VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	3/05/2024			000112		
00707		Trickett's LLC							
	C-CHECK	Trickett Hardware, Inc. VOIDED	V	7/19/2023			013820		651.16CR
01328		PA SCDU							
	C-CHECK	PA SCDU VOIDED	V	7/25/2023			013856		59.76CR
00099		Casto & Harris of WV LLC							
	C-CHECK	Casto & Harris of WV LLCVOIDED	V	7/26/2023			013869		5,700.00CR
1		DODDS, SHAUN R VOIDED							
	C-CHECK	DODDS, SHAUN R VOIDED	V	8/22/2023			014063		105.53CR
01183		Dan Stemple							
	C-CHECK	Dan Stemple VOIDED	V	9/06/2023			014108		7.86CR
1		BEAHM, ROBERT DBA VOIDED							
	C-CHECK	BEAHM, ROBERT DBA VOIDED	V	10/18/2023			014362		75.00CR
00310		Griffith & Associates, PLLC							
	C-CHECK	Griffith & Associates, PVOIDED	V	11/01/2023			014396		5,256.75CR
1		LEE, DEREK & VIOLA VOIDED							
	C-CHECK	LEE, DEREK & VIOLA VOIDED	V	11/08/2023			014427		2.50CR
00498		Naylor's Ace Hardware							
	C-CHECK	Naylor's Ace Hardware VOIDED	V	11/14/2023			014482		23.23CR
00085		Burgess & Niple, Inc.							
	C-CHECK	Burgess & Niple, Inc. VOIDED	V	12/12/2023			014612		573.00CR
00188		Cummins Crosspoint							
	C-CHECK	Cummins Crosspoint VOIDED	V	12/20/2023			014641		367.50CR
02577		Teemu Johannes							
	C-CHECK	Teemu Johannes VOIDED	V	1/23/2024			014798		50.00CR
00116		Child Support Enforcement							
	C-CHECK	Child Support EnforcemenVOIDED	V	1/23/2024			014801		600.33CR
1		HOME BASE INC VOIDED							
	C-CHECK	HOME BASE INC VOIDED	V	2/01/2024			014827		457.09CR
02275		Douglas Shoulders							
	C-CHECK	Douglas Shoulders VOIDED	V	2/01/2024			014845		859.50CR
02505		Joshua Smith							
	C-CHECK	Joshua Smith VOIDED	V	2/01/2024			014849		859.50CR
1		DECEMBER, KATRINA A VOIDED							
	C-CHECK	DECEMBER, KATRINA A VOIDED	V	2/06/2024			014887		5.79CR
02159		PACE Enterprises of West Virgi							
	C-CHECK	PACE Enterprises of WestVOIDED	V	2/08/2024			014913		3,092.00CR
00786		WV Bureau for Public Health							
	C-CHECK	WV Bureau for Public HeaVOIDED	V	3/05/2024			015036		150.00CR
02615		Chris Jones							
	C-CHECK	Chris Jones VOIDED	V	3/05/2024			015058		50.00CR
00855		Agency LMC							
	C-CHECK	LMC & Associates VOIDED	V	3/12/2024			015073		57.00CR
00247		Elkins Truck Service, Inc							
	C-CHECK	Elkins Truck Service, InVOIDED	V	3/20/2024			015113		43.26CR
01335		FOP Lodge #104							
	C-CHECK	FOP Lodge #104 VOIDED	V	3/20/2024			015126		420.00CR
01499		Magnum Electronics, Inc.							

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	Magnum Electronics, Inc.	VOIDED	V 4/09/2024			015225		2,434.65CR
00471		FirstEnergy MP/PE							
	C-CHECK	Mon Power	VOIDED	V 4/24/2024			015286		13,251.87CR
02486		FPG							
	C-CHECK	FPG	VOIDED	V 4/24/2024			015293		4,111.19CR

* * 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:	27	VOID DEBITS 0.00			
		VOID CREDITS 39,264.47CR	39,264.47CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	27	39,264.47CR	0.00	0.00
BANK: TOTALS:	27	39,264.47CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02508		Avertium, LLC							
	I-INV602254	NIST CSF	R	8/15/2023	12,495.00		000106		12,495.00
02508		Avertium, LLC							
	I-603735	NIST CSF-Final	R	9/12/2023	12,495.00		000107		12,495.00
02170		Elkins Little League							
	I-CkReq9/27/23	Bleacher construction	R	10/02/2023	3,000.00		000108		3,000.00
00438		Master Service Corporation							
	I-Application#3	cont serv emerg generator	R	11/01/2023	84,330.00		000109		84,330.00
02047		Cybertech Automation USA Inc							
	I-12957	WWTP Ignition Migration	R	1/03/2024	31,378.80		000110		
	I-12958	WWTP PLC Upgrade	R	1/03/2024	20,590.20		000110		51,969.00
02378		AAA State of Play							
	I-67566	rubber mulch Glendale	R	1/24/2024	16,323.00		000111		16,323.00
01155		Vannostrand Architects, PLLC							
	I-21110534-2	contracted services-emerg gen	R	3/05/2024	5,800.00		000113		
	I-22080550-2	contracted services-HVAC	R	3/05/2024	38,000.00		000113		43,800.00
00438		Master Service Corporation							
	I-Application#4	Emergency Generator Install	R	4/23/2024	40,500.00		000114		
	I-Application#5	Emergency Generator Install	R	4/23/2024	16,730.00		000114		57,230.00
02047		Cybertech Automation USA Inc							
	I-13001	WTP Project	R	4/30/2024	111,815.13		000115		111,815.13
01155		Vannostrand Architects, PLLC							
	I-22080550-3	Vannostrand Architects, PLLC	R	6/12/2024	5,000.00		000116		5,000.00
02649		Civil & Enviromental Consultan							
	I-401135	WWTP dump station	R	6/12/2024	14,500.00		000117		14,500.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11		412,957.13	0.00	412,957.13
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	11	412,957.13	0.00	412,957.13
BANK: ARPA TOTALS:	11	412,957.13	0.00	412,957.13

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573		Randolph County Development Au							
	I-Ckrequest7/1/23	Last Event Cntr Appropriation	R	7/06/2023	200,000.00		000016		200,000.00
00140		City of Elkins							
	I-Trans Funds	transfer funds	R	5/21/2024	13,500.00		000017		13,500.00
00140		City of Elkins							
	I-CKRequest062624	Trans Fin Stab Sewer Relocate	R	6/26/2024	140,000.00		000018		140,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			353,500.00	0.00	353,500.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FINSTTOTALS:	3	353,500.00	0.00	353,500.00
BANK: FINST TOTALS:	3	353,500.00	0.00	353,500.00

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310		Griffith & Associates, PLLC							
	I-14922	professional services	R	6/12/2024	1,181.75		000001		1,181.75
00471		FirstEnergy MP/PE							
	I-110166085487-0624	Whitmer electric	R	6/12/2024	479.42		000002		479.42
00132		Clarksburg Water Board							
	I-M91818	Whitmer samples	R	6/17/2024	23.00		000003		23.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			1,684.17	0.00	1,684.17
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: GCBANTOTALS:	3	1,684.17	0.00	1,684.17
BANK: GCBAN TOTALS:	3	1,684.17	0.00	1,684.17

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00670		Steptoe & Johnson PLLC							
	I-EMBC03152024	Bond Counsel Services EMBC	R	3/28/2024	12,500.00		000001		12,500.00
02605		Commercial Builders Inc							
	I-Appl #1	contracted services	R	6/17/2024	71,325.00		000002		71,325.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			83,825.00	0.00	83,825.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: OVBSATOTALS:	2	83,825.00	0.00	83,825.00
BANK: OVBSA TOTALS:	2	83,825.00	0.00	83,825.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	C-CKREQ 060624 CM	Transfer Swr Proj to Swr Fund	N	6/12/2024	49.84CR		000000		
	I-CKREQ 060624	Transfer Swr Proj to Swr Fund	N	6/12/2024	49.84		000000		
00250		Elkins-Randolph County Regiona							
	C-3Q Correction	Correction	N	2/21/2024	4,262.50CR		000000		
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	N	2/21/2024	4,262.50		000000		
00498		Naylor's Ace Hardware							
	C-CREDIT Sanitation	Credit Sanitation overpayment	N	9/13/2023	178.02CR		000000		
	C-CREDIT Street	Credits - overpayment Street	N	9/13/2023	326.08CR		000000		
	C-CREDIT Water Dist	Credits overpmt Water Dist	N	9/13/2023	635.29CR		000000		
	C-Corr entry	Corr entry	N	9/13/2023	9.90CR		000000		
	D-Corr 070123 Credit	Corr Credit-wrong vendor	N	9/13/2023	178.02		000000		
	D-Corr 070123 Street	Corr Credit wrong vendor	N	9/13/2023	326.08		000000		
	D-Corr 070123 WD	Corr Credit wrong vendor	N	9/13/2023	635.29		000000		
	I-194805	v-belt	N	9/13/2023	9.90		000000		
00498		Naylor's Ace Hardware							
	C-070123	Correction	N	10/02/2023	140.68CR		000000		
	C-CREDIT Water TP	Credit Water Trmnt Plnt overpt	N	10/02/2023	24.80CR		000000		
	C-Entry 07/01/2023	Correct vendor entry error	N	10/02/2023	104.68CR		000000		
	D-Corr 070123 WTP	Corr Credit wrong vendor	N	10/02/2023	104.68		000000		
	D-Corr amt	Correct amount proc 7/1/23	N	10/02/2023	140.68		000000		
	D-Correction	correction	N	10/02/2023	24.80		000000		
00517		Ohio Valley Bank							
	C-2950 040124	Correct entry-taking frm sweep	N	4/30/2024	89.91CR		000000		
	I-2950 040124	loan 2950 interest pmt	N	4/30/2024	89.91		000000		
00822		WV State Treasurer's Office							
	C-CORR ENTRY	Corr Entry-paid by EFT	N	3/20/2024	843.80CR		000000		
	I-Remit 02/2024	Muni Ct Remittance 02/2024	N	3/20/2024	843.80		000000		
02630		West Virginia United Health Sy							
	C-GAR202404181641	Case #22-M42C-00404/DStemple	N	4/30/2024	456.62CR		000000		
	I-GAR202404161640	Case #22-M42C-00404/DStemple	N	4/30/2024	456.62		000000		
00741		Great-West Trust Company LLC							
	I-VF 202307111551	Voya	D	7/11/2023	705.00		004886		
	I-VF2202307111551	Voya AT	D	7/11/2023	50.00		004886		755.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 063023	US Bank Corporate Payment Syst	D	7/13/2023	18,063.42		004897		18,063.42

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	C-KTSLAW CREDIT	refund on training class	D	7/13/2023	450.00CR		004973		
	C-LC returned 01/23	LateCharge refunded from 1/23	D	7/13/2023	2.00CR		004973		
	I-VISA PMT 063023	VISA STMT PMT 063023	D	7/13/2023	95,409.23		004973		94,957.23
00741		Great-West Trust Company LLC							
	I-VF 202307251554	Voya	D	7/25/2023	655.00		004974		
	I-VF2202307251554	Voya AT	D	7/25/2023	50.00		004974		705.00
00792		WV Consolidated Retirement Boa							
	I-RTD202307111551	Retirement	D	7/26/2023	6,659.70		004975		
	I-RTD202307251554	Retirement	D	7/26/2023	6,686.26		004975		
	I-RTD202307251555	Retirement	D	7/26/2023	198.06		004975		13,544.02
00952		WV Consolidated Retirement Boa							
	I-RTF202307111551	Retirement	D	7/26/2023	2,844.32		004976		
	I-RTF202307251554	Retirement	D	7/26/2023	2,279.48		004976		
	I-RTN202307111551	Retirement	D	7/26/2023	3,672.08		004976		
	I-RTN202307251554	Retirement	D	7/26/2023	3,434.40		004976		12,230.28
00993		WV Consolidated Retirement Boa							
	I-RT6202307111551	Retirement 6%	D	7/26/2023	8,190.97		004977		
	I-RT6202307251554	Retirement 6%	D	7/26/2023	7,825.57		004977		16,016.54
00741		Great-West Trust Company LLC							
	I-VF 202308081558	Voya	D	8/08/2023	645.00		004978		
	I-VF2202308081558	Voya AT	D	8/08/2023	50.00		004978		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 073123	Visa Fleet Stmt Pmt 073123	D	8/16/2023	15,682.50		004985		15,682.50
02417		US Bank Corporate Payment Syst							
	I-VisaStmtPmt 073123	Visa Stmt Pmt 073123	D	8/18/2023	78,375.75		005067		78,375.75
00741		Great-West Trust Company LLC							
	I-VF 202308211565	Voya	D	8/22/2023	645.00		005068		
	I-VF2202308211565	Voya AT	D	8/22/2023	50.00		005068		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202308081558	Retirement	D	8/22/2023	6,693.67		005069		
	I-RTD202308211565	Retirement	D	8/22/2023	6,897.72		005069		13,591.39
00952		WV Consolidated Retirement Boa							
	I-RTF202308081558	Retirement	D	8/22/2023	2,276.00		005070		
	I-RTF202308211565	Retirement	D	8/22/2023	2,334.68		005070		
	I-RTN202308081558	Retirement	D	8/22/2023	3,008.24		005070		
	I-RTN202308081559	Retirement	D	8/22/2023	4,930.00		005070		
	I-RTN202308211565	Retirement	D	8/22/2023	2,985.76		005070		15,534.68

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00993		WV Consolidated Retirement Boa							
	I-RT6202308081558	Retirement 6%	D	8/22/2023	7,411.64		005071		
	I-RT6202308211565	Retirement 6%	D	8/22/2023	7,981.42		005071		15,393.06
00741		Great-West Trust Company LLC							
	I-VF 202309051570	Voya	D	9/06/2023	665.00		005072		
	I-VF2202309051570	Voya AT	D	9/06/2023	100.00		005072		765.00
00741		Great-West Trust Company LLC							
	I-VF 202309191571	Voya	D	9/19/2023	665.00		005073		
	I-VF2202309191571	Voya AT	D	9/19/2023	100.00		005073		765.00
00792		WV Consolidated Retirement Boa							
	I-RTD202309051570	Retirement	D	9/19/2023	6,860.90		005074		
	I-RTD202309191571	Retirement	D	9/19/2023	7,343.26		005074		14,204.16
00952		WV Consolidated Retirement Boa							
	I-RTF202309051570	Retirement	D	9/19/2023	2,392.72		005075		
	I-RTF202309191571	Retirement	D	9/19/2023	2,862.44		005075		
	I-RTN202309051570	Retirement	D	9/19/2023	3,285.96		005075		
	I-RTN202309191571	Retirement	D	9/19/2023	3,638.48		005075		12,179.60
00993		WV Consolidated Retirement Boa							
	I-RT6202309051570	Retirement 6%	D	9/19/2023	8,134.84		005076		
	I-RT6202309191571	Retirement 6%	D	9/19/2023	8,740.89		005076		
	I-RT6202309191572	Retirement 6%	D	9/19/2023	116.84		005076		16,992.57
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 083023	Visa Fleet Stmt Pmt 083023	D	9/22/2023	17,056.24		005086		17,056.24
02417		US Bank Corporate Payment Syst							
	I-Visa NF Pmt 083023	Visa NonFleet Stmt Pmt 083023	D	9/26/2023	78,897.84		005163		78,897.84
00741		Great-West Trust Company LLC							
	I-VF 202310021573	Voya	D	10/02/2023	640.00		005164		
	I-VF2202310021573	Voya AT	D	10/02/2023	100.00		005164		740.00
00741		Great-West Trust Company LLC							
	I-VF 202310161582	Voya	D	10/17/2023	640.00		005165		
	I-VF2202310161582	Voya AT	D	10/17/2023	100.00		005165		740.00
00792		WV Consolidated Retirement Boa							
	I-RTD202310021573	Retirement	D	10/18/2023	7,029.97		005166		
	I-RTD202310021574	Retirement	D	10/18/2023	2,025.00		005166		
	I-RTD202310161582	Retirement	D	10/18/2023	7,419.31		005166		16,474.28

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00952		WV Consolidated Retirement Boa							
	I-RTF202310021573	Retirement	D	10/18/2023	2,399.90		005167		
	I-RTF202310021574	Retirement	D	10/18/2023	595.00		005167		
	I-RTF202310161582	Retirement	D	10/18/2023	2,580.90		005167		
	I-RTN202310021573	Retirement	D	10/18/2023	3,377.86		005167		
	I-RTN202310021574	Retirement	D	10/18/2023	680.00		005167		
	I-RTN202310161582	Retirement	D	10/18/2023	5,386.20		005167		15,019.86
00993		WV Consolidated Retirement Boa							
	I-RT6202310021573	Retirement 6%	D	10/18/2023	9,068.86		005168		
	I-RT6202310021574	Retirement 6%	D	10/18/2023	2,775.00		005168		
	I-RT6202310161582	Retirement 6%	D	10/18/2023	9,370.33		005168		
	I-RT6202310161583	Retirement 6%	D	10/18/2023	205.32		005168		21,419.51
02417		US Bank Corporate Payment Syst							
	I-VisaFleetPmt092023	Visa Fleet Payment 09/29/2023	D	10/20/2023	16,052.30		005179		16,052.30
02417		US Bank Corporate Payment Syst							
	C-BLUE360 090123	Blue360 Refund 090123	D	10/23/2023	142.00CR		005264		
	I-NonFleet 092923	NonFleet Visa Pmt 092923	D	10/23/2023	70,940.29		005264		70,798.29
00741		Great-West Trust Company LLC							
	I-VF 202310311590	Voya	D	10/31/2023	640.00		005265		
	I-VF2202310311590	Voya AT	D	10/31/2023	100.00		005265		740.00
00741		Great-West Trust Company LLC							
	I-VF 202311141594	Voya	D	11/14/2023	640.00		005266		
	I-VF2202311141594	Voya AT	D	11/14/2023	100.00		005266		740.00
00792		WV Consolidated Retirement Boa							
	I-RTD202310311590	Retirement	D	11/15/2023	7,202.49		005281		
	I-RTD202310311591	Retirement	D	11/15/2023	227.24		005281		
	I-RTD202311141594	Retirement	D	11/15/2023	7,413.78		005281		14,843.51
00952		WV Consolidated Retirement Boa							
	I-RTF202310311590	Retirement	D	11/15/2023	2,298.26		005282		
	I-RTF202311141594	Retirement	D	11/15/2023	2,811.64		005282		
	I-RTN202310311590	Retirement	D	11/15/2023	3,665.44		005282		
	I-RTN202311141594	Retirement	D	11/15/2023	3,727.98		005282		12,503.32
00993		WV Consolidated Retirement Boa							
	I-RT6202310311590	Retirement 6%	D	11/15/2023	9,375.39		005283		
	I-RT6202310311591	Retirement 6%	D	11/15/2023	365.55		005283		
	I-RT6202311141594	Retirement 6%	D	11/15/2023	9,796.89		005283		
	I-RT6202311141595	Retirement 6%	D	11/15/2023	248.08		005283		19,785.91

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	C-00498 CR 092923	Return blade	D	11/17/2023	0.70CR		005373		
	C-00719 CR 101023	Refund Sw Broom	D	11/17/2023	648.50CR		005373		
	C-00743 101623	Refund monitor and taxes	D	11/17/2023	171.22CR		005373		
	C-00841 CR 102023	Refund shipping charge	D	11/17/2023	6.99CR		005373		
	C-00841 CR 102623	Return Boots	D	11/17/2023	105.99CR		005373		
	I-Visa NFleet 103123	Visa NFleet Pmt 103123	D	11/17/2023	94,414.96		005373		93,481.56
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 103123	Visa Fleet Stmt Pmt 103123	D	11/17/2023	18,615.78		005374		18,615.78
00741		Great-West Trust Company LLC							
	I-VF 202311281600	Voya	D	11/28/2023	595.00		005375		
	I-VF2202311281600	Voya AT	D	11/28/2023	100.00		005375		695.00
00741		Great-West Trust Company LLC							
	I-VF 202312121602	Voya	D	12/12/2023	595.00		005376		
	I-VF2202312121602	Voya AT	D	12/12/2023	100.00		005376		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 113023	Visa Fleet Pmt 113023	D	12/13/2023	15,992.99		005388		15,992.99
02417		US Bank Corporate Payment Syst							
	I-VisaNFPmt 113023	Visa NonFleet Stmt Pmt 113023	D	12/20/2023	112,846.04		005473		112,846.04
00741		Great-West Trust Company LLC							
	I-VF 202312261606	Voya	D	12/26/2023	595.00		005474		
	I-VF2202312261606	Voya AT	D	12/26/2023	100.00		005474		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202311281600	Retirement	D	12/26/2023	7,075.04		005475		
	I-RTD202312121602	Retirement	D	12/26/2023	7,101.51		005475		
	I-RTD202312261606	Retirement	D	12/26/2023	6,977.92		005475		
	I-RTD202312261607	Retirement	D	12/26/2023	140.56		005475		21,295.03
00952		WV Consolidated Retirement Boa							
	I-RTF202311281600	Retirement	D	12/26/2023	2,864.24		005476		
	I-RTF202312121602	Retirement	D	12/26/2023	2,395.24		005476		
	I-RTF202312261606	Retirement	D	12/26/2023	2,454.16		005476		
	I-RTN202311281600	Retirement	D	12/26/2023	3,897.38		005476		
	I-RTN202312121602	Retirement	D	12/26/2023	3,349.34		005476		
	I-RTN202312261606	Retirement	D	12/26/2023	3,815.20		005476		18,775.56

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00993		WV Consolidated Retirement Boa							
	I-RT6202311281600	Retirement 6%	D	12/26/2023	9,279.15		005477		
	I-RT6202311281601	Retirement 6%	D	12/26/2023	611.76		005477		
	I-RT6202312121602	Retirement 6%	D	12/26/2023	9,250.93		005477		
	I-RT6202312261606	Retirement 6%	D	12/26/2023	9,392.70		005477		
	I-RT6202312261607	Retirement 6%	D	12/26/2023	284.30		005477		28,818.84
00741		Great-West Trust Company LLC							
	I-VF 202401091609	Voya	D	1/09/2024	595.00		005478		
	I-VF2202401091609	Voya AT	D	1/09/2024	100.00		005478		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 123123	Visa Fleet Stmt Pmt 123123	D	1/11/2024	14,537.60		005488		14,537.60
02417		US Bank Corporate Payment Syst							
	I-VISANF Pmt 123123	Visa NonFleet Pmt 123123	D	1/22/2024	105,142.65		005559		105,142.65
00741		Great-West Trust Company LLC							
	I-VF 202401231610	Voya	D	1/23/2024	595.00		005560		
	I-VF2202401231610	Voya AT	D	1/23/2024	100.00		005560		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202401091609	Retirement	D	1/29/2024	7,266.46		005561		
	I-RTD202401231610	Retirement	D	1/29/2024	7,776.96		005561		15,043.42
00952		WV Consolidated Retirement Boa							
	I-RTF202401091609	Retirement	D	1/29/2024	3,388.56		005562		
	I-RTF202401231610	Retirement	D	1/29/2024	2,891.20		005562		
	I-RTN202401091609	Retirement	D	1/29/2024	3,973.40		005562		
	I-RTN202401231610	Retirement	D	1/29/2024	3,675.14		005562		13,928.30
00993		WV Consolidated Retirement Boa							
	I-RT6202401091609	Retirement 6%	D	1/29/2024	9,634.82		005563		
	I-RT6202401231610	Retirement 6%	D	1/29/2024	10,308.86		005563		
	I-RT6202401231611	Retirement 6%	D	1/29/2024	158.51		005563		20,102.19
00741		Great-West Trust Company LLC							
	I-VF 202402061624	Voya	D	2/06/2024	595.00		005564		
	I-VF2202402061624	Voya AT	D	2/06/2024	100.00		005564		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 013124	Visa Fleet Pmt 013124	D	2/15/2024	16,448.39		005575		16,448.39

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	C-MOSEBACH CREDIT	Mosebach Cr on taxes	D	2/20/2024	226.72CR		005673		
	C-WILLQUIP CREDIT	WILLQUIP CR Lantern Batteries	D	2/20/2024	364.00CR		005673		
	I-VisaNonFlt 013124	Visa NonFleet Pmt 013124	D	2/20/2024	108,211.00		005673		107,620.28
00741		Great-West Trust Company LLC							
	I-VF 202402211626	Voya	D	2/21/2024	595.00		005674		
	I-VF2202402211626	Voya AT	D	2/21/2024	100.00		005674		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202402061624	Retirement	D	2/21/2024	6,974.99		005675		
	I-RTD202402211626	Retirement	D	2/21/2024	7,025.70		005675		14,000.69
00952		WV Consolidated Retirement Boa							
	I-RTF202402061624	Retirement	D	2/21/2024	2,440.18		005676		
	I-RTF202402211626	Retirement	D	2/21/2024	2,401.64		005676		
	I-RTN202402061624	Retirement	D	2/21/2024	3,551.76		005676		
	I-RTN202402211626	Retirement	D	2/21/2024	3,697.82		005676		12,091.40
00993		WV Consolidated Retirement Boa							
	I-RT6202402061624	Retirement 6%	D	2/21/2024	9,459.12		005677		
	I-RT6202402061625	Retirement 6%	D	2/21/2024	473.43		005677		
	I-RT6202402211626	Retirement 6%	D	2/21/2024	9,201.59		005677		19,134.14
00741		Great-West Trust Company LLC							
	I-VF 202403051627	Voya	D	3/05/2024	595.00		005678		
	I-VF2202403051627	Voya AT	D	3/05/2024	100.00		005678		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 022924	Visa Fleet Stmt Pmt 022924	D	3/14/2024	15,320.08		005690		15,320.08
02417		US Bank Corporate Payment Syst							
	C-SenecaDesign 02/24	Inv45977 - credit taxes	D	3/14/2024	35.09CR		005776		
	I-VisaNF Pmt 022924	Visa NonFleet Stmt Pmt 022924	D	3/14/2024	113,315.66		005776		113,280.57
00741		Great-West Trust Company LLC							
	I-VF 202403191629	Voya	D	3/19/2024	595.00		005777		
	I-VF2202403191629	Voya AT	D	3/19/2024	100.00		005777		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202403051627	Retirement	D	3/20/2024	7,252.25		005778		
	I-RTD202403191629	Retirement	D	3/20/2024	6,924.66		005778		14,176.91

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00952		WV Consolidated Retirement Boa							
	I-RTF202403051627	Retirement	D	3/20/2024	2,800.10		005779		
	I-RTF202403191629	Retirement	D	3/20/2024	2,227.56		005779		
	I-RTN202403051627	Retirement	D	3/20/2024	3,852.58		005779		
	I-RTN202403191629	Retirement	D	3/20/2024	3,684.54		005779		12,564.78
00993		WV Consolidated Retirement Boa							
	I-RT6202403051627	Retirement 6%	D	3/20/2024	9,114.92		005780		
	I-RT6202403051628	Retirement 6%	D	3/20/2024	263.23		005780		
	I-RT6202403191629	Retirement 6%	D	3/20/2024	9,323.66		005780		
	I-RT6202403191630	Retirement 6%	D	3/20/2024	240.42		005780		18,942.23
00741		Great-West Trust Company LLC							
	I-VF 202404021632	Voya	D	4/02/2024	595.00		005781		
	I-VF2202404021632	Voya AT	D	4/02/2024	100.00		005781		695.00
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 03/2024	Visa Fleet Stmt Pmt 03/2024	D	4/09/2024	15,945.52		005794		15,945.52
02417		US Bank Corporate Payment Syst							
	I-Visa NFleet 3/24	Visa NonFleet Stmt Pmt 033124	D	4/11/2024	105,882.08		005886		105,882.08
00741		Great-West Trust Company LLC							
	I-VF 202404161640	Voya	D	4/16/2024	595.00		005887		
	I-VF2202404161640	Voya AT	D	4/16/2024	100.00		005887		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202404021632	Retirement	D	4/16/2024	6,827.23		005888		
	I-RTD202404021633	Retirement	D	4/16/2024	409.37		005888		
	I-RTD202404161640	Retirement	D	4/16/2024	6,769.04		005888		14,005.64
00952		WV Consolidated Retirement Boa							
	I-RTF202404021632	Retirement	D	4/16/2024	2,953.96		005889		
	I-RTF202404161640	Retirement	D	4/16/2024	2,360.88		005889		
	I-RTN202404021632	Retirement	D	4/16/2024	3,923.92		005889		
	I-RTN202404161640	Retirement	D	4/16/2024	4,014.04		005889		13,252.80
00993		WV Consolidated Retirement Boa							
	I-RT6202404021632	Retirement 6%	D	4/16/2024	9,533.84		005890		
	I-RT6202404161640	Retirement 6%	D	4/16/2024	9,353.54		005890		18,887.38
00741		Great-West Trust Company LLC							
	I-VF 202404301643	Voya	D	4/30/2024	570.00		005891		
	I-VF2202404301643	Voya AT	D	4/30/2024	100.00		005891		670.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202405151645	Voya	D	5/15/2024	570.00		005904		
	I-VF2202405151645	Voya AT	D	5/15/2024	100.00		005904		670.00
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 04/2024	Visa Fleet Pmt	D	5/21/2024	19,855.58		005994		
	I-Visa NF Pmt 04/24	Visa NonFleet Pmt 043024	D	5/21/2024	102,482.98		005994		122,338.56
00741		Great-West Trust Company LLC							
	I-VF 202405291650	Voya	D	5/29/2024	560.00		005995		
	I-VF2202405291650	Voya AT	D	5/29/2024	100.00		005995		660.00
00792		WV Consolidated Retirement Boa							
	I-RTD202404301643	Retirement	D	5/29/2024	6,725.04		005996		
	I-RTD202405151645	Retirement	D	5/29/2024	7,054.06		005996		
	I-RTD202405151646	Retirement	D	5/29/2024	306.39		005996		
	I-RTD202405291650	Retirement	D	5/29/2024	7,150.65		005996		
	I-RTD202405291651	Retirement	D	5/29/2024	306.39		005996		21,542.53
00952		WV Consolidated Retirement Boa							
	I-RTF202404301643	Retirement	D	5/29/2024	2,335.22		005997		
	I-RTF202405151645	Retirement	D	5/29/2024	2,244.92		005997		
	I-RTF202405291650	Retirement	D	5/29/2024	2,739.40		005997		
	I-RTN202404301643	Retirement	D	5/29/2024	4,150.60		005997		
	I-RTN202405151645	Retirement	D	5/29/2024	4,039.82		005997		
	I-RTN202405291650	Retirement	D	5/29/2024	4,704.90		005997		20,214.86
00993		WV Consolidated Retirement Boa							
	I-RT6202404301643	Retirement 6%	D	5/29/2024	9,044.33		005998		
	I-RT6202405151645	Retirement 6%	D	5/29/2024	9,266.86		005998		
	I-RT6202405291650	Retirement 6%	D	5/29/2024	9,227.60		005998		27,538.79
02417		US Bank Corporate Payment Syst							
	C-Correct entry	Correct entry for EFT	D	5/29/2024	122,338.56CR		005999		
	I-Visa NF Pmt 043024	Visa NonFleet Pmt 043024	D	5/29/2024	102,482.98		005999		
	I-VisaFleet 043024	Visa Fleet Pmt 043024	D	5/29/2024	19,855.58		005999		
00741		Great-West Trust Company LLC							
	I-VF 202406111652	Voya	D	6/11/2024	560.00		006000		
	I-VF2202406111652	Voya AT	D	6/11/2024	100.00		006000		660.00
02417		US Bank Corporate Payment Syst							
	I-NonFleet 053124	Visa NonFleet Pmt 053124	D	6/13/2024	121,248.40		006098		
	I-Visa Fleet 053124	Visa Fleet Pmt 053124	D	6/13/2024	17,454.98		006098		138,703.38

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202406251655	Voya	D	6/25/2024	595.00		006099		
	I-VF2202406251655	Voya AT	D	6/25/2024	100.00		006099		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202406111652	Retirement	D	6/26/2024	7,344.59		006100		
	I-RTD202406251655	Retirement	D	6/26/2024	7,459.83		006100		14,804.42
00952		WV Consolidated Retirement Boa							
	I-RTF202406111652	Retirement	D	6/26/2024	2,995.52		006101		
	I-RTF202406251655	Retirement	D	6/26/2024	2,838.38		006101		
	I-RTN202406111652	Retirement	D	6/26/2024	4,445.94		006101		
	I-RTN202406251655	Retirement	D	6/26/2024	5,010.18		006101		15,290.02
00993		WV Consolidated Retirement Boa							
	I-RT6202406111652	Retirement 6%	D	6/26/2024	9,220.76		006102		
	I-RT6202406251655	Retirement 6%	D	6/26/2024	10,312.69		006102		19,533.45
1		LANTZ, HOLLY							
	I-000202306291549	US REFUND	R	7/06/2023	280.00		013738		280.00
00032		Absolute Assurance Drug Test L							
	I-1024	Employee testing	R	7/06/2023	84.00		013739		84.00
00079		Broughton Sports							
	I-T2358	Plaques/Desk signage	R	7/06/2023	185.00		013740		185.00
00126		City of Clarksburg							
	I-202306267217 1140	Yard Waste/Compost 1140	R	7/06/2023	150.00		013741		150.00
00132		Clarksburg Water Board							
	I-M90490 M90492	Compliance Samples	R	7/06/2023	276.00		013742		276.00
00149		COE Parks and Recreation							
	I-Support 07/2023	Monthly Support-Parks 07/2023	R	7/06/2023	25,483.00		013743		25,483.00
00154		COE Sanitation							
	I-202306274492	Brush #93/Inv 1140	R	7/06/2023	299.48		013744		299.48
00235		Elkins Building Comm.							
	I-07/2023	July 2023 Payment	R	7/06/2023	3,483.79		013745		3,483.79
00296		Gino's Pizza							
	I-1002-8016	Food-WWC	R	7/06/2023	34.12		013746		34.12

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00378		J F Allen Co.							
	I-55341644	26.43 ton 1-1/2 crusher run	R	7/06/2023	310.55		013747		310.55
00381		Grover C Jackson Jr							
	I-Rent 07/2023	Rent 07/2023	R	7/06/2023	1,800.00		013748		1,800.00
00479		Amtower Auto Supply, Inc.							
	I-191078 191568	Gasket mtl/battery/socket adpt	R	7/06/2023	213.31		013749		
	I-193134 146	ramp/creeper/oil/filters	R	7/06/2023	249.17		013749		462.48
00483		Mountain Valley Bank							
	I-1202553-22 070723	1202553-22 070723	R	7/06/2023	192.02		013750		192.02
00701		Toshiba Financial Services							
	I-504636762	LEX XM3250 071323	R	7/06/2023	69.00		013751		69.00
00786		WV Bureau for Public Health							
	I-BJenkins CLII WW	Brian Jenkins CL II WW License	R	7/06/2023	125.00		013752		125.00
00900		National Road Utility Supply,							
	I-335485 335486	Brass dbl strap/mega lug di kt	R	7/06/2023	4,434.44		013753		4,434.44
01076		Morgantown Security & Fire							
	I-16980	1st & 2nd Qtr 2023	R	7/06/2023	149.90		013754		149.90
01154		Crazy Harry's Greenhouse LLC							
	I-2369	16 Trees	R	7/06/2023	800.00		013755		
	I-2929	6 in pots/potting soil	R	7/06/2023	96.70		013755		
	I-3035	Trees	R	7/06/2023	325.44		013755		
	I-3040	Tree	R	7/06/2023	35.95		013755		1,258.09
01989		Mitchell Tree Care LLC							
	I-1663	Arborist serv cont 2023-2024	R	7/06/2023	1,500.00		013756		1,500.00
02027		WV Paving Inc							
	I-233017-1	contract paving	R	7/06/2023	210,401.13		013757		210,401.13
02065		AlignHR LLC							
	I-8084	Hiring Thing Annual Subscriptn	R	7/06/2023	1,080.00		013758		1,080.00
02309		Twin A Equipment Repair LLC							
	I-598	Repairs JohnDeere/Int'l	R	7/06/2023	614.78		013759		614.78

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02315		Corley Contracting & Plumbing							
	I-78	Fence intallation equip	R	7/06/2023	6,439.33		013760		6,439.33
02322		Badger Meter							
	I-80131464	ML Hosting June 2023	R	7/06/2023	211.40		013761		211.40
02326		MFOA of WV							
	I-CKREQ 070123	Annual Membership - TJudy	R	7/06/2023	125.00		013762		125.00
02347		LEAF							
	I-14972375	Toshiba 478S 07/25/23	R	7/06/2023	105.40		013763		105.40
02431		Fel-Ferguson Waterworks #527							
	I-0820649 0806553	leak locator/OD UTC Comps	R	7/06/2023	4,869.10		013764		4,869.10
02484		EHS Project Safe Graduation							
	I-CK REQ 062723	Refund for Kitchen use	R	7/06/2023	100.00		013765		100.00
02485		American Fence Company LLC							
	I-5938	Fence for flood control	R	7/06/2023	9,447.18		013766		9,447.18
00047		Truist Governmental Finance							
	I-00005 072423	9000234-05 072423	R	7/11/2023	2,596.05		013767		
	I-00006 0727	9948000234-06 072723	R	7/11/2023	2,643.26		013767		
	I-00007 071923	9948000234-07 071923	R	7/11/2023	4,984.55		013767		10,223.86
00075		Encova Insurance							
	I-36575757	WCB July 2023	R	7/11/2023	11,644.00		013768		11,644.00
00132		Clarksburg Water Board							
	I-M90309 M90556	compliance samples	R	7/11/2023	46.00		013769		46.00
00143		COE General Fund 2							
	I-IND 07/2023	Monthly Indirects 07/2023	R	7/11/2023	12,955.92		013770		12,955.92
00156		COE Sewer Depreciation Account							
	I-SWR DEP 06/2023	Swr Deprec Deposit 06/2023	R	7/11/2023	4,881.88		013771		4,881.88
00158		COE Water Depreciation Account							
	I-WTR DEPR 06/2023	Water Deprec Deposit 06/2023	R	7/11/2023	9,482.86		013772		9,482.86
00202		Davis Trust Company							
	I-12755 072223	3113776-12755 072223	R	7/11/2023	4,256.84		013773		4,256.84

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-90009140029	Consumption/Lighting 062023	R	7/11/2023	39,816.76		013774		39,816.76
00483		Mountain Valley Bank							
	I-1202553 21 072823	1202553-21 072823	R	7/11/2023	2,369.18		013775		2,369.18
00484		Mountaineer Gas Company							
	I-Kump 061423	Kump Ed Center 0516-061423	R	7/11/2023	61.14		013776		
	I-Nat'l Gas 062623	Nat'l Gas 062623	R	7/11/2023	1,043.50		013776		1,104.64
00500		Newlons International Sales, L							
	I-01P8765	Filters for annual truck serv	R	7/11/2023	998.74		013777		998.74
00560		Public Service Commission WV							
	I-13101	Intrastate Rev Assessment	R	7/11/2023	4,842.95		013778		
	I-13102	Intrastate Rev Assessment	R	7/11/2023	7,400.26		013778		12,243.21
00701		Toshiba Financial Services							
	I-505354753	0627-0727 Tosh E4515AC	R	7/11/2023	214.24		013779		214.24
00711		Tygart Valley Transfer, Inc.							
	C-00015157	Correct ticket	R	7/11/2023	8.00CR		013780		
	C-0015327 CORR	correction on inv number	R	7/11/2023	510.85CR		013780		
	I-00014472	Res	R	7/11/2023	560.38		013780		
	I-00014473	Comm	R	7/11/2023	475.23		013780		
	I-00014474	Comm	R	7/11/2023	185.05		013780		
	I-00014477	Res	R	7/11/2023	570.80		013780		
	I-00014498	Comm	R	7/11/2023	395.30		013780		
	I-00014514	Res	R	7/11/2023	164.20		013780		
	I-00014532	Comm	R	7/11/2023	598.60		013780		
	I-00014535	Res	R	7/11/2023	534.31		013780		
	I-00014537	Res	R	7/11/2023	452.64		013780		
	I-00014566	Comm	R	7/11/2023	296.26		013780		
	I-00014577	Comm	R	7/11/2023	263.25		013780		
	I-00014580	Res	R	7/11/2023	86.01		013780		
	I-00014598	Comm	R	7/11/2023	841.87		013780		
	I-00014601	Res	R	7/11/2023	1,023.45		013780		
	I-00014602	Res	R	7/11/2023	702.86		013780		
	I-00014622	Comm	R	7/11/2023	150.30		013780		
	I-00014624	Res	R	7/11/2023	108.60		013780		
	I-00014643	Res	R	7/11/2023	429.19		013780		
	I-00014644	Res	R	7/11/2023	671.58		013780		
	I-00014645	Comm	R	7/11/2023	425.71		013780		
	I-00014663	Comm	R	7/11/2023	268.46		013780		
	I-00014664	Res	R	7/11/2023	156.38		013780		
	I-00014671	Res	R	7/11/2023	117.29		013780		
	I-00014679	Res	R	7/11/2023	450.91		013780		
	I-00014686	Res	R	7/11/2023	488.27		013780		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00014693	Res	R	7/11/2023	582.96		013780		
I-00014733	Comm	R	7/11/2023	225.02		013780		
I-00014735	Comm	R	7/11/2023	554.29		013780		
I-00014738	Res	R	7/11/2023	597.73		013780		
I-00014740	Residential	R	7/11/2023	577.75		013780		
I-00014783	Res	R	7/11/2023	285.84		013780		
I-00014785	Comm	R	7/11/2023	412.68		013780		
I-00014790	Res	R	7/11/2023	748.04		013780		
I-00014791	Comm	R	7/11/2023	618.59		013780		
I-00014806	Commercial	R	7/11/2023	172.89		013780		
I-00014811	Comm	R	7/11/2023	159.86		013780		
I-00014819	Comm	R	7/11/2023	141.61		013780		
I-00014823	Comm	R	7/11/2023	693.30		013780		
I-00014824	Res	R	7/11/2023	860.11		013780		
I-00014825	Res	R	7/11/2023	788.00		013780		
I-00014826	Comm	R	7/11/2023	280.62		013780		
I-00014848	Res	R	7/11/2023	100.78		013780		
I-00014864	Res	R	7/11/2023	449.17		013780		
I-00014865	Res	R	7/11/2023	629.88		013780		
I-00014867	Comm	R	7/11/2023	471.76		013780		
I-00014896	Comm	R	7/11/2023	135.53		013780		
I-00014900	Res	R	7/11/2023	114.68		013780		
I-00014911	Res	R	7/11/2023	543.00		013780		
I-00014913	Res	R	7/11/2023	535.18		013780		
I-00014914	Comm	R	7/11/2023	614.24		013780		
I-00014934	Comm	R	7/11/2023	195.48		013780		
I-00014938	Comm	R	7/11/2023	261.51		013780		
I-00014950	Comm	R	7/11/2023	493.48		013780		
I-00014951	Res	R	7/11/2023	583.83		013780		
I-00014955	Res	R	7/11/2023	509.12		013780		
I-00014977	Comm	R	7/11/2023	153.78		013780		
I-00014983	Comm	R	7/11/2023	522.15		013780		
I-00014989	Comm	R	7/11/2023	218.07		013780		
I-00014996	Res	R	7/11/2023	549.95		013780		
I-00014999	Res	R	7/11/2023	634.22		013780		
I-00015000	Comm	R	7/11/2023	782.79		013780		
I-00015018	Comm	R	7/11/2023	124.24		013780		
I-00015048	Res	R	7/11/2023	707.20		013780		
I-00015053	Res	R	7/11/2023	742.82		013780		
I-00015056	Comm	R	7/11/2023	726.32		013780		
I-00015076	Comm	R	7/11/2023	218.94		013780		
I-00015078	Comm	R	7/11/2023	264.98		013780		
I-00015098	commercial	R	7/11/2023	457.86		013780		
I-00015099	Residential	R	7/11/2023	323.19		013780		
I-00015100	Residential	R	7/11/2023	543.87		013780		
I-00015113	Comm	R	7/11/2023	496.95		013780		
I-00015114	Comm	R	7/11/2023	105.99		013780		
I-00015126	Comm	R	7/11/2023	224.15		013780		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00015130	Comm	R	7/11/2023	488.27		013780		
I-00015139	Res	R	7/11/2023	474.36		013780		
I-00015141	Res	R	7/11/2023	641.17		013780		
I-00015157	Comm	R	7/11/2023	598.78		013780		
I-00015164	Comm Krogers	R	7/11/2023	549.08		013780		
I-00015190	Res	R	7/11/2023	615.98		013780		
I-00015191	Res	R	7/11/2023	591.65		013780		
I-00015192	Comm	R	7/11/2023	578.62		013780		
I-00015209	Comm	R	7/11/2023	224.15		013780		
I-00015212	Comm DM	R	7/11/2023	129.45		013780		
I-00015229	Res	R	7/11/2023	590.78		013780		
I-00015230	Res	R	7/11/2023	397.04		013780		
I-00015232	Comm	R	7/11/2023	623.80		013780		
I-00015255	Comm	R	7/11/2023	236.31		013780		
I-00015260	Comm	R	7/11/2023	233.71		013780		
I-00015265	Comm	R	7/11/2023	122.50		013780		
I-00015275	Comm	R	7/11/2023	216.33		013780		
I-00015283	Comm	R	7/11/2023	782.79		013780		
I-00015286	Res	R	7/11/2023	715.02		013780		
I-00015287	Res	R	7/11/2023	880.96		013780		
I-00015305	Comm	R	7/11/2023	267.59		013780		
I-00015307	Comm	R	7/11/2023	86.88		013780		
I-00015308	Humane Society	R	7/11/2023	20.00		013780		
I-00015327	Comm	R	7/11/2023	510.85		013780		
I-00015329	Res	R	7/11/2023	648.12		013780		
I-00015330	Res	R	7/11/2023	463.07		013780		
I-00015348	Comm	R	7/11/2023	88.62		013780		
I-00015350	Comm	R	7/11/2023	273.67		013780		
I-00015362	Comm	R	7/11/2023	185.05		013780		
I-00015366	Res	R	7/11/2023	603.82		013780		
I-00015367	Res	R	7/11/2023	523.02		013780		
I-00015368	Comm	R	7/11/2023	506.51		013780		
I-00015392	Comm	R	7/11/2023	185.05		013780		
I-00015403	Res	R	7/11/2023	76.45		013780		
I-00015414	Comm	R	7/11/2023	622.06		013780		
I-00015415	Res	R	7/11/2023	622.93		013780		
I-00015416	Res	R	7/11/2023	812.33		013780		
I-00015439	Comm	R	7/11/2023	218.94		013780		
I-00015456	Comm	R	7/11/2023	501.30		013780		
I-00015462	Comm	R	7/11/2023	76.45		013780		
I-00015466	Res	R	7/11/2023	520.41		013780		
I-00015468	Res	R	7/11/2023	585.57		013780		
I-0015327	Comm	R	7/11/2023	510.85		013780		
I-112713	Builders comm	R	7/11/2023	181.58		013780		49,814.32

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808		WV Municipal League							
	I-23-24 Dues Mayor	Dues - Mayor Marco	R	7/11/2023	2,496.24		013781		2,496.24
00812		WV Division of Corrections & R							
	I-6123B49F	48 days inmate housing TVRJ	R	7/11/2023	2,316.00		013782		2,316.00
00900		National Road Utility Supply,							
	I-335514 515 516	Tubing/DeburrngTool/CplStiffnr	R	7/11/2023	2,967.36		013783		2,967.36
01111		Advanced UV Systems							
	I-3031	UV Lamps	R	7/11/2023	10,618.00		013784		10,618.00
01292		COE Sewer O & M Account							
	I-SWR OM 062023	Sewer O&M Deposit 06/2023	R	7/11/2023	13,153.88		013785		13,153.88
01313		COE Water O & M Account							
	I-Water OM 06/2023	Water O&M Deposit 06/2023	R	7/11/2023	12,902.14		013786		12,902.14
01390		Phoenix Solutions, LLC							
	I-5232	Chemicals	R	7/11/2023	4,881.81		013787		
	I-5259	Chemicals	R	7/11/2023	9,869.91		013787		14,751.72
01447		Heritage Fire Equipment							
	I-8815	8 valve kits	R	7/11/2023	1,096.70		013788		1,096.70
01594		Pace Analytical Services LLC							
	I-2330454404	May/June 2023 Contract	R	7/11/2023	2,465.00		013789		2,465.00
01681		HdL Companies							
	I-06302023	Business Lic Revenue 06/2023	R	7/11/2023	301.48		013790		301.48
01751		COE WWTP							
	I-202307054526	Backwash June 2023	R	7/11/2023	743.42		013791		743.42
01942		Elkins Municipal Building Comm							
	I-1214756 11 071523	12147565-11 071523	R	7/11/2023	4,833.20		013792		4,833.20
02215		Tucker County Solid Waste Auth							
	I-00128792	53.30 ton sweeper dirt	R	7/11/2023	536.73		013793		536.73
02324		ESO Solutions Inc							
	I-ESO112309	Emergency Reporting Software	R	7/11/2023	2,230.00		013794		2,230.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451		Waypoint Resource Group LLC							
	I-16267	Collections June 2023	R	7/11/2023	144.47		013795		144.47
02486		FPG							
	I-SO14478	Mobile Transceiver Kit	R	7/11/2023	4,336.58		013796		4,336.58
00116		Child Support Enforcement							
	I-CDS202307111551	Child Support	R	7/11/2023	571.48		013797		571.48
00121		Citizens Bank of WVFP							
	I-FP 202307111551	Fire Pension	R	7/11/2023	548.60		013798		548.60
00122		Citizens Bank of WVPP							
	I-PP 202307111551	Police Pension	R	7/11/2023	174.48		013799		
	I-PPN202307111551	Police Pension-2010 Forward	R	7/11/2023	439.86		013799		614.34
00147		COE Misc							
	I-MIS202307111551	Misc Reimbursements	R	7/11/2023	344.00		013800		344.00
00150		COE Payroll							
	I-T1 202307111551	Federal Withholding	R	7/11/2023	12,419.93		013801		12,419.93
00151		COE Payroll							
	I-T3 202307111551	FICA	R	7/11/2023	18,360.72		013802		
	I-T4 202307111551	Medicare	R	7/11/2023	4,713.14		013802		23,073.86
00152		COE Payroll							
	I-T2 202307111551	State Withholding	R	7/11/2023	5,338.00		013803		5,338.00
00203		Davis Trust Company							
	I-CC 202307111551	Employee Christmas Club	R	7/11/2023	2,450.00		013804		2,450.00
00747		Washington National Insurance							
	I-WN 202307111551	Washington National Insurance	R	7/11/2023	438.31		013805		438.31
00837		COE Payroll Reimbursement							
	I-001202307111551	Payroll Reimbursement	R	7/11/2023	46,255.96		013806		
	I-006202307111551	Payroll Reimbursement	R	7/11/2023	9,110.04		013806		
	I-036202307111551	Payroll Reimbursement	R	7/11/2023	18,104.53		013806		
	I-400202307111551	Payroll Reimbursement	R	7/11/2023	20,063.25		013806		
	I-401202307111551	Payroll Reimbursement	R	7/11/2023	14,615.23		013806		
	I-404202307111551	Payroll Reimbursement	R	7/11/2023	9,778.45		013806		117,927.46

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01885		Colonial Life							
	I-CL 202307111551	Colonial Life-AT	R	7/11/2023	112.10		013807		
	I-CLP202307111551	Colonial Life-PT	R	7/11/2023	52.52		013807		164.62
1		VANCE, HOLLIS C & AD							
	I-000202307111550	US REFUND	R	7/11/2023	266.64		013808		266.64
02489		URSE of Fairmont							
	I-2653915/1	URSE of Fairmont	R	7/12/2023	561.43		013809		561.43
02490		WVCorp							
	I-107727	1st Qtr GL/Prop Insurance	R	7/13/2023	49,807.00		013810		49,807.00
00030		The Art Medium Company							
	I-5430	Vinyl Lettering for office drs	R	7/19/2023	140.00		013811		140.00
00047		Truist Governmental Finance							
	I-00004 072723	9948000234-04 072723 82/84	R	7/19/2023	2,256.75		013812		2,256.75
00073		Brewer & Company of WV, Inc.							
	I-M3312306	monitoring	R	7/19/2023	420.00		013813		420.00
00082		Builders Group, Inc.							
	I-713161	yellow sand	R	7/19/2023	175.00		013814		
	I-719077	screws/rebar/Hex driver	R	7/19/2023	133.45		013814		
	I-719570	Blades/HammerDrillKit	R	7/19/2023	548.65		013814		857.10
00211		Elkins Depot Welcome Center							
	I-H/M May 2023	H/M Collection May 2023	R	7/19/2023	9,022.19		013815		9,022.19
00457		Metalworks, Inc.							
	I-070523	repair equipment trailer	R	7/19/2023	5,200.00		013816		5,200.00
00468		Miss Utility of West Virginia,							
	I-WV23-2676	Message Fees June 2023	R	7/19/2023	117.30		013817		117.30
00471		FirstEnergy MP/PE							
	I-CityPark 071323	City Park 0609-071123	R	7/19/2023	10.29		013818		
	I-MGK 071223	Est of MGK 0608-071023	R	7/19/2023	65.94		013818		
	I-Park 071323	Park St 668465 0609-071123	R	7/19/2023	10.67		013818		
	I-ParkSt 071323	Park St 0609-071123	R	7/19/2023	5.94		013818		92.84
00582		Region VII Plan. & Development							
	I-23.9	Assessment Dues FY 2024	R	7/19/2023	7,974.00		013819		7,974.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00707		Trickett's LLC							
	I-3023-28-29 3847	caulk gun/screws/fittings/pipe	V	7/19/2023	651.16		013820		651.16
00707		Trickett's LLC							
	M-CHECK	Trickett Hardware, Inc. VOIDED	V	7/19/2023			013820		651.16CR
00726		USA Bluebook							
	I-65739	lab supplies	R	7/19/2023	1,027.02		013821		1,027.02
00779		Woodford Oil Company							
	I-301692	450 gal Diesel	R	7/19/2023	1,570.50		013822		1,570.50
00968		WV DEP							
	I-0830013220230	23 Cert to Operate	R	7/19/2023	200.00		013823		200.00
00968		WV DEP							
	I-0830013420230	23 Cert to Operate	R	7/19/2023	200.00		013824		200.00
00968		WV DEP							
	I-0830014020230	23 Cert to Operate	R	7/19/2023	200.00		013825		200.00
00990		Cleveland Brothers							
	C-INPP4998598	2 Coolant-ELC Return	R	7/19/2023	29.20CR		013826		
	C-INPP4998599	Filter AS-HY Return	R	7/19/2023	47.97CR		013826		
	C-INPP5121145	CR Return Parts	R	7/19/2023	203.06CR		013826		
	I-5447171 7172 9176	Hoses/Seals/Caps/Tubes	R	7/19/2023	1,307.20		013826		1,026.97
01092		Civil War Trails							
	I-24-W-55	Civil War Trails FY24	R	7/19/2023	200.00		013827		200.00
01291		Mountain State Heating and Coo							
	I-7348	repair of PGCC refrigerator	R	7/19/2023	700.00		013828		700.00
01331		TimeClock Plus							
	I-00280980	hardware spport/maint	R	7/19/2023	2,214.02		013829		2,214.02
01447		Heritage Fire Equipment							
	I-8884-85-86-87-88	Pump Tests	R	7/19/2023	1,300.00		013830		1,300.00
01449		Dodson Pest Control							
	I-23173102064223	Pest Control 6/27/23	R	7/19/2023	60.00		013831		60.00
01727		Enterprise FM Trust							
	I-FBN4782700	Fleet Leases July 2023	R	7/19/2023	59,787.23		013832		59,787.23

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01790		Crim Law Office PLLC							
	I-361	City Attny Services	R	7/19/2023	6,154.50		013833		
	I-362	Municipal Ct 06/2023	R	7/19/2023	3,970.00		013833		
	I-363	Sanitary Board 06/2023	R	7/19/2023	310.00		013833		10,434.50
01821		Busy Beaver Building Centers I							
	I-1220/L	supplies for flag pole	R	7/19/2023	165.21		013834		
	I-1223/L	Supplies for flag pole	R	7/19/2023	21.96		013834		187.17
02132		American Airworks							
	I-242586	filters and oil	R	7/19/2023	199.40		013835		199.40
02157		Jerry A Marco							
	I-EXP 07/11/23	Travel -Clarksburg	R	7/19/2023	78.86		013836		
	I-EXP 071223	Foundation Info Meeting	R	7/19/2023	222.93		013836		301.79
02238		Appalachian Equipment Solution							
	I-w1522-1 w1527-1	SY80 track repairs	R	7/19/2023	1,979.82		013837		1,979.82
02261		Hunter Corcoran							
	I-CKREQ 071423	Reimb for SCBA facepiece	R	7/19/2023	70.00		013838		70.00
02296		CITCO Water							
	I-S100220952.001	Pipe/Risers	R	7/19/2023	1,824.80		013839		
	I-S100221176.001	pipes/valves/pails-fastplub	R	7/19/2023	5,322.00		013839		7,146.80
02411		Zurich Insurance							
	I-1102977	070120-070121 deductible	R	7/19/2023	1,217.35		013840		1,217.35
02431		Fel-Ferguson Waterworks #527							
	I-0820989	2 LF 2CCxCTS PJ Ball Corp	R	7/19/2023	700.00		013841		700.00
02491		120 Water Inc							
	I-3883	PWS Pro Package subscriptn	R	7/19/2023	4,164.74		013842		4,164.74
02492		Mike Hinchman							
	I-EXP WVML	Travel to WVML Wheeling WV	R	7/19/2023	85.50		013843		85.50
1		MOUNTAINEER CONTRACT							
	I-000202307131552	ST REFUND	R	7/19/2023	64.27		013844		64.27
1		NESTOR, WILLIAM T							
	I-000202307211553	US REFUND	R	7/24/2023	141.66		013845		141.66

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202307251554	Child Support	R	7/25/2023	571.48		013846		571.48
00121		Citizens Bank of WVFP							
	I-FP 202307251554	Fire Pension	R	7/25/2023	487.56		013847		487.56
00122		Citizens Bank of WVPP							
	I-PP 202307251554	Police Pension	R	7/25/2023	200.22		013848		
	I-PPN202307251554	Police Pension-2010 Forward	R	7/25/2023	452.60		013848		652.82
00147		COE Misc							
	I-MIS202307251554	Misc Reimbursements	R	7/25/2023	327.30		013849		327.30
00150		COE Payroll							
	I-T1 202307251554	Federal Withholding	R	7/25/2023	11,885.47		013850		11,885.47
00151		COE Payroll							
	I-T3 202307251554	FICA	R	7/25/2023	18,199.98		013851		
	I-T4 202307251554	Medicare	R	7/25/2023	4,664.70		013851		22,864.68
00152		COE Payroll							
	I-T2 202307251554	State Withholding	R	7/25/2023	5,263.00		013852		5,263.00
00203		Davis Trust Company							
	I-CC 202307251554	Employee Christmas Club	R	7/25/2023	2,390.00		013853		2,390.00
00747		Washington National Insurance							
	I-WN 202307251554	Washington National Insurance	R	7/25/2023	881.76		013854		881.76
00837		COE Payroll Reimbursement							
	I-001202307251554	Payroll Reimbursement	R	7/25/2023	51,319.19		013855		
	I-006202307251554	Payroll Reimbursement	R	7/25/2023	9,380.75		013855		
	I-036202307251554	Payroll Reimbursement	R	7/25/2023	13,154.27		013855		
	I-400202307251554	Payroll Reimbursement	R	7/25/2023	19,440.13		013855		
	I-401202307251554	Payroll Reimbursement	R	7/25/2023	14,056.86		013855		
	I-404202307251554	Payroll Reimbursement	R	7/25/2023	9,784.68		013855		117,135.88
01328		PA SCDU							
	I-CSM202307251554	Maryland Child Support	V	7/25/2023	59.76		013856		59.76
01328		PA SCDU							
	M-CHECK	PA SCDU VOIDED	V	7/25/2023			013856		59.76CR

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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01885		Colonial Life							
	I-CL 202307251554	Colonial Life-AT	R	7/25/2023	112.10		013857		
	I-CLP202307251554	Colonial Life-PT	R	7/25/2023	52.52		013857		164.62
00150		COE Payroll							
	I-T1 202307251555	Federal Withholding	R	7/25/2023	135.44		013858		135.44
00151		COE Payroll							
	I-T3 202307251555	FICA	R	7/25/2023	181.92		013859		
	I-T4 202307251555	Medicare	R	7/25/2023	42.54		013859		224.46
00152		COE Payroll							
	I-T2 202307251555	State Withholding	R	7/25/2023	63.00		013860		63.00
00837		COE Payroll Reimbursement							
	I-001202307251555	Payroll Reimbursement	R	7/25/2023	1,090.45		013861		1,090.45
1		GRIGGS, CHADFORD R							
	I-000202307251556	US REFUND	R	7/25/2023	6.24		013862		6.24
1		PRITT, MICHAEL & ANN							
	I-000202307251557	US REFUND	R	7/25/2023	175.00		013863		175.00
00006		AFLAC							
	I-AF 202307111551	Aflac-After Tax Ins	R	7/26/2023	89.64		013864		
	I-AF 202307251554	Aflac-After Tax Ins	R	7/26/2023	67.78		013864		
	I-AFL202307111551	Aflac Insurance	R	7/26/2023	68.68		013864		
	I-AFL202307251554	Aflac Insurance	R	7/26/2023	68.68		013864		294.78
00024		Appalachian Tire Products							
	I-1300020932	Tires	R	7/26/2023	577.50		013865		577.50
00032		Absolute Assurance Drug Test L							
	I-1252	Employ Testing G Vance	R	7/26/2023	41.00		013866		41.00
00041		Baker Truck Equipment Co							
	I-92165	200hr service kit/labor/mileag	R	7/26/2023	1,334.00		013867		1,334.00
00082		Builders Group, Inc.							
	I-719847 720018	42bags Concrete mix/mortar hoe	R	7/26/2023	418.64		013868		418.64
00099		Casto & Harris of WV LLC							
	I-264288	Condensate System Rplcmnt	V	7/26/2023	5,700.00		013869		5,700.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00099		Casto & Harris of WV LLC							
	M-CHECK	Casto & Harris of WV LLCVOIDED	V	7/26/2023			013869		5,700.00CR
00119		First-Citizens Bank & Trust Co							
	I-42801071	Kyocera 080623	R	7/26/2023	52.50		013870		52.50
00126		City of Clarksburg							
	I-202307177375	Yard Waste-Compost 07/11/23	R	7/26/2023	134.20		013871		134.20
00154		COE Sanitation							
	I-202307254630	Hauling/Brush #93 Inv 1177	R	7/26/2023	299.48		013872		299.48
00242		Elkins Professional Firefighte							
	I-EPF202307111551	Elkins Professional FF	R	7/26/2023	90.00		013873		
	I-EPF202307251554	Elkins Professional FF	R	7/26/2023	90.00		013873		180.00
00252		Elkins Randolph County YMCA							
	I-Rfnd Pavilion	Refund Sycamore St Pavilion	R	7/26/2023	35.00		013874		35.00
00457		Metalworks, Inc.							
	I-13135	repair backhoe door	R	7/26/2023	117.00		013875		117.00
00471		FirstEnergy MP/PE							
	I-Barron 072123	Barron 061523-071723	R	7/26/2023	11,818.25		013876		
	I-RR Ave 081823	RR Ave 061423-071423	R	7/26/2023	42.76		013876		11,861.01
00581		Red Bud Supply, Inc.							
	I-182484	36" Retro Refl Rollup sign	R	7/26/2023	472.34		013877		472.34
00591		Retiree Health Benefit Trust F							
	I-07/23 RHBT	RHBT retirees 07/2023	R	7/26/2023	1,609.56		013878		1,609.56
00628		Seneca Designs							
	I-45358	20'x12" Magnetics	R	7/26/2023	25.00		013879		25.00
00688		Terra Flora Landscaping							
	I-0381	parking lot flower beds	R	7/26/2023	200.00		013880		200.00
00701		Toshiba Financial Services							
	I-506504596	LexM5255/ToshE4515AC 080923	R	7/26/2023	631.08		013881		631.08
00707		Trickett's LLC							
	I-4006	keys/wrench/cutter	R	7/26/2023	48.98		013882		48.98

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00805		WV FBMC							
	I-MFB202307111551	Mt. Flex Benefit	R	7/26/2023	1,765.10		013883		
	I-MFB202307251554	Mt. Flex Benefit	R	7/26/2023	1,758.50		013883		
	I-RChen July 2023	RChenoweth 07/2023	R	7/26/2023	74.85		013883		
	I-RChen June 2023	RChenoweth 06/2023	R	7/26/2023	26.27		013883		3,624.72
00810		WV Public Employee Insurance A							
	I-Admn Fees 07/2023	Admn Fees 07/2023	R	7/26/2023	4,650.00		013884		
	I-BL 202307111551	Basic Life Benefit	R	7/26/2023	1.98		013884		
	I-BL 202307251554	Basic Life Benefit	R	7/26/2023	180.18		013884		
	I-BL1202307251554	Basic Life Benefit +	R	7/26/2023	1.98		013884		
	I-DL 202307111551	Dependent Life	R	7/26/2023	76.07		013884		
	I-DL 202307251554	Dependent Life	R	7/26/2023	76.07		013884		
	I-HPA202307111551	Ins-Health Plan A	R	7/26/2023	949.00		013884		
	I-HPA202307251554	Ins-Health Plan A	R	7/26/2023	949.00		013884		
	I-HPB202307111551	Ins-Health Plan B	R	7/26/2023	627.50		013884		
	I-HPB202307251554	Ins-Health Plan B	R	7/26/2023	627.50		013884		
	I-ICA202307111551	Ins - Emp/Child-Plan A	R	7/26/2023	1,699.50		013884		
	I-ICA202307251554	Ins - Emp/Child-Plan A	R	7/26/2023	1,699.50		013884		
	I-ICB202307111551	Ins- Emp/child - Plan B	R	7/26/2023	989.00		013884		
	I-ICB202307251554	Ins- Emp/child - Plan B	R	7/26/2023	989.00		013884		
	I-IFA202307111551	Ins - Family - Plan A	R	7/26/2023	17,342.00		013884		
	I-IFA202307251554	Ins - Family - Plan A	R	7/26/2023	17,342.00		013884		
	I-IFB202307111551	Ins - Family - Plan B	R	7/26/2023	6,407.50		013884		
	I-IFB202307251554	Ins - Family - Plan B	R	7/26/2023	6,407.50		013884		
	I-IFD202307111551	Ins-Fam-Plan B - Post Tax	R	7/26/2023	582.50		013884		
	I-IFD202307251554	Ins-Fam-Plan B - Post Tax	R	7/26/2023	582.50		013884		
	I-ISA202307111551	Ins - Single - Plan A	R	7/26/2023	5,000.00		013884		
	I-ISA202307251554	Ins - Single - Plan A	R	7/26/2023	4,375.00		013884		
	I-ISB202307111551	Ins-Single - Plan B	R	7/26/2023	2,810.00		013884		
	I-ISB202307251554	Ins-Single - Plan B	R	7/26/2023	2,810.00		013884		
	I-OL 202307111551	Optional Life	R	7/26/2023	351.52		013884		
	I-OL 202307251554	Optional Life	R	7/26/2023	345.62		013884		
	I-RChen 07/2023	RChenoweth 07/2023	R	7/26/2023	1,334.00		013884		
	I-TOF202307111551	Tobacco Surcharge Family	R	7/26/2023	375.00		013884		
	I-TOF202307251554	Tobacco Surcharge Family	R	7/26/2023	375.00		013884		
	I-TOS202307111551	Tobacco Surcharge Single	R	7/26/2023	175.00		013884		
	I-TOS202307251554	Tobacco Surcharge Single	R	7/26/2023	175.00		013884		80,306.42
00855		Agency LMC							
	I-3266	Web Maint 06/2023	R	7/26/2023	230.59		013885		230.59
01220		The Delmonte Market							
	I-147394487	City Flowers	R	7/26/2023	4,559.16		013886		4,559.16

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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01390		Phoenix Solutions, LLC							
	I-5269	Chemicals	R	7/26/2023	7,694.25		013887		
	I-5295	chemicals	R	7/26/2023	8,121.35		013887		
	I-5304	Chemicals	R	7/26/2023	4,819.91		013887		20,635.51
01790		Crim Law Office PLLC							
	I-337	Attny Serv RADPP Grant 1/23	R	7/26/2023	1,540.00		013888		
	I-342	Attny Serv RADPP Grant 2/2023	R	7/26/2023	1,510.00		013888		
	I-344	Attny Serv RADPP Grant 03/2023	R	7/26/2023	2,410.00		013888		
	I-354	Attny Serv WV DEP Grant 4/2023	R	7/26/2023	2,590.00		013888		
	I-358	Attny Serv Water Board 05/2023	R	7/26/2023	1,070.00		013888		
	I-359	Attny Serv WVDEP Grant 05/2023	R	7/26/2023	2,410.00		013888		
	I-364	Attny Serv Water Board 06/2023	R	7/26/2023	1,290.00		013888		12,820.00
01833		P3 Cost Analysts							
	I-19392	Merchant Acct Sav July 2023	R	7/26/2023	351.06		013889		351.06
02157		Jerry A Marco							
	I-CK Req Reimb	Reimb 2 Walmart Reps lunch	R	7/26/2023	89.01		013890		89.01
02163		ArchiveSocial Inc							
	I-28733	Social Media Archiving Subscpt	R	7/26/2023	5,988.00		013891		5,988.00
02308		Sheriff of Randolph County							
	I-00221305 Shank	2023 RE Taxes Shank	R	7/26/2023	217.40		013892		217.40
02340		West Virginia State Tax Depart							
	I-GAR202307111551	Garnishment - DI# 614946	R	7/26/2023	61.00		013893		
	I-GAR202307251554	Garnishment - DI# 614946	R	7/26/2023	61.00		013893		122.00
02347		LEAF							
	I-15034690	Toshiba E4515AC 081323	R	7/26/2023	317.44		013894		
	I-15049257	Toshiba ES4515AC	R	7/26/2023	136.72		013894		454.16
02431		Fel-Ferguson Waterworks #527							
	I-0829303	Hyd Seat Wrench	R	7/26/2023	389.32		013895		389.32
02495		Total Equipment Solutions							
	I-5048	EZ Pack Regen Valve	R	7/26/2023	1,161.70		013896		1,161.70
02496		The Nolan Company							
	I-32275	Alum Tool & Supply Cart	R	7/26/2023	2,213.63		013897		2,213.63

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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02498		Better Built Handy Man Company							
	I-3425-23	Construct 300 ft chainlink fnc	R	7/26/2023	12,000.00		013898		12,000.00
02500		Custom Services Industries LLC							
	I-2169	Asbestos Insp 202 Randolph	R	7/26/2023	920.00		013899		
	I-2170	Asbestos Insp 10 Bell St	R	7/26/2023	520.00		013899		
	I-2171	Asbestos Insp 5 Bell St	R	7/26/2023	200.00		013899		
	I-2172	Asbestos Insp 413 Harpertwn	R	7/26/2023	280.00		013899		
	I-2173	Asbestos Insp 521 Center St	R	7/26/2023	480.00		013899		
	I-2174	Asbstos Insp 1602 S Davis	R	7/26/2023	720.00		013899		3,120.00
00500		Newlons International Sales, L							
	I-01S1168	2024 Intl EZ Pack HV607	R	7/27/2023	220,294.00		013900		220,294.00
00116		Child Support Enforcement							
	I-CDS202308081558	Child Support	R	8/08/2023	571.48		013901		571.48
00121		Citizens Bank of WVFP							
	I-FP 202308081558	Fire Pension	R	8/08/2023	491.21		013902		491.21
00122		Citizens Bank of WVPP							
	I-PP 202308081558	Police Pension	R	8/08/2023	258.91		013903		
	I-PPN202308081558	Police Pension-2010 Forward	R	8/08/2023	420.41		013903		679.32
00147		COE Misc							
	I-MIS202308081558	Misc Reimbursements	R	8/08/2023	252.47		013904		252.47
00150		COE Payroll							
	I-T1 202308081558	Federal Withholding	R	8/08/2023	10,784.50		013905		10,784.50
00151		COE Payroll							
	I-T3 202308081558	FICA	R	8/08/2023	16,220.16		013906		
	I-T4 202308081558	Medicare	R	8/08/2023	4,217.82		013906		20,437.98
00152		COE Payroll							
	I-T2 202308081558	State Withholding	R	8/08/2023	4,706.00		013907		4,706.00
00203		Davis Trust Company							
	I-CC 202308081558	Employee Christmas Club	R	8/08/2023	2,390.00		013908		2,390.00
00747		Washington National Insurance							
	I-WN 202308081558	Washington National Insurance	R	8/08/2023	581.74		013909		581.74

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202308081558	Payroll Reimbursement	R	8/08/2023	41,829.76		013910		
	I-006202308081558	Payroll Reimbursement	R	8/08/2023	8,373.18		013910		
	I-036202308081558	Payroll Reimbursement	R	8/08/2023	13,168.84		013910		
	I-400202308081558	Payroll Reimbursement	R	8/08/2023	20,358.91		013910		
	I-401202308081558	Payroll Reimbursement	R	8/08/2023	11,928.73		013910		
	I-404202308081558	Payroll Reimbursement	R	8/08/2023	9,779.25		013910		105,438.67
01885		Colonial Life							
	I-CL 202308081558	Colionial Life-AT	R	8/08/2023	112.10		013911		
	I-CLP202308081558	Colonial Life-PT	R	8/08/2023	52.52		013911		164.62
00122		Citizens Bank of WVPP							
	I-PP 202308081559	Police Pension	R	8/08/2023	280.00		013912		
	I-PPN202308081559	Police Pension-2010 Forward	R	8/08/2023	665.00		013912		945.00
00150		COE Payroll							
	I-T1 202308081559	Federal Withholding	R	8/08/2023	4,488.66		013913		4,488.66
00151		COE Payroll							
	I-T3 202308081559	FICA	R	8/08/2023	3,596.00		013914		
	I-T4 202308081559	Medicare	R	8/08/2023	1,160.00		013914		4,756.00
00152		COE Payroll							
	I-T2 202308081559	State Withholding	R	8/08/2023	1,508.00		013915		1,508.00
00837		COE Payroll Reimbursement							
	I-001202308081559	Payroll Reimbursement	R	8/08/2023	28,215.34		013916		28,215.34
00047		Truist Governmental Finance							
	I-00006 082723	994800023400006 082723	R	8/09/2023	2,643.26		013917		
	I-00007 081923	9948000234-07 81923	R	8/09/2023	4,984.55		013917		7,627.81
00075		Encova Insurance							
	I-36592276	workers comp premium #2	R	8/09/2023	6,599.00		013918		6,599.00
00119		First-Citizens Bank & Trust Co							
	I-42807419	Konica 080823	R	8/09/2023	55.00		013919		55.00
00143		COE General Fund 2							
	I-IND 08/2023	Monthly Indirects 08/2023	R	8/09/2023	12,955.92		013920		12,955.92
00149		COE Parks and Recreation							
	I-Support 08/2023	Monthly Support-Parks 08/2023	R	8/09/2023	25,483.00		013921		25,483.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00211		Elkins Depot Welcome Center							
	I-H/M June 2023	H/M Collection June 2023	R	8/09/2023	14,166.64		013922		14,166.64
00235		Elkins Building Comm.							
	I-08/2023	August 2023 Payment	R	8/09/2023	3,483.79		013923		3,483.79
00381		Grover C Jackson Jr							
	I-Rent 08/2023	Rent 08/2023	R	8/09/2023	1,800.00		013924		1,800.00
00471		FirstEnergy MP/PE							
	I-90009181940	Consumption/Lighting	R	8/09/2023	41,107.86		013925		
	I-Kump 081723	Kump 062423-71723	R	8/09/2023	9.68		013925		41,117.54
00483		Mountain Valley Bank							
	I-1202553-21 082823	1202553-21 082823	R	8/09/2023	2,369.18		013926		
	I-1202553-22 080723	1202553-22 080723	R	8/09/2023	198.42		013926		2,567.60
00484		Mountaineer Gas Company							
	I-Kump 072823	Kump Ed Center 6/14-7/17/23	R	8/09/2023	47.42		013927		
	I-Nat'l Gas 072723	Nat'l Gas 072723	R	8/09/2023	1,395.65		013927		1,443.07
00540		Pitney Bowes Bank Inc							
	I-PostAlloc 05/2023	Postage Allocation 05/2023	R	8/09/2023	1,694.28		013928		
	I-PostAlloc 06/2023	Postage Allocation 06/2023	R	8/09/2023	1,337.59		013928		3,031.87
00565		Quill Corporation							
	I-33392077	6 frames	R	8/09/2023	38.94		013929		38.94
00644		Smith Backhoe & Dozer Service,							
	I-104643	5 drains city park	R	8/09/2023	24,874.00		013930		24,874.00
00701		Toshiba Financial Services							
	I-506615913	C4150 & E3005AC Copiers	R	8/09/2023	221.37		013931		
	I-506893361	Toshiba E4515AC	R	8/09/2023	130.24		013931		351.61
00711		Tygart Valley Transfer, Inc.							
	I-00015518	Comm	R	8/09/2023	812.33		013932		
	I-00015520	Res	R	8/09/2023	883.57		013932		
	I-00015528	Res	R	8/09/2023	693.30		013932		
	I-00015568	Comm	R	8/09/2023	641.17		013932		
	I-00015581	Comm	R	8/09/2023	207.64		013932		
	I-00015593	Comm	R	8/09/2023	788.00		013932		
	I-00015594	Res	R	8/09/2023	1,050.38		013932		
	I-00015597	Res	R	8/09/2023	783.66		013932		
	I-00015617	Comm	R	8/09/2023	152.04		013932		
	I-00015619	Comm	R	8/09/2023	247.61		013932		
	I-00015627	Comm	R	8/09/2023	135.53		013932		
	I-00015655	Res	R	8/09/2023	705.47		013932		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00015656	Comm	R	8/09/2023	680.27		013932		
I-00015657	Res	R	8/09/2023	635.09		013932		
I-00015680	Comm	R	8/09/2023	145.09		013932		
I-00015683	Comm	R	8/09/2023	339.70		013932		
I-00015694	Comm	R	8/09/2023	229.36		013932		
I-00015701	Comm	R	8/09/2023	619.45		013932		
I-00015706	Res	R	8/09/2023	584.70		013932		
I-00015708	Res	R	8/09/2023	499.56		013932		
I-00015765	Comm	R	8/09/2023	812.33		013932		
I-00015768	Res	R	8/09/2023	921.80		013932		
I-00015769	Res	R	8/09/2023	783.66		013932		
I-00015802	Comm	R	8/09/2023	223.28		013932		
I-00015810	Res	R	8/09/2023	252.82		013932		
I-00015818	Res	R	8/09/2023	589.05		013932		
I-00015820	Comm	R	8/09/2023	412.68		013932		
I-00015822	Res	R	8/09/2023	460.46		013932		
I-00015860	Comm	R	8/09/2023	604.68		013932		
I-00015862	Res	R	8/09/2023	635.96		013932		
I-00015863	Res	R	8/09/2023	457.86		013932		
I-00015882	Comm	R	8/09/2023	212.86		013932		
I-00015884	Comm	R	8/09/2023	519.54		013932		
I-00015895	Comm	R	8/09/2023	218.94		013932		
I-00015900	Res	R	8/09/2023	583.83		013932		
I-00015905	Comm	R	8/09/2023	444.83		013932		
I-00015907	Res	R	8/09/2023	600.34		013932		
I-00015919	Comm	R	8/09/2023	487.40		013932		
I-00015923	Comm	R	8/09/2023	57.34		013932		
I-00015927	Comm	R	8/09/2023	306.69		013932		
I-00015936	Comm	R	8/09/2023	595.13		013932		
I-00015940	Comm	R	8/09/2023	128.58		013932		
I-00015941	Res	R	8/09/2023	443.09		013932		
I-00015942	Res	R	8/09/2023	605.55		013932		
I-00015965	Comm	R	8/09/2023	289.31		013932		
I-00015968	Comm	R	8/09/2023	251.08		013932		
I-00015988	Comm	R	8/09/2023	162.47		013932		
I-00015995	Comm	R	8/09/2023	804.51		013932		
I-00016004	Res	R	8/09/2023	904.42		013932		
I-00016005	Res	R	8/09/2023	748.04		013932		
I-00016027	Comm	R	8/09/2023	150.30		013932		
I-00016031	Comm	R	8/09/2023	483.05		013932		
I-00016049	Comm	R	8/09/2023	409.20		013932		
I-00016050	Res	R	8/09/2023	470.89		013932		
I-00016051	Res	R	8/09/2023	621.19		013932		
I-00016074	Comm	R	8/09/2023	245.87		013932		
I-00016096	Comm	R	8/09/2023	568.20		013932		
I-00016097	Res	R	8/09/2023	503.04		013932		
I-00016098	Res	R	8/09/2023	643.78		013932		
I-00016141	Comm	R	8/09/2023	592.52		013932		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00016142	Res	R	8/09/2023	529.97		013932		
	I-00016159	Comm	R	8/09/2023	241.53		013932		
	I-00016165	Comm	R	8/09/2023	374.45		013932		
	I-00016170	Comm	R	8/09/2023	556.90		013932		
	I-00016187	Res	R	8/09/2023	713.28		013932		
	I-00016188	Res	R	8/09/2023	481.32		013932		
	I-00016189	Comm	R	8/09/2023	749.77		013932		
	I-00016210	Comm	R	8/09/2023	173.76		013932		
	I-00016220	Res	R	8/09/2023	88.62		013932		
	I-00016236	Comm	R	8/09/2023	761.94		013932		
	I-00016238	Res	R	8/09/2023	825.36		013932		
	I-00016239	Res	R	8/09/2023	705.47		013932		
	I-16024	commercial	R	8/09/2023	118.16		013932		
	I-16260	commercial	R	8/09/2023	264.98		013932		
	I-16284	commercial	R	8/09/2023	119.03		013932		
	I-16288	commercial	R	8/09/2023	584.70		013932		
	I-16289	residential	R	8/09/2023	465.68		013932		
	I-16292	residential	R	8/09/2023	418.76		013932		
	I-16307	commercial	R	8/09/2023	74.72		013932		
	I-16312	residential	R	8/09/2023	128.58		013932		
	I-16313	commercial	R	8/09/2023	418.76		013932		
	I-16317	residential	R	8/09/2023	554.29		013932		
	I-16325	commercial	R	8/09/2023	518.67		013932		
	I-16328	residential	R	8/09/2023	452.64		013932		
	I-16329	residential	R	8/09/2023	529.10		013932		
	I-16342	commercial	R	8/09/2023	302.34		013932		
	I-16351	commercial	R	8/09/2023	123.37		013932		
	I-16377	residential	R	8/09/2023	495.22		013932		
	I-163778	residential	R	8/09/2023	549.95		013932		
	I-16379	commercial	R	8/09/2023	490.87		013932		
	I-16398	commercial	R	8/09/2023	361.42		013932		
	I-16400	commercial	R	8/09/2023	221.54		013932		
	I-16407	residential	R	8/09/2023	505.64		013932		
	I-16414	commercial	R	8/09/2023	673.32		013932		
	I-16423	residential	R	8/09/2023	691.56		013932		
	I-16439	commercial	R	8/09/2023	271.07		013932		
	I-16442	commercial	R	8/09/2023	449.17		013932		
	I-16460	commercial	R	8/09/2023	148.56		013932		
	I-16472	commercial	R	8/09/2023	794.08		013932		
	I-16477	residential	R	8/09/2023	861.85		013932		
	I-16480	residential	R	8/09/2023	783.66		013932		48,614.55
00729		Valley Can Custom Container							
	I-12876	6 - 2yd dumpsters	R	8/09/2023	4,068.00		013933		4,068.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00812		WV Division of Corrections & R							
	I-7123B49F	30 days inmate housing TVRJ	R	8/09/2023	1,634.40		013934		1,634.40
01449		Dodson Pest Control							
	I-23173103074223	Pest Control 7/21/23	R	8/09/2023	60.00		013935		60.00
01595		Randolph County FRN							
	I-RefundPavilion	refund pavilion reservation	R	8/09/2023	130.00		013936		130.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 081523	1214756-11 081523 #24	R	8/09/2023	4,833.20		013937		4,833.20
01957		Zoro Tools, Inc.							
	I-WB9963953649	barbed male adapter	R	8/09/2023	23.28		013938		23.28
02277		Vigilant Communications LLC							
	I-046	radios. batteries, chargers	R	8/09/2023	5,400.00		013939		5,400.00
02347		LEAF							
	I-15074904	Toshiba E478S	R	8/09/2023	96.74		013940		
	I-15074905	Toshiba E478S	R	8/09/2023	96.74		013940		193.48
02403		MCE Diversified LLC							
	I-175059	Filters/Fluid Sample Kit	R	8/09/2023	605.47		013941		605.47
02501		Casto Technical Service							
	I-264288	condensate system replacement	R	8/09/2023	5,700.00		013942		5,700.00
02502		Sam and Sharon Enterprises, LL							
	I-10044	Review NPDES permit	R	8/09/2023	850.00		013943		850.00
1		JONES, MARIE T							
	I-000202308081560	US REFUND	R	8/09/2023	21.85		013944		21.85
1		MICK, VICKI							
	I-000202308091561	US REFUND	R	8/09/2023	3.06		013945		3.06
00032		Absolute Assurance Drug Test L							
	I-1428	DOT testing 3 employees	R	8/10/2023	123.00		013946		123.00
00132		Clarksburg Water Board							
	I-M90624	compliance samples	R	8/10/2023	230.00		013947		230.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00154		COE Sanitation							
	I-202308024674	Hauling/Brush #94 Inv 1200	R	8/10/2023	299.48		013948		299.48
00202		Davis Trust Company							
	I-12755 082223	3113776-12755 082223	R	8/10/2023	4,256.84		013949		4,256.84
00457		Metalworks, Inc.							
	I-13141	tank work & install	R	8/10/2023	1,850.00		013950		1,850.00
00571		Randolph County Community Arts							
	I-538	EPRC Summer Program	R	8/10/2023	1,500.00		013951		1,500.00
00884		Colonial Court Service Station							
	I-580757	4 Kumho Solus tires	R	8/10/2023	700.00		013952		700.00
01761		Cody Atwell							
	I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013953		88.50
01762		Matthew Woodford							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	88.50		013954		88.50
02067		Jonathan Swecker							
	I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013955		88.50
02104		Northern Eagle Inc							
	I-0785637	60 cases of water	R	8/10/2023	401.40		013956		401.40
02157		Jerry A Marco							
	I-ExpRpt072823	travel-Opioid Committee	R	8/10/2023	181.70		013957		
	I-ExpRpt8/3/23	WVML training-Wheeling	R	8/10/2023	363.89		013957		545.59
02220		Long Branch Equipment LLC							
	I-L8313	labor-hydraulic leak	R	8/10/2023	285.00		013958		
	I-L8314	service transmission	R	8/10/2023	70.00		013958		355.00
02275		Douglas Shoulders							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013959		206.50
02282		Donald Singleton							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013960		206.50
02286		Eric Hiner							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013961		206.50

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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02309		Twin A Equipment Repair LLC							
	I-608	labor, pressure switch, mileag	R	8/10/2023	520.40		013962		520.40
02340		West Virginia State Tax Depart							
	I-GAR202308081558	Garnishment - DI# 614946	R	8/10/2023	61.00		013963		61.00
02431		Fel-Ferguson Waterworks #527							
	I-0826285	2- 1x3/4 CTS	R	8/10/2023	162.74		013964		162.74
02503		Tristan Winans							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013965		206.50
02504		Daniel Lanham							
	I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013966		88.50
02505		Joshua Smith							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013967		206.50
02507		Modern Marketing							
	I-MII152071	fire line barricade tape	R	8/10/2023	341.18		013968		
	I-MII152141	badge shaped sticker	R	8/10/2023	2,288.44		013968		2,629.62
00338		Hedrick, Donald							
	I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013969		206.50
00414		Wesley Lambert							
	I-WVRWA-GSA	WVRWA 8/13-8/15/23	R	8/10/2023	147.50		013970		147.50
00023		Appalachian Forest Heritage Ar							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,500.00		013971		1,500.00
00047		Truist Governmental Finance							
	I-00004 082723	9948000234-04 082723	R	8/15/2023	2,256.75		013972		
	I-00005 082423	9948000234-05 082423	R	8/15/2023	2,596.05		013972		4,852.80
00104		Elkins Wrecker Service							
	I-53656	tow, repair drive shaft	R	8/15/2023	329.15		013973		329.15
00116		Child Support Enforcement							
	I-CDS2023725	Child Support	R	8/15/2023	59.76		013974		59.76
00126		City of Clarksburg							
	I-202307277453	Yard waste compost	R	8/15/2023	110.00		013975		110.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M90655	compliance samples	R	8/15/2023	23.00		013976		23.00
00182		Country Roads Transit							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	3,500.00		013977		3,500.00
00239		Elkins Historic Landmark Commi							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,000.00		013978		1,000.00
00241		Elkins Main Street							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	4,812.50		013979		4,812.50
00243		Elkins Randolph County Chamber							
	I-1Q Cont FY 23-24	1Q Cont FY 23=24	R	8/15/2023	1,500.00		013980		1,500.00
00250		Elkins-Randolph County Regiona							
	I-1Q Cont FY23-24	1Q Cont FY 23-24	R	8/15/2023	4,562.50		013981		4,562.50
00251		Elkins-Randolph County Public							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	5,625.00		013982		5,625.00
00471		FirstEnergy MP/PE							
	I-CityPark081123	City Park 0712-080923	R	8/15/2023	10.43		013983		
	I-Kump 083023	Kump Center 071823-080823	R	8/15/2023	28.33		013983		
	I-Park 080923	Park St 668465 0712-080923	R	8/15/2023	10.68		013983		
	I-ParkSt 081123	Park St 0712-080923	R	8/15/2023	5.80		013983		55.24
00479		Amtower Auto Supply, Inc.							
	I-194868	paint	R	8/15/2023	76.44		013984		
	I-194869	glass cleaner	R	8/15/2023	72.96		013984		
	I-195106	armorall, soap, markers	R	8/15/2023	343.42		013984		492.82
00500		Newlons International Sales, L							
	I-01P9756	filter, air filter housing	R	8/15/2023	366.18		013985		366.18
00570		Randolph County Commission							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,750.00		013986		1,750.00
00571		Randolph County Community Arts							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,250.00		013987		1,250.00
00573		Randolph County Development Au							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	3,375.00		013988		3,375.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00578		Randolph Elkins Health Departm							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,125.00		013989		1,125.00
00579		Randolph-Tucker Children's Adv							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,250.00		013990		1,250.00
00629		Service Pump & Supply							
	I-CI-0000023435	valve, spears electro	R	8/15/2023	837.87		013991		837.87
00644		Smith Backhoe & Dozer Service,							
	I-104512	Demo for 8 tree holes	R	8/15/2023	1,920.00		013992		1,920.00
00701		Toshiba Financial Services							
	I-507766962	Toshiba E4515AC	R	8/15/2023	332.51		013993		332.51
00707		Trickett's LLC							
	I-3023	screws, cutter, pipe, hooks	R	8/15/2023	52.68		013994		
	I-3029	washers, all thread, copper	R	8/15/2023	134.09		013994		
	I-3038	caulk gun, tappers, spray foam	R	8/15/2023	37.98		013994		
	I-3847	washers, bolts, nuts	R	8/15/2023	6.62		013994		
	I-3918	shovels bolt, spring	R	8/15/2023	68.94		013994		
	I-4022	halogen bulb	R	8/15/2023	3.99		013994		304.30
00779		Woodford Oil Company							
	I-4484893	leak guage	R	8/15/2023	60.00		013995		60.00
00884		Colonial Court Service Station							
	I-580758	38 tires	R	8/15/2023	10,562.70		013996		
	I-580783	4 Kumho Solus tires	R	8/15/2023	748.00		013996		
	I-580806	F150 Service	R	8/15/2023	78.37		013996		11,389.07
01292		COE Sewer O & M Account							
	I-SWR OM 072023	Sewer O&M Deposit 07/2023	R	8/15/2023	13,153.88		013997		13,153.88
01313		COE Water O & M Account							
	I-Water OM 07/2023	Water O&M Deposit 07/2023	R	8/15/2023	12,902.14		013998		12,902.14
01390		Phoenix Solutions, LLC							
	I-5329	chemicals	R	8/15/2023	4,638.75		013999		
	I-5334	chemicals	R	8/15/2023	1,079.26		013999		
	I-5357	chemicals	R	8/15/2023	7,323.09		013999		
	I-5378	chemicals	R	8/15/2023	7,066.04		013999		20,107.14

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01449		Dodson Pest Control							
	I-237051020721	Pest Control - 4 months	R	8/15/2023	500.00		014000		500.00
01546		FeeCorp Corporation							
	I-E230455	sewer cleanout Rand Ave.	R	8/15/2023	13,400.00		014001		13,400.00
01569		Valley Health Care Inc							
	I-64983C7274	P. Marsh vision	R	8/15/2023	125.00		014002		125.00
01594		Pace Analytical Services LLC							
	I-2330459352	June/July 2023 Contract	R	8/15/2023	3,115.80		014003		3,115.80
01681		HdL Companies							
	I-07312023	BL Revenue 07/2023	R	8/15/2023	1,460.65		014004		1,460.65
01727		Enterprise FM Trust							
	I-FBN4818723	Fleet Leases 08/2023	R	8/15/2023	16,814.99		014005		16,814.99
01764		Marilynn Cuonzo							
	I-ckreqest081023	camo pcord	R	8/15/2023	10.26		014006		10.26
01821		Busy Beaver Building Centers I							
	I-1256/L	12x12 square	R	8/15/2023	6.76		014007		6.76
02277		Vigilant Communications LLC							
	I-047	mic, chargers, knob parts	R	8/15/2023	815.00		014008		815.00
02309		Twin A Equipment Repair LLC							
	I-631	labor, tire repair	R	8/15/2023	392.47		014009		392.47
02322		Badger Meter							
	I-80134140	ML Hosting July 2023	R	8/15/2023	211.45		014010		211.45
02331		William Mallow							
	I-ExpRptClassIII	GSA & mileage Class III course	R	8/15/2023	666.21		014011		666.21
02347		LEAF							
	I-15115507	Toshiba/Lexmark	R	8/15/2023	691.22		014012		
	I-15115508	Toshiba 478S 08/25/23	R	8/15/2023	105.40		014012		
	I-15115509	Toshiba E4515AC EPD	R	8/15/2023	283.02		014012		1,079.64
02431		Fel-Ferguson Waterworks #527							
	I-0834822	12-lids, 12 marking paint	R	8/15/2023	270.60		014013		270.60

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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02451		Waypoint Resource Group LLC							
	I-16441	Collections July 2023	R	8/15/2023	260.10		014014		260.10
02500		Custom Services Industries LLC							
	I-2259	asbestos 413 Harpertown	R	8/15/2023	2,544.50		014015		
	I-2261	asbestos 202 N Randolph	R	8/15/2023	2,419.00		014015		
	I-2262	asbestos 1602 S Davis	R	8/15/2023	2,333.00		014015		7,296.50
02509		Kareena Findley							
	I-ckrequest081023	7/21/23 damage-parks trailer	R	8/15/2023	763.84		014016		763.84
02510		Master Built Courts							
	I-50% Pickelball Ct	50% pickleball courts	R	8/15/2023	14,992.50		014017		14,992.50
1		CARVER, KIMBERLY D							
	I-000202308151562	US REFUND	R	8/16/2023	60.69		014018		60.69
00116		Child Support Enforcement							
	I-CDS202308211565	Child Support	R	8/22/2023	571.48		014019		571.48
00121		Citizens Bank of WVFP							
	I-FP 202308211565	Fire Pension	R	8/22/2023	471.71		014020		471.71
00122		Citizens Bank of WVPP							
	I-PP 202308211565	Police Pension	R	8/22/2023	279.74		014021		
	I-PPN202308211565	Police Pension-2010 Forward	R	8/22/2023	445.72		014021		725.46
00147		COE Misc							
	I-MIS202308211565	Misc Reimbursements	R	8/22/2023	319.04		014022		319.04
00150		COE Payroll							
	I-T1 202308211565	Federal Withholding	R	8/22/2023	11,644.80		014023		11,644.80
00151		COE Payroll							
	I-T3 202308211565	FICA	R	8/22/2023	17,576.46		014024		
	I-T4 202308211565	Medicare	R	8/22/2023	4,543.24		014024		22,119.70
00152		COE Payroll							
	I-T2 202308211565	State Withholding	R	8/22/2023	5,146.00		014025		5,146.00
00203		Davis Trust Company							
	I-CC 202308211565	Employee Christmas Club	R	8/22/2023	2,390.00		014026		2,390.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00747		Washington National Insurance							
	I-WN 202308211565	Washington National Insurance	R	8/22/2023	988.20		014027		988.20
00837		COE Payroll Reimbursement							
	I-001202308211565	Payroll Reimbursement	R	8/22/2023	49,263.79		014028		
	I-006202308211565	Payroll Reimbursement	R	8/22/2023	5,397.32		014028		
	I-036202308211565	Payroll Reimbursement	R	8/22/2023	13,207.48		014028		
	I-400202308211565	Payroll Reimbursement	R	8/22/2023	21,247.45		014028		
	I-401202308211565	Payroll Reimbursement	R	8/22/2023	14,288.39		014028		
	I-404202308211565	Payroll Reimbursement	R	8/22/2023	10,330.20		014028		113,734.63
01885		Colonial Life							
	I-CL 202308211565	Colionial Life-AT	R	8/22/2023	112.10		014029		
	I-CLP202308211565	Colonial Life-PT	R	8/22/2023	52.52		014029		164.62
00006		AFLAC							
	I-AF 202308081558	Aflac-After Tax Ins	R	8/22/2023	67.78		014030		
	I-AF 202308211565	Aflac-After Tax Ins	R	8/22/2023	67.78		014030		
	I-AFL202308081558	Aflac Insurance	R	8/22/2023	68.68		014030		
	I-AFL202308211565	Aflac Insurance	R	8/22/2023	68.68		014030		272.92
00032		Absolute Assurance Drug Test L							
	I-1429	drug testing 4 employees	R	8/22/2023	168.00		014031		168.00
00156		COE Sewer Depreciation Account							
	I-SWR DEP 07/2023	Swr Depr Deposit 7/2023	R	8/22/2023	5,437.59		014032		5,437.59
00158		COE Water Depreciation Account							
	I-WTR DEPR 07/2023	Water Deprec Deposit 07/2023	R	8/22/2023	8,819.84		014033		8,819.84
00242		Elkins Professional Firefighte							
	I-EPF202308081558	Elkins Professional FF	R	8/22/2023	90.00		014034		
	I-EPF202308211565	Elkins Professional FF	R	8/22/2023	90.00		014034		180.00
00283		Frontier							
	I-072023	Landline charges	R	8/22/2023	1,184.91		014035		1,184.91
00300		Glotfelty Tire Center							
	I-6-385114	tire removal & mounting	R	8/22/2023	229.00		014036		229.00
00457		Metalworks, Inc.							
	I-13135A	balance loader repair	R	8/22/2023	30.00		014037		30.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468		Miss Utility of West Virginia,							
	I-WV23-3173	Message Fees July 2023	R	8/22/2023	129.20		014038		129.20
00479		Amtower Auto Supply, Inc.							
	I-195197	sanding discs, tape, sander	R	8/22/2023	287.70		014039		
	I-195691	oil & air filters	R	8/22/2023	115.70		014039		403.40
00500		Newlons International Sales, L							
	I-01P10500	battery	R	8/22/2023	387.15		014040		387.15
00582		Region VII Plan. & Development							
	I-520-2	GIS Services July 2023	R	8/22/2023	440.00		014041		440.00
00591		Retiree Health Benefit Trust F							
	I-08/23 RHBT	RHBT retirees 08/2023	R	8/22/2023	1,609.56		014042		1,609.56
00707		Trickett's LLC							
	I-4030	7-keys	R	8/22/2023	17.50		014043		17.50
00787		WV Bureau of Employment Progra							
	I-SUV202307111551	State Unemployment-Vol Fire	R	8/22/2023	39.77		014044		39.77
00805		WV FBMC							
	I-MFB202308081558	Mt. Flex Benefit	R	8/22/2023	1,726.54		014045		
	I-MFB202308211565	Mt. Flex Benefit	R	8/22/2023	1,700.80		014045		
	I-RChen 08/2023	R Chenoweth 08/2023	R	8/22/2023	24.95		014045		3,452.29
00808		WV Municipal League							
	I-872023	WVML registration	R	8/22/2023	300.00		014046		300.00
00810		WV Public Employee Insurance A							
	I-BL 202308211565	Basic Life Benefit	R	8/22/2023	172.26		014047		
	I-BL1202308211565	Basic Life Benefit +	R	8/22/2023	1.98		014047		
	I-DL 202308081558	Dependent Life	R	8/22/2023	74.96		014047		
	I-DL 202308211565	Dependent Life	R	8/22/2023	74.88		014047		
	I-HPA202308081558	Ins-Health Plan A	R	8/22/2023	949.00		014047		
	I-HPA202308211565	Ins-Health Plan A	R	8/22/2023	949.00		014047		
	I-HPB202308081558	Ins-Health Plan B	R	8/22/2023	627.50		014047		
	I-HPB202308211565	Ins-Health Plan B	R	8/22/2023	627.50		014047		
	I-ICA202308081558	Ins - Emp/Child-Plan A	R	8/22/2023	1,699.50		014047		
	I-ICA202308211565	Ins - Emp/Child-Plan A	R	8/22/2023	1,699.50		014047		
	I-ICB202308081558	Ins- Emp/child - Plan B	R	8/22/2023	494.50		014047		
	I-ICB202308211565	Ins- Emp/child - Plan B	R	8/22/2023	494.50		014047		
	I-IFA202308081558	Ins - Family - Plan A	R	8/22/2023	17,342.00		014047		
	I-IFA202308211565	Ins - Family - Plan A	R	8/22/2023	17,342.00		014047		
	I-IFB202308081558	Ins - Family - Plan B	R	8/22/2023	5,825.00		014047		
	I-IFB202308211565	Ins - Family - Plan B	R	8/22/2023	5,825.00		014047		
	I-IFD202308081558	Ins-Fam-Plan B - Post Tax	R	8/22/2023	582.50		014047		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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	I-IFD202308211565	Ins-Fam-Plan B - Post Tax	R	8/22/2023	582.50		014047		
	I-ISA202308081558	Ins - Single - Plan A	R	8/22/2023	4,062.50		014047		
	I-ISA202308211565	Ins - Single - Plan A	R	8/22/2023	4,062.50		014047		
	I-ISB202308081558	Ins-Single - Plan B	R	8/22/2023	2,529.00		014047		
	I-ISB202308211565	Ins-Single - Plan B	R	8/22/2023	2,529.00		014047		
	I-OL 202308081558	Optional Life	R	8/22/2023	346.21		014047		
	I-OL 202308211565	Optional Life	R	8/22/2023	337.41		014047		
	I-RChen 08/2023	R Chenoweth 08/2023	R	8/22/2023	1,334.00		014047		
	I-TOF202308081558	Tobacco Surcharge Family	R	8/22/2023	350.00		014047		
	I-TOF202308211565	Tobacco Surcharge Family	R	8/22/2023	350.00		014047		
	I-TOS202308081558	Tobacco Surcharge Single	R	8/22/2023	137.50		014047		
	I-TOS202308211565	Tobacco Surcharge Single	R	8/22/2023	137.50		014047		71,539.70
00813		West Virginia Rural Water Asso							
	I-2023-08-011	WVRWA registration	R	8/22/2023	1,340.00		014048		
	I-2023-08-017	WVRWA registration	R	8/22/2023	190.00		014048		1,530.00
00884		Colonial Court Service Station							
	I-581153	4 Glacer tires	R	8/22/2023	912.28		014049		912.28
01220		The Delmonte Market							
	I-144739573	(2) fresh arrangements	R	8/22/2023	80.00		014050		80.00
01220		The Delmonte Market							
	I-149374847	City Flowers	R	8/22/2023	4,559.16		014051		4,559.16
01447		Heritage Fire Equipment							
	I-9162	service call pump test	R	8/22/2023	550.00		014052		550.00
01570		Path Master Inc							
	I-127012	LED lights, lenses	R	8/22/2023	728.00		014053		728.00
01594		Pace Analytical Services LLC							
	I-2330462916	lab analysis July 2023	R	8/22/2023	998.80		014054		998.80
01751		COE WWTP							
	I-202308074705	Backwash July 2023	R	8/22/2023	681.53		014055		681.53
01790		Crim Law Office PLLC							
	I-366	professional services	R	8/22/2023	4,390.00		014056		
	I-367	professional services	R	8/22/2023	4,630.00		014056		
	I-370	RADPP professional services	R	8/22/2023	2,150.00		014056		11,170.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01821		Busy Beaver Building Centers I							
	I-1222/L	sprayer, bins, rebar	R	8/22/2023	100.03		014057		100.03
02047		Cybertech Automation USA Inc							
	I-12577	SI-D travel, labor	R	8/22/2023	3,233.81		014058		
	I-12600	SI-D travel, labor	R	8/22/2023	2,425.26		014058		
	I-12691	SI-D labor	R	8/22/2023	544.62		014058		6,203.69
02151		Liberty Distributors Inc							
	I-421436	scrubber repair, labor	R	8/22/2023	148.70		014059		148.70
02265		Brian Jenkins							
	I-ExpRpt Class III	GSA expenses Class III Course	R	8/22/2023	489.82		014060		489.82
02340		West Virginia State Tax Depart							
	I-GAR202308211565	Garnishment - DI# 614946	R	8/22/2023	13.09		014061		13.09
02506		Evolve Modern							
	I-1520	D. George	R	8/22/2023	220.00		014062		220.00
1		DODDS, SHAUN R							
	I-000202308221566	US REFUND	V	8/22/2023	105.53		014063		105.53
1		DODDS, SHAUN R VOIDED							
	M-CHECK	DODDS, SHAUN R VOIDED	V	8/22/2023			014063		105.53CR
1		HBC RENTALS LLC							
	I-000202308221567	US REFUND	R	8/22/2023	49.74		014064		49.74
1		SCHUTZ, HELENA							
	I-000202308251568	US REFUND	R	8/25/2023	202.50		014065		202.50
1		NINE, KRISTIN C							
	I-000202308251569	US REFUND	R	8/25/2023	57.00		014066		57.00
00054		Ronald Belt, Jr.							
	I-ExpRpt082523	Training-Charleston 8/28-8/30	R	8/25/2023	558.78		014067		558.78
00544		Steven Poage							
	I-ExpRpt082823	Training-Charleston 8/28-8/30	R	8/25/2023	558.78		014068		558.78
00079		Broughton Sports							
	I-T2395	name holder/MWashington	R	8/29/2023	21.90		014069		
	I-T2396	name holder/J Deighan	R	8/29/2023	21.90		014069		43.80

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00119		First-Citizens Bank & Trust Co							
	I-43003000	Kyocera SN RLZ0601465	R	8/29/2023	52.50		014070		
	I-43006379	Konica SN AAJP011202616	R	8/29/2023	55.00		014070		107.50
00132		Clarksburg Water Board							
	I-M90730	compliance samples	R	8/29/2023	230.00		014071		230.00
00193		Custom Paving & Sealing, Inc.							
	I-081723	paving walkways in City Park	R	8/29/2023	24,990.00		014072		24,990.00
00283		Frontier							
	I-082023	072023-081923	R	8/29/2023	1,184.95		014073		1,184.95
00540		Pitney Bowes Bank Inc							
	I-PostAlloc 07/2023	postage allocation City Hall	R	8/29/2023	643.04		014074		643.04
00688		Terra Flora Landscaping							
	I-0442	Parking lot Maint	R	8/29/2023	930.00		014075		930.00
00701		Toshiba Financial Services							
	I-508672243	LEXM5255/TOSH E4515AC	R	8/29/2023	647.62		014076		
	I-508994225	LEXC450 TOSHE3005AC 9/23	R	8/29/2023	343.56		014076		
	I-509185757	TOSHE 4515AC 081523-091523	R	8/29/2023	213.63		014076		1,204.81
00779		Woodford Oil Company							
	I-4493226	Hyd oil, multifak EP	R	8/29/2023	748.00		014077		748.00
00892		McMaster-Carr							
	I-12993676 13071513	Steel Angles/Grating Bars	R	8/29/2023	7,539.05		014078		7,539.05
01390		Phoenix Solutions, LLC							
	I-5401	chemicals	R	8/29/2023	7,047.75		014079		7,047.75
01594		Pace Analytical Services LLC							
	I-Multi 04/23 05/23	Compliance Samples	R	8/29/2023	1,913.00		014080		
	I-Multi- 06/23-08/23	compliance samples	R	8/29/2023	1,168.00		014080		3,081.00
01790		Crim Law Office PLLC							
	I-368	professional services	R	8/29/2023	680.00		014081		680.00
01821		Busy Beaver Building Centers I							
	I-1247\L	scallop for flag pole	R	8/29/2023	40.15		014082		40.15

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01833		P3 Cost Analysts							
	I-19827	Visa VUIRF 08/2023	R	8/29/2023	332.43		014083		332.43
02220		Long Branch Equipment LLC							
	I-LB318	Repairs on CAT D5G Dozer	R	8/29/2023	475.00		014084		475.00
02249		CITCO Water							
	I-S100220194.001	parts for raw pumps	R	8/29/2023	2,524.67		014085		
	I-S100222916.002	couplings	R	8/29/2023	2,401.75		014085		4,926.42
02347		LEAF							
	I-15189835	1007161391-001 091123	R	8/29/2023	317.44		014086		
	I-15222916	1007161391-002	R	8/29/2023	96.74		014086		414.18
02514		Legal & Liability Risk Managem							
	I-2327737	Seminar - Coffman/George	R	8/29/2023	590.00		014087		590.00
00116		Child Support Enforcement							
	I-CDS202309051570	Child Support	R	9/06/2023	571.48		014088		571.48
00121		Citizens Bank of WVFP							
	I-FP 202309051570	Fire Pension	R	9/06/2023	497.92		014089		497.92
00122		Citizens Bank of WVPP							
	I-PP 202309051570	Police Pension	R	9/06/2023	176.95		014090		
	I-PPN202309051570	Police Pension-2010 Forward	R	9/06/2023	432.19		014090		609.14
00147		COE Misc							
	I-MIS202309051570	Misc Reimbursements	R	9/06/2023	174.00		014091		174.00
00150		COE Payroll							
	I-T1 202309051570	Federal Withholding	R	9/06/2023	11,292.39		014092		11,292.39
00151		COE Payroll							
	I-T3 202309051570	FICA	R	9/06/2023	16,660.30		014093		
	I-T4 202309051570	Medicare	R	9/06/2023	4,348.08		014093		21,008.38
00152		COE Payroll							
	I-T2 202309051570	State Withholding	R	9/06/2023	4,863.00		014094		4,863.00
00203		Davis Trust Company							
	I-CC 202309051570	Employee Christmas Club	R	9/06/2023	2,360.00		014095		2,360.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747		Washington National Insurance							
	I-WN 202309051570	Washington National Insurance	R	9/06/2023	640.91		014096		640.91
00837		COE Payroll Reimbursement							
	I-001202309051570	Payroll Reimbursement	R	9/06/2023	44,103.25		014097		
	I-006202309051570	Payroll Reimbursement	R	9/06/2023	6,067.72		014097		
	I-036202309051570	Payroll Reimbursement	R	9/06/2023	13,678.75		014097		
	I-400202309051570	Payroll Reimbursement	R	9/06/2023	20,497.40		014097		
	I-401202309051570	Payroll Reimbursement	R	9/06/2023	13,448.52		014097		
	I-404202309051570	Payroll Reimbursement	R	9/06/2023	10,721.74		014097		108,517.38
01885		Colonial Life							
	I-CL 202309051570	Colionial Life-AT	R	9/06/2023	112.10		014098		
	I-CLP202309051570	Colonial Life-PT	R	9/06/2023	52.52		014098		164.62
00032		Absolute Assurance Drug Test L							
	I-1627	Random Testing Harris B	R	9/06/2023	35.00		014099		
	I-1628	Washington/Deighan	R	9/06/2023	84.00		014099		119.00
00143		COE General Fund 2							
	I-IND 09/2023	Monthly Indirects 09/2023	R	9/06/2023	12,955.92		014100		12,955.92
00149		COE Parks and Recreation							
	I-Support 09/2023	Monthly Support 09/2023	R	9/06/2023	25,483.00		014101		25,483.00
00235		Elkins Building Comm.							
	I-Pmt 09/2023	Monthly Payment 09/2023	R	9/06/2023	3,483.79		014102		3,483.79
00287		Garrett Equipment Rentals, LLC							
	I-66806	Cutting Edges/Cable Assembly	R	9/06/2023	2,153.70		014103		2,153.70
00471		FirstEnergy MP/PE							
	I-LT31 Barron 0821	Consumption Barron 0718-081523	R	9/06/2023	11,417.49		014104		
	I-RRAve 081623	RR Ave 071523-081423	R	9/06/2023	42.76		014104		11,460.25
00483		Mountain Valley Bank							
	I-1202553-22 090723	Interest 1202553-22 090723	R	9/06/2023	198.42		014105		198.42
00498		Naylor's Ace Hardware							
	I-455760	blue marking paint	R	9/06/2023	19.98		014106		
	I-457754	drill, saw, impact driver	R	9/06/2023	178.39		014106		
	I-457849	chainsaw, chain oil, handle	R	9/06/2023	582.89		014106		
	I-457976	couplings/tools	R	9/06/2023	30.94		014106		812.20

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00707		Trickett's LLC							
	I-4014 3960	paint rollers/paintcopper pipe	R	9/06/2023	63.76		014107		63.76
01183		Dan Stemple							
	I-EXP 083123	Reimb trips to PO and Midland	V	9/06/2023	7.86		014108		7.86
01183		Dan Stemple							
	M-CHECK	Dan Stemple VOIDED	V	9/06/2023			014108		7.86CR
01731		Bradish Glass Inc							
	I-3953	Cullet PU 080823	R	9/06/2023	250.00		014109		250.00
01790		Crim Law Office PLLC							
	I-369	Attny Svs Water Bd 07/2023	R	9/06/2023	940.00		014110		940.00
02220		Long Branch Equipment LLC							
	I-LB314-2	Serv JD 410J	R	9/06/2023	500.00		014111		500.00
02322		Badger Meter							
	I-80136886	Beacon 082023	R	9/06/2023	211.40		014112		211.40
02431		Fel-Ferguson Waterworks #527							
	I-0836575	Mechanical Jts/MJ Wedge Rstrnt	R	9/06/2023	1,693.86		014113		1,693.86
00381		Grover C Jackson Jr							
	I-09/2023 RENT	Rent 09/2023	R	9/06/2023	1,800.00		014114		1,800.00
00047		Truist Governmental Finance							
	I-00005 092423	9948000234-05 092423	R	9/13/2023	2,596.05		014115		
	I-00006 092723	9948000234-06 092723	R	9/13/2023	2,643.26		014115		
	I-00007 091923	9948000234-07 091923	R	9/13/2023	4,984.55		014115		10,223.86
00082		Builders Group, Inc.							
	I-723347	fittings/primer/pipe	R	9/13/2023	139.42		014116		139.42
00156		COE Sewer Depreciation Account							
	I-Deposit 08/2023	Sewer Depr Deposit 08/2023	R	9/13/2023	5,106.72		014117		5,106.72
00158		COE Water Depreciation Account							
	I-Deposit 08/2023	Water Depr Deposit 08/2023	R	9/13/2023	9,857.57		014118		9,857.57
00202		Davis Trust Company							
	I-12755 092223	03113776 12755 092223	R	9/13/2023	4,256.84		014119		4,256.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00211		Elkins Depot Welcome Center							
	I-H/M 07/2023	Hotel/Motel July 2023	R	9/13/2023	12,213.40		014120		12,213.40
00471		FirstEnergy MP/PE							
	I-90009223390	consumption/lighting 082123	R	9/13/2023	42,289.54		014121		42,289.54
00479		Amtower Auto Supply, Inc.							
	I-194805	Tri-Power VBelt	R	9/13/2023	9.90		014122		
	I-196293	DEF/Battery Charger	R	9/13/2023	184.44		014122		194.34
00484		Mountaineer Gas Company							
	I-082523	Nat'l Gas 08/25/2023	R	9/13/2023	976.66		014123		
	I-Kump 081523	Kump Education Center	R	9/13/2023	47.42		014123		1,024.08
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 08/2023	Postage Allocation 08/2023	R	9/13/2023	647.23		014124		647.23
00644		Smith Backhoe & Dozer Service,							
	I-104680	remove dirt pile from City Par	R	9/13/2023	1,072.50		014125		1,072.50
00711		Tygart Valley Transfer, Inc.							
	I-00016876	Res	R	9/13/2023	595.13		014126		
	I-00017147	Comm	R	9/13/2023	237.18		014126		
	I-00017155	Res	R	9/13/2023	747.17		014126		
	I-00017157	Comm	R	9/13/2023	771.49		014126		
	I-00017158	Res	R	9/13/2023	830.57		014126		
	I-00017176	Comm	R	9/13/2023	250.34		014126		
	I-00017180	Comm	R	9/13/2023	99.37		014126		
	I-00017187	Comm	R	9/13/2023	134.73		014126		
	I-00017204	Res	R	9/13/2023	117.53		014126		
	I-00017207	Res	R	9/13/2023	803.58		014126		
	I-00017209	Res	R	9/13/2023	619.16		014126		
	I-00017210	Comm	R	9/13/2023	457.68		014126		
	I-00017235	Comm	R	9/13/2023	94.59		014126		
	I-00017242	Res	R	9/13/2023	658.34		014126		
	I-00017243	Res	R	9/13/2023	544.64		014126		
	I-00017244	Comm	R	9/13/2023	534.12		014126		
	I-00017266	Comm	R	9/13/2023	301.94		014126		
	I-00017276	Res	R	9/13/2023	155.75		014126		
	I-00017279	Res	R	9/13/2023	559.92		014126		
	I-00017282	Res	R	9/13/2023	664.07		014126		
	I-00017283	Comm	R	9/13/2023	478.71		014126		
	I-00017302	Comm	R	9/13/2023	179.63		014126		
	I-00017305	Comm	R	9/13/2023	424.24		014126		
	I-00017317	Comm	R	9/13/2023	819.82		014126		
	I-00017318	Res	R	9/13/2023	676.49		014126		
	I-00017322	Res	R	9/13/2023	696.56		014126		
	I-00017340	Comm	R	9/13/2023	172.95		014126		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00017356	Comm	R	9/13/2023	240.79		014126		
I-00017365	Comm	R	9/13/2023	935.43		014126		
I-00017366	Res	R	9/13/2023	837.97		014126		
I-00017367	Res	R	9/13/2023	879.06		014126		
I-00017382	Comm	R	9/13/2023	313.40		014126		
I-00017387	Comm	R	9/13/2023	200.66		014126		
I-00017399	Res	R	9/13/2023	217.85		014126		
I-00017400	Comm	R	9/13/2023	172.95		014126		
I-00017403	Res	R	9/13/2023	610.56		014126		
I-00017404	Comm	R	9/13/2023	336.34		014126		
I-00017406	Res	R	9/13/2023	625.85		014126		
I-00017418	Comm	R	9/13/2023	234.10		014126		
I-00017437	Comm	R	9/13/2023	722.36		014126		
I-00017440	Res	R	9/13/2023	616.30		014126		
I-00017441	Res	R	9/13/2023	683.18		014126		
I-00017443	Comm	R	9/13/2023	232.19		014126		
I-00017467	Comm	R	9/13/2023	734.78		014126		
I-00017475	Res	R	9/13/2023	117.53		014126		
I-00017489	Res	R	9/13/2023	87.91		014126		
I-00017490	Res	R	9/13/2023	646.87		014126		
I-00017491	Res	R	9/13/2023	687.00		014126		
I-00017492	Comm	R	9/13/2023	572.34		014126		
I-16505	commercial	R	9/13/2023	172.89		014126		
I-16525	residential	R	9/13/2023	642.91		014126		
I-16527	residential	R	9/13/2023	562.98		014126		
I-16528	commercial	R	9/13/2023	349.26		014126		
I-16548	commercial	R	9/13/2023	75.59		014126		
I-16555	commercial	R	9/13/2023	59.95		014126		
I-16569	residential	R	9/13/2023	615.98		014126		
I-16571	residential	R	9/13/2023	513.46		014126		
I-16573	commercial	R	9/13/2023	442.22		014126		
I-16590	commercial	R	9/13/2023	233.71		014126		
I-16592	commercial	R	9/13/2023	408.34		014126		
I-16599	commercial	R	9/13/2023	542.13		014126		
I-16608	commercial	R	9/13/2023	109.47		014126		
I-16617	residential	R	9/13/2023	578.62		014126		
I-16618	commercial	R	9/13/2023	497.82		014126		
I-16619	residential	R	9/13/2023	543.87		014126		
I-16633	commercial	R	9/13/2023	357.95		014126		
I-16654	residential	R	9/13/2023	603.82		014126		
I-16656	commercial	R	9/13/2023	677.66		014126		
I-16658	commercial	R	9/13/2023	221.54		014126		
I-16659	residential	R	9/13/2023	553.43		014126		
I-16680	commercial	R	9/13/2023	179.84		014126		
I-16690	residential	R	9/13/2023	135.53		014126		
I-16691	commercial	R	9/13/2023	218.07		014126		
I-16708	residential	R	9/13/2023	768.02		014126		
I-16711	residential	R	9/13/2023	935.70		014126		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-16716	commercial	R	9/13/2023	810.59		014126		
	I-16734	commercial	R	9/13/2023	147.70		014126		
	I-16737	animal control	R	9/13/2023	20.00		014126		
	I-16743	commercial	R	9/13/2023	60.82		014126		
	I-16749	commercial	R	9/13/2023	273.67		014126		
	I-16758	residential	R	9/13/2023	603.82		014126		
	I-16759	residential	R	9/13/2023	443.09		014126		
	I-16760	commercial	R	9/13/2023	436.14		014126		
	I-16788	commercial	R	9/13/2023	518.67		014126		
	I-16792	commercial	R	9/13/2023	71.24		014126		
	I-16793	residential	R	9/13/2023	565.59		014126		
	I-16794	resdiential	R	9/13/2023	500.43		014126		
	I-16827	commercial	R	9/13/2023	262.38		014126		
	I-16835	residential	R	9/13/2023	616.85		014126		
	I-16836	residential	R	9/13/2023	523.02		014126		
	I-16837	commercial	R	9/13/2023	403.12		014126		
	I-16851	commercial	R	9/13/2023	158.12		014126		
	I-16857	commercial	R	9/13/2023	359.68		014126		
	I-16866	commercial	R	9/13/2023	272.80		014126		
	I-16872	commercial	R	9/13/2023	710.68		014126		
	I-16875	residential	R	9/13/2023	615.98		014126		
	I-16912	commercial	R	9/13/2023	234.58		014126		
	I-16920	residential	R	9/13/2023	165.94		014126		
	I-16927	commercial	R	9/13/2023	842.74		014126		
	I-16928	residential	R	9/13/2023	1,036.48		014126		
	I-16930	residential	R	9/13/2023	792.35		014126		
	I-16946	commercial	R	9/13/2023	172.02		014126		
	I-16970	residential	R	9/13/2023	591.65		014126		
	I-16971	residential	R	9/13/2023	530.84		014126		
	I-16972	commercial	R	9/13/2023	410.07		014126		
	I-16991	commcercial	R	9/13/2023	286.70		014126		
	I-16994	commercial	R	9/13/2023	214.59		014126		
	I-16995	residential	R	9/13/2023	61.68		014126		
	I-17008	residential	R	9/13/2023	558.64		014126		
	I-17009	commercial	R	9/13/2023	553.43		014126		
	I-17010	residential	R	9/13/2023	637.70		014126		
	I-17023	commercial	R	9/13/2023	355.34		014126		
	I-17025	residential	R	9/13/2023	83.40		014126		
	I-17040	residential	R	9/13/2023	546.48		014126		
	I-17054	commercial	R	9/13/2023	173.76		014126		
	I-17055	residential	R	9/13/2023	577.75		014126		
	I-17056	commercial	R	9/13/2023	496.08		014126		
	I-17080	commercial	R	9/13/2023	178.97		014126		
	I-17093	commercial	R	9/13/2023	374.45		014126		
	I-17102	commercial	R	9/13/2023	104.26		014126		
	I-17109	residential	R	9/13/2023	661.16		014126		
	I-17112	residential	R	9/13/2023	478.71		014126		
	I-17113	commercial	R	9/13/2023	814.93		014126		54,640.97

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00812		WV Division of Corrections & R							
	I-8123B49F	14 Inmate Days TVRJ	R	9/13/2023	762.72		014127		762.72
00992		McNeil & Company							
	I-4819207	Commercial Pkg 080123	R	9/13/2023	3,164.37		014128		
	I-4826207	Inland Marine 080123	R	9/13/2023	1,200.00		014128		
	I-4832207	Umbrella-Comm 080123	R	9/13/2023	448.40		014128		4,812.77
01062		R L Parrack, LLC							
	I-0823	silencer mount/flash hiders	R	9/13/2023	243.99		014129		243.99
01313		COE Water O & M Account							
	I-Deposit 08/2023	Water O&M Deposit 08/2023	R	9/13/2023	12,902.14		014130		12,902.14
01390		Phoenix Solutions, LLC							
	I-5413	chemicals	R	9/13/2023	6,635.69		014131		
	I-5444	Plant Chem & Pump	R	9/13/2023	5,925.34		014131		12,561.03
01449		Dodson Pest Control							
	I-23-173102-0842	Pest control serv 08/22/23	R	9/13/2023	60.00		014132		60.00
01727		Enterprise FM Trust							
	I-FBN4837072	Fleet Leases 09/2023	R	9/13/2023	18,571.14		014133		18,571.14
01751		COE WWTP							
	I-202309054815	WTP Backwash	R	9/13/2023	730.78		014134		730.78
01817		WV Wood Technology Center							
	I-5779	custom engraved ornaments	R	9/13/2023	64.00		014135		64.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 091523	01214756-11 091523	R	9/13/2023	4,833.20		014136		4,833.20
02098		Skasiks Quality Cleaners LLC							
	I-350807	Sayre - Alterations	R	9/13/2023	20.00		014137		20.00
02347		LEAF							
	I-15207802	Tosh ES4515AC 091323	R	9/13/2023	136.72		014138		
	I-15222917	Tosh E478S 091823	R	9/13/2023	96.74		014138		
	I-15264166	Toshiba 478S	R	9/13/2023	116.37		014138		
	I-15264167	Tosh E4515AC Contract 0925	R	9/13/2023	181.37		014138		531.20
02411		Zurich Insurance							
	I-1121397	9410723972 11/21/20	R	9/13/2023	3,687.01		014139		3,687.01

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451		Waypoint Resource Group LLC							
	I-16653	Collections 8/2023	R	9/13/2023	52.79		014140		52.79
02491		120 Water Inc							
	I-4145	Lead 8 Copper Plan	R	9/13/2023	4,164.74		014141		4,164.74
02515		Urse							
	I-2654725	21 Ram 5500 repairs	R	9/13/2023	1,283.31		014142		1,283.31
02516		Diamond Blade Warehouse							
	I-0570246-IN	Blacksmith Blades	R	9/13/2023	305.62		014143		305.62
00116		Child Support Enforcement							
	I-CDS202309191571	Child Support	R	9/19/2023	571.48		014144		571.48
00121		Citizens Bank of WVFP							
	I-FP 202309191571	Fire Pension	R	9/19/2023	564.36		014145		564.36
00122		Citizens Bank of WVPP							
	I-PP 202309191571	Police Pension	R	9/19/2023	163.05		014146		
	I-PPN202309191571	Police Pension-2010 Forward	R	9/19/2023	479.80		014146		642.85
00147		COE Misc							
	I-MIS202309191571	Misc Reimbursements	R	9/19/2023	174.00		014147		174.00
00150		COE Payroll							
	I-T1 202309191571	Federal Withholding	R	9/19/2023	13,214.54		014148		13,214.54
00151		COE Payroll							
	I-T3 202309191571	FICA	R	9/19/2023	18,929.70		014149		
	I-T4 202309191571	Medicare	R	9/19/2023	4,934.60		014149		23,864.30
00152		COE Payroll							
	I-T2 202309191571	State Withholding	R	9/19/2023	5,656.00		014150		5,656.00
00203		Davis Trust Company							
	I-CC 202309191571	Employee Christmas Club	R	9/19/2023	2,360.00		014151		2,360.00
00747		Washington National Insurance							
	I-WN 202309191571	Washington National Insurance	R	9/19/2023	929.03		014152		929.03
00837		COE Payroll Reimbursement							
	I-001202309191571	Payroll Reimbursement	R	9/19/2023	53,743.07		014153		
	I-006202309191571	Payroll Reimbursement	R	9/19/2023	5,415.79		014153		
	I-036202309191571	Payroll Reimbursement	R	9/19/2023	16,151.89		014153		
	I-400202309191571	Payroll Reimbursement	R	9/19/2023	21,654.95		014153		
	I-401202309191571	Payroll Reimbursement	R	9/19/2023	14,098.98		014153		
	I-404202309191571	Payroll Reimbursement	R	9/19/2023	12,333.56		014153		123,398.24

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202309191571	Colionial Life-AT	R	9/19/2023	112.10		014154		
	I-CLP202309191571	Colonial Life-PT	R	9/19/2023	52.52		014154		164.62
00150		COE Payroll							
	I-T1 202309191572	Federal Withholding	R	9/19/2023	16.30		014155		16.30
00151		COE Payroll							
	I-T3 202309191572	FICA	R	9/19/2023	96.58		014156		
	I-T4 202309191572	Medicare	R	9/19/2023	22.58		014156		119.16
00152		COE Payroll							
	I-T2 202309191572	State Withholding	R	9/19/2023	20.00		014157		20.00
00837		COE Payroll Reimbursement							
	I-006202309191572	Payroll Reimbursement	R	9/19/2023	636.32		014158		636.32
00006		AFLAC							
	I-AF 202309051570	Aflac-After Tax Ins	R	9/19/2023	67.78		014159		
	I-AF 202309191571	Aflac-After Tax Ins	R	9/19/2023	67.78		014159		
	I-AFL202309051570	Aflac Insurance	R	9/19/2023	68.68		014159		
	I-AFL202309191571	Aflac Insurance	R	9/19/2023	68.68		014159		272.92
00047		Truist Governmental Finance							
	I-0004 092723	9948000234-04 092723	R	9/19/2023	2,257.21		014160		2,257.21
00075		Encova Insurance							
	I-36609974	WCB1037869	R	9/19/2023	6,599.00		014161		
	I-36614110	WCN6007129	R	9/19/2023	17,668.00		014161		24,267.00
00242		Elkins Professional Firefighte							
	I-EPF202309051570	Elkins Professional FF	R	9/19/2023	90.00		014162		
	I-EPF202309191571	Elkins Professional FF	R	9/19/2023	90.00		014162		180.00
00446		McCarty's Septic Service							
	I-A-11968	Sludge August 2023	R	9/19/2023	9,090.00		014163		9,090.00
00483		Mountain Valley Bank							
	I-1202553-21 092823	1202553-21 092823	R	9/19/2023	2,369.18		014164		2,369.18
00483		Mountain Valley Bank							
	I-UCC 1202553-21	UCC Statement continuation	R	9/19/2023	23.00		014165		23.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591		Retiree Health Benefit Trust F							
	I-RHBT 09/2023	Retirees 09/2023	R	9/19/2023	1,609.56		014166		1,609.56
00805		WV FBMC							
	I-MFB202309051570	Mt. Flex Benefit	R	9/19/2023	1,856.37		014167		
	I-MFB202309191571	Mt. Flex Benefit	R	9/19/2023	1,856.37		014167		
	I-RChen 09/2023	RChenoweth 09/2023	R	9/19/2023	49.90		014167		3,762.64
00810		WV Public Employee Insurance A							
	I-BL 202309191571	Basic Life Benefit	R	9/19/2023	178.20		014168		
	I-BL1202309191571	Basic Life Benefit +	R	9/19/2023	1.98		014168		
	I-DL 202309051570	Dependent Life	R	9/19/2023	84.70		014168		
	I-DL 202309191571	Dependent Life	R	9/19/2023	84.70		014168		
	I-HPA202309051570	Ins-Health Plan A	R	9/19/2023	949.00		014168		
	I-HPA202309191571	Ins-Health Plan A	R	9/19/2023	949.00		014168		
	I-HPB202309051570	Ins-Health Plan B	R	9/19/2023	627.50		014168		
	I-HPB202309191571	Ins-Health Plan B	R	9/19/2023	627.50		014168		
	I-ICA202309051570	Ins - Emp/Child-Plan A	R	9/19/2023	1,699.50		014168		
	I-ICA202309191571	Ins - Emp/Child-Plan A	R	9/19/2023	1,699.50		014168		
	I-ICB202309051570	Ins- Emp/child - Plan B	R	9/19/2023	494.50		014168		
	I-ICB202309191571	Ins- Emp/child - Plan B	R	9/19/2023	494.50		014168		
	I-IFA202309051570	Ins - Family - Plan A	R	9/19/2023	18,676.00		014168		
	I-IFA202309191571	Ins - Family - Plan A	R	9/19/2023	18,676.00		014168		
	I-IFB202309051570	Ins - Family - Plan B	R	9/19/2023	5,825.00		014168		
	I-IFB202309191571	Ins - Family - Plan B	R	9/19/2023	5,825.00		014168		
	I-IFD202309051570	Ins-Fam-Plan B - Post Tax	R	9/19/2023	582.50		014168		
	I-IFD202309191571	Ins-Fam-Plan B - Post Tax	R	9/19/2023	582.50		014168		
	I-ISA202309051570	Ins - Single - Plan A	R	9/19/2023	4,062.50		014168		
	I-ISA202309191571	Ins - Single - Plan A	R	9/19/2023	4,062.50		014168		
	I-ISB202309051570	Ins-Single - Plan B	R	9/19/2023	2,810.00		014168		
	I-ISB202309191571	Ins-Single - Plan B	R	9/19/2023	2,810.00		014168		
	I-OL 202309051570	Optional Life	R	9/19/2023	353.29		014168		
	I-OL 202309191571	Optional Life	R	9/19/2023	351.69		014168		
	I-RChen 09/2023	RChenoweth 09/2023	R	9/19/2023	1,335.98		014168		
	I-TOF202309051570	Tobacco Surcharge Family	R	9/19/2023	350.00		014168		
	I-TOF202309191571	Tobacco Surcharge Family	R	9/19/2023	350.00		014168		
	I-TOS202309051570	Tobacco Surcharge Single	R	9/19/2023	137.50		014168		
	I-TOS202309191571	Tobacco Surcharge Single	R	9/19/2023	137.50		014168		74,818.54
01125		Ferguson Enterprises LLC #3326							
	I-0245209	Trash Pump	R	9/19/2023	675.18		014169		675.18
01159		State Chemical Solutions							
	I-903035831	Grease/PenOil/Clear Out	R	9/19/2023	1,286.84		014170		1,286.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01292		COE Sewer O & M Account							
	I-Deposit 08/2023	Sewer O&M 08/2023	R	9/19/2023	13,153.88		014171		13,153.88
01390		Phoenix Solutions, LLC							
	I-5459	Pumps-tubes-check valves	R	9/19/2023	14,925.00		014172		14,925.00
01594		Pace Analytical Services LLC							
	I-2330467591	Lab Analysis 071923-081623	R	9/19/2023	4,379.00		014173		4,379.00
01651		Reclaim Company LLC							
	I-2614	Demo/Dispos 521 Center St	R	9/19/2023	10,250.00		014174		10,250.00
01662		Varner Oudoor Power Equip							
	I-023428	Zero Turn Mower	R	9/19/2023	15,979.00		014175		15,979.00
01681		HdL Companies							
	I-08312023	BL Rev 08/2023	R	9/19/2023	2,506.75		014176		2,506.75
01764		Marilynn Cuonzo							
	I-Ck Req 091423	Volunteers Lunch/stakes	R	9/19/2023	72.94		014177		72.94
01765		See Excavating LLC							
	I-202332	Hauled Excavator	R	9/19/2023	400.00		014178		400.00
01790		Crim Law Office PLLC							
	I-365	WV DEP Grant 07/2023	R	9/19/2023	560.00		014179		560.00
02331		William Mallow							
	I-Trvl 090723	Class III Cert Travel	R	9/19/2023	175.54		014180		175.54
02347		LEAF							
	I-15251133 006	Toshiba/Lexmark 092423	R	9/19/2023	589.57		014181		589.57
02357		Owen Peet							
	I-Travel 091823	Travel Reimb AmeriCorps Traing	R	9/19/2023	166.80		014182		166.80
02459		Applied Trails Research, LLC							
	I-430	Project complete	R	9/19/2023	17,203.29		014183		17,203.29
02490		WVCorp							
	I-107728	2nd Qtr Pkg	R	9/19/2023	49,807.00		014184		49,807.00
02492		Mike Hinchman							
	I-CKReq 091223	WVML Conf/Hotel	R	9/19/2023	757.32		014185		757.32

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02510		Master Built Courts							
	I-2nd Pmt	2nd Pmt on Pickle Ball Ct	R	9/19/2023	7,496.25		014186		7,496.25
00810		WV Public Employee Insurance A							
	I-Admin Fees 92023	Admin Fees 09/2023	R	9/25/2023	200.00		014187		200.00
00032		Absolute Assurance Drug Test L							
	I-1840	Employment testing	R	9/27/2023	84.00		014188		84.00
00082		Builders Group, Inc.							
	I-723564	Hose Kit/Plastic Sump Pump	R	9/27/2023	179.98		014189		179.98
00119		First-Citizens Bank & Trust Co							
	I-43190006	Kyocera Copier	R	9/27/2023	52.50		014190		
	I-43209799	KM Contract 10/08/23	R	9/27/2023	78.38		014190		130.88
00468		Miss Utility of West Virginia,							
	I-WV23-3671	Message Fees 08/2023	R	9/27/2023	88.40		014191		88.40
00471		FirstEnergy MP/PE							
	I-401 SRand 091223	0809-090823 401 S Rand	R	9/27/2023	35.49		014192		
	I-90009264295	consumption/lighting 092123	R	9/27/2023	43,092.27		014192		
	I-City Park 091323	0810-091123 City Park	R	9/27/2023	10.29		014192		
	I-LT31Barron 092023	LT31 Barron 0816-091523	R	9/27/2023	11,910.19		014192		
	I-Park St 091323	0810-091123 Park St	R	9/27/2023	10.68		014192		
	I-Park St 996 091323	0810-091123 Park St 996	R	9/27/2023	5.80		014192		
	I-RRAve 091823	RR Ave 081523/091423	R	9/27/2023	42.81		014192		55,107.53
00479		Amtower Auto Supply, Inc.							
	I-196968	15W40 2gal	R	9/27/2023	27.98		014193		
	I-197245	Booster Cable	R	9/27/2023	136.07		014193		
	I-198058	mirror glue	R	9/27/2023	20.00		014193		184.05
00491		Mufflers-Brakes & More Inc.							
	I-05872	Front Brake Pds/Bearng Asbly	R	9/27/2023	441.46		014194		441.46
00498		Naylor's Ace Hardware							
	I-458111	Plugs/Caps/Nozzle	R	9/27/2023	42.42		014195		
	I-458151	Bee Spray/LED Linr Lmp	R	9/27/2023	82.93		014195		125.35
00500		Newlons International Sales, L							
	I-01W1905	Labor/Parts 05 Int'l 4200	R	9/27/2023	7,990.01		014196		7,990.01

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00568		Ralston Press, Inc.							
	I-93899	Business Cards	R	9/27/2023	257.88		014197		257.88
00578		Randolph Elkins Health Departm							
	I-08/2023	G Vance Hep AB	R	9/27/2023	174.50		014198		174.50
00701		Toshiba Financial Services							
	I-510144207	Toshiba E4515AC 092723	R	9/27/2023	214.24		014199		
	I-511292716	LEXC4150 Tosh E3005AC	R	9/27/2023	221.37		014199		435.61
00726		USA Bluebook							
	I-00127235	saddle for CIP tank	R	9/27/2023	241.78		014200		241.78
00884		Colonial Court Service Station							
	I-582093	4 tires	R	9/27/2023	1,000.00		014201		
	I-582195	8 tires	R	9/27/2023	1,576.00		014201		
	I-582227	4 tires	R	9/27/2023	1,008.00		014201		3,584.00
01066		Steve's Welding & Fabrication,							
	I-SW4436	Push Pull Props FF Testing	R	9/27/2023	1,230.06		014202		1,230.06
01220		The Delmonte Market							
	I-826	City Flowers	R	9/27/2023	4,559.16		014203		4,559.16
01390		Phoenix Solutions, LLC							
	I-5467	chemicals	R	9/27/2023	3,635.44		014204		
	I-5496	Chemicals	R	9/27/2023	8,967.75		014204		12,603.19
01500		Sheila Johnson							
	I-Refund 091823	Refund pavilion reservation	R	9/27/2023	65.00		014205		65.00
01594		Pace Analytical Services LLC							
	I-2330470902	lab analysis 0823-0923	R	9/27/2023	869.00		014206		869.00
01749		High Rocks Educational Corp							
	I-23-24 membership	2023-2024 Americorps membershp	R	9/27/2023	6,000.00		014207		6,000.00
01833		P3 Cost Analysts							
	I-20282	Visa VUIRF 09/2023	R	9/27/2023	308.88		014208		308.88
02157		Jerry A Marco							
	I-Reimb 09/20/23	Reimb travel-Mun Seminar	R	9/27/2023	72.05		014209		72.05

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02310		Intact Insurance							
	I-091323 791000687	Deductible Kokinda Claim	R	9/27/2023	2,500.00		014210		2,500.00
02347		LEAF							
	I-15339258 101123	Toshiba E4515AC	R	9/27/2023	317.44		014211		
	I-15339259	Toshiba ES4515AC 10/13/23	R	9/27/2023	136.72		014211		454.16
02431		Fel-Ferguson Waterworks #527							
	I-0833165	Cplngs/BrassSdl/Comp90Blend	R	9/27/2023	552.40		014212		
	I-0841965	PVC Pipe/Brs Sdl/TransGskt	R	9/27/2023	2,412.65		014212		2,965.05
02520		Jerry Heard Assoc							
	I-1250	Green Check Stock	R	9/27/2023	633.99		014213		633.99
02521		Mike Carr							
	I-203260	set beams at flood control	R	9/27/2023	600.00		014214		600.00
01957		Zoro Tools, Inc.							
	I-13020948	transmitter	R	9/27/2023	289.00		014215		289.00
02522		Dirt Logic LLC							
	I-37709	Salt Spreader SS Flatbed	R	9/29/2023	8,913.00		014216		8,913.00
00116		Child Support Enforcement							
	I-CDS202310021573	Child Support	R	10/02/2023	571.48		014217		571.48
00121		Citizens Bank of WVFP							
	I-FP 202310021573	Fire Pension	R	10/02/2023	476.29		014218		476.29
00122		Citizens Bank of WVPP							
	I-PP 202310021573	Police Pension	R	10/02/2023	184.32		014219		
	I-PPN202310021573	Police Pension-2010 Forward	R	10/02/2023	378.10		014219		562.42
00147		COE Misc							
	I-MIS202310021573	Misc Reimbursements	R	10/02/2023	163.89		014220		163.89
00150		COE Payroll							
	I-T1 202310021573	Federal Withholding	R	10/02/2023	11,980.37		014221		11,980.37
00151		COE Payroll							
	I-T3 202310021573	FICA	R	10/02/2023	18,044.30		014222		
	I-T4 202310021573	Medicare	R	10/02/2023	4,653.02		014222		22,697.32

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152		COE Payroll							
	I-T2 202310021573	State Withholding	R	10/02/2023	5,219.00		014223		5,219.00
00203		Davis Trust Company							
	I-CC 202310021573	Employee Christmas Club	R	10/02/2023	2,900.00		014224		2,900.00
00747		Washington National Insurance							
	I-WN 202310021573	Washington National Insurance	R	10/02/2023	640.91		014225		640.91
00837		COE Payroll Reimbursement							
	I-001202310021573	Payroll Reimbursement	R	10/02/2023	46,285.68		014226		
	I-006202310021573	Payroll Reimbursement	R	10/02/2023	5,799.19		014226		
	I-036202310021573	Payroll Reimbursement	R	10/02/2023	16,168.46		014226		
	I-400202310021573	Payroll Reimbursement	R	10/02/2023	22,514.40		014226		
	I-401202310021573	Payroll Reimbursement	R	10/02/2023	13,221.47		014226		
	I-404202310021573	Payroll Reimbursement	R	10/02/2023	12,184.03		014226		116,173.23
01885		Colonial Life							
	I-CL 202310021573	Colionial Life-AT	R	10/02/2023	112.10		014227		
	I-CLP202310021573	Colonial Life-PT	R	10/02/2023	52.52		014227		164.62
00121		Citizens Bank of WVFP							
	I-FP 202310021574	Fire Pension	R	10/02/2023	288.06		014228		288.06
00122		Citizens Bank of WVPP							
	I-PP 202310021574	Police Pension	R	10/02/2023	35.00		014229		
	I-PPN202310021574	Police Pension-2010 Forward	R	10/02/2023	95.00		014229		130.00
00150		COE Payroll							
	I-T1 202310021574	Federal Withholding	R	10/02/2023	2,232.39		014230		2,232.39
00151		COE Payroll							
	I-T3 202310021574	FICA	R	10/02/2023	5,285.50		014231		
	I-T4 202310021574	Medicare	R	10/02/2023	1,399.06		014231		6,684.56
00152		COE Payroll							
	I-T2 202310021574	State Withholding	R	10/02/2023	1,592.00		014232		1,592.00
00837		COE Payroll Reimbursement							
	I-001202310021574	Payroll Reimbursement	R	10/02/2023	14,210.85		014233		
	I-006202310021574	Payroll Reimbursement	R	10/02/2023	2,081.74		014233		
	I-036202310021574	Payroll Reimbursement	R	10/02/2023	5,731.75		014233		
	I-400202310021574	Payroll Reimbursement	R	10/02/2023	6,520.33		014233		
	I-401202310021574	Payroll Reimbursement	R	10/02/2023	4,645.27		014233		
	I-404202310021574	Payroll Reimbursement	R	10/02/2023	5,043.03		014233		38,232.97

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M90805 M90837	Compliance samples	R	10/03/2023	322.00		014234		322.00
00143		COE General Fund 2							
	I-10/2023 Indirects	Monthly Indirects 10/2023	R	10/03/2023	12,955.92		014235		12,955.92
00149		COE Parks and Recreation							
	I-10/2023 Support	Monthly Support 10/2023	R	10/03/2023	25,483.00		014236		25,483.00
00211		Elkins Depot Welcome Center							
	I-H/M Coll 08/2023	Hotel/Motel Collection 08/2023	R	10/03/2023	12,272.13		014237		12,272.13
00235		Elkins Building Comm.							
	I-10/2023 Payment	Monthly Payment 10/2023	R	10/03/2023	3,483.79		014238		3,483.79
00247		Elkins Truck Service, Inc							
	I-154569	Fuel Tank Strap Kit	R	10/03/2023	225.19		014239		225.19
00365		Hydro-Dyne Engineering, Inc.							
	I-11261	Wiese Flow 50 pitch Chain Set	R	10/03/2023	714.29		014240		714.29
00381		Grover C Jackson Jr							
	I-10/2023 Rent	Monthly Rent 10/2023	R	10/03/2023	1,800.00		014241		1,800.00
00525		Otis Elevator Co.							
	I-NBK15560001	No Load Safety Test	R	10/03/2023	2,544.00		014242		2,544.00
00582		Region VII Plan. & Development							
	I-520-1	Work 04/01/2023 to 06/30/2023	R	10/03/2023	1,677.50		014243		1,677.50
00726		USA Bluebook							
	I-129239 129288	saddles for pipe	R	10/03/2023	361.55		014244		361.55
00787		WV Bureau of Employment Progra							
	I-SUV202310021573	State Unemployment-Vol Fire	R	10/03/2023	48.45		014245		48.45
00796		WV DEP Water & Waste Mgmt							
	I-00481727	Groundwater Prot/WVNPDES	R	10/03/2023	550.00		014246		550.00
01790		Crim Law Office PLLC							
	I-374	Attny Services 08/2023	R	10/03/2023	6,200.00		014247		
	I-375	Muni Court Matters 08/2023	R	10/03/2023	3,420.00		014247		
	I-377	Water Bd Services	R	10/03/2023	1,560.00		014247		11,180.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02220		Long Branch Equipment LLC							
	I-LB319	work on Leaf Truck	R	10/03/2023	760.00		014248		760.00
02500		Custom Services Industries LLC							
	I-2260	10 Bell Street	R	10/03/2023	500.00		014249		
	I-2292	211 1st St	R	10/03/2023	840.00		014249		
	I-2293	212 1st St	R	10/03/2023	1,090.00		014249		
	I-2294	12 River St	R	10/03/2023	500.00		014249		
	I-2295	201 Davis St	R	10/03/2023	1,570.00		014249		
	I-2314	17 Davis Ave	R	10/03/2023	1,400.00		014249		5,900.00
00047		Truist Governmental Finance							
	I-00005 102423	9948000234-05 102423	R	10/11/2023	2,596.05		014250		
	I-00007 101923	9948000234-07 101923	R	10/11/2023	4,984.55		014250		7,580.60
00082		Builders Group, Inc.							
	I-724831	Grinder/Sawzall/HexImpact/Drl	R	10/11/2023	1,494.40		014251		1,494.40
00154		COE Sanitation							
	I-202310024963	Hauling Brush #96 Inv1296	R	10/11/2023	299.48		014252		299.48
00283		Frontier							
	I-092023 Phones	08/20/23-09/19/23	R	10/11/2023	1,181.95		014253		1,181.95
00479		Amtower Auto Supply, Inc.							
	I-197619 635 645 737	Paint/BatteryTestClp/ORings	R	10/11/2023	314.16		014254		
	I-198090	Screwdrvr Sets/Pliers/BitSet	R	10/11/2023	678.83		014254		
	I-198600	Duct Tape/CableTies/ElecTape	R	10/11/2023	101.32		014254		1,094.31
00483		Mountain Valley Bank							
	I-1202553-22 100723	1202553-22 Int	R	10/11/2023	192.02		014255		192.02
00484		Mountaineer Gas Company							
	I-092723 Kump	Nat'l Gas 081523-091423	R	10/11/2023	47.42		014256		47.42
00498		Naylor's Ace Hardware							
	I-458185	Saw Blade 10inX60T	R	10/11/2023	29.99		014257		
	I-458248	Tools	R	10/11/2023	3,460.00		014257		
	I-458393	Chain/Scrapper/File	R	10/11/2023	137.92		014257		3,627.91
00540		Pitney Bowes Bank Inc							
	I-PSTG ALLOC 9/23	Postage Allocation 09/2023	R	10/11/2023	965.99		014258		965.99

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00568		Ralston Press, Inc.							
	I-94077	Business Cards	R	10/11/2023	85.96		014259		85.96
00578		Randolph Elkins Health Departm							
	I-09/2023	Hep AB - Vance G	R	10/11/2023	174.50		014260		174.50
00688		Terra Flora Landscaping							
	I-0490	10 - 9in Mums	R	10/11/2023	125.00		014261		125.00
00701		Toshiba Financial Services							
	I-512421835	Tosh E4515AC 102723	R	10/11/2023	235.66		014262		235.66
00711		Tygart Valley Transfer, Inc.							
	I-00017508	Comm	R	10/11/2023	271.36		014263		
	I-00017514	Comm	R	10/11/2023	405.13		014263		
	I-00017526	Comm	R	10/11/2023	144.28		014263		
	I-00017539	Comm	R	10/11/2023	894.35		014263		
	I-00017540	Res	R	10/11/2023	677.45		014263		
	I-00017541	Res	R	10/11/2023	537.95		014263		
	I-00017572	Comm	R	10/11/2023	71.66		014263		
	I-00017594	Res	R	10/11/2023	1,065.38		014263		
	I-00017603	Comm	R	10/11/2023	214.03		014263		
	I-00017605	Comm	R	10/11/2023	1,134.18		014263		
	I-00017609	Res	R	10/11/2023	1,011.87		014263		
	I-00017631	Comm	R	10/11/2023	211.17		014263		
	I-00017636	Comm	R	10/11/2023	202.57		014263		
	I-00017637	Res	R	10/11/2023	834.15		014263		
	I-00017649	Comm	R	10/11/2023	687.96		014263		
	I-00017651	Res	R	10/11/2023	911.55		014263		
	I-00017652	Res	R	10/11/2023	589.54		014263		
	I-00017668	Comm	R	10/11/2023	380.29		014263		
	I-00017671	Comm	R	10/11/2023	188.23		014263		
	I-00017678	Comm	R	10/11/2023	603.88		014263		
	I-00017694	Comm	R	10/11/2023	209.25		014263		
	I-00017697	Comm	R	10/11/2023	515.97		014263		
	I-00017700	Comm	R	10/11/2023	220.72		014263		
	I-00017705	Res	R	10/11/2023	643.05		014263		
	I-00017706	Res	R	10/11/2023	539.86		014263		
	I-00017725	Comm	R	10/11/2023	401.31		014263		
	I-00017736	Comm	R	10/11/2023	205.43		014263		
	I-00017740	Res	R	10/11/2023	549.41		014263		
	I-00017741	Comm	R	10/11/2023	640.19		014263		
	I-00017746	Res	R	10/11/2023	603.88		014263		
	I-00017777	Comm	R	10/11/2023	156.70		014263		
	I-00017782	Comm	R	10/11/2023	219.77		014263		
	I-00017794	Comm	R	10/11/2023	111.79		014263		
	I-00017808	Comm	R	10/11/2023	948.81		014263		
	I-00017810	Res	R	10/11/2023	644.96		014263		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00017812	Res	R	10/11/2023	1,048.18		014263		
I-00017831	Comm	R	10/11/2023	242.70		014263		
I-00017836	Comm	R	10/11/2023	186.32		014263		
I-00017852	Comm	R	10/11/2023	559.92		014263		
I-00017861	Res	R	10/11/2023	690.83		014263		
I-00017862	Res	R	10/11/2023	633.50		014263		
I-00017886	Comm	R	10/11/2023	318.18		014263		
I-00017888	Comm	R	10/11/2023	236.01		014263		
I-00017890	Comm	R	10/11/2023	472.97		014263		
I-00017903	Comm	R	10/11/2023	592.41		014263		
I-00017906	Res	R	10/11/2023	624.90		014263		
I-00017908	Res	R	10/11/2023	632.54		014263		
I-00017930	Comm	R	10/11/2023	39.18		014263		
I-00017943	Comm	R	10/11/2023	649.74		014263		
I-00017948	Res	R	10/11/2023	593.37		014263		
I-00017949	Res	R	10/11/2023	632.54		014263		
I-00017959	Comm	R	10/11/2023	362.13		014263		
I-00017961	Comm	R	10/11/2023	466.28		014263		
I-00017966	Comm	R	10/11/2023	140.46		014263		
I-00017976	Comm	R	10/11/2023	763.44		014263		
I-00017977	Res	R	10/11/2023	694.65		014263		
I-00017978	Res	R	10/11/2023	496.86		014263		
I-00017991	Comm	R	10/11/2023	326.78		014263		
I-00017992	Res	R	10/11/2023	126.13		014263		
I-00017997	Comm	R	10/11/2023	221.68		014263		
I-00018003	Comm	R	10/11/2023	135.68		014263		
I-00018017	Comm	R	10/11/2023	965.06		014263		
I-00018019	Res	R	10/11/2023	1,029.07		014263		
I-00018021	Res	R	10/11/2023	794.02		014263		
I-00018032	Comm	R	10/11/2023	154.79		014263		
I-00018034	Comm	R	10/11/2023	178.68		014263		
I-00018055	Res	R	10/11/2023	642.10		014263		
I-00018056	Res	R	10/11/2023	601.01		014263		
I-00018057	Comm	R	10/11/2023	466.28		014263		
I-00018076	Comm	R	10/11/2023	286.65		014263		
I-00018079	Res	R	10/11/2023	259.90		014263		
I-00018090	Comm	R	10/11/2023	912.50		014263		
I-00018092	Res	R	10/11/2023	178.68		014263		
I-00018101	Res	R	10/11/2023	595.28		014263		
I-00018102	Res	R	10/11/2023	528.39		014263		
I-00018122	Comm	R	10/11/2023	83.13		014263		
I-00018130	Comm	R	10/11/2023	659.30		014263		
I-00018137	Comm	R	10/11/2023	359.27		014263		
I-00018147	Res	R	10/11/2023	698.47		014263		
I-00018148	Res	R	10/11/2023	583.81		014263		
I-00018149	Comm	R	10/11/2023	560.88		014263		
I-00018163	Comm	R	10/11/2023	445.26		014263		
I-00018166	Res	R	10/11/2023	173.90		014263		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00018182	Comm	R	10/11/2023	762.49		014263		
	I-00018186	Res	R	10/11/2023	639.23		014263		
	I-00018187	Res	R	10/11/2023	466.28		014263		
	I-00018205	Comm	R	10/11/2023	227.41		014263		
	I-00018210	comm	R	10/11/2023	299.07		014263		
	I-00018215	Comm	R	10/11/2023	156.70		014263		
	I-00018221	Comm	R	10/11/2023	222.63		014263		
	I-00018228	Res	R	10/11/2023	945.95		014263		
	I-00018231	Res	R	10/11/2023	816.95		014263		
	I-00018232	Comm	R	10/11/2023	934.48		014263		
	I-00018250	Comm	R	10/11/2023	194.92		014263		
	I-00018272	Res	R	10/11/2023	635.41		014263		
	I-00018273	Res	R	10/11/2023	525.53		014263		
	I-00018274	Comm	R	10/11/2023	371.69		014263		
	I-00018275	Comm	R	10/11/2023	240.79		014263		
	I-00018290	Comm	R	10/11/2023	365.00		014263		
	I-00018295	Comm	R	10/11/2023	553.23		014263		
	I-00018299	Comm	R	10/11/2023	76.44		014263		
	I-00018308	Comm	R	10/11/2023	501.64		014263		
	I-00018311	Res	R	10/11/2023	644.96		014263		
	I-00018312	Res	R	10/11/2023	564.70		014263		
	I-00018325	Comm	R	10/11/2023	361.18		014263		
	I-00018331	Comm	R	10/11/2023	180.59		014263		
	I-00018340	Comm	R	10/11/2023	294.29		014263		
	I-00018341	Comm	R	10/11/2023	638.27		014263		
	I-00018342	Res	R	10/11/2023	611.52		014263		
	I-00018343	Res	R	10/11/2023	587.63		014263		
	I-00018373	Res	R	10/11/2023	486.35		014263		
	I-00018375	Comm	R	10/11/2023	747.20		014263		
	I-00018376	Res	R	10/11/2023	675.54		014263		
	I-0018100	Comm	R	10/11/2023	626.81		014263		56,046.77
00726		USA Bluebook							
	I-INV 00097620	Mixer	R	10/11/2023	566.18		014264		
	I-INV 00101902	Tanks	R	10/11/2023	1,752.75		014264		
	I-INV 00110830	Mixer	R	10/11/2023	374.95		014264		
	I-INV 00111677	Mixer	R	10/11/2023	374.95		014264		
	I-INV 00116511	Mixers	R	10/11/2023	1,874.75		014264		
	I-INV 00137223	Tanks	R	10/11/2023	1,168.50		014264		
	I-INV 00147057	Tank	R	10/11/2023	584.25		014264		6,696.33
00779		Woodford Oil Company							
	I-309452	460 Gal Clear Diesel	R	10/11/2023	1,881.40		014265		1,881.40

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00803		WV Division of Motor Vehicles							
	I-092923	ID- M Washington	R	10/11/2023	25.00		014266		25.00
00812		WV Division of Corrections & R							
	I-9123B49F	51 Inmate days TVRJ	R	10/11/2023	2,778.48		014267		2,778.48
00824		WV Tractor Company							
	I-71220	Counter	R	10/11/2023	598.86		014268		598.86
00855		Agency LMC							
	I-3332	Consulting Aug 2023	R	10/11/2023	264.00		014269		264.00
00884		Colonial Court Service Station							
	I-42936	Tow 21FD	R	10/11/2023	100.00		014270		
	I-582320	4 Tires	R	10/11/2023	820.00		014270		
	I-582845	4 Tires	R	10/11/2023	1,000.00		014270		1,920.00
00992		McNeil & Company							
	I-4820207	Commercial Pkg 11/01/23	R	10/11/2023	3,096.25		014271		
	I-4827207	Inland Marine 110123	R	10/11/2023	1,200.00		014271		
	I-4833207	Umbrella - Comm	R	10/11/2023	438.75		014271		4,735.00
01125		Ferguson Enterprises LLC #3326							
	I-0247143	2-24 Alum Pipe End Wrch	R	10/11/2023	389.13		014272		389.13
01313		COE Water O & M Account							
	I-Deposit 09/2023	Water O/M Deposit 09/2023	R	10/11/2023	12,902.14		014273		12,902.14
01390		Phoenix Solutions, LLC							
	I-5502	chemicals	R	10/11/2023	7,686.05		014274		
	I-5528 5537	chemicals	R	10/11/2023	10,934.79		014274		18,620.84
01651		Reclaim Company LLC							
	I-CKREQ 100923	3 day asbestos insp class	R	10/11/2023	600.00		014275		600.00
01681		HdL Companies							
	I-09302023	Collections 09/2023	R	10/11/2023	113.50		014276		113.50
01727		Enterprise FM Trust							
	I-FBN4867045	Fleet Leases 10/20/23	R	10/11/2023	17,807.65		014277		17,807.65
01790		Crim Law Office PLLC							
	I-380	Municipal Ct Matters 09/2023	R	10/11/2023	3,820.00		014278		
	I-383	09/01/23-10/07/23 WVDEP	R	10/11/2023	1,780.00		014278		5,600.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01942		Elkins Municipal Building Comm							
	I-1214756-11 101523	1214756-11 101523	R	10/11/2023	4,833.20		014279		4,833.20
02182		Ramon Goux							
	I-Travel 1015-102123	Per Diem -Travel Clintwood VA	R	10/11/2023	1,025.50		014280		1,025.50
02220		Long Branch Equipment LLC							
	I-LB333	Work on Vactor Tk/Leaf Tk	R	10/11/2023	760.00		014281		760.00
02277		Vigilant Communications LLC							
	I-056	Radio	R	10/11/2023	2,500.00		014282		2,500.00
02322		Badger Meter							
	I-80139512	September 2023	R	10/11/2023	211.40		014283		211.40
02347		LEAF							
	I-15379949	Tosh E478S 101823	R	10/11/2023	96.74		014284		
	I-15379950	Tosh E478S 101823	R	10/11/2023	96.74		014284		
	I-15398442	Toshiba/Lexmark 102423	R	10/11/2023	609.40		014284		
	I-15412340	Toshiba 478S 102523	R	10/11/2023	116.37		014284		
	I-15412341	Toshiba E4515AC 102523	R	10/11/2023	181.37		014284		1,100.62
02389		Fire & Police Selection Inc							
	I-21174	FACT/Booklets	R	10/11/2023	500.00		014285		500.00
02425		All American Uniform							
	I-2984	Boots - Goux	R	10/11/2023	137.19		014286		137.19
02431		Fel-Ferguson Waterworks #527							
	I-0840575	1/2x5 STL Coup	R	10/11/2023	309.12		014287		309.12
02501		Casto Technical Service							
	I-266769	Boiler repairs	R	10/11/2023	535.00		014288		535.00
02510		Master Built Courts							
	I-Final Pmt	Pickleball Ct -final pmt	R	10/11/2023	7,496.25		014289		7,496.25
02523		City of Belington							
	I-CKREQ 100923 K9	K-9	R	10/11/2023	5,073.91		014290		5,073.91
02524		Signs Plus							
	I-20680	Banners/Tent/Table Cover	R	10/11/2023	2,426.00		014291		2,426.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02525		DTC Farms LLC							
	I-001	Mini Excavator Rental	R	10/11/2023	275.00		014292		275.00
00122		Citizens Bank of WVPP							
	I-PP 10/2023	Police Pension 10/2023	R	10/12/2023	24,686.00		014293		
	I-PP 10/23	Police Pension	R	10/12/2023	3,035.63		014293		27,721.63
00121		Citizens Bank of WVFP							
	I-FP 10/2023	Fire Pension Cont 10/23	R	10/12/2023	42,207.00		014294		42,207.00
00116		Child Support Enforcement							
	I-CDS202310161582	Child Support	R	10/17/2023	571.48		014295		571.48
00121		Citizens Bank of WVFP							
	I-FP 202310161582	Fire Pension	R	10/17/2023	535.09		014296		535.09
00122		Citizens Bank of WVPP							
	I-PP 202310161582	Police Pension	R	10/17/2023	266.85		014297		
	I-PPN202310161582	Police Pension-2010 Forward	R	10/17/2023	610.94		014297		877.79
00147		COE Misc							
	I-MIS202310161582	Misc Reimbursements	R	10/17/2023	107.37		014298		107.37
00150		COE Payroll							
	I-T1 202310161582	Federal Withholding	R	10/17/2023	15,148.35		014299		15,148.35
00151		COE Payroll							
	I-T3 202310161582	FICA	R	10/17/2023	20,897.84		014300		
	I-T4 202310161582	Medicare	R	10/17/2023	5,391.38		014300		26,289.22
00152		COE Payroll							
	I-T2 202310161582	State Withholding	R	10/17/2023	6,250.00		014301		6,250.00
00203		Davis Trust Company							
	I-CC 202310161582	Employee Christmas Club	R	10/17/2023	2,900.00		014302		2,900.00
00747		Washington National Insurance							
	I-WN 202310161582	Washington National Insurance	R	10/17/2023	964.37		014303		964.37
00837		COE Payroll Reimbursement							
	I-001202310161582	Payroll Reimbursement	R	10/17/2023	65,503.65		014304		
	I-006202310161582	Payroll Reimbursement	R	10/17/2023	5,595.87		014304		
	I-036202310161582	Payroll Reimbursement	R	10/17/2023	14,695.65		014304		
	I-400202310161582	Payroll Reimbursement	R	10/17/2023	21,589.75		014304		
	I-401202310161582	Payroll Reimbursement	R	10/17/2023	13,425.32		014304		
	I-404202310161582	Payroll Reimbursement	R	10/17/2023	12,825.51		014304		133,635.75

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202310161582	Colionial Life-AT	R	10/17/2023	112.10		014305		
	I-CLP202310161582	Colonial Life-PT	R	10/17/2023	52.52		014305		164.62
00150		COE Payroll							
	I-T1 202310161583	Federal Withholding	R	10/17/2023	131.71		014306		131.71
00151		COE Payroll							
	I-T3 202310161583	FICA	R	10/17/2023	169.74		014307		
	I-T4 202310161583	Medicare	R	10/17/2023	39.70		014307		209.44
00152		COE Payroll							
	I-T2 202310161583	State Withholding	R	10/17/2023	39.00		014308		39.00
00837		COE Payroll Reimbursement							
	I-400202310161583	Payroll Reimbursement	R	10/17/2023	1,011.24		014309		1,011.24
00006		AFLAC							
	I-AF 202310021573	Aflac-After Tax Ins	R	10/18/2023	67.78		014310		
	I-AF 202310161582	Aflac-After Tax Ins	R	10/18/2023	67.78		014310		
	I-AFL202310021573	Aflac Insurance	R	10/18/2023	68.68		014310		
	I-AFL202310161582	Aflac Insurance	R	10/18/2023	68.68		014310		272.92
00032		Absolute Assurance Drug Test L							
	I-2069	Pre-Emp K Murdock	R	10/18/2023	41.00		014311		41.00
00047		Truist Governmental Finance							
	I-00006 102723	9948000234-06 102723	R	10/18/2023	2,643.26		014312		2,643.26
00075		Encova Insurance							
	I-36631955	Encova Insurance	R	10/18/2023	6,599.00		014313		6,599.00
00082		Builders Group, Inc.							
	I-724760	Right Angel Drill Tool	R	10/18/2023	162.99		014314		162.99
00104		Elkins Wrecker Service							
	I-53719	Towing E406	R	10/18/2023	377.96		014315		377.96
00126		City of Clarksburg							
	I-202309297898	Compost 09/26/23 #1296	R	10/18/2023	154.00		014316		154.00
00156		COE Sewer Depreciation Account							
	I-Deposit 09/2023	Sewer Depr Deposit 09/2023	R	10/18/2023	5,468.32		014317		5,468.32

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158		COE Water Depreciation Account							
	I-Deposit 092023	Water Depr Deposit 09/2023	R	10/18/2023	9,087.89		014318		9,087.89
00202		Davis Trust Company							
	I-12755 102223	3113776-12755 102223	R	10/18/2023	4,256.84		014319		4,256.84
00242		Elkins Professional Firefighte							
	I-EPF202310021573	Elkins Professional FF	R	10/18/2023	90.00		014320		
	I-EPF202310161582	Elkins Professional FF	R	10/18/2023	90.00		014320		180.00
00293		George L Wilson & Co of WV Inc							
	I-042488	materials for CH repairs	R	10/18/2023	1,829.00		014321		1,829.00
00422		Leslie Equipment Co.							
	I-1098875	Install Window & Felt JDeere	R	10/18/2023	1,284.74		014322		1,284.74
00446		McCarty's Septic Service							
	I-A12049	Sludge	R	10/18/2023	3,870.00		014323		3,870.00
00471		FirstEnergy MP/PE							
	I-401SRand 101123	401 S Randolph 09009-100923	R	10/18/2023	42.08		014324		
	I-CityPark 101223	City Park 091223-101023	R	10/18/2023	67.87		014324		
	I-Park St 101223	Park St 091223-101023	R	10/18/2023	74.23		014324		
	I-Park St 996 101223	Park St 091223-101023	R	10/18/2023	34.63		014324		218.81
00500		Newlons International Sales, L							
	I-01P11865	Brake Chamber/Steering link	R	10/18/2023	231.45		014325		231.45
00591		Retiree Health Benefit Trust F							
	I-10/2023 Retirees	Retiree Health 10/2023	R	10/18/2023	1,609.56		014326		1,609.56
00651		Southern WV Asphalt Inc							
	I-68903	45.69 tons #2 Base Asphalt	R	10/18/2023	3,740.65		014327		3,740.65
00688		Terra Flora Landscaping							
	I-0627	2-14in Combos/4-9in Solid	R	10/18/2023	131.70		014328		131.70
00726		USA Bluebook							
	I-INV00154269	Sch 40 PVC Saddles	R	10/18/2023	271.90		014329		271.90
00805		WV FBMC							
	I-MFB202310021573	Mt. Flex Benefit	R	10/18/2023	1,896.11		014330		
	I-MFB202310161582	Mt. Flex Benefit	R	10/18/2023	2,002.65		014330		3,898.76

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00810		WV Public Employee Insurance A							
	I-BL 202310161582	Basic Life Benefit	R	10/18/2023	184.14		014331		
	I-BL1202310161582	Basic Life Benefit +	R	10/18/2023	1.98		014331		
	I-DL 202310021573	Dependent Life	R	10/18/2023	89.61		014331		
	I-DL 202310161582	Dependent Life	R	10/18/2023	89.61		014331		
	I-HPA202310021573	Ins-Health Plan A	R	10/18/2023	949.00		014331		
	I-HPA202310161582	Ins-Health Plan A	R	10/18/2023	949.00		014331		
	I-HPB202310021573	Ins-Health Plan B	R	10/18/2023	627.50		014331		
	I-HPB202310161582	Ins-Health Plan B	R	10/18/2023	627.50		014331		
	I-ICA202310021573	Ins - Emp/Child-Plan A	R	10/18/2023	1,699.50		014331		
	I-ICA202310161582	Ins - Emp/Child-Plan A	R	10/18/2023	1,699.50		014331		
	I-ICB202310021573	Ins- Emp/child - Plan B	R	10/18/2023	494.50		014331		
	I-ICB202310161582	Ins- Emp/child - Plan B	R	10/18/2023	494.50		014331		
	I-IFA202310021573	Ins - Family - Plan A	R	10/18/2023	18,676.00		014331		
	I-IFA202310161582	Ins - Family - Plan A	R	10/18/2023	18,676.00		014331		
	I-IFB202310021573	Ins - Family - Plan B	R	10/18/2023	5,825.00		014331		
	I-IFB202310161582	Ins - Family - Plan B	R	10/18/2023	5,825.00		014331		
	I-IFD202310021573	Ins-Fam-Plan B - Post Tax	R	10/18/2023	582.50		014331		
	I-IFD202310161582	Ins-Fam-Plan B - Post Tax	R	10/18/2023	582.50		014331		
	I-ISA202310021573	Ins - Single - Plan A	R	10/18/2023	4,062.50		014331		
	I-ISA202310161582	Ins - Single - Plan A	R	10/18/2023	4,687.50		014331		
	I-ISB202310021573	Ins-Single - Plan B	R	10/18/2023	3,653.00		014331		
	I-ISB202310161582	Ins-Single - Plan B	R	10/18/2023	3,653.00		014331		
	I-OL 202310021573	Optional Life	R	10/18/2023	357.64		014331		
	I-OL 202310161582	Optional Life	R	10/18/2023	357.64		014331		
	I-TOF202310021573	Tobacco Surcharge Family	R	10/18/2023	350.00		014331		
	I-TOF202310161582	Tobacco Surcharge Family	R	10/18/2023	350.00		014331		
	I-TOS202310021573	Tobacco Surcharge Single	R	10/18/2023	162.50		014331		
	I-TOS202310161582	Tobacco Surcharge Single	R	10/18/2023	175.00		014331		75,882.12
01125		Ferguson Enterprises LLC #3326							
	I-0247088	Aqua Tap K2 Kit	R	10/18/2023	2,219.20		014332		2,219.20
01231		CNA Surety Direct Bill							
	I-62606515 120523	WV Highway Permit Bond	R	10/18/2023	250.00		014333		250.00
01292		COE Sewer O & M Account							
	I-Deposit 09/2023	Sewer O/M Deposit 09/2023	R	10/18/2023	13,153.88		014334		13,153.88
01449		Dodson Pest Control							
	I-23-173102-0942	Service @ Darden House	R	10/18/2023	60.00		014335		60.00
01594		Pace Analytical Services LLC							
	I-2330474349	Analysis Sept 2023	R	10/18/2023	1,173.00		014336		1,173.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01651		Reclaim Company LLC							
	I-2652	Demo 1602 S Davis St	R	10/18/2023	11,750.00		014337		
	I-2655	Demo 202 N Randolph	R	10/18/2023	50,980.00		014337		
	I-2656	Abatement 202 N Randolph	R	10/18/2023	3,600.00		014337		66,330.00
01751		COE WWTP							
	I-202310094982	Backwash September 2023	R	10/18/2023	827.44		014338		827.44
01790		Crim Law Office PLLC							
	I-378	WV DEP Grant	R	10/18/2023	1,680.00		014339		
	I-379	Attny Services 09/2023	R	10/18/2023	6,380.00		014339		8,060.00
01959		Electronic Specialty Company							
	I-74484	Chamber Speakers	R	10/18/2023	2,850.00		014340		2,850.00
02047		Cybertech Automation USA Inc							
	I-12823	2023 Elkins WTP Support	R	10/18/2023	1,745.79		014341		
	I-12824	2023 Whitmer project work	R	10/18/2023	324.00		014341		2,069.79
02194		St Brendan Catholic Church							
	I-RFND 0923	Pavilion Reservation Refund	R	10/18/2023	100.00		014342		100.00
02215		Tucker County Solid Waste Auth							
	I-133230	Sweeper Dirt	R	10/18/2023	599.63		014343		599.63
02220		Long Branch Equipment LLC							
	I-LB337	Install temp fuel strap LeafTk	R	10/18/2023	190.00		014344		190.00
02411		Zurich Insurance							
	I-1129985	Deductible	R	10/18/2023	448.03		014345		448.03
02431		Fel-Ferguson Waterworks #527							
	I-0831665-2	Couplings/Ribbed Ins/Tees/Clmp	R	10/18/2023	1,303.46		014346		
	I-0833165-1	Cplngs/Comp90Blend/Saddles	R	10/18/2023	285.78		014346		1,589.24
02532		Alicia Whitmer							
	I-RFND 092423	Reservation refund	R	10/18/2023	60.00		014347		60.00
02533		Franklin Moats							
	I-RFND 092423	Reservation refund	R	10/18/2023	100.00		014348		100.00
02534		Katrina Thompson							
	I-RFND 092323	Pavilion reservation refund	R	10/18/2023	60.00		014349		60.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02535		Connie Greulick							
	I-RTN Bond 23CR250	Bond Refund 23CR250	R	10/18/2023	302.00		014350		302.00
1		DOERR CORP							
	I-000202310161575	US REFUND	R	10/18/2023	82.89		014351		82.89
1		DEVINE, LEAH R							
	I-000202310161576	US REFUND	R	10/18/2023	91.67		014352		91.67
1		COFFMAN, STACY							
	I-000202310161577	US REFUND	R	10/18/2023	58.27		014353		58.27
1		TANNER, HELEN H							
	I-000202310161578	US REFUND	R	10/18/2023	149.96		014354		149.96
1		KOONTZ, II, WILBUR							
	I-000202310161579	US REFUND	R	10/18/2023	45.52		014355		45.52
1		JOHNSON, MARY							
	I-000202310161580	US REFUND	R	10/18/2023	8.31		014356		8.31
1		FARLEY, JAMES & BOBB							
	I-000202310161581	US REFUND	R	10/18/2023	17.54		014357		17.54
1		DAVIS MEMORIAL HOSPI							
	I-000202310171584	US REFUND	R	10/18/2023	68.53		014358		68.53
1		HOLLAND ENTERPRISES							
	I-000202310171585	US REFUND	R	10/18/2023	13.26		014359		13.26
1		DAVIS & ELKINS COLLE							
	I-000202310171586	US REFUND	R	10/18/2023	8.33		014360		8.33
1		LINGER, ODEN L							
	I-000202310171587	US REFUND	R	10/18/2023	0.83		014361		0.83
1		BEAHM, ROBERT DBA							
	I-000202310181588	US REFUND	V	10/18/2023	75.00		014362		75.00
1		BEAHM, ROBERT DBA VOIDED							
	M-CHECK	BEAHM, ROBERT DBA VOIDED	V	10/18/2023			014362		75.00CR
01155		Vannostrand Architects, PLLC							
	I-18030440-1	professional sevices	R	10/18/2023	28,000.00		014363		28,000.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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1		RICOTTILLI, CARLO							
	I-000202310201589	US REFUND	R	10/24/2023	33.24		014364		33.24
00479		Amtower Auto Supply, Inc.							
	I-198763	Jack/Stand/Tire Repair/Cement	R	10/24/2023	359.66		014365		
	I-199185	WHL CHG/Cable/Cleaner	R	10/24/2023	245.18		014365		604.84
00686		Ted Ogden Trucking, Inc.							
	I-0005703	15 Kaufman Lowboy Trailer	R	10/24/2023	12,000.00		014366		
	I-0005703-1	2nd 1/2 on 15 Lowboy	R	10/24/2023	12,000.00		014366		24,000.00
00729		Valley Can Custom Container							
	I-101223	6 2yd dumpsters	R	10/24/2023	5,043.00		014367		5,043.00
00805		WV FBMC							
	I-RChen 10/2023	R Chenoweth October 2023	R	10/24/2023	49.90		014368		49.90
00810		WV Public Employee Insurance A							
	I-RChen 10/2023	RChenoweth Health/Lf 10/2023	R	10/24/2023	1,335.98		014369		1,335.98
01390		Phoenix Solutions, LLC							
	I-5549	Chemicals	R	10/24/2023	7,706.75		014370		7,706.75
01833		P3 Cost Analysts							
	I-20720	Visa VUIRF October 2023	R	10/24/2023	208.94		014371		208.94
02157		Jerry A Marco							
	I-Travel 101723	Travel Reimb Vienna VA	R	10/24/2023	247.07		014372		
	I-Travel 101923	Fall Board Conf Canaan	R	10/24/2023	44.41		014372		291.48
02537		Buckhannon Toyota							
	I-128290 Currence	23 Toyota Tundra MCurrence	R	10/24/2023	1,641.76		014373		1,641.76
00116		Child Support Enforcement							
	I-CDS202310311590	Child Support	R	10/31/2023	600.33		014374		600.33
00121		Citizens Bank of WVFP							
	I-FP 202310311590	Fire Pension	R	10/31/2023	471.71		014375		471.71
00122		Citizens Bank of WVPP							
	I-PP 202310311590	Police Pension	R	10/31/2023	146.68		014376		
	I-PPN202310311590	Police Pension-2010 Forward	R	10/31/2023	386.56		014376		533.24

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00147		COE Misc							
	I-MIS202310311590	Misc Reimbursements	R	10/31/2023	582.95		014377		582.95
00150		COE Payroll							
	I-T1 202310311590	Federal Withholding	R	10/31/2023	11,886.51		014378		11,886.51
00151		COE Payroll							
	I-T3 202310311590	FICA	R	10/31/2023	18,418.98		014379		
	I-T4 202310311590	Medicare	R	10/31/2023	4,667.10		014379		23,086.08
00152		COE Payroll							
	I-T2 202310311590	State Withholding	R	10/31/2023	5,103.00		014380		5,103.00
00203		Davis Trust Company							
	I-CC 202310311590	Employee Christmas Club	R	10/31/2023	2,900.00		014381		2,900.00
00747		Washington National Insurance							
	I-WN 202310311590	Washington National Insurance	R	10/31/2023	658.92		014382		658.92
00837		COE Payroll Reimbursement							
	I-001202310311590	Payroll Reimbursement	R	10/31/2023	50,926.75		014383		
	I-006202310311590	Payroll Reimbursement	R	10/31/2023	5,575.08		014383		
	I-036202310311590	Payroll Reimbursement	R	10/31/2023	12,932.07		014383		
	I-400202310311590	Payroll Reimbursement	R	10/31/2023	21,788.89		014383		
	I-401202310311590	Payroll Reimbursement	R	10/31/2023	12,606.60		014383		
	I-404202310311590	Payroll Reimbursement	R	10/31/2023	12,104.92		014383		115,934.31
01885		Colonial Life							
	I-CL 202310311590	Colionial Life-AT	R	10/31/2023	112.10		014384		
	I-CLP202310311590	Colonial Life-PT	R	10/31/2023	52.52		014384		164.62
00150		COE Payroll							
	I-T1 202310311591	Federal Withholding	R	10/31/2023	229.13		014385		229.13
00151		COE Payroll							
	I-T3 202310311591	FICA	R	10/31/2023	510.92		014386		
	I-T4 202310311591	Medicare	R	10/31/2023	119.48		014386		630.40
00152		COE Payroll							
	I-T2 202310311591	State Withholding	R	10/31/2023	120.00		014387		120.00
00837		COE Payroll Reimbursement							
	I-400202310311591	Payroll Reimbursement	R	10/31/2023	3,233.97		014388		3,233.97

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024		Appalachian Tire Products							
	I-1300021495	16 Tires/2 Armormax MSA	R	11/01/2023	9,046.24		014389		9,046.24
00102		Central Supply Company of WV							
	I-543322	materials for basement	R	11/01/2023	1,050.50		014390		1,050.50
00119		First-Citizens Bank & Trust Co							
	I-43405377	Kyocera 110623	R	11/01/2023	68.45		014391		
	I-43411337	Konica contract 110823	R	11/01/2023	55.00		014391		123.45
00149		COE Parks and Recreation							
	I-Support 11/2023	Monthly Support 11/2023	R	11/01/2023	25,483.00		014392		25,483.00
00154		COE Sanitation							
	I-202310185033	Hauling Grit from Sewer Plant	R	11/01/2023	181.50		014393		181.50
00235		Elkins Building Comm.							
	I-11/2023	Monthly Payment 11/2023	R	11/01/2023	3,483.79		014394		3,483.79
00247		Elkins Truck Service, Inc							
	I-154628	Hose Repair	R	11/01/2023	14.68		014395		14.68
00310		Griffith & Associates, PLLC							
	I-14695	Attorney Services Whitmer	V	11/01/2023	5,256.75		014396		5,256.75
00310		Griffith & Associates, PLLC							
	M-CHECK	Griffith & Associates, PVOIDED	V	11/01/2023			014396		5,256.75CR
00379		J C Lumber Company							
	I-14715	Wood beams for log stop bldg	R	11/01/2023	3,648.00		014397		3,648.00
00381		Grover C Jackson Jr							
	I-RENT 11/2023	Rent 11/2023	R	11/01/2023	1,800.00		014398		1,800.00
00430		Jonathan DiStefano dba Mainten							
	I-1164	locks/plant locks	R	11/01/2023	1,250.00		014399		1,250.00
00446		McCarty's Septic Service							
	I-A12105	Sludge	R	11/01/2023	2,620.00		014400		2,620.00
00468		Miss Utility of West Virginia,							
	I-WV23-4169	Message Fees 09/2023	R	11/01/2023	102.00		014401		102.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-Barron 102023	Barron 091623-101623	R	11/01/2023	11,684.03		014402		
	I-RRAve 101723	RR Ave 091523-101323	R	11/01/2023	784.99		014402		12,469.02
00483		Mountain Valley Bank							
	I-1202553-21 102823	1202553-21 102823 #61	R	11/01/2023	2,369.18		014403		2,369.18
00484		Mountaineer Gas Company							
	I-153 BHntr 101623	Nat'l Gas 0825-101623	R	11/01/2023	32.00		014404		
	I-1Baxter 100423	1 Baxter 0825-100423	R	11/01/2023	248.28		014404		
	I-1BaxterWtr 100423	1Baxter 0825-100423	R	11/01/2023	33.04		014404		
	I-216 4th 100523	216 4th St 082523-100523	R	11/01/2023	46.49		014404		
	I-216 4thB 100423	216 4th St B 0825-100423	R	11/01/2023	46.49		014404		
	I-401Davis 100423	401Davis 0825-100423	R	11/01/2023	113.76		014404		
	I-500ScottFd 101623	500 Scott Fd 082523-101623	R	11/01/2023	33.70		014404		
	I-917 RR 100423	917 S RR 0825-100423	R	11/01/2023	73.39		014404		
	I-Barron 100423	Barron Ave 0825-100423	R	11/01/2023	33.04		014404		
	I-Baxter 100423	Baxter 0825-100423	R	11/01/2023	46.49		014404		
	I-Center 100423	Center St 0825-100423	R	11/01/2023	33.04		014404		
	I-Flood Cntrl 100423	Flood Control 0825-100423	R	11/01/2023	880.55		014404		
	I-IndustrlPk 100623	Industrial Pk 0825-100623	R	11/01/2023	33.04		014404		
	I-Kump 101623	Kump Ed Ctr 091423-101623	R	11/01/2023	61.14		014404		
	I-Lift3 100423	Glendale Lift 3 0825-100423	R	11/01/2023	46.49		014404		
	I-Stewart 100423	Stewart Ave 0825-100423	R	11/01/2023	45.03		014404		1,805.97
00701		Toshiba Financial Services							
	I-513629261	LEXC4150/Tosh3005 11/12/23	R	11/01/2023	221.37		014405		221.37
00714		WORKFORCE West Virginia							
	I-093023	T Harsh Worker's Comp	R	11/01/2023	22.28		014406		22.28
00730		Valley Steel							
	I-18056	MigWire/OxyCylinder/ArgonMix	R	11/01/2023	338.89		014407		338.89
00855		Agency LMC							
	I-3374	9/23 Website Updates/Edits	R	11/01/2023	717.75		014408		717.75
00884		Colonial Court Service Station							
	I-582962	PurgeValve/Tire Sensors	R	11/01/2023	383.14		014409		383.14
01183		Dan Stemple							
	I-EXP 083123	Reimb trips to PO and Midland	R	11/01/2023		Reissue	014410		7.86

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-5565	Chemicals	R	11/01/2023	7,647.89		014411		7,647.89
01445		Linda Silva							
	I-CK Req 102623	cable ties	R	11/01/2023	17.98		014412		17.98
01491		Hinzman Auto Repair & Refinish							
	I-3328A	21 F150 Repairs	R	11/01/2023	8,624.90		014413		8,624.90
01594		Pace Analytical Services LLC							
	I-2330477042	09/2023 Lab contract analysis	R	11/01/2023	807.00		014414		807.00
01731		Bradish Glass Inc							
	I-4039	Cullet pick up 10/16/23	R	11/01/2023	250.00		014415		250.00
01790		Crim Law Office PLLC							
	I-382	Attny Serv- 10/09/23	R	11/01/2023	950.00		014416		950.00
01957		Zoro Tools, Inc.							
	I-INV13174694	Stripping Machine/Paint/PPTwl	R	11/01/2023	640.00		014417		640.00
02012		Appalachian Aggregates							
	I-198314	73.13 #57 Stone	R	11/01/2023	1,744.24		014418		1,744.24
02215		Tucker County Solid Waste Auth							
	I-000134061	5.74 tn Grit from WWTP	R	11/01/2023	305.94		014419		305.94
02316		FilmTec Corporation							
	I-951273506	Filter Repair & Gram Maint	R	11/01/2023	7,848.60		014420		7,848.60
02323		Akers Trucking Inc.							
	I-8244	hauled truck bed to Street Dep	R	11/01/2023	1,200.00		014421		1,200.00
02347		LEAF							
	I-15483673	Tosh E4515AC	R	11/01/2023	317.44		014422		
	I-15489642	Tosh 4515AC 11/13/23	R	11/01/2023	72.74		014422		
	I-15517108	Tosh E478S Baxter 111823	R	11/01/2023	96.74		014422		
	I-15517109	Toshiba E478S 111823	R	11/01/2023	96.74		014422		583.66
02399		10-42 Tactical LLC							
	I-4261	Holster platform/mag pouch	R	11/01/2023	342.99		014423		342.99
02536		Go With The Flow Utility Servi							
	I-101123	Filler Repairs	R	11/01/2023	27,839.11		014424		27,839.11

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02539		Robert McCauley							
	I-Tap Fee 1/2	Refund 1/2 tap fee	R	11/01/2023	648.96		014425		648.96
02541		Dylan Eva							
	I-Travel Cl I Water	Per Diem-Cl I Water training	R	11/01/2023	794.50		014426		794.50
1		LEE, DEREK & VIOLA							
	I-000202311151596	US REFUND	V	11/08/2023	2.50		014427		2.50
1		LEE, DEREK & VIOLA VOIDED							
	M-CHECK	LEE, DEREK & VIOLA VOIDED	V	11/08/2023			014427		2.50CR
1		TRIMBLE, VAUGHN							
	I-000202311021593	US REFUND	R	11/08/2023	125.00		014428		125.00
00032		Absolute Assurance Drug Test L							
	I-2272	Testing S Fox 10/10/23	R	11/09/2023	42.00		014429		42.00
00075		Encova Insurance							
	I-36650254	WCB 10/02/23-11/01/23	R	11/09/2023	6,599.00		014430		6,599.00
00085		Burgess & Niple, Inc.							
	I-110190	Consent Decree/Milestone Cal	R	11/09/2023	573.00		014431		573.00
00126		City of Clarksburg							
	I-202311078059	Yard Waste Ticket 1347	R	11/09/2023	186.40		014432		186.40
00143		COE General Fund 2							
	I-IND 11/01/23	monthly indirects 11/2023	R	11/09/2023	12,955.92		014433		12,955.92
00154		COE Sanitation							
	I-202310315090	Hauling Brush	R	11/09/2023	299.48		014434		299.48
00158		COE Water Depreciation Account							
	I-10/23 Contribution	10/23 Contribution	R	11/09/2023	11,174.26		014435		11,174.26
00202		Davis Trust Company							
	I-12755 11/22/23	3113776-12755 11/22/23	R	11/09/2023	4,256.84		014436		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M 09/2023	Hotel/Motel Collection 09/2023	R	11/09/2023	14,274.85		014437		14,274.85
00283		Frontier							
	I-10/20/23	Phones 09/20-10/20/23	R	11/09/2023	1,184.95		014438		1,184.95

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00296		Gino's Pizza							
	I-Order 1020-3821	Call Out Dinner for Crew	R	11/09/2023	79.01		014439		79.01
00393		Robert Jones							
	I-Travel 11/12/23	Travel Per Diem 11/12/23	R	11/09/2023	307.47		014440		307.47
00457		Metalworks, Inc.							
	I-13216	Repair New Trash Truck	R	11/09/2023	2,544.00		014441		2,544.00
00471		FirstEnergy MP/PE							
	I-90009305860 102023	Lighting/consumption	R	11/09/2023	42,425.89		014442		42,425.89
00483		Mountain Valley Bank							
	I-1202553-22 1107	1202553-22 Int 11/07/23	R	11/09/2023	264.77		014443		264.77
00571		Randolph County Community Arts							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,250.00		014444		1,250.00
00573		Randolph County Development Au							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	3,375.00		014445		3,375.00
00578		Randolph Elkins Health Departm							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,125.00		014446		1,125.00
00579		Randolph-Tucker Children's Adv							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,250.00		014447		1,250.00
00591		Retiree Health Benefit Trust F							
	I-11/2023 RHBT	Retirees RHBT 11/2023	R	11/09/2023	1,609.56		014448		1,609.56
00606		Steven C. Rodeheaver							
	I-12128	Street Brooms/dustpans/mophead	R	11/09/2023	98.00		014449		
	I-12129	brush/brooms/mopheads/gloves	R	11/09/2023	395.00		014449		
	I-12130	brushes/squeegees/duster	R	11/09/2023	220.00		014449		713.00
00665		State Electric Supply Company							
	I-16921677-00	Wire/Box Connectors/InsFkTerm	R	11/09/2023	847.80		014450		847.80
00670		Steptoe & Johnson PLLC							
	I-1103834	Sanitary Bd 09/2023	R	11/09/2023	2,920.50		014451		2,920.50
00688		Terra Flora Landscaping							
	I-0636	Landscape Maintenance CHall	R	11/09/2023	1,320.00		014452		1,320.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701		Toshiba Financial Services							
	C-Correct vendor	Correct Vendor entry	R	11/09/2023	8,624.90CR		014453		
	I-3328A	21 F150 repairs	R	11/09/2023	8,624.90		014453		
	I-514748490	Tosh E4515AC 1027-112723	R	11/09/2023	214.24		014453		214.24
00812		WV Division of Corrections & R							
	I-10123B49F	16 days inmate housing TVRJ	R	11/09/2023	871.68		014454		871.68
01271		WV Municipal Water Quality Ass							
	I-SW24	Stormwater annual dues	R	11/09/2023	848.67		014455		
	I-WVFY24	Annual Dues	R	11/09/2023	2,814.79		014455		3,663.46
01313		COE Water O & M Account							
	I-10/23 Contribution	10/23 Contribution	R	11/09/2023	12,902.14		014456		12,902.14
01390		Phoenix Solutions, LLC							
	I-5589	Chemicals	R	11/09/2023	4,802.44		014457		4,802.44
01594		Pace Analytical Services LLC							
	I-2330482143	10/23 Lab Analysis/Big Timber	R	11/09/2023	3,088.50		014458		3,088.50
01651		Reclaim Company LLC							
	I-2660	Demolition of 5 Bell St	R	11/09/2023	4,800.00		014459		4,800.00
01727		Enterprise FM Trust							
	I-FBN4892099	Fleet Leases 11/2023	R	11/09/2023	17,791.38		014460		17,791.38
01751		COE WWTP							
	I-202311045108	Backwash 10/2023	R	11/09/2023	959.38		014461		959.38
01790		Crim Law Office PLLC							
	I-376	Sanitary Bd 08/2023	R	11/09/2023	640.00		014462		
	I-381	Sanitary Bd Matters 09/2023	R	11/09/2023	1,410.00		014462		2,050.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 111523	1214756-11 11/15/23	R	11/09/2023	4,833.20		014463		4,833.20
02220		Long Branch Equipment LLC							
	I-LB345	Equipment repairs	R	11/09/2023	1,045.00		014464		1,045.00
02277		Vigilant Communications LLC							
	I-058	Radio Keyloader and cables	R	11/09/2023	2,500.00		014465		2,500.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02322		Badger Meter							
	I-80142211	10/23 Monitoring	R	11/09/2023	211.55		014466		211.55
02347		LEAF							
	I-15543616	Tosh/Lex 11/24/23	R	11/09/2023	448.47		014467		
	I-15559175	Tosh 478S 112523	R	11/09/2023	68.32		014467		516.79
02431		Fel-Ferguson Waterworks #527							
	I-Multi-102523	Couplings/Saddles/Tees/Brch	R	11/09/2023	4,211.81		014468		4,211.81
02451		Waypoint Resource Group LLC							
	I-17067	Collection fees 10/2023	R	11/09/2023	75.22		014469		75.22
02546		Rebecca Harper							
	I-Travel 11/12/23	Travel Per Diem 11/12/23	R	11/09/2023	307.47		014470		307.47
00711		Tygart Valley Transfer, Inc.							
	C-00018484	Ticket 00018484 over	R	11/09/2023	0.08CR		014471		
	I-000108977	Comm	R	11/09/2023	264.67		014471		
	I-00018397	Comm	R	11/09/2023	155.75		014471		
	I-00018402	Comm	R	11/09/2023	220.72		014471		
	I-00018415	Comm	R	11/09/2023	294.29		014471		
	I-00018432	Res	R	11/09/2023	886.70		014471		
	I-00018433	Res	R	11/09/2023	1,100.74		014471		
	I-00018434	Comm	R	11/09/2023	871.42		014471		
	I-00018456	Comm	R	11/09/2023	132.81		014471		
	I-00018461	Res	R	11/09/2023	160.52		014471		
	I-00018462	Comm	R	11/09/2023	167.21		014471		
	I-00018479	Res	R	11/09/2023	59.24		014471		
	I-00018483	Res	R	11/09/2023	599.10		014471		
	I-00018484	Res	R	11/09/2023	599.18		014471		
	I-00018485	Comm	R	11/09/2023	437.62		014471		
	I-00018509	Comm	R	11/09/2023	258.94		014471		
	I-00018511	Res	R	11/09/2023	237.92		014471		
	I-00018514	Comm	R	11/09/2023	115.62		014471		
	I-00018532	Res	R	11/09/2023	595.28		014471		
	I-00018537	Comm	R	11/09/2023	584.77		014471		
	I-00018539	Res	R	11/09/2023	589.54		014471		
	I-00018554	Comm	R	11/09/2023	232.19		014471		
	I-00018574	Res	R	11/09/2023	628.72		014471		
	I-00018575	Res	R	11/09/2023	787.33		014471		
	I-00018576	Comm	R	11/09/2023	500.68		014471		
	I-00018588	Comm	R	11/09/2023	284.74		014471		
	I-00018598	Res	R	11/09/2023	442.40		014471		
	I-00018599	Res	R	11/09/2023	645.92		014471		
	I-00018600	Comm	R	11/09/2023	532.21		014471		
	I-00018604	Residential - Forest Festival	R	11/09/2023	296.21		014471		
	I-00018605	Res Forest Festival	R	11/09/2023	124.22		014471		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00018606	Comm - Forest Festival	R	11/09/2023	196.83		014471		
I-00018607	Res Forest Festival	R	11/09/2023	279.96		014471		
I-00018611	Comm	R	11/09/2023	466.28		014471		
I-00018617	Res	R	11/09/2023	120.39		014471		
I-00018618	Comm Church	R	11/09/2023	112.75		014471		
I-00018626	Comm Park	R	11/09/2023	164.35		014471		
I-00018632	Comm	R	11/09/2023	230.28		014471		
I-00018637	Res	R	11/09/2023	869.51		014471		
I-00018638	Comm	R	11/09/2023	705.16		014471		
I-00018639	Res	R	11/09/2023	734.78		014471		
I-00018657	Comm	R	11/09/2023	304.80		014471		
I-00018658	Res	R	11/09/2023	77.40		014471		
I-00018659	Res	R	11/09/2023	248.43		014471		
I-00018663	Comm Rail Yard	R	11/09/2023	220.72		014471		
I-00018670	Comm	R	11/09/2023	271.36		014471		
I-00018675	Res	R	11/09/2023	188.23		014471		
I-00018676	Res	R	11/09/2023	409.91		014471		
I-00018677	Comm	R	11/09/2023	448.13		014471		
I-00018678	Res	R	11/09/2023	680.32		014471		
I-00018711	Comm	R	11/09/2023	182.50		014471		
I-00018712	Res	R	11/09/2023	543.68		014471		
I-00018713	Res	R	11/09/2023	505.46		014471		
I-00018715	Comm	R	11/09/2023	660.25		014471		
I-00018730	Comm	R	11/09/2023	265.63		014471		
I-00018734	Comm	R	11/09/2023	632.54		014471		
I-00018738	Comm	R	11/09/2023	303.85		014471		
I-00018745	Res	R	11/09/2023	629.67		014471		
I-00018746	Res	R	11/09/2023	644.96		014471		
I-00018748	Comm	R	11/09/2023	548.46		014471		
I-00018758	Comm	R	11/09/2023	195.88		014471		
I-00018760	Comm	R	11/09/2023	304.80		014471		
I-00018777	Comm	R	11/09/2023	770.13		014471		
I-00018782	Res	R	11/09/2023	470.11		014471		
I-00018783	Res	R	11/09/2023	645.92		014471		
I-00018799	Comm	R	11/09/2023	319.14		014471		
I-00018800	Comm	R	11/09/2023	473.93		014471		
I-00018804	Comm	R	11/09/2023	241.74		014471		
I-00018816	Comm	R	11/09/2023	218.81		014471		
I-00018824	Res	R	11/09/2023	1,008.05		014471		
I-00018826	Comm	R	11/09/2023	1,060.61		014471		
I-00018828	Res	R	11/09/2023	783.51		014471		
I-00018840	Comm	R	11/09/2023	235.05		014471		
I-00018861	Comm	R	11/09/2023	467.24		014471		
I-00018863	Res	R	11/09/2023	545.59		014471		
I-00018866	Res	R	11/09/2023	506.42		014471		
I-00018885	Comm	R	11/09/2023	285.69		014471		
I-00018910	Res	R	11/09/2023	536.99		014471		
I-00018911	Res	R	11/09/2023	171.99		014471		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00018912	Res	R	11/09/2023	579.03		014471		
I-00018914	Comm	R	11/09/2023	570.43		014471		
I-00018932	Comm	R	11/09/2023	68.80		014471		
I-00018943	Comm	R	11/09/2023	59.24		014471		
I-00018949	Comm	R	11/09/2023	221.68		014471		
I-00018958	Comm	R	11/09/2023	717.58		014471		
I-00018959	Res	R	11/09/2023	647.83		014471		
I-00018962	Res	R	11/09/2023	693.69		014471		
I-00018989	Comm	R	11/09/2023	149.06		014471		
I-00018993	Res	R	11/09/2023	579.03		014471		
I-00018996	Comm	R	11/09/2023	713.76		014471		
I-00018997	Res	R	11/09/2023	442.40		014471		
I-00019011	Comm	R	11/09/2023	273.27		014471		
I-00019015	Comm	R	11/09/2023	810.26		014471		
I-00019023	Comm	R	11/09/2023	179.63		014471		
I-00019035	Comm	R	11/09/2023	747.20		014471		
I-00019038	Res	R	11/09/2023	953.59		014471		
I-00019039	Comm	R	11/09/2023	928.75		014471		
I-00019058	Comm	R	11/09/2023	228.36		014471		
I-00019059	Res	R	11/09/2023	97.46		014471		
I-00019062	Comm	R	11/09/2023	147.15		014471		
I-00019077	Res	R	11/09/2023	566.61		014471		
I-00019078	Res	R	11/09/2023	575.21		014471		
I-00019079	Comm	R	11/09/2023	567.57		014471		
I-00019090	Comm	R	11/09/2023	275.18		014471		
I-00019107	Comm	R	11/09/2023	610.56		014471		
I-00019108	Res	R	11/09/2023	574.26		014471		
I-00019109	Res	R	11/09/2023	576.17		014471		
I-00019128	Comm	R	11/09/2023	28.67		014471		
I-00019131	Comm	R	11/09/2023	358.31		014471		
I-00019135	Res	R	11/09/2023	150.01		014471		
I-00019146	Res	R	11/09/2023	593.37		014471		
I-00019147	Res	R	11/09/2023	545.59		014471		
I-00019148	Comm	R	11/09/2023	498.77		014471		
I-00019167	Comm	R	11/09/2023	277.10		014471		
I-00019180	Comm	R	11/09/2023	338.25		014471		
I-00019192	Res	R	11/09/2023	145.24		014471		
I-00019194	Res	R	11/09/2023	561.83		014471		
I-00019196	Res	R	11/09/2023	604.83		014471		
I-00019197	Comm	R	11/09/2023	788.29		014471		
I-00019225	Comm	R	11/09/2023	182.50		014471		
I-00019250	Res	R	11/09/2023	862.82		014471		
I-00019251	Res	R	11/09/2023	791.15		014471		
I-00019254	Comm	R	11/09/2023	927.79		014471		
I-00019269	Comm	R	11/09/2023	226.45		014471		
I-00019271	Res	R	11/09/2023	151.92		014471		
I-00019281	Comm	R	11/09/2023	390.80		014471		
I-00019283	Comm	R	11/09/2023	527.44		014471		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00019285	Res	R	11/09/2023	563.75		014471		
	I-00019287	Res	R	11/09/2023	527.44		014471		57,290.85
00023		Appalachian Forest Heritage Ar							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,500.00		014472		1,500.00
00047		Truist Governmental Finance							
	I-00006 112723	9948000234-06 112723	R	11/14/2023	2,643.26		014473		
	I-00007 111923	9948000234-07 111923	R	11/14/2023	4,984.55		014473		7,627.81
00132		Clarksburg Water Board							
	I-M90960	Compliance Samples 10/2023	R	11/14/2023	230.00		014474		230.00
00182		Country Roads Transit							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	3,500.00		014475		3,500.00
00239		Elkins Historic Landmark Commi							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,000.00		014476		1,000.00
00241		Elkins Main Street							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	4,812.50		014477		4,812.50
00243		Elkins Randolph County Chamber							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,500.00		014478		1,500.00
00250		Elkins-Randolph County Regiona							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	4,262.50		014479		4,262.50
00251		Elkins-Randolph County Public							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	5,625.00		014480		5,625.00
00430		Jonathan DiStefano dba Mainten							
	I-1173	Keys	R	11/14/2023	16.00		014481		16.00
00498		Naylor's Ace Hardware							
	I-199980 200574	Tire repair kit/screw kit	V	11/14/2023	23.23		014482		23.23
00498		Naylor's Ace Hardware							
	M-CHECK	Naylor's Ace Hardware VOIDED	V	11/14/2023			014482		23.23CR
00551		Preiser Scientific, Inc.							
	I-562075-2 562075-1	chemicals	R	11/14/2023	579.37		014483		579.37

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00570		Randolph County Commission							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,750.00		014484		1,750.00
00606		Steven C. Rodeheaver							
	I-299742	2-shovels	R	11/14/2023	40.00		014485		40.00
00628		Seneca Designs							
	I-45711	Pavilion signs	R	11/14/2023	78.00		014486		78.00
01555		Golden Equipment Co Inc							
	I-4849	Install Pinch Roller	R	11/14/2023	3,776.79		014487		3,776.79
01681		HdL Companies							
	I-10312023	BLR Collections 10/2023	R	11/14/2023	1,030.07		014488		1,030.07
02047		Cybertech Automation USA Inc							
	I-12868	2023 Whitmer 9/2023	R	11/14/2023	1,872.67		014489		
	I-12869	2023 Elkins WTP Support 9/23	R	11/14/2023	3,843.78		014489		5,716.45
02150		ERAD Group Inc							
	I-211232	subscription fee	R	11/14/2023	1,500.00		014490		1,500.00
02347		LEAF							
	I-15559176	Toshiba E4515AC 112523	R	11/14/2023	137.77		014491		137.77
02403		MCE Diversified LLC							
	I-INV-174160	Air Compressor RS	R	11/14/2023	759.39		014492		759.39
02424		Willquip LLC							
	I-20239000-100	17 winter jackets	R	11/14/2023	1,004.19		014493		1,004.19
02451		Waypoint Resource Group LLC							
	I-16855	Collections 09/2023	R	11/14/2023	204.87		014494		204.87
02547		Lori George							
	I-KGeorge 23MC0261	Bond Refund Kara George	R	11/14/2023	302.00		014495		302.00
02548		Susan Godwin							
	I-CGodwin 23CR280	Bond Refund Chris Godwin	R	11/14/2023	100.00		014496		100.00
02549		Command Testing							
	I-1274	Tower 402 Sutphen Aerial Test	R	11/14/2023	725.00		014497		725.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00116		Child Support Enforcement							
	I-CDS202311141594	Child Support	R	11/14/2023	600.33		014498		600.33
00121		Citizens Bank of WVFP							
	I-FP 202311141594	Fire Pension	R	11/14/2023	550.94		014499		550.94
00122		Citizens Bank of WVPP							
	I-PP 202311141594	Police Pension	R	11/14/2023	170.57		014500		
	I-PPN202311141594	Police Pension-2010 Forward	R	11/14/2023	475.80		014500		646.37
00147		COE Misc							
	I-MIS202311141594	Misc Reimbursements	R	11/14/2023	590.95		014501		590.95
00150		COE Payroll							
	I-T1 202311141594	Federal Withholding	R	11/14/2023	13,787.45		014502		13,787.45
00151		COE Payroll							
	I-T3 202311141594	FICA	R	11/14/2023	20,126.76		014503		
	I-T4 202311141594	Medicare	R	11/14/2023	5,136.44		014503		25,263.20
00152		COE Payroll							
	I-T2 202311141594	State Withholding	R	11/14/2023	5,835.00		014504		5,835.00
00203		Davis Trust Company							
	I-CC 202311141594	Employee Christmas Club	R	11/14/2023	2,900.00		014505		2,900.00
00747		Washington National Insurance							
	I-WN 202311141594	Washington National Insurance	R	11/14/2023	947.04		014506		947.04
00837		COE Payroll Reimbursement							
	I-001202311141594	Payroll Reimbursement	R	11/14/2023	58,023.55		014507		
	I-006202311141594	Payroll Reimbursement	R	11/14/2023	5,144.07		014507		
	I-036202311141594	Payroll Reimbursement	R	11/14/2023	15,630.78		014507		
	I-400202311141594	Payroll Reimbursement	R	11/14/2023	21,737.06		014507		
	I-401202311141594	Payroll Reimbursement	R	11/14/2023	13,811.24		014507		
	I-404202311141594	Payroll Reimbursement	R	11/14/2023	12,976.10		014507		127,322.80
01885		Colonial Life							
	I-CL 202311141594	Colionial Life-AT	R	11/14/2023	112.10		014508		
	I-CLP202311141594	Colonial Life-PT	R	11/14/2023	52.52		014508		164.62
00150		COE Payroll							
	I-T1 202311141595	Federal Withholding	R	11/14/2023	48.92		014509		48.92

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202311141595	FICA	R	11/14/2023	205.08		014510		
	I-T4 202311141595	Medicare	R	11/14/2023	47.96		014510		253.04
00152		COE Payroll							
	I-T2 202311141595	State Withholding	R	11/14/2023	44.00		014511		44.00
00837		COE Payroll Reimbursement							
	I-400202311141595	Payroll Reimbursement	R	11/14/2023	1,335.22		014512		1,335.22
00006		AFLAC							
	I-AF 202310311590	Aflac-After Tax Ins	R	11/15/2023	67.78		014513		
	I-AF 202311141594	Aflac-After Tax Ins	R	11/15/2023	67.78		014513		
	I-AFL202310311590	Aflac Insurance	R	11/15/2023	68.68		014513		
	I-AFL202311141594	Aflac Insurance	R	11/15/2023	68.68		014513		272.92
00242		Elkins Professional Firefighte							
	I-EPF202310311590	Elkins Professional FF	R	11/15/2023	90.00		014514		
	I-EPF202311141594	Elkins Professional FF	R	11/15/2023	135.00		014514		225.00
00591		Retiree Health Benefit Trust F							
	I-11/2023 Inc White	Increase for HWhite 11/2023	R	11/15/2023	29.60		014515		29.60
00805		WV FBMC							
	I-MFB202310311590	Mt. Flex Benefit	R	11/15/2023	1,980.27		014516		
	I-MFB202311141594	Mt. Flex Benefit	R	11/15/2023	1,969.95		014516		3,950.22
00810		WV Public Employee Insurance A							
	I-BL 202311141594	Basic Life Benefit	R	11/15/2023	184.14		014517		
	I-BL1202311141594	Basic Life Benefit +	R	11/15/2023	1.98		014517		
	I-DL 202310311590	Dependent Life	R	11/15/2023	94.52		014517		
	I-DL 202311141594	Dependent Life	R	11/15/2023	104.34		014517		
	I-HPA202310311590	Ins-Health Plan A	R	11/15/2023	949.00		014517		
	I-HPA202311141594	Ins-Health Plan A	R	11/15/2023	949.00		014517		
	I-HPB202310311590	Ins-Health Plan B	R	11/15/2023	627.50		014517		
	I-HPB202311141594	Ins-Health Plan B	R	11/15/2023	627.50		014517		
	I-ICA202310311590	Ins - Emp/Child-Plan A	R	11/15/2023	1,699.50		014517		
	I-ICA202311141594	Ins - Emp/Child-Plan A	R	11/15/2023	1,699.50		014517		
	I-ICB202310311590	Ins- Emp/child - Plan B	R	11/15/2023	494.50		014517		
	I-ICB202311141594	Ins- Emp/child - Plan B	R	11/15/2023	494.50		014517		
	I-IFA202310311590	Ins - Family - Plan A	R	11/15/2023	18,676.00		014517		
	I-IFA202311141594	Ins - Family - Plan A	R	11/15/2023	18,676.00		014517		
	I-IFB202310311590	Ins - Family - Plan B	R	11/15/2023	5,825.00		014517		
	I-IFB202311141594	Ins - Family - Plan B	R	11/15/2023	5,825.00		014517		
	I-IFD202310311590	Ins-Fam-Plan B - Post Tax	R	11/15/2023	582.50		014517		
	I-IFD202311141594	Ins-Fam-Plan B - Post Tax	R	11/15/2023	582.50		014517		
	I-ISA202310311590	Ins - Single - Plan A	R	11/15/2023	4,687.50		014517		
	I-ISA202311141594	Ins - Single - Plan A	R	11/15/2023	4,687.50		014517		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ISB202310311590	Ins-Single - Plan B	R	11/15/2023	3,934.00		014517		
	I-ISB202311141594	Ins-Single - Plan B	R	11/15/2023	3,934.00		014517		
	I-OL 202310311590	Optional Life	R	11/15/2023	357.64		014517		
	I-OL 202311141594	Optional Life	R	11/15/2023	362.84		014517		
	I-TOF202310311590	Tobacco Surcharge Family	R	11/15/2023	350.00		014517		
	I-TOF202311141594	Tobacco Surcharge Family	R	11/15/2023	350.00		014517		
	I-TOS202310311590	Tobacco Surcharge Single	R	11/15/2023	187.50		014517		
	I-TOS202311141594	Tobacco Surcharge Single	R	11/15/2023	187.50		014517		77,131.46
1		WILMOTH, ROGER							
	I-000202311171597	US REFUND	R	11/17/2023	375.00		014518		375.00
1		CIANFROCCA, ROCKY							
	I-000202311171598	US REFUND	R	11/17/2023	387.50		014519		387.50
1		CIANFROCCA, ROCKY							
	I-000202311171599	US REFUND	R	11/17/2023	50.00		014520		50.00
00047		Truist Governmental Finance							
	I-00005 112423	9948000234-05 112423	R	11/21/2023	2,596.05		014521		2,596.05
00156		COE Sewer Depreciation Account							
	I-10/23 Contribution	10/23 Contribution	R	11/21/2023	6,012.60		014522		6,012.60
00337		Hart Office Solutions							
	I-299501	Formax Autoseal	R	11/21/2023	4,995.00		014523		4,995.00
00471		FirstEnergy MP/PE							
	I-401SRAND 110923	Consumption 101023-110723	R	11/21/2023	48.68		014524		
	I-CPark 110923	Consumption 101123-110723	R	11/21/2023	9.77		014524		
	I-Park St 996 110923	Consumption 101123-110723	R	11/21/2023	5.25		014524		
	I-ParkSt 110923	Consumption 101123-110723	R	11/21/2023	10.89		014524		74.59
00479		Amtower Auto Supply, Inc.							
	I-199980	Tire Repair/Scrw Kit	R	11/21/2023	23.23		014525		23.23
00726		USA Bluebook							
	I-00118619	Sensor/Testor/Clamp	R	11/21/2023	582.85		014526		
	I-00118625	Lab tools	R	11/21/2023	5,632.56		014526		
	I-00121339	Hardness 2 Test Sol	R	11/21/2023	55.70		014526		
	I-00130600	Triangular Support w/Rod	R	11/21/2023	46.00		014526		6,317.11
00779		Woodford Oil Company							
	I-4526990	CHV Multifak EP	R	11/21/2023	730.00		014527		730.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220		The Delmonte Market							
	I-849	City Flowers	R	11/21/2023	4,559.16		014528		4,559.16
01220		The Delmonte Market							
	I-907	City Flowers	R	11/21/2023	4,559.16		014529		4,559.16
01292		COE Sewer O & M Account							
	I-10/23 Contribution	10/23 Contribution	R	11/21/2023	13,153.88		014530		13,153.88
01449		Dodson Pest Control							
	I-23-173102-1042 23	421 Davis Ave	R	11/21/2023	60.00		014531		60.00
00032		Absolute Assurance Drug Test L							
	I-2495	Drug Testing	R	11/28/2023	240.00		014532		
	I-2496	Drug Testing	R	11/28/2023	168.00		014532		408.00
00119		First-Citizens Bank & Trust Co							
	I-43605996	Kyocera 12/06/23	R	11/28/2023	52.50		014533		
	I-43609521	KM Printer 120623	R	11/28/2023	55.00		014533		107.50
00202		Davis Trust Company							
	I-DDFees 111423	Direct Deposit Fees	R	11/28/2023	250.00		014534		250.00
00438		Master Service Corporation							
	I-4739	Camera Van Generator Repair	R	11/28/2023	175.00		014535		175.00
00457		Metalworks, Inc.							
	I-13208	Belt Wiper	R	11/28/2023	242.00		014536		
	I-13242	install SS Truck Bed	R	11/28/2023	1,910.00		014536		2,152.00
00468		Miss Utility of West Virginia,							
	I-WV23-4666	Message Fees Oct 2023	R	11/28/2023	93.50		014537		93.50
00471		FirstEnergy MP/PE							
	I-RRAve 111523	Consumption 101423-111323	R	11/28/2023	139.24		014538		139.24
00479		Amtower Auto Supply, Inc.							
	I-200815	Connector/Ties	R	11/28/2023	38.61		014539		
	I-200817	RFD Screws	R	11/28/2023	9.10		014539		47.71
00483		Mountain Valley Bank							
	I-1202553-21 112823	1202553-18 #62 112823	R	11/28/2023	2,369.18		014540		2,369.18

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-1Baxter 11/2023	1Baxter 100423-110223	R	11/28/2023	470.79		014541		
	I-216 4th 11/2023	216 4th 100423-110223	R	11/28/2023	46.31		014541		
	I-2164th 11/2023	216 4th 100523-110223	R	11/28/2023	1,160.01		014541		
	I-401Davis 11/2023	401 Davis 100423-110223	R	11/28/2023	1,903.42		014541		
	I-917SRR 11/2023	917 S RR 100423-110223	R	11/28/2023	417.72		014541		
	I-Barron 11/2023	Barron 100423-110223	R	11/28/2023	99.37		014541		
	I-Bax 381614 11/23	1 Baxter 100423-110223	R	11/28/2023	72.83		014541		
	I-Baxter 11/2023	Baxter 100423-110223	R	11/28/2023	430.98		014541		
	I-Center 11/2023	Center St 100423-110223	R	11/28/2023	125.90		014541		
	I-Flood Ctl 11/2023	Flood Control 100423-110223	R	11/28/2023	961.60		014541		
	I-Glendale3 11/2023	Glendale LS3 100423-110223	R	11/28/2023	192.20		014541		
	I-IndPk 11/2023	Ind Park 100623-110223	R	11/28/2023	86.05		014541		
	I-StewartL4 11/2023	Stewart Lift 4 100423-110323	R	11/28/2023	44.77		014541		6,011.95
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 10/2023	Postage Allocation 10/2023	R	11/28/2023	418.88		014542		418.88
00688		Terra Flora Landscaping							
	I-0670	RR Ave Parking Lot maint	R	11/28/2023	88.00		014543		88.00
00805		WV FBMC							
	I-RChen 11/2023	R Chenoweth 2 pays 11/2023	R	11/28/2023	49.90		014544		49.90
00810		WV Public Employee Insurance A							
	I-Admn Fees 11/2023	Admin Fees 11/2023	R	11/28/2023	250.00		014545		
	I-RChen H/L 11/23	RChenoweth Health/Life 11/2023	R	11/28/2023	1,335.98		014545		1,585.98
00855		Agency LMC							
	I-3406	October 2023 Updates/Edits	R	11/28/2023	281.00		014546		281.00
01594		Pace Analytical Services LLC							
	I-2330485930	Lab Contract Anlys1018-110823	R	11/28/2023	1,315.00		014547		1,315.00
01745		Cummins Sales and Service							
	I-R3-38498	coolant heater replacement	R	11/28/2023	463.92		014548		463.92
01833		P3 Cost Analysts							
	I-21133	Visa VUIRF 11/2023	R	11/28/2023	437.50		014549		437.50
02315		Corley Contracting & Plumbing							
	I-111723	plumbing/dry wall repair	R	11/28/2023	800.00		014550		800.00

VENDOR SET: 01 Elkins
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-15607643	Toshiba 5525AC	R	11/28/2023	378.78		014551		378.78
02501		Casto Technical Service							
	I-MAINT AGREEMENT	Boiler Maintenance Agrmnt	R	11/28/2023	1,740.00		014552		1,740.00
02517		J.T. Lynne Flow Elements							
	I-SJT025918	Controller/Brackets	R	11/28/2023	520.00		014553		520.00
02525		DTC Farms LLC							
	I-002	Mini Excavator rental	R	11/28/2023	550.00		014554		550.00
02554		SmokeyJoe Enterprises LLC							
	I-0001234	17 Davis Ave Demo	R	11/28/2023	38,450.00		014555		38,450.00
00116		Child Support Enforcement							
	I-CDS202311281600	Child Support	R	11/28/2023	600.33		014556		600.33
00121		Citizens Bank of WVFP							
	I-FP 202311281600	Fire Pension	R	11/28/2023	528.07		014557		528.07
00122		Citizens Bank of WVPP							
	I-PP 202311281600	Police Pension	R	11/28/2023	190.02		014558		
	I-PPN202311281600	Police Pension-2010 Forward	R	11/28/2023	470.25		014558		660.27
00147		COE Misc							
	I-MIS202311281600	Misc Reimbursements	R	11/28/2023	676.44		014559		676.44
00150		COE Payroll							
	I-T1 202311281600	Federal Withholding	R	11/28/2023	13,135.65		014560		13,135.65
00151		COE Payroll							
	I-T3 202311281600	FICA	R	11/28/2023	18,686.34		014561		
	I-T4 202311281600	Medicare	R	11/28/2023	4,796.36		014561		23,482.70
00152		COE Payroll							
	I-T2 202311281600	State Withholding	R	11/28/2023	5,413.00		014562		5,413.00
00203		Davis Trust Company							
	I-CC 202311281600	Employee Christmas Club	R	11/28/2023	2,820.00		014563		2,820.00
00747		Washington National Insurance							
	I-WN 202311281600	Washington National Insurance	R	11/28/2023	641.85		014564		641.85

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202311281600	Payroll Reimbursement	R	11/28/2023	51,767.18		014565		
	I-006202311281600	Payroll Reimbursement	R	11/28/2023	5,144.07		014565		
	I-036202311281600	Payroll Reimbursement	R	11/28/2023	15,573.69		014565		
	I-400202311281600	Payroll Reimbursement	R	11/28/2023	21,314.93		014565		
	I-401202311281600	Payroll Reimbursement	R	11/28/2023	12,373.28		014565		
	I-404202311281600	Payroll Reimbursement	R	11/28/2023	12,042.08		014565		118,215.23
01885		Colonial Life							
	I-CL 202311281600	Colionial Life-AT	R	11/28/2023	112.10		014566		
	I-CLP202311281600	Colonial Life-PT	R	11/28/2023	52.52		014566		164.62
00150		COE Payroll							
	I-T1 202311281601	Federal Withholding	R	11/28/2023	310.40		014567		310.40
00151		COE Payroll							
	I-T3 202311281601	FICA	R	11/28/2023	505.72		014568		
	I-T4 202311281601	Medicare	R	11/28/2023	118.28		014568		624.00
00152		COE Payroll							
	I-T2 202311281601	State Withholding	R	11/28/2023	112.00		014569		112.00
00837		COE Payroll Reimbursement							
	I-400202311281601	Payroll Reimbursement	R	11/28/2023	3,099.29		014570		3,099.29
00898		Benny's Boot Hill							
	I-Boot Prgm 11/2023	Boot Program 2023	R	11/28/2023	4,375.37		014571		4,375.37
00082		Builders Group, Inc.							
	I-729537	plumbing parts	R	12/06/2023	64.94		014572		64.94
00126		City of Clarksburg							
	I-202312018337 1396	Yard Waste 11/30 Ticket 1396	R	12/06/2023	149.80		014573		149.80
00132		Clarksburg Water Board							
	I-M91052	Compliance samples	R	12/06/2023	230.00		014574		230.00
00143		COE General Fund 2							
	I-IND 12/2023	Indirects 12/2023	R	12/06/2023	12,955.92		014575		12,955.92
00149		COE Parks and Recreation							
	I-Support 12/2023	Monthly Support 12/2023	R	12/06/2023	25,483.00		014576		25,483.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00235		Elkins Building Comm.							
	I-12/2023	Monthly Pmt 12/2023	R	12/06/2023	3,483.79		014577		3,483.79
00283		Frontier							
	I-11/20/2023	phone charges	R	12/06/2023	1,198.63		014578		1,198.63
00381		Grover C Jackson Jr							
	I-RENT 12/2023	Monthly Rent 12/2023	R	12/06/2023	1,800.00		014579		1,800.00
00430		Jonathan DiStefano dba Mainten							
	I-1177	Service Call/codelock/labor	R	12/06/2023	260.00		014580		260.00
00471		FirstEnergy MP/PE							
	I-31Barron 11/2023	consumption 101723-111423	R	12/06/2023	11,605.67		014581		
	I-90009347179	consumption/lighting	R	12/06/2023	42,839.52		014581		54,445.19
00479		Amtower Auto Supply, Inc.							
	C-Credits 11874	Overpayment CK 11874 071222	R	12/06/2023	148.06CR		014582		
	I-200907	SeaFoam/De-Icer	R	12/06/2023	155.76		014582		7.70
00483		Mountain Valley Bank							
	I-1202553-22 120723	1202553-22 12/07/2023	R	12/06/2023	292.28		014583		292.28
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 11/2023	Postage Allocation 11/2023	R	12/06/2023	479.08		014584		479.08
00665		State Electric Supply Company							
	I-16921075-00	Wire-Pump Controls	R	12/06/2023	1,061.66		014585		1,061.66
00701		Toshiba Financial Services							
	I-515955607	Lex4150/Tosh E3005AC	R	12/06/2023	221.37		014586		221.37
00797		WV DEP Division of Water and W							
	I-WV-I23-00043	Recert 24-25 Lab Cert Renewal	R	12/06/2023	430.00		014587		430.00
01594		Pace Analytical Services LLC							
	I-2330485920	Analytical charges	R	12/06/2023	439.00		014588		
	I-2330488813	Nov 2023 contract analysis	R	12/06/2023	2,424.00		014588		
	I-Aug-Nov 2023	contract analysis 08/23-11/23	R	12/06/2023	2,461.00		014588		5,324.00
02157		Jerry A Marco							
	I-Exp 112623-113023	Exp 2023 Smart Cities Conf	R	12/06/2023	653.92		014589		653.92

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02238		Appalachian Equipment Solution							
	I-102852-1	Battery	R	12/06/2023	172.85		014590		172.85
02322		Badger Meter							
	I-80144861	MBL Hosting Service Nov 2023	R	12/06/2023	213.95		014591		213.95
02347		LEAF							
	I-15631701	Tosh E4515AC 01/11/2024	R	12/06/2023	51.94		014592		
	I-15649632	ToshES4515AC 121323	R	12/06/2023	128.53		014592		
	I-15667696	Tosh E478S Baxter 121823	R	12/06/2023	96.74		014592		
	I-15694825	Tosh/Lexmark 122423	R	12/06/2023	570.83		014592		
	I-15707581	Toshiba 478S 122523	R	12/06/2023	109.47		014592		
	I-15964825	Tosh 478S 401DavisAve 1218	R	12/06/2023	96.74		014592		1,054.25
02431		Fel-Ferguson Waterworks #527							
	I-0854991	6 RSTRND FLG ADPT w/PIPE	R	12/06/2023	249.86		014593		249.86
02516		Diamond Blade Warehouse							
	I-0575328-IN	Blades	R	12/06/2023	745.68		014594		745.68
00116		Child Support Enforcement							
	I-CDS202312121602	Child Support	R	12/12/2023	600.33		014595		600.33
00121		Citizens Bank of WVFP							
	I-FP 202312121602	Fire Pension	R	12/12/2023	473.23		014596		473.23
00122		Citizens Bank of WVPP							
	I-PP 202312121602	Police Pension	R	12/12/2023	171.71		014597		
	I-PPN202312121602	Police Pension-2010 Forward	R	12/12/2023	407.85		014597		579.56
00147		COE Misc							
	I-MIS202312121602	Misc Reimbursements	R	12/12/2023	709.46		014598		709.46
00150		COE Payroll							
	I-T1 202312121602	Federal Withholding	R	12/12/2023	12,853.32		014599		12,853.32
00151		COE Payroll							
	I-T3 202312121602	FICA	R	12/12/2023	19,455.22		014600		
	I-T4 202312121602	Medicare	R	12/12/2023	4,927.00		014600		24,382.22
00152		COE Payroll							
	I-T2 202312121602	State Withholding	R	12/12/2023	5,586.00		014601		5,586.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00203		Davis Trust Company							
	I-CC 202312121602	Employee Christmas Club	R	12/12/2023	2,760.00		014602		2,760.00
00747		Washington National Insurance							
	I-WN 202312121602	Washington National Insurance	R	12/12/2023	641.85		014603		641.85
00837		COE Payroll Reimbursement							
	I-001202312121602	Payroll Reimbursement	R	12/12/2023	55,257.68		014604		
	I-006202312121602	Payroll Reimbursement	R	12/12/2023	5,144.07		014604		
	I-036202312121602	Payroll Reimbursement	R	12/12/2023	13,351.88		014604		
	I-400202312121602	Payroll Reimbursement	R	12/12/2023	24,345.51		014604		
	I-401202312121602	Payroll Reimbursement	R	12/12/2023	12,912.28		014604		
	I-404202312121602	Payroll Reimbursement	R	12/12/2023	11,995.94		014604		123,007.36
01885		Colonial Life							
	I-CL 202312121602	Colionial Life-AT	R	12/12/2023	112.10		014605		
	I-CLP202312121602	Colonial Life-PT	R	12/12/2023	52.52		014605		164.62
00150		COE Payroll							
	I-T1 202312121603	Federal Withholding	R	12/12/2023	3,982.58		014606		3,982.58
00151		COE Payroll							
	I-T3 202312121603	FICA	R	12/12/2023	1,954.38		014607		
	I-T4 202312121603	Medicare	R	12/12/2023	457.08		014607		2,411.46
00152		COE Payroll							
	I-T2 202312121603	State Withholding	R	12/12/2023	753.00		014608		753.00
00837		COE Payroll Reimbursement							
	I-001202312121603	Payroll Reimbursement	R	12/12/2023	9,135.92		014609		
	I-400202312121603	Payroll Reimbursement	R	12/12/2023	683.86		014609		9,819.78
00047		Truist Governmental Finance							
	I-00007 121923	9948000234-07 12/19/2023	R	12/12/2023	4,984.55		014610		4,984.55
00075		Encova Insurance							
	I-36668565	WCB 1037869	R	12/12/2023	6,599.00		014611		6,599.00
00085		Burgess & Niple, Inc.							
	I-1110190	Engineering Services 09/2023	V	12/12/2023	573.00		014612		573.00
00085		Burgess & Niple, Inc.							
	M-CHECK	Burgess & Niple, Inc. VOIDED	V	12/12/2023			014612		573.00CR

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00154		COE Sanitation							
	I-202312055255	Hauling Fee-Brush #98	R	12/12/2023	299.48		014613		299.48
00158		COE Water Depreciation Account							
	I-11/2023	Water Depreciation 11/2023	R	12/12/2023	11,178.97		014614		11,178.97
00211		Elkins Depot Welcome Center							
	I-H/M Oct 2023	Hotel/Motel Coll 10/2023	R	12/12/2023	13,533.57		014615		13,533.57
00250		Elkins-Randolph County Regiona							
	I-Q2 FY23-24 Diff	Q2 FY23-24 Diff	R	12/12/2023	300.00		014616		300.00
00280		Tracy R Judy							
	I-Reim-09/30/23	Whitmer Meeting travel	R	12/12/2023	35.37		014617		35.37
00287		Garrett Equipment Rentals, LLC							
	I-68420	1 Trans Kit/Spinner	R	12/12/2023	469.84		014618		469.84
00483		Mountain Valley Bank							
	I-1202553-21 122823	1202553-21 #63 122823	R	12/12/2023	2,369.18		014619		2,369.18
00484		Mountaineer Gas Company							
	I-BHntr 111423	Bearhunter 101623-111423	R	12/12/2023	43.78		014620		
	I-Kump 111423	Kump Ctr 101623-111423	R	12/12/2023	256.60		014620		
	I-ScottFd 111423	Scott Fd Rd 101623-111423	R	12/12/2023	33.70		014620		334.08
00628		Seneca Designs							
	I-45875	Shirts/printing	R	12/12/2023	707.75		014621		707.75
00670		Steptoe & Johnson PLLC							
	I-1108938	Compliance w/USDC 10/2023	R	12/12/2023	9,293.13		014622		9,293.13
00711		Tygart Valley Transfer, Inc.							
	I-00019314	Res	R	12/12/2023	581.90		014623		
	I-00019315	Res	R	12/12/2023	533.17		014623		
	I-00019316	Comm	R	12/12/2023	556.10		014623		
	I-00019325	Comm	R	12/12/2023	593.37		014623		
	I-00019334	Comm	R	12/12/2023	359.27		014623		
	I-00019339	Comm/Clean out	R	12/12/2023	204.86		014623		
	I-00019343	Comm	R	12/12/2023	156.70		014623		
	I-00019347	Res	R	12/12/2023	590.50		014623		
	I-00019348	Res	R	12/12/2023	556.10		014623		
	I-00019349	Comm	R	12/12/2023	535.08		014623		
	I-00019361	Comm	R	12/12/2023	378.38		014623		
	I-00019364	Comm	R	12/12/2023	275.18		014623		
	I-00019382	Comm	R	12/12/2023	740.51		014623		
	I-00019383	Res	R	12/12/2023	431.89		014623		
	I-00019384	Res	R	12/12/2023	596.23		014623		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00019409	Comm	R	12/12/2023	133.77		014623		
I-00019413	Comm	R	12/12/2023	346.85		014623		
I-00019424	Res	R	12/12/2023	232.19		014623		
I-00019425	Comm	R	12/12/2023	274.23		014623		
I-00019438	Res	R	12/12/2023	910.59		014623		
I-00019439	Res	R	12/12/2023	957.41		014623		
I-00019440	Comm	R	12/12/2023	859.95		014623		
I-00019458	Comm	R	12/12/2023	300.03		014623		
I-00019466	Comm	R	12/12/2023	539.86		014623		
I-00019476	Comm	R	12/12/2023	215.94		014623		
I-00019489	Res	R	12/12/2023	624.90		014623		
I-00019490	Comm	R	12/12/2023	588.59		014623		
I-00019492	Res	R	12/12/2023	535.08		014623		
I-00019505	Comm	R	12/12/2023	343.98		014623		
I-00019508	Comm	R	12/12/2023	90.77		014623		
I-00019524	Comm	R	12/12/2023	659.30		014623		
I-00019525	Res	R	12/12/2023	645.92		014623		
I-00019526	Res	R	12/12/2023	584.77		014623		
I-00019554	Res	R	12/12/2023	184.41		014623		
I-00019562	Res	R	12/12/2023	606.74		014623		
I-00019563	Comm	R	12/12/2023	587.63		014623		
I-00019566	Res	R	12/12/2023	675.54		014623		
I-00019579	Comm	R	12/12/2023	221.68		014623		
I-00019585	Comm	R	12/12/2023	306.72		014623		
I-00019593	Res	R	12/12/2023	474.88		014623		
I-00019594	Res	R	12/12/2023	647.83		014623		
I-00019596	Comm	R	12/12/2023	793.07		014623		
I-00019603	Comm	R	12/12/2023	189.19		014623		
I-00019629	Comm	R	12/12/2023	875.24		014623		
I-00019631	Res	R	12/12/2023	923.01		014623		
I-00019636	Res	R	12/12/2023	800.71		014623		
I-00019650	Comm	R	12/12/2023	440.49		014623		
I-00019655	Comm	R	12/12/2023	236.01		014623		
I-00019660	Res	R	12/12/2023	102.24		014623		
I-00019661	Comm	R	12/12/2023	356.40		014623		
I-00019675	Res	R	12/12/2023	529.35		014623		
I-00019676	Res	R	12/12/2023	475.84		014623		
I-00019680	Comm	R	12/12/2023	488.26		014623		
I-00019709	Comm	R	12/12/2023	360.22		014623		
I-00019718	Res	R	12/12/2023	542.72		014623		
I-00019719	Comm	R	12/12/2023	580.94		014623		
I-00019721	Res	R	12/12/2023	622.03		014623		
I-00019737	Comm	R	12/12/2023	300.98		014623		
I-00019743	Comm	R	12/12/2023	215.94		014623		
I-00019748	Comm	R	12/12/2023	152.88		014623		
I-00019760	Res	R	12/12/2023	563.75		014623		
I-00019765	Res	R	12/12/2023	648.78		014623		
I-00019766	Comm	R	12/12/2023	599.10		014623		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00019791	Comm	R	12/12/2023	182.50		014623		
I-00019808	Comm	R	12/12/2023	266.58		014623		
I-00019813	Comm	R	12/12/2023	659.30		014623		
I-00019818	Res	R	12/12/2023	633.50		014623		
I-00019820	Res	R	12/12/2023	444.31		014623		
I-00019838	Comm	R	12/12/2023	644.01		014623		
I-00019840	Res	R	12/12/2023	460.55		014623		
I-00019842	Res	R	12/12/2023	651.65		014623		
I-00019872	Comm	R	12/12/2023	427.11		014623		
I-00019878	Comm	R	12/12/2023	184.41		014623		
I-00019894	Res	R	12/12/2023	601.97		014623		
I-00019895	Comm	R	12/12/2023	487.31		014623		
I-00019897	Res	R	12/12/2023	642.10		014623		
I-00019907	Comm	R	12/12/2023	559.92		014623		
I-00019923	Comm	R	12/12/2023	491.13		014623		
I-00019925	Res	R	12/12/2023	796.89		014623		
I-00019928	Comm	R	12/12/2023	965.06		014623		
I-00019929	Res	R	12/12/2023	601.97		014623		
I-00019939	Comm	R	12/12/2023	180.59		014623		
I-00019943	Comm	R	12/12/2023	282.83		014623		
I-00019948	Res	R	12/12/2023	962.19		014623		
I-00019949	Res	R	12/12/2023	1,030.98		014623		
I-00019950	Comm	R	12/12/2023	538.90		014623		
I-00019952	Res	R	12/12/2023	174.86		014623		
I-00019962	Comm	R	12/12/2023	1,418.92		014623		
I-00019973	Res	R	12/12/2023	603.88		014623		
I-00019989	Comm	R	12/12/2023	333.47		014623		
I-00019991	Comm	R	12/12/2023	141.41		014623		
I-00019994	Comm	R	12/12/2023	247.47		014623		
I-00020003	Comm	R	12/12/2023	398.44		014623		
I-00020006	Res	R	12/12/2023	1,039.58		014623		
I-00020007	Res	R	12/12/2023	610.56		014623		
I-00020016	Comm	R	12/12/2023	99.37		014623		
I-00020020	Comm	R	12/12/2023	251.30		014623		
I-00020030	Res	R	12/12/2023	502.59		014623		
I-00020031	Comm	R	12/12/2023	363.09		014623		
I-00020033	Res	R	12/12/2023	594.32		014623		
I-00020044	Comm	R	12/12/2023	29.62		014623		
I-00020047	Comm	R	12/12/2023	420.42		014623		
I-00020052	Comm	R	12/12/2023	638.27		014623		
I-00020058	Comm	R	12/12/2023	242.70		014623		
I-00020064	Res	R	12/12/2023	724.27		014623		
I-00020065	Res	R	12/12/2023	713.76		014623		
I-00020066	Comm	R	12/12/2023	566.61		014623		53,246.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779		Woodford Oil Company							
	I-4536292	CHV Multifax EP 2 10/1	R	12/12/2023	166.00		014624		166.00
00812		WV Division of Corrections & R							
	I-11123B49F	19 days inmate housing TVRJ	R	12/12/2023	1,035.12		014625		1,035.12
00884		Colonial Court Service Station							
	I-583881	Tires 14 F150	R	12/12/2023	880.00		014626		880.00
01427		K&K Collision & Towing							
	I-13246574	21 Ford Repairs	R	12/12/2023	3,737.53		014627		3,737.53
01681		HdL Companies							
	I-11302023	Collections 11/2023	R	12/12/2023	1,362.44		014628		1,362.44
01727		Enterprise FM Trust							
	I-FBN4903738	Fleet Leases 12/2023	R	12/12/2023	19,489.60		014629		19,489.60
01751		COE WWTP							
	I-202312045252	Backwash November 2023	R	12/12/2023	750.77		014630		750.77
01790		Crim Law Office PLLC							
	D-389	DEP Grant 10/2023	R	12/12/2023	440.00		014631		
	I-385	Attorney Services	R	12/12/2023	7,992.00		014631		
	I-386	Municipal Ct 10/2023	R	12/12/2023	4,160.00		014631		
	I-387	San Board 10/2023	R	12/12/2023	1,370.00		014631		13,962.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 121523	1214756-11 #28 12/15/23	R	12/12/2023	4,833.20		014632		4,833.20
02216		CivicPlus							
	I-269942	CivicClerk Annual Fee/BCModule	R	12/12/2023	6,637.05		014633		6,637.05
02220		Long Branch Equipment LLC							
	I-LB360	Salt spreader repairs	R	12/12/2023	475.00		014634		475.00
02347		LEAF							
	I-15707582	Toshiba E4515AC	R	12/12/2023	180.03		014635		
	I-15716144	Toshiba 100716139-001	R	12/12/2023	398.44		014635		578.47
02517		J.T. Lynne Flow Elements							
	I-220/65028459	Freight charges on order	R	12/12/2023	37.42		014636		37.42

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00047		Truist Governmental Finance							
	I-00005 122423	9948000234-05 122423	R	12/20/2023	2,596.05		014637		
	I-00006 122723	9948000234-06 122723	R	12/20/2023	2,643.26		014637		5,239.31
00082		Builders Group, Inc.							
	I-728826	concrete mix	R	12/20/2023	50.10		014638		
	I-K19850	80lb concrete mix	R	12/20/2023	331.38		014638		381.48
00085		Burgess & Niple, Inc.							
	I-1113657	Engineering Services 10/2023	R	12/20/2023	2,101.00		014639		
	I-1115342	PH3 Comb Sewer Imprv 10/23	R	12/20/2023	16,445.45		014639		18,546.45
00156		COE Sewer Depreciation Account							
	I-11/2023	Sewer Depreciation 11/2023	R	12/20/2023	6,132.53		014640		6,132.53
00188		Cummins Crosspoint							
	I-R3-38929	Generator service	V	12/20/2023	367.50		014641		367.50
00188		Cummins Crosspoint							
	M-CHECK	Cummins Crosspoint VOIDED	V	12/20/2023			014641		367.50CR
00202		Davis Trust Company							
	I-12755 122223	03113776-12755 122223	R	12/20/2023	4,256.84		014642		4,256.84
00243		Elkins Randolph County Chamber							
	I-Luncheon 121423	Legislative Luncheon Mayor	R	12/20/2023	25.00		014643		25.00
00430		Jonathan DiStefano dba Mainten							
	I-1204	Keys	R	12/20/2023	36.00		014644		36.00
00457		Metalworks, Inc.							
	I-13271	Repair Salt Tk bed	R	12/20/2023	368.00		014645		368.00
00468		Miss Utility of West Virginia,							
	I-WV23-5165	Message Fees Nov 2023	R	12/20/2023	95.20		014646		95.20
00471		FirstEnergy MP/PE							
	I-401SR 120823	401SRand 110823-120623	R	12/20/2023	63.47		014647		
	I-ECityPk 121123	ElkinsCityPk 110823-120723	R	12/20/2023	9.76		014647		
	I-Park 121123	Park St 110823-120723	R	12/20/2023	5.25		014647		
	I-ParkSt 465 121123	Park Street 110823-120723	R	12/20/2023	10.89		014647		
	I-RR 121423	RR Ave 111423-121223	R	12/20/2023	139.26		014647		228.63

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701		Toshiba Financial Services							
	I-517062519	Tosh E4515AC 1127-122723	R	12/20/2023	214.24		014648		214.24
00712		Tyler Technologies, Inc.							
	C-025-447658	07/18/22 KWeaver Executime	R	12/20/2023	520.00CR		014649		
	C-025-447659	11/15/23 MStarbird Executime	R	12/20/2023	130.00CR		014649		
	C-025-447660	11/30/22 MStarbird Executime	R	12/20/2023	65.00CR		014649		
	C-025-447661	11/10/22 MStarbird Executime	R	12/20/2023	910.00CR		014649		
	C-025-447662	4/3/23 KWeaver Executime	R	12/20/2023	65.00CR		014649		
	C-025-447663	04/2023 MStarbird Executime	R	12/20/2023	4,160.00CR		014649		
	C-025-447664	05/05/2023 Executime	R	12/20/2023	1,040.00CR		014649		
	I-025-447596	License Fees Executime	R	12/20/2023	7,000.00		014649		110.00
01292		COE Sewer O & M Account							
	I-11/2023	Sewer O&M Dep 11/2023	R	12/20/2023	13,153.88		014650		13,153.88
01313		COE Water O & M Account							
	I-11/30/23	Water O&M Deposit 11/2023	R	12/20/2023	12,902.14		014651		12,902.14
01416		Gerry Roberts							
	I-CKREQ 121423	Reimb Christmas deer for CH	R	12/20/2023	121.00		014652		121.00
01449		Dodson Pest Control							
	I-23-173102-1142 23	Pest Control 112823	R	12/20/2023	60.00		014653		60.00
01651		Reclaim Company LLC							
	I-2719	Ad'l labor/equip/disp asbestos	R	12/20/2023	20,044.43		014654		
	I-2728	Adt'l Hotel/Meals/Misc	R	12/20/2023	2,575.85		014654		22,620.28
01790		Crim Law Office PLLC							
	I-388	Water Bd 10/2023	R	12/20/2023	950.00		014655		950.00
02098		Skasiks Quality Cleaners LLC							
	I-BF9904	Patches sewn on shirt	R	12/20/2023	30.00		014656		30.00
02431		Fel-Ferguson Waterworks #527							
	I-0833165-3	BRS SDL IPS PVC	R	12/20/2023	175.98		014657		
	I-0853038-1	LF 3/4 CCxCTS PJ CORP	R	12/20/2023	59.47		014657		
	I-0854983	Hymax Grip Swvl Jt Coup/Joints	R	12/20/2023	4,067.66		014657		
	I-0861366	Cplngs/45ELL/BallCurbSt	R	12/20/2023	2,034.37		014657		6,337.48
02486		FPG							
	I-21300F	Beacon Training	R	12/20/2023	1,200.00		014658		1,200.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02490		WVCorp							
	I-107729	WV-CI-079-24 01/01/2024	R	12/20/2023	49,807.00		014659		49,807.00
02568		Grant County Bank							
	I-121423	Whitmer Utility Pmts to Elkins	R	12/20/2023	794.29		014660		794.29
00116		Child Support Enforcement							
	I-CDS202312261606	Child Support	R	12/26/2023	600.33		014661		600.33
00121		Citizens Bank of WVFP							
	I-FP 202312261606	Fire Pension	R	12/26/2023	521.99		014662		521.99
00122		Citizens Bank of WVPP							
	I-PP 202312261606	Police Pension	R	12/26/2023	181.58		014663		
	I-PPN202312261606	Police Pension-2010 Forward	R	12/26/2023	451.40		014663		632.98
00147		COE Misc							
	I-MIS202312261606	Misc Reimbursements	R	12/26/2023	589.00		014664		589.00
00150		COE Payroll							
	I-T1 202312261606	Federal Withholding	R	12/26/2023	13,309.69		014665		13,309.69
00151		COE Payroll							
	I-T3 202312261606	FICA	R	12/26/2023	18,891.38		014666		
	I-T4 202312261606	Medicare	R	12/26/2023	4,842.54		014666		23,733.92
00152		COE Payroll							
	I-T2 202312261606	State Withholding	R	12/26/2023	5,497.00		014667		5,497.00
00203		Davis Trust Company							
	I-CC 202312261606	Employee Christmas Club	R	12/26/2023	2,760.00		014668		2,760.00
00747		Washington National Insurance							
	I-WN 202312261606	Washington National Insurance	R	12/26/2023	641.85		014669		641.85
00837		COE Payroll Reimbursement							
	I-001202312261606	Payroll Reimbursement	R	12/26/2023	52,650.42		014670		
	I-006202312261606	Payroll Reimbursement	R	12/26/2023	5,273.99		014670		
	I-036202312261606	Payroll Reimbursement	R	12/26/2023	14,750.33		014670		
	I-400202312261606	Payroll Reimbursement	R	12/26/2023	23,358.79		014670		
	I-401202312261606	Payroll Reimbursement	R	12/26/2023	12,293.56		014670		
	I-404202312261606	Payroll Reimbursement	R	12/26/2023	12,597.84		014670		120,924.93

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202312261606	Colonial Life-AT	R	12/26/2023	112.10		014671		
	I-CLP202312261606	Colonial Life-PT	R	12/26/2023	52.52		014671		164.62
00150		COE Payroll							
	I-T1 202312261607	Federal Withholding	R	12/26/2023	212.38		014672		212.38
00151		COE Payroll							
	I-T3 202312261607	FICA	R	12/26/2023	364.14		014673		
	I-T4 202312261607	Medicare	R	12/26/2023	85.16		014673		449.30
00152		COE Payroll							
	I-T2 202312261607	State Withholding	R	12/26/2023	99.00		014674		99.00
00837		COE Payroll Reimbursement							
	I-400202312261607	Payroll Reimbursement	R	12/26/2023	1,459.81		014675		
	I-401202312261607	Payroll Reimbursement	R	12/26/2023	780.08		014675		2,239.89
00001		A & A Safety, Inc.							
	I-195664	flares	R	12/26/2023	250.00		014676		250.00
00006		AFLAC							
	I-AF 202311281600	Aflac-After Tax Ins	R	12/26/2023	67.78		014677		
	I-AF 202312121602	Aflac-After Tax Ins	R	12/26/2023	67.78		014677		
	I-AFL202311281600	Aflac Insurance	R	12/26/2023	68.68		014677		
	I-AFL202312121602	Aflac Insurance	R	12/26/2023	68.68		014677		272.92
00242		Elkins Professional Firefighte							
	I-EPF202311281600	Elkins Professional FF	R	12/26/2023	135.00		014678		
	I-EPF202312121602	Elkins Professional FF	R	12/26/2023	135.00		014678		270.00
00582		Region VII Plan. & Development							
	I-520-6	GIS Services 11/2023	R	12/26/2023	1,320.00		014679		1,320.00
00591		Retiree Health Benefit Trust F							
	I-RHBT 12/2023	Retirees 12/2023	R	12/26/2023	1,639.16		014680		1,639.16
00805		WV FBMC							
	I-MFB202311281600	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-MFB202312121602	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-MFB202312261606	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-RChen 12/2023	RChenoweth 12/2023	R	12/26/2023	74.85		014681		5,827.71

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-AFagon Admn Fee	Aaron Fagon Admn Fee	R	12/26/2023	50.00		014682		
	I-BL 202312121602	Basic Life Benefit	R	12/26/2023	184.14		014682		
	I-BL1202312121602	Basic Life Benefit +	R	12/26/2023	1.98		014682		
	I-DL 202311281600	Dependent Life	R	12/26/2023	89.61		014682		
	I-DL 202312121602	Dependent Life	R	12/26/2023	89.61		014682		
	I-HPA202311281600	Ins-Health Plan A	R	12/26/2023	949.00		014682		
	I-HPA202312121602	Ins-Health Plan A	R	12/26/2023	949.00		014682		
	I-HPB202311281600	Ins-Health Plan B	R	12/26/2023	627.50		014682		
	I-HPB202312121602	Ins-Health Plan B	R	12/26/2023	627.50		014682		
	I-ICA202311281600	Ins - Emp/Child-Plan A	R	12/26/2023	1,699.50		014682		
	I-ICA202312121602	Ins - Emp/Child-Plan A	R	12/26/2023	1,699.50		014682		
	I-ICB202311281600	Ins- Emp/child - Plan B	R	12/26/2023	494.50		014682		
	I-ICB202312121602	Ins- Emp/child - Plan B	R	12/26/2023	494.50		014682		
	I-IFA202311281600	Ins - Family - Plan A	R	12/26/2023	18,009.00		014682		
	I-IFA202312121602	Ins - Family - Plan A	R	12/26/2023	18,009.00		014682		
	I-IFB202311281600	Ins - Family - Plan B	R	12/26/2023	5,825.00		014682		
	I-IFB202312121602	Ins - Family - Plan B	R	12/26/2023	5,825.00		014682		
	I-IFD202311281600	Ins-Fam-Plan B - Post Tax	R	12/26/2023	582.50		014682		
	I-IFD202312121602	Ins-Fam-Plan B - Post Tax	R	12/26/2023	582.50		014682		
	I-ISA202311281600	Ins - Single - Plan A	R	12/26/2023	4,375.00		014682		
	I-ISA202312121602	Ins - Single - Plan A	R	12/26/2023	4,375.00		014682		
	I-ISB202311281600	Ins-Single - Plan B	R	12/26/2023	3,934.00		014682		
	I-ISB202312121602	Ins-Single - Plan B	R	12/26/2023	3,934.00		014682		
	I-JHaden 12/2023	JHaden 2nd Pay Tobacco Fee	R	12/26/2023	25.00		014682		
	I-OL 202311281600	Optional Life	R	12/26/2023	340.17		014682		
	I-OL 202312121602	Optional Life	R	12/26/2023	346.07		014682		
	I-RChen 12/2023	RChen Health/Life 12/2023	R	12/26/2023	1,335.98		014682		
	I-TOF202311281600	Tobacco Surcharge Family	R	12/26/2023	350.00		014682		
	I-TOF202312121602	Tobacco Surcharge Family	R	12/26/2023	325.00		014682		
	I-TOS202311281600	Tobacco Surcharge Single	R	12/26/2023	150.00		014682		
	I-TOS202312121602	Tobacco Surcharge Single	R	12/26/2023	150.00		014682		76,429.56
01957		Zoro Tools, Inc.							
	I-13463830	Relays	R	12/26/2023	76.47		014683		76.47
02347		LEAF							
	I-15761234	Toshiba 5525AC 01/08/2024	R	12/26/2023	277.13		014684		277.13
02501		Casto Technical Service							
	I-269304	Service Call/Repair Furnace	R	12/26/2023	3,943.14		014685		3,943.14
00686		Ted Ogden Trucking, Inc.							
	I-5704	1996 Freightliner Tractor	R	1/03/2024	16,000.00		014686		16,000.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01427		K&K Collision & Towing							
	I-2021 Chev Tahoe	2021 Tahoe Repairs-Boatwright	R	1/03/2024	5,705.52		014687		5,705.52
00644		Smith Backhoe & Dozer Service,							
	I-104855	Demp & Debris Removal Trees	R	1/03/2024	3,150.00		014688		3,150.00
00082		Builders Group, Inc.							
	I-724670 091923	Diff on invoice 724670	R	1/03/2024	20.00		014689		20.00
00119		First-Citizens Bank & Trust Co							
	I-43790077	Kyocera Copier 1/6/24	R	1/03/2024	52.50		014690		
	I-43812935	KM Printer 010824	R	1/03/2024	55.00		014690		107.50
00132		Clarksburg Water Board							
	I-M91155	Compliance Samples	R	1/03/2024	253.00		014691		253.00
00149		COE Parks and Recreation							
	I-Support 01/2024	Monthly Support 01/2024	R	1/03/2024	25,483.00		014692		25,483.00
00158		COE Water Depreciation Account							
	I-WTR DEPR 12/2023	Water Depreciation 12/2023	R	1/03/2024	10,026.37		014693		10,026.37
00235		Elkins Building Comm.							
	I-01/2024	Monthly Payment 01/2024	R	1/03/2024	3,483.79		014694		3,483.79
00381		Grover C Jackson Jr							
	I-RENT 01/2024	Monthly Rent 01/2024	R	1/03/2024	1,800.00		014695		1,800.00
00422		Leslie Equipment Co.							
	I-1117037	Keys	R	1/03/2024	56.98		014696		56.98
00430		Jonathan DiStefano dba Mainten							
	I-1180	Key cutting	R	1/03/2024	41.50		014697		41.50
00471		FirstEnergy MP/PE							
	I-LT31Barron 121923	111523-121423 consumption	R	1/03/2024	12,018.37		014698		12,018.37
00483		Mountain Valley Bank							
	I-1202553-22 010724	1202553-22 01/07/24	R	1/03/2024	302.01		014699		302.01
00484		Mountaineer Gas Company							
	I-1Baxter 120623	110223-120623 1Baxter	R	1/03/2024	290.64		014700		
	I-1Baxter 120723	110223-120723 1 Baxter	R	1/03/2024	762.91		014700		
	I-216 4TH 120723	216 4th St 110223-120723	R	1/03/2024	1,471.32		014700		
	I-2164thB 120723	110223-120723 216 4th St	R	1/03/2024	33.04		014700		
	I-401Davis 120823	110223-120823 401 Davis	R	1/03/2024	3,489.20		014700		
	I-421Davis 120723	110223-120723 421 Davis	R	1/03/2024	352.44		014700		
	I-917SRR 120623	110223-120623 917 S RR	R	1/03/2024	945.38		014700		

VENDOR SET: 01 Elkins
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	I-Barron 120623	110223-120623 Barron	R	1/03/2024	151.11		014700		
	I-Baxter 120723	110223-120723 Baxter	R	1/03/2024	956.11		014700		
	I-Center 271048	Center St 110223-120623	R	1/03/2024	204.77		014700		
	I-Flood Ctrl 120823	110223-120823 Flood Control	R	1/03/2024	1,374.72		014700		
	I-Glendale3 120723	110223-120723 Glendale #3	R	1/03/2024	279.90		014700		
	I-IndustPkRd 120823	110223-120823 Indst Pk Rd	R	1/03/2024	236.97		014700		
	I-REL 120823	110223-120823 RELee	R	1/03/2024	165.08		014700		
	I-Stewart#4 120723	110323-120723 Stewart #4	R	1/03/2024	63.19		014700		10,776.78
00551		Preiser Scientific, Inc.							
	I-564598-1	lab supplies	R	1/03/2024	566.16		014701		566.16
00701		Toshiba Financial Services							
	I-518212865	Lex/Toshiba 121223-011224	R	1/03/2024	221.37		014702		221.37
00779		Woodford Oil Company							
	I-142880	Hyd Oil/CHV Multifak EP	R	1/03/2024	1,932.50		014703		
	I-311014	Diesel	R	1/03/2024	1,388.00		014703		3,320.50
01313		COE Water O & M Account							
	I-Water O&M 12/2023	Water O&M Deposit 12/2023	R	1/03/2024	12,902.14		014704		12,902.14
01594		Pace Analytical Services LLC							
	I-217374343	Water testing-Whitmer 10042021	R	1/03/2024	27.50		014705		
	I-217375642	Water testing-Whitmer 10152021	R	1/03/2024	27.50		014705		
	I-217378553	Water testing-Whitmer 11122021	R	1/03/2024	27.50		014705		
	I-217380055	Water testing-Whitmer 11302021	R	1/03/2024	27.50		014705		
	I-2230334058	Water testing-Whitmer 02162022	R	1/03/2024	29.00		014705		
	I-2230344396	Water testing-Whitmer 04012022	R	1/03/2024	29.00		014705		
	I-2230345774	Water testing-Whitmer 04082022	R	1/03/2024	29.00		014705		
	I-2230407603	Water testing-Whitmer 12282022	R	1/03/2024	271.50		014705		
	I-227383574	Water testing-Whitmer 01072022	R	1/03/2024	27.50		014705		
	I-227386057	Water testing-Whitmer 01242022	R	1/03/2024	29.00		014705		
	I-2330412141	Water testing-Whitmer 01162023	R	1/03/2024	250.00		014705		
	I-2330413122	Water testing-Whitmer 01192023	R	1/03/2024	428.97		014705		
	I-2330419786	Water testing-Whitmer 02152023	R	1/03/2024	250.00		014705		
	I-2330425406	analytical service 030723	R	1/03/2024	250.00		014705		
	I-2330432989	Water testing-Whitmer 04122023	R	1/03/2024	250.00		014705		
	I-2330443254	Water testing-Whitmer 05232023	R	1/03/2024	250.00		014705		
	I-2330448668	Water testing-Whitmer 0615203	R	1/03/2024	250.00		014705		
	I-2330457343	Analytical charges 072023	R	1/03/2024	250.00		014705		
	I-2330464066	Analytical chgs 081623	R	1/03/2024	250.00		014705		
	I-2330469562	Analytical chgs 090723	R	1/03/2024	293.00		014705		
	I-2330470546	Analytical chgs 091223	R	1/03/2024	250.00		014705		
	I-2330477289	Analytical Chgs 100923	R	1/03/2024	250.00		014705		
	I-2330480722	Analytical Chgs 102423	R	1/03/2024	345.00		014705		
	I-2330487032	Analytical Chgs 112023	R	1/03/2024	250.00		014705		
	I-2330489750	Analytical Chgs 120123	R	1/03/2024	961.00		014705		5,302.97

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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01790		Crim Law Office PLLC							
	I-392	Attorney Serv 11/2023	R	1/03/2024	8,050.00		014706		
	I-393	Municipal Ct 11/2023	R	1/03/2024	3,380.00		014706		
	I-396	WV DEP Grant 11/2023	R	1/03/2024	240.00		014706		11,670.00
01833		P3 Cost Analysts							
	I-21591	12/23 Visa VUIRF	R	1/03/2024	440.52		014707		440.52
01957		Zoro Tools, Inc.							
	I-INV13469021	Fittings for stock	R	1/03/2024	409.18		014708		409.18
02215		Tucker County Solid Waste Auth							
	I-00136408	wood/concrete Parks	R	1/03/2024	541.00		014709		541.00
02309		Twin A Equipment Repair LLC							
	I-778	Old Vactor Tk repairs	R	1/03/2024	1,576.45		014710		1,576.45
02347		LEAF							
	I-15781583	Tosh E4515AC 01/11/2024	R	1/03/2024	346.53		014711		
	I-15787563	Tosh ES4515AC 011324	R	1/03/2024	128.53		014711		475.06
02431		Fel-Ferguson Waterworks #527							
	I-0831665-4	couplings/fittings	R	1/03/2024	966.00		014712		
	I-0833165-4	couplings/saddles, fittings	R	1/03/2024	427.80		014712		
	I-0852121-1	frames/covers	R	1/03/2024	510.00		014712		
	I-0861750	couplings/CSTR	R	1/03/2024	5,337.43		014712		
	I-0861979	hymax couplings	R	1/03/2024	2,331.60		014712		9,572.83
02486		FPG							
	I-21171F	mobile transceiver kit shipng	R	1/03/2024	21.47		014713		21.47
02569		DocuSign Inc							
	I-111100235643	eSign Pro Edition/Silver Pk	R	1/03/2024	4,500.28		014714		4,500.28
02570		Aster Oilfield Services Inc							
	I-ELK-231204	12 River St	R	1/03/2024	9,800.00		014715		9,800.00
02571		Pam Rettzo							
	I-NPlaugher 23CR2961	Bond Refund-PlaugherN 23CR2961	R	1/03/2024	302.00		014716		302.00
00047		Truist Governmental Finance							
	I-00007 011924	9948000234-07 011924	R	1/09/2024	4,984.55		014717		4,984.55

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00075		Encova Insurance							
	I-36688125	WCB 1037869	R	1/09/2024	6,599.00		014718		6,599.00
00143		COE General Fund 2							
	I-IND 01/2024	Monthly Indirects 01/2024	R	1/09/2024	12,955.92		014719		12,955.92
00211		Elkins Depot Welcome Center							
	I-H/M 11/2023	Hotel/Motel November 2023	R	1/09/2024	6,984.93		014720		6,984.93
00283		Frontier							
	I-122023	Landline 11/20-12/19/23	R	1/09/2024	1,282.33		014721		1,282.33
00471		FirstEnergy MP/PE							
	I-90009389659	Consumption/Lighting	R	1/09/2024	45,646.63		014722		45,646.63
00484		Mountaineer Gas Company							
	I-153BH 121523	Bearhunter 111423-121523	R	1/09/2024	32.00		014723		
	I-Kump 12/15	Kump Ed Ctr 111423-121523	R	1/09/2024	504.46		014723		
	I-ScottFd 121523	Scott Ford Rd 111423-121523	R	1/09/2024	44.65		014723		581.11
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 123123	Postage Alloc 12/2023	R	1/09/2024	1,004.62		014724		1,004.62
00582		Region VII Plan. & Development							
	I-520-3	GIS Services	R	1/09/2024	550.00		014725		
	I-520-4	GIS Services 9/2023	R	1/09/2024	935.00		014725		
	I-520-5	GI SServices 10/2023	R	1/09/2024	2,667.50		014725		4,152.50
00628		Seneca Designs							
	I-45940	Flex prints	R	1/09/2024	25.00		014726		25.00
00711		Tygart Valley Transfer, Inc.							
	I-00020081	Comm	R	1/09/2024	238.88		014727		
	I-00020083	Comm	R	1/09/2024	171.03		014727		
	I-00020091	Comm	R	1/09/2024	249.39		014727		
	I-00020096	Comm	R	1/09/2024	780.64		014727		
	I-00020098	Res	R	1/09/2024	430.93		014727		
	I-00020100	Res	R	1/09/2024	653.56		014727		
	I-00020116	Comm	R	1/09/2024	289.52		014727		
	I-00020121	Comm	R	1/09/2024	297.16		014727		
	I-00020134	Comm	R	1/09/2024	300.98		014727		
	I-00020138	Res	R	1/09/2024	211.17		014727		
	I-00020142	Res	R	1/09/2024	1,027.16		014727		
	I-00020144	Comm	R	1/09/2024	1,035.76		014727		
	I-00020146	Res	R	1/09/2024	685.09		014727		
	I-00020164	Comm	R	1/09/2024	210.21		014727		
	I-00020169	Comm	R	1/09/2024	147.15		014727		
	I-00020183	Comm	R	1/09/2024	252.25		014727		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00020184	Res	R	1/09/2024	542.72		014727		
I-00020187	Res	R	1/09/2024	537.95		014727		
I-00020188	Comm	R	1/09/2024	399.40		014727		
I-00020199	Comm	R	1/09/2024	262.76		014727		
I-00020200	Comm	R	1/09/2024	333.47		014727		
I-00020207	Comm	R	1/09/2024	622.99		014727		
I-00020208	Res	R	1/09/2024	534.12		014727		
I-00020209	Res	R	1/09/2024	584.77		014727		
I-00020217	Comm	R	1/09/2024	197.79		014727		
I-00020220	Comm	R	1/09/2024	232.19		014727		
I-00020224	Comm	R	1/09/2024	330.60		014727		
I-00020228	Res	R	1/09/2024	582.86		014727		
I-00020230	Res	R	1/09/2024	591.45		014727		
I-00020232	Comm	R	1/09/2024	522.66		014727		
I-00020240	Comm	R	1/09/2024	268.50		014727		
I-00020242	Comm	R	1/09/2024	418.51		014727		
I-00020257	Comm	R	1/09/2024	716.63		014727		
I-00020260	Res	R	1/09/2024	458.64		014727		
I-00020261	Comm	R	1/09/2024	559.92		014727		
I-00020276	Comm	R	1/09/2024	297.16		014727		
I-00020280	Comm	R	1/09/2024	867.59		014727		
I-00020281	Res	R	1/09/2024	715.67		014727		
I-00020282	Res	R	1/09/2024	877.15		014727		
I-00020292	Comm	R	1/09/2024	212.12		014727		
I-00020310	Residential	R	1/09/2024	620.12		014727		
I-00020311	Res	R	1/09/2024	481.57		014727		
I-00020314	Comm	R	1/09/2024	414.69		014727		
I-00020323	Comm	R	1/09/2024	287.61		014727		
I-00020324	Comm	R	1/09/2024	305.76		014727		
I-00020325	Res	R	1/09/2024	188.23		014727		
I-00020336	Comm	R	1/09/2024	448.13		014727		
I-00020340	Comm	R	1/09/2024	573.30		014727		
I-00020342	Res	R	1/09/2024	550.37		014727		
I-00020343	Res	R	1/09/2024	567.57		014727		
I-00020355	Comm	R	1/09/2024	781.60		014727		
I-00020361	Comm	R	1/09/2024	123.26		014727		
I-00020370	Comm	R	1/09/2024	468.20		014727		
I-00020372	Res	R	1/09/2024	579.03		014727		
I-00020373	Comm	R	1/09/2024	238.88		014727		
I-00020375	Res	R	1/09/2024	580.94		014727		
I-00020383	Comm	R	1/09/2024	131.86		014727		
I-00020387	Comm	R	1/09/2024	107.02		014727		
I-00020392	Comm	R	1/09/2024	198.74		014727		
I-00020399	Comm	R	1/09/2024	688.92		014727		
I-00020400	Res	R	1/09/2024	622.99		014727		
I-00020401	Res	R	1/09/2024	469.15		014727		
I-00020440	Res	R	1/09/2024	946.90		014727		
I-00020442	Comm	R	1/09/2024	299.07		014727		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00020443	Comm	R	1/09/2024	853.26		014727		
I-00020449	Comm	R	1/09/2024	774.91		014727		
I-00020465	Comm	R	1/09/2024	154.79		014727		
I-00020467	Res	R	1/09/2024	74.53		014727		
I-00020468	Comm	R	1/09/2024	197.79		014727		
I-00020474	Res	R	1/09/2024	466.28		014727		
I-00020475	Res	R	1/09/2024	415.64		014727		
I-00020476	Comm	R	1/09/2024	284.74		014727		
I-00020486	Comm	R	1/09/2024	117.53		014727		
I-00020488	Comm	R	1/09/2024	205.43		014727		
I-00020493	Comm/Clean Out	R	1/09/2024	330.98		014727		
I-00020494	Comm	R	1/09/2024	458.64		014727		
I-00020496	Res	R	1/09/2024	473.93		014727		
I-00020497	Res	R	1/09/2024	499.73		014727		
I-00020525	Comm	R	1/09/2024	326.78		014727		
I-00020526	Res	R	1/09/2024	468.20		014727		
I-00020531	Comm	R	1/09/2024	499.73		014727		
I-00020542	Comm	R	1/09/2024	234.10		014727		
I-00020545	Comm	R	1/09/2024	367.87		014727		
I-00020549	Comm	R	1/09/2024	236.96		014727		
I-00020550	Res	R	1/09/2024	375.51		014727		
I-00020555	Comm	R	1/09/2024	569.48		014727		
I-00020564	Res	R	1/09/2024	563.75		014727		
I-00020591	Res	R	1/09/2024	1,095.00		014727		
I-00020599	Comm	R	1/09/2024	930.66		014727		
I-00020602	Res	R	1/09/2024	734.78		014727		
I-00020603	Res	R	1/09/2024	940.21		014727		
I-00020616	Comm	R	1/09/2024	246.52		014727		
I-00020619	Comm	R	1/09/2024	237.92		014727		
I-00020627	Comm	R	1/09/2024	289.52		014727		
I-00020630	Comm	R	1/09/2024	454.82		014727		
I-00020635	Res	R	1/09/2024	775.87		014727		
I-00020639	Res	R	1/09/2024	707.07		014727		
I-00020649	Comm	R	1/09/2024	838.93		014727		
I-00020655	Comm	R	1/09/2024	302.89		014727		
I-00020677	Res	R	1/09/2024	724.27		014727		
I-00020682	Res	R	1/09/2024	658.34		014727		
I-00020683	Comm	R	1/09/2024	622.99		014727		
I-00020704	Comm	R	1/09/2024	150.97		014727		
I-00020709	Res	R	1/09/2024	482.53		014727		
I-00020710	Comm	R	1/09/2024	492.08		014727		
I-00020731	Res	R	1/09/2024	794.98		014727		49,753.32

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024		WV DOT Division of Highways							
	I-Whitmer Permit 1	Whitmer Road - ROW Permit	R	1/09/2024	18.70		014728		18.70
01024		WV DOT Division of Highways							
	I-Whitmer Permit 2	Laurel Ave ROW Permit	R	1/09/2024	18.70		014729		18.70
01024		WV DOT Division of Highways							
	I-Whitmer Permit 3	ROW - Service to new Fire dept	R	1/09/2024	8.50		014730		8.50
01024		WV DOT Division of Highways							
	I-Whitmer Permit 4	ROW-Road Bore for water serv	R	1/09/2024	18.70		014731		18.70
01594		Pace Analytical Services LLC							
	I-2330489411 95117	Belington/Bulk Inv	R	1/09/2024	4,642.00		014732		4,642.00
01731		Bradish Glass Inc							
	I-4102	Cullet PU 12/3/23	R	1/09/2024	250.00		014733		250.00
01751		COE WWTP							
	I-202401035369	Backwash 12/2023	R	1/09/2024	849.84		014734		849.84
01942		Elkins Municipal Building Comm							
	I-1214756-11 011524	01214756-11 011524	R	1/09/2024	4,833.20		014735		4,833.20
02322		Badger Meter							
	I-80147604	MBL Hosting 12/2023	R	1/09/2024	213.95		014736		213.95
02347		LEAF							
	I-15824734 002	Tosh E478S Baxter 01/18/24	R	1/09/2024	96.74		014737		
	I-15824735 003	Tosh E478s 01/18/24	R	1/09/2024	96.74		014737		
	I-15857301 005	Tosh 478S 012524	R	1/09/2024	109.47		014737		302.95
02517		J.T. Lynne Flow Elements							
	I-SJT026461 468	Adaptors/Valves/Actuators	R	1/09/2024	11,343.00		014738		11,343.00
00116		Child Support Enforcement							
	I-CDS202401091609	Child Support	R	1/09/2024	600.33		014739		600.33
00121		Citizens Bank of WVFP							
	I-FP 202401091609	Fire Pension	R	1/09/2024	622.86		014740		622.86
00122		Citizens Bank of WVPP							
	I-PP 202401091609	Police Pension	R	1/09/2024	223.34		014741		
	I-PPN202401091609	Police Pension-2010 Forward	R	1/09/2024	526.01		014741		749.35

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00147		COE Misc							
	I-MIS202401091609	Misc Reimbursements	R	1/09/2024	574.95		014742		574.95
00150		COE Payroll							
	I-T1 202401091609	Federal Withholding	R	1/09/2024	14,246.80		014743		14,246.80
00151		COE Payroll							
	I-T3 202401091609	FICA	R	1/09/2024	20,072.88		014744		
	I-T4 202401091609	Medicare	R	1/09/2024	5,190.76		014744		25,263.64
00152		COE Payroll							
	I-T2 202401091609	State Withholding	R	1/09/2024	5,992.00		014745		5,992.00
00203		Davis Trust Company							
	I-CC 202401091609	Employee Christmas Club	R	1/09/2024	2,820.00		014746		2,820.00
00747		Washington National Insurance							
	I-WN 202401091609	Washington National Insurance	R	1/09/2024	641.85		014747		641.85
00837		COE Payroll Reimbursement							
	I-001202401091609	Payroll Reimbursement	R	1/09/2024	53,999.86		014748		
	I-006202401091609	Payroll Reimbursement	R	1/09/2024	5,165.30		014748		
	I-036202401091609	Payroll Reimbursement	R	1/09/2024	20,400.84		014748		
	I-400202401091609	Payroll Reimbursement	R	1/09/2024	24,594.91		014748		
	I-401202401091609	Payroll Reimbursement	R	1/09/2024	12,198.95		014748		
	I-404202401091609	Payroll Reimbursement	R	1/09/2024	12,224.50		014748		128,584.36
01885		Colonial Life							
	I-CL 202401091609	Colionial Life-AT	R	1/09/2024	112.10		014749		
	I-CLP202401091609	Colonial Life-PT	R	1/09/2024	52.52		014749		164.62
1		MULLENAX, WILLIAM							
	I-000202312141604	US REFUND	R	1/10/2024	35.34		014750		35.34
1		OPTIMUM							
	I-000202401091608	ST REFUND	R	1/10/2024	22,690.74		014751		22,690.74
00047		Truist Governmental Finance							
	I-00005 012424	9948000234-05 012424	R	1/17/2024	2,596.05		014752		
	I-00006 012724	9948000234-06 012724	R	1/17/2024	2,643.26		014752		5,239.31
00063		Biser's Radio Service							
	I-15715	radio program and repair	R	1/17/2024	300.00		014753		300.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154		COE Sanitation							
	I-202401105417	Hauling/Tipping Riverbend	R	1/17/2024	840.48		014754		840.48
00202		Davis Trust Company							
	I-12755 012224	03113776-12755 01/22/24	R	1/17/2024	4,256.84		014755		4,256.84
00287		Garrett Equipment Rentals, LLC							
	I-68868	Stand Shoe Kit/Assembly	R	1/17/2024	349.85		014756		349.85
00296		Gino's Pizza							
	I-1002-20026	C/O Snow Removal/Salting	R	1/17/2024	131.22		014757		131.22
00378		J F Allen Co.							
	I-15714795	#57 Stone	R	1/17/2024	397.80		014758		397.80
00422		Leslie Equipment Co.							
	I-1120807	2 - Battery	R	1/17/2024	793.68		014759		793.68
00468		Miss Utility of West Virginia,							
	I-WV23-5664	Message Fees 12/2023	R	1/17/2024	78.20		014760		78.20
00471		FirstEnergy MP/PE							
	I-401SRand 011024	401S Rand 120723-010824	R	1/17/2024	64.36		014761		
	I-CityPk 011124	Elkins CityPk 120823-010924	R	1/17/2024	9.81		014761		
	I-ParkST465 011124	Park St 465 120823-010924	R	1/17/2024	10.90		014761		
	I-ParkSt 011124	Park St 120823-010924	R	1/17/2024	5.25		014761		90.32
00479		Amtower Auto Supply, Inc.							
	C-Credits 12084	Overpayment 8/20/22 CK12084	R	1/17/2024	727.97CR		014762		
	I-200574	SCRW/KIT	R	1/17/2024	3.50		014762		
	I-201193	Swivel Hitch Pin/HitchPin w/5	R	1/17/2024	16.35		014762		
	I-201858	Battery/BoltCutter/BoosterCabl	R	1/17/2024	230.06		014762		
	I-201950	Battery/Warranty Adj	R	1/17/2024	47.04		014762		
	I-202802	Flap Disc/Blades/COWheel	R	1/17/2024	291.50		014762		
	I-203431	Blue DEF 2.5 Gal	R	1/17/2024	47.97		014762		
	I-203750	OBD2Car Reader/BatteryClnr	R	1/17/2024	117.79		014762		26.24
00483		Mountain Valley Bank							
	I-1202553-21 012824	1202553-21 012824 64/84	R	1/17/2024	2,369.18		014763		2,369.18
00550		Precision Pump & Valve Service							
	I-0138849-IN	Pump repair	R	1/17/2024	9,664.00		014764		9,664.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00670		Steptoe & Johnson PLLC							
	I-1113016	Compliance USDC Civil Action	R	1/17/2024	3,983.37		014765		3,983.37
00726		USA Bluebook							
	I-00137211	ChlorineAnalyzer/ComboProbe	R	1/17/2024	8,607.00		014766		8,607.00
00779		Woodford Oil Company							
	I-143455	CHV HYD OIL AW46	R	1/17/2024	170.00		014767		170.00
00812		WV Division of Corrections & R							
	I-12123B49F	3 days inmate housing TVRJ	R	1/17/2024	163.44		014768		163.44
00820		WV Division of Multimodal Tran							
	I-2024-27	Sewer Pipe WVC070 WVC228	R	1/17/2024	260.00		014769		260.00
00992		McNeil & Company							
	I-4821207	Comm Pkg	R	1/17/2024	3,096.25		014770		
	I-4828207	Inland Marine 020124	R	1/17/2024	1,200.00		014770		
	I-4834207	Umbrella 020124	R	1/17/2024	438.75		014770		4,735.00
01125		Ferguson Enterprises LLC #3326							
	I-0252765	2-1/2 FNSTXX1-1/2 MNST BRS	R	1/17/2024	46.00		014771		46.00
01331		TimeClock Plus							
	I-00320066	Hardware Suppport Maintenance	R	1/17/2024	2,346.86		014772		2,346.86
01447		Heritage Fire Equipment							
	I-10448	Flashlight Charger	R	1/17/2024	59.80		014773		
	I-10479	Cylinder-Gas Shock	R	1/17/2024	131.19		014773		190.99
01449		Dodson Pest Control							
	I-23-173102-1242 23	Pest Service 12/26/23	R	1/17/2024	60.00		014774		60.00
01563		BHM CPA Group, Inc							
	I-121423	Compiled 6/30/23 Fin Stmts	R	1/17/2024	9,000.00		014775		
	I-121423 SewerFnd	06/30/23 PSC Report	R	1/17/2024	5,000.00		014775		
	I-121423 WaterFnd	06/30/23 PSC Report	R	1/17/2024	5,000.00		014775		19,000.00
01681		HdL Companies							
	I-12312023	BL Rev 12/2023	R	1/17/2024	856.36		014776		856.36
01727		Enterprise FM Trust							
	I-578571-010524	Fleet Leases 01/2024	R	1/17/2024	18,545.09		014777		18,545.09

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01790		Crim Law Office PLLC							
	I-394	Sanitary Bd 11/2023	R	1/17/2024	830.00		014778		
	I-395	Water Bd 11/2023	R	1/17/2024	165.00		014778		995.00
02157		Jerry A Marco							
	I-Exp 1/11/24	WVMWQA Meeting Expense	R	1/17/2024	272.62		014779		272.62
02217		Steve Hannan Construction							
	I-91	garage door opener/rollers	R	1/17/2024	2,209.24		014780		2,209.24
02347		LEAF							
	I-15857300	Tosh/Lex 012424	R	1/17/2024	570.83		014781		
	I-15857302	Toshiba E4515AC	R	1/17/2024	180.03		014781		750.86
02389		Fire & Police Selection Inc							
	I-21270	Police Aptitude Test/Booklets	R	1/17/2024	854.50		014782		854.50
02411		Zurich Insurance							
	I-1155939	deductible	R	1/17/2024	127.06		014783		127.06
02431		Fel-Ferguson Waterworks #527							
	I-0831665-5	LF 1x3/4 CTS COMP BRCH	R	1/17/2024	589.32		014784		
	I-0861750-1	LF 1 MIPXCTS BEND/COMPCOUP	R	1/17/2024	332.76		014784		922.08
02451		Waypoint Resource Group LLC							
	I-17461	Collections 12/2023	R	1/17/2024	25.00		014785		25.00
02461		The Thrasher Group Inc							
	I-1031106	Land Survey Easement MethenyLn	R	1/17/2024	1,950.00		014786		1,950.00
02536		Go With The Flow Utility Servi							
	I-010324 Whitmer	Service Call	R	1/17/2024	415.50		014787		415.50
02570		Aster Oilfield Services Inc							
	I-ELK-231207	201 Davis Ave	R	1/17/2024	13,500.00		014788		
	I-ELK-240101	211 First St	R	1/17/2024	12,000.00		014788		
	I-ELK-240102	212 First St	R	1/17/2024	14,500.00		014788		40,000.00
02575		Lauren Pegg							
	I-Cancellation Reimb	Refund less $20 processing fee	R	1/17/2024	160.00		014789		160.00
00073		Brewer & Company of WV, Inc.							
	I-F9112307	Annual Fire Alarm/Extghsr Insp	R	1/23/2024	500.00		014790		500.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M91253	Compliance Samples	R	1/23/2024	230.00		014791		230.00
00310		Griffith & Associates, PLLC							
	I-14695	Attorney Services Whitmer	R	1/23/2024		Reissue	014792		5,256.75
00787		WV Bureau of Employment Progra							
	I-SUV202401091609	State Unemployment-Vol Fire	R	1/23/2024	31.51		014793		31.51
01790		Crim Law Office PLLC							
	I-401	Attorney Serv 12/2023	R	1/23/2024	5,390.00		014794		
	I-406	WVDEP Grant 12/2023	R	1/23/2024	370.00		014794		5,760.00
01833		P3 Cost Analysts							
	I-22002	Visa VUIRF Jan 2024	R	1/23/2024	438.98		014795		438.98
02157		Jerry A Marco							
	I-Reimb 011724	WDTV Interview	R	1/23/2024	76.51		014796		76.51
02576		Steve Kerns							
	I-EPRC BBall Kerns	EPRC BBall Referee 7 games	R	1/23/2024	175.00		014797		175.00
02577		Teemu Johannes							
	I-EPRC BBall Johanne	EPRC BBall Referee 2 games	V	1/23/2024	50.00		014798		50.00
02577		Teemu Johannes							
	M-CHECK	Teemu Johannes VOIDED	V	1/23/2024			014798		50.00CR
02578		Thomas Maynard							
	I-EPRC BBall Maynard	EPRC BBall Referee 2 games	R	1/23/2024	50.00		014799		50.00
02579		Mitchell Price							
	I-EPRC BBall Price	EPRC BBall Referee 2 games	R	1/23/2024	50.00		014800		50.00
00116		Child Support Enforcement							
	I-CDS202401231610	Child Support	V	1/23/2024	600.33		014801		600.33
00116		Child Support Enforcement							
	M-CHECK	Child Support EnforcemenVOIDED	V	1/23/2024			014801		600.33CR
00121		Citizens Bank of WVFP							
	I-FP 202401231610	Fire Pension	R	1/23/2024	584.47		014802		584.47

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00122		Citizens Bank of WVPP							
	I-PP 202401231610	Police Pension	R	1/23/2024	196.58		014803		
	I-PPN202401231610	Police Pension-2010 Forward	R	1/23/2024	509.26		014803		705.84
00147		COE Misc							
	I-MIS202401231610	Misc Reimbursements	R	1/23/2024	527.85		014804		527.85
00150		COE Payroll							
	I-T1 202401231610	Federal Withholding	R	1/23/2024	14,336.15		014805		14,336.15
00151		COE Payroll							
	I-T3 202401231610	FICA	R	1/23/2024	20,928.22		014806		
	I-T4 202401231610	Medicare	R	1/23/2024	5,358.66		014806		26,286.88
00152		COE Payroll							
	I-T2 202401231610	State Withholding	R	1/23/2024	6,119.00		014807		6,119.00
00203		Davis Trust Company							
	I-CC 202401231610	Employee Christmas Club	R	1/23/2024	2,820.00		014808		2,820.00
00747		Washington National Insurance							
	I-WN 202401231610	Washington National Insurance	R	1/23/2024	641.85		014809		641.85
00837		COE Payroll Reimbursement							
	I-001202401231610	Payroll Reimbursement	R	1/23/2024	61,759.92		014810		
	I-006202401231610	Payroll Reimbursement	R	1/23/2024	5,165.30		014810		
	I-036202401231610	Payroll Reimbursement	R	1/23/2024	16,451.83		014810		
	I-400202401231610	Payroll Reimbursement	R	1/23/2024	24,130.43		014810		
	I-401202401231610	Payroll Reimbursement	R	1/23/2024	12,997.29		014810		
	I-404202401231610	Payroll Reimbursement	R	1/23/2024	13,216.36		014810		133,721.13
01885		Colonial Life							
	I-CL 202401231610	Colionial Life-AT	R	1/23/2024	112.10		014811		
	I-CLP202401231610	Colonial Life-PT	R	1/23/2024	52.52		014811		164.62
00150		COE Payroll							
	I-T1 202401231611	Federal Withholding	R	1/23/2024	5.12		014812		5.12
00151		COE Payroll							
	I-T3 202401231611	FICA	R	1/23/2024	131.04		014813		
	I-T4 202401231611	Medicare	R	1/23/2024	30.64		014813		161.68
00152		COE Payroll							
	I-T2 202401231611	State Withholding	R	1/23/2024	26.00		014814		26.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-400202401231611	Payroll Reimbursement	R	1/23/2024	881.40		014815		881.40
01790		Crim Law Office PLLC							
	I-395 Diff	Water Bd -Mun	R	1/23/2024	1,485.00		014816		1,485.00
00483		Mountain Valley Bank							
	I-1202553-22 Payoff	Payoff LOC 1202553-22	R	1/24/2024	83,856.09		014817		83,856.09
02583		Whitmer Water Association							
	I-WhitmerPmts012424	Whitmer Pmts-City of Elkins	R	1/24/2024	625.37		014818		625.37
00006		AFLAC							
	I-AF 202401091609	Aflac-After Tax Ins	R	1/29/2024	67.78		014819		
	I-AF 202401231610	Aflac-After Tax Ins	R	1/29/2024	67.78		014819		
	I-AFL202401091609	Aflac Insurance	R	1/29/2024	68.68		014819		
	I-AFL202401231610	Aflac Insurance	R	1/29/2024	68.68		014819		272.92
00242		Elkins Professional Firefighte							
	I-EPF202401091609	Elkins Professional FF	R	1/29/2024	135.00		014820		
	I-EPF202401231610	Elkins Professional FF	R	1/29/2024	135.00		014820		270.00
00591		Retiree Health Benefit Trust F							
	I-RHBT 01/2024	Retirees 01/2024	R	1/29/2024	1,639.16		014821		1,639.16
00805		WV FBMC							
	I-MFB202401091609	Mt. Flex Benefit	R	1/29/2024	1,927.78		014822		
	I-MFB202401231610	Mt. Flex Benefit	R	1/29/2024	1,920.16		014822		
	I-RChen 01/2024	RChenoweth 01/2024	R	1/29/2024	49.90		014822		3,897.84
00810		WV Public Employee Insurance A							
	I-BL 202401231610	Basic Life Benefit	R	1/29/2024	184.14		014823		
	I-BL1202401231610	Basic Life Benefit +	R	1/29/2024	1.98		014823		
	I-DL 202401091609	Dependent Life	R	1/29/2024	89.61		014823		
	I-DL 202401231610	Dependent Life	R	1/29/2024	89.61		014823		
	I-HPA202401091609	Ins-Health Plan A	R	1/29/2024	949.00		014823		
	I-HPA202401231610	Ins-Health Plan A	R	1/29/2024	949.00		014823		
	I-HPB202401091609	Ins-Health Plan B	R	1/29/2024	627.50		014823		
	I-HPB202401231610	Ins-Health Plan B	R	1/29/2024	627.50		014823		
	I-ICA202401091609	Ins - Emp/Child-Plan A	R	1/29/2024	1,699.50		014823		
	I-ICA202401231610	Ins - Emp/Child-Plan A	R	1/29/2024	1,699.50		014823		
	I-ICB202401091609	Ins- Emp/child - Plan B	R	1/29/2024	494.50		014823		
	I-ICB202401231610	Ins- Emp/child - Plan B	R	1/29/2024	494.50		014823		
	I-IFA202401091609	Ins - Family - Plan A	R	1/29/2024	18,009.00		014823		
	I-IFA202401231610	Ins - Family - Plan A	R	1/29/2024	18,009.00		014823		
	I-IFB202401091609	Ins - Family - Plan B	R	1/29/2024	5,825.00		014823		
	I-IFB202401231610	Ins - Family - Plan B	R	1/29/2024	5,825.00		014823		
	I-IFD202401091609	Ins-Fam-Plan B - Post Tax	R	1/29/2024	582.50		014823		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-IFD202401231610	Ins-Fam-Plan B - Post Tax	R	1/29/2024	582.50		014823		
	I-ISA202401091609	Ins - Single - Plan A	R	1/29/2024	4,375.00		014823		
	I-ISA202401231610	Ins - Single - Plan A	R	1/29/2024	4,375.00		014823		
	I-ISB202401091609	Ins-Single - Plan B	R	1/29/2024	4,215.00		014823		
	I-ISB202401231610	Ins-Single - Plan B	R	1/29/2024	4,215.00		014823		
	I-KShelton 1/2024	Admin Fee 01/2024 K Shelton	R	1/29/2024	50.00		014823		
	I-OL 202401091609	Optional Life	R	1/29/2024	340.32		014823		
	I-OL 202401231610	Optional Life	R	1/29/2024	354.48		014823		
	I-RChen 01/2024	RChenoweth Health/Life 01/24	R	1/29/2024	1,335.98		014823		
	I-TOF202401091609	Tobacco Surcharge Family	R	1/29/2024	350.00		014823		
	I-TOF202401231610	Tobacco Surcharge Family	R	1/29/2024	350.00		014823		
	I-TOS202401091609	Tobacco Surcharge Single	R	1/29/2024	150.00		014823		
	I-TOS202401231610	Tobacco Surcharge Single	R	1/29/2024	150.00		014823		77,000.12
01745		Cummins Sales and Service							
	I-R3-38929	Generator Service CameraVan	R	1/29/2024	367.50		014824		367.50
1		MCSPADDEN, RICHARD&B							
	I-000202401311612	US REFUND	R	2/01/2024	85.25		014825		85.25
1		ESTATE OF SCHONNA WH							
	I-000202401311613	US REFUND	R	2/01/2024	8.33		014826		8.33
1		HOME BASE INC							
	I-000202401311614	US REFUND	V	2/01/2024	457.09		014827		457.09
1		HOME BASE INC VOIDED							
	M-CHECK	HOME BASE INC VOIDED	V	2/01/2024			014827		457.09CR
1		MERRITT & SONS LLC							
	I-000202401311615	US REFUND	R	2/01/2024	112.39		014828		112.39
1		HBC RENTALS							
	I-000202401311616	US REFUND	R	2/01/2024	115.99		014829		115.99
1		COTGREAVE, SCOTT T							
	I-000202401311617	US REFUND	R	2/01/2024	193.37		014830		193.37
1		CONRAD, VILSIA L							
	I-000202401311618	US REFUND	R	2/01/2024	30.76		014831		30.76
00032		Absolute Assurance Drug Test L							
	I-3128	Testing T White 010824	R	2/01/2024	41.00		014832		
	I-3129	Testing - T Harris 01/14/24	R	2/01/2024	42.00		014832		83.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202401231610	Child Support	R	2/01/2024	Reissue		014833		600.33
00119		First-Citizens Bank & Trust Co							
	I-44007746	Kyocera 020624	R	2/01/2024	52.50		014834		
	I-44013930	KM 020824	R	2/01/2024	55.00		014834		107.50
00132		Clarksburg Water Board							
	I-M91265	Compliance Samples	R	2/01/2024	46.00		014835		46.00
00243		Elkins Randolph County Chamber							
	I-827	2023 Live Christmas Tree	R	2/01/2024	150.00		014836		150.00
00471		FirstEnergy MP/PE							
	I-Barron 011924	Barron Ave 121523-011524	R	2/01/2024	12,384.02		014837		
	I-RRAve 011724	RRAve 121323-011224	R	2/01/2024	139.26		014837		12,523.28
00712		Tyler Technologies, Inc.							
	I-025-448574	Annual Maintenance	R	2/01/2024	46,363.77		014838		46,363.77
00738		Vertical Transport Consulting,							
	I-19641	Annual Elevator Inspection	R	2/01/2024	330.39		014839		330.39
01125		Ferguson Enterprises LLC #3326							
	I-0252764	Mill Discs	R	2/01/2024	803.23		014840		803.23
01554		Combustion Equipment Co., Inc							
	I-3419	Work on Boiler	R	2/01/2024	1,250.00		014841		1,250.00
01790		Crim Law Office PLLC							
	I-402	Municipal Ct Matters 12/2023	R	2/01/2024	3,420.00		014842		3,420.00
01814		Investigative Specialty Servic							
	I-ELKINS011624	Pre-Emp Polygraph CJElmore	R	2/01/2024	300.00		014843		300.00
02157		Jerry A Marco							
	I-Exp 012524	Meeting - Morgantown 012524	R	2/01/2024	126.76		014844		126.76
02275		Douglas Shoulders							
	I-Travel CL1 Water	Travel-Class 1 Water	V	2/01/2024	859.50		014845		859.50
02275		Douglas Shoulders							
	M-CHECK	Douglas Shoulders VOIDED	V	2/01/2024			014845		859.50CR

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02282		Donald Singleton							
	I-Exp-CL1 Water	Travel Exp -CL1 Water	R	2/01/2024	859.50		014846		859.50
02347		LEAF							
	I-15917422 008	Tosh 5525AC	R	2/01/2024	277.13		014847		
	I-15932352 001	Toshiba E4515AC 021124	R	2/01/2024	230.62		014847		
	I-15938437	Tosh ES4515AC 021324	R	2/01/2024	128.53		014847		
	I-15966532	Tosh E478S 021824	R	2/01/2024	96.74		014847		
	I-15966533	Tosh E478S 021824	R	2/01/2024	96.74		014847		829.76
02503		Tristan Winans							
	I-Travel CL1Water	Travel-Class 1 Water	R	2/01/2024	859.50		014848		859.50
02505		Joshua Smith							
	I-Exp CL1Water	Travel Exp CL1Water	V	2/01/2024	859.50		014849		859.50
02505		Joshua Smith							
	M-CHECK	Joshua Smith VOIDED	V	2/01/2024			014849		859.50CR
02589		FedEx Freight							
	I-6609204674	Freight charges-Bray	R	2/01/2024	184.00		014850		184.00
02590		Ronald D Walters							
	I-Travel CL1Water	Travel-Class1 Water	R	2/01/2024	859.50		014851		859.50
02591		WVU Fire Service Extension							
	I-17711	Confined Space Course	R	2/01/2024	1,500.00		014852		1,500.00
02592		Steven Kramer							
	I-Refund	Refund for permit parking	R	2/01/2024	15.00		014853		15.00
02593		Audrie Dyer							
	I-REFUND	Refund for permit parking	R	2/01/2024	15.00		014854		15.00
02594		Alyssa Howell							
	I-REFUND	Refund for permit parking	R	2/01/2024	15.00		014855		15.00
02595		Tiffany Witek							
	I-REFUND	Refund for permit parking	R	2/01/2024	60.00		014856		60.00
02596		Melinda Poyner							
	I-REFUND	Refund for permit parking	R	2/01/2024	15.00		014857		15.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02597		Asasha Heater							
	I-REFUND	Refund for permit parking	R	2/01/2024	15.00		014858		15.00
02598		Cori Coontz							
	I-REFUND	Refund for permit parking	R	2/01/2024	45.00		014859		45.00
02599		Bridget Swisher							
	I-REFUND	Refund for permit parking	R	2/01/2024	15.00		014860		15.00
02600		Anthony Daft							
	I-REFUND	Refund for permit parking	R	2/01/2024	180.00		014861		180.00
02601		Scott Simmons							
	I-REFUND	Refund for permit parking	R	2/01/2024	45.00		014862		45.00
02602		Emily Standridge							
	I-REFUND	Refund for permit parking	R	2/01/2024	30.00		014863		30.00
02603		Carla Taylor							
	I-REFUND	Refund for permit parking	R	2/01/2024	90.00		014864		90.00
02604		Amber Vanscoy							
	I-REFUND	Refund for permit parking	R	2/01/2024	75.00		014865		75.00
00632		Shiflett, Kevin							
	I-Travel 021324	Travel- Training Wheeling	R	2/05/2024	527.50		014866		527.50
01392		William Butcher							
	I-Travel 020624	Travel for training Beckley	R	2/05/2024	195.50		014867		195.50
00116		Child Support Enforcement							
	I-CDS202402061624	Child Support	R	2/06/2024	600.33		014868		600.33
00121		Citizens Bank of WVFP							
	I-FP 202402061624	Fire Pension	R	2/06/2024	461.04		014869		461.04
00122		Citizens Bank of WVPP							
	I-PP 202402061624	Police Pension	R	2/06/2024	148.50		014870		
	I-PPN202402061624	Police Pension-2010 Forward	R	2/06/2024	490.46		014870		638.96
00147		COE Misc							
	I-MIS202402061624	Misc Reimbursements	R	2/06/2024	540.05		014871		540.05

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202402061624	Federal Withholding	R	2/06/2024	11,967.34		014872		11,967.34
00151		COE Payroll							
	I-T3 202402061624	FICA	R	2/06/2024	18,611.16		014873		
	I-T4 202402061624	Medicare	R	2/06/2024	4,739.98		014873		23,351.14
00152		COE Payroll							
	I-T2 202402061624	State Withholding	R	2/06/2024	5,374.00		014874		5,374.00
00203		Davis Trust Company							
	I-CC 202402061624	Employee Christmas Club	R	2/06/2024	2,760.00		014875		2,760.00
00747		Washington National Insurance							
	I-WN 202402061624	Washington National Insurance	R	2/06/2024	641.85		014876		641.85
00837		COE Payroll Reimbursement							
	I-001202402061624	Payroll Reimbursement	R	2/06/2024	51,134.72		014877		
	I-006202402061624	Payroll Reimbursement	R	2/06/2024	5,165.30		014877		
	I-036202402061624	Payroll Reimbursement	R	2/06/2024	13,497.38		014877		
	I-400202402061624	Payroll Reimbursement	R	2/06/2024	22,362.62		014877		
	I-401202402061624	Payroll Reimbursement	R	2/06/2024	13,684.92		014877		
	I-404202402061624	Payroll Reimbursement	R	2/06/2024	12,288.35		014877		118,133.29
01885		Colonial Life							
	I-CL 202402061624	Colionial Life-AT	R	2/06/2024	112.10		014878		
	I-CLP202402061624	Colonial Life-PT	R	2/06/2024	52.52		014878		164.62
00121		Citizens Bank of WVFP							
	I-FP 202402061625	Fire Pension	R	2/06/2024	148.06		014879		148.06
00150		COE Payroll							
	I-T1 202402061625	Federal Withholding	R	2/06/2024	348.43		014880		348.43
00151		COE Payroll							
	I-T3 202402061625	FICA	R	2/06/2024	391.36		014881		
	I-T4 202402061625	Medicare	R	2/06/2024	152.86		014881		544.22
00152		COE Payroll							
	I-T2 202402061625	State Withholding	R	2/06/2024	201.00		014882		201.00
00837		COE Payroll Reimbursement							
	I-036202402061625	Payroll Reimbursement	R	2/06/2024	1,569.03		014883		
	I-400202402061625	Payroll Reimbursement	R	2/06/2024	2,543.34		014883		4,112.37

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		STALNAKER, ELEANOR							
	I-000202402021619	US REFUND	R	2/06/2024	124.35		014884		124.35
1		SMITH DIAMOND PROP &							
	I-000202402021620	US REFUND	R	2/06/2024	82.89		014885		82.89
1		SANDS, DIANE M							
	I-000202402021621	US REFUND	R	2/06/2024	82.89		014886		82.89
1		DECEMBER, KATRINA A							
	I-000202402021622	US REFUND	V	2/06/2024	5.79		014887		5.79
1		DECEMBER, KATRINA A VOIDED							
	M-CHECK	DECEMBER, KATRINA A VOIDED	V	2/06/2024			014887		5.79CR
1		BALL, JUSTIN M							
	I-000202402021623	US REFUND	R	2/06/2024	33.19		014888		33.19
00149		COE Parks and Recreation							
	I-Parks 02/2024	Monthly Support 02/2024	R	2/08/2024	25,483.00		014889		25,483.00
00158		COE Water Depreciation Account							
	I-01/2024 DEPR	Water Depreciation 01/2024	R	2/08/2024	8,487.97		014890		8,487.97
00211		Elkins Depot Welcome Center							
	I-H/M 12/2023	Hotel/Motel Coll 12/2023	R	2/08/2024	7,376.93		014891		7,376.93
00235		Elkins Building Comm.							
	I-02/2024	Monthly Pmt 02/	R	2/08/2024	3,483.79		014892		3,483.79
00280		Tracy R Judy							
	I-Travel-020224	Travel Exp Audit Trng 020224	R	2/08/2024	76.25		014893		76.25
00283		Frontier							
	I-012024	landline 122023-011924	R	2/08/2024	1,279.33		014894		
	I-WHITMER 012824	Whitmer Landline 012824	R	2/08/2024	200.11		014894		1,479.44
00287		Garrett Equipment Rentals, LLC							
	I-69124	Ram Assy kits	R	2/08/2024	773.32		014895		773.32
00381		Grover C Jackson Jr							
	I-RENT 02/2024	Rent 02/2024	R	2/08/2024	1,800.00		014896		1,800.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00479		Amtower Auto Supply, Inc.							
	I-204368	Oil/Filters/Spark Plugs	R	2/08/2024	67.73		014897		67.73
00484		Mountaineer Gas Company							
	I-153BH 011724	Nat'l Gas 121523-011724	R	2/08/2024	35.10		014898		
	I-1Baxter 011024	1 Baxter 120723-011024	R	2/08/2024	947.13		014898		
	I-1Baxter WD 011024	1 Baxter 120623-011024	R	2/08/2024	686.22		014898		
	I-216 4th 010924	216 4th St 120723-010924	R	2/08/2024	2,031.33		014898		
	I-216 4thB 010924	216 4th B 120723-010924	R	2/08/2024	45.56		014898		
	I-401Davis 011124	401 Davis 120823-011124	R	2/08/2024	4,460.37		014898		
	I-421Davis 010924	421 Davis 120723-010924	R	2/08/2024	533.47		014898		
	I-917 SRR 011024	917 S RR 120623-011024	R	2/08/2024	1,326.77		014898		
	I-Barron 010924	Barron Ave 120623-010924	R	2/08/2024	197.39		014898		
	I-Baxter 010924	Baxter 120723-010924	R	2/08/2024	1,304.29		014898		
	I-Center 010924	Center St 120623-010924	R	2/08/2024	251.64		014898		
	I-Flood Ctrl 010924	Flood Control 120823-010924	R	2/08/2024	1,467.61		014898		
	I-Glendale 010924	Glendale 120723-010924	R	2/08/2024	338.56		014898		
	I-Inds Park 010924	Industrial Pk 120823-010924	R	2/08/2024	251.88		014898		
	I-RELEE 010924	RELEE 120823-010924	R	2/08/2024	1,380.77		014898		
	I-SCOTTFD 011724	Nat'l Gas 121523-011724	R	2/08/2024	36.96		014898		
	I-Stewart 010924	Stewart 120723-010924	R	2/08/2024	44.13		014898		15,339.18
00500		Newlons International Sales, L							
	I-01P15067	Thermostat/coolant	R	2/08/2024	262.11		014899		262.11
00694		Brandon Tice							
	I-CKREQ 020624	Witness fee from state 2/12/15	R	2/08/2024	15.00		014900		15.00
00698		Tire & Rubber Inc.							
	I-146163	Department Tires 2.42 Ton	R	2/08/2024	242.00		014901		
	I-146231	Department Tires 1.11 ton	R	2/08/2024	111.00		014901		353.00
00701		Toshiba Financial Services							
	I-520514654	Lex/Tosh 011224-021224	R	2/08/2024	221.37		014902		221.37
00714		WORKFORCE West Virginia							
	I-Qtr End 12/31/23	Qtr End 12/31/23 Harsh T	R	2/08/2024	619.01		014903		619.01
00779		Woodford Oil Company							
	I-4555868	CHEV 15W40	R	2/08/2024	5,042.75		014904		5,042.75
00812		WV Division of Corrections & R							
	I-1124B49F	1 inmate day TVRJ 01/2024	R	2/08/2024	54.48		014905		54.48

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855		Agency LMC							
	I-3479	12/23 Qtrly Backup/Wordpress	R	2/08/2024	125.00		014906		125.00
00884		Colonial Court Service Station							
	I-585134	Mount Tires	R	2/08/2024	156.00		014907		
	I-585309	Tires	R	2/08/2024	1,100.00		014907		
	I-585700	Tire	R	2/08/2024	267.00		014907		
	I-585740	Wheels/Tire Sensor	R	2/08/2024	1,135.96		014907		2,658.96
00970		TLC Stump Grinding & Tree							
	I-2469	Stump cutting/grinding CityPk	R	2/08/2024	3,400.00		014908		3,400.00
01313		COE Water O & M Account							
	I-01/2024	01/2024 O&M Contribution	R	2/08/2024	12,902.14		014909		12,902.14
01416		Gerry Roberts							
	I-CKREQ 020624	Reimb-Shiflett vs City/Kesecke	R	2/08/2024	230.00		014910		230.00
01585		LabCorp							
	I-ElmoreC-012324	Pre-Emp Testing CElmore	R	2/08/2024	310.76		014911		310.76
02157		Jerry A Marco							
	I-Travel-020124	Travel Exp Audit Trng 020124	R	2/08/2024	76.25		014912		76.25
02159		PACE Enterprises of West Virgi							
	I-2330488814	Proj 30636080 Analytical Chgs	V	2/08/2024	1,710.00		014913		
	I-2330491754	Analytical charges	V	2/08/2024	250.00		014913		
	I-2330493063	Prj 30644653 Analytical Chgs	V	2/08/2024	124.00		014913		
	I-2330493291	Project 30644644 AnalyticalChg	V	2/08/2024	398.00		014913		
	I-2430499450	Prj 30651268 Analytical Chgs	V	2/08/2024	142.10		014913		
	I-2430500192	Prj 30651168 Analytical Chgs	V	2/08/2024	467.90		014913		3,092.00
02159		PACE Enterprises of West Virgi							
	M-CHECK	PACE Enterprises of WestVOIDED	V	2/08/2024			014913		3,092.00CR
02403		MCE Diversified LLC							
	I-INV-179334	Labor-Air Compressors	R	2/08/2024	918.77		014914		918.77
02451		Waypoint Resource Group LLC							
	I-17685	Collections 01/2024	R	2/08/2024	63.42		014915		63.42
02491		120 Water Inc							
	I-4681	Annual Sub/consulting	R	2/08/2024	4,164.74		014916		4,164.74

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605		Commercial Builders Inc							
	I-12374	City Hall Masonry	R	2/08/2024	13,096.68		014917		13,096.68
02606		Elliott White							
	I-CKREQ 013024	EPRC BB Referee Fees	R	2/08/2024	100.00		014918		100.00
00047		Truist Governmental Finance							
	I-00005 022424	9948000234-05 022424	R	2/14/2024	2,596.05		014919		
	I-00006 022724	9948000234-06 022724	R	2/14/2024	2,643.26		014919		
	I-00007 021924	9948000234-07 021924	R	2/14/2024	4,984.55		014919		10,223.86
00075		Encova Insurance							
	I-36704406	WCB1037869 020124	R	2/14/2024	6,599.00		014920		6,599.00
00378		J F Allen Co.							
	I-55349170/9171	#57 Stone	R	2/14/2024	974.17		014921		974.17
00471		FirstEnergy MP/PE							
	I-90009428849	consumption/lighting 012224	R	2/14/2024	48,740.30		014922		
	I-CityPk 021224	City Park 011024-020824	R	2/14/2024	9.77		014922		
	I-ParkSt 021224	Park St 011024-020824	R	2/14/2024	5.25		014922		
	I-ParkSt 465 021224	ParkSt 011024-020824	R	2/14/2024	10.90		014922		
	I-Whitmer 020824	Consumption 011924-020424	R	2/14/2024	693.13		014922		49,459.35
00491		Mufflers-Brakes & More Inc.							
	I-07174	front strut asmbly/labor	R	2/14/2024	459.98		014923		459.98
00540		Pitney Bowes Bank Inc							
	I-PSTGALLOC 01/24	Postage Allocation 01/2024	R	2/14/2024	451.39		014924		451.39
00711		Tygart Valley Transfer, Inc.							
	C-Comm 21070	Entered 2x	R	2/14/2024	166.26CR		014925		
	I-00020750	Comm	R	2/14/2024	281.87		014925		
	I-00020753	Comm	R	2/14/2024	185.37		014925		
	I-00020758	Comm	R	2/14/2024	220.72		014925		
	I-00020765	Res	R	2/14/2024	1,061.56		014925		
	I-00020767	Comm	R	2/14/2024	936.39		014925		
	I-00020776	Res	R	2/14/2024	847.53		014925		
	I-00020788	Comm	R	2/14/2024	757.71		014925		
	I-00020791	Comm	R	2/14/2024	152.88		014925		
	I-00020794	Res	R	2/14/2024	150.97		014925		
	I-00020800	Comm	R	2/14/2024	611.52		014925		
	I-00020804	Res	R	2/14/2024	855.17		014925		
	I-00020805	Res	R	2/14/2024	630.63		014925		
	I-00020825	Comm	R	2/14/2024	263.72		014925		
	I-00020828	Comm	R	2/14/2024	298.12		014925		
	I-00020832	Comm	R	2/14/2024	240.79		014925		
	I-00020836	Comm	R	2/14/2024	92.68		014925		

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DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00020847	Res	R	2/14/2024	593.37		014925		
I-00020849	Comm	R	2/14/2024	481.57		014925		
I-00020850	Res	R	2/14/2024	630.63		014925		
I-00020865	Comm	R	2/14/2024	182.50		014925		
I-00020867	Comm	R	2/14/2024	89.82		014925		
I-00020868	Res	R	2/14/2024	193.97		014925		
I-00020872	Comm	R	2/14/2024	241.74		014925		
I-00020880	Comm	R	2/14/2024	390.80		014925		
I-00020881	Comm	R	2/14/2024	246.52		014925		
I-00020883	Res	R	2/14/2024	477.75		014925		
I-00020887	Res	R	2/14/2024	616.30		014925		
I-00020902	Comm	R	2/14/2024	176.77		014925		
I-00020912	Comm	R	2/14/2024	219.77		014925		
I-00020915	Res	R	2/14/2024	748.16		014925		
I-00020917	Res	R	2/14/2024	698.47		014925		
I-00020933	Comm	R	2/14/2024	362.13		014925		
I-00020945	Res	R	2/14/2024	598.14		014925		
I-00020946	Res	R	2/14/2024	598.14		014925		
I-00020947	Comm	R	2/14/2024	464.37		014925		
I-00020958	Comm	R	2/14/2024	242.70		014925		
I-00020959	Comm	R	2/14/2024	323.91		014925		
I-00020964	Comm	R	2/14/2024	99.37		014925		
I-00020966	Res	R	2/14/2024	598.14		014925		
I-00020967	Comm	R	2/14/2024	524.57		014925		
I-00020968	Res	R	2/14/2024	912.50		014925		
I-00020990	Res	R	2/14/2024	609.61		014925		
I-00020991	Res	R	2/14/2024	591.45		014925		
I-00020992	Comm	R	2/14/2024	560.88		014925		
I-00021012	Comm	R	2/14/2024	248.43		014925		
I-00021023	Comm	R	2/14/2024	727.14		014925		
I-00021024	Res	R	2/14/2024	619.16		014925		
I-00021027	Res	R	2/14/2024	470.11		014925		
I-00021034	Comm	R	2/14/2024	280.92		014925		
I-00021036	Comm/Clean out	R	2/14/2024	219.19		014925		
I-00021039	Res	R	2/14/2024	556.10		014925		
I-00021042	Res	R	2/14/2024	739.56		014925		
I-00021044	Comm	R	2/14/2024	554.19		014925		
I-00021045	Comm	R	2/14/2024	90.77		014925		
I-00021057	Comm	R	2/14/2024	36.31		014925		
I-00021062	Comm	R	2/14/2024	220.72		014925		
I-00021064	Comm/Clean out	R	2/14/2024	268.88		014925		
I-00021069	Res	R	2/14/2024	502.59		014925		
I-00021070	Comm	R	2/14/2024	166.26		014925		
I-00021071	Res	R	2/14/2024	335.38		014925		
I-00021079	Comm	R	2/14/2024	316.27		014925		
I-00021080	Comm	R	2/14/2024	253.21		014925		
I-00021082	Comm	R	2/14/2024	476.79		014925		
I-00021087	Comm	R	2/14/2024	218.81		014925		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00021088	Comm	R	2/14/2024	462.46		014925		
I-00021089	Res	R	2/14/2024	337.29		014925		
I-00021090	Res	R	2/14/2024	474.88		014925		
I-00021107	Comm	R	2/14/2024	251.30		014925		
I-00021111	Comm	R	2/14/2024	608.65		014925		
I-00021114	Res	R	2/14/2024	138.55		014925		
I-00021119	Comm	R	2/14/2024	607.70		014925		
I-00021120	Res	R	2/14/2024	537.95		014925		
I-00021121	Res	R	2/14/2024	526.48		014925		
I-00021142	Comm	R	2/14/2024	284.74		014925		
I-00021145	Comm	R	2/14/2024	760.58		014925		
I-00021148	Res	R	2/14/2024	893.39		014925		
I-00021153	Res	R	2/14/2024	703.25		014925		
I-00021169	Comm/Clean out	R	2/14/2024	207.72		014925		
I-00021174	Comm	R	2/14/2024	231.23		014925		
I-00021183	Res	R	2/14/2024	562.79		014925		
I-00021184	Res	R	2/14/2024	504.50		014925		
I-00021186	Comm	R	2/14/2024	691.78		014925		
I-00021198	Comm	R	2/14/2024	234.10		014925		
I-00021203	Comm	R	2/14/2024	500.68		014925		
I-00021212	Res	R	2/14/2024	490.17		014925		
I-00021213	Res	R	2/14/2024	574.26		014925		
I-00021215	Comm	R	2/14/2024	676.49		014925		
I-00021229	Comm	R	2/14/2024	330.60		014925		
I-00021232	Comm	R	2/14/2024	183.46		014925		
I-00021245	Comm	R	2/14/2024	266.58		014925		
I-00021248	Res	R	2/14/2024	653.56		014925		
I-00021249	Comm	R	2/14/2024	622.99		014925		
I-00021252	Res	R	2/14/2024	634.45		014925		
I-00021264	Comm	R	2/14/2024	83.13		014925		
I-00021277	Comm	R	2/14/2024	23.89		014925		
I-00021286	Res	R	2/14/2024	513.10		014925		
I-00021287	Comm	R	2/14/2024	918.24		014925		
I-00021289	Res	R	2/14/2024	591.45		014925		
I-00021302	Comm	R	2/14/2024	183.46		014925		
I-00021312	Res	R	2/14/2024	184.41		014925		
I-00021317	Comm	R	2/14/2024	1,088.31		014925		
I-00021319	Res	R	2/14/2024	1,028.12		014925		
I-00021321	Res	R	2/14/2024	799.75		014925		
I-00021334	Comm	R	2/14/2024	322.96		014925		
I-00021337	Comm	R	2/14/2024	190.14		014925		
I-00021340	Comm	R	2/14/2024	235.05		014925		
I-00021346	Comm	R	2/14/2024	453.86		014925		
I-00021350	Res	R	2/14/2024	604.83		014925		
I-00021351	Res	R	2/14/2024	677.45		014925		
I-00021353	Comm	R	2/14/2024	488.26		014925		
I-00021367	Comm	R	2/14/2024	44.91		014925		
I-00021369	Comm	R	2/14/2024	501.64		014925		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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	I-00021384	Comm	R	2/14/2024	114.66		014925		
	I-00021390	Res	R	2/14/2024	580.94		014925		
	I-00021391	Comm	R	2/14/2024	688.92		014925		
	I-00021392	Res	R	2/14/2024	630.63		014925		
	I-0020914	Comm	R	2/14/2024	816.95		014925		
	I-Comm	Comm	R	2/14/2024	166.26		014925		53,080.11
00839		Motorola Solutions, Inc.							
	I-1411014014	Body Cams	R	2/14/2024	10,356.00		014926		10,356.00
01449		Dodson Pest Control							
	I-231731020142 24	Pest serv 012324	R	2/14/2024	60.00		014927		60.00
01569		Valley Health Care Inc							
	I-68886C7274	New Employee Exam	R	2/14/2024	348.00		014928		348.00
01681		HdL Companies							
	I-01312024	Collections January 2024	R	2/14/2024	3,202.87		014929		3,202.87
01727		Enterprise FM Trust							
	I-578571-020424	Fleet Leases 02/2024	R	2/14/2024	18,545.09		014930		18,545.09
01821		Busy Beaver Building Centers I							
	I-1527/L	Bibb Valve	R	2/14/2024	15.19		014931		15.19
02347		LEAF							
	I-15995999	Tosh/Lex 02/24/24	R	2/14/2024	570.83		014932		
	I-16008995	Toshiba 478S 02/25/24	R	2/14/2024	109.47		014932		
	I-16008996	Tosh E4515AC 02/25/24	R	2/14/2024	180.03		014932		860.33
02411		Zurich Insurance							
	I-1165204	deductible	R	2/14/2024	190.60		014933		190.60
02431		Fel-Ferguson Waterworks #527							
	I-0831665	Gaskets/Coup/Paint	R	2/14/2024	2,663.90		014934		
	I-0869083	HYMAX long body/coup	R	2/14/2024	2,325.32		014934		4,989.22
02501		Casto Technical Service							
	I-271884	Boiler materials/repair	R	2/14/2024	3,666.06		014935		3,666.06
00023		Appalachian Forest Heritage Ar							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,500.00		014936		1,500.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00079		Broughton Sports							
	I-T2528	Plaques	R	2/21/2024	522.00		014937		522.00
00082		Builders Group, Inc.							
	I-733424	Screwdriver Set/Hammer	R	2/21/2024	36.48		014938		36.48
00126		City of Clarksburg							
	I-202308227641	Yard Waste 1253	R	2/21/2024	149.00		014939		149.00
00143		COE General Fund 2							
	I-IND 02/2024	Monthy Indirects 02/2024	R	2/21/2024	12,955.92		014940		12,955.92
00182		Country Roads Transit							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	3,500.00		014941		3,500.00
00202		Davis Trust Company							
	I-12755 022224	3113776/12755 022224	R	2/21/2024	4,256.84		014942		4,256.84
00239		Elkins Historic Landmark Commi							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,000.00		014943		1,000.00
00241		Elkins Main Street							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	4,812.50		014944		4,812.50
00243		Elkins Randolph County Chamber							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,500.00		014945		1,500.00
00250		Elkins-Randolph County Regiona							
	I-3Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	4,562.50		014946		4,562.50
00251		Elkins-Randolph County Public							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	5,625.00		014947		5,625.00
00483		Mountain Valley Bank							
	I-1202553-21 022824	1202553-21 022824	R	2/21/2024	2,369.18		014948		2,369.18
00570		Randolph County Commission							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,750.00		014949		1,750.00
00571		Randolph County Community Arts							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,250.00		014950		1,250.00
00573		Randolph County Development Au							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	3,375.00		014951		3,375.00

VENDOR SET: 01 Elkins
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00578		Randolph Elkins Health Departm							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,125.00		014952		1,125.00
00579		Randolph-Tucker Children's Adv							
	I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,250.00		014953		1,250.00
00582		Region VII Plan. & Development							
	I-520-7	Ops - January 2024	R	2/21/2024	715.00		014954		715.00
00730		Valley Steel							
	I-18465	Plate/Argon Mix	R	2/21/2024	335.32		014955		335.32
00779		Woodford Oil Company							
	I-4561153	Chv Multifak EP 1 EP2	R	2/21/2024	435.00		014956		435.00
01246		Derrick Helzer							
	I-02/2024 COEAcend	COE Ascend Hors d'oeuvres	R	2/21/2024	375.00		014957		375.00
01447		Heritage Fire Equipment							
	I-10871	4-1/2 in gauge (403)	R	2/21/2024	184.74		014958		184.74
01594		Pace Analytical Services LLC							
	I-2330488814	Proj 30636080 Analytical Chgs	R	2/21/2024	1,710.00		014959		
	I-2330491754	Analytical charges	R	2/21/2024	250.00		014959		
	I-2330493063	Porj 30644653 Analytical Chgs	R	2/21/2024	124.00		014959		
	I-2330493291	Proj 30644644 Analytical Chgs	R	2/21/2024	398.00		014959		
	I-2330495907	Belington WWTP	R	2/21/2024	61.00		014959		
	I-2330495908	Town of Junior	R	2/21/2024	105.00		014959		
	I-2430499450	Proj 30651268 Analytical Chgs	R	2/21/2024	142.10		014959		
	I-2430500192	Proj 30651168 Analytical Chgs	R	2/21/2024	467.90		014959		
	I-2430501227	Dec 23/Jan 24 Lab	R	2/21/2024	2,564.60		014959		
	I-2430502843	Big Timber	R	2/21/2024	107.00		014959		5,929.60
01751		COE WWTP							
	I-202402135520	WTP Backwash Jan 2024	R	2/21/2024	856.63		014960		856.63
01942		Elkins Municipal Building Comm							
	I-1214756-11 021524	1214756-11 021524	R	2/21/2024	4,833.20		014961		4,833.20
02157		Jerry A Marco							
	I-Travel 021124	Travel Reimb Winter WVML	R	2/21/2024	277.62		014962		277.62
02261		Hunter Corcoran							
	I-Reimb EMT 021624	Reimb for EMT Recert Fee	R	2/21/2024	25.00		014963		25.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02413		Ronald Corcoran							
	I-Reimb EMT 021624	Reimb EMT Recert Fee	R	2/21/2024	25.00		014964		25.00
00116		Child Support Enforcement							
	I-CDS202402211626	Child Support	R	2/21/2024	571.48		014965		571.48
00121		Citizens Bank of WVFP							
	I-FP 202402211626	Fire Pension	R	2/21/2024	479.63		014966		479.63
00122		Citizens Bank of WVPP							
	I-PP 202402211626	Police Pension	R	2/21/2024	164.18		014967		
	I-PPN202402211626	Police Pension-2010 Forward	R	2/21/2024	433.82		014967		598.00
00147		COE Misc							
	I-MIS202402211626	Misc Reimbursements	R	2/21/2024	566.00		014968		566.00
00150		COE Payroll							
	I-T1 202402211626	Federal Withholding	R	2/21/2024	12,020.25		014969		12,020.25
00151		COE Payroll							
	I-T3 202402211626	FICA	R	2/21/2024	19,059.20		014970		
	I-T4 202402211626	Medicare	R	2/21/2024	4,841.78		014970		23,900.98
00152		COE Payroll							
	I-T2 202402211626	State Withholding	R	2/21/2024	5,420.00		014971		5,420.00
00203		Davis Trust Company							
	I-CC 202402211626	Employee Christmas Club	R	2/21/2024	2,760.00		014972		2,760.00
00747		Washington National Insurance							
	I-WN 202402211626	Washington National Insurance	R	2/21/2024	641.85		014973		641.85
00837		COE Payroll Reimbursement							
	I-001202402211626	Payroll Reimbursement	R	2/21/2024	55,518.26		014974		
	I-006202402211626	Payroll Reimbursement	R	2/21/2024	5,194.15		014974		
	I-036202402211626	Payroll Reimbursement	R	2/21/2024	13,522.48		014974		
	I-400202402211626	Payroll Reimbursement	R	2/21/2024	22,100.32		014974		
	I-401202402211626	Payroll Reimbursement	R	2/21/2024	13,216.49		014974		
	I-404202402211626	Payroll Reimbursement	R	2/21/2024	11,771.97		014974		121,323.67
01885		Colonial Life							
	I-CL 202402211626	Colionial Life-AT	R	2/21/2024	112.10		014975		
	I-CLP202402211626	Colonial Life-PT	R	2/21/2024	52.52		014975		164.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00006		AFLAC							
	I-AF 202402061624	Aflac-After Tax Ins	R	2/21/2024	67.78		014976		
	I-AF 202402211626	Aflac-After Tax Ins	R	2/21/2024	67.78		014976		
	I-AFL202402061624	Aflac Insurance	R	2/21/2024	68.67		014976		
	I-AFL202402211626	Aflac Insurance	R	2/21/2024	68.67		014976		272.90
00242		Elkins Professional Firefighte							
	I-EPF202402061624	Elkins Professional FF	R	2/21/2024	135.00		014977		
	I-EPF202402211626	Elkins Professional FF	R	2/21/2024	135.00		014977		270.00
00591		Retiree Health Benefit Trust F							
	I-Retirees 02/2024	Retirees Health 02/2024	R	2/21/2024	1,639.16		014978		1,639.16
00805		WV FBMC							
	I-MFB202402061624	Mt. Flex Benefit	R	2/21/2024	1,972.24		014979		
	I-MFB202402211626	Mt. Flex Benefit	R	2/21/2024	1,972.24		014979		
	I-RChen 02/2024	R Chenoweth Feb 2024	R	2/21/2024	49.90		014979		3,994.38
00810		WV Public Employee Insurance A							
	I-ADMN White	Admn Fee - T White	R	2/21/2024	50.00		014980		
	I-BL 202402211626	Basic Life Benefit	R	2/21/2024	180.18		014980		
	I-BL1202402211626	Basic Life Benefit +	R	2/21/2024	1.98		014980		
	I-DL 202402061624	Dependent Life	R	2/21/2024	89.61		014980		
	I-DL 202402211626	Dependent Life	R	2/21/2024	89.61		014980		
	I-HPA202402061624	Ins-Health Plan A	R	2/21/2024	949.00		014980		
	I-HPA202402211626	Ins-Health Plan A	R	2/21/2024	949.00		014980		
	I-HPB202402061624	Ins-Health Plan B	R	2/21/2024	627.50		014980		
	I-HPB202402211626	Ins-Health Plan B	R	2/21/2024	627.50		014980		
	I-ICA202402061624	Ins - Emp/Child-Plan A	R	2/21/2024	1,699.50		014980		
	I-ICA202402211626	Ins - Emp/Child-Plan A	R	2/21/2024	1,699.50		014980		
	I-ICB202402061624	Ins- Emp/child - Plan B	R	2/21/2024	494.50		014980		
	I-ICB202402211626	Ins- Emp/child - Plan B	R	2/21/2024	494.50		014980		
	I-IFA202402061624	Ins - Family - Plan A	R	2/21/2024	18,009.00		014980		
	I-IFA202402211626	Ins - Family - Plan A	R	2/21/2024	18,009.00		014980		
	I-IFB202402061624	Ins - Family - Plan B	R	2/21/2024	5,825.00		014980		
	I-IFB202402211626	Ins - Family - Plan B	R	2/21/2024	5,825.00		014980		
	I-IFD202402061624	Ins-Fam-Plan B - Post Tax	R	2/21/2024	582.50		014980		
	I-IFD202402211626	Ins-Fam-Plan B - Post Tax	R	2/21/2024	582.50		014980		
	I-ISA202402061624	Ins - Single - Plan A	R	2/21/2024	4,375.00		014980		
	I-ISA202402211626	Ins - Single - Plan A	R	2/21/2024	4,375.00		014980		
	I-ISB202402061624	Ins-Single - Plan B	R	2/21/2024	3,934.00		014980		
	I-ISB202402211626	Ins-Single - Plan B	R	2/21/2024	3,934.00		014980		
	I-OL 202402061624	Optional Life	R	2/21/2024	346.49		014980		
	I-OL 202402211626	Optional Life	R	2/21/2024	346.49		014980		
	I-RChen 02/2024	RChenoweth Health/Life 02/24	R	2/21/2024	1,335.98		014980		
	I-TOF202402061624	Tobacco Surcharge Family	R	2/21/2024	325.00		014980		
	I-TOF202402211626	Tobacco Surcharge Family	R	2/21/2024	325.00		014980		
	I-TOS202402061624	Tobacco Surcharge Single	R	2/21/2024	150.00		014980		
	I-TOS202402211626	Tobacco Surcharge Single	R	2/21/2024	150.00		014980		76,382.34

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02282		Donald Singleton							
	I-ExpRpt02232024	backflow class Ripley	R	2/23/2024	859.50		014981		859.50
02505		Joshua Smith							
	I-ExpRpt2232024	backflow class Ripley	R	2/23/2024	859.50		014982		859.50
00078		Nanci Bross-Fregonara							
	I-CKREQ 022624	Reimb for labels	R	2/27/2024	15.57		014983		15.57
00119		First-Citizens Bank & Trust Co							
	I-44207630	Kyocera 03/06/2024	R	2/27/2024	52.50		014984		
	I-44211067	Konica Minolta 03/08/2024	R	2/27/2024	55.00		014984		107.50
00140		City of Elkins							
	I-CKREQ 022624	Whitmer Utility Pmts to Elkins	R	2/27/2024	1,923.57		014985		1,923.57
00310		Griffith & Associates, PLLC							
	I-14788	Attorney Services Whitmer	R	2/27/2024	2,037.50		014986		2,037.50
00366		Whitney Hymes							
	I-Travel 030624	Per Diem-Travel 0306-030724	R	2/27/2024	312.28		014987		312.28
00471		FirstEnergy MP/PE							
	I-Barron 021924	Barron 011624-021324	R	2/27/2024	12,965.16		014988		
	I-ParkSt 021624	Park Street 011024-020824	R	2/27/2024	48.65		014988		
	I-RR 021524	RR 011324-021324	R	2/27/2024	139.26		014988		13,153.07
00479		Amtower Auto Supply, Inc.							
	I-205460	Carb-Choke Clnr	R	2/27/2024	21.55		014989		21.55
00530		Perfection Plus Turbo-Dry LLC							
	I-CKREQ 022224	Inv 2024-01-18-1346 ReckartLog	R	2/27/2024	2,270.65		014990		2,270.65
00701		Toshiba Financial Services							
	I-522956077	Tosh/Lexmark 031224	R	2/27/2024	221.37		014991		221.37
00805		WV FBMC							
	I-JHaden 02/2024	J Haden 02/2024	R	2/27/2024	37.26		014992		37.26
00810		WV Public Employee Insurance A							
	I-JHaden 02/2024	JHaden Health/Life 02/2024	R	2/27/2024	100.88		014993		100.88
01080		Davis Medical Center							
	I-Bonner A 011924	A Bonner Drug Screen	R	2/27/2024	167.00		014994		
	I-Fox S 011924	Scott Fox - Drug Screen	R	2/27/2024	167.00		014994		334.00

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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01133		Bates Carpet & Furniture Cente							
	I-CKREQ 022224	Inv E14546 Reckart Logistics	R	2/27/2024	583.00		014995		583.00
01762		Matthew Woodford							
	I-Exp 022624	Travel to Canaan 022024	R	2/27/2024	60.26		014996		60.26
01790		Crim Law Office PLLC							
	I-405	Water Board Attny Serv 12/2023	R	2/27/2024	580.00		014997		
	I-407	Attorney services 01/2024	R	2/27/2024	7,350.00		014997		
	I-408	Municipal Ct Matters	R	2/27/2024	3,460.00		014997		
	I-410	Water Bd Attny Ser 01/2024	R	2/27/2024	1,300.00		014997		
	I-411	WV DEP Grant Attny Serv 01/24	R	2/27/2024	480.00		014997		13,170.00
01833		P3 Cost Analysts							
	I-22513	Visa VUIRF February 2024	R	2/27/2024	402.01		014998		402.01
02012		Appalachian Aggregates							
	I-210464	Stone	R	2/27/2024	1,137.55		014999		1,137.55
02347		LEAF							
	I-16056383	Tosh 5525AC 030824	R	2/27/2024	292.45		015000		
	I-16076228	Tosh E4515AC 03124	R	2/27/2024	301.50		015000		
	I-16102670	Tosh ES4515AC 031324	R	2/27/2024	128.53		015000		
	I-16118669	Toshiba E478S 031824	R	2/27/2024	96.74		015000		
	I-16118670	Toshiba E478S 031824	R	2/27/2024	96.74		015000		915.96
02431		Fel-Ferguson Waterworks #527							
	I-0869083-1	Hymax Flip Long Body	R	2/27/2024	487.22		015001		
	I-0870811	Hymax Grip Cuop/Tee	R	2/27/2024	1,628.04		015001		
	I-0871538	LF 4-20 MDL w/cable	R	2/27/2024	310.00		015001		
	I-0871858	Pump Stk Base w/hose/Adapter	R	2/27/2024	799.32		015001		3,224.58
02486		FPG							
	I-21621F	Housing Btm/Screen/Strap	R	2/27/2024	461.72		015002		461.72
02608		Zinn's R Us Inc							
	I-1569	Cleaning of outfall	R	2/27/2024	1,200.00		015003		1,200.00
02610		Timothy White							
	I-CKREQ 022324	Class A CDL License Renewal	R	2/27/2024	48.75		015004		48.75
02611		Steve Miller							
	I-Exp 022624	Reimb Exp travel	R	2/27/2024	131.00		015005		131.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00116		Child Support Enforcement							
	I-CDS202403051627	Child Support	R	3/05/2024	571.48		015006		571.48
00121		Citizens Bank of WVFP							
	I-FP 202403051627	Fire Pension	R	3/05/2024	504.32		015007		504.32
00122		Citizens Bank of WVPP							
	I-PP 202403051627	Police Pension	R	3/05/2024	185.69		015008		
	I-PPN202403051627	Police Pension-2010 Forward	R	3/05/2024	431.72		015008		617.41
00147		COE Misc							
	I-MIS202403051627	Misc Reimbursements	R	3/05/2024	555.00		015009		555.00
00150		COE Payroll							
	I-T1 202403051627	Federal Withholding	R	3/05/2024	12,544.11		015010		12,544.11
00151		COE Payroll							
	I-T3 202403051627	FICA	R	3/05/2024	18,936.60		015011		
	I-T4 202403051627	Medicare	R	3/05/2024	4,831.48		015011		23,768.08
00152		COE Payroll							
	I-T2 202403051627	State Withholding	R	3/05/2024	5,537.00		015012		5,537.00
00203		Davis Trust Company							
	I-CC 202403051627	Employee Christmas Club	R	3/05/2024	2,760.00		015013		2,760.00
00747		Washington National Insurance							
	I-WN 202403051627	Washington National Insurance	R	3/05/2024	641.85		015014		641.85
00837		COE Payroll Reimbursement							
	I-001202403051627	Payroll Reimbursement	R	3/05/2024	50,272.67		015015		
	I-006202403051627	Payroll Reimbursement	R	3/05/2024	5,194.15		015015		
	I-036202403051627	Payroll Reimbursement	R	3/05/2024	15,331.73		015015		
	I-400202403051627	Payroll Reimbursement	R	3/05/2024	24,113.90		015015		
	I-401202403051627	Payroll Reimbursement	R	3/05/2024	13,335.56		015015		
	I-404202403051627	Payroll Reimbursement	R	3/05/2024	11,812.87		015015		120,060.88
01885		Colonial Life							
	I-CL 202403051627	Colionial Life-AT	R	3/05/2024	112.10		015016		
	I-CLP202403051627	Colonial Life-PT	R	3/05/2024	52.52		015016		164.62
00150		COE Payroll							
	I-T1 202403051628	Federal Withholding	R	3/05/2024	46.11		015017		46.11

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00151		COE Payroll							
	I-T3 202403051628	FICA	R	3/05/2024	217.60		015018		
	I-T4 202403051628	Medicare	R	3/05/2024	50.88		015018		268.48
00152		COE Payroll							
	I-T2 202403051628	State Withholding	R	3/05/2024	46.00		015019		46.00
00837		COE Payroll Reimbursement							
	I-400202403051628	Payroll Reimbursement	R	3/05/2024	1,423.22		015020		1,423.22
00079		Broughton Sports							
	I-T-2541	Plaques/Engraving/Plates	R	3/05/2024	484.00		015021		484.00
00132		Clarksburg Water Board							
	I-JAN/FEB 2024	Compliance Samples Jan/Feb 24	R	3/05/2024	276.00		015022		276.00
00143		COE General Fund 2							
	I-IND 03/2024	Monthly Indirects 03/2024	R	3/05/2024	12,955.92		015023		12,955.92
00149		COE Parks and Recreation							
	I-Support 03/2024	Monthly Support 03/2024	R	3/05/2024	25,483.00		015024		25,483.00
00158		COE Water Depreciation Account							
	I-WtrDepr 02/2024	Water Depr Deposit 02/2024	R	3/05/2024	10,246.38		015025		10,246.38
00235		Elkins Building Comm.							
	I-03/2024	Monthly Pmt 03/2024	R	3/05/2024	3,483.79		015026		3,483.79
00283		Frontier							
	I-022024	land lines	R	3/05/2024	1,279.65		015027		1,279.65
00334		Core & Main LP							
	I-U305316	Hymax Cplngs	R	3/05/2024	754.00		015028		
	I-U330225	1" No Lead Cplg Pjcts	R	3/05/2024	192.00		015028		
	I-U382685	8 Hymax 2 Flip Cplg	R	3/05/2024	2,446.88		015028		3,392.88
00381		Grover C Jackson Jr							
	I-03/2024 RENT	Rent 03/2024	R	3/05/2024	1,800.00		015029		1,800.00
00457		Metalworks, Inc.							
	I-13337	Supply ORings	R	3/05/2024	68.43		015030		68.43
00468		Miss Utility of West Virginia,							
	I-WV24-179	Message Fees Jan 2024	R	3/05/2024	273.35		015031		273.35

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00471		FirstEnergy MP/PE							
	I-90009469203	consumption/lighting	R	3/05/2024	47,485.76		015032		47,485.76
00484		Mountaineer Gas Company							
	I-1Baxter 022024	1Baxter 011024-020624	R	3/05/2024	908.41		015033		
	I-1Baxter614 022024	1Baxter 614 011024-020624	R	3/05/2024	604.34		015033		
	I-216-4th 022024	216-4th 010924-020624	R	3/05/2024	2,113.89		015033		
	I-216-4thB 022024	216-4thB 010924-020624	R	3/05/2024	39.69		015033		
	I-401Davis 022024	401Davis 011124-020624	R	3/05/2024	4,516.33		015033		
	I-421Davis 022024	421 Davis 010924-020624	R	3/05/2024	614.75		015033		
	I-917 S RR 022024	S RR 011024-020724	R	3/05/2024	1,314.15		015033		
	I-Barron 022024	Barron 010924-020624	R	3/05/2024	197.51		015033		
	I-Baxter 022024	Baxter 010924-020624	R	3/05/2024	1,358.58		015033		
	I-BearHntr 021524	153Bearhunter 0117-021524	R	3/05/2024	38.00		015033		
	I-Center 022024	010924-020624	R	3/05/2024	253.89		015033		
	I-FloodCtl 022024	Flood Control 010924-020824	R	3/05/2024	1,739.83		015033		
	I-Glendale 022024	Glendale 010924-020624	R	3/05/2024	321.75		015033		
	I-IndstPk 022024	Industrial Pk 010924-020824	R	3/05/2024	410.20		015033		
	I-RELee 022024	RELee 010924-020624	R	3/05/2024	1,593.81		015033		
	I-ScottFd 021624	500 Scott Ford Rd 0117-021624	R	3/05/2024	40.01		015033		
	I-Stewart 022024	Stewart 010924-020624	R	3/05/2024	60.07		015033		16,125.21
00500		Newlons International Sales, L							
	I-01P15797	Clamp/Solenoid/Bracket	R	3/05/2024	463.77		015034		
	I-01P15931	Gasket/Elbow	R	3/05/2024	76.36		015034		540.13
00628		Seneca Designs							
	I-45991	2 Tshirts-BB League	R	3/05/2024	21.50		015035		21.50
00786		WV Bureau for Public Health							
	I-MallowWm CLII	William Mallow CLII WW Cert	V	3/05/2024	150.00		015036		150.00
00786		WV Bureau for Public Health							
	M-CHECK	WV Bureau for Public HeaVOIDED	V	3/05/2024			015036		150.00CR
00808		WV Municipal League							
	I-Mayor 2024 MWConf	2024 Mid-Winter Conf-Mayor	R	3/05/2024	300.00		015037		300.00
01125		Ferguson Enterprises LLC #3326							
	I-0247024	Pmp Stk Batry Adpt/BaseMdl	R	3/05/2024	1,125.00		015038		
	I-0247145	Tube Cutter/Pipe Wrenches	R	3/05/2024	1,876.72		015038		3,001.72
01313		COE Water O & M Account							
	I-Wtr OM 02/2024	Water OM Dep 02/2024	R	3/05/2024	12,902.14		015039		12,902.14

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01447		Heritage Fire Equipment							
	I-10926	Pump Shift Repair Kit	R	3/05/2024	385.25		015040		385.25
01563		BHM CPA Group, Inc							
	I-80379	June 30, 2023 Audit	R	3/05/2024	15,200.00		015041		15,200.00
01607		Graham-Simon Plumbing							
	I-CKREQ 022224	Inv i50169 RChewning	R	3/05/2024	640.00		015042		640.00
01731		Bradish Glass Inc							
	I-4192	Cullet PU 020924 5.22 ton	R	3/05/2024	250.00		015043		250.00
01790		Crim Law Office PLLC							
	I-404	Sanitary Bd Attny Serv 12/2023	R	3/05/2024	630.00		015044		
	I-409	Sanitary Board 01/2024	R	3/05/2024	890.00		015044		1,520.00
01888		WVa Auto Glass							
	I-9614	Replace windshield 20Explorer	R	3/05/2024	549.00		015045		549.00
02098		Skasiks Quality Cleaners LLC							
	I-24037-235	Sew on Patches	R	3/05/2024	30.00		015046		30.00
02104		Northern Eagle Inc							
	I-0117344	Nestle Pure Water	R	3/05/2024	401.40		015047		401.40
02238		Appalachian Equipment Solution							
	I-103489-1	Hyd Pilot Filter/Oil/Oil Filtr	R	3/05/2024	225.52		015048		225.52
02277		Vigilant Communications LLC							
	I-0067	Motorola Radio	R	3/05/2024	2,500.00		015049		2,500.00
02347		LEAF							
	I-16148047	Tosh/Lexmark 032424	R	3/05/2024	570.83		015050		
	I-16160667	Toshiba 478S 032524	R	3/05/2024	109.47		015050		
	I-16160668	Tosh E4515AC 032524	R	3/05/2024	180.03		015050		860.33
02486		FPG							
	I-21762F	BM Repair and Test	R	3/05/2024	270.62		015051		270.62
02490		WVCorp							
	I-107730	WV-CI-079-24	R	3/05/2024	49,807.00		015052		49,807.00
02579		Mitchell Price							
	I-CKREQ 022724	Referee Fees 2 games	R	3/05/2024	50.00		015053		50.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02580		Mountain Motorworks							
	I-02/22/24	work on dump truck	R	3/05/2024	8,091.15		015054		8,091.15
02606		Elliott White							
	I-CKREQ 022724	Referee Fees 4 games	R	3/05/2024	100.00		015055		100.00
02609		Stanley Steamer							
	I-03214587	Carpet Cleaning	R	3/05/2024	825.00		015056		825.00
02614		Pace Shredding							
	I-74588	23 boxes shred	R	3/05/2024	164.15		015057		164.15
02615		Chris Jones							
	I-CKREQ 022724	Referee fees 2 games	V	3/05/2024	50.00		015058		50.00
02615		Chris Jones							
	M-CHECK	Chris Jones VOIDED	V	3/05/2024			015058		50.00CR
02616		Aiden Lambert							
	I-CKREQ 022624	Referee Fees 6 games	R	3/05/2024	150.00		015059		150.00
00032		Absolute Assurance Drug Test L							
	I-3464	Employment testing Boyles	R	3/12/2024	41.00		015060		
	I-3465	Testing - Richards/Kane	R	3/12/2024	84.00		015060		125.00
00047		Truist Governmental Finance							
	I-00005 032424	9948000234-00005 032424	R	3/12/2024	2,596.05		015061		
	I-00006 032724	9948000234-00006 032724	R	3/12/2024	2,643.26		015061		
	I-00007 031924	9948000234-07 031924	R	3/12/2024	4,984.55		015061		10,223.86
00075		Encova Insurance							
	I-36724409	02/02/24-03/03/24 WCB	R	3/12/2024	6,599.00		015062		6,599.00
00079		Broughton Sports							
	I-T2546	Bball tournament medals	R	3/12/2024	80.00		015063		80.00
00156		COE Sewer Depreciation Account							
	I-SWR DEPR 12/23	Sewer Depreciation 12/2023	R	3/12/2024	5,326.18		015064		5,326.18
00202		Davis Trust Company							
	I-12755 032224	03113776/12755 032224	R	3/12/2024	4,256.84		015065		4,256.84
00211		Elkins Depot Welcome Center							
	I-Jan 2024	H/M January 2024	R	3/12/2024	6,161.92		015066		6,161.92

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-022924 Whitmer	Landline 3042279917	R	3/12/2024	165.52		015067		165.52
00479		Amtower Auto Supply, Inc.							
	I-204872	Anti-Seize/WheelNut/Ratchet	R	3/12/2024	54.02		015068		
	I-205812	B/Fluid DOT	R	3/12/2024	8.36		015068		
	I-206296	Shield/Knee Pads	R	3/12/2024	100.72		015068		163.10
00606		Steven C. Rodeheaver							
	I-12185	Floor Squeegees/Brushes	R	3/12/2024	92.00		015069		92.00
00711		Tygart Valley Transfer, Inc.							
	I-00021408	Comm	R	3/12/2024	338.25		015070		
	I-00021411	Comm	R	3/12/2024	483.48		015070		
	I-00021414	Res	R	3/12/2024	575.21		015070		
	I-00021416	Res	R	3/12/2024	609.61		015070		
	I-00021428	Comm	R	3/12/2024	300.03		015070		
	I-00021433	Comm	R	3/12/2024	187.28		015070		
	I-00021440	Comm	R	3/12/2024	176.77		015070		
	I-00021451	Comm	R	3/12/2024	750.07		015070		
	I-00021453	Res	R	3/12/2024	574.26		015070		
	I-00021454	Res	R	3/12/2024	424.24		015070		
	I-00021474	Comm	R	3/12/2024	102.24		015070		
	I-00021501	Comm	R	3/12/2024	877.15		015070		
	I-00021502	Res	R	3/12/2024	830.33		015070		
	I-00021503	Res	R	3/12/2024	871.42		015070		
	I-00021526	Comm	R	3/12/2024	297.16		015070		
	I-00021551	Comm	R	3/12/2024	561.83		015070		
	I-00021552	Res	R	3/12/2024	479.66		015070		
	I-00021554	Comm	R	3/12/2024	367.87		015070		
	I-00021573	Comm	R	3/12/2024	1,107.42		015070		
	I-00021576	Comm	R	3/12/2024	514.06		015070		
	I-00021581	Comm	R	3/12/2024	590.50		015070		
	I-00021582	Res	R	3/12/2024	606.74		015070		
	I-00021583	Comm	R	3/12/2024	303.85		015070		
	I-00021585	Res	R	3/12/2024	509.28		015070		
	I-00021605	Comm	R	3/12/2024	213.08		015070		
	I-00021611	Comm	R	3/12/2024	117.53		015070		
	I-00021618	Comm	R	3/12/2024	624.90		015070		
	I-00021632	Comm	R	3/12/2024	512.15		015070		
	I-00021635	Res	R	3/12/2024	536.99		015070		
	I-00021652	Comm	R	3/12/2024	277.10		015070		
	I-00021655	Res	R	3/12/2024	649.74		015070		
	I-00021675	Res	R	3/12/2024	516.93		015070		
	I-00021679	Comm	R	3/12/2024	754.85		015070		
	I-00021682	Res	R	3/12/2024	499.73		015070		
	I-00021683	Res	R	3/12/2024	537.95		015070		
	I-00021704	Res	R	3/12/2024	121.35		015070		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00021711	Comm	R	3/12/2024	318.18		015070		
I-00021722	Res	R	3/12/2024	69.75		015070		
I-00021728	Res	R	3/12/2024	901.99		015070		
I-00021729	Res	R	3/12/2024	739.56		015070		
I-00021731	Comm	R	3/12/2024	881.93		015070		
I-00021744	Comm	R	3/12/2024	268.50		015070		
I-00021745	Comm	R	3/12/2024	171.99		015070		
I-00021755	Comm	R	3/12/2024	507.37		015070		
I-00021759	Res	R	3/12/2024	588.59		015070		
I-00021761	Res	R	3/12/2024	551.32		015070		
I-00021791	Comm	R	3/12/2024	612.48		015070		
I-00021792	Res	R	3/12/2024	593.37		015070		
I-00021793	Res	R	3/12/2024	524.57		015070		
I-00021808	Comm	R	3/12/2024	301.94		015070		
I-00021809	Comm	R	3/12/2024	552.28		015070		
I-00021815	Comm	R	3/12/2024	873.33		015070		
I-00021828	Res	R	3/12/2024	589.54		015070		
I-00021829	Res	R	3/12/2024	672.67		015070		
I-00021832	Comm	R	3/12/2024	609.61		015070		
I-00021858	Res	R	3/12/2024	571.39		015070		
I-00021864	Res	R	3/12/2024	484.44		015070		
I-00021865	Comm	R	3/12/2024	776.82		015070		
I-00021878	Comm	R	3/12/2024	298.12		015070		
I-00021905	Comm	R	3/12/2024	822.69		015070		
I-00021906	Res	R	3/12/2024	629.67		015070		
I-00021907	Res	R	3/12/2024	868.55		015070		
I-00021936	Res	R	3/12/2024	471.06		015070		
I-00021937	Res	R	3/12/2024	409.91		015070		
I-00021938	Comm	R	3/12/2024	337.29		015070		
I-00021952	Comm	R	3/12/2024	290.47		015070		
I-00021954	Comm	R	3/12/2024	194.92		015070		
I-00021957	Comm	R	3/12/2024	130.90		015070		
I-00021960	Comm	R	3/12/2024	420.42		015070		
I-00021969	Res	R	3/12/2024	535.08		015070		
I-00021970	Comm	R	3/12/2024	612.48		015070		
I-00021971	Res	R	3/12/2024	495.90		015070		
I-00021989	Comm	R	3/12/2024	243.65		015070		
I-00021995	Comm	R	3/12/2024	218.81		015070		
I-00022009	Comm	R	3/12/2024	570.43		015070		
I-00022010	Res	R	3/12/2024	581.90		015070		
I-00022011	Res	R	3/12/2024	658.34		015070		
I-00022027	Comm	R	3/12/2024	199.70		015070		
I-00022035	Res	R	3/12/2024	591.45		015070		
I-00022037	Comm	R	3/12/2024	753.89		015070		
I-00022038	Res	R	3/12/2024	485.39		015070		
I-00022067	Comm	R	3/12/2024	232.19		015070		
I-00022073	Comm	R	3/12/2024	183.46		015070		
I-00022077	Res	R	3/12/2024	757.71		015070		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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	I-00022079	Res	R	3/12/2024	922.06		015070		
	I-00022080	Comm	R	3/12/2024	954.54		015070		
	I-00022100	Comm	R	3/12/2024	276.14		015070		
	I-00022117	Comm	R	3/12/2024	433.80		015070		
	I-00022121	Res	R	3/12/2024	555.15		015070		
	I-00022125	Res	R	3/12/2024	590.50		015070		
	I-00022149	Comm	R	3/12/2024	259.90		015070		
	I-00022151	Comm	R	3/12/2024	202.57		015070		
	I-00022155	Comm	R	3/12/2024	474.88		015070		
	I-00022163	Res	R	3/12/2024	545.59		015070		
	I-00022164	Comm	R	3/12/2024	674.58		015070		
	I-00022165	Res	R	3/12/2024	562.79		015070		
	I-00022174	Comm	R	3/12/2024	121.35		015070		
	I-00022175	Comm	R	3/12/2024	471.06		015070		
	I-00022187	Comm	R	3/12/2024	600.05		015070		
	I-00022188	Res	R	3/12/2024	548.46		015070		
	I-00022189	Res	R	3/12/2024	515.97		015070		50,666.40
00803		WV Division of Motor Vehicles							
	I-022924	ID's Butcher and White	R	3/12/2024	50.00		015071		50.00
00838		Groundhog Directional Drilling							
	I-1145	Bore-Hot Tap Meter Sets	R	3/12/2024	9,000.00		015072		
	I-1146	12in bore & main line tie in	R	3/12/2024	17,000.00		015072		26,000.00
00855		Agency LMC							
	I-3515	Jan 2024 GA4 Account/Maint	V	3/12/2024	57.00		015073		57.00
00855		Agency LMC							
	M-CHECK	LMC & Associates VOIDED	V	3/12/2024			015073		57.00CR
01292		COE Sewer O & M Account							
	I-SWR O&M 12/2023	SWR O&M 12/2023	R	3/12/2024	13,153.88		015074		13,153.88
01681		HdL Companies							
	I-02292024	BLR 02/2024	R	3/12/2024	1,123.04		015075		1,123.04
01727		Enterprise FM Trust							
	I-578571-030524	Fleet Leases 030524	R	3/12/2024	18,533.39		015076		18,533.39
01821		Busy Beaver Building Centers I							
	I-1561/1563	stone pavers/concreterepair	R	3/12/2024	135.20		015077		135.20

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01942		Elkins Municipal Building Comm							
	I-1214756-11 031524	01214756-11 031524	R	3/12/2024	4,833.20		015078		4,833.20
01957		Zoro Tools, Inc.							
	I-INV13774157	Drain Grate Manhole Cover Lftr	R	3/12/2024	22.67		015079		
	I-INV13851015	Magnetic Utility Lifter 75lb	R	3/12/2024	394.19		015079		416.86
02019		Extreme Endeavors							
	I-1060.24.01	Programmer time reconf FlowMtr	R	3/12/2024	190.00		015080		190.00
02215		Tucker County Solid Waste Auth							
	I-139230	Wood and concrete 10.57ton	R	3/12/2024	563.38		015081		563.38
02238		Appalachian Equipment Solution							
	I-w1905-1	Hammer Lines/Window repair	R	3/12/2024	479.31		015082		479.31
02431		Fel-Ferguson Waterworks #527							
	I-0831665-6	YBrch/CompYBrch/PERibbedIns	R	3/12/2024	772.02		015083		
	I-0831665-7	4-LF 2 CTSXPVC COMP COUP	R	3/12/2024	761.88		015083		
	I-0833165-5	YBrch/Comp90Bend	R	3/12/2024	1,637.72		015083		
	I-0861750-2	PJ90Bend/Comp Coup	R	3/12/2024	276.52		015083		
	I-0866522	Snap Clamp	R	3/12/2024	387.60		015083		3,835.74
02576		Steve Kerns							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015084		50.00
02606		Elliott White							
	I-CKREQ 030624	Basketball referee 3 games	R	3/12/2024	75.00		015085		75.00
02611		Steve Miller							
	I-Exp 02/26-27 03/04	Travel Exp 02/26-27 03/04/24	R	3/12/2024	98.25		015086		98.25
02619		D&L Mallow Construction LLC							
	I-245	Replace shingles/gutter	R	3/12/2024	5,200.00		015087		5,200.00
02620		Nic Casey							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015088		50.00
02621		Karl Dettinger							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015089		50.00
02622		Tommy Maynard							
	I-CKREQ 030624	Basketball referee 4 games	R	3/12/2024	100.00		015090		100.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02623		Jessie Sharp							
	I-CKREQ 030624	Basketball referee 3 games	R	3/12/2024	75.00		015091		75.00
00140		City of Elkins							
	I-SaniConst Project	construction acct deposit	R	3/14/2024	300,000.00		015092		300,000.00
00116		Child Support Enforcement							
	I-CDS202403191629	Child Support	R	3/19/2024	690.10		015093		690.10
00121		Citizens Bank of WVFP							
	I-FP 202403191629	Fire Pension	R	3/19/2024	499.74		015094		499.74
00122		Citizens Bank of WVPP							
	I-PP 202403191629	Police Pension	R	3/19/2024	163.04		015095		
	I-PPN202403191629	Police Pension-2010 Forward	R	3/19/2024	404.72		015095		567.76
00147		COE Misc							
	I-MIS202403191629	Misc Reimbursements	R	3/19/2024	495.88		015096		495.88
00150		COE Payroll							
	I-T1 202403191629	Federal Withholding	R	3/19/2024	11,796.48		015097		11,796.48
00151		COE Payroll							
	I-T3 202403191629	FICA	R	3/19/2024	18,993.14		015098		
	I-T4 202403191629	Medicare	R	3/19/2024	4,825.26		015098		23,818.40
00152		COE Payroll							
	I-T2 202403191629	State Withholding	R	3/19/2024	5,397.00		015099		5,397.00
00203		Davis Trust Company							
	I-CC 202403191629	Employee Christmas Club	R	3/19/2024	2,760.00		015100		2,760.00
00747		Washington National Insurance							
	I-WN 202403191629	Washington National Insurance	R	3/19/2024	641.85		015101		641.85
00837		COE Payroll Reimbursement							
	I-001202403191629	Payroll Reimbursement	R	3/19/2024	54,284.50		015102		
	I-006202403191629	Payroll Reimbursement	R	3/19/2024	5,194.15		015102		
	I-036202403191629	Payroll Reimbursement	R	3/19/2024	13,030.71		015102		
	I-400202403191629	Payroll Reimbursement	R	3/19/2024	22,715.34		015102		
	I-401202403191629	Payroll Reimbursement	R	3/19/2024	14,057.48		015102		
	I-404202403191629	Payroll Reimbursement	R	3/19/2024	11,815.11		015102		121,097.29

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202403191629	Colonial Life-AT	R	3/19/2024	112.10		015103		
	I-CLP202403191629	Colonial Life-PT	R	3/19/2024	52.52		015103		164.62
00150		COE Payroll							
	I-T1 202403191630	Federal Withholding	R	3/19/2024	100.28		015104		100.28
00151		COE Payroll							
	I-T3 202403191630	FICA	R	3/19/2024	198.74		015105		
	I-T4 202403191630	Medicare	R	3/19/2024	46.48		015105		245.22
00152		COE Payroll							
	I-T2 202403191630	State Withholding	R	3/19/2024	43.00		015106		43.00
00837		COE Payroll Reimbursement							
	I-400202403191630	Payroll Reimbursement	R	3/19/2024	1,240.68		015107		1,240.68
00006		AFLAC							
	I-AF 202403051627	Aflac-After Tax Ins	R	3/20/2024	67.78		015108		
	I-AF 202403191629	Aflac-After Tax Ins	R	3/20/2024	67.78		015108		
	I-AFL202403051627	Aflac Insurance	R	3/20/2024	68.67		015108		
	I-AFL202403191629	Aflac Insurance	R	3/20/2024	68.67		015108		272.90
00085		Burgess & Niple, Inc.							
	I-1123810	Attny Services 12/2023	R	3/20/2024	3,472.00		015109		
	I-1126906	Survey and Field Work	R	3/20/2024	384.00		015109		
	I-1126919	Consent Order/Garage	R	3/20/2024	1,337.00		015109		5,193.00
00132		Clarksburg Water Board							
	I-M91135	Clarksburg Water Board	R	3/20/2024	23.00		015110		23.00
00156		COE Sewer Depreciation Account							
	I-01/2024	01/2024 Sewer Depreciation	R	3/20/2024	5,087.67		015111		5,087.67
00242		Elkins Professional Firefighte							
	I-EPF202403051627	Elkins Professional FF	R	3/20/2024	135.00		015112		
	I-EPF202403191629	Elkins Professional FF	R	3/20/2024	135.00		015112		270.00
00247		Elkins Truck Service, Inc							
	I-155067	Wheel chock	V	3/20/2024	43.26		015113		43.26
00247		Elkins Truck Service, Inc							
	M-CHECK	Elkins Truck Service, InVOIDED	V	3/20/2024			015113		43.26CR

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00430		Jonathan DiStefano dba Mainten							
	I-1214	service call coded elec lock	R	3/20/2024	595.00		015114		595.00
00446		McCarty's Septic Service							
	I-A12332/A12326	Sludge	R	3/20/2024	15,150.00		015115		15,150.00
00471		FirstEnergy MP/PE							
	I-ECityPk 031224	ElkinsCityPk 020924-030824	R	3/20/2024	9.76		015116		
	I-Park St 474095	Park St 020924-030824	R	3/20/2024	5.54		015116		
	I-Park St 672996	Park St 020924-030824	R	3/20/2024	5.25		015116		
	I-RR Ave 031524	RR Ave 021424-031324	R	3/20/2024	139.24		015116		
	I-Whitmer 031124	Whitmer 020524-030524	R	3/20/2024	943.32		015116		1,103.11
00483		Mountain Valley Bank							
	I-1202553-21 0352824	1202553-21 032824	R	3/20/2024	2,369.18		015117		2,369.18
00500		Newlons International Sales, L							
	I-01W2597	#406 Brake Valves	R	3/20/2024	486.37		015118		486.37
00591		Retiree Health Benefit Trust F							
	I-Retirees 03/2024	Retiree Health 03/2024	R	3/20/2024	1,639.16		015119		1,639.16
00670		Steptoe & Johnson PLLC							
	I-1117259	Compl w/USDC Civil Action	R	3/20/2024	6,343.13		015120		
	I-1121680	Compliance w/USDC NDCA	R	3/20/2024	3,887.25		015120		10,230.38
00712		Tyler Technologies, Inc.							
	I-025-456845	Install/Config Cloud Migration	R	3/20/2024	5,250.00		015121		5,250.00
00805		WV FBMC							
	I-MFB202403051627	Mt. Flex Benefit	R	3/20/2024	1,948.41		015122		
	I-MFB202403191629	Mt. Flex Benefit	R	3/20/2024	1,948.41		015122		
	I-RChenoweth 3/2024	RChenweth 03/2024	R	3/20/2024	49.90		015122		3,946.72
00810		WV Public Employee Insurance A							
	I-BL 202403191629	Basic Life Benefit	R	3/20/2024	180.18		015123		
	I-BL1202403191629	Basic Life Benefit +	R	3/20/2024	1.98		015123		
	I-DL 202403051627	Dependent Life	R	3/20/2024	89.61		015123		
	I-DL 202403191629	Dependent Life	R	3/20/2024	89.61		015123		
	I-HPA202403051627	Ins-Health Plan A	R	3/20/2024	949.00		015123		
	I-HPA202403191629	Ins-Health Plan A	R	3/20/2024	949.00		015123		
	I-HPB202403051627	Ins-Health Plan B	R	3/20/2024	627.50		015123		
	I-HPB202403191629	Ins-Health Plan B	R	3/20/2024	627.50		015123		
	I-ICA202403051627	Ins - Emp/Child-Plan A	R	3/20/2024	1,699.50		015123		
	I-ICA202403191629	Ins - Emp/Child-Plan A	R	3/20/2024	1,699.50		015123		
	I-ICB202403051627	Ins- Emp/child - Plan B	R	3/20/2024	494.50		015123		
	I-ICB202403191629	Ins- Emp/child - Plan B	R	3/20/2024	494.50		015123		
	I-IFA202403051627	Ins - Family - Plan A	R	3/20/2024	17,342.00		015123		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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	I-IFA202403191629	Ins - Family - Plan A	R	3/20/2024	17,342.00		015123		
	I-IFB202403051627	Ins - Family - Plan B	R	3/20/2024	5,825.00		015123		
	I-IFB202403191629	Ins - Family - Plan B	R	3/20/2024	5,825.00		015123		
	I-IFD202403051627	Ins-Fam-Plan B - Post Tax	R	3/20/2024	582.50		015123		
	I-IFD202403191629	Ins-Fam-Plan B - Post Tax	R	3/20/2024	582.50		015123		
	I-ISA202403051627	Ins - Single - Plan A	R	3/20/2024	4,687.50		015123		
	I-ISA202403191629	Ins - Single - Plan A	R	3/20/2024	4,687.50		015123		
	I-ISB202403051627	Ins-Single - Plan B	R	3/20/2024	3,653.00		015123		
	I-ISB202403191629	Ins-Single - Plan B	R	3/20/2024	3,653.00		015123		
	I-OL 202403051627	Optional Life	R	3/20/2024	346.49		015123		
	I-OL 202403191629	Optional Life	R	3/20/2024	346.49		015123		
	I-RChenoweth 03/24	RChenoweth Health/Life 3/2024	R	3/20/2024	1,335.98		015123		
	I-TOF202403051627	Tobacco Surcharge Family	R	3/20/2024	325.00		015123		
	I-TOF202403191629	Tobacco Surcharge Family	R	3/20/2024	325.00		015123		
	I-TOS202403051627	Tobacco Surcharge Single	R	3/20/2024	137.50		015123		
	I-TOS202403191629	Tobacco Surcharge Single	R	3/20/2024	137.50		015123		75,036.34
00812		WV Division of Corrections & R							
	I-2124B49F	10 days inmate housing TVRJ	R	3/20/2024	544.80		015124		544.80
01292		COE Sewer O & M Account							
	I-01/2024 Sewer O&M	01/2024 Sewer O&M	R	3/20/2024	13,153.88		015125		13,153.88
01335		FOP Lodge #104							
	I-03/2024	Lodge dues	V	3/20/2024	420.00		015126		420.00
01335		FOP Lodge #104							
	M-CHECK	FOP Lodge #104 VOIDED	V	3/20/2024			015126		420.00CR
01449		Dodson Pest Control							
	I-231731020242 24	Pest control	R	3/20/2024	60.00		015127		60.00
01555		Golden Equipment Co Inc							
	I-3713	Shaft/Paul	R	3/20/2024	1,020.39		015128		1,020.39
01594		Pace Analytical Services LLC							
	I-2430508834	Jan/Feb 2024 Contract Lab	R	3/20/2024	2,745.99		015129		2,745.99
01607		Graham-Simon Plumbing							
	I-i50719	water heater project	R	3/20/2024	11,100.00		015130		11,100.00
01751		COE WWTP							
	I-WTP Backwash 2/24	WTP backwash	R	3/20/2024	667.84		015131		667.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01790		Crim Law Office PLLC							
	I-413	Attorney Services 2/2024	R	3/20/2024	7,780.00		015132		
	I-415	Sanitary Board 02/2024	R	3/20/2024	1,160.00		015132		
	I-417	WVDEP Grant Attny Fees	R	3/20/2024	200.00		015132		9,140.00
02012		Appalachian Aggregates							
	I-213265	STONE	R	3/20/2024	938.40		015133		938.40
02157		Jerry A Marco							
	I-Exp WVML 031424	Travel-WVML 031024-031424	R	3/20/2024	617.76		015134		617.76
02486		FPG							
	I-54904	Housing bottoms/liner/shipping	R	3/20/2024	6,854.72		015135		6,854.72
02536		Go With The Flow Utility Servi							
	I-031124	Valve Repair	R	3/20/2024	300.00		015136		300.00
02554		SmokeyJoe Enterprises LLC							
	I-0001236	924 S Davis	R	3/20/2024	2,500.00		015137		2,500.00
02627		WVU Law							
	I-031924	Initial Phase of Comp Plan	R	3/20/2024	7,980.00		015138		7,980.00
00835		Daniel Sayre							
	I-Travel-0325-032824	Per Diem Training Charleston	R	3/21/2024	563.00		015139		563.00
02629		Justin White							
	I-Travel 0325-032824	PerDiem-Training Charleston	R	3/21/2024	563.00		015140		563.00
00082		Builders Group, Inc.							
	I-735443	lumber/saw blades/bolts	R	3/26/2024	251.36		015141		
	I-735896	liquid nail/plumbing	R	3/26/2024	56.31		015141		307.67
00085		Burgess & Niple, Inc.							
	I-1132949	Prof engineering services	R	3/26/2024	2,717.00		015142		2,717.00
00099		Casto & Harris of WV LLC							
	I-116829	Council Min/Resolutions	R	3/26/2024	493.01		015143		493.01
00119		First-Citizens Bank & Trust Co							
	I-44390858	Kyocera 040624	R	3/26/2024	52.50		015144		
	I-44413741	Konica 040824	R	3/26/2024	55.00		015144		107.50

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00156		COE Sewer Depreciation Account							
	I-Swr Depr 02/2024	Sewer Depr Deposit 02/2024	R	3/26/2024	6,821.64		015145		6,821.64
00218		Division of Justice and Commun							
	I-CERT-Elmore	Certification Fee-C Elmore	R	3/26/2024	1,500.00		015146		1,500.00
00468		Miss Utility of West Virginia,							
	I-wV24-678	February 2024 message fees	R	3/26/2024	213.00		015147		213.00
00471		FirstEnergy MP/PE							
	I-Barron 031924	Lt31Barron 021424-031424	R	3/26/2024	12,535.98		015148		
	I-ParkSt031224	ParkSt 0209-030824	R	3/26/2024	10.89		015148		12,546.87
00479		Amtower Auto Supply, Inc.							
	I-206684	Oil Semi Syn 2 cycle	R	3/26/2024	24.14		015149		
	I-206706	Wiper Blades/Silicone/Seals	R	3/26/2024	76.36		015149		
	I-206947	Hx Skts/Ratchet/Metric Set	R	3/26/2024	42.49		015149		
	I-206980	16 oz Motor Tune Up	R	3/26/2024	33.96		015149		
	I-207320	UBolts	R	3/26/2024	64.96		015149		241.91
00484		Mountaineer Gas Company							
	I-1Baxter 032024	1 Baxter 020624-030624	R	3/26/2024	586.32		015150		
	I-1BaxterSt 032024	1 Baxter 020624-030624	R	3/26/2024	430.01		015150		
	I-216 4thB 032024	216 4th B 020624-030724	R	3/26/2024	50.40		015150		
	I-216-4th 032024	216 4th 020624-030724	R	3/26/2024	1,323.21		015150		
	I-401Davis 032024	401Davis 020624-030724	R	3/26/2024	3,109.60		015150		
	I-421Davis 032024	421 Davis 020624-030724	R	3/26/2024	415.83		015150		
	I-917S RR 032024	917 S RR 020724-030624	R	3/26/2024	831.95		015150		
	I-Barron 032024	Barron Ave 020624-030624	R	3/26/2024	106.22		015150		
	I-Baxter 032024	Baxter 020624-030624	R	3/26/2024	876.61		015150		
	I-Center 032024	Center St 020624-030624	R	3/26/2024	195.54		015150		
	I-FLDControl 032024	Flood Control 020824-030624	R	3/26/2024	1,267.38		015150		
	I-GlendaleL3 032024	Glendale LS3 020624-030624	R	3/26/2024	296.03		015150		
	I-IndPk 032024	Industrial Pk 020824-031124	R	3/26/2024	240.20		015150		
	I-RELee 032024	Robert E Lee 020624-030624	R	3/26/2024	1,010.59		015150		
	I-Stewart 032024	Stewart LS4 020624-030624	R	3/26/2024	59.63		015150		10,799.52
00582		Region VII Plan. & Development							
	I-520-8	Operations 2/2024	R	3/26/2024	412.50		015151		412.50
00670		Steptoe & Johnson PLLC							
	I-1125047	USDC Northern Dist Civil	R	3/26/2024	5,016.63		015152		5,016.63

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701		Toshiba Financial Services							
	I-525058244	Mayor/Clerk 031224-041224	R	3/26/2024	228.85		015153		228.85
00779		Woodford Oil Company							
	I-314205	473 Clear Diesel	R	3/26/2024	1,259.56		015154		
	I-4575930	CHV DELO400/GEAR EP5	R	3/26/2024	840.00		015154		2,099.56
00855		Agency LMC							
	I-3440	11/23 Coord/Execute Website	R	3/26/2024	374.75		015155		
	I-3554	02/24 Events Calendar	R	3/26/2024	213.25		015155		588.00
01292		COE Sewer O & M Account							
	I-SewerOM 02/2024	Sewer O&M Dep 02/2024	R	3/26/2024	13,153.88		015156		13,153.88
01833		P3 Cost Analysts							
	I-22960	Visa VUIRF 03/2024	R	3/26/2024	515.56		015157		515.56
02309		Twin A Equipment Repair LLC							
	I-849	Repairs on JD Backhoe	R	3/26/2024	1,127.80		015158		1,127.80
02347		LEAF							
	I-16215758	Tosh 5525AC 040824	R	3/26/2024	292.45		015159		
	I-16236467	Tosh E4515AC 041124	R	3/26/2024	301.50		015159		
	I-16242723	Tosh ES4515AC 041324	R	3/26/2024	128.53		015159		722.48
02393		Spilman Thomas & Battle PLLC							
	I-5512189	TIF Redevelopment 022924	R	3/26/2024	490.00		015160		490.00
02554		SmokeyJoe Enterprises LLC							
	I-0001235	326 S Rand/924 S Davis	R	3/26/2024	80,590.00		015161		80,590.00
1		DAVIS, JAMES							
	I-000202403261631	US REFUND	R	3/26/2024	1,739.24		015162		1,739.24
00116		Child Support Enforcement							
	I-CDS202404021632	Child Support	R	4/02/2024	690.10		015163		690.10
00121		Citizens Bank of WVFP							
	I-FP 202404021632	Fire Pension	R	4/02/2024	536.61		015164		536.61
00122		Citizens Bank of WVPP							
	I-PP 202404021632	Police Pension	R	4/02/2024	179.08		015165		
	I-PPN202404021632	Police Pension-2010 Forward	R	4/02/2024	475.59		015165		654.67

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00147		COE Misc							
	I-MIS202404021632	Misc Reimbursements	R	4/02/2024	460.94		015166		460.94
00150		COE Payroll							
	I-T1 202404021632	Federal Withholding	R	4/02/2024	12,913.49		015167		12,913.49
00151		COE Payroll							
	I-T3 202404021632	FICA	R	4/02/2024	19,536.66		015168		
	I-T4 202404021632	Medicare	R	4/02/2024	4,999.78		015168		24,536.44
00152		COE Payroll							
	I-T2 202404021632	State Withholding	R	4/02/2024	5,728.00		015169		5,728.00
00203		Davis Trust Company							
	I-CC 202404021632	Employee Christmas Club	R	4/02/2024	2,760.00		015170		2,760.00
00747		Washington National Insurance							
	I-WN 202404021632	Washington National Insurance	R	4/02/2024	641.85		015171		641.85
00837		COE Payroll Reimbursement							
	I-001202404021632	Payroll Reimbursement	R	4/02/2024	51,583.33		015172		
	I-006202404021632	Payroll Reimbursement	R	4/02/2024	5,194.15		015172		
	I-036202404021632	Payroll Reimbursement	R	4/02/2024	19,539.42		015172		
	I-400202404021632	Payroll Reimbursement	R	4/02/2024	21,843.03		015172		
	I-401202404021632	Payroll Reimbursement	R	4/02/2024	13,860.28		015172		
	I-404202404021632	Payroll Reimbursement	R	4/02/2024	12,200.39		015172		124,220.60
01885		Colonial Life							
	I-CL 202404021632	Colionial Life-AT	R	4/02/2024	112.10		015173		
	I-CLP202404021632	Colonial Life-PT	R	4/02/2024	52.52		015173		164.62
00150		COE Payroll							
	I-T1 202404021633	Federal Withholding	R	4/02/2024	217.82		015174		217.82
00151		COE Payroll							
	I-T3 202404021633	FICA	R	4/02/2024	376.02		015175		
	I-T4 202404021633	Medicare	R	4/02/2024	87.94		015175		463.96
00152		COE Payroll							
	I-T2 202404021633	State Withholding	R	4/02/2024	112.00		015176		112.00
00837		COE Payroll Reimbursement							
	I-400202404021633	Payroll Reimbursement	R	4/02/2024	1,454.33		015177		
	I-401202404021633	Payroll Reimbursement	R	4/02/2024	879.83		015177		2,334.16

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024		Appalachian Tire Products							
	I-1300022371	Tires	R	4/03/2024	11,466.24		015178		11,466.24
00088		Busch, Zurbuch & Thompson, PLL							
	I-12/21/23	Deed Prep 0.17 Acres	R	4/03/2024	250.00		015179		250.00
00126		City of Clarksburg							
	I-202404029152	Compost Ticket 1419/1420	R	4/03/2024	251.00		015180		251.00
00132		Clarksburg Water Board							
	I-M91487	Lab Analysis 03/2024	R	4/03/2024	230.00		015181		
	I-M91493	Lab Analysis 03/2024	R	4/03/2024	23.00		015181		253.00
00140		City of Elkins							
	I-CKREQ 040224	Whitmer Utility Pmts to Elkins	R	4/03/2024	2,345.56		015182		2,345.56
00149		COE Parks and Recreation							
	I-04/2024 Support	04/2024 Support	R	4/03/2024	25,483.00		015183		25,483.00
00158		COE Water Depreciation Account							
	I-03/2024 Water Depr	03/2024 Water Depreciation	R	4/03/2024	9,716.21		015184		9,716.21
00169		Assured Partners of West Virgi							
	I-21617	Sched Position Bond Ren 4/24	R	4/03/2024	1,477.00		015185		1,477.00
00211		Elkins Depot Welcome Center							
	I-02/2024 H/M	Hotel/Motel Collection 2/2024	R	4/03/2024	6,887.49		015186		6,887.49
00231		EI Technical Services, Inc.							
	I-03112401	Calibration of Lab Instruments	R	4/03/2024	752.00		015187		752.00
00235		Elkins Building Comm.							
	I-04/2024 Pmt	04/2024 Payment	R	4/03/2024	3,483.79		015188		3,483.79
00243		Elkins Randolph County Chamber							
	I-943	2024 Annual Awards Dinner Tbl	R	4/03/2024	810.00		015189		810.00
00320		Hach Company							
	I-13890333	Ethernet Cable/Network Cables	R	4/03/2024	1,249.52		015190		
	I-13902977	SC4500 Modbus TCP/IP Upgrade	R	4/03/2024	2,715.00		015190		3,964.52
00381		Grover C Jackson Jr							
	I-04/2024 Rent	04/2024 Rent	R	4/03/2024	1,800.00		015191		1,800.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00500		Newlons International Sales, L							
	I-01P16773	Lock Dev/Adj Clutch	R	4/03/2024	146.12		015192		146.12
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 03/2024	Postage Allocation 03/2024	R	4/03/2024	878.22		015193		878.22
00550		Precision Pump & Valve Service							
	I-0140061-IN	Floats	R	4/03/2024	984.00		015194		984.00
00803		WV Division of Motor Vehicles							
	I-032224	6 IDs	R	4/03/2024	150.00		015195		150.00
00884		Colonial Court Service Station							
	I-586387	Recharge AC	R	4/03/2024	99.95		015196		
	I-586980	4 Tires	R	4/03/2024	1,032.00		015196		1,131.95
00992		McNeil & Company							
	I-4835207	Inst 4 Renewal Premium	R	4/03/2024	4,735.00		015197		4,735.00
01313		COE Water O & M Account							
	I-03/2024 Water O&M	03/2024 Water O&M	R	4/03/2024	12,902.14		015198		12,902.14
01416		Gerry Roberts							
	I-CKREQ 032624	Darden House Deed Recording	R	4/03/2024	33.70		015199		33.70
01790		Crim Law Office PLLC							
	I-414	Municipal Ct Matters 02/2024	R	4/03/2024	2,810.00		015200		
	I-416	Water Board 02/2024	R	4/03/2024	1,030.00		015200		3,840.00
02012		Appalachian Aggregates							
	I-214478	Stone	R	4/03/2024	1,194.30		015201		1,194.30
02431		Fel-Ferguson Waterworks #527							
	I-0833165-6	NL Coup/PJ Coup/Comp90Bend	R	4/03/2024	1,164.00		015202		
	I-0833165-7	LF 1-1/4x1-1/2 NLCoup	R	4/03/2024	539.16		015202		
	I-0861750-3	NLCoup/Comp90Bend/SDL DI/AC	R	4/03/2024	675.60		015202		
	I-0871874	End Caps	R	4/03/2024	32.36		015202		
	I-0877502	MLD w/Cable	R	4/03/2024	310.00		015202		2,721.12
02515		Urse							
	I-2546115	Wheel Alum/Deposit	R	4/03/2024	1,337.50		015203		1,337.50
1		PARRACK, TWILDA							
	I-000202404031634	US REFUND	R	4/04/2024	264.15		015204		264.15

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		KIMBLE PROPERTIES LL							
	I-000202404041635	US REFUND	R	4/09/2024	249.00		015205		249.00
1		GRAY, ALLISON C							
	I-000202404051636	US REFUND	R	4/09/2024	53.29		015206		53.29
1		DOERR DEVELOPMENT							
	I-000202404081637	US REFUND	R	4/09/2024	82.89		015207		82.89
1		COBERLY, REBECCA A							
	I-000202404081638	US REFUND	R	4/09/2024	95.04		015208		95.04
1		KIMBLE PROPERTIES LL							
	I-000202404081639	US REFUND	R	4/09/2024	46.57		015209		46.57
00032		Absolute Assurance Drug Test L							
	I-3678	Random Testing	R	4/09/2024	294.00		015210		294.00
00047		Truist Governmental Finance							
	I-00007 041924	9948000234-07 041924	R	4/09/2024	4,984.55		015211		4,984.55
00075		Encova Insurance							
	I-36743606	WC 030424-040124	R	4/09/2024	6,599.00		015212		6,599.00
00143		COE General Fund 2							
	I-04/2024 Indirects	4/2024 Indirects	R	4/09/2024	12,955.92		015213		12,955.92
00156		COE Sewer Depreciation Account							
	I-03/2024 Sewer Dep	03/2024 Sewer Depr Deposit	R	4/09/2024	7,298.08		015214		7,298.08
00283		Frontier							
	I-032024	Landline 02/20/24-03/19/24	R	4/09/2024	1,286.79		015215		
	I-032824 Whitmer	032824-042724	R	4/09/2024	190.98		015215		1,477.77
00471		FirstEnergy MP/PE							
	I-90009511049	consumption/lighting 032024	R	4/09/2024	46,924.75		015216		46,924.75
00484		Mountaineer Gas Company							
	I-Bearhunter 032824	Bearhunter 021524-031524	R	4/09/2024	38.00		015217		
	I-ScottFd 032824	Scott Fd Rd 03/28/24	R	4/09/2024	40.01		015217		78.01
00606		Steven C. Rodeheaver							
	I-12163	brooms	R	4/09/2024	30.00		015218		30.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00644		Smith Backhoe & Dozer Service,							
	I-105085	Fork Lift Service	R	4/09/2024	467.50		015219		467.50
00688		Terra Flora Landscaping							
	I-0801	mulch - City Park	R	4/09/2024	205.00		015220		
	I-0809	Pruning/mulch/labor/fertilizer	R	4/09/2024	2,801.65		015220		3,006.65
00711		Tygart Valley Transfer, Inc.							
	C-0022409 CR	Duplicate Inv 00022409	R	4/09/2024	728.09CR		015221		
	I-00022199	Comm	R	4/09/2024	231.23		015221		
	I-00022228	Res	R	4/09/2024	499.73		015221		
	I-00022229	Res	R	4/09/2024	626.81		015221		
	I-00022230	Comm	R	4/09/2024	803.58		015221		
	I-00022252	Res	R	4/09/2024	227.41		015221		
	I-00022262	Comm	R	4/09/2024	205.43		015221		
	I-00022268	Res	R	4/09/2024	1,037.67		015221		
	I-00022270	Res	R	4/09/2024	734.78		015221		
	I-00022271	Comm	R	4/09/2024	1,000.41		015221		
	I-00022292	Comm	R	4/09/2024	247.47		015221		
	I-00022302	Comm	R	4/09/2024	224.54		015221		
	I-00022324	Res	R	4/09/2024	602.92		015221		
	I-00022325	Res	R	4/09/2024	621.08		015221		
	I-00022326	Comm	R	4/09/2024	441.44		015221		
	I-00022350	Comm	R	4/09/2024	174.86		015221		
	I-00022359	Comm	R	4/09/2024	228.36		015221		
	I-00022366	Comm	R	4/09/2024	342.07		015221		
	I-00022376	Res	R	4/09/2024	536.99		015221		
	I-00022377	Res	R	4/09/2024	579.99		015221		
	I-00022379	Comm	R	4/09/2024	625.85		015221		
	I-00022396	Res	R	4/09/2024	119.44		015221		
	I-00022409	Res	R	4/09/2024	728.09		015221		
	I-00022410	Res	R	4/09/2024	700.38		015221		
	I-00022411	Comm	R	4/09/2024	526.48		015221		
	I-00022443	Comm	R	4/09/2024	213.08		015221		
	I-00022447	Res	R	4/09/2024	598.14		015221		
	I-00022448	Comm	R	4/09/2024	656.43		015221		
	I-00022449	Res	R	4/09/2024	509.28		015221		
	I-00022461	Comm	R	4/09/2024	699.43		015221		
	I-00022464	Res	R	4/09/2024	143.33		015221		
	I-00022472	Comm	R	4/09/2024	158.61		015221		
	I-00022477	Comm	R	4/09/2024	897.21		015221		
	I-00022482	Res	R	4/09/2024	665.98		015221		
	I-00022484	Res	R	4/09/2024	946.90		015221		
	I-00022500	Comm	R	4/09/2024	242.70		015221		
	I-00022503	Comm	R	4/09/2024	234.10		015221		
	I-00022520	Res	R	4/09/2024	538.90		015221		
	I-00022523	Res	R	4/09/2024	631.59		015221		
	I-00022524	Comm	R	4/09/2024	482.53		015221		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00022550	Res	R	4/09/2024	155.75		015221		
I-00022554	Comm	R	4/09/2024	258.94		015221		
I-00022570	Res	R	4/09/2024	631.59		015221		
I-00022572	Comm	R	4/09/2024	565.66		015221		
I-00022573	Res	R	4/09/2024	494.95		015221		
I-00022574	Comm	R	4/09/2024	270.41		015221		
I-00022609	Comm	R	4/09/2024	536.04		015221		
I-00022610	Res	R	4/09/2024	636.36		015221		
I-00022633	Comm	R	4/09/2024	248.43		015221		
I-00022644	Res	R	4/09/2024	641.14		015221		
I-00022646	Res	R	4/09/2024	558.01		015221		
I-00022647	Comm	R	4/09/2024	784.47		015221		
I-00022673	Res	R	4/09/2024	160.52		015221		
I-00022682	Res	R	4/09/2024	996.59		015221		
I-00022683	Res	R	4/09/2024	772.04		015221		
I-00022684	Comm	R	4/09/2024	918.24		015221		
I-00022706	Comm	R	4/09/2024	267.54		015221		
I-00022720	Res	R	4/09/2024	582.86		015221		
I-00022721	Comm	R	4/09/2024	451.95		015221		
I-00022722	Res	R	4/09/2024	574.26		015221		
I-00022736	Comm	R	4/09/2024	467.24		015221		
I-00022748	Res	R	4/09/2024	525.53		015221		
I-00022749	Res	R	4/09/2024	598.14		015221		
I-00022750	Comm	R	4/09/2024	572.34		015221		
I-00022778	Comm	R	4/09/2024	20.00		015221		
I-00022780	Comm	R	4/09/2024	243.65		015221		
I-00022790	Comm	R	4/09/2024	491.13		015221		
I-00022791	Res	R	4/09/2024	595.28		015221		
I-00022793	Res	R	4/09/2024	558.01		015221		
I-00022809	Comm	R	4/09/2024	519.79		015221		
I-00022813	Res	R	4/09/2024	214.99		015221		
I-00022818	Comm	R	4/09/2024	290.47		015221		
I-00022835	Res	R	4/09/2024	604.83		015221		
I-00022836	Res	R	4/09/2024	441.44		015221		
I-00022837	Comm	R	4/09/2024	736.69		015221		
I-00022850	Comm	R	4/09/2024	214.03		015221		
I-00022857	Comm	R	4/09/2024	166.26		015221		
I-00022862	Comm	R	4/09/2024	289.52		015221		
I-00022869	Res	R	4/09/2024	950.72		015221		
I-00022872	Comm	R	4/09/2024	857.08		015221		
I-00022896	Res -Bulk PUp	R	4/09/2024	324.87		015221		
I-00022912	Comm	R	4/09/2024	432.84		015221		
I-00022913	Res	R	4/09/2024	507.37		015221		
I-00022915	Res	R	4/09/2024	687.00		015221		
I-00022932	Comm	R	4/09/2024	288.56		015221		
I-00022948	Res	R	4/09/2024	622.03		015221		
I-00022950	Res	R	4/09/2024	632.54		015221		
I-00022951	Comm	R	4/09/2024	604.83		015221		

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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	I-00022975	Comm	R	4/09/2024	553.23		015221		
	I-00022991	Comm	R	4/09/2024	197.79		015221		
	I-00022997	Res	R	4/09/2024	598.14		015221		
	I-00022998	Res	R	4/09/2024	860.91		015221		
	I-00022999	Res	R	4/09/2024	300.98		015221		
	I-0022409	Res	R	4/09/2024	728.09		015221		
	I-0022608	Res	R	4/09/2024	713.76		015221		
	I-0023001	Comm	R	4/09/2024	727.14		015221		
	I-22854	Res-Bulk PUp	R	4/09/2024	176.77		015221		
	I-22870	Res	R	4/09/2024	773.00		015221		48,549.87
00712		Tyler Technologies, Inc.							
	C-025-454408	Prorated License Fees Executim	R	4/09/2024	3,602.24CR		015222		
	C-025-456809	Basic Network Support Service	R	4/09/2024	33,560.30CR		015222		
	I-025-456720	Incode Annual Saas Fees	R	4/09/2024	61,546.00		015222		24,383.46
01292		COE Sewer O & M Account							
	I-03/2024 Sewer O&M	03/2024 Sewer O&M	R	4/09/2024	13,153.88		015223		13,153.88
01449		Dodson Pest Control							
	I-231731020342 24	Pest Control Serv 032124	R	4/09/2024	60.00		015224		60.00
01499		Magnum Electronics, Inc.							
	I-S0110682	Motorolaa Antenna/BatteryChgrs	V	4/09/2024	2,434.65		015225		2,434.65
01499		Magnum Electronics, Inc.							
	M-CHECK	Magnum Electronics, Inc.VOIDED	V	4/09/2024			015225		2,434.65CR
01727		Enterprise FM Trust							
	I-FBN5015545	Lease Pmts 04/2024	R	4/09/2024	18,533.39		015226		18,533.39
01790		Crim Law Office PLLC							
	I-420	Attny Services 03/2024	R	4/09/2024	7,060.00		015227		
	I-421	Municipal Ct 03/2024	R	4/09/2024	3,350.00		015227		
	I-424	WV DEP Grant Attny Serv	R	4/09/2024	120.00		015227		10,530.00
02347		LEAF							
	I-16271447	Tosh 478S 041824	R	4/09/2024	96.74		015228		
	I-16271448	Tosh E478S 041824	R	4/09/2024	96.74		015228		
	I-16311728	Tosh/Lex 042424	R	4/09/2024	570.83		015228		
	I-16311729	Tosh 478S 042524	R	4/09/2024	109.47		015228		
	I-16311730	Tosh E4515AC	R	4/09/2024	180.03		015228		1,053.81

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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02424		Willquip LLC							
	I-IN-001102	Garbage Bags/Rags/Tape	R	4/09/2024	445.80		015229		
	I-IN-001193	Electrical Tape/First Aid Kits	R	4/09/2024	980.32		015229		1,426.12
02577		Teemu Johannes							
	I-EPRC BBall Johanne	EPRC BBall Referee 2 games	R	4/09/2024	Reissue		015230		50.00
02632		B-U Chamber of Commerce							
	I-2024254	2024 State of the Corridor Tbl	R	4/09/2024	200.00		015231		200.00
02633		Gary Bonnell Jr							
	I-CK REQ 040424	Reimb for CDLs	R	4/09/2024	236.25		015232		236.25
02634		Discount Communications and El							
	I-3543	Radio Key/Keyloader Cable	R	4/09/2024	476.28		015233		476.28
00116		Child Support Enforcement							
	I-CDS202404161640	Child Support	R	4/16/2024	690.10		015234		690.10
00121		Citizens Bank of WVFP							
	I-FP 202404161640	Fire Pension	R	4/16/2024	479.01		015235		479.01
00122		Citizens Bank of WVPP							
	I-PP 202404161640	Police Pension	R	4/16/2024	216.88		015236		
	I-PPN202404161640	Police Pension-2010 Forward	R	4/16/2024	216.12		015236		433.00
00147		COE Misc							
	I-MIS202404161640	Misc Reimbursements	R	4/16/2024	427.91		015237		427.91
00150		COE Payroll							
	I-T1 202404161640	Federal Withholding	R	4/16/2024	12,780.59		015238		12,780.59
00151		COE Payroll							
	I-T3 202404161640	FICA	R	4/16/2024	19,778.30		015239		
	I-T4 202404161640	Medicare	R	4/16/2024	4,968.84		015239		24,747.14
00152		COE Payroll							
	I-T2 202404161640	State Withholding	R	4/16/2024	5,627.00		015240		5,627.00
00203		Davis Trust Company							
	I-CC 202404161640	Employee Christmas Club	R	4/16/2024	2,760.00		015241		2,760.00
00747		Washington National Insurance							
	I-WN 202404161640	Washington National Insurance	R	4/16/2024	641.85		015242		641.85

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00837		COE Payroll Reimbursement							
	I-001202404161640	Payroll Reimbursement	R	4/16/2024	55,287.04		015243		
	I-006202404161640	Payroll Reimbursement	R	4/16/2024	5,601.15		015243		
	I-036202404161640	Payroll Reimbursement	R	4/16/2024	13,345.30		015243		
	I-400202404161640	Payroll Reimbursement	R	4/16/2024	24,015.93		015243		
	I-401202404161640	Payroll Reimbursement	R	4/16/2024	14,399.52		015243		
	I-404202404161640	Payroll Reimbursement	R	4/16/2024	11,262.43		015243		123,911.37
01885		Colonial Life							
	I-CL 202404161640	Colionial Life-AT	R	4/16/2024	112.10		015244		
	I-CLP202404161640	Colonial Life-PT	R	4/16/2024	52.52		015244		164.62
00001		A & A Safety, Inc.							
	I-199210	Signs	R	4/16/2024	2,225.00		015245		2,225.00
00006		AFLAC							
	I-AF 202404021632	Aflac-After Tax Ins	R	4/16/2024	67.78		015246		
	I-AF 202404161640	Aflac-After Tax Ins	R	4/16/2024	67.78		015246		
	I-AFL202404021632	Aflac Insurance	R	4/16/2024	68.67		015246		
	I-AFL202404161640	Aflac Insurance	R	4/16/2024	68.67		015246		272.90
00047		Truist Governmental Finance							
	I-00005 042424	9948000234-05 042424	R	4/16/2024	2,596.05		015247		
	I-00006 042724	9948000234-06 042724	R	4/16/2024	2,643.26		015247		5,239.31
00065		Christopher Boatwright							
	I-Travel 041824	Travel-Charleston Training	R	4/16/2024	96.00		015248		96.00
00085		Burgess & Niple, Inc.							
	I-1133517	Prof Engineering Serv 02/2024	R	4/16/2024	2,194.50		015249		2,194.50
00126		City of Clarksburg							
	I-202404129282	Compost 1451 4/11/24	R	4/16/2024	90.60		015250		90.60
00140		City of Elkins							
	I-CKREQ 041124	Whitmer Utility Pmts to Elkins	R	4/16/2024	625.37		015251		625.37
00154		COE Sanitation							
	I-202404035712	Hauling Brush #99 032724	R	4/16/2024	299.48		015252		
	I-202404035713	HaulingFee-Brush #100	R	4/16/2024	299.48		015252		598.96
00202		Davis Trust Company							
	I-12755 042224	3113776-12755 042224	R	4/16/2024	4,256.84		015253		4,256.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00242		Elkins Professional Firefighte							
	I-EPF202404021632	Elkins Professional FF	R	4/16/2024	135.00		015254		
	I-EPF202404161640	Elkins Professional FF	R	4/16/2024	135.00		015254		270.00
00430		Jonathan DiStefano dba Mainten							
	I-1234 040324	8 Keys	R	4/16/2024	48.00		015255		48.00
00457		Metalworks, Inc.							
	I-13380	Repair Body Valve	R	4/16/2024	240.00		015256		
	I-13388	SS brackets	R	4/16/2024	267.00		015256		507.00
00468		Miss Utility of West Virginia,							
	I-WV24-1179	Message Fees 03/2024	R	4/16/2024	255.60		015257		255.60
00471		FirstEnergy MP/PE							
	I-CityPark 041024	City Park 030924-040824	R	4/16/2024	9.77		015258		
	I-Park 095 041024	Park 030924-040824	R	4/16/2024	7.89		015258		
	I-Park 465 041024	Park St 465 030924-040824	R	4/16/2024	10.90		015258		
	I-Park 996 041024	Park St 030924-040824	R	4/16/2024	7.46		015258		
	I-Whitmer 040924	Church Hill Rd 030624-040424	R	4/16/2024	1,098.20		015258		1,134.22
00483		Mountain Valley Bank							
	I-1202553-21 042824	1202553-21 042824	R	4/16/2024	2,369.18		015259		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 041524	1202553-24 041524	R	4/16/2024	6,518.78		015260		6,518.78
00484		Mountaineer Gas Company							
	I-421Davis 040524	421 Davis 030724-032824	R	4/16/2024	255.77		015261		255.77
00551		Preiser Scientific, Inc.							
	I-567305-1	Free Chl Reag Set/Buffers	R	4/16/2024	600.41		015262		600.41
00591		Retiree Health Benefit Trust F							
	I-04/2024 RHBT	Retirees 04/2024	R	4/16/2024	1,639.16		015263		1,639.16
00670		Steptoe & Johnson PLLC							
	I-1129452	Prof Services through 03/31/24	R	4/16/2024	2,508.14		015264		2,508.14
00779		Woodford Oil Company							
	I-314205 Diff 0322	Diff on invoice 314205	R	4/16/2024	500.00		015265		500.00
00805		WV FBMC							
	I-MFB202404021632	Mt. Flex Benefit	R	4/16/2024	1,828.72		015266		
	I-MFB202404161640	Mt. Flex Benefit	R	4/16/2024	1,886.44		015266		
	I-RChen 04/2024	RChenoweth April 2024	R	4/16/2024	49.90		015266		3,765.06

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-Admn Fees 042024	Admin Fees 4/2024	R	4/16/2024	200.00		015267		
	I-BL 202404161640	Basic Life Benefit	R	4/16/2024	186.12		015267		
	I-BL1202404161640	Basic Life Benefit +	R	4/16/2024	1.98		015267		
	I-DL 202404021632	Dependent Life	R	4/16/2024	89.61		015267		
	I-DL 202404161640	Dependent Life	R	4/16/2024	89.61		015267		
	I-HPA202404021632	Ins-Health Plan A	R	4/16/2024	949.00		015267		
	I-HPA202404161640	Ins-Health Plan A	R	4/16/2024	949.00		015267		
	I-HPB202404021632	Ins-Health Plan B	R	4/16/2024	627.50		015267		
	I-HPB202404161640	Ins-Health Plan B	R	4/16/2024	627.50		015267		
	I-ICA202404021632	Ins - Emp/Child-Plan A	R	4/16/2024	2,266.00		015267		
	I-ICA202404161640	Ins - Emp/Child-Plan A	R	4/16/2024	2,266.00		015267		
	I-ICB202404021632	Ins- Emp/child - Plan B	R	4/16/2024	494.50		015267		
	I-ICB202404161640	Ins- Emp/child - Plan B	R	4/16/2024	494.50		015267		
	I-IFA202404021632	Ins - Family - Plan A	R	4/16/2024	16,675.00		015267		
	I-IFA202404161640	Ins - Family - Plan A	R	4/16/2024	16,675.00		015267		
	I-IFB202404021632	Ins - Family - Plan B	R	4/16/2024	5,825.00		015267		
	I-IFB202404161640	Ins - Family - Plan B	R	4/16/2024	5,825.00		015267		
	I-IFD202404021632	Ins-Fam-Plan B - Post Tax	R	4/16/2024	582.50		015267		
	I-IFD202404161640	Ins-Fam-Plan B - Post Tax	R	4/16/2024	582.50		015267		
	I-ISA202404021632	Ins - Single - Plan A	R	4/16/2024	4,279.69		015267		
	I-ISA202404161640	Ins - Single - Plan A	R	4/16/2024	4,062.50		015267		
	I-ISB202404021632	Ins-Single - Plan B	R	4/16/2024	3,934.00		015267		
	I-ISB202404161640	Ins-Single - Plan B	R	4/16/2024	3,934.00		015267		
	I-OL 202404021632	Optional Life	R	4/16/2024	351.63		015267		
	I-OL 202404161640	Optional Life	R	4/16/2024	379.11		015267		
	I-RChen 04/2024	RChenoweth Health/life 4/24	R	4/16/2024	1,335.98		015267		
	I-TOF202404021632	Tobacco Surcharge Family	R	4/16/2024	325.00		015267		
	I-TOF202404161640	Tobacco Surcharge Family	R	4/16/2024	325.00		015267		
	I-TOS202404021632	Tobacco Surcharge Single	R	4/16/2024	137.50		015267		
	I-TOS202404161640	Tobacco Surcharge Single	R	4/16/2024	137.50		015267		74,608.23
00812		WV Division of Corrections & R							
	I-3124B49F	23 days inmate housing TVRJ	R	4/16/2024	1,253.04		015268		1,253.04
00990		Cleveland Brothers							
	I-INPP5926053	Element-Fuel/Element-Sep	R	4/16/2024	142.66		015269		142.66
00992		McNeil & Company							
	I-1354214	Add 23 Sutphen/Del 1990Pierce	R	4/16/2024	208.27		015270		208.27
01386		The Sign Guy							
	I-25643	8 HDU Signs	R	4/16/2024	24,480.00		015271		24,480.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01559		Ryan Summerfield							
	I-Travel 041724	Travel -Morgantown Training	R	4/16/2024	88.50		015272		88.50
01681		HdL Companies							
	I-03312024	Add'l Bus License Rev 3/2024	R	4/16/2024	3,195.93		015273		3,195.93
01704		Dustin George							
	I-Travel 041824	Travel-Charleston Training	R	4/16/2024	96.00		015274		96.00
01790		Crim Law Office PLLC							
	I-422	Sanitary Bd Services 03/2024	R	4/16/2024	1,140.00		015275		
	I-423	Water Board 03/2024	R	4/16/2024	1,230.00		015275		2,370.00
01821		Busy Beaver Building Centers I							
	I-1610/L	hose fitting	R	4/16/2024	7.38		015276		7.38
01942		Elkins Municipal Building Comm							
	I-1214756-11 041524	1214756-11 041524 32/80	R	4/16/2024	4,833.20		015277		4,833.20
01957		Zoro Tools, Inc.							
	I-14023076	sump pump/fittings	R	4/16/2024	129.85		015278		129.85
02389		Fire & Police Selection Inc							
	I-21573	PACT Testing/Materials	R	4/16/2024	500.00		015279		500.00
02630		West Virginia United Health Sy							
	I-GAR202404021632	Case #22-M42C-00404/DStemple	R	4/16/2024	456.62		015280		456.62
02636		Stalker Radar/Applied Concepts							
	I-436358	Radar Cables/Mounts	R	4/16/2024	1,695.50		015281		1,695.50
02637		Cody Kerns							
	I-CKREQ 041524	Reimb for Elect Sewer Snake	R	4/16/2024	85.60		015282		85.60
02182		Ramon Goux							
	I-Travel 0423-050124	Travel - Training	R	4/23/2024	442.50		015283		442.50
00032		Absolute Assurance Drug Test L							
	I-3903	Employment Testing Leary	R	4/24/2024	42.00		015284		42.00
00132		Clarksburg Water Board							
	I-M91512	compliance sampling	R	4/24/2024	23.00		015285		23.00

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00471		FirstEnergy MP/PE							
	I-Barron 041724	Barron 031524-041224	V	4/24/2024	13,100.81		015286		
	I-RRAve 041624	RR Ave 031424-041224	V	4/24/2024	151.06		015286		13,251.87
00471		FirstEnergy MP/PE							
	M-CHECK	Mon Power VOIDED	V	4/24/2024			015286		13,251.87CR
00582		Region VII Plan. & Development							
	I-520-9	GIS Services 3/2024	R	4/24/2024	55.00		015287		55.00
00779		Woodford Oil Company							
	I-4584048	CHV Multifak EP 1 35/1	R	4/24/2024	580.00		015288		580.00
00786		WV Bureau for Public Health							
	I-MallowWm CLII	William Mallow CLII WW Cert	R	4/24/2024	Reissue		015289		150.00
00976		David Davis Heating, A/C & Ele							
	I-3955	Filters/Honeywell Thermostat	R	4/24/2024	1,078.94		015290		1,078.94
01594		Pace Analytical Services LLC							
	I-2430515876	Feb24-Mar24 Lab Contract	R	4/24/2024	2,465.00		015291		2,465.00
02047		Cybertech Automation USA Inc							
	I-12998	2023 Whitmer WTP	R	4/24/2024	5,529.56		015292		
	I-12999	2023 Whitmer WTP	R	4/24/2024	1,852.12		015292		
	I-13000	Repair Flow Meter	R	4/24/2024	108.00		015292		7,489.68
02486		FPG							
	I-21803F	BM Repair and Test	V	4/24/2024	270.71		015293		
	I-21932F	Recordall Disc Meter	V	4/24/2024	3,840.48		015293		4,111.19
02486		FPG							
	M-CHECK	FPG VOIDED	V	4/24/2024			015293		4,111.19CR
02486		FPG							
	I-21803F	BM Repair and Test	R	4/24/2024	Reissue		015294		
	I-21932F	Recordall Disc Meter	R	4/24/2024	Reissue		015294		
	I-21932F UPS	UPS US Ground on Inv 21932F	R	4/24/2024	109.56		015294		4,220.75
00116		Child Support Enforcement							
	I-CDS202404301643	Child Support	R	4/30/2024	690.10		015295		690.10
00121		Citizens Bank of WVFP							
	I-FP 202404301643	Fire Pension	R	4/30/2024	471.71		015296		471.71

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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00122		Citizens Bank of WVPP							
	I-PP 202404301643	Police Pension	R	4/30/2024	163.33		015297		
	I-PPN202404301643	Police Pension-2010 Forward	R	4/30/2024	337.13		015297		500.46
00147		COE Misc							
	I-MIS202404301643	Misc Reimbursements	R	4/30/2024	409.90		015298		409.90
00150		COE Payroll							
	I-T1 202404301643	Federal Withholding	R	4/30/2024	11,832.00		015299		11,832.00
00151		COE Payroll							
	I-T3 202404301643	FICA	R	4/30/2024	18,453.42		015300		
	I-T4 202404301643	Medicare	R	4/30/2024	4,673.60		015300		23,127.02
00152		COE Payroll							
	I-T2 202404301643	State Withholding	R	4/30/2024	5,287.00		015301		5,287.00
00203		Davis Trust Company							
	I-CC 202404301643	Employee Christmas Club	R	4/30/2024	2,680.00		015302		2,680.00
00747		Washington National Insurance							
	I-WN 202404301643	Washington National Insurance	R	4/30/2024	632.71		015303		632.71
00837		COE Payroll Reimbursement							
	I-001202404301643	Payroll Reimbursement	R	4/30/2024	51,546.62		015304		
	I-006202404301643	Payroll Reimbursement	R	4/30/2024	5,718.25		015304		
	I-036202404301643	Payroll Reimbursement	R	4/30/2024	13,185.73		015304		
	I-400202404301643	Payroll Reimbursement	R	4/30/2024	21,521.49		015304		
	I-401202404301643	Payroll Reimbursement	R	4/30/2024	12,969.26		015304		
	I-404202404301643	Payroll Reimbursement	R	4/30/2024	11,132.96		015304		116,074.31
01885		Colonial Life							
	I-CL 202404301643	Colionial Life-AT	R	4/30/2024	112.10		015305		
	I-CLP202404301643	Colonial Life-PT	R	4/30/2024	52.52		015305		164.62
00837		COE Payroll Reimbursement							
	I-400202404181641	Payroll Reimbursement	R	4/30/2024	456.62		015306		456.62
00057		BFMC LLC							
	I-27922	Green pressure seal env	R	4/30/2024	1,337.29		015307		1,337.29
00119		First-Citizens Bank & Trust Co							
	I-44606797	Kyocera Copier 050624	R	4/30/2024	52.50		015308		
	I-44612920	KM Printer Contract 050824	R	4/30/2024	55.00		015308		107.50

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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00149		COE Parks and Recreation							
	I-05/2024 Support	Support 05/2024	R	4/30/2024	25,483.00		015309		25,483.00
00154		COE Sanitation							
	I-202404175765	Brush #101-Hauling Fee	R	4/30/2024	299.48		015310		299.48
00235		Elkins Building Comm.							
	I-05/2024	Monthly Rent 05/2024	R	4/30/2024	3,483.79		015311		3,483.79
00300		Glotfelty Tire Center							
	I-6-394829	repair RR Tire	R	4/30/2024	184.00		015312		184.00
00334		Core & Main LP							
	I-U670628	Hymax Grip Cplng/Long Flip Cpl	R	4/30/2024	1,640.00		015313		1,640.00
00381		Grover C Jackson Jr							
	I-05/2024 RENT	Rent 05/2025	R	4/30/2024	1,800.00		015314		1,800.00
00422		Leslie Equipment Co.							
	I-1138772	Backhoe Forks	R	4/30/2024	1,650.00		015315		1,650.00
00430		Jonathan DiStefano dba Mainten							
	I-1212	service call/rehab lock	R	4/30/2024	137.80		015316		137.80
00479		Amtower Auto Supply, Inc.							
	I-208377	69 - Buckle Straps	R	4/30/2024	169.26		015317		
	I-209088	Battery/Battery Protect	R	4/30/2024	366.17		015317		535.43
00484		Mountaineer Gas Company							
	I-1Baxter 041924	1Baxter 030624-040524	R	4/30/2024	396.51		015318		
	I-1Baxter 614 041924	1 Baxter 030624-040524	R	4/30/2024	307.19		015318		
	I-216 4th 041924	216 4th-030724-040524	R	4/30/2024	39.23		015318		
	I-216-4th 041924	216-4th 030724-040924	R	4/30/2024	1,211.56		015318		
	I-401Davis 041924	401 Davis 031124-040524	R	4/30/2024	1,836.80		015318		
	I-917 SRR 041924	917 S RR 030624-040524	R	4/30/2024	675.64		015318		
	I-Barron 041924	Barron 030624-040524	R	4/30/2024	117.39		015318		
	I-Baxter 041924	Baxter 030624-040524	R	4/30/2024	575.15		015318		
	I-Center 041924	Center 030624-040524	R	4/30/2024	139.72		015318		
	I-FloodCtl 041924	Flood Ctl 030624-040924	R	4/30/2024	452.34		015318		
	I-Glendale 041924	Glendale LS3 030624-040524	R	4/30/2024	128.55		015318		
	I-Inds Pk 041924	Inds Pk 031124-040924	R	4/30/2024	162.05		015318		
	I-RELee 041924	RELee 030624-040824	R	4/30/2024	563.99		015318		
	I-Stewart LS4 041924	Stewart LS4 030624-040524	R	4/30/2024	59.63		015318		6,665.75

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00500		Newlons International Sales, L							
	I-01P17181	AD9 Kits/Filters	R	4/30/2024	152.23		015319		
	I-01P17460	Air Cleaner/Lube Filter/Module	R	4/30/2024	433.63		015319		585.86
00606		Steven C. Rodeheaver							
	I-12216	Dust Mop/Mophead/Handle	R	4/30/2024	144.00		015320		144.00
00701		Toshiba Financial Services							
	I-527306476	Lex/Toshiba 051224	R	4/30/2024	228.85		015321		228.85
00712		Tyler Technologies, Inc.							
	I-045-464125	Biometric Meter and Maint	R	4/30/2024	2,635.00		015322		2,635.00
00726		USA Bluebook							
	I-INV00225329	TrashPump/Metal Detector	R	4/30/2024	2,269.00		015323		
	I-INV00228968	HoseKit/MtlDetector/TrnsPump	R	4/30/2024	4,649.00		015323		
	I-INV00228997	Metal Detector	R	4/30/2024	670.00		015323		
	I-INV00231579	Piston Probe 36in w/InsHandle	R	4/30/2024	239.95		015323		7,827.95
00729		Valley Can Custom Container							
	I-14440	Containers w/lids	R	4/30/2024	10,791.00		015324		10,791.00
00855		Agency LMC							
	I-3583	Structural Issues 03/2024	R	4/30/2024	119.50		015325		119.50
01372		WV State Police Academy							
	I-PDC-24-0066	Forensic Photo Course	R	4/30/2024	250.00		015326		250.00
01662		Varner Oudoor Power Equip							
	I-57432	Lawn Mower Service	R	4/30/2024	185.00		015327		185.00
01751		COE WWTP							
	I-202404085719	WTP Backwash 03/2024	R	4/30/2024	901.00		015328		901.00
01821		Busy Beaver Building Centers I							
	I-1622\L	Hitch Pin/Lawn Roller	R	4/30/2024	269.78		015329		269.78
01833		P3 Cost Analysts							
	I-23394	Visa VUIRF 04/2024	R	4/30/2024	556.19		015330		556.19
02012		Appalachian Aggregates							
	I-217209	99.70 ton stone	R	4/30/2024	2,152.50		015331		
	I-217212	25.02 ton stone	R	4/30/2024	568.13		015331		2,720.63

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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02157		Jerry A Marco							
	I-Travel 042223	Travel -Charleston WV	R	4/30/2024	274.49		015332		274.49
02217		Steve Hannan Construction							
	I-105	Garage Door Springs/Opener	R	4/30/2024	2,217.32		015333		2,217.32
02347		LEAF							
	I-16373625	Tosh 5525AC 050824	R	4/30/2024	292.45		015334		
	I-163878025	Tosh E4515AC 051124	R	4/30/2024	301.50		015334		
	I-16394177	Tosh ES4515AC 051324	R	4/30/2024	133.78		015334		
	I-16422843	Tosh E478S 051824	R	4/30/2024	96.74		015334		
	I-16422844	Tosh E478S 051824	R	4/30/2024	96.74		015334		921.21
02431		Fel-Ferguson Waterworks #527							
	I-0877039	Water Feed Tank for Chain Saw	R	4/30/2024	911.34		015335		
	I-0881344	6 CC BRS SDL IPS PVC	R	4/30/2024	501.54		015335		1,412.88
02638		Almost Heaven Woodcraft LLC							
	I-1437	Lasered Leather Key Chain	R	4/30/2024	612.50		015336		612.50
02639		Gail Phares-Cardinal							
	I-Reimb Pavillion	Glendale Cancel 04/27	R	4/30/2024	60.00		015337		60.00
02640		Donna Wilfong							
	I-Reimb Pavilion	Reim Sycamore Pavilion	R	4/30/2024	65.00		015338		65.00
02641		Hornor Brothers Engineers							
	I-2024-064	Whitmer WT Plant Plans	R	4/30/2024	96.09		015339		96.09
1		CROSS, MARK&ELIZABET							
	I-000202404291642	US REFUND	R	4/30/2024	25.00		015340		25.00
00707		Trickett's LLC							
	I-041024	Pliers/Batteries/Paint/UtLock	R	4/30/2024	889.55		015341		889.55
00032		Absolute Assurance Drug Test L							
	I-3677	Random Testing	R	5/02/2024	363.00		015342		363.00
00023		Appalachian Forest Heritage Ar							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,500.00		015343		1,500.00
00047		Truist Governmental Finance							
	I-00007 051924	9948000234-07 051924	R	5/08/2024	4,984.55		015344		4,984.55

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085		Burgess & Niple, Inc.							
	I-1141408	Prof Eng Services 3/2024	R	5/08/2024	5,956.50		015345		5,956.50
00126		City of Clarksburg							
	I-202405039444	Compost Ticket 1511	R	5/08/2024	140.00		015346		140.00
00132		Clarksburg Water Board							
	I-M91621	Compliance Sample	R	5/08/2024	230.00		015347		230.00
00158		COE Water Depreciation Account							
	I-04/2024 Deposit	Water Depr Deposit 04/2024	R	5/08/2024	8,096.04		015348		8,096.04
00182		Country Roads Transit							
	I-4Q FY 23-24	4Q Contribution FY23-24	R	5/08/2024	3,500.00		015349		3,500.00
00211		Elkins Depot Welcome Center							
	I-H/M 03/2024	Hotel/Motel Collection 03/2024	R	5/08/2024	9,410.96		015350		9,410.96
00239		Elkins Historic Landmark Commi							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,000.00		015351		1,000.00
00241		Elkins Main Street							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	4,812.50		015352		4,812.50
00243		Elkins Randolph County Chamber							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,500.00		015353		1,500.00
00250		Elkins-Randolph County Regiona							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	4,562.50		015354		4,562.50
00251		Elkins-Randolph County Public							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	5,625.00		015355		5,625.00
00283		Frontier							
	I-042024	Phone charges	R	5/08/2024	1,357.65		015356		
	I-042824 Whitmer	3042279917 Phone chgs	R	5/08/2024	189.73		015356		1,547.38
00471		FirstEnergy MP/PE							
	I-90009552184 041924	power/consumption	R	5/08/2024	48,106.47		015357		48,106.47
00484		Mountaineer Gas Company							
	I-500ScottFd 042924	500 Scott Ford 031824-041724	R	5/08/2024	40.01		015358		
	I-BearHntr 042924	Bear Hunter 031524-041624	R	5/08/2024	38.00		015358		78.01

VENDOR SET: 01 Elkins
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DATE RANGE: 7/01/2023 THRU 6/30/2024

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00540		Pitney Bowes Bank Inc							
	I-Postage 04/2024	Postage Alloc 04/2024	R	5/08/2024	679.29		015359		679.29
00570		Randolph County Commission							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,750.00		015360		1,750.00
00571		Randolph County Community Arts							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,250.00		015361		1,250.00
00573		Randolph County Development Au							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	3,375.00		015362		3,375.00
00578		Randolph Elkins Health Departm							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,125.00		015363		1,125.00
00579		Randolph-Tucker Children's Adv							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,250.00		015364		1,250.00
00682		Talbott Glass, LLC							
	I-7578	Install new door closure	R	5/08/2024	287.00		015365		287.00
00711		Tygart Valley Transfer, Inc.							
	I-000023166	Comm	R	5/08/2024	20.07		015366		
	I-00023054	Res	R	5/08/2024	754.85		015366		
	I-00023057	Res	R	5/08/2024	1,131.31		015366		
	I-00023058	Comm	R	5/08/2024	1,030.98		015366		
	I-00023075	Comm	R	5/08/2024	303.85		015366		
	I-00023079	Comm	R	5/08/2024	169.12		015366		
	I-00023080	Res	R	5/08/2024	156.70		015366		
	I-00023100	Comm	R	5/08/2024	535.08		015366		
	I-00023101	Res	R	5/08/2024	732.87		015366		
	I-00023102	Res	R	5/08/2024	630.63		015366		
	I-00023117	Comm	R	5/08/2024	415.64		015366		
	I-00023124	Res	R	5/08/2024	594.32		015366		
	I-00023126	Comm	R	5/08/2024	785.42		015366		
	I-00023129	Res	R	5/08/2024	722.36		015366		
	I-00023139	Res	R	5/08/2024	141.41		015366		
	I-00023152	Comm	R	5/08/2024	333.47		015366		
	I-00023153	Res	R	5/08/2024	732.87		015366		
	I-00023156	Res	R	5/08/2024	879.06		015366		
	I-00023157	Comm	R	5/08/2024	764.40		015366		
	I-00023182	Res	R	5/08/2024	819.82		015366		
	I-00023183	Res	R	5/08/2024	616.30		015366		
	I-00023184	Comm	R	5/08/2024	1,000.41		015366		
	I-00023202	Comm	R	5/08/2024	311.49		015366		
	I-00023217	Comm	R	5/08/2024	217.85		015366		
	I-00023234	Res	R	5/08/2024	800.71		015366		
	I-00023235	Res	R	5/08/2024	1,056.78		015366		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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I-00023237	Comm	R	5/08/2024	887.66		015366		
I-00023269	Comm	R	5/08/2024	302.89		015366		
I-00023291	Res	R	5/08/2024	632.54		015366		
I-00023296	Res	R	5/08/2024	605.79		015366		
I-00023297	Comm	R	5/08/2024	427.11		015366		
I-00023313	Res	R	5/08/2024	259.90		015366		
I-00023315	Comm	R	5/08/2024	199.70		015366		
I-00023317	Comm	R	5/08/2024	460.55		015366		
I-00023322	Comm	R	5/08/2024	80.26		015366		
I-00023333	Comm	R	5/08/2024	206.39		015366		
I-00023340	Comm	R	5/08/2024	543.68		015366		
I-00023341	Res	R	5/08/2024	644.96		015366		
I-00023342	Res	R	5/08/2024	620.12		015366		
I-00023363	Comm	R	5/08/2024	303.85		015366		
I-00023368	Comm	R	5/08/2024	446.22		015366		
I-00023373	Comm	R	5/08/2024	293.34		015366		
I-00023389	Comm	R	5/08/2024	730.96		015366		
I-00023392	Res	R	5/08/2024	763.44		015366		
I-00023393	Res	R	5/08/2024	709.94		015366		
I-00023408	Comm	R	5/08/2024	296.21		015366		
I-00023412	Comm	R	5/08/2024	62.11		015366		
I-00023415	Comm	R	5/08/2024	234.10		015366		
I-00023418	Res	R	5/08/2024	453.86		015366		
I-00023419	Res	R	5/08/2024	630.63		015366		
I-00023421	Comm	R	5/08/2024	729.05		015366		
I-00023434	Comm	R	5/08/2024	283.78		015366		
I-00023470	Res	R	5/08/2024	833.20		015366		
I-00023471	Comm	R	5/08/2024	1,003.28		015366		
I-00023473	Res	R	5/08/2024	1,012.83		015366		
I-00023527	Comm	R	5/08/2024	454.82		015366		
I-00023535	Res	R	5/08/2024	624.90		015366		
I-00023536	Res	R	5/08/2024	608.65		015366		
I-00023559	Comm	R	5/08/2024	275.18		015366		
I-00023562	Res	R	5/08/2024	190.14		015366		
I-00023563	Comm	R	5/08/2024	488.26		015366		
I-00023568	Res	R	5/08/2024	610.56		015366		
I-00023570	Res	R	5/08/2024	561.83		015366		
I-00023572	Comm	R	5/08/2024	625.85		015366		
I-00023611	Comm	R	5/08/2024	263.72		015366		
I-00023618	Res	R	5/08/2024	726.18		015366		
I-00023619	Comm	R	5/08/2024	706.11		015366		
I-00023622	Res	R	5/08/2024	681.27		015366		
I-00023638	Res	R	5/08/2024	196.83		015366		
I-00023652	Comm	R	5/08/2024	751.98		015366		
I-00023655	Res	R	5/08/2024	615.34		015366		
I-00023656	Res	R	5/08/2024	471.06		015366		
I-00023681	Comm	R	5/08/2024	112.75		015366		
I-00023691	Comm	R	5/08/2024	189.19		015366		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00023702	Comm	R	5/08/2024	213.08		015366		
	I-00023706	Res	R	5/08/2024	750.07		015366		
	I-00023708	Res	R	5/08/2024	941.17		015366		
	I-00023710	Comm	R	5/08/2024	926.84		015366		
	I-00023745	Comm	R	5/08/2024	139.50		015366		
	I-00023748	Comm	R	5/08/2024	283.78		015366		
	I-00023767	Comm	R	5/08/2024	441.44		015366		
	I-00023774	Res	R	5/08/2024	605.79		015366		
	I-00023775	Res	R	5/08/2024	562.79		015366		
	I-00023800	Comm	R	5/08/2024	484.44		015366		
	I-00023819	Comm	R	5/08/2024	262.76		015366		
	I-00023820	Res	R	5/08/2024	550.37		015366		
	I-00023822	Comm	R	5/08/2024	579.03		015366		
	I-00023823	Res	R	5/08/2024	577.12		015366		
	I-00023866	Res	R	5/08/2024	212.12		015366		
	I-00023869	Res	R	5/08/2024	672.67		015366		
	I-00023873	Res	R	5/08/2024	730.00		015366		
	I-00023875	Comm	R	5/08/2024	603.88		015366		
	I-00023888	Comm	R	5/08/2024	236.01		015366		
	I-00023895	Comm	R	5/08/2024	194.92		015366		
	I-00023906	Comm	R	5/08/2024	176.77		015366		
	I-00023919	Res	R	5/08/2024	537.95		015366		
	I-00023921	Res	R	5/08/2024	426.15		015366		
	I-00023922	Comm	R	5/08/2024	762.49		015366		
	I-00023955	Comm	R	5/08/2024	227.41		015366		
	I-00023968	Comm	R	5/08/2024	147.15		015366		
	I-00023984	Comm	R	5/08/2024	878.10		015366		
	I-00023990	Res	R	5/08/2024	1,087.36		015366		
	I-00023992	Res	R	5/08/2024	794.98		015366		
	I-00024025	Comm	R	5/08/2024	128.04		015366		
	I-00024032	Comm	R	5/08/2024	295.25		015366		
	I-00024044	Tygart Valley Transfer, Inc.	R	5/08/2024	461.51		015366		
	I-00024045	Comm	R	5/08/2024	578.08		015366		
	I-00024046	Res	R	5/08/2024	561.83		015366		56,501.59
00786		WV Bureau for Public Health							
	I-Jenkins CLII	Brian Jenkins CLII Cert	R	5/08/2024	150.00		015367		150.00
00813		West Virginia Rural Water Asso							
	I-2024 Membership	Water/Sewer 2024 Membership	R	5/08/2024	2,613.65		015368		2,613.65
01313		COE Water O & M Account							
	I-04/2024 Deposit	Water O&M Deposit 04/2024	R	5/08/2024	12,902.14		015369		12,902.14

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01727		Enterprise FM Trust							
	I-578571-050324	Fleet Leases 05/2024	R	5/08/2024	18,533.39		015370		18,533.39
01790		Crim Law Office PLLC							
	I-425	Attorney Fees 04/2024	R	5/08/2024	7,600.00		015371		7,600.00
01989		Mitchell Tree Care LLC							
	I-1883	Trees Installed	R	5/08/2024	3,150.00		015372		3,150.00
02118		Don's Auto Body Repair							
	I-050224	Paint fenders/tailgate	R	5/08/2024	1,000.00		015373		1,000.00
02322		Badger Meter							
	I-80156497	MBL Hosting/Units/License	R	5/08/2024	4,289.62		015374		4,289.62
02347		LEAF							
	I-16449219	Tosh/Lexmark 052424	R	5/08/2024	570.83		015375		
	I-16464618	Toshiba 478S 052524	R	5/08/2024	109.47		015375		
	I-16464619	Tosh E4515AC 052524	R	5/08/2024	180.03		015375		
	I-16464620	Tosh E3025AC 0425/0525	R	5/08/2024	1,052.65		015375		1,912.98
1		COOPER, WALTER							
	I-000202405061644	US REFUND	R	5/08/2024	76.11		015376		76.11
00032		Absolute Assurance Drug Test L							
	I-4058	Random Testing	R	5/13/2024	322.00		015377		
	I-4059	Random Testing	R	5/13/2024	168.00		015377		490.00
00047		Truist Governmental Finance							
	I-000006 052724	9948000234-06 052724	R	5/13/2024	2,643.26		015378		
	I-00005 052424	9948000234-05 052424	R	5/13/2024	2,596.05		015378		5,239.31
00075		Encova Insurance							
	I-36766362	WCB1037869 05/0124	R	5/13/2024	6,594.00		015379		6,594.00
00154		COE Sanitation							
	I-202405075852	Hauling Fee Brush 102	R	5/13/2024	299.48		015380		299.48
00202		Davis Trust Company							
	I-12755 052224	3113776-12755 052224	R	5/13/2024	4,256.84		015381		4,256.84
00457		Metalworks, Inc.							
	I-13408	MFG Post driver hammer	R	5/13/2024	328.00		015382		328.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00483		Mountain Valley Bank							
	I-1202553-21 052824	1202553-21 052824	R	5/13/2024	2,369.18		015383		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 051524	1202553-24 051524	R	5/13/2024	6,518.78		015384		6,518.78
00550		Precision Pump & Valve Service							
	I-0140369-IN	MINI CAS LS 3	R	5/13/2024	763.00		015385		763.00
00569		Randolph County Clerk							
	I-CKREQ 051324	Lien Release Tysor Roger/Deb	R	5/13/2024	12.00		015386		12.00
00803		WV Division of Motor Vehicles							
	I-CITELKINS 042924	ID - John Kane	R	5/13/2024	25.00		015387		25.00
00812		WV Division of Corrections & R							
	I-4124B49F	3 Days Inmate Housing TVRJ	R	5/13/2024	163.44		015388		163.44
01681		HdL Companies							
	I-04302024	BL Revenue 04/2024	R	5/13/2024	1,698.72		015389		1,698.72
01942		Elkins Municipal Building Comm							
	I-1214756-11 051524	1214756-11 051524	R	5/13/2024	4,833.20		015390		4,833.20
01957		Zoro Tools, Inc.							
	I-INV14124333	Spanner Wrench/DeckplateKey	R	5/13/2024	28.45		015391		28.45
02098		Skasiks Quality Cleaners LLC							
	I-24075-623	alterations	R	5/13/2024	110.00		015392		110.00
02157		Jerry A Marco							
	I-Reimb 050924	Travel Mon County Commission	R	5/13/2024	121.94		015393		
	I-WVML Travel	Travel WVML Spring Board	R	5/13/2024	298.34		015393		420.28
02324		ESO Solutions Inc							
	I-ESO-139800	Reporting Software	R	5/13/2024	305.37		015394		305.37
02411		Zurich Insurance							
	I-1195189	claim deductible	R	5/13/2024	105.91		015395		105.91
02431		Fel-Ferguson Waterworks #527							
	I-0846344-1	Comp Coups	R	5/13/2024	786.96		015396		
	I-0884288	Coup/T's/SDL/Pipe	R	5/13/2024	11,409.20		015396		
	I-0884288-1	Coup/BRSBush/SDL	R	5/13/2024	3,628.38		015396		15,824.54

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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02443		USDA APHIS WS							
	I-2472549138-RA	Canada Geese control agreemnt	R	5/13/2024	2,500.00		015397		2,500.00
02451		Waypoint Resource Group LLC							
	I-18507	Collections 04/2024	R	5/13/2024	107.56		015398		107.56
00116		Child Support Enforcement							
	I-CDS202405151645	Child Support	R	5/15/2024	690.10		015399		690.10
00121		Citizens Bank of WVFP							
	I-FP 202405151645	Fire Pension	R	5/15/2024	484.81		015400		484.81
00122		Citizens Bank of WVPP							
	I-PP 202405151645	Police Pension	R	5/15/2024	173.54		015401		
	I-PPN202405151645	Police Pension-2010 Forward	R	5/15/2024	265.80		015401		439.34
00147		COE Misc							
	I-MIS202405151645	Misc Reimbursements	R	5/15/2024	370.82		015402		370.82
00150		COE Payroll							
	I-T1 202405151645	Federal Withholding	R	5/15/2024	12,453.27		015403		12,453.27
00151		COE Payroll							
	I-T3 202405151645	FICA	R	5/15/2024	19,808.56		015404		
	I-T4 202405151645	Medicare	R	5/15/2024	4,978.12		015404		24,786.68
00152		COE Payroll							
	I-T2 202405151645	State Withholding	R	5/15/2024	5,635.00		015405		5,635.00
00203		Davis Trust Company							
	I-CC 202405151645	Employee Christmas Club	R	5/15/2024	2,670.00		015406		2,670.00
00747		Washington National Insurance							
	I-WN 202405151645	Washington National Insurance	R	5/15/2024	632.71		015407		632.71
00837		COE Payroll Reimbursement							
	I-001202405151645	Payroll Reimbursement	R	5/15/2024	57,814.91		015408		
	I-006202405151645	Payroll Reimbursement	R	5/15/2024	5,712.71		015408		
	I-036202405151645	Payroll Reimbursement	R	5/15/2024	12,937.58		015408		
	I-400202405151645	Payroll Reimbursement	R	5/15/2024	23,953.89		015408		
	I-401202405151645	Payroll Reimbursement	R	5/15/2024	12,354.20		015408		
	I-404202405151645	Payroll Reimbursement	R	5/15/2024	11,943.36		015408		124,716.65

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202405151645	Colonial Life-AT	R	5/15/2024	112.10		015409		
	I-CLP202405151645	Colonial Life-PT	R	5/15/2024	52.52		015409		164.62
00150		COE Payroll							
	I-T1 202405151646	Federal Withholding	R	5/15/2024	235.81		015410		235.81
00151		COE Payroll							
	I-T3 202405151646	FICA	R	5/15/2024	281.44		015411		
	I-T4 202405151646	Medicare	R	5/15/2024	65.82		015411		347.26
00152		COE Payroll							
	I-T2 202405151646	State Withholding	R	5/15/2024	97.00		015412		97.00
00837		COE Payroll Reimbursement							
	I-001202405151646	Payroll Reimbursement	R	5/15/2024	1,661.03		015413		1,661.03
00006		AFLAC							
	I-AF 202404301643	Aflac-After Tax Ins	R	5/15/2024	191.98		015414		
	I-AF 202405151645	Aflac-After Tax Ins	R	5/15/2024	246.80		015414		
	I-AFL202404301643	Aflac Insurance	R	5/15/2024	68.67		015414		
	I-AFL202405151645	Aflac Insurance	R	5/15/2024	68.67		015414		576.12
00242		Elkins Professional Firefighte							
	I-EPF202404301643	Elkins Professional FF	R	5/15/2024	135.00		015415		
	I-EPF202405151645	Elkins Professional FF	R	5/15/2024	135.00		015415		270.00
00591		Retiree Health Benefit Trust F							
	I-05/2024 Retirees	Retirees 050124	R	5/15/2024	1,639.16		015416		1,639.16
02630		West Virginia United Health Sy							
	I-GAR202404301643	Case #22-M42C-00404/DStemple	R	5/15/2024	228.31		015417		
	I-GAR202405151645	Case #22-M42C-00404/DStemple	R	5/15/2024	228.31		015417		456.62
00810		WV Public Employee Insurance A							
	I-BL 202405151645	Basic Life Benefit	R	5/15/2024	184.14		015418		
	I-BL1202405151645	Basic Life Benefit +	R	5/15/2024	1.98		015418		
	I-DL 202404301643	Dependent Life	R	5/15/2024	89.61		015418		
	I-DL 202405151645	Dependent Life	R	5/15/2024	89.61		015418		
	I-HPA202404301643	Ins-Health Plan A	R	5/15/2024	949.00		015418		
	I-HPA202405151645	Ins-Health Plan A	R	5/15/2024	949.00		015418		
	I-HPB202404301643	Ins-Health Plan B	R	5/15/2024	627.50		015418		
	I-HPB202405151645	Ins-Health Plan B	R	5/15/2024	627.50		015418		
	I-ICA202404301643	Ins - Emp/Child-Plan A	R	5/15/2024	2,736.16		015418		
	I-ICA202405151645	Ins - Emp/Child-Plan A	R	5/15/2024	2,303.84		015418		
	I-ICB202404301643	Ins- Emp/child - Plan B	R	5/15/2024	494.50		015418		
	I-ICB202405151645	Ins- Emp/child - Plan B	R	5/15/2024	494.50		015418		
	I-IFA202404301643	Ins - Family - Plan A	R	5/15/2024	16,008.00		015418		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-IFA202405151645	Ins - Family - Plan A	R	5/15/2024	16,008.00		015418		
	I-IFB202404301643	Ins - Family - Plan B	R	5/15/2024	5,825.00		015418		
	I-IFB202405151645	Ins - Family - Plan B	R	5/15/2024	5,825.00		015418		
	I-IFD202404301643	Ins-Fam-Plan B - Post Tax	R	5/15/2024	582.50		015418		
	I-IFD202405151645	Ins-Fam-Plan B - Post Tax	R	5/15/2024	582.50		015418		
	I-ISA202404301643	Ins - Single - Plan A	R	5/15/2024	4,062.50		015418		
	I-ISA202405151645	Ins - Single - Plan A	R	5/15/2024	4,062.50		015418		
	I-ISB202404301643	Ins-Single - Plan B	R	5/15/2024	3,934.00		015418		
	I-ISB202405151645	Ins-Single - Plan B	R	5/15/2024	3,934.00		015418		
	I-OL 202404301643	Optional Life	R	5/15/2024	371.02		015418		
	I-OL 202405151645	Optional Life	R	5/15/2024	371.02		015418		
	I-RChen 05/2024	RChenoweth Health/Life 05/2024	R	5/15/2024	1,335.98		015418		
	I-TOF202404301643	Tobacco Surcharge Family	R	5/15/2024	325.00		015418		
	I-TOF202405151645	Tobacco Surcharge Family	R	5/15/2024	325.00		015418		
	I-TOS202404301643	Tobacco Surcharge Single	R	5/15/2024	137.50		015418		
	I-TOS202405151645	Tobacco Surcharge Single	R	5/15/2024	137.50		015418		73,374.36
02649		Civil & Enviromental Consultan							
	I-400994	contracted services 11th St	R	5/21/2024	13,500.00		015419		13,500.00
00143		COE General Fund 2							
	I-05/2024 Indirects	Monthly Indirects 05/2024	R	5/21/2024	12,955.92		015420		12,955.92
00156		COE Sewer Depreciation Account							
	I-Deposit 04/2024	Sewer Depr Deposit 04/2024	R	5/21/2024	5,664.18		015421		5,664.18
00310		Griffith & Associates, PLLC							
	I-14860	Whitmer work - Jan/Feb 2024	R	5/21/2024	570.50		015422		570.50
00468		Miss Utility of West Virginia,							
	I-WV24--1675	Message Fees 04/2024	R	5/21/2024	234.30		015423		234.30
00471		FirstEnergy MP/PE							
	I-CityPk 050824	City Park 040924-050824	R	5/21/2024	11.07		015424		
	I-Park St 050824	Park St 040924-050824	R	5/21/2024	10.82		015424		
	I-ParkSt 050824 465	Park St 040924-050824	R	5/21/2024	10.89		015424		
	I-ParkSt996 050824	Park St 040924-050824	R	5/21/2024	10.52		015424		
	I-RR Ave 051324	RR Ave 041324-051324	R	5/21/2024	163.08		015424		
	I-Whitmer 050524	Whitmer 040524-050524	R	5/21/2024	974.80		015424		1,181.18
00582		Region VII Plan. & Development							
	I-520-10	GIS Services 04/2024	R	5/21/2024	522.50		015425		522.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00688		Terra Flora Landscaping							
	I-0845	mulch	R	5/21/2024	80.00		015426		80.00
00712		Tyler Technologies, Inc.							
	I-025-462323	Time & Attendance	R	5/21/2024	13,975.00		015427		
	I-025-464189	Time & Attendance April 2024	R	5/21/2024	910.00		015427		14,885.00
00779		Woodford Oil Company							
	I-4592138	CHEV Multifak EP2	R	5/21/2024	166.00		015428		166.00
00884		Colonial Court Service Station							
	I-588238	Tires	R	5/21/2024	835.96		015429		835.96
00990		Cleveland Brothers							
	I-4284373	Service on Wy G65	R	5/21/2024	854.64		015430		854.64
01292		COE Sewer O & M Account							
	I-Deposit 04/2024	Sewer O&M Deposit 04/2024	R	5/21/2024	13,153.88		015431		13,153.88
01416		Gerry Roberts							
	I-CKREQ 052024	FOP lease recording	R	5/21/2024	12.00		015432		12.00
01447		Heritage Fire Equipment							
	I-11585	Lightbar E406	R	5/21/2024	1,360.80		015433		1,360.80
01594		Pace Analytical Services LLC							
	I-2430522436	April 2024 Lab Contract	R	5/21/2024	2,407.00		015434		2,407.00
01790		Crim Law Office PLLC							
	I-426	Municipal Ct Serv 04/2024	R	5/21/2024	2,810.00		015435		
	I-428	Water Board Attny Serv 04/2024	R	5/21/2024	1,540.00		015435		4,350.00
01833		P3 Cost Analysts							
	I-23817	Visa VUIRF 05/2024	R	5/21/2024	441.99		015436		441.99
02215		Tucker County Solid Waste Auth							
	I-00141702	Sweeper Tallons	R	5/21/2024	883.71		015437		883.71
02286		Eric Hiner							
	I-CKREQ 051724 Hiner	CDL Reimbursement	R	5/21/2024	100.00		015438		100.00
02525		DTC Farms LLC							
	I-003 050624	Mini Excavator Rental	R	5/21/2024	825.00		015439		825.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02648		Bobbi McCarthy							
	I-CKREQ McCarthy	Cancellation	R	5/21/2024	100.00		015440		100.00
00824		WV Tractor Company							
	I-M-3789	Elgin Streetsweeper	R	5/22/2024	287,581.95		015441		287,581.95
00116		Child Support Enforcement							
	I-CDS202405291650	Child Support	R	5/29/2024	690.10		015442		690.10
00121		Citizens Bank of WVFP							
	I-FP 202405291650	Fire Pension	R	5/29/2024	588.73		015443		588.73
00122		Citizens Bank of WVPP							
	I-PP 202405291650	Police Pension	R	5/29/2024	183.18		015444		
	I-PPN202405291650	Police Pension-2010 Forward	R	5/29/2024	244.25		015444		427.43
00147		COE Misc							
	I-MIS202405291650	Misc Reimbursements	R	5/29/2024	362.91		015445		362.91
00150		COE Payroll							
	I-T1 202405291650	Federal Withholding	R	5/29/2024	13,883.99		015446		13,883.99
00151		COE Payroll							
	I-T3 202405291650	FICA	R	5/29/2024	19,930.04		015447		
	I-T4 202405291650	Medicare	R	5/29/2024	5,052.04		015447		24,982.08
00152		COE Payroll							
	I-T2 202405291650	State Withholding	R	5/29/2024	5,904.00		015448		5,904.00
00203		Davis Trust Company							
	I-CC 202405291650	Employee Christmas Club	R	5/29/2024	2,630.00		015449		2,630.00
00747		Washington National Insurance							
	I-WN 202405291650	Washington National Insurance	R	5/29/2024	604.60		015450		604.60
00837		COE Payroll Reimbursement							
	I-001202405291650	Payroll Reimbursement	R	5/29/2024	54,054.83		015451		
	I-006202405291650	Payroll Reimbursement	R	5/29/2024	5,860.25		015451		
	I-036202405291650	Payroll Reimbursement	R	5/29/2024	16,584.21		015451		
	I-400202405291650	Payroll Reimbursement	R	5/29/2024	25,956.99		015451		
	I-401202405291650	Payroll Reimbursement	R	5/29/2024	11,535.91		015451		
	I-404202405291650	Payroll Reimbursement	R	5/29/2024	12,417.04		015451		126,409.23

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202405291650	Colionial Life-AT	R	5/29/2024	112.10		015452		
	I-CLP202405291650	Colonial Life-PT	R	5/29/2024	52.52		015452		164.62
00121		Citizens Bank of WVFP							
	I-FP 202405291651	Fire Pension	R	5/29/2024	377.72		015453		377.72
00150		COE Payroll							
	I-T1 202405291651	Federal Withholding	R	5/29/2024	1,004.22		015454		1,004.22
00151		COE Payroll							
	I-T3 202405291651	FICA	R	5/29/2024	281.44		015455		
	I-T4 202405291651	Medicare	R	5/29/2024	222.30		015455		503.74
00152		COE Payroll							
	I-T2 202405291651	State Withholding	R	5/29/2024	349.00		015456		349.00
00837		COE Payroll Reimbursement							
	I-001202405291651	Payroll Reimbursement	R	5/29/2024	1,661.03		015457		
	I-036202405291651	Payroll Reimbursement	R	5/29/2024	3,919.57		015457		5,580.60
1		DANIELS, JOHN K							
	I-000202405231648	US REFUND	R	5/29/2024	105.89		015458		105.89
1		MARTIN, SHARON							
	I-000202405241649	US REFUND	R	5/29/2024	54.13		015459		54.13
00119		First-Citizens Bank & Trust Co							
	I-44806322	Kyocera Copier 060624	R	5/29/2024	52.50		015460		
	I-44806323	Konica Printer 060624	R	5/29/2024	55.00		015460		107.50
00132		Clarksburg Water Board							
	I-M91689 M91626	Compliance Samples	R	5/29/2024	27.00		015461		27.00
00140		City of Elkins							
	I-CKREQ 052324	Whitmer utility pmts	R	5/29/2024	4,529.51		015462		4,529.51
00202		Davis Trust Company							
	I-35239 060124	3113776-35239 060124	R	5/29/2024	29.16		015463		29.16
00250		Elkins-Randolph County Regiona							
	I-CKREQ 052324	1/2 Insurance Renewal	R	5/29/2024	25,282.53		015464		25,282.53

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00471		FirstEnergy MP/PE							
	I-LT31Barron 051424	Consumption 041324-051424	R	5/29/2024	14,254.73		015465		14,254.73
00484		Mountaineer Gas Company							
	I-1Baxter 050624	1 Baxter 040524-050624	R	5/29/2024	206.71		015466		
	I-1Baxter Wtr 050624	1 Baxter 040524-050624	R	5/29/2024	162.05		015466		
	I-216 4B 050624	216 4th B 040524-050624	R	5/29/2024	50.40		015466		
	I-216-4th 050624	216 4th 040924-050624	R	5/29/2024	262.53		015466		
	I-401Davis 050624	401 Davis 040524-050624	R	5/29/2024	508.16		015466		
	I-917 SRR 050624	917 S RR 040524-050624	R	5/29/2024	251.37		015466		
	I-Barron 050624	Barron 040524-060624	R	5/29/2024	95.06		015466		
	I-Baxter 050624	Baxter 040524-050624	R	5/29/2024	217.87		015466		
	I-Center 050624	Center St 040524-050624	R	5/29/2024	72.73		015466		
	I-Flood Ctl 050624	Flood Control 040924-050624	R	5/29/2024	139.72		015466		
	I-Industrial 050624	Industrial Pk 040924-050624	R	5/29/2024	61.56		015466		
	I-LS 3 050624	Glendale LS 3 050624	R	5/29/2024	95.06		015466		
	I-RELee 050624	RELee 040824-050624	R	5/29/2024	184.38		015466		
	I-Stewart LS4 050724	Stewart LS 4 040524-050724	R	5/29/2024	59.63		015466		2,367.23
00517		Ohio Valley Bank							
	I-6300002950 060124	6300002950 060124	R	5/29/2024	214.42		015467		214.42
00551		Preiser Scientific, Inc.							
	I-568344-1	chemicals	R	5/29/2024	78.98		015468		78.98
00805		WV FBMC							
	I-MFB202404301643	Mt. Flex Benefit	R	5/29/2024	1,716.85		015469		
	I-MFB202405151645	Mt. Flex Benefit	R	5/29/2024	1,754.69		015469		
	I-MFB202405291650	Mt. Flex Benefit	R	5/29/2024	1,750.28		015469		
	I-RChen 05/2024	RChenoweth 05/2024	R	5/29/2024	74.85		015469		5,296.67
00810		WV Public Employee Insurance A							
	I-Admn May 2024	Admn Fee N Postelthwait	R	5/29/2024	50.00		015470		50.00
00884		Colonial Court Service Station							
	I-588727	Mount/Balance Tires	R	5/29/2024	128.00		015471		128.00
02157		Jerry A Marco							
	I-EXP 0520-052324	Exp Reimb 24 Champ Alumni	R	5/29/2024	621.06		015472		621.06
02347		LEAF							
	I-16520351	Tosh 5525AC 060824	R	5/29/2024	292.45		015473		
	I-16541477	Tosh E4515AC 061124	R	5/29/2024	301.50		015473		
	I-16548648	Tosh ES4515AC 061324	R	5/29/2024	133.78		015473		727.73

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02393		Spilman Thomas & Battle PLLC							
	I-5515317	TIF Redev Admn Matters 043024	R	5/29/2024	700.00		015474		700.00
00032		Absolute Assurance Drug Test L							
	I-4256	New Hires 052824	R	6/04/2024	168.00		015475		168.00
00085		Burgess & Niple, Inc.							
	I-1115738	Prof Serv Comb Sewer 09-11/24	R	6/04/2024	560.00		015476		
	I-1121062	Prof Services Comb Sewer 11/23	R	6/04/2024	2,283.50		015476		
	I-1142682	Prof Serv WWSys 04/2024	R	6/04/2024	2,289.50		015476		5,133.00
00126		City of Clarksburg							
	I-202405299616	1570 Compost	R	6/04/2024	147.00		015477		147.00
00149		COE Parks and Recreation							
	I-06/2024 Support	Monthly Support 06/2024	R	6/04/2024	25,483.00		015478		25,483.00
00154		COE Sanitation							
	I-202405285902	Hauling Fee- Sweeper Dirt	R	6/04/2024	181.50		015479		181.50
00235		Elkins Building Comm.							
	I-Rent 06/2024	Rent 06/2024	R	6/04/2024	3,483.79		015480		3,483.79
00283		Frontier							
	I-05/20/2024	phones 042024-051924	R	6/04/2024	1,374.87		015481		
	I-052824 Whitmer	3042279917 phone charges	R	6/04/2024	189.68		015481		1,564.55
00381		Grover C Jackson Jr							
	I-RENT 06/2024	Rent 06/2024	R	6/04/2024	1,800.00		015482		1,800.00
00471		FirstEnergy MP/PE							
	I-Barron 041724	Barron 031524-041224	R	6/04/2024		Reissue	015483		
	I-RRAve 041624	RR Ave 031424-041224	R	6/04/2024		Reissue	015483		13,251.87
00644		Smith Backhoe & Dozer Service,							
	I-105113	Removal of 3 signs	R	6/04/2024	2,250.00		015484		2,250.00
00688		Terra Flora Landscaping							
	I-1002	Parking Lot Maintenance	R	6/04/2024	634.00		015485		634.00
00711		Tygart Valley Transfer, Inc.							
	C-000249*31	correct Inv #	R	6/04/2024	1,190.55CR		015486		
	I-00024060	Comm	R	6/04/2024	460.55		015486		
	I-00024076	Res	R	6/04/2024	650.70		015486		
	I-00024078	Res	R	6/04/2024	526.48		015486		
	I-00024079	Comm	R	6/04/2024	558.01		015486		
	I-00024096	Comm	R	6/04/2024	259.90		015486		
	I-00024112	Comm	R	6/04/2024	82.17		015486		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00024115	Res	R	6/04/2024	635.41		015486		
I-00024117	Comm	R	6/04/2024	537.95		015486		
I-00024120	Res	R	6/04/2024	627.76		015486		
I-00024142	Comm	R	6/04/2024	495.90		015486		
I-00024169	Comm	R	6/04/2024	665.98		015486		
I-00024171	Comm	R	6/04/2024	288.56		015486		
I-00024173	Res	R	6/04/2024	476.79		015486		
I-00024175	Res	R	6/04/2024	658.34		015486		
I-00024205	Comm	R	6/04/2024	42.04		015486		
I-00024223	Res	R	6/04/2024	969.83		015486		
I-00024225	Comm	R	6/04/2024	180.59		015486		
I-00024226	Res	R	6/04/2024	860.91		015486		
I-00024230	Comm	R	6/04/2024	1,078.76		015486		
I-00024251	Comm	R	6/04/2024	136.64		015486		
I-00024256	Comm	R	6/04/2024	178.68		015486		
I-00024280	Comm	R	6/04/2024	632.54		015486		
I-00024282	Res	R	6/04/2024	692.74		015486		
I-00024285	Res	R	6/04/2024	561.83		015486		
I-00024298	Comm	R	6/04/2024	240.79		015486		
I-00024299	Comm	R	6/04/2024	482.53		015486		
I-00024311	Res	R	6/04/2024	594.32		015486		
I-00024315	Res	R	6/04/2024	490.17		015486		
I-00024317	Comm	R	6/04/2024	630.63		015486		
I-00024352	Comm	R	6/04/2024	575.21		015486		
I-00024354	Res	R	6/04/2024	703.25		015486		
I-00024356	Res	R	6/04/2024	723.31		015486		
I-00024372	Comm	R	6/04/2024	194.92		015486		
I-00024392	Res	R	6/04/2024	630.63		015486		
I-00024393	Comm	R	6/04/2024	907.73		015486		
I-00024394	Res	R	6/04/2024	453.86		015486		
I-00024420	Res	R	6/04/2024	984.17		015486		
I-00024430	Res	R	6/04/2024	739.56		015486		
I-00024432	Comm	R	6/04/2024	997.54		015486		
I-00024448	Comm	R	6/04/2024	386.02		015486		
I-00024450	Comm	R	6/04/2024	190.14		015486		
I-00024452	Comm	R	6/04/2024	310.54		015486		
I-00024473	Res	R	6/04/2024	694.65		015486		
I-00024474	Res	R	6/04/2024	600.05		015486		
I-00024475	Comm	R	6/04/2024	616.30		015486		
I-00024495	Comm	R	6/04/2024	490.17		015486		
I-00024513	Comm	R	6/04/2024	220.72		015486		
I-00024517	Res	R	6/04/2024	259.90		015486		
I-00024518	Res	R	6/04/2024	440.49		015486		
I-00024519	Res	R	6/04/2024	605.79		015486		
I-00024522	Comm	R	6/04/2024	642.10		015486		
I-00024537	Comm	R	6/04/2024	128.04		015486		
I-00024555	Res	R	6/04/2024	669.81		015486		
I-00024556	Comm	R	6/04/2024	595.28		015486		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00024557	Res	R	6/04/2024	705.16		015486		
I-00024573	Comm	R	6/04/2024	314.36		015486		
I-00024599	Res	R	6/04/2024	689.87		015486		
I-00024600	Res	R	6/04/2024	394.62		015486		
I-00024601	Comm	R	6/04/2024	665.98		015486		
I-00024619	Comm	R	6/04/2024	222.63		015486		
I-00024633	Comm	R	6/04/2024	182.50		015486		
I-00024636	Comm	R	6/04/2024	918.24		015486		
I-00024637	Res	R	6/04/2024	983.21		015486		
I-00024638	Res	R	6/04/2024	818.86		015486		
I-00024660	Comm	R	6/04/2024	259.90		015486		
I-00024664	Comm	R	6/04/2024	308.63		015486		
I-00024684	Comm	R	6/04/2024	64.02		015486		
I-00024691	Res	R	6/04/2024	673.63		015486		
I-00024692	Comm	R	6/04/2024	440.49		015486		
I-00024693	Res	R	6/04/2024	626.81		015486		
I-00024713	Comm	R	6/04/2024	481.57		015486		
I-00024734	Comm	R	6/04/2024	558.01		015486		
I-00024736	Res	R	6/04/2024	679.36		015486		
I-00024740	Res	R	6/04/2024	606.74		015486		
I-00024755	Comm	R	6/04/2024	478.71		015486		
I-00024763	Comm	R	6/04/2024	275.18		015486		
I-00024777	Comm	R	6/04/2024	585.72		015486		
I-00024778	Res	R	6/04/2024	709.94		015486		
I-00024779	Res	R	6/04/2024	751.02		015486		
I-00024799	Comm	R	6/04/2024	901.04		015486		
I-00024802	Res	R	6/04/2024	735.74		015486		
I-00024807	Res	R	6/04/2024	744.33		015486		
I-00024829	Comm	R	6/04/2024	345.89		015486		
I-00024842	Comm	R	6/04/2024	77.40		015486		
I-00024866	Res	R	6/04/2024	1,235.46		015486		
I-00024878	Comm	R	6/04/2024	290.47		015486		
I-00024880	Res	R	6/04/2024	1,019.52		015486		
I-00024885	Comm	R	6/04/2024	1,125.58		015486		
I-000249*31	Res	R	6/04/2024	1,190.55		015486		
I-00024916	Res	R	6/04/2024	639.23		015486		
I-00024917	Comm	R	6/04/2024	160.52		015486		
I-00024925	Comm	R	6/04/2024	480.62		015486		
I-00024929	Res	R	6/04/2024	658.34		015486		
I-00024930	Comm	R	6/04/2024	791.15		015486		
I-00024931	Res	R	6/04/2024	1,190.55		015486		
I-00024952	Res	R	6/04/2024	139.50		015486		
I-00024953	Comm	R	6/04/2024	95.55		015486		
I-00024963	Comm	R	6/04/2024	262.76		015486		
I-00024969	Res	R	6/04/2024	122.30		015486		
I-00024974	Res	R	6/04/2024	774.91		015486		
I-00024979	Res	R	6/04/2024	714.71		015486		
I-00024980	Comm	R	6/04/2024	543.68		015486		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00025006	Res	R	6/04/2024	170.08		015486		
	I-00025014	Res	R	6/04/2024	400.35		015486		
	I-00025019	Comm	R	6/04/2024	907.73		015486		
	I-00025023	Res	R	6/04/2024	691.78		015486		57,072.03
01153		Liberty Distributors							
	I-443722	eqiupment maintenance	R	6/04/2024	375.89		015487		375.89
01220		The Delmonte Market							
	I-1135	City Flowers	R	6/04/2024	6,028.50		015488		6,028.50
01319		Chris Lee							
	I-Exp 0425-0426	Reimburse travel 0425-042624	R	6/04/2024	91.46		015489		91.46
01957		Zoro Tools, Inc.							
	I-13908786	PVC Water suction hose	R	6/04/2024	339.99		015490		
	I-14124133	Spanner Wrench/DeckPltKey	R	6/04/2024	28.45		015490		368.44
02322		Badger Meter							
	I-80160564	Beacon MBL Hosting 04/2024	R	6/04/2024	257.22		015491		257.22
02347		LEAF							
	I-16576335	Tosh E478S 061824	R	6/04/2024	96.74		015492		
	I-16576336	Tosh E478S 061824	R	6/04/2024	96.74		015492		
	I-16605937	Tosh/Lex 062424	R	6/04/2024	570.83		015492		
	I-16618406	Toshiba 478S 062524	R	6/04/2024	113.97		015492		
	I-16618407	Tosh E415AC 062524	R	6/04/2024	180.03		015492		
	I-16618408	Tosh E3025AC 062524	R	6/04/2024	461.30		015492		1,519.61
02431		Fel-Ferguson Waterworks #527							
	I-0889419	Stfnr PE/Couplings/Lid/Pipe	R	6/04/2024	23,705.58		015493		23,705.58
02486		FPG							
	I-22096F	Totalizer and Rate of Flow Ind	R	6/04/2024	470.66		015494		470.66
02651		Grand New Flag							
	I-2319	2 City Flags	R	6/04/2024	440.00		015495		440.00
02652		TRAF-O-TERIA							
	I-18397	Custom Printed Yellow Env	R	6/04/2024	467.39		015496		467.39
00032		Absolute Assurance Drug Test L							
	I-2895	Random testing	R	6/05/2024	123.00		015497		
	I-2896	Accident/Pre-Emp	R	6/05/2024	119.00		015497		242.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202406111652	Child Support	R	6/11/2024	690.10		015498		690.10
00121		Citizens Bank of WVFP							
	I-FP 202406111652	Fire Pension	R	6/11/2024	329.42		015499		329.42
00122		Citizens Bank of WVPP							
	I-PP 202406111652	Police Pension	R	6/11/2024	159.23		015500		
	I-PPN202406111652	Police Pension-2010 Forward	R	6/11/2024	253.94		015500		413.17
00147		COE Misc							
	I-MIS202406111652	Misc Reimbursements	R	6/11/2024	362.91		015501		362.91
00150		COE Payroll							
	I-T1 202406111652	Federal Withholding	R	6/11/2024	12,841.70		015502		12,841.70
00151		COE Payroll							
	I-T3 202406111652	FICA	R	6/11/2024	20,147.06		015503		
	I-T4 202406111652	Medicare	R	6/11/2024	4,982.58		015503		25,129.64
00152		COE Payroll							
	I-T2 202406111652	State Withholding	R	6/11/2024	5,710.00		015504		5,710.00
00203		Davis Trust Company							
	I-CC 202406111652	Employee Christmas Club	R	6/11/2024	2,550.00		015505		2,550.00
00747		Washington National Insurance							
	I-WN 202406111652	Washington National Insurance	R	6/11/2024	604.60		015506		604.60
00837		COE Payroll Reimbursement							
	I-001202406111652	Payroll Reimbursement	R	6/11/2024	54,016.65		015507		
	I-006202406111652	Payroll Reimbursement	R	6/11/2024	8,362.83		015507		
	I-036202406111652	Payroll Reimbursement	R	6/11/2024	14,230.54		015507		
	I-400202406111652	Payroll Reimbursement	R	6/11/2024	24,118.57		015507		
	I-401202406111652	Payroll Reimbursement	R	6/11/2024	11,706.72		015507		
	I-404202406111652	Payroll Reimbursement	R	6/11/2024	11,866.18		015507		124,301.49
01885		Colonial Life							
	I-CL 202406111652	Colionial Life-AT	R	6/11/2024	112.10		015508		
	I-CLP202406111652	Colonial Life-PT	R	6/11/2024	52.52		015508		164.62
00150		COE Payroll							
	I-T1 202406111653	Federal Withholding	R	6/11/2024	346.19		015509		346.19

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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00151		COE Payroll							
	I-T3 202406111653	FICA	R	6/11/2024	372.00		015510		
	I-T4 202406111653	Medicare	R	6/11/2024	87.00		015510		459.00
00152		COE Payroll							
	I-T2 202406111653	State Withholding	R	6/11/2024	119.00		015511		119.00
00837		COE Payroll Reimbursement							
	I-001202406111653	Payroll Reimbursement	R	6/11/2024	2,305.31		015512		2,305.31
00047		Truist Governmental Finance							
	I-00005 062424	9948000243-05 062424	R	6/11/2024	2,596.05		015513		
	I-00006 062724	9948000234-06 062724	R	6/11/2024	2,643.26		015513		
	I-00007 061924	9948000234-00007 061924	R	6/11/2024	4,984.55		015513		10,223.86
00132		Clarksburg Water Board							
	I-M91763	Samples	R	6/11/2024	230.00		015514		230.00
00154		COE Sanitation							
	I-202406055953	Hauling Fee Brush 103 Tkt 1570	R	6/11/2024	299.48		015515		
	I-202406105977	Hauling Fee Brush 104 Tkt 1610	R	6/11/2024	299.48		015515		598.96
00158		COE Water Depreciation Account							
	I-05/2024 Deposit WD	05/2024 Water Depr Deposit	R	6/11/2024	10,382.59		015516		10,382.59
00202		Davis Trust Company							
	I-12755 062224	031134776-12755 062224	R	6/11/2024	4,256.84		015517		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M April 2024	Hotel/Motel Coll 04/2024	R	6/11/2024	9,016.00		015518		9,016.00
00430		Jonathan DiStefano dba Mainten							
	I-1220 053124	locksmith work at Glendale	R	6/11/2024	481.00		015519		481.00
00471		FirstEnergy MP/PE							
	I-90009592850	Consumption/Lighting 052024	R	6/11/2024	49,609.03		015520		49,609.03
00483		Mountain Valley Bank							
	I-1202553-21 062824	01202553-21 062824	R	6/11/2024	2,369.18		015521		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 061524	01202553-24 061524	R	6/11/2024	6,518.78		015522		6,518.78

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-Bearhunter 051624	Bearhunter Est 041624-051624	R	6/11/2024	38.00		015523		
	I-Scott Fd 051524	Scott Fd 041724-051524	R	6/11/2024	40.01		015523		78.01
00500		Newlons International Sales, L							
	I-01P18224	Element/Hose/Filter Oil	R	6/11/2024	246.16		015524		246.16
00540		Pitney Bowes Bank Inc							
	I-05/24 Post Alloc	Postage Allocation 5/2024	R	6/11/2024	1,308.62		015525		1,308.62
00550		Precision Pump & Valve Service							
	I-0140469-IN	Pump Repairs/Labor	R	6/11/2024	5,343.00		015526		5,343.00
00578		Randolph Elkins Health Departm							
	I-Feb 2024	Hep AB Cane/White	R	6/11/2024	349.00		015527		349.00
00688		Terra Flora Landscaping							
	I-1034	Intall coneflowers parking lot	R	6/11/2024	857.00		015528		857.00
00779		Woodford Oil Company							
	I-4599443	CHV HYD OIL/UD HD2	R	6/11/2024	265.00		015529		265.00
00786		WV Bureau for Public Health							
	I-CKREQ Howell	THowell Cl III WW Recert	R	6/11/2024	175.00		015530		175.00
00812		WV Division of Corrections & R							
	I-5124B49F	2 days inmate housing TVRJ	R	6/11/2024	108.96		015531		108.96
00970		TLC Stump Grinding & Tree							
	I-2512	Cleanout Dirt/Rock playground	R	6/11/2024	650.00		015532		650.00
01024		WV DOT Division of Highways							
	I-Permit UHC	Permit - New UHC water line	R	6/11/2024	102.00		015533		102.00
01313		COE Water O & M Account							
	I-05/2024 Dep O&M	05/2024 Water O&M Deposit	R	6/11/2024	12,902.14		015534		12,902.14
01681		HdL Companies							
	I-05312024	BL Revenue 05/2024	R	6/11/2024	129.45		015535		129.45
01727		Enterprise FM Trust							
	I-578571-060524	Fleet Leases 062024	R	6/11/2024	31,959.12		015536		31,959.12

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

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01751		COE WWTP							
	I-202406115982	Backwash May 2024	R	6/11/2024	1,035.31		015537		1,035.31
01790		Crim Law Office PLLC							
	I-427	San Board Matters 04/2024	R	6/11/2024	1,310.00		015538		
	I-430	Attny Services 05/2024	R	6/11/2024	9,764.00		015538		
	I-431	Municipal Ct Matters 05/2024	R	6/11/2024	2,070.00		015538		
	I-433	Water Bd Attny Serv 05/2024	R	6/11/2024	1,560.00		015538		14,704.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 061524	01214756-11 061524 #34	R	6/11/2024	4,833.20		015539		4,833.20
01957		Zoro Tools, Inc.							
	I-INV14262265	saw blades	R	6/11/2024	44.91		015540		44.91
02145		Dan Neel Fence Co LLC							
	I-3714	install chain link fence pb ct	R	6/11/2024	7,500.00		015541		7,500.00
02431		Fel-Ferguson Waterworks #527							
	I-0890349	Ext Socket Set/Shvls/TampngBr	R	6/11/2024	1,596.46		015542		1,596.46
00855		Agency LMC							
	I-3515	Jan 2024 GA4 Account/Maint	R	6/12/2024		Reissue	015543		57.00
00126		City of Clarksburg							
	I-202406129826	Compost Ticket 1610	R	6/18/2024	90.00		015544		90.00
00143		COE General Fund 2							
	I-06/24 Indirects	Indirects 06/2024	R	6/18/2024	12,955.92		015545		12,955.92
00156		COE Sewer Depreciation Account							
	I-05/2024 Swr Depr	05/2024 Sewer Depr Deposit	R	6/18/2024	6,220.88		015546		6,220.88
00202		Davis Trust Company							
	I-CKREQ 061324	Direct Deposit Fees	R	6/18/2024	250.00		015547		250.00
00288		Garrett Industrial Supply Inc							
	I-3439440	43pc impact socket set/metric	R	6/18/2024	298.00		015548		298.00
00468		Miss Utility of West Virginia,							
	I-WV24-2179	Message Fees	R	6/18/2024	315.95		015549		315.95
00471		FirstEnergy MP/PE							
	I-CityPk 061124	City Park 050924-060724	R	6/18/2024	10.93		015550		
	I-Park St 061124	Park St 050924-060724	R	6/18/2024	10.52		015550		
	I-Park St 465 061124	Park St 050924-060724	R	6/18/2024	10.89		015550		
	I-ParkSt 061124	Park St 050924-060724	R	6/18/2024	10.82		015550		43.16

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00500		Newlons International Sales, L							
	I-01P19158	Fleetrite Surge Tank	R	6/18/2024	399.69		015551		399.69
00726		USA Bluebook							
	I-INV00391269	chemicals	R	6/18/2024	1,795.46		015552		1,795.46
01011		In-Synch Systems, LLC							
	I-6597	Support/Maint 15 licenses	R	6/18/2024	7,040.00		015553		
	I-6608	In-Synch RMS Licenses (2)	R	6/18/2024	4,590.00		015553		11,630.00
01292		COE Sewer O & M Account							
	I-05/2024 Sewer O&M	05/2024 Sewer O&M Deposit	R	6/18/2024	13,153.88		015554		13,153.88
01416		Gerry Roberts							
	I-CKREQ 061424	Recording Fee Coke Alley	R	6/18/2024	34.00		015555		34.00
01594		Pace Analytical Services LLC							
	I-2430529022	May 2024 Contract Lab Analysis	R	6/18/2024	2,721.00		015556		2,721.00
01790		Crim Law Office PLLC							
	I-432	Sanitary Board Services	R	6/18/2024	1,430.00		015557		1,430.00
02047		Cybertech Automation USA Inc							
	I-13155	Services 02/2024	R	6/18/2024	1,815.74		015558		1,815.74
02157		Jerry A Marco							
	I-EXP 061324	Travel WVMWQA 061224-061324	R	6/18/2024	282.39		015559		282.39
02238		Appalachian Equipment Solution							
	I-w2137-1	Hyd Pilot Filter/AirClnr/Elmnt	R	6/18/2024	573.34		015560		
	I-w2138-1	Hyd Pilot filter/Filters/Oil	R	6/18/2024	1,245.33		015560		1,818.67
02347		LEAF							
	I-16673590	Tosh 5525AC 070824	R	6/18/2024	292.45		015561		292.45
02477		Duncan Parnell							
	I-1383089	Catalyst PR Maint/Support	R	6/18/2024	3,980.00		015562		3,980.00
02661		Design Roofing							
	I-CKREQ 0661724	Reimb for Bldg Permits paid 2X	R	6/18/2024	207.00		015563		207.00
02662		Julie McCartney							
	I-CKREQ 061324	Vet Bill	R	6/18/2024	288.91		015564		288.91

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		DECEMBER, KATRINA A							
	I-000202402021622	US REFUND	R	6/18/2024	Reissue		015565		5.79
1		HOME BASE INC							
	I-000202401311614	US REFUND	R	6/18/2024	Reissue		015566		457.09
02663		Sherman McKinney							
	I-CK REQ 062124	Training Class - D Coffman	R	6/24/2024	50.00		015567		50.00
02663		Sherman McKinney							
	I-CKREQ 062124	Training Class - DCoffman	R	6/24/2024	50.00		015568		50.00
02439		Dylan Coffman							
	I-PerExpenseRPT	travel-Officer Safety training	R	6/24/2024	361.50		015569		361.50
02490		WVCorp							
	I-CKRequest62524	Reimb claim WV0792024023587	R	6/26/2024	670.67		015570		670.67
02649		Civil & Enviromental Consultan							
	I-406140	survey/bidding sewer relocate	R	6/26/2024	3,500.00		015571		3,500.00
1		A DURER INC							
	I-000202406261656	ST REFUND	R	6/26/2024	52,708.81		015572		52,708.81
00839		Motorola Solutions, Inc.							
	I-1411076794	command central 5 yr service	R	6/27/2024	10,356.00		015573		10,356.00
01927		Simmons Painting							
	I-970101	council chamber work	R	6/27/2024	8,525.00		015574		8,525.00
00116		Child Support Enforcement							
	I-CDS202406251655	Child Support	R	6/25/2024	690.10		915287		690.10
00121		Citizens Bank of WVFP							
	I-FP 202406251655	Fire Pension	R	6/25/2024	324.54		915288		324.54
00122		Citizens Bank of WVPP							
	I-PP 202406251655	Police Pension	R	6/25/2024	249.97		915289		
	I-PPN202406251655	Police Pension-2010 Forward	R	6/25/2024	275.50		915289		525.47
00147		COE Misc							
	I-MIS202406251655	Misc Reimbursements	R	6/25/2024	356.01		915290		356.01

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202406251655	Federal Withholding	R	6/25/2024	14,376.24		915291		14,376.24
00151		COE Payroll							
	I-T3 202406251655	FICA	R	6/25/2024	22,624.02		915292		
	I-T4 202406251655	Medicare	R	6/25/2024	5,604.00		915292		28,228.02
00152		COE Payroll							
	I-T2 202406251655	State Withholding	R	6/25/2024	6,443.00		915293		6,443.00
00203		Davis Trust Company							
	I-CC 202406251655	Employee Christmas Club	R	6/25/2024	2,550.00		915294		2,550.00
00747		Washington National Insurance							
	I-WN 202406251655	Washington National Insurance	R	6/25/2024	604.60		915295		604.60
00837		COE Payroll Reimbursement							
	I-001202406251655	Payroll Reimbursement	R	6/25/2024	65,116.09		915296		
	I-006202406251655	Payroll Reimbursement	R	6/25/2024	10,741.26		915296		
	I-036202406251655	Payroll Reimbursement	R	6/25/2024	13,654.26		915296		
	I-400202406251655	Payroll Reimbursement	R	6/25/2024	24,830.16		915296		
	I-401202406251655	Payroll Reimbursement	R	6/25/2024	13,717.59		915296		
	I-404202406251655	Payroll Reimbursement	R	6/25/2024	13,044.18		915296		141,103.54
01885		Colonial Life							
	I-CL 202406251655	Colionial Life-AT	R	6/25/2024	112.10		915297		
	I-CLP202406251655	Colonial Life-PT	R	6/25/2024	52.52		915297		164.62
1		BODKINS, JANICE							
	I-000202406191654	US REFUND	R	6/25/2024	20.00		915298		20.00
00006		AFLAC							
	I-AF 202406111652	Aflac-After Tax Ins	R	6/26/2024	129.88		915299		
	I-AF 202406251655	Aflac-After Tax Ins	R	6/26/2024	129.88		915299		
	I-AFL202406111652	Aflac Insurance	R	6/26/2024	68.67		915299		
	I-AFL202406251655	Aflac Insurance	R	6/26/2024	68.67		915299		397.10
00032		Absolute Assurance Drug Test L							
	I-4439	Pre-Emp Testing 061724	R	6/26/2024	336.00		915300		336.00
00119		First-Citizens Bank & Trust Co							
	I-44986837	Kyocera Copier Pmt 070624	R	6/26/2024	52.50		915301		
	I-45009885	Konica Printer Cont 070824	R	6/26/2024	55.00		915301		107.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-CKREQ 062524	Whitmer Utility Pmts to Elkins	R	6/26/2024	2,600.45		915302		2,600.45
00154		COE Sanitation							
	I-202406246016	Hauling Sweeper Tallons	R	6/26/2024	181.50		915303		181.50
00242		Elkins Professional Firefighte							
	I-EPF202406111652	Elkins Professional FF	R	6/26/2024	135.00		915304		
	I-EPF202406251655	Elkins Professional FF	R	6/26/2024	135.00		915304		270.00
00471		FirstEnergy MP/PE							
	C-Barron Overpmt	Barron overpayment	R	6/26/2024	13,100.81CR		915305		
	C-RR Ave overpmt	RR Ave overpayment	R	6/26/2024	151.06CR		915305		
	I-Barron 061724	Barron Ave 051524-061324	R	6/26/2024	13,829.99		915305		
	I-RR Ave 061424	RR Ave 051424-061224	R	6/26/2024	163.08		915305		741.20
00484		Mountaineer Gas Company							
	I-1 Baxter WD 062024	1 Baxter WD 050624-060724	R	6/26/2024	61.56		915306		
	I-1Baxter 062024	1 Baxter 050624-060724	R	6/26/2024	128.55		915306		
	I-216 4th 062024	216 4th St 050624-060524	R	6/26/2024	162.05		915306		
	I-216 4th B 062024	216 4th B 050624-060524	R	6/26/2024	39.23		915306		
	I-401 Davis 062024	401 Davis Ave 050624-060624	R	6/26/2024	95.06		915306		
	I-917 S RR 062024	917 S RR 050624-060624	R	6/26/2024	72.73		915306		
	I-Barron 062024	Barron Ave 050624-060524	R	6/26/2024	39.23		915306		
	I-Baxter 062024	Baxter St 050624-060624	R	6/26/2024	61.56		915306		
	I-Center St 062024	Center St 050624-0160524	R	6/26/2024	39.23		915306		
	I-Flood Ctl 062024	Flood Cntrl 050624-061024	R	6/26/2024	61.56		915306		
	I-Glendale 062024	Glendale LS3 050624-060624	R	6/26/2024	50.40		915306		
	I-Ind Pk 062024	Inds Park 050624-061024	R	6/26/2024	39.23		915306		
	I-RELee 062024	RELee 050624-060624	R	6/26/2024	95.06		915306		
	I-Stewart LS4	Stewart LS4 050724-060624	R	6/26/2024	48.82		915306		994.27
00517		Ohio Valley Bank							
	I-6300002950 070124	6300002950 070124	R	6/26/2024	214.42		915307		214.42
00569		Randolph County Clerk							
	I-CKREQ 062524	Lien Linda Hosey 2 Properties	R	6/26/2024	24.00		915308		24.00
00591		Retiree Health Benefit Trust F							
	I-06/2024 Corcoran	R Corcoran Retiree RHBT	R	6/26/2024	206.27		915309		
	I-Retirees 06/2024	RHBT Retirees 06/2024	R	6/26/2024	1,639.16		915309		1,845.43
00670		Steptoe & Johnson PLLC							
	I-1134990	Compliance USDC 04/2024	R	6/26/2024	4,573.14		915310		
	I-1139083	USDC ND Civil Action Case	R	6/26/2024	2,215.76		915310		6,788.90

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00726		USA Bluebook							
	I-INV 00225402	Piston Probe	R	6/26/2024	239.95		915311		
	I-INV00251455	Hose Kit	R	6/26/2024	884.95		915311		
	I-INV00397984	5 Gal Tracing Dye	R	6/26/2024	247.85		915311		1,372.75
00779		Woodford Oil Company							
	I-319216	Diesel #2 420 Gal	R	6/26/2024	1,386.00		915312		1,386.00
00805		WV FBMC							
	I-MFB202406111652	Mt. Flex Benefit	R	6/26/2024	1,717.86		915313		
	I-MFB202406251655	Mt. Flex Benefit	R	6/26/2024	1,755.39		915313		
	I-RChen 06/2024	R Chenoweth 06/2024	R	6/26/2024	49.90		915313		3,523.15
00810		WV Public Employee Insurance A							
	I-Admn Fees 062024	Admn Fees 06/2024	R	6/26/2024	200.00		915314		
	I-BL 202406251655	Basic Life Benefit	R	6/26/2024	188.10		915314		
	I-BL1202406251655	Basic Life Benefit +	R	6/26/2024	1.98		915314		
	I-DL 202406111652	Dependent Life	R	6/26/2024	89.61		915314		
	I-DL 202406251655	Dependent Life	R	6/26/2024	89.61		915314		
	I-HPA202406111652	Ins-Health Plan A	R	6/26/2024	949.00		915314		
	I-HPA202406251655	Ins-Health Plan A	R	6/26/2024	949.00		915314		
	I-HPB202406111652	Ins-Health Plan B	R	6/26/2024	627.50		915314		
	I-HPB202406251655	Ins-Health Plan B	R	6/26/2024	627.50		915314		
	I-ICA202406111652	Ins - Emp/Child-Plan A	R	6/26/2024	2,266.00		915314		
	I-ICA202406251655	Ins - Emp/Child-Plan A	R	6/26/2024	2,266.00		915314		
	I-ICB202406111652	Ins- Emp/child - Plan B	R	6/26/2024	494.50		915314		
	I-ICB202406251655	Ins- Emp/child - Plan B	R	6/26/2024	494.50		915314		
	I-IFA202406111652	Ins - Family - Plan A	R	6/26/2024	16,008.00		915314		
	I-IFA202406251655	Ins - Family - Plan A	R	6/26/2024	16,008.00		915314		
	I-IFB202406111652	Ins - Family - Plan B	R	6/26/2024	5,825.00		915314		
	I-IFB202406251655	Ins - Family - Plan B	R	6/26/2024	6,702.72		915314		
	I-IFD202406111652	Ins-Fam-Plan B - Post Tax	R	6/26/2024	582.50		915314		
	I-IFD202406251655	Ins-Fam-Plan B - Post Tax	R	6/26/2024	582.50		915314		
	I-ISA202406111652	Ins - Single - Plan A	R	6/26/2024	3,750.00		915314		
	I-ISA202406251655	Ins - Single - Plan A	R	6/26/2024	3,750.00		915314		
	I-ISB202406111652	Ins-Single - Plan B	R	6/26/2024	3,653.00		915314		
	I-ISB202406251655	Ins-Single - Plan B	R	6/26/2024	3,653.00		915314		
	I-OL 202406111652	Optional Life	R	6/26/2024	370.20		915314		
	I-OL 202406251655	Optional Life	R	6/26/2024	377.10		915314		
	I-RChen 06/2024	R Chenoweth Health/Life 06/24	R	6/26/2024	1,335.98		915314		
	I-TOF202406111652	Tobacco Surcharge Family	R	6/26/2024	325.00		915314		
	I-TOF202406251655	Tobacco Surcharge Family	R	6/26/2024	350.00		915314		
	I-TOS202406111652	Tobacco Surcharge Single	R	6/26/2024	100.00		915314		
	I-TOS202406251655	Tobacco Surcharge Single	R	6/26/2024	100.00		915314		72,716.30

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01185		InfoUSA Marketing Inc							
	I-10004222845	Polk City Directory-Elkins	R	6/26/2024	740.00		915315		740.00
01427		K&K Collision & Towing							
	I-14543062	21FD Police Interceptor Tice	R	6/26/2024	1,327.03		915316		1,327.03
01594		Pace Analytical Services LLC							
	I-2430511465	Backwash WV 3304203	R	6/26/2024	74.62		915317		
	I-2430512265	73-102306 WV 3304203	R	6/26/2024	421.00		915317		
	I-2430521706	Analytical Chgs 30678952	R	6/26/2024	177.00		915317		
	I-2430522437	WV3304203 Analytical Chgs	R	6/26/2024	421.00		915317		
	I-2430525078	WV3304203 Anaylitical Chgs	R	6/26/2024	177.00		915317		
	I-2430525880	WV3004203 Analytical Chgs	R	6/26/2024	496.60		915317		
	I-2430526528	WV3004203 Analytical Chgs	R	6/26/2024	421.00		915317		2,188.22
01833		P3 Cost Analysts							
	I-24295	Visa VUIRF June 2024	R	6/26/2024	510.90		915318		510.90
02215		Tucker County Solid Waste Auth							
	I-00143146	Sweeper Tallons 18.22 tons	R	6/26/2024	971.13		915319		971.13
02347		LEAF							
	I-16687924	Tosh E4515AC 071124	R	6/26/2024	301.50		915320		
	I-16701771	Tosh ES4515AC 071324	R	6/26/2024	133.78		915320		435.28
02615		Chris Jones							
	I-CKREQ 022724	Referee fees 2 games	R	6/26/2024	Reissue		915321		50.00
02664		Summit Publishing LLC							
	I-18684	Blue Ridge Outdoors Mag Ad	R	6/26/2024	4,995.00		915322		4,995.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,847		12,643,781.91	0.00	12,628,515.32
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	85		2,008,055.12	0.00	2,008,055.12
EFT:	0		0.00	0.00	0.00
NON CHECKS:	7		0.00	0.00	0.00
VOID CHECKS:	26	VOID DEBITS	23,997.88		
		VOID CREDITS	39,264.47CR	15,266.59CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	1,965	14,636,570.44	0.00	14,636,570.44
BANK: Pool TOTALS:	1,965	14,636,570.44	0.00	14,636,570.44

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00457		Metalworks, Inc.							
	I-12016	2 water tank assemblies	R	7/19/2023	9,984.00		000041		9,984.00
00550		Precision Pump & Valve Service							
	I-136441-IN	Reno scum pump station #1	R	11/01/2023	42,994.00		000042		42,994.00
01175		Foster Supply, Inc.							
	I-IN00654919	Install scum pump	R	11/28/2023	2,844.75		000043		2,844.75
02646		Ford Hall Company, Inc.							
	I-5724	clarifier brush system	R	5/13/2024	19,840.00		000044		19,840.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			75,662.75	0.00	75,662.75
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:	4	75,662.75	0.00	75,662.75
BANK: SEWDP TOTALS:	4	75,662.75	0.00	75,662.75

VENDOR SET: 01 Elkins
BANK: SEWPJ Sewer Project
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Ckrequest 060624	transfer Sewer Project funds	R	6/12/2024	49.84		000092		49.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			49.84	0.00	49.84
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:	1	49.84	0.00	49.84
BANK: SEWPJ TOTALS:	1	49.84	0.00	49.84

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2023 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02316		FilmTec Corporation							
	I-951170563	membrane cell modules	R	9/12/2023	11,720.60		000045		
	I-951201468	seal kits	R	9/12/2023	557.32		000045		12,277.92
02517		J.T. Lynne Flow Elements							
	I-220/65027238	adapters, couplers	R	9/12/2023	2,692.91		000046		2,692.91
02403		MCE Diversified LLC							
	I-1YRMAINT	maintenance contract	R	12/20/2023	5,912.00		000047		5,912.00
02517		J.T. Lynne Flow Elements							
	I-SJT026568	2 postioners	R	1/17/2024	1,950.00		000048		1,950.00
02431		Fel-Ferguson Waterworks #527							
	I-0831729	valve cks, 2/3 cts	R	6/12/2024	2,191.70		000049		
	I-0846344-2	couplings	R	6/12/2024	475.72		000049		
	I-0889419-1	couplings, hymax grip, gate,	R	6/12/2024	7,319.93		000049		
	I-0889419-2	couplings	R	6/12/2024	291.76		000049		
	I-0892929	pex tubing, aquapex fittings	R	6/12/2024	431.11		000049		10,710.22
00334		Core & Main LP							
	I-U983265	2-6" Hymax couplings	R	6/17/2024	1,006.00		000051		1,006.00
02012		Appalachian Aggregates							
	I-220700	stone for Woodford Drive	R	6/17/2024	3,781.71		000052		3,781.71
00904		Cavcon							
	I-51849	dam actuator	R	6/18/2024	12,327.17		000053		12,327.17

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8		50,657.93	0.00	50,657.93
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: WATDP TOTALS:	8	50,657.93	0.00	50,657.93
BANK: WATDP TOTALS:	8	50,657.93	0.00	50,657.93
REPORT TOTALS:	1,997	15,614,907.26	0.00	15,614,907.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 6/30/2024
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