit | R | 2/22/2023 | 1,585.95 | | 013020 | | 3,189.16 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202302211374 | Basic Life Benefit | R | 2/22/2023 | 160.16 | | 013021 | | |
| | I-BL1202302211374 | Basic Life Benefit + | R | 2/22/2023 | 1.14 | | 013021 | | |
| | I-DL 202302071371 | Dependent Life | R | 2/22/2023 | 88.47 | | 013021 | | |
| | I-DL 202302211374 | Dependent Life | R | 2/22/2023 | 83.55 | | 013021 | | |
| | I-HPA202302071371 | Ins-Health Plan A | R | 2/22/2023 | 719.00 | | 013021 | | |
| | I-HPA202302211374 | Ins-Health Plan A | R | 2/22/2023 | 719.00 | | 013021 | | |
| | I-HPB202302071371 | Ins-Health Plan B | R | 2/22/2023 | 462.00 | | 013021 | | |
| | I-HPB202302211374 | Ins-Health Plan B | R | 2/22/2023 | 462.00 | | 013021 | | |
| | I-ICA202302071371 | Ins - Emp/Child-Plan A | R | 2/22/2023 | 917.00 | | 013021 | | |
| | I-ICA202302211374 | Ins - Emp/Child-Plan A | R | 2/22/2023 | 917.00 | | 013021 | | |
| | I-ICB202302071371 | Ins- Emp/child - Plan B | R | 2/22/2023 | 1,192.50 | | 013021 | | |
| | I-ICB202302211374 | Ins- Emp/child - Plan B | R | 2/22/2023 | 1,192.50 | | 013021 | | |
| | I-IFA202302071371 | Ins - Family - Plan A | R | 2/22/2023 | 12,397.00 | | 013021 | | |
| | I-IFA202302211374 | Ins - Family - Plan A | R | 2/22/2023 | 12,397.00 | | 013021 | | |
| | I-IFB202302071371 | Ins - Family - Plan B | R | 2/22/2023 | 5,126.00 | | 013021 | | |
| | I-IFB202302211374 | Ins - Family - Plan B | R | 2/22/2023 | 5,126.00 | | 013021 | | |
| | I-IFD202302071371 | Ins-Fam-Plan B - Post Tax | R | 2/22/2023 | 466.00 | | 013021 | | |
| | I-IFD202302211374 | Ins-Fam-Plan B - Post Tax | R | 2/22/2023 | 466.00 | | 013021 | | |
| | I-ISA202302071371 | Ins - Single - Plan A | R | 2/22/2023 | 3,768.00 | | 013021 | | |
| | I-ISA202302211374 | Ins - Single - Plan A | R | 2/22/2023 | 3,768.00 | | 013021 | | |
| | I-ISB202302071371 | Ins-Single - Plan B | R | 2/22/2023 | 1,872.00 | | 013021 | | |
| | I-ISB202302211374 | Ins-Single - Plan B | R | 2/22/2023 | 2,080.00 | | 013021 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-OL 202302071371 | Optional Life | R | 2/22/2023 | 335.35 | | 013021 | | |
| | I-OL 202302211374 | Optional Life | R | 2/22/2023 | 333.35 | | 013021 | | |
| | I-TOF202302071371 | Tobacco Surcharge Family | R | 2/22/2023 | 375.00 | | 013021 | | |
| | I-TOF202302211374 | Tobacco Surcharge Family | R | 2/22/2023 | 375.00 | | 013021 | | |
| | I-TOS202302071371 | Tobacco Surcharge Single | R | 2/22/2023 | 137.50 | | 013021 | | |
| | I-TOS202302211374 | Tobacco Surcharge Single | R | 2/22/2023 | 150.00 | | 013021 | | 56,086.52 |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTF202302071371 | Retirement | V | 2/22/2023 | Reissue | | 013022 | | |
| | I-RTF202302211374 | Retirement | V | 2/22/2023 | Reissue | | 013022 | | |
| | I-RTN202302071371 | Retirement | V | 2/22/2023 | Reissue | | 013022 | | |
| | I-RTN202302211374 | Retirement | V | 2/22/2023 | Reissue | | 013022 | | |
| 00952 | | WV Consolidated Retirement Boa | | | | | | | |
| | M-CHECK | WV Consolidated RetiremeVOIDED | V | 2/22/2023 | | | 013022 | | 11,766.66CR |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RT6202302071371 | Retirement 6% | V | 2/22/2023 | Reissue | | 013023 | | |
| | I-RT6202302071372 | Retirement 6% | V | 2/22/2023 | Reissue | | 013023 | | |
| | I-RT6202302211374 | Retirement 6% | V | 2/22/2023 | Reissue | | 013023 | | |
| 00993 | | WV Consolidated Retirement Boa | | | | | | | |
| | M-CHECK | WV Consolidated RetiremeVOIDED | V | 2/22/2023 | | | 013023 | | 15,323.94CR |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202302071371 | Garnishment - DI# 614946 | R | 2/22/2023 | 61.00 | | 013024 | | |
| | I-GAR202302211374 | Garnishment - DI# 614946 | R | 2/22/2023 | 61.00 | | 013024 | | 122.00 |
| 00023 | | Appalachian Forest Heritage Ar | | | | | | | |
| | I-3 QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,500.00 | | 013025 | | 1,500.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08053882 | Random Testing -AkersS | R | 2/22/2023 | 35.00 | | 013026 | | |
| | I-08053883 | Pre-Emp Testing J Swecker | R | 2/22/2023 | 39.00 | | 013026 | | 74.00 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-708309 708307 | Screwdrvr Bitset/plywood | R | 2/22/2023 | 178.68 | | 013027 | | |
| | I-708342 346 325-26 | Subfloor/plywood/adhesive | R | 2/22/2023 | 554.94 | | 013027 | | |
| | I-708358 | 2x8x8/3x9 Star/MetalFormStakes | R | 2/22/2023 | 111.07 | | 013027 | | 844.69 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-WtrDepr 01/2023 | Water Deprec Deposit 01/2023 | R | 2/22/2023 | 7,610.60 | | 013028 | | 7,610.60 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00182 | | Country Roads Transit | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 3,500.00 | | 013029 | | 3,500.00 |
| 00189 | | Cunningham Collision, LLC | | | | | | | |
| | I-2015 F150 Repairs | 2015 Ford F150 Repair | R | 2/22/2023 | 2,545.54 | | 013030 | | 2,545.54 |
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,000.00 | | 013031 | | 1,000.00 |
| 00241 | | Elkins Main Street | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 5,000.00 | | 013032 | | 5,000.00 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-3 QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,500.00 | | 013033 | | 1,500.00 |
| 00250 | | Elkins-Randolph County Regiona | | | | | | | |
| | I-3RD QTR FY22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 4,750.00 | | 013034 | | 4,750.00 |
| 00251 | | Elkins-Randolph County Public | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 5,625.00 | | 013035 | | 5,625.00 |
| 00407 | | Kump House Trust Endowment | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,500.00 | | 013036 | | 1,500.00 |
| 00465 | | Steve's Electrical Service LLC | | | | | | | |
| | I-202148 | Light - 2nd and Davis | R | 2/22/2023 | 200.00 | | 013037 | | 200.00 |
| 00550 | | Precision Pump & Valve Service | | | | | | | |
| | I-131408A | Install Cornell End Sctn Pump | R | 2/22/2023 | 1,400.00 | | 013038 | | 1,400.00 |
| 00570 | | Randolph County Commission | | | | | | | |
| | I-3 QTR FY22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,750.00 | | 013039 | | 1,750.00 |
| 00573 | | Randolph County Development Au | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 3,375.00 | | 013040 | | 3,375.00 |
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-3RD QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,000.00 | | 013041 | | 1,000.00 |
| 00579 | | Randolph-Tucker Children's Adv | | | | | | | |
| | I-3 QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 750.00 | | 013042 | | 750.00 |
| 00582 | | Region VII Plan. & Development | | | | | | | |
| | I-709-HMP | Reg 7 Multi-Haz Mitigation Pln | R | 2/22/2023 | 1,000.00 | | 013043 | | 1,000.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01169 | | Kathy's Decorating & Design | | | | | | | |
| | I-174542 | Blind for Ops Mgr Office | R | 2/22/2023 | 328.00 | | 013044 | | 328.00 |
| 01203 | | Jessica Sutton | | | | | | | |
| | I-Reimb WVML 2023 | Travel Reimb 021323-021523 | R | 2/22/2023 | 281.47 | | 013045 | | 281.47 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Water O/M 01/2023 | Water O/M Dep 01/2023 | R | 2/22/2023 | 12,902.14 | | 013046 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4870 | Chemicals | R | 2/22/2023 | 3,525.00 | | 013047 | | 3,525.00 |
| 01416 | | Gerry Roberts | | | | | | | |
| | I-Deed Rcdng Gorman | Reimb Recording Deed Gorman | R | 2/22/2023 | 43.00 | | 013048 | | 43.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-3 QTR FY 22-23 | 3Q Contribution FY 22-23 | R | 2/22/2023 | 1,250.00 | | 013049 | | 1,250.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-17090 | Merchant Acct Savings 02/2023 | R | 2/22/2023 | 298.01 | | 013050 | | 298.01 |
| 01927 | | Simmons Painting | | | | | | | |
| | I-3rdFloor 2023 | Repair/Painting 3rd Floor | R | 2/22/2023 | 5,200.00 | | 013051 | | 5,200.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Reimb WVML 2023 | Reimb travel 021223-021523 | R | 2/22/2023 | 179.47 | | 013052 | | 179.47 |
| 02336 | | GAI Consultants | | | | | | | |
| | I-2184578 | R220575 through 01/21/23 | R | 2/22/2023 | 1,800.00 | | 013053 | | 1,800.00 |
| 02403 | | MCE Diversified LLC | | | | | | | |
| | I-170749 | parts for maintenance | R | 2/22/2023 | 3,871.80 | | 013054 | | 3,871.80 |
| 02411 | | Zurich Insurance | | | | | | | |
| | I-1055721 | Claim #9410719029 | R | 2/22/2023 | 13.31 | | 013055 | | 13.31 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen 2/2023 | RChenoweth - RHBT 2/2023 | R | 2/23/2023 | 70.00 | | 013056 | | 70.00 |
| 00805 | | WV FBMC | | | | | | | |
| | I-RChen 2/2023 | R Chenoweth 02/2023 | R | 2/23/2023 | 52.54 | | 013057 | | 52.54 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-AdmnFees 2/23 | Admin Fees 2/2023 | R | 2/23/2023 | 200.00 | | 013058 | | |
| | I-RChen 2/2023 | RChenoweth Health/Life 2/23 | R | 2/23/2023 | 1,079.76 | | 013058 | | 1,279.76 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-41792153 | Kyocera 030623 | R | 3/02/2023 | 52.50 | | 013059 | | |
| | I-41798867 | Konica 030823 | R | 3/02/2023 | 55.00 | | 013059 | | 107.50 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-INDIRECTS 03/23 | Monthly Indirects 03/2023 | R | 3/02/2023 | 24,270.24 | | 013060 | | 24,270.24 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-SUPPORT 03/2023 | Monthly Support 03/2023 | R | 3/02/2023 | 25,483.00 | | 013061 | | 25,483.00 |
| 00231 | | EI Technical Services, Inc. | | | | | | | |
| | I-02232304 | Calibration Lab Instrmnts/FlMt | V | 3/02/2023 | 700.00 | | 013062 | | 700.00 |
| 00231 | | EI Technical Services, Inc. | | | | | | | |
| | M-CHECK | EI Technical Services, IVOIDED | V | 3/02/2023 | | | 013062 | | 700.00CR |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-MAR2023 | Monthly Pmt 03/2023 | R | 3/02/2023 | 3,483.79 | | 013063 | | 3,483.79 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV23-179 | Message Fees Jan 2023 | R | 3/02/2023 | 112.85 | | 013064 | | 112.85 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90008972725 | Power/Consumption 022023 | R | 3/02/2023 | 47,511.43 | | 013065 | | |
| | I-CityPk 021323 | 011123-020923 City Park | R | 3/02/2023 | 10.28 | | 013065 | | |
| | I-ParkSt 021323 | Park St 011123-020923 | R | 3/02/2023 | 5.94 | | 013065 | | |
| | I-Pk St 465 021323 | Park St 465 011123-020923 | R | 3/02/2023 | 10.68 | | 013065 | | |
| | I-RRAve 021523 | 0113-021323 Blk Lt0 RRAve | R | 3/02/2023 | 43.18 | | 013065 | | 47,581.51 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456382 | TrashCanRnWheel/Lock PR | R | 3/02/2023 | 164.96 | | 013066 | | |
| | I-456430 | ImpactDrvrBits/Ladder/Hoses | R | 3/02/2023 | 340.90 | | 013066 | | 505.86 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-03631 | 400 gal Diesel | R | 3/02/2023 | 1,532.00 | | 013067 | | 1,532.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4894 | Chemicals | R | 3/02/2023 | 6,410.58 | | 013068 | | 6,410.58 |
| 01669 | | Owen Poe | | | | | | | |
| | I-EMT ReCert Reimb | Reimb for EMT ReCert Fee | R | 3/02/2023 | 25.00 | | 013069 | | 25.00 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-025 | Portable Radios/Chargers | R | 3/02/2023 | 11,620.00 | | 013070 | | 11,620.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 02336 | | GAI Consultants | | | | | | | | |
| | I-2183430 | Prof Serv through 12/24/22 | | R | 3/02/2023 | 5,400.00 | | 013071 | | 5,400.00 |
| 02347 | | LEAF | | | | | | | | |
| | I-14352373 | Toshiba E4515AC | | R | 3/02/2023 | 317.44 | | 013072 | | |
| | I-14385915 | T E478S Baxter | | R | 3/02/2023 | 96.74 | | 013072 | | 414.18 |
| 02413 | | Ronald Corcoran | | | | | | | | |
| | I-Reimb EMT ReCert | Reimb for EMT ReCert Fee | | R | 3/02/2023 | 37.50 | | 013073 | | 37.50 |
| 02414 | | EAN Holdings LLC | | | | | | | | |
| | I-Cit 57106 overpmt | overpayment on CIT57106 | | V | 3/02/2023 | 35.00 | | 013074 | | 35.00 |
| 02414 | | EAN Holdings LLC | | | | | | | | |
| | M-CHECK | EAN Holdings LLC | VOIDED | V | 3/02/2023 | | | 013074 | | 35.00CR |
| 02415 | | Larry G Smith | | | | | | | | |
| | I-Overpayment 022823 | overpayment PK 55428-1 | | V | 3/02/2023 | 3.00 | | 013075 | | 3.00 |
| 02415 | | Larry G Smith | | | | | | | | |
| | M-CHECK | Larry G Smith | VOIDED | V | 3/02/2023 | | | 013075 | | 3.00CR |
| 02416 | | Sandy Sower | | | | | | | | |
| | I-Overpmt 553621 | Overpayment PK 55362-1 | | R | 3/02/2023 | 5.00 | | 013076 | | 5.00 |
| 1 | | LAWSON, JOHN | | | | | | | | |
| | I-000202303021445 | US REFUND | | R | 3/02/2023 | 320.63 | | 013077 | | 320.63 |
| 00116 | | Child Support Enforcement | | | | | | | | |
| | I-CDS202303071493 | Child Support | | R | 3/07/2023 | 528.00 | | 013078 | | 528.00 |
| 00121 | | Citizens Bank of WVFP | | | | | | | | |
| | I-FP 202303071493 | Fire Pension | | R | 3/07/2023 | 524.45 | | 013079 | | 524.45 |
| 00122 | | Citizens Bank of WVPP | | | | | | | | |
| | I-PP 202303071493 | Police Pension | | R | 3/07/2023 | 173.89 | | 013080 | | |
| | I-PPN202303071493 | Police Pension-2010 Forward | | R | 3/07/2023 | 437.80 | | 013080 | | 611.69 |
| 00147 | | COE Misc | | | | | | | | |
| | I-MIS202303071493 | Misc Reimbursements | | R | 3/07/2023 | 536.00 | | 013081 | | 536.00 |
| 00150 | | COE Payroll | | | | | | | | |
| | I-T1 202303071493 | Federal Withholding | | R | 3/07/2023 | 12,229.57 | | 013082 | | 12,229.57 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202303071493 | FICA | R | 3/07/2023 | 12,906.60 | | 013083 | | |
| | I-T4 202303071493 | Medicare | R | 3/07/2023 | 4,517.90 | | 013083 | | 17,424.50 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202303071493 | State Withholding | R | 3/07/2023 | 6,379.00 | | 013084 | | 6,379.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202303071493 | Employee Christmas Club | R | 3/07/2023 | 2,510.00 | | 013085 | | 2,510.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202303071493 | Washington National Insurance | R | 3/07/2023 | 438.31 | | 013086 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202303071493 | Payroll Reimbursement | R | 3/07/2023 | 47,328.01 | | 013087 | | |
| | I-006202303071493 | Payroll Reimbursement | R | 3/07/2023 | 5,026.72 | | 013087 | | |
| | I-036202303071493 | Payroll Reimbursement | R | 3/07/2023 | 16,162.85 | | 013087 | | |
| | I-400202303071493 | Payroll Reimbursement | R | 3/07/2023 | 19,043.01 | | 013087 | | |
| | I-401202303071493 | Payroll Reimbursement | R | 3/07/2023 | 14,282.60 | | 013087 | | |
| | I-404202303071493 | Payroll Reimbursement | R | 3/07/2023 | 11,259.72 | | 013087 | | 113,102.91 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202303071493 | Colionial Life-AT | R | 3/07/2023 | 112.10 | | 013088 | | |
| | I-CLP202303071493 | Colonial Life-PT | R | 3/07/2023 | 52.52 | | 013088 | | 164.62 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00007 031923 | 9948000234-07 031923 | R | 3/09/2023 | 4,984.55 | | 013089 | | 4,984.55 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1068047 | LT Control Plan 01/2023 | R | 3/09/2023 | 505.00 | | 013090 | | 505.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-SWR DEPR 02/2023 | Sewer Depr Deposit 02/2023 | R | 3/09/2023 | 5,484.08 | | 013091 | | 5,484.08 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-Water Depr 02/2023 | Water Depr Deposit 02/2023 | R | 3/09/2023 | 9,623.29 | | 013092 | | 9,623.29 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M Jan 2023 | Hotel/Motel Collection 01/2023 | R | 3/09/2023 | 5,338.77 | | 013093 | | 5,338.77 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-185520 185634 33 | Tie Rod Sleeve/End/Turn Signl | R | 3/09/2023 | 156.14 | | 013094 | | 156.14 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 032823 | 1202553-21 032823 | R | 3/09/2023 | 2,369.18 | | 013095 | | |
| | I-1202553-22 030723 | 1202553-22 030723 | R | 3/09/2023 | 181.10 | | 013095 | | 2,550.28 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Natl Gas 022823 | Natural Gas 022823 | R | 3/09/2023 | 14,418.32 | | 013096 | | 14,418.32 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456477 | 2-5 gal gas jugs/funnel | R | 3/09/2023 | 84.97 | | 013097 | | |
| | I-456485 | High Pressure Hose | R | 3/09/2023 | 59.99 | | 013097 | | 144.96 |
| 00514 | | Office Products | | | | | | | |
| | I-8205 | Alphabet stencils | R | 3/09/2023 | 20.00 | | 013098 | | 20.00 |
| 00606 | | Steven C. Rodeheaver | | | | | | | |
| | I-11951 | brooms/shovels/squeegees | R | 3/09/2023 | 274.00 | | 013099 | | |
| | I-11952 | Floor Squeegees/WireBrush/Shvl | R | 3/09/2023 | 216.00 | | 013099 | | 490.00 |
| 00665 | | State Electric Supply Company | | | | | | | |
| | I-16480728 | 30 Flourescent Bulbs | R | 3/09/2023 | 100.00 | | 013100 | | 100.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-494323579 | LEX M5255/TE4515AC | R | 3/09/2023 | 478.25 | | 013101 | | |
| | I-494671282 | LEX C4150/T E3005AC | R | 3/09/2023 | 221.37 | | 013101 | | |
| | I-494930035 | LX XM3250 031323 | R | 3/09/2023 | 69.00 | | 013101 | | |
| | I-49493009 | E4515AC 0215-031523 | R | 3/09/2023 | 125.59 | | 013101 | | 894.21 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-2718 | hardware/paint brush | R | 3/09/2023 | 184.36 | | 013102 | | 184.36 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00010789 | Comm | R | 3/09/2023 | 134.66 | | 013103 | | |
| | I-00010800 | Comm | R | 3/09/2023 | 457.86 | | 013103 | | |
| | I-00010801 | Res | R | 3/09/2023 | 550.82 | | 013103 | | |
| | I-00010803 | Res | R | 3/09/2023 | 470.02 | | 013103 | | |
| | I-00010816 | Comm | R | 3/09/2023 | 182.45 | | 013103 | | |
| | I-00010823 | Res | R | 3/09/2023 | 56.47 | | 013103 | | |
| | I-00010827 | Res | R | 3/09/2023 | 437.88 | | 013103 | | |
| | I-00010830 | Comm | R | 3/09/2023 | 421.37 | | 013103 | | |
| | I-00010832 | Comm | R | 3/09/2023 | 418.76 | | 013103 | | |
| | I-00010833 | Res | R | 3/09/2023 | 524.76 | | 013103 | | |
| | I-00010856 | Comm | R | 3/09/2023 | 95.57 | | 013103 | | |
| | I-00010864 | Res | R | 3/09/2023 | 405.73 | | 013103 | | |
| | I-00010865 | Comm | R | 3/09/2023 | 516.07 | | 013103 | | |
| | I-00010866 | Res | R | 3/09/2023 | 331.01 | | 013103 | | |
| | I-00010880 | Comm | R | 3/09/2023 | 226.76 | | 013103 | | |
| | I-00010883 | Comm | R | 3/09/2023 | 119.89 | | 013103 | | |
| | I-00010885 | Comm | R | 3/09/2023 | 167.68 | | 013103 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00010887 | Res | R | 3/09/2023 | 168.55 | | 013103 | | |
| | I-00010902 | Comm | R | 3/09/2023 | 738.48 | | 013103 | | |
| | I-00010904 | Res | R | 3/09/2023 | 672.45 | | 013103 | | |
| | I-00010905 | Res | R | 3/09/2023 | 769.76 | | 013103 | | |
| | I-00010925 | Comm | R | 3/09/2023 | 185.92 | | 013103 | | |
| | I-00010927 | Comm/clean out | R | 3/09/2023 | 221.14 | | 013103 | | |
| | I-00010951 | Comm | R | 3/09/2023 | 250.21 | | 013103 | | |
| | I-00010952 | Res | R | 3/09/2023 | 414.42 | | 013103 | | |
| | I-00010953 | Res | R | 3/09/2023 | 401.39 | | 013103 | | |
| | I-00010954 | Comm | R | 3/09/2023 | 367.50 | | 013103 | | |
| | I-00010976 | Comm | R | 3/09/2023 | 133.80 | | 013103 | | |
| | I-00010979 | Animal control | R | 3/09/2023 | 20.00 | | 013103 | | |
| | I-00010980 | Comm | R | 3/09/2023 | 220.68 | | 013103 | | |
| | I-00010987 | Tree Boxes - disposal | R | 3/09/2023 | 46.05 | | 013103 | | |
| | I-00010994 | Res | R | 3/09/2023 | 556.90 | | 013103 | | |
| | I-00010999 | Res | R | 3/09/2023 | 481.32 | | 013103 | | |
| | I-00011000 | Comm | R | 3/09/2023 | 472.63 | | 013103 | | |
| | I-00011021 | Comm | R | 3/09/2023 | 599.47 | | 013103 | | |
| | I-00011031 | Comm | R | 3/09/2023 | 251.08 | | 013103 | | |
| | I-00011042 | Comm | R | 3/09/2023 | 447.43 | | 013103 | | |
| | I-00011047 | Res | R | 3/09/2023 | 464.81 | | 013103 | | |
| | I-00011048 | Res | R | 3/09/2023 | 504.77 | | 013103 | | |
| | I-00011061 | Comm | R | 3/09/2023 | 128.58 | | 013103 | | |
| | I-00011077 | Comm | R | 3/09/2023 | 439.61 | | 013103 | | |
| | I-00011084 | Res | R | 3/09/2023 | 534.31 | | 013103 | | |
| | I-00011087 | Res | R | 3/09/2023 | 495.22 | | 013103 | | |
| | I-00011089 | Res | R | 3/09/2023 | 668.98 | | 013103 | | |
| | I-00011107 | Comm | R | 3/09/2023 | 126.84 | | 013103 | | |
| | I-00011110 | Res | R | 3/09/2023 | 148.56 | | 013103 | | |
| | I-00011122 | Res | R | 3/09/2023 | 619.45 | | 013103 | | |
| | I-00011123 | Comm | R | 3/09/2023 | 710.68 | | 013103 | | |
| | I-00011125 | Res | R | 3/09/2023 | 827.97 | | 013103 | | |
| | I-00011128 | Comm | R | 3/09/2023 | 208.51 | | 013103 | | |
| | I-00011143 | Comm | R | 3/09/2023 | 65.16 | | 013103 | | |
| | I-00011160 | Res | R | 3/09/2023 | 384.88 | | 013103 | | |
| | I-00011161 | Res | R | 3/09/2023 | 465.68 | | 013103 | | |
| | I-00011163 | Comm | R | 3/09/2023 | 389.22 | | 013103 | | |
| | I-00011189 | Res | R | 3/09/2023 | 234.58 | | 013103 | | |
| | I-00011197 | Comm | R | 3/09/2023 | 486.53 | | 013103 | | |
| | I-00011198 | Res | R | 3/09/2023 | 481.32 | | 013103 | | |
| | I-00011199 | Res | R | 3/09/2023 | 564.72 | | 013103 | | |
| | I-00011225 | Comm | R | 3/09/2023 | 225.02 | | 013103 | | |
| | I-00011229 | Comm | R | 3/09/2023 | 176.37 | | 013103 | | |
| | I-00011243 | Res | R | 3/09/2023 | 549.95 | | 013103 | | |
| | I-00011245 | Res | R | 3/09/2023 | 463.94 | | 013103 | | |
| | I-00011246 | Comm | R | 3/09/2023 | 503.90 | | 013103 | | |
| | I-00011256 | Comm | R | 3/09/2023 | 199.82 | | 013103 | | |
| | I-00011262 | Comm | R | 3/09/2023 | 270.20 | | 013103 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00011270 | Comm | R | 3/09/2023 | 769.76 | | 013103 | | |
| | I-00011271 | Res | R | 3/09/2023 | 550.82 | | 013103 | | |
| | I-00011272 | Res | R | 3/09/2023 | 481.32 | | 013103 | | |
| | I-00011287 | Comm | R | 3/09/2023 | 410.94 | | 013103 | | |
| | I-00011294 | Comm | R | 3/09/2023 | 268.46 | | 013103 | | |
| | I-00011303 | Comm | R | 3/09/2023 | 121.63 | | 013103 | | |
| | I-00011318 | Res | R | 3/09/2023 | 628.14 | | 013103 | | |
| | I-00011320 | Comm | R | 3/09/2023 | 753.25 | | 013103 | | |
| | I-00011324 | Res | R | 3/09/2023 | 754.99 | | 013103 | | |
| | I-00011347 | Residential | R | 3/09/2023 | 513.46 | | 013103 | | |
| | I-00011351 | Res | R | 3/09/2023 | 448.30 | | 013103 | | |
| | I-00011352 | Comm | R | 3/09/2023 | 456.99 | | 013103 | | |
| | I-00011375 | Res | R | 3/09/2023 | 50.39 | | 013103 | | |
| | I-00011379 | Comm | R | 3/09/2023 | 231.97 | | 013103 | | |
| | I-00011383 | Comm | R | 3/09/2023 | 137.27 | | 013103 | | |
| | I-00011384 | Res | R | 3/09/2023 | 596.87 | | 013103 | | |
| | I-00011389 | Res | R | 3/09/2023 | 540.39 | | 013103 | | |
| | I-00011390 | Comm | R | 3/09/2023 | 495.22 | | 013103 | | |
| | I-00011425 | Res | R | 3/09/2023 | 555.16 | | 013103 | | |
| | I-00011426 | Res | R | 3/09/2023 | 581.23 | | 013103 | | |
| | I-00011431 | Comm | R | 3/09/2023 | 536.05 | | 013103 | | |
| | I-00011449 | Comm | R | 3/09/2023 | 447.43 | | 013103 | | |
| | I-00011470 | Res | R | 3/09/2023 | 577.75 | | 013103 | | |
| | I-00011471 | Res | R | 3/09/2023 | 762.81 | | 013103 | | |
| | I-00011477 | Comm | R | 3/09/2023 | 809.72 | | 013103 | | |
| | I-00011502 | Comm | R | 3/09/2023 | 221.54 | | 013103 | | |
| | I-00011506 | Comm | R | 3/09/2023 | 161.60 | | 013103 | | |
| | I-00011518 | Res | R | 3/09/2023 | 683.75 | | 013103 | | |
| | I-00011519 | Res | R | 3/09/2023 | 820.15 | | 013103 | | |
| | I-00011520 | Comm | R | 3/09/2023 | 857.51 | | 013103 | | |
| | I-00011565 | Comm | R | 3/09/2023 | 428.32 | | 013103 | | |
| | I-00011566 | Res | R | 3/09/2023 | 567.33 | | 013103 | | |
| | I-00011567 | Res | R | 3/09/2023 | 516.07 | | 013103 | | 41,013.11 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-269971 | 2 CL2 Mesh Vest | R | 3/09/2023 | 47.70 | | 013104 | | |
| | I-486274/269971 | EarPlugs/SftyVests/Gloves | R | 3/09/2023 | 443.00 | | 013104 | | 490.70 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4425334 | Chv Multifak Grease/UltraDuty | R | 3/09/2023 | 650.00 | | 013105 | | 650.00 |
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | I-RTD202303071493 | Retirement | V | 3/09/2023 | Reissue | | 013106 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00792 | | WV Consolidated Retirement Boa | | | | | | | |
| | M-CHECK | WV Consolidated RetiremeVOIDED | V | 3/09/2023 | | | 013106 | | 7,133.08CR |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202303071493 | Mt. Flex Benefit | R | 3/09/2023 | 1,577.06 | | 013107 | | |
| | I-RChen 3/2023 | RobertChenoweth 03/2023 | R | 3/09/2023 | 52.54 | | 013107 | | 1,629.60 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-576507 | 4 Goodyear Workhorse | R | 3/09/2023 | 1,016.00 | | 013108 | | 1,016.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-334581 | Hymax Grip | R | 3/09/2023 | 3,478.94 | | 013109 | | |
| | I-334910 | 9 Key-3-60/Cplg Stiffener | R | 3/09/2023 | 1,736.39 | | 013109 | | |
| | I-334959 | Cplg 1/2jctsx3/4Pjcts | R | 3/09/2023 | 447.30 | | 013109 | | 5,662.63 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-Sewer OM 02/2023 | Sewer O/M Dep 02/2023 | R | 3/09/2023 | 13,153.88 | | 013110 | | 13,153.88 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Water OM 02/2023 | Water O/M Deposit 02/2023 | R | 3/09/2023 | 12,902.14 | | 013111 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4908 | Chemicals | R | 3/09/2023 | 5,030.52 | | 013112 | | |
| | I-4930 | Chemicals | R | 3/09/2023 | 4,943.85 | | 013112 | | 9,974.37 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4697519 | Fleet Lease 03/2023 | R | 3/09/2023 | 16,784.17 | | 013113 | | 16,784.17 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 031523 | 1214756-11 031523 | R | 3/09/2023 | 4,833.20 | | 013114 | | 4,833.20 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-WB5393986267 | Green Led Marked Bsd13186Ag | R | 3/09/2023 | 92.36 | | 013115 | | 92.36 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Reimb Chas 030123 | Reimb for travel 0228-030123 | R | 3/09/2023 | 182.09 | | 013116 | | 182.09 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-029 | 2 Motorola Bluetooth Mic/Chrgr | R | 3/09/2023 | 900.00 | | 013117 | | 900.00 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80120930 | MBL Hosting/Read Module Serv | R | 3/09/2023 | 1,410.85 | | 013118 | | 1,410.85 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02347 | | LEAF | | | | | | | |
| | I-14385916 | Tosh E478S Contract 031823 | R | 3/09/2023 | 85.00 | | 013119 | | 85.00 |
| 02361 | | Triple K Kustomz | | | | | | | |
| | I-7063 7076 | Clutch Kit/Install/Alignment | R | 3/09/2023 | 1,463.02 | | 013120 | | 1,463.02 |
| 02418 | | OMG National | | | | | | | |
| | I-58286 | Event Tent/Accessories | R | 3/09/2023 | 1,915.00 | | 013121 | | 1,915.00 |
| 01133 | | Bates Carpet & Furniture Cente | | | | | | | |
| | I-29525 | 3rd floor carpet, 3 rooms | R | 3/09/2023 | 2,180.08 | | 013122 | | 2,180.08 |
| 01169 | | Kathy's Decorating & Design | | | | | | | |
| | I-174544 | blinds & installation | R | 3/10/2023 | 1,970.00 | | 013123 | | 1,970.00 |
| 00001 | | A & A Safety, Inc. | | | | | | | |
| | I-190027 | 20 10'x2-3/8in Round Post | R | 3/14/2023 | 1,537.00 | | 013124 | | 1,537.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08054051 | C Bell Sanitation | R | 3/14/2023 | 41.00 | | 013125 | | |
| | I-08054052 | Testing - New | R | 3/14/2023 | 117.00 | | 013125 | | 158.00 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36496574 | WCN6007129 020223-030123 | R | 3/14/2023 | 5,981.00 | | 013126 | | 5,981.00 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-T2276 | desk nameplate/ Wagler | R | 3/14/2023 | 25.00 | | 013127 | | 25.00 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-19488 | 4th Qtr Pkg Inst | R | 3/14/2023 | 36,932.04 | | 013128 | | |
| | I-19492 | 4th Qtr Professional Inst | R | 3/14/2023 | 3,679.00 | | 013128 | | |
| | I-19496 | 4th Qtr Excess Inst | R | 3/14/2023 | 2,867.00 | | 013128 | | 43,478.04 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 03/22/23 | 3113776-12755 032222 | R | 3/14/2023 | 4,256.84 | | 013129 | | 4,256.84 |
| 00446 | | McCarty's Septic Service | | | | | | | |
| | I-A-11289 | Sludge removal | R | 3/14/2023 | 4,040.00 | | 013130 | | |
| | I-A11565 | Sludge removal | R | 3/14/2023 | 12,120.00 | | 013130 | | 16,160.00 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-Pstg Alloc 02/2023 | Postage Alloc 2/2023 | R | 3/14/2023 | 785.47 | | 013131 | | 785.47 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-2123B49F | 21 inmate days Feb 2023 | R | 3/14/2023 | 1,013.25 | | 013132 | | 1,013.25 |
| 00816 | | Office of the State Fire Marsh | | | | | | | |
| | I-CKREQ 030623 | Building Official Renewal | R | 3/14/2023 | 75.00 | | 013133 | | 75.00 |
| 00816 | | Office of the State Fire Marsh | | | | | | | |
| | I-CKREQ Wagler | Certification - Wagler J | R | 3/14/2023 | 75.00 | | 013134 | | 75.00 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-L/C 334581 | SC calc on Inv 334581 | R | 3/14/2023 | 52.18 | | 013135 | | 52.18 |
| 01245 | | Business First IT | | | | | | | |
| | I-29700816 | Laptop/Dkng Stn/Battery BU | R | 3/14/2023 | 1,336.00 | | 013136 | | |
| | I-29700817 | Nwk Switch/Patch Panel | R | 3/14/2023 | 5,680.00 | | 013136 | | |
| | I-R29700818 | Email/Support/BU/Phones | R | 3/14/2023 | 4,216.99 | | 013136 | | 11,232.99 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4896 4943 | Chemicals | R | 3/14/2023 | 18,378.17 | | 013137 | | 18,378.17 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-7718 | Magnetic Mic | R | 3/14/2023 | 700.00 | | 013138 | | 700.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-1384-0384-2596 | Analytical Serv | R | 3/14/2023 | 756.00 | | 013139 | | |
| | I-Comp Samples | Analytical Charges | R | 3/14/2023 | 1,166.40 | | 013139 | | 1,922.40 |
| 01681 | | HdL Companies | | | | | | | |
| | I-02282023 | Collections Feb 2023 | R | 3/14/2023 | 1,122.73 | | 013140 | | 1,122.73 |
| 01751 | | COE WWTP | | | | | | | |
| | I-3962 | backwash 2/1-2/28/23 | R | 3/14/2023 | 685.87 | | 013141 | | 685.87 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-327 | RADPP Grant | R | 3/14/2023 | 1,064.96 | | 013142 | | |
| | I-328 | Attny Serv Dec 2022 | R | 3/14/2023 | 6,680.00 | | 013142 | | |
| | I-329 | Municipal Ct Matters 12/22 | R | 3/14/2023 | 3,750.00 | | 013142 | | |
| | I-332 | RADPP Grant | R | 3/14/2023 | 1,620.00 | | 013142 | | 13,114.96 |
| 01816 | | Lacal Equipment Inc | | | | | | | |
| | I-0382687 | Complete conveyor w/motor | R | 3/14/2023 | 12,953.23 | | 013143 | | 12,953.23 |
| 02035 | | C & S Enterprise | | | | | | | |
| | I-022323 | Rentals-Excavators/Rototiller | R | 3/14/2023 | 875.00 | | 013144 | | 875.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02118 | | Don's Auto Body Repair | | | | | | | |
| | I-03072023 | Paint/Replace fender | R | 3/14/2023 | 1,450.00 | | 013145 | | 1,450.00 |
| 02296 | | CITCO Water | | | | | | | |
| | I-S100207270.002 | Powerseal/PVC | R | 3/14/2023 | 485.69 | | 013146 | | 485.69 |
| 02379 | | Terri Reed Cutright & Associat | | | | | | | |
| | I-022223 PH 3 | Completion of Phase 3 | R | 3/14/2023 | 4,000.00 | | 013147 | | 4,000.00 |
| 02420 | | PACE Enterprises of WV Inc | | | | | | | |
| | I-66359 | shredding services | R | 3/14/2023 | 345.35 | | 013148 | | 345.35 |
| 1 | | SAINATO, ROBIN | | | | | | | |
| | I-000202303081494 | US REFUND | R | 3/14/2023 | 1,183.86 | | 013149 | | 1,183.86 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202303211495 | Child Support | R | 3/21/2023 | 571.18 | | 013150 | | 571.18 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202303211495 | Fire Pension | R | 3/21/2023 | 487.19 | | 013151 | | 487.19 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202303211495 | Police Pension | R | 3/21/2023 | 148.05 | | 013152 | | |
| | I-PPN202303211495 | Police Pension-2010 Forward | R | 3/21/2023 | 386.83 | | 013152 | | 534.88 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202303211495 | Misc Reimbursements | R | 3/21/2023 | 505.95 | | 013153 | | 505.95 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202303211495 | Federal Withholding | R | 3/21/2023 | 12,670.12 | | 013154 | | 12,670.12 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202303211495 | FICA | R | 3/21/2023 | 14,535.36 | | 013155 | | |
| | I-T4 202303211495 | Medicare | R | 3/21/2023 | 4,716.54 | | 013155 | | 19,251.90 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202303211495 | State Withholding | R | 3/21/2023 | 6,706.00 | | 013156 | | 6,706.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202303211495 | Employee Christmas Club | R | 3/21/2023 | 2,510.00 | | 013157 | | 2,510.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202303211495 | Washington National Insurance | R | 3/21/2023 | 726.43 | | 013158 | | 726.43 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202303211495 | Payroll Reimbursement | R | 3/21/2023 | 56,393.66 | | 013159 | | |
| | I-006202303211495 | Payroll Reimbursement | R | 3/21/2023 | 5,026.72 | | 013159 | | |
| | I-036202303211495 | Payroll Reimbursement | R | 3/21/2023 | 13,790.05 | | 013159 | | |
| | I-400202303211495 | Payroll Reimbursement | R | 3/21/2023 | 18,917.72 | | 013159 | | |
| | I-401202303211495 | Payroll Reimbursement | R | 3/21/2023 | 13,956.81 | | 013159 | | |
| | I-404202303211495 | Payroll Reimbursement | R | 3/21/2023 | 10,094.94 | | 013159 | | 118,179.90 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202303211495 | Colionial Life-AT | R | 3/21/2023 | 112.10 | | 013160 | | |
| | I-CLP202303211495 | Colonial Life-PT | R | 3/21/2023 | 52.52 | | 013160 | | 164.62 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202303071493 | Aflac-After Tax Ins | R | 3/21/2023 | 78.71 | | 013161 | | |
| | I-AF 202303211495 | Aflac-After Tax Ins | R | 3/21/2023 | 78.71 | | 013161 | | |
| | I-AFL202303071493 | Aflac Insurance | R | 3/21/2023 | 85.84 | | 013161 | | |
| | I-AFL202303211495 | Aflac Insurance | R | 3/21/2023 | 85.84 | | 013161 | | 329.10 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-000006 032723 | 9948000234-06 032723 | R | 3/21/2023 | 2,643.26 | | 013162 | | |
| | I-00004 032723 | 9948000234-04 032723 | R | 3/21/2023 | 2,256.75 | | 013162 | | |
| | I-00005 032423 | 9948000234-05 032423 | R | 3/21/2023 | 2,596.05 | | 013162 | | 7,496.06 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202303071493 | Elkins Professional FF | R | 3/21/2023 | 90.00 | | 013163 | | |
| | I-EPF202303211495 | Elkins Professional FF | R | 3/21/2023 | 90.00 | | 013163 | | 180.00 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-RENT 03/2023 | Rent 03/2023 | R | 3/21/2023 | 1,800.00 | | 013164 | | 1,800.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | C-3/23 Corr Lawrence | MLawrence decreased 3/2023 | R | 3/21/2023 | 215.00CR | | 013165 | | |
| | C-3/23 RPhares | RPhares zeroed out 3/2023 | R | 3/21/2023 | 44.86CR | | 013165 | | |
| | I-Jan 2023 RShreve | Jan 2023 pmt Redgie Shreve | R | 3/21/2023 | 70.00 | | 013165 | | |
| | I-RChen 03/2023 | RChenoweth RHBT 03/2023 | R | 3/21/2023 | 70.00 | | 013165 | | |
| | I-RHB202303211495 | Retiree Health Benefit Trust | R | 3/21/2023 | 4,900.00 | | 013165 | | |
| | I-Retirees 03/2023 | Retirees 03/2023 | R | 3/21/2023 | 1,858.28 | | 013165 | | 6,638.42 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-495820227 | E4515AC 0227-032723 | R | 3/21/2023 | 214.24 | | 013166 | | 214.24 |
| 00730 | | Valley Steel | | | | | | | |
| | I-16952 | ArgonMix/Cyl Rtn/ARPlate | R | 3/21/2023 | 246.61 | | 013167 | | 246.61 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-Currence Renew | M Currence Class C | R | 3/21/2023 | 100.00 | | 013168 | | 100.00 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-Hartley Renewal | M Hartley Class C | R | 3/21/2023 | 100.00 | | 013169 | | 100.00 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202303211495 | Mt. Flex Benefit | R | 3/21/2023 | 1,577.06 | | 013170 | | 1,577.06 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-ADMN Fee 3/23 | Admn Fees TScott/CSchoonover | R | 3/21/2023 | 100.00 | | 013171 | | |
| | I-BL 202303211495 | Basic Life Benefit | R | 3/21/2023 | 161.92 | | 013171 | | |
| | I-BL1202303211495 | Basic Life Benefit + | R | 3/21/2023 | 1.14 | | 013171 | | |
| | I-DL 202303071493 | Dependent Life | R | 3/21/2023 | 83.55 | | 013171 | | |
| | I-DL 202303211495 | Dependent Life | R | 3/21/2023 | 83.55 | | 013171 | | |
| | I-HPA202303071493 | Ins-Health Plan A | R | 3/21/2023 | 719.00 | | 013171 | | |
| | I-HPA202303211495 | Ins-Health Plan A | R | 3/21/2023 | 719.00 | | 013171 | | |
| | I-HPB202303071493 | Ins-Health Plan B | R | 3/21/2023 | 462.00 | | 013171 | | |
| | I-HPB202303211495 | Ins-Health Plan B | R | 3/21/2023 | 462.00 | | 013171 | | |
| | I-HealthLifeShreve | Health/Life Jan 23 RShreve | R | 3/21/2023 | 983.76 | | 013171 | | |
| | I-ICA202303071493 | Ins - Emp/Child-Plan A | R | 3/21/2023 | 917.00 | | 013171 | | |
| | I-ICA202303211495 | Ins - Emp/Child-Plan A | R | 3/21/2023 | 917.00 | | 013171 | | |
| | I-ICB202303071493 | Ins- Emp/child - Plan B | R | 3/21/2023 | 1,192.50 | | 013171 | | |
| | I-ICB202303211495 | Ins- Emp/child - Plan B | R | 3/21/2023 | 1,192.50 | | 013171 | | |
| | I-IFA202303071493 | Ins - Family - Plan A | R | 3/21/2023 | 11,858.00 | | 013171 | | |
| | I-IFA202303211495 | Ins - Family - Plan A | R | 3/21/2023 | 11,858.00 | | 013171 | | |
| | I-IFB202303071493 | Ins - Family - Plan B | R | 3/21/2023 | 5,126.00 | | 013171 | | |
| | I-IFB202303211495 | Ins - Family - Plan B | R | 3/21/2023 | 5,126.00 | | 013171 | | |
| | I-IFD202303071493 | Ins-Fam-Plan B - Post Tax | R | 3/21/2023 | 466.00 | | 013171 | | |
| | I-IFD202303211495 | Ins-Fam-Plan B - Post Tax | R | 3/21/2023 | 466.00 | | 013171 | | |
| | I-ISA202303071493 | Ins - Single - Plan A | R | 3/21/2023 | 3,768.00 | | 013171 | | |
| | I-ISA202303211495 | Ins - Single - Plan A | R | 3/21/2023 | 3,768.00 | | 013171 | | |
| | I-ISB202303071493 | Ins-Single - Plan B | R | 3/21/2023 | 2,496.00 | | 013171 | | |
| | I-ISB202303211495 | Ins-Single - Plan B | R | 3/21/2023 | 2,496.00 | | 013171 | | |
| | I-OL 202303071493 | Optional Life | R | 3/21/2023 | 357.00 | | 013171 | | |
| | I-OL 202303211495 | Optional Life | R | 3/21/2023 | 357.00 | | 013171 | | |
| | I-RChenoweth 3/23 | RChenoweth Health/life 3/2023 | R | 3/21/2023 | 1,079.76 | | 013171 | | |
| | I-TOF202303071493 | Tobacco Surcharge Family | R | 3/21/2023 | 300.00 | | 013171 | | |
| | I-TOF202303211495 | Tobacco Surcharge Family | R | 3/21/2023 | 350.00 | | 013171 | | |
| | I-TOS202303071493 | Tobacco Surcharge Single | R | 3/21/2023 | 162.50 | | 013171 | | |
| | I-TOS202303211495 | Tobacco Surcharge Single | R | 3/21/2023 | 162.50 | | 013171 | | 58,191.68 |
| 01102 | | Ferguson Waterworks #2080 | | | | | | | |
| | I-0787530 | Coups | R | 3/21/2023 | 981.00 | | 013172 | | |
| | I-B5016479/506537 | Sawzall Kit/GreaseGunBareTool | R | 3/21/2023 | 778.00 | | 013172 | | 1,759.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0224263-1 | 2 5X Sweatshirts | R | 3/21/2023 | 61.50 | | 013173 | | 61.50 |
| 01139 | | Andrew Roth | | | | | | | |
| | I-REIM EMT | Reimb EMT Recert App Fee | R | 3/21/2023 | 25.00 | | 013174 | | 25.00 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-231731020242 | Darden Hs Pest control | R | 3/21/2023 | 60.00 | | 013175 | | 60.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-17543 | Merchant Acct Sav 03/23 | R | 3/21/2023 | 323.46 | | 013176 | | 323.46 |
| 02098 | | Skasiks Quality Cleaners LLC | | | | | | | |
| | I-030123 | Alt to uniform (George) | R | 3/21/2023 | 28.00 | | 013177 | | 28.00 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202303071493 | Garnishment - DI# 614946 | R | 3/21/2023 | 61.00 | | 013178 | | |
| | I-GAR202303211495 | Garnishment - DI# 614946 | R | 3/21/2023 | 61.00 | | 013178 | | 122.00 |
| 02356 | | Leon G. Mallow Surveying, Inc. | | | | | | | |
| | I-031423 SILERPROP | Survey Work Easement Siler Prp | R | 3/21/2023 | 1,240.00 | | 013179 | | 1,240.00 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-2285 | desk sign-SStokes | R | 3/28/2023 | 21.90 | | 013180 | | 21.90 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-41995342 | Kyocera RLZ0601465 040623 | R | 3/28/2023 | 52.50 | | 013181 | | |
| | I-41995343 | Konica AAJP011202616 040823 | R | 3/28/2023 | 55.00 | | 013181 | | 107.50 |
| 00280 | | Tracy R Judy | | | | | | | |
| | I-EXP PEIA 032323 | Travel PEIA/Finance Mtg 3/23 | R | 3/28/2023 | 184.71 | | 013182 | | 184.71 |
| 00446 | | McCarty's Septic Service | | | | | | | |
| | I-A-11571 | Sludge Removal | R | 3/28/2023 | 7,070.00 | | 013183 | | 7,070.00 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-12081 | repair dump truck | R | 3/28/2023 | 144.00 | | 013184 | | 144.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV23--676 | Message Fees 02/2023 | R | 3/28/2023 | 100.50 | | 013185 | | 100.50 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90009015110 | Power/Consumption 032123 | R | 3/28/2023 | 46,132.40 | | 013186 | | |
| | I-Barron 031623 | Barron | R | 3/28/2023 | 23,384.52 | | 013186 | | |
| | I-CityPk 031323 | City Pk 240 0210-030923 | R | 3/28/2023 | 10.29 | | 013186 | | |
| | I-PK St 031323 | Park St 021023-030923 | R | 3/28/2023 | 5.80 | | 013186 | | |
| | I-Park St 465 031323 | Park St 668465 0210-030923 | R | 3/28/2023 | 10.67 | | 013186 | | |
| | I-RRAVE 031623 | RR Ave 0214-031423 | R | 3/28/2023 | 43.01 | | 013186 | | 69,586.69 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-186467 | Screw/locknut/washer | R | 3/28/2023 | 3.90 | | 013187 | | |
| | I-187049 | Battery/Core Deps | R | 3/28/2023 | 137.69 | | 013187 | | |
| | I-559 578 656 | Brake Pads/Rotors/Battery/Core | R | 3/28/2023 | 405.01 | | 013187 | | 546.60 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456595 | rope clip | R | 3/28/2023 | 19.96 | | 013188 | | 19.96 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-186667 187078 | Clamp/Oil Filter/Oil Nissan | V | 3/28/2023 | 84.97 | | 013189 | | |
| | I-3179 | 3 keys | V | 3/28/2023 | 7.50 | | 013189 | | |
| | I-3207 | Radar bolts | V | 3/28/2023 | 2.04 | | 013189 | | 94.51 |
| 00707 | | Trickett's LLC | | | | | | | |
| | M-CHECK | Trickett Hardware, Inc. VOIDED | V | 3/28/2023 | | | 013189 | | 94.51CR |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-129428 | 55 gal drum oil | R | 3/28/2023 | 1,050.00 | | 013190 | | 1,050.00 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-7712202 | Add Canam Defender UTV | R | 3/28/2023 | 71.91 | | 013191 | | |
| | I-7713202 | Add 2023 Canam Def UTV | R | 3/28/2023 | 364.09 | | 013191 | | 436.00 |
| 01169 | | Kathy's Decorating & Design | | | | | | | |
| | I-174547 | 6 Blinds Code Enf Office | R | 3/28/2023 | 1,719.00 | | 013192 | | 1,719.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4960 | Chemicals | R | 3/28/2023 | 1,720.00 | | 013193 | | |
| | I-4969 | Chemicals | R | 3/28/2023 | 3,620.61 | | 013193 | | 5,340.61 |
| 01445 | | Linda Silva | | | | | | | |
| | I-ckrequest/032223 | reimburse for promix bark | R | 3/28/2023 | 63.80 | | 013194 | | 63.80 |
| 01646 | | Mountain State ESC | | | | | | | |
| | I-PST03092301 | CPR Training | R | 3/28/2023 | 210.00 | | 013195 | | 210.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-333 Jan 2023 | Attorney Serv Jan 2023 | R | 3/28/2023 | 7,360.00 | | 013196 | | |
| | I-334 Jan 2023 | Municipal Ct Matters 01/2023 | R | 3/28/2023 | 3,520.00 | | 013196 | | 10,880.00 |
| 02361 | | Triple K Kustomz | | | | | | | |
| | I-7134 | 15 Fd-rear brakes/rotors | R | 3/28/2023 | 265.00 | | 013197 | | 265.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02403 | | MCE Diversified LLC | | | | | | | |
| | I-171667 | Air Compressor/parts | R | 3/28/2023 | 886.89 | | 013198 | | 886.89 |
| 02425 | | All American Uniform | | | | | | | |
| | I-1612 | Bates Sentinel Boots | R | 3/28/2023 | 252.79 | | 013199 | | 252.79 |
| 02426 | | Game Time | | | | | | | |
| | I-1647390101 | Swings | R | 3/28/2023 | 4,047.09 | | 013200 | | 4,047.09 |
| 02430 | | Jessica Morgan | | | | | | | |
| | I-RFND PGCC | cancelled pagent | R | 3/28/2023 | 140.00 | | 013201 | | 140.00 |
| 01559 | | Ryan Summerfield | | | | | | | |
| | I-Travel NC 040223 | PerDiem-travel to NC | R | 3/30/2023 | 967.00 | | 013202 | | 967.00 |
| 02183 | | Noah Elbon | | | | | | | |
| | I-Travel NC 040223 | Per Diem -Travel to NC | R | 3/30/2023 | 967.00 | | 013203 | | 967.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202304031501 | Child Support | R | 4/03/2023 | 571.48 | | 013204 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202304031501 | Fire Pension | R | 4/03/2023 | 493.68 | | 013205 | | 493.68 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202304031501 | Police Pension | R | 4/03/2023 | 146.26 | | 013206 | | |
| | I-PPN202304031501 | Police Pension-2010 Forward | R | 4/03/2023 | 420.05 | | 013206 | | 566.31 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202304031501 | Misc Reimbursements | R | 4/03/2023 | 521.00 | | 013207 | | 521.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202304031501 | Federal Withholding | R | 4/03/2023 | 11,334.63 | | 013208 | | 11,334.63 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202304031501 | FICA | R | 4/03/2023 | 13,150.76 | | 013209 | | |
| | I-T4 202304031501 | Medicare | R | 4/03/2023 | 4,409.50 | | 013209 | | 17,560.26 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202304031501 | State Withholding | R | 4/03/2023 | 4,915.00 | | 013210 | | 4,915.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202304031501 | Employee Christmas Club | R | 4/03/2023 | 2,510.00 | | 013211 | | 2,510.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202304031501 | Washington National Insurance | R | 4/03/2023 | 438.31 | | 013212 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202304031501 | Payroll Reimbursement | R | 4/03/2023 | 46,171.98 | | 013213 | | |
| | I-006202304031501 | Payroll Reimbursement | R | 4/03/2023 | 5,045.01 | | 013213 | | |
| | I-036202304031501 | Payroll Reimbursement | R | 4/03/2023 | 16,526.37 | | 013213 | | |
| | I-400202304031501 | Payroll Reimbursement | R | 4/03/2023 | 19,233.66 | | 013213 | | |
| | I-401202304031501 | Payroll Reimbursement | R | 4/03/2023 | 14,217.10 | | 013213 | | |
| | I-404202304031501 | Payroll Reimbursement | R | 4/03/2023 | 10,781.30 | | 013213 | | 111,975.42 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202304031501 | Colionial Life-AT | R | 4/03/2023 | 112.10 | | 013214 | | |
| | I-CLP202304031501 | Colonial Life-PT | R | 4/03/2023 | 52.52 | | 013214 | | 164.62 |
| 00525 | | Otis Elevator Co. | | | | | | | |
| | I-NBK16068001 | reinstall repaired drive | R | 4/04/2023 | 15,807.23 | | 013215 | | 15,807.23 |
| 00030 | | The Art Medium Company | | | | | | | |
| | I-032423 | signs for recycling | R | 4/04/2023 | 250.00 | | 013216 | | 250.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08052777B | Testing - New Emp RStanley | R | 4/04/2023 | 39.00 | | 013217 | | 39.00 |
| 00054 | | Ronald Belt, Jr. | | | | | | | |
| | I-TRVL 041023 | Travel Per Diem -041023-401323 | R | 4/04/2023 | 500.50 | | 013218 | | 500.50 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-IND 04/2023 | Monthly Indirects 04/2023 | R | 4/04/2023 | 24,270.24 | | 013219 | | 24,270.24 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-04/2023 Support | Monthly Support 04/2023 | R | 4/04/2023 | 25,483.00 | | 013220 | | 25,483.00 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-ckrequest4323 | February hotel tax | R | 4/04/2023 | 6,074.52 | | 013221 | | 6,074.52 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-04/2023 Pmt | Monthy Payment 04/2023 | R | 4/04/2023 | 3,483.79 | | 013222 | | 3,483.79 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-RENT 04/2023 | Rent 04/2023 | R | 4/04/2023 | 1,800.00 | | 013223 | | 1,800.00 |
| 00426 | | Liggett's Supply | | | | | | | |
| | I-10707240 | nipples, cam lock, unions | R | 4/04/2023 | 92.08 | | 013224 | | 92.08 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-186667 | clamp/oil filter/oil | R | 4/04/2023 | 84.97 | | 013225 | | 84.97 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-22 040723 | 1202553-22 040723 Int | R | 4/04/2023 | 198.43 | | 013226 | | 198.43 |
| 00565 | | Quill Corporation | | | | | | | |
| | I-31116684 | #10 envelopes | R | 4/04/2023 | 47.99 | | 013227 | | 47.99 |
| 00671 | | Sutton Stokes | | | | | | | |
| | I-23-01 | Meeting Attendance/training | R | 4/04/2023 | 1,039.50 | | 013228 | | 1,039.50 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0015 | Parking Lot work | R | 4/04/2023 | 2,816.64 | | 013229 | | 2,816.64 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-496727256 | M5255/E4515AC | R | 4/04/2023 | 532.99 | | 013230 | | |
| | I-497080499 | C4150/E3005AC 0312-041223 | R | 4/04/2023 | 221.37 | | 013230 | | |
| | I-497257444 | E4515AC 0315-041523 | R | 4/04/2023 | 125.59 | | 013230 | | |
| | I-497403550 | Lexmark 3250 | R | 4/04/2023 | 69.00 | | 013230 | | 948.95 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3179 030923 | 3 keys | R | 4/04/2023 | 7.50 | | 013231 | | |
| | I-3207 031623 | radar bolts | R | 4/04/2023 | 2.04 | | 013231 | | 9.54 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335030 | 6 CPLG 1/2pjctsx1/2pjcts | R | 4/04/2023 | 195.60 | | 013232 | | |
| | I-335082 | cplngs/valve box/cplng tee/npl | R | 4/04/2023 | 12,956.28 | | 013232 | | 13,151.88 |
| 01331 | | TimeClock Plus | | | | | | | |
| | I-00257327 | Clockable Employee License | R | 4/04/2023 | 20.00 | | 013233 | | 20.00 |
| 01445 | | Linda Silva | | | | | | | |
| | I-CKREQ 032923 | Reimb-tree protectors | R | 4/04/2023 | 108.01 | | 013234 | | 108.01 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-106/652/747/950 | Analytical Services | R | 4/04/2023 | 1,194.95 | | 013235 | | |
| | I-2330420942 | lab analysis Jan 2023-Feb 2023 | R | 4/04/2023 | 1,964.50 | | 013235 | | 3,159.45 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-493-494 | work on Loader/Intl Dump Tk | R | 4/04/2023 | 1,541.51 | | 013236 | | 1,541.51 |
| 02347 | | LEAF | | | | | | | |
| | I-14492987 | Tosh E4515AC 041123 | R | 4/04/2023 | 317.44 | | 013237 | | |
| | I-14523358 | Toshiba E478S | R | 4/04/2023 | 96.74 | | 013237 | | |
| | I-14523359 | Toshiba E478S 003 041823 | R | 4/04/2023 | 96.74 | | 013237 | | 510.92 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02431 | | Fel-Ferguson Waterworks #527 | | | | | | | |
| | I-806129 807237 | Meter supplies | R | 4/04/2023 | 1,927.00 | | 013238 | | 1,927.00 |
| 02434 | | Angela Harper | | | | | | | |
| | I-RFND Maxwell | Bond Refund C Maxwell | R | 4/04/2023 | 504.00 | | 013239 | | 504.00 |
| 02435 | | Nathan Taylor | | | | | | | |
| | I-Bondrefund4323 | Case 23CR141-Victim Dropped | R | 4/04/2023 | 302.00 | | 013240 | | 302.00 |
| 01704 | | Dustin George | | | | | | | |
| | I-Travel 041123 | Per Diem 041123-041323 | R | 4/10/2023 | 404.00 | | 013241 | | 404.00 |
| 02439 | | Dylan Coffman | | | | | | | |
| | I-Travel 041123 | Per Diem 041123-041323 | R | 4/10/2023 | 404.00 | | 013242 | | 404.00 |
| 1 | | WILLIAMSON, DAVID & | | | | | | | |
| | I-000202303311496 | US REFUND | R | 4/11/2023 | 3.17 | | 013243 | | 3.17 |
| 1 | | SKIDMORE, MARY JANE | | | | | | | |
| | I-000202303311497 | US REFUND | R | 4/11/2023 | 214.09 | | 013244 | | 214.09 |
| 1 | | TACY, MATTHEW | | | | | | | |
| | I-000202303311498 | US REFUND | V | 4/11/2023 | 366.95 | | 013245 | | 366.95 |
| 1 | | TACY, MATTHEW VOIDED | | | | | | | |
| | M-CHECK | TACY, MATTHEW VOIDED | V | 4/11/2023 | | | 013245 | | 366.95CR |
| 1 | | CARPENTER, PATRICK | | | | | | | |
| | I-000202304031499 | US REFUND | R | 4/11/2023 | 125.00 | | 013246 | | 125.00 |
| 1 | | RECKART, ROBERT & LI | | | | | | | |
| | I-000202304031500 | US REFUND | R | 4/11/2023 | 27.50 | | 013247 | | 27.50 |
| 00034 | | ATCO International | | | | | | | |
| | I-I0611210 | Paper Towels/Hand Sanitizer | R | 4/12/2023 | 677.85 | | 013248 | | 677.85 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00005 042423 | 9948000234-05 042423 | R | 4/12/2023 | 2,596.05 | | 013249 | | |
| | I-00006 042723 | 9948000234-06 042723 | R | 4/12/2023 | 2,643.26 | | 013249 | | |
| | I-00007 041923 | 9948000234-07 04/19/23 | R | 4/12/2023 | 4,984.55 | | 013249 | | 10,223.86 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36515659 | 03/02/23-04/02/23 | R | 4/12/2023 | 5,981.00 | | 013250 | | 5,981.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00154 | | COE Sanitation | | | | | | | |
| | I-202304034071 | Hauling/Tipping Fee 12401 | R | 4/12/2023 | 285.76 | | 013251 | | 285.76 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-SWR Depr 03/23 | Swr Depr 03/2023 | R | 4/12/2023 | 5,484.08 | | 013252 | | 5,484.08 |
| 00169 | | Assured Partners of West Virgi | | | | | | | |
| | I-20551 | Lost Inst Bond 040423 | R | 4/12/2023 | 100.00 | | 013253 | | 100.00 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 042223 | 3113776-12755 042223 | R | 4/12/2023 | 4,256.84 | | 013254 | | 4,256.84 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-187468 187117 | HightImpactTorque/Pliers/Wrnch | R | 4/12/2023 | 590.48 | | 013255 | | 590.48 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Natl Gas 032923 | Natural Gas 032923 | R | 4/12/2023 | 10,796.28 | | 013256 | | 10,796.28 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456744 | Tools | R | 4/12/2023 | 353.75 | | 013257 | | |
| | I-456775 | Mowing parts/oil/filter/blades | R | 4/12/2023 | 162.41 | | 013257 | | 516.16 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-Pstg Alloc 03/2023 | Postage Allocation 03/2023 | R | 4/12/2023 | 1,557.35 | | 013258 | | 1,557.35 |
| 00565 | | Quill Corporation | | | | | | | |
| | I-31728004 | supplies | R | 4/12/2023 | 228.49 | | 013259 | | 228.49 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104445 | Fork Lift at Park | R | 4/12/2023 | 382.50 | | 013260 | | 382.50 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00012113 | Comm | R | 4/12/2023 | 97.31 | | 013261 | | |
| | I-00012137 | Comm | R | 4/12/2023 | 197.22 | | 013261 | | |
| | I-00012140 | Comm | R | 4/12/2023 | 20.00 | | 013261 | | |
| | I-00012148 | Comm | R | 4/12/2023 | 284.10 | | 013261 | | |
| | I-00012155 | Res | R | 4/12/2023 | 471.76 | | 013261 | | |
| | I-00012156 | Res | R | 4/12/2023 | 416.16 | | 013261 | | |
| | I-00012158 | Comm | R | 4/12/2023 | 402.25 | | 013261 | | |
| | I-00012176 | Comm | R | 4/12/2023 | 112.08 | | 013261 | | |
| | I-00012182 | Comm | R | 4/12/2023 | 312.77 | | 013261 | | |
| | I-00012205 | Comm | R | 4/12/2023 | 497.82 | | 013261 | | |
| | I-00012207 | Res | R | 4/12/2023 | 532.57 | | 013261 | | |
| | I-00012208 | Res | R | 4/12/2023 | 658.55 | | 013261 | | |
| | I-00012231 | Comm | R | 4/12/2023 | 309.29 | | 013261 | | |
| | I-00012235 | Comm | R | 4/12/2023 | 517.80 | | 013261 | | |
| | I-00012251 | Res | R | 4/12/2023 | 541.26 | | 013261 | | |
| | I-00012252 | Res | R | 4/12/2023 | 575.15 | | 013261 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00012254 | Comm | R | 4/12/2023 | 483.05 | | 013261 | | |
| | I-00012265 | Comm | R | 4/12/2023 | 135.53 | | 013261 | | |
| | I-00012272 | Res | R | 4/12/2023 | 116.42 | | 013261 | | |
| | I-00012274 | Comm | R | 4/12/2023 | 390.09 | | 013261 | | |
| | I-00012282 | Res | R | 4/12/2023 | 557.77 | | 013261 | | |
| | I-00012283 | Res | R | 4/12/2023 | 465.68 | | 013261 | | |
| | I-00012285 | Comm | R | 4/12/2023 | 789.74 | | 013261 | | |
| | I-00012298 | Comm | R | 4/12/2023 | 114.68 | | 013261 | | |
| | I-00012303 | Comm | R | 4/12/2023 | 251.95 | | 013261 | | |
| | I-00012310 | Comm | R | 4/12/2023 | 210.25 | | 013261 | | |
| | I-00012326 | Res | R | 4/12/2023 | 737.61 | | 013261 | | |
| | I-00012327 | Res | R | 4/12/2023 | 851.42 | | 013261 | | |
| | I-00012330 | Comm | R | 4/12/2023 | 889.65 | | 013261 | | |
| | I-00012360 | Res | R | 4/12/2023 | 44.31 | | 013261 | | |
| | I-00012362 | Comm | R | 4/12/2023 | 194.61 | | 013261 | | |
| | I-00012371 | Residential | R | 4/12/2023 | 59.08 | | 013261 | | |
| | I-00012375 | Comm | R | 4/12/2023 | 201.56 | | 013261 | | |
| | I-00012384 | Res | R | 4/12/2023 | 540.39 | | 013261 | | |
| | I-00012385 | Res | R | 4/12/2023 | 481.32 | | 013261 | | |
| | I-00012386 | Comm | R | 4/12/2023 | 440.48 | | 013261 | | |
| | I-00012401 | Comm | R | 4/12/2023 | 104.26 | | 013261 | | |
| | I-00012403 | Comm | R | 4/12/2023 | 251.95 | | 013261 | | |
| | I-00012405 | Comm | R | 4/12/2023 | 432.66 | | 013261 | | |
| | I-00012410 | Comm | R | 4/12/2023 | 119.89 | | 013261 | | |
| | I-00012419 | Res | R | 4/12/2023 | 611.64 | | 013261 | | |
| | I-00012420 | Res | R | 4/12/2023 | 473.50 | | 013261 | | |
| | I-00012421 | Comm | R | 4/12/2023 | 454.38 | | 013261 | | |
| | I-00012468 | Res | R | 4/12/2023 | 500.43 | | 013261 | | |
| | I-00012472 | Res | R | 4/12/2023 | 547.34 | | 013261 | | |
| | I-00012473 | Comm | R | 4/12/2023 | 549.95 | | 013261 | | |
| | I-00012485 | Comm | R | 4/12/2023 | 254.56 | | 013261 | | |
| | I-00012496 | Comm | R | 4/12/2023 | 119.03 | | 013261 | | |
| | I-00012513 | Comm | R | 4/12/2023 | 658.55 | | 013261 | | |
| | I-00012515 | Res | R | 4/12/2023 | 386.62 | | 013261 | | |
| | I-00012516 | Res | R | 4/12/2023 | 559.51 | | 013261 | | |
| | I-11584 | residential waste | R | 4/12/2023 | 39.96 | | 013261 | | |
| | I-11586 | commercial waste | R | 4/12/2023 | 227.63 | | 013261 | | |
| | I-11593 | commercial waste | R | 4/12/2023 | 588.18 | | 013261 | | |
| | I-11607 | residential waste | R | 4/12/2023 | 552.56 | | 013261 | | |
| | I-11611 | residential waste | R | 4/12/2023 | 548.21 | | 013261 | | |
| | I-11613 | commercial waste | R | 4/12/2023 | 633.36 | | 013261 | | |
| | I-11652 | commercial waste | R | 4/12/2023 | 569.93 | | 013261 | | |
| | I-11657 | residentail waste | R | 4/12/2023 | 583.83 | | 013261 | | |
| | I-11658 | residential waste | R | 4/12/2023 | 583.83 | | 013261 | | |
| | I-11659 | commercial waste | R | 4/12/2023 | 608.16 | | 013261 | | |
| | I-11677 | commercial waste | R | 4/12/2023 | 224.15 | | 013261 | | |
| | I-11682 | commercial waste | R | 4/12/2023 | 539.52 | | 013261 | | |
| | I-11696 | commercial waste | R | 4/12/2023 | 271.07 | | 013261 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-11702 | commercial waste | R | 4/12/2023 | 770.63 | | 013261 | | |
| | I-11706 | residential waste | R | 4/12/2023 | 449.17 | | 013261 | | |
| | I-11707 | residential waste | R | 4/12/2023 | 584.70 | | 013261 | | |
| | I-11722 | commercial waste | R | 4/12/2023 | 245.00 | | 013261 | | |
| | I-11729 | commercial waste | R | 4/12/2023 | 443.96 | | 013261 | | |
| | I-11737 | commercial waste | R | 4/12/2023 | 140.75 | | 013261 | | |
| | I-11744 | commercial waste | R | 4/12/2023 | 708.07 | | 013261 | | |
| | I-11747 | residential waste | R | 4/12/2023 | 825.36 | | 013261 | | |
| | I-11750 | residential waste | R | 4/12/2023 | 743.69 | | 013261 | | |
| | I-11783 | commercial waste | R | 4/12/2023 | 167.68 | | 013261 | | |
| | I-11801 | residential waste | R | 4/12/2023 | 509.12 | | 013261 | | |
| | I-11802 | commercial waste | R | 4/12/2023 | 444.83 | | 013261 | | |
| | I-11803 | residential waste | R | 4/12/2023 | 486.53 | | 013261 | | |
| | I-11826 | residential waste | R | 4/12/2023 | 135.53 | | 013261 | | |
| | I-11831 | commercial waste | R | 4/12/2023 | 134.66 | | 013261 | | |
| | I-11833 | commercial waste | R | 4/12/2023 | 419.63 | | 013261 | | |
| | I-11838 | commercial waste | R | 4/12/2023 | 224.15 | | 013261 | | |
| | I-11850 | residential waste | R | 4/12/2023 | 543.00 | | 013261 | | |
| | I-11851 | residential waste | R | 4/12/2023 | 591.65 | | 013261 | | |
| | I-11865 | commercial waste | R | 4/12/2023 | 218.07 | | 013261 | | |
| | I-11887 | commercial waste | R | 4/12/2023 | 370.11 | | 013261 | | |
| | I-11893 | residential waste | R | 4/12/2023 | 570.80 | | 013261 | | |
| | I-11895 | residential waste | R | 4/12/2023 | 456.99 | | 013261 | | |
| | I-11896 | residential waste | R | 4/12/2023 | 476.10 | | 013261 | | |
| | I-11928 | commercial waste | R | 4/12/2023 | 225.02 | | 013261 | | |
| | I-11931 | commercial waste | R | 4/12/2023 | 662.03 | | 013261 | | |
| | I-11935 | residential waste | R | 4/12/2023 | 614.24 | | 013261 | | |
| | I-11936 | residential waste | R | 4/12/2023 | 357.95 | | 013261 | | |
| | I-11941 | commercial waste | R | 4/12/2023 | 222.41 | | 013261 | | |
| | I-11944 | commercial waste | R | 4/12/2023 | 160.73 | | 013261 | | |
| | I-11953 | commercial waste | R | 4/12/2023 | 708.94 | | 013261 | | |
| | I-11954 | residential waste | R | 4/12/2023 | 788.00 | | 013261 | | |
| | I-11957 | residential waste | R | 4/12/2023 | 610.77 | | 013261 | | |
| | I-11979 | residential waste | R | 4/12/2023 | 421.37 | | 013261 | | |
| | I-11980 | commercial waste | R | 4/12/2023 | 429.19 | | 013261 | | |
| | I-11981 | residential waste | R | 4/12/2023 | 406.60 | | 013261 | | |
| | I-11990 | commercial waste | R | 4/12/2023 | 139.88 | | 013261 | | |
| | I-11999 | residential waste | R | 4/12/2023 | 334.49 | | 013261 | | |
| | I-12000 | commercial waste | R | 4/12/2023 | 226.76 | | 013261 | | |
| | I-12001 | residential waste | R | 4/12/2023 | 476.97 | | 013261 | | |
| | I-12012 | commercial waste | R | 4/12/2023 | 338.83 | | 013261 | | |
| | I-12024 | residential waste | R | 4/12/2023 | 513.46 | | 013261 | | |
| | I-12025 | residential waste | R | 4/12/2023 | 457.86 | | 013261 | | |
| | I-12026 | commercial waste | R | 4/12/2023 | 203.30 | | 013261 | | |
| | I-12028 | commercial waste | R | 4/12/2023 | 450.91 | | 013261 | | |
| | I-12040 | commercial waste | R | 4/12/2023 | 175.50 | | 013261 | | |
| | I-12046 | commercial waste | R | 4/12/2023 | 168.55 | | 013261 | | |
| | I-12052 | commercial waste | R | 4/12/2023 | 518.67 | | 013261 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-12064 | commercial waste | R | 4/12/2023 | 600.34 | | 013261 | | |
| | I-12067 | residential waste | R | 4/12/2023 | 502.17 | | 013261 | | |
| | I-12068 | residential waste | R | 4/12/2023 | 515.20 | | 013261 | | |
| | I-12091 | residential waste | R | 4/12/2023 | 115.55 | | 013261 | | |
| | I-12112 | commercial waste | R | 4/12/2023 | 526.49 | | 013261 | | |
| | I-12117 | residential waste | R | 4/12/2023 | 564.72 | | 013261 | | |
| | I-12118 | residential waste | R | 4/12/2023 | 753.25 | | 013261 | | 49,746.67 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-Hymes W CL IV | Whitney Hymes CL IV renewal | R | 4/12/2023 | 200.00 | | 013262 | | 200.00 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-Johnson J CLII | Joseph Johnson CLII renewal | R | 4/12/2023 | 150.00 | | 013263 | | 150.00 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-Mallow W CL I | William Mallow Jr CL I renewal | R | 4/12/2023 | 125.00 | | 013264 | | 125.00 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-3123B49F | 43 days inmate housing TVRJ | R | 4/12/2023 | 2,076.75 | | 013265 | | 2,076.75 |
| 00815 | | WV State Auditor | | | | | | | |
| | I-21011 | CPA-A-133 Audit | R | 4/12/2023 | 1,200.00 | | 013266 | | 1,200.00 |
| 00858 | | Capital Doors, Inc. | | | | | | | |
| | I-58140 | Garage Door Repair | R | 4/12/2023 | 1,268.16 | | 013267 | | 1,268.16 |
| 00868 | | Sewer Equipment | | | | | | | |
| | I-207775 | nozzles | R | 4/12/2023 | 638.96 | | 013268 | | 638.96 |
| 00992 | | McNeil & Company | | | | | | | |
| | I-48095130 | Comm Pkg MEPK08670407 | R | 4/12/2023 | 2,671.00 | | 013269 | | |
| | I-48100130 | IM Renewal 05/01/2023 | R | 4/12/2023 | 1,098.75 | | 013269 | | |
| | I-48105130 | Umbrella Renewal 05/01/2023 | R | 4/12/2023 | 437.50 | | 013269 | | |
| | I-7713202 CANAM | Add 2023 Canam Defender UTV | R | 4/12/2023 | 436.00 | | 013269 | | 4,643.25 |
| 01245 | | Business First IT | | | | | | | |
| | I-29700821 | Yearly office/remote licenses | R | 4/12/2023 | 9,361.00 | | 013270 | | 9,361.00 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-SWR OM 03/2023 | Sewer O/M 03/2023 | R | 4/12/2023 | 13,153.88 | | 013271 | | 13,153.88 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-4755 | Chemicals | R | 4/12/2023 | 2,283.96 | | 013272 | | |
| | I-4984 | Chemicals | R | 4/12/2023 | 8,655.66 | | 013272 | | |
| | I-5004 | Chemicals | R | 4/12/2023 | 3,666.75 | | 013272 | | 14,606.37 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01445 | | Linda Silva | | | | | | | |
| | I-Reimb 041023 | Reimb 4 bags potting soil | R | 4/12/2023 | 63.80 | | 013273 | | 63.80 |
| 01563 | | BHM CPA Group, Inc | | | | | | | |
| | I-032723 | 06/20/22 Single Audit Rpt | R | 4/12/2023 | 15,000.00 | | 013274 | | 15,000.00 |
| 01571 | | WV News | | | | | | | |
| | I-173434 032723 | 12 mo subscription | R | 4/12/2023 | 60.00 | | 013275 | | 60.00 |
| 01681 | | HdL Companies | | | | | | | |
| | I-03312023 | March collections | R | 4/12/2023 | 255.07 | | 013276 | | 255.07 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4711021 | Fleet Leases 04/2023 | R | 4/12/2023 | 16,791.37 | | 013277 | | 16,791.37 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-338 02/2023 | Attny Services 02/2023 | R | 4/12/2023 | 7,470.00 | | 013278 | | 7,470.00 |
| 01816 | | Lacal Equipment Inc | | | | | | | |
| | I-0383713 | BroomWeldmnt/FiberGd/Shaft | R | 4/12/2023 | 1,710.76 | | 013279 | | 1,710.76 |
| 01836 | | Bob Evans | | | | | | | |
| | I-675588 | Toilet repairs Riverbend | R | 4/12/2023 | 100.00 | | 013280 | | 100.00 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 041523 | 1214756-11 041523 | R | 4/12/2023 | 4,833.20 | | 013281 | | 4,833.20 |
| 01989 | | Mitchell Tree Care LLC | | | | | | | |
| | I-1565 | Install Red Oaks bike trail | R | 4/12/2023 | 1,450.00 | | 013282 | | |
| | I-1566 | Pruned/Planted trees | R | 4/12/2023 | 13,400.00 | | 013282 | | 14,850.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-Travel 0325-032923 | Meeting w/Leg Washington DC | R | 4/12/2023 | 584.27 | | 013283 | | |
| | I-Travel Fairmont | Travel-Cyber Security Lunch | R | 4/12/2023 | 96.36 | | 013283 | | 680.63 |
| 02326 | | MFOA of WV | | | | | | | |
| | I-Semi-Ann May 2023 | Registration Fee-T Judy | R | 4/12/2023 | 150.00 | | 013284 | | 150.00 |
| 02437 | | Maple Grove LLC | | | | | | | |
| | I-040523 | 50 Red Spruce Plugs | V | 4/12/2023 | 150.00 | | 013285 | | 150.00 |
| 02437 | | Maple Grove LLC | | | | | | | |
| | M-CHECK | Maple Grove LLC VOIDED | V | 4/12/2023 | | | 013285 | | 150.00CR |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02438 | | Willard K. Fincham | | | | | | | |
| | I-CKREQ 040523 | Reimbursement door damage | R | 4/12/2023 | 220.42 | | 013286 | | 220.42 |
| 02443 | | USDA APHIS WS | | | | | | | |
| | I-2372549138RA | Canada Geese Control | R | 4/12/2023 | 4,000.00 | | 013287 | | 4,000.00 |
| 1 | | CYPREXX SERVICES LLC | | | | | | | |
| | I-000202304131502 | US REFUND | R | 4/17/2023 | 834.71 | | 013288 | | 834.71 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-080529218 | New Emp - L Roberts | R | 4/18/2023 | 42.00 | | 013289 | | 42.00 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-T2293 | Name Plate - Liz Roberts | R | 4/18/2023 | 21.90 | | 013290 | | 21.90 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-712922 | marking wand/hose repair | R | 4/18/2023 | 93.27 | | 013291 | | 93.27 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | C-CRCTN Wtr OM | Crctn on Acct # | R | 4/18/2023 | 12,902.14CR | | 013292 | | |
| | I-WTR Depr 03/2023 | Water Depr 03/2023 | R | 4/18/2023 | 9,623.29 | | 013292 | | |
| | I-Water OM 03/2023 | Water OM 03/2023 | R | 4/18/2023 | 12,902.14 | | 013292 | | 9,623.29 |
| 00238 | | Elkins Fordland, Inc. | | | | | | | |
| | I-024782 | Kit - Jet | R | 4/18/2023 | 7.67 | | 013293 | | 7.67 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-Annual Dinner 2023 | Annual Dinner/Awards | R | 4/18/2023 | 550.00 | | 013294 | | 550.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV23-1174 | message fees March 2023 | R | 4/18/2023 | 85.00 | | 013295 | | 85.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPark 041223 | City Park 0310-041023 | R | 4/18/2023 | 10.28 | | 013296 | | |
| | I-Park St 041223 | Park St 465 0310-041023 | R | 4/18/2023 | 10.68 | | 013296 | | |
| | I-ParkSt 041223 | Park St 031023-041023 | R | 4/18/2023 | 5.80 | | 013296 | | 26.76 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-188107/188196 | parts for 2008 FD F550 SD | R | 4/18/2023 | 97.20 | | 013297 | | 97.20 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-21 042823 | 1202553-21 042823 | R | 4/18/2023 | 2,369.18 | | 013298 | | 2,369.18 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00491 | | Mufflers-Brakes & More Inc. | | | | | | | |
| | I-4400-4452 | exhaustsysTitan/exhaust Nissan | R | 4/18/2023 | 502.00 | | 013299 | | 502.00 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456854 | mixing oil/fittings | R | 4/18/2023 | 49.95 | | 013300 | | |
| | I-456857 | tools/spray paint | R | 4/18/2023 | 71.18 | | 013300 | | |
| | I-456892 | parts for clear well | R | 4/18/2023 | 86.43 | | 013300 | | 207.56 |
| 00568 | | Ralston Press, Inc. | | | | | | | |
| | I-92933 | Bus Cards J Wagler | R | 4/18/2023 | 61.93 | | 013301 | | |
| | I-93018 | Business Cards - S Stokes | R | 4/18/2023 | 64.19 | | 013301 | | |
| | I-93066 | Bus Cards Wes Lambert | R | 4/18/2023 | 42.37 | | 013301 | | 168.49 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-498101732 | Tosh E4515AC 0327-042723 | R | 4/18/2023 | 214.24 | | 013302 | | 214.24 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-319177 | OR Free Chlorine Reagent Set | R | 4/18/2023 | 467.72 | | 013303 | | 467.72 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335111 | 6 Round/6 Square Shovels | R | 4/18/2023 | 554.40 | | 013304 | | 554.40 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Water OM 032023 | Water O/M Dep 03/2023 | R | 4/18/2023 | 12,902.14 | | 013305 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5023 | Chemicals | R | 4/18/2023 | 7,518.25 | | 013306 | | 7,518.25 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2330429494 | March 2023 Lab Analysis | R | 4/18/2023 | 1,891.00 | | 013307 | | |
| | I-2330430680 | Beverly Soil Samples | R | 4/18/2023 | 925.00 | | 013307 | | 2,816.00 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3770 | Cullet PU 4/6/23 5.8 tn | R | 4/18/2023 | 250.00 | | 013308 | | 250.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202304034073 | Backwash March 2023 | R | 4/18/2023 | 743.98 | | 013309 | | 743.98 |
| 01764 | | Marilynn Cuonzo | | | | | | | |
| | I-CKREQ 041323 | 50 Red Spruce Plugs | R | 4/18/2023 | 150.00 | | 013310 | | 150.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-339 Feb 2023 | Municipal Ct Matters Feb 2023 | R | 4/18/2023 | 3,230.00 | | 013311 | | 3,230.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01863 | | National Filter Media | | | | | | | |
| | I-2023-F000003508 | Rayza Back Upper Belt | R | 4/18/2023 | 1,308.14 | | 013312 | | 1,308.14 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-12307582 | Keyways/undergrnd enclosure | R | 4/18/2023 | 443.03 | | 013313 | | |
| | I-12322741 | Motor for bicarb mixer | R | 4/18/2023 | 186.65 | | 013313 | | |
| | I-12340322 | Undergrnd Encl cover | R | 4/18/2023 | 195.69 | | 013313 | | |
| | I-38396/40525/41516 | ShopVac/GasCan/HoseClmps | R | 4/18/2023 | 268.60 | | 013313 | | 1,093.97 |
| 02284 | | David Proudfoot | | | | | | | |
| | I-CKREQ 0413 | Pruning Pawpaw tree | R | 4/18/2023 | 40.00 | | 013314 | | 40.00 |
| 02315 | | Corley Contracting & Plumbing | | | | | | | |
| | I-1 041323 | labor/materials bathroom addtn | R | 4/18/2023 | 7,475.00 | | 013315 | | 7,475.00 |
| 02446 | | Dylan Ferguson | | | | | | | |
| | I-BND Refund Essex | Bond Refund V Essex 23CR151 | R | 4/18/2023 | 302.00 | | 013316 | | 302.00 |
| 02447 | | Maria Bernal | | | | | | | |
| | I-Refund D Pritt | Pmt for Dennis Pritt deceased | R | 4/18/2023 | 300.00 | | 013317 | | 300.00 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202304181503 | Child Support | R | 4/18/2023 | 571.48 | | 013318 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202304181503 | Fire Pension | R | 4/18/2023 | 685.69 | | 013319 | | 685.69 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202304181503 | Police Pension | R | 4/18/2023 | 179.62 | | 013320 | | |
| | I-PPN202304181503 | Police Pension-2010 Forward | R | 4/18/2023 | 454.41 | | 013320 | | 634.03 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202304181503 | Misc Reimbursements | R | 4/18/2023 | 516.91 | | 013321 | | 516.91 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202304181503 | Federal Withholding | R | 4/18/2023 | 13,393.59 | | 013322 | | 13,393.59 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202304181503 | FICA | R | 4/18/2023 | 14,111.42 | | 013323 | | |
| | I-T4 202304181503 | Medicare | R | 4/18/2023 | 4,885.36 | | 013323 | | 18,996.78 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202304181503 | State Withholding | R | 4/18/2023 | 5,591.00 | | 013324 | | 5,591.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202304181503 | Employee Christmas Club | R | 4/18/2023 | 2,510.00 | | 013325 | | 2,510.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202304181503 | Washington National Insurance | R | 4/18/2023 | 726.43 | | 013326 | | 726.43 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202304181503 | Payroll Reimbursement | R | 4/18/2023 | 53,647.44 | | 013327 | | |
| | I-006202304181503 | Payroll Reimbursement | R | 4/18/2023 | 5,265.68 | | 013327 | | |
| | I-036202304181503 | Payroll Reimbursement | R | 4/18/2023 | 17,972.97 | | 013327 | | |
| | I-400202304181503 | Payroll Reimbursement | R | 4/18/2023 | 20,546.12 | | 013327 | | |
| | I-401202304181503 | Payroll Reimbursement | R | 4/18/2023 | 14,819.91 | | 013327 | | |
| | I-404202304181503 | Payroll Reimbursement | R | 4/18/2023 | 10,919.26 | | 013327 | | 123,171.38 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202304181503 | Colionial Life-AT | R | 4/18/2023 | 112.10 | | 013328 | | |
| | I-CLP202304181503 | Colonial Life-PT | R | 4/18/2023 | 52.52 | | 013328 | | 164.62 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202304031501 | Aflac-After Tax Ins | R | 4/18/2023 | 78.71 | | 013329 | | |
| | I-AF 202304181503 | Aflac-After Tax Ins | R | 4/18/2023 | 78.71 | | 013329 | | |
| | I-AFL202304031501 | Aflac Insurance | R | 4/18/2023 | 68.68 | | 013329 | | |
| | I-AFL202304181503 | Aflac Insurance | R | 4/18/2023 | 68.68 | | 013329 | | 294.78 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202304031501 | Elkins Professional FF | R | 4/18/2023 | 90.00 | | 013330 | | |
| | I-EPF202304181503 | Elkins Professional FF | R | 4/18/2023 | 90.00 | | 013330 | | 180.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RHB202304181503 | Retiree Health Benefit Trust | R | 4/18/2023 | 4,900.00 | | 013331 | | |
| | I-RHBT 04/2023 | Retirees 04/2023 | R | 4/18/2023 | 1,598.42 | | 013331 | | 6,498.42 |
| 00787 | | WV Bureau of Employment Progra | | | | | | | |
| | I-SUV202304031501 | State Unemployment-Vol Fire | R | 4/18/2023 | 38.07 | | 013332 | | 38.07 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202304031501 | Mt. Flex Benefit | R | 4/18/2023 | 1,636.84 | | 013333 | | |
| | I-MFB202304181503 | Mt. Flex Benefit | R | 4/18/2023 | 1,626.14 | | 013333 | | 3,262.98 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-BL 202304181503 | Basic Life Benefit | R | 4/18/2023 | 167.20 | | 013334 | | |
| | I-BL1202304181503 | Basic Life Benefit + | R | 4/18/2023 | 1.14 | | 013334 | | |
| | I-DL 202304031501 | Dependent Life | R | 4/18/2023 | 86.00 | | 013334 | | |
| | I-DL 202304181503 | Dependent Life | R | 4/18/2023 | 86.00 | | 013334 | | |
| | I-HPA202304031501 | Ins-Health Plan A | R | 4/18/2023 | 719.00 | | 013334 | | |
| | I-HPA202304181503 | Ins-Health Plan A | R | 4/18/2023 | 719.00 | | 013334 | | |
| | I-HPB202304031501 | Ins-Health Plan B | R | 4/18/2023 | 462.00 | | 013334 | | |
| | I-HPB202304181503 | Ins-Health Plan B | R | 4/18/2023 | 462.00 | | 013334 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-ICA202304031501 | Ins - Emp/Child-Plan A | R | 4/18/2023 | 917.00 | | 013334 | | |
| | I-ICA202304181503 | Ins - Emp/Child-Plan A | R | 4/18/2023 | 917.00 | | 013334 | | |
| | I-ICB202304031501 | Ins- Emp/child - Plan B | R | 4/18/2023 | 795.00 | | 013334 | | |
| | I-ICB202304181503 | Ins- Emp/child - Plan B | R | 4/18/2023 | 795.00 | | 013334 | | |
| | I-IFA202304031501 | Ins - Family - Plan A | R | 4/18/2023 | 12,936.00 | | 013334 | | |
| | I-IFA202304181503 | Ins - Family - Plan A | R | 4/18/2023 | 12,936.00 | | 013334 | | |
| | I-IFB202304031501 | Ins - Family - Plan B | R | 4/18/2023 | 5,126.00 | | 013334 | | |
| | I-IFB202304181503 | Ins - Family - Plan B | R | 4/18/2023 | 5,126.00 | | 013334 | | |
| | I-IFD202304031501 | Ins-Fam-Plan B - Post Tax | R | 4/18/2023 | 466.00 | | 013334 | | |
| | I-IFD202304181503 | Ins-Fam-Plan B - Post Tax | R | 4/18/2023 | 466.00 | | 013334 | | |
| | I-ISA202304031501 | Ins - Single - Plan A | R | 4/18/2023 | 3,532.50 | | 013334 | | |
| | I-ISA202304181503 | Ins - Single - Plan A | R | 4/18/2023 | 3,532.50 | | 013334 | | |
| | I-ISB202304031501 | Ins-Single - Plan B | R | 4/18/2023 | 2,496.00 | | 013334 | | |
| | I-ISB202304181503 | Ins-Single - Plan B | R | 4/18/2023 | 2,496.00 | | 013334 | | |
| | I-OL 202304031501 | Optional Life | R | 4/18/2023 | 350.15 | | 013334 | | |
| | I-OL 202304181503 | Optional Life | R | 4/18/2023 | 350.15 | | 013334 | | |
| | I-TOF202304031501 | Tobacco Surcharge Family | R | 4/18/2023 | 375.00 | | 013334 | | |
| | I-TOF202304181503 | Tobacco Surcharge Family | R | 4/18/2023 | 375.00 | | 013334 | | |
| | I-TOS202304031501 | Tobacco Surcharge Single | R | 4/18/2023 | 162.50 | | 013334 | | |
| | I-TOS202304181503 | Tobacco Surcharge Single | R | 4/18/2023 | 162.50 | | 013334 | | 57,014.64 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202304031501 | Garnishment - DI# 614946 | R | 4/18/2023 | 61.00 | | 013335 | | |
| | I-GAR202304181503 | Garnishment - DI# 614946 | R | 4/18/2023 | 61.00 | | 013335 | | 122.00 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | I-VISAFleet 33123 | Visa Fleet Pmt | V | 4/20/2023 | 18,328.09 | | 013336 | | 18,328.09 |
| 02417 | | US Bank Corporate Payment Syst | | | | | | | |
| | M-CHECK | US Bank Corporate PaymenVOIDED | V | 4/20/2023 | | | 013336 | | 18,328.09CR |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 042723 | 9948000234-04 042723 | R | 4/25/2023 | 2,256.75 | | 013337 | | 2,256.75 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-42179708 | Kyocera 050623 | R | 4/25/2023 | 52.50 | | 013338 | | 52.50 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202304174162 | Hauling/Tipping Fee | R | 4/25/2023 | 364.82 | | 013339 | | |
| | I-202304174164 | Haulling/Tipping Fee | R | 4/25/2023 | 332.67 | | 013339 | | 697.49 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-DD Fees | Direct Deposit Fees | R | 4/25/2023 | 250.00 | | 013340 | | 250.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen 04/2023 | RChenoweth April 2023 | R | 4/25/2023 | 70.00 | | 013341 | | 70.00 |
| 00628 | | Seneca Designs | | | | | | | |
| | I-45011 | special response sign | R | 4/25/2023 | 35.00 | | 013342 | | 35.00 |
| 00714 | | WORKFORCE West Virginia | | | | | | | |
| | I-1Qtr 2023 | Sanson/Harman/Harsh UC | R | 4/25/2023 | 881.78 | | 013343 | | 881.78 |
| 00805 | | WV FBMC | | | | | | | |
| | I-RChen 04/2023 | RChemoweth April 2023 | R | 4/25/2023 | 52.54 | | 013344 | | 52.54 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-RChen 04/2023 | RChenoweth Health/Life 4/2023 | R | 4/25/2023 | 1,079.76 | | 013345 | | 1,079.76 |
| 01011 | | In-Synch Systems, LLC | | | | | | | |
| | I-6212 | Court Citations Interface | R | 4/25/2023 | 655.00 | | 013346 | | 655.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5032 | chemicals | R | 4/25/2023 | 2,454.00 | | 013347 | | 2,454.00 |
| 01445 | | Linda Silva | | | | | | | |
| | I-Reim 041923 | Reimb Mulch | R | 4/25/2023 | 275.00 | | 013348 | | 275.00 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-231731020342 | Darden House pest control 3/23 | R | 4/25/2023 | 60.00 | | 013349 | | 60.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-335 01/2023 | Sanitary Board 01/2023 | R | 4/25/2023 | 1,170.00 | | 013350 | | |
| | I-340 02/2023 | Sanitary Board 02/2023 | R | 4/25/2023 | 460.00 | | 013350 | | |
| | I-345 03/2023 | City Attny Serv 03/2023 | R | 4/25/2023 | 7,220.00 | | 013350 | | |
| | I-346 | Municipal Ct Matters 03/2023 | R | 4/25/2023 | 4,560.00 | | 013350 | | 13,410.00 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-18049 | Merchant acct sav 03/2023 | R | 4/25/2023 | 361.16 | | 013351 | | 361.16 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-032 | Motorola radio for cruiser | R | 4/25/2023 | 6,500.00 | | 013352 | | |
| | I-033 | Motorola XTS 2500 Radio | R | 4/25/2023 | 800.00 | | 013352 | | 7,300.00 |
| 02336 | | GAI Consultants | | | | | | | |
| | I-2187083 | Prof Services through 3/25/23 | R | 4/25/2023 | 1,800.00 | | 013353 | | 1,800.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02411 | | Zurich Insurance | | | | | | | |
| | I-1074431 | Deductible 9410719029 | R | 4/25/2023 | 2,486.69 | | 013354 | | 2,486.69 |
| 02450 | | Samantha Ferguson | | | | | | | |
| | I-BRoberts BndRfnd | Beau Roberts 23CR158 Refund | R | 4/25/2023 | 302.00 | | 013355 | | 302.00 |
| 02451 | | Waypoint Resource Group LLC | | | | | | | |
| | I-15310 | 03/01/23-03/31/23 | R | 4/25/2023 | 338.84 | | 013356 | | 338.84 |
| 1 | | COONTS, MARSHALL | | | | | | | |
| | I-000202304271504 | US REFUND | R | 5/02/2023 | 425.00 | | 013357 | | 425.00 |
| 1 | | H & K EQUIPMENT | | | | | | | |
| | I-000202305021506 | US REFUND | R | 5/02/2023 | 255.97 | | 013358 | | 255.97 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202305021507 | Child Support | R | 5/02/2023 | 571.48 | | 013359 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202305021507 | Fire Pension | R | 5/02/2023 | 487.34 | | 013360 | | 487.34 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202305021507 | Police Pension | R | 5/02/2023 | 143.63 | | 013361 | | |
| | I-PPN202305021507 | Police Pension-2010 Forward | R | 5/02/2023 | 403.01 | | 013361 | | 546.64 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202305021507 | Misc Reimbursements | R | 5/02/2023 | 493.90 | | 013362 | | 493.90 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202305021507 | Federal Withholding | R | 5/02/2023 | 11,545.66 | | 013363 | | 11,545.66 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202305021507 | FICA | R | 5/02/2023 | 12,834.52 | | 013364 | | |
| | I-T4 202305021507 | Medicare | R | 5/02/2023 | 4,357.24 | | 013364 | | 17,191.76 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202305021507 | State Withholding | R | 5/02/2023 | 4,869.00 | | 013365 | | 4,869.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202305021507 | Employee Christmas Club | R | 5/02/2023 | 2,510.00 | | 013366 | | 2,510.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202305021507 | Washington National Insurance | R | 5/02/2023 | 438.31 | | 013367 | | 438.31 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202305021507 | Payroll Reimbursement | R | 5/02/2023 | 46,704.02 | | 013368 | | |
| | I-006202305021507 | Payroll Reimbursement | R | 5/02/2023 | 5,104.07 | | 013368 | | |
| | I-036202305021507 | Payroll Reimbursement | R | 5/02/2023 | 14,131.53 | | 013368 | | |
| | I-400202305021507 | Payroll Reimbursement | R | 5/02/2023 | 19,976.12 | | 013368 | | |
| | I-401202305021507 | Payroll Reimbursement | R | 5/02/2023 | 13,601.04 | | 013368 | | |
| | I-404202305021507 | Payroll Reimbursement | R | 5/02/2023 | 10,693.10 | | 013368 | | 110,209.88 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202305021507 | Colionial Life-AT | R | 5/02/2023 | 112.10 | | 013369 | | |
| | I-CLP202305021507 | Colonial Life-PT | R | 5/02/2023 | 52.52 | | 013369 | | 164.62 |
| 02459 | | Applied Trails Research, LLC | | | | | | | |
| | I-412 | contracted services | R | 5/02/2023 | 24,740.00 | | 013370 | | 24,740.00 |
| 00041 | | Baker Truck Equipment Co | | | | | | | |
| | I-37648 | stainless steel dump bed | R | 5/02/2023 | 11,902.00 | | 013371 | | 11,902.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08053103B | J Rosier | R | 5/03/2023 | 77.00 | | 013372 | | 77.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00007 051923 | 9948000234-07 05/19/23 | R | 5/03/2023 | 4,984.55 | | 013373 | | 4,984.55 |
| 00082 | | Builders Group, Inc. | | | | | | | |
| | I-713857 | 50 bags sand | R | 5/03/2023 | 175.00 | | 013374 | | 175.00 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-42202396 | Konica 050823 9000321255000 | R | 5/03/2023 | 55.00 | | 013375 | | 55.00 |
| 00126 | | City of Clarksburg | | | | | | | |
| | I-202304206667 | Compost 04/03/23 | R | 5/03/2023 | 176.60 | | 013376 | | |
| | I-202304276720 | Yardwaste/Compost #1013 | R | 5/03/2023 | 110.40 | | 013376 | | 287.00 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-05/2023 Support | Monthly Support 05/2023 | R | 5/03/2023 | 25,483.00 | | 013377 | | 25,483.00 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202304254185 | Brush #189 INV 1013 | R | 5/03/2023 | 299.48 | | 013378 | | 299.48 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-Sewer Depr 04/2023 | Sewer Depreciation Dep 04/2023 | R | 5/03/2023 | 4,205.66 | | 013379 | | 4,205.66 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-05/2023 | Monthly Payment 05/2023 | R | 5/03/2023 | 3,483.79 | | 013380 | | 3,483.79 |
| 00250 | | Elkins-Randolph County Regiona | | | | | | | |
| | I-CKREQ 050123 | 1/2 insurance package | R | 5/03/2023 | 16,898.65 | | 013381 | | 16,898.65 |
| 00283 | | Frontier | | | | | | | |
| | I-042023 | Phone charges 04/20/23 | R | 5/03/2023 | 1,175.29 | | 013382 | | 1,175.29 |
| 00334 | | Core & Main LP | | | | | | | |
| | I-S669787 | 3-5 MIN SET MS PLUG BLUE | R | 5/03/2023 | 210.00 | | 013383 | | 210.00 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-05/2023 Rent | Rent 05/2023 | R | 5/03/2023 | 1,800.00 | | 013384 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-LT Barron 041923 | LT 31 Barron 031623-041423 | R | 5/03/2023 | 11,546.77 | | 013385 | | |
| | I-RRAVE 041723 | RR Ave 031523-041323 | R | 5/03/2023 | 42.91 | | 013385 | | 11,589.68 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Nat'l Gas 042723 | Natural Gas 042723 | R | 5/03/2023 | 9,122.48 | | 013386 | | 9,122.48 |
| 00628 | | Seneca Designs | | | | | | | |
| | I-45027 | Embrod - Iron Horse Logo | R | 5/03/2023 | 56.00 | | 013387 | | 56.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-499412617 | Lex M5255/ Tosh E4515AC | R | 5/03/2023 | 662.57 | | 013388 | | |
| | I-499563633 | LX C4150/TE3005AC | R | 5/03/2023 | 221.37 | | 013388 | | |
| | I-499803203 | Tosh E4515AC 0414-051523 | R | 5/03/2023 | 125.59 | | 013388 | | |
| | I-500004700 | XM3250 051323 | R | 5/03/2023 | 69.00 | | 013388 | | 1,078.53 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3695 | 2 keys | R | 5/03/2023 | 5.00 | | 013389 | | 5.00 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-041223 | KWeaver Executime SIA Review | R | 5/03/2023 | 65.00 | | 013390 | | 65.00 |
| 00803 | | WV Division of Motor Vehicles | | | | | | | |
| | I-CITELKINS 042523 | IDs Kesecker/Wagler | R | 5/03/2023 | 50.00 | | 013391 | | 50.00 |
| 00808 | | WV Municipal League | | | | | | | |
| | I-WVML Fall Bd Mtg | Mayor - WVML Fall Bd Mtg | R | 5/03/2023 | 1,150.00 | | 013392 | | 1,150.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-578031 | 2 195 steel wheels | R | 5/03/2023 | 1,000.00 | | 013393 | | |
| | I-578100 | 2 Tires 225/70/195 | R | 5/03/2023 | 1,000.00 | | 013393 | | 2,000.00 |
| 01092 | | Civil War Trails | | | | | | | |
| | I-23-W-54 | CWT Membership FY23 | R | 5/03/2023 | 200.00 | | 013394 | | 200.00 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-Sewer OM 04/2023 | Sewer O&M Dep 04/2023 | R | 5/03/2023 | 13,153.88 | | 013395 | | 13,153.88 |
| 01764 | | Marilynn Cuonzo | | | | | | | |
| | I-CKREQ 042623 | Reimb trim string | R | 5/03/2023 | 13.77 | | 013396 | | 13.77 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-12369048 | Bray rebuild kits | R | 5/03/2023 | 294.32 | | 013397 | | |
| | I-12394410 12392202 | safety vests/glasses/hard hats | R | 5/03/2023 | 167.85 | | 013397 | | |
| | I-WB5969847551 | Web Sling | R | 5/03/2023 | 321.15 | | 013397 | | 783.32 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80126140 | Beacon MBL hosting 04/2023 | R | 5/03/2023 | 211.00 | | 013398 | | 211.00 |
| 02347 | | LEAF | | | | | | | |
| | I-14619788 | Tosh E4515AC 05/11/23 | R | 5/03/2023 | 317.44 | | 013399 | | |
| | I-14630350 | Tosh ES4515AC 05/13/23 | R | 5/03/2023 | 226.84 | | 013399 | | |
| | I-14656988 | Tosh E478S 1007161391002 | R | 5/03/2023 | 96.74 | | 013399 | | |
| | I-14656989 | Toshiba E478S 1007161391003 | R | 5/03/2023 | 96.74 | | 013399 | | 737.76 |
| 02460 | | Michael Hayes | | | | | | | |
| | I-Reimburse5/2023 | reimbursement sewer backup | R | 5/03/2023 | 4,822.30 | | 013400 | | 4,822.30 |
| 00030 | | The Art Medium Company | | | | | | | |
| | I-5421 | Vinyl Letters PM Code/OpsAdmnA | R | 5/09/2023 | 50.00 | | 013401 | | |
| | I-5422 | Vinyl Lettering Operations | R | 5/09/2023 | 80.00 | | 013401 | | 130.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00006 052723 | 9948000234-06 052723 | R | 5/09/2023 | 2,643.26 | | 013402 | | 2,643.26 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-IND 5/2023 | Monthly Indirects 05/2023 | R | 5/09/2023 | 24,270.24 | | 013403 | | 24,270.24 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-Water Depr 04/2023 | Water Deprec Dep 04/2023 | R | 5/09/2023 | 8,055.26 | | 013404 | | 8,055.26 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00267 | | Fastenal Company | | | | | | | |
| | I-173839 | 24 pr Safety Glasses | R | 5/09/2023 | 266.76 | | 013405 | | 266.76 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-042023 | Consumption/lighting 042023 | R | 5/09/2023 | 46,620.20 | | 013406 | | 46,620.20 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-188558 189457 | wrenches/Blue DEF | R | 5/09/2023 | 84.57 | | 013407 | | |
| | I-189095 | Oil Filter | R | 5/09/2023 | 7.06 | | 013407 | | |
| | I-189735 | Antifreeze/fittings/hose | R | 5/09/2023 | 109.17 | | 013407 | | 200.80 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-456889 | gasket maker/clamp hose | R | 5/09/2023 | 42.90 | | 013408 | | |
| | I-456904 | Adptr Barbxmpt | R | 5/09/2023 | 20.93 | | 013408 | | |
| | I-456928 | supplies for log stop | R | 5/09/2023 | 82.91 | | 013408 | | 146.74 |
| 00540 | | Pitney Bowes Bank Inc | | | | | | | |
| | I-Postage Alloc 4/23 | Postage Allocation 04/2023 | R | 5/09/2023 | 986.25 | | 013409 | | 986.25 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0104 | mulch/delivery | R | 5/09/2023 | 205.00 | | 013410 | | 205.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-500722913 | E4515AC 042723-052723 | R | 5/09/2023 | 214.24 | | 013411 | | 214.24 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00012535 | Comm | R | 5/09/2023 | 121.63 | | 013412 | | |
| | I-00012539 | Res | R | 5/09/2023 | 105.99 | | 013412 | | |
| | I-00012551 | Comm | R | 5/09/2023 | 198.96 | | 013412 | | |
| | I-00012555 | Res | R | 5/09/2023 | 765.41 | | 013412 | | |
| | I-00012556 | Comm | R | 5/09/2023 | 880.96 | | 013412 | | |
| | I-00012557 | Res | R | 5/09/2023 | 813.20 | | 013412 | | |
| | I-00012582 | Comm | R | 5/09/2023 | 151.17 | | 013412 | | |
| | I-00012588 | Comm | R | 5/09/2023 | 437.88 | | 013412 | | |
| | I-00012615 | Res | R | 5/09/2023 | 525.62 | | 013412 | | |
| | I-00012616 | Res | R | 5/09/2023 | 539.52 | | 013412 | | |
| | I-00012617 | Comm | R | 5/09/2023 | 490.87 | | 013412 | | |
| | I-00012642 | Comm | R | 5/09/2023 | 211.12 | | 013412 | | |
| | I-00012645 | Res | R | 5/09/2023 | 81.67 | | 013412 | | |
| | I-00012648 | Comm | R | 5/09/2023 | 164.20 | | 013412 | | |
| | I-00012657 | Comm | R | 5/09/2023 | 131.19 | | 013412 | | |
| | I-00012663 | Res/tires | R | 5/09/2023 | 212.22 | | 013412 | | |
| | I-00012670 | Comm | R | 5/09/2023 | 283.23 | | 013412 | | |
| | I-00012676 | Res | R | 5/09/2023 | 576.01 | | 013412 | | |
| | I-00012677 | Res | R | 5/09/2023 | 701.12 | | 013412 | | |
| | I-00012678 | Comm | R | 5/09/2023 | 642.91 | | 013412 | | |
| | I-00012712 | Comm | R | 5/09/2023 | 99.04 | | 013412 | | |
| | I-00012713 | Comm | R | 5/09/2023 | 66.90 | | 013412 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00012717 | Res | R | 5/09/2023 | 375.32 | | 013412 | | |
| | I-00012722 | Res | R | 5/09/2023 | 609.03 | | 013412 | | |
| | I-00012723 | Res | R | 5/09/2023 | 754.99 | | 013412 | | |
| | I-00012724 | Comm | R | 5/09/2023 | 576.88 | | 013412 | | |
| | I-00012726 | Comm | R | 5/09/2023 | 209.38 | | 013412 | | |
| | I-00012762 | Comm | R | 5/09/2023 | 417.02 | | 013412 | | |
| | I-00012773 | Comm | R | 5/09/2023 | 943.52 | | 013412 | | |
| | I-00012776 | Res | R | 5/09/2023 | 932.22 | | 013412 | | |
| | I-00012777 | Res | R | 5/09/2023 | 758.46 | | 013412 | | |
| | I-00012805 | Comm | R | 5/09/2023 | 183.32 | | 013412 | | |
| | I-00012808 | Comm | R | 5/09/2023 | 290.18 | | 013412 | | |
| | I-00012816 | Res | R | 5/09/2023 | 175.50 | | 013412 | | |
| | I-00012831 | Res | R | 5/09/2023 | 569.93 | | 013412 | | |
| | I-00012835 | Comm | R | 5/09/2023 | 357.08 | | 013412 | | |
| | I-00012836 | Res | R | 5/09/2023 | 547.34 | | 013412 | | |
| | I-00012863 | Comm | R | 5/09/2023 | 142.48 | | 013412 | | |
| | I-00012877 | Comm | R | 5/09/2023 | 337.96 | | 013412 | | |
| | I-00012886 | Comm | R | 5/09/2023 | 589.92 | | 013412 | | |
| | I-00012889 | Res | R | 5/09/2023 | 553.43 | | 013412 | | |
| | I-00012890 | Res | R | 5/09/2023 | 691.56 | | 013412 | | |
| | I-00012913 | Comm | R | 5/09/2023 | 195.48 | | 013412 | | |
| | I-00012921 | Comm | R | 5/09/2023 | 501.30 | | 013412 | | |
| | I-00012926 | Res | R | 5/09/2023 | 77.32 | | 013412 | | |
| | I-00012946 | Comm | R | 5/09/2023 | 498.69 | | 013412 | | |
| | I-00012948 | Res | R | 5/09/2023 | 562.98 | | 013412 | | |
| | I-00012951 | Res | R | 5/09/2023 | 564.72 | | 013412 | | |
| | I-00012976 | Comm | R | 5/09/2023 | 457.86 | | 013412 | | |
| | I-00012988 | Comm | R | 5/09/2023 | 125.11 | | 013412 | | |
| | I-00012999 | Comm | R | 5/09/2023 | 117.29 | | 013412 | | |
| | I-00013006 | Comm | R | 5/09/2023 | 116.42 | | 013412 | | |
| | I-00013012 | Comm | R | 5/09/2023 | 682.88 | | 013412 | | |
| | I-00013016 | Res | R | 5/09/2023 | 788.87 | | 013412 | | |
| | I-00013017 | Comm | R | 5/09/2023 | 174.63 | | 013412 | | |
| | I-00013018 | Res | R | 5/09/2023 | 436.14 | | 013412 | | |
| | I-00013048 | Comm | R | 5/09/2023 | 209.38 | | 013412 | | |
| | I-00013057 | Comm | R | 5/09/2023 | 87.75 | | 013412 | | |
| | I-00013067 | Comm | R | 5/09/2023 | 810.59 | | 013412 | | |
| | I-00013071 | Res | R | 5/09/2023 | 844.47 | | 013412 | | |
| | I-00013089 | Comm | R | 5/09/2023 | 112.08 | | 013412 | | |
| | I-00013092 | Comm | R | 5/09/2023 | 194.61 | | 013412 | | |
| | I-00013098 | Comm | R | 5/09/2023 | 211.99 | | 013412 | | |
| | I-00013108 | Comm | R | 5/09/2023 | 139.88 | | 013412 | | |
| | I-00013116 | Res | R | 5/09/2023 | 540.39 | | 013412 | | |
| | I-00013117 | Res | R | 5/09/2023 | 417.02 | | 013412 | | |
| | I-00013119 | Comm | R | 5/09/2023 | 481.32 | | 013412 | | |
| | I-00013151 | Res | R | 5/09/2023 | 477.84 | | 013412 | | |
| | I-00013152 | Comm | R | 5/09/2023 | 534.31 | | 013412 | | |
| | I-00013155 | Res | R | 5/09/2023 | 680.27 | | 013412 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00013169 | Comm | R | 5/09/2023 | 344.04 | | 013412 | | |
| | I-00013186 | Comm | R | 5/09/2023 | 196.35 | | 013412 | | |
| | I-00013198 | Comm | R | 5/09/2023 | 448.30 | | 013412 | | |
| | I-00013203 | Res | R | 5/09/2023 | 562.11 | | 013412 | | |
| | I-00013204 | Res | R | 5/09/2023 | 524.76 | | 013412 | | |
| | I-00013236 | Res | R | 5/09/2023 | 111.21 | | 013412 | | |
| | I-00013250 | Comm | R | 5/09/2023 | 719.37 | | 013412 | | |
| | I-00013251 | Res | R | 5/09/2023 | 429.19 | | 013412 | | |
| | I-00013252 | Res | R | 5/09/2023 | 536.05 | | 013412 | | |
| | I-00013270 | Comm | R | 5/09/2023 | 97.31 | | 013412 | | |
| | I-00013274 | Comm | R | 5/09/2023 | 415.29 | | 013412 | | |
| | I-00013282 | Comm | R | 5/09/2023 | 231.97 | | 013412 | | |
| | I-00013299 | Comm | R | 5/09/2023 | 838.39 | | 013412 | | |
| | I-00013300 | Res | R | 5/09/2023 | 700.25 | | 013412 | | |
| | I-00013301 | Res | R | 5/09/2023 | 839.26 | | 013412 | | |
| | I-00013340 | Res | R | 5/09/2023 | 508.25 | | 013412 | | |
| | I-00013341 | Comm | R | 5/09/2023 | 315.37 | | 013412 | | |
| | I-00013344 | Res | R | 5/09/2023 | 411.81 | | 013412 | | |
| | I-00013347 | Comm | R | 5/09/2023 | 439.61 | | 013412 | | |
| | I-00013364 | Comm | R | 5/09/2023 | 192.00 | | 013412 | | |
| | I-00013370 | Comm | R | 5/09/2023 | 210.25 | | 013412 | | |
| | I-00013388 | Res | R | 5/09/2023 | 462.20 | | 013412 | | |
| | I-00013389 | Comm | R | 5/09/2023 | 571.67 | | 013412 | | |
| | I-00013390 | Res | R | 5/09/2023 | 476.97 | | 013412 | | |
| | I-00013409 | Comm | R | 5/09/2023 | 158.12 | | 013412 | | |
| | I-00013412 | Comm | R | 5/09/2023 | 251.08 | | 013412 | | |
| | I-00013434 | Res | R | 5/09/2023 | 495.22 | | 013412 | | |
| | I-00013435 | Comm | R | 5/09/2023 | 589.92 | | 013412 | | |
| | I-00013437 | Res | R | 5/09/2023 | 540.39 | | 013412 | | |
| | I-00013472 | Comm | R | 5/09/2023 | 224.15 | | 013412 | | |
| | I-00013475 | Res | R | 5/09/2023 | 452.64 | | 013412 | | |
| | I-00013476 | Res | R | 5/09/2023 | 776.71 | | 013412 | | |
| | I-00013477 | Comm | R | 5/09/2023 | 622.93 | | 013412 | | |
| | I-00013669 | Res | R | 5/09/2023 | 871.41 | | 013412 | | |
| | I-112696 | Comm DMH | R | 5/09/2023 | 117.29 | | 013412 | | |
| | I-112704 | Comm | R | 5/09/2023 | 216.33 | | 013412 | | 45,156.10 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025-421365 | M Starbird/TimeAttendance | R | 5/09/2023 | 4,160.00 | | 013413 | | 4,160.00 |
| 00730 | | Valley Steel | | | | | | | |
| | I-17266/17251/17255 | Angle Iron/Argon/Acetylene | R | 5/09/2023 | 475.33 | | 013414 | | 475.33 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4445025 | 235 Dyed Diesel Lift Station | R | 5/09/2023 | 799.00 | | 013415 | | |
| | I-4449839 | CHV Havoline 55 gal | R | 5/09/2023 | 483.00 | | 013415 | | |
| | I-4451287 | CHV Multifak EP | R | 5/09/2023 | 725.00 | | 013415 | | 2,007.00 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-4123B49F | 28 days Inmate Housing TVRJ | R | 5/09/2023 | 1,351.00 | | 013416 | | 1,351.00 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-578260 | 8 trans fluid/gasket/labor | R | 5/09/2023 | 918.21 | | 013417 | | 918.21 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335155 | Y Branch MIP/3 CTS PJ | R | 5/09/2023 | 470.56 | | 013418 | | |
| | I-335156 | 2 YBranch MIP/VM 810 MetroTech | R | 5/09/2023 | 4,000.00 | | 013418 | | 4,470.56 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-Water OM 04/2023 | Water OM Deposit 04/2023 | R | 5/09/2023 | 12,902.14 | | 013419 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5052 | Chemicals | R | 5/09/2023 | 2,427.91 | | 013420 | | |
| | I-5080 | Chemicals | R | 5/09/2023 | 3,666.75 | | 013420 | | 6,094.66 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-8036 | ENFO III | R | 5/09/2023 | 1,223.06 | | 013421 | | 1,223.06 |
| 01454 | | Ron's Tree Service, LLC | | | | | | | |
| | I-2418 | Cut dead trees BearHntr BStatn | R | 5/09/2023 | 2,500.00 | | 013422 | | 2,500.00 |
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2330436960 | April 2023 Lab Analysis | R | 5/09/2023 | 2,018.00 | | 013423 | | 2,018.00 |
| 01681 | | HdL Companies | | | | | | | |
| | I-04302023 | Addt'l Bus Lic Rev 04/2023 | R | 5/09/2023 | 843.33 | | 013424 | | 843.33 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4746876 | Fleet Leases 05/2023 | R | 5/09/2023 | 16,784.17 | | 013425 | | 16,784.17 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-331 | Water Board 12/2022 | R | 5/09/2023 | 500.00 | | 013426 | | |
| | I-336 | Water Board 01/2023 | R | 5/09/2023 | 1,600.00 | | 013426 | | |
| | I-341 | Water Board 02/2023 | R | 5/09/2023 | 1,520.00 | | 013426 | | |
| | I-343 | Water Bd March 2023 | R | 5/09/2023 | 1,120.00 | | 013426 | | |
| | I-351 | City Attny Serv 04/2023 | R | 5/09/2023 | 5,730.00 | | 013426 | | |
| | I-352 | Muncipal Ct Matters 04/2023 | R | 5/09/2023 | 3,830.00 | | 013426 | | 14,300.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02361 | | Triple K Kustomz | | | | | | | |
| | I-7314 | front and rear brakes | R | 5/09/2023 | 708.47 | | 013427 | | 708.47 |
| 02364 | | WVIAEI | | | | | | | |
| | I-23 Spring Seminar | P Isner - 23 Spring Seminar | R | 5/09/2023 | 150.00 | | 013428 | | 150.00 |
| 02461 | | The Thrasher Group Inc | | | | | | | |
| | I-1026721 | Geotech Investigation/Report | R | 5/09/2023 | 16,700.00 | | 013429 | | 16,700.00 |
| 02462 | | Charleston Fleet Services | | | | | | | |
| | I-9854 | Accessories on 21 Ram 5500 | R | 5/09/2023 | 4,428.20 | | 013430 | | 4,428.20 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1075366 | flow meter install | R | 5/09/2023 | 419.50 | | 013431 | | 419.50 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202305161508 | Child Support | R | 5/16/2023 | 571.48 | | 013432 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202305161508 | Fire Pension | R | 5/16/2023 | 488.85 | | 013433 | | 488.85 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202305161508 | Police Pension | R | 5/16/2023 | 169.76 | | 013434 | | |
| | I-PPN202305161508 | Police Pension-2010 Forward | R | 5/16/2023 | 392.60 | | 013434 | | 562.36 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202305161508 | Misc Reimbursements | R | 5/16/2023 | 471.00 | | 013435 | | 471.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202305161508 | Federal Withholding | R | 5/16/2023 | 12,242.59 | | 013436 | | 12,242.59 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202305161508 | FICA | R | 5/16/2023 | 13,597.78 | | 013437 | | |
| | I-T4 202305161508 | Medicare | R | 5/16/2023 | 4,595.42 | | 013437 | | 18,193.20 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202305161508 | State Withholding | R | 5/16/2023 | 5,230.00 | | 013438 | | 5,230.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202305161508 | Employee Christmas Club | R | 5/16/2023 | 2,470.00 | | 013439 | | 2,470.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202305161508 | Washington National Insurance | R | 5/16/2023 | 726.43 | | 013440 | | 726.43 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202305161508 | Payroll Reimbursement | R | 5/16/2023 | 54,292.66 | | 013441 | | |
| | I-006202305161508 | Payroll Reimbursement | R | 5/16/2023 | 5,196.42 | | 013441 | | |
| | I-036202305161508 | Payroll Reimbursement | R | 5/16/2023 | 13,911.02 | | 013441 | | |
| | I-400202305161508 | Payroll Reimbursement | R | 5/16/2023 | 18,740.91 | | 013441 | | |
| | I-401202305161508 | Payroll Reimbursement | R | 5/16/2023 | 14,533.44 | | 013441 | | |
| | I-404202305161508 | Payroll Reimbursement | R | 5/16/2023 | 10,018.25 | | 013441 | | 116,692.70 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202305161508 | Colionial Life-AT | R | 5/16/2023 | 112.10 | | 013442 | | |
| | I-CLP202305161508 | Colonial Life-PT | R | 5/16/2023 | 52.52 | | 013442 | | 164.62 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202305021507 | Aflac-After Tax Ins | R | 5/16/2023 | 78.71 | | 013443 | | |
| | I-AF 202305161508 | Aflac-After Tax Ins | R | 5/16/2023 | 78.71 | | 013443 | | |
| | I-AFL202305021507 | Aflac Insurance | R | 5/16/2023 | 68.68 | | 013443 | | |
| | I-AFL202305161508 | Aflac Insurance | R | 5/16/2023 | 68.68 | | 013443 | | 294.78 |
| 00023 | | Appalachian Forest Heritage Ar | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,500.00 | | 013444 | | 1,500.00 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-8053265B | Employment testing J Channell | R | 5/16/2023 | 74.00 | | 013445 | | 74.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 052723 | 99480000234-04 052723 | R | 5/16/2023 | 2,256.75 | | 013446 | | |
| | I-00005 052423 | 9948000234-05 052423 | R | 5/16/2023 | 2,596.05 | | 013446 | | 4,852.80 |
| 00075 | | Encova Insurance | | | | | | | |
| | I-36534408 | WCN6007129 040323-050123 | R | 5/16/2023 | 5,982.00 | | 013447 | | 5,982.00 |
| 00099 | | Casto & Harris of WV LLC | | | | | | | |
| | I-115598 | Council Minutes | R | 5/16/2023 | 251.16 | | 013448 | | |
| | I-115678 | Election materials | R | 5/16/2023 | 3,690.53 | | 013448 | | 3,941.69 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202305154282 | Sweeper dirt to TCSWA | R | 5/16/2023 | 181.50 | | 013449 | | 181.50 |
| 00182 | | Country Roads Transit | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 3,500.00 | | 013450 | | 3,500.00 |
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 052223 | 3113776-12755 052223 | R | 5/16/2023 | 4,256.84 | | 013451 | | 4,256.84 |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M Coll 03/2023 | Hotel/Motel March 2023 | R | 5/16/2023 | 8,997.73 | | 013452 | | 8,997.73 |
| 00239 | | Elkins Historic Landmark Commi | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,000.00 | | 013453 | | 1,000.00 |
| 00241 | | Elkins Main Street | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 5,000.00 | | 013454 | | 5,000.00 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202305021507 | Elkins Professional FF | R | 5/16/2023 | 90.00 | | 013455 | | |
| | I-EPF202305161508 | Elkins Professional FF | R | 5/16/2023 | 90.00 | | 013455 | | 180.00 |
| 00243 | | Elkins Randolph County Chamber | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,500.00 | | 013456 | | 1,500.00 |
| 00250 | | Elkins-Randolph County Regiona | | | | | | | |
| | I-4Q FY22-23 | 4Q Contribution FY22-23 | R | 5/16/2023 | 4,750.00 | | 013457 | | 4,750.00 |
| 00251 | | Elkins-Randolph County Public | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 5,625.00 | | 013458 | | 5,625.00 |
| 00407 | | Kump House Trust Endowment | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,500.00 | | 013459 | | 1,500.00 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV23-1678 | Message Fees April 2023 | R | 5/16/2023 | 117.30 | | 013460 | | 117.30 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-CityPk 240 051123 | City Park 041123-050923 | R | 5/16/2023 | 10.29 | | 013461 | | |
| | I-Park 672996 051123 | Park St 0411-050923 | R | 5/16/2023 | 5.80 | | 013461 | | |
| | I-ParkSt 465 051123 | Park St 041123-050923 | R | 5/16/2023 | 10.68 | | 013461 | | 26.77 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-01202553-21 0528 | 1202553-21 052823 | R | 5/16/2023 | 2,369.18 | | 013462 | | 2,369.18 |
| 00500 | | Newlons International Sales, L | | | | | | | |
| | I-01W1626 | Maint on MATV | R | 5/16/2023 | 1,420.29 | | 013463 | | 1,420.29 |
| 00570 | | Randolph County Commission | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,750.00 | | 013464 | | 1,750.00 |
| 00573 | | Randolph County Development Au | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 3,375.00 | | 013465 | | 3,375.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00578 | | Randolph Elkins Health Departm | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,000.00 | | 013466 | | |
| | I-PGCC FY23-24 | Food Service Permit 063023 | R | 5/16/2023 | 50.00 | | 013466 | | 1,050.00 |
| 00579 | | Randolph-Tucker Children's Adv | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 750.00 | | 013467 | | 750.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen May 2023 | RChenoweth May 2023 | R | 5/16/2023 | 70.00 | | 013468 | | |
| | I-RHB202305161508 | Retiree Health Benefit Trust | R | 5/16/2023 | 4,760.00 | | 013468 | | |
| | I-RHBT 05/2023 | Retirees 05/2023 | R | 5/16/2023 | 1,609.56 | | 013468 | | 6,439.56 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-09242 | 390 gal diesel | R | 5/16/2023 | 1,322.10 | | 013469 | | 1,322.10 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202305021507 | Mt. Flex Benefit | R | 5/16/2023 | 1,631.49 | | 013470 | | |
| | I-MFB202305161508 | Mt. Flex Benefit | R | 5/16/2023 | 1,631.49 | | 013470 | | |
| | I-RChen May 2023 | RChenoweth May 2023 | R | 5/16/2023 | 52.54 | | 013470 | | 3,315.52 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | C-DL 202305021507 | Dependent Life | R | 5/16/2023 | 3.37CR | | 013471 | | |
| | I-ADMN E Roberts | Admin Fee - Elizabeth Roberts | R | 5/16/2023 | 50.00 | | 013471 | | |
| | I-BL 202305161508 | Basic Life Benefit | R | 5/16/2023 | 163.68 | | 013471 | | |
| | I-BL1202305161508 | Basic Life Benefit + | R | 5/16/2023 | 2.28 | | 013471 | | |
| | I-DL 202305161508 | Dependent Life | R | 5/16/2023 | 76.07 | | 013471 | | |
| | I-HPA202305021507 | Ins-Health Plan A | R | 5/16/2023 | 719.00 | | 013471 | | |
| | I-HPA202305161508 | Ins-Health Plan A | R | 5/16/2023 | 719.00 | | 013471 | | |
| | I-HPB202305021507 | Ins-Health Plan B | R | 5/16/2023 | 462.00 | | 013471 | | |
| | I-HPB202305161508 | Ins-Health Plan B | R | 5/16/2023 | 462.00 | | 013471 | | |
| | I-ICA202305021507 | Ins - Emp/Child-Plan A | R | 5/16/2023 | 917.00 | | 013471 | | |
| | I-ICA202305161508 | Ins - Emp/Child-Plan A | R | 5/16/2023 | 917.00 | | 013471 | | |
| | I-ICB202305021507 | Ins- Emp/child - Plan B | R | 5/16/2023 | 795.00 | | 013471 | | |
| | I-ICB202305161508 | Ins- Emp/child - Plan B | R | 5/16/2023 | 795.00 | | 013471 | | |
| | I-IFA202305021507 | Ins - Family - Plan A | R | 5/16/2023 | 12,936.00 | | 013471 | | |
| | I-IFA202305161508 | Ins - Family - Plan A | R | 5/16/2023 | 12,936.00 | | 013471 | | |
| | I-IFB202305021507 | Ins - Family - Plan B | R | 5/16/2023 | 5,126.00 | | 013471 | | |
| | I-IFB202305161508 | Ins - Family - Plan B | R | 5/16/2023 | 5,126.00 | | 013471 | | |
| | I-IFD202305021507 | Ins-Fam-Plan B - Post Tax | R | 5/16/2023 | 466.00 | | 013471 | | |
| | I-IFD202305161508 | Ins-Fam-Plan B - Post Tax | R | 5/16/2023 | 466.00 | | 013471 | | |
| | I-ISA202305021507 | Ins - Single - Plan A | R | 5/16/2023 | 3,532.50 | | 013471 | | |
| | I-ISA202305161508 | Ins - Single - Plan A | R | 5/16/2023 | 3,532.50 | | 013471 | | |
| | I-ISB202305021507 | Ins-Single - Plan B | R | 5/16/2023 | 2,704.00 | | 013471 | | |
| | I-ISB202305161508 | Ins-Single - Plan B | R | 5/16/2023 | 2,288.00 | | 013471 | | |
| | I-OL 202305021507 | Optional Life | R | 5/16/2023 | 354.10 | | 013471 | | |
| | I-OL 202305161508 | Optional Life | R | 5/16/2023 | 350.10 | | 013471 | | |
| | I-RChen May 2023 | R Chenoweth May 2023 | R | 5/16/2023 | 1,079.76 | | 013471 | | |
| | I-TOF202305021507 | Tobacco Surcharge Family | R | 5/16/2023 | 375.00 | | 013471 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-TOF202305161508 | Tobacco Surcharge Family | R | 5/16/2023 | 375.00 | | 013471 | | |
| | I-TOS202305021507 | Tobacco Surcharge Single | R | 5/16/2023 | 175.00 | | 013471 | | |
| | I-TOS202305161508 | Tobacco Surcharge Single | R | 5/16/2023 | 150.00 | | 013471 | | 58,046.62 |
| 00813 | | West Virginia Rural Water Asso | | | | | | | |
| | I-Voting Rnwl 060123 | Voting Membership Water/Sewer | R | 5/16/2023 | 2,739.10 | | 013472 | | 2,739.10 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335175 | Hymax Cplng/Alpha Valve | R | 5/16/2023 | 1,750.00 | | 013473 | | 1,750.00 |
| 01331 | | TimeClock Plus | | | | | | | |
| | I-00266558 | Semi-Annual Clockable Licenses | R | 5/16/2023 | 2,916.00 | | 013474 | | 2,916.00 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23173102044223 | Pest Control 042523 | R | 5/16/2023 | 60.00 | | 013475 | | 60.00 |
| 01623 | | Randolph County Community Arts | | | | | | | |
| | I-4Q FY 22-23 | 4Q Contribution FY 22-23 | R | 5/16/2023 | 1,250.00 | | 013476 | | 1,250.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202305044251 | Backwash April 2023 | R | 5/16/2023 | 829.39 | | 013477 | | 829.39 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-347 | Sanitary Bd 03/2023 | R | 5/16/2023 | 820.00 | | 013478 | | |
| | I-349 | Sanitary Bd 04/2023 | R | 5/16/2023 | 750.00 | | 013478 | | 1,570.00 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 0515 | 1214756-11 051523 | R | 5/16/2023 | 4,833.20 | | 013479 | | 4,833.20 |
| 02215 | | Tucker County Solid Waste Auth | | | | | | | |
| | I-126328 | Sweeper Dirt hauled | R | 5/16/2023 | 276.63 | | 013480 | | 276.63 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202305021507 | Garnishment - DI# 614946 | R | 5/16/2023 | 61.00 | | 013481 | | |
| | I-GAR202305161508 | Garnishment - DI# 614946 | R | 5/16/2023 | 61.00 | | 013481 | | 122.00 |
| 02357 | | Owen Peet | | | | | | | |
| | I-Reimb 042023 | Travel - Seneca Caverns | R | 5/16/2023 | 52.40 | | 013482 | | 52.40 |
| 02403 | | MCE Diversified LLC | | | | | | | |
| | I-173479 | Air Compressor | R | 5/16/2023 | 5,162.00 | | 013483 | | 5,162.00 |
| 02410 | | Sheila Verga | | | | | | | |
| | I-23CR163 Refund | Brandon Barrick bond refund | R | 5/16/2023 | 302.00 | | 013484 | | 302.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02464 | | Julie Williams | | | | | | | |
| | I-23CR125 Refund | Bond Refund RIsner 23CR125-1 | R | 5/16/2023 | 302.00 | | 013485 | | 302.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1869283 (1) | vests, pouches | R | 5/16/2023 | 2,750.00 | | 013486 | | 2,750.00 |
| 00632 | | Shiflett, Kevin | | | | | | | |
| | I-Travel 052123 | Travel- Columbus training | R | 5/17/2023 | 962.00 | | 013487 | | 962.00 |
| 00078 | | Nanci Bross-Fregonara | | | | | | | |
| | I-CKREQ 052223 | Tree Nursery Signs | R | 5/23/2023 | 40.00 | | 013488 | | 40.00 |
| 00132 | | Clarksburg Water Board | | | | | | | |
| | I-M90089 | Bact samples run | R | 5/23/2023 | 23.00 | | 013489 | | 23.00 |
| 00140 | | City of Elkins | | | | | | | |
| | I-CKREQ Roller | WWC purchase roller | R | 5/23/2023 | 500.00 | | 013490 | | 500.00 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202305184290 | Haul sweeper dirt | R | 5/23/2023 | 181.50 | | 013491 | | |
| | I-CKREQ 2016 F350 | WWTP purchase 16 F350 | R | 5/23/2023 | 25,000.00 | | 013491 | | 25,181.50 |
| 00199 | | Davis & Elkins College | | | | | | | |
| | I-MAY23-02 | Microsoft Excel Training | R | 5/23/2023 | 540.00 | | 013492 | | 540.00 |
| 00280 | | Tracy R Judy | | | | | | | |
| | I-TRVL GFOA Mtg | GFOA Bi-Annual Mtg | R | 5/23/2023 | 295.99 | | 013493 | | 295.99 |
| 00378 | | J F Allen Co. | | | | | | | |
| | I-15699686 | 24.41tn #57 | R | 5/23/2023 | 576.57 | | 013494 | | 576.57 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-190636 | 2-Lamp | R | 5/23/2023 | 18.16 | | 013495 | | 18.16 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553-22 050723 | 1202553-22 050723 | R | 5/23/2023 | 201.62 | | 013496 | | 201.62 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-457109 | 11pc socket/308pc tool set | R | 5/23/2023 | 347.98 | | 013497 | | 347.98 |
| 00514 | | Office Products | | | | | | | |
| | I-8309 | 1274 copies/7 binders | R | 5/23/2023 | 100.00 | | 013498 | | 100.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00628 | | Seneca Designs | | | | | | | |
| | I-45149 | Reflective added to jackets | R | 5/23/2023 | 30.00 | | 013499 | | 30.00 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0175 | Trim/Weed/Fertilizer | R | 5/23/2023 | 227.60 | | 013500 | | 227.60 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3792 | 4 keys | R | 5/23/2023 | 10.00 | | 013501 | | 10.00 |
| 00712 | | Tyler Technologies, Inc. | | | | | | | |
| | I-025422605 | Executime K Weaver | R | 5/23/2023 | 1,040.00 | | 013502 | | 1,040.00 |
| 00779 | | Woodford Oil Company | | | | | | | |
| | I-4454341 | 250 Gal Dyed Diesel | R | 5/23/2023 | 777.50 | | 013503 | | 777.50 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335262 | 15x20 storm drain pipe | R | 5/23/2023 | 1,150.00 | | 013504 | | |
| | I-335294 | AFC RW VALVE/CPLG | R | 5/23/2023 | 2,455.69 | | 013504 | | |
| | I-335313 | Battery OP Pump-5Gal Tank | R | 5/23/2023 | 335.00 | | 013504 | | |
| | I-335329 | 4-Bronze T/6 Coup | R | 5/23/2023 | 630.18 | | 013504 | | 4,570.87 |
| 01101 | | Ogden Enterprise & Trailer Sal | | | | | | | |
| | I-25488 | 20' 14K Tilt Trailer w/trade | R | 5/23/2023 | 1,500.00 | | 013505 | | 1,500.00 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5084 | Chemicals | R | 5/23/2023 | 8,183.26 | | 013506 | | |
| | I-5109 | Chemicals | R | 5/23/2023 | 11,334.81 | | 013506 | | |
| | I-5122 | chemicals | R | 5/23/2023 | 2,278.00 | | 013506 | | 21,796.07 |
| 01447 | | Heritage Fire Equipment | | | | | | | |
| | I-8440 | Hose for new engine | R | 5/23/2023 | 208.97 | | 013507 | | 208.97 |
| 01764 | | Marilynn Cuonzo | | | | | | | |
| | I-CKREQ 052223 | lunch for volunteers | R | 5/23/2023 | 62.04 | | 013508 | | 62.04 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-479934 463617 5021 | Absorb Pads/wash and wax | R | 5/23/2023 | 183.92 | | 013509 | | 183.92 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-TRVL 051023 | Travel-WVML BOD Mtg | R | 5/23/2023 | 267.86 | | 013510 | | 267.86 |
| 02431 | | Fel-Ferguson Waterworks #527 | | | | | | | |
| | I-0796900/0809755 | 12 Coup/2 M18 FuelHTIW | R | 5/23/2023 | 1,282.00 | | 013511 | | 1,282.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00140 | | City of Elkins | | | | | | | |
| | I-Sewer Wire Transf | Sewer wire transfer 5-23-23 | R | 5/24/2023 | 21,291.00 | | 013512 | | 21,291.00 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231510 | BL REFUND | R | 5/24/2023 | 28.17 | | 013513 | | 28.17 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231511 | BL REFUND | R | 5/24/2023 | 13.97 | | 013514 | | 13.97 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231512 | BL REFUND | R | 5/24/2023 | 34.98 | | 013515 | | 34.98 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231513 | BL REFUND | R | 5/24/2023 | 41.90 | | 013516 | | 41.90 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231514 | BL REFUND | R | 5/24/2023 | 145.27 | | 013517 | | 145.27 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231515 | BL REFUND | R | 5/24/2023 | 39.69 | | 013518 | | 39.69 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231516 | BL REFUND | R | 5/24/2023 | 97.01 | | 013519 | | 97.01 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231517 | BL REFUND | R | 5/24/2023 | 41.90 | | 013520 | | 41.90 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231518 | BL REFUND | R | 5/24/2023 | 15.12 | | 013521 | | 15.12 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231519 | BL REFUND | R | 5/24/2023 | 44.23 | | 013522 | | 44.23 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231520 | BL REFUND | R | 5/24/2023 | 30.26 | | 013523 | | 30.26 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231521 | BL REFUND | R | 5/24/2023 | 45.40 | | 013524 | | 45.40 |
| 1 | | CROSSROADS COTTAGE B | | | | | | | |
| | I-000202305231522 | BL REFUND | R | 5/24/2023 | 16.30 | | 013525 | | 16.30 |
| 1 | | FERGUSON, JACK P & L | | | | | | | |
| | I-000202305171509 | US REFUND | R | 5/24/2023 | 150.00 | | 013526 | | 150.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202305301523 | Child Support | R | 5/30/2023 | 571.48 | | 013527 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202305301523 | Fire Pension | R | 5/30/2023 | 501.22 | | 013528 | | 501.22 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202305301523 | Police Pension | R | 5/30/2023 | 171.25 | | 013529 | | |
| | I-PPN202305301523 | Police Pension-2010 Forward | R | 5/30/2023 | 403.98 | | 013529 | | 575.23 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202305301523 | Misc Reimbursements | R | 5/30/2023 | 471.00 | | 013530 | | 471.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202305301523 | Federal Withholding | R | 5/30/2023 | 11,761.76 | | 013531 | | 11,761.76 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202305301523 | FICA | R | 5/30/2023 | 12,549.50 | | 013532 | | |
| | I-T4 202305301523 | Medicare | R | 5/30/2023 | 4,364.22 | | 013532 | | 16,913.72 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202305301523 | State Withholding | R | 5/30/2023 | 4,915.00 | | 013533 | | 4,915.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202305301523 | Employee Christmas Club | R | 5/30/2023 | 2,470.00 | | 013534 | | 2,470.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202305301523 | Washington National Insurance | R | 5/30/2023 | 438.31 | | 013535 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202305301523 | Payroll Reimbursement | R | 5/30/2023 | 46,900.22 | | 013536 | | |
| | I-006202305301523 | Payroll Reimbursement | R | 5/30/2023 | 4,790.52 | | 013536 | | |
| | I-036202305301523 | Payroll Reimbursement | R | 5/30/2023 | 16,567.42 | | 013536 | | |
| | I-400202305301523 | Payroll Reimbursement | R | 5/30/2023 | 18,161.79 | | 013536 | | |
| | I-401202305301523 | Payroll Reimbursement | R | 5/30/2023 | 14,261.54 | | 013536 | | |
| | I-404202305301523 | Payroll Reimbursement | R | 5/30/2023 | 9,578.74 | | 013536 | | 110,260.23 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202305301523 | Colionial Life-AT | R | 5/30/2023 | 112.10 | | 013537 | | |
| | I-CLP202305301523 | Colonial Life-PT | R | 5/30/2023 | 52.52 | | 013537 | | 164.62 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202305301524 | FICA | R | 5/30/2023 | 76.28 | | 013538 | | |
| | I-T4 202305301524 | Medicare | R | 5/30/2023 | 17.84 | | 013538 | | 94.12 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202305301524 | State Withholding | R | 5/30/2023 | 15.00 | | 013539 | | 15.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-400202305301524 | Payroll Reimbursement | R | 5/30/2023 | 516.16 | | 013540 | | 516.16 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-42398483 | Kyocera 06/06/2023 | R | 5/31/2023 | 52.50 | | 013541 | | |
| | I-42404572 | Konica 06/08/2023 | R | 5/31/2023 | 55.00 | | 013541 | | 107.50 |
| 00132 | | Clarksburg Water Board | | | | | | | |
| | I-M90414 | Compliance sampling | R | 5/31/2023 | 230.00 | | 013542 | | 230.00 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202305244310 | Hauling Fee RO 10 yd | R | 5/31/2023 | 181.50 | | 013543 | | 181.50 |
| 00267 | | Fastenal Company | | | | | | | |
| | I-173813 | 5 Nemesis Eyewear | R | 5/31/2023 | 55.58 | | 013544 | | 55.58 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-LT31Barron 051923 | LT31 Barron 041523-051523 | R | 5/31/2023 | 11,424.70 | | 013545 | | |
| | I-RRAVE 051623 | RR Ave 0414-051223 | R | 5/31/2023 | 42.81 | | 013545 | | 11,467.51 |
| 00500 | | Newlons International Sales, L | | | | | | | |
| | I-01W1704 | Repairs 2017 Int'l 7400 | R | 5/31/2023 | 10,711.46 | | 013546 | | 10,711.46 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-501636948 | LEX M5255/TOSH E4515AC | R | 5/31/2023 | 476.67 | | 013547 | | |
| | I-501924427 | C4150/T-E3005AC | R | 5/31/2023 | 221.37 | | 013547 | | |
| | I-502127301 | Tosh E4515AC | R | 5/31/2023 | 130.24 | | 013547 | | 828.28 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3825 | 10 Keys | R | 5/31/2023 | 25.00 | | 013548 | | |
| | I-4924 | Cable/Clamps | R | 5/31/2023 | 9.49 | | 013548 | | 34.49 |
| 00786 | | WV Bureau for Public Health | | | | | | | |
| | I-A CHEV CL III | ACheuvront Class III License | R | 5/31/2023 | 175.00 | | 013549 | | 175.00 |
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0237685 | Wrenches | R | 5/31/2023 | 258.39 | | 013550 | | 258.39 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-143594386 | City Flowers | R | 5/31/2023 | 4,559.16 | | 013551 | | 4,559.16 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-18491 | Merch Acct Savings May 2023 | R | 5/31/2023 | 256.62 | | 013552 | | 256.62 |
| 02170 | | Elkins Little League | | | | | | | |
| | I-CKREQ 052423 | Little League maintenance proj | R | 5/31/2023 | 15,000.00 | | 013553 | | 15,000.00 |
| 02315 | | Corley Contracting & Plumbing | | | | | | | |
| | I-052523 | JD Excavator Woodland Dr | R | 5/31/2023 | 1,500.00 | | 013554 | | 1,500.00 |
| 02347 | | LEAF | | | | | | | |
| | I-14758008 | 1007161391001 061123 | R | 5/31/2023 | 317.44 | | 013555 | | |
| | I-14763648 | 1007161391004 Tosh ES4515AC | R | 5/31/2023 | 125.19 | | 013555 | | 442.63 |
| 02468 | | Cleanova US Inc | | | | | | | |
| | I-2023/F000005768 | Back Belt -Press Belt | R | 5/31/2023 | 1,712.19 | | 013556 | | 1,712.19 |
| 02469 | | John Loftis | | | | | | | |
| | I-RFND BJLoftis | RFND Blake Loftis 23CR125 | R | 5/31/2023 | 302.00 | | 013557 | | 302.00 |
| 1 | | LAKECREST CONSTRUCTI | | | | | | | |
| | I-000202306021525 | BL REFUND | R | 6/06/2023 | 20.00 | | 013558 | | 20.00 |
| 1 | | SMITH, JOHN JR & BAR | | | | | | | |
| | I-000202306021526 | US REFUND | R | 6/06/2023 | 175.00 | | 013559 | | 175.00 |
| 1 | | ARBOGAST, DORCUS | | | | | | | |
| | I-000202306061527 | US REFUND | R | 6/06/2023 | 86.86 | | 013560 | | 86.86 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00007 061923 | 9948000234-07 061923 | R | 6/07/2023 | 4,984.55 | | 013561 | | 4,984.55 |
| 00143 | | COE General Fund 2 | | | | | | | |
| | I-MO IND 06/2023 | Monthly Indirects 06/2023 | R | 6/07/2023 | 24,270.24 | | 013562 | | 24,270.24 |
| 00149 | | COE Parks and Recreation | | | | | | | |
| | I-06/2023 Support | Monthly Support 06/2023 | R | 6/07/2023 | 25,483.00 | | 013563 | | 25,483.00 |
| 00156 | | COE Sewer Depreciation Account | | | | | | | |
| | I-05/2023 Deposit | Monthly Contribution 053123 | R | 6/07/2023 | 4,205.66 | | 013564 | | 4,205.66 |
| 00199 | | Davis & Elkins College | | | | | | | |
| | I-2023-15 Pool | Parks - Pool Rental | R | 6/07/2023 | 80.00 | | 013565 | | 80.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00202 | | Davis Trust Company | | | | | | | |
| | I-12755 062223 | 3113776-12755 062223 | R | 6/07/2023 | 4,256.84 | | 013566 | | 4,256.84 |
| 00235 | | Elkins Building Comm. | | | | | | | |
| | I-June 2023 | June 2023 | R | 6/07/2023 | 3,483.79 | | 013567 | | 3,483.79 |
| 00283 | | Frontier | | | | | | | |
| | I-052023 | Landlines 052023 | R | 6/07/2023 | 1,181.90 | | 013568 | | 1,181.90 |
| 00381 | | Grover C Jackson Jr | | | | | | | |
| | I-Rent 06/2023 | Rent 06/2023 | R | 6/07/2023 | 1,800.00 | | 013569 | | 1,800.00 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-90009099008 | Master Inv 051923 | R | 6/07/2023 | 44,449.15 | | 013570 | | 44,449.15 |
| 00483 | | Mountain Valley Bank | | | | | | | |
| | I-1202553 22 060723 | 1202553-22 060723 | R | 6/07/2023 | 188.82 | | 013571 | | |
| | I-1202553-21 062823 | 1202553-21 062823 | R | 6/07/2023 | 2,369.18 | | 013571 | | 2,558.00 |
| 00484 | | Mountaineer Gas Company | | | | | | | |
| | I-Nat'l Gas 053023 | Natural Gas 053023 | R | 6/07/2023 | 4,947.09 | | 013572 | | 4,947.09 |
| 00530 | | Perfection Plus Turbo-Dry LLC | | | | | | | |
| | I-972760 | Water Damage CH 042822 | R | 6/07/2023 | 4,500.00 | | 013573 | | 4,500.00 |
| 00644 | | Smith Backhoe & Dozer Service, | | | | | | | |
| | I-104602 | Ground Repair at City Park | R | 6/07/2023 | 1,188.46 | | 013574 | | 1,188.46 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0229 | Install Summer Annuals | R | 6/07/2023 | 215.25 | | 013575 | | 215.25 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-502308463 | LEX XM 3250 | R | 6/07/2023 | 69.00 | | 013576 | | 69.00 |
| 00711 | | Tygart Valley Transfer, Inc. | | | | | | | |
| | I-00013494 | Comm | R | 6/07/2023 | 367.50 | | 013577 | | |
| | I-00013506 | Comm | R | 6/07/2023 | 866.19 | | 013577 | | |
| | I-00013507 | Res | R | 6/07/2023 | 772.36 | | 013577 | | |
| | I-00013508 | Res | R | 6/07/2023 | 878.36 | | 013577 | | |
| | I-00013523 | Comm | R | 6/07/2023 | 215.46 | | 013577 | | |
| | I-00013532 | Res | R | 6/07/2023 | 152.91 | | 013577 | | |
| | I-00013541 | Res | R | 6/07/2023 | 502.17 | | 013577 | | |
| | I-00013542 | Res | R | 6/07/2023 | 480.45 | | 013577 | | |
| | I-00013543 | Res | R | 6/07/2023 | 461.33 | | 013577 | | |
| | I-00013552 | Comm | R | 6/07/2023 | 32.15 | | 013577 | | |
| | I-00013556 | Comm | R | 6/07/2023 | 433.53 | | 013577 | | |
| | I-00013566 | Res | R | 6/07/2023 | 551.69 | | 013577 | | |
| | I-00013567 | Res | R | 6/07/2023 | 556.03 | | 013577 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00013568 | Comm | R | 6/07/2023 | 535.18 | | 013577 | | |
| | I-00013583 | Comm | R | 6/07/2023 | 273.67 | | 013577 | | |
| | I-00013585 | Comm | R | 6/07/2023 | 422.24 | | 013577 | | |
| | I-00013594 | Comm | R | 6/07/2023 | 179.84 | | 013577 | | |
| | I-00013595 | Comm | R | 6/07/2023 | 592.52 | | 013577 | | |
| | I-00013601 | Comm | R | 6/07/2023 | 516.07 | | 013577 | | |
| | I-00013602 | Res | R | 6/07/2023 | 523.89 | | 013577 | | |
| | I-00013615 | Comm | R | 6/07/2023 | 373.58 | | 013577 | | |
| | I-00013620 | Res | R | 6/07/2023 | 105.12 | | 013577 | | |
| | I-00013623 | Res | R | 6/07/2023 | 510.85 | | 013577 | | |
| | I-00013628 | Res | R | 6/07/2023 | 434.40 | | 013577 | | |
| | I-00013635 | Comm | R | 6/07/2023 | 835.79 | | 013577 | | |
| | I-00013654 | Comm | R | 6/07/2023 | 260.64 | | 013577 | | |
| | I-00013660 | Comm | R | 6/07/2023 | 408.34 | | 013577 | | |
| | I-00013670 | Comm | R | 6/07/2023 | 205.04 | | 013577 | | |
| | I-00013682 | Comm | R | 6/07/2023 | 918.32 | | 013577 | | |
| | I-00013684 | Res | R | 6/07/2023 | 910.50 | | 013577 | | |
| | I-00013685 | Res | R | 6/07/2023 | 723.71 | | 013577 | | |
| | I-00013709 | Comm | R | 6/07/2023 | 47.78 | | 013577 | | |
| | I-00013724 | Comm | R | 6/07/2023 | 549.95 | | 013577 | | |
| | I-00013727 | Res | R | 6/07/2023 | 574.28 | | 013577 | | |
| | I-00013728 | Res | R | 6/07/2023 | 673.32 | | 013577 | | |
| | I-00013744 | Tygart Valley Transfer, Inc. | R | 6/07/2023 | 259.77 | | 013577 | | |
| | I-00013746 | Comm | R | 6/07/2023 | 429.19 | | 013577 | | |
| | I-00013767 | Comm | R | 6/07/2023 | 689.83 | | 013577 | | |
| | I-00013768 | Res | R | 6/07/2023 | 646.39 | | 013577 | | |
| | I-00013770 | Res | R | 6/07/2023 | 539.52 | | 013577 | | |
| | I-00013788 | Comm | R | 6/07/2023 | 180.71 | | 013577 | | |
| | I-00013806 | Comm | R | 6/07/2023 | 622.06 | | 013577 | | |
| | I-00013813 | Res | R | 6/07/2023 | 594.26 | | 013577 | | |
| | I-00013814 | Res | R | 6/07/2023 | 694.17 | | 013577 | | |
| | I-00013831 | Comm | R | 6/07/2023 | 255.43 | | 013577 | | |
| | I-00013835 | Comm | R | 6/07/2023 | 291.92 | | 013577 | | |
| | I-00013839 | Comm Final | R | 6/07/2023 | 45.18 | | 013577 | | |
| | I-00013852 | Res | R | 6/07/2023 | 364.03 | | 013577 | | |
| | I-00013853 | Res | R | 6/07/2023 | 574.28 | | 013577 | | |
| | I-00013854 | Comm | R | 6/07/2023 | 799.30 | | 013577 | | |
| | I-00013876 | Comm | R | 6/07/2023 | 329.28 | | 013577 | | |
| | I-00013880 | Comm | R | 6/07/2023 | 229.36 | | 013577 | | |
| | I-00013885 | Comm | R | 6/07/2023 | 118.16 | | 013577 | | |
| | I-00013892 | Comm | R | 6/07/2023 | 250.21 | | 013577 | | |
| | I-00013895 | Comm | R | 6/07/2023 | 167.68 | | 013577 | | |
| | I-00013906 | Res | R | 6/07/2023 | 923.53 | | 013577 | | |
| | I-00013907 | Comm | R | 6/07/2023 | 1,014.76 | | 013577 | | |
| | I-00013908 | Res | R | 6/07/2023 | 748.04 | | 013577 | | |
| | I-00013927 | Comm | R | 6/07/2023 | 184.19 | | 013577 | | |
| | I-00013946 | Comm | R | 6/07/2023 | 354.47 | | 013577 | | |
| | I-00013950 | Res | R | 6/07/2023 | 550.82 | | 013577 | | |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00013951 | Res | R | 6/07/2023 | 428.32 | | 013577 | | |
| | I-00013952 | Comm | R | 6/07/2023 | 471.76 | | 013577 | | |
| | I-00013963 | Comm | R | 6/07/2023 | 278.88 | | 013577 | | |
| | I-00013980 | Comm | R | 6/07/2023 | 184.19 | | 013577 | | |
| | I-00013987 | Res | R | 6/07/2023 | 590.78 | | 013577 | | |
| | I-00013988 | Res | R | 6/07/2023 | 529.97 | | 013577 | | |
| | I-00013989 | Comm | R | 6/07/2023 | 509.12 | | 013577 | | |
| | I-00014006 | Comm | R | 6/07/2023 | 219.81 | | 013577 | | |
| | I-00014010 | Comm Final | R | 6/07/2023 | 66.90 | | 013577 | | |
| | I-00014017 | Comm | R | 6/07/2023 | 192.87 | | 013577 | | |
| | I-00014031 | Comm | R | 6/07/2023 | 492.61 | | 013577 | | |
| | I-00014033 | Res | R | 6/07/2023 | 550.82 | | 013577 | | |
| | I-00014035 | Res | R | 6/07/2023 | 607.29 | | 013577 | | |
| | I-00014061 | Comm | R | 6/07/2023 | 490.00 | | 013577 | | |
| | I-00014087 | Res | R | 6/07/2023 | 403.12 | | 013577 | | |
| | I-00014091 | Res | R | 6/07/2023 | 602.08 | | 013577 | | |
| | I-00014092 | Comm | R | 6/07/2023 | 688.96 | | 013577 | | |
| | I-00014093 | Comm | R | 6/07/2023 | 222.41 | | 013577 | | |
| | I-00014110 | Comm | R | 6/07/2023 | 126.84 | | 013577 | | |
| | I-00014117 | Comm | R | 6/07/2023 | 331.88 | | 013577 | | |
| | I-00014127 | Res | R | 6/07/2023 | 195.48 | | 013577 | | |
| | I-00014134 | Res | R | 6/07/2023 | 819.28 | | 013577 | | |
| | I-00014135 | Comm | R | 6/07/2023 | 838.39 | | 013577 | | |
| | I-00014137 | Res | R | 6/07/2023 | 788.00 | | 013577 | | |
| | I-00014156 | Comm | R | 6/07/2023 | 258.03 | | 013577 | | |
| | I-00014182 | Res | R | 6/07/2023 | 564.72 | | 013577 | | |
| | I-00014184 | Comm | R | 6/07/2023 | 383.14 | | 013577 | | |
| | I-00014186 | Res | R | 6/07/2023 | 383.14 | | 013577 | | |
| | I-00014208 | Comm | R | 6/07/2023 | 162.47 | | 013577 | | |
| | I-00014218 | Comm | R | 6/07/2023 | 161.60 | | 013577 | | |
| | I-00014228 | Comm | R | 6/07/2023 | 229.36 | | 013577 | | |
| | I-00014230 | Res | R | 6/07/2023 | 564.72 | | 013577 | | |
| | I-00014231 | Comm | R | 6/07/2023 | 551.69 | | 013577 | | |
| | I-00014233 | Res | R | 6/07/2023 | 543.87 | | 013577 | | |
| | I-00014253 | Comm | R | 6/07/2023 | 490.00 | | 013577 | | |
| | I-00014258 | Comm | R | 6/07/2023 | 417.02 | | 013577 | | |
| | I-00014288 | Comm | R | 6/07/2023 | 450.91 | | 013577 | | |
| | I-00014289 | Res | R | 6/07/2023 | 566.46 | | 013577 | | |
| | I-00014290 | Res | R | 6/07/2023 | 578.62 | | 013577 | | |
| | I-00014302 | Comm | R | 6/07/2023 | 202.43 | | 013577 | | |
| | I-00014315 | Res | R | 6/07/2023 | 124.24 | | 013577 | | |
| | I-00014319 | Comm | R | 6/07/2023 | 576.01 | | 013577 | | |
| | I-00014321 | Res | R | 6/07/2023 | 516.07 | | 013577 | | |
| | I-00014327 | Res | R | 6/07/2023 | 666.37 | | 013577 | | |
| | I-00014345 | Comm | R | 6/07/2023 | 125.98 | | 013577 | | |
| | I-00014348 | Comm | R | 6/07/2023 | 391.83 | | 013577 | | |
| | I-00014356 | Comm | R | 6/07/2023 | 218.07 | | 013577 | | |
| | I-00014368 | Res | R | 6/07/2023 | 962.63 | | 013577 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-00014378 | Res | R | 6/07/2023 | 661.16 | | 013577 | | |
| | I-00014379 | Comm | R | 6/07/2023 | 1,000.86 | | 013577 | | |
| | I-00014384 | Res | R | 6/07/2023 | 868.80 | | 013577 | | |
| | I-00014398 | Comm | R | 6/07/2023 | 107.73 | | 013577 | | |
| | I-00014400 | Comm | R | 6/07/2023 | 234.58 | | 013577 | | |
| | I-00014423 | Res | R | 6/07/2023 | 830.57 | | 013577 | | |
| | I-00014427 | Res | R | 6/07/2023 | 629.88 | | 013577 | | |
| | I-000144725 | Comm | R | 6/07/2023 | 438.74 | | 013577 | | 54,193.16 |
| 00848 | | Snap-on | | | | | | | |
| | I-05222383254 | Tools | R | 6/07/2023 | 884.00 | | 013578 | | 884.00 |
| 01125 | | Ferguson Enterprises LLC #3326 | | | | | | | |
| | I-0237688 | 3ft Measuring Whl | R | 6/07/2023 | 149.75 | | 013579 | | 149.75 |
| 01208 | | Hershey's Welding, LLC | | | | | | | |
| | I-2202 | Rplc trap doors @ Logstop bldg | R | 6/07/2023 | 4,698.87 | | 013580 | | 4,698.87 |
| 01292 | | COE Sewer O & M Account | | | | | | | |
| | I-05/2023 Deposit | Monthly Contribution 053123 | R | 6/07/2023 | 13,153.88 | | 013581 | | 13,153.88 |
| 01427 | | K&K Collision & Towing | | | | | | | |
| | I-1330371 | 20 FD Liftgate Repairs | R | 6/07/2023 | 833.30 | | 013582 | | 833.30 |
| 01727 | | Enterprise FM Trust | | | | | | | |
| | I-FBN4770720 | Fleet Leases 062023 | R | 6/07/2023 | 16,784.17 | | 013583 | | 16,784.17 |
| 01942 | | Elkins Municipal Building Comm | | | | | | | |
| | I-1214756-11 061523 | 1214756-11 061523 | R | 6/07/2023 | 4,833.20 | | 013584 | | 4,833.20 |
| 02322 | | Badger Meter | | | | | | | |
| | I-80128808 | MBL Hosting May 2023 | R | 6/07/2023 | 3.80 | | 013585 | | 3.80 |
| 02347 | | LEAF | | | | | | | |
| | I-14788900 | Tosh E478S | R | 6/07/2023 | 96.74 | | 013586 | | |
| | I-14788901 | Tosh E478S | R | 6/07/2023 | 96.74 | | 013586 | | 193.48 |
| 02431 | | Fel-Ferguson Waterworks #527 | | | | | | | |
| | I-0820098 | Pipe/MtrBox/MtrWell/Coup | R | 6/07/2023 | 3,672.35 | | 013587 | | 3,672.35 |
| 00990 | | Cleveland Brothers | | | | | | | |
| | I-Y8917901A | Weiler G65 Grader | R | 6/08/2023 | 47,996.00 | | 013588 | | 47,996.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202306131528 | Child Support | R | 6/13/2023 | 571.48 | | 013589 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202306131528 | Fire Pension | R | 6/13/2023 | 557.94 | | 013590 | | 557.94 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202306131528 | Police Pension | R | 6/13/2023 | 169.10 | | 013591 | | |
| | I-PPN202306131528 | Police Pension-2010 Forward | R | 6/13/2023 | 423.41 | | 013591 | | 592.51 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202306131528 | Misc Reimbursements | R | 6/13/2023 | 340.26 | | 013592 | | 340.26 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202306131528 | Federal Withholding | R | 6/13/2023 | 12,711.88 | | 013593 | | 12,711.88 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202306131528 | FICA | R | 6/13/2023 | 14,321.74 | | 013594 | | |
| | I-T4 202306131528 | Medicare | R | 6/13/2023 | 4,823.28 | | 013594 | | 19,145.02 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202306131528 | State Withholding | R | 6/13/2023 | 5,500.00 | | 013595 | | 5,500.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202306131528 | Employee Christmas Club | R | 6/13/2023 | 2,470.00 | | 013596 | | 2,470.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202306131528 | Washington National Insurance | R | 6/13/2023 | 726.43 | | 013597 | | 726.43 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202306131528 | Payroll Reimbursement | R | 6/13/2023 | 53,712.22 | | 013598 | | |
| | I-006202306131528 | Payroll Reimbursement | R | 6/13/2023 | 8,222.22 | | 013598 | | |
| | I-036202306131528 | Payroll Reimbursement | R | 6/13/2023 | 16,401.67 | | 013598 | | |
| | I-400202306131528 | Payroll Reimbursement | R | 6/13/2023 | 19,598.22 | | 013598 | | |
| | I-401202306131528 | Payroll Reimbursement | R | 6/13/2023 | 14,639.95 | | 013598 | | |
| | I-404202306131528 | Payroll Reimbursement | R | 6/13/2023 | 10,372.48 | | 013598 | | 122,946.76 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202306131528 | Colionial Life-AT | R | 6/13/2023 | 112.10 | | 013599 | | |
| | I-CLP202306131528 | Colonial Life-PT | R | 6/13/2023 | 52.52 | | 013599 | | 164.62 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202306131529 | Federal Withholding | R | 6/13/2023 | 40.13 | | 013600 | | 40.13 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202306131529 | FICA | R | 6/13/2023 | 66.38 | | 013601 | | |
| | I-T4 202306131529 | Medicare | R | 6/13/2023 | 15.52 | | 013601 | | 81.90 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202306131529 | State Withholding | R | 6/13/2023 | 13.00 | | 013602 | | 13.00 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-400202306131529 | Payroll Reimbursement | R | 6/13/2023 | 409.13 | | 013603 | | 409.13 |
| 00032 | | Absolute Assurance Drug Test L | | | | | | | |
| | I-08053449B | Pre-Emp/Random testing | R | 6/14/2023 | 504.00 | | 013604 | | |
| | I-0805448B | Random Testing | R | 6/14/2023 | 240.00 | | 013604 | | 744.00 |
| 00047 | | Truist Governmental Finance | | | | | | | |
| | I-00004 062723 | 9948000234-04 062723 | R | 6/14/2023 | 2,256.75 | | 013605 | | |
| | I-00005 062423 | 9948000234-05 062423 | R | 6/14/2023 | 2,596.05 | | 013605 | | |
| | I-00006 062723 | 9948000234-06 062723 | R | 6/14/2023 | 2,643.26 | | 013605 | | 7,496.06 |
| 00126 | | City of Clarksburg | | | | | | | |
| | I-202305306972 | Compost #1092 | R | 6/14/2023 | 290.00 | | 013606 | | 290.00 |
| 00154 | | COE Sanitation | | | | | | | |
| | I-202306064413 | Hauling Fee Brush #90 | R | 6/14/2023 | 299.48 | | 013607 | | |
| | I-202306124432 | Hauling Fees Brush 91 INV 1122 | R | 6/14/2023 | 299.48 | | 013607 | | |
| | I-202306124433 | Hauling Fee Brush 92 INV 1123 | R | 6/14/2023 | 299.48 | | 013607 | | |
| | I-202306124434 | Hauling-Opentop 128792 | R | 6/14/2023 | 299.48 | | 013607 | | 1,197.92 |
| 00158 | | COE Water Depreciation Account | | | | | | | |
| | I-05/2023 Deposit | Monthly Contribution 053123 | R | 6/14/2023 | 8,055.26 | | 013608 | | 8,055.26 |
| 00247 | | Elkins Truck Service, Inc | | | | | | | |
| | I-154099 | Elec Cord 20'ABS/clamp/airhose | R | 6/14/2023 | 101.76 | | 013609 | | 101.76 |
| 00468 | | Miss Utility of West Virginia, | | | | | | | |
| | I-WV23-2176 | Message Fees May 2023 | R | 6/14/2023 | 158.10 | | 013610 | | 158.10 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-City Park 061223 | City Park 051023-060823 | R | 6/14/2023 | 10.28 | | 013611 | | |
| | I-Park St 061223 | Park St 0510-060823 | R | 6/14/2023 | 5.94 | | 013611 | | |
| | I-Park St 061223 465 | Park St 051023-060823 | R | 6/14/2023 | 10.68 | | 013611 | | 26.90 |
| 00479 | | Amtower Auto Supply, Inc. | | | | | | | |
| | I-191871 | Booster Cable | R | 6/14/2023 | 136.07 | | 013612 | | |
| | I-192115 | Wheel bearing/hub assembly | R | 6/14/2023 | 144.11 | | 013612 | | |
| | I-192123 | Front brake rotor | R | 6/14/2023 | 65.76 | | 013612 | | |
| | I-192158 | wipers/air fresheners/14DR 6pt | R | 6/14/2023 | 60.56 | | 013612 | | 406.50 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-457216 | Weedeater supplies | R | 6/14/2023 | 274.88 | | 013613 | | |
| | I-457295 | Weedwackr Kit/Chainsaws | R | 6/14/2023 | 772.92 | | 013613 | | |
| | I-457301 | Blade Inst Kit/Oil/Chainsaw | R | 6/14/2023 | 274.95 | | 013613 | | |
| | I-457358 | Plumbing supplies | R | 6/14/2023 | 369.23 | | 013613 | | 1,691.98 |
| 00560 | | Public Service Commission WV | | | | | | | |
| | I-12442 | Intrastate Rev Assessment | R | 6/14/2023 | 5,233.71 | | 013614 | | 5,233.71 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-503251068 | E4515AC 0527-062723 | R | 6/14/2023 | 214.24 | | 013615 | | 214.24 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-2943 | Misc Hardware | R | 6/14/2023 | 264.80 | | 013616 | | |
| | I-3226 | glue/sandpaper/keys/file | R | 6/14/2023 | 154.99 | | 013616 | | 419.79 |
| 00726 | | USA Bluebook | | | | | | | |
| | I-20990/22126 | chemicals | R | 6/14/2023 | 944.88 | | 013617 | | 944.88 |
| 00812 | | WV Division of Corrections & R | | | | | | | |
| | I-5123B49F | 30 days Inmate housing TVRJ | R | 6/14/2023 | 1,447.50 | | 013618 | | 1,447.50 |
| 00848 | | Snap-on | | | | | | | |
| | I-05222383253 | Tools | R | 6/14/2023 | 2,396.99 | | 013619 | | 2,396.99 |
| 00884 | | Colonial Court Service Station | | | | | | | |
| | I-579028 | R/R Clutch Cylinder | R | 6/14/2023 | 187.38 | | 013620 | | 187.38 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335408 335407 | PJCTS/Bushings/Saddle | R | 6/14/2023 | 8,219.98 | | 013621 | | 8,219.98 |
| 00990 | | Cleveland Brothers | | | | | | | |
| | I-47C321775 | Hose/Seals/Bolts | R | 6/14/2023 | 525.37 | | 013622 | | 525.37 |
| 01313 | | COE Water O & M Account | | | | | | | |
| | I-05/2023 Deposit | Monthly Contribution 053123 | R | 6/14/2023 | 12,902.14 | | 013623 | | 12,902.14 |
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5132 | Chemicals | R | 6/14/2023 | 3,606.00 | | 013624 | | |
| | I-5154 | Chemicals | R | 6/14/2023 | 682.00 | | 013624 | | |
| | I-5181 | Chemicals | R | 6/14/2023 | 3,667.91 | | 013624 | | 7,955.91 |
| 01445 | | Linda Silva | | | | | | | |
| | I-CKREQ 060623 | Reimb Flowers | R | 6/14/2023 | 26.93 | | 013625 | | 26.93 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01594 | | Pace Analytical Services LLC | | | | | | | |
| | I-2330445895 | April 2023- May 2023 Contract | R | 6/14/2023 | 3,030.50 | | 013626 | | 3,030.50 |
| 01681 | | HdL Companies | | | | | | | |
| | I-05312023 | Add'tl BL Revenue May 2023 | R | 6/14/2023 | 11,045.53 | | 013627 | | 11,045.53 |
| 01731 | | Bradish Glass Inc | | | | | | | |
| | I-3835 | Cullet PU 052423 | R | 6/14/2023 | 250.00 | | 013628 | | 250.00 |
| 01751 | | COE WWTP | | | | | | | |
| | I-202306074418 | WTP Backwash May 2023 | R | 6/14/2023 | 789.74 | | 013629 | | 789.74 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-355 | Attny Serv May 2023 | R | 6/14/2023 | 7,630.00 | | 013630 | | |
| | I-356 | Municipal Ct May 2023 | R | 6/14/2023 | 4,470.00 | | 013630 | | 12,100.00 |
| 01836 | | Bob Evans | | | | | | | |
| | I-675589 | Remove/replace toilet valve | R | 6/14/2023 | 100.00 | | 013631 | | 100.00 |
| 02157 | | Jerry A Marco | | | | | | | |
| | I-EXP 0524-052523 | Travel-Game Changer Lewisburg | R | 6/14/2023 | 186.13 | | 013632 | | 186.13 |
| 02215 | | Tucker County Solid Waste Auth | | | | | | | |
| | I-127756 | Sweeper Dirt | R | 6/14/2023 | 645.46 | | 013633 | | 645.46 |
| 02217 | | Steve Hannan Construction | | | | | | | |
| | I-66 | Garage Door Repairs | R | 6/14/2023 | 672.31 | | 013634 | | 672.31 |
| 02220 | | Long Branch Equipment LLC | | | | | | | |
| | I-LB297 | Repairs on CAT D5G Bulldozer | R | 6/14/2023 | 617.50 | | 013635 | | 617.50 |
| 02347 | | LEAF | | | | | | | |
| | I-14826594 | Tosh 478S 062523 | R | 6/14/2023 | 207.05 | | 013636 | | 207.05 |
| 02431 | | Fel-Ferguson Waterworks #527 | | | | | | | |
| | I-0822130 | MJ Bend/ACC Pk/MJ WDG | R | 6/14/2023 | 4,915.48 | | 013637 | | 4,915.48 |
| 02470 | | ES Property Services LLC | | | | | | | |
| | I-052223 | Pressure Wash CW Tank/PanelPd | R | 6/14/2023 | 2,000.00 | | 013638 | | 2,000.00 |
| 1 | | KNIGHT, RODNEY | | | | | | | |
| | I-000202306151530 | US REFUND | R | 6/19/2023 | 94.39 | | 013639 | | 94.39 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | HIAWATHA'S | | | | | | | |
| | I-000202306151531 | US REFUND | R | 6/19/2023 | 0.32 | | 013640 | | 0.32 |
| 1 | | FAMILY DOLLAR #12687 | | | | | | | |
| | I-000202306151532 | US REFUND | R | 6/19/2023 | 160.88 | | 013641 | | 160.88 |
| 1 | | HAMMACK, MARY B | | | | | | | |
| | I-000202306151533 | US REFUND | R | 6/19/2023 | 21.50 | | 013642 | | 21.50 |
| 1 | | MARKS, SARAH JANE WA | | | | | | | |
| | I-000202306151534 | US REFUND | R | 6/19/2023 | 8.33 | | 013643 | | 8.33 |
| 00006 | | AFLAC | | | | | | | |
| | I-AF 202305301523 | Aflac-After Tax Ins | R | 6/19/2023 | 78.71 | | 013644 | | |
| | I-AF 202306131528 | Aflac-After Tax Ins | R | 6/19/2023 | 78.71 | | 013644 | | |
| | I-AFL202305301523 | Aflac Insurance | R | 6/19/2023 | 68.68 | | 013644 | | |
| | I-AFL202306131528 | Aflac Insurance | R | 6/19/2023 | 68.68 | | 013644 | | 294.78 |
| 00242 | | Elkins Professional Firefighte | | | | | | | |
| | I-EPF202305301523 | Elkins Professional FF | R | 6/19/2023 | 90.00 | | 013645 | | |
| | I-EPF202306131528 | Elkins Professional FF | R | 6/19/2023 | 90.00 | | 013645 | | 180.00 |
| 00591 | | Retiree Health Benefit Trust F | | | | | | | |
| | I-RChen 06/2023 | R Chenoweth June 2023 | R | 6/19/2023 | 70.00 | | 013646 | | |
| | I-RHB202306131528 | Retiree Health Benefit Trust | R | 6/19/2023 | 4,760.00 | | 013646 | | |
| | I-Retirees June 2023 | Retirees 06/2023 | R | 6/19/2023 | 1,609.56 | | 013646 | | 6,439.56 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202305301523 | Mt. Flex Benefit | R | 6/19/2023 | 1,611.90 | | 013647 | | |
| | I-MFB202306131528 | Mt. Flex Benefit | R | 6/19/2023 | 1,544.11 | | 013647 | | |
| | I-RChen 06/2023 | R Chenoweth 06/2023 | R | 6/19/2023 | 52.54 | | 013647 | | 3,208.55 |
| 00810 | | WV Public Employee Insurance A | | | | | | | |
| | I-06/2023 Collins | Casey Collins Admin Fee 6/23 | R | 6/19/2023 | 50.00 | | 013648 | | |
| | I-BL 202306131528 | Basic Life Benefit | R | 6/19/2023 | 161.92 | | 013648 | | |
| | I-BL1202306131528 | Basic Life Benefit + | R | 6/19/2023 | 2.28 | | 013648 | | |
| | I-DL 202305301523 | Dependent Life | R | 6/19/2023 | 76.07 | | 013648 | | |
| | I-DL 202306131528 | Dependent Life | R | 6/19/2023 | 76.07 | | 013648 | | |
| | I-HPA202305301523 | Ins-Health Plan A | R | 6/19/2023 | 719.00 | | 013648 | | |
| | I-HPA202306131528 | Ins-Health Plan A | R | 6/19/2023 | 719.00 | | 013648 | | |
| | I-HPB202305301523 | Ins-Health Plan B | R | 6/19/2023 | 462.00 | | 013648 | | |
| | I-HPB202306131528 | Ins-Health Plan B | R | 6/19/2023 | 462.00 | | 013648 | | |
| | I-ICA202305301523 | Ins - Emp/Child-Plan A | R | 6/19/2023 | 917.00 | | 013648 | | |
| | I-ICA202306131528 | Ins - Emp/Child-Plan A | R | 6/19/2023 | 917.00 | | 013648 | | |
| | I-ICB202305301523 | Ins- Emp/child - Plan B | R | 6/19/2023 | 795.00 | | 013648 | | |
| | I-ICB202306131528 | Ins- Emp/child - Plan B | R | 6/19/2023 | 795.00 | | 013648 | | |
| | I-IFA202305301523 | Ins - Family - Plan A | R | 6/19/2023 | 12,936.00 | | 013648 | | |
| | I-IFA202306131528 | Ins - Family - Plan A | R | 6/19/2023 | 12,936.00 | | 013648 | | |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-IFB202305301523 | Ins - Family - Plan B | R | 6/19/2023 | 5,126.00 | | 013648 | | |
| | I-IFB202306131528 | Ins - Family - Plan B | R | 6/19/2023 | 5,126.00 | | 013648 | | |
| | I-IFD202305301523 | Ins-Fam-Plan B - Post Tax | R | 6/19/2023 | 466.00 | | 013648 | | |
| | I-IFD202306131528 | Ins-Fam-Plan B - Post Tax | R | 6/19/2023 | 466.00 | | 013648 | | |
| | I-ISA202305301523 | Ins - Single - Plan A | R | 6/19/2023 | 3,297.00 | | 013648 | | |
| | I-ISA202306131528 | Ins - Single - Plan A | R | 6/19/2023 | 3,768.00 | | 013648 | | |
| | I-ISB202305301523 | Ins-Single - Plan B | R | 6/19/2023 | 2,288.00 | | 013648 | | |
| | I-ISB202306131528 | Ins-Single - Plan B | R | 6/19/2023 | 2,288.00 | | 013648 | | |
| | I-OL 202305301523 | Optional Life | R | 6/19/2023 | 346.57 | | 013648 | | |
| | I-OL 202306131528 | Optional Life | R | 6/19/2023 | 349.73 | | 013648 | | |
| | I-RChen 06/2023 | RChenoweth Health/Life 06/23 | R | 6/19/2023 | 1,079.76 | | 013648 | | |
| | I-TOF202305301523 | Tobacco Surcharge Family | R | 6/19/2023 | 375.00 | | 013648 | | |
| | I-TOF202306131528 | Tobacco Surcharge Family | R | 6/19/2023 | 375.00 | | 013648 | | |
| | I-TOS202305301523 | Tobacco Surcharge Single | R | 6/19/2023 | 162.50 | | 013648 | | |
| | I-TOS202306131528 | Tobacco Surcharge Single | R | 6/19/2023 | 162.50 | | 013648 | | 57,700.40 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202305301523 | Garnishment - DI# 614946 | R | 6/19/2023 | 61.00 | | 013649 | | |
| | I-GAR202306131528 | Garnishment - DI# 614946 | R | 6/19/2023 | 61.00 | | 013649 | | 122.00 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191535 | BL REFUND | R | 6/21/2023 | 254.92 | | 013650 | | 254.92 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191536 | BL REFUND | R | 6/21/2023 | 71.72 | | 013651 | | 71.72 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191537 | BL REFUND | R | 6/21/2023 | 86.14 | | 013652 | | 86.14 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191538 | BL REFUND | R | 6/21/2023 | 207.30 | | 013653 | | 207.30 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191539 | BL REFUND | R | 6/21/2023 | 87.30 | | 013654 | | 87.30 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191540 | BL REFUND | R | 6/21/2023 | 31.43 | | 013655 | | 31.43 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191541 | BL REFUND | R | 6/21/2023 | 76.82 | | 013656 | | 76.82 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191542 | BL REFUND | R | 6/21/2023 | 59.36 | | 013657 | | 59.36 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191543 | BL REFUND | R | 6/21/2023 | 31.43 | | 013658 | | 31.43 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191544 | BL REFUND | R | 6/21/2023 | 52.43 | | 013659 | | 52.43 |
| 1 | | SWEET ANNE OF WV LLC | | | | | | | |
| | I-000202306191545 | BL REFUND | R | 6/21/2023 | 76.82 | | 013660 | | 76.82 |
| 00126 | | City of Clarksburg | | | | | | | |
| | I-202306087103 | 1122 and 1123 Compost | R | 6/21/2023 | 217.00 | | 013661 | | 217.00 |
| 00211 | | Elkins Depot Welcome Center | | | | | | | |
| | I-H/M April 2023 | Hotel/Motel Collections 4/2023 | R | 6/21/2023 | 7,121.10 | | 013662 | | 7,121.10 |
| 00296 | | Gino's Pizza | | | | | | | |
| | I-061423 1002-7381 | work over - Kerens Ave | R | 6/21/2023 | 111.86 | | 013663 | | 111.86 |
| 00471 | | FirstEnergy MP/PE | | | | | | | |
| | I-Barron 062023 | Barron Ave 051623-061423 | R | 6/21/2023 | 11,624.94 | | 013664 | | |
| | I-RR AVE 061523 | RR Ave 051323-061323 | R | 6/21/2023 | 42.81 | | 013664 | | 11,667.75 |
| 00498 | | Naylor's Ace Hardware | | | | | | | |
| | I-457415 | hose fittings | R | 6/21/2023 | 62.79 | | 013665 | | 62.79 |
| 00500 | | Newlons International Sales, L | | | | | | | |
| | I-01W1827 | 05 Intl 4400 repairs | R | 6/21/2023 | 1,817.07 | | 013666 | | 1,817.07 |
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0295 | Otting Soil/pots/fertilizer | R | 6/21/2023 | 653.75 | | 013667 | | 653.75 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-503992133 | LEXM5255/4515AC 070923 | R | 6/21/2023 | 656.14 | | 013668 | | 656.14 |
| 00707 | | Trickett's LLC | | | | | | | |
| | I-3885 | 2 keys | R | 6/21/2023 | 5.00 | | 013669 | | 5.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-1891807 | Gas Detec/Pump/Regulator | R | 6/21/2023 | 8,961.60 | | 013670 | | 8,961.60 |
| 00900 | | National Road Utility Supply, | | | | | | | |
| | I-335446 335447 | Cplng/Valve Box/Corp Ball | R | 6/21/2023 | 4,712.41 | | 013671 | | 4,712.41 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01390 | | Phoenix Solutions, LLC | | | | | | | |
| | I-5188 | Chemicals | R | 6/21/2023 | 8,731.00 | | 013672 | | |
| | I-5207 | Chemicals | R | 6/21/2023 | 5,140.81 | | 013672 | | 13,871.81 |
| 01445 | | Linda Silva | | | | | | | |
| | I-CKREQ 061923 | Bark protectors | R | 6/21/2023 | 163.04 | | 013673 | | 163.04 |
| 01449 | | Dodson Pest Control | | | | | | | |
| | I-23-605666 RENEW | Annual Renewal DardenHs | R | 6/21/2023 | 120.00 | | 013674 | | |
| | I-231731020524223 | Service 052323 | R | 6/21/2023 | 60.00 | | 013674 | | 180.00 |
| 01790 | | Crim Law Office PLLC | | | | | | | |
| | I-353 Water | Water Board 04/2023 | R | 6/21/2023 | 1,260.00 | | 013675 | | |
| | I-357 | Sanitary Board May 2023 | R | 6/21/2023 | 760.00 | | 013675 | | 2,020.00 |
| 02019 | | Extreme Endeavors | | | | | | | |
| | I-1023.23.2 | SingleNode/connect flowmeter | R | 6/21/2023 | 1,765.30 | | 013676 | | 1,765.30 |
| 02098 | | Skasiks Quality Cleaners LLC | | | | | | | |
| | I-245623 | Uniform alterations | R | 6/21/2023 | 19.80 | | 013677 | | 19.80 |
| 02277 | | Vigilant Communications LLC | | | | | | | |
| | I-035 Water | 6 Motorola Radios & Chargers | R | 6/21/2023 | 5,100.00 | | 013678 | | 5,100.00 |
| 02309 | | Twin A Equipment Repair LLC | | | | | | | |
| | I-574 | Repairs - Int'l Dump 7500 | R | 6/21/2023 | 471.40 | | 013679 | | 471.40 |
| 02347 | | LEAF | | | | | | | |
| | I-14896031 | Tosh E4515AC 071123 | R | 6/21/2023 | 317.44 | | 013680 | | 317.44 |
| 00033 | | AT&T MOBILITY | | | | | | | |
| | I-X06132023 MAY | Cell Phones | R | 6/23/2023 | 1,844.97 | | 013681 | | 1,844.97 |
| 00079 | | Broughton Sports | | | | | | | |
| | I-T2402 | Keys to the City | R | 6/27/2023 | 496.63 | | 013682 | | 496.63 |
| 00119 | | First-Citizens Bank & Trust Co | | | | | | | |
| | I-42599673 | Kyocera 070623 | R | 6/27/2023 | 52.50 | | 013683 | | |
| | I-42599674 | Konica 070823 | R | 6/27/2023 | 55.00 | | 013683 | | 107.50 |
| 00283 | | Frontier | | | | | | | |
| | I-062023 Landline | Landline charges 052023-061923 | R | 6/27/2023 | 1,170.66 | | 013684 | | 1,170.66 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00688 | | Terra Flora Landscaping | | | | | | | |
| | I-0285 | PGCC Landscaping/Park Mulch | R | 6/27/2023 | 790.00 | | 013685 | | 790.00 |
| 00701 | | Toshiba Financial Services | | | | | | | |
| | I-504280538 | LEXC4150/ToshE3005AC | R | 6/27/2023 | 221.37 | | 013686 | | |
| | I-504516295 | Tosh E4515AC 0615-071523 | R | 6/27/2023 | 130.24 | | 013686 | | 351.61 |
| 01011 | | In-Synch Systems, LLC | | | | | | | |
| | I-6269 | licenses for computers | R | 6/27/2023 | 7,040.00 | | 013687 | | 7,040.00 |
| 01185 | | InfoUSA Marketing Inc | | | | | | | |
| | I-10004113858 | City Directory | R | 6/27/2023 | 740.00 | | 013688 | | 740.00 |
| 01220 | | The Delmonte Market | | | | | | | |
| | I-749 | City Flowers | R | 6/27/2023 | 4,559.16 | | 013689 | | 4,559.16 |
| 01833 | | P3 Cost Analysts | | | | | | | |
| | I-18895 | Merchant Acct Sav 06/2023 | R | 6/27/2023 | 311.34 | | 013690 | | 311.34 |
| 01901 | | High Mountain Timber LLC | | | | | | | |
| | I-23181 | 7 CY black mulch | R | 6/27/2023 | 245.00 | | 013691 | | 245.00 |
| 01957 | | Zoro Tools, Inc. | | | | | | | |
| | I-12342745 12343435 | clamps/squeegie sets | R | 6/27/2023 | 165.54 | | 013692 | | 165.54 |
| 02296 | | CITCO Water | | | | | | | |
| | I-S100220188.001 | Labor/Travel | R | 6/27/2023 | 660.00 | | 013693 | | 660.00 |
| 02347 | | LEAF | | | | | | | |
| | I-14912608 | Tosh ES4515AC EPD | R | 6/27/2023 | 125.19 | | 013694 | | |
| | I-14931779 | Tosh E478S Baxter | R | 6/27/2023 | 96.74 | | 013694 | | |
| | I-14931780 | Tosh E478S Sanitation | R | 6/27/2023 | 96.74 | | 013694 | | 318.67 |
| 02482 | | Morgan Wardle | | | | | | | |
| | I-Rfnd -pavillion | Cancellation-pavillion rental | R | 6/27/2023 | 100.00 | | 013695 | | 100.00 |
| 02483 | | Betterway Carpet Cleaning | | | | | | | |
| | I-497 | Shampoo 4 rooms | R | 6/27/2023 | 394.85 | | 013696 | | 394.85 |
| 00116 | | Child Support Enforcement | | | | | | | |
| | I-CDS202306271547 | Child Support | R | 6/27/2023 | 571.48 | | 013697 | | 571.48 |
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202306271547 | Fire Pension | R | 6/27/2023 | 531.39 | | 013698 | | 531.39 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | I-PP 202306271547 | Police Pension | R | 6/27/2023 | 166.65 | | 013699 | | |
| | I-PPN202306271547 | Police Pension-2010 Forward | R | 6/27/2023 | 467.70 | | 013699 | | 634.35 |
| 00147 | | COE Misc | | | | | | | |
| | I-MIS202306271547 | Misc Reimbursements | R | 6/27/2023 | 344.00 | | 013700 | | 344.00 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202306271547 | Federal Withholding | R | 6/27/2023 | 14,762.87 | | 013701 | | 14,762.87 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202306271547 | FICA | R | 6/27/2023 | 15,618.28 | | 013702 | | |
| | I-T4 202306271547 | Medicare | R | 6/27/2023 | 5,176.42 | | 013702 | | 20,794.70 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202306271547 | State Withholding | R | 6/27/2023 | 6,033.00 | | 013703 | | 6,033.00 |
| 00203 | | Davis Trust Company | | | | | | | |
| | I-CC 202306271547 | Employee Christmas Club | R | 6/27/2023 | 2,450.00 | | 013704 | | 2,450.00 |
| 00747 | | Washington National Insurance | | | | | | | |
| | I-WN 202306271547 | Washington National Insurance | R | 6/27/2023 | 438.31 | | 013705 | | 438.31 |
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202306271547 | Payroll Reimbursement | R | 6/27/2023 | 52,881.74 | | 013706 | | |
| | I-006202306271547 | Payroll Reimbursement | R | 6/27/2023 | 9,708.82 | | 013706 | | |
| | I-036202306271547 | Payroll Reimbursement | R | 6/27/2023 | 16,411.50 | | 013706 | | |
| | I-400202306271547 | Payroll Reimbursement | R | 6/27/2023 | 23,959.14 | | 013706 | | |
| | I-401202306271547 | Payroll Reimbursement | R | 6/27/2023 | 17,880.36 | | 013706 | | |
| | I-404202306271547 | Payroll Reimbursement | R | 6/27/2023 | 11,561.47 | | 013706 | | 132,403.03 |
| 01885 | | Colonial Life | | | | | | | |
| | I-CL 202306271547 | Colionial Life-AT | R | 6/27/2023 | 112.10 | | 013707 | | |
| | I-CLP202306271547 | Colonial Life-PT | R | 6/27/2023 | 52.52 | | 013707 | | 164.62 |
| 00150 | | COE Payroll | | | | | | | |
| | I-T1 202306271548 | Federal Withholding | R | 6/27/2023 | 1,091.38 | | 013708 | | 1,091.38 |
| 00151 | | COE Payroll | | | | | | | |
| | I-T3 202306271548 | FICA | R | 6/27/2023 | 986.28 | | 013709 | | |
| | I-T4 202306271548 | Medicare | R | 6/27/2023 | 230.66 | | 013709 | | 1,216.94 |
| 00152 | | COE Payroll | | | | | | | |
| | I-T2 202306271548 | State Withholding | R | 6/27/2023 | 347.00 | | 013710 | | 347.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00837 | | COE Payroll Reimbursement | | | | | | | |
| | I-001202306271548 | Payroll Reimbursement | R | 6/27/2023 | 3,699.60 | | 013711 | | |
| | I-404202306271548 | Payroll Reimbursement | R | 6/27/2023 | 2,151.20 | | 013711 | | 5,850.80 |
| 00805 | | WV FBMC | | | | | | | |
| | I-MFB202306271547 | Mt. Flex Benefit | R | 6/27/2023 | 1,610.37 | | 013712 | | 1,610.37 |
| 02340 | | West Virginia State Tax Depart | | | | | | | |
| | I-GAR202306271547 | Garnishment - DI# 614946 | R | 6/27/2023 | 61.00 | | 013713 | | 61.00 |
| 00303 | | Carolyn S. Gola | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013714 | | 300.00 |
| 00447 | | Linda L. McCauley | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013715 | | 300.00 |
| 00640 | | Veronica Sue Siler | | | | | | | |
| | I-2023 Election Work | 2023 City Election Worker | R | 6/29/2023 | 314.48 | | 013716 | | 314.48 |
| 00643 | | Jeffrey G. Skidmore | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013717 | | 300.00 |
| 00768 | | Wendy R Williams | | | | | | | |
| | I-2023 City Election | 2023 City Election | R | 6/29/2023 | 125.00 | | 013718 | | 125.00 |
| 01364 | | Debra M Riddlebarger | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 310.56 | | 013719 | | 310.56 |
| 01366 | | Christy Tribble | | | | | | | |
| | I-2023 City Election | 2023 City Election Ballot Comm | R | 6/29/2023 | 150.00 | | 013720 | | 150.00 |
| 01547 | | Richard F Humphrey | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 735.00 | | 013721 | | 735.00 |
| 01564 | | Charles H Friddle III | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013722 | | 300.00 |
| 01770 | | Corina D Belan | | | | | | | |
| | I-2023 City Election | 2023 City Election | R | 6/29/2023 | 300.00 | | 013723 | | 300.00 |
| 01772 | | Edward A Tyre | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013724 | | 300.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02095 | | Thomas Cain | | | | | | | |
| | I-2023 City Election | 2023 City Election Ballot Comm | R | 6/29/2023 | 150.00 | | 013725 | | 150.00 |
| 02109 | | Glenda Helmick | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 318.96 | | 013726 | | 318.96 |
| 02110 | | Mary L Richards | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 1,043.92 | | 013727 | | 1,043.92 |
| 02111 | | Lynn C Proudfoot | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 755.00 | | 013728 | | 755.00 |
| 02112 | | Brooke Hinzman | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 313.36 | | 013729 | | 313.36 |
| 02113 | | Cathy Michelle Slawter | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013730 | | 300.00 |
| 02472 | | Penelope Jane Friddle | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013731 | | 300.00 |
| 02473 | | Stanley K Taylor | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013732 | | 300.00 |
| 02474 | | Sara Rose Ratley | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 311.12 | | 013733 | | 311.12 |
| 02475 | | Tina Marie Corcoran | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013734 | | 300.00 |
| 02476 | | Nevada Tribble | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 310.00 | | 013735 | | 310.00 |
| 02480 | | Elizabeth B Roberts | | | | | | | |
| | I-2023 City Election | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013736 | | 300.00 |
| 02481 | | Jennifer Wynette Hohl | | | | | | | |
| | I-2023 Election Work | 2023 City Election Worker | R | 6/29/2023 | 300.00 | | 013737 | | 300.00 |

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2022 THRU 6/30/2023

| 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: | 1,842 | | 16,021,611.94 | 0.00 | 14,422,694.49 |
| HAND CHECKS: | 0 | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 52 | | 546,389.24 | 0.00 | 546,389.24 |
| EFT: | 0 | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 6 | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 28 | VOID DEBITS 54,195.29 | | | |
| | | VOID CREDITS 1,653,112.74CR | 1,598,917.45CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: Pool TOTALS: | 1,928 | 14,969,083.73 | 0.00 | 14,969,083.73 |
| BANK: Pool TOTALS: | 1,928 | 14,969,083.73 | 0.00 | 14,969,083.73 |

VENDOR SET: 01 Elkins
BANK: SEIZU Police Seizure
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02341 | | RCSO/MRDTF | | | | | | | |
| | I-ckrequest82922 | Nick Owens seizure | R | 9/01/2022 | 1,749.00 | | 000013 | | 1,749.00 |
| 02386 | | Paige Smith | | | | | | | |
| | I-Seizure Prop Rtn | Case 20-F-56 & 22-F-99 | R | 12/08/2022 | 3,473.00 | | 000014 | | 3,473.00 |
| 02342 | | Safety Caution Equipment Co | | | | | | | |
| | I-Case #22-F-89 | Case #22-F-89 seizure | V | 1/18/2023 | 277.00 | | 000015 | | 277.00 |
| 02342 | | Safety Caution Equipment Co | | | | | | | |
| | M-CHECK | Safety Caution EquipmentVOIDED | V | 1/18/2023 | | | 000015 | | 277.00CR |
| 02392 | | Crystal Crites | | | | | | | |
| | I-Case #22-F-89 | Case #22-F-89 Seizure | R | 1/18/2023 | 277.00 | | 000016 | | 277.00 |
| 02412 | | Paul Armstrong | | | | | | | |
| | I-Seizure refund | Case 16-5232,19-378 | R | 2/22/2023 | 905.00 | | 000017 | | 905.00 |
| 02428 | | Beth Meadows | | | | | | | |
| | I-Ckrequest03222023 | Case #16-5368 Seizure | R | 3/28/2023 | 377.00 | | 000018 | | 377.00 |
| 02429 | | Randy Snelson | | | | | | | |
| | I-Ckrequest03232023 | Case #16-1558, Ct #16-M42F-62 | R | 3/28/2023 | 1,470.00 | | 000019 | | 1,470.00 |

| * * T O T A L S * * | NO | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| REGULAR CHECKS: | 6 | | 8,528.00 | 0.00 | 8,251.00 |
| 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: | 1 | VOID DEBITS 0.00 | | | |
| | | VOID CREDITS 277.00CR | 277.00CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: SEIZUTOTALS: | 7 | 8,251.00 | 0.00 | 8,251.00 |
| BANK: SEIZU TOTALS: | 7 | 8,251.00 | 0.00 | 8,251.00 |

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01477 | | Marcum Pump & Equipment, Inc. | | | | | | | |
| | I-131221 | Keen submersible pump | R | 8/16/2022 | 23,801.14 | | 000035 | | 23,801.14 |
| 01492 | | MasterFlo Pump, Inc. | | | | | | | |
| | I-18022 | Moyno 2000 Series Gi1 Pump | R | 2/01/2023 | 13,091.30 | | 000036 | | 13,091.30 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-11959 | Repari tornado aerator | R | 3/02/2023 | 6,500.00 | | 000037 | | 6,500.00 |
| 01643 | | John P Place Inc | | | | | | | |
| | I-P-23007-GR | impeller, assembly unit | R | 3/02/2023 | 6,486.63 | | 000038 | | 6,486.63 |
| 00629 | | Service Pump & Supply | | | | | | | |
| | I-CI-22388 | 1-Turbine Pump | R | 4/04/2023 | 16,413.00 | | 000039 | | |
| | I-CI-22505 | 1-Turbine Pump | R | 4/04/2023 | 4,974.90 | | 000039 | | 21,387.90 |
| 00457 | | Metalworks, Inc. | | | | | | | |
| | I-12087 | areator drum repair | R | 5/02/2023 | 4,480.00 | | 000040 | | 4,480.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 6 | | | 75,746.97 | 0.00 | 75,746.97 |
| 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: SEWDPTOTALS: | 6 | 75,746.97 | 0.00 | 75,746.97 |
| BANK: SEWDP TOTALS: | 6 | 75,746.97 | 0.00 | 75,746.97 |

VENDOR SET: 01 Elkins
BANK: SEWPJ Sewer Project
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1022062 | professional services | R | 8/08/2022 | 1,680.76 | | 000086 | | |
| | I-1029216 | professional services | R | 8/08/2022 | 765.00 | | 000086 | | 2,445.76 |
| 00140 | | City of Elkins | | | | | | | |
| | I-Flow Meter Reimb | flow meter reimbursement | R | 8/08/2022 | 102,701.94 | | 000087 | | 102,701.94 |
| 00582 | | Region VII Plan. & Development | | | | | | | |
| | I-424-4 | contracted services | R | 8/08/2022 | 6,730.34 | | 000088 | | 6,730.34 |
| 00085 | | Burgess & Niple, Inc. | | | | | | | |
| | I-1066375 | professional services | R | 5/22/2023 | 4,201.88 | | 000089 | | |
| | I-1070687 | professional services | R | 5/22/2023 | 1,663.88 | | 000089 | | 5,865.76 |
| 00582 | | Region VII Plan. & Development | | | | | | | |
| | I-424-5 | contracted services | R | 5/22/2023 | 6,586.23 | | 000090 | | |
| | I-424-6 | contracted services | R | 5/22/2023 | 2,692.43 | | 000090 | | |
| | I-424-7 | contracted services | R | 5/22/2023 | 222.30 | | 000090 | | |
| | I-424-8 | contracted services | R | 5/22/2023 | 203.82 | | 000090 | | 9,704.78 |
| 00982 | | WV Municipal Bond Commission | | | | | | | |
| | I-WVDEP Reserve Pmt | 2020-A Sewer Reserve | R | 5/22/2023 | 5,719.88 | | 000091 | | 5,719.88 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 6 | | | 133,168.46 | 0.00 | 133,168.46 |
| 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: SEWPJTOTALS: | 6 | 133,168.46 | 0.00 | 133,168.46 |
| BANK: SEWPJ TOTALS: | 6 | 133,168.46 | 0.00 | 133,168.46 |

VENDOR SET: 01 Elkins
BANK: SPINV Special Invest Fund
DATE RANGE: 7/01/2022 THRU 6/30/2023

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1869283 | vests, pouches | V | 5/16/2023 | 12,000.00 | | 000009 | | 12,000.00 |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | M-CHECK | Municipal Emergency ServVOIDED | V | 5/16/2023 | | | 000009 | | 12,000.00CR |
| 00874 | | Municipal Emergency Services I | | | | | | | |
| | I-IN1869283-1 | vests, pouches | R | 5/24/2023 | 12,000.00 | | 000010 | | 12,000.00 |

| * * T O T A L S * * | NO | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| REGULAR CHECKS: | 1 | | 24,000.00 | 0.00 | 12,000.00 |
| 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: | 1 | VOID DEBITS | 0.00 | | |
| | | VOID CREDITS | 12,000.00CR | 12,000.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: SPINV TOTALS: | 2 | 12,000.00 | 0.00 | 12,000.00 |
| BANK: SPINV TOTALS: | 2 | 12,000.00 | 0.00 | 12,000.00 |
| REPORT TOTALS: | 2,007 | 16,621,935.54 | 0.00 | 16,621,935.54 |

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 6/30/2023
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

---