VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02583		Whitmer Water Association								
	C-CHECK	Whitmer Water Associatio	VOIDED	V	9/17/2024			000013		199.26CR
01676		Harbor Freight Tools								
	C-CHECK	Harbor Freight Tools	VOIDED	V	6/17/2025			000125		1,799.98CR
00665		State Electric Supply Company								
	B-CHECK	State Electric Supply Co	VOIDED	V	5/28/2025			007236		6,563.90CR
1		FINE, ARTHUR P	VOIDED							
	C-CHECK	FINE, ARTHUR P	VOIDED	V	7/17/2024			015679		137.61CR
02507		Modern Marketing								
	C-CHECK	Modern Marketing	VOIDED	V	8/14/2024			015822		586.94CR
02251		H&K Equipment Inc								
	C-CHECK	H&K Equipment Inc	VOIDED	V	11/20/2024			016315		9,300.00CR
1		HALL, JAMES	VOIDED							
	C-CHECK	HALL, JAMES	VOIDED	V	12/04/2024			016380		110.00CR
00116		Child Support Enforcement								
	C-CHECK	Child Support Enforcemen	VOIDED	V	12/10/2024			016381		681.40CR
00202		Davis Trust Company								
	C-CHECK	Davis Trust Company	VOIDED	V	12/12/2024			016400		4,256.84CR
1		VANSCOY, AMBER	VOIDED							
	C-CHECK	VANSCOY, AMBER	VOIDED	V	12/12/2024			016422		2.61CR
02251		H&K Equipment Inc								
	C-CHECK	H&K Equipment Inc	VOIDED	V	12/17/2024			016436		18,600.00CR
01790		Crim Law Office PLLC								
	C-CHECK	Crim Law Office PLLC	VOIDED	V	1/02/2025			016480		9,760.00CR
02381		Heritage Fire Protection Inc								
	C-CHECK	Heritage Fire Protection	VOIDED	V	2/11/2025			016678		67.66CR
00810		WV Public Employee Insurance A								
	C-CHECK	WV Public Employee Insur	VOIDED	V	3/11/2025			016812		26,987.59CR
1		NEFFLEN, GEORGE	VOIDED							
	C-CHECK	NEFFLEN, GEORGE	VOIDED	V	3/11/2025			016824		4.07CR
1		GILDS, JOYCE D	VOIDED							
	C-CHECK	GILDS, JOYCE D	VOIDED	V	3/19/2025			016872		2.50CR
02389		Fire & Police Selection Inc								
	C-CHECK	Fire & Police Selection	VOIDED	V	4/15/2025			017006		500.00CR
02796		Donald Smith								
	C-CHECK	Donald Smith	VOIDED	V	4/22/2025			017030		135,000.00CR
00252		Elkins Randolph County YMCA								
	C-CHECK	Elkins Randolph County Y	VOIDED	V	5/13/2025			017153		250.00CR
1		GOFF, COURTNEY N	VOIDED							
	C-CHECK	GOFF, COURTNEY N	VOIDED	V	6/04/2025			017265		996.31CR
02830		Auto Wholesalers Truck & Equip								
	C-CHECK	Auto Wholesalers Truck &	VOIDED	V	6/23/2025			017336		7,000.00CR
00484		Mountaineer Gas Company								
	C-CHECK	Mountaineer Gas Company	VOIDED	V	6/24/2025			017344		661.03CR

VENDOR SET: 01 Elkins

BANK: INVALID BANK

DATE RANGE: 7/01/2024 THRU 6/30/2025

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	22	VOID DEBITS	0.00		
		VOID CREDITS	223,467.70CR	223,467.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	22	223,467.70CR	0.00	0.00
BANK: TOTALS:	22	223,467.70CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02671		CP&H Inc dba City Plumbing & H							
	I-Application #1	HVAC Project Application #1	R	8/01/2024	33,030.00		000118		33,030.00
00118		Cira and Associates Consulting							
	I-12503	boiler demo & asbestos abatemt	R	10/01/2024	16,785.00		000119		16,785.00
02552		WV State Fire Marshal							
	I-PR31857	architectual review	R	10/01/2024	1,240.00		000120		1,240.00
02671		CP&H Inc dba City Plumbing & H							
	I-Application #2	HVAC Project Application #2	R	10/09/2024	90,450.00		000121		90,450.00
02671		CP&H Inc dba City Plumbing & H							
	I-Application #3	Application #3	R	10/29/2024	229,782.72		000122		229,782.72
02743		Hull's Contracting Inc							
	I-Appl 2	Application #2	R	1/22/2025	69,391.96		000123		69,391.96
02757		Playground Outfitters							
	I-QN000712	Recycled Rubber Mulch	R	1/28/2025	5,683.00		000124		5,683.00
01676		Harbor Freight Tools							
	I-CKREQ 061225	2 trash pumps	V	6/17/2025	1,799.98		000125		1,799.98
01676		Harbor Freight Tools							
	M-CHECK	Harbor Freight Tools VOIDED	V	6/17/2025			000125		1,799.98CR
02743		Hull's Contracting Inc							
	I-Appl. #3	contracted services	R	6/17/2025	50,885.93		000126		50,885.93
01782		Sierra Instruments Inc							
	I-226014	Mass Air Flow Meter	R	6/30/2025	5,574.51		000127		5,574.51

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9		504,623.10	0.00	502,823.12
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	1,799.98CR	1,799.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	10	502,823.12	0.00	502,823.12
BANK: ARPA TOTALS:	10	502,823.12	0.00	502,823.12

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Ck request100121	Trans Fin Stab Paving Proj	R	10/01/2024	30,533.70		000019		30,533.70

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			30,533.70	0.00	30,533.70
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:	1	30,533.70	0.00	30,533.70
BANK: FINST TOTALS:	1	30,533.70	0.00	30,533.70

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-Whit 070124	Whitmer 3042279917	R	7/09/2024	198.16		000004		198.16
00310		Griffith & Associates, PLLC							
	I-014965	Whitmer work	R	7/09/2024	978.00		000005		978.00
00471		FirstEnergy MP/PE							
	I-110166085487-0724	Whitmer electric	R	7/17/2024	551.27		000006		551.27
00560		Public Service Commission WV							
	I-672	intrastate revenue assessment	R	7/17/2024	162.42		000007		162.42
00838		Groundhog Directional Drilling							
	I-1161	Whitmer -Road Bore WhitemanLn	R	7/17/2024	4,500.00		000008		4,500.00
00283		Frontier							
	I-Whitmer 072824	304227091311-4 072824	R	8/01/2024	199.26		000009		199.26
00471		FirstEnergy MP/PE							
	I-Whitmer 080924	Consumption 070724-080524	R	8/15/2024	511.32		000010		511.32
02296		CITCO Water							
	I-S100267991.001	Submersible Pump Prem Motor	R	8/27/2024	5,829.00		000011		5,829.00
00560		Public Service Commission WV							
	I-13614	Intrastate revenue assessment	R	9/11/2024	124.94		000012		124.94
02583		Whitmer Water Association							
	I-08/28/24	Phone/Internet	V	9/17/2024	199.26		000013		199.26
02583		Whitmer Water Association							
	M-CHECK	Whitmer Water AssociatioVOIDED	V	9/17/2024			000013		199.26CR
00283		Frontier							
	I-30422799170913114	Phone/Internet	R	9/17/2024	199.26		000014		199.26
00471		FirstEnergy MP/PE							
	I-Whitmer 091124	Whitmer 080624-090724	R	10/01/2024	478.40		000015		478.40
00140		City of Elkins							
	I-CKREQ DEP	Reimb for DEP Invoices pd w/cc	R	10/16/2024	210.00		000016		210.00
02249		CITCO Water							
	I-S100268621.001	ABS 08776100 Start Kit	R	10/16/2024	233.77		000017		233.77

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431		Fel-Ferguson Waterworks #527							
	I-0920344	6 in Duck Bill	R	10/16/2024	507.69		000018		507.69
00132		Clarksburg Water Board							
	I-M92231	Compliance Sample	R	10/23/2024	23.00		000019		23.00
00140		City of Elkins							
	I-CKREQ 101824	Reimb for mower/chem/samples	R	10/23/2024	980.07		000020		980.07
00471		FirstEnergy MP/PE							
	I-Whitmer 101024	Church Hill Rd 090824-100624	R	10/23/2024	460.93		000021		460.93
00310		Griffith & Associates, PLLC							
	I-15048	Prof Services 07/2024	R	10/29/2024	326.00		000022		326.00
00283		Frontier							
	I-102824 Whitmer	Internet	R	11/06/2024	77.84		000023		77.84
00310		Griffith & Associates, PLLC							
	I-15112	Whitmer Work 08/24 09/24	R	11/20/2024	611.25		000024		611.25
00471		FirstEnergy MP/PE							
	I-Whitmer 111224	Whitmer 100724-110524	R	11/20/2024	639.89		000025		639.89
00132		Clarksburg Water Board							
	I-M92371	Compliance Sample	R	12/04/2024	23.00		000026		
	I-M92450	Compliance Sample	R	12/04/2024	23.00		000026		46.00
00283		Frontier							
	I-112824 Whitmer	Service 11/28/24-12/27/24	R	12/04/2024	78.69		000027		78.69
02705		PumpMan LLC							
	I-137000408	Filler Repair	R	12/12/2024	1,200.00		000028		1,200.00
00471		FirstEnergy MP/PE							
	I-Whitmer 121124	Whitmer 110624-120724	R	12/26/2024	747.95		000029		747.95
00132		Clarksburg Water Board							
	I-M62563 121824	Compliance Sample	R	1/08/2025	23.00		000030		23.00
00283		Frontier							
	I-Phone 122824	3042279917 122824-012725	R	1/08/2025	78.69		000031		78.69

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310		Griffith & Associates, PLLC							
	I-15150	Prof Services 10/24-11/24	R	1/22/2025	652.00		000032		652.00
00471		FirstEnergy MP/PE							
	I-011325 Whitmer	Church Hill Rd 120824-010725	R	1/22/2025	1,175.09		000033		1,175.09
00132		Clarksburg Water Board							
	I-M92646	Compliance Sample	R	2/19/2025	23.00		000034		
	I-M92659	compliance sample	R	2/19/2025	23.00		000034		46.00
00283		Frontier							
	I-Whtimer 012825	Phone/Internet/TechVisit	R	2/19/2025	248.69		000035		248.69
00283		Frontier							
	I-Whitmer 022825	phone/internet	R	3/05/2025	98.69		000036		98.69
00132		Clarksburg Water Board							
	I-M92814	Compliance Sample	R	3/18/2025	23.00		000037		23.00
00471		FirstEnergy MP/PE							
	I-031225 Whitmer	Consumption 020725-030825	R	3/18/2025	1,194.68		000038		1,194.68
00140		City of Elkins							
	I-CkRequest31925	Reimb Water for First Energy	R	3/19/2025	6,332.34		000039		6,332.34
00396		Kay Casto & Chaney PLLC							
	I-153534	Whitmer professional services	R	3/25/2025	906.00		000040		
	I-154080	Whitmer professional services	R	3/25/2025	2,535.00		000040		3,441.00
00283		Frontier							
	I-032825 Whitmer	Telephone/Internet 0328-042725	R	4/08/2025	98.69		000041		98.69
00756		West Electric & Machine Co Inc							
	I-4619	Service Call -test/inspect ctr	R	4/08/2025	580.00		000042		580.00
00838		Groundhog Directional Drilling							
	I-1187	Road Bore/Taps EJudy	R	4/08/2025	4,500.00		000043		4,500.00
02431		Fel-Ferguson Waterworks #527							
	I-0953588	PJ Corp/SealCage/Sdl/Pipe/Well	R	4/08/2025	931.47		000044		931.47
00471		FirstEnergy MP/PE							
	I-Whitmer 041025	Whitmer 030925-040625	R	4/15/2025	1,022.57		000045		1,022.57

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-Whitmer 042825	Phone/Internet	R	5/06/2025	98.69		000046		98.69
00471		FirstEnergy MP/PE							
	I-Whitmer 050925	Whitmer 040725-050525	R	5/22/2025	997.78		000047		997.78
02431		Fel-Ferguson Waterworks #527							
	I-0963685	MTR Coup	R	5/28/2025	429.50		000048		
	I-0964714	Regulator Adpt	R	5/28/2025	108.83		000048		538.33

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44		42,155.08	0.00	41,955.82
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	199.26CR	199.26CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	45	41,955.82	0.00	41,955.82
BANK: GCBAN TOTALS:	45	41,955.82	0.00	41,955.82

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605		Commercial Builders Inc							
	I-Appl #2	contracted services	R	7/11/2024	77,850.00		000003		77,850.00
02605		Commercial Builders Inc							
	I-Appl #3	Sanitation Garage	R	8/14/2024	221,940.00		000004		221,940.00
02605		Commercial Builders Inc							
	I-Appl #4	contracted services	R	9/17/2024	158,355.00		000005		158,355.00
02605		Commercial Builders Inc							
	I-Appl #5	contracted services	R	10/23/2024	119,025.00		000006		119,025.00
02605		Commercial Builders Inc							
	I-Appl #6	contracted services	R	11/13/2024	242,367.50		000007		242,367.50
02605		Commercial Builders Inc							
	I-Appl #7	contracted services	R	12/17/2024	226,290.00		000008		226,290.00
02605		Commercial Builders Inc							
	I-Appl #8	contracted services	R	2/04/2025	192,770.20		000009		192,770.20
01155		Vannostrand Architects, PLLC							
	I-18030440-2	contracted services	R	2/11/2025	4,000.00		000010		4,000.00
02605		Commercial Builders Inc							
	I-Appl #9	contracted services	R	2/11/2025	182,839.30		000011		182,839.30
02605		Commercial Builders Inc							
	I-Appl #10	contracted services	R	3/19/2025	1,263.31		000012		1,263.31

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			1,426,700.31	0.00	1,426,700.31
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:	10	1,426,700.31	0.00	1,426,700.31
BANK: OVBSA TOTALS:	10	1,426,700.31	0.00	1,426,700.31

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	C-Corr Bank	Compliance Sample	N	1/08/2025	23.00CR		000000		
	I-M92563	Compliance Sample	N	1/08/2025	23.00		000000		
00283		Frontier							
	C-Correct entry	Correct Whitmer entry	N	7/17/2024	198.16CR		000000		
	I-Whitmer 070124	Whitmer 3042279917	N	7/17/2024	198.16		000000		
00310		Griffith & Associates, PLLC							
	C-Correct entry	Whitmer correct entry	N	7/17/2024	978.00CR		000000		
	I-14965	Whitmer Services 05/2024	N	7/17/2024	978.00		000000		
00381		Grover C Jackson Jr							
	C-CORR 02/25 RENT	2/25 Rent to be prorated	N	2/04/2025	1,800.00CR		000000		
	I-02/25 Rent	Rent 02/2025	N	2/04/2025	1,800.00		000000		
00471		FirstEnergy MP/PE							
	C-Corr 011325	Corr Bank -Whitmer	N	1/22/2025	1,175.09CR		000000		
	I-Whitmer 011325	Church Hill Rd 120824-010725	N	1/22/2025	1,175.09		000000		
00471		FirstEnergy MP/PE							
	C-Whitmer	CR-Ran to Pool s/b Whitmer	N	3/25/2025	1,194.68CR		000000		
	I-Whitmer 031225	Consumption 020725-030825	N	3/25/2025	1,194.68		000000		
00992		McNeil & Company							
	C-Corr 4245218	Rev Invoice 4245218	N	9/24/2024	6,513.05CR		000000		
	I-4245218	Pkg/Inland Marine/Umb/Cyber	N	9/24/2024	6,513.05		000000		
02194		St Brendan Catholic Church							
	C-CKREQ VOID	CK Req voided-using pavilion	N	7/23/2024	100.00CR		000000		
	I-CK REQ 072224	Refund Lg Pav Cancellation	N	7/23/2024	100.00		000000		
02553		Audubon Animal Clinic							
	C-130885	CR - Invoice issue	N	12/17/2024	540.56CR		000000		
	I-130885	Creed - Meds	N	12/17/2024	540.56		000000		
00741		Great-West Trust Company LLC							
	I-VF 202407091658	Voya	D	7/09/2024	585.00		006103		
	I-VF2202407091658	Voya AT	D	7/09/2024	100.00		006103		685.00
02667		Health Equity							
	I-HSA202407091658	Health Savings	D	7/17/2024	911.54		006104		911.54

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 063024	Visa Fleet Stmt Pmt 063024	D	7/18/2024	16,420.23		006115		16,420.23
02417		US Bank Corporate Payment Syst							
	I-VisaNonFleet 06/24	Visa NonFleet Pmt 063024	D	7/22/2024	93,221.35		006197		93,221.35
00741		Great-West Trust Company LLC							
	I-VF 202407231666	Voya	D	7/23/2024	585.00		006198		
	I-VF2202407231666	Voya AT	D	7/23/2024	100.00		006198		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202407091658	Retirement	D	7/23/2024	7,140.43		006199		
	I-RTD202407231666	Retirement	D	7/23/2024	7,222.92		006199		
	I-RTD202407231667	Retirement	D	7/23/2024	125.94		006199		14,489.29
00952		WV Consolidated Retirement Boa							
	I-RTF202407091658	Retirement	D	7/23/2024	2,800.62		006200		
	I-RTF202407231666	Retirement	D	7/23/2024	2,621.68		006200		
	I-RTN202407091658	Retirement	D	7/23/2024	4,611.96		006200		
	I-RTN202407231666	Retirement	D	7/23/2024	4,571.44		006200		14,605.70
00993		WV Consolidated Retirement Boa							
	I-RT6202407091658	Retirement 6%	D	7/23/2024	9,565.06		006201		
	I-RT6202407231666	Retirement 6%	D	7/23/2024	9,142.15		006201		18,707.21
02667		Health Equity							
	I-HSA202407231666	Health Savings	D	7/23/2024	911.54		006202		911.54
00741		Great-West Trust Company LLC							
	I-VF 202408061669	Voya	D	8/06/2024	585.00		006203		
	I-VF2202408061669	Voya AT	D	8/06/2024	100.00		006203		685.00
00993		WV Consolidated Retirement Boa							
	I-RT6202407251668	Retirement 6%	D	8/14/2024	141.07		006204		141.07
00741		Great-West Trust Company LLC							
	I-VF 202408201671	Voya	D	8/20/2024	585.00		006205		
	I-VF2202408201671	Voya AT	D	8/20/2024	100.00		006205		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202408061669	Retirement	D	8/20/2024	7,174.52		006206		
	I-RTD202408201671	Retirement	D	8/20/2024	7,477.01		006206		14,651.53

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00952		WV Consolidated Retirement Boa							
	I-RTF202408061669	Retirement	D	8/20/2024	2,649.30		006207		
	I-RTF202408201671	Retirement	D	8/20/2024	2,605.00		006207		
	I-RTN202408061669	Retirement	D	8/20/2024	4,785.48		006207		
	I-RTN202408061670	Retirement	D	8/20/2024	4,675.00		006207		
	I-RTN202408201671	Retirement	D	8/20/2024	4,008.30		006207		18,723.08
00993		WV Consolidated Retirement Boa							
	I-RT6202408061669	Retirement 6%	D	8/20/2024	9,290.27		006208		
	I-RT6202408061670	Retirement 6%	D	8/20/2024	103.68		006208		
	I-RT6202408201671	Retirement 6%	D	8/20/2024	9,553.06		006208		18,947.01
02667		Health Equity							
	I-HSA202408061669	Health Savings	D	8/20/2024	911.54		006209		
	I-HSA202408201671	Health Savings	D	8/20/2024	911.54		006209		1,823.08
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 073124	Visa Fleet Pmt 073124	D	8/21/2024	17,795.60		006218		17,795.60
02417		US Bank Corporate Payment Syst							
	C-FIRSTCHOICE 7/24	First Choice Credit 07/26/24	D	8/26/2024	150.00CR		006314		
	I-VisaNonFleet 07/24	Visa NonFleet Stmt Pmt 073124	D	8/26/2024	143,822.75		006314		143,672.75
00741		Great-West Trust Company LLC							
	I-VF 202409031673	Voya	D	9/04/2024	585.00		006315		
	I-VF2202409031673	Voya AT	D	9/04/2024	100.00		006315		685.00
00471		FirstEnergy MP/PE							
	I-LT31 Barron 081624	LT 31 Barron Ave	D	9/17/2024	13,780.61		006316		13,780.61
00741		Great-West Trust Company LLC							
	I-VF 202409171675	Voya	D	9/17/2024	585.00		006317		
	I-VF2202409171675	Voya AT	D	9/17/2024	100.00		006317		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202409031673	Retirement	D	9/17/2024	7,345.17		006318		
	I-RTD202409031674	Retirement	D	9/17/2024	70.23		006318		
	I-RTD202409171675	Retirement	D	9/17/2024	7,932.11		006318		15,347.51
00952		WV Consolidated Retirement Boa							
	I-RTF202409031673	Retirement	D	9/17/2024	2,749.32		006319		
	I-RTF202409171675	Retirement	D	9/17/2024	3,177.42		006319		
	I-RTN202409031673	Retirement	D	9/17/2024	4,615.30		006319		
	I-RTN202409171675	Retirement	D	9/17/2024	6,376.74		006319		16,918.78

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00993		WV Consolidated Retirement Boa							
	I-RT6202409031673	Retirement 6%	D	9/17/2024	9,098.52		006320		
	I-RT6202409031674	Retirement 6%	D	9/17/2024	127.26		006320		
	I-RT6202409171675	Retirement 6%	D	9/17/2024	9,770.73		006320		
	I-RT6202409171676	Retirement 6%	D	9/17/2024	108.24		006320		19,104.75
02667		Health Equity							
	I-HSA202409031673	Health Savings	D	9/17/2024	911.54		006321		
	I-HSA202409171675	Health Savings	D	9/17/2024	911.54		006321		1,823.08
02417		US Bank Corporate Payment Syst							
	I-08/2024 Visa Fleet	Visa Fleet Stmt Pmt 08/2024	D	9/26/2024	16,119.43		006336		16,119.43
02417		US Bank Corporate Payment Syst							
	C-MS STORE DISPUTE	Microsoft Store Dispute 071724	D	9/26/2024	74.89CR		006429		
	I-VisaNF 083024	Visa NonFleet Stmt Pmt 083024	D	9/26/2024	113,653.02		006429		113,578.13
00741		Great-West Trust Company LLC							
	I-VF 202409301678	Voya	D	10/01/2024	620.00		006430		
	I-VF2202409301678	Voya AT	D	10/01/2024	100.00		006430		720.00
02667		Health Equity							
	I-HSA202409301678	Health Savings	D	10/01/2024	956.54		006431		956.54
00471		FirstEnergy MP/PE							
	I-LT31 Barron 091824	LT Barron 081524-091624	D	10/08/2024	14,740.26		006432		14,740.26
00741		Great-West Trust Company LLC							
	I-VF 202410151688	Voya	D	10/16/2024	620.00		006433		
	I-VF2202410151688	Voya AT	D	10/16/2024	100.00		006433		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202409301678	Retirement	D	10/16/2024	7,916.00		006434		
	I-RTD202409301679	Retirement	D	10/16/2024	2,025.00		006434		
	I-RTD202410151688	Retirement	D	10/16/2024	8,094.61		006434		18,035.61
00952		WV Consolidated Retirement Boa							
	I-RTF202409301678	Retirement	D	10/16/2024	2,745.04		006435		
	I-RTF202409301679	Retirement	D	10/16/2024	595.00		006435		
	I-RTF202410151688	Retirement	D	10/16/2024	3,399.62		006435		
	I-RTN202409301678	Retirement	D	10/16/2024	5,918.44		006435		
	I-RTN202409301679	Retirement	D	10/16/2024	850.00		006435		
	I-RTN202410151688	Retirement	D	10/16/2024	7,596.22		006435		21,104.32

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00993		WV Consolidated Retirement Boa							
	I-RT6202409301678	Retirement 6%	D	10/16/2024	9,762.42		006436		
	I-RT6202409301679	Retirement 6%	D	10/16/2024	3,000.00		006436		
	I-RT6202410151688	Retirement 6%	D	10/16/2024	10,042.49		006436		
	I-RT6202410151689	Retirement 6%	D	10/16/2024	103.68		006436		22,908.59
02667		Health Equity							
	I-HSA202410151688	Health Savings	D	10/16/2024	956.54		006437		956.54
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 093024	Visa Fleet Stmt Pmt 093024	D	10/21/2024	16,779.09		006448		16,779.09
02417		US Bank Corporate Payment Syst							
	I-VisaNonFleet 09/24	Visa NonFleet Stmt Pmt 093024	D	10/21/2024	116,190.73		006539		116,190.73
00741		Great-West Trust Company LLC							
	I-VF 202410291697	Voya	D	10/29/2024	620.00		006540		
	I-VF2202410291697	Voya AT	D	10/29/2024	100.00		006540		720.00
02667		Health Equity							
	I-HSA202410291697	Health Savings	D	10/29/2024	906.54		006541		906.54
00741		Great-West Trust Company LLC							
	I-VF 202411121700	Voya	D	11/13/2024	620.00		006542		
	I-VF2202411121700	Voya AT	D	11/13/2024	100.00		006542		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202410291697	Retirement	D	11/13/2024	7,718.33		006543		
	I-RTD202411121700	Retirement	D	11/13/2024	7,773.39		006543		
	I-RTD202411121701	Retirement	D	11/13/2024	306.39		006543		15,798.11
00952		WV Consolidated Retirement Boa							
	I-RTF202410291697	Retirement	D	11/13/2024	2,639.14		006544		
	I-RTF202411121700	Retirement	D	11/13/2024	3,198.06		006544		
	I-RTN202410291697	Retirement	D	11/13/2024	4,607.68		006544		
	I-RTN202411121700	Retirement	D	11/13/2024	5,315.36		006544		15,760.24
00993		WV Consolidated Retirement Boa							
	I-RT6202410291697	Retirement 6%	D	11/13/2024	10,070.78		006545		
	I-RT6202410291698	Retirement 6%	D	11/13/2024	208.11		006545		
	I-RT6202411121700	Retirement 6%	D	11/13/2024	9,525.55		006545		19,804.44
02667		Health Equity							
	I-HSA202411121700	Health Savings	D	11/13/2024	906.54		006546		906.54

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00471		FirstEnergy MP/PE							
	I-Barron Ave 102224	Barron Ave 091724-101624	D	11/13/2024	14,266.79		006547		14,266.79
02417		US Bank Corporate Payment Syst							
	I-VisaNF Pmt 103124	Visa NonFleet Pmt 103124	D	11/25/2024	193,612.42		006654		193,612.42
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 103124	Visa Fleet Pmt 103124	D	11/25/2024	16,050.97		006663		16,050.97
00741		Great-West Trust Company LLC							
	I-VF 202411251703	Voya	D	11/25/2024	620.00		006664		
	I-VF2202411251703	Voya AT	D	11/25/2024	100.00		006664		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202411251703	Retirement	D	11/25/2024	7,948.09		006665		
	I-RTD202411251704	Retirement	D	11/25/2024	156.77		006665		8,104.86
00952		WV Consolidated Retirement Boa							
	I-RTF202411251703	Retirement	D	11/25/2024	3,334.60		006666		
	I-RTN202411251703	Retirement	D	11/25/2024	5,616.54		006666		8,951.14
00993		WV Consolidated Retirement Boa							
	I-RT6202411251703	Retirement 6%	D	11/25/2024	9,591.36		006667		9,591.36
00741		Great-West Trust Company LLC							
	I-VF 202412101714	Voya	D	12/10/2024	620.00		006668		
	I-VF2202412101714	Voya AT	D	12/10/2024	100.00		006668		720.00
02667		Health Equity							
	I-HSA202412101714	Health Savings	D	12/12/2024	906.54		006669		906.54
02417		US Bank Corporate Payment Syst							
	C-CentralSply CR1121	CentralSupply Pallet 112124	D	12/18/2024	30.00CR		006744		
	C-DUNHAMS 111324	Dunhams-Credit Tax 111324	D	12/18/2024	23.84CR		006744		
	C-MCRGlobal 111424	MCR Global Return of Tee 11142	D	12/18/2024	230.09CR		006744		
	C-WPEngine 103124	WPEngine CR Taxes 103124	D	12/18/2024	1.26CR		006744		
	C-WPEngine 3 103124	WPEngine CR Taxes 103124	D	12/18/2024	1.74CR		006744		
	C-WPEngine CR103124	WPEngine CR Taxes 103124	D	12/18/2024	19.26CR		006744		
	I-Visa NF Pmt 113024	Visa NonFleet Pmt 113024	D	12/18/2024	89,782.22		006744		89,476.03
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 113024	Visa Fleet Pmt 113024	D	12/19/2024	14,816.54		006755		14,816.54

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00741		Great-West Trust Company LLC							
	I-VF 202412221723	Voya	D	12/23/2024	620.00		006756		
	I-VF2202412221723	Voya AT	D	12/23/2024	100.00		006756		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202412101714	Retirement	D	12/23/2024	7,609.61		006757		
	I-RTD202412101715	Retirement	D	12/23/2024	169.16		006757		
	I-RTD202412221723	Retirement	D	12/23/2024	7,464.76		006757		15,243.53
00952		WV Consolidated Retirement Boa							
	I-RTF202412101714	Retirement	D	12/23/2024	3,833.00		006758		
	I-RTF202412221723	Retirement	D	12/23/2024	2,653.32		006758		
	I-RTN202412101714	Retirement	D	12/23/2024	5,777.54		006758		
	I-RTN202412101715	Retirement	D	12/23/2024	758.60		006758		
	I-RTN202412221723	Retirement	D	12/23/2024	5,189.50		006758		18,211.96
00993		WV Consolidated Retirement Boa							
	I-RT6202412101714	Retirement 6%	D	12/23/2024	9,547.72		006759		
	I-RT6202412221723	Retirement 6%	D	12/23/2024	9,360.09		006759		
	I-RT6202412221724	Retirement 6%	D	12/23/2024	82.30		006759		18,990.11
02667		Health Equity							
	I-HSA202412221723	Health Savings	D	12/23/2024	906.54		006760		906.54
00471		FirstEnergy MP/PE							
	I-Barron Ave 120924	Barron Ave 101724-111424	D	12/26/2024	14,074.55		006761		14,074.55
00741		Great-West Trust Company LLC							
	I-VF 202501071726	Voya	D	1/07/2025	570.00		006762		
	I-VF2202501071726	Voya AT	D	1/07/2025	100.00		006762		670.00
02667		Health Equity							
	I-HSA202501071726	Health Savings	D	1/08/2025	906.54		006763		906.54
00471		FirstEnergy MP/PE							
	I-Barron 121824	Barron Ave 111524-121424	D	1/14/2025	15,265.55		006764		15,265.55
00741		Great-West Trust Company LLC							
	I-VF 202501221729	Voya	D	1/22/2025	570.00		006765		
	I-VF2202501221729	Voya AT	D	1/22/2025	100.00		006765		670.00
00792		WV Consolidated Retirement Boa							
	I-RTD202501071726	Retirement	D	1/22/2025	7,702.30		006766		
	I-RTD202501221729	Retirement	D	1/22/2025	8,455.73		006766		16,158.03

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00952		WV Consolidated Retirement Boa							
	I-RTF202501071726	Retirement	D	1/22/2025	5,036.90		006767		
	I-RTF202501221729	Retirement	D	1/22/2025	2,736.20		006767		
	I-RTN202501071726	Retirement	D	1/22/2025	6,290.44		006767		
	I-RTN202501221729	Retirement	D	1/22/2025	5,139.54		006767		19,203.08
00993		WV Consolidated Retirement Boa							
	I-RT6202501071726	Retirement 6%	D	1/22/2025	9,591.20		006768		
	I-RT6202501071727	Retirement 6%	D	1/22/2025	348.35		006768		
	I-RT6202501221729	Retirement 6%	D	1/22/2025	9,873.76		006768		19,813.31
02667		Health Equity							
	I-HSA202501221729	Health Savings	D	1/22/2025	906.54		006769		906.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 123124	Visa Fleet Pmt 123124	D	1/29/2025	13,169.77		006782		13,169.77
02417		US Bank Corporate Payment Syst							
	I-Visa NonFlt 123124	Visa NonFleet Pmt 123124	D	1/29/2025	94,266.19		006869		94,266.19
00471		FirstEnergy MP/PE							
	I-Barron 011625	Barron 121524-011525	D	2/04/2025	15,603.87		006870		15,603.87
00741		Great-West Trust Company LLC							
	I-VF 202502041731	Voya	D	2/04/2025	570.00		006871		
	I-VF2202502041731	Voya AT	D	2/04/2025	100.00		006871		670.00
02667		Health Equity							
	I-HSA202502041731	Health Savings	D	2/11/2025	906.54		006872		906.54
00741		Great-West Trust Company LLC							
	I-VF 202502191732	Voya	D	2/19/2025	570.00		006873		
	I-VF2202502191732	Voya AT	D	2/19/2025	100.00		006873		670.00
00792		WV Consolidated Retirement Boa							
	I-RTD202502041731	Retirement	D	2/19/2025	7,896.67		006874		
	I-RTD202502191732	Retirement	D	2/19/2025	7,355.48		006874		15,252.15
00952		WV Consolidated Retirement Boa							
	I-RTF202502041731	Retirement	D	2/19/2025	3,322.06		006875		
	I-RTF202502191732	Retirement	D	2/19/2025	2,886.64		006875		
	I-RTN202502041731	Retirement	D	2/19/2025	5,214.18		006875		
	I-RTN202502191732	Retirement	D	2/19/2025	5,130.72		006875		16,553.60

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00993		WV Consolidated Retirement Boa							
	I-RT6202502041731	Retirement 6%	D	2/19/2025	10,202.63		006876		
	I-RT6202502191732	Retirement 6%	D	2/19/2025	9,049.57		006876		19,252.20
02667		Health Equity							
	I-HSA202502191732	Health Savings	D	2/19/2025	926.54		006877		926.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 013125	Visa Fleet Pmt 013125	D	2/19/2025	18,913.20		006888		18,913.20
02417		US Bank Corporate Payment Syst							
	C-EBAY	Refund	D	2/20/2025	320.97CR		006985		
	C-JMAC.com	368690 Rfnd Aiphone Gate Cntl	D	2/20/2025	801.37CR		006985		
	C-ZORO	Credit of Taxes	D	2/20/2025	391.16CR		006985		
	I-VisaNFlt 113125	Visa NonFleet Pmt 013125	D	2/20/2025	144,605.08		006985		143,091.58
00741		Great-West Trust Company LLC							
	I-VF 202503041733	Voya	D	3/04/2025	570.00		006986		
	I-VF2202503041733	Voya AT	D	3/04/2025	100.00		006986		670.00
02667		Health Equity							
	I-HSA202503041733	Health Savings	D	3/05/2025	951.54		006987		951.54
00471		FirstEnergy MP/PE							
	I-Barron 021425	ACH-Barron Ave 011625-021425	D	3/10/2025	16,405.81		006988		16,405.81
00741		Great-West Trust Company LLC							
	I-VF 202503181738	Voya	D	3/18/2025	570.00		006989		
	I-VF2202503181738	Voya AT	D	3/18/2025	100.00		006989		670.00
00792		WV Consolidated Retirement Boa							
	I-RTD202503041733	Retirement	D	3/18/2025	7,574.73		006990		
	I-RTD202503181738	Retirement	D	3/18/2025	7,079.10		006990		
	I-RTD202503181739	Retirement	D	3/18/2025	506.36		006990		15,160.19
00952		WV Consolidated Retirement Boa							
	I-RTF202503041733	Retirement	D	3/18/2025	3,183.42		006991		
	I-RTF202503181738	Retirement	D	3/18/2025	2,874.74		006991		
	I-RTN202503041733	Retirement	D	3/18/2025	5,117.98		006991		
	I-RTN202503181738	Retirement	D	3/18/2025	4,971.40		006991		16,147.54
00993		WV Consolidated Retirement Boa							
	I-RT6202503041733	Retirement 6%	D	3/18/2025	9,312.57		006992		
	I-RT6202503181738	Retirement 6%	D	3/18/2025	8,866.87		006992		18,179.44

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667		Health Equity							
	I-HSA202503181738	Health Savings	D	3/18/2025	951.54		006993		951.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 022825	Visa Fleet Pmt 022825	D	3/27/2025	14,442.68		007004		14,442.68
02417		US Bank Corporate Payment Syst							
	C-SMOKER FRNDLY	card used in error 013025	D	3/27/2025	26.50CR		007089		
	I-Visa NonFlt 022825	Visa NonFleet Pmt 022825	D	3/27/2025	110,476.64		007089		110,450.14
00741		Great-West Trust Company LLC							
	I-VF 202504011744	Voya	D	4/01/2025	570.00		007090		
	I-VF2202504011744	Voya AT	D	4/01/2025	100.00		007090		670.00
02667		Health Equity							
	I-HSA202504011744	Health Savings	D	4/01/2025	951.54		007091		951.54
00119		First-Citizens Bank & Trust Co							
	I-46730121	Kyocera Copier Contract 040625	D	4/09/2025	52.50		007092		
	I-46735673	Konica Minolta Contract 040825	D	4/09/2025	55.00		007092		107.50
00471		FirstEnergy MP/PE							
	I-Barron 032425	ACH-Barron Ave 021525-031725	D	4/09/2025	16,297.94		007093		16,297.94
00741		Great-West Trust Company LLC							
	I-VF 202504141751	Voya	D	4/15/2025	570.00		007094		
	I-VF2202504141751	Voya AT	D	4/15/2025	100.00		007094		670.00
00792		WV Consolidated Retirement Boa							
	I-RTD202504011744	Retirement	D	4/15/2025	7,073.70		007095		
	I-RTD202504141751	Retirement	D	4/15/2025	7,144.59		007095		
	I-RTD202504141752	Retirement	D	4/15/2025	230.70		007095		14,448.99
00952		WV Consolidated Retirement Boa							
	I-RTF202504011744	Retirement	D	4/15/2025	2,764.34		007096		
	I-RTF202504141751	Retirement	D	4/15/2025	2,848.02		007096		
	I-RTN202504011744	Retirement	D	4/15/2025	4,896.58		007096		
	I-RTN202504011745	Retirement	D	4/15/2025	402.02		007096		
	I-RTN202504141751	Retirement	D	4/15/2025	4,923.20		007096		15,834.16
00993		WV Consolidated Retirement Boa							
	I-RT6202504011744	Retirement 6%	D	4/15/2025	8,889.20		007097		
	I-RT6202504011745	Retirement 6%	D	4/15/2025	103.68		007097		
	I-RT6202504141751	Retirement 6%	D	4/15/2025	9,082.14		007097		18,075.02

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667		Health Equity							
	I-HSA202504141751	Health Savings	D	4/15/2025	951.54		007098		951.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 033125	Visa Fleet 033125	D	4/17/2025	16,818.08		007109		16,818.08
02417		US Bank Corporate Payment Syst							
	C-MCDONALDS 31025	Card Error McDonalds	D	4/22/2025	7.38CR		007211		
	I-VisaNF Pmt 033125	Visa NonFleet Stmt Pmt 033125	D	4/22/2025	128,100.91		007211		128,093.53
00741		Great-West Trust Company LLC							
	I-VF 202504291753	Voya	D	4/29/2025	570.00		007212		
	I-VF2202504291753	Voya AT	D	4/29/2025	100.00		007212		670.00
00792		WV Consolidated Retirement Boa							
	I-RTD202504291753	Retirement	D	5/01/2025	7,284.11		007213		7,284.11
00952		WV Consolidated Retirement Boa							
	I-RTF202504291753	Retirement	D	5/01/2025	3,519.04		007214		
	I-RTN202504291753	Retirement	D	5/01/2025	5,077.30		007214		8,596.34
00993		WV Consolidated Retirement Boa							
	I-RT6202504291753	Retirement 6%	D	5/01/2025	9,297.69		007215		
	I-RT6202504291754	Retirement 6%	D	5/01/2025	450.13		007215		9,747.82
02667		Health Equity							
	I-HSA202504291753	Health Savings	D	5/01/2025	1,001.54		007216		1,001.54
00119		First-Citizens Bank & Trust Co							
	I-46913258	Kyocera Copier 050625	D	5/06/2025	52.50		007217		
	I-46919238	Konica Minolta	D	5/06/2025	55.00		007217		107.50
00471		FirstEnergy MP/PE							
	I-5Baxter 041625	5 Baxter 031525-041425	D	5/13/2025	245.88		007218		245.88
00484		Mountaineer Gas Company							
	I-1Bax 042225	1Baxter WD 030725-040725	D	5/13/2025	254.32		007219		
	I-1Bax CG 042225	1Baxter CG 030725-040725	D	5/13/2025	432.48		007219		
	I-216 4B 042225	216 4th B 030725-040725	D	5/13/2025	39.23		007219		
	I-216 4th 042225	216 4th 031025-040725	D	5/13/2025	763.20		007219		
	I-401Davis 042225	Mountaineer Gas Company	D	5/13/2025	2,141.83		007219		
	I-5Bax 042225	5 Baxter 030725-040725	D	5/13/2025	165.61		007219		
	I-917SRR 042225	917 S RR 030725-040725	D	5/13/2025	105.95		007219		
	I-Barron 042225	Barron Ave 030725-040725	D	5/13/2025	129.79		007219		
	I-Baxter 042225	Baxter Street 030725-040725	D	5/13/2025	456.88		007219		
	I-Center 042225	Center St 030725-040725	D	5/13/2025	129.79		007219		
	I-FloodCtl 042225	Flood Control 030725-040925	D	5/13/2025	617.43		007219		
	I-Glendale 042225	Glendale LS 3 030725-040925	D	5/13/2025	93.82		007219		

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	I-Ids Pk 042225	Indstl Pk Rd 030725-040925	D	5/13/2025	126.58		007219		
	I-RELee 042225	RELee 030725-040725	D	5/13/2025	540.83		007219		
	I-Stewart 042225	Stewart 030725-040725	D	5/13/2025	57.61		007219		6,055.35
00471		FirstEnergy MP/PE							
	I-LT31Barron 042125	Lt 31 Barron Ave 031825-041525	D	5/13/2025	15,481.49		007220		15,481.49
02667		Health Equity							
	I-HSA202505121759	Health Savings	D	5/13/2025	1,066.54		007221		1,066.54
00741		Great-West Trust Company LLC							
	I-VF 202505121759	Voya	D	5/13/2025	700.00		007222		
	I-VF2202505121759	Voya AT	D	5/13/2025	100.00		007222		800.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 043025	Visa Fleet Stmt Pmt 043025	D	5/22/2025	15,748.34		007231		15,748.34
00741		Great-West Trust Company LLC							
	I-VF 202505272521	Voya	D	5/27/2025	630.00		007232		
	I-VF2202505272521	Voya AT	D	5/27/2025	120.00		007232		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202505121759	Retirement	D	5/27/2025	7,156.80		007233		
	I-RTD202505131760	Retirement	D	5/27/2025	159.04		007233		
	I-RTD202505272521	Retirement	D	5/27/2025	7,006.22		007233		
	I-RTD202505272522	Retirement	D	5/27/2025	172.54		007233		14,494.60
00952		WV Consolidated Retirement Boa							
	I-RTF202505121759	Retirement	D	5/27/2025	2,835.48		007234		
	I-RTF202505272521	Retirement	D	5/27/2025	2,701.26		007234		
	I-RTN202505121759	Retirement	D	5/27/2025	4,872.20		007234		
	I-RTN202505272521	Retirement	D	5/27/2025	4,658.66		007234		15,067.60
00993		WV Consolidated Retirement Boa							
	I-RT6202505121759	Retirement 6%	D	5/27/2025	9,289.48		007235		
	I-RT6202505131760	Retirement 6%	D	5/27/2025	180.16		007235		
	I-RT6202505272521	Retirement 6%	D	5/27/2025	9,443.30		007235		
	I-RT6202505272522	Retirement 6%	D	5/27/2025	560.59		007235		19,473.53
00665		State Electric Supply Company							
	I-17811270-00	Inv 17811270-00	V	5/28/2025	3,756.38		007236		
	I-17811270-01	Inv 17811270-01	V	5/28/2025	382.72		007236		
	I-17811270-02	Inv 17811270-02	V	5/28/2025	948.80		007236		
	I-17811270-03	Inv 17811270-03	V	5/28/2025	1,476.00		007236		6,563.90

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00665		State Electric Supply Company							
	B-CHECK	State Electric Supply CoVOIDED	V	5/28/2025			007236		6,563.90CR
00119		First-Citizens Bank & Trust Co							
	I-47082386	Kyocera Copier 060625	D	5/28/2025	52.50		007237		
	I-47100252	KM Printer 060825	D	5/28/2025	55.00		007237		107.50
00471		FirstEnergy MP/PE							
	I-RR 051525	BLK LT0 RR Ave 041525-051325	D	5/28/2025	208.13		007238		208.13
00484		Mountaineer Gas Company							
	I-1 Baxter 052125	1 Baxter WD 040725-050725	D	5/28/2025	140.06		007239		
	I-1 Baxter St 052125	1 Baxter CG 040725-050725	D	5/28/2025	199.71		007239		
	I-216 4th 052125	216 4th St 040725-050725	D	5/28/2025	442.47		007239		
	I-216 4th B 052125	216 4th B 040725-050725	D	5/28/2025	48.95		007239		
	I-401 Davis 052125	401 Davis Ave 040925-050725	D	5/28/2025	616.86		007239		
	I-5 Baxter 052125	5 Baxter 040725-050725	D	5/28/2025	91.03		007239		
	I-917SRR 052125	917 S RR Ave 0407-050725	D	5/28/2025	39.23		007239		
	I-Barron 052125	Barron 040725-050725	D	5/28/2025	89.65		007239		
	I-Baxter ST 052125	Baxter ST 040725-050725	D	5/28/2025	210.33		007239		
	I-Center St 052125	Center St 040725-050725	D	5/28/2025	79.56		007239		
	I-Flood Ctrl 052125	Flood Control 040925-050725	D	5/28/2025	318.71		007239		
	I-Glendale 052125	Glendale Ave 040925-050725	D	5/28/2025	60.78		007239		
	I-Industrial 052125	Industrial Pk Rd 040925-050725	D	5/28/2025	82.29		007239		
	I-RELee 052125	Robert E Lee 040725-050725	D	5/28/2025	248.72		007239		
	I-Stewart 052125	Stewart LS 040725-050825	D	5/28/2025	56.89		007239		2,725.24
02417		US Bank Corporate Payment Syst							
	C-RIPLEYHOSP	Refund on Hotel Cancellation	D	5/30/2025	711.00CR		007327		
	C-ZORO 041825	Return Pumps	D	5/30/2025	5,979.14CR		007327		
	I-Visa NF 043025	Visa NonFleet Pmt 043025	D	5/30/2025	108,253.65		007327		101,563.51
00471		FirstEnergy MP/PE							
	I-5BAXTER ACH	5 Baxter ACH Pmt 110162251562	D	6/04/2025	251.96		007328		251.96
00741		Great-West Trust Company LLC							
	I-VF 202506102526	Voya	D	6/10/2025	630.00		007329		
	I-VF2202506102526	Voya AT	D	6/10/2025	120.00		007329		750.00
00471		FirstEnergy MP/PE							
	I-BARRON 052025	Barron 041625-051425	D	6/16/2025	16,020.25		007330		16,020.25
02667		Health Equity							
	I-HSA202506102526	Health Savings	D	6/17/2025	1,116.54		007331		1,116.54

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00484		Mountaineer Gas Company							
	I-401Davis Final	401 Davis Ave 0409-052025	D	6/24/2025	661.03		007332		661.03
00385		John Deere Financial							
	I-3044863 062025	0300078263-000 062025	D	6/24/2025	1,697.03		007333		1,697.03
00385		John Deere Financial							
	I-3048881 063025	0300078289-000 063025	D	6/24/2025	2,252.66		007334		2,252.66
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 053025	Visa Fleet ACH Pmt 053025	D	6/24/2025	16,825.31		007348		16,825.31
00741		Great-West Trust Company LLC							
	I-VF 202506242528	Voya	D	6/24/2025	630.00		007349		
	I-VF2202506242528	Voya AT	D	6/24/2025	120.00		007349		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202506102526	Retirement	D	6/24/2025	7,160.76		007350		
	I-RTD202506102527	Retirement	D	6/24/2025	66.13		007350		
	I-RTD202506242528	Retirement	D	6/24/2025	7,914.80		007350		15,141.69
00952		WV Consolidated Retirement Boa							
	I-RTF202506102526	Retirement	D	6/24/2025	3,579.06		007351		
	I-RTF202506242528	Retirement	D	6/24/2025	3,550.06		007351		
	I-RTN202506102526	Retirement	D	6/24/2025	5,795.92		007351		
	I-RTN202506242528	Retirement	D	6/24/2025	5,219.30		007351		18,144.34
00993		WV Consolidated Retirement Boa							
	I-RT6202506102526	Retirement 6%	D	6/24/2025	9,876.95		007352		
	I-RT6202506102527	Retirement 6%	D	6/24/2025	483.84		007352		
	I-RT6202506242528	Retirement 6%	D	6/24/2025	10,590.90		007352		20,951.69
02667		Health Equity							
	I-HSA202506242528	Health Savings	D	6/24/2025	1,116.54		007353		1,116.54
02417		US Bank Corporate Payment Syst							
	C-HOLIDAYINN BELT	Credit to wrong card 050825	D	6/26/2025	453.15CR		007441		
	I-VisaNonFleet053025	Visa NonFleet Pmt ACH 053025	D	6/26/2025	125,454.69		007441		125,001.54
00471		FirstEnergy MP/PE							
	I-Whitmer 061025	Whitmer 050625-060525	D	6/27/2025	917.13		007442		917.13
00149		COE Parks and Recreation							
	I-Support 07/2024	Monthly Support 07/2024	R	7/01/2024	25,483.00		015575		25,483.00

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00235		Elkins Building Comm.							
	I-07/2024	Monthly Payment 07/2024	R	7/01/2024	3,483.79		015576		3,483.79
00381		Grover C Jackson Jr							
	I-Rent 07/2024	Rent 07/2024	R	7/01/2024	1,800.00		015577		1,800.00
00202		Davis Trust Company							
	I-35239 070124	3113776-35269 070124	R	7/01/2024	29.15		015578		29.15
1		ALLY FINANCIAL INC							
	I-000202406281657	BL REFUND	R	7/01/2024	20.00		015579		20.00
02666		LaDonna Bell							
	I-ExpRpt070824	travel expenses PSC training	R	7/08/2024	288.16		015580		288.16
00075		Encova Insurance							
	I-36802003	WCN6010582	R	7/09/2024	11,939.00		015581		11,939.00
00126		City of Clarksburg							
	I-202407010014	Compost Ticket 1634	R	7/09/2024	116.00		015582		116.00
00132		Clarksburg Water Board							
	I-M91720	Samples	R	7/09/2024	23.00		015583		23.00
00154		COE Sanitation							
	I-202407026082	Hauling Fee	R	7/09/2024	299.48		015584		299.48
00241		Elkins Main Street							
	I-FY24-25 Cont	FY 24-25 Contribution	R	7/09/2024	5,000.00		015585		5,000.00
00283		Frontier							
	I-062024	Phone charges 062024	R	7/09/2024	1,415.23		015586		1,415.23
00484		Mountaineer Gas Company							
	I-062824 500 ScottFd	500 Scott Ford 051524-061424	R	7/09/2024	40.01		015587		
	I-062824 Bearhunter	Bearhunter Est 051624-061724	R	7/09/2024	38.00		015587		78.01
00500		Newlons International Sales, L							
	I-010P19642	DEF/Coolant	R	7/09/2024	50.04		015588		50.04
00540		Pitney Bowes Bank Inc							
	I-06/2024 Pstg Alloc	Postage Allocation June 2024	R	7/09/2024	998.46		015589		998.46

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00578		Randolph Elkins Health Departm							
	I-Permit Fees 070124	Permit Fees-food handlers	R	7/09/2024	50.00		015590		50.00
00582		Region VII Plan. & Development							
	I-24.9	Assessment Dues FY2025	R	7/09/2024	7,974.00		015591		7,974.00
00711		Tygart Valley Transfer, Inc.							
	I-00025066	Comm	R	7/09/2024	217.85		015592		
	I-00025069	Res	R	7/09/2024	155.75		015592		
	I-00025071	Comm	R	7/09/2024	165.30		015592		
	I-00025082	Res	R	7/09/2024	753.89		015592		
	I-00025085	Res	R	7/09/2024	298.12		015592		
	I-00025086	Comm	R	7/09/2024	858.99		015592		
	I-00025087	Res	R	7/09/2024	1,031.94		015592		
	I-00025111	Comm	R	7/09/2024	304.80		015592		
	I-00025130	Res	R	7/09/2024	584.77		015592		
	I-00025131	Res	R	7/09/2024	610.56		015592		
	I-00025132	Comm	R	7/09/2024	380.29		015592		
	I-00025152	Res	R	7/09/2024	137.59		015592		
	I-00025155	Comm	R	7/09/2024	478.71		015592		
	I-00025170	Res	R	7/09/2024	534.12		015592		
	I-00025171	Res	R	7/09/2024	564.70		015592		
	I-00025173	Comm	R	7/09/2024	606.74		015592		
	I-00025187	Comm	R	7/09/2024	304.80		015592		
	I-00025196	Comm	R	7/09/2024	382.20		015592		
	I-00025207	Res	R	7/09/2024	735.74		015592		
	I-00025210	Res	R	7/09/2024	738.60		015592		
	I-00025211	Comm	R	7/09/2024	625.85		015592		
	I-00025248	Res	R	7/09/2024	726.18		015592		
	I-00025249	Res	R	7/09/2024	469.15		015592		
	I-00025251	Comm	R	7/09/2024	736.69		015592		
	I-00025278	Comm	R	7/09/2024	219.77		015592		
	I-00025290	Res	R	7/09/2024	109.88		015592		
	I-00025293	Comm	R	7/09/2024	157.66		015592		
	I-00025298	Comm	R	7/09/2024	318.18		015592		
	I-00025306	Res	R	7/09/2024	801.66		015592		
	I-00025308	Res	R	7/09/2024	952.63		015592		
	I-00025309	Comm	R	7/09/2024	792.11		015592		
	I-00025356	Comm	R	7/09/2024	469.15		015592		
	I-00025358	Res	R	7/09/2024	591.45		015592		
	I-00025359	Res	R	7/09/2024	486.35		015592		
	I-00025384	Comm	R	7/09/2024	474.88		015592		
	I-00025392	Comm D&E	R	7/09/2024	148.10		015592		
	I-00025400	Comm	R	7/09/2024	97.46		015592		
	I-00025408	Res	R	7/09/2024	612.48		015592		
	I-00025409	Comm	R	7/09/2024	605.79		015592		
	I-00025436	Comm	R	7/09/2024	594.32		015592		
	I-00025442	Comm	R	7/09/2024	335.38		015592		

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	I-00025445	Comm	R	7/09/2024	128.04		015592		
	I-00025454	Res	R	7/09/2024	650.70		015592		
	I-00025463	Res	R	7/09/2024	616.30		015592		
	I-00025470	Res	R	7/09/2024	667.89		015592		
	I-00025474	Comm	R	7/09/2024	122.30		015592		
	I-00025475	Comm	R	7/09/2024	167.21		015592		
	I-00025477	Comm	R	7/09/2024	883.84		015592		
	I-00025480	Comm	R	7/09/2024	126.13		015592		
	I-00025485	Comm	R	7/09/2024	177.72		015592		
	I-0002549	Comm	R	7/09/2024	605.79		015592		
	I-00025492	Res	R	7/09/2024	1,081.63		015592		
	I-00025495	Comm	R	7/09/2024	255.12		015592		
	I-00025505	Res	R	7/09/2024	792.11		015592		
	I-00025507	Comm	R	7/09/2024	661.21		015592		
	I-00025532	Comm	R	7/09/2024	178.68		015592		
	I-00025538	Res	R	7/09/2024	106.06		015592		
	I-00025547	Comm	R	7/09/2024	150.97		015592		
	I-00025560	Res	R	7/09/2024	563.75		015592		
	I-00025561	Comm	R	7/09/2024	498.77		015592		
	I-00025563	Res	R	7/09/2024	757.71		015592		
	I-00025584	Comm	R	7/09/2024	432.84		015592		
	I-00025593	Comm	R	7/09/2024	267.54		015592		
	I-00025599	Res	R	7/09/2024	493.04		015592		
	I-00025606	Res	R	7/09/2024	590.50		015592		
	I-00025610	Comm	R	7/09/2024	501.64		015592		
	I-00025635	Comm	R	7/09/2024	170.08		015592		
	I-00025668	Comm	R	7/09/2024	518.84		015592		
	I-00025674	Res	R	7/09/2024	659.30		015592		
	I-00025679	Res	R	7/09/2024	606.74		015592		
	I-00025696	Comm	R	7/09/2024	279.01		015592		
	I-00025710	Res	R	7/09/2024	109.88		015592		
	I-00025714	Res	R	7/09/2024	455.77		015592		
	I-00025720	Res	R	7/09/2024	635.41		015592		
	I-00025721	Comm	R	7/09/2024	618.21		015592		
	I-00025741	Comm	R	7/09/2024	149.06		015592		
	I-00025760	Res	R	7/09/2024	1,025.25		015592		
	I-00025762	Res	R	7/09/2024	793.07		015592		
	I-00025763	Comm	R	7/09/2024	970.79		015592		
	I-00025780	Res	R	7/09/2024	273.27		015592		
	I-00025782	Comm	R	7/09/2024	92.68		015592		
	I-00025792	Res	R	7/09/2024	580.94		015592		
	I-00025793	Res	R	7/09/2024	642.10		015592		
	I-00025794	Comm	R	7/09/2024	401.31		015592		
	I-00025817	Comm	R	7/09/2024	305.76		015592		
	I-00025821	Comm	R	7/09/2024	473.93		015592		
	I-00025833	Res	R	7/09/2024	598.14		015592		
	I-00025835	Res	R	7/09/2024	470.11		015592		
	I-00025839	Comm	R	7/09/2024	554.19		015592		

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	I-00025858	Res	R	7/09/2024	131.86		015592		
	I-00025869	Res	R	7/09/2024	661.21		015592		
	I-00025874	Comm	R	7/09/2024	652.61		015592		
	I-00025876	Res	R	7/09/2024	897.21		015592		
	I-00025894	Comm	R	7/09/2024	252.25		015592		
	I-00025897	Res	R	7/09/2024	166.26		015592		
	I-00025918	Comm	R	7/09/2024	648.78		015592		
	I-00025920	Res	R	7/09/2024	638.27		015592		
	I-00025924	Res	R	7/09/2024	490.17		015592		
	I-000285412	Res	R	7/09/2024	531.26		015592		48,101.79
00726		USA Bluebook							
	I-INV00409337	Repl Salt Bridge Sensors	R	7/09/2024	519.53		015593		519.53
00808		WV Municipal League							
	I-24-25 Dues	FY 2024-2025 Dues	R	7/09/2024	2,496.24		015594		2,496.24
01092		Civil War Trails							
	I-FY 25	Membership Fee FY 25	R	7/09/2024	200.00		015595		200.00
01244		A Plus Equipment Rental LLC							
	I-16719	Skidster Track Ldr/concrete mx	R	7/09/2024	783.20		015596		783.20
01447		Heritage Fire Equipment							
	I-11915	Pump Shift Repair	R	7/09/2024	1,030.89		015597		1,030.89
01727		Enterprise FM Trust							
	I-578571-070324	Fleet Lease 070324	R	7/09/2024	19,102.98		015598		19,102.98
01790		Crim Law Office PLLC							
	I-436	Attorney Services 06/2024	R	7/09/2024	9,247.00		015599		
	I-439	Water Board 06/2024	R	7/09/2024	1,830.00		015599		11,077.00
01989		Mitchell Tree Care LLC							
	I-1929	Installed 8 Trees	R	7/09/2024	6,200.00		015600		6,200.00
02012		Appalachian Aggregates							
	I-223259	Stone	R	7/09/2024	1,169.46		015601		1,169.46
02047		Cybertech Automation USA Inc							
	I-13268	Whitmer -repair programming	R	7/09/2024	359.52		015602		359.52
02104		Northern Eagle Inc							
	I-0137699	Nestle Water	R	7/09/2024	401.40		015603		401.40

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02217		Steve Hannan Construction							
	I-133	New Door Install	R	7/09/2024	5,116.00		015604		
	I-134	Garage Door repairs	R	7/09/2024	1,128.00		015604		6,244.00
02277		Vigilant Communications LLC							
	I-1015	Motorola APX8000 portable	R	7/09/2024	8,000.00		015605		8,000.00
02322		Badger Meter							
	I-80163418	Beacon MBL Hosting June 2024	R	7/09/2024	257.34		015606		257.34
02347		LEAF							
	I-16731368	Tosh E478S 071824	R	7/09/2024	96.74		015607		
	I-16731369	Tosh E478S 07/18/24	R	7/09/2024	96.74		015607		193.48
02368		Lost Trail Studio							
	I-1078	Spring/Summer 24 Website Cont	R	7/09/2024	500.00		015608		500.00
02490		WVCorp							
	I-109956	WV-CI-079-25	R	7/09/2024	49,910.00		015609		49,910.00
02491		120 Water Inc							
	I-4940	Outbound mailer	R	7/09/2024	6,339.20		015610		
	I-5211	Lead & Copper Plan	R	7/09/2024	4,164.74		015610		10,503.94
00116		Child Support Enforcement							
	I-CDS202407091658	Child Support	R	7/09/2024	690.10		015611		690.10
00121		Citizens Bank of WVFP							
	I-FP 202407091658	Fire Pension	R	7/09/2024	353.52		015612		353.52
00122		Citizens Bank of WVPP							
	I-PP 202407091658	Police Pension	R	7/09/2024	180.81		015613		
	I-PPN202407091658	Police Pension-2010 Forward	R	7/09/2024	248.78		015613		429.59
00147		COE Misc							
	I-MIS202407091658	Misc Reimbursements	R	7/09/2024	279.00		015614		279.00
00150		COE Payroll							
	I-T1 202407091658	Federal Withholding	R	7/09/2024	13,149.00		015615		13,149.00
00151		COE Payroll							
	I-T3 202407091658	FICA	R	7/09/2024	20,828.12		015616		
	I-T4 202407091658	Medicare	R	7/09/2024	5,159.80		015616		25,987.92

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00152		COE Payroll							
	I-T2 202407091658	State Withholding	R	7/09/2024	5,964.00		015617		5,964.00
00203		Davis Trust Company							
	I-CC 202407091658	Employee Christmas Club	R	7/09/2024	2,550.00		015618		2,550.00
00747		Washington National Insurance							
	I-WN 202407091658	Washington National Insurance	R	7/09/2024	604.60		015619		604.60
00837		COE Payroll Reimbursement							
	I-001202407091658	Payroll Reimbursement	R	7/09/2024	54,845.83		015620		
	I-006202407091658	Payroll Reimbursement	R	7/09/2024	9,863.65		015620		
	I-036202407091658	Payroll Reimbursement	R	7/09/2024	15,604.47		015620		
	I-400202407091658	Payroll Reimbursement	R	7/09/2024	23,524.64		015620		
	I-401202407091658	Payroll Reimbursement	R	7/09/2024	12,646.42		015620		
	I-404202407091658	Payroll Reimbursement	R	7/09/2024	12,457.37		015620		128,942.38
01885		Colonial Life							
	I-CL 202407091658	Colionial Life-AT	R	7/09/2024	112.10		015621		
	I-CLP202407091658	Colonial Life-PT	R	7/09/2024	52.52		015621		164.62
02668		Chelsey McGuire							
	I-Refund	refund for payment error	R	7/10/2024	104.93		015622		104.93
00151		COE Payroll							
	I-T3 202407111659	FICA	R	7/11/2024	63.62		015623		
	I-T4 202407111659	Medicare	R	7/11/2024	14.88		015623		78.50
00152		COE Payroll							
	I-T2 202407111659	State Withholding	R	7/11/2024	13.00		015624		13.00
00837		COE Payroll Reimbursement							
	I-400202407111659	Payroll Reimbursement	R	7/11/2024	460.81		015625		460.81
00839		Motorola Solutions, Inc.							
	I-1187125697	vigilant equipmnt,video system	R	7/11/2024	118,737.32		015626		
	I-432854	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		
	I-432883	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		
	I-432884	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		158,074.82
02669		K9 Working Dogs International,							
	I-K9 Training	K9 Training	R	7/11/2024	10,346.00		015627		10,346.00

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02498		Better Built Handy Man Company							
	I-723	fencing for storage	R	7/17/2024	12,000.00		015628		12,000.00
00032		Absolute Assurance Drug Test L							
	I-4644	Pre-Emp testing	R	7/17/2024	84.00		015629		84.00
00047		Truist Governmental Finance							
	I-00005 072424	9948000234-05 072424	R	7/17/2024	2,596.05		015630		
	I-00006 072724	9948000234-06 072724	R	7/17/2024	2,643.26		015630		
	I-00007 071924	9948000234-07 071924	R	7/17/2024	4,984.55		015630		10,223.86
00132		Clarksburg Water Board							
	I-M91846	Compliance Sample	R	7/17/2024	230.00		015631		230.00
00143		COE General Fund 2							
	I-07/2024 Indirects	Indirects July 2024	R	7/17/2024	16,751.44		015632		16,751.44
00156		COE Sewer Depreciation Account							
	I-06/24 Swr Depr	Sewer Depr Deposit 06/2024	R	7/17/2024	6,241.12		015633		6,241.12
00158		COE Water Depreciation Account							
	I-06/24 Water Depr	Water Depr Deposit 06/2024	R	7/17/2024	8,959.65		015634		8,959.65
00202		Davis Trust Company							
	I-12755 072224	3113776-12755 072224	R	7/17/2024	4,256.84		015635		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M May 2024	Hotel/Motel Collection 05/2024	R	7/17/2024	10,813.61		015636		10,813.61
00457		Metalworks, Inc.							
	I-13454	Mnf Angel Brackets	R	7/17/2024	242.00		015637		242.00
00468		Miss Utility of West Virginia,							
	I-WV24-2679	Message Fees 06/2024	R	7/17/2024	202.35		015638		202.35
00471		FirstEnergy MP/PE							
	I-90009633510	Consumption/lighting 061924	R	7/17/2024	48,984.85		015639		
	I-CityPk 071124	Elkins City Pk 060824-070924	R	7/17/2024	8.62		015639		
	I-Park 071124	Park St 095 060824-070924	R	7/17/2024	8.53		015639		
	I-Park 465 071124	Park St 060824-070924	R	7/17/2024	8.47		015639		
	I-ParkSt 996 071124	Park St 060824-070924	R	7/17/2024	8.09		015639		49,018.56
00483		Mountain Valley Bank							
	I-1202553-21 072824	1202553-21 072824	R	7/17/2024	2,369.18		015640		2,369.18

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00483		Mountain Valley Bank							
	I-1202553-24 071524	1202553-24 071524	R	7/17/2024	6,518.78		015641		6,518.78
00500		Newlons International Sales, L							
	I-01P20025	Filters	R	7/17/2024	1,551.99		015642		1,551.99
00550		Precision Pump & Valve Service							
	I-0139924-IN	Service Pump for Lift St 1	R	7/17/2024	8,408.00		015643		8,408.00
00560		Public Service Commission WV							
	I-212	Intrastate Rev Assessment	R	7/17/2024	6,557.88		015644		
	I-213	Intrastate Rev Assessment	R	7/17/2024	11,660.76		015644		18,218.64
00569		Randolph County Clerk							
	I-Lien Filing	Lien Filing Halle/Armtrt/Grahm	R	7/17/2024	72.00		015645		72.00
00606		Steven C. Rodeheaver							
	I-12257	Brooms/brushes/shovel	R	7/17/2024	159.00		015646		159.00
00651		Southern WV Asphalt Inc							
	I-70064	Black Top for Patching	R	7/17/2024	744.51		015647		744.51
00726		USA Bluebook							
	I-INV00417938	Tubing Kit	R	7/17/2024	601.39		015648		601.39
00779		Woodford Oil Company							
	I-4612525	CHV Multifak EP1	R	7/17/2024	725.00		015649		725.00
00812		WV Division of Corrections & R							
	I-6124B49F	5 Days Inmate Hsng 06/2024	R	7/17/2024	272.40		015650		272.40
00838		Groundhog Directional Drilling							
	I-1160	Road Bore at Apartment	R	7/17/2024	3,000.00		015651		3,000.00
00927		Interstate Battery System of S							
	I-51013015	Baterry for Air Compressor	R	7/17/2024	56.95		015652		56.95
00941		Robert Elbon, Jr. Sheriff & Tr							
	I-CKREQ 071524	Full Year Taxes Shank Property	R	7/17/2024	257.36		015653		257.36
00968		WV DEP							
	I-0830013220240	Cert to Operate WT Plant	R	7/17/2024	200.00		015654		200.00

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00968		WV DEP							
	I-0830013420240	2024 Cert to Op Generator	R	7/17/2024	200.00		015655		200.00
00968		WV DEP							
	I-0830014020240	Cert to Operate Raw Water Intk	R	7/17/2024	200.00		015656		200.00
01212		Penn Valley Pump Co., Inc.							
	I-18991	Disc-Neoprene/Trunnions/Valve	R	7/17/2024	2,409.00		015657		2,409.00
01220		The Delmonte Market							
	I-1176	City Flowers	R	7/17/2024	6,028.50		015658		6,028.50
01220		The Delmonte Market							
	I-845	Tuxedo for Mayor	R	7/17/2024	202.00		015659		202.00
01246		Derrick Helzer							
	I-CKREQ 071624	Food for Ascend Event	R	7/17/2024	525.00		015660		525.00
01292		COE Sewer O & M Account							
	I-06/24 Sewer O&M	Sewer O&M Deposit 06/24	R	7/17/2024	13,153.88		015661		13,153.88
01313		COE Water O & M Account							
	I-06/24 Water OM	Water O&M Dep 06/2024	R	7/17/2024	12,902.14		015662		12,902.14
01427		K&K Collision & Towing							
	I-7022	Repairs 21 FD B46682	R	7/17/2024	1,720.93		015663		1,720.93
01594		Pace Analytical Services LLC							
	I-2430533530	Compliance Samples	R	7/17/2024	177.00		015664		
	I-2430534182	Compliance Samples	R	7/17/2024	421.00		015664		
	I-2430535162	06/2024 Contract Lab Analysis	R	7/17/2024	3,234.10		015664		3,832.10
01681		HdL Companies							
	I-06302024	BL Revenue June 2024	R	7/17/2024	24,144.33		015665		24,144.33
01731		Bradish Glass Inc							
	I-4394	Cullet PU 06-19-24	R	7/17/2024	250.00		015666		250.00
01751		COE WWTP							
	I-202407126124	Backwash June 2024	R	7/17/2024	972.66		015667		972.66
01790		Crim Law Office PLLC							
	I-437	Municipal Ct Services 06/2024	R	7/17/2024	2,380.00		015668		
	I-438	Sanitary Bd 06/2024	R	7/17/2024	1,160.00		015668		3,540.00

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01942		Elkins Municipal Building Comm							
	I-1214756-11 071524	1214756-11 071524 #35	R	7/17/2024	4,833.20		015669		4,833.20
01957		Zoro Tools, Inc.							
	I-INV14496519	Line Marking Paint	R	7/17/2024	581.06		015670		581.06
02150		ERAD Group Inc							
	I-211606	Recovery Enterprise Sol Lev 1	R	7/17/2024	1,500.00		015671		1,500.00
02238		Appalachian Equipment Solution							
	I-104517-1	Excavator Brush Cutter	R	7/17/2024	4,900.00		015672		4,900.00
02324		ESO Solutions Inc							
	I-ESO-142899	Reporting Software	R	7/17/2024	3,423.75		015673		3,423.75
02347		LEAF							
	I-16772061	Tosh/Lex 07/24/24	R	7/17/2024	570.83		015674		
	I-16772062	Tosh 072524	R	7/17/2024	113.97		015674		
	I-16772063	Tosh E4515AC	R	7/17/2024	180.03		015674		
	I-16772064	Tosh E3025AC 072524	R	7/17/2024	461.30		015674		
	I-16831841	Tosh 5525AC 080824	R	7/17/2024	292.45		015674		1,618.58
02451		Waypoint Resource Group LLC							
	I-18983	Collections June 2024	R	7/17/2024	101.00		015675		101.00
1		MONGOLD MANAGEMENT L							
	I-000202407151661	US REFUND	R	7/17/2024	17.59		015676		17.59
1		MONGOLD MANAGEMENT L							
	I-000202407151662	US REFUND	R	7/17/2024	34.13		015677		34.13
1		MACH, GREGORY							
	I-000202407151660	US REFUND	R	7/17/2024	20.01		015678		20.01
1		FINE, ARTHUR P							
	I-000202407171663	US REFUND	V	7/17/2024	137.61		015679		137.61
1		FINE, ARTHUR P VOIDED							
	M-CHECK	FINE, ARTHUR P VOIDED	V	7/17/2024			015679		137.61CR
00189		Cunningham Collision, LLC							
	I-1010757	2020 Ford F250 repairs	R	7/18/2024	12,540.86		015680		12,540.86

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202407231666	Child Support	R	7/23/2024	690.10		015681		690.10
00121		Citizens Bank of WVFP							
	I-FP 202407231666	Fire Pension	R	7/23/2024	318.45		015682		318.45
00122		Citizens Bank of WVPP							
	I-PP 202407231666	Police Pension	R	7/23/2024	180.08		015683		
	I-PPN202407231666	Police Pension-2010 Forward	R	7/23/2024	253.29		015683		433.37
00147		COE Misc							
	I-MIS202407231666	Misc Reimbursements	R	7/23/2024	279.00		015684		279.00
00150		COE Payroll							
	I-T1 202407231666	Federal Withholding	R	7/23/2024	12,626.96		015685		12,626.96
00151		COE Payroll							
	I-T3 202407231666	FICA	R	7/23/2024	20,819.74		015686		
	I-T4 202407231666	Medicare	R	7/23/2024	5,144.56		015686		25,964.30
00152		COE Payroll							
	I-T2 202407231666	State Withholding	R	7/23/2024	5,833.00		015687		5,833.00
00203		Davis Trust Company							
	I-CC 202407231666	Employee Christmas Club	R	7/23/2024	2,550.00		015688		2,550.00
00747		Washington National Insurance							
	I-WN 202407231666	Washington National Insurance	R	7/23/2024	604.60		015689		604.60
00837		COE Payroll Reimbursement							
	I-001202407231666	Payroll Reimbursement	R	7/23/2024	59,614.90		015690		
	I-006202407231666	Payroll Reimbursement	R	7/23/2024	9,822.97		015690		
	I-036202407231666	Payroll Reimbursement	R	7/23/2024	13,051.60		015690		
	I-400202407231666	Payroll Reimbursement	R	7/23/2024	21,051.61		015690		
	I-401202407231666	Payroll Reimbursement	R	7/23/2024	13,775.33		015690		
	I-404202407231666	Payroll Reimbursement	R	7/23/2024	12,011.72		015690		129,328.13
01885		Colonial Life							
	I-CL 202407231666	Colionial Life-AT	R	7/23/2024	112.10		015691		
	I-CLP202407231666	Colonial Life-PT	R	7/23/2024	52.52		015691		164.62
00150		COE Payroll							
	I-T1 202407231667	Federal Withholding	R	7/23/2024	26.40		015692		26.40

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00151		COE Payroll							
	I-T3 202407231667	FICA	R	7/23/2024	115.68		015693		
	I-T4 202407231667	Medicare	R	7/23/2024	27.06		015693		142.74
00152		COE Payroll							
	I-T2 202407231667	State Withholding	R	7/23/2024	25.00		015694		25.00
00837		COE Payroll Reimbursement							
	I-400202407231667	Payroll Reimbursement	R	7/23/2024	768.16		015695		768.16
00006		AFLAC							
	I-AF 202407091658	Aflac-After Tax Ins	R	7/23/2024	558.01		015696		
	I-AF 202407231666	Aflac-After Tax Ins	R	7/23/2024	558.01		015696		
	I-AFL202407091658	Aflac Insurance	R	7/23/2024	338.80		015696		
	I-AFL202407231666	Aflac Insurance	R	7/23/2024	338.80		015696		1,793.62
00126		City of Clarksburg							
	I-202407220856	Yard Waste Ticket 1656	R	7/23/2024	95.00		015697		95.00
00242		Elkins Professional Firefighte							
	I-EPF202407091658	Elkins Professional FF	R	7/23/2024	135.00		015698		
	I-EPF202407231666	Elkins Professional FF	R	7/23/2024	135.00		015698		270.00
00288		Garrett Industrial Supply Inc							
	I-3442384	Quikrete Concrete Mix	R	7/23/2024	600.94		015699		
	I-3442547	Gloves	R	7/23/2024	120.45		015699		721.39
00551		Preiser Scientific, Inc.							
	I-569613-1	TOTAL CHL/FREE CHL REAG	R	7/23/2024	425.71		015700		
	I-569613-2	CHL REAG SET 100/PK	R	7/23/2024	411.60		015700		837.31
00591		Retiree Health Benefit Trust F							
	I-07/24 RHBT	Retirees 07/2024	R	7/23/2024	1,845.43		015701		
	I-R Chen 07/2024	R Chenoweth 07/2024	R	7/23/2024	34.00		015701		
	I-RHB202407231666	Retiree Health Benefit Trust	R	7/23/2024	2,482.00		015701		
	I-RHBT 07/2024	Inc in RHBT 07/2024	R	7/23/2024	126.50		015701		4,487.93
00597		Stephen Richards							
	I-Travel 080524	Travel Per Diem -Morgantown	R	7/23/2024	147.50		015702		147.50
00688		Terra Flora Landscaping							
	I-1098	PGCC/City Hall plants/labor	R	7/23/2024	544.90		015703		544.90

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00726		USA Bluebook							
	I-INV00423765	chemicals for plant	R	7/23/2024	331.31		015704		331.31
00805		WV FBMC							
	I-MFB202407091658	Mt. Flex Benefit	R	7/23/2024	1,835.54		015705		
	I-MFB202407231666	Mt. Flex Benefit	R	7/23/2024	1,873.07		015705		
	I-RChen 07/2024	R Chenoweth 07/2024	R	7/23/2024	102.84		015705		3,811.45
00810		WV Public Employee Insurance A							
	I-Admn Fees 07/24	Admn Fees 07/2024	R	7/23/2024	4,750.00		015706		
	I-BL 202407231666	Basic Life Benefit	R	7/23/2024	184.14		015706		
	I-BL1202407231666	Basic Life Benefit +	R	7/23/2024	1.98		015706		
	I-CEC202407091658	Plan C E/C	R	7/23/2024	1,268.00		015706		
	I-CEC202407231666	Plan C E/C	R	7/23/2024	1,268.00		015706		
	I-CF 202407091658	Plan C Family	R	7/23/2024	18,690.00		015706		
	I-CF 202407231666	Plan C Family	R	7/23/2024	18,690.00		015706		
	I-CS 202407091658	Plan C Single	R	7/23/2024	5,562.00		015706		
	I-CS 202407231666	Plan C Single	R	7/23/2024	5,562.00		015706		
	I-DL 202407091658	Dependent Life	R	7/23/2024	94.52		015706		
	I-DL 202407231666	Dependent Life	R	7/23/2024	94.52		015706		
	I-IFA202407091658	Ins - Family - Plan A	R	7/23/2024	747.00		015706		
	I-IFA202407231666	Ins - Family - Plan A	R	7/23/2024	747.00		015706		
	I-OL 202407091658	Optional Life	R	7/23/2024	372.10		015706		
	I-OL 202407231666	Optional Life	R	7/23/2024	379.00		015706		
	I-R Chen 07/2024	R Chenoweth Health/Life 0724	R	7/23/2024	891.98		015706		
	I-TOF202407091658	Tobacco Surcharge Family	R	7/23/2024	350.00		015706		
	I-TOF202407231666	Tobacco Surcharge Family	R	7/23/2024	375.00		015706		
	I-TOS202407091658	Tobacco Surcharge Single	R	7/23/2024	125.00		015706		
	I-TOS202407231666	Tobacco Surcharge Single	R	7/23/2024	125.00		015706		60,277.24
00884		Colonial Court Service Station							
	I-590144	15 F150 repairs	R	7/23/2024	946.29		015707		946.29
01244		A Plus Equipment Rental LLC							
	I-29171 Remainder	Remainder on 29171 billing	R	7/23/2024	226.60		015708		226.60
01833		P3 Cost Analysts							
	I-24742	Visa VUIRF 07/2024	R	7/23/2024	530.92		015709		530.92
02065		AlignHR LLC							
	I-8939	Applicant Tracking System	R	7/23/2024	1,260.00		015710		1,260.00
02157		Jerry A Marco							
	I-CKREQ 072224	Reimb for food/drinks Task Frc	R	7/23/2024	95.65		015711		95.65

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02215		Tucker County Solid Waste Auth							
	I-00144270	4.17 ton Grit	R	7/23/2024	222.26		015712		222.26
02216		CivicPlus							
	I-300757	ArchiveSocial Standard	R	7/23/2024	7,691.16		015713		7,691.16
02431		Fel-Ferguson Waterworks #527							
	I-0901189	Valves/Pipe/Meter Vault	R	7/23/2024	4,364.67		015714		4,364.67
02490		WVCorp							
	I-111002	Business Auto	R	7/23/2024	1,000.00		015715		
	I-111869	Business Auto	R	7/23/2024	2,001.00		015715		3,001.00
02670		MechTech Solutions							
	I-ELKINS06032024	Flow Meter Cal/raingauge upgd	R	7/23/2024	7,990.00		015716		7,990.00
1		SWISHER, SANDY M							
	I-000202407221664	US REFUND	R	7/23/2024	0.79		015717		0.79
1		BENDER, KENDRA							
	I-000202407221665	US REFUND	R	7/23/2024	36.79		015718		36.79
00517		Ohio Valley Bank							
	I-6300002950 080124	6300002950 08/01/24	R	7/23/2024	214.39		015719		214.39
02212		Consolidated Public Retirement							
	I-M. Scott Error	Mark Scott service correction	R	7/23/2024	3,191.45		015720		3,191.45
00150		COE Payroll							
	I-T1 202407251668	Federal Withholding	R	7/25/2024	32.25		015721		32.25
00151		COE Payroll							
	I-T3 202407251668	FICA	R	7/25/2024	116.62		015722		
	I-T4 202407251668	Medicare	R	7/25/2024	27.28		015722		143.90
00152		COE Payroll							
	I-T2 202407251668	State Withholding	R	7/25/2024	26.00		015723		26.00
00837		COE Payroll Reimbursement							
	I-400202407251668	Payroll Reimbursement	R	7/25/2024	753.80		015724		753.80
00140		City of Elkins							
	I-CKREQ 07252024	Whitmer Utility Pmts to Elkins	R	7/25/2024	2,402.13		015725		2,402.13

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00787		WV Bureau of Employment Progra							
	I-SUV2024	State Unemployment-Vol Fire	R	7/29/2024	59.19		015726		59.19
00119		First-Citizens Bank & Trust Co							
	I-45201410	Kyocera Pmt 080624	R	8/01/2024	52.50		015727		
	I-45207605	KM Printer 08/08/24	R	8/01/2024	55.00		015727		107.50
00149		COE Parks and Recreation							
	I-08/2024 Support	Monthly Support 08/2024	R	8/01/2024	25,483.00		015728		25,483.00
00154		COE Sanitation							
	I-202407236177	Hauled Grit to TCSW	R	8/01/2024	181.50		015729		
	I-202407236178	Hauling Brush #106/Tkt 1656	R	8/01/2024	299.48		015729		480.98
00202		Davis Trust Company							
	I-35239 080124	3113776-0035239 080124	R	8/01/2024	30.13		015730		30.13
00235		Elkins Building Comm.							
	I-08/2024 Pmt	Monthly Pmt 08/2024	R	8/01/2024	3,483.79		015731		3,483.79
00243		Elkins Randolph County Chamber							
	I-1014	2025 Leadership Randolph-Poe	R	8/01/2024	500.00		015732		500.00
00283		Frontier							
	I-07/20/2024	Telephone	R	8/01/2024	1,441.23		015733		1,441.23
00338		Hedrick, Donald							
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015734		206.50
00381		Grover C Jackson Jr							
	I-08/2024 Rent	Monthly Rent 08/2024	R	8/01/2024	1,800.00		015735		1,800.00
00414		Wesley Lambert							
	I-WVML 2024	Travel WVML Mtg 0806-080924	R	8/01/2024	206.50		015736		
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015736		413.00
00471		FirstEnergy MP/PE							
	I-Barron 070624	Barron Ave 061424-071524	R	8/01/2024	13,965.76		015737		
	I-RRAve 071624	RR Ave 061324-071224	R	8/01/2024	117.65		015737		14,083.41
00484		Mountaineer Gas Company							
	I-1 Baxter 072224	1 Baxter 060724-070924	R	8/01/2024	61.56		015738		
	I-1Baxter 072224	1 Baxter-Water 060724-070924	R	8/01/2024	39.23		015738		
	I-216 4th 072224	216 4th 060524-070924	R	8/01/2024	50.40		015738		
	I-216 4th B 072224	216 4th B 060524-070924	R	8/01/2024	50.40		015738		
	I-401 Davis 072224	401 Davis 060624-070924	R	8/01/2024	83.89		015738		
	I-917 S RR 072224	917 S RR 060624-070924	R	8/01/2024	50.40		015738		
	I-Barron 072224	Barron Ave 060524-070924	R	8/01/2024	39.23		015738		

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	I-Baxter St 072224	Baxter St 060624-070924	R	8/01/2024	39.23		015738		
	I-Center 072224	Center St 060524-070924	R	8/01/2024	39.23		015738		
	I-Fld Ctrl 072224	Flood Cntrl 061024-071024	R	8/01/2024	50.40		015738		
	I-Glendale 072224	Glendale LS3 060624-070924	R	8/01/2024	39.23		015738		
	I-Indstrl Pk 072224	Industrial Pk 061024-071024	R	8/01/2024	39.23		015738		
	I-RELee 072224	RELee 060624-070924	R	8/01/2024	95.06		015738		
	I-Stewart 072224	Stewart LS 4 060624-070924	R	8/01/2024	59.63		015738		737.12
00550		Precision Pump & Valve Service							
	I-SO 0140698	Annual PMs on Pumps/Impeller	R	8/01/2024	1,945.00		015739		1,945.00
00551		Preiser Scientific, Inc.							
	I-567305-2	CHL REAG Set 100PK	R	8/01/2024	96.08		015740		
	I-568344-2	Sulf Acid/Sample Cell 10ML	R	8/01/2024	155.00		015740		251.08
00714		WORKFORCE West Virginia							
	I-Qtr Ending 06/2024	Quarter Ending 06/2024	R	8/01/2024	2,810.86		015741		2,810.86
00779		Woodford Oil Company							
	I-152775/4614554	Fuel Pump/Oil	R	8/01/2024	2,969.60		015742		
	I-4617401	CHV DELO 80W90/15W40	R	8/01/2024	495.00		015742		3,464.60
00813		West Virginia Rural Water Asso							
	I-2024-02-031	9 Conf Registration Fees	R	8/01/2024	2,025.00		015743		2,025.00
00874		Municipal Emergency Services I							
	C-CREDIT MEMO	Credit Memo	R	8/01/2024	16.00CR		015744		
	I-IN1998593	Pants/Shirts	R	8/01/2024	198.00		015744		
	I-IN1999310	Parka/Shirt	R	8/01/2024	344.00		015744		
	I-IN2011354	3x11 Rear IDP	R	8/01/2024	18.00		015744		
	I-IN2045334	Vests	R	8/01/2024	8,752.00		015744		9,296.00
00990		Cleveland Brothers							
	I-INPP6076417	V Belt	R	8/01/2024	25.50		015745		25.50
01271		WV Municipal Water Quality Ass							
	I-SW25	Stormwater Annual Dues	R	8/01/2024	1,273.00		015746		
	I-WVFY25	Annual Dues 070124-063025	R	8/01/2024	4,222.18		015746		5,495.18
02275		Douglas Shoulders							
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015747		206.50
02282		Donald Singleton							
	I-CL 1 Water 080524	Travel CL 1 Water 0804-080924	R	8/01/2024	477.77		015748		
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015748		684.27

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02286		Eric Hiner							
	I-CL I Water 080524	CL I Water Trvl 0806-080924	R	8/01/2024	324.50		015749		
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015749		531.00
02347		LEAF							
	I-16851188	Tosh E4515AC 081124	R	8/01/2024	304.80		015750		
	I-16857664	Tosh ES4515AC 081324	R	8/01/2024	133.78		015750		
	I-16886644	Tosh E478S Baxter	R	8/01/2024	96.74		015750		
	I-16886645	Tosh E478S Sanitation	R	8/01/2024	96.74		015750		632.06
02431		Fel-Ferguson Waterworks #527							
	I-0846344-3	C44-11-NL Coup	R	8/01/2024	485.24		015751		
	I-0889419-3	Y Brch/Strp Brz Sdl DI/AC	R	8/01/2024	236.47		015751		
	I-0891309	JT Lub New Form/Det Wtr Blue	R	8/01/2024	371.91		015751		
	I-0896363	YBrch/Stfnrs/Bluepipe/MeterVlt	R	8/01/2024	4,259.68		015751		
	I-0897587	PF BALL CORP/BRS SDL IPS PVC	R	8/01/2024	601.70		015751		
	I-0904796	Clamps/Connectors/WireConnect	R	8/01/2024	1,151.32		015751		7,106.32
02541		Dylan Eva							
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015752		206.50
02590		Ronald D Walters							
	I-WVRWA 081124	Travel WVRWA 0811-081424	R	8/01/2024	206.50		015753		206.50
02672		Robert Johnson							
	I-WVRWA 2024	Travel -WVRWA 0811-081424	R	8/01/2024	206.50		015754		206.50
02673		Colton Sinsel							
	I-CL 1 Water 080524	Travel CL1 Water 0804-080924	R	8/01/2024	324.50		015755		
	I-WVRWA 2024	Travel-WVRWA 0811-081424	R	8/01/2024	206.50		015755		531.00
02674		Michael Kane							
	I-WVRWA 081124	Travel-WVRWA 0811-081424	R	8/01/2024	206.50		015756		206.50
02675		Zack Bonnell							
	I-CL1 Water 080524	Travel CL 1 Water 0804-080924	R	8/01/2024	324.50		015757		324.50
02676		Nicholas Postlethwait							
	I-CL 1 Water 080524	Travel CL 1 Water 080424-08092	R	8/01/2024	324.50		015758		324.50
02677		Buchanan Pump Service and Supp							
	I-WV001653	Couplings/Adapter/Elbows	R	8/01/2024	483.26		015759		483.26

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032		Absolute Assurance Drug Test L							
	I-4846	Employment Testing	R	8/01/2024	74.00		015760		74.00
02678		Rank One Computing Corporation							
	I-ROC-2912	Public Safety Camera Equipment	R	8/01/2024	640,547.27		015761		640,547.27
00471		FirstEnergy MP/PE							
	I-90009674272	Consumption/Lighting	R	8/01/2024	46,868.45		015762		46,868.45
02546		Rebecca Harper							
	I-Travel 08/09/24	Travel MC Training	R	8/05/2024	294.97		015763		294.97
02680		Cheryl Leary							
	I-Travel 08/09/24	Travel MC Training 08/09/24	R	8/05/2024	44.25		015764		44.25
00116		Child Support Enforcement							
	I-CDS202408061669	Child Support	R	8/06/2024	690.10		015765		690.10
00121		Citizens Bank of WVFP							
	I-FP 202408061669	Fire Pension	R	8/06/2024	331.37		015766		331.37
00122		Citizens Bank of WVPP							
	I-PP 202408061669	Police Pension	R	8/06/2024	183.39		015767		
	I-PPN202408061669	Police Pension-2010 Forward	R	8/06/2024	232.16		015767		415.55
00147		COE Misc							
	I-MIS202408061669	Misc Reimbursements	R	8/06/2024	239.88		015768		239.88
00150		COE Payroll							
	I-T1 202408061669	Federal Withholding	R	8/06/2024	12,827.70		015769		12,827.70
00151		COE Payroll							
	I-T3 202408061669	FICA	R	8/06/2024	20,541.14		015770		
	I-T4 202408061669	Medicare	R	8/06/2024	5,079.58		015770		25,620.72
00152		COE Payroll							
	I-T2 202408061669	State Withholding	R	8/06/2024	5,828.00		015771		5,828.00
00203		Davis Trust Company							
	I-CC 202408061669	Employee Christmas Club	R	8/06/2024	2,310.00		015772		2,310.00
00747		Washington National Insurance							
	I-WN 202408061669	Washington National Insurance	R	8/06/2024	604.60		015773		604.60

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202408061669	Payroll Reimbursement	R	8/06/2024	55,600.50		015774		
	I-006202408061669	Payroll Reimbursement	R	8/06/2024	10,032.02		015774		
	I-036202408061669	Payroll Reimbursement	R	8/06/2024	13,337.08		015774		
	I-400202408061669	Payroll Reimbursement	R	8/06/2024	22,239.17		015774		
	I-401202408061669	Payroll Reimbursement	R	8/06/2024	14,381.32		015774		
	I-404202408061669	Payroll Reimbursement	R	8/06/2024	11,527.63		015774		127,117.72
01885		Colonial Life							
	I-CL 202408061669	Colionial Life-AT	R	8/06/2024	112.10		015775		
	I-CLP202408061669	Colonial Life-PT	R	8/06/2024	52.52		015775		164.62
00122		Citizens Bank of WVPP							
	I-PP 202408061670	Police Pension	R	8/06/2024	280.00		015776		
	I-PPN202408061670	Police Pension-2010 Forward	R	8/06/2024	332.50		015776		612.50
00150		COE Payroll							
	I-T1 202408061670	Federal Withholding	R	8/06/2024	4,258.80		015777		4,258.80
00151		COE Payroll							
	I-T3 202408061670	FICA	R	8/06/2024	3,867.70		015778		
	I-T4 202408061670	Medicare	R	8/06/2024	1,122.04		015778		4,989.74
00152		COE Payroll							
	I-T2 202408061670	State Withholding	R	8/06/2024	1,432.00		015779		1,432.00
00837		COE Payroll Reimbursement							
	I-001202408061670	Payroll Reimbursement	R	8/06/2024	26,986.10		015780		
	I-400202408061670	Payroll Reimbursement	R	8/06/2024	527.96		015780		27,514.06
00047		Truist Governmental Finance							
	I-00005 0824	9948000234-05 082424	R	8/14/2024	2,596.05		015781		
	I-00006 082724	9948000234-06 082724	R	8/14/2024	2,643.26		015781		
	I-00007 081924	9948000234-00007 081924	R	8/14/2024	4,984.55		015781		10,223.86
00073		Brewer & Company of WV, Inc.							
	I-F9112407	Fire Alarm/Extgh Inspct/Batter	R	8/14/2024	564.00		015782		564.00
00075		Encova Insurance							
	I-36823970	WCN6010582	R	8/14/2024	6,765.00		015783		6,765.00
00079		Broughton Sports							
	I-T-2652	18 wood name badges/Clock	R	8/14/2024	370.50		015784		370.50

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00132		Clarksburg Water Board							
	I-M91997	Compliance Sample	R	8/14/2024	23.00		015785		
	I-M91998	Compliance Sample	R	8/14/2024	230.00		015785		253.00
00143		COE General Fund 2							
	I-08/2024 Indirects	Monthly Indirects 08/2024	R	8/14/2024	16,751.44		015786		16,751.44
00156		COE Sewer Depreciation Account							
	I-07/24 Deposit	Sewer Deprec Deposit 07/2024	R	8/14/2024	6,970.03		015787		6,970.03
00158		COE Water Depreciation Account							
	I-07/24 Deprec	7/2024 Water Deprec Deposit	R	8/14/2024	10,295.54		015788		10,295.54
00211		Elkins Depot Welcome Center							
	I-06/2024 H/M	Hotel/Motel Collection 06/2024	R	8/14/2024	14,528.87		015789		14,528.87
00288		Garrett Industrial Supply Inc							
	I-3442546	Dbl Palm Gloves/Nitrile Gloves	R	8/14/2024	224.51		015790		224.51
00457		Metalworks, Inc.							
	I-13483	Mftd SS Rollers/Turnbuckles	R	8/14/2024	2,581.00		015791		2,581.00
00484		Mountaineer Gas Company							
	I-Bearhntr 073024	Bearhunter 0617-071824	R	8/14/2024	38.00		015792		
	I-Scott Fd 073024	Scott Fd 061424-071724	R	8/14/2024	40.01		015792		78.01
00491		Mufflers-Brakes & More Inc.							
	I-08878	Nissan Titan Repairs	R	8/14/2024	554.44		015793		554.44
00540		Pitney Bowes Bank Inc							
	I-07/24 Postage	07/24 Postage Allocation	R	8/14/2024	576.33		015794		576.33
00550		Precision Pump & Valve Service							
	I-0141658-IN	Duplex LSP	R	8/14/2024	625.00		015795		625.00
00569		Randolph County Clerk							
	I-Liens	Vacant Structure Liens	R	8/14/2024	72.00		015796		72.00
00606		Steven C. Rodeheaver							
	I-12256	Brooms/Brushes/chamois	R	8/14/2024	230.00		015797		230.00
00671		Sutton Stokes							
	I-Travel WVML 8/24	Travel Exp 0807-080824	R	8/14/2024	336.88		015798		336.88

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00688		Terra Flora Landscaping							
	I-1196	Parking lot 07/2024	R	8/14/2024	468.00		015799		468.00
00711		Tygart Valley Transfer, Inc.							
	I-00025941	Res	R	8/14/2024	176.77		015800		
	I-00025951	Comm	R	8/14/2024	98.42		015800		
	I-00025961	Comm	R	8/14/2024	964.10		015800		
	I-00025962	Res	R	8/14/2024	912.50		015800		
	I-00025964	Res	R	8/14/2024	1,026.21		015800		
	I-00025981	Comm	R	8/14/2024	343.98		015800		
	I-00025984	Comm	R	8/14/2024	85.04		015800		
	I-00025989	Comm	R	8/14/2024	187.28		015800		
	I-00026006	Comm	R	8/14/2024	397.49		015800		
	I-00026008	Res	R	8/14/2024	747.20		015800		
	I-00026009	Res	R	8/14/2024	581.90		015800		
	I-00026026	Comm	R	8/14/2024	485.39		015800		
	I-00026031	Comm	R	8/14/2024	472.02		015800		
	I-00026045	Comm	R	8/14/2024	68.80		015800		
	I-00026050	Comm	R	8/14/2024	539.86		015800		
	I-00026051	Res	R	8/14/2024	638.27		015800		
	I-00026052	Res	R	8/14/2024	593.37		015800		
	I-00026063	Comm	R	8/14/2024	726.18		015800		
	I-00026105	Comm	R	8/14/2024	250.34		015800		
	I-00026106	Comm	R	8/14/2024	872.37		015800		
	I-00026110	Res	R	8/14/2024	920.15		015800		
	I-00026117	Res	R	8/14/2024	1,103.60		015800		
	I-00026141	Res	R	8/14/2024	427.11		015800		
	I-00026143	Res	R	8/14/2024	629.67		015800		
	I-00026144	Comm	R	8/14/2024	740.51		015800		
	I-00026174	Comm	R	8/14/2024	311.49		015800		
	I-00026191	Res	R	8/14/2024	671.72		015800		
	I-00026196	Res	R	8/14/2024	559.92		015800		
	I-00026197	Comm	R	8/14/2024	421.38		015800		
	I-00026225	Comm	R	8/14/2024	327.74		015800		
	I-00026242	Comm	R	8/14/2024	412.78		015800		
	I-00026243	Comm	R	8/14/2024	526.48		015800		
	I-00026244	Res	R	8/14/2024	613.43		015800		
	I-00026249	Res	R	8/14/2024	462.46		015800		
	I-00026269	Comm	R	8/14/2024	317.23		015800		
	I-00026276	Comm	R	8/14/2024	123.26		015800		
	I-00026286	Comm	R	8/14/2024	184.41		015800		
	I-00026294	Res	R	8/14/2024	861.86		015800		
	I-00026295	Comm	R	8/14/2024	645.92		015800		
	I-00026296	Res	R	8/14/2024	665.98		015800		
	I-00026333	Res	R	8/14/2024	128.99		015800		
	I-00026336	Comm	R	8/14/2024	277.10		015800		
	I-00026344	Comm	R	8/14/2024	613.43		015800		
	I-00026346	Res	R	8/14/2024	680.32		015800		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00026347	Res	R	8/14/2024	401.31		015800		
	I-00026371	Comm	R	8/14/2024	313.40		015800		
	I-00026376	Comm	R	8/14/2024	252.25		015800		
	I-00026404	Comm	R	8/14/2024	863.77		015800		
	I-00026405	Comm	R	8/14/2024	810.26		015800		
	I-00026411	Res	R	8/14/2024	895.30		015800		
	I-00026445	Comm	R	8/14/2024	50.64		015800		
	I-00026449	Res	R	8/14/2024	150.01		015800		
	I-00026450	Comm	R	8/14/2024	139.50		015800		
	I-00026459	Comm	R	8/14/2024	241.74		015800		
	I-00026465	Res	R	8/14/2024	518.84		015800		
	I-00026466	Comm	R	8/14/2024	384.11		015800		
	I-00026467	Res	R	8/14/2024	472.02		015800		
	I-00026487	Comm	R	8/14/2024	236.01		015800		
	I-00026491	Comm	R	8/14/2024	287.61		015800		
	I-00026492	Comm	R	8/14/2024	317.23		015800		
	I-00026494	Res	R	8/14/2024	118.48		015800		
	I-00026496	Comm	R	8/14/2024	476.79		015800		
	I-00026498	Comm	R	8/14/2024	543.68		015800		
	I-00026500	Res	R	8/14/2024	591.45		015800		
	I-00026501	Res	R	8/14/2024	447.17		015800		
	I-00026547	Res	R	8/14/2024	671.72		015800		
	I-00026549	Res	R	8/14/2024	687.96		015800		
	I-00026551	Comm	R	8/14/2024	483.48		015800		
	I-00026562	Comm	R	8/14/2024	114.66		015800		
	I-00026567	Comm	R	8/14/2024	286.65		015800		
	I-00026576	Comm	R	8/14/2024	152.88		015800		
	I-00026583	Res	R	8/14/2024	536.04		015800		
	I-00026591	Comm	R	8/14/2024	752.93		015800		
	I-00026592	Res	R	8/14/2024	618.21		015800		
	I-00026619	Comm	R	8/14/2024	275.18		015800		
	I-00026627	Comm	R	8/14/2024	218.81		015800		
	I-00026642	Comm	R	8/14/2024	858.04		015800		
	I-00026645	Res	R	8/14/2024	774.91		015800		
	I-00026647	Res	R	8/14/2024	959.32		015800		
	I-00026671	Comm	R	8/14/2024	666.94		015800		
	I-00026674	Comm	R	8/14/2024	371.69		015800		
	I-00026682	Comm	R	8/14/2024	321.05		015800		
	I-00026689	Res	R	8/14/2024	727.14		015800		
	I-00026694	Res	R	8/14/2024	634.45		015800		
	I-00026695	Comm	R	8/14/2024	508.33		015800		
	I-00026713	Comm	R	8/14/2024	471.06		015800		
	I-00026735	Comm	R	8/14/2024	729.05		015800		
	I-00026738	Res	R	8/14/2024	563.75		015800		
	I-00026739	Res	R	8/14/2024	636.36		015800		
	I-00026757	Comm	R	8/14/2024	317.23		015800		
	I-00026764	Comm	R	8/14/2024	519.79		015800		
	I-00026771	Comm	R	8/14/2024	146.19		015800		

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	I-00026786	Comm	R	8/14/2024	611.52		015800		
	I-00026789	Res	R	8/14/2024	719.49		015800		
	I-00026793	Res	R	8/14/2024	685.09		015800		
	I-00026806	Comm	R	8/14/2024	319.14		015800		
	I-00026820	Comm	R	8/14/2024	743.38		015800		
	I-00026822	Res	R	8/14/2024	651.65		015800		
	I-00026826	Res	R	8/14/2024	502.59		015800		
	I-00026875	Res	R	8/14/2024	834.15		015800		
	I-00026877	Comm	R	8/14/2024	831.29		015800		
	I-00026878	Res	R	8/14/2024	1,052.96		015800		
	I-00026895	Comm	R	8/14/2024	341.11		015800		
	I-00026899	Comm	R	8/14/2024	232.19		015800		
	I-00026915	Comm	R	8/14/2024	398.44		015800		
	I-00026917	Res	R	8/14/2024	613.43		015800		
	I-00026918	Res	R	8/14/2024	496.86		015800		
	I-00026934	Comm	R	8/14/2024	67.84		015800		
	I-00026940	Comm	R	8/14/2024	450.04		015800		
	I-00026955	Comm	R	8/14/2024	579.03		015800		
	I-00026957	Res	R	8/14/2024	667.89		015800		
	I-00026958	Res	R	8/14/2024	445.26		015800		
	I-26112	Comm	R	8/14/2024	335.38		015800		56,888.55
00779		Woodford Oil Company							
	I-153641	CHV DELO 400 Syn	R	8/14/2024	160.00		015801		160.00
00812		WV Division of Corrections & R							
	I-7124B49F	53 days inmate housing TVRJ	R	8/14/2024	3,045.38		015802		3,045.38
00884		Colonial Court Service Station							
	I-590668	4 Tires	R	8/14/2024	1,268.00		015803		
	I-590933	A/C Recharge/Supplies	R	8/14/2024	167.90		015803		1,435.90
01220		The Delmonte Market							
	I-1204	City Flowers Inst 3 of 4	R	8/14/2024	6,028.50		015804		6,028.50
01292		COE Sewer O & M Account							
	I-07/24 O&M	07/24 Sewer O&M Dep	R	8/14/2024	13,153.88		015805		13,153.88
01313		COE Water O & M Account							
	I-07/24 O&M	07/2024 Water O&M Deposit	R	8/14/2024	12,902.14		015806		12,902.14
01335		FOP Lodge #104							
	I-03/2024	Lodge dues	R	8/14/2024	420.00		015807		420.00

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01416		Gerry Roberts							
	I-CKREQ 081224	Recording Deed EMBC	R	8/14/2024	32.00		015808		32.00
01681		HdL Companies							
	I-07312024	BL Revenue July 2024	R	8/14/2024	2,310.81		015809		2,310.81
01727		Enterprise FM Trust							
	I-578571-080324	Fleet Leases 08/2024	R	8/14/2024	21,237.20		015810		21,237.20
01749		High Rocks Educational Corp							
	I-CK REQ AmeriCorps	AmeriCorps - O Peet Member	R	8/14/2024	6,000.00		015811		6,000.00
01751		COE WWTP							
	I-202408086245	Backwash July 2024	R	8/14/2024	910.28		015812		910.28
01790		Crim Law Office PLLC							
	I-442	Attorney Services 07/2024	R	8/14/2024	7,701.00		015813		
	I-443	Municipal Ct Matters	R	8/14/2024	3,450.00		015813		11,151.00
01821		Busy Beaver Building Centers I							
	I-1724/L	screws/lumber	R	8/14/2024	135.38		015814		135.38
02098		Skasiks Quality Cleaners LLC							
	I-24193-698/715	sew on patches	R	8/14/2024	132.10		015815		132.10
02132		American Airworks							
	I-244117	Air Compressor Filters	R	8/14/2024	244.89		015816		244.89
02157		Jerry A Marco							
	I-Travel 0805-080924	Travel Exp 080524-080924	R	8/14/2024	472.88		015817		472.88
02220		Long Branch Equipment LLC							
	I-LB429	CAT D5G Dozer Repairs	R	8/14/2024	800.00		015818		800.00
02322		Badger Meter							
	I-80166487	Beacon MBL Hosting 07/2024	R	8/14/2024	257.34		015819		257.34
02347		LEAF							
	I-16916380	Tosh/Lexmark 082424	R	8/14/2024	607.43		015820		
	I-16928595	Tosh 478S 08/25/24	R	8/14/2024	113.97		015820		
	I-16928596	Tosh E4515AC 082524	R	8/14/2024	196.83		015820		
	I-16928597	Tosh E3025AC 082524	R	8/14/2024	461.30		015820		1,379.53

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BANK: Pool Pooled Cash
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451		Waypoint Resource Group LLC							
	I-19168	Collections July 2024	R	8/14/2024	344.71		015821		344.71
02507		Modern Marketing							
	I-MMI158388	300 Bic Click Stick Pens	V	8/14/2024	586.94		015822		586.94
02507		Modern Marketing							
	M-CHECK	Modern Marketing VOIDED	V	8/14/2024			015822		586.94CR
02611		Steve Miller							
	I-Travel exp 07/24	Travel expenses 07/2024	R	8/14/2024	128.38		015823		128.38
02619		D&L Mallow Construction LLC							
	I-264	Remove/Install garage door	R	8/14/2024	2,000.00		015824		2,000.00
02685		Selective Insurance Company of							
	I-1st Qtr 2025	1st Qtr FY25 Pmt	R	8/14/2024	5,484.00		015825		5,484.00
02688		Rustiques							
	I-24-03	Sign Installation Started	R	8/14/2024	8,500.00		015826		8,500.00
00483		Mountain Valley Bank							
	I-1202553-24 0815	1202553-24 #5 081524	R	8/14/2024	6,518.78		015827		6,518.78
01942		Elkins Municipal Building Comm							
	I-1214756-11 0815	1214756-11 081524	R	8/14/2024	4,833.20		015828		4,833.20
01989		Mitchell Tree Care LLC							
	I-1979	Arborist Service 2024-2025	R	8/15/2024	1,500.00		015829		1,500.00
00116		Child Support Enforcement							
	I-CDS202408201671	Child Support	R	8/20/2024	690.10		015830		690.10
00121		Citizens Bank of WVFP							
	I-FP 202408201671	Fire Pension	R	8/20/2024	323.07		015831		323.07
00122		Citizens Bank of WVPP							
	I-PP 202408201671	Police Pension	R	8/20/2024	194.83		015832		
	I-PPN202408201671	Police Pension-2010 Forward	R	8/20/2024	229.25		015832		424.08
00147		COE Misc							
	I-MIS202408201671	Misc Reimbursements	R	8/20/2024	214.04		015833		214.04

VENDOR SET: 01 Elkins
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202408201671	Federal Withholding	R	8/20/2024	12,742.99		015834		12,742.99
00151		COE Payroll							
	I-T3 202408201671	FICA	R	8/20/2024	20,872.14		015835		
	I-T4 202408201671	Medicare	R	8/20/2024	5,157.44		015835		26,029.58
00152		COE Payroll							
	I-T2 202408201671	State Withholding	R	8/20/2024	5,831.00		015836		5,831.00
00203		Davis Trust Company							
	I-CC 202408201671	Employee Christmas Club	R	8/20/2024	2,310.00		015837		2,310.00
00747		Washington National Insurance							
	I-WN 202408201671	Washington National Insurance	R	8/20/2024	604.60		015838		604.60
00837		COE Payroll Reimbursement							
	I-001202408201671	Payroll Reimbursement	R	8/20/2024	59,351.06		015839		
	I-006202408201671	Payroll Reimbursement	R	8/20/2024	7,530.94		015839		
	I-036202408201671	Payroll Reimbursement	R	8/20/2024	13,065.88		015839		
	I-400202408201671	Payroll Reimbursement	R	8/20/2024	24,136.75		015839		
	I-401202408201671	Payroll Reimbursement	R	8/20/2024	14,372.49		015839		
	I-404202408201671	Payroll Reimbursement	R	8/20/2024	11,396.88		015839		129,854.00
01885		Colonial Life							
	I-CL 202408201671	Colionial Life-AT	R	8/20/2024	112.10		015840		
	I-CLP202408201671	Colonial Life-PT	R	8/20/2024	52.52		015840		164.62
00006		AFLAC							
	I-AF 202408061669	Aflac-After Tax Ins	R	8/20/2024	558.01		015841		
	I-AF 202408201671	Aflac-After Tax Ins	R	8/20/2024	582.30		015841		
	I-AFL202408061669	Aflac Insurance	R	8/20/2024	338.80		015841		
	I-AFL202408201671	Aflac Insurance	R	8/20/2024	368.37		015841		1,847.48
00023		Appalachian Forest Heritage Ar							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	500.00		015842		500.00
00032		Absolute Assurance Drug Test L							
	I-5024	Emplymnt Testing Parks	R	8/20/2024	84.00		015843		84.00
00154		COE Sanitation							
	I-202408206291	Hauling Fee Brush 107	R	8/20/2024	299.48		015844		299.48

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182		Country Roads Transit							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,750.00		015845		3,750.00
00202		Davis Trust Company							
	I-12755 082224	3113776 12755 082224	R	8/20/2024	4,256.84		015846		4,256.84
00239		Elkins Historic Landmark Commi							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,000.00		015847		1,000.00
00242		Elkins Professional Firefighte							
	I-EPF202408061669	Elkins Professional FF	R	8/20/2024	135.00		015848		
	I-EPF202408201671	Elkins Professional FF	R	8/20/2024	135.00		015848		270.00
00243		Elkins Randolph County Chamber							
	I-1Q FY 24-25	1Q FY 24-25	R	8/20/2024	625.00		015849		625.00
00250		Elkins-Randolph County Regiona							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,750.00		015850		3,750.00
00251		Elkins-Randolph County Public							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	5,625.00		015851		5,625.00
00471		FirstEnergy MP/PE							
	I-CityPk 081224	ElkinsCityPark 071024-080824	R	8/20/2024	13.23		015852		
	I-Park 081224	Park St 465 071024-080824	R	8/20/2024	10.90		015852		
	I-Park St 081224	Park St 071024-080824	R	8/20/2024	10.52		015852		
	I-ParkSt 0812244	Park Street 071024-080824	R	8/20/2024	10.82		015852		
	I-RR Ave 081524	RR Ave 071324-081324	R	8/20/2024	160.12		015852		205.59
00479		Amtower Auto Supply, Inc.							
	I-212188	5 - Blue DEF	R	8/20/2024	94.30		015853		94.30
00483		Mountain Valley Bank							
	I-1202553-21 0828	1202553-21 082824	R	8/20/2024	2,369.18		015854		2,369.18
00500		Newlons International Sales, L							
	I-01P20428	Brake Drum/Shoes/Kit/Seals	R	8/20/2024	1,359.40		015855		
	I-01P20460	Belt	R	8/20/2024	62.83		015855		
	I-01P20791	Parts for Truck 7	R	8/20/2024	427.37		015855		
	I-01P20792	Parts for TK 131	R	8/20/2024	1,044.22		015855		
	I-01P21023	Filter	R	8/20/2024	101.92		015855		2,995.74
00570		Randolph County Commission							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,750.00		015856		1,750.00

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00571		Randolph County Community Arts							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,250.00		015857		1,250.00
00573		Randolph County Development Au							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,375.00		015858		3,375.00
00576		Randolph County Humane Society							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,000.00		015859		3,000.00
00578		Randolph Elkins Health Departm							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,375.00		015860		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	2,500.00		015861		2,500.00
00591		Retiree Health Benefit Trust F							
	I-08/2024 Retirees	Retirees 08/2024	R	8/20/2024	2,302.07		015862		
	I-RChen 08/24	RChenoweth RHBT 08/2024	R	8/20/2024	34.00		015862		
	I-RHB202408201671	Retiree Health Benefit Trust	R	8/20/2024	2,618.00		015862		4,954.07
00670		Steptoe & Johnson PLLC							
	I-1143405	Services through 06/30/2024	R	8/20/2024	295.64		015863		295.64
00707		Trickett's LLC							
	I-28	Hardware/Paint/tools	R	8/20/2024	416.59		015864		416.59
00805		WV FBMC							
	I-MFB202408061669	Mt. Flex Benefit	R	8/20/2024	1,886.71		015865		
	I-MFB202408201671	Mt. Flex Benefit	R	8/20/2024	1,934.25		015865		
	I-RChen 08/24	RChenoweth 08/2024	R	8/20/2024	102.84		015865		3,923.80
00808		WV Municipal League							
	I-WVML 2024	W Lambert/M Hinchman	R	8/20/2024	600.00		015866		600.00
00810		WV Public Employee Insurance A							
	I-BL 202408201671	Basic Life Benefit	R	8/20/2024	184.14		015867		
	I-BL1202408201671	Basic Life Benefit +	R	8/20/2024	1.98		015867		
	I-CEC202408061669	Plan C E/C	R	8/20/2024	1,268.00		015867		
	I-CEC202408201671	Plan C E/C	R	8/20/2024	1,268.00		015867		
	I-CF 202408061669	Plan C Family	R	8/20/2024	19,135.00		015867		
	I-CF 202408201671	Plan C Family	R	8/20/2024	19,135.00		015867		
	I-CS 202408061669	Plan C Single	R	8/20/2024	5,768.00		015867		
	I-CS 202408201671	Plan C Single	R	8/20/2024	5,768.00		015867		
	I-DL 202408061669	Dependent Life	R	8/20/2024	128.89		015867		
	I-DL 202408201671	Dependent Life	R	8/20/2024	128.89		015867		
	I-IFA202408061669	Ins - Family - Plan A	R	8/20/2024	747.00		015867		
	I-IFA202408201671	Ins - Family - Plan A	R	8/20/2024	747.00		015867		
	I-OL 202408061669	Optional Life	R	8/20/2024	375.16		015867		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-OL 202408201671	Optional Life	R	8/20/2024	381.44		015867		
	I-RChen 08/24	RChenoweth Health/Life 08/24	R	8/20/2024	891.98		015867		
	I-TOF202408061669	Tobacco Surcharge Family	R	8/20/2024	450.00		015867		
	I-TOF202408201671	Tobacco Surcharge Family	R	8/20/2024	450.00		015867		
	I-TOS202408061669	Tobacco Surcharge Single	R	8/20/2024	87.50		015867		
	I-TOS202408201671	Tobacco Surcharge Single	R	8/20/2024	112.50		015867		57,028.48
00839		Motorola Solutions, Inc.							
	I-8281530654	Body Worn Camera Chest Mnt	R	8/20/2024	1,683.00		015868		1,683.00
01447		Heritage Fire Equipment							
	I-12523	pump test	R	8/20/2024	576.25		015869		
	I-12524	pump test	R	8/20/2024	270.00		015869		
	I-12525	pump test	R	8/20/2024	270.00		015869		
	I-12526	pump test	R	8/20/2024	270.00		015869		1,386.25
01594		Pace Analytical Services LLC							
	I-2430542670	July 2024 Contract Lab Invoice	R	8/20/2024	3,242.00		015870		3,242.00
01790		Crim Law Office PLLC							
	I-444	Sanitary Bd Services 07/2024	R	8/20/2024	720.00		015871		720.00
02012		Appalachian Aggregates							
	I-227626	Stone	R	8/20/2024	595.00		015872		595.00
02322		Badger Meter							
	I-80122243	Beacon MBL Hosting 03/23	R	8/20/2024	1,710.95		015873		1,710.95
02431		Fel-Ferguson Waterworks #527							
	I-0896363-1	Brch/Saddle/DS Brz Sdl	R	8/20/2024	236.47		015874		236.47
02686		Boss Buildings							
	I-ODR-004599	Balance on Building	R	8/20/2024	17,832.70		015875		17,832.70
02691		Citizens Promoting Community							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	625.00		015876		625.00
02692		Randolph County EMS							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	12,500.00		015877		12,500.00
02693		Municipal Finance Officers Ass							
	I-24-25 Dues	Finance Off-T Judy Dues	R	8/20/2024	125.00		015878		125.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02694		Melissa Washington							
	I-Travel WVML 24	Travel WVML 080624-080824	R	8/20/2024	256.48		015879		256.48
02695		Brian and Bradley Burchill							
	I-TBurchill	Thomas Burchill P/R Check	R	8/20/2024	134.26		015880		134.26
00085		Burgess & Niple, Inc.							
	I-1154647	Engineering Srvs 07/2024	R	8/27/2024	627.00		015881		627.00
00119		First-Citizens Bank & Trust Co							
	I-45383809	Kyocera Copier 090624	R	8/27/2024	52.50		015882		
	I-45403447	Konica Printer 090824	R	8/27/2024	55.00		015882		107.50
00126		City of Clarksburg							
	I-202408151090	Compost/Yard Waste Ticket 1671	R	8/27/2024	122.00		015883		122.00
00132		Clarksburg Water Board							
	I-M92056	compliance sample	R	8/27/2024	23.00		015884		23.00
00140		City of Elkins							
	I-CKREQ 082624	Whitmer Utility Pmts to Elkins	R	8/27/2024	2,101.61		015885		2,101.61
00202		Davis Trust Company							
	I-35239 090124	3113776-35239 09/01/24	R	8/27/2024	30.13		015886		30.13
00288		Garrett Industrial Supply Inc							
	I-3443920	Nylon Sling/Poly Sling	R	8/27/2024	47.14		015887		47.14
00468		Miss Utility of West Virginia,							
	I-WV24-3186	Message Fees July 2024	R	8/27/2024	262.70		015888		262.70
00491		Mufflers-Brakes & More Inc.							
	I-09076	Labor/Repair Nissan Titan	R	8/27/2024	112.50		015889		112.50
00517		Ohio Valley Bank							
	I-6300002950 090124	6300002950 09/01/24	R	8/27/2024	303.52		015890		303.52
00550		Precision Pump & Valve Service							
	I-0140841-IN	Pump Repairs	R	8/27/2024	8,307.00		015891		8,307.00
00582		Region VII Plan. & Development							
	I-520-12	GIS Services 07/2024	R	8/27/2024	247.50		015892		247.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855		Agency LMC							
	I-3734	July 2024 Web Maintenance	R	8/27/2024	312.50		015893		312.50
00979		Novus Glass							
	I-17836	Backhoe Qtr Glass Install	R	8/27/2024	125.00		015894		125.00
01445		Linda Silva							
	I-CK REQ 082224	Reimb for Mulch	R	8/27/2024	175.00		015895		175.00
02157		Jerry A Marco							
	I-Exp Travel 082624	Travel -Buckhannon WV	R	8/27/2024	32.29		015896		32.29
02347		LEAF							
	I-16985560	Tosh 5525 090824	R	8/27/2024	292.45		015897		
	I-17010173	Tosh E4515AC 091124	R	8/27/2024	304.80		015897		
	I-17010174	Toshiba ES4515AC 091324	R	8/27/2024	133.78		015897		731.03
02491		120 Water Inc							
	I-5506	Lead & Copper Plan	R	8/27/2024	5,958.50		015898		5,958.50
02690		Tracker Products LLC							
	I-TPINV-004549	SAFE Software	R	8/27/2024	8,975.00		015899		8,975.00
00116		Child Support Enforcement							
	I-CDS202409031673	Child Support	R	9/04/2024	690.10		015900		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409031673	Fire Pension	R	9/04/2024	290.76		015901		290.76
00122		Citizens Bank of WVPP							
	I-PP 202409031673	Police Pension	R	9/04/2024	159.43		015902		
	I-PPN202409031673	Police Pension-2010 Forward	R	9/04/2024	243.44		015902		402.87
00147		COE Misc							
	I-MIS202409031673	Misc Reimbursements	R	9/04/2024	184.44		015903		184.44
00150		COE Payroll							
	I-T1 202409031673	Federal Withholding	R	9/04/2024	12,844.24		015904		12,844.24
00151		COE Payroll							
	I-T3 202409031673	FICA	R	9/04/2024	20,220.48		015905		
	I-T4 202409031673	Medicare	R	9/04/2024	4,981.24		015905		25,201.72

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00152		COE Payroll							
	I-T2 202409031673	State Withholding	R	9/04/2024	5,715.00		015906		5,715.00
00203		Davis Trust Company							
	I-CC 202409031673	Employee Christmas Club	R	9/04/2024	2,270.00		015907		2,270.00
00747		Washington National Insurance							
	I-WN 202409031673	Washington National Insurance	R	9/04/2024	604.60		015908		604.60
00837		COE Payroll Reimbursement							
	I-001202409031673	Payroll Reimbursement	R	9/04/2024	54,503.18		015909		
	I-006202409031673	Payroll Reimbursement	R	9/04/2024	7,391.98		015909		
	I-036202409031673	Payroll Reimbursement	R	9/04/2024	13,318.68		015909		
	I-400202409031673	Payroll Reimbursement	R	9/04/2024	22,821.51		015909		
	I-401202409031673	Payroll Reimbursement	R	9/04/2024	14,808.74		015909		
	I-404202409031673	Payroll Reimbursement	R	9/04/2024	11,365.16		015909		124,209.25
01885		Colonial Life							
	I-CL 202409031673	Colionial Life-AT	R	9/04/2024	112.10		015910		
	I-CLP202409031673	Colonial Life-PT	R	9/04/2024	52.52		015910		164.62
00121		Citizens Bank of WVFP							
	I-FP 202409031674	Fire Pension	R	9/04/2024	88.84		015911		88.84
00150		COE Payroll							
	I-T1 202409031674	Federal Withholding	R	9/04/2024	190.67		015912		190.67
00151		COE Payroll							
	I-T3 202409031674	FICA	R	9/04/2024	169.70		015913		
	I-T4 202409031674	Medicare	R	9/04/2024	76.50		015913		246.20
00152		COE Payroll							
	I-T2 202409031674	State Withholding	R	9/04/2024	114.00		015914		114.00
00837		COE Payroll Reimbursement							
	I-036202409031674	Payroll Reimbursement	R	9/04/2024	921.86		015915		
	I-400202409031674	Payroll Reimbursement	R	9/04/2024	1,124.94		015915		2,046.80
00235		Elkins Building Comm.							
	I-09/2024	Monthly Pmt 09/2024	R	9/04/2024	3,483.79		015916		3,483.79
00381		Grover C Jackson Jr							
	I-Rent 09/2024	Rent 09/2024	R	9/04/2024	1,800.00		015917		1,800.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-1 Baxter 070924-08	1 Baxter 070924-0806-24	R	9/04/2024	50.90		015918		
	I-1 Baxter082024	1Baxter 070924-080624	R	9/04/2024	39.62		015918		
	I-216 4th 082024	216 4th 070924-080624	R	9/04/2024	39.62		015918		
	I-216 4th B 082024	215 4th B 070924-080624	R	9/04/2024	39.62		015918		
	I-401 Davis 082024	401 Davis 070924-080624	R	9/04/2024	73.46		015918		
	I-917 S RR 082024	917 S RR 070924-080624	R	9/04/2024	39.62		015918		
	I-Barron 082024	Barron 070924-080624	R	9/04/2024	39.62		015918		
	I-Baxter 082024	Baxter 070924-080624	R	9/04/2024	50.90		015918		
	I-Bearhntr 082824	153Bearhunter 071824-081524	R	9/04/2024	49.31		015918		
	I-Center 082024	Center St 070924-080624	R	9/04/2024	39.62		015918		
	I-Fld Ctrl 082024	Flood Cntrl 071024-080624	R	9/04/2024	39.62		015918		
	I-Glendale 082024	Glendale LS 3 070924-080624	R	9/04/2024	39.62		015918		
	I-Indstrl Pk 082024	Industrial Pk 071024-080924	R	9/04/2024	39.62		015918		
	I-RELee 082024	RELee 070924-080624	R	9/04/2024	84.73		015918		
	I-Scott Fd 082824	Scott Fd 071824-081624	R	9/04/2024	51.92		015918		
	I-Stewart 082024	Stewart LS 3 070924-080624	R	9/04/2024	49.31		015918		767.11
01085		Elkins Motorsports, Inc.							
	I-EPD 9/3/24	UTV Tires	R	9/04/2024	550.00		015919		550.00
01569		Valley Health Care Inc							
	I-Refund Xmas Party	Christmas Party Cancelled	R	9/04/2024	1,050.00		015920		1,050.00
00047		Truist Governmental Finance							
	I-00005 0924	9948000234-05 092424	R	9/11/2024	2,596.05		015921		
	I-00006 091924	9948000234-06 091924	R	9/11/2024	2,643.26		015921		
	I-00007 091924	994800023400007	R	9/11/2024	4,984.55		015921		10,223.86
00143		COE General Fund 2							
	I-09/2024 Indirects	Monthly Indirects 09/2024	R	9/11/2024	16,751.44		015922		16,751.44
00149		COE Parks and Recreation							
	I-09/2024 Support	Monthly Support 09/2024	R	9/11/2024	25,483.00		015923		25,483.00
00189		Cunningham Collision, LLC							
	I-1010946	repair water dist tk	R	9/11/2024	4,823.73		015924		4,823.73
00283		Frontier							
	I-08/20/2024	Telephone	R	9/11/2024	1,450.16		015925		1,450.16
00457		Metalworks, Inc.							
	I-13433	10 rotor covers	R	9/11/2024	3,140.00		015926		
	I-13481	Mfg hose adapter	R	9/11/2024	580.00		015926		3,720.00

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00644		Smith Backhoe & Dozer Service,							
	I-105174	labor 4 culverts Glendale Pk	R	9/11/2024	1,910.18		015927		1,910.18
01727		Enterprise FM Trust							
	I-578571-090524	Fleet Leases 09/2024	R	9/11/2024	21,148.05		015928		21,148.05
02157		Jerry A Marco							
	I-ExpRpt090824	WVML Mtg	R	9/11/2024	267.52		015929		267.52
02322		Badger Meter							
	I-80169572	08/2024 Services	R	9/11/2024	257.52		015930		257.52
02347		LEAF							
	I-17051085	Toshiba E478S	R	9/11/2024	96.74		015931		
	I-17051086	Toshiba E478S 091824	R	9/11/2024	96.74		015931		
	I-17072134	Tosh/Lexmark 092424	R	9/11/2024	607.43		015931		
	I-17085900	Toshiba 478S	R	9/11/2024	113.97		015931		
	I-17085901	Toshiba E4515AC	R	9/11/2024	196.83		015931		
	I-17085902	Toshiba E3025AC	R	9/11/2024	461.30		015931		1,573.01
02356		Leon G. Mallow Surveying, Inc.							
	I-24-01	survey Kimble Properties	R	9/11/2024	860.00		015932		860.00
02490		WVCorp							
	I-109957	WV-CI-079-25	R	9/11/2024	49,910.00		015933		49,910.00
00711		Tygart Valley Transfer, Inc.							
	I-00026982	Comm	R	9/12/2024	293.34		015934		
	I-00027003	Res	R	9/12/2024	215.94		015934		
	I-00027013	Res	R	9/12/2024	637.32		015934		
	I-00027014	Comm	R	9/12/2024	629.67		015934		
	I-00027017	Res	R	9/12/2024	665.03		015934		
	I-00027052	Res	R	9/12/2024	464.37		015934		
	I-00027053	Comm	R	9/12/2024	266.58		015934		
	I-00027058	Res	R	9/12/2024	564.70		015934		
	I-00027061	Comm	R	9/12/2024	617.25		015934		
	I-00027111	Res	R	9/12/2024	123.26		015934		
	I-00027118	Comm	R	9/12/2024	287.61		015934		
	I-00027126	Res	R	9/12/2024	992.76		015934		
	I-00027127	Res	R	9/12/2024	885.75		015934		
	I-00027131	Comm	R	9/12/2024	856.13		015934		
	I-00027150	Comm	R	9/12/2024	267.54		015934		
	I-00027155	Comm	R	9/12/2024	170.08		015934		
	I-00027176	Comm	R	9/12/2024	380.29		015934		
	I-00027177	Res	R	9/12/2024	593.37		015934		
	I-00027179	Res	R	9/12/2024	539.86		015934		
	I-00027198	Comm	R	9/12/2024	143.33		015934		
	I-00027202	Comm	R	9/12/2024	478.71		015934		

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	I-00027214	Res	R	9/12/2024	606.74		015934		
	I-00027217	Res	R	9/12/2024	493.99		015934		
	I-00027218	Comm	R	9/12/2024	643.05		015934		
	I-00027234	Comm	R	9/12/2024	397.49		015934		
	I-00027237	Comm	R	9/12/2024	364.05		015934		
	I-00027246	Res	R	9/12/2024	114.66		015934		
	I-00027256	Res	R	9/12/2024	689.87		015934		
	I-00027257	Res	R	9/12/2024	652.61		015934		
	I-00027261	Comm	R	9/12/2024	630.63		015934		
	I-00027283	Comm	R	9/12/2024	309.58		015934		
	I-00027288	Res	R	9/12/2024	705.16		015934		
	I-00027290	Res	R	9/12/2024	433.80		015934		
	I-00027291	Comm	R	9/12/2024	751.02		015934		
	I-00027299	Comm	R	9/12/2024	48.73		015934		
	I-00027324	Res	R	9/12/2024	789.24		015934		
	I-00027327	Res	R	9/12/2024	1,051.05		015934		
	I-00027329	Comm	R	9/12/2024	806.44		015934		
	I-00027348	Comm	R	9/12/2024	487.31		015934		
	I-00027358	Res	R	9/12/2024	203.52		015934		
	I-00027372	Comm	R	9/12/2024	282.83		015934		
	I-00027376	Res	R	9/12/2024	657.38		015934		
	I-00027379	Res	R	9/12/2024	651.65		015934		
	I-00027381	Comm	R	9/12/2024	463.42		015934		
	I-00027408	Comm	R	9/12/2024	410.87		015934		
	I-00027418	Comm	R	9/12/2024	174.86		015934		
	I-00027420	Res	R	9/12/2024	620.12		015934		
	I-00027425	Comm	R	9/12/2024	602.92		015934		
	I-00027428	Res	R	9/12/2024	555.15		015934		
	I-00027449	Comm	R	9/12/2024	488.26		015934		
	I-00027454	Res	R	9/12/2024	193.97		015934		
	I-00027456	Comm	R	9/12/2024	294.29		015934		
	I-00027464	Comm	R	9/12/2024	123.26		015934		
	I-00027475	Res	R	9/12/2024	686.05		015934		
	I-00027476	Comm	R	9/12/2024	631.59		015934		
	I-00027479	Res	R	9/12/2024	630.63		015934		
	I-00027498	Comm	R	9/12/2024	233.14		015934		
	I-00027505	Comm	R	9/12/2024	161.48		015934		
	I-00027513	Res	R	9/12/2024	457.68		015934		
	I-00027515	Comm	R	9/12/2024	410.87		015934		
	I-00027518	Res	R	9/12/2024	580.94		015934		
	I-00027520	Comm	R	9/12/2024	693.69		015934		
	I-00027536	Comm	R	9/12/2024	296.21		015934		
	I-00027546	Comm	R	9/12/2024	260.85		015934		
	I-00027562	Comm	R	9/12/2024	385.07		015934		
	I-00027565	Res	R	9/12/2024	864.73		015934		
	I-00027569	Comm	R	9/12/2024	940.21		015934		
	I-00027570	Res	R	9/12/2024	1,001.36		015934		
	I-00027617	Res	R	9/12/2024	80.26		015934		

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	I-00027621	Res	R	9/12/2024	672.67		015934		
	I-00027625	Comm	R	9/12/2024	422.33		015934		
	I-00027629	Res	R	9/12/2024	562.79		015934		
	I-00027649	Comm	R	9/12/2024	1,003.28		015934		
	I-00027651	Comm	R	9/12/2024	240.79		015934		
	I-00027653	Comm	R	9/12/2024	501.64		015934		
	I-00027660	Comm	R	9/12/2024	643.05		015934		
	I-00027662	Res	R	9/12/2024	619.16		015934		
	I-00027663	Res	R	9/12/2024	582.86		015934		
	I-00027685	Comm	R	9/12/2024	135.68		015934		
	I-00027689	Comm	R	9/12/2024	176.77		015934		
	I-00027699	Res	R	9/12/2024	129.95		015934		
	I-00027708	Res	R	9/12/2024	646.87		015934		
	I-00027711	Res	R	9/12/2024	783.51		015934		
	I-00027714	Comm	R	9/12/2024	529.35		015934		
	I-00027740	Comm	R	9/12/2024	221.68		015934		
	I-00027741	Res	R	9/12/2024	481.57		015934		
	I-00027749	Res	R	9/12/2024	575.21		015934		
	I-00027753	Comm	R	9/12/2024	675.54		015934		
	I-00027798	Res	R	9/12/2024	1,047.23		015934		
	I-00027800	Res	R	9/12/2024	831.29		015934		
	I-00027804	Comm	R	9/12/2024	907.73		015934		
	I-00027819	Comm	R	9/12/2024	297.16		015934		
	I-00027841	Res	R	9/12/2024	569.48		015934		
	I-00027842	Comm	R	9/12/2024	436.66		015934		
	I-00027846	Res	R	9/12/2024	557.06		015934		
	I-00027870	comm	R	9/12/2024	451.95		015934		
	I-00027871	comm	R	9/12/2024	177.72		015934		
	I-00027877	Res	R	9/12/2024	144.28		015934		
	I-00027887	Res	R	9/12/2024	528.39		015934		
	I-00027889	Res	R	9/12/2024	544.64		015934		
	I-00027890	Comm	R	9/12/2024	641.14		015934		
	I-00027906	comm	R	9/12/2024	307.67		015934		
	I-00027922	Res	R	9/12/2024	99.37		015934		
	I-00027939	Res	R	9/12/2024	625.85		015934		
	I-00027940	Res	R	9/12/2024	677.45		015934		
	I-00027943	Comm	R	9/12/2024	626.81		015934		
	I-00027955	comm	R	9/12/2024	73.57		015934		
	I-00027973	Res	R	9/12/2024	589.54		015934		
	I-00027975	Res	R	9/12/2024	451.95		015934		
	I-00027978	Comm	R	9/12/2024	703.25		015934		
	I-0027972	comm	R	9/12/2024	264.67		015934		55,245.13

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02646		Ford Hall Company, Inc.							
	I-2740	6" & 12" brushes	R	9/12/2024	162.68		015935		162.68
00471		FirstEnergy MP/PE							
	I-90009715875	Consumption/Lighting	R	9/12/2024	49,893.77		015936		49,893.77
00032		Absolute Assurance Drug Test L							
	I-5191	Drug Testing Vandevender C	R	9/17/2024	41.00		015937		
	I-5192	Drug Testing Pre-Emp	R	9/17/2024	126.00		015937		167.00
00073		Brewer & Company of WV, Inc.							
	I-M3312406	monitoring	R	9/17/2024	420.00		015938		420.00
00075		Encova Insurance							
	I-368436002	060224-090124 WCB1037869	R	9/17/2024	7,705.00		015939		
	I-36844773	WCN 080224-090124	R	9/17/2024	6,765.00		015939		14,470.00
00082		Builders Group, Inc.							
	I-748271	TPost/Steel Post Driver/Wire	R	9/17/2024	84.14		015940		84.14
00132		Clarksburg Water Board							
	I-M92102	Compliance Sample	R	9/17/2024	23.00		015941		
	I-M92103	Compliance Sample	R	9/17/2024	230.00		015941		253.00
00154		COE Sanitation							
	I-202408296324	Hauling Fee City Hall 10 Yd	R	9/17/2024	299.48		015942		299.48
00156		COE Sewer Depreciation Account							
	I-08/24 Sewer Depr	08/2024 Swr Deprec Deposit	R	9/17/2024	6,498.02		015943		6,498.02
00158		COE Water Depreciation Account							
	I-08/24 Water Depr	08/24 Water Deprec Deposit	R	9/17/2024	10,438.60		015944		10,438.60
00202		Davis Trust Company							
	I-12755 092224	3113776-12755 #81 092224	R	9/17/2024	4,256.84		015945		4,256.84
00211		Elkins Depot Welcome Center							
	I-07/24 July H/M	07/24 Hotel/Motel Collection	R	9/17/2024	14,750.23		015946		14,750.23
00320		Hach Company							
	I-14157974	Ehternet Kit 55251	R	9/17/2024	254.10		015947		254.10
00378		J F Allen Co.							
	I-15726777	2.92 Ton Cold Mix	R	9/17/2024	292.00		015948		
	I-24115-41684	De-Icing Salt	R	9/17/2024	5,689.95		015948		5,981.95

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00446		McCarty's Septic Service							
	I-A-12717	Sludge	R	9/17/2024	15,120.00		015949		
	I-A-12747	Sludge	R	9/17/2024	9,300.00		015949		24,420.00
00468		Miss Utility of West Virginia,							
	I-WV24-3692	Message Fees 08/2024	R	9/17/2024	262.70		015950		262.70
00471		FirstEnergy MP/PE							
	I-Park 091224	Park St 996 080924-091024	R	9/17/2024	10.52		015951		
	I-ParkSt 091224	Park St 080924-091024	R	9/17/2024	10.95		015951		
	I-ParkStreet 091224	Park St 465 08094-091024	R	9/17/2024	10.89		015951		32.36
00483		Mountain Valley Bank							
	I-1202553-24 091524	1202553-24 091524	R	9/17/2024	6,518.78		015952		6,518.78
00525		Otis Elevator Co.							
	I-NBK15507001	No-Load Safety Test	R	9/17/2024	3,080.60		015953		3,080.60
00628		Seneca Designs							
	I-46874	Printing on shirts	R	9/17/2024	10.00		015954		10.00
00665		State Electric Supply Company							
	I-17402058-00	Conduit/Couplings/Elect tape	R	9/17/2024	1,740.49		015955		
	I-17402058-01	WCUTHHN 10STRBN/STRYW	R	9/17/2024	900.34		015955		
	I-17402058-02	5/32x7 SDS BIT	R	9/17/2024	19.88		015955		
	I-17402058-03	WCUTHHN10STROE	R	9/17/2024	378.78		015955		
	I-17402058-04	5/32x7 SDS BIT	R	9/17/2024	6.63		015955		3,046.12
00779		Woodford Oil Company							
	I-317692	400 Gal Diesel	R	9/17/2024	1,288.00		015956		1,288.00
00812		WV Division of Corrections & R							
	I-8124B49F	15 Days Inmate Housing 8/24	R	9/17/2024	861.90		015957		861.90
00970		TLC Stump Grinding & Tree							
	I-2542	Tree Removal Riverbend Park	R	9/17/2024	1,300.00		015958		1,300.00
01208		Hershey's Welding, LLC							
	I-2287	Rpl Metal Doors w/Alum Grating	R	9/17/2024	5,600.00		015959		5,600.00
01220		The Delmonte Market							
	I-1245	City Flowers 4/4	R	9/17/2024	6,028.50		015960		6,028.50

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01292		COE Sewer O & M Account							
	I-08/24 Sewer O/M	08/24 Sewer Depr Deposit	R	9/17/2024	13,153.88		015961		13,153.88
01313		COE Water O & M Account							
	I-08/24 Water O/M	8/24 Water O&M Deposit	R	9/17/2024	12,902.14		015962		12,902.14
01594		Pace Analytical Services LLC							
	I-2430547370	Beverly Sludge Analysis	R	9/17/2024	212.00		015963		
	I-2430550505	Compliance Samples	R	9/17/2024	633.60		015963		
	I-2430550506	08/24 Lab Analysis	R	9/17/2024	5,796.00		015963		6,641.60
01681		HdL Companies							
	I-08312024	BL Revenue 08/2024	R	9/17/2024	793.08		015964		793.08
01751		COE WWTP							
	I-202409046333	Backwash 08/2024	R	9/17/2024	919.61		015965		919.61
01790		Crim Law Office PLLC							
	I-446	Attorney Services 08/2024	R	9/17/2024	8,310.00		015966		
	I-447	08/2024 Municipal Ct Matters	R	9/17/2024	2,510.00		015966		10,820.00
01833		P3 Cost Analysts							
	I-25234	08/2024 Visa VUIRF program	R	9/17/2024	572.80		015967		572.80
01942		Elkins Municipal Building Comm							
	I-1214756-11 091524	1214756-11 37/80 091524	R	9/17/2024	4,833.20		015968		4,833.20
01957		Zoro Tools, Inc.							
	I-14762264	Conduit Hanger	R	9/17/2024	267.00		015969		267.00
02027		WV Paving Inc							
	I-243036-1	Paving/Grinding Streets	R	9/17/2024	214,373.80		015970		
	I-243036-2	Paving	R	9/17/2024	5,936.47		015970		220,310.27
02277		Vigilant Communications LLC							
	I-1026	2 Radios/3 Mics	R	9/17/2024	17,050.00		015971		17,050.00
02694		Melissa Washington							
	I-Exp 08/27/24	PEIA Qtrly Workshop Travel	R	9/17/2024	93.40		015972		93.40
02701		Joshua Ramsey							
	I-INV0001	Plumbing Repairs at 3 Parks	R	9/17/2024	3,782.90		015973		3,782.90

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202409171675	Child Support	R	9/17/2024	690.10		015974		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409171675	Fire Pension	R	9/17/2024	347.37		015975		347.37
00122		Citizens Bank of WVPP							
	I-PP 202409171675	Police Pension	R	9/17/2024	277.10		015976		
	I-PPN202409171675	Police Pension-2010 Forward	R	9/17/2024	299.01		015976		576.11
00147		COE Misc							
	I-MIS202409171675	Misc Reimbursements	R	9/17/2024	115.95		015977		115.95
00150		COE Payroll							
	I-T1 202409171675	Federal Withholding	R	9/17/2024	16,071.30		015978		16,071.30
00151		COE Payroll							
	I-T3 202409171675	FICA	R	9/17/2024	23,691.68		015979		
	I-T4 202409171675	Medicare	R	9/17/2024	5,881.68		015979		29,573.36
00152		COE Payroll							
	I-T2 202409171675	State Withholding	R	9/17/2024	6,905.00		015980		6,905.00
00203		Davis Trust Company							
	I-CC 202409171675	Employee Christmas Club	R	9/17/2024	2,680.00		015981		2,680.00
00747		Washington National Insurance							
	I-WN 202409171675	Washington National Insurance	R	9/17/2024	604.60		015982		604.60
00837		COE Payroll Reimbursement							
	I-001202409171675	Payroll Reimbursement	R	9/17/2024	71,468.27		015983		
	I-006202409171675	Payroll Reimbursement	R	9/17/2024	7,558.70		015983		
	I-036202409171675	Payroll Reimbursement	R	9/17/2024	15,625.52		015983		
	I-400202409171675	Payroll Reimbursement	R	9/17/2024	24,437.91		015983		
	I-401202409171675	Payroll Reimbursement	R	9/17/2024	15,606.15		015983		
	I-404202409171675	Payroll Reimbursement	R	9/17/2024	11,821.92		015983		146,518.47
01885		Colonial Life							
	I-CL 202409171675	Colionial Life-AT	R	9/17/2024	112.10		015984		
	I-CLP202409171675	Colonial Life-PT	R	9/17/2024	52.52		015984		164.62
00150		COE Payroll							
	I-T1 202409171676	Federal Withholding	R	9/17/2024	11.68		015985		11.68

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202409171676	FICA	R	9/17/2024	89.48		015986		
	I-T4 202409171676	Medicare	R	9/17/2024	20.92		015986		110.40
00152		COE Payroll							
	I-T2 202409171676	State Withholding	R	9/17/2024	19.00		015987		19.00
00837		COE Payroll Reimbursement							
	I-400202409171676	Payroll Reimbursement	R	9/17/2024	592.42		015988		592.42
00006		AFLAC							
	I-AF 202409031673	Aflac-After Tax Ins	R	9/17/2024	582.29		015989		
	I-AF 202409171675	Aflac-After Tax Ins	R	9/17/2024	582.29		015989		
	I-AFL202409031673	Aflac Insurance	R	9/17/2024	297.78		015989		
	I-AFL202409171675	Aflac Insurance	R	9/17/2024	297.78		015989		1,760.14
00242		Elkins Professional Firefighte							
	I-EPF202409031673	Elkins Professional FF	R	9/17/2024	135.00		015990		
	I-EPF202409171675	Elkins Professional FF	R	9/17/2024	135.00		015990		270.00
00591		Retiree Health Benefit Trust F							
	I-09/2024 Retirees	Retirees 09/2024	R	9/17/2024	2,302.07		015991		
	I-09/24 RChen	RHBT 09/24 RChenoweth	R	9/17/2024	34.00		015991		
	I-RHB202409171675	Retiree Health Benefit Trust	R	9/17/2024	2,652.00		015991		4,988.07
00787		WV Bureau of Employment Progra							
	I-SUV202407091658	State Unemployment-Vol Fire	R	9/17/2024	29.15		015992		29.15
00805		WV FBMC							
	I-09/24 RChen	09/24 RChenoweth	R	9/17/2024	102.84		015993		
	I-MFB202409031673	Mt. Flex Benefit	R	9/17/2024	1,967.47		015993		
	I-MFB202409171675	Mt. Flex Benefit	R	9/17/2024	1,971.64		015993		4,041.95
00810		WV Public Employee Insurance A							
	I-09/24 RChen H/L	9/24 RChenoweth Health/Life	R	9/17/2024	891.98		015994		
	I-BL 202409171675	Basic Life Benefit	R	9/17/2024	184.14		015994		
	I-BL1202409171675	Basic Life Benefit +	R	9/17/2024	1.98		015994		
	I-CEC202409031673	Plan C E/C	R	9/17/2024	1,268.00		015994		
	I-CEC202409171675	Plan C E/C	R	9/17/2024	1,268.00		015994		
	I-CF 202409031673	Plan C Family	R	9/17/2024	19,580.00		015994		
	I-CF 202409171675	Plan C Family	R	9/17/2024	19,580.00		015994		
	I-CS 202409031673	Plan C Single	R	9/17/2024	5,562.00		015994		
	I-CS 202409171675	Plan C Single	R	9/17/2024	5,562.00		015994		
	I-DL 202409031673	Dependent Life	R	9/17/2024	114.16		015994		
	I-DL 202409171675	Dependent Life	R	9/17/2024	114.16		015994		
	I-IFA202409031673	Ins - Family - Plan A	R	9/17/2024	747.00		015994		
	I-IFA202409171675	Ins - Family - Plan A	R	9/17/2024	747.00		015994		
	I-OL 202409031673	Optional Life	R	9/17/2024	369.81		015994		

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	I-OL 202409171675	Optional Life	R	9/17/2024	369.41		015994		
	I-TOF202409031673	Tobacco Surcharge Family	R	9/17/2024	450.00		015994		
	I-TOF202409171675	Tobacco Surcharge Family	R	9/17/2024	450.00		015994		
	I-TOS202409031673	Tobacco Surcharge Single	R	9/17/2024	112.50		015994		
	I-TOS202409171675	Tobacco Surcharge Single	R	9/17/2024	112.50		015994		57,484.64
00085		Burgess & Niple, Inc.							
	I-1150571	Eng Serv May 2024	R	9/24/2024	1,672.00		015995		1,672.00
00122		Citizens Bank of WVPP							
	I-10/24 PP Cont	10/24 PP Contribution	R	9/24/2024	26,407.00		015996		26,407.00
00154		COE Sanitation							
	I-202409176395	Hauling Brush 108 Tkt 1685	R	9/24/2024	299.48		015997		
	I-202409176396	Hauling Fee Tkt 28167	R	9/24/2024	299.48		015997		598.96
00471		FirstEnergy MP/PE							
	I-091724 RR Ave	RR Ave 081424-091324	R	9/24/2024	160.12		015998		160.12
00500		Newlons International Sales, L							
	I-01P21766	Control-Reman Heater A/C	R	9/24/2024	496.67		015999		496.67
00517		Ohio Valley Bank							
	I-10/01/2024	6300002950 10/01/24	R	9/24/2024	742.51		016000		742.51
00582		Region VII Plan. & Development							
	I-520-13	GIS Services 08/2024	R	9/24/2024	550.00		016001		550.00
00806		WV Municipal Clerks & Recorder							
	I-24-25 Annual Dues	24-25 Annual Dues S Stokes	R	9/24/2024	35.00		016002		35.00
00884		Colonial Court Service Station							
	I-591090	Trailer Tire	R	9/24/2024	111.00		016003		
	I-591717	Tires	R	9/24/2024	10,026.56		016003		10,137.56
02157		Jerry A Marco							
	I-Travel 091824	Travel- AAPC 0918-092024	R	9/24/2024	332.42		016004		332.42
02215		Tucker County Solid Waste Auth							
	I-00146206	Sweeper Dirt 11.82 ton	R	9/24/2024	630.01		016005		630.01
02219		JMB Sales & Service							
	I-091824	State Inspection	R	9/24/2024	19.00		016006		19.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02316		FilmTec Corporation							
	I-140751959	membrane module/housing	R	9/24/2024	9,395.00		016007		
	I-14075973	20 Kit -Seal Housing CP Heavy	R	9/24/2024	8,890.00		016007		18,285.00
02347		LEAF							
	I-17139908	Tosh 5525AC 100824	R	9/24/2024	292.45		016008		
	I-17150406	Tosh E4515AC	R	9/24/2024	304.80		016008		
	I-17168243	Tosh ES4515AC 101324	R	9/24/2024	133.78		016008		731.03
02705		PumpMan LLC							
	I-137000064	Repair of Actuator	R	9/24/2024	1,875.00		016009		1,875.00
01888		WVa Auto Glass							
	I-9624	Replace Windshield 21 Expl	R	9/24/2024	449.00		016010		449.00
02707		Charlie Ramsey							
	I-CKReq 090524	Reimb for Bkgrnd Ck Ramsey	R	9/24/2024	34.00		016011		34.00
00116		Child Support Enforcement							
	I-CDS202409301678	Child Support	R	10/01/2024	690.10		016012		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409301678	Fire Pension	R	10/01/2024	345.53		016013		345.53
00122		Citizens Bank of WVPP							
	I-PP 202409301678	Police Pension	R	10/01/2024	291.02		016014		
	I-PPN202409301678	Police Pension-2010 Forward	R	10/01/2024	263.63		016014		554.65
00147		COE Misc							
	I-MIS202409301678	Misc Reimbursements	R	10/01/2024	139.31		016015		139.31
00150		COE Payroll							
	I-T1 202409301678	Federal Withholding	R	10/01/2024	15,002.25		016016		15,002.25
00151		COE Payroll							
	I-T3 202409301678	FICA	R	10/01/2024	22,364.20		016017		
	I-T4 202409301678	Medicare	R	10/01/2024	5,565.14		016017		27,929.34
00152		COE Payroll							
	I-T2 202409301678	State Withholding	R	10/01/2024	6,548.00		016018		6,548.00
00203		Davis Trust Company							
	I-CC 202409301678	Employee Christmas Club	R	10/01/2024	2,680.00		016019		2,680.00

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00747		Washington National Insurance							
	I-WN 202409301678	Washington National Insurance	R	10/01/2024	604.60		016020		604.60
00837		COE Payroll Reimbursement							
	I-001202409301678	Payroll Reimbursement	R	10/01/2024	67,560.68		016021		
	I-006202409301678	Payroll Reimbursement	R	10/01/2024	7,211.26		016021		
	I-036202409301678	Payroll Reimbursement	R	10/01/2024	14,771.66		016021		
	I-400202409301678	Payroll Reimbursement	R	10/01/2024	23,187.98		016021		
	I-401202409301678	Payroll Reimbursement	R	10/01/2024	13,222.77		016021		
	I-404202409301678	Payroll Reimbursement	R	10/01/2024	12,293.36		016021		138,247.71
01885		Colonial Life							
	I-CL 202409301678	Colionial Life-AT	R	10/01/2024	112.10		016022		
	I-CLP202409301678	Colonial Life-PT	R	10/01/2024	52.52		016022		164.62
00121		Citizens Bank of WVFP							
	I-FP 202409301679	Fire Pension	R	10/01/2024	87.50		016023		87.50
00122		Citizens Bank of WVPP							
	I-PP 202409301679	Police Pension	R	10/01/2024	35.00		016024		
	I-PPN202409301679	Police Pension-2010 Forward	R	10/01/2024	47.50		016024		82.50
00150		COE Payroll							
	I-T1 202409301679	Federal Withholding	R	10/01/2024	1,797.99		016025		1,797.99
00151		COE Payroll							
	I-T3 202409301679	FICA	R	10/01/2024	5,642.00		016026		
	I-T4 202409301679	Medicare	R	10/01/2024	1,384.86		016026		7,026.86
00152		COE Payroll							
	I-T2 202409301679	State Withholding	R	10/01/2024	1,512.00		016027		1,512.00
00837		COE Payroll Reimbursement							
	I-001202409301679	Payroll Reimbursement	R	10/01/2024	16,006.91		016028		
	I-006202409301679	Payroll Reimbursement	R	10/01/2024	2,081.74		016028		
	I-036202409301679	Payroll Reimbursement	R	10/01/2024	3,616.14		016028		
	I-400202409301679	Payroll Reimbursement	R	10/01/2024	7,037.35		016028		
	I-401202409301679	Payroll Reimbursement	R	10/01/2024	4,325.34		016028		
	I-404202409301679	Payroll Reimbursement	R	10/01/2024	5,091.60		016028		38,159.08
00057		BFMC LLC							
	I-28697	Main Water Bills	R	10/01/2024	3,154.27		016029		
	I-28774	Stock Grn Pressure Seal	R	10/01/2024	1,248.86		016029		4,403.13

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082		Builders Group, Inc.							
	I-749100	Treated Plywood	R	10/01/2024	55.68		016030		55.68
00119		First-Citizens Bank & Trust Co							
	I-45592270	Kyocera Copier 10/06/24	R	10/01/2024	62.93		016031		
	I-45598196	Konica Minolta 100824	R	10/01/2024	72.59		016031		135.52
00122		Citizens Bank of WVPP							
	I-10/24 CBWVPP	Police Pension Cont 10/24	R	10/01/2024	273.00		016032		273.00
00126		City of Clarksburg							
	I-202409131304	Yard Waste Ticket 1685	R	10/01/2024	80.00		016033		80.00
00132		Clarksburg Water Board							
	I-M92154	Samle	R	10/01/2024	46.00		016034		46.00
00140		City of Elkins							
	I-CKREQ 100124	Whitmer Utility Pmts to Elkin	R	10/01/2024	2,906.47		016035		2,906.47
00149		COE Parks and Recreation							
	I-10/24 Support	Monthly Support 10/2024	R	10/01/2024	25,483.00		016036		25,483.00
00154		COE Sanitation							
	I-202409246417	Sweeper Dirt	R	10/01/2024	181.50		016037		
	I-202409246425	Hauling Fee	R	10/01/2024	299.48		016037		480.98
00202		Davis Trust Company							
	I-35239 092024	3113776-35239 Int Pmt 100124	R	10/01/2024	29.16		016038		29.16
00211		Elkins Depot Welcome Center							
	I-08/24 H/M Coll	Hotel/Motel Collections 08/24	R	10/01/2024	16,967.91		016039		16,967.91
00235		Elkins Building Comm.							
	I-10/24 Pmt	Monthly Pmt 10/2024	R	10/01/2024	3,483.79		016040		3,483.79
00381		Grover C Jackson Jr							
	I-10/24 Rent	10/24 Rent	R	10/01/2024	1,800.00		016041		1,800.00
00430		Jonathan DiStefano dba Mainten							
	I-1269	Deadbolt repair Riverbend	R	10/01/2024	115.00		016042		115.00
00471		FirstEnergy MP/PE							
	I-Elkins CityPk 0917	Elkins City Park 080924-091024	R	10/01/2024	11.23		016043		11.23

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-1 Baxter 091924	1 Baxter 080624-090524	R	10/01/2024	38.84		016044		
	I-1Baxter 091924	1Baxter 080624-090524	R	10/01/2024	61.06		016044		
	I-216 4 091924	216 4th 080624-090524	R	10/01/2024	38.84		016044		
	I-216 4th 091924	216 4th 080624-090524	R	10/01/2024	50.01		016044		
	I-401 Davis 091924	401 Davis 080624-090524	R	10/01/2024	72.00		016044		
	I-917 RR 091924	917 S RR 080624-090524	R	10/01/2024	50.01		016044		
	I-Barron 091924	Barron 080624-090524	R	10/01/2024	38.84		016044		
	I-Baxter 091924	Baxter St 080624-090524	R	10/01/2024	49.90		016044		
	I-BearHntr 092724	Bearhunter 102724	R	10/01/2024	37.51		016044		
	I-Center 091924	Center 080624-090524	R	10/01/2024	38.84		016044		
	I-Flood Cntl 091924	Flood Ctrl 080624-090524	R	10/01/2024	38.84		016044		
	I-Glendale 091924	Glendale 080624-090524	R	10/01/2024	38.84		016044		
	I-IndstrialPk 091924	Industrial Pk Rd 080924-090524	R	10/01/2024	38.84		016044		
	I-RELee 091924	RE Lee 080624-090524	R	10/01/2024	83.05		016044		
	I-Scott Ford 092724	Scott Ford Rd 092724	R	10/01/2024	39.50		016044		
	I-Stewart 091924	Stewart 080624-090524	R	10/01/2024	48.33		016044		763.25
00540		Pitney Bowes Bank Inc							
	I-08/24 Postage Allc	Postage Allocation 08/2024	R	10/01/2024	476.27		016045		
	I-09/24 PostageAlloc	Postage Allocation 09/2024	R	10/01/2024	791.72		016045		1,267.99
00550		Precision Pump & Valve Service							
	I-0141679-IN	Pump Repair	R	10/01/2024	12,247.00		016046		12,247.00
00573		Randolph County Development Au							
	I-6392	Prorated Rent 09/18-09/30/24	R	10/01/2024	173.29		016047		173.29
00582		Region VII Plan. & Development							
	I-520-11	GIS Services 06/2024	R	10/01/2024	220.00		016048		220.00
00665		State Electric Supply Company							
	I-17436436-00	Repairs	R	10/01/2024	525.79		016049		525.79
00707		Trickett's LLC							
	I-092424	5 Keys	R	10/01/2024	14.95		016050		
	I-092624 CHall	Screws/Bolts	R	10/01/2024	6.96		016050		21.91
00855		Agency LMC							
	I-3743	08/24 Web Main/Calendar	R	10/01/2024	403.68		016051		403.68
01445		Linda Silva							
	I-CK REQ 092624	Reimb -Tree Protectors	R	10/01/2024	661.71		016052		661.71

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01750		Backflow Prevention Plus							
	I-747215	Backflow testing	R	10/01/2024	230.00		016053		230.00
01833		P3 Cost Analysts							
	I-25754	Visa VUIRF Prgm 09/24	R	10/01/2024	616.28		016054		616.28
02347		LEAF							
	I-17195727	Tosh E478S 101824 Baxter	R	10/01/2024	144.66		016055		
	I-17195728	Tosh E478S 101824	R	10/01/2024	144.57		016055		
	I-17237023	Tosh/Lexmark	R	10/01/2024	607.43		016055		
	I-17237024	Tosh 478S 10/25	R	10/01/2024	154.59		016055		
	I-17237025	Tosh E4515AC 102524	R	10/01/2024	196.83		016055		
	I-17237026	Tosh E3025AC 102524	R	10/01/2024	461.30		016055		1,709.38
02431		Fel-Ferguson Waterworks #527							
	I-0861750-4	Couplings	R	10/01/2024	415.92		016056		
	I-0861750-5	Couplings/Comp 90 Bend	R	10/01/2024	572.15		016056		
	I-0884288-2	Coup/SDls	R	10/01/2024	1,651.16		016056		
	I-0884288-3	Couplings/SDLs/Tees	R	10/01/2024	1,129.56		016056		
	I-0901189-1	Blue Pipe	R	10/01/2024	346.15		016056		
	I-0901669	WTR Pres Red Vlv	R	10/01/2024	949.23		016056		
	I-0906794	Ball Curb Vlv/Couplings/Clamps	R	10/01/2024	7,624.55		016056		
	I-0906794-1	Clamps/Couplings/Tees	R	10/01/2024	2,493.18		016056		
	I-0909241	LF MTR RSTR	R	10/01/2024	1,650.00		016056		
	I-0913102	Coup/SDls/Pipe	R	10/01/2024	902.23		016056		
	I-0914570	Gate Vlv LA/BV/Coup	R	10/01/2024	5,581.62		016056		
	I-0914704-1	MAV MTR LD DBGR	R	10/01/2024	1,186.60		016056		24,502.35
02468		Cleanova US Inc							
	I-2024/F000010604	BP KMS 67X731	R	10/01/2024	1,900.35		016057		1,900.35
02638		Almost Heaven Woodcraft LLC							
	I-1506	Acrylic Ornaments	R	10/01/2024	1,500.00		016058		1,500.00
02708		Kimble Properties LLC							
	I-091224	Couplings/Vlvs/Tees/Sdls	R	10/01/2024	13,011.35		016059		13,011.35
02608		Zinn's R Us Inc							
	I-2550	city hall plumbing	R	10/01/2024	37,499.84		016060		37,499.84
00193		Custom Paving & Sealing, Inc.							
	I-09042024	paving Little League	R	10/01/2024	30,533.70		016061		30,533.70

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118		Don's Auto Body Repair							
	I-091624	Repairs on WWTP Truck	R	10/02/2024	3,000.00		016062		3,000.00
00047		Truist Governmental Finance							
	I-00007 101924	9948000234-07 101924	R	10/08/2024	4,984.55		016063		4,984.55
00082		Builders Group, Inc.							
	I-749150	stakes/coil tie wire	R	10/08/2024	31.27		016064		31.27
00102		Central Supply Company of WV							
	I-573534	Trench Drains Metal w/Cap	R	10/08/2024	1,197.95		016065		1,197.95
00143		COE General Fund 2							
	I-10/24 Indirects	Monthly Indirects 10/2024	R	10/08/2024	16,751.44		016066		16,751.44
00154		COE Sanitation							
	I-202410026484	Hauling Fee Ticket 28753	R	10/08/2024	299.48		016067		299.48
00156		COE Sewer Depreciation Account							
	I-09/24 Sewer Depr	09/24 Sewer Depr Deposit	R	10/08/2024	6,010.96		016068		6,010.96
00158		COE Water Depreciation Account							
	I-09/24 Water Depr	09/24 Water Depr Deposit	R	10/08/2024	8,757.96		016069		8,757.96
00202		Davis Trust Company							
	I-12755 102224	3113776/12755 102224	R	10/08/2024	4,256.84		016070		4,256.84
00283		Frontier							
	I-092024	Phone 092024	R	10/08/2024	1,456.16		016071		1,456.16
00483		Mountain Valley Bank							
	I-1202553-24 101524	1202553-24 10/15/24	R	10/08/2024	6,518.78		016072		6,518.78
00500		Newlons International Sales, L							
	I-01P22170.02	Front drum/Kit BK OH Maj	R	10/08/2024	945.30		016073		945.30
00688		Terra Flora Landscaping							
	I-1282	Work at CH Parking Lot	R	10/08/2024	1,228.41		016074		1,228.41
00711		Tygart Valley Transfer, Inc.							
	I-00028000	Comm	R	10/08/2024	132.81		016075		
	I-00028012	Comm	R	10/08/2024	263.72		016075		
	I-00028023	Comm	R	10/08/2024	248.43		016075		
	I-00028030	Res	R	10/08/2024	1,105.51		016075		
	I-00028038	Comm	R	10/08/2024	1,123.67		016075		
	I-00028040	Res	R	10/08/2024	1,044.36		016075		
	I-00028044	Res	R	10/08/2024	724.27		016075		
	I-00028069	Comm	R	10/08/2024	151.92		016075		

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	I-00028075	Comm	R	10/08/2024	418.51		016075		
	I-00028077	Comm	R	10/08/2024	308.63		016075		
	I-00028082	Res	R	10/08/2024	716.63		016075		
	I-00028083	Res	R	10/08/2024	1,001.36		016075		
	I-00028087	Comm	R	10/08/2024	947.86		016075		
	I-00028104	Comm	R	10/08/2024	482.53		016075		
	I-00028110	Comm	R	10/08/2024	96.51		016075		
	I-00028127	Res	R	10/08/2024	710.89		016075		
	I-00028128	Res	R	10/08/2024	632.54		016075		
	I-00028129	Comm	R	10/08/2024	559.92		016075		
	I-00028149	Comm	R	10/08/2024	280.92		016075		
	I-00028164	Res	R	10/08/2024	588.59		016075		
	I-00028165	Res	R	10/08/2024	418.51		016075		
	I-00028166	Comm	R	10/08/2024	644.01		016075		
	I-00028167	Comm	R	10/08/2024	166.26		016075		
	I-00028182	Comm	R	10/08/2024	80.26		016075		
	I-00028188	Res	R	10/08/2024	258.94		016075		
	I-00028205	Comm	R	10/08/2024	859.95		016075		
	I-00028207	Res	R	10/08/2024	868.55		016075		
	I-00028210	Res	R	10/08/2024	799.75		016075		
	I-00028231	Comm	R	10/08/2024	204.48		016075		
	I-00028236	Res	R	10/08/2024	169.12		016075		
	I-00028248	Comm	R	10/08/2024	257.03		016075		
	I-00028252	Res	R	10/08/2024	531.26		016075		
	I-00028253	Comm	R	10/08/2024	467.24		016075		
	I-00028254	Res	R	10/08/2024	594.32		016075		
	I-00028277	Comm	R	10/08/2024	119.44		016075		
	I-00028282	Comm	R	10/08/2024	487.31		016075		
	I-00028290	Comm	R	10/08/2024	223.59		016075		
	I-00028295	Comm	R	10/08/2024	639.23		016075		
	I-00028297	Res	R	10/08/2024	492.08		016075		
	I-00028299	Res	R	10/08/2024	607.70		016075		
	I-00028310	Comm	R	10/08/2024	210.21		016075		
	I-00028319	Comm	R	10/08/2024	312.45		016075		
	I-00028340	Comm	R	10/08/2024	498.77		016075		
	I-00028342	Res	R	10/08/2024	622.99		016075		
	I-00028343	Res	R	10/08/2024	671.72		016075		
	I-00028363	Comm	R	10/08/2024	243.65		016075		
	I-00028372	Res	R	10/08/2024	456.73		016075		
	I-00028377	Comm	R	10/08/2024	709.94		016075		
	I-00028382	Res	R	10/08/2024	462.46		016075		
	I-00028399	Comm	R	10/08/2024	269.45		016075		
	I-00028405	Comm	R	10/08/2024	209.25		016075		
	I-00028413	Comm	R	10/08/2024	111.79		016075		
	I-00028420	Res	R	10/08/2024	926.84		016075		
	I-00028421	Comm	R	10/08/2024	901.04		016075		
	I-00028422	Res	R	10/08/2024	771.09		016075		
	I-00028444	Comm	R	10/08/2024	49.69		016075		

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	I-00028464	Comm	R	10/08/2024	467.24		016075		
	I-00028469	Res	R	10/08/2024	574.26		016075		
	I-00028471	Res	R	10/08/2024	511.19		016075		
	I-00028488	Comm	R	10/08/2024	280.92		016075		
	I-00028493	Res	R	10/08/2024	160.52		016075		
	I-00028502	Comm	R	10/08/2024	649.74		016075		
	I-00028503	Res	R	10/08/2024	535.08		016075		
	I-00028504	Res	R	10/08/2024	571.39		016075		
	I-00028515	Comm	R	10/08/2024	512.15		016075		
	I-00028533	Comm	R	10/08/2024	136.64		016075		
	I-00028539	Comm	R	10/08/2024	222.63		016075		
	I-00028545	Comm	R	10/08/2024	624.90		016075		
	I-00028546	Res	R	10/08/2024	676.49		016075		
	I-00028548	Res	R	10/08/2024	657.38		016075		
	I-00028559	Comm	R	10/08/2024	251.30		016075		
	I-00028580	Res	R	10/08/2024	434.75		016075		
	I-00028581	Res	R	10/08/2024	613.43		016075		
	I-00028582	Comm	R	10/08/2024	698.47		016075		
	I-00028597	Comm	R	10/08/2024	144.28		016075		
	I-00028605	Comm	R	10/08/2024	68.80		016075		
	I-00028614	Res	R	10/08/2024	846.57		016075		
	I-00028615	Res	R	10/08/2024	1,075.89		016075		
	I-00028618	Comm	R	10/08/2024	1,183.86		016075		
	I-00028635	Comm	R	10/08/2024	312.45		016075		
	I-00028640	Res	R	10/08/2024	75.48		016075		
	I-00028643	Comm	R	10/08/2024	70.71		016075		
	I-00028658	Comm	R	10/08/2024	558.01		016075		
	I-00028659	Res	R	10/08/2024	604.83		016075		
	I-00028662	Res	R	10/08/2024	665.03		016075		
	I-00028681	Comm	R	10/08/2024	454.82		016075		
	I-00028682	Res	R	10/08/2024	124.22		016075		
	I-00028689	Comm	R	10/08/2024	221.68		016075		
	I-00028692	Res	R	10/08/2024	589.54		016075		
	I-00028693	Res	R	10/08/2024	579.99		016075		
	I-00028694	Comm	R	10/08/2024	713.76		016075		
	I-00028709	Comm	R	10/08/2024	325.83		016075		
	I-00028724	Comm	R	10/08/2024	104.15		016075		
	I-00028738	Res	R	10/08/2024	802.62		016075		
	I-00028739	Comm	R	10/08/2024	603.88		016075		
	I-00028741	Res	R	10/08/2024	713.76		016075		
	I-00028753	Comm	R	10/08/2024	166.26		016075		
	I-00028756	Comm	R	10/08/2024	575.21		016075		
	I-00028759	Res	R	10/08/2024	114.66		016075		
	I-00028762	Comm	R	10/08/2024	209.25		016075		
	I-00028765	Res	R	10/08/2024	648.78		016075		
	I-00028768	Res	R	10/08/2024	536.04		016075		
	I-00028769	Comm	R	10/08/2024	853.26		016075		
	I-00028786	Comm	R	10/08/2024	322.96		016075		

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	I-00028808	Res	R	10/08/2024	1,112.20		016075		
	I-00028813	Res	R	10/08/2024	868.55		016075		
	I-00028814	Comm	R	10/08/2024	1,079.72		016075		53,762.21
00812		WV Division of Corrections & R							
	I-9124B9F	16 days Inmate housing 09/2024	R	10/08/2024	919.36		016076		919.36
00824		WV Tractor Company							
	I-IN72508	Vactor Truck Parts	R	10/08/2024	5,856.21		016077		5,856.21
00884		Colonial Court Service Station							
	I-590942	Repair Wheel	R	10/08/2024	83.95		016078		83.95
00927		Interstate Battery System of S							
	I-51013994	MTP-65HD	R	10/08/2024	155.95		016079		155.95
00990		Cleveland Brothers							
	I-INPP6081026	Washer/Bolt/Cmprsr/Rod	R	10/08/2024	1,076.62		016080		
	I-INPP6083295	Coolant/Switch AS/Switch AS-P	R	10/08/2024	222.96		016080		1,299.58
01292		COE Sewer O & M Account							
	I-09/24 Sewer O&M	Sewer O&M Deposit 09/2024	R	10/08/2024	13,153.88		016081		13,153.88
01313		COE Water O & M Account							
	I-09/24 Water O&M	09/24 Water O&M Deposit	R	10/08/2024	12,902.14		016082		12,902.14
01427		K&K Collision & Towing							
	I-14899592	21 Chev Tahoe Repairs	R	10/08/2024	4,729.01		016083		4,729.01
01727		Enterprise FM Trust							
	I-578571-100424	Fleet Leases 10/2024	R	10/08/2024	15,957.02		016084		15,957.02
01790		Crim Law Office PLLC							
	I-452	Attorney Serv 09/2024	R	10/08/2024	9,320.00		016085		9,320.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 101524	1214756-11 #38 101524	R	10/08/2024	4,833.20		016086		4,833.20
02216		CivicPlus							
	I-318030	CC Boards/Committees	R	10/08/2024	8,379.93		016087		8,379.93
02322		Badger Meter							
	I-80172639	Services for Sept 2024	R	10/08/2024	257.52		016088		257.52

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02525		DTC Farms LLC							
	I-004	Mini Excavotor Rental	R	10/08/2024	550.00		016089		550.00
02709		Brooks Network Services LLC							
	I-8186	Install 3 laptop mounts	R	10/08/2024	95.00		016090		95.00
02710		Kandice Michael							
	I-Hamrick 24CR136	Bond Refund KHamrick CR24136	R	10/08/2024	380.01		016091		380.01
1		BRIDGES, KELLY M							
	I-000202410011680	US REFUND	R	10/08/2024	86.01		016092		86.01
1		MONGOLD MANAGEMENT L							
	I-000202410011681	US REFUND	R	10/08/2024	94.34		016093		94.34
1		THOMPSON, EDGAR W							
	I-000202410011682	US REFUND	R	10/08/2024	57.89		016094		57.89
1		HALL, OAK							
	I-000202410181693	US REFUND	H	10/08/2024	100.00		016095		100.00
00116		Child Support Enforcement							
	I-CDS202410151688	Child Support	R	10/16/2024	690.10		016096		690.10
00121		Citizens Bank of WVFP							
	I-FP 202410151688	Fire Pension	R	10/16/2024	335.07		016097		335.07
00122		Citizens Bank of WVPP							
	I-PP 202410151688	Police Pension	R	10/16/2024	326.86		016098		
	I-PPN202410151688	Police Pension-2010 Forward	R	10/16/2024	367.59		016098		694.45
00147		COE Misc							
	I-MIS202410151688	Misc Reimbursements	R	10/16/2024	275.31		016099		275.31
00150		COE Payroll							
	I-T1 202410151688	Federal Withholding	R	10/16/2024	18,072.82		016100		18,072.82
00151		COE Payroll							
	I-T3 202410151688	FICA	R	10/16/2024	25,077.48		016101		
	I-T4 202410151688	Medicare	R	10/16/2024	6,242.80		016101		31,320.28
00152		COE Payroll							
	I-T2 202410151688	State Withholding	R	10/16/2024	7,454.00		016102		7,454.00

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00203		Davis Trust Company							
	I-CC 202410151688	Employee Christmas Club	R	10/16/2024	2,680.00		016103		2,680.00
00747		Washington National Insurance							
	I-WN 202410151688	Washington National Insurance	R	10/16/2024	604.60		016104		604.60
00837		COE Payroll Reimbursement							
	I-001202410151688	Payroll Reimbursement	R	10/16/2024	76,830.18		016105		
	I-006202410151688	Payroll Reimbursement	R	10/16/2024	7,600.49		016105		
	I-036202410151688	Payroll Reimbursement	R	10/16/2024	16,800.27		016105		
	I-400202410151688	Payroll Reimbursement	R	10/16/2024	24,510.45		016105		
	I-401202410151688	Payroll Reimbursement	R	10/16/2024	14,390.50		016105		
	I-404202410151688	Payroll Reimbursement	R	10/16/2024	14,204.23		016105		154,336.12
01885		Colonial Life							
	I-CL 202410151688	Colionial Life-AT	R	10/16/2024	112.10		016106		
	I-CLP202410151688	Colonial Life-PT	R	10/16/2024	52.52		016106		164.62
00150		COE Payroll							
	I-T1 202410151689	Federal Withholding	R	10/16/2024	51.90		016107		51.90
00151		COE Payroll							
	I-T3 202410151689	FICA	R	10/16/2024	85.70		016108		
	I-T4 202410151689	Medicare	R	10/16/2024	20.04		016108		105.74
00152		COE Payroll							
	I-T2 202410151689	State Withholding	R	10/16/2024	17.00		016109		17.00
00837		COE Payroll Reimbursement							
	I-400202410151689	Payroll Reimbursement	R	10/16/2024	527.96		016110		527.96
1		LAWRENCE PROPERTIES							
	I-000202410111685	US REFUND	R	10/16/2024	0.10		016111		0.10
1		HAMMER, SHARON D							
	I-000202410161690	US REFUND	R	10/16/2024	2,650.50		016112		2,650.50
00006		AFLAC							
	I-AF 202409301678	Aflac-After Tax Ins	R	10/16/2024	582.29		016113		
	I-AF 202410151688	Aflac-After Tax Ins	R	10/16/2024	582.29		016113		
	I-AFL202409301678	Aflac Insurance	R	10/16/2024	297.78		016113		
	I-AFL202410151688	Aflac Insurance	R	10/16/2024	297.78		016113		1,760.14

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00047		Truist Governmental Finance							
	I-00005 102424	9948000234-05 102424	R	10/16/2024	2,596.05		016114		
	I-00006 102724	9948000234-06 102724	R	10/16/2024	2,643.26		016114		5,239.31
00075		Encova Insurance							
	I-36864449	WCN6010582	R	10/16/2024	6,765.00		016115		6,765.00
00126		City of Clarksburg							
	I-202410151527	Compost/Yd Waste 1725	R	10/16/2024	160.00		016116		160.00
00154		COE Sanitation							
	I-202410146527	Hauling Fee City Hall	R	10/16/2024	414.16		016117		
	I-202410146529	Hauling Fee Tkt 1725 Brush 109	R	10/16/2024	299.48		016117		
	I-202410156549	Tipping Fees	R	10/16/2024	496.08		016117		1,209.72
00201		Davis Electrical Svc. Inc							
	I-280466	City Hall repairs	R	10/16/2024	225.97		016118		
	I-280472	City Hall repairs	R	10/16/2024	367.09		016118		
	I-280603	City Hall repairs	R	10/16/2024	89.64		016118		
	I-280715751	City Hall Repairs	R	10/16/2024	4,241.66		016118		
	I-280813	City Hall repairs	R	10/16/2024	448.71		016118		5,373.07
00242		Elkins Professional Firefighte							
	I-EPF202409301678	Elkins Professional FF	R	10/16/2024	135.00		016119		
	I-EPF202410151688	Elkins Professional FF	R	10/16/2024	135.00		016119		270.00
00244		Rotary Club of Elkins							
	I-4552432	Annual Dues 23-24/24-25 Mayor	R	10/16/2024	2,006.00		016120		2,006.00
00430		Jonathan DiStefano dba Mainten							
	I-1300	Code lock install and program	R	10/16/2024	530.00		016121		530.00
00446		McCarty's Septic Service							
	I-A-12799	Sludge 09/23-10/01/24	R	10/16/2024	16,380.00		016122		16,380.00
00457		Metalworks, Inc.							
	I-13536	Tornado Aerator Repair	R	10/16/2024	3,266.00		016123		
	I-13546	Supply SS Angle	R	10/16/2024	350.00		016123		3,616.00
00471		FirstEnergy MP/PE							
	I-90009757551	Consumption/Lighting	R	10/16/2024	47,266.58		016124		47,266.58
00482		Mountain State Forest Festival							
	I-1302	Distng Guest Dinner-Mayor	R	10/16/2024	60.00		016125		60.00

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00483		Mountain Valley Bank							
	I-1202553-21	1202553-21 09/24 and 10/24	R	10/16/2024	4,738.36		016126		4,738.36
00591		Retiree Health Benefit Trust F							
	I-RChen 10/2024	RChenoweth 10/2024	R	10/16/2024	34.00		016127		
	I-RHB202410151688	Retiree Health Benefit Trust	R	10/16/2024	2,686.00		016127		
	I-RHBT 10/2024	RHBT 10/2024	R	10/16/2024	1,971.93		016127		4,691.93
00714		WORKFORCE West Virginia							
	I-QTR END 09/30/24	K Bell/G Hartley	R	10/16/2024	4,216.56		016128		4,216.56
00786		WV Bureau for Public Health							
	I-CKREQ 101424	J Thompson Class C Cert	R	10/16/2024	100.00		016129		100.00
00805		WV FBMC							
	I-MFB202409301678	Mt. Flex Benefit	R	10/16/2024	1,988.46		016130		
	I-MFB202410151688	Mt. Flex Benefit	R	10/16/2024	1,909.40		016130		
	I-RChen 10/2024	RChenoweth 10/2024	R	10/16/2024	102.84		016130		4,000.70
00810		WV Public Employee Insurance A							
	I-BL 202410151688	Basic Life Benefit	R	10/16/2024	190.08		016131		
	I-BL1202410151688	Basic Life Benefit +	R	10/16/2024	1.98		016131		
	I-CEC202409301678	Plan C E/C	R	10/16/2024	1,268.00		016131		
	I-CEC202410151688	Plan C E/C	R	10/16/2024	1,268.00		016131		
	I-CF 202409301678	Plan C Family	R	10/16/2024	19,580.00		016131		
	I-CF 202410151688	Plan C Family	R	10/16/2024	19,580.00		016131		
	I-CKREQ ADMN 10/24	Admn Fees 10/2024	R	10/16/2024	200.00		016131		
	I-CS 202409301678	Plan C Single	R	10/16/2024	6,180.00		016131		
	I-CS 202410151688	Plan C Single	R	10/16/2024	6,180.00		016131		
	I-DL 202409301678	Dependent Life	R	10/16/2024	126.44		016131		
	I-DL 202410151688	Dependent Life	R	10/16/2024	126.44		016131		
	I-IFA202409301678	Ins - Family - Plan A	R	10/16/2024	747.00		016131		
	I-IFA202410151688	Ins - Family - Plan A	R	10/16/2024	747.00		016131		
	I-OL 202409301678	Optional Life	R	10/16/2024	411.86		016131		
	I-OL 202410151688	Optional Life	R	10/16/2024	411.86		016131		
	I-RChen 10/2024	RChenoweth Health/life 10/24	R	10/16/2024	891.98		016131		
	I-TOF202409301678	Tobacco Surcharge Family	R	10/16/2024	450.00		016131		
	I-TOF202410151688	Tobacco Surcharge Family	R	10/16/2024	450.00		016131		
	I-TOS202409301678	Tobacco Surcharge Single	R	10/16/2024	125.00		016131		
	I-TOS202410151688	Tobacco Surcharge Single	R	10/16/2024	125.00		016131		59,060.64
00970		TLC Stump Grinding & Tree							
	I-2550	2 Stumps City Park	R	10/16/2024	300.00		016132		300.00

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01751		COE WWTP							
	I-202410116519	Backwash 09/2024	R	10/16/2024	582.73		016133		582.73
01790		Crim Law Office PLLC							
	I-453	Municipal Ct Matters 09/2024	R	10/16/2024	3,980.00		016134		3,980.00
01957		Zoro Tools, Inc.							
	I-INV1500563	Line Marking Paint	R	10/16/2024	146.68		016135		146.68
02308		Sheriff of Randolph County							
	I-CKREQ 101124	42 EMS Salary Enhancement Fnd	R	10/16/2024	6,484.89		016136		6,484.89
02719		Lee Reger Builds Inc							
	I-App #1	WW Coll Bldng App #1	R	10/16/2024	89,318.00		016137		89,318.00
02721		Snyder Farms							
	I-CKREQ 100924	50 Pumpkins -Parks	R	10/17/2024	150.00		016138		150.00
1		MCGEE, GARY							
	I-000202410181694	US REFUND	H	10/18/2024	25.00		016139		25.00
1		HBC RENTALS							
	I-000202410181695	US REFUND	R	10/18/2024	705.96		016140		705.96
00079		Broughton Sports							
	I-T-2639	Engraving	R	10/23/2024	60.00		016141		60.00
00132		Clarksburg Water Board							
	I-M92232	Compliance Sample	R	10/23/2024	230.00		016142		230.00
00337		Hart Office Solutions							
	I-CKREQ 101724	Cable for Toshiba EPD	R	10/23/2024	21.07		016143		21.07
00369		The Inter-Mountain							
	I-76420	Statement of Accounts	R	10/23/2024	1,956.00		016144		1,956.00
00471		FirstEnergy MP/PE							
	I-Park 101124	Park St 095 091124-100924	R	10/23/2024	51.74		016145		
	I-Park St 101124	Park St 091124-100924	R	10/23/2024	45.08		016145		
	I-ParkSt 101124	Park St 465 091124-100924	R	10/23/2024	80.01		016145		
	I-RRAVE 101624	RR Avenue	R	10/23/2024	1,128.26		016145		1,305.09
00573		Randolph County Development Au							
	I-6430	October 2024 Rent	R	10/23/2024	400.00		016146		400.00

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00582		Region VII Plan. & Development							
	I-520-14	GIS Services 09/2024	R	10/23/2024	440.00		016147		440.00
00670		Steptoe & Johnson PLLC							
	I-1148065	Prof Srv through 7/31/24	R	10/23/2024	2,804.13		016148		
	I-1153667	Prof Services through 8/31/24	R	10/23/2024	1,918.19		016148		4,722.32
01594		Pace Analytical Services LLC							
	I-2430557058	09/24 Contract Lab Analysis	R	10/23/2024	2,327.00		016149		2,327.00
01665		WV Division of Labor - Safety							
	I-EVO0001149	Elevator Cert of Operation	R	10/23/2024	90.00		016150		90.00
01790		Crim Law Office PLLC							
	I-448	Attny Srv 08/2024	R	10/23/2024	600.00		016151		
	I-454	Attny Srv 09/2024	R	10/23/2024	410.00		016151		1,010.00
01935		TRAF-O-TERIA							
	I-18482	Parking Tickets	R	10/23/2024	348.48		016152		348.48
02072		Rocky Fork Enterprizes LLC							
	I-10085	Computer Mounts for Cruisers	R	10/23/2024	1,638.11		016153		1,638.11
02157		Jerry A Marco							
	I-EXP 101624	Exp 101624-101724 WVMWQA	R	10/23/2024	210.71		016154		210.71
02160		Emblazon Sign Company							
	I-2480	Breast Cancer Decals Cruisers	R	10/23/2024	280.00		016155		280.00
02608		Zinn's R Us Inc							
	I-2694	4 Septic Holding Tanks	R	10/23/2024	400.00		016156		
	I-2704	4 Septic Holding Tanks	R	10/23/2024	400.00		016156		800.00
02719		Lee Reger Builds Inc							
	I-App #2	WW Coll Bldgn App #2	R	10/23/2024	81,682.00		016157		81,682.00
00116		Child Support Enforcement							
	I-CDS202410291697	Child Support	R	10/29/2024	690.10		016158		690.10
00121		Citizens Bank of WVFP							
	I-FP 202410291697	Fire Pension	R	10/29/2024	359.68		016159		359.68
00122		Citizens Bank of WVPP							
	I-PP 202410291697	Police Pension	R	10/29/2024	168.19		016160		
	I-PPN202410291697	Police Pension-2010 Forward	R	10/29/2024	213.75		016160		381.94

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00147		COE Misc							
	I-MIS202410291697	Misc Reimbursements	R	10/29/2024	275.31		016161		275.31
00150		COE Payroll							
	I-T1 202410291697	Federal Withholding	R	10/29/2024	13,606.25		016162		13,606.25
00151		COE Payroll							
	I-T3 202410291697	FICA	R	10/29/2024	21,275.68		016163		
	I-T4 202410291697	Medicare	R	10/29/2024	5,250.06		016163		26,525.74
00152		COE Payroll							
	I-T2 202410291697	State Withholding	R	10/29/2024	6,117.00		016164		6,117.00
00203		Davis Trust Company							
	I-CC 202410291697	Employee Christmas Club	R	10/29/2024	2,680.00		016165		2,680.00
00747		Washington National Insurance							
	I-WN 202410291697	Washington National Insurance	R	10/29/2024	604.60		016166		604.60
00837		COE Payroll Reimbursement							
	I-001202410291697	Payroll Reimbursement	R	10/29/2024	58,780.88		016167		
	I-006202410291697	Payroll Reimbursement	R	10/29/2024	6,911.27		016167		
	I-036202410291697	Payroll Reimbursement	R	10/29/2024	13,630.03		016167		
	I-400202410291697	Payroll Reimbursement	R	10/29/2024	24,832.03		016167		
	I-401202410291697	Payroll Reimbursement	R	10/29/2024	14,210.08		016167		
	I-404202410291697	Payroll Reimbursement	R	10/29/2024	12,220.35		016167		130,584.64
01885		Colonial Life							
	I-CL 202410291697	Colionial Life-AT	R	10/29/2024	112.10		016168		
	I-CLP202410291697	Colonial Life-PT	R	10/29/2024	52.52		016168		164.62
00150		COE Payroll							
	I-T1 202410291698	Federal Withholding	R	10/29/2024	64.94		016169		64.94
00151		COE Payroll							
	I-T3 202410291698	FICA	R	10/29/2024	172.04		016170		
	I-T4 202410291698	Medicare	R	10/29/2024	40.24		016170		212.28
00152		COE Payroll							
	I-T2 202410291698	State Withholding	R	10/29/2024	36.00		016171		36.00
00837		COE Payroll Reimbursement							
	I-400202410291698	Payroll Reimbursement	R	10/29/2024	1,097.15		016172		1,097.15

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00032		Absolute Assurance Drug Test L							
	I-5580	Random Testing 10/10/24	R	10/29/2024	164.00		016173		164.00
00085		Burgess & Niple, Inc.							
	I-1163785	Engineering Srv 080124-093024	R	10/29/2024	418.00		016174		418.00
00189		Cunningham Collision, LLC							
	I-1011056	2022 Ram 2500 Repairs	R	10/29/2024	7,155.40		016175		7,155.40
00202		Davis Trust Company							
	I-35239 110124	Interest Pmt 3113776-35239	R	10/29/2024	296.35		016176		296.35
00280		Tracy R Judy							
	I-EXP 102224	Travel Exp 10/22/24	R	10/29/2024	76.38		016177		76.38
00484		Mountaineer Gas Company							
	I-1 Baxter 101824	1 Baxter St 090524-100424	R	10/29/2024	39.23		016178		
	I-216 4-101824	216 4th 090524-100724	R	10/29/2024	85.31		016178		
	I-216 4th 101824	216 4th 090524-100724	R	10/29/2024	39.23		016178		
	I-401 Davis 101824	401 Davis 090624-100724	R	10/29/2024	72.73		016178		
	I-917 SRR 101824	917 SRR 090524-100424	R	10/29/2024	50.39		016178		
	I-Barron 101824	Barron 090524-100424	R	10/29/2024	39.23		016178		
	I-Baxter 101824	1 Baxter 090524-100424	R	10/29/2024	83.90		016178		
	I-Baxter Street 1018	Baxter 090524-100524	R	10/29/2024	50.39		016178		
	I-Center 101824	Center 090524-100424	R	10/29/2024	39.23		016178		
	I-Flood Ctrl 101824	Flood Cntrl 090524-100424	R	10/29/2024	39.23		016178		
	I-Glendale 101824	Glendale 090524-100424	R	10/29/2024	50.39		016178		
	I-Indust Pk 101824	Industrial Pk 090524-100424	R	10/29/2024	39.23		016178		
	I-RELee 101824	RELee 090524-100424	R	10/29/2024	83.90		016178		
	I-Stewart 101824	Stewart Ave 090524-100724	R	10/29/2024	59.87		016178		772.26
00517		Ohio Valley Bank							
	I-6300002950 110124	Int Pmt 6300002950 110124	R	10/29/2024	1,038.89		016179		1,038.89
00787		WV Bureau of Employment Progra							
	I-SUV202409301678	State Unemployment-Vol Fire	R	10/29/2024	15.90		016180		
	I-SUV202410151688	State Unemployment-Vol Fire	R	10/29/2024	9.58		016180		25.48
01790		Crim Law Office PLLC							
	I-449	Attny Services 08/2024	R	10/29/2024	830.00		016181		
	I-455	Attny Services 09/2024	R	10/29/2024	1,010.00		016181		1,840.00
01833		P3 Cost Analysts							
	I-26207	Visa VUIRF 10/2024	R	10/29/2024	515.14		016182		515.14

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02098		Skasiks Quality Cleaners LLC							
	I-24249-794	Sewing	R	10/29/2024	118.00		016183		118.00
02157		Jerry A Marco							
	I-EXP 102224	Travel-St Auditors Training	R	10/29/2024	120.63		016184		120.63
02347		LEAF							
	I-17293645	Tosh 5525AC 110824	R	10/29/2024	292.45		016185		
	I-17319055	Toshiba E4515AC 11/11/24	R	10/29/2024	455.30		016185		
	I-17335915	Toshiba ES4515AC 111324	R	10/29/2024	133.78		016185		
	I-17354462	Toshiba E478S Baxter 111824	R	10/29/2024	96.74		016185		
	I-17354463	Toshiba E478S 111824	R	10/29/2024	96.74		016185		1,075.01
02671		CP&H Inc dba City Plumbing & H							
	I-Application 3	Application 3	R	10/29/2024	33,917.28		016186		33,917.28
02701		Joshua Ramsey							
	I-INV0003	Urinal/SS Bubbler/LED Bulbs	R	10/29/2024	1,174.99		016187		1,174.99
02723		Michael Mallow							
	I-EXP 1021-102524	Travel Exp CDL Training	R	10/29/2024	165.49		016188		165.49
02725		Naternicola's Masonry LLC							
	I-00001	Asphalt Paving Walking Trail	R	10/29/2024	87,000.00		016189		87,000.00
1		DECEMBER, KATRINA A							
	I-000202411061699	US REFUND	R	11/06/2024	104.27		016190		104.27
00024		Appalachian Tire Products							
	I-1300023578	Tires	R	11/06/2024	12,888.72		016191		12,888.72
00047		Truist Governmental Finance							
	I-00007 111924	9948000234-07 111924	R	11/06/2024	4,984.55		016192		4,984.55
00082		Builders Group, Inc.							
	I-750876	Batterty Pack/Battery/FlapDisc	R	11/06/2024	537.17		016193		
	I-750891	2x6 Treated/Waferboard/Screws	R	11/06/2024	421.52		016193		958.69
00102		Central Supply Company of WV							
	I-578477	Fabric	R	11/06/2024	203.40		016194		203.40
00119		First-Citizens Bank & Trust Co							
	I-45788870	Konica Minolta	R	11/06/2024	55.00		016195		55.00

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00140		City of Elkins							
	I-CKREQ 110124	Whitmer Utility Pmts to Elkins	R	11/06/2024	2,345.98		016196		2,345.98
00143		COE General Fund 2							
	I-11/24 Indirects	Monthly Indirects 11/24	R	11/06/2024	16,751.44		016197		16,751.44
00149		COE Parks and Recreation							
	I-11/24 Support	Monthly Support 11/24	R	11/06/2024	25,483.00		016198		25,483.00
00154		COE Sanitation							
	I-202410296605	Hauling/Tipping - City Hall	R	11/06/2024	356.82		016199		356.82
00156		COE Sewer Depreciation Account							
	I-10/24 Deposit	Sewer Depr Deposit 103124	R	11/06/2024	6,949.98		016200		6,949.98
00158		COE Water Depreciation Account							
	I-10/24 Deposit	Water Depr Deposit 103124	R	11/06/2024	10,621.75		016201		10,621.75
00189		Cunningham Collision, LLC							
	I-1011109	Parts/labor/Materials/Paint	R	11/06/2024	1,885.50		016202		1,885.50
00201		Davis Electrical Svc. Inc							
	I-280574	Electrical Materials for Garag	R	11/06/2024	1,075.19		016203		
	I-280575	Electrial Materials for Garage	R	11/06/2024	41.80		016203		
	I-280752	Electrical Materials for Garag	R	11/06/2024	1,719.60		016203		
	I-280801	City Hall Repairs	R	11/06/2024	3,120.00		016203		5,956.59
00211		Elkins Depot Welcome Center							
	I-09/24 Hotel Motel	Hotel Motel Collections 9/24	R	11/06/2024	17,495.58		016204		17,495.58
00235		Elkins Building Comm.							
	I-11/24 Pmt	Monthly Pmt 11/2024	R	11/06/2024	3,483.79		016205		3,483.79
00283		Frontier							
	I-102024	phone	R	11/06/2024	1,447.93		016206		1,447.93
00381		Grover C Jackson Jr							
	I-11/24 Rent	Rent 11/2024	R	11/06/2024	1,800.00		016207		1,800.00
00436		Mary's Greenhouse							
	I-1456	Planters/Mums	R	11/06/2024	938.90		016208		938.90
00457		Metalworks, Inc.							
	I-13572	Mft SS Float Shaft	R	11/06/2024	186.00		016209		186.00

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00468		Miss Utility of West Virginia,							
	I-WV24-4192	Message Fees 09/2024	R	11/06/2024	209.45		016210		209.45
00471		FirstEnergy MP/PE							
	I-90009799933	Consumption/Lighting 102224	R	11/06/2024	47,466.09		016211		47,466.09
00484		Mountaineer Gas Company							
	I-Bearhunter 102824	Bearhunter 091624-101524	R	11/06/2024	38.00		016212		
	I-ScottFd 102824	Scott Ford Rd 091724-101524	R	11/06/2024	40.01		016212		78.01
00500		Newlons International Sales, L							
	I-01P22879	Fittings/Hose	R	11/06/2024	104.28		016213		
	I-01P22905	Valve/Actuator/Spring/Hose	R	11/06/2024	2,083.49		016213		2,187.77
00606		Steven C. Rodeheaver							
	I-12306	Brush Handles	R	11/06/2024	110.00		016214		110.00
00665		State Electric Supply Company							
	I-17409875-00	Electrical Supplies	R	11/06/2024	2,452.95		016215		
	I-17409875-01	Electrical Supplies	R	11/06/2024	14.52		016215		
	I-17485561-00	Materials for City Hall repair	R	11/06/2024	169.31		016215		2,636.78
00697		Kevin Tingler							
	I-24CR139 Refund	Bond Refund RK Cornelius	R	11/06/2024	352.00		016216		352.00
00707		Trickett's LLC							
	I-75	Coupling Reducer/Union/Flange	R	11/06/2024	306.03		016217		
	I-94	Brass Y Connector	R	11/06/2024	12.99		016217		319.02
00738		Vertical Transport Consulting,							
	I-21049	Annual Elevator Inspection	R	11/06/2024	330.39		016218		330.39
00779		Woodford Oil Company							
	I-4647231	CHV ULTRA/MULTIFAK	R	11/06/2024	800.00		016219		800.00
00884		Colonial Court Service Station							
	I-592784	Tires	R	11/06/2024	1,260.00		016220		1,260.00
01292		COE Sewer O & M Account							
	I-10/24 Deposit	Sewer O&M Deposit 103124	R	11/06/2024	13,153.88		016221		13,153.88
01313		COE Water O & M Account							
	I-10/24 Deposit	Water O&M 103124	R	11/06/2024	12,902.14		016222		12,902.14

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01555		Golden Equipment Co Inc							
	I-2452400	Hose Reel/freight	R	11/06/2024	2,046.44		016223		2,046.44
01594		Pace Analytical Services LLC							
	I-2330430657	Project #30570542	R	11/06/2024	71.00		016224		
	I-2403546729	Project #30707269	R	11/06/2024	361.00		016224		432.00
01989		Mitchell Tree Care LLC							
	I-2102	12 Trees/Installation	R	11/06/2024	7,805.00		016225		
	I-2103	Tree maintenance	R	11/06/2024	3,500.00		016225		11,305.00
02277		Vigilant Communications LLC							
	I-1029	Cruiser Radio	R	11/06/2024	4,500.00		016226		4,500.00
02296		CITCO Water							
	I-S100276650.001	Manhole Hooks	R	11/06/2024	139.92		016227		139.92
02322		Badger Meter							
	I-80175604	Services for 10/2024	R	11/06/2024	257.52		016228		257.52
02347		LEAF							
	I-17384061	Toshiba/Lexmark 112424	R	11/06/2024	607.43		016229		
	I-17396143	Toshiba 478S 112524	R	11/06/2024	113.97		016229		
	I-17396144	Toshiba E4515AC 112524	R	11/06/2024	196.83		016229		
	I-17396145	Toshiba E3025AC	R	11/06/2024	461.30		016229		1,379.53
02451		Waypoint Resource Group LLC							
	I-19853	Collections 10/2024	R	11/06/2024	265.54		016230		265.54
02468		Cleanova US Inc							
	I-2024/F000012489	Belt Press Belt	R	11/06/2024	1,378.85		016231		1,378.85
02516		Diamond Blade Warehouse							
	I-0596197-IN	Super G Supreme	R	11/06/2024	856.78		016232		856.78
02649		Civil & Enviromental Consultan							
	I-448507	Georgetown Rd Sewer Ext	R	11/06/2024	5,000.00		016233		5,000.00
02677		Buchanan Pump Service and Supp							
	I-WV001897	Pump and Wheel Set	R	11/06/2024	4,380.00		016234		4,380.00
02724		Harris Electrical Services LLC							
	I-028	Rewire old section FD	R	11/06/2024	2,050.00		016235		2,050.00

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02726		Cliff Biller Construction Comp							
	I-110624	Install Deer Fencing TreeNrsy	R	11/06/2024	7,350.00		016236		7,350.00
02727		Custom Containers Solutions							
	I-10044	Dumpsters	R	11/06/2024	7,775.00		016237		7,775.00
02728		Complete Restoration LLC							
	I-24145	Inspections	R	11/06/2024	1,725.00		016238		1,725.00
00530		Perfection Plus Turbo-Dry LLC							
	I-202409091440	City Hall sewer clean up	R	11/07/2024	36,660.29		016239		36,660.29
00119		First-Citizens Bank & Trust Co							
	I-45785689	Kyocera 110624	R	11/07/2024	52.50		016240		52.50
00116		Child Support Enforcement							
	I-CDS202411121700	Child Support	R	11/13/2024	690.10		016241		690.10
00121		Citizens Bank of WVFP							
	I-FP 202411121700	Fire Pension	R	11/13/2024	362.75		016242		362.75
00122		Citizens Bank of WVPP							
	I-PP 202411121700	Police Pension	R	11/13/2024	159.12		016243		
	I-PPN202411121700	Police Pension-2010 Forward	R	11/13/2024	293.37		016243		452.49
00147		COE Misc							
	I-MIS202411121700	Misc Reimbursements	R	11/13/2024	271.98		016244		271.98
00150		COE Payroll							
	I-T1 202411121700	Federal Withholding	R	11/13/2024	14,490.99		016245		14,490.99
00151		COE Payroll							
	I-T3 202411121700	FICA	R	11/13/2024	22,271.42		016246		
	I-T4 202411121700	Medicare	R	11/13/2024	5,505.54		016246		27,776.96
00152		COE Payroll							
	I-T2 202411121700	State Withholding	R	11/13/2024	6,364.00		016247		6,364.00
00203		Davis Trust Company							
	I-CC 202411121700	Employee Christmas Club	R	11/13/2024	2,680.00		016248		2,680.00
00747		Washington National Insurance							
	I-WN 202411121700	Washington National Insurance	R	11/13/2024	604.60		016249		604.60

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00837		COE Payroll Reimbursement							
	I-001202411121700	Payroll Reimbursement	R	11/13/2024	63,317.30		016250		
	I-006202411121700	Payroll Reimbursement	R	11/13/2024	6,765.68		016250		
	I-036202411121700	Payroll Reimbursement	R	11/13/2024	15,822.06		016250		
	I-400202411121700	Payroll Reimbursement	R	11/13/2024	22,700.70		016250		
	I-401202411121700	Payroll Reimbursement	R	11/13/2024	14,759.85		016250		
	I-404202411121700	Payroll Reimbursement	R	11/13/2024	13,768.65		016250		137,134.24
01885		Colonial Life							
	I-CL 202411121700	Colionial Life-AT	R	11/13/2024	112.10		016251		
	I-CLP202411121700	Colonial Life-PT	R	11/13/2024	52.52		016251		164.62
00150		COE Payroll							
	I-T1 202411121701	Federal Withholding	R	11/13/2024	235.81		016252		235.81
00151		COE Payroll							
	I-T3 202411121701	FICA	R	11/13/2024	281.44		016253		
	I-T4 202411121701	Medicare	R	11/13/2024	65.82		016253		347.26
00152		COE Payroll							
	I-T2 202411121701	State Withholding	R	11/13/2024	97.00		016254		97.00
00837		COE Payroll Reimbursement							
	I-001202411121701	Payroll Reimbursement	R	11/13/2024	1,661.03		016255		1,661.03
00006		AFLAC							
	I-AF 202410291697	Aflac-After Tax Ins	R	11/13/2024	582.29		016256		
	I-AF 202411121700	Aflac-After Tax Ins	R	11/13/2024	582.29		016256		
	I-AFL202410291697	Aflac Insurance	R	11/13/2024	297.78		016256		
	I-AFL202411121700	Aflac Insurance	R	11/13/2024	297.78		016256		1,760.14
00023		Appalachian Forest Heritage Ar							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	500.00		016257		500.00
00034		ATCO International							
	I-I0636842	Seal A Thread/Ever-Reddie	R	11/13/2024	957.55		016258		
	I-I0636942	Reusable Wiping Cloths	R	11/13/2024	119.70		016258		1,077.25
00075		Encova Insurance							
	I-36885465	WCN6010582 1002-110324	R	11/13/2024	6,765.00		016259		6,765.00
00126		City of Clarksburg							
	I-202410291607	Yard Waste/Compost 1756	R	11/13/2024	70.00		016260		70.00

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00154		COE Sanitation							
	I-202410296598	Hauling -Brush 110-Ticket 1756	R	11/13/2024	299.48		016261		
	I-202411066648	Roll Off Rental 10/24 CityHall	R	11/13/2024	205.53		016261		505.01
00182		Country Roads Transit							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,750.00		016262		3,750.00
00202		Davis Trust Company							
	I-12755 112224	3113776-12755 112224	R	11/13/2024	4,256.84		016263		4,256.84
00239		Elkins Historic Landmark Commi							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,000.00		016264		1,000.00
00242		Elkins Professional Firefighte							
	I-EPF202410291697	Elkins Professional FF	R	11/13/2024	135.00		016265		
	I-EPF202411121700	Elkins Professional FF	R	11/13/2024	135.00		016265		270.00
00243		Elkins Randolph County Chamber							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	625.00		016266		625.00
00250		Elkins-Randolph County Regiona							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,750.00		016267		3,750.00
00251		Elkins-Randolph County Public							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	5,625.00		016268		5,625.00
00288		Garrett Industrial Supply Inc							
	I-3442965	Leather Work Gloves	R	11/13/2024	119.27		016269		119.27
00483		Mountain Valley Bank							
	I-1202553-21 112824	1202553-21 112824	R	11/13/2024	2,369.18		016270		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 111524	1202553-24 111524	R	11/13/2024	6,518.78		016271		6,518.78
00570		Randolph County Commission							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,750.00		016272		1,750.00
00571		Randolph County Community Arts							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,250.00		016273		1,250.00
00573		Randolph County Development Au							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,375.00		016274		3,375.00

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00576		Randolph County Humane Society							
	I-2Q FY 24-25	2Q Fy 24-25 Contribution	R	11/13/2024	3,000.00		016275		3,000.00
00578		Randolph Elkins Health Departm							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,375.00		016276		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	2,500.00		016277		2,500.00
00591		Retiree Health Benefit Trust F							
	I-11/24 RHBT	Retirees Health 11/24	R	11/13/2024	2,137.00		016278		
	I-RChen 11/2024	RChenoweth RHBT 11/2024	R	11/13/2024	34.00		016278		
	I-RHB202411121700	Retiree Health Benefit Trust	R	11/13/2024	2,652.00		016278		4,823.00
00665		State Electric Supply Company							
	I-17523325-00	Electrical Supplies	R	11/13/2024	264.50		016279		264.50
00711		Tygart Valley Transfer, Inc.							
	I-000029391	Comm	R	11/13/2024	173.90		016280		
	I-00028827	Comm	R	11/13/2024	42.04		016280		
	I-00028832	Comm	R	11/13/2024	204.48		016280		
	I-00028842	Tygart Valley Transfer, Inc.	R	11/13/2024	550.37		016280		
	I-00028843	Comm	R	11/13/2024	506.42		016280		
	I-00028845	Res	R	11/13/2024	888.62		016280		
	I-00028862	Comm	R	11/13/2024	322.00		016280		
	I-00028864	Res	R	11/13/2024	69.75		016280		
	I-00028868	Comm	R	11/13/2024	216.90		016280		
	I-00028875	Comm	R	11/13/2024	458.64		016280		
	I-00028882	Res	R	11/13/2024	562.79		016280		
	I-00028883	Res	R	11/13/2024	545.59		016280		
	I-00028884	Comm	R	11/13/2024	800.71		016280		
	I-00028902	Comm	R	11/13/2024	214.99		016280		
	I-00028918	Res	R	11/13/2024	833.20		016280		
	I-00028919	Res	R	11/13/2024	359.27		016280		
	I-00028923	Res	R	11/13/2024	663.12		016280		
	I-00028924	Comm	R	11/13/2024	870.46		016280		
	I-00028962	Comm	R	11/13/2024	309.58		016280		
	I-00028966	Comm	R	11/13/2024	221.68		016280		
	I-00028976	Res	R	11/13/2024	1,120.80		016280		
	I-00028978	Res - Forest Festival Cleanup	R	11/13/2024	51.60		016280		
	I-00028981	Comm	R	11/13/2024	72.62		016280		
	I-00028987	Comm	R	11/13/2024	313.40		016280		
	I-00028988	Comm	R	11/13/2024	181.55		016280		
	I-00028992	Res	R	11/13/2024	1,077.80		016280		
	I-00029025	Res	R	11/13/2024	481.57		016280		
	I-00029029	Comm	R	11/13/2024	292.38		016280		
	I-00029036	Res	R	11/13/2024	170.08		016280		
	I-00029037	Comm	R	11/13/2024	43.95		016280		

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I-00029046	Comm	R	11/13/2024	481.57		016280		
I-00029047	Comm	R	11/13/2024	640.19		016280		
I-00029048	Res	R	11/13/2024	622.03		016280		
I-00029065	Comm	R	11/13/2024	128.99		016280		
I-00029066	Comm	R	11/13/2024	75.48		016280		
I-00029068	Comm	R	11/13/2024	419.46		016280		
I-00029078	Comm	R	11/13/2024	44.91		016280		
I-00029081	Comm	R	11/13/2024	577.12		016280		
I-00029082	Res	R	11/13/2024	694.65		016280		
I-00029085	Res	R	11/13/2024	518.84		016280		
I-000291004	Comm	R	11/13/2024	1,041.50		016280		
I-00029109	Comm	R	11/13/2024	343.98		016280		
I-00029117	Comm	R	11/13/2024	88.86		016280		
I-00029124	Comm	R	11/13/2024	567.57		016280		
I-00029127	Res	R	11/13/2024	656.43		016280		
I-00029129	Comm	R	11/13/2024	39.18		016280		
I-00029130	Res	R	11/13/2024	571.39		016280		
I-00029142	Comm	R	11/13/2024	126.13		016280		
I-00029144	Comm	R	11/13/2024	252.25		016280		
I-00029150	Comm	R	11/13/2024	61.15		016280		
I-00029165	Res	R	11/13/2024	443.35		016280		
I-00029166	Comm	R	11/13/2024	51.60		016280		
I-00029167	Comm	R	11/13/2024	711.85		016280		
I-00029170	Comm	R	11/13/2024	826.51		016280		
I-00029188	Comm	R	11/13/2024	255.12		016280		
I-00029193	Comm	R	11/13/2024	235.05		016280		
I-00029201	Comm	R	11/13/2024	78.35		016280		
I-00029216	Res	R	11/13/2024	891.48		016280		
I-00029218	Comm	R	11/13/2024	909.64		016280		
I-00029224	Comm	R	11/13/2024	766.31		016280		
I-00029245	Comm	R	11/13/2024	95.55		016280		
I-00029262	Comm	R	11/13/2024	546.55		016280		
I-00029266	Res	R	11/13/2024	552.28		016280		
I-00029267	Res	R	11/13/2024	521.70		016280		
I-00029281	Comm	R	11/13/2024	472.02		016280		
I-00029282	Comm	R	11/13/2024	309.58		016280		
I-00029283	Res	R	11/13/2024	138.55		016280		
I-00029295	Comm	R	11/13/2024	700.38		016280		
I-00029296	Res	R	11/13/2024	560.88		016280		
I-00029297	Res	R	11/13/2024	536.99		016280		
I-00029313	Comm	R	11/13/2024	570.43		016280		
I-00029327	Comm	R	11/13/2024	564.70		016280		
I-00029328	Res	R	11/13/2024	600.05		016280		
I-00029329	Res	R	11/13/2024	683.18		016280		
I-00029350	Comm	R	11/13/2024	246.52		016280		
I-00029359	Comm	R	11/13/2024	550.37		016280		
I-00029362	Res	R	11/13/2024	344.94		016280		
I-00029365	Comm	R	11/13/2024	726.18		016280		

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	I-00029387	Comm	R	11/13/2024	250.34		016280		
	I-00029408	Comm	R	11/13/2024	932.57		016280		
	I-00029411	Res	R	11/13/2024	807.40		016280		
	I-00029413	Res	R	11/13/2024	858.99		016280		
	I-00029430	Comm	R	11/13/2024	358.31		016280		
	I-00029433	Comm	R	11/13/2024	302.89		016280		
	I-00029439	Comm	R	11/13/2024	155.75		016280		
	I-00029452	Comm	R	11/13/2024	407.04		016280		
	I-00029455	Comm	R	11/13/2024	600.05		016280		
	I-00029456	Res	R	11/13/2024	541.77		016280		
	I-00029476	Comm	R	11/13/2024	73.57		016280		
	I-00029480	Comm	R	11/13/2024	63.06		016280		
	I-00029485	Comm	R	11/13/2024	96.51		016280		
	I-00029488	Comm	R	11/13/2024	447.17		016280		
	I-00029496	Comm	R	11/13/2024	640.19		016280		
	I-00029499	Res	R	11/13/2024	540.81		016280		
	I-00029501	Res	R	11/13/2024	581.90		016280		
	I-00029516	Comm	R	11/13/2024	89.82		016280		
	I-00029520	Comm	R	11/13/2024	319.14		016280		
	I-00029526	Comm	R	11/13/2024	390.80		016280		
	I-00029529	Comm	R	11/13/2024	315.32		016280		
	I-00029531	Comm	R	11/13/2024	553.23		016280		
	I-00029532	Res	R	11/13/2024	687.00		016280		
	I-00029533	Res	R	11/13/2024	637.32		016280		
	I-00029552	Res	R	11/13/2024	177.72		016280		
	I-00029562	Comm	R	11/13/2024	732.87		016280		
	I-00029565	Comm	R	11/13/2024	617.25		016280		
	I-00029568	Res	R	11/13/2024	412.78		016280		
	I-00029610	Comm	R	11/13/2024	252.25		016280		
	I-00029618	Res	R	11/13/2024	879.06		016280		
	I-00029619	Res	R	11/13/2024	730.96		016280		
	I-00029620	Comm	R	11/13/2024	865.68		016280		
	I-00029639	Comm	R	11/13/2024	168.17		016280		
	I-00029645	Comm	R	11/13/2024	56.37		016280		
	I-00029654	Comm	R	11/13/2024	423.29		016280		
	I-00029661	Comm	R	11/13/2024	538.90		016280		
	I-00029663	Res	R	11/13/2024	537.95		016280		
	I-00029678	Comm	R	11/13/2024	451.95		016280		
	I-00029690	Comm	R	11/13/2024	124.22		016280		
	I-00029699	Comm	R	11/13/2024	547.50		016280		
	I-00029700	Res	R	11/13/2024	492.08		016280		
	I-00029701	Comm	R	11/13/2024	567.57		016280		
	I-00029715	Comm	R	11/13/2024	350.67		016280		
	I-00029718	Comm	R	11/13/2024	43.95		016280		
	I-00029735	Res	R	11/13/2024	684.14		016280		
	I-00029736	Res	R	11/13/2024	589.54		016280		
	I-00029737	Comm	R	11/13/2024	580.94		016280		55,938.81

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-BL 202411121700	Basic Life Benefit	R	11/13/2024	188.10		016281		
	I-BL1202411121700	Basic Life Benefit +	R	11/13/2024	1.98		016281		
	I-CEC202410291697	Plan C E/C	R	11/13/2024	1,268.00		016281		
	I-CEC202411121700	Plan C E/C	R	11/13/2024	1,268.00		016281		
	I-CF 202410291697	Plan C Family	R	11/13/2024	19,135.00		016281		
	I-CF 202411121700	Plan C Family	R	11/13/2024	19,135.00		016281		
	I-CS 202410291697	Plan C Single	R	11/13/2024	6,180.00		016281		
	I-CS 202411121700	Plan C Single	R	11/13/2024	6,180.00		016281		
	I-DL 202410291697	Dependent Life	R	11/13/2024	121.53		016281		
	I-DL 202411121700	Dependent Life	R	11/13/2024	121.53		016281		
	I-IFA202410291697	Ins - Family - Plan A	R	11/13/2024	747.00		016281		
	I-IFA202411121700	Ins - Family - Plan A	R	11/13/2024	747.00		016281		
	I-OL 202410291697	Optional Life	R	11/13/2024	413.28		016281		
	I-OL 202411121700	Optional Life	R	11/13/2024	411.28		016281		
	I-RChen 11/2024	RChenoweth Health/Life 11/24	R	11/13/2024	891.98		016281		
	I-TOF202410291697	Tobacco Surcharge Family	R	11/13/2024	450.00		016281		
	I-TOF202411121700	Tobacco Surcharge Family	R	11/13/2024	450.00		016281		
	I-TOS202410291697	Tobacco Surcharge Single	R	11/13/2024	125.00		016281		
	I-TOS202411121700	Tobacco Surcharge Single	R	11/13/2024	125.00		016281		57,959.68
00812		WV Division of Corrections & R							
	I-10124B49F	9 days inmate housing TVRJ	R	11/13/2024	517.14		016282		517.14
01594		Pace Analytical Services LLC							
	I-2430565472	October 2024 Lab Analysis	R	11/13/2024	3,820.10		016283		3,820.10
01681		HdL Companies							
	I-10312024	Add'l BL Revenue 10/24	R	11/13/2024	1,800.97		016284		1,800.97
01727		Enterprise FM Trust							
	I-578571-110624	Fleet Leases 11/2024	R	11/13/2024	20,582.71		016285		20,582.71
01790		Crim Law Office PLLC							
	I-459	Attorney Services - 10/2024	R	11/13/2024	9,720.00		016286		9,720.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 111524	1214756-11 111524	R	11/13/2024	4,833.20		016287		4,833.20
02486		FPG							
	I-22475F	Orion Migratable Endpoints	R	11/13/2024	6,578.42		016288		6,578.42
02691		Citizens Promoting Community							
	I-2Q FY 24-25	2Q FY 24-25	R	11/13/2024	625.00		016289		625.00

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02692		Randolph County EMS							
	I-2Q FY 24-25	2Q FY 24-26 Contribution	R	11/13/2024	12,500.00		016290		12,500.00
02718		ACE Materials							
	I-23137	Concrete	R	11/13/2024	4,180.00		016291		4,180.00
1		BARGER, BETH							
	I-000202411141702	US REFUND	R	11/14/2024	245.00		016292		245.00
02546		Rebecca Harper							
	I-Travel 111724	Travvel WVML 111724-111924	R	11/14/2024	300.38		016293		300.38
02680		Cheryl Leary							
	I-Travel 111724	Travel WVML 111724-111924	R	11/14/2024	116.00		016294		116.00
00032		Absolute Assurance Drug Test L							
	I-5772	Random Testing	R	11/20/2024	111.00		016295		
	I-5773	Random Testing	R	11/20/2024	42.00		016295		153.00
00047		Truist Governmental Finance							
	I-00005 112424	9948000234-05 112424	R	11/20/2024	2,596.05		016296		
	I-00006 112724	9948000234/06 112724	R	11/20/2024	2,643.26		016296		5,239.31
00126		City of Clarksburg							
	I-202411121688	Compost/Yard Waste Tkt 1770	R	11/20/2024	50.00		016297		50.00
00132		Clarksburg Water Board							
	I-M92366	Compliance Sample	R	11/20/2024	46.00		016298		
	I-M92379	Compliance Sample	R	11/20/2024	230.00		016298		276.00
00154		COE Sanitation							
	I-202411136681	Hauling Brush #111 Tkt 1770	R	11/20/2024	299.48		016299		299.48
00247		Elkins Truck Service, Inc							
	I-156081	Hose cplng	R	11/20/2024	38.10		016300		38.10
00430		Jonathan DiStefano dba Mainten							
	I-1281	Locksmith Riverbend/Glendale	R	11/20/2024	319.00		016301		319.00
00468		Miss Utility of West Virginia,							
	I-WV24-4690	Message Fees 10/2024	R	11/20/2024	308.85		016302		308.85
00471		FirstEnergy MP/PE							
	I-Park 095 111224	Park St 095 101024-110724	R	11/20/2024	10.82		016303		
	I-Park St 465 111224	Park St 465 101024-110724	R	11/20/2024	10.52		016303		
	I-ParkSt 996 111224	Park St 996 101024-110724	R	11/20/2024	10.52		016303		
	I-RR Ave 111524	RR Ave 10/14/24-11/13/24	R	11/20/2024	204.13		016303		235.99

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00568		Ralston Press, Inc.							
	I-96390	Business Cards - Mayor	R	11/20/2024	43.99		016304		43.99
00772		Witmer Public Safety Group							
	I-SO463720	Vest - Elmore	R	11/20/2024	1,059.00		016305		1,059.00
00797		WV DEP Division of Water and W							
	I-CKREQ 111824	2025-2026 Lab Certification	R	11/20/2024	480.00		016306		480.00
00858		Capital Doors, Inc.							
	I-61371	Install Garage Doors	R	11/20/2024	1,035.00		016307		1,035.00
01594		Pace Analytical Services LLC							
	I-2430538449	Analytical Chgs WV3304203	R	11/20/2024	177.00		016308		
	I-2430541286	Analytical Charges WV3304203	R	11/20/2024	421.00		016308		
	I-2430545913	Analytical Charges WV3304203	R	11/20/2024	353.00		016308		
	I-2430547395	Analytical Charges WV3304203	R	11/20/2024	177.00		016308		
	I-2430557057	Analytical Charges WV3304203	R	11/20/2024	1,498.00		016308		
	I-2430565471	Analytical Charges WV3304203	R	11/20/2024	555.00		016308		3,181.00
01665		WV Division of Labor - Safety							
	I-PGCC 10/24	Inflatables inspection/cert	R	11/20/2024	200.00		016309		200.00
01751		COE WWTP							
	I-2025411076652	WTP Backwash 10/2024	R	11/20/2024	1,074.82		016310		1,074.82
01790		Crim Law Office PLLC							
	I-461	Sanitary Bd Services	R	11/20/2024	770.00		016311		
	I-462	Water Board Matters 10/2024	R	11/20/2024	810.00		016311		1,580.00
01959		Electronic Specialty Company							
	I-311163	sound system service	R	11/20/2024	1,567.50		016312		1,567.50
02012		Appalachian Aggregates							
	I-STMT 110624	Stone	R	11/20/2024	3,177.24		016313		3,177.24
02157		Jerry A Marco							
	I-Travel 111324	Travel Exp WV Prevention Smt	R	11/20/2024	272.21		016314		272.21
02251		H&K Equipment Inc							
	I-1PS133472	ADSC500 Floor Scrubber	V	11/20/2024	9,300.00		016315		9,300.00
02251		H&K Equipment Inc							
	M-CHECK	H&K Equipment Inc VOIDED	V	11/20/2024			016315		9,300.00CR

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02347		LEAF							
	I-17451771	Toshiba 5525AC 120824	R	11/20/2024	304.49		016316		
	I-17476744	Toshiba E4515AC 12/11/24	R	11/20/2024	304.80		016316		
	I-17476745	Toshiba ES4515AC 121324	R	11/20/2024	133.78		016316		743.07
02361		Triple K Kustomz							
	I-9906	Transmission Install	R	11/20/2024	4,489.94		016317		4,489.94
02426		Game Time							
	I-172575-01-01	SS Chain Net City Park	R	11/20/2024	2,214.20		016318		2,214.20
02431		Fel-Ferguson Waterworks #527							
	I-0903627	Replacement parts	R	11/20/2024	11,950.67		016319		
	I-0914704-2	Replacement parts	R	11/20/2024	1,947.96		016319		
	I-0926017	Replacement Parts	R	11/20/2024	1,799.36		016319		15,697.99
02470		ES Property Services LLC							
	I-240001	Right of Way Brush Clearing	R	11/20/2024	4,500.00		016320		4,500.00
02523		City of Belington							
	I-1005	2nd Inst Drax	R	11/20/2024	5,000.00		016321		5,000.00
02549		Command Testing							
	I-1502	Aerial Test #402	R	11/20/2024	725.00		016322		725.00
02608		Zinn's R Us Inc							
	I-2827	4 septic holding tanks	R	11/20/2024	400.00		016323		400.00
02685		Selective Insurance Company of							
	I-QTRLY 112524	Quarterly Premium	R	11/20/2024	5,484.00		016324		5,484.00
00116		Child Support Enforcement							
	I-CDS202411251703	Child Support	R	11/25/2024	681.40		016325		681.40
00121		Citizens Bank of WVFP							
	I-FP 202411251703	Fire Pension	R	11/25/2024	353.22		016326		353.22
00122		Citizens Bank of WVPP							
	I-PP 202411251703	Police Pension	R	11/25/2024	184.78		016327		
	I-PPN202411251703	Police Pension-2010 Forward	R	11/25/2024	275.20		016327		459.98
00147		COE Misc							
	I-MIS202411251703	Misc Reimbursements	R	11/25/2024	384.40		016328		384.40

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00150		COE Payroll							
	I-T1 202411251703	Federal Withholding	R	11/25/2024	15,079.36		016329		15,079.36
00151		COE Payroll							
	I-T3 202411251703	FICA	R	11/25/2024	22,011.98		016330		
	I-T4 202411251703	Medicare	R	11/25/2024	5,452.44		016330		27,464.42
00152		COE Payroll							
	I-T2 202411251703	State Withholding	R	11/25/2024	6,434.00		016331		6,434.00
00203		Davis Trust Company							
	I-CC 202411251703	Employee Christmas Club	R	11/25/2024	2,680.00		016332		2,680.00
00747		Washington National Insurance							
	I-WN 202411251703	Washington National Insurance	R	11/25/2024	604.60		016333		604.60
00837		COE Payroll Reimbursement							
	I-001202411251703	Payroll Reimbursement	R	11/25/2024	60,624.62		016334		
	I-006202411251703	Payroll Reimbursement	R	11/25/2024	6,205.52		016334		
	I-036202411251703	Payroll Reimbursement	R	11/25/2024	16,678.24		016334		
	I-400202411251703	Payroll Reimbursement	R	11/25/2024	24,462.14		016334		
	I-401202411251703	Payroll Reimbursement	R	11/25/2024	14,383.23		016334		
	I-404202411251703	Payroll Reimbursement	R	11/25/2024	13,866.88		016334		136,220.63
01885		Colonial Life							
	I-CL 202411251703	Colionial Life-AT	R	11/25/2024	112.10		016335		
	I-CLP202411251703	Colonial Life-PT	R	11/25/2024	52.52		016335		164.62
00150		COE Payroll							
	I-T1 202411251704	Federal Withholding	R	11/25/2024	31.67		016336		31.67
00151		COE Payroll							
	I-T3 202411251704	FICA	R	11/25/2024	144.00		016337		
	I-T4 202411251704	Medicare	R	11/25/2024	33.68		016337		177.68
00152		COE Payroll							
	I-T2 202411251704	State Withholding	R	11/25/2024	30.00		016338		30.00
00837		COE Payroll Reimbursement							
	I-400202411251704	Payroll Reimbursement	R	11/25/2024	958.50		016339		958.50
00202		Davis Trust Company							
	I-35239 120124	3113776-35239 120124	R	11/25/2024	789.21		016340		789.21

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00471		FirstEnergy MP/PE							
	I-City Park 101124	City Park 240 091324-100924	R	11/25/2024	88.13		016341		88.13
00517		Ohio Valley Bank							
	I-6300002950 120124	Int Pmt 6300002950 120124	R	11/25/2024	2,379.81		016342		2,379.81
00805		WV FBMC							
	I-MFB202410291697	Mt. Flex Benefit	R	11/25/2024	1,970.60		016343		
	I-MFB202411121700	Mt. Flex Benefit	R	11/25/2024	1,944.88		016343		
	I-MFB202411251703	Mt. Flex Benefit	R	11/25/2024	1,944.88		016343		
	I-RChen 11/2024	RChenoweth 11/24	R	11/25/2024	154.26		016343		6,014.62
00898		Benny's Boot Hill							
	I-Stmt 110824	Boot Program	R	11/25/2024	3,966.73		016344		3,966.73
00047		Truist Governmental Finance							
	I-00007 121924	9948000234-07 121924	R	12/04/2024	4,984.55		016345		4,984.55
00119		First-Citizens Bank & Trust Co							
	I-45963698	Kyocera Copier 120624	R	12/04/2024	105.00		016346		
	I-45982798	Konica Printer	R	12/04/2024	55.00		016346		160.00
00132		Clarksburg Water Board							
	I-M92451	Compliance Sample	R	12/04/2024	230.00		016347		230.00
00140		City of Elkins							
	I-CK REQ 120224	Whitmer Utility Pmts to Elkins	R	12/04/2024	2,568.64		016348		2,568.64
00140		City of Elkins							
	I-CKREQ 120324	Reimb ARPA formula error	R	12/04/2024	57,100.00		016349		57,100.00
00143		COE General Fund 2							
	I-12/24 Indirects	Monthly Indirects 12/2024	R	12/04/2024	16,751.44		016350		16,751.44
00149		COE Parks and Recreation							
	I-12/24 Support	Monthly Support 12/2024	R	12/04/2024	25,483.00		016351		25,483.00
00154		COE Sanitation							
	I-202411206727	Hauling Ticket 30196 111424	R	12/04/2024	484.53		016352		
	I-202412036777	Rolloff Rental City Hall 11/24	R	12/04/2024	198.90		016352		683.43
00156		COE Sewer Depreciation Account							
	I-11/24 Sewer Depr	Sewer Deprec Deposit 11/24	R	12/04/2024	6,434.62		016353		6,434.62

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00158		COE Water Depreciation Account							
	I-11/24 Water Depr	Water Depr Deposit 11/2024	R	12/04/2024	11,135.15		016354		11,135.15
00235		Elkins Building Comm.							
	I-12/24 Pmt	Monthly Pmt 12/2024	R	12/04/2024	3,483.79		016355		3,483.79
00283		Frontier							
	I-112024	Phone charges 102024-111924	R	12/04/2024	1,462.45		016356		1,462.45
00381		Grover C Jackson Jr							
	I-12/24 Rent	Monthly Rent 12/2024	R	12/04/2024	1,800.00		016357		1,800.00
00484		Mountaineer Gas Company							
	I-1Baxter 111924	1 Baxter 100424-110424	R	12/04/2024	277.75		016358		
	I-1Baxter St 111924	1 Baxter St 100424-110424	R	12/04/2024	164.54		016358		
	I-216 4th 111924	216 4th 100724-110424	R	12/04/2024	321.96		016358		
	I-216 4thB 111924	216 4th St B 100724-110424	R	12/04/2024	50.31		016358		
	I-401Davis 111924	401Davis 100724-110524	R	12/04/2024	1,495.66		016358		
	I-917 SRR 111924	917 S RR 100424-110424	R	12/04/2024	403.51		016358		
	I-Barron 111924	Barron 100424-110524	R	12/04/2024	73.43		016358		
	I-Baxter 111924	Baxter 100424-110424	R	12/04/2024	300.95		016358		
	I-Center 111924	Center 100424-110424	R	12/04/2024	96.20		016358		
	I-Flood Ctrl 111924	Flood Control 100424-110524	R	12/04/2024	302.87		016358		
	I-GlendaleLS3 1124	Glendale Ave LS3 100424-110524	R	12/04/2024	142.46		016358		
	I-Industrial 111924	Industrial Pk Rd	R	12/04/2024	50.71		016358		
	I-RELee 111924	Robert E Lee 100424-110524	R	12/04/2024	265.92		016358		
	I-Stewart 111924	Stewart 100724-110424	R	12/04/2024	48.56		016358		3,994.83
00500		Newlons International Sales, L							
	I-01W3447	Repairs 2017 Int'l 7400	R	12/04/2024	4,106.91		016359		4,106.91
00573		Randolph County Development Au							
	I-6473	Rent - November 2024	R	12/04/2024	400.00		016360		
	I-6474	Rent December 2024	R	12/04/2024	400.00		016360		800.00
00665		State Electric Supply Company							
	I-17553233-00	Conduit/Wire/Beam Clamp	R	12/04/2024	381.51		016361		381.51
00711		Tygart Valley Transfer, Inc.							
	I-00029750	Comm	R	12/04/2024	50.64		016362		
	I-00029767	Res	R	12/04/2024	358.31		016362		
	I-00029768	Comm	R	12/04/2024	562.79		016362		
	I-00029772	Com	R	12/04/2024	651.65		016362		
	I-00029787	Res	R	12/04/2024	107.97		016362		
	I-00029789	Comm	R	12/04/2024	75.48		016362		
	I-00029797	Comm	R	12/04/2024	296.21		016362		
	I-00029816	Res	R	12/04/2024	812.18		016362		
	I-00029818	Res	R	12/04/2024	950.72		016362		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00029819	Comm	R	12/04/2024	908.68		016362		
	I-00029837	Comm	R	12/04/2024	236.01		016362		
	I-00029841	Comm	R	12/04/2024	39.18		016362		
	I-00029854	Comm	R	12/04/2024	37.26		016362		
	I-00029864	Res	R	12/04/2024	586.68		016362		
	I-00029865	Comm	R	12/04/2024	493.04		016362		
	I-00029868	Res	R	12/04/2024	601.97		016362		
	I-00029889	Comm	R	12/04/2024	106.06		016362		
	I-00029891	Comm	R	12/04/2024	476.79		016362		
	I-00029892	Res	R	12/04/2024	20.00		016362		
	I-00029904	Comm	R	12/04/2024	559.92		016362		
	I-00029905	Res	R	12/04/2024	622.03		016362		
	I-00029906	Comm	R	12/04/2024	535.08		016362		
	I-00029922	Comm	R	12/04/2024	287.61		016362		
	I-00029928	Comm	R	12/04/2024	444.31		016362		
	I-00029933	Res	R	12/04/2024	79.31		016362		
	I-00029945	Comm	R	12/04/2024	123.26		016362		
	I-00029947	Comm	R	12/04/2024	661.21		016362		
	I-00029954	Res	R	12/04/2024	523.61		016362		
	I-00029955	Comm	R	12/04/2024	570.43		016362		
	I-00029970	Comm	R	12/04/2024	229.32		016362		
	I-00029972	Comm	R	12/04/2024	195.88		016362		
	I-00029986	Comm	R	12/04/2024	613.43		016362		
	I-00029987	Res	R	12/04/2024	335.38		016362		
	I-00029988	Comm	R	12/04/2024	664.07		016362		
	I-00030013	Comm	R	12/04/2024	72.62		016362		
	I-00030022	Comm	R	12/04/2024	273.27		016362		
	I-00030035	Res	R	12/04/2024	771.09		016362		
	I-00030036	Res	R	12/04/2024	893.39		016362		
	I-00030039	Comm	R	12/04/2024	937.35		016362		
	I-00030062	Comm	R	12/04/2024	113.70		016362		
	I-00030084	Comm	R	12/04/2024	484.44		016362		
	I-00030086	Res	R	12/04/2024	600.05		016362		
	I-00030087	Res	R	12/04/2024	663.12		016362		
	I-00030107	Comm	R	12/04/2024	233.14		016362		
	I-00030112	Comm	R	12/04/2024	83.13		016362		
	I-00030116	Comm	R	12/04/2024	476.79		016362		
	I-00030119	Comm	R	12/04/2024	277.10		016362		
	I-00030122	Comm	R	12/04/2024	121.35		016362		
	I-00030125	Res	R	12/04/2024	579.03		016362		
	I-00030126	Res	R	12/04/2024	644.01		016362		
	I-00030130	Comm	R	12/04/2024	561.83		016362		
	I-00030151	Comm	R	12/04/2024	127.08		016362		
	I-00030154	Comm	R	12/04/2024	236.96		016362		
	I-00030158	Res	R	12/04/2024	158.61		016362		
	I-00030165	Comm	R	12/04/2024	66.89		016362		
	I-00030176	Res	R	12/04/2024	578.08		016362		
	I-00030177	Res	R	12/04/2024	498.77		016362		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00030178	Comm	R	12/04/2024	589.54		016362		
	I-00030196	Comm	R	12/04/2024	203.52		016362		
	I-00030197	Comm	R	12/04/2024	314.36		016362		
	I-00030211	Comm	R	12/04/2024	863.77		016362		
	I-00030212	Res	R	12/04/2024	600.05		016362		
	I-00030213	Res	R	12/04/2024	424.24		016362		
	I-00030233	Comm	R	12/04/2024	178.68		016362		
	I-00030247	Res	R	12/04/2024	898.17		016362		
	I-00030248	Res	R	12/04/2024	941.17		016362		
	I-00030250	Comm	R	12/04/2024	1,052.96		016362		
	I-00030269	Comm	R	12/04/2024	296.21		016362		
	I-00030278	Comm	R	12/04/2024	231.23		016362		
	I-00030291	Comm	R	12/04/2024	199.70		016362		
	I-00030299	Comm	R	12/04/2024	380.29		016362		
	I-00030301	Res	R	12/04/2024	598.14		016362		
	I-00030304	Res	R	12/04/2024	737.65		016362		
	I-00030331	Comm	R	12/04/2024	431.89		016362		
	I-00030343	Res	R	12/04/2024	622.03		016362		
	I-00030344	Res	R	12/04/2024	439.53		016362		
	I-00030345	Comm	R	12/04/2024	572.34		016362		
	I-00030360	Comm	R	12/04/2024	328.69		016362		
	I-00030373	Res	R	12/04/2024	120.39		016362		
	I-00030376	Res	R	12/04/2024	487.31		016362		
	I-00030382	Residential	R	12/04/2024	754.85		016362		
	I-00030383	Comm	R	12/04/2024	513.10		016362		
	I-00030392	Comm	R	12/04/2024	255.12		016362		
	I-00030399	Comm	R	12/04/2024	735.74		016362		
	I-00030401	Res	R	12/04/2024	517.88		016362		
	I-00030402	Res	R	12/04/2024	542.72		016362		
	I-00030405	Res	R	12/04/2024	579.99		016362		
	I-00030406	Res	R	12/04/2024	356.40		016362		
	I-00030407	Comm	R	12/04/2024	632.54		016362		
	I-00030435	Comm	R	12/04/2024	335.38		016362		
	I-00030440	Comm	R	12/04/2024	128.99		016362		
	I-00030451	Res	R	12/04/2024	725.22		016362		
	I-00030452	Comm	R	12/04/2024	119.44		016362		
	I-00030453	Res	R	12/04/2024	1,041.50		016362		
	I-00030454	Comm	R	12/04/2024	753.89		016362		
	I-00030469	Comm	R	12/04/2024	464.37		016362		
	I-00030471	Comm	R	12/04/2024	421.38		016362		
	I-00030483	Res	R	12/04/2024	669.81		016362		
	I-00030488	Res	R	12/04/2024	710.89		016362		
	I-00030489	Res	R	12/04/2024	696.56		016362		
	I-00030490	Comm	R	12/04/2024	714.71		016362		46,450.61

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779		Woodford Oil Company							
	I-3232085	400 Clear ULSD w/winter add	R	12/04/2024	1,284.00		016363		1,284.00
00803		WV Division of Motor Vehicles							
	I-CITELKINS 112624	Sutton Stokes ID	R	12/04/2024	25.00		016364		25.00
01085		Elkins Motorsports, Inc.							
	I-112124	25 Polaris Ranger SP570	R	12/04/2024	21,894.00		016365		21,894.00
01292		COE Sewer O & M Account							
	I-11/24 Sewer O&M	Sewer O&M Deposit 11/24	R	12/04/2024	13,153.88		016366		13,153.88
01313		COE Water O & M Account							
	I-11/24 Water O&M	Water O&M Deposit 11/24	R	12/04/2024	12,902.14		016367		12,902.14
01493		LifeTite Metal Products Manu.							
	I-167740	2-16 Ft Panels cut	R	12/04/2024	82.88		016368		82.88
01555		Golden Equipment Co Inc							
	I-2452514	Reel-Hose/Drivers Side Bumper	R	12/04/2024	2,886.05		016369		2,886.05
01833		P3 Cost Analysts							
	I-26715	Visa VUIRF Program 11/2024	R	12/04/2024	617.14		016370		617.14
02098		Skasiks Quality Cleaners LLC							
	I-24285-562	3 pieces - Tice	R	12/04/2024	44.95		016371		44.95
02322		Badger Meter							
	I-80178640	Services 11/2024	R	12/04/2024	257.58		016372		257.58
02347		LEAF							
	I-17537566	Toshiba/Lexmark 12/24/24	R	12/04/2024	607.43		016373		
	I-17552016	Tosh 478S 122524	R	12/04/2024	113.97		016373		
	I-17552017	Tosh E4515AC 122524	R	12/04/2024	196.83		016373		
	I-17552018	Tosh E3025AC 122524	R	12/04/2024	432.11		016373		1,350.34
02451		Waypoint Resource Group LLC							
	I-20032	Collections 11/2024	R	12/04/2024	115.28		016374		
	I-20033	Collections 11/2024	R	12/04/2024	7.50		016374		122.78
02608		Zinn's R Us Inc							
	I-2839	4 Septic Holding Tanks	R	12/04/2024	400.00		016375		400.00

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02671		CP&H Inc dba City Plumbing & H							
	I-App #4	App #4	R	12/04/2024	101,880.00		016376		101,880.00
02736		Jacob Currence							
	I-Snikle 11/24	Snikle The Elf	R	12/04/2024	3,500.00		016377		3,500.00
1		MYLES, JUNE							
	I-000202411271705	US REFUND	R	12/04/2024	31.00		016378		31.00
1		BRAGG, JERRY & KARLA							
	I-000202411271706	US REFUND	R	12/04/2024	27.50		016379		27.50
1		HALL, JAMES							
	I-000202411271707	US REFUND	V	12/04/2024	110.00		016380		110.00
1		HALL, JAMES VOIDED							
	M-CHECK	HALL, JAMES VOIDED	V	12/04/2024			016380		110.00CR
00116		Child Support Enforcement							
	I-CDS202412101714	Child Support	V	12/10/2024	681.40		016381		681.40
00116		Child Support Enforcement							
	M-CHECK	Child Support EnforcemenVOIDED	V	12/10/2024			016381		681.40CR
00121		Citizens Bank of WVFP							
	I-FP 202412101714	Fire Pension	R	12/10/2024	406.44		016382		406.44
00122		Citizens Bank of WVPP							
	I-PP 202412101714	Police Pension	R	12/10/2024	199.52		016383		
	I-PPN202412101714	Police Pension-2010 Forward	R	12/10/2024	270.75		016383		470.27
00147		COE Misc							
	I-MIS202412101714	Misc Reimbursements	R	12/10/2024	301.69		016384		301.69
00150		COE Payroll							
	I-T1 202412101714	Federal Withholding	R	12/10/2024	15,461.39		016385		15,461.39
00151		COE Payroll							
	I-T3 202412101714	FICA	R	12/10/2024	22,093.58		016386		
	I-T4 202412101714	Medicare	R	12/10/2024	5,491.80		016386		27,585.38
00152		COE Payroll							
	I-T2 202412101714	State Withholding	R	12/10/2024	6,497.00		016387		6,497.00

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00203		Davis Trust Company							
	I-CC 202412101714	Employee Christmas Club	R	12/10/2024	2,680.00		016388		2,680.00
00747		Washington National Insurance							
	I-WN 202412101714	Washington National Insurance	R	12/10/2024	604.60		016389		604.60
00837		COE Payroll Reimbursement							
	I-001202412101714	Payroll Reimbursement	R	12/10/2024	60,588.97		016390		
	I-006202412101714	Payroll Reimbursement	R	12/10/2024	5,448.90		016390		
	I-036202412101714	Payroll Reimbursement	R	12/10/2024	18,572.01		016390		
	I-400202412101714	Payroll Reimbursement	R	12/10/2024	23,314.86		016390		
	I-401202412101714	Payroll Reimbursement	R	12/10/2024	13,874.80		016390		
	I-404202412101714	Payroll Reimbursement	R	12/10/2024	13,324.67		016390		135,124.21
01885		Colonial Life							
	I-CL 202412101714	Colionial Life-AT	R	12/10/2024	112.10		016391		
	I-CLP202412101714	Colonial Life-PT	R	12/10/2024	52.52		016391		164.62
00150		COE Payroll							
	I-T1 202412101715	Federal Withholding	R	12/10/2024	1,305.63		016392		1,305.63
00151		COE Payroll							
	I-T3 202412101715	FICA	R	12/10/2024	1,146.92		016393		
	I-T4 202412101715	Medicare	R	12/10/2024	268.22		016393		1,415.14
00152		COE Payroll							
	I-T2 202412101715	State Withholding	R	12/10/2024	363.00		016394		363.00
00837		COE Payroll Reimbursement							
	I-001202412101715	Payroll Reimbursement	R	12/10/2024	3,539.56		016395		
	I-400202412101715	Payroll Reimbursement	R	12/10/2024	1,637.83		016395		
	I-401202412101715	Payroll Reimbursement	R	12/10/2024	630.03		016395		
	I-404202412101715	Payroll Reimbursement	R	12/10/2024	630.03		016395		6,437.45
00032		Absolute Assurance Drug Test L							
	I-6001	Random Testing	R	12/12/2024	199.00		016396		
	I-6002	Random Testing	R	12/12/2024	35.00		016396		234.00
00047		Truist Governmental Finance							
	I-00005 122424	9948000234-05 122424	R	12/12/2024	2,596.05		016397		2,596.05
00075		Encova Insurance							
	I-36902859	WCB 11/04/24-12/01/24	R	12/12/2024	6,765.00		016398		6,765.00

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00132		Clarksburg Water Board							
	I-M92487	Compliance Sample	R	12/12/2024	46.00		016399		46.00
00202		Davis Trust Company							
	I-12755 FINAL	3113776-12755 #84 122224	V	12/12/2024	4,256.84		016400		4,256.84
00202		Davis Trust Company							
	M-CHECK	Davis Trust Company VOIDED	V	12/12/2024			016400		4,256.84CR
00211		Elkins Depot Welcome Center							
	I-10/24 Hotel/Motel	Hotel/Motel Collections 10/24	R	12/12/2024	18,921.77		016401		18,921.77
00471		FirstEnergy MP/PE							
	I-90009839839	Consumption/Lighting 112024	R	12/12/2024	45,432.70		016402		45,432.70
00483		Mountain Valley Bank							
	I-1202553-21 122824	1202553-21 75/84 122824	R	12/12/2024	2,369.18		016403		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 121524	1202553-24 #9 121524	R	12/12/2024	6,518.78		016404		6,518.78
00484		Mountaineer Gas Company							
	I-11/24 Scott Fd	Scott Fd 101524-111424	R	12/12/2024	40.02		016405		
	I-11/27 Bearhntr	153 Bearhunter 101524-111424	R	12/12/2024	49.14		016405		89.16
00540		Pitney Bowes Bank Inc							
	I-PSTG ALLOC 10/24	Postage Allocation 10/24	R	12/12/2024	415.55		016406		
	I-PSTG ALLOC 11/24	Postage Allocation 11/24	R	12/12/2024	454.77		016406		870.32
00569		Randolph County Clerk							
	I-CKREQ 120924	Lien Rmvl Hatfield/Place Cordr	R	12/12/2024	24.00		016407		24.00
00688		Terra Flora Landscaping							
	I-1392	Parking lot work	R	12/12/2024	635.00		016408		635.00
00812		WV Division of Corrections & R							
	I-11124B49F	31 Days Inmate Housing TVRJ	R	12/12/2024	1,781.26		016409		1,781.26
00884		Colonial Court Service Station							
	I-590150	Tires	R	12/12/2024	1,211.96		016410		1,211.96
01594		Pace Analytical Services LLC							
	I-2430571037	Lab Contract 11/24	R	12/12/2024	1,637.00		016411		1,637.00

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01681		HdL Companies							
	I-11302024	BL Revenue 11/24	R	12/12/2024	449.12		016412		449.12
01727		Enterprise FM Trust							
	I-578571-120524	Fleet Leases 12/2024	R	12/12/2024	20,582.71		016413		20,582.71
01751		COE WWTP							
	I-202412096809	Backwash 11/1-11/30/24	R	12/12/2024	968.48		016414		968.48
01790		Crim Law Office PLLC							
	I-445	Water Bd Services 07/2024	R	12/12/2024	1,390.00		016415		1,390.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 121524	1214756-11 #40 121524	R	12/12/2024	4,833.20		016416		4,833.20
02403		MCE Diversified LLC							
	I-INV-186735	Blower #2	R	12/12/2024	1,482.00		016417		1,482.00
02619		D&L Mallow Construction LLC							
	I-276	Roof replacement pavilions	R	12/12/2024	9,900.00		016418		9,900.00
02649		Civil & Enviromental Consultan							
	I-453201	GeorgetownRd Project	R	12/12/2024	5,000.00		016419		5,000.00
02718		ACE Materials							
	I-2963	Concrete	R	12/12/2024	1,330.00		016420		
	I-2965	Concrete	R	12/12/2024	1,140.00		016420		
	I-2996	Concrete	R	12/12/2024	1,330.00		016420		
	I-2998	Concrete	R	12/12/2024	1,140.00		016420		4,940.00
1		MONGOLD MANAGEMENT L							
	I-000202412161719	US REFUND	H	12/12/2024	19.54		016421		19.54
1		VANSCOY, AMBER							
	I-000202412161718	US REFUND	V	12/12/2024	2.61		016422		2.61
1		VANSCOY, AMBER VOIDED							
	M-CHECK	VANSCOY, AMBER VOIDED	V	12/12/2024			016422		2.61CR
1		MCGEE, GARY							
	I-000202412161720	US REFUND	H	12/12/2024	50.00		016423		50.00
1		MICKETT, ERIC							
	I-000202412061712	US REFUND	R	12/12/2024	130.40		016424		130.40

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00047		Truist Governmental Finance							
	I-00006 122724	9948000234-06 #41 122724	R	12/17/2024	2,643.26		016425		2,643.26
00201		Davis Electrical Svc. Inc							
	I-283341	Electrial Supplies	R	12/17/2024	493.66		016426		
	I-283375	Electrical Supplies	R	12/17/2024	511.07		016426		
	I-283407	Electrical Supplies	R	12/17/2024	179.26		016426		
	I-283408	Electrical Supplies	R	12/17/2024	103.16		016426		1,287.15
00202		Davis Trust Company							
	I-12755 Final	Final Pmt 3113776-12755	R	12/17/2024	4,146.46		016427		4,146.46
00252		Elkins Randolph County YMCA							
	I-CKREQ 121324	Pool Renovations	R	12/17/2024	5,000.00		016428		5,000.00
00430		Jonathan DiStefano dba Mainten							
	I-1278	Locks & Keys	R	12/17/2024	1,620.00		016429		1,620.00
00468		Miss Utility of West Virginia,							
	I-WV24-5187	Message Fees 11/2024	R	12/17/2024	191.70		016430		191.70
00471		FirstEnergy MP/PE							
	I-ElkCtyPk 121124	Elkins City Pk 110824-120924	R	12/17/2024	23.80		016431		
	I-Park 121124	Park St 095 110824-120924	R	12/17/2024	10.95		016431		
	I-Park St 121124	Park St 110824-120924	R	12/17/2024	10.52		016431		
	I-ParkSt 121124	Park St 110824-120924	R	12/17/2024	10.52		016431		
	I-RRAve 121624	Railroad Ave 111424-121224	R	12/17/2024	204.14		016431		259.93
00582		Region VII Plan. & Development							
	I-520-15	GIS Services 11/2024	R	12/17/2024	110.00		016432		110.00
00628		Seneca Designs							
	I-47232	TShirts-Employee Appreciation	R	12/17/2024	616.50		016433		616.50
00688		Terra Flora Landscaping							
	I-1408	landscaping PGCC	R	12/17/2024	290.00		016434		290.00
01790		Crim Law Office PLLC							
	I-460	Municipal Ct Matters 10/24	R	12/17/2024	3,410.00		016435		3,410.00
02251		H&K Equipment Inc							
	I-1PS133472	ADSC500 Floor Scrubber	V	12/17/2024	Reissue		016436		
	I-1SE16291	Floor Scrubber	V	12/17/2024	9,300.00		016436		9,300.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02251		H&K Equipment Inc							
	M-CHECK	H&K Equipment Inc VOIDED	V	12/17/2024			016436		18,600.00CR
02356		Leon G. Mallow Surveying, Inc.							
	I-11/14/2024	Research Wk Baxter St Prop	R	12/17/2024	420.00		016437		420.00
02411		Zurich Insurance							
	I-1259881	Deductible Billing	R	12/17/2024	1,344.25		016438		1,344.25
02490		WVCorp							
	I-109958	City Insurance 3rd Qtr	R	12/17/2024	49,910.00		016439		49,910.00
02608		Zinn's R Us Inc							
	I-2956	Septic Holding Tanks	R	12/17/2024	400.00		016440		400.00
02646		Ford Hall Company, Inc.							
	I-2808	14in Brown Brush w/trim	R	12/17/2024	146.48		016441		146.48
02743		Hull's Contracting Inc							
	I-Appl 1	Application #1	R	12/17/2024	134,800.00		016442		134,800.00
00202		Davis Trust Company							
	I-CKREQ 121324	Direct Deposit Fees	R	12/17/2024	250.00		016443		250.00
02251		H&K Equipment Inc							
	I-1PS133472 110724	Walk behind Scrubber	R	12/17/2024	9,300.00		016444		9,300.00
1		IOOF HOME							
	I-000202412131716	US REFUND	R	12/17/2024	2.50		016445		2.50
1		IOOF HOME							
	I-000202412131717	US REFUND	R	12/17/2024	20.00		016446		20.00
00116		Child Support Enforcement							
	I-CDS202412221723	Child Support	R	12/23/2024	681.40		016447		681.40
00121		Citizens Bank of WVFP							
	I-FP 202412221723	Fire Pension	R	12/23/2024	323.07		016448		323.07
00122		Citizens Bank of WVPP							
	I-PP 202412221723	Police Pension	R	12/23/2024	219.71		016449		
	I-PPN202412221723	Police Pension-2010 Forward	R	12/23/2024	231.92		016449		451.63

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147		COE Misc							
	I-MIS202412221723	Misc Reimbursements	R	12/23/2024	411.00		016450		411.00
00150		COE Payroll							
	I-T1 202412221723	Federal Withholding	R	12/23/2024	13,412.97		016451		13,412.97
00151		COE Payroll							
	I-T3 202412221723	FICA	R	12/23/2024	21,213.04		016452		
	I-T4 202412221723	Medicare	R	12/23/2024	5,247.90		016452		26,460.94
00152		COE Payroll							
	I-T2 202412221723	State Withholding	R	12/23/2024	6,013.00		016453		6,013.00
00203		Davis Trust Company							
	I-CC 202412221723	Employee Christmas Club	R	12/23/2024	2,600.00		016454		2,600.00
00747		Washington National Insurance							
	I-WN 202412221723	Washington National Insurance	R	12/23/2024	586.69		016455		586.69
00837		COE Payroll Reimbursement							
	I-001202412221723	Payroll Reimbursement	R	12/23/2024	62,201.21		016456		
	I-006202412221723	Payroll Reimbursement	R	12/23/2024	5,331.15		016456		
	I-036202412221723	Payroll Reimbursement	R	12/23/2024	13,353.52		016456		
	I-400202412221723	Payroll Reimbursement	R	12/23/2024	23,377.17		016456		
	I-401202412221723	Payroll Reimbursement	R	12/23/2024	14,602.80		016456		
	I-404202412221723	Payroll Reimbursement	R	12/23/2024	12,032.15		016456		130,898.00
01885		Colonial Life							
	I-CL 202412221723	Colionial Life-AT	R	12/23/2024	112.10		016457		
	I-CLP202412221723	Colonial Life-PT	R	12/23/2024	52.52		016457		164.62
00150		COE Payroll							
	I-T1 202412221724	Federal Withholding	R	12/23/2024	40.00		016458		40.00
00151		COE Payroll							
	I-T3 202412221724	FICA	R	12/23/2024	68.04		016459		
	I-T4 202412221724	Medicare	R	12/23/2024	15.92		016459		83.96
00152		COE Payroll							
	I-T2 202412221724	State Withholding	R	12/23/2024	13.00		016460		13.00
00837		COE Payroll Reimbursement							
	I-400202412221724	Payroll Reimbursement	R	12/23/2024	420.75		016461		420.75

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00006		AFLAC							
	I-AF 202412101714	Aflac-After Tax Ins	R	12/23/2024	582.29		016462		
	I-AF 202412221723	Aflac-After Tax Ins	R	12/23/2024	564.09		016462		
	I-AFL202412101714	Aflac Insurance	R	12/23/2024	297.78		016462		
	I-AFL202412221723	Aflac Insurance	R	12/23/2024	297.78		016462		1,741.94
00242		Elkins Professional Firefighte							
	I-EPF202412101714	Elkins Professional FF	R	12/23/2024	135.00		016463		
	I-EPF202412221723	Elkins Professional FF	R	12/23/2024	135.00		016463		270.00
00591		Retiree Health Benefit Trust F							
	I-12/24 RHBT	Retirees 12/2024	R	12/23/2024	2,137.00		016464		
	I-RChen 12/2024	RChenoweth RHBT 12/2024	R	12/23/2024	34.00		016464		
	I-RHB202412221723	Retiree Health Benefit Trust	R	12/23/2024	2,618.00		016464		4,789.00
00805		WV FBMC							
	I-MFB202412101714	Mt. Flex Benefit	R	12/23/2024	2,052.17		016465		
	I-MFB202412221723	Mt. Flex Benefit	R	12/23/2024	2,078.92		016465		
	I-RChen 12/2024	RChenoweth 12/2024	R	12/23/2024	102.84		016465		4,233.93
00810		WV Public Employee Insurance A							
	I-BL 202412221723	Basic Life Benefit	R	12/23/2024	188.10		016466		
	I-CEC202412101714	Plan C E/C	R	12/23/2024	1,268.00		016466		
	I-CEC202412221723	Plan C E/C	R	12/23/2024	1,268.00		016466		
	I-CF 202412101714	Plan C Family	R	12/23/2024	19,135.00		016466		
	I-CF 202412221723	Plan C Family	R	12/23/2024	19,135.00		016466		
	I-CS 202412101714	Plan C Single	R	12/23/2024	6,180.00		016466		
	I-CS 202412221723	Plan C Single	R	12/23/2024	6,180.00		016466		
	I-DL 202412101714	Dependent Life	R	12/23/2024	121.53		016466		
	I-DL 202412221723	Dependent Life	R	12/23/2024	121.53		016466		
	I-OL 202412101714	Optional Life	R	12/23/2024	419.13		016466		
	I-OL 202412221723	Optional Life	R	12/23/2024	419.13		016466		
	I-RChen 12/2024	RChenoweth Health/Life Ins	R	12/23/2024	891.98		016466		
	I-TOF202412101714	Tobacco Surcharge Family	R	12/23/2024	425.00		016466		
	I-TOF202412221723	Tobacco Surcharge Family	R	12/23/2024	425.00		016466		
	I-TOS202412101714	Tobacco Surcharge Single	R	12/23/2024	87.50		016466		
	I-TOS202412221723	Tobacco Surcharge Single	R	12/23/2024	112.50		016466		56,377.40
00202		Davis Trust Company							
	I-311377635239 01/25	3113776 35239 01/25	R	12/26/2024	1,425.22		016467		
	I-35269 010125	3113776-35269 010125	R	12/26/2024	717.08		016467		2,142.30
00517		Ohio Valley Bank							
	I-6300002950 010125	Int Pmt 6300002950 010125	R	12/26/2024	3,244.61		016468		3,244.61

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02685		Selective Insurance Company of							
	I-QTRLY Penalty	QTRLY Penalty	R	12/26/2024	30.00		016469		30.00
00119		First-Citizens Bank & Trust Co							
	I-46173040	Konica Minolta Pmt 010825	R	1/02/2025	55.00		016470		55.00
00143		COE General Fund 2							
	I-01/25 Indirects	Monthly Indirects 01/2025	R	1/02/2025	16,751.44		016471		16,751.44
00149		COE Parks and Recreation							
	I-01/25 Support	Monthly Support 01/25	R	1/02/2025	25,483.00		016472		25,483.00
00235		Elkins Building Comm.							
	I-01/25 Pmt	Monthly Pmt 01/2025	R	1/02/2025	3,483.79		016473		3,483.79
00381		Grover C Jackson Jr							
	I-01/2025 Rent	Rent 01/2025	R	1/02/2025	1,800.00		016474		1,800.00
00471		FirstEnergy MP/PE							
	I-90009879388	Consumption/Lighting	R	1/02/2025	52,686.11		016475		52,686.11
00484		Mountaineer Gas Company							
	I-1Baxter 122024	1 Baxter WD 110424-120924	R	1/02/2025	470.14		016476		
	I-1Baxter St 122024	Mountaineer Gas Company	R	1/02/2025	603.68		016476		
	I-216 4th 122024	216 4th B 110424-120924	R	1/02/2025	39.23		016476		
	I-401 Davis 122024	401 Davis 110524-120924	R	1/02/2025	3,050.30		016476		
	I-4th 216 122024	216 4th St 110424-120924	R	1/02/2025	1,465.91		016476		
	I-917 SRand 122024	917 S RR 110524-120924	R	1/02/2025	987.00		016476		
	I-Barron 122024	Barron 110424-120924	R	1/02/2025	163.71		016476		
	I-BaxterSt 122024	Baxter Street 110424-120924	R	1/02/2025	977.44		016476		
	I-Center St 122024	Center St 110424-120924	R	1/02/2025	163.71		016476		
	I-Fld Cntrl 122024	Flood Cntrl 110524-120924	R	1/02/2025	973.20		016476		
	I-Glendale 122024	Glendale Ave 110524-120924	R	1/02/2025	239.37		016476		
	I-Ind Pk Rd 122024	Inds Pk Rd 110524-120924	R	1/02/2025	182.21		016476		
	I-RELee 122024	RELee 110524-120924	R	1/02/2025	714.83		016476		
	I-Stewart 122024	Stewart Ave 110424-120924	R	1/02/2025	65.40		016476		10,096.13
00573		Randolph County Development Au							
	I-6545	Rent January 2025	R	1/02/2025	400.00		016477		400.00
00644		Smith Backhoe & Dozer Service,							
	I-105176	120C Excavator w Hammer	R	1/02/2025	400.00		016478		400.00

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00665		State Electric Supply Company							
	I-17548965-00	Electrical Materials	R	1/02/2025	168.41		016479		
	I-17601380-00	Electrical Supplies	R	1/02/2025	352.03		016479		520.44
01790		Crim Law Office PLLC							
	I-464	Attny Services 11/2024	V	1/02/2025	6,970.00		016480		
	I-465	Municipal Ct 11/2024	V	1/02/2025	2,790.00		016480		9,760.00
01790		Crim Law Office PLLC							
	M-CHECK	Crim Law Office PLLC VOIDED	V	1/02/2025			016480		9,760.00CR
01833		P3 Cost Analysts							
	I-27154	Visa VUIRF Prgm 12/24	R	1/02/2025	621.53		016481		621.53
01957		Zoro Tools, Inc.							
	I-INV15375807	Inspection Camera	R	1/02/2025	263.99		016482		263.99
02322		Badger Meter							
	I-80181577	Beacon Hosting 12/2024	R	1/02/2025	257.64		016483		257.64
02347		LEAF							
	I-17517711	Tosh E478S Baxter 121824	R	1/02/2025	106.41		016484		
	I-17517712	Tosh E478S 121824	R	1/02/2025	106.41		016484		
	I-17614393	Toshiba 5525AC	R	1/02/2025	304.49		016484		
	I-17628951	Tosh E4515AC	R	1/02/2025	304.80		016484		
	I-17635529	Tosh ES4515AC	R	1/02/2025	133.78		016484		
	I-17664287	Toshiba E478S 011825	R	1/02/2025	96.74		016484		
	I-17664288	Tosh E478S 01/18/25	R	1/02/2025	96.74		016484		
	I-17690622	Tosh/Lexmark 012425	R	1/02/2025	607.43		016484		
	I-17705679	Tosh 478S	R	1/02/2025	113.97		016484		
	I-17705680	Tosh E4515AC 012525	R	1/02/2025	196.83		016484		
	I-17705681	Tosh E3025AC 01/25/25	R	1/02/2025	302.54		016484		2,370.14
02431		Fel-Ferguson Waterworks #527							
	I-0889419-4	LF 2x1 Y48-347NL Y BRCH	R	1/02/2025	228.69		016485		
	I-0896363-2	LF 2x1 Y48-347-NL Y BRCH	R	1/02/2025	457.38		016485		
	I-0903627-1	6x2 BRZ SDL	R	1/02/2025	236.48		016485		
	I-0914570-1	Std Pentagon/FIPBvs/Cplngs	R	1/02/2025	1,917.23		016485		
	I-0914570-2	48Lg Key F/STD Pent/Comp Cplng	R	1/02/2025	838.11		016485		
	I-0927944	PVC/Tees/Cstr/Cplng/Saddle	R	1/02/2025	4,534.74		016485		
	I-0927944-1	Brass Saddles	R	1/02/2025	698.97		016485		
	I-0930959	12-LF 1 CCxCTS PJ Corp	R	1/02/2025	1,079.40		016485		
	I-0932763	Coup/Pipe/Locking Lid	R	1/02/2025	287.65		016485		10,278.65

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02451		Waypoint Resource Group LLC							
	I-20224	Collections 12/2024	R	1/02/2025	76.24		016486		76.24
02501		Casto Technical Service							
	I-283130	Service Agreement	R	1/02/2025	1,812.00		016487		
	I-284654	Boiler Repair	R	1/02/2025	1,178.50		016487		2,990.50
02608		Zinn's R Us Inc							
	I-2963	4 Septic Holding Tanks	R	1/02/2025	400.00		016488		400.00
02619		D&L Mallow Construction LLC							
	I-278	Repair/Re-roof Lg Pavilion CP	R	1/02/2025	12,260.00		016489		12,260.00
1		HAMMER, SHARON D							
	I-000202501021725	US REFUND	R	1/02/2025	75.00		016490		75.00
00116		Child Support Enforcement							
	I-CDS202501071726	Child Support	R	1/07/2025	681.40		016491		681.40
00121		Citizens Bank of WVFP							
	I-FP 202501071726	Fire Pension	R	1/07/2025	450.44		016492		450.44
00122		Citizens Bank of WVPP							
	I-PP 202501071726	Police Pension	R	1/07/2025	246.76		016493		
	I-PPN202501071726	Police Pension-2010 Forward	R	1/07/2025	363.97		016493		610.73
00147		COE Misc							
	I-MIS202501071726	Misc Reimbursements	R	1/07/2025	418.00		016494		418.00
00150		COE Payroll							
	I-T1 202501071726	Federal Withholding	R	1/07/2025	17,910.77		016495		17,910.77
00151		COE Payroll							
	I-T3 202501071726	FICA	R	1/07/2025	24,065.34		016496		
	I-T4 202501071726	Medicare	R	1/07/2025	6,019.38		016496		30,084.72
00152		COE Payroll							
	I-T2 202501071726	State Withholding	R	1/07/2025	6,935.00		016497		6,935.00
00203		Davis Trust Company							
	I-CC 202501071726	Employee Christmas Club	R	1/07/2025	2,600.00		016498		2,600.00
00747		Washington National Insurance							
	I-WN 202501071726	Washington National Insurance	R	1/07/2025	574.13		016499		574.13

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00837		COE Payroll Reimbursement							
	I-001202501071726	Payroll Reimbursement	R	1/07/2025	63,779.76		016500		
	I-006202501071726	Payroll Reimbursement	R	1/07/2025	6,913.90		016500		
	I-036202501071726	Payroll Reimbursement	R	1/07/2025	25,036.13		016500		
	I-400202501071726	Payroll Reimbursement	R	1/07/2025	24,293.06		016500		
	I-401202501071726	Payroll Reimbursement	R	1/07/2025	13,531.80		016500		
	I-404202501071726	Payroll Reimbursement	R	1/07/2025	14,535.56		016500		148,090.21
01885		Colonial Life							
	I-CL 202501071726	Colionial Life-AT	R	1/07/2025	112.10		016501		
	I-CLP202501071726	Colonial Life-PT	R	1/07/2025	52.52		016501		164.62
00121		Citizens Bank of WVFP							
	I-FP 202501071727	Fire Pension	R	1/07/2025	148.06		016502		148.06
00150		COE Payroll							
	I-T1 202501071727	Federal Withholding	R	1/07/2025	427.19		016503		427.19
00151		COE Payroll							
	I-T3 202501071727	FICA	R	1/07/2025	287.98		016504		
	I-T4 202501071727	Medicare	R	1/07/2025	128.68		016504		416.66
00152		COE Payroll							
	I-T2 202501071727	State Withholding	R	1/07/2025	174.00		016505		174.00
00837		COE Payroll Reimbursement							
	I-036202501071727	Payroll Reimbursement	R	1/07/2025	1,575.12		016506		
	I-400202501071727	Payroll Reimbursement	R	1/07/2025	1,765.50		016506		3,340.62
00024		Appalachian Tire Products							
	I-1300023915	Tires	R	1/08/2025	5,246.24		016507		5,246.24
00047		Truist Governmental Finance							
	I-00007 011925	9948000234-07 011925	R	1/08/2025	4,984.55		016508		4,984.55
00075		Encova Insurance							
	I-36923129	WC 01/01/25	R	1/08/2025	6,765.00		016509		6,765.00
00140		City of Elkins							
	I-CKREQ 010725	Reimb Fire for pension pmts	R	1/08/2025	91,830.00		016510		91,830.00
00154		COE Sanitation							
	I-202501036910	City Hall R/O Rental 12/24	R	1/08/2025	205.53		016511		205.53

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00156		COE Sewer Depreciation Account							
	I-12/24 Sewer Depre	Sewer Deprec Deposit 12/24	R	1/08/2025	6,767.73		016512		6,767.73
00158		COE Water Depreciation Account							
	I-12/24 Water Depr	Water Deprec Deposit 12/24	R	1/08/2025	9,668.02		016513		9,668.02
00211		Elkins Depot Welcome Center							
	I-11/24 H/M Coll	Hotel/Motel Coll 11/24	R	1/08/2025	7,460.32		016514		7,460.32
00283		Frontier							
	C-Corr Bank	Corr Bank 122824	R	1/08/2025	78.69CR		016515		
	I-122024	Phones	R	1/08/2025	1,476.03		016515		
	I-Whitmer 122824	Phone/Internet	R	1/08/2025	78.69		016515		1,476.03
00483		Mountain Valley Bank							
	I-1202553-21 012825	1202553-21 012825	R	1/08/2025	2,369.18		016516		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 011525	1202553-24 011525	R	1/08/2025	6,518.78		016517		6,518.78
00500		Newlons International Sales, L							
	I-01P24416	Air Dryer	R	1/08/2025	234.17		016518		
	I-01P24958	Valve Air Control	R	1/08/2025	168.40		016518		402.57
00726		USA Bluebook							
	I-INV00470818	Red B Gone	R	1/08/2025	499.38		016519		499.38
00779		Woodford Oil Company							
	I-4663589	CHV HYD OIL	R	1/08/2025	1,850.00		016520		1,850.00
00839		Motorola Solutions, Inc.							
	I-8282048882	3 TEK-LOK Belt Mount	R	1/08/2025	281.25		016521		281.25
00855		Agency LMC							
	I-3901	November 2024 Web Maint	R	1/08/2025	125.00		016522		125.00
01292		COE Sewer O & M Account							
	I-12/24 Sewer O&M	Sewer O&M Deposit 12/24	R	1/08/2025	13,153.88		016523		13,153.88
01313		COE Water O & M Account							
	I-12/24 Water O&M	Water O&M Deposit 12/24	R	1/08/2025	12,902.14		016524		12,902.14
01416		Gerry Roberts							
	I-CKREQ 010225	Easements for Street Dept	R	1/08/2025	24.00		016525		24.00

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01445		Linda Silva							
	I-CKREQ 010325	Zip Ties	R	1/08/2025	21.19		016526		21.19
01447		Heritage Fire Equipment							
	I-13946	Emergency Light 406	R	1/08/2025	101.54		016527		101.54
01559		Ryan Summerfield							
	I-TRAVEL 011225	Travel - Nashville	R	1/08/2025	876.75		016528		876.75
01594		Pace Analytical Services LLC							
	I-2430578669	12/24 Contract Inv for Lab	R	1/08/2025	3,099.10		016529		3,099.10
01745		Cummins Sales and Service							
	I-R3-241246038	Generator Service	R	1/08/2025	741.55		016530		741.55
01942		Elkins Municipal Building Comm							
	I-1214756-11 011525	1214756-11 41/80 011525	R	1/08/2025	4,833.20		016531		4,833.20
01957		Zoro Tools, Inc.							
	I-UBV15478864	HVAC Motor	R	1/08/2025	154.38		016532		154.38
02282		Donald Singleton							
	I-TRAVEL 011325	Travel-CL2 D Singleton	R	1/08/2025	924.00		016533		924.00
02309		Twin A Equipment Repair LLC							
	I-1141	Maint on CAT 430D	R	1/08/2025	991.91		016534		991.91
02403		MCE Diversified LLC							
	I-INV-187249	Air Compressors PM & Oil Chg	R	1/08/2025	1,639.50		016535		1,639.50
02486		FPG							
	I-22866F	Recordall Disc Meters	R	1/08/2025	3,913.06		016536		3,913.06
02629		Justin White							
	I-TRAVEL 011225	Travel - Nashville- White	R	1/08/2025	876.75		016537		876.75
02669		K9 Working Dogs International,							
	I-K9WDI-120124-01	Training - Apolo/Drax	R	1/08/2025	32,373.87		016538		32,373.87
02743		Hull's Contracting Inc							
	I-Appl #1	WWTP garage	R	1/10/2025	120,825.00		016539		120,825.00
00047		Truist Governmental Finance							
	I-00005 012425	9948000234-05 012425	R	1/14/2025	2,596.05		016540		
	I-00006 012725	9948000234-06 012725	R	1/14/2025	2,643.26		016540		5,239.31

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M92577	Compliance Samples	R	1/14/2025	230.00		016541		230.00
00140		City of Elkins							
	I-CKREQ 010925	Whitmer Utility Pmts to Elkins	R	1/14/2025	2,444.32		016542		2,444.32
00154		COE Sanitation							
	I-202501106923	Hauling/Tipping Fee Tkt31231	R	1/14/2025	475.85		016543		475.85
00484		Mountaineer Gas Company							
	I-ScottFd 010325	500 Scott Fd 111424-121724	R	1/14/2025	40.01		016544		40.01
00568		Ralston Press, Inc.							
	I-96635	500 Bookmarks	R	1/14/2025	100.73		016545		100.73
00711		Tygart Valley Transfer, Inc.							
	I-00030511	Comm	R	1/14/2025	333.47		016546		
	I-00030513	Comm	R	1/14/2025	837.97		016546		
	I-00030514	Comm	R	1/14/2025	121.35		016546		
	I-00030516	Res	R	1/14/2025	222.63		016546		
	I-00030517	Res	R	1/14/2025	903.90		016546		
	I-00030520	Res	R	1/14/2025	1,105.51		016546		
	I-00030521	Comm	R	1/14/2025	161.48		016546		
	I-00030528	Comm	R	1/14/2025	635.41		016546		
	I-00030530	Res	R	1/14/2025	509.28		016546		
	I-00030533	Res	R	1/14/2025	787.33		016546		
	I-00030546	Comm	R	1/14/2025	64.97		016546		
	I-00030549	Comm	R	1/14/2025	169.12		016546		
	I-00030552	Comm	R	1/14/2025	308.63		016546		
	I-00030557	Comm	R	1/14/2025	446.22		016546		
	I-00030558	Res	R	1/14/2025	514.06		016546		
	I-000305614	Res	R	1/14/2025	551.32		016546		
	I-00030579	Comm	R	1/14/2025	350.67		016546		
	I-00030585	Res	R	1/14/2025	595.28		016546		
	I-00030587	Comm	R	1/14/2025	508.33		016546		
	I-00030588	Res	R	1/14/2025	600.05		016546		
	I-00030608	Res	R	1/14/2025	698.47		016546		
	I-00030609	Comm	R	1/14/2025	537.95		016546		
	I-00030610	Res	R	1/14/2025	588.59		016546		
	I-00030619	Comm	R	1/14/2025	334.43		016546		
	I-00030625	Res	R	1/14/2025	590.50		016546		
	I-00030627	Comm	R	1/14/2025	545.59		016546		
	I-00030628	Res	R	1/14/2025	319.14		016546		
	I-00030641	Comm	R	1/14/2025	153.84		016546		
	I-00030651	Res	R	1/14/2025	106.06		016546		
	I-00030655	Comm	R	1/14/2025	124.22		016546		
	I-00030671	Res	R	1/14/2025	842.75		016546		
	I-00030676	Res	R	1/14/2025	1,084.49		016546		

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	I-00030677	Comm	R	1/14/2025	1,207.75		016546		
	I-00030691	Comm	R	1/14/2025	306.72		016546		
	I-00030695	Comm	R	1/14/2025	210.21		016546		
	I-00030724	Comm	R	1/14/2025	559.92		016546		
	I-00030728	Res	R	1/14/2025	764.40		016546		
	I-00030729	Res	R	1/14/2025	557.06		016546		
	I-00030753	Comm	R	1/14/2025	429.02		016546		
	I-00030762	Res	R	1/14/2025	666.94		016546		
	I-00030764	Comm	R	1/14/2025	738.60		016546		
	I-00030766	Res	R	1/14/2025	743.38		016546		
	I-00030777	Comm	R	1/14/2025	415.64		016546		
	I-00030782	Comm	R	1/14/2025	327.74		016546		
	I-00030785	Comm	R	1/14/2025	223.59		016546		
	I-00030787	Clean out	R	1/14/2025	30.00		016546		
	I-00030793	Res	R	1/14/2025	593.37		016546		
	I-00030794	Res	R	1/14/2025	487.31		016546		
	I-00030795	Comm	R	1/14/2025	544.64		016546		
	I-00030822	Comm	R	1/14/2025	807.40		016546		
	I-00030823	Res	R	1/14/2025	565.66		016546		
	I-00030824	Res	R	1/14/2025	450.04		016546		
	I-00030835	Comm	R	1/14/2025	60.20		016546		
	I-00030842	Comm	R	1/14/2025	224.54		016546		
	I-00030843	Res	R	1/14/2025	153.84		016546		
	I-00030851	Comm	R	1/14/2025	282.83		016546		
	I-00030860	Res	R	1/14/2025	773.96		016546		
	I-00030861	Res	R	1/14/2025	946.90		016546		
	I-00030864	Comm	R	1/14/2025	1,089.27		016546		
	I-00030886	Comm	R	1/14/2025	442.40		016546		
	I-00030890	Res	R	1/14/2025	543.68		016546		
	I-00030892	Res	R	1/14/2025	834.15		016546		
	I-00030914	Comm	R	1/14/2025	67.84		016546		
	I-00030920	Comm	R	1/14/2025	452.91		016546		
	I-00030922	Res	R	1/14/2025	123.26		016546		
	I-00030929	Res	R	1/14/2025	610.56		016546		
	I-00030931	Comm	R	1/14/2025	579.03		016546		
	I-00030932	Res	R	1/14/2025	380.29		016546		
	I-00030943	Comm	R	1/14/2025	217.85		016546		
	I-00030944	Comm	R	1/14/2025	355.45		016546		
	I-00030947	Comm	R	1/14/2025	518.84		016546		
	I-00030961	Res	R	1/14/2025	657.38		016546		
	I-00030963	Res	R	1/14/2025	552.28		016546		
	I-00030964	Comm	R	1/14/2025	594.32		016546		
	I-00030974	Comm	R	1/14/2025	141.41		016546		
	I-00030983	Res	R	1/14/2025	639.23		016546		
	I-00030984	Res	R	1/14/2025	518.84		016546		
	I-00030985	Comm	R	1/14/2025	865.68		016546		
	I-00030999	Comm	R	1/14/2025	246.52		016546		
	I-00031000	Comm/Clean Out	R	1/14/2025	317.61		016546		

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	I-00031001	Comm	R	1/14/2025	307.67		016546		
	I-00031006	Comm/Clean out	R	1/14/2025	186.70		016546		
	I-00031015	Res	R	1/14/2025	730.00		016546		
	I-00031017	Res	R	1/14/2025	917.28		016546		
	I-00031021	Comm	R	1/14/2025	763.44		016546		
	I-00031034	Comm	R	1/14/2025	117.53		016546		
	I-00031039	Res	R	1/14/2025	586.68		016546		
	I-00031040	Res	R	1/14/2025	364.05		016546		
	I-00031041	Res	R	1/14/2025	558.01		016546		
	I-00031042	Comm	R	1/14/2025	412.78		016546		
	I-00031052	Comm	R	1/14/2025	341.11		016546		
	I-00031063	Res	R	1/14/2025	644.01		016546		
	I-00031067	Comm	R	1/14/2025	148.10		016546		
	I-00031068	Res	R	1/14/2025	707.07		016546		
	I-00031071	Comm	R	1/14/2025	531.26		016546		
	I-00031087	Comm	R	1/14/2025	266.58		016546		
	I-00031088	Comm	R	1/14/2025	195.88		016546		
	I-00031106	Comm	R	1/14/2025	558.97		016546		
	I-00031109	Res	R	1/14/2025	699.43		016546		
	I-00031110	Res	R	1/14/2025	379.33		016546		
	I-00031124	Comm	R	1/14/2025	278.05		016546		
	I-00031131	Comm	R	1/14/2025	148.10		016546		
	I-00031136	Comm	R	1/14/2025	220.72		016546		
	I-00031140	Res	R	1/14/2025	868.55		016546		
	I-00031152	Comm	R	1/14/2025	802.62		016546		
	I-00031153	Res	R	1/14/2025	1,069.20		016546		
	I-00031197	Res	R	1/14/2025	961.23		016546		
	I-00031200	Res	R	1/14/2025	1,010.92		016546		
	I-00031209	Comm	R	1/14/2025	735.74		016546		54,984.48
00712		Tyler Technologies, Inc.							
	I-025-489783	Annual Fees	R	1/14/2025	7,613.66		016547		
	I-025-489961	Biometric Reader	R	1/14/2025	2,156.04		016547		9,769.70
00779		Woodford Oil Company							
	I-4673914	CHV Multifak/CHV Delo Gear	R	1/14/2025	905.00		016548		905.00
00812		WV Division of Corrections & R							
	I-12124B49F	13 Days inmate housing 12/24	R	1/14/2025	746.98		016549		746.98
01251		Unique Paving Materials Corp.							
	I-82793	Cold Patch	R	1/14/2025	219.00		016550		219.00

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01447		Heritage Fire Equipment							
	I-14013	Fire Hooks	R	1/14/2025	144.55		016551		144.55
01594		Pace Analytical Services LLC							
	I-2430570466	Analytical Services	R	1/14/2025	138.00		016552		
	I-2430571036	Analytical Services	R	1/14/2025	421.00		016552		
	I-2430571038	Analytical Services	R	1/14/2025	565.10		016552		
	I-2430577492	Analytical Services	R	1/14/2025	138.00		016552		
	I-2430578556	Analytical Services	R	1/14/2025	421.00		016552		
	I-2430578661	Analytical Services	R	1/14/2025	1,813.30		016552		3,496.40
01727		Enterprise FM Trust							
	I-578571-010525	Fleet Leases 01/2025	R	1/14/2025	23,960.71		016553		23,960.71
01790		Crim Law Office PLLC							
	I-467	Water Board Svs 11/2024	R	1/14/2025	1,011.00		016554		1,011.00
02411		Zurich Insurance							
	I-1266759	Deductible	R	1/14/2025	4,452.20		016555		4,452.20
02553		Audubon Animal Clinic							
	I-130885 120924	Creed - Meds	R	1/14/2025	540.56		016556		540.56
02685		Selective Insurance Company of							
	I-010525	Volunteer Fire Premium	R	1/14/2025	5,506.00		016557		5,506.00
02745		Becker Design and Print							
	I-000057	Tree Talks at Kump House	R	1/14/2025	8.36		016558		8.36
1		DEPARTMENT OF HUMAN							
	I-000202501211728	US REFUND	R	1/21/2025	208.00		016559		208.00
00116		Child Support Enforcement							
	I-CDS202501221729	Child Support	R	1/22/2025	681.40		016560		681.40
00121		Citizens Bank of WVFP							
	I-FP 202501221729	Fire Pension	R	1/22/2025	339.61		016561		339.61
00122		Citizens Bank of WVPP							
	I-PP 202501221729	Police Pension	R	1/22/2025	179.85		016562		
	I-PPN202501221729	Police Pension-2010 Forward	R	1/22/2025	297.53		016562		477.38
00147		COE Misc							
	I-MIS202501221729	Misc Reimbursements	R	1/22/2025	518.00		016563		518.00

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00150		COE Payroll							
	I-T1 202501221729	Federal Withholding	R	1/22/2025	15,275.92		016564		15,275.92
00151		COE Payroll							
	I-T3 202501221729	FICA	R	1/22/2025	23,125.54		016565		
	I-T4 202501221729	Medicare	R	1/22/2025	5,705.56		016565		28,831.10
00152		COE Payroll							
	I-T2 202501221729	State Withholding	R	1/22/2025	6,352.00		016566		6,352.00
00203		Davis Trust Company							
	I-CC 202501221729	Employee Christmas Club	R	1/22/2025	2,600.00		016567		2,600.00
00747		Washington National Insurance							
	I-WN 202501221729	Washington National Insurance	R	1/22/2025	574.13		016568		574.13
00837		COE Payroll Reimbursement							
	I-001202501221729	Payroll Reimbursement	R	1/22/2025	67,649.10		016569		
	I-006202501221729	Payroll Reimbursement	R	1/22/2025	4,253.77		016569		
	I-036202501221729	Payroll Reimbursement	R	1/22/2025	13,926.67		016569		
	I-400202501221729	Payroll Reimbursement	R	1/22/2025	28,904.42		016569		
	I-401202501221729	Payroll Reimbursement	R	1/22/2025	15,018.27		016569		
	I-404202501221729	Payroll Reimbursement	R	1/22/2025	12,871.02		016569		142,623.25
01885		Colonial Life							
	I-CL 202501221729	Colionial Life-AT	R	1/22/2025	112.10		016570		
	I-CLP202501221729	Colonial Life-PT	R	1/22/2025	52.52		016570		164.62
00006		AFLAC							
	I-AF 202501071726	Aflac-After Tax Ins	R	1/22/2025	564.09		016571		
	I-AF 202501221729	Aflac-After Tax Ins	R	1/22/2025	564.09		016571		
	I-AFL202501071726	Aflac Insurance	R	1/22/2025	297.78		016571		
	I-AFL202501221729	Aflac Insurance	R	1/22/2025	297.78		016571		1,723.74
00242		Elkins Professional Firefighte							
	I-EPF202501071726	Elkins Professional FF	R	1/22/2025	135.00		016572		
	I-EPF202501221729	Elkins Professional FF	R	1/22/2025	135.00		016572		270.00
00484		Mountaineer Gas Company							
	I-153Bearhnt 010325	Bearhunter 111424-121724	R	1/22/2025	38.00		016573		38.00
00591		Retiree Health Benefit Trust F							
	I-01/25 Retirees	Retirees RHBT 01/2025	R	1/22/2025	2,137.00		016574		
	I-RHB202501221729	Retiree Health Benefit Trust	R	1/22/2025	2,584.00		016574		4,721.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787		WV Bureau of Employment Progra							
	I-SUV202501071726	State Unemployment-Vol Fire	R	1/22/2025	28.35		016575		28.35
00805		WV FBMC							
	I-MFB202501071726	Mt. Flex Benefit	R	1/22/2025	1,960.05		016576		
	I-MFB202501221729	Mt. Flex Benefit	R	1/22/2025	1,960.05		016576		3,920.10
00810		WV Public Employee Insurance A							
	I-BL 202501221729	Basic Life Benefit	R	1/22/2025	186.12		016577		
	I-CEC202501071726	Plan C E/C	R	1/22/2025	1,268.00		016577		
	I-CEC202501221729	Plan C E/C	R	1/22/2025	1,268.00		016577		
	I-CF 202501071726	Plan C Family	R	1/22/2025	18,690.00		016577		
	I-CF 202501221729	Plan C Family	R	1/22/2025	18,690.00		016577		
	I-CS 202501071726	Plan C Single	R	1/22/2025	6,180.00		016577		
	I-CS 202501221729	Plan C Single	R	1/22/2025	6,180.00		016577		
	I-DL 202501071726	Dependent Life	R	1/22/2025	101.89		016577		
	I-DL 202501221729	Dependent Life	R	1/22/2025	101.89		016577		
	I-OL 202501071726	Optional Life	R	1/22/2025	418.73		016577		
	I-OL 202501221729	Optional Life	R	1/22/2025	418.73		016577		
	I-TOF202501071726	Tobacco Surcharge Family	R	1/22/2025	425.00		016577		
	I-TOF202501221729	Tobacco Surcharge Family	R	1/22/2025	425.00		016577		
	I-TOS202501071726	Tobacco Surcharge Single	R	1/22/2025	112.50		016577		
	I-TOS202501221729	Tobacco Surcharge Single	R	1/22/2025	112.50		016577		54,578.36
01751		COE WWTP							
	I-202501136940	Backwash 12/2024	R	1/22/2025	1,009.65		016578		1,009.65
02608		Zinn's R Us Inc							
	I-3053	Holding Tanks	R	1/22/2025	400.00		016579		
	I-3059	4 Holding Tanks	R	1/22/2025	400.00		016579		
	I-3060	Holding Tanks	R	1/22/2025	400.00		016579		1,200.00
02743		Hull's Contracting Inc							
	I-Appl #2	Application #2	R	1/22/2025	3,103.04		016580		3,103.04
00247		Elkins Truck Service, Inc							
	I-156270	Tire Chains	R	1/22/2025	398.97		016581		398.97
00468		Miss Utility of West Virginia,							
	I-WV24-5686	Message Fees for 12/24	R	1/22/2025	145.55		016582		145.55
00471		FirstEnergy MP/PE							
	I-5Baxter 011625	5Baxter 122324-011525	R	1/22/2025	203.67		016583		
	I-CityPk 011425	City Park 121024-011025	R	1/22/2025	34.65		016583		
	I-Park 011425	Park St 121024-011025	R	1/22/2025	21.25		016583		
	I-Park St 011425	Park St 121024-011025	R	1/22/2025	21.98		016583		
	I-ParkSt465 011425	Park St 121024-011025	R	1/22/2025	21.25		016583		302.80

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00628		Seneca Designs							
	I-47329	TShirts -EPRC Basketball	R	1/22/2025	520.00		016584		520.00
00670		Steptoe & Johnson PLLC							
	I-1167659	Sanitary Bd services 113024	R	1/22/2025	295.00		016585		295.00
01169		Kathy's Decorating & Design							
	I-987251	Blue Christmas Expenses	R	1/22/2025	719.01		016586		719.01
01447		Heritage Fire Equipment							
	I-13570	E406 Valve	R	1/22/2025	469.71		016587		
	I-14141	E403 Valve	R	1/22/2025	986.69		016587		1,456.40
01790		Crim Law Office PLLC							
	I-466	Sanitary Bd 11/2024	R	1/22/2025	370.00		016588		370.00
01833		P3 Cost Analysts							
	I-27659	VISA VUIRF program 01/25	R	1/22/2025	579.21		016589		579.21
02347		LEAF							
	I-17614394	Tosh 4525AC 011025	R	1/22/2025	501.30		016590		501.30
02753		Uriel Perez							
	I-BNDRFND	Bond Refund Miquel Leon Lux	R	1/22/2025	997.00		016591		997.00
02754		American Bulldog Electrical LL							
	I-INV0273	Srv-Labor-Sticker Calibration	R	1/22/2025	547.00		016592		547.00
00032		Absolute Assurance Drug Test L							
	I-6438	Testing Kyle/White	R	1/28/2025	84.00		016593		84.00
00119		First-Citizens Bank & Trust Co							
	I-46356919	Kyocera 020625	R	1/28/2025	52.50		016594		
	I-46356920	Konica Minolta 020825	R	1/28/2025	55.00		016594		107.50
00471		FirstEnergy MP/PE							
	I-RRAve 012125	RR Ave 121324-011525	R	1/28/2025	204.14		016595		204.14
00484		Mountaineer Gas Company							
	I-1BAXTER 012225	1 Baxter 120924-010825	R	1/28/2025	526.29		016596		
	I-1Bxtr 012225	1 Baxter CG 120924-010825	R	1/28/2025	741.71		016596		
	I-216 4th 012225	216 4th 120924-010825	R	1/28/2025	1,725.20		016596		
	I-216 4th B 012225	216 4th 120924-010825	R	1/28/2025	48.59		016596		
	I-401 Davis 012225	401 Davis 120924-010925	R	1/28/2025	3,934.93		016596		
	I-917 SRR 012225	917 S RR 120924-010925	R	1/28/2025	1,378.37		016596		
	I-Barron 012225	Barron 120924-010825	R	1/28/2025	179.73		016596		
	I-Baxter 012225	Baxter 120924-010825	R	1/28/2025	1,172.56		016596		
	I-Center 012225	Center 120924-010825	R	1/28/2025	235.91		016596		

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	I-Flood Ctrl 012225	Flood Control 120924-010925	R	1/28/2025	1,294.07		016596		
	I-Glendale 012225	Glendale 120924-010825	R	1/28/2025	264.02		016596		
	I-Inds Pk 012225	Industrial Pk 120924-010925	R	1/28/2025	282.70		016596		
	I-RELee 012225	R E Lee 120924-010925	R	1/28/2025	1,266.03		016596		
	I-Stewart 012225	Stewart 120924-010925	R	1/28/2025	56.15		016596		13,106.26
00500		Newlons International Sales, L							
	I-01W3602	Replace DEF Sensor TK7	R	1/28/2025	1,091.32		016597		1,091.32
00517		Ohio Valley Bank							
	I-6300002950 020125	6300002950 020125	R	1/28/2025	3,558.81		016598		3,558.81
00550		Precision Pump & Valve Service							
	I-0141361-IN	Volute Drilled/Wear Ring	R	1/28/2025	11,836.00		016599		11,836.00
00591		Retiree Health Benefit Trust F							
	I-Council 01/2025	Chenoweth/Serverino 01/25	R	1/28/2025	68.00		016600		68.00
00707		Trickett's LLC							
	I-121	Screw Hks/Fasteners	R	1/28/2025	40.28		016601		40.28
00805		WV FBMC							
	I-RCHEN 01/2025	RChenoweth 01/2025	R	1/28/2025	102.84		016602		102.84
00810		WV Public Employee Insurance A							
	I-LSeverino 01/2025	LisaSeverino Health/Life 01/25	R	1/28/2025	463.98		016603		
	I-RCHEN 01/2025	RChenoweth Health/Life	R	1/28/2025	891.98		016603		1,355.96
00839		Motorola Solutions, Inc.							
	I-8282052650	8-APX Radio	R	1/28/2025	50,958.64		016604		50,958.64
01212		Penn Valley Pump Co., Inc.							
	I-19522	Trunnion NEO	R	1/28/2025	591.60		016605		591.60
01447		Heritage Fire Equipment							
	I-14184	Sensor/Gauge	R	1/28/2025	607.37		016606		607.37
01790		Crim Law Office PLLC							
	I-464	Attny Services 11/2024	R	1/28/2025	Reissue		016607		
	I-465	Municipal Ct 11/2024	R	1/28/2025	Reissue		016607		9,760.00
01942		Elkins Municipal Building Comm							
	I-1214756-12 020125	1214756-12 020125 Interest	R	1/28/2025	96.17		016608		96.17

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02347		LEAF							
	I-17762744	Tosh 5525AC 020825	R	1/28/2025	304.49		016609		
	I-17780540	Toshiba 4525AC 011025	R	1/28/2025	449.01		016609		
	I-17784180	Tosh E4515AC 021125	R	1/28/2025	304.80		016609		
	I-17799203	Tosh ES4515AC 021325	R	1/28/2025	133.78		016609		1,192.08
02403		MCE Diversified LLC							
	I-INV-187617	Air Compressor Parts	R	1/28/2025	1,086.70		016610		1,086.70
02649		Civil & Enviromental Consultan							
	I-458021	Proj345-500 Georgetown Rd	R	1/28/2025	15,000.00		016611		
	I-458023	Georgetown Rd Sewer Ext 123124	R	1/28/2025	1,600.00		016611		16,600.00
02724		Harris Electrical Services LLC							
	I-1011	Rpl Access Cntrl Pads/Wire	R	1/28/2025	3,070.00		016612		3,070.00
02757		Playground Outfitters							
	I-QN000712 Parks	Recycled Rubber Mulch	R	1/28/2025	5,894.40		016613		5,894.40
02758		The Charm Farm							
	I-CKREQ 012325	Reimb-Sewer Dmg 1210 SDavis	R	1/28/2025	5,984.57		016614		5,984.57
02759		Oriri Consultants Inc							
	I-INV 001	HR Services 010825-011025	R	1/28/2025	200.00		016615		200.00
1		DEPARTMENT OF HUMAN							
	I-000202501281730	US REFUND	R	1/28/2025	52.00		016616		52.00
00143		COE General Fund 2							
	I-02/25 Indirects	Monthly indirects 02/2025	R	2/04/2025	16,751.44		016617		16,751.44
00149		COE Parks and Recreation							
	I-02/2025 Support	Monthly Support 02/2025	R	2/04/2025	25,483.00		016618		25,483.00
00158		COE Water Depreciation Account							
	I-01/25 Water Depr	Water Depr Deposit 01/2025	R	2/04/2025	9,001.73		016619		9,001.73
00235		Elkins Building Comm.							
	I-02/25 Pmt	Monthly Pmt 02/2025	R	2/04/2025	3,483.79		016620		3,483.79
00287		Garrett Equipment Rentals, LLC							
	I-74415	Light Kit/Stand Assy/LockPinKt	R	2/04/2025	3,142.26		016621		
	I-74471	Relief Valve	R	2/04/2025	41.05		016621		
	I-74484	Gland Nut Assy/3 Port Module	R	2/04/2025	506.04		016621		
	I-74546	Chute Kit	R	2/04/2025	1,695.84		016621		
	I-74563	Snow Plow Harness Kit	R	2/04/2025	610.70		016621		5,995.89

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00378		J F Allen Co.							
	I-15733143	21.35 tn Salt	R	2/04/2025	2,332.49		016622		
	I-15733148	20.58 tn Salt	R	2/04/2025	2,248.37		016622		
	I-15733152	21.34 tn Salt	R	2/04/2025	2,331.40		016622		6,912.26
00457		Metalworks, Inc.							
	I-13641	Mft 2 studs for WW	R	2/04/2025	205.00		016623		205.00
00573		Randolph County Development Au							
	I-6585	Rent 02/2025	R	2/04/2025	400.00		016624		400.00
00855		Agency LMC							
	I-3925	December 2024 Edits	R	2/04/2025	1,051.58		016625		1,051.58
00892		McMaster-Carr							
	I-39332475	SS Screen/Clamps	R	2/04/2025	244.67		016626		244.67
01313		COE Water O & M Account							
	I-01/25 Water O&M	Water O&M Dep 01/2025	R	2/04/2025	12,902.14		016627		12,902.14
01335		FOP Lodge #104							
	I-2025 Dues	2025 Dues	R	2/04/2025	455.00		016628		455.00
01447		Heritage Fire Equipment							
	I-14181	Handlelok Bracket	R	2/04/2025	79.90		016629		79.90
01790		Crim Law Office PLLC							
	I-469	Attorney Services 12/2024	R	2/04/2025	7,860.00		016630		7,860.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 021525	1214756-11 021525 42	R	2/04/2025	4,833.20		016631		4,833.20
02157		Jerry A Marco							
	I-CKREQ 012925	Reimb WVML Legislative Fnctn	R	2/04/2025	300.00		016632		
	I-WVML 012525	WVML Leg 012525-012625	R	2/04/2025	326.85		016632		626.85
02608		Zinn's R Us Inc							
	I-3148	4 septic holding tanks	R	2/04/2025	400.00		016633		
	I-3149	4 Septic Holding Tanks	R	2/04/2025	400.00		016633		800.00
00116		Child Support Enforcement							
	I-CDS202502041731	Child Support	R	2/04/2025	681.40		016634		681.40

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00121		Citizens Bank of WVFP							
	I-FP 202502041731	Fire Pension	R	2/04/2025	370.07		016635		370.07
00122		Citizens Bank of WVPP							
	I-PP 202502041731	Police Pension	R	2/04/2025	180.40		016636		
	I-PPN202502041731	Police Pension-2010 Forward	R	2/04/2025	317.95		016636		498.35
00147		COE Misc							
	I-MIS202502041731	Misc Reimbursements	R	2/04/2025	517.90		016637		517.90
00150		COE Payroll							
	I-T1 202502041731	Federal Withholding	R	2/04/2025	15,334.39		016638		15,334.39
00151		COE Payroll							
	I-T3 202502041731	FICA	R	2/04/2025	22,347.50		016639		
	I-T4 202502041731	Medicare	R	2/04/2025	5,542.68		016639		27,890.18
00152		COE Payroll							
	I-T2 202502041731	State Withholding	R	2/04/2025	6,271.00		016640		6,271.00
00203		Davis Trust Company							
	I-CC 202502041731	Employee Christmas Club	R	2/04/2025	2,540.00		016641		2,540.00
00747		Washington National Insurance							
	I-WN 202502041731	Washington National Insurance	R	2/04/2025	574.13		016642		574.13
00837		COE Payroll Reimbursement							
	I-001202502041731	Payroll Reimbursement	R	2/04/2025	59,724.95		016643		
	I-006202502041731	Payroll Reimbursement	R	2/04/2025	4,118.41		016643		
	I-036202502041731	Payroll Reimbursement	R	2/04/2025	16,474.64		016643		
	I-400202502041731	Payroll Reimbursement	R	2/04/2025	28,442.28		016643		
	I-401202502041731	Payroll Reimbursement	R	2/04/2025	15,013.33		016643		
	I-404202502041731	Payroll Reimbursement	R	2/04/2025	13,286.37		016643		137,059.98
01885		Colonial Life							
	I-CL 202502041731	Colionial Life-AT	R	2/04/2025	112.10		016644		
	I-CLP202502041731	Colonial Life-PT	R	2/04/2025	52.52		016644		164.62
00023		Appalachian Forest Heritage Ar							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	500.00		016645		500.00
00047		Truist Governmental Finance							
	I-00007 021925	9948000234-07 021925	R	2/11/2025	4,984.55		016646		4,984.55

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00132		Clarksburg Water Board							
	I-M92660	Compliance Sample	R	2/11/2025	230.00		016647		230.00
00140		City of Elkins							
	I-CKREQ 020325	Whitmer Utility Pmts to Elkins	R	2/11/2025	2,317.40		016648		2,317.40
00156		COE Sewer Depreciation Account							
	I-01/25 Sewer Depr	Sewer Depr Deposit 01/2025	R	2/11/2025	7,953.45		016649		7,953.45
00182		Country Roads Transit							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,750.00		016650		3,750.00
00211		Elkins Depot Welcome Center							
	I-H/M December 2024	Hotel.Motel Collection 12/2024	R	2/11/2025	8,358.50		016651		8,358.50
00239		Elkins Historic Landmark Commi							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,000.00		016652		1,000.00
00243		Elkins Randolph County Chamber							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	625.00		016653		625.00
00250		Elkins-Randolph County Regiona							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,750.00		016654		3,750.00
00251		Elkins-Randolph County Public							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	5,625.00		016655		5,625.00
00283		Frontier							
	I-01/20/25	Phones/Internet	R	2/11/2025	1,476.80		016656		1,476.80
00300		Glotfelty Tire Center							
	I-6-405266	4 tires balanced	R	2/11/2025	180.00		016657		180.00
00381		Grover C Jackson Jr							
	I-Rent 02/2025	Rent 02/2025	R	2/11/2025	1,800.00		016658		1,800.00
00471		FirstEnergy MP/PE							
	I-90009919822	Consumption/lighting	R	2/11/2025	58,500.97		016659		58,500.97
00483		Mountain Valley Bank							
	I-1202553-21 022825	1202553-21 022825 77/84	R	2/11/2025	2,369.18		016660		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 021525	1202553-24 021525 11	R	2/11/2025	6,518.78		016661		6,518.78

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00484		Mountaineer Gas Company							
	I-Bearhunter 013025	Bearhunter Est 121724-012025	R	2/11/2025	38.00		016662		
	I-Scott Fd 013025	Scott Fd Rd 121724-011725	R	2/11/2025	40.01		016662		78.01
00500		Newlons International Sales, L							
	I-01P25374	ATF/Coolant E401	R	2/11/2025	86.10		016663		
	I-01P25506	Tire Chains	R	2/11/2025	288.66		016663		374.76
00570		Randolph County Commission							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,750.00		016664		1,750.00
00571		Randolph County Community Arts							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,250.00		016665		1,250.00
00573		Randolph County Development Au							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,375.00		016666		3,375.00
00576		Randolph County Humane Society							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,000.00		016667		3,000.00
00578		Randolph Elkins Health Departm							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,375.00		016668		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	2,500.00		016669		2,500.00
00711		Tygart Valley Transfer, Inc.							
	I-00031227	Res	R	2/11/2025	882.88		016670		
	I-00031228	Comm	R	2/11/2025	324.87		016670		
	I-00031231	Comm	R	2/11/2025	193.97		016670		
	I-00031232	Res	R	2/11/2025	119.44		016670		
	I-00031233	cleanout	R	2/11/2025	30.00		016670		
	I-00031235	Comm	R	2/11/2025	304.80		016670		
	I-00031241	Comm/clean out	R	2/11/2025	339.58		016670		
	I-00031247	Res	R	2/11/2025	789.24		016670		
	I-00031248	Res	R	2/11/2025	803.58		016670		
	I-00031249	Comm	R	2/11/2025	620.12		016670		
	I-00031263	Res	R	2/11/2025	569.48		016670		
	I-00031266	Comm	R	2/11/2025	601.01		016670		
	I-00031267	Res	R	2/11/2025	449.09		016670		
	I-00031279	Res	R	2/11/2025	816.00		016670		
	I-00031280	Res	R	2/11/2025	991.81		016670		
	I-00031281	Comm	R	2/11/2025	322.00		016670		
	I-00031283	Comm/Clean out	R	2/11/2025	277.47		016670		
	I-00031284	Comm	R	2/11/2025	847.53		016670		
	I-00031286	Res	R	2/11/2025	481.57		016670		
	I-00031288	Res	R	2/11/2025	702.29		016670		
	I-00031300	Comm	R	2/11/2025	265.63		016670		

VENDOR SET: 01 Elkins

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00031302	Comm	R	2/11/2025	408.95		016670		
	I-00031306	Comm	R	2/11/2025	322.96		016670		
	I-00031309	Res	R	2/11/2025	635.41		016670		
	I-00031310	Res	R	2/11/2025	570.43		016670		
	I-00031312	Comm	R	2/11/2025	613.43		016670		
	I-00031327	Comm	R	2/11/2025	509.28		016670		
	I-00031331	Comm	R	2/11/2025	386.02		016670		
	I-00031333	Res	R	2/11/2025	448.13		016670		
	I-00031334	Res	R	2/11/2025	498.77		016670		
	I-00031347	Comm	R	2/11/2025	308.63		016670		
	I-00031348	Comm	R	2/11/2025	314.36		016670		
	I-00031352	Res	R	2/11/2025	444.31		016670		
	I-00031353	Res	R	2/11/2025	528.39		016670		
	I-00031354	Comm	R	2/11/2025	561.83		016670		
	I-00031367	Res	R	2/11/2025	129.95		016670		
	I-00031375	Res	R	2/11/2025	721.40		016670		
	I-00031377	Res	R	2/11/2025	729.05		016670		
	I-00031379	Comm	R	2/11/2025	717.58		016670		
	I-00031391	Comm	R	2/11/2025	302.89		016670		
	I-00031396	Comm	R	2/11/2025	219.77		016670		
	I-00031408	Comm	R	2/11/2025	350.67		016670		
	I-00031409	Res	R	2/11/2025	596.23		016670		
	I-00031410	Res	R	2/11/2025	562.79		016670		
	I-00031422	Comm	R	2/11/2025	414.69		016670		
	I-00031426	Comm	R	2/11/2025	245.56		016670		
	I-00031427	Res	R	2/11/2025	519.79		016670		
	I-00031428	Res	R	2/11/2025	532.21		016670		
	I-00031431	Comm	R	2/11/2025	476.79		016670		
	I-00031443	Comm	R	2/11/2025	348.76		016670		
	I-00031453	Comm	R	2/11/2025	457.68		016670		
	I-00031454	Res	R	2/11/2025	540.81		016670		
	I-00031456	Res	R	2/11/2025	596.23		016670		
	I-00031467	Comm	R	2/11/2025	290.47		016670		
	I-00031468	Comm	R	2/11/2025	151.92		016670		
	I-00031469	Res	R	2/11/2025	397.49		016670		
	I-00031471	Res	R	2/11/2025	529.35		016670		
	I-00031473	Comm	R	2/11/2025	592.41		016670		
	I-00031479	Res	R	2/11/2025	607.70		016670		
	I-00031481	Res	R	2/11/2025	727.14		016670		
	I-00031482	Comm	R	2/11/2025	670.76		016670		
	I-00031486	Comm	R	2/11/2025	220.72		016670		
	I-00031488	Res	R	2/11/2025	436.66		016670		
	I-00031491	Res	R	2/11/2025	533.17		016670		
	I-00031497	Comm	R	2/11/2025	471.06		016670		
	I-00031507	Comm	R	2/11/2025	353.54		016670		
	I-00031508	Comm	R	2/11/2025	443.35		016670		
	I-00031509	Comm/Clean out	R	2/11/2025	311.87		016670		
	I-00031512	Comm/Clean out	R	2/11/2025	395.96		016670		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00031513	Res	R	2/11/2025	429.98		016670		
	I-00031514	Res	R	2/11/2025	459.60		016670		
	I-00031518	Comm	R	2/11/2025	579.99		016670		
	I-00031539	Res	R	2/11/2025	472.02		016670		
	I-00031541	Res	R	2/11/2025	490.17		016670		
	I-00031542	Comm	R	2/11/2025	418.51		016670		
	I-00031553	Comm	R	2/11/2025	261.81		016670		
	I-00031556	Comm	R	2/11/2025	251.30		016670		
	I-00031560	Res	R	2/11/2025	385.07		016670		
	I-00031563	Comm	R	2/11/2025	664.07		016670		
	I-00031564	Res	R	2/11/2025	518.84		016670		
	I-00031582	Comm	R	2/11/2025	130.90		016670		
	I-00031587	Comm	R	2/11/2025	119.44		016670		
	I-00031602	Res	R	2/11/2025	881.93		016670		
	I-00031603	Res	R	2/11/2025	798.80		016670		
	I-00031604	Comm	R	2/11/2025	814.09		016670		
	I-00031617	Comm	R	2/11/2025	278.05		016670		
	I-00031622	Comm	R	2/11/2025	424.24		016670		
	I-00031636	Comm	R	2/11/2025	493.04		016670		
	I-00031639	Res	R	2/11/2025	526.48		016670		
	I-00031640	Res	R	2/11/2025	568.52		016670		
	I-00031651	Comm	R	2/11/2025	483.48		016670		
	I-00031669	Res	R	2/11/2025	620.12		016670		
	I-00031671	Res	R	2/11/2025	733.82		016670		
	I-00031675	Comm	R	2/11/2025	794.02		016670		
	I-00031689	Comm	R	2/11/2025	171.99		016670		
	I-00031693	Comm	R	2/11/2025	548.46		016670		
	I-00031700	Res	R	2/11/2025	446.22		016670		
	I-00031707	Res	R	2/11/2025	717.58		016670		
	I-00031708	Comm	R	2/11/2025	590.50		016670		
	I-00031720	Comm Central St	R	2/11/2025	266.58		016670		
	I-00031724	Res	R	2/11/2025	149.06		016670		
	I-00031725	Comm	R	2/11/2025	319.14		016670		
	I-00031734	Res	R	2/11/2025	641.14		016670		
	I-00031735	Res	R	2/11/2025	595.28		016670		
	I-00031736	Comm	R	2/11/2025	920.15		016670		50,844.07
00812		WV Division of Corrections & R							
	I-1125B49F	12 days Inmate Housing 01/2025	R	2/11/2025	689.52		016671		689.52
00820		WV Division of Multimodal Tran							
	I-2025 Rent	2025 Rent -Sewer Pipe	R	2/11/2025	260.00		016672		260.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00927		Interstate Battery System of S							
	I-51015454	Batteries	R	2/11/2025	294.90		016673		294.90
00979		Novus Glass							
	I-17764	Dozer back glass	R	2/11/2025	825.00		016674		825.00
01292		COE Sewer O & M Account							
	I-01/25 Sewer O&M	Sewer O&M Dep 01/25	R	2/11/2025	13,153.88		016675		13,153.88
02123		Our Town Inc.							
	I-2025 Annual Contr	2025 Annual Contribution	R	2/11/2025	2,500.00		016676		2,500.00
02347		LEAF							
	I-17819970	Toshiba-Baxter	R	2/11/2025	96.74		016677		
	I-17819971	Toshiba 021825	R	2/11/2025	96.74		016677		
	I-17850327	Toshiba/Lexmark	R	2/11/2025	587.60		016677		
	I-17862464	Toshiba 478S 022525	R	2/11/2025	103.00		016677		
	I-17862465	Toshiba E4515AC 022525	R	2/11/2025	186.30		016677		
	I-17862466	Toshiba E3025AC	R	2/11/2025	417.00		016677		1,487.38
02381		Heritage Fire Protection Inc							
	I-14289	Valve handle	V	2/11/2025	67.66		016678		67.66
02381		Heritage Fire Protection Inc							
	M-CHECK	Heritage Fire ProtectionVOIDED	V	2/11/2025			016678		67.66CR
02389		Fire & Police Selection Inc							
	I-22124	Promotinal Test	R	2/11/2025	1,307.95		016679		1,307.95
02501		Casto Technical Service							
	I-285808	Burnham boiler repairs	R	2/11/2025	845.25		016680		845.25
02616		Aiden Lambert							
	I-CKREQ020325	Referee 3 games	R	2/11/2025	75.00		016681		75.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #5	Application #5	R	2/11/2025	69,120.00		016682		69,120.00
02691		Citizens Promoting Community							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	625.00		016683		625.00
02692		Randolph County EMS							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	12,500.00		016684		12,500.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02755		Citizens Bank of WV							
	I-GAR202502041731	Case #: CC-42-2023-C-79	R	2/11/2025	182.44		016685		182.44
00041		Baker Truck Equipment Co							
	I-E-38441	Harness/Mount/Lights/Controllr	R	2/19/2025	10,262.00		016686		10,262.00
00047		Truist Governmental Finance							
	I-00005 022425	9948000234-05 #61 022425	R	2/19/2025	2,596.05		016687		
	I-00006 022725	9948000234-06 #43 022725	R	2/19/2025	2,643.26		016687		5,239.31
00075		Encova Insurance							
	I-36943244	Worker's Comp 02/01/25	R	2/19/2025	6,765.00		016688		6,765.00
00082		Builders Group, Inc.							
	I-929230	Garage Door	R	2/19/2025	3,919.00		016689		3,919.00
00154		COE Sanitation							
	I-202502047060	Roll Off Rental 01/2025	R	2/19/2025	205.53		016690		205.53
00287		Garrett Equipment Rentals, LLC							
	I-74587	Gear Belt/Start Module	R	2/19/2025	229.82		016691		229.82
00369		The Inter-Mountain							
	I-76544	Notice of Chg of Polling Place	R	2/19/2025	55.00		016692		55.00
00422		Leslie Equipment Co.							
	I-1206233	Battery	R	2/19/2025	629.80		016693		
	I-1206696	Tooth/Pin	R	2/19/2025	73.64		016693		703.44
00500		Newlons International Sales, L							
	I-01P24986	Belt Air Compr/Filter-Lube/FF	R	2/19/2025	111.93		016694		111.93
00568		Ralston Press, Inc.							
	I-96468	Business Cards -BCurtis	R	2/19/2025	43.99		016695		43.99
00582		Region VII Plan. & Development							
	I-520-16	GIS Services	R	2/19/2025	55.00		016696		
	I-520-17	GIS Services 01/2025	R	2/19/2025	522.50		016696		577.50
00606		Steven C. Rodeheaver							
	I-12350	Cleaning Sply/Shovel	R	2/19/2025	320.00		016697		
	I-12353	cleaning supplies	R	2/19/2025	160.00		016697		
	I-12354	Brush Heads/Handle	R	2/19/2025	94.00		016697		574.00

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00712		Tyler Technologies, Inc.							
	I-025-495465	ERP Pro Utility Billing 12/24	R	2/19/2025	550.00		016698		550.00
00779		Woodford Oil Company							
	I-4688075	Diesel Fuel	R	2/19/2025	1,412.00		016699		1,412.00
00824		WV Tractor Company							
	I-IN72809	Outer/Inner Tube Weldment/Plat	R	2/19/2025	4,825.09		016700		
	I-IN72841	Retainer Plt/Flange/AirSeal	R	2/19/2025	369.99		016700		5,195.08
00990		Cleveland Brothers							
	I-INPP6375721	Plow Parts	R	2/19/2025	830.43		016701		830.43
01212		Penn Valley Pump Co., Inc.							
	I-19577	Disc Int Neoprene 63 durometer	R	2/19/2025	1,755.60		016702		1,755.60
01594		Pace Analytical Services LLC							
	I-2530584901	Analytical Charges WV3304203	R	2/19/2025	625.00		016703		
	I-25306584900	January 2025 Lab Services	R	2/19/2025	2,788.00		016703		3,413.00
01681		HdL Companies							
	I-01312025	BL Revenue 01/2025	R	2/19/2025	383.37		016704		383.37
01745		Cummins Sales and Service							
	I-R3-241145667	Planned Maint Teaberry Hills	R	2/19/2025	312.58		016705		
	I-R3-241145668	Planned Maint Stewart Ave	R	2/19/2025	598.34		016705		
	I-R3-241245917	Planned Maint Old WWTP 2	R	2/19/2025	484.38		016705		
	I-R3-241246039	Planned Maint Old WWTP	R	2/19/2025	353.69		016705		
	I-R3-241246042	Planned Maint Old WWTP 3	R	2/19/2025	353.70		016705		
	I-R3-241246049	Planned Maint Vector LS	R	2/19/2025	353.69		016705		
	I-R3-241246050	Planned Maint Whiteman Ave	R	2/19/2025	435.77		016705		
	I-R3-241246052	Planned Maint Old WWTP 4	R	2/19/2025	652.52		016705		
	I-R3-241246292	Planned Maint Glendale	R	2/19/2025	741.55		016705		
	I-R3-241246299	Planned Maint Old WWTP 2	R	2/19/2025	353.70		016705		
	I-R3-250146603	Planned Maint Aegis LS	R	2/19/2025	435.78		016705		5,075.70
01751		COE WWTP							
	I-202502137077	Backwash 01/2025	R	2/19/2025	386.16		016706		386.16
01790		Crim Law Office PLLC							
	I-470	Municipal Ct Matters 12/2024	R	2/19/2025	2,540.00		016707		
	I-471	Sanitary Bd Services	R	2/19/2025	220.00		016707		
	I-472	Water Board - 12/24 Services	R	2/19/2025	580.00		016707		3,340.00

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01821		Busy Beaver Building Centers I							
	I-1923\68	Ext Bit/Nut Setter/bulk bin	R	2/19/2025	40.63		016708		40.63
02157		Jerry A Marco							
	I-EXP 012525	WVML Legislative Function	R	2/19/2025	354.32		016709		
	I-EXP 021325	Travel Gov State of State	R	2/19/2025	287.99		016709		642.31
02322		Badger Meter							
	I-80184550	MBL Hosting Service 01/25	R	2/19/2025	257.64		016710		257.64
02411		Zurich Insurance							
	I-1276539	Deductible	R	2/19/2025	798.45		016711		798.45
02423		HolidayGoo							
	I-20952	Candy Filled Plastic Eggs	R	2/19/2025	574.00		016712		574.00
02451		Waypoint Resource Group LLC							
	I-20434	Invoices 01/2025	R	2/19/2025	594.42		016713		
	I-20443	Collections 01/2025	R	2/19/2025	5.83		016713		600.25
02507		Modern Marketing							
	I-MMI158388	300 Bic Click Stick Pens	R	2/19/2025	Reissue		016714		586.94
02608		Zinn's R Us Inc							
	I-3166	4 Septic Holding Tanks	R	2/19/2025	400.00		016715		
	I-3172	4 Septic Holding Tanks	R	2/19/2025	400.00		016715		800.00
02701		Joshua Ramsey							
	I-INV0004	Electrical & Plumbing PGCC	R	2/19/2025	1,201.25		016716		1,201.25
02754		American Bulldog Electrical LL							
	I-INV0313	2 Flow Meters/Labor/Service	R	2/19/2025	3,231.90		016717		3,231.90
02762		Theresa Howell							
	I-EPRC Ref 020325	Referee 4 games	R	2/19/2025	100.00		016718		100.00
02763		Jeremy Summerfield							
	I-EPRC 020325	Referee 2 games	R	2/19/2025	50.00		016719		50.00
02764		Michael Martin							
	I-EPRC 020325	Referee 1 game	R	2/19/2025	25.00		016720		25.00
00116		Child Support Enforcement							
	I-CDS202502191732	Child Support	R	2/19/2025	681.40		016721		681.40

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00121		Citizens Bank of WVFP							
	I-FP 202502191732	Fire Pension	R	2/19/2025	319.00		016722		319.00
00122		Citizens Bank of WVPP							
	I-PP 202502191732	Police Pension	R	2/19/2025	165.11		016723		
	I-PPN202502191732	Police Pension-2010 Forward	R	2/19/2025	227.17		016723		392.28
00147		COE Misc							
	I-MIS202502191732	Misc Reimbursements	R	2/19/2025	498.00		016724		498.00
00150		COE Payroll							
	I-T1 202502191732	Federal Withholding	R	2/19/2025	13,246.08		016725		13,246.08
00151		COE Payroll							
	I-T3 202502191732	FICA	R	2/19/2025	21,198.00		016726		
	I-T4 202502191732	Medicare	R	2/19/2025	5,218.54		016726		26,416.54
00152		COE Payroll							
	I-T2 202502191732	State Withholding	R	2/19/2025	5,672.00		016727		5,672.00
00203		Davis Trust Company							
	I-CC 202502191732	Employee Christmas Club	R	2/19/2025	2,540.00		016728		2,540.00
00747		Washington National Insurance							
	I-WN 202502191732	Washington National Insurance	R	2/19/2025	574.13		016729		574.13
00837		COE Payroll Reimbursement							
	I-001202502191732	Payroll Reimbursement	R	2/19/2025	58,637.97		016730		
	I-006202502191732	Payroll Reimbursement	R	2/19/2025	5,294.12		016730		
	I-036202502191732	Payroll Reimbursement	R	2/19/2025	14,270.33		016730		
	I-400202502191732	Payroll Reimbursement	R	2/19/2025	25,708.40		016730		
	I-401202502191732	Payroll Reimbursement	R	2/19/2025	14,545.70		016730		
	I-404202502191732	Payroll Reimbursement	R	2/19/2025	11,932.56		016730		130,389.08
01885		Colonial Life							
	I-CL 202502191732	Colionial Life-AT	R	2/19/2025	112.10		016731		
	I-CLP202502191732	Colonial Life-PT	R	2/19/2025	52.52		016731		164.62
00006		AFLAC							
	I-AF 202502041731	Aflac-After Tax Ins	R	2/19/2025	534.19		016732		
	I-AF 202502191732	Aflac-After Tax Ins	R	2/19/2025	534.19		016732		
	I-AFL202502041731	Aflac Insurance	R	2/19/2025	271.52		016732		
	I-AFL202502191732	Aflac Insurance	R	2/19/2025	271.52		016732		1,611.42

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202412101714	Child Support	R	2/19/2025	Reissue		016733		681.40
00242		Elkins Professional Firefighte							
	I-EPF202502041731	Elkins Professional FF	R	2/19/2025	135.00		016734		
	I-EPF202502191732	Elkins Professional FF	R	2/19/2025	135.00		016734		270.00
00591		Retiree Health Benefit Trust F							
	C-2/25 ADJ	Adjustment to R Phares	R	2/19/2025	5.58CR		016735		
	I-02/25 Retirees	Retirees RHBT 02/2025	R	2/19/2025	2,137.00		016735		
	I-Chen/Sev 2/25	RChenoweth/LSeverino 2/25	R	2/19/2025	68.00		016735		
	I-RHB202502191732	Retiree Health Benefit Trust	R	2/19/2025	2,516.00		016735		4,715.42
00805		WV FBMC							
	I-MFB202502041731	Mt. Flex Benefit	R	2/19/2025	1,888.22		016736		
	I-MFB202502191732	Mt. Flex Benefit	R	2/19/2025	1,888.22		016736		
	I-RChenoweth 2/25	RChenoweth 02/25	R	2/19/2025	102.84		016736		3,879.28
00810		WV Public Employee Insurance A							
	I-BL 202502191732	Basic Life Benefit	R	2/19/2025	180.18		016737		
	I-CEC202502041731	Plan C E/C	R	2/19/2025	1,268.00		016737		
	I-CEC202502191732	Plan C E/C	R	2/19/2025	1,268.00		016737		
	I-CF 202502041731	Plan C Family	R	2/19/2025	18,245.00		016737		
	I-CF 202502191732	Plan C Family	R	2/19/2025	18,245.00		016737		
	I-CS 202502041731	Plan C Single	R	2/19/2025	5,974.00		016737		
	I-CS 202502191732	Plan C Single	R	2/19/2025	5,974.00		016737		
	I-DL 202502041731	Dependent Life	R	2/19/2025	121.53		016737		
	I-DL 202502191732	Dependent Life	R	2/19/2025	121.53		016737		
	I-OL 202502041731	Optional Life	R	2/19/2025	418.73		016737		
	I-OL 202502191732	Optional Life	R	2/19/2025	418.73		016737		
	I-RChen 02/25	RChenoweth Health/Life 02/25	R	2/19/2025	891.98		016737		
	I-Severino H/L 02/25	LSeverino Health/Life 02/2025	R	2/19/2025	413.98		016737		
	I-TOF202502041731	Tobacco Surcharge Family	R	2/19/2025	425.00		016737		
	I-TOF202502191732	Tobacco Surcharge Family	R	2/19/2025	425.00		016737		
	I-TOS202502041731	Tobacco Surcharge Single	R	2/19/2025	112.50		016737		
	I-TOS202502191732	Tobacco Surcharge Single	R	2/19/2025	112.50		016737		54,615.66
02755		Citizens Bank of WV							
	I-GAR202502191732	Case #: CC-42-2023-C-79	R	2/19/2025	182.44		016738		182.44
01727		Enterprise FM Trust							
	I-578571-020625	Fleet Leases 02/2025	R	2/20/2025	17,204.71		016739		17,204.71

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00032		Absolute Assurance Drug Test L							
	I-6611	New Emply Testing -Marshall	R	2/26/2025	42.00		016740		42.00
00119		First-Citizens Bank & Trust Co							
	I-46543011	Kyocera 030625	R	2/26/2025	52.50		016741		
	I-46543012	Konica 030825	R	2/26/2025	55.00		016741		107.50
00202		Davis Trust Company							
	I-35239 030125	3113776-35239 030125 #10	R	2/26/2025	1,425.22		016742		1,425.22
00235		Elkins Building Comm.							
	I-03/25 Rent	Monthly Rent 03/2025	R	2/26/2025	3,483.79		016743		3,483.79
00378		J F Allen Co.							
	I-15732993	stone	R	2/26/2025	621.44		016744		
	I-15732995	stone	R	2/26/2025	618.63		016744		
	I-15732997	stone	R	2/26/2025	489.24		016744		
	I-15733001	stone	R	2/26/2025	488.43		016744		
	I-15734085	Salt for Winterization	R	2/26/2025	2,105.26		016744		4,323.00
00457		Metalworks, Inc.							
	I-13606	Repair Hydraulic Cylinder	R	2/26/2025	122.00		016745		122.00
00468		Miss Utility of West Virginia,							
	I-WV25-79	Message Fees 01/2025	R	2/26/2025	294.65		016746		294.65
00471		FirstEnergy MP/PE							
	C-CRCT ENTRY 021725	Correct Entry s/b ACH	R	2/26/2025	16,405.81CR		016747		
	I-Barron 021725	Barron Ave 011625-021425	R	2/26/2025	16,405.81		016747		
	I-Whitmer 021125	Consumption	R	2/26/2025	1,227.55		016747		1,227.55
00517		Ohio Valley Bank							
	I-630000259 030125	6300002950 Int Pmt 030125	R	2/26/2025	4,398.82		016748		4,398.82
00568		Ralston Press, Inc.							
	I-96735	Business Cards C Marshall	R	2/26/2025	46.49		016749		46.49
00606		Steven C. Rodeheaver							
	I-12355	Brush head/Handle	R	2/26/2025	88.00		016750		88.00
00779		Woodford Oil Company							
	I-4688895	CHV Hyd Oil AW 46	R	2/26/2025	85.00		016751		85.00

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01555		Golden Equipment Co Inc							
	I-255703	Hose/Gauge	R	2/26/2025	1,434.71		016752		1,434.71
01750		Backflow Prevention Plus							
	I-826936	Backflow testing	R	2/26/2025	240.00		016753		240.00
01833		P3 Cost Analysts							
	I-28167	Visa VUIRF 02/2025	R	2/26/2025	553.65		016754		553.65
01942		Elkins Municipal Building Comm							
	I-1214756-12 030125	1214756-12 030125	R	2/26/2025	92.86		016755		92.86
02347		LEAF							
	I-174916193	Tosh 5525AC	R	2/26/2025	273.85		016756		
	I-174945961	Toshiba Copier 031325	R	2/26/2025	110.72		016756		
	I-17924864	Tosh 4525AC	R	2/26/2025	395.37		016756		
	I-17975858	Toshiba E478S Copier	R	2/26/2025	73.26		016756		
	I-17975859	Toshiba Copier 03/18/25	R	2/26/2025	73.26		016756		926.46
00116		Child Support Enforcement							
	I-CDS202503041733	Child Support	R	3/04/2025	681.40		016757		681.40
00121		Citizens Bank of WVFP							
	I-FP 202503041733	Fire Pension	R	3/04/2025	389.15		016758		389.15
00122		Citizens Bank of WVPP							
	I-PP 202503041733	Police Pension	R	3/04/2025	169.80		016759		
	I-PPN202503041733	Police Pension-2010 Forward	R	3/04/2025	260.66		016759		430.46
00147		COE Misc							
	I-MIS202503041733	Misc Reimbursements	R	3/04/2025	498.00		016760		498.00
00150		COE Payroll							
	I-T1 202503041733	Federal Withholding	R	3/04/2025	14,052.21		016761		14,052.21
00151		COE Payroll							
	I-T3 202503041733	FICA	R	3/04/2025	21,269.24		016762		
	I-T4 202503041733	Medicare	R	3/04/2025	5,276.42		016762		26,545.66
00152		COE Payroll							
	I-T2 202503041733	State Withholding	R	3/04/2025	5,837.00		016763		5,837.00
00203		Davis Trust Company							
	I-CC 202503041733	Employee Christmas Club	R	3/04/2025	2,540.00		016764		2,540.00

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00747		Washington National Insurance							
	I-WN 202503041733	Washington National Insurance	R	3/04/2025	574.13		016765		574.13
00837		COE Payroll Reimbursement							
	I-001202503041733	Payroll Reimbursement	R	3/04/2025	57,005.80		016766		
	I-006202503041733	Payroll Reimbursement	R	3/04/2025	5,192.13		016766		
	I-036202503041733	Payroll Reimbursement	R	3/04/2025	16,136.34		016766		
	I-400202503041733	Payroll Reimbursement	R	3/04/2025	24,329.57		016766		
	I-401202503041733	Payroll Reimbursement	R	3/04/2025	14,332.38		016766		
	I-404202503041733	Payroll Reimbursement	R	3/04/2025	13,915.55		016766		130,911.77
01885		Colonial Life							
	I-CL 202503041733	Colionial Life-AT	R	3/04/2025	112.10		016767		
	I-CLP202503041733	Colonial Life-PT	R	3/04/2025	52.52		016767		164.62
00073		Brewer & Company of WV, Inc.							
	I-QA668-IN	Starlink Cell Dialer & Antenna	R	3/05/2025	1,750.00		016768		1,750.00
00078		Nanci Bross-Fregonara							
	I-CKREQ 030425	Tree Board Door Hangers	R	3/05/2025	107.85		016769		107.85
00079		Broughton Sports							
	I-T2822	2-12x6 Cast/Alum Bronze Finish	R	3/05/2025	550.00		016770		550.00
00140		City of Elkins							
	I-CKREQ 030325	Whitmer Utility Pmts to Elkins	R	3/05/2025	2,346.20		016771		2,346.20
00143		COE General Fund 2							
	I-03/25 Indirects	Monthly Indirects 03/2025	R	3/05/2025	16,751.44		016772		16,751.44
00149		COE Parks and Recreation							
	I-03/25 Support	Monthly Support 03/2025	R	3/05/2025	25,483.00		016773		25,483.00
00156		COE Sewer Depreciation Account							
	I-2/25 Sewer Deprec	02/25 Sewer Deprecitation Dep	R	3/05/2025	5,735.43		016774		5,735.43
00158		COE Water Depreciation Account							
	I-02/25 Water Deprec	02/25 Water Depreciation	R	3/05/2025	9,210.52		016775		9,210.52
00169		Assured Partners of West Virgi							
	I-22611	Sched Position Bond Renew	R	3/05/2025	1,477.00		016776		1,477.00
00231		EI Technical Services, Inc.							
	I-02252502	Calibration of Lab Inst/FlowMt	R	3/05/2025	752.00		016777		752.00

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00471		FirstEnergy MP/PE							
	I-5Baxter 021725	Consumption	R	3/05/2025	252.68		016778		
	I-9000996114	Consumption/Lighting	R	3/05/2025	60,550.76		016778		
	I-RR Ave 021825	RR Ave 011625-021325	R	3/05/2025	204.13		016778		61,007.57
00484		Mountaineer Gas Company							
	I-1Bax 012025	1Baxter 010825-020625	R	3/05/2025	737.36		016779		
	I-1Baxter 022025	1 Baxter 010825-020625	R	3/05/2025	662.53		016779		
	I-216 4th 022025	216 4th St 010825-020625	R	3/05/2025	2,020.87		016779		
	I-216 4thB 022025	216 4thB 010825-020625	R	3/05/2025	39.23		016779		
	I-401 Davis 022025	401 Davis 010925-020625	R	3/05/2025	4,115.95		016779		
	I-917 SRR 022025	917 S RR 010925-020625	R	3/05/2025	1,768.88		016779		
	I-Barron 022025	Barron 010825-020625	R	3/05/2025	169.48		016779		
	I-BaxterSt 022025	Baxter St 010825-020625	R	3/05/2025	1,537.18		016779		
	I-Center 022025	Center St 010825-020625	R	3/05/2025	197.40		016779		
	I-FloodCtrl 022025	Flood Ctl 010925-021125	R	3/05/2025	1,659.92		016779		
	I-Glendale 022025	Glendale LS 010825-020625	R	3/05/2025	271.81		016779		
	I-Ind Pk 022025	Industrial Pk 010925-021125	R	3/05/2025	359.60		016779		
	I-RELee 022025	RELee 010925-020625	R	3/05/2025	956.24		016779		
	I-Stewart LS 022025	Stewart LS 010925-020625	R	3/05/2025	56.37		016779		14,552.82
00573		Randolph County Development Au							
	I-03/25 Rent	Rent 3/2025	R	3/05/2025	400.00		016780		400.00
00670		Steptoe & Johnson PLLC							
	I-1177341	Services through 01/31/2025	R	3/05/2025	315.00		016781		315.00
00711		Tygart Valley Transfer, Inc.							
	I-00031748	Comm	R	3/05/2025	555.15		016782		
	I-00031753	Comm	R	3/05/2025	314.36		016782		
	I-00031771	Res	R	3/05/2025	888.62		016782		
	I-00031772	Res	R	3/05/2025	1,024.30		016782		
	I-00031774	Comm	R	3/05/2025	1,060.61		016782		
	I-00031795	Comm	R	3/05/2025	150.97		016782		
	I-00031799	Comm	R	3/05/2025	196.83		016782		
	I-00031805	Comm	R	3/05/2025	107.97		016782		
	I-00031816	Comm	R	3/05/2025	306.72		016782		
	I-00031820	Comm	R	3/05/2025	622.99		016782		
	I-00031822	Res	R	3/05/2025	724.27		016782		
	I-00031823	Res	R	3/05/2025	727.14		016782		
	I-00031848	Res	R	3/05/2025	126.13		016782		
	I-00031849	Comm	R	3/05/2025	495.90		016782		
	I-00031853	Comm	R	3/05/2025	92.68		016782		
	I-00031857	Comm	R	3/05/2025	79.31		016782		
	I-00031868	Comm	R	3/05/2025	627.76		016782		
	I-00031871	Res	R	3/05/2025	629.67		016782		
	I-00031872	Res	R	3/05/2025	595.28		016782		
	I-00031894	Comm	R	3/05/2025	302.89		016782		

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	I-00031900	Comm	R	3/05/2025	253.21		016782		
	I-00031905	Comm	R	3/05/2025	582.86		016782		
	I-00031906	Res	R	3/05/2025	636.36		016782		
	I-00031907	Res	R	3/05/2025	757.71		016782		
	I-00031918	Comm	R	3/05/2025	311.49		016782		
	I-00031920	Comm	R	3/05/2025	77.40		016782		
	I-00031939	Res	R	3/05/2025	515.97		016782		
	I-00031942	Res	R	3/05/2025	659.30		016782		
	I-00031945	Comm	R	3/05/2025	860.91		016782		
	I-00031968	Res	R	3/05/2025	192.06		016782		
	I-00031970	Comm	R	3/05/2025	238.88		016782		
	I-00031974	Comm	R	3/05/2025	372.65		016782		
	I-00031989	Res	R	3/05/2025	969.83		016782		
	I-00031991	Res	R	3/05/2025	806.44		016782		
	I-00032013	Comm	R	3/05/2025	377.42		016782		
	I-00032015	Comm	R	3/05/2025	252.25		016782		
	I-00032028	Comm	R	3/05/2025	391.76		016782		
	I-00032031	Res	R	3/05/2025	688.92		016782		
	I-00032032	Res	R	3/05/2025	597.19		016782		
	I-00032045	Comm	R	3/05/2025	451.00		016782		
	I-00032051	Res	R	3/05/2025	576.17		016782		
	I-00032052	Res	R	3/05/2025	553.23		016782		
	I-00032053	Comm	R	3/05/2025	622.03		016782		
	I-00032063	Comm	R	3/05/2025	304.80		016782		
	I-00032065	Comm	R	3/05/2025	279.96		016782		
	I-00032074	Comm	R	3/05/2025	499.73		016782		
	I-00032076	Res	R	3/05/2025	607.70		016782		
	I-00032078	Res	R	3/05/2025	566.61		016782		
	I-00032085	Comm	R	3/05/2025	89.82		016782		
	I-00032097	Res	R	3/05/2025	444.31		016782		
	I-00032099	Res	R	3/05/2025	558.97		016782		
	I-00032100	Comm	R	3/05/2025	460.55		016782		
	I-00032113	Comm/Cleanout	R	3/05/2025	333.85		016782		
	I-00032123	Res	R	3/05/2025	781.60		016782		
	I-00032125	Res	R	3/05/2025	636.36		016782		
	I-00032126	Comm	R	3/05/2025	816.00		016782		
	I-00032136	Comm	R	3/05/2025	190.14		016782		
	I-00032138	Comm	R	3/05/2025	233.14		016782		
	I-00032148	Comm	R	3/05/2025	418.51		016782		
	I-00032149	Res	R	3/05/2025	470.11		016782		
	I-00032151	Res	R	3/05/2025	538.90		016782		
	I-00032160	Comm	R	3/05/2025	169.12		016782		
	I-00032162	Comm	R	3/05/2025	531.26		016782		
	I-00032165	Res	R	3/05/2025	515.97		016782		
	I-00032166	Res	R	3/05/2025	502.59		016782		
	I-00032167	Comm	R	3/05/2025	503.55		016782		
	I-00032176	Comm	R	3/05/2025	286.65		016782		
	I-00032178	Comm/Cleanout	R	3/05/2025	485.77		016782		

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	I-00032189	Res	R	3/05/2025	522.66		016782		
	I-00032190	Res	R	3/05/2025	622.03		016782		
	I-00032194	Comm	R	3/05/2025	495.90		016782		
	I-00032209	Comm	R	3/05/2025	237.92		016782		
	I-00032210	Comm	R	3/05/2025	451.95		016782		
	I-00032211	Res	R	3/05/2025	447.17		016782		
	I-00032213	Res	R	3/05/2025	484.44		016782		
	I-00032216	Comm	R	3/05/2025	107.97		016782		
	I-00032228	Comm	R	3/05/2025	256.07		016782		
	I-00032241	Res	R	3/05/2025	822.69		016782		
	I-00032242	Res	R	3/05/2025	826.51		016782		
	I-00032245	Comm	R	3/05/2025	928.75		016782		
	I-00032268	Comm	R	3/05/2025	298.12		016782		
	I-00032274	Comm	R	3/05/2025	292.38		016782		
	I-00032283	Comm	R	3/05/2025	285.69		016782		
	I-00032287	Comm	R	3/05/2025	215.94		016782		
	I-00032293	Res	R	3/05/2025	601.01		016782		
	I-00032294	Comm	R	3/05/2025	562.79		016782		
	I-00032295	Res	R	3/05/2025	599.10		016782		
	I-00032317	Comm	R	3/05/2025	493.04		016782		
	I-00032320	Comm	R	3/05/2025	510.24		016782		
	I-00032331	Res	R	3/05/2025	99.37		016782		
	I-00032337	Res	R	3/05/2025	737.65		016782		
	I-00032338	Res	R	3/05/2025	565.66		016782		
	I-00032341	Comm	R	3/05/2025	667.89		016782		
	I-00032355	Comm	R	3/05/2025	56.37		016782		
	I-00032357	Comm	R	3/05/2025	254.16		016782		
	I-00032368	Res	R	3/05/2025	554.19		016782		
	I-00032372	Res	R	3/05/2025	696.56		016782		
	I-00032373	Comm	R	3/05/2025	594.32		016782		
	I-00032391	Comm	R	3/05/2025	393.67		016782		
	I-00032398	Res	R	3/05/2025	521.70		016782		
	I-00032403	Res	R	3/05/2025	617.25		016782		
	I-00032407	Comm	R	3/05/2025	694.65		016782		
	I-0031992	Comm	R	3/05/2025	1,019.52		016782		50,135.89
00824		WV Tractor Company							
	I-IN72864	Hyd Cylinder	R	3/05/2025	517.74		016783		517.74
00855		Agency LMC							
	I-3945	January 2025 Edits/Revisions	R	3/05/2025	196.90		016784		196.90
01292		COE Sewer O & M Account							
	I-2/25 Sewer O&M	02/25 Sewer O&M Deposit	R	3/05/2025	13,153.88		016785		13,153.88

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01313		COE Water O & M Account							
	I-2/25 Water O&M	2/2025 Water O&M Deposit	R	3/05/2025	12,902.14		016786		12,902.14
01731		Bradish Glass Inc							
	I-4631	Cullet PU 020525	R	3/05/2025	250.00		016787		250.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 031525	1214756-11 031525 #43	R	3/05/2025	4,833.20		016788		4,833.20
01959		Electronic Specialty Company							
	I-75882	Aiphone Gateway	R	3/05/2025	1,365.00		016789		1,365.00
02072		Rocky Fork Enterprizes LLC							
	I-10042	Decals/LT Badge w/plate/K9	R	3/05/2025	255.00		016790		
	I-9751	Stud Mount/Vinyl Lettering	R	3/05/2025	224.00		016790		479.00
02157		Jerry A Marco							
	I-Travel 022725	Travel-Meet w/State Attny Gen	R	3/05/2025	126.50		016791		126.50
02322		Badger Meter							
	I-80187549	Annual License/MBL Hosting	R	3/05/2025	2,297.64		016792		2,297.64
02451		Waypoint Resource Group LLC							
	I-20656	Collections February 2025	R	3/05/2025	176.90		016793		176.90
02580		Mountain Motorworks							
	I-021825	Trailer Deck	R	3/05/2025	1,882.49		016794		
	I-021825-1	Oil/Fuel Filters/Wipers	R	3/05/2025	1,339.59		016794		3,222.08
02705		PumpMan LLC							
	I-137000759	Hydraulic Cylinder 3.25x5 Stee	R	3/05/2025	5,568.71		016795		5,568.71
02768		Christian Mayle							
	I-Travel 0310-031425	Travel Ashland KY K9 Training	R	3/05/2025	795.50		016796		795.50
02769		BCN Telecom Inc TBS							
	I-23862576	Street Cameras	R	3/05/2025	1,015.81		016797		
	I-23877730	Street Cameras	R	3/05/2025	533.90		016797		1,549.71
00034		ATCO International							
	I-I0641214	Buster/EZ Does It/P&S	R	3/11/2025	838.80		016798		838.80
00047		Truist Governmental Finance							
	I-00006 032725	9948000234-06 44 032725	R	3/11/2025	2,643.26		016799		
	I-00007 031925	9948000234/07 031925	R	3/11/2025	4,984.55		016799		7,627.81

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00075		Encova Insurance							
	I-36964391	WC Payment 03/01/25	R	3/11/2025	6,765.00		016800		6,765.00
00132		Clarksburg Water Board							
	I-M92785	Compliance Sample	R	3/11/2025	230.00		016801		230.00
00211		Elkins Depot Welcome Center							
	I-01/25 H/M Coll	Hotel/Motel Collections 01/25	R	3/11/2025	7,122.71		016802		7,122.71
00283		Frontier							
	I-022025	Phone/Internet 02/20/25	R	3/11/2025	1,478.08		016803		1,478.08
00378		J F Allen Co.							
	I-15734405	#57 Stone	R	3/11/2025	642.25		016804		
	I-15734409	#57 stone	R	3/11/2025	627.38		016804		1,269.63
00483		Mountain Valley Bank							
	I-1202553-21 032825	1202553-21 032825 78/84	R	3/11/2025	2,369.18		016805		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 031525	1202553-24 031525 #12	R	3/11/2025	6,518.78		016806		6,518.78
00484		Mountaineer Gas Company							
	I-153BrHntr 022825	Bear Hunter 012025-021725	R	3/11/2025	38.00		016807		
	I-ScottFd 022825	500 Scott Fd 011725-021725	R	3/11/2025	49.81		016807		87.81
00500		Newlons International Sales, L							
	I-01W3767	21 Int'l - parts and labor	R	3/11/2025	748.45		016808		748.45
00540		Pitney Bowes Bank Inc							
	I-01/25 Post Alloc	Postage Allocation 0/25	R	3/11/2025	429.12		016809		
	I-02/25 Post Alloc	Postage Allocation 02/25	R	3/11/2025	266.37		016809		
	I-12/24 Post Alloc	Postage Allocation 12/24	R	3/11/2025	1,010.82		016809		1,706.31
00578		Randolph Elkins Health Departm							
	I-01/2025	Hep AB M Mallow	R	3/11/2025	174.50		016810		174.50
00808		WV Municipal League							
	I-021425 Stokes	2025 Legislative Conf Stokes	R	3/11/2025	300.00		016811		300.00
00810		WV Public Employee Insurance A							
	I-BL 202503041733	Basic Life Benefit	V	3/11/2025	1.98		016812		
	I-CEC202503041733	Plan C E/C	V	3/11/2025	1,268.00		016812		
	I-CF 202503041733	Plan C Family	V	3/11/2025	18,245.00		016812		
	I-CS 202503041733	Plan C Single	V	3/11/2025	6,386.00		016812		
	I-DL 202503041733	Dependent Life	V	3/11/2025	121.53		016812		
	I-OL 202503041733	Optional Life	V	3/11/2025	427.58		016812		
	I-TOF202503041733	Tobacco Surcharge Family	V	3/11/2025	425.00		016812		
	I-TOS202503041733	Tobacco Surcharge Single	V	3/11/2025	112.50		016812		26,987.59

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00810		WV Public Employee Insurance A							
	M-CHECK	WV Public Employee InsurVOIDED	V	3/11/2025			016812		26,987.59CR
00812		WV Division of Corrections & R							
	I-2125B49F	8 days inmate housing TVRJ	R	3/11/2025	459.68		016813		459.68
00884		Colonial Court Service Station							
	I-595291	Wheel Bearing/Labor	R	3/11/2025	518.78		016814		518.78
01594		Pace Analytical Services LLC							
	I-2530590716	February 2025 Contract Lab	R	3/11/2025	3,307.30		016815		3,307.30
01681		HdL Companies							
	I-02282025	Add'l Business License Revenue	R	3/11/2025	868.79		016816		868.79
01727		Enterprise FM Trust							
	I-578571-030525	Lease Pmt 03/2025	R	3/11/2025	22,228.23		016817		22,228.23
02286		Eric Hiner							
	I-Travel 0316-0321	Travel-Backflow Class RipleyWV	R	3/11/2025	374.00		016818		374.00
02347		LEAF							
	I-18006381	Toshiba/Lexmark 032425	R	3/11/2025	587.60		016819		
	I-180118461	Tosh E4515AC 032525	R	3/11/2025	186.30		016819		
	I-18018460	Toshiba 478S 032525	R	3/11/2025	103.00		016819		
	I-18018462	Tosh E3025AC 032525	R	3/11/2025	417.00		016819		1,293.90
02403		MCE Diversified LLC							
	I-INV-188387	Kit for integrated valve	R	3/11/2025	294.42		016820		294.42
02590		Ronald D Walters							
	I-Travel 0316-0321	Travel Backflow Class RipleyWV	R	3/11/2025	374.00		016821		374.00
02674		Michael Kane							
	I-Travel 0316-0321	Travel Backflow Class RipleyWV	R	3/11/2025	374.00		016822		374.00
02686		Boss Buildings							
	I-ODR-004599 BAL	Revised Bldng contract	R	3/11/2025	7,680.00		016823		7,680.00
1		NEFFLEN, GEORGE							
	I-000202503111737	US REFUND	V	3/11/2025	4.07		016824		4.07
1		NEFFLEN, GEORGE VOIDED							
	M-CHECK	NEFFLEN, GEORGE VOIDED	V	3/11/2025			016824		4.07CR

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1		GIVEN, CHERYL							
	I-000202503101736	US REFUND	R	3/11/2025	22.76		016825		22.76
00116		Child Support Enforcement							
	I-CDS202503181738	Child Support	R	3/18/2025	681.40		016826		681.40
00121		Citizens Bank of WVFP							
	I-FP 202503181738	Fire Pension	R	3/18/2025	337.15		016827		337.15
00122		Citizens Bank of WVPP							
	I-PP 202503181738	Police Pension	R	3/18/2025	230.55		016828		
	I-PPN202503181738	Police Pension-2010 Forward	R	3/18/2025	263.98		016828		494.53
00147		COE Misc							
	I-MIS202503181738	Misc Reimbursements	R	3/18/2025	498.00		016829		498.00
00150		COE Payroll							
	I-T1 202503181738	Federal Withholding	R	3/18/2025	12,844.37		016830		12,844.37
00151		COE Payroll							
	I-T3 202503181738	FICA	R	3/18/2025	20,626.00		016831		
	I-T4 202503181738	Medicare	R	3/18/2025	5,130.72		016831		25,756.72
00152		COE Payroll							
	I-T2 202503181738	State Withholding	R	3/18/2025	5,553.00		016832		5,553.00
00203		Davis Trust Company							
	I-CC 202503181738	Employee Christmas Club	R	3/18/2025	2,540.00		016833		2,540.00
00747		Washington National Insurance							
	I-WN 202503181738	Washington National Insurance	R	3/18/2025	574.13		016834		574.13
00837		COE Payroll Reimbursement							
	I-001202503181738	Payroll Reimbursement	R	3/18/2025	59,773.31		016835		
	I-006202503181738	Payroll Reimbursement	R	3/18/2025	5,358.91		016835		
	I-036202503181738	Payroll Reimbursement	R	3/18/2025	14,427.68		016835		
	I-400202503181738	Payroll Reimbursement	R	3/18/2025	23,390.17		016835		
	I-401202503181738	Payroll Reimbursement	R	3/18/2025	14,370.59		016835		
	I-404202503181738	Payroll Reimbursement	R	3/18/2025	11,014.36		016835		128,335.02
01885		Colonial Life							
	I-CL 202503181738	Colionial Life-AT	R	3/18/2025	112.10		016836		
	I-CLP202503181738	Colonial Life-PT	R	3/18/2025	52.52		016836		164.62

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00150		COE Payroll							
	I-T1 202503181739	Federal Withholding	R	3/18/2025	301.66		016837		301.66
00151		COE Payroll							
	I-T3 202503181739	FICA	R	3/18/2025	465.10		016838		
	I-T4 202503181739	Medicare	R	3/18/2025	108.76		016838		573.86
00152		COE Payroll							
	I-T2 202503181739	State Withholding	R	3/18/2025	132.00		016839		132.00
00837		COE Payroll Reimbursement							
	I-001202503181739	Payroll Reimbursement	R	3/18/2025	1,758.84		016840		
	I-400202503181739	Payroll Reimbursement	R	3/18/2025	1,102.54		016840		2,861.38
00006		AFLAC							
	I-AF 202503041733	Aflac-After Tax Ins	R	3/18/2025	534.19		016841		
	I-AF 202503181738	Aflac-After Tax Ins	R	3/18/2025	534.19		016841		
	I-AFL202503041733	Aflac Insurance	R	3/18/2025	271.52		016841		
	I-AFL202503181738	Aflac Insurance	R	3/18/2025	271.52		016841		1,611.42
00032		Absolute Assurance Drug Test L							
	I-6799	Random Testing 021325	R	3/18/2025	84.00		016842		84.00
00047		Truist Governmental Finance							
	I-00005 032425	9948000234-05 032425	R	3/18/2025	2,596.05		016843		2,596.05
00102		Central Supply Company of WV							
	I-584608	Concrete-Randolph&Third	R	3/18/2025	1,522.84		016844		1,522.84
00242		Elkins Professional Firefighte							
	I-EPF202503041733	Elkins Professional FF	R	3/18/2025	135.00		016845		
	I-EPF202503181738	Elkins Professional FF	R	3/18/2025	135.00		016845		270.00
00334		Core & Main LP							
	I-W305004	Hymax Grip	R	3/18/2025	1,602.68		016846		
	I-W468763	4x12-1/2 REP	R	3/18/2025	252.00		016846		1,854.68
00369		The Inter-Mountain							
	I-021125	Inter-Mountain Subscription	R	3/18/2025	205.60		016847		205.60
00430		Jonathan DiStefano dba Mainten							
	I-1293	Repair and replace locks	R	3/18/2025	895.00		016848		895.00

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00468		Miss Utility of West Virginia,							
	I-W25-576	Message Fees 02/2025	R	3/18/2025	276.90		016849		276.90
00471		FirstEnergy MP/PE							
	I-031325 PARK ST	Park St 021125-031125	R	3/18/2025	10.52		016850		
	I-Park 031325	Parks St 095 021125-031125	R	3/18/2025	10.81		016850		
	I-Park St 031325	Park St 996 021125-031125	R	3/18/2025	10.52		016850		31.85
00550		Precision Pump & Valve Service							
	I-0143778-IN	Power Defense	R	3/18/2025	665.00		016851		
	I-0143998-IN	Floats	R	3/18/2025	820.00		016851		
	I-01P26883	Batterty Disconnect Switch	R	3/18/2025	64.68		016851		1,549.68
00591		Retiree Health Benefit Trust F							
	I-03/25 Retirees	RHBT Retirees 03/2025	R	3/18/2025	2,131.42		016852		
	I-CKREQ 031825	RChenoweth/LSeverino	R	3/18/2025	68.00		016852		
	I-RHB202503181738	Retiree Health Benefit Trust	R	3/18/2025	2,584.00		016852		4,783.42
00707		Trickett's LLC							
	I-135	Tool Set/torch kit/Weed burner	R	3/18/2025	348.66		016853		348.66
00786		WV Bureau for Public Health							
	I-CKREQ 031225	Mike Currence Cl C Recert	R	3/18/2025	100.00		016854		100.00
00786		WV Bureau for Public Health							
	I-CKREQ 20250312	M Hartley Cl C License Recert	R	3/18/2025	100.00		016855		100.00
00805		WV FBMC							
	I-CKREQ 031825	RChenoweth 03/2025	R	3/18/2025	102.84		016856		
	I-MFB202503041733	Mt. Flex Benefit	R	3/18/2025	1,921.97		016856		
	I-MFB202503181738	Mt. Flex Benefit	R	3/18/2025	1,921.97		016856		3,946.78
00810		WV Public Employee Insurance A							
	I-BL 202503041733	Basic Life Benefit	R	3/18/2025	Reissue		016857		
	I-BL 202503181738	Basic Life Benefit	R	3/18/2025	182.16		016857		
	I-CEC202503041733	Plan C E/C	R	3/18/2025	Reissue		016857		
	I-CEC202503181738	Plan C E/C	R	3/18/2025	1,268.00		016857		
	I-CF 202503041733	Plan C Family	R	3/18/2025	Reissue		016857		
	I-CF 202503181738	Plan C Family	R	3/18/2025	18,245.00		016857		
	I-CKREQ 031825	RChenoweth Health/Life 03/25	R	3/18/2025	891.98		016857		
	I-CKREQ SEV 031825	LSeverino Health/Life/Admn Fee	R	3/18/2025	463.98		016857		
	I-CS 202503041733	Plan C Single	R	3/18/2025	Reissue		016857		
	I-CS 202503181738	Plan C Single	R	3/18/2025	6,386.00		016857		
	I-DL 202503041733	Dependent Life	R	3/18/2025	Reissue		016857		
	I-DL 202503181738	Dependent Life	R	3/18/2025	121.53		016857		
	I-OL 202503041733	Optional Life	R	3/18/2025	Reissue		016857		
	I-OL 202503181738	Optional Life	R	3/18/2025	421.68		016857		
	I-TOF202503041733	Tobacco Surcharge Family	R	3/18/2025	Reissue		016857		

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	I-TOF202503181738	Tobacco Surcharge Family	R	3/18/2025	425.00		016857		
	I-TOS202503041733	Tobacco Surcharge Single	R	3/18/2025	Reissue		016857		
	I-TOS202503181738	Tobacco Surcharge Single	R	3/18/2025	112.50		016857		55,505.42
00839		Motorola Solutions, Inc.							
	I-1411165936	M500 Basic ALPR VAAS	R	3/18/2025	7,740.00		016858		7,740.00
02098		Skasiks Quality Cleaners LLC							
	I-83A336	25014-559 25050-170	R	3/18/2025	230.45		016859		230.45
02160		Emblazon Sign Company							
	I-2561	Signs	R	3/18/2025	115.00		016860		115.00
02347		LEAF							
	I-18076202	Toshiba 5525AC 040825	R	3/18/2025	289.17		016861		
	I-18086273	Toshiba 4525AC 041025	R	3/18/2025	395.37		016861		684.54
02411		Zurich Insurance							
	I-1285355	Deductible	R	3/18/2025	1,590.15		016862		1,590.15
02431		Fel-Ferguson Waterworks #527							
	I-0941312	Hymax Rep Coup	R	3/18/2025	5,400.00		016863		5,400.00
02490		WVCorp							
	I-109959	Quarterly Pmt	R	3/18/2025	49,910.00		016864		49,910.00
02608		Zinn's R Us Inc							
	I-3182	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
	I-3264	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
	I-3280	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
	I-3313	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
	I-3316	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		2,000.00
02616		Aiden Lambert							
	I-CKREQ 031725	Referee 7 Games	R	3/18/2025	175.00		016866		175.00
02646		Ford Hall Company, Inc.							
	I-2854	Brushes	R	3/18/2025	115.76		016867		115.76
02755		Citizens Bank of WV							
	I-GAR202503041733	Case #: CC-42-2023-C-79	R	3/18/2025	182.44		016868		
	I-GAR202503181738	Case #: CC-42-2023-C-79	R	3/18/2025	182.44		016868		364.88

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02762		Theresa Howell							
	I-CKREQ 031725	Referee 5 Games	R	3/18/2025	125.00		016869		125.00
02763		Jeremy Summerfield							
	I-CKREQ 031725	Referee 3 Games	R	3/18/2025	75.00		016870		75.00
02775		Evan Thomas							
	I-CKREQ 031725	Refund on Rental	R	3/18/2025	300.00		016871		300.00
1		GILDS, JOYCE D							
	I-000202503191740	US REFUND	V	3/19/2025	2.50		016872		2.50
1		GILDS, JOYCE D VOIDED							
	M-CHECK	GILDS, JOYCE D VOIDED	V	3/19/2025			016872		2.50CR
00632		Shiflett, Kevin							
	I-EXP 032425	Travel Exp Mgntwn Shiflett	R	3/20/2025	238.00		016873		238.00
01704		Dustin George							
	I-EXP 032425	Travel Exp Mgtwn George	R	3/20/2025	238.00		016874		238.00
00082		Builders Group, Inc.							
	I-756986	tree board staples	R	3/25/2025	10.00		016875		10.00
00154		COE Sanitation							
	I-202503077152	City Hall - Ticket 32268	R	3/25/2025	756.19		016876		756.19
00430		Jonathan DiStefano dba Mainten							
	I-1334	16 keys	R	3/25/2025	78.00		016877		78.00
00517		Ohio Valley Bank							
	I-6300002950 040125	CIP Sanitation Garage	R	3/25/2025	5,248.86		016878		5,248.86
00670		Steptoe & Johnson PLLC							
	I-1181016	Prof Serv through 2/28/25	R	3/25/2025	788.88		016879		788.88
00855		Agency LMC							
	I-3978	February 2025 services	R	3/25/2025	168.75		016880		168.75
00886		Bucks Fabricating - A Diest In							
	I-71969	30 yd Rolloff/Freight	R	3/25/2025	6,850.00		016881		6,850.00
00927		Interstate Battery System of S							
	I-51016111	Battery	R	3/25/2025	173.95		016882		173.95

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01731		Bradish Glass Inc							
	I-4305	Cullet PU 4-24-24	R	3/25/2025	250.00		016883		
	I-4470	Cullet PU 8-21-24	R	3/25/2025	250.00		016883		
	I-4547	Cullet PU 10-29-24	R	3/25/2025	250.00		016883		750.00
01751		COE WWTP							
	I-202503117183	Backwash 02/25	R	3/25/2025	867.24		016884		867.24
01833		P3 Cost Analysts							
	I-28621	VISA VUIRF 03/2025	R	3/25/2025	622.68		016885		622.68
01992		United Sound & Electronics LLC							
	I-20142	door lock issues, labor	R	3/25/2025	2,238.68		016886		2,238.68
02157		Jerry A Marco							
	I-ExpRpt031325	travel NLC Conf	R	3/25/2025	620.36		016887		
	I-ExpRpt031925	WVML Mid-Winter Conf	R	3/25/2025	358.51		016887		978.87
02215		Tucker County Solid Waste Auth							
	I-00152766	construction debris	R	3/25/2025	240.38		016888		240.38
02776		Bob's Reliable Contracting							
	I-32425	Temp repair PGCC roof	R	3/25/2025	7,750.00		016889		7,750.00
02777		Highlands Trail Foundation							
	I-1030	Contrib Trail Refresh Project	R	3/25/2025	2,500.00		016890		2,500.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #6	HVAC Project	R	3/25/2025	95,760.00		016891		95,760.00
00202		Davis Trust Company							
	I-35239 040125	3113776-35239 040125 #2	R	3/26/2025	1,425.22		016892		1,425.22
00483		Mountain Valley Bank							
	I-1214756-12 040125	1214756-12 040125 Int	R	3/26/2025	102.80		016893		102.80
00116		Child Support Enforcement							
	I-CDS202504011744	Child Support	R	4/01/2025	681.40		016894		681.40
00121		Citizens Bank of WVFP							
	I-FP 202504011744	Fire Pension	R	4/01/2025	317.46		016895		317.46
00122		Citizens Bank of WVPP							
	I-PP 202504011744	Police Pension	R	4/01/2025	152.29		016896		
	I-PPN202504011744	Police Pension-2010 Forward	R	4/01/2025	304.59		016896		456.88

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147		COE Misc							
	I-MIS202504011744	Misc Reimbursements	R	4/01/2025	485.49		016897		485.49
00150		COE Payroll							
	I-T1 202504011744	Federal Withholding	R	4/01/2025	12,716.58		016898		12,716.58
00151		COE Payroll							
	I-T3 202504011744	FICA	R	4/01/2025	19,901.14		016899		
	I-T4 202504011744	Medicare	R	4/01/2025	4,932.96		016899		24,834.10
00152		COE Payroll							
	I-T2 202504011744	State Withholding	R	4/01/2025	5,400.00		016900		5,400.00
00203		Davis Trust Company							
	I-CC 202504011744	Employee Christmas Club	R	4/01/2025	2,480.00		016901		2,480.00
00747		Washington National Insurance							
	I-WN 202504011744	Washington National Insurance	R	4/01/2025	574.13		016902		574.13
00837		COE Payroll Reimbursement							
	I-001202504011744	Payroll Reimbursement	R	4/01/2025	55,235.42		016903		
	I-006202504011744	Payroll Reimbursement	R	4/01/2025	5,109.67		016903		
	I-036202504011744	Payroll Reimbursement	R	4/01/2025	13,783.84		016903		
	I-400202504011744	Payroll Reimbursement	R	4/01/2025	23,189.64		016903		
	I-401202504011744	Payroll Reimbursement	R	4/01/2025	14,207.61		016903		
	I-404202504011744	Payroll Reimbursement	R	4/01/2025	10,945.73		016903		122,471.91
01885		Colonial Life							
	I-CL 202504011744	Colionial Life-AT	R	4/01/2025	112.10		016904		
	I-CLP202504011744	Colonial Life-PT	R	4/01/2025	52.52		016904		164.62
00121		Citizens Bank of WVFP							
	I-FP 202504011745	Fire Pension	R	4/01/2025	124.15		016905		124.15
00150		COE Payroll							
	I-T1 202504011745	Federal Withholding	R	4/01/2025	485.84		016906		485.84
00151		COE Payroll							
	I-T3 202504011745	FICA	R	4/01/2025	378.94		016907		
	I-T4 202504011745	Medicare	R	4/01/2025	140.06		016907		519.00
00152		COE Payroll							
	I-T2 202504011745	State Withholding	R	4/01/2025	189.00		016908		189.00

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00837		COE Payroll Reimbursement							
	I-001202504011745	Payroll Reimbursement	R	4/01/2025	1,683.62		016909		
	I-036202504011745	Payroll Reimbursement	R	4/01/2025	1,314.51		016909		
	I-400202504011745	Payroll Reimbursement	R	4/01/2025	530.50		016909		3,528.63
00032		Absolute Assurance Drug Test L							
	I-7007	Pre-Employment Goins	R	4/01/2025	42.00		016910		42.00
00140		City of Elkins							
	I-CKREQ 040125	Whitmer Utility pmts to Elkins	R	4/01/2025	2,781.22		016911		2,781.22
00143		COE General Fund 2							
	I-04/25 Indirects	Monthly Indirects 04/2025	R	4/01/2025	16,751.44		016912		16,751.44
00149		COE Parks and Recreation							
	I-04/25 Support	Monthly Support 04/2025	R	4/01/2025	25,483.00		016913		25,483.00
00235		Elkins Building Comm.							
	I-04/25 Rent	04/25 Rent	R	4/01/2025	3,483.79		016914		3,483.79
00471		FirstEnergy MP/PE							
	I-5Baxter 031825	5 Baxter 021425-031425	R	4/01/2025	231.15		016915		231.15
00484		Mountaineer Gas Company							
	I-1Baxter WD 032125	1Baxter WD 020625-030725	R	4/01/2025	555.12		016916		
	I-216 4th 032125	216 4th 020625-031025	R	4/01/2025	1,892.60		016916		
	I-216 4th B 032125	216 4th St B 020625-030725	R	4/01/2025	48.78		016916		
	I-401Davis 032125	401 Davis 020625-030725	R	4/01/2025	3,554.90		016916		
	I-5 Baxter 032125	5 Baxter 022825-030725	R	4/01/2025	81.36		016916		
	I-917 SRR 032125	917 S RR 020625-030725	R	4/01/2025	1,137.88		016916		
	I-Barron 032125	Barron 020625-030725	R	4/01/2025	144.31		016916		
	I-Baxter CG 032125	1Baxter CG 020625-030725	R	4/01/2025	559.18		016916		
	I-Baxter ST 032125	Baxter ST 020625-030725	R	4/01/2025	1,156.99		016916		
	I-Center 032125	Center St 020625-030725	R	4/01/2025	163.42		016916		
	I-FloodCtl 032125	Flood Ctl 021125-030725	R	4/01/2025	1,011.07		016916		
	I-Glendale 032125	Glendale St 3 020625-030725	R	4/01/2025	201.64		016916		
	I-IndPk 032125	Industrial Pk Rd 021125-030725	R	4/01/2025	220.25		016916		
	I-RELee 032125	RELee 020625-030725	R	4/01/2025	1,080.56		016916		
	I-Stewart 032125	Stewart 020625-030725	R	4/01/2025	278.60		016916		12,086.66
00500		Newlons International Sales, L							
	I-01P26330	Filters/Bumper	R	4/01/2025	2,255.48		016917		
	I-01P26883	battery disconnect switch	R	4/01/2025	64.68		016917		
	I-01P27032	Support Step TK 7	R	4/01/2025	198.56		016917		
	I-01P27032 Addtl	INV 01P27032 short .30	R	4/01/2025	0.30		016917		
	I-01P27079	Grommet mntng fit	R	4/01/2025	116.88		016917		
	I-01W3725	Repairs on 08 International	R	4/01/2025	6,967.18		016917		9,603.08

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00573		Randolph County Development Au							
	I-6656	Rent - 04/2025	R	4/01/2025	400.00		016918		400.00
00606		Steven C. Rodeheaver							
	I-12399	Sq Handles/Mopheads/scraper	R	4/01/2025	264.00		016919		264.00
00756		West Electric & Machine Co Inc							
	I-4600	Service/Labor on blower	R	4/01/2025	380.00		016920		380.00
00779		Woodford Oil Company							
	I-4704980	Blue Sky DEF	R	4/01/2025	42.90		016921		42.90
00884		Colonial Court Service Station							
	I-596384	Tires	R	4/01/2025	1,840.00		016922		
	I-596445	Tires	R	4/01/2025	700.00		016922		2,540.00
00927		Interstate Battery System of S							
	I-51016112	Batteries	R	4/01/2025	347.90		016923		347.90
01390		Phoenix Solutions, LLC							
	I-41259	Chemicals	R	4/01/2025	14,219.11		016924		14,219.11
01594		Pace Analytical Services LLC							
	I-2530584397	300 IC Anions/EnvrnFee/Disposl	R	4/01/2025	63.00		016925		
	I-2530589877	300 IC Anions/EnvrnFee/Disposl	R	4/01/2025	63.00		016925		
	I-2530590717	WV3304203 021925	R	4/01/2025	1,070.10		016925		1,196.10
01790		Crim Law Office PLLC							
	I-474	Attny Services 01/2025	R	4/01/2025	10,020.00		016926		
	I-475	Municipal Ct Services 01/25	R	4/01/2025	4,271.67		016926		
	I-477	Attny Srv Water Bd 01/2025	R	4/01/2025	700.00		016926		14,991.67
02157		Jerry A Marco							
	I-Travel 032725	Meet w/Netherlands Ambsdr	R	4/01/2025	456.96		016927		456.96
02217		Steve Hannan Construction							
	I-163	Garage door repairs	R	4/01/2025	5,263.17		016928		5,263.17
02322		Badger Meter							
	I-80190563	MBL Hosting 03/25	R	4/01/2025	257.64		016929		257.64
02451		Waypoint Resource Group LLC							
	I-20883	Collections 03/2025 UB	R	4/01/2025	484.54		016930		
	I-20884	Collections 03/2025	R	4/01/2025	9.25		016930		493.79

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02608		Zinn's R Us Inc							
	I-3333	4 Septic Holding Tanks	R	4/01/2025	400.00		016931		400.00
02755		Citizens Bank of WV							
	I-GAR202504011744	Case #: CC-42-2023-C-79	R	4/01/2025	182.44		016932		182.44
02769		BCN Telecom Inc TBS							
	I-23892873	Street Cameras	R	4/01/2025	494.18		016933		494.18
02778		Jonathan W Drummond-Taylor							
	I-CKREQ 033125	Reimbursement for CDL Testing	R	4/01/2025	243.75		016934		243.75
1		JACKSON, GROVER							
	I-000202504011746	BP REFUND	R	4/01/2025	423.87		016935		423.87
00150		COE Payroll							
	I-T1 202504031747	Federal Withholding	R	4/03/2025	3,876.82		016936		3,876.82
00151		COE Payroll							
	I-T3 202504031747	FICA	R	4/03/2025	1,860.00		016937		
	I-T4 202504031747	Medicare	R	4/03/2025	435.00		016937		2,295.00
00152		COE Payroll							
	I-T2 202504031747	State Withholding	R	4/03/2025	691.00		016938		691.00
00837		COE Payroll Reimbursement							
	I-001202504031747	Payroll Reimbursement	R	4/03/2025	9,284.68		016939		9,284.68
00047		Truist Governmental Finance							
	I-00006 042725	9948000234-06 042725	R	4/08/2025	2,643.26		016940		
	I-00007 041925	9948000234-07 041925	R	4/08/2025	4,984.55		016940		7,627.81
00075		Encova Insurance							
	I-36983330	WCN 6010582 Intallment	R	4/08/2025	6,765.00		016941		6,765.00
00154		COE Sanitation							
	I-202504027279	Tkt 03931 City Hall	R	4/08/2025	843.35		016942		
	I-202504027280	City Hall Ticket 32592	R	4/08/2025	879.84		016942		
	I-202504027281	R/O Rental Fee 03/25	R	4/08/2025	205.53		016942		
	I-202504027282	Hauling Brush Tkt 1788	R	4/08/2025	299.48		016942		2,228.20
00156		COE Sewer Depreciation Account							
	I-3/25 Sewer Depr	3/25 Sewer Depr Deposit	R	4/08/2025	7,585.67		016943		7,585.67

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00158		COE Water Depreciation Account							
	I-3/25 Water Depr	3/25 Water Depr Deposit	R	4/08/2025	11,272.10		016944		11,272.10
00189		Cunningham Collision, LLC							
	I-1011422	Parts/labor	R	4/08/2025	3,445.55		016945		3,445.55
00211		Elkins Depot Welcome Center							
	I-CKREQ 040425	02/25 Hotel/Motel Collection	R	4/08/2025	7,229.29		016946		7,229.29
00283		Frontier							
	I-Phones 032025	Phones 032025	R	4/08/2025	1,550.08		016947		1,550.08
00471		FirstEnergy MP/PE							
	I-90019081904	Consumption/Lighting 032125	R	4/08/2025	55,264.81		016948		55,264.81
00483		Mountain Valley Bank							
	I-1202553-21 042825	1202553-21 042825 #79	R	4/08/2025	2,369.18		016949		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 041525	1202553-24 041525	R	4/08/2025	6,518.78		016950		6,518.78
00484		Mountaineer Gas Company							
	I-BearHntr 033125	153 Bearhunter 021725-031825	R	4/08/2025	38.00		016951		
	I-ScottFd 033125	500 Scott Fd 021725-031825	R	4/08/2025	40.01		016951		78.01
00582		Region VII Plan. & Development							
	I-520-18	GIS Services 02/2025	R	4/08/2025	1,815.00		016952		1,815.00
00711		Tygart Valley Transfer, Inc.							
	I-00032429	Comm	R	4/08/2025	215.94		016953		
	I-00032443	Comm/Clean out	R	4/08/2025	232.57		016953		
	I-00032456	Res	R	4/08/2025	975.57		016953		
	I-00032463	Res	R	4/08/2025	772.04		016953		
	I-00032464	Comm	R	4/08/2025	917.28		016953		
	I-00032492	Comm	R	4/08/2025	249.39		016953		
	I-00032494	Comm	R	4/08/2025	909.64		016953		
	I-00032516	Comm	R	4/08/2025	330.60		016953		
	I-00032519	Comm	R	4/08/2025	391.76		016953		
	I-00032524	Res	R	4/08/2025	645.92		016953		
	I-00032525	Res	R	4/08/2025	630.63		016953		
	I-00032549	Comm	R	4/08/2025	37.26		016953		
	I-00032550	Comm	R	4/08/2025	252.25		016953		
	I-00032552	Comm	R	4/08/2025	509.28		016953		
	I-00032565	Res	R	4/08/2025	638.27		016953		
	I-00032567	Res	R	4/08/2025	541.77		016953		
	I-00032568	Comm	R	4/08/2025	528.39		016953		
	I-00032592	Comm	R	4/08/2025	638.27		016953		
	I-00032601	Res	R	4/08/2025	659.30		016953		

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	I-00032606	Res	R	4/08/2025	633.50		016953		
	I-00032608	Comm	R	4/08/2025	511.19		016953		
	I-00032620	Comm	R	4/08/2025	285.69		016953		
	I-00032621	Comm	R	4/08/2025	269.45		016953		
	I-00032628	Comm	R	4/08/2025	104.15		016953		
	I-00032641	Comm	R	4/08/2025	456.73		016953		
	I-00032645	Res	R	4/08/2025	471.06		016953		
	I-00032646	Res	R	4/08/2025	665.03		016953		
	I-00032664	Comm	R	4/08/2025	311.49		016953		
	I-00032669	Comm	R	4/08/2025	126.13		016953		
	I-00032676	Comm	R	4/08/2025	144.28		016953		
	I-00032689	Comm	R	4/08/2025	258.94		016953		
	I-00032695	Res	R	4/08/2025	925.88		016953		
	I-00032697	Res	R	4/08/2025	732.87		016953		
	I-00032701	Comm	R	4/08/2025	925.88		016953		
	I-00032738	Comm	R	4/08/2025	102.24		016953		
	I-00032744	Comm	R	4/08/2025	167.21		016953		
	I-00032752	Res	R	4/08/2025	511.19		016953		
	I-00032753	Comm	R	4/08/2025	480.62		016953		
	I-00032754	Res	R	4/08/2025	747.20		016953		
	I-00032780	Comm	R	4/08/2025	312.45		016953		
	I-00032783	Comm	R	4/08/2025	281.87		016953		
	I-00032795	Comm	R	4/08/2025	532.21		016953		
	I-00032796	Res	R	4/08/2025	754.85		016953		
	I-00032797	Res	R	4/08/2025	497.82		016953		
	I-00032800	Comm	R	4/08/2025	557.06		016953		
	I-00032819	Comm	R	4/08/2025	553.23		016953		
	I-00032826	Comm	R	4/08/2025	598.14		016953		
	I-00032831	Comm	R	4/08/2025	50.64		016953		
	I-00032844	Res	R	4/08/2025	855.17		016953		
	I-00032846	Res	R	4/08/2025	622.03		016953		
	I-00032849	Comm	R	4/08/2025	539.86		016953		
	I-00032868	Comm	R	4/08/2025	37.26		016953		
	I-00032870	Comm	R	4/08/2025	346.85		016953		
	I-00032879	Comm	R	4/08/2025	56.37		016953		
	I-00032888	Comm	R	4/08/2025	144.28		016953		
	I-00032889	Res	R	4/08/2025	593.37		016953		
	I-00032892	Res	R	4/08/2025	740.51		016953		
	I-00032899	Res	R	4/08/2025	185.37		016953		
	I-00032909	Comm	R	4/08/2025	471.06		016953		
	I-00032931	Comm	R	4/08/2025	347.80		016953		
	I-00032938	Street PUp debris from PGCC	R	4/08/2025	38.22		016953		
	I-00032953	Res	R	4/08/2025	865.68		016953		
	I-00032957	Res	R	4/08/2025	1,029.07		016953		
	I-00032960	Comm	R	4/08/2025	962.19		016953		
	I-00032983	Comm	R	4/08/2025	1,223.04		016953		
	I-00032997	Res	R	4/08/2025	661.21		016953		
	I-00032998	Comm	R	4/08/2025	553.23		016953		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00032999	Res	R	4/08/2025	605.79		016953		
I-00033022	Comm	R	4/08/2025	367.87		016953		
I-00033026	Comm	R	4/08/2025	248.43		016953		
I-00033028	Comm	R	4/08/2025	502.59		016953		
I-00033034	Comm	R	4/08/2025	113.70		016953		
I-00033041	Comm	R	4/08/2025	201.61		016953		
I-00033044	Res	R	4/08/2025	865.68		016953		
I-00033052	Res	R	4/08/2025	554.19		016953		
I-00033053	Comm	R	4/08/2025	646.87		016953		
I-00033086	Comm	R	4/08/2025	307.67		016953		
I-00033101	Res	R	4/08/2025	596.23		016953		
I-00033102	Res	R	4/08/2025	729.05		016953		
I-00033103	Comm	R	4/08/2025	573.30		016953		
I-00033119	Comm	R	4/08/2025	253.21		016953		
I-00033120	Res	R	4/08/2025	159.57		016953		
I-00033130	Res	R	4/08/2025	671.72		016953		
I-00033133	Res	R	4/08/2025	547.50		016953		
I-00033138	Comm	R	4/08/2025	526.48		016953		
I-00033160	Comm	R	4/08/2025	123.26		016953		
I-00033184	Res	R	4/08/2025	921.10		016953		
I-00033186	Res	R	4/08/2025	841.80		016953		
I-00033189	Comm	R	4/08/2025	803.58		016953		
I-00033202	Comm	R	4/08/2025	251.30		016953		
I-00033206	Comm	R	4/08/2025	269.45		016953		
I-00033208	Comm	R	4/08/2025	148.10		016953		
I-00033213	Comm	R	4/08/2025	209.25		016953		
I-00033214	Comm	R	4/08/2025	347.80		016953		
I-00033217	Res	R	4/08/2025	437.62		016953		
I-00033221	Comm	R	4/08/2025	146.19		016953		
I-00033224	Res	R	4/08/2025	547.50		016953		
I-00033228	Comm	R	4/08/2025	581.90		016953		
I-00033249	Comm	R	4/08/2025	85.04		016953		
I-00033252	Comm	R	4/08/2025	169.12		016953		
I-00033254	Comm	R	4/08/2025	180.59		016953		
I-00033257	Res	R	4/08/2025	504.50		016953		
I-00033258	Comm	R	4/08/2025	493.04		016953		
I-00033266	Res	R	4/08/2025	554.19		016953		
I-00033270	Comm	R	4/08/2025	600.05		016953		
I-00033288	Comm	R	4/08/2025	201.61		016953		
I-00033293	Comm	R	4/08/2025	324.87		016953		
I-00033296	Comm	R	4/08/2025	338.25		016953		
I-00033300	Res	R	4/08/2025	173.90		016953		
I-00033305	Comm	R	4/08/2025	294.29		016953		
I-00033313	Res	R	4/08/2025	592.41		016953		
I-00033314	Res	R	4/08/2025	574.26		016953		
I-00033317	Comm	R	4/08/2025	512.15		016953		
I-00033336	Comm	R	4/08/2025	133.77		016953		
I-00033339	Comm	R	4/08/2025	101.28		016953		

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	I-00033370	Comm	R	4/08/2025	538.90		016953		
	I-00033372	Res	R	4/08/2025	476.79		016953		
	I-00033373	Res	R	4/08/2025	652.61		016953		
	I-00033395	Comm	R	4/08/2025	271.36		016953		
	I-00033427	Res	R	4/08/2025	170.08		016953		
	I-00033435	Res	R	4/08/2025	853.26		016953		
	I-00033439	Res	R	4/08/2025	1,078.76		016953		
	I-00033441	Comm	R	4/08/2025	1,049.14		016953		58,342.23
00712		Tyler Technologies, Inc.							
	I-045-510223	biometric readers	R	4/08/2025	240.00		016954		240.00
00786		WV Bureau for Public Health							
	I-CKREQ 4/25 Johnson	Joseph Johnson CLII Renewal	R	4/08/2025	150.00		016955		150.00
00812		WV Division of Corrections & R							
	I-3125B49F	8 days Inmate Housing 3/25	R	4/08/2025	459.68		016956		459.68
00824		WV Tractor Company							
	I-IN72942	Cyl Assy/Side Broom Acuator	R	4/08/2025	1,485.82		016957		
	I-IN72952	Vactor Truck Parts/Repairs	R	4/08/2025	8,852.28		016957		10,338.10
00839		Motorola Solutions, Inc.							
	I-1411171423	Body Worn Cameras/Cloud	R	4/08/2025	10,356.00		016958		
	I-8282101007	Visor Light Mountaing Brkt	R	4/08/2025	75.00		016958		10,431.00
00927		Interstate Battery System of S							
	I-51016216	Batteries	R	4/08/2025	319.90		016959		319.90
01292		COE Sewer O & M Account							
	I-03/25 Sewer O&M	03/25 Sewer O&M Dep	R	4/08/2025	13,153.88		016960		13,153.88
01313		COE Water O & M Account							
	I-3/25 Water O&M	03/25 Water O&M Deposit	R	4/08/2025	12,902.14		016961		12,902.14
01594		Pace Analytical Services LLC							
	I-2530597369	March 2025 Contract Analysis	R	4/08/2025	3,003.40		016962		3,003.40
01727		Enterprise FM Trust							
	I-578571-040325	Fleet Leases 04/2025	R	4/08/2025	21,588.79		016963		21,588.79
01942		Elkins Municipal Building Comm							
	I-1214756-11 041525	1214756-11 041525 #44	R	4/08/2025	4,833.20		016964		4,833.20

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02098		Skasiks Quality Cleaners LLC							
	I-25077838 25066-302	Sew on patches	R	4/08/2025	53.55		016965		53.55
02347		LEAF							
	I-18103393	Topshiba ES4515AC	R	4/08/2025	122.25		016966		
	I-18129992	Tosiba E478S 041825	R	4/08/2025	85.00		016966		
	I-18172134	Tosh/Lexmark	R	4/08/2025	587.60		016966		
	I-18172135	Tosh 478S 042525	R	4/08/2025	103.00		016966		
	I-18172136	Tosh E4515AC 042525	R	4/08/2025	186.30		016966		
	I-18172137	Toshiba E3025AC 042525	R	4/08/2025	452.10		016966		1,536.25
02431		Fel-Ferguson Waterworks #527							
	I-0934219	Ball Vlv/Clmps/Couplings/SDLs	R	4/08/2025	5,485.12		016967		5,485.12
02779		COE Street Dept							
	I-202503187201	Debris from PGCC Roof	R	4/08/2025	38.22		016968		38.22
00116		Child Support Enforcement							
	I-CDS202504141751	Child Support	R	4/15/2025	681.40		016969		681.40
00121		Citizens Bank of WVFP							
	I-FP 202504141751	Fire Pension	R	4/15/2025	348.84		016970		348.84
00122		Citizens Bank of WVPP							
	I-PP 202504141751	Police Pension	R	4/15/2025	189.53		016971		
	I-PPN202504141751	Police Pension-2010 Forward	R	4/15/2025	242.90		016971		432.43
00147		COE Misc							
	I-MIS202504141751	Misc Reimbursements	R	4/15/2025	469.90		016972		469.90
00150		COE Payroll							
	I-T1 202504141751	Federal Withholding	R	4/15/2025	13,415.76		016973		13,415.76
00151		COE Payroll							
	I-T3 202504141751	FICA	R	4/15/2025	21,445.92		016974		
	I-T4 202504141751	Medicare	R	4/15/2025	5,303.84		016974		26,749.76
00152		COE Payroll							
	I-T2 202504141751	State Withholding	R	4/15/2025	5,779.00		016975		5,779.00
00203		Davis Trust Company							
	I-CC 202504141751	Employee Christmas Club	R	4/15/2025	2,480.00		016976		2,480.00

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00747		Washington National Insurance							
	I-WN 202504141751	Washington National Insurance	R	4/15/2025	574.13		016977		574.13
00837		COE Payroll Reimbursement							
	I-001202504141751	Payroll Reimbursement	R	4/15/2025	61,018.37		016978		
	I-006202504141751	Payroll Reimbursement	R	4/15/2025	6,447.78		016978		
	I-036202504141751	Payroll Reimbursement	R	4/15/2025	16,405.89		016978		
	I-400202504141751	Payroll Reimbursement	R	4/15/2025	23,758.60		016978		
	I-401202504141751	Payroll Reimbursement	R	4/15/2025	14,511.97		016978		
	I-404202504141751	Payroll Reimbursement	R	4/15/2025	10,969.85		016978		133,112.46
01885		Colonial Life							
	I-CL 202504141751	Colionial Life-AT	R	4/15/2025	112.10		016979		
	I-CLP202504141751	Colonial Life-PT	R	4/15/2025	52.52		016979		164.62
00150		COE Payroll							
	I-T1 202504141752	Federal Withholding	R	4/15/2025	56.27		016980		56.27
00151		COE Payroll							
	I-T3 202504141752	FICA	R	4/15/2025	211.90		016981		
	I-T4 202504141752	Medicare	R	4/15/2025	49.56		016981		261.46
00152		COE Payroll							
	I-T2 202504141752	State Withholding	R	4/15/2025	81.00		016982		81.00
00837		COE Payroll Reimbursement							
	I-400202504141752	Payroll Reimbursement	R	4/15/2025	975.77		016983		
	I-401202504141752	Payroll Reimbursement	R	4/15/2025	388.21		016983		1,363.98
1		SITES, ROSALEE							
	I-000202504101749	US REFUND	R	4/15/2025	12.35		016984		12.35
00006		AFLAC							
	I-AF 202504011744	Aflac-After Tax Ins	R	4/15/2025	534.19		016985		
	I-AF 202504141751	Aflac-After Tax Ins	R	4/15/2025	534.19		016985		
	I-AFL202504011744	Aflac Insurance	R	4/15/2025	271.52		016985		
	I-AFL202504141751	Aflac Insurance	R	4/15/2025	271.52		016985		1,611.42
00030		The Art Medium Company							
	I-5546	Sanitation vinyl signs	R	4/15/2025	70.00		016986		70.00
00047		Truist Governmental Finance							
	I-00005 042425	9948000234-05 042425	R	4/15/2025	2,596.05		016987		2,596.05

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00154		COE Sanitation							
	I-202504107358	City Hall Ticket 33475 040125	R	4/15/2025	1,070.11		016988		1,070.11
00201		Davis Electrical Svc. Inc							
	I-289295	Stove repairs	R	4/15/2025	168.99		016989		168.99
00242		Elkins Professional Firefighte							
	I-EPF202504011744	Elkins Professional FF	R	4/15/2025	135.00		016990		
	I-EPF202504141751	Elkins Professional FF	R	4/15/2025	135.00		016990		270.00
00396		Kay Casto & Chaney PLLC							
	I-155181	Prof Serv 03/25	R	4/15/2025	167.75		016991		167.75
00471		FirstEnergy MP/PE							
	I-Elkins CP 041125	Elkins City Park 031225-040925	R	4/15/2025	8.09		016992		
	I-Park 095 041125	Park St 031225-040925	R	4/15/2025	10.81		016992		
	I-Park 465 041125	Park St 031225-040925	R	4/15/2025	10.52		016992		
	I-Park St 996 041125	ParkSt 031225-040925	R	4/15/2025	10.52		016992		39.94
00500		Newlons International Sales, L							
	I-01P27913	Valve Quick Release In Line	R	4/15/2025	39.14		016993		39.14
00591		Retiree Health Benefit Trust F							
	I-04/25 RHBT	Retirees 04/2025	R	4/15/2025	2,137.00		016994		
	I-Chen/Sev 04/25	RChenoweth/LSeverino 04/25	R	4/15/2025	68.00		016994		
	I-RHB202504141751	Retiree Health Benefit Trust	R	4/15/2025	2,584.00		016994		4,789.00
00671		Sutton Stokes							
	I-TravelExp 031925	WVML Mtg Travel Exp 031925	R	4/15/2025	191.80		016995		191.80
00805		WV FBMC							
	I-MFB202504011744	Mt. Flex Benefit	R	4/15/2025	1,849.09		016996		
	I-MFB202504141751	Mt. Flex Benefit	R	4/15/2025	1,557.55		016996		
	I-RChen 04/25	RChenoweth 04/2025	R	4/15/2025	102.84		016996		3,509.48
00810		WV Public Employee Insurance A							
	I-Admn 04/25	Admin Fees Marshall/Goins/Kyle	R	4/15/2025	150.00		016997		
	I-BL 202504141751	Basic Life Benefit	R	4/15/2025	182.16		016997		
	I-CEC202504011744	Plan C E/C	R	4/15/2025	1,268.00		016997		
	I-CEC202504141751	Plan C E/C	R	4/15/2025	1,268.00		016997		
	I-CF 202504011744	Plan C Family	R	4/15/2025	18,245.00		016997		
	I-CF 202504141751	Plan C Family	R	4/15/2025	18,245.00		016997		
	I-CS 202504011744	Plan C Single	R	4/15/2025	6,386.00		016997		
	I-CS 202504141751	Plan C Single	R	4/15/2025	6,386.00		016997		
	I-DL 202504011744	Dependent Life	R	4/15/2025	111.71		016997		
	I-DL 202504141751	Dependent Life	R	4/15/2025	77.27		016997		
	I-LSeverion 04/25	LSeverino Health/Life 04/25	R	4/15/2025	413.98		016997		
	I-OL 202504011744	Optional Life	R	4/15/2025	434.54		016997		

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	I-OL 202504141751	Optional Life	R	4/15/2025	434.54		016997		
	I-RChen 04/25	RChenoweth Health/Life 4/25	R	4/15/2025	891.98		016997		
	I-TOF202504011744	Tobacco Surcharge Family	R	4/15/2025	425.00		016997		
	I-TOF202504141751	Tobacco Surcharge Family	R	4/15/2025	425.00		016997		
	I-TOS202504011744	Tobacco Surcharge Single	R	4/15/2025	112.50		016997		
	I-TOS202504141751	Tobacco Surcharge Single	R	4/15/2025	112.50		016997		55,569.18
00824		WV Tractor Company							
	I-IN72937	Segment Set gutter brom	R	4/15/2025	1,124.16		016998		1,124.16
01163		84 Lumber							
	I-523079	Lumber	R	4/15/2025	349.42		016999		349.42
01563		BHM CPA Group, Inc							
	I-83225	Water and Sewer Reports	R	4/15/2025	10,000.00		017000		
	I-84181	06/30/24 Audit Serv/FinStmt	R	4/15/2025	24,200.00		017000		34,200.00
01681		HdL Companies							
	I-03312025	Add'tl BL Revenue 3/25	R	4/15/2025	34.11		017001		34.11
01751		COE WWTP							
	I-202504107350	Backwash 03/2025	R	4/15/2025	990.82		017002		990.82
01912		Hart Appraisal Services							
	I-Legg-02062025-1	Appraisal Rear of 124 3rd St	R	4/15/2025	450.00		017003		450.00
02157		Jerry A Marco							
	I-Travel Exp 040725	Trvl Dunbar/Charleston 040825	R	4/15/2025	296.84		017004		
	I-Travel Exp 041325	Trvl WVML Reception	R	4/15/2025	287.59		017004		584.43
02277		Vigilant Communications LLC							
	I-1039	Motorola Radio/Bumper	R	4/15/2025	8,500.00		017005		8,500.00
02389		Fire & Police Selection Inc							
	I-22070	Apt Testing for New Hires	V	4/15/2025	500.00		017006		500.00
02389		Fire & Police Selection Inc							
	M-CHECK	Fire & Police Selection VOIDED	V	4/15/2025			017006		500.00CR
02411		Zurich Insurance							
	I-1294340	Deductible billing	R	4/15/2025	985.30		017007		985.30
02693		Municipal Finance Officers Ass							
	I-CKREQ 040925	Semi-Annual Meeting	R	4/15/2025	150.00		017008		150.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02755		Citizens Bank of WV							
	I-GAR202504141751	Case #: CC-42-2023-C-79	R	4/15/2025	182.44		017009		182.44
02793		Amy Summerfield							
	I-CKREQ 041425	Reimb -Sewer Issues City Side	R	4/15/2025	160.44		017010		160.44
00034		ATCO International							
	I-I0641350	Reusable Wiping Cloths	R	4/22/2025	121.19		017011		121.19
00126		City of Clarksburg							
	I-202504102518	Compost Ticket 1788	R	4/22/2025	187.20		017012		187.20
00202		Davis Trust Company							
	I-35239 050125	3113776-35239 050125	R	4/22/2025	1,425.22		017013		1,425.22
00280		Tracy R Judy							
	I-Travel Exp 041725	Travel Expense MROA Mtg	R	4/22/2025	91.00		017014		91.00
00369		The Inter-Mountain							
	I-76580	Relocation of Polling Places	R	4/22/2025	43.00		017015		43.00
00378		J F Allen Co.							
	I-55366624	Crusher Run	R	4/22/2025	450.00		017016		
	I-55366625	Crusher Run	R	4/22/2025	474.38		017016		924.38
00468		Miss Utility of West Virginia,							
	I-WV25-1074	Message Fees March 2025	R	4/22/2025	202.35		017017		202.35
00500		Newlons International Sales, L							
	I-01W3958.02	Brake Work	R	4/22/2025	550.58		017018		550.58
00712		Tyler Technologies, Inc.							
	C-025-505452	Subscription Credits	R	4/22/2025	6,852.04CR		017019		
	I-025-494518	Subscriptions 030125-013126	R	4/22/2025	59,238.05		017019		52,386.01
00714		WORKFORCE West Virginia							
	I-Ending 03/31/25	Unemployment Benefits 03/31/25	R	4/22/2025	434.00		017020		434.00
01155		Vannostrand Architects, PLLC							
	I-22080550-4	HVAC Project	R	4/22/2025	18,147.65		017021		18,147.65
01790		Crim Law Office PLLC							
	I-476	Sanitary Board 01/2025	R	4/22/2025	930.00		017022		
	I-479	Attorney Services 02/2025	R	4/22/2025	7,200.00		017022		
	I-481	Sanitary Board 02/2025	R	4/22/2025	320.00		017022		8,450.00

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02012		Appalachian Aggregates							
	I-251267	Rock	R	4/22/2025	2,311.29		017023		2,311.29
02309		Twin A Equipment Repair LLC							
	I-1252	Brake line maint/labor/parts	R	4/22/2025	303.00		017024		303.00
02769		BCN Telecom Inc TBS							
	I-23907953	Street Cameras	R	4/22/2025	494.18		017025		494.18
02780		Christopher D Quattro							
	I-25 Ballot Comm	2025 Ballot Commisioner	R	4/22/2025	150.00		017026		150.00
02781		Kathy L Vance							
	I-25 Ballot Comm	2025 Ballot Commissioner	R	4/22/2025	150.00		017027		150.00
02792		Truck Vault							
	I-286016	Truck Vault	R	4/22/2025	3,802.50		017028		3,802.50
02794		Total Image Paint & Collision							
	I-7499	R Ferguson Lt Door Mirror Rpl	R	4/22/2025	265.29		017029		265.29
02796		Donald Smith							
	I-Ckrequest042225	Four Seasons Motel purchase	V	4/22/2025	135,000.00		017030		135,000.00
02796		Donald Smith							
	M-CHECK	Donald Smith VOIDED	V	4/22/2025			017030		135,000.00CR
00054		Ronald Belt, Jr.							
	I-Travel 050525	Travel Exp Gatlinburg TN	R	4/29/2025	763.00		017031		763.00
00085		Burgess & Niple, Inc.							
	I-1191656	Prof Engineering 10/24-3/25	R	4/29/2025	220.00		017032		220.00
00154		COE Sanitation							
	I-202504227406	CityHall Hauling/Tipping Fees	R	4/29/2025	711.29		017033		711.29
00591		Retiree Health Benefit Trust F							
	I-05/25 Retirees	Retirees RHBT 05/25	R	4/29/2025	2,131.42		017034		2,131.42
00779		Woodford Oil Company							
	I-4713730	CHV Multifak/Ultra Duty HD2	R	4/29/2025	812.00		017035		812.00
01790		Crim Law Office PLLC							
	I-480	Municipal Ct Matters 02/25	R	4/29/2025	3,260.00		017036		3,260.00

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01833		P3 Cost Analysts							
	I-29150	Visa VUIRF 04/2025	R	4/29/2025	697.01		017037		697.01
01942		Elkins Municipal Building Comm							
	I-1214756-1 051525	1214756-11 051525	R	4/29/2025	4,833.20		017038		
	I-1214756-12 050125	1214756-12 050125	R	4/29/2025	99.49		017038		4,932.69
02157		Jerry A Marco							
	I-CK REQ 042525	Screen protector-City Phone	R	4/29/2025	45.00		017039		45.00
02336		GAI Consultants							
	I-2217077	Parking Study	R	4/29/2025	7,750.00		017040		7,750.00
02347		LEAF							
	I-18232038	Toshiba 5525AC	R	4/29/2025	289.17		017041		
	I-18243099	Toshiba 4525AC 051025	R	4/29/2025	395.37		017041		
	I-18271259	Toshiba ES4515 051325	R	4/29/2025	128.29		017041		
	I-18288874	Toshiba E478S 051825	R	4/29/2025	85.00		017041		
	I-18288875	Toshiba E478S 041825	R	4/29/2025	178.50		017041		1,076.33
02389		Fire & Police Selection Inc							
	I-22070	Apt Testing for New Hires	R	4/29/2025	Reissue		017042		500.00
02608		Zinn's R Us Inc							
	I-2669	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-2800	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-2823	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-2945	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-3045	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-3433	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		
	I-3460	4 Septic Holding Tanks	R	4/29/2025	400.00		017043		2,800.00
02688		Rustiques							
	I-24-03 042325	Sign Install Finish	R	4/29/2025	8,500.00		017044		8,500.00
02795		Adam Skidmore							
	I-CK REQ 042225	Sewer damages	R	4/29/2025	564.92		017045		564.92
02797		What-you-Need							
	I-INV0006	Plumbing work Riverbend Pk	R	4/29/2025	210.00		017046		210.00
00116		Child Support Enforcement							
	I-CDS202504291753	Child Support	R	4/29/2025	681.40		017047		681.40

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00121		Citizens Bank of WVFP							
	I-FP 202504291753	Fire Pension	R	4/29/2025	380.22		017048		380.22
00122		Citizens Bank of WVPP							
	I-PP 202504291753	Police Pension	R	4/29/2025	175.10		017049		
	I-PPN202504291753	Police Pension-2010 Forward	R	4/29/2025	314.69		017049		489.79
00147		COE Misc							
	I-MIS202504291753	Misc Reimbursements	R	4/29/2025	428.81		017050		428.81
00150		COE Payroll							
	I-T1 202504291753	Federal Withholding	R	4/29/2025	14,450.62		017051		14,450.62
00151		COE Payroll							
	I-T3 202504291753	FICA	R	4/29/2025	21,358.72		017052		
	I-T4 202504291753	Medicare	R	4/29/2025	5,312.34		017052		26,671.06
00152		COE Payroll							
	I-T2 202504291753	State Withholding	R	4/29/2025	5,949.00		017053		5,949.00
00203		Davis Trust Company							
	I-CC 202504291753	Employee Christmas Club	R	4/29/2025	2,450.00		017054		2,450.00
00747		Washington National Insurance							
	I-WN 202504291753	Washington National Insurance	R	4/29/2025	574.13		017055		574.13
00837		COE Payroll Reimbursement							
	I-001202504291753	Payroll Reimbursement	R	4/29/2025	57,047.83		017056		
	I-006202504291753	Payroll Reimbursement	R	4/29/2025	6,903.41		017056		
	I-036202504291753	Payroll Reimbursement	R	4/29/2025	17,313.53		017056		
	I-400202504291753	Payroll Reimbursement	R	4/29/2025	24,649.60		017056		
	I-401202504291753	Payroll Reimbursement	R	4/29/2025	14,770.53		017056		
	I-404202504291753	Payroll Reimbursement	R	4/29/2025	10,969.43		017056		131,654.33
01885		Colonial Life							
	I-CL 202504291753	Colionial Life-AT	R	4/29/2025	112.10		017057		
	I-CLP202504291753	Colonial Life-PT	R	4/29/2025	52.52		017057		164.62
00150		COE Payroll							
	I-T1 202504291754	Federal Withholding	R	4/29/2025	4,135.65		017058		4,135.65
00151		COE Payroll							
	I-T3 202504291754	FICA	R	4/29/2025	2,232.10		017059		
	I-T4 202504291754	Medicare	R	4/29/2025	522.04		017059		2,754.14

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00152		COE Payroll							
	I-T2 202504291754	State Withholding	R	4/29/2025	807.00		017060		807.00
00837		COE Payroll Reimbursement							
	I-001202504291754	Payroll Reimbursement	R	4/29/2025	11,169.60		017061		
	I-400202504291754	Payroll Reimbursement	R	4/29/2025	331.47		017061		11,501.07
00143		COE General Fund 2							
	I-05/25 Indirects	Monthly Indirects 05/25	R	5/01/2025	16,751.44		017062		16,751.44
00149		COE Parks and Recreation							
	I-5/25 Support	Monthly Support 05/25	R	5/01/2025	25,483.00		017063		25,483.00
00235		Elkins Building Comm.							
	I-05/25 Rent	Monthly Rent 05/25	R	5/01/2025	3,483.79		017064		3,483.79
00006		AFLAC							
	I-AF 202504291753	Aflac-After Tax Ins	R	5/01/2025	534.19		017065		
	I-AFL202504291753	Aflac Insurance	R	5/01/2025	271.52		017065		805.71
00242		Elkins Professional Firefighte							
	I-EPF202504291753	Elkins Professional FF	R	5/01/2025	135.00		017066		135.00
00805		WV FBMC							
	I-MFB202504291753	Mt. Flex Benefit	R	5/01/2025	1,860.04		017067		1,860.04
00810		WV Public Employee Insurance A							
	I-CEC202504291753	Plan C E/C	R	5/01/2025	1,268.00		017068		
	I-CF 202504291753	Plan C Family	R	5/01/2025	18,245.00		017068		
	I-CS 202504291753	Plan C Single	R	5/01/2025	6,386.00		017068		
	I-DL 202504291753	Dependent Life	R	5/01/2025	109.25		017068		
	I-OL 202504291753	Optional Life	R	5/01/2025	426.80		017068		
	I-TOF202504291753	Tobacco Surcharge Family	R	5/01/2025	425.00		017068		
	I-TOS202504291753	Tobacco Surcharge Single	R	5/01/2025	112.50		017068		26,972.55
02047		Cybertech Automation USA Inc							
	I-13852R	Labor-2/28/25 Flow Reports	R	5/01/2025	160.00		017069		160.00
02755		Citizens Bank of WV							
	I-GAR202504291753	Case #: CC-42-2023-C-79	R	5/01/2025	182.44		017070		182.44
02776		Bob's Reliable Contracting							
	I-42525	Temp repair on PGCC	R	5/01/2025	2,715.00		017071		2,715.00

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00023		Appalachian Forest Heritage Ar							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	500.00		017072		500.00
00047		Truist Governmental Finance							
	I-00007 051925	9948000234-07 051925	R	5/06/2025	4,984.55		017073		4,984.55
00099		Casto & Harris of WV LLC							
	I-118140	election signs,, kits,ballots	R	5/06/2025	3,669.88		017074		3,669.88
00126		City of Clarksburg							
	I-202504302590	Compost/Yard Waste Tkt 1830	R	5/06/2025	158.00		017075		158.00
00140		City of Elkins							
	I-CKREQ 050125	Whitmer Pmts to Elkins	R	5/06/2025	2,317.36		017076		2,317.36
00154		COE Sanitation							
	I-202505017431	R/O Rental Fee	R	5/06/2025	198.90		017077		198.90
00156		COE Sewer Depreciation Account							
	I-4/25 Sewer Depre	4/2 Sewer Depreciation	R	5/06/2025	6,225.48		017078		6,225.48
00158		COE Water Depreciation Account							
	I-4/25 Water Depre	4/25 Water Depreciation	R	5/06/2025	9,076.04		017079		9,076.04
00182		Country Roads Transit							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	3,750.00		017080		3,750.00
00211		Elkins Depot Welcome Center							
	I-H/M 03/25	Hotel/Motel Collections 03/25	R	5/06/2025	10,528.98		017081		10,528.98
00239		Elkins Historic Landmark Commi							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	1,000.00		017082		1,000.00
00243		Elkins Randolph County Chamber							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	625.00		017083		625.00
00250		Elkins-Randolph County Regiona							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	3,750.00		017084		3,750.00
00251		Elkins-Randolph County Public							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	5,625.00		017085		5,625.00
00283		Frontier							
	I-04/20/25	Phone charges	R	5/06/2025	1,550.08		017086		1,550.08

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00378		J F Allen Co.							
	I-157367429	Oversize #1	R	5/06/2025	595.96		017087		
	I-15737420	Oversize #1	R	5/06/2025	581.05		017087		
	I-15737423	Oversize #1	R	5/06/2025	589.16		017087		
	I-15737430	1-1/2 CR Limestone	R	5/06/2025	507.10		017087		
	I-15737623	1 1/2 CR Limestone	R	5/06/2025	505.78		017087		
	I-15737632	Oversize #1	R	5/06/2025	591.25		017087		3,370.30
00446		McCarty's Septic Service							
	I-A-13174	Sludge	R	5/06/2025	15,120.00		017088		15,120.00
00457		Metalworks, Inc.							
	I-13676	Mfg 5 rotors	R	5/06/2025	1,570.00		017089		1,570.00
00471		FirstEnergy MP/PE							
	I-90019123118	Consumption & Lighting	R	5/06/2025	53,561.67		017090		
	I-RRAve 041625	BLKLT 0 RR Ave 031525-041425	R	5/06/2025	208.13		017090		53,769.80
00483		Mountain Valley Bank							
	I-1202553-21 052825	1202553-21 052825	R	5/06/2025	2,369.18		017091		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 051525	1202553-24 051525	R	5/06/2025	6,518.78		017092		6,518.78
00484		Mountaineer Gas Company							
	I-BearHntr 043025	153 Bearhunter 031825-041725	R	5/06/2025	47.46		017093		
	I-ScottFd 043025	500 Scott Fd 031825-041625	R	5/06/2025	40.01		017093		87.47
00500		Newlons International Sales, L							
	I-01W3958.04	garbage packer brakes	R	5/06/2025	89.62		017094		89.62
00570		Randolph County Commission							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	1,750.00		017095		1,750.00
00571		Randolph County Community Arts							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	1,250.00		017096		1,250.00
00573		Randolph County Development Au							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	3,750.00		017097		
	I-6721	Rent 05/2025	R	5/06/2025	800.00		017097		4,550.00
00576		Randolph County Humane Society							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	3,000.00		017098		3,000.00

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00578		Randolph Elkins Health Departm							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	1,375.00		017099		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	2,500.00		017100		2,500.00
00606		Steven C. Rodeheaver							
	I-12417 0428	Broom Dust Pan St/shovels	R	5/06/2025	70.00		017101		70.00
00644		Smith Backhoe & Dozer Service,							
	I-105787	concrete ramps	R	5/06/2025	9,941.97		017102		9,941.97
00651		Southern WV Asphalt Inc							
	I-71289	5.10 ton Wearing	R	5/06/2025	423.30		017103		
	I-71297	6.11 tons Wearing	R	5/06/2025	507.13		017103		930.43
00786		WV Bureau for Public Health							
	I-CKREQ 050125	License Renewal -Hymes	R	5/06/2025	200.00		017104		200.00
00787		WV Bureau of Employment Progra							
	I-SUV202504141751	State Unemployment-Vol Fire	R	5/06/2025	35.16		017105		35.16
00812		WV Division of Corrections & R							
	I-4125B49F	13 days Inmate Housing	R	5/06/2025	746.98		017106		746.98
01208		Hershey's Welding, LLC							
	I-2320	Inlet Grating Repair	R	5/06/2025	3,635.00		017107		3,635.00
01292		COE Sewer O & M Account							
	I-04/25 Sewer O&M	04/25 Sewer O & M Account	R	5/06/2025	13,153.88		017108		13,153.88
01313		COE Water O & M Account							
	I-4/25 Water O&M	4/25 Water O & M Account	R	5/06/2025	12,902.14		017109		12,902.14
01662		Varner Oudoor Power Equip							
	I-63866	chainsaw sharpening	R	5/06/2025	40.00		017110		40.00
01790		Crim Law Office PLLC							
	I-478	DEP Grant 01/2025	R	5/06/2025	310.00		017111		
	I-483	DEP Grant 02/2025	R	5/06/2025	790.00		017111		
	I-484	Attorney Services 03/2025	R	5/06/2025	6,680.00		017111		
	I-485	Municipal Ct 03/2025	R	5/06/2025	2,680.00		017111		
	I-488	DEP Grant 03/2025	R	5/06/2025	570.00		017111		11,030.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02322		Badger Meter							
	I-80193709	MBL Hosting Service 04/25	R	5/06/2025	1,433.70		017112		1,433.70
02347		LEAF							
	I-18319382	Toshiba/Lex 052425	R	5/06/2025	587.60		017113		
	I-18331678	Toshiba 478S 052525	R	5/06/2025	103.00		017113		
	I-18331679	Toshiba E4515AC	R	5/06/2025	186.30		017113		
	I-18331680	Toshiba 052525	R	5/06/2025	452.10		017113		1,329.00
02451		Waypoint Resource Group LLC							
	I-21122	Collections 04/2025	R	5/06/2025	168.94		017114		168.94
02691		Citizens Promoting Community							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	625.00		017115		625.00
02692		Randolph County EMS							
	I-4Q FY 24-25	4Q FY 24-25 Contribution	R	5/06/2025	12,500.00		017116		12,500.00
00927		Interstate Battery System of S							
	C-51016113	core credit	R	5/06/2025	18.00CR		017117		
	I-51016384	2 31-MHD batteries	R	5/06/2025	285.90		017117		
	I-51016742	MTP49/H8 & MTP94R/J7	R	5/06/2025	319.90		017117		587.80
00569		Randolph County Clerk							
	I-RecFeesD.Smith	recording fees	R	5/08/2025	32.00		017118		32.00
02801		R. Mike Mullens, Atty&Escrow A							
	I-DonSmithProperty	D. Smith (Four Seasons)	R	5/08/2025	135,000.00		017119		135,000.00
00154		COE Sanitation							
	I-202505087486	Hauling Brush Tkt 1830	R	5/13/2025	299.48		017120		
	I-202505087487	Hauling Fee	R	5/13/2025	181.50		017120		
	I-202505087488	City Hall Ticket 33981 041625	R	5/13/2025	1,037.09		017120		1,518.07
00517		Ohio Valley Bank							
	I-6300002950/0501	Loan 6300002950/0501	R	5/13/2025	8,166.47		017121		8,166.47
01447		Heritage Fire Equipment							
	I-14441	2 valve rebuild kits	R	5/13/2025	219.62		017122		
	I-14962	gas struts	R	5/13/2025	145.50		017122		
	I-15095	intake valve rebuild kit	R	5/13/2025	205.55		017122		570.67
01594		Pace Analytical Services LLC							
	I-2530603764	lab analysis	R	5/13/2025	2,790.70		017123		2,790.70

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01662		Varner Oudoor Power Equip							
	I-63917	chainsaw repair	R	5/13/2025	101.99		017124		101.99
01681		HdL Companies							
	I-04302025	BL 04/25	R	5/13/2025	190.99		017125		190.99
02316		FilmTec Corporation							
	I-952376840	12 membrane cells	R	5/13/2025	9,000.00		017126		9,000.00
02443		USDA APHIS WS							
	I-2572549138-RA	Canada goose control	R	5/13/2025	4,000.00		017127		4,000.00
02646		Ford Hall Company, Inc.							
	I-2905	4-6" brushes w/trim	R	5/13/2025	115.76		017128		115.76
02803		Nicole & Drew McClanahan							
	I-Ckrqst050925	312 S. Rand Sewer issues	R	5/13/2025	1,000.00		017129		1,000.00
02804		R. Mike Mullens							
	I-021125 Brown Prop	R. Mike Mullens	R	5/13/2025	878.00		017130		878.00
02805		Brenda J. Brown & Soda Pop Pro							
	I-2112025 Brown Prop	136.06 Valley Improvment	R	5/13/2025	2,803.57		017131		2,803.57
1		DCD PROPERTIES LLC							
	I-000202505081755	US REFUND	R	5/13/2025	86.01		017132		86.01
1		LEREN PROPERTIES LLC							
	I-000202505081756	US REFUND	R	5/13/2025	49.98		017133		49.98
1		HANEY, JOYCE							
	I-000202505121758	US REFUND	R	5/13/2025	134.10		017134		134.10
00116		Child Support Enforcement							
	I-CDS202505121759	Child Support	R	5/13/2025	681.40		017135		681.40
00121		Citizens Bank of WVFP							
	I-FP 202505121759	Fire Pension	R	5/13/2025	317.46		017136		317.46
00122		Citizens Bank of WVPP							
	I-PP 202505121759	Police Pension	R	5/13/2025	195.75		017137		
	I-PPN202505121759	Police Pension-2010 Forward	R	5/13/2025	220.64		017137		416.39

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00147		COE Misc							
	I-MIS202505121759	Misc Reimbursements	R	5/13/2025	439.00		017138		439.00
00150		COE Payroll							
	I-T1 202505121759	Federal Withholding	R	5/13/2025	13,282.24		017139		13,282.24
00151		COE Payroll							
	I-T3 202505121759	FICA	R	5/13/2025	21,272.48		017140		
	I-T4 202505121759	Medicare	R	5/13/2025	5,246.10		017140		26,518.58
00152		COE Payroll							
	I-T2 202505121759	State Withholding	R	5/13/2025	5,723.00		017141		5,723.00
00203		Davis Trust Company							
	I-CC 202505121759	Employee Christmas Club	R	5/13/2025	2,450.00		017142		2,450.00
00747		Washington National Insurance							
	I-WN 202505121759	Washington National Insurance	R	5/13/2025	574.13		017143		574.13
00837		COE Payroll Reimbursement							
	I-001202505121759	Payroll Reimbursement	R	5/13/2025	60,262.14		017144		
	I-006202505121759	Payroll Reimbursement	R	5/13/2025	7,408.71		017144		
	I-036202505121759	Payroll Reimbursement	R	5/13/2025	14,058.76		017144		
	I-400202505121759	Payroll Reimbursement	R	5/13/2025	24,032.16		017144		
	I-401202505121759	Payroll Reimbursement	R	5/13/2025	14,700.08		017144		
	I-404202505121759	Payroll Reimbursement	R	5/13/2025	10,977.86		017144		131,439.71
01885		Colonial Life							
	I-CL 202505121759	Colionial Life-AT	R	5/13/2025	112.10		017145		
	I-CLP202505121759	Colonial Life-PT	R	5/13/2025	52.52		017145		164.62
00150		COE Payroll							
	I-T1 202505131760	Federal Withholding	R	5/13/2025	120.56		017146		120.56
00151		COE Payroll							
	I-T3 202505131760	FICA	R	5/13/2025	295.00		017147		
	I-T4 202505131760	Medicare	R	5/13/2025	68.98		017147		363.98
00152		COE Payroll							
	I-T2 202505131760	State Withholding	R	5/13/2025	56.00		017148		56.00
00837		COE Payroll Reimbursement							
	I-400202505131760	Payroll Reimbursement	R	5/13/2025	1,895.53		017149		1,895.53

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1		ALEXANDRIA ON MAIN L							
	I-000202505131761	US REFUND	R	5/13/2025	1,017.62		017150		1,017.62
00235		Elkins Building Comm.							
	I-Payoff 11817	Payoff 3114638-11817	R	5/13/2025	51,734.32		017151		51,734.32
00047		Truist Governmental Finance							
	I-00005 052425	9948000234-05 #64 052425	R	5/13/2025	2,596.05		017152		
	I-00006 052725	9948000234-06 #46 052725	R	5/13/2025	2,643.26		017152		5,239.31
00252		Elkins Randolph County YMCA							
	I-CKREQ 050825	YMCA Lifeguard Class	V	5/13/2025	250.00		017153		250.00
00252		Elkins Randolph County YMCA							
	M-CHECK	Elkins Randolph County YVOIDED	V	5/13/2025			017153		250.00CR
00369		The Inter-Mountain							
	I-76621-76659	Fiscal Year 25-26	R	5/13/2025	942.00		017154		942.00
00471		FirstEnergy MP/PE							
	I-Park 095 051225	Park St 041025-050825	R	5/13/2025	10.95		017155		
	I-Park 465 051225	Park St 041025-050825	R	5/13/2025	10.52		017155		
	I-ParkSt 996 051225	Park St 041025-050825	R	5/13/2025	10.52		017155		31.99
00779		Woodford Oil Company							
	I-4717285	450 Diesel #2	R	5/13/2025	1,521.00		017156		1,521.00
00835		Daniel Sayre							
	I-Travel 051625	Travel Gilbert WV Training	R	5/13/2025	390.00		017157		390.00
01392		William Butcher							
	I-Travel 051925	Travel -Gatlinburg Training	R	5/13/2025	306.00		017158		306.00
01727		Enterprise FM Trust							
	I-578571-050325	Fleet Leases 05/2025	R	5/13/2025	21,588.79		017159		21,588.79
02411		Zurich Insurance							
	I-1301268	Deductible	R	5/13/2025	829.65		017160		829.65
02439		Dylan Coffman							
	I-Travel 051625	Travel Gilbert WV Training	R	5/13/2025	390.00		017161		390.00
02802		Ringer's Inc							
	I-21034	90 Bethany Ln plumbing rplcmnt	R	5/13/2025	911.62		017162		911.62

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02806		Preston Marsh							
	I-Travel 051625	Travel Gilbert WV Training	R	5/13/2025	390.00		017163		390.00
00711		Tygart Valley Transfer, Inc.							
	I-00033455	Comm	R	5/14/2025	53.51		017164		
	I-00033456	Comm	R	5/14/2025	263.72		017164		
	I-00033459	Comm	R	5/14/2025	167.21		017164		
	I-00033462	Comm	R	5/14/2025	251.30		017164		
	I-00033466	Comm	R	5/14/2025	474.88		017164		
	I-00033475	Comm	R	5/14/2025	847.53		017164		
	I-00033479	Res	R	5/14/2025	563.75		017164		
	I-00033480	Comm	R	5/14/2025	533.17		017164		
	I-00033482	Res	R	5/14/2025	649.74		017164		
	I-00033508	Comm	R	5/14/2025	474.88		017164		
	I-00033510	Comm	R	5/14/2025	169.12		017164		
	I-00033527	Comm	R	5/14/2025	586.68		017164		
	I-00033529	Res	R	5/14/2025	669.81		017164		
	I-00033530	Res	R	5/14/2025	644.01		017164		
	I-00033552	Comm	R	5/14/2025	385.07		017164		
	I-00033555	Comm	R	5/14/2025	475.84		017164		
	I-00033571	Res	R	5/14/2025	611.52		017164		
	I-00033572	Res	R	5/14/2025	547.50		017164		
	I-00033573	Comm	R	5/14/2025	612.48		017164		
	I-00033591	Comm	R	5/14/2025	269.45		017164		
	I-00033593	Comm	R	5/14/2025	193.97		017164		
	I-00033613	Res	R	5/14/2025	560.88		017164		
	I-00033614	Res	R	5/14/2025	646.87		017164		
	I-00033617	Comm	R	5/14/2025	948.81		017164		
	I-00033636	Comm	R	5/14/2025	300.98		017164		
	I-00033641	Comm	R	5/14/2025	383.16		017164		
	I-00033647	Comm	R	5/14/2025	260.85		017164		
	I-00033661	Res	R	5/14/2025	896.26		017164		
	I-00033662	Res	R	5/14/2025	1,125.58		017164		
	I-00033663	Comm	R	5/14/2025	1,009.96		017164		
	I-00033695	Comm	R	5/14/2025	452.91		017164		
	I-00033706	Comm	R	5/14/2025	694.65		017164		
	I-00033708	Res	R	5/14/2025	864.73		017164		
	I-00033709	Res	R	5/14/2025	588.59		017164		
	I-00033730	Comm	R	5/14/2025	299.07		017164		
	I-00033733	Comm	R	5/14/2025	499.73		017164		
	I-00033741	Comm	R	5/14/2025	404.18		017164		
	I-00033743	Res	R	5/14/2025	481.57		017164		
	I-00033747	Comm	R	5/14/2025	680.32		017164		
	I-00033751	Res	R	5/14/2025	617.25		017164		
	I-00033773	Comm	R	5/14/2025	73.57		017164		
	I-00033791	Comm	R	5/14/2025	552.28		017164		
	I-00033794	Res	R	5/14/2025	630.63		017164		
	I-00033795	Res	R	5/14/2025	648.78		017164		

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	I-00033812	Comm	R	5/14/2025	452.91		017164		
	I-00033815	Comm	R	5/14/2025	294.29		017164		
	I-00033833	Res	R	5/14/2025	536.99		017164		
	I-00033834	Res	R	5/14/2025	522.66		017164		
	I-00033836	Comm	R	5/14/2025	678.41		017164		
	I-00033906	Res	R	5/14/2025	794.98		017164		
	I-00033907	Res	R	5/14/2025	926.84		017164		
	I-00033912	Comm	R	5/14/2025	966.01		017164		
	I-00033938	Comm	R	5/14/2025	269.45		017164		
	I-00033958	Res	R	5/14/2025	652.61		017164		
	I-00033959	Res	R	5/14/2025	603.88		017164		
	I-00033960	Comm	R	5/14/2025	707.07		017164		
	I-00033993	Comm	R	5/14/2025	738.60		017164		
	I-00033998	Res	R	5/14/2025	694.65		017164		
	I-00034000	Res	R	5/14/2025	641.14		017164		
	I-00034040	Res	R	5/14/2025	532.21		017164		
	I-00034041	Res	R	5/14/2025	720.45		017164		
	I-00034044	Comm	R	5/14/2025	644.96		017164		
	I-00034095	Comm	R	5/14/2025	310.54		017164		
	I-00034099	Comm	R	5/14/2025	241.74		017164		
	I-00034110	Comm	R	5/14/2025	268.50		017164		
	I-00034119	Comm	R	5/14/2025	219.77		017164		
	I-00034139	Res - Animal Cntrl	R	5/14/2025	20.00		017164		
	I-00034167	Comm	R	5/14/2025	550.37		017164		
	I-00034212	Comm	R	5/14/2025	193.01		017164		
	I-00034214	Comm	R	5/14/2025	461.51		017164		
	I-00034222	Comm	R	5/14/2025	448.13		017164		
	I-00034251	Comm	R	5/14/2025	255.12		017164		
	I-00034256	Comm	R	5/14/2025	232.19		017164		
	I-00034267	Comm	R	5/14/2025	509.28		017164		
	I-00034282	Comm	R	5/14/2025	211.17		017164		
	I-00034314	Comm	R	5/14/2025	240.79		017164		
	I-00034363	Comm	R	5/14/2025	238.88		017164		
	I-00034376	Comm	R	5/14/2025	333.47		017164		
	I-00034383	Comm	R	5/14/2025	184.41		017164		
	I-00034472	Comm	R	5/14/2025	203.52		017164		
	I-00034473	Comm	R	5/14/2025	173.90		017164		
	I-00034481	Comm	R	5/14/2025	465.33		017164		
	I-00034489	Comm	R	5/14/2025	324.87		017164		
	I-0034039	Comm	R	5/14/2025	646.87		017164		
	I-33871	Comm	R	5/14/2025	77.40		017164		
	I-33885	Comm	R	5/14/2025	224.54		017164		
	I-33896	Comm	R	5/14/2025	171.99		017164		
	I-33937	Comm	R	5/14/2025	179.63		017164		
	I-33945	Comm	R	5/14/2025	90.77		017164		
	I-33981	Comm	R	5/14/2025	811.22		017164		
	I-33989	Comm	R	5/14/2025	507.37		017164		
	I-33995	Res	R	5/14/2025	217.85		017164		

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	I-34019	Comm	R	5/14/2025	298.12		017164		
	I-34096	Res	R	5/14/2025	125.17		017164		
	I-34132	Comm	R	5/14/2025	994.68		017164		
	I-34136	Res	R	5/14/2025	1,110.29		017164		
	I-34137	Res	R	5/14/2025	908.68		017164		
	I-34177	Comm	R	5/14/2025	666.94		017164		
	I-34189	Res	R	5/14/2025	677.45		017164		
	I-34190	Res	R	5/14/2025	599.10		017164		
	I-34229	Comm	R	5/14/2025	700.38		017164		
	I-34232	Res	R	5/14/2025	597.19		017164		
	I-34233	Res	R	5/14/2025	544.64		017164		
	I-34288	Comm	R	5/14/2025	638.27		017164		
	I-34289	Res	R	5/14/2025	795.93		017164		
	I-34290	Res	R	5/14/2025	628.72		017164		
	I-34340	Comm	R	5/14/2025	716.63		017164		
	I-34341	Res	R	5/14/2025	639.23		017164		
	I-34342	Res	R	5/14/2025	612.48		017164		
	I-34392	Comm	R	5/14/2025	1,149.47		017164		
	I-34395	Res	R	5/14/2025	1,054.87		017164		
	I-34397	Res	R	5/14/2025	934.48		017164		
	I-34425	Res	R	5/14/2025	137.59		017164		
	I-34446	Comm	R	5/14/2025	545.59		017164		
	I-34449	Res	R	5/14/2025	587.63		017164		
	I-34450	Res	R	5/14/2025	692.74		017164		
	I-34490	Comm	R	5/14/2025	579.99		017164		
	I-34492	Res	R	5/14/2025	768.22		017164		
	I-34493	Res	R	5/14/2025	630.63		017164		61,794.11
00032		Absolute Assurance Drug Test L							
	I-7383	DrugTesting	R	5/22/2025	246.00		017165		
	I-7384	Testing C Schoonover	R	5/22/2025	42.00		017165		288.00
00238		Elkins Fordland, Inc.							
	I-63013	Reprogram awd module	R	5/22/2025	165.00		017166		
	I-63224	Eval and Recharge AC	R	5/22/2025	199.20		017166		
	I-63225	Recalibrate/Reprogram AC	R	5/22/2025	199.20		017166		563.40
00250		Elkins-Randolph County Regiona							
	I-CKREQ 051425	1/2 of Insurance Pkg	R	5/22/2025	17,086.16		017167		17,086.16
00591		Retiree Health Benefit Trust F							
	I-RHB202505121759	Retiree Health Benefit Trust	R	5/22/2025	2,618.00		017168		2,618.00

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00606		Steven C. Rodeheaver							
	I-12418	Brushes/Washmitt/Broom	R	5/22/2025	149.00		017169		149.00
00810		WV Public Employee Insurance A							
	I-BL 202505121759	Basic Life Benefit	R	5/22/2025	184.14		017170		
	I-CEC202505121759	Plan C E/C	R	5/22/2025	1,268.00		017170		
	I-CF 202505121759	Plan C Family	R	5/22/2025	18,245.00		017170		
	I-CS 202505121759	Plan C Single	R	5/22/2025	6,592.00		017170		
	I-DL 202505121759	Dependent Life	R	5/22/2025	109.25		017170		
	I-OL 202505121759	Optional Life	R	5/22/2025	428.01		017170		
	I-TOF202505121759	Tobacco Surcharge Family	R	5/22/2025	425.00		017170		
	I-TOS202505121759	Tobacco Surcharge Single	R	5/22/2025	125.00		017170		27,376.40
00855		Agency LMC							
	I-3993	March 2025 Qtr Site Backup	R	5/22/2025	135.00		017171		135.00
01445		Linda Silva							
	I-CKREQ 051525	Eco Plates	R	5/22/2025	24.37		017172		24.37
01790		Crim Law Office PLLC							
	I-486	San Board 03/2025	R	5/22/2025	230.00		017173		230.00
02012		Appalachian Aggregates							
	I-247518	Stone	R	5/22/2025	582.67		017174		582.67
02098		Skasiks Quality Cleaners LLC							
	I-25115-116	Atlerations-Patches	R	5/22/2025	122.15		017175		122.15
02215		Tucker County Solid Waste Auth							
	I-00154871	5.3 ton	R	5/22/2025	282.49		017176		282.49
02503		Tristan Winans							
	I-EXP 060125	Travel Backflow Class Winans	R	5/22/2025	374.00		017177		374.00
02685		Selective Insurance Company of							
	I-459415574 0525	EVFD Prem	R	5/22/2025	5,453.00		017178		5,453.00
02807		Marcy Gilbert							
	I-RFND 050725	Refund reservation	R	5/22/2025	260.00		017179		260.00
02808		WV ETC							
	I-ETC060625-1	Backflow Recert - TWinans	R	5/22/2025	450.00		017180		450.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02809		Jessica Haden							
	I-EXP 052025	Travel 05/20 PSC training Mgnt	R	5/22/2025	93.80		017181		93.80
02810		The Woody Williams Foundation							
	I-CK REQ 052125	Donation Elkins WV GSFMM	R	5/22/2025	500.00		017182		500.00
00116		Child Support Enforcement							
	I-CDS202505272521	Child Support	R	5/27/2025	681.40		017183		681.40
00121		Citizens Bank of WVFP							
	I-FP 202505272521	Fire Pension	R	5/27/2025	334.08		017184		334.08
00122		Citizens Bank of WVPP							
	I-PP 202505272521	Police Pension	R	5/27/2025	231.32		017185		
	I-PPN202505272521	Police Pension-2010 Forward	R	5/27/2025	238.98		017185		470.30
00147		COE Misc							
	I-MIS202505272521	Misc Reimbursements	R	5/27/2025	439.00		017186		439.00
00150		COE Payroll							
	I-T1 202505272521	Federal Withholding	R	5/27/2025	12,747.61		017187		12,747.61
00151		COE Payroll							
	I-T3 202505272521	FICA	R	5/27/2025	20,236.20		017188		
	I-T4 202505272521	Medicare	R	5/27/2025	5,078.76		017188		25,314.96
00152		COE Payroll							
	I-T2 202505272521	State Withholding	R	5/27/2025	5,567.00		017189		5,567.00
00203		Davis Trust Company							
	I-CC 202505272521	Employee Christmas Club	R	5/27/2025	2,410.00		017190		2,410.00
00747		Washington National Insurance							
	I-WN 202505272521	Washington National Insurance	R	5/27/2025	574.13		017191		574.13
00837		COE Payroll Reimbursement							
	I-001202505272521	Payroll Reimbursement	R	5/27/2025	57,338.28		017192		
	I-006202505272521	Payroll Reimbursement	R	5/27/2025	7,389.86		017192		
	I-036202505272521	Payroll Reimbursement	R	5/27/2025	14,148.05		017192		
	I-400202505272521	Payroll Reimbursement	R	5/27/2025	23,592.39		017192		
	I-401202505272521	Payroll Reimbursement	R	5/27/2025	14,408.01		017192		
	I-404202505272521	Payroll Reimbursement	R	5/27/2025	11,957.12		017192		128,833.71

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202505272521	Colionial Life-AT	R	5/27/2025	112.10		017193		
	I-CLP202505272521	Colonial Life-PT	R	5/27/2025	52.52		017193		164.62
00121		Citizens Bank of WVFP							
	I-FP 202505272522	Fire Pension	R	5/27/2025	82.77		017194		82.77
00150		COE Payroll							
	I-T1 202505272522	Federal Withholding	R	5/27/2025	356.98		017195		356.98
00151		COE Payroll							
	I-T3 202505272522	FICA	R	5/27/2025	621.90		017196		
	I-T4 202505272522	Medicare	R	5/27/2025	179.72		017196		801.62
00152		COE Payroll							
	I-T2 202505272522	State Withholding	R	5/27/2025	218.00		017197		218.00
00837		COE Payroll Reimbursement							
	I-036202505272522	Payroll Reimbursement	R	5/27/2025	859.25		017198		
	I-400202505272522	Payroll Reimbursement	R	5/27/2025	3,998.14		017198		4,857.39
00006		AFLAC							
	I-AF 202505121759	Aflac-After Tax Ins	R	5/27/2025	534.19		017199		
	I-AFL202505121759	Aflac Insurance	R	5/27/2025	271.52		017199		805.71
00102		Central Supply Company of WV							
	I-805	Concrete for 15th St Curb	R	5/27/2025	586.11		017200		586.11
00154		COE Sanitation							
	I-202505127509	Hauling/Tipping City Hall	R	5/27/2025	1,066.63		017201		1,066.63
00202		Davis Trust Company							
	I-35239 060125	3113776-35239 060125 #13	R	5/27/2025	1,425.22		017202		1,425.22
00242		Elkins Professional Firefighte							
	I-EPF202505121759	Elkins Professional FF	R	5/27/2025	135.00		017203		135.00
00334		Core & Main LP							
	I-W938841	Hydraulic Cement	R	5/27/2025	2,478.80		017204		2,478.80
00468		Miss Utility of West Virginia,							
	I-WV25-1568	Message Fees 04/25	R	5/27/2025	378.00		017205		378.00

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00651		Southern WV Asphalt Inc							
	I-71615	Wearing Blacktop for patching	R	5/27/2025	505.47		017206		
	I-71618	Wearing Blacktop for patching	R	5/27/2025	497.17		017206		
	I-71621	Wearing Blacktop for patching	R	5/27/2025	1,033.35		017206		2,035.99
00805		WV FBMC							
	I-MFB202505121759	Mt. Flex Benefit	R	5/27/2025	1,900.60		017207		
	I-MFB202505272521	Mt. Flex Benefit	R	5/27/2025	1,939.78		017207		3,840.38
01751		COE WWTP							
	I-202505147516	Backwash April 2025	R	5/27/2025	649.26		017208		649.26
01765		See Excavating LLC							
	I-202511	Moved Backhoe to Water Plant	R	5/27/2025	400.00		017209		400.00
02143		Wholesale Tires & Auto							
	I-1218919	8 Goodyear Tires	R	5/27/2025	3,800.00		017210		3,800.00
02347		LEAF							
	I-18389539	Toshiba 5525AC 060825	R	5/27/2025	289.17		017211		
	I-18405935	Toshiba 4525AC 061025	R	5/27/2025	395.37		017211		
	I-18412672	Toshiba ES4515AC	R	5/27/2025	128.29		017211		812.83
02755		Citizens Bank of WV							
	I-GAR202505121759	Case #: CC-42-2023-C-79	R	5/27/2025	182.44		017212		
	I-GAR202505272521	Case #: CC-42-2023-C-79	R	5/27/2025	182.44		017212		364.88
1		ELKINS MANOR							
	I-000202505232519	US REFUND	R	5/27/2025	17,672.99		017213		17,672.99
1		SHOULDERS, BARBARA E							
	I-000202505232520	US REFUND	R	5/27/2025	341.53		017214		341.53
00054		Ronald Belt, Jr.							
	I-CKREQ 052325	Reimbursement personal card	R	5/28/2025	453.15		017215		453.15
00132		Clarksburg Water Board							
	I-M92892	Compliance Samples	R	5/28/2025	23.00		017216		
	I-M92893	Compliance Samples	R	5/28/2025	230.00		017216		
	I-M92978	Compliance Samples	R	5/28/2025	23.00		017216		
	I-M93008	Compliance Samples	R	5/28/2025	230.00		017216		506.00
00446		McCarty's Septic Service							
	I-A-13197	sludge	R	5/28/2025	16,150.00		017217		16,150.00

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00471		FirstEnergy MP/PE							
	I-90019164151	Lighting/Consumption	R	5/28/2025	48,102.48		017218		
	I-Jimtown 052025	Jimtown 041925-051625	R	5/28/2025	12.14		017218		48,114.62
00517		Ohio Valley Bank							
	I-6300002950/0601	6300002950 060125	R	5/28/2025	8,166.47		017219		8,166.47
00591		Retiree Health Benefit Trust F							
	I-Chen/Sev 05/25	RChenoweth/LSeverino 05/25	R	5/28/2025	68.00		017220		68.00
00805		WV FBMC							
	I-RChen 05/25	RChenoweth FBMC 05/2025	R	5/28/2025	154.26		017221		154.26
00810		WV Public Employee Insurance A							
	I-LSeverino 05/25	LSeverino Health/Life 05/25	R	5/28/2025	413.98		017222		
	I-RChen 052025	RChenoweth Health/Life 05/25	R	5/28/2025	891.98		017222		1,305.96
01833		P3 Cost Analysts							
	I-29539	Visa VUIRF 05/25	R	5/28/2025	550.49		017223		550.49
01942		Elkins Municipal Building Comm							
	I-1214756-12 0601	1214756-12 060125	R	5/28/2025	1,570.77		017224		1,570.77
02431		Fel-Ferguson Waterworks #527							
	I-0959334	Coup/Nip/ELL/Plugs/PVC	R	5/28/2025	8,744.20		017225		
	I-0960554	Pipe/Clamps/Coup/Nip	R	5/28/2025	917.39		017225		
	I-0968269	Couplings/Nip/PVC Coup	R	5/28/2025	2,868.29		017225		12,529.88
02769		BCN Telecom Inc TBS							
	I-23923064	Street cameras	R	5/28/2025	1,893.74		017226		1,893.74
02812		Harry Cupp IV							
	I-820701	Pipe/joints	R	5/28/2025	2,800.00		017227		2,800.00
00118		Cira and Associates Consulting							
	I-Appl. #2	contracted services	R	5/28/2025	1,777.95		017228		1,777.95
01155		Vannostrand Architects, PLLC							
	I-22080550-5	contracted services	R	5/28/2025	127,422.48		017229		127,422.48
00075		Encova Insurance							
	I-37000140	Workers Comp	R	6/03/2025	6,770.00		017230		6,770.00

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00102		Central Supply Company of WV							
	I-595068	Fabric	R	6/03/2025	62.60		017231		62.60
00126		City of Clarksburg							
	I-202505162754	Compost - Ticket 1923 05/13/25	R	6/03/2025	140.00		017232		140.00
00140		City of Elkins							
	I-CKREQ 060325	Whitmer Utility Pmts to Elkins	R	6/03/2025	2,305.67		017233		2,305.67
00143		COE General Fund 2							
	I-06/25 Indirects	Monthly Indirects 06/25	R	6/03/2025	16,751.44		017234		16,751.44
00149		COE Parks and Recreation							
	I-06/25 Support	Monthly Support 06/25	R	6/03/2025	25,483.00		017235		25,483.00
00154		COE Sanitation							
	I-202505297575	Compost #1923 Brush #113	R	6/03/2025	299.48		017236		299.48
00156		COE Sewer Depreciation Account							
	I-05/25 Sewer Depr	Sewer Deprecitation 05/25	R	6/03/2025	5,792.71		017237		5,792.71
00158		COE Water Depreciation Account							
	I-05/25 Water Depr	Water Depr Deposit 05/25	R	6/03/2025	8,361.14		017238		8,361.14
00283		Frontier							
	I-052025	Telephone/Internet	R	6/03/2025	1,551.81		017239		
	I-Whitmer 052825	Phone/Internet	R	6/03/2025	98.69		017239		1,650.50
00430		Jonathan DiStefano dba Mainten							
	I-1338	6 Padlocks	R	6/03/2025	500.00		017240		500.00
00457		Metalworks, Inc.							
	I-13757	Grader Part	R	6/03/2025	132.00		017241		132.00
00471		FirstEnergy MP/PE							
	I-052325	Rt 3 Haddix 042225-052125	R	6/03/2025	21.47		017242		
	I-ECPark 4240 051225	Elkins City Pk 041025-050825	R	6/03/2025	10.63		017242		
	I-HaddixLower 052325	Haddix Rd Lower 042225-052125	R	6/03/2025	53.54		017242		
	I-RT219/250 052325	Rt 219/250S 042325-052125	R	6/03/2025	81.12		017242		166.76
00483		Mountain Valley Bank							
	I-1202553-21 0628225	1202553-21 062825	R	6/03/2025	2,369.18		017243		2,369.18

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00483		Mountain Valley Bank							
	I-1202553-24 061525	1202553-24 061525	R	6/03/2025	6,518.78		017244		6,518.78
00573		Randolph County Development Au							
	I-06/25 RENT	Rent 06/2025	R	6/03/2025	425.00		017245		425.00
00651		Southern WV Asphalt Inc							
	I-71711	Blacktop for patching	R	6/03/2025	498.00		017246		
	I-71721	Blacktop for patching	R	6/03/2025	838.30		017246		
	I-71822	3 loads Blacktop for patching	R	6/03/2025	668.15		017246		2,004.45
00711		Tygart Valley Transfer, Inc.							
	I-00034513	Comm	R	6/03/2025	69.75		017247		
	I-00034515	Res	R	6/03/2025	189.19		017247		
	I-00034530	Comm	R	6/03/2025	48.73		017247		
	I-00034543	Comm	R	6/03/2025	687.00		017247		
	I-00034545	Res	R	6/03/2025	664.07		017247		
	I-00034547	Res	R	6/03/2025	660.25		017247		
	I-00034578	Res	R	6/03/2025	784.47		017247		
	I-00034579	Comm	R	6/03/2025	170.08		017247		
	I-00034581	Res	R	6/03/2025	576.17		017247		
	I-00034583	Comm	R	6/03/2025	624.90		017247		
	I-00034609	Comm	R	6/03/2025	56.37		017247		
	I-00034619	Comm	R	6/03/2025	408.00		017247		
	I-00034626	Comm	R	6/03/2025	309.58		017247		
	I-00034634	Res	R	6/03/2025	124.22		017247		
	I-00034636	Comm	R	6/03/2025	1,007.10		017247		
	I-00034641	Res	R	6/03/2025	903.90		017247		
	I-00034648	Res	R	6/03/2025	1,119.85		017247		
	I-00034676	Comm	R	6/03/2025	355.45		017247		
	I-00034692	Comm	R	6/03/2025	120.39		017247		
	I-00034698	Comm	R	6/03/2025	743.38		017247		
	I-00034699	Comm	R	6/03/2025	676.49		017247		
	I-00034700	Res	R	6/03/2025	741.47		017247		
	I-00034731	Comm	R	6/03/2025	218.81		017247		
	I-00034738	Comm	R	6/03/2025	473.93		017247		
	I-00034743	Comm	R	6/03/2025	739.56		017247		
	I-00034746	Res	R	6/03/2025	522.66		017247		
	I-00034747	Res	R	6/03/2025	641.14		017247		
	I-00034765	Comm	R	6/03/2025	216.90		017247		
	I-00034782	Comm	R	6/03/2025	213.08		017247		
	I-00034785	Comm	R	6/03/2025	732.87		017247		
	I-00034786	Res	R	6/03/2025	631.59		017247		
	I-00034787	Res	R	6/03/2025	690.83		017247		
	I-00034802	Comm	R	6/03/2025	50.64		017247		
	I-00034807	Comm	R	6/03/2025	653.56		017247		
	I-00034813	Comm	R	6/03/2025	195.88		017247		
	I-00034824	Comm	R	6/03/2025	843.71		017247		

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I-00034828	Res	R	6/03/2025	761.53		017247		
I-00034829	Res	R	6/03/2025	535.08		017247		
I-00034832	Comm	R	6/03/2025	815.04		017247		
I-00034857	Comm	R	6/03/2025	185.37		017247		
I-00034862	Res	R	6/03/2025	129.95		017247		
I-00034864	Comm	R	6/03/2025	251.30		017247		
I-00034870	Comm	R	6/03/2025	234.10		017247		
I-00034877	Comm	R	6/03/2025	99.37		017247		
I-00034887	Comm	R	6/03/2025	289.52		017247		
I-00034890	Res	R	6/03/2025	874.28		017247		
I-00034892	Res	R	6/03/2025	1,017.61		017247		
I-00034896	Comm	R	6/03/2025	1,011.87		017247		
I-00034925	Res	R	6/03/2025	158.61		017247		
I-00034932	Res	R	6/03/2025	651.65		017247		
I-00034934	Res	R	6/03/2025	637.32		017247		
I-00034936	Comm	R	6/03/2025	701.34		017247		
I-00034953	Comm	R	6/03/2025	173.90		017247		
I-00034955	Comm	R	6/03/2025	85.04		017247		
I-00034959	Comm	R	6/03/2025	457.68		017247		
I-00034977	Res	R	6/03/2025	627.76		017247		
I-00034981	Res	R	6/03/2025	532.21		017247		
I-00034982	Comm	R	6/03/2025	744.33		017247		
I-00034998	Comm	R	6/03/2025	384.11		017247		
I-00035003	Comm	R	6/03/2025	140.46		017247		
I-00035008	Comm	R	6/03/2025	546.55		017247		
I-00035025	Res	R	6/03/2025	806.44		017247		
I-00035026	Res	R	6/03/2025	586.68		017247		
I-00035027	Comm	R	6/03/2025	538.90		017247		
I-00035051	Comm	R	6/03/2025	496.86		017247		
I-00035091	Res	R	6/03/2025	578.08		017247		
I-00035092	Res	R	6/03/2025	501.64		017247		
I-00035093	Comm	R	6/03/2025	776.82		017247		
I-00035118	Comm	R	6/03/2025	351.62		017247		
I-00035121	Res	R	6/03/2025	176.77		017247		
I-00035124	Comm	R	6/03/2025	123.26		017247		
I-00035133	Comm	R	6/03/2025	237.92		017247		
I-00035150	Res	R	6/03/2025	979.39		017247		
I-00035154	Comm	R	6/03/2025	988.94		017247		
I-00035155	Res	R	6/03/2025	933.52		017247		
I-00035175	Comm	R	6/03/2025	229.32		017247		
I-00035202	Comm	R	6/03/2025	252.25		017247		
I-00035203	Comm	R	6/03/2025	429.98		017247		
I-00035204	Res	R	6/03/2025	569.48		017247		
I-00035206	Res	R	6/03/2025	704.20		017247		
I-00035230	Comm	R	6/03/2025	123.26		017247		
I-00035235	Comm	R	6/03/2025	481.57		017247		
I-00035239	Res	R	6/03/2025	157.66		017247		
I-00035244	Res	R	6/03/2025	610.56		017247		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00035249	Comm	R	6/03/2025	603.88		017247		
	I-00035250	Res	R	6/03/2025	649.74		017247		
	I-00035274	Comm	R	6/03/2025	115.62		017247		
	I-00035285	Comm	R	6/03/2025	236.96		017247		
	I-00035295	Comm	R	6/03/2025	285.69		017247		
	I-00035304	Res	R	6/03/2025	738.60		017247		
	I-00035305	Res	R	6/03/2025	644.96		017247		
	I-00035306	Comm	R	6/03/2025	646.87		017247		
	I-00035314	Comm	R	6/03/2025	173.90		017247		
	I-00035318	Comm	R	6/03/2025	530.30		017247		
	I-00035324	Comm	R	6/03/2025	248.43		017247		
	I-00035342	Res	R	6/03/2025	500.68		017247		
	I-00035343	Res	R	6/03/2025	652.61		017247		
	I-00035346	Comm	R	6/03/2025	962.19		017247		
	I-00035364	Comm	R	6/03/2025	293.34		017247		
	I-00035377	Comm	R	6/03/2025	245.56		017247		
	I-00035390	Comm	R	6/03/2025	1,128.45		017247		
	I-00035391	Res	R	6/03/2025	1,196.29		017247		
	I-00035397	Res	R	6/03/2025	966.97		017247		
	I-00035415	Comm	R	6/03/2025	722.36		017247		
	I-00035417	Comm	R	6/03/2025	210.21		017247		
	I-00035420	Res	R	6/03/2025	123.26		017247		
	I-00035421	Comm	R	6/03/2025	403.22		017247		
	I-00035425	Comm	R	6/03/2025	444.31		017247		
	I-00035436	Res	R	6/03/2025	938.30		017247		
	I-00035437	Res	R	6/03/2025	592.41		017247		
	I-00035439	Comm	R	6/03/2025	634.45		017247		
	I-00035455	Comm	R	6/03/2025	342.07		017247		
	I-00035484	Res	R	6/03/2025	761.53		017247		
	I-00035491	Res	R	6/03/2025	663.12		017247		
	I-00035494	Comm	R	6/03/2025	483.48		017247		
	I-00035510	Comm	R	6/03/2025	106.06		017247		
	I-00035539	Res	R	6/03/2025	482.53		017247		
	I-00035545	Res	R	6/03/2025	622.03		017247		
	I-00035546	Comm	R	6/03/2025	1,017.61		017247		60,915.06
00726		USA Bluebook							
	I-INV00721202	TracingDye/FlorideAccuVac	R	6/03/2025	394.75		017248		394.75
01292		COE Sewer O & M Account							
	I-05/25 Sewer O&M	sewer O&M Dep 05/25	R	6/03/2025	13,153.88		017249		13,153.88
01313		COE Water O & M Account							
	I-05/25 Water O&M	Water O&M Deposit 05/25	R	6/03/2025	12,902.14		017250		12,902.14

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01942		Elkins Municipal Building Comm							
	I-1214756-11 061525	1214756-11 061525	R	6/03/2025	4,833.20		017251		4,833.20
01957		Zoro Tools, Inc.							
	I-INV16449722	Booster Pump	R	6/03/2025	493.19		017252		
	I-INV16470395	Coupler/Sealants	R	6/03/2025	208.52		017252		701.71
02157		Jerry A Marco							
	I-Travel 052125	Travel St Albans WVML BOD	R	6/03/2025	377.34		017253		
	I-Travel 052825	Travel Exp Lewisburg GC Event	R	6/03/2025	257.40		017253		634.74
02238		Appalachian Equipment Solution							
	I-w3044-1	Maintenance/Parts sy80	R	6/03/2025	1,133.33		017254		
	I-w3045-1	Maintenance/Parts sy60	R	6/03/2025	631.89		017254		1,765.22
02322		Badger Meter							
	I-80196793	Hosting May 2025	R	6/03/2025	258.24		017255		258.24
02347		LEAF							
	I-18455402	Toshiba E478S Baxter	R	6/03/2025	85.00		017256		
	I-18455403	Toshiba E478S 0618	R	6/03/2025	85.00		017256		
	I-18475419	Toshiba/Lexmark 062425	R	6/03/2025	587.60		017256		757.60
02451		Waypoint Resource Group LLC							
	I-21344	Collections 05/2025	R	6/03/2025	57.68		017257		57.68
02486		FPG							
	I-23332F	Housing Bottom M35	R	6/03/2025	588.24		017258		588.24
02608		Zinn's R Us Inc							
	I-3729	4 Septic Holding Tanks	R	6/03/2025	400.00		017259		
	I-3730	4 Septic Holding Tanks	R	6/03/2025	400.00		017259		
	I-3731	4 Septic Holding Tanks	R	6/03/2025	400.00		017259		
	I-3733	4 Septic Holding Tanks	R	6/03/2025	400.00		017259		1,600.00
02794		Total Image Paint & Collision							
	I-7552	Rear Bumper Replacement	R	6/03/2025	1,500.00		017260		1,500.00
02804		R. Mike Mullens							
	I-Brown/Soda Pop	Attorney Fees-BBrown/Soda Pop	R	6/03/2025	311.00		017261		311.00
02814		Olivia Dayton							
	I-REFUND	Refund on Small Pav	R	6/03/2025	50.00		017262		50.00

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02816		Whitetail Fabrication LLC							
	I-2196	6YD rear load lid assembly	R	6/03/2025	610.00		017263		610.00
00665		State Electric Supply Company							
	I-17811270-00	Inv 17811270-00	R	6/03/2025	Reissue		017264		
	I-17811270-01	Inv 17811270-01	R	6/03/2025	Reissue		017264		
	I-17811270-02	Inv 17811270-02	R	6/03/2025	Reissue		017264		
	I-17811270-03	Inv 17811270-03	R	6/03/2025	Reissue		017264		6,563.90
1		GOFF, COURTNEY N							
	I-000202506042523	US REFUND	R	6/04/2025	996.31		017265		996.31
02675		Zack Bonnell							
	I-ExpRpt 060625	exp rpt backflow class	R	6/06/2025	374.00		017266		374.00
00032		Absolute Assurance Drug Test L							
	I-7599	drug testing W. Mallow/O. Poe	R	6/10/2025	70.00		017267		70.00
00047		Truist Governmental Finance							
	I-00005 062425	9948000234-05 062425	R	6/10/2025	2,596.05		017268		
	I-00007 061925	994800023400007 061925	R	6/10/2025	4,984.55		017268		7,580.60
00078		Nanci Bross-Fregonara							
	I-Ckrequest061025	reimburse for tree bd photos	R	6/10/2025	46.20		017269		46.20
00118		Cira and Associates Consulting							
	I-Appl. #3	contracted services	R	6/10/2025	34,605.00		017270		34,605.00
00385		John Deere Financial							
	I-3044863	WWTP Skid Steer	R	6/10/2025	1,697.03		017271		1,697.03
00457		Metalworks, Inc.							
	I-13759	plate repair RAS #3	R	6/10/2025	130.00		017272		130.00
00471		FirstEnergy MP/PE							
	I-ElkinsComm 060225	Elkins Comm Lighting 060225	R	6/10/2025	10,287.15		017273		
	I-Teaberry 053025	Teaberry Hills 042925-052825	R	6/10/2025	50.97		017273		10,338.12
00500		Newlons International Sales, L							
	I-01P29260	filters HVAC inlet & intake	R	6/10/2025	167.62		017274		167.62
00550		Precision Pump & Valve Service							
	I-0144156-IN	10HP Pump Repair	R	6/10/2025	7,089.00		017275		7,089.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591		Retiree Health Benefit Trust F							
	I-06/25 RHBT	Retirees RHBT 06/2025	R	6/10/2025	2,131.42		017276		2,131.42
00651		Southern WV Asphalt Inc							
	I-71866	Blacktop for patching	R	6/10/2025	271.41		017277		271.41
00772		Witmer Public Safety Group							
	I-INV640706	Shirts with Embroidery	R	6/10/2025	263.00		017278		
	I-INV644654	Shirts with Embroidery	R	6/10/2025	128.00		017278		391.00
00812		WV Division of Corrections & R							
	I-5125B49F	4 days of inmate housing 05/25	R	6/10/2025	229.84		017279		229.84
00884		Colonial Court Service Station							
	I-597990	4 tire sensast programming	R	6/10/2025	300.00		017280		300.00
00927		Interstate Battery System of S							
	I-10015855	MTP-94R/H7	R	6/10/2025	155.95		017281		155.95
01594		Pace Analytical Services LLC							
	I-2530597050	lab samples	R	6/10/2025	63.00		017282		
	I-2530597368	lab samples	R	6/10/2025	618.20		017282		
	I-2530602027	lab samples	R	6/10/2025	63.00		017282		
	I-2530603126	lab samples	R	6/10/2025	150.40		017282		
	I-2530603765	lab samples	R	6/10/2025	301.80		017282		
	I-2530606643	lab samples	R	6/10/2025	216.80		017282		
	I-2530609950	lab analysis	R	6/10/2025	2,804.40		017282		4,217.60
01681		HdL Companies							
	I-05312025	BL & B&O Revenue	R	6/10/2025	2,974.69		017283		2,974.69
01727		Enterprise FM Trust							
	I-578571-060525	Fleet Leases 06/2025	R	6/10/2025	20,776.80		017284		20,776.80
01790		Crim Law Office PLLC							
	I-490	professional services	R	6/10/2025	11,455.00		017285		
	I-491	professional services	R	6/10/2025	2,530.00		017285		
	I-494	professional services	R	6/10/2025	770.00		017285		14,755.00
02098		Skasiks Quality Cleaners LLC							
	I-25134-009	sew on patches	R	6/10/2025	12.00		017286		12.00
02143		Wholesale Tires & Auto							
	I-1218938	4 Courser Trail tires	R	6/10/2025	780.00		017287		780.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02336		GAI Consultants							
	I-2220137	contracted services	R	6/10/2025	5,172.50		017288		5,172.50
02816		Whitetail Fabrication LLC							
	I-2199	6 x 2 swivel caster	R	6/10/2025	225.00		017289		225.00
02817		Nathan Glanden							
	I-988	Training Sayre/Marsh/Coffman	R	6/10/2025	150.00		017290		150.00
02818		Iron Horse Enterprise LLC							
	I-051525	15th St Repair Project	R	6/10/2025	23,080.71		017291		23,080.71
02819		Andrea Brandon							
	I-ckrequest060625	reimburse catering BTB	R	6/10/2025	270.30		017292		270.30
01220		The Delmonte Market							
	I-1539	2025 Contract-City Flowers	R	6/10/2025	6,028.50		017293		6,028.50
01220		The Delmonte Market							
	I-1541	34 Kinsman lines	R	6/10/2025	1,152.20		017294		1,152.20
01957		Zoro Tools, Inc.							
	I-INV16492779	Bulkhead Tank Fittings	R	6/10/2025	53.15		017295		53.15
1		WALTON, BRELAND J							
	I-000202506052524	US REFUND	R	6/10/2025	98.22		017296		98.22
1		LAMBERT, THOMAS							
	I-000202506102525	US REFUND	R	6/10/2025	19.01		017297		19.01
00116		Child Support Enforcement							
	I-CDS202506102526	Child Support	R	6/10/2025	453.40		017298		453.40
00121		Citizens Bank of WVFP							
	I-FP 202506102526	Fire Pension	R	6/10/2025	342.69		017299		342.69
00122		Citizens Bank of WVPP							
	I-PP 202506102526	Police Pension	R	6/10/2025	141.93		017300		
	I-PPN202506102526	Police Pension-2010 Forward	R	6/10/2025	255.31		017300		397.24
00147		COE Misc							
	I-MIS202506102526	Misc Reimbursements	R	6/10/2025	439.00		017301		439.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202506102526	Federal Withholding	R	6/10/2025	14,763.29		017302		14,763.29
00151		COE Payroll							
	I-T3 202506102526	FICA	R	6/10/2025	22,564.22		017303		
	I-T4 202506102526	Medicare	R	6/10/2025	5,546.88		017303		28,111.10
00152		COE Payroll							
	I-T2 202506102526	State Withholding	R	6/10/2025	6,171.00		017304		6,171.00
00203		Davis Trust Company							
	I-CC 202506102526	Employee Christmas Club	R	6/10/2025	2,330.00		017305		2,330.00
00747		Washington National Insurance							
	I-WN 202506102526	Washington National Insurance	R	6/10/2025	574.13		017306		574.13
00837		COE Payroll Reimbursement							
	I-001202506102526	Payroll Reimbursement	R	6/10/2025	59,351.93		017307		
	I-006202506102526	Payroll Reimbursement	R	6/10/2025	9,392.84		017307		
	I-036202506102526	Payroll Reimbursement	R	6/10/2025	17,163.18		017307		
	I-400202506102526	Payroll Reimbursement	R	6/10/2025	25,398.99		017307		
	I-401202506102526	Payroll Reimbursement	R	6/10/2025	14,731.43		017307		
	I-404202506102526	Payroll Reimbursement	R	6/10/2025	12,258.63		017307		138,297.00
01885		Colonial Life							
	I-CL 202506102526	Colionial Life-AT	R	6/10/2025	112.10		017308		
	I-CLP202506102526	Colonial Life-PT	R	6/10/2025	52.52		017308		164.62
00150		COE Payroll							
	I-T1 202506102527	Federal Withholding	R	6/10/2025	220.13		017309		220.13
00151		COE Payroll							
	I-T3 202506102527	FICA	R	6/10/2025	471.90		017310		
	I-T4 202506102527	Medicare	R	6/10/2025	110.38		017310		582.28
00152		COE Payroll							
	I-T2 202506102527	State Withholding	R	6/10/2025	96.00		017311		96.00
00837		COE Payroll Reimbursement							
	I-001202506102527	Payroll Reimbursement	R	6/10/2025	2,403.25		017312		
	I-400202506102527	Payroll Reimbursement	R	6/10/2025	579.54		017312		2,982.79
00032		Absolute Assurance Drug Test L							
	I-7207	Pre-Emp Testing	R	6/17/2025	126.00		017313		126.00

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00034		ATCO International							
	I-I0644748	Buster/ALube	R	6/17/2025	549.00		017314		
	I-I0644923	White PTFE Sealant	R	6/17/2025	192.41		017314		741.41
00126		City of Clarksburg							
	I-202506092987	Yard Waste Tkt 1958	R	6/17/2025	197.00		017315		197.00
00154		COE Sanitation							
	I-202506117639	Compost Tkt 1958 Brush 114	R	6/17/2025	299.48		017316		
	I-202506117640	Ticket 156332 TCSW	R	6/17/2025	299.48		017316		
	I-202506117646	Roll-Off Rental Fee 05/25	R	6/17/2025	205.53		017316		804.49
00201		Davis Electrical Svc. Inc							
	I-289763	Electrical Work	R	6/17/2025	125.00		017317		
	I-289789	Electrical Work	R	6/17/2025	475.73		017317		
	I-289818	Electrical Work	R	6/17/2025	546.07		017317		
	I-289828	Electrical work	R	6/17/2025	551.45		017317		
	I-289829	Electrical Work	R	6/17/2025	560.00		017317		
	I-289906	Electrical Work	R	6/17/2025	604.00		017317		2,862.25
00457		Metalworks, Inc.							
	I-13756	Repair Lawnmower deck	R	6/17/2025	235.00		017318		235.00
00468		Miss Utility of West Virginia,							
	I-WV25-2069	Message Fees May 2025	R	6/17/2025	292.10		017319		292.10
00629		Service Pump & Supply							
	I-CI-0000027491	Valve Spears Electro	R	6/17/2025	830.50		017320		830.50
00651		Southern WV Asphalt Inc							
	I-71930/71940/71950	Blacktop for patching	R	6/17/2025	1,075.68		017321		1,075.68
00665		State Electric Supply Company							
	I-17811270-04	SW Box w/Flat BR	R	6/17/2025	173.00		017322		173.00
01220		The Delmonte Market							
	I-1538	Landscaping	R	6/17/2025	8,500.00		017323		8,500.00
01416		Gerry Roberts							
	I-CK REQ 061125	Reimb Recording Fee	R	6/17/2025	32.00		017324		32.00
01751		COE WWTP							
	I-202506137662	Backwash 05/25	R	6/17/2025	890.31		017325		890.31

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01790		Crim Law Office PLLC							
	I-492	Sanitary Bd Matters 04/2025	R	6/17/2025	370.00		017326		370.00
02157		Jerry A Marco							
	I-Exp 061225	Travel Exp WVMWQA Mtg	R	6/17/2025	293.80		017327		293.80
02215		Tucker County Solid Waste Auth							
	I-00156332	Construction Debris-City Hall	R	6/17/2025	669.45		017328		669.45
02453		Eastern Fire Equipment Service							
	I-INV3285349	Ventilation Saw Parts	R	6/17/2025	449.14		017329		449.14
02477		Duncan Parnell							
	I-40201893	Catalyst 1 Annual Sub	R	6/17/2025	3,980.00		017330		3,980.00
02525		DTC Farms LLC							
	I-005 0609258	Mini-Exc Rental	R	6/17/2025	1,375.00		017331		1,375.00
02608		Zinn's R Us Inc							
	I-3763	4 Septic Holding Tanks	R	6/17/2025	400.00		017332		400.00
02685		Selective Insurance Company of							
	I-06/25/2025	Installment Fees	R	6/17/2025	30.00		017333		30.00
02820		James Bibey							
	I-05/28/2025	Summerfield sewer damage	R	6/17/2025	2,700.00		017334		2,700.00
02743		Hull's Contracting Inc							
	I-Appl #3	contracted services	R	6/17/2025	24,294.07		017335		24,294.07
02830		Auto Wholesalers Truck & Equip							
	I-06192025	2000 IHC Flatbed Truck	V	6/23/2025	7,000.00		017336		7,000.00
02830		Auto Wholesalers Truck & Equip							
	M-CHECK	Auto Wholesalers Truck &VOIDED	V	6/23/2025			017336		7,000.00CR
02830		Auto Wholesalers Truck & Equip							
	I-061925	2000 IHC Flatbed Truck	R	6/23/2025	7,200.00		017337		7,200.00
00047		Truist Governmental Finance							
	I-00006 0627	9948000234-06 062725	R	6/24/2025	2,643.26		017338		2,643.26
00154		COE Sanitation							
	I-202506237678	Hauling Fee Construction	R	6/24/2025	299.48		017339		299.48

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00211		Elkins Depot Welcome Center							
	I-03/25 Hotel/Motel	Hotel/Motel Coll 03/25	R	6/24/2025	9,901.45		017340		9,901.45
00303		Carolyn S. Gola							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017341		300.00
00447		Linda L. McCauley							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	314.20		017342		314.20
00457		Metalworks, Inc.							
	I-13726	Mfc 4 riser blocks	R	6/24/2025	140.00		017343		140.00
00484		Mountaineer Gas Company							
	I-401Davis Final0625	Gas 401 Davis Final	V	6/24/2025	661.03		017344		661.03
00484		Mountaineer Gas Company							
	M-CHECK	Mountaineer Gas Company VOIDED	V	6/24/2025			017344		661.03CR
00500		Newlons International Sales, L							
	I-01P29703	Tensioner Belt/VBelt/PulleyKit	R	6/24/2025	433.98		017345		
	I-01P29835	Jack for shop	R	6/24/2025	1,183.40		017345		
	I-01W4187	Nitrogen oxide Sensor Truck 6	R	6/24/2025	1,196.86		017345		2,814.24
00640		Veronica Sue Siler							
	I-Poll Worker 2025	2025 Poll Worker	R	6/24/2025	504.60		017346		504.60
00643		Jeffrey G. Skidmore							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	312.10		017347		312.10
00886		Bucks Fabricating - A Diest In							
	I-65539	Roll-offs	R	6/24/2025	13,020.00		017348		13,020.00
00927		Interstate Battery System of S							
	I-51017295	Batteries	R	6/24/2025	321.90		017349		321.90
01154		Crazy Harry's Greenhouse LLC							
	I-5003 041925	17 trees	R	6/24/2025	611.24		017350		611.24
01361		Alice F. Lothes							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	312.10		017351		312.10
01364		Debra M Riddlebarger							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017352		300.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01445		Linda Silva							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	399.00		017353		399.00
01547		Richard F Humphrey							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	767.50		017354		767.50
01770		Corina D Belan							
	I-Poll Worker 2025	Emergency Poll Worker 2025	R	6/24/2025	125.00		017355		125.00
02109		Glenda Helmick							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017356		300.00
02110		Mary L Richards							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	968.70		017357		968.70
02111		Lynn C Proudfoot							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	314.20		017358		314.20
02113		Cathy Michelle Slawter							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017359		300.00
02143		Wholesale Tires & Auto							
	I-1219098	Tires - courser trail	R	6/24/2025	960.00		017360		
	I-1219118	tires	R	6/24/2025	1,732.50		017360		
	I-1219172	Tires/Wheel	R	6/24/2025	1,308.78		017360		4,001.28
02309		Twin A Equipment Repair LLC							
	I-1310	Engine Repairs	R	6/24/2025	576.50		017361		576.50
02347		LEAF							
	I-18554648	Toshiba 4525AC 071025	R	6/24/2025	395.37		017362		
	I-18571683	Toshiba 071325	R	6/24/2025	128.29		017362		523.66
02473		Stanley K Taylor							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	492.50		017363		492.50
02474		Sara Rose Ratley							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	312.10		017364		312.10
02475		Tina Marie Corcoran							
	I-Poll Worker 2025	Emergency Poll Worker 2025	R	6/24/2025	125.00		017365		125.00
02480		Elizabeth B Roberts							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	314.20		017366		314.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02580		Mountain Motorworks							
	I-061625	Ranger-Nissan Oil Changes	R	6/24/2025	1,900.54		017367		1,900.54
02819		Andrea Brandon							
	I-Poll Worker 2025	Alternate Poll Worker 2025	R	6/24/2025	125.00		017368		125.00
02831		Suzannah Bailey							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017369		300.00
02832		Alexandra Bryce Koukopoulos							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	312.10		017370		312.10
02833		Paula D Stevens							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	501.20		017371		501.20
02834		Richard Moxley							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	399.00		017372		399.00
02835		Jean Snedegar							
	I-Poll Worker 2025	Alternate Poll Worker 2025	R	6/24/2025	125.00		017373		125.00
02836		Kristopher Hennig							
	I-Poll Worker 2025	Poll Worker 2025	R	6/24/2025	300.00		017374		300.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #9	contracted services	R	6/24/2025	174,888.00		017375		174,888.00
00116		Child Support Enforcement							
	I-CDS202506242528	Child Support	R	6/24/2025	453.40		017376		453.40
00121		Citizens Bank of WVFP							
	I-FP 202506242528	Fire Pension	R	6/24/2025	337.77		017377		337.77
00122		Citizens Bank of WVPP							
	I-PP 202506242528	Police Pension	R	6/24/2025	194.14		017378		
	I-PPN202506242528	Police Pension-2010 Forward	R	6/24/2025	271.70		017378		465.84
00147		COE Misc							
	I-MIS202506242528	Misc Reimbursements	R	6/24/2025	439.00		017379		439.00
00150		COE Payroll							
	I-T1 202506242528	Federal Withholding	R	6/24/2025	15,683.84		017380		15,683.84

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	I-T3 202506242528	FICA	R	6/24/2025	24,199.38		017381		
	I-T4 202506242528	Medicare	R	6/24/2025	5,953.96		017381		30,153.34
00152		COE Payroll							
	I-T2 202506242528	State Withholding	R	6/24/2025	6,616.00		017382		6,616.00
00203		Davis Trust Company							
	I-CC 202506242528	Employee Christmas Club	R	6/24/2025	2,330.00		017383		2,330.00
00747		Washington National Insurance							
	I-WN 202506242528	Washington National Insurance	R	6/24/2025	574.13		017384		574.13
00837		COE Payroll Reimbursement							
	I-001202506242528	Payroll Reimbursement	R	6/24/2025	64,205.87		017385		
	I-006202506242528	Payroll Reimbursement	R	6/24/2025	12,835.80		017385		
	I-036202506242528	Payroll Reimbursement	R	6/24/2025	17,026.53		017385		
	I-400202506242528	Payroll Reimbursement	R	6/24/2025	27,759.26		017385		
	I-401202506242528	Payroll Reimbursement	R	6/24/2025	15,109.55		017385		
	I-404202506242528	Payroll Reimbursement	R	6/24/2025	12,723.50		017385		149,660.51
01885		Colonial Life							
	I-CL 202506242528	Colionial Life-AT	R	6/24/2025	112.10		017386		
	I-CLP202506242528	Colonial Life-PT	R	6/24/2025	52.52		017386		164.62
00006		AFLAC							
	I-AF 202506102526	Aflac-After Tax Ins	R	6/24/2025	547.19		017387		
	I-AF 202506242528	Aflac-After Tax Ins	R	6/24/2025	547.19		017387		
	I-AFL202506102526	Aflac Insurance	R	6/24/2025	271.52		017387		
	I-AFL202506242528	Aflac Insurance	R	6/24/2025	271.52		017387		1,637.42
00242		Elkins Professional Firefighte							
	I-EPF202506102526	Elkins Professional FF	R	6/24/2025	135.00		017388		
	I-EPF202506242528	Elkins Professional FF	R	6/24/2025	135.00		017388		270.00
00471		FirstEnergy MP/PE							
	I-142 RELee 061625	142 RELee 051425-061225	R	6/24/2025	1,247.17		017389		
	I-15thSt 061625	15th St LS9 051425-061225	R	6/24/2025	55.91		017389		
	I-192 High 0611	192 High 050825-060925	R	6/24/2025	9,992.32		017389		
	I-1Baxter CG 061625	1Baxter CG 051425-061225	R	6/24/2025	346.02		017389		
	I-1Baxter St 061625	1Baxter St 051425-061225	R	6/24/2025	329.88		017389		
	I-1Baxter WD 061625	1 Baxter WD 051425-061225	R	6/24/2025	848.67		017389		
	I-31Jones 061625	31 Jones Dr 051425-061225	R	6/24/2025	216.82		017389		
	I-31JonesDr 061625	31 Jones Dr 051425-061225	R	6/24/2025	237.11		017389		
	I-3rd 061625	3rd St 051425-061225	R	6/24/2025	69.02		017389		
	I-Davis/1st 061625	DavisAve/1st 051425-061225	R	6/24/2025	46.33		017389		
	I-Davis/2nd 061625	Davis/2nd 051425-061225	R	6/24/2025	65.96		017389		
	I-FloodCtl 061625	Flood Ctl LS1 051425-061225	R	6/24/2025	1,343.72		017389		

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	I-Glendale 061625	516 Glendale Ave 051425-061225	R	6/24/2025	65.29		017389		
	I-GlendaleAve 061625	Glendale Ave 051425-061225	R	6/24/2025	47.69		017389		
	I-GlendaleDr 061625	Glendale Dr 051425-061225	R	6/24/2025	2,408.79		017389		
	I-Harrison 061625	Harrison Ave 051425-061225	R	6/24/2025	32.04		017389		
	I-HighSt 061025	High St 050825-060625	R	6/24/2025	51.89		017389		
	I-OakGrv 061625	Oak Grove	R	6/24/2025	376.52		017389		
	I-Park St 061125	Park St 050925-060925	R	6/24/2025	145.88		017389		
	I-ParkPav 061125	Park Pavilion 050925-060925	R	6/24/2025	44.12		017389		
	I-Reservior 061125	Reservior Hill 050925-060925	R	6/24/2025	10.31		017389		
	I-Riverbend 061625	Riverbend Ln 051425-061225	R	6/24/2025	40.30		017389		
	I-RiverbendPk 061625	Riverbend Pk 051425-061225	R	6/24/2025	12,494.43		017389		
	I-Riverview 061625	Riverview Dr 051425-061225	R	6/24/2025	53.98		017389		
	I-SDavis11 061625	SDavis/11th 051425-061225	R	6/24/2025	46.63		017389		
	I-Sycamore 061125	Sycamore 050925-060925	R	6/24/2025	12.48		017389		
	I-WilsonLn 061625	Wilson Ln LS5 051425-061225	R	6/24/2025	533.74		017389		31,163.02
00591		Retiree Health Benefit Trust F							
	I-06/25	RChenoweth/LSeverino 06/25	R	6/24/2025	68.00		017390		
	I-RHB202506242528	Retiree Health Benefit Trust	R	6/24/2025	2,686.00		017390		2,754.00
00805		WV FBMC							
	I-ChenR 06/25	RChenoweth 06/25	R	6/24/2025	102.84		017391		
	I-MFB202506102526	Mt. Flex Benefit	R	6/24/2025	1,883.90		017391		
	I-MFB202506242528	Mt. Flex Benefit	R	6/24/2025	1,943.36		017391		3,930.10
00810		WV Public Employee Insurance A							
	I-06/25 Severino	Life/Health L Severino 6/25	R	6/24/2025	413.98		017392		
	I-BL 202506242528	Basic Life Benefit	R	6/24/2025	190.08		017392		
	I-CEC202506102526	Plan C E/C	R	6/24/2025	1,268.00		017392		
	I-CEC202506242528	Plan C E/C	R	6/24/2025	1,268.00		017392		
	I-CF 202506102526	Plan C Family	R	6/24/2025	19,168.00		017392		
	I-CF 202506242528	Plan C Family	R	6/24/2025	18,690.00		017392		
	I-CKREQ 061725	Admn Fees	R	6/24/2025	150.00		017392		
	I-CS 202506102526	Plan C Single	R	6/24/2025	6,798.00		017392		
	I-CS 202506242528	Plan C Single	R	6/24/2025	6,592.00		017392		
	I-ChenR 06/25	RChenoweth Life/Health 0625	R	6/24/2025	891.98		017392		
	I-DL 202506102526	Dependent Life	R	6/24/2025	124.05		017392		
	I-DL 202506242528	Dependent Life	R	6/24/2025	124.05		017392		
	I-IFA202506102526	Ins - Family - Plan A	R	6/24/2025	747.00		017392		
	I-IFA202506242528	Ins - Family - Plan A	R	6/24/2025	747.00		017392		
	I-OL 202506102526	Optional Life	R	6/24/2025	431.01		017392		
	I-OL 202506242528	Optional Life	R	6/24/2025	431.01		017392		
	I-TOF202506102526	Tobacco Surcharge Family	R	6/24/2025	425.00		017392		
	I-TOF202506242528	Tobacco Surcharge Family	R	6/24/2025	425.00		017392		
	I-TOS202506102526	Tobacco Surcharge Single	R	6/24/2025	137.50		017392		
	I-TOS202506242528	Tobacco Surcharge Single	R	6/24/2025	125.00		017392		59,146.66

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02755		Citizens Bank of WV							
	I-GAR202506102526	Case #: CC-42-2023-C-79	R	6/24/2025	182.44		017393		
	I-GAR202506242528	Case #: CC-42-2023-C-79	R	6/24/2025	182.44		017393		364.88
02837		Five-O Training							
	I-06242025	2 officers training	R	6/24/2025	100.00		017394		100.00
00032		Absolute Assurance Drug Test L							
	I-7951	Random/Emp Testing	R	6/30/2025	336.00		017395		336.00
00057		BFMC LLC							
	I-29841	Main Water Bill	R	6/30/2025	3,458.76		017396		
	I-29842	Pressure Seal Bills	R	6/30/2025	2,838.90		017396		6,297.66
00140		City of Elkins							
	I-CKREQ 062525	Tfr to Financial Stabilization	R	6/30/2025	515,248.00		017397		515,248.00
00140		City of Elkins							
	I-MonPwr Whitmer	Whitmer Mon Power	R	6/30/2025	917.13		017398		917.13
00369		The Inter-Mountain							
	I-76678 IME0025368	Legal Notices 5/2/25 5/20/25	R	6/30/2025	283.16		017399		283.16
00471		FirstEnergy MP/PE							
	I-11th 219 061325	11th St Rt 219 051325-061125	R	6/30/2025	50.23		017400		
	I-11th St 061325	11th St 051325-061125	R	6/30/2025	10.31		017400		
	I-216 4th 061325	216 4th 051325-061125	R	6/30/2025	1,332.70		017400		
	I-401 Davis 061325	401 Davis 051325-061125	R	6/30/2025	1,184.28		017400		
	I-4th/Kerens 061325	4th St Kerens 051325-061125	R	6/30/2025	11.34		017400		
	I-8CherokeeLS2 0613	8 Cherokee LS2 051325-061125	R	6/30/2025	1,543.53		017400		
	I-Barron 061325	Barron 051325-061125	R	6/30/2025	601.86		017400		
	I-NRand 061325	NRandolph 051325-061125	R	6/30/2025	120.00		017400		
	I-RRAve 0161325	RR Twn Sq 051625-061625	R	6/30/2025	838.68		017400		
	I-Rand/3rd 061325	Randoph/Third 051325-061125	R	6/30/2025	32.64		017400		
	I-Rand/Davis 061325	Randolph/Davis 051325-061125	R	6/30/2025	27.66		017400		
	I-Randolph 061325	Randolph Ave 051325-061125	R	6/30/2025	104.65		017400		
	I-Stewart LS4 061325	Stewart LS4 051325-061125	R	6/30/2025	1,958.88		017400		
	I-WhitemanLS8 061325	Whiteman LS 8 051325-061125	R	6/30/2025	146.93		017400		7,963.69
00517		Ohio Valley Bank							
	I-6300002950 070125	6300002950 070125	R	6/30/2025	8,166.47		017401		8,166.47
00578		Randolph Elkins Health Departm							
	I-PGCC Annual	PGCC Annual Food Handlers	R	6/30/2025	50.00		017402		50.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00628		Seneca Designs							
	I-47821	TShirts for Summer Staff	R	6/30/2025	139.56		017403		139.56
00803		WV Division of Motor Vehicles							
	I-CITELKINS 061825	ID-Brandon Tice	R	6/30/2025	25.00		017404		25.00
00808		WV Municipal League							
	I-062425	WVML Conference-Hinchman	R	6/30/2025	300.00		017405		300.00
01076		Morgantown Security & Fire							
	I-22271	Quarterly Monitoring	R	6/30/2025	74.95		017406		74.95
01185		InfoUSA Marketing Inc							
	I-10004325576	Polk City Directory	R	6/30/2025	185.00		017407		185.00
01445		Linda Silva							
	I-175.00	Eco Plates	R	6/30/2025	175.00		017408		175.00
01764		Marilynn Cuonzo							
	I-CKREQ 063025	donuts for volunteers	R	6/30/2025	17.74		017409		17.74
01833		P3 Cost Analysts							
	I-30070	VISA VUIRF program	R	6/30/2025	590.31		017410		590.31
01942		Elkins Municipal Building Comm							
	I-1214756-12 070125	Int Pmt 1214756-12 070125	R	6/30/2025	1,562.98		017411		1,562.98
02157		Jerry A Marco							
	I-Travel 062525	Travel Exp CIT Summit	R	6/30/2025	431.20		017412		431.20
02322		Badger Meter							
	I-80199769	Services for June 2025	R	6/30/2025	258.42		017413		258.42
02356		Leon G. Mallow Surveying, Inc.							
	I-CITYELKINS 25-01	Work on Baxter St Property	R	6/30/2025	720.00		017414		720.00
02431		Fel-Ferguson Waterworks #527							
	C-16485 Ovrpmt	Overpayment ck 16485 01/02/25	R	6/30/2025	447.21CR		017415		
	I-09688806	Clamps/Stfnr/HDL Key/Pipe	R	6/30/2025	1,897.86		017415		1,450.65
02802		Ringer's Inc							
	I-21296	Excavator line repair	R	6/30/2025	1,485.00		017416		1,485.00

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,820		14,919,541.96	0.00	14,760,020.22
HAND CHECKS:	4		201.22	0.00	194.54
DRAFTS:	137		2,538,066.66	0.00	2,531,502.76
EFT:	0		0.00	0.00	0.00
NON CHECKS:	9		0.00	0.00	0.00
VOID CHECKS:	19	VOID DEBITS 54,379.83			
		VOID CREDITS 220,472.15CR	166,092.32CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	1,989	17,291,717.52	0.00	17,291,717.52
BANK: Pool TOTALS:	1,989	17,291,717.52	0.00	17,291,717.52

VENDOR SET: 01 Elkins

BANK: SEIZU Police Seizure

DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02665		Courtney McGee							
	I-CKrequest62724	reimburse property seizure	R	7/01/2024	282.00		000020		282.00
00140		City of Elkins							
	I-Seizure Transfer	Trans Seizure to Forfeiture	R	9/04/2024	17,206.17		000021		17,206.17

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			17,488.17	0.00	17,488.17
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: SEIZUTOTALS:	2	17,488.17	0.00	17,488.17
BANK: SEIZU TOTALS:	2	17,488.17	0.00	17,488.17

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02646		Ford Hall Company, Inc.							
	I-9365	Clarifier #3 Repairs	R	8/14/2024	4,480.00		000045		4,480.00
02687		United Rentals (North America)							
	I-236759513-001	Diesel Pump/Hoses/Delivery	R	8/14/2024	4,846.57		000046		4,846.57
02047		Cybertech Automation USA Inc							
	I-13523	Final Comm SCADA 08/24	R	10/23/2024	19,914.10		000047		19,914.10
00550		Precision Pump & Valve Service							
	I-0143433	Pump repair and install	R	3/05/2025	24,199.00		000049		24,199.00
01114		Lakeside Equipment Corp.							
	I-906053	3in lower bearing renovtn	R	4/08/2025	7,625.00		000050		7,625.00
00550		Precision Pump & Valve Service							
	I-0143945-IN	30 HP Pump	R	6/03/2025	40,275.00		000051		
	I-0144010-IN	Volute/Ring Insert/Screws	R	6/03/2025	14,364.02		000051		54,639.02

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			115,703.69	0.00	115,703.69
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDPTOTALS:	6	115,703.69	0.00	115,703.69
BANK: SEWDP TOTALS:	6	115,703.69	0.00	115,703.69

VENDOR SET: 01 Elkins
BANK: SEWOM Sewer O&M
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00550	Precision Pump & Valve Service							
I-0143973-IN	35 hp pump	R	6/06/2025	53,947.00		000001		53,947.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			53,947.00	0.00	53,947.00
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: SEWOMTOTALS:	1	53,947.00	0.00	53,947.00
BANK: SEWOM TOTALS:	1	53,947.00	0.00	53,947.00

VENDOR SET: 01 Elkins
BANK: SPINV Special Invest Fund
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02700		Colonial Motors							
	I-090324	2011 Chevy K2500	R	9/04/2024	10,000.00		000011		10,000.00
02744		Tri-County Trailers							
	I-CO-0003259	2024 Spartan CargoTrailer	R	12/17/2024	3,325.00		000012		3,325.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			13,325.00	0.00	13,325.00
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: SPINV TOTALS:	2	13,325.00	0.00	13,325.00
BANK: SPINV TOTALS:	2	13,325.00	0.00	13,325.00

VENDOR SET: 01 Elkins
BANK: TIF TIF District #1
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02393		Spilman Thomas & Battle PLLC							
	I-5524655	TIF Redevelopment Matters	R	11/07/2024	1,400.00		000002		1,400.00
00140		City of Elkins							
	I-CKREQ 060425	Reimburse GF for invoice pcard	R	6/10/2025	1,503.40		000003		1,503.40
02393		Spilman Thomas & Battle PLLC							
	I-5539806	Tif Redev Admn Matters 05/25	R	6/24/2025	1,038.10		000004		1,038.10

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			3,941.50	0.00	3,941.50
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: TIF TOTALS:	3	3,941.50	0.00	3,941.50
BANK: TIF TOTALS:	3	3,941.50	0.00	3,941.50

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-6532	Stenner Parts	R	8/14/2024	825.99		000054		
	I-6533	Stenner Pump Parts	R	8/14/2024	5,655.14		000054		
	I-6620	Pump Parts	R	8/14/2024	2,054.39		000054		8,535.52
02689		A & J Hauling LLC							
	I-080124	Hydraulic Hose Machine/Rack	R	8/14/2024	9,000.00		000055		9,000.00
02485		American Fence Company LLC							
	I-INV6326	fence materials	R	8/20/2024	6,441.84		000056		6,441.84
01037		Motion Industries							
	I-WV78-00825823	1 motor	R	9/11/2024	1,401.11		000057		
	I-WV78-00825834	2 AC motors	R	9/11/2024	2,469.38		000057		3,870.49
02431		Fel-Ferguson Waterworks #527							
	I-0917648	2-14x12 Hymax	R	12/12/2024	5,173.56		000058		5,173.56
02403		MCE Diversified LLC							
	I-INV-186969	Blower	R	1/02/2025	6,195.07		000059		6,195.07
02431		Fel-Ferguson Waterworks #527							
	I-0882909	18 Hymax Rep Coup	R	1/02/2025	7,196.28		000060		7,196.28
01745		Cummins Sales and Service							
	I-R3-241246187	PM Generator	R	1/28/2025	1,134.50		000061		
	I-R3-241246303	PM Generator	R	1/28/2025	2,442.52		000061		
	I-R3-241246304	PM Generator	R	1/28/2025	2,442.52		000061		6,019.54
01957		Zoro Tools, Inc.							
	I-INV15635075	Pipe Taps/PipeThreaderKit	R	2/11/2025	1,253.66		000062		
	I-INV15640239	Ridgid 2 Inch NPT Tap	R	2/11/2025	290.99		000062		1,544.65
00726		USA Bluebook							
	I-INV00621908	Diff pH Sensor/ DPHD Sensor	R	3/18/2025	4,434.31		000063		
	I-INV00631292	GLI Differential ORP Sensor	R	3/18/2025	1,266.00		000063		5,700.31
01745		Cummins Sales and Service							
	I-R3-250347445	Generator Repair	R	4/08/2025	6,634.03		000064		6,634.03
02431		Fel-Ferguson Waterworks #527							
	I-0927944-2	Coup/Tees/Plugs/Adpt	R	4/08/2025	1,963.06		000065		
	I-0942416	Clamps	R	4/08/2025	1,942.20		000065		
	I-0945604	Clmp/PVC PJ Ball Corp/EPX	R	4/08/2025	17,451.58		000065		
	I-0948633	PJ Corp/Couplings/CCTap	R	4/08/2025	3,197.31		000065		24,554.15

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2024 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02486		FPG							
	I-23198F	Chamber/Disc Asym/Liner/Gaskt	R	4/08/2025	790.91		000066		
	I-23199F	Screen/Strap/Bottom/Caps	R	4/08/2025	663.60		000066		1,454.51
02431		Fel-Ferguson Waterworks #527							
	I-0959321	Hydrants	R	5/22/2025	7,790.00		000067		7,790.00
00726		USA Bluebook							
	I-INV00711060	Differential Sensors/Tubing Kt	R	6/03/2025	3,388.50		000068		3,388.50
02316		FilmTec Corporation							
	I-952405349	Filter Pads	R	6/03/2025	526.00		000069		526.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16			104,024.45	0.00	104,024.45
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:	16	104,024.45	0.00	104,024.45
BANK: WATDP TOTALS:	16	104,024.45	0.00	104,024.45
REPORT TOTALS:	2,085	19,602,160.28	0.00	19,602,160.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 6/30/2025
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