VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier								
	C-CHECK	Frontier	VOIDED	V	9/24/2025			000057		114.99CR
00484		Mountaineer Gas Company								
	B-CHECK	Mountaineer Gas Company	VOIDED	V	8/08/2025			007563		808.88CR
02347		LEAF								
	B-CHECK	LEAF	VOIDED	V	8/08/2025			007564		1,814.83CR
02347		LEAF								
	B-CHECK	LEAF	VOIDED	V	12/29/2025			008333		128.17CR
00525		Otis Elevator Co.								
	B-CHECK	Otis Elevator Co.	VOIDED	V	1/20/2026			008438		172,073.70CR
02347		LEAF								
	B-CHECK	LEAF	VOIDED	V	1/21/2026			008446		1,395.59CR
00471		FirstEnergy MP/PE								
	B-CHECK	FirstEnergy MP/PE	VOIDED	V	2/10/2026			008594		8,108.60CR
02361		Triple K Kustomz								
	B-CHECK	Triple K Kustomz	VOIDED	V	4/28/2026			009132		1,469.17CR
02979		Hyre's Well & Pump Service LLC								
	B-CHECK	Hyre's Well & Pump Servi	VOIDED	V	5/26/2026			009327		3,250.00CR
1		DECEMBER, KATRINA A	VOIDED							
	C-CHECK	DECEMBER, KATRINA A	VOIDED	V	7/15/2025			017480		5.79CR
1		BOWERS, LOUIS	VOIDED							
	C-CHECK	BOWERS, LOUIS	VOIDED	V	7/29/2025			017574		249.70CR
1		ELZA, HUNTER S	VOIDED							
	C-CHECK	ELZA, HUNTER S	VOIDED	V	8/26/2025			017710		30.79CR
01445		Linda Silva								
	C-CHECK	Linda Silva	VOIDED	V	9/16/2025			017778		223.26CR
1		MALLOW, BILLIE RAY	VOIDED							
	C-CHECK	MALLOW, BILLIE RAY	VOIDED	V	12/02/2025			018137		2.50CR
1		MERRILL, WILLIAM	VOIDED							
	C-CHECK	MERRILL, WILLIAM	VOIDED	V	12/29/2025			018250		2.50CR
01846		Southern States Coop								
	C-CHECK	Southern States Coop	VOIDED	V	2/10/2026			018398		727.37CR
01203		Jessica Sutton								
	C-CHECK	Jessica Sutton	VOIDED	V	3/31/2026			018600		649.80CR
01447		Heritage Fire Equipment								
	C-CHECK	Heritage Fire Equipment	VOIDED	V	6/16/2026			018913		216.00CR

* * 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:	18	VOID DEBITS	0.00		
		VOID CREDITS	191,271.64CR	191,271.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	18	191,271.64CR	0.00	0.00
BANK: TOTALS:	18	191,271.64CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01234		Dell Marketing L.P.							
	I-10823292330	Computer/Keyboard/Mouse	R	7/29/2025	1,553.38		000128		1,553.38
02047		Cybertech Automation USA Inc							
	I-14122	Project CUS25-8145	R	8/05/2025	172.50		000129		172.50
02869		WV Game Changer Inc							
	I-292	1 yr Prevention Edu Program	R	8/19/2025	5,000.00		000130		5,000.00
02047		Cybertech Automation USA Inc							
	I-14168	PLC, Ignition services	R	9/09/2025	21,938.38		000131		21,938.38
00576		Randolph County Humane Society							
	I-Request #3	Spay, neuter, TNR voucher	R	1/06/2026	430.00		000132		430.00
02047		Cybertech Automation USA Inc							
	I-14478R	Project CUS22-8228	R	1/06/2026	20,000.00		000133		
	I-14537	Project work at Water Plant	R	1/06/2026	312.99		000133		20,312.99
00140		City of Elkins							
	I-CkRequest2/10/26	reimburse water for APRA invoi	R	2/10/2026	2.82		000134		2.82

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			49,410.07	0.00	49,410.07
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	7	49,410.07	0.00	49,410.07
BANK: ARPA TOTALS:	7	49,410.07	0.00	49,410.07

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00234		Elkins Babe Ruth League							
	I-CKREQ 092625	Bluegrass Park Improvements	R	10/07/2025	25,000.00		000020		25,000.00
00140		City of Elkins							
	I-Fin Stab Funds Trf	Transfer funds to Fire Fund	R	12/02/2025	50,000.00		000021		50,000.00
00140		City of Elkins							
	I-CKREQ 121725	Trf from FSF to General Fund	R	12/29/2025	266,000.00		000022		266,000.00
00140		City of Elkins							
	I-FinStab Trans 3-26	Transfer to Fire Dept	R	3/20/2026	100,000.00		000023		100,000.00
00140		City of Elkins							
	I-Fin Stab - Parks	Transfer to Parks	R	3/20/2026	25,000.00		000024		25,000.00
01998		Appalachian Renovations Roofin							
	I-PGCC Appl #1	contracted services	R	4/21/2026	39,645.00		000025		39,645.00
02461		The Thrasher Group Inc							
	I-1041274	contracted services	R	5/14/2026	5,200.00		000026		5,200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			510,845.00	0.00	510,845.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FINSTTOTALS:	7	510,845.00	0.00	510,845.00
BANK: FINST TOTALS:	7	510,845.00	0.00	510,845.00

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	C-CR 04/26 Util Pmts	Utility Pmts to Elkins 04/26	N	5/05/2026	4,145.42CR		000000		
	I-04/26 Utility Pmts	Utility Pmts to Elkins 04/26	N	5/05/2026	4,145.42		000000		
00140		City of Elkins							
	C-Correct	Correction of entry	N	10/07/2025	4,107.06CR		000000		
	I-Whitmer Pmts 0925	Whitmer Pmts to Elkins 09/25	N	10/07/2025	4,107.06		000000		
00140		City of Elkins							
	I-UB Pmt Request	102-005348-06 Pmt @ Grant Co	R	7/15/2025	118.49		000049		118.49
00560		Public Service Commission WV							
	I-1371	Intrastate Revenue Assessment	R	7/15/2025	101.96		000050		101.96
00396		Kay Casto & Chaney PLLC							
	I-156024	Whitmer PSC Case	R	7/29/2025	3,420.00		000051		3,420.00
01594		Pace Analytical Services LLC							
	I-2430519700	Samples	R	7/29/2025	275.00		000052		
	I-2430524000	samples	R	7/29/2025	275.00		000052		
	I-2430550312	samples	R	7/29/2025	275.00		000052		
	I-2430551584	samples	R	7/29/2025	275.00		000052		
	I-2430556361	samples	R	7/29/2025	365.00		000052		
	I-2530580254	samples	R	7/29/2025	1,338.80		000052		2,803.80
00140		City of Elkins							
	I-CKREQ 080125	Reimb Pmt Whitmer Electric	R	8/05/2025	917.13		000053		917.13
00132		Clarksburg Water Board							
	I-M93438	Samples	R	8/26/2025	23.00		000054		23.00
00796		WV DEP Water & Waste Mgmt							
	I-00509924	Groundwater/WVNPDES Permit	R	8/26/2025	85.00		000055		85.00
00310		Griffith & Associates, PLLC							
	I-15405-W	Whitmer services	R	9/16/2025	2,730.25		000056		2,730.25
00283		Frontier							
	I-Whitmer 092225	Whitmer 0828-092725	V	9/24/2025	114.99		000057		114.99
00283		Frontier							
	M-CHECK	Frontier VOIDED	V	9/24/2025			000057		114.99CR

VENDOR SET: 01 Elkins

BANK: GCBAN Highlands Bank-Whitmer

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M93719	lab results	R	10/07/2025	23.00		000058		23.00
00396		Kay Casto & Chaney PLLC							
	I-157532	Whitmer PSD Case	R	10/14/2025	665.00		000059		
	I-158562	Whitmer PSD Case	R	10/14/2025	476.00		000059		1,141.00
00132		Clarksburg Water Board							
	I-M93806	Lab Analysis	R	10/28/2025	23.00		000060		23.00
02047		Cybertech Automation USA Inc							
	I-14353	Whitmer-Project CUS25-8145	R	10/28/2025	230.00		000061		230.00
00310		Griffith & Associates, PLLC							
	I-15459	Office Work 08/25-09/25	R	12/16/2025	285.25		000062		285.25
00396		Kay Casto & Chaney PLLC							
	I-159126	Whitmer PSD through 093025	R	12/16/2025	470.50		000063		
	I-159735	Whitmer PSD through 103125	R	12/16/2025	1,140.50		000063		1,611.00
02047		Cybertech Automation USA Inc							
	I-14537 Whitmer	project work Whitmer	R	1/06/2026	1,806.40		000064		1,806.40
00132		Clarksburg Water Board							
	I-M94073	Compliance Samples	R	1/21/2026	23.00		000065		23.00
00838		Groundhog Directional Drilling							
	I-1221	Bore/Tap/Meter DCook	R	1/21/2026	2,000.00		000066		2,000.00
01594		Pace Analytical Services LLC							
	I-2530623641	Analytical Charges 07/25	R	1/21/2026	125.80		000067		
	I-2530630205	Analytical Services 08/25	R	1/21/2026	269.50		000067		
	I-2530635590	Analytical Charges 091725	R	1/21/2026	125.80		000067		
	I-2530638412	Analytical Charges 093025	R	1/21/2026	410.00		000067		
	I-2530643065	Analytical Charges 102325	R	1/21/2026	125.80		000067		
	I-2530651625	Analytical Charges 112125	R	1/21/2026	364.00		000067		1,420.90
00140		City of Elkins							
	I-CkReq012326	Whitmer Service Invoice 12126	R	1/29/2026	4,495.48		000068		4,495.48
00132		Clarksburg Water Board							
	I-M94155	Compliance Samples	R	2/04/2026	23.00		000069		23.00

VENDOR SET: 01 Elkins

BANK: GCBAN Highlands Bank-Whitmer

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-12126	Service Invoice 12126	R	2/04/2026	4,495.48		000070		4,495.48
00140		City of Elkins							
	I-020226 Service	Service Invoice Whitmer	R	2/10/2026	2,611.90		000071		2,611.90
00396		Kay Casto & Chaney PLLC							
	I-160557	Whitmer PSD Services 11/25	R	2/10/2026	675.50		000072		
	I-161427	Whitmer PSD Services 12/25	R	2/10/2026	189.00		000072		864.50
00140		City of Elkins							
	I-21226	Service Invoice Whitmer	R	2/17/2026	1,261.17		000073		1,261.17
00132		Clarksburg Water Board							
	I-M93976	Compliance Samples	R	2/24/2026	23.00		000074		23.00
00132		Clarksburg Water Board							
	I-M94320	Compliance Samples	R	3/11/2026	23.00		000075		23.00
01390		Phoenix Solutions, LLC							
	I-42413	Chemicals	R	3/11/2026	117.75		000076		117.75
01390		Phoenix Solutions, LLC							
	I-42663	Chemicals	R	3/18/2026	39.25		000077		39.25
00140		City of Elkins							
	I-CKREQ 040626	Service Inv 02/2026	R	4/07/2026	3,087.43		000078		3,087.43
00132		Clarksburg Water Board							
	I-M94544	Compliance Samples	R	4/28/2026	23.00		000079		23.00
01390		Phoenix Solutions, LLC							
	I-42812	Chemicals	R	4/28/2026	117.75		000080		117.75
01594		Pace Analytical Services LLC							
	I-2630665298	Compliance Samples	R	4/28/2026	134.00		000081		134.00
02047		Cybertech Automation USA Inc							
	I-014783	Replace old Scada, equipment	R	5/13/2026	7,485.22		000082		7,485.22
00140		City of Elkins							
	I-CKREQ 040626 MAR	Service Invoice 03/2026	R	5/26/2026	4,082.18		000083		4,082.18

VENDOR SET: 01 Elkins

BANK: GCBAN Highlands Bank-Whitmer

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-42926	Chemicals	R	5/26/2026	119.89		000084		119.89
01594		Pace Analytical Services LLC							
	I-2630679470	Analytical Serv Proj 30866022	R	5/26/2026	134.00		000085		134.00
00140		City of Elkins							
	I-Ckrequest5-26-26	Reimb COE water for pcard pmt	R	5/27/2026	3,250.00		000086		3,250.00
01390		Phoenix Solutions, LLC							
	I-43120	Chemicals	R	6/30/2026	78.50		000087		78.50
00471		FirstEnergy MP/PE							
	I-Church Hill 081125	Church Hill 070725-080525	D	9/04/2025	704.58		007694		704.58
00283		Frontier							
	I-Whitmer 092225	Whitmer 0828-092725	D	9/24/2025	Reissue		007719		114.99
00471		FirstEnergy MP/PE							
	I-Whitmer 091025	Church Hill 080625-090625	D	9/29/2025	716.18		007734		716.18
00283		Frontier							
	I-Whitmer 092825	Whitmer Phone/Internet 092825	D	10/27/2025	114.99		007871		114.99
00471		FirstEnergy MP/PE							
	I-Whitmer 100925	Whitmer 090725-100725	D	10/28/2025	691.36		007872		691.36
00283		Frontier							
	I-Whitmer 102825	Whitmer 102825-112725	D	12/03/2025	114.99		008042		114.99
00471		FirstEnergy MP/PE							
	I-111225 Whitmer	Whitmer 100625-110625	D	12/03/2025	809.27		008043		809.27
00471		FirstEnergy MP/PE							
	I-121125 Whitmer	Whitmer 110725-120725	D	12/29/2025	1,270.08		008334		1,270.08
00283		Frontier							
	I-Whitmer 112825	Whtmer 112825-122725	D	1/05/2026	114.99		008340		114.99
00283		Frontier							
	I-122825 Phones/Int	Phone/Internet 122825-012726	D	1/28/2026	114.99		008540		114.99
00471		FirstEnergy MP/PE							
	I-011426 Whitmer	Whitmer 120825-010826	D	2/04/2026	1,233.85		008558		1,233.85

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-022826 Whitmer	Internet 0128-022726	D	3/11/2026	114.99		008799		114.99
00471		FirstEnergy MP/PE							
	I-021126 Whitmer	Church Hill 010926-020726	D	3/11/2026	1,202.63		008800		1,202.63
00283		Frontier							
	I-022026 Whitmer	Internet/phone 022826-032726	D	3/31/2026	114.99		008928		114.99
00471		FirstEnergy MP/PE							
	I-031226 Whitmer	Whitmer 020826-030826	D	4/07/2026	1,164.40		008969		1,164.40
00283		Frontier							
	I-032826 Whitmer	Phone/Internet 0328-042726	D	4/28/2026	114.99		009134		114.99
00471		FirstEnergy MP/PE							
	I-041026 Whitmer	Whitmer 030926-040626	D	4/30/2026	1,064.05		009136		1,064.05
00283		Frontier							
	I-042826 3042279917	Phone/Internet 0428-052726	D	5/21/2026	139.99		009228		139.99
02417		US Bank Corporate Payment Syst							
	I-04/2026 Visa Pmt	Visa Stmt Pmt-Whitmer 043026	D	5/26/2026	3,250.00		009328		3,250.00
00471		FirstEnergy MP/PE							
	I-051126 Whitmer	Whitmer 040726-050526	D	6/04/2026	997.28		009394		997.28
00471		FirstEnergy MP/PE							
	I-061026 Whitmer	Whitmer Churchill 050626-00626	D	6/18/2026	1,013.78		009532		1,013.78
00283		Frontier							
	I-052826 Whitmer	Phone/Int 0528-062726	D	6/24/2026	139.99		009547		139.99

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38		51,344.67	0.00	51,229.68
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	22		15,202.37	0.00	15,317.36
EFT:	0		0.00	0.00	0.00
NON CHECKS:	2		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 114.99			
		VOID CREDITS 114.99CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	63	66,547.04	0.00	66,547.04
BANK: GCBAN TOTALS:	63	66,547.04	0.00	66,547.04

VENDOR SET: 01 Elkins
BANK: OPOID Opioid Settlement
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02869	WV Game Changer Inc							
I-292-1	1 yr. Prevention Edu Program	R	8/19/2025	7,500.00		000002		7,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			7,500.00	0.00	7,500.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: OPOIDTOTALS:	1	7,500.00	0.00	7,500.00
BANK: OPOID TOTALS:	1	7,500.00	0.00	7,500.00

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605		Commercial Builders Inc							
	I-Appl #11	contracted services	R	8/12/2025	8,525.00		000013		8,525.00
02027		WV Paving Inc							
	I-253033-2	Sanitation paving	R	9/16/2025	9,000.00		000014		9,000.00
00140		City of Elkins							
	I-CkReq1010225	const loan remaining funds	R	10/14/2025	3,675.69		000015		3,675.69

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			21,200.69	0.00	21,200.69
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: OVBSATOTALS:	3	21,200.69	0.00	21,200.69
BANK: OVBSA TOTALS:	3	21,200.69	0.00	21,200.69

VENDOR SET: 01 Elkins
BANK: PCGRN PCARD GRANT IMPORT
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02979		Hyre's Well & Pump Service LLC							
	I-4012026	Hyre's Well & Pump Service LLC	V	5/26/2026	3,250.00		009327		3,250.00
02979		Hyre's Well & Pump Service LLC							
	I-040126	Hyre's Well & Pump Service LLC	D	5/26/2026	3,250.00		009345		3,250.00

* * 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:	1		6,500.00	0.00	3,250.00
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	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCGRNTOTALS:	2	6,500.00	0.00	3,250.00
BANK: PCGRN TOTALS:	2	6,500.00	0.00	3,250.00

VENDOR SET: 01 Elkins

BANK: PCWOM PCARD WATER O&M IMPORT

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02649		Civil & Enviromental Consultan							
	I-50900	Civil & Enviromental Consultan	D	6/18/2026	7,628.28		009533		7,628.28

* * 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:	1			7,628.28	0.00	7,628.28
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: PCWOMTOTALS:	1	7,628.28	0.00	7,628.28
BANK: PCWOM TOTALS:	1	7,628.28	0.00	7,628.28

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	C-Baxter St Dup	Baxter St Duplication	N	8/20/2025	48.78CR		000000		
	D-Wrong Entry	correct wrong entry	N	8/20/2025	48.78		000000		
00484		Mountaineer Gas Company							
	C-1 Baxter Correctio	1 Baxter Correction	N	7/15/2025	140.06CR		000000		
	C-1Baxter Correction	1 Baxter ACH Correction	N	7/15/2025	140.06CR		000000		
	C-401 Davis Correctn	401 Davis Correction	N	7/15/2025	616.86CR		000000		
	C-401Davis Correctn	401Davis Correction -finaled	N	7/15/2025	616.86CR		000000		
	D-401 Davis Corr	401 Davis Correction	N	7/15/2025	616.86		000000		
	D-ACH Credits	Correct credit entries	N	7/15/2025	756.92		000000		
	D-Correct Entry	1 Baxter Correction	N	7/15/2025	140.06		000000		
00484		Mountaineer Gas Company							
	C-Baxter Dup Entry	Credit Baxter 072325	N	8/15/2025	48.78CR		000000		
	I-Rev Credit Baxter	Debit Baxter 072325	N	8/15/2025	48.78		000000		
02047		Cybertech Automation USA Inc							
	C-14783	Replace old Scada, equipment	N	4/28/2026	7,485.22CR		000000		
	I-14783	Replace old Scada, equipment	N	4/28/2026	7,485.22		000000		
02215		Tucker County Solid Waste Auth							
	C-09/16/25 Credit	Credit 09/16/25 WolfeCk	N	6/02/2026	694.50CR		000000		
	D-Overpayment 091625	refund on o/pay Wolfe Creek	N	6/02/2026	378.43		000000		
	I-162673	Sewer Plant Grindings 10/21	N	6/02/2026	316.07		000000		
02305		Don's Heating & A/C Repair							
	C-Correct GL	Correct GL Accout	N	9/26/2025	350.00CR		000000		
	I-393493	Leak Tested and Vaccum	N	9/26/2025	350.00		000000		
00119		First-Citizens Bank & Trust Co							
	I-47274427	Kyocera Copier 070625	D	7/08/2025	52.50		007443		
	I-47280067	Konica Printer 070825	D	7/08/2025	55.00		007443		107.50
00471		FirstEnergy MP/PE							
	I-5 Baxter 061625	5 Baxter 051425-061225	D	7/08/2025	291.83		007444		
	I-BLK0 RR 061625	LT0 RRAve 051425-061225	D	7/08/2025	204.13		007444		
	I-ECityPk 061125	Elkins City Park 050925-060925	D	7/08/2025	22.66		007444		
	I-LT31Barron 061625	Lt31 Barron 051525-061325	D	7/08/2025	16,403.04		007444		
	I-Park 2996 061125	Park St 2996 050925-060925	D	7/08/2025	10.52		007444		
	I-Park 4095 061125	Park St 4095 050925-060925	D	7/08/2025	10.81		007444		
	I-ParkSt 061125	Park St 8465 050925-060925	D	7/08/2025	11.85		007444		16,954.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202507082530	Voya	D	7/08/2025	630.00		007445		
	I-VF2202507082530	Voya AT	D	7/08/2025	120.00		007445		750.00
00471		FirstEnergy MP/PE							
	I-Jimtown 062325	Jimtown Comm 051725-061925	D	7/14/2025	12.58		007446		
	I-RT219/250 062425	RT219/250S 052225-062025	D	7/14/2025	70.49		007446		83.07
00484		Mountaineer Gas Company							
	I-1Bax 0620325	1 Baxter 050725-060625	D	7/14/2025	121.76		007447		
	I-1Baxter 062325	1 Baxter 050725-060625	D	7/14/2025	106.92		007447		
	I-216 4B 062325	Mountaineer Gas Company	D	7/14/2025	39.23		007447		
	I-216 4th 062325	216 4th 050725-060625	D	7/14/2025	139.30		007447		
	I-5Baxter 062325	5 Baxter 050725-060625	D	7/14/2025	49.64		007447		
	I-917SRR 062325	917 S RR 050725-060625	D	7/14/2025	39.23		007447		
	I-Barron 062325	Barron Ave 050725-060625	D	7/14/2025	66.47		007447		
	I-Baxter 062325	Baxter 050725-060625	D	7/14/2025	48.63		007447		
	I-Center 062325	Center St 050725-060625	D	7/14/2025	57.39		007447		
	I-FloodCtl 062325	Flood Ctl 050725-061025	D	7/14/2025	57.67		007447		
	I-Glendale 062325	Glendale LS 3 062325	D	7/14/2025	48.32		007447		
	I-Inds Pk 062325	Inds Park Rd 050725-060625	D	7/14/2025	48.32		007447		
	I-RELee 062325	RELee 050725-061025	D	7/14/2025	77.45		007447		
	I-StewartLS4 062325	Stewart LS4 050825-060625	D	7/14/2025	56.07		007447		956.40
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 063025	Visa Fleet Stmt Pmt 063025	D	7/14/2025	17,966.95		007457		17,966.95
00952		WV Consolidated Retirement Boa							
	I-RTF202507082530	Retirement	D	7/15/2025	3,295.98		007458		
	I-RTN202507082530	Retirement	D	7/15/2025	5,657.78		007458		8,953.76
00993		WV Consolidated Retirement Boa							
	I-RT6202507082530	Retirement 6%	D	7/15/2025	10,149.31		007459		10,149.31
02667		Health Equity							
	I-HSA202507082530	Health Savings	D	7/15/2025	1,116.54		007460		1,116.54
00471		FirstEnergy MP/PE							
	I-Haddix 097 062525	Haddix Rd 097 052225-062325	D	7/15/2025	22.32		007461		
	I-HaddixRd105 062525	Haddix Rd 105 052225-062325	D	7/15/2025	57.27		007461		79.59
02417		US Bank Corporate Payment Syst							
	C-HARBORFRT 0623	Return Harbor Freight 062325	D	7/22/2025	31.50CR		007543		
	I-VisaNF 063025	Visa NonFleet Pmt 063025	D	7/22/2025	148,109.76		007543		148,078.26

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202507212540	Voya	D	7/22/2025	630.00		007544		
	I-VF2202507212540	Voya AT	D	7/22/2025	120.00		007544		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202507082530	Retirement	D	7/22/2025	7,350.52		007545		
	I-RTD202507212540	Retirement	D	7/22/2025	7,707.30		007545		15,057.82
00952		WV Consolidated Retirement Boa							
	I-RTF202507212540	Retirement	D	7/22/2025	2,705.92		007546		
	I-RTN202507212540	Retirement	D	7/22/2025	5,214.26		007546		7,920.18
00993		WV Consolidated Retirement Boa							
	I-RT6202507212540	Retirement 6%	D	7/22/2025	10,172.73		007547		10,172.73
02667		Health Equity							
	I-HSA202507212540	Health Savings	D	7/22/2025	1,136.54		007548		1,136.54
00484		Mountaineer Gas Company							
	I-Bearhunter 053025	153 Bearhunter 041725-051925	D	7/29/2025	38.38		007549		
	I-Bearhunter 072125	153 Bearhunter 051925-061725	D	7/29/2025	38.00		007549		
	I-Scott Fd 072125	Scott Fd 051625-061825	D	7/29/2025	40.01		007549		
	I-ScottFd 053025	500ScottFd 041625-051625	D	7/29/2025	40.41		007549		156.80
00283		Frontier							
	I-Phones 062025	Telephones 0620-071925	D	7/30/2025	1,483.00		007550		1,483.00
00385		John Deere Financial							
	I-3060436 073025	030-0078289000 073025	D	7/30/2025	2,252.66		007551		2,252.66
00471		FirstEnergy MP/PE							
	I-192 High ACH	192 High 060725-070825	D	7/30/2025	26.78		007552		
	I-192High ACH	192 High St 061025-070825	D	7/30/2025	6,922.83		007552		
	I-BearHunter ACH	Bearhunter 060825-070825	D	7/30/2025	140.14		007552		7,089.75
00471		FirstEnergy MP/PE							
	I-CityPark 071125	City Park 061025-070925	D	7/31/2025	12.61		007553		
	I-Park 2996 071125	Park St 061025-070925	D	7/31/2025	10.52		007553		
	I-Park 3842 0711	Park St Pav 3842 0610-070925	D	7/31/2025	26.68		007553		
	I-Park 4095 071125	Park St 061025-070925	D	7/31/2025	10.81		007553		
	I-Park St 3883071125	Park St 061025-070925	D	7/31/2025	20.28		007553		
	I-Park St 8465 0711	Park St 061025-070925	D	7/31/2025	12.48		007553		
	I-ResrvrHill 071125	Reservior Hill 061025-070925	D	7/31/2025	20.83		007553		
	I-Sycamore 071125	Sycamore St 061025-070925	D	7/31/2025	24.57		007553		138.78

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-11th 071525	11th St 061225-071125	D	8/04/2025	10.31		007554		
	I-11th/219 071525	11th St Rt 219 061225-071125	D	8/04/2025	48.58		007554		
	I-216 4th 071525	216 4th 061225-071125	D	8/04/2025	1,371.24		007554		
	I-401 Davis 071525	401 Davis 061225-071125	D	8/04/2025	1,073.93		007554		
	I-4th/Kerens 071525	4th/Kerens 061225-071125	D	8/04/2025	11.47		007554		
	I-8Cherokee 071525	8 Cherokee LS2 061225-071125	D	8/04/2025	937.92		007554		
	I-Barron 071525	Barron 061225-071125	D	8/04/2025	403.45		007554		
	I-NRandolph 071525	North Randolph 061225-071125	D	8/04/2025	118.70		007554		
	I-RR Ave 071525	Railroad Ave	D	8/04/2025	415.26		007554		
	I-Rand/Third 071525	Randolph/Third 061225-071125	D	8/04/2025	32.80		007554		
	I-Randolph 071525	Randolph 01225-071125	D	8/04/2025	103.68		007554		
	I-Randolph071 071525	Randolph Ave 061225-071125	D	8/04/2025	27.50		007554		
	I-Stewart 071525	Stewart LS4 061225-071125	D	8/04/2025	1,621.92		007554		
	I-Whiteman 071525	Whiteman LS8 061225-071125	D	8/04/2025	99.69		007554		6,276.45
00792		WV Consolidated Retirement Boa							
	I-RTD202508042546	Retirement	D	8/05/2025	7,209.15		007555		7,209.15
00952		WV Consolidated Retirement Boa							
	I-RTF202508042546	Retirement	D	8/05/2025	2,744.52		007556		
	I-RTN202508042546	Retirement	D	8/05/2025	5,171.48		007556		7,916.00
00993		WV Consolidated Retirement Boa							
	I-RT6202508042546	Retirement 6%	D	8/05/2025	10,729.25		007557		10,729.25
02667		Health Equity							
	I-HSA202508042546	Health Savings	D	8/05/2025	1,136.54		007558		1,136.54
00741		Great-West Trust Company LLC							
	I-VF 202508042546	Voya	D	8/05/2025	630.00		007559		
	I-VF2202508042546	Voya AT	D	8/05/2025	120.00		007559		750.00
00471		FirstEnergy MP/PE							
	I-1 Baxter 636 07162	1 Baxter 061325-071425	D	8/05/2025	999.90		007560		
	I-142 REL 071625	142 RELee 061325-071425	D	8/05/2025	2,453.00		007560		
	I-15th 071625	15th St 061325-071425	D	8/05/2025	40.12		007560		
	I-1Baxter 594 071625	1 Baxter 061325-071425	D	8/05/2025	388.88		007560		
	I-1Baxter 628 071625	1 Baxter 061325-071425	D	8/05/2025	340.72		007560		
	I-31 Jones 071625	31 Jones 061325-071425	D	8/05/2025	338.59		007560		
	I-31Jones 071625	31 Jones 061325-071425	D	8/05/2025	247.02		007560		
	I-3rd St 071625	3rd St 061325-071425	D	8/05/2025	71.26		007560		
	I-516Glendale 071625	516 Glendale 061325-071425	D	8/05/2025	47.24		007560		
	I-5Baxter 071625	5 Baxter 061325-0714258	D	8/05/2025	344.06		007560		
	I-Davis/1st 071625	Davis/1st 061325-071425	D	8/05/2025	48.08		007560		
	I-Davis/2nd 071625	Davis/2nd 061325-071425	D	8/05/2025	134.40		007560		
	I-Elkins Comm 080125	Elkins Comm 080125	D	8/05/2025	20,780.28		007560		
	I-Flood Ctrl 071625	Flood Ctl 061325-071425	D	8/05/2025	764.34		007560		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-Glendale 071625	Glendale Dr 061325-071425	D	8/05/2025	2,129.23		007560		
	I-Glendale 196 07162	Glendale Ave 061325-071425	D	8/05/2025	49.64		007560		
	I-Harrison 071625	Harrison 061325-071425	D	8/05/2025	66.51		007560		
	I-Oak Grv 071625	Oak Grove 061325-071425	D	8/05/2025	314.10		007560		
	I-RR Ave 071625	RR Ave 061325-071425	D	8/05/2025	204.13		007560		
	I-Riverbend 071625	Riverbend Ln 061325-071425	D	8/05/2025	42.07		007560		
	I-RiverbendPk 071625	Riverbend Park 061325-071425	D	8/05/2025	16,808.96		007560		
	I-Riverview 071625	Riverview 061325-071425	D	8/05/2025	45.14		007560		
	I-S Davis/11 071625	S Davis/11th 061325-071425	D	8/05/2025	48.45		007560		
	I-Wilson 071625	Wilson Ln 061325-071425	D	8/05/2025	507.29		007560		47,213.41
00119		First-Citizens Bank & Trust Co							
	I-47453843	Kyocera Copier	D	8/08/2025	52.50		007561		
	I-47457003	Konica Minolta	D	8/08/2025	55.00		007561		107.50
00385		John Deere Financial							
	I-3064760	030-0078387-0000	D	8/08/2025	2,096.69		007562		2,096.69
00484		Mountaineer Gas Company							
	I-1 BAX CG	1 Baxter CG 060625-070925	V	8/08/2025	48.78		007563		
	I-1 Baxter 072325	1 Baxter WD 060625-070925	V	8/08/2025	39.23		007563		
	I-153BrHntr 073125	Bear Hunter 061725-072125	V	8/08/2025	38.00		007563		
	I-216 4th 072325	216 4th St 060625-070925	V	8/08/2025	39.23		007563		
	I-216 4th B 072325	216 4th B 060625-070925	V	8/08/2025	48.78		007563		
	I-5 Baxter 072325	Mountaineer Gas Company	V	8/08/2025	40.01		007563		
	I-917SRR 072325	917 S RR 060625-070925	V	8/08/2025	39.23		007563		
	I-Barron 072325	Barron Ave 060625-070925	V	8/08/2025	39.23		007563		
	I-Baxter 072325	Baxter 060625-070925	V	8/08/2025	48.78		007563		
	I-Baxter St 072325	Baxter St 072325	V	8/08/2025	48.78		007563		
	I-Center 072325	Center St 060625-070925	V	8/08/2025	39.23		007563		
	I-FloodCtl 072325	Flood Ctl 061025-070925	V	8/08/2025	39.23		007563		
	I-Glendale 072325	Glendale LS 3 060625-070925	V	8/08/2025	48.78		007563		
	I-Inds Pk 072325	Inds Park Rd 060625-071125	V	8/08/2025	39.23		007563		
	I-RELee 072325	RELee 061025-070925	V	8/08/2025	106.11		007563		
	I-ScottFd 073125	500 Scott Rd 061825-072125	V	8/08/2025	49.74		007563		
	I-Stewart LS 3	Stewart LS # 060625-070925	V	8/08/2025	56.51		007563		808.88
00484		Mountaineer Gas Company							
	B-CHECK	Mountaineer Gas Company VOIDED	V	8/08/2025			007563		808.88CR
02347		LEAF							
	I-18756796	Toshiba ES4515AC	V	8/08/2025	174.58		007564		
	I-18784257	Toshiba E478S	V	8/08/2025	85.00		007564		
	I-18784258	Toshiba E478S	V	8/08/2025	85.00		007564		
	I-18812363	Toshiba Copier, Lexmark Printe	V	8/08/2025	629.69		007564		
	I-18817304	Tosh 478S 082525	V	8/08/2025	119.00		007564		
	I-18817305	Toshiba E4515AC	V	8/08/2025	224.25		007564		
	I-18817306	Toshiba E3025AC	V	8/08/2025	497.31		007564		1,814.83

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	B-CHECK	LEAF VOIDED	V	8/08/2025			007564		1,814.83CR
00075		Encova Insurance							
	I-37064281	WC 08012025 Installment	D	8/08/2025	6,722.00		007565		6,722.00
00047		Truist Governmental Finance							
	I-994800023400007	9948000234-07 081925	D	8/08/2025	4,984.55		007566		4,984.55
00471		FirstEnergy MP/PE							
	I-Barron 072125	LT 31 Barron 061425-071525	D	8/13/2025	16,590.67		007567		
	I-Jimtown 072525	Jimtown Comm 062025-071825	D	8/13/2025	12.00		007567		
	I-RT219/250 072425	Rt 219/250 062125-072225	D	8/13/2025	82.40		007567		
	I-Rt 3 Haddix 072425	Rt 3 Haddix 105 062425-072225	D	8/13/2025	50.97		007567		
	I-Rt3Haddix 072425	Rt3Haddix 062425-072225	D	8/13/2025	20.75		007567		16,756.79
00741		Great-West Trust Company LLC							
	I-VF 202508192549	Voya	D	8/19/2025	630.00		007568		
	I-VF2202508192549	Voya AT	D	8/19/2025	120.00		007568		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202508192549	Retirement	D	8/19/2025	7,537.15		007569		7,537.15
00952		WV Consolidated Retirement Boa							
	I-RTF202508192549	Retirement	D	8/19/2025	2,830.36		007570		
	I-RTN202508052547	Retirement	D	8/19/2025	5,355.00		007570		
	I-RTN202508192549	Retirement	D	8/19/2025	5,733.94		007570		13,919.30
00993		WV Consolidated Retirement Boa							
	I-RT6202508192549	Retirement 6%	D	8/19/2025	10,621.07		007571		10,621.07
02667		Health Equity							
	I-HSA202508192549	Health Savings	D	8/19/2025	1,136.54		007572		1,136.54
00385		John Deere Financial							
	I-3067420	JD CTLD 08/2025	D	8/21/2025	1,697.03		007573		1,697.03
00471		FirstEnergy MP/PE							
	I-Teaberry 073125	Teaberry Hills Com 0529-072925	D	8/21/2025	67.93		007574		67.93
01727		Enterprise FM Trust							
	I-578571-080525	Fleet Leases 08/2025	D	8/21/2025	23,835.16		007575		23,835.16

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 073125	Visa Fleet Pmt 073125	D	8/21/2025	17,912.10		007585		17,912.10
00484		Mountaineer Gas Company							
	C-Baxter Dup entry	correct duplicate entry	D	8/26/2025	48.78CR		007586		
	C-Dup Baxter St	Dup Baxter St	D	8/26/2025	48.78CR		007586		
	D-Rev Dup Entry	Rev Baxter Dup entry	D	8/26/2025	48.78		007586		
	I-1 BAX CG	1 Baxter CG 060625-070925	D	8/26/2025	Reissue		007586		
	I-1 Baxter 072325	1 Baxter WD 060625-070925	D	8/26/2025	Reissue		007586		
	I-153BrHntr 073125	Bear Hunter 061725-072125	D	8/26/2025	Reissue		007586		
	I-216 4th 072325	216 4th St 060625-070925	D	8/26/2025	Reissue		007586		
	I-216 4th B 072325	216 4th B 060625-070925	D	8/26/2025	Reissue		007586		
	I-5 Baxter 072325	Mountaineer Gas Company	D	8/26/2025	Reissue		007586		
	I-917SRR 072325	917 S RR 060625-070925	D	8/26/2025	Reissue		007586		
	I-Barron 072325	Barron Ave 060625-070925	D	8/26/2025	Reissue		007586		
	I-Baxter 072325	Baxter 060625-070925	D	8/26/2025	Reissue		007586		
	I-Baxter St 072325	Baxter St 072325	D	8/26/2025	Reissue		007586		
	I-Center 072325	Center St 060625-070925	D	8/26/2025	Reissue		007586		
	I-FloodCtl 072325	Flood Ctl 061025-070925	D	8/26/2025	Reissue		007586		
	I-Glendale 072325	Glendale LS 3 060625-070925	D	8/26/2025	Reissue		007586		
	I-Inds Pk 072325	Inds Park Rd 060625-071125	D	8/26/2025	Reissue		007586		
	I-RELee 072325	RELee 061025-070925	D	8/26/2025	Reissue		007586		
	I-ScottFd 073125	500 Scott Rd 061825-072125	D	8/26/2025	Reissue		007586		
	I-Stewart LS 3	Stewart LS # 060625-070925	D	8/26/2025	Reissue		007586		760.10
02347		LEAF							
	C-18756796CR	Toshiba ES4515AC duplicate	D	8/26/2025	174.58CR		007587		
	I-18756796	Toshiba ES4515AC	D	8/26/2025	Reissue		007587		
	I-18784257	Toshiba E478S	D	8/26/2025	Reissue		007587		
	I-18784258	Toshiba E478S	D	8/26/2025	Reissue		007587		
	I-18812363	Toshiba Copier, Lexmark Printe	D	8/26/2025	Reissue		007587		799.69
02347		LEAF							
	C-18817304CR	credit late charge	D	8/26/2025	10.82CR		007588		
	C-18817305CR	credit late charge	D	8/26/2025	18.63CR		007588		
	C-18817306CR	credit late charge	D	8/26/2025	45.21CR		007588		
	I-18817304	Tosh 478S 082525	D	8/26/2025	Reissue		007588		
	I-18817305	Toshiba E4515AC	D	8/26/2025	Reissue		007588		
	I-18817306	Toshiba E3025AC	D	8/26/2025	Reissue		007588		765.90
00047		Truist Governmental Finance							
	I-0005 082425	9948000234-00005 082425	D	8/26/2025	2,596.05		007589		
	I-0006 082725	9948000234-0006 082725	D	8/26/2025	2,643.26		007589		5,239.31

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02685		Selective Insurance Company of							
	I-S2660422	08/25/25 Premium 216 4th	D	8/26/2025	5,932.00		007590		5,932.00
02417		US Bank Corporate Payment Syst							
	C-APLUS 30885	CR-Rtn Manlift	D	8/29/2025	200.00CR		007686		
	I-Visa NF Stmt 07312	USBank Stmt Pmt 073125	D	8/29/2025	211,102.73		007686		210,902.73
00741		Great-West Trust Company LLC							
	I-VF 202509022554	Voya	D	9/03/2025	630.00		007687		
	I-VF2202509022554	Voya AT	D	9/03/2025	120.00		007687		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202509022554	Retirement	D	9/03/2025	7,308.85		007688		7,308.85
00952		WV Consolidated Retirement Boa							
	I-RTF202509022554	Retirement	D	9/03/2025	2,969.44		007689		
	I-RTN202509022554	Retirement	D	9/03/2025	5,647.54		007689		8,616.98
00993		WV Consolidated Retirement Boa							
	I-RT6202509022554	Retirement 6%	D	9/03/2025	10,462.41		007690		10,462.41
02667		Health Equity							
	I-HSA202509022554	Health Savings	D	9/03/2025	1,059.54		007691		1,059.54
00385		John Deere Financial							
	I-3070768	0300078289-000 08/30/25	D	9/04/2025	2,252.66		007692		2,252.66
00471		FirstEnergy MP/PE							
	I-11th St 081425	11th St 071225-081225	D	9/04/2025	10.31		007693		
	I-11thSt 219 081425	11th 219 071225-081225	D	9/04/2025	51.87		007693		
	I-192 High 081125	192 High St 070925-080725	D	9/04/2025	7,278.43		007693		
	I-216 4th 081425	216 4th 071225-081225	D	9/04/2025	1,408.82		007693		
	I-401 Davis 081425	401 Davis 071225-081225	D	9/04/2025	1,199.82		007693		
	I-4th Kerens 081425	4th Kerens 071225-081225	D	9/04/2025	11.48		007693		
	I-8 Cherokee 081425	8 Cherokee 071225-081225	D	9/04/2025	750.83		007693		
	I-Barron 081425	Barron 071225-081225	D	9/04/2025	299.67		007693		
	I-Bearhunter 081125	Bearhunter Mt 070925-080725	D	9/04/2025	120.64		007693		
	I-ECPark 081225	ElkinsCityPk 071025-080825	D	9/04/2025	15.18		007693		
	I-High 081125	High St 070925-080725	D	9/04/2025	27.22		007693		
	I-NRand 081425	N Rand 071225-081225	D	9/04/2025	123.88		007693		
	I-Park 883 081225	Park St 883 071025-080825	D	9/04/2025	82.41		007693		
	I-Park St 081225	Park St 996 071025-080825	D	9/04/2025	10.52		007693		
	I-ParkSt 081225	Park St 071025-080825	D	9/04/2025	10.81		007693		
	I-ParkStreet 081225	Park St 465 071025-080825	D	9/04/2025	12.62		007693		
	I-RAve Lights 081425	Rand/3rd 071225-081225	D	9/04/2025	34.31		007693		
	I-RR Ave 081425	RR Ave 071225-081225	D	9/04/2025	415.25		007693		
	I-Rand 071 081425	Randolph Ave 071225-081225	D	9/04/2025	28.57		007693		
	I-Randolph 081425	Randolph 071225-081225	D	9/04/2025	113.31		007693		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ReservoirHill 0812	Reservoir Hill 071025-080825	D	9/04/2025	10.31		007693		
	I-Stewart 081425	Stewart 071225-081225	D	9/04/2025	1,065.47		007693		
	I-Sycamore 081225	Sycamore 071025-080825	D	9/04/2025	11.12		007693		
	I-Whiteman 081425	Whiteman 071225-081225	D	9/04/2025	87.17		007693		13,180.02
00471		FirstEnergy MP/PE							
	I-1 Bax 081525	1 Baxter 636 071525-081325	D	9/04/2025	1,028.69		007695		
	I-142REL 081525	142 RELee 071525-081325	D	9/04/2025	2,029.86		007695		
	I-15th 081525	15th St 071525-081325	D	9/04/2025	34.07		007695		
	I-1Bax CG 081525	1 Baxter CG 071525-081325	D	9/04/2025	367.51		007695		
	I-1Baxter 081525	1 Baxter 071525-081325	D	9/04/2025	357.54		007695		
	I-31 Jones 081525	31 Jones 071525-081325	D	9/04/2025	267.92		007695		
	I-31Jones 081525	31 Jones 071525-081325	D	9/04/2025	315.19		007695		
	I-3rd 081525	3rd St 071525-081325	D	9/04/2025	69.46		007695		
	I-5 Baxter 081525	5 Baxter 071525-081325	D	9/04/2025	341.80		007695		
	I-516Glendale 081525	516Glendale 071525-081325	D	9/04/2025	42.25		007695		
	I-Davis 2nd 081525	Davis/2nd 071525-081325	D	9/04/2025	61.08		007695		
	I-Davis/1st 081525	Davis Ave/1st 071525-081325	D	9/04/2025	46.47		007695		
	I-FloodCtl 081525	Flood Ctl LS1 071525-081325	D	9/04/2025	463.61		007695		
	I-Glendale 081525	Glendale 071525-081325	D	9/04/2025	2,000.55		007695		
	I-Glendale196 081525	Glendale Ave 071525-081325	D	9/04/2025	41.82		007695		
	I-Harrison 081525	Harrison 071525-081325	D	9/04/2025	32.18		007695		
	I-OakGrv 081525	Oak Grove LS6 071525-081325	D	9/04/2025	197.52		007695		
	I-ParkStPav 081525	Park St Pavilion 071525-081325	D	9/04/2025	16.23		007695		
	I-RRAve 081525	RR Ave 071525-081325	D	9/04/2025	204.13		007695		
	I-Riverbend 081525	Riverbend 071525-081325	D	9/04/2025	16,133.72		007695		
	I-RiverbndLn 081525	Rivrbend Ln 071525-081325	D	9/04/2025	40.75		007695		
	I-Riverview 081525	Riverview 071525-081325	D	9/04/2025	41.58		007695		
	I-SDavis 11th 081525	SDavis/11th 071525-081325	D	9/04/2025	46.94		007695		
	I-Wilson 081525	Wilson Ln 071525-081325	D	9/04/2025	498.18		007695		24,679.05
00119		First-Citizens Bank & Trust Co							
	I-47617765	Kyocera copier 090625	D	9/08/2025	52.50		007696		
	I-47637650	Konica Printer 090825	D	9/08/2025	55.00		007696		107.50
00471		FirstEnergy MP/PE							
	I-31Barron 081825	31 Barron 071625-081425	D	9/08/2025	15,228.76		007697		15,228.76
01727		Enterprise FM Trust							
	I-578571-090425	Fleet Leases 09/2025	D	9/09/2025	22,418.46		007698		22,418.46
02347		LEAF							
	I-18884409	Toshiba 090825	D	9/09/2025	289.17		007699		
	I-18884410	Toshiba 090825	D	9/09/2025	180.30		007699		469.47

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00484		Mountaineer Gas Company							
	I-1 Baxter 082125	1 Baxter 070925-080725	D	9/10/2025	39.23		007700		
	I-1Baxter 082125	1 Baxter 070925-080725	D	9/10/2025	39.23		007700		
	I-216 4 082125	216 4th St 070925-080725	D	9/10/2025	39.23		007700		
	I-216 4th 082125	216 4th B 070925-080825	D	9/10/2025	39.23		007700		
	I-5 Baxter 082125	5 Baxter 070925-080725	D	9/10/2025	40.01		007700		
	I-917 RR 082125	917 RR 070925-080725	D	9/10/2025	39.23		007700		
	I-Barron 082125	Barron Ave 070925-080725	D	9/10/2025	39.23		007700		
	I-Baxter 082125	Baxter St 070925-080725	D	9/10/2025	48.78		007700		
	I-Center 082125	Center 070925-080725	D	9/10/2025	39.23		007700		
	I-Fld Ctl 082125	Flood Control 070925-080725	D	9/10/2025	39.23		007700		
	I-GlendaleLS3 082125	Glendale LS 3 070925-080825	D	9/10/2025	39.23		007700		
	I-Inds Pk 082125	Inds Pk 071125-081225	D	9/10/2025	39.23		007700		
	I-RELee 082125	RELee Ave 070925-080725	D	9/10/2025	67.89		007700		
	I-Stewart LS4 082125	Stewart LS4 070925-080725	D	9/10/2025	47.25		007700		596.23
02347		LEAF							
	I-18899980	Toshiba 4525AC 091025	D	9/11/2025	395.37		007701		395.37
00385		John Deere Financial							
	I-3075552	DJ WLBH 091425	D	9/15/2025	2,096.69		007702		2,096.69
00471		FirstEnergy MP/PE							
	I-219/250 082525	219/250 072325-082125	D	9/15/2025	79.17		007703		
	I-Haddix 097 082525	Haddix Rd 097 072325-082125	D	9/15/2025	21.31		007703		
	I-Haddix 105 082525	Haddix Rd 072325-082125	D	9/15/2025	52.68		007703		
	I-Jimtown 082625	Jimtown Comm 071925-081925	D	9/15/2025	12.00		007703		165.16
02347		LEAF							
	I-18913306	Toshiba 091325	D	9/15/2025	128.29		007704		128.29
00741		Great-West Trust Company LLC							
	I-VF 202509162558	Voya	D	9/16/2025	630.00		007705		
	I-VF2202509162558	Voya AT	D	9/16/2025	120.00		007705		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202509162558	Retirement	D	9/16/2025	7,771.85		007706		7,771.85
00952		WV Consolidated Retirement Boa							
	I-RTF202509162558	Retirement	D	9/16/2025	3,373.64		007707		
	I-RTN202509162558	Retirement	D	9/16/2025	6,309.04		007707		9,682.68
00993		WV Consolidated Retirement Boa							
	I-RT6202509162558	Retirement 6%	D	9/16/2025	11,142.25		007708		11,142.25

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02667		Health Equity							
	I-HSA202509162558	Health Savings	D	9/16/2025	1,059.54		007709		1,059.54
00047		Truist Governmental Finance							
	I-00007 082525	9948000234-07 091925	D	9/17/2025	4,984.55		007710		4,984.55
00471		FirstEnergy MP/PE							
	I-Teaberry 082925	Teaberry 073025-082725	D	9/17/2025	27.91		007711		27.91
00484		Mountaineer Gas Company							
	I-500ScottFd 082925	500 Scott Fd 072125-081825	D	9/17/2025	40.01		007712		
	I-Bearhunter 082925	Bearhunter Est 072125-081825	D	9/17/2025	38.00		007712		78.01
02347		LEAF							
	I-18940785	Toshiba Baxter 091825	D	9/17/2025	85.00		007713		
	I-18940786	Toshiba E478S 401Davis 091825	D	9/17/2025	85.00		007713		170.00
00047		Truist Governmental Finance							
	I-00005 092425	9948000234-05 092425	D	9/23/2025	2,596.05		007714		2,596.05
00385		John Deere Financial							
	I-3078222 0910	JD CTLD 9331 092025	D	9/23/2025	1,697.03		007715		1,697.03
00471		FirstEnergy MP/PE							
	C-ElkinsCom Dup	ElkinsCom Duplicate Entry	D	9/23/2025	10,286.76CR		007716		
	I-ElkinsCom 090225	Elkins Comm 092225	D	9/23/2025	10,286.76		007716		
	I-ElkinsComm 090225	Elkin Comm Lighting 092225	D	9/23/2025	10,286.76		007716		10,286.76
02347		LEAF							
	I-18971318	Lexmark/Toshiba 092425	D	9/23/2025	629.69		007717		629.69
00201		Davis Electrical Svc. Inc							
	C-Corr 290620	Paid w/CC	D	9/24/2025	140.00CR		007718		
	I-290620	A/C Service	D	9/24/2025	140.00		007718		
00565		Quill Corporation							
	I-45855056	therm rolls, tissues, envelope	D	9/26/2025	210.00		007720		210.00
02347		LEAF							
	I-18974540	Toshiba 478S 092525	D	9/26/2025	108.18		007721		
	I-18974541	Toshiba E4515AC	D	9/26/2025	205.62		007721		
	I-18974542	Toshiba E3025AC 092525	D	9/26/2025	452.10		007721		765.90

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02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 083025	Visa Fleet Pmt 083025	D	9/27/2025	18,678.68		007732		18,678.68
00471		FirstEnergy MP/PE							
	I-192 High 091025	192 High 080825-090825	D	9/29/2025	7,493.74		007733		
	I-BearHtr 091025	Bear Hunter 080825-090825	D	9/29/2025	124.78		007733		
	I-High 091025	High 080825-090825	D	9/29/2025	26.17		007733		7,644.69
00741		Great-West Trust Company LLC							
	I-VF 202509292560	Voya	D	9/30/2025	630.00		007735		
	I-VF2202509292560	Voya AT	D	9/30/2025	120.00		007735		750.00
00283		Frontier							
	I-082025	Summary Account 08/20/25	D	9/30/2025	1,363.24		007736		
	I-092025	Summary Billing 09/20/25	D	9/30/2025	1,293.43		007736		
	I-216 4th 090525	216 4th - Bus Fiber Internet	D	9/30/2025	154.64		007736		2,811.31
00385		John Deere Financial							
	I-3082795	JD CTLD	D	9/30/2025	2,252.66		007737		2,252.66
00471		FirstEnergy MP/PE							
	I-CityPk 240 091125	City Park 240 0809-090925	D	9/30/2025	11.69		007738		
	I-Park 883 091125	Park St 883 080925-090925	D	9/30/2025	83.52		007738		
	I-Park 996 091125	Park St 996 080925-090925	D	9/30/2025	10.52		007738		
	I-Park St 465 091125	Park St 465 080925-090925	D	9/30/2025	12.76		007738		
	I-ParkSt 095 091125	Park St 095 080925-090925	D	9/30/2025	10.81		007738		
	I-Pavilion 091120	CityPk Pavilion 080925-090925	D	9/30/2025	19.06		007738		
	I-Sycamore 091125	Sycamore 080925-090925	D	9/30/2025	12.17		007738		160.53
02417		US Bank Corporate Payment Syst							
	I-VisaNF 083025	Visa NonFleet Pmt 083025	D	10/01/2025	129,258.96		007833		129,258.96
00047		Truist Governmental Finance							
	I-00006 092725	9948000234-06 09/27/25	D	10/06/2025	2,643.26		007834		2,643.26
00075		Encova Insurance							
	I-37099069	Installment 10/01/25	D	10/06/2025	6,722.00		007835		6,722.00
00119		First-Citizens Bank & Trust Co							
	I-47808374	Kyocera 10/06/25	D	10/07/2025	59.60		007836		59.60
00471		FirstEnergy MP/PE							
	I-Reservoir 091125	Reservoir Hill 080925-090925	D	10/07/2025	10.31		007837		10.31

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-1 Baxter 091625	1 Baxter 081425-091225	D	10/07/2025	304.22		007838		
	I-11th 091525	11th St 081325-091125	D	10/07/2025	10.31		007838		
	I-11th/219 091525	11th/219 081325-091125	D	10/07/2025	50.67		007838		
	I-142REL 091625	142 RELee 081425-091225	D	10/07/2025	1,630.55		007838		
	I-15th St 091625	15 th 081425-091225	D	10/07/2025	30.23		007838		
	I-1Bax St 091625	1 Baxter 081425-091225	D	10/07/2025	963.72		007838		
	I-1Baxter 091625	1 Baxter 081425-091225	D	10/07/2025	377.64		007838		
	I-216 4th 091525	216 4th 081325-091125	D	10/07/2025	1,335.49		007838		
	I-31 Jones	31 Jones 081425-091225	D	10/07/2025	284.82		007838		
	I-31 Jones 091625	31 Jones 081425-091225	D	10/07/2025	281.05		007838		
	I-3rd St 091625	3rd St 081425-091225	D	10/07/2025	72.74		007838		
	I-401 Davis 091525	401 Davis 081325-091125	D	10/07/2025	1,035.58		007838		
	I-4th Kerens 091525	4th/Kerens 081325-091125	D	10/07/2025	11.48		007838		
	I-516 Glen 091625	516 Glendale 081425-091225	D	10/07/2025	53.10		007838		
	I-5Baxter 091625	5 Baxter 081425-091225	D	10/07/2025	346.95		007838		
	I-8 Cherokee 091525	8 Cherokee ACH Pmt 0813-091125	D	10/07/2025	562.36		007838		
	I-Barron 091525	Barron Ave 081325-091125	D	10/07/2025	196.51		007838		
	I-Davis/1st 091625	Davis Ave/1st 081425-091225	D	10/07/2025	47.51		007838		
	I-Davis/2nd 091625	Davis/2nd 081425-091225	D	10/07/2025	63.45		007838		
	I-Flood Ctl 091625	Flood Control 081425-091225	D	10/07/2025	388.82		007838		
	I-Glendale 091625	Glendale 081425-091225	D	10/07/2025	2,004.48		007838		
	I-GlendaleAve 091625	Glendale Ave 081425-091225	D	10/07/2025	44.83		007838		
	I-Harrison 091625	Harrison 081425-091225	D	10/07/2025	32.04		007838		
	I-NRand 091525	North Rand 081325-091125	D	10/07/2025	111.48		007838		
	I-Oak Grv 091625	Oak Grove 081425-091225	D	10/07/2025	202.84		007838		
	I-RR 091625	BLK LT0 RR 081425-091225	D	10/07/2025	204.13		007838		
	I-RR Ave 091525	Railroad Ave lighting	D	10/07/2025	415.25		007838		
	I-RT3Haddix 091525	Rt 3 Haddix Rd 082225-091225	D	10/07/2025	39.42		007838		
	I-Rand/3rd 091525	Randolph/3rd 081325-091125	D	10/07/2025	32.49		007838		
	I-Randolph 091525	Randolph 081325-091125	D	10/07/2025	27.50		007838		
	I-RandolphAve 091525	Randolph Ave 081325-091125	D	10/07/2025	113.46		007838		
	I-Riverbend 091625	Riverbend 081425-082625	D	10/07/2025	15,812.46		007838		
	I-RiverbendLn 091625	Riverbend Ln 081425-091225	D	10/07/2025	42.87		007838		
	I-Rverview 091625	Riverview 081425-091225	D	10/07/2025	40.42		007838		
	I-SDavis/11 091625	S Davis/11th 091625	D	10/07/2025	47.84		007838		
	I-StewartLS 091525	Stewart LS 081325-091125	D	10/07/2025	1,447.50		007838		
	I-Whiteman 091525	Whiteman Ave 081325-091125	D	10/07/2025	76.52		007838		
	I-Wilson 091625	Wilson 081425-091225	D	10/07/2025	504.37		007838		29,247.10
00119		First-Citizens Bank & Trust Co							
	I-47814038	Konica Minolta 100825	D	10/07/2025	66.56		007839		66.56

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00792		WV Consolidated Retirement Boa							
	I-RTD202509292560	Retirement	D	10/07/2025	7,512.78		007840		
	I-RTD202509292561	Retirement	D	10/07/2025	1,991.25		007840		9,504.03
00841		Amazon							
	C-91525	Refund MW Cordless	D	10/07/2025	411.29CR		007841		
	D-91525 Correction	Correction on credit entry	D	10/07/2025	411.29		007841		
00952		WV Consolidated Retirement Boa							
	I-RTF202509292560	Retirement	D	10/07/2025	3,015.24		007842		
	I-RTF202509292561	Retirement	D	10/07/2025	680.00		007842		
	I-RTN202509292560	Retirement	D	10/07/2025	6,160.56		007842		
	I-RTN202509292561	Retirement	D	10/07/2025	935.00		007842		10,790.80
00993		WV Consolidated Retirement Boa							
	I-RT6202509292560	Retirement 6%	D	10/07/2025	12,238.96		007843		
	I-RT6202509292561	Retirement 6%	D	10/07/2025	3,225.00		007843		15,463.96
01727		Enterprise FM Trust							
	I-578571-100325	Fleet Leases 10/2025	D	10/07/2025	24,546.97		007844		24,546.97
02347		LEAF							
	I-19040553	Toshiba 5525AC 100825	D	10/07/2025	289.17		007845		289.17
02347		LEAF							
	I-19040554	Toshiba 4525AC 100825	D	10/07/2025	180.30		007846		180.30
02347		LEAF							
	I-19057302	Toshiba 4525AC	D	10/07/2025	395.37		007847		395.37
02347		LEAF							
	I-19069569	Toshiba ES4515AC 101325	D	10/07/2025	128.29		007848		128.29
02347		LEAF							
	I-19097701	Toshiba E478S	D	10/07/2025	125.47		007849		125.47
02347		LEAF							
	I-19097702	Toshiba E478S 101825	D	10/07/2025	125.47		007850		125.47
02347		LEAF							
	I-19131522	Toshiba/Lex 102425	D	10/07/2025	811.06		007851		811.06
02347		LEAF							
	I-19131523	Toshiba 478S 102525	D	10/07/2025	155.90		007852		155.90

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02347		LEAF							
	I-19131524	Toshiba E4515AC 102525	D	10/07/2025	258.75		007853		258.75
02667		Health Equity							
	I-HSA202509292560	Health Savings	D	10/07/2025	1,059.54		007854		1,059.54
00471		FirstEnergy MP/PE							
	I-Barron 091925	Barron 081525-091525	D	10/09/2025	16,918.54		007855		16,918.54
00484		Mountaineer Gas Company							
	I-1Bax 092225	1 Baxter WD 080725-090825	D	10/13/2025	39.23		007856		
	I-1Bax CG 092225	1Baxter CG 080725-090825	D	10/13/2025	87.00		007856		
	I-216 4 092225	216 4th 080825-090925	D	10/13/2025	39.23		007856		
	I-216 4thB 092225	216 4B 080825-090925	D	10/13/2025	48.78		007856		
	I-5 Baxter 092225	5 Baxter 080725-090825	D	10/13/2025	40.01		007856		
	I-917 SRR 092225	917 S RR 080725-090825	D	10/13/2025	39.23		007856		
	I-Barron 092225	Barron Ave 080725-090825	D	10/13/2025	39.23		007856		
	I-Baxter 092225	Baxter 080725-080825	D	10/13/2025	48.78		007856		
	I-Center 092225	Center St 080725-090825	D	10/13/2025	39.23		007856		
	I-Flood Ctl 092225	Flood Ctl 31Jns 081225-090825	D	10/13/2025	48.78		007856		
	I-Glendale 092225	Glendale LS 3 080825-090725	D	10/13/2025	39.23		007856		
	I-Inds Park 092225	Industrial Pk 081225-090825	D	10/13/2025	39.23		007856		
	I-RELee 092225	RELee 080725-090825	D	10/13/2025	77.45		007856		
	I-Stewart 092225	Stewart LS4 080725-090825	D	10/13/2025	47.25		007856		672.66
00471		FirstEnergy MP/PE							
	I-Jimtown Com 092525	Jimtown Comm 082025-091825	D	10/13/2025	12.14		007857		
	I-RT219/250 092425	RT 219/250S 082225-092225	D	10/13/2025	86.80		007857		
	I-RT3 Haddix 092425	Rt 3 Haddix 082225-092225	D	10/13/2025	22.75		007857		121.69
00741		Great-West Trust Company LLC							
	I-VF 202510142565	Voya	D	10/14/2025	630.00		007858		
	I-VF2202510142565	Voya AT	D	10/14/2025	120.00		007858		750.00
00385		John Deere Financial							
	I-3086678	JD WLBH 101425	D	10/14/2025	2,096.69		007859		2,096.69
00792		WV Consolidated Retirement Boa							
	I-RTD202510142565	Retirement	D	10/14/2025	8,127.21		007860		8,127.21
00952		WV Consolidated Retirement Boa							
	I-RTF202510142565	Retirement	D	10/14/2025	3,660.62		007861		
	I-RTN202510142565	Retirement	D	10/14/2025	9,230.06		007861		12,890.68

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00993		WV Consolidated Retirement Boa							
	I-RT6202510142565	Retirement 6%	D	10/14/2025	11,917.58		007862		11,917.58
02667		Health Equity							
	I-HSA202510142565	Health Savings	D	10/14/2025	1,059.54		007863		1,059.54
00047		Truist Governmental Finance							
	I-00007 092425	9948000234-07 101925	D	10/22/2025	4,984.55		007864		4,984.55
00075		Encova Insurance							
	I-37107951	Audit Assessment 092425	D	10/22/2025	5,821.00		007865		5,821.00
00385		John Deere Financial							
	I-3088314	JD CTLD 102025	D	10/22/2025	1,697.03		007866		1,697.03
00471		FirstEnergy MP/PE							
	I-ElkinsComm 100125	Lighting 100125	D	10/22/2025	10,286.76		007867		
	I-Teaberry 093025	Teaberry 082825-092625	D	10/22/2025	33.35		007867		10,320.11
00484		Mountaineer Gas Company							
	I-153 BearH 093025	153 Bearhunter 081825-091725	D	10/22/2025	47.25		007868		
	I-500 SFord 093025	500 Scott Fd 081825-091725	D	10/22/2025	40.01		007868		87.26
00047		Truist Governmental Finance							
	I-00005 102425	9948000234-05 #69 102425	D	10/27/2025	926.46		007869		
	I-00006 102725	9948000234-06 #51 102725	D	10/27/2025	2,643.26		007869		3,569.72
02347		LEAF							
	I-19131525	Toshiba E3025AC 102525	D	10/27/2025	604.13		007870		604.13
00385		John Deere Financial							
	I-3091608	JD CTLD 103025	D	10/28/2025	2,252.66		007873		2,252.66
00471		FirstEnergy MP/PE							
	I-192High 100925	192High 090925-100725	D	10/28/2025	7,833.36		007874		
	I-BearHnt 100925	Bear Hunter Mt 090925-100725	D	10/28/2025	117.56		007874		
	I-HighSt 100925	High St 090925-100725	D	10/28/2025	26.77		007874		7,977.69
00741		Great-West Trust Company LLC							
	I-VF 202510282572	Voya	D	10/28/2025	630.00		007886		
	I-VF2202510282572	Voya AT	D	10/28/2025	120.00		007886		750.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 093025	Visa Fleet Stmt Pmt 093025	D	10/28/2025	19,183.26		007887		19,183.26

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00792		WV Consolidated Retirement Boa							
	I-RTD202510282572	Retirement	D	10/28/2025	7,253.39		007888		7,253.39
00952		WV Consolidated Retirement Boa							
	I-RTF202510282572	Retirement	D	10/28/2025	2,788.08		007889		
	I-RTN202510282572	Retirement	D	10/28/2025	5,452.08		007889		8,240.16
00993		WV Consolidated Retirement Boa							
	I-RT6202510222571	Retirement 6%	D	10/28/2025	1,887.28		007890		
	I-RT6202510282572	Retirement 6%	D	10/28/2025	10,355.64		007890		12,242.92
00283		Frontier							
	I-216 4th 100525	216 4th St Fiber Internet	D	10/30/2025	144.99		007891		144.99
00471		FirstEnergy MP/PE							
	I-CityPk 101025	City Park 240 091025-100825	D	10/30/2025	79.94		007892		
	I-Park 095	Park St 091025-100825	D	10/30/2025	41.66		007892		
	I-Park 465 101025	Park 465 091025-100825	D	10/30/2025	125.00		007892		
	I-Park 883 101025	Park St 091025-100825	D	10/30/2025	105.55		007892		
	I-Park 996 101025	Park 996 091025-100825	D	10/30/2025	68.46		007892		
	I-ParkPav 101025	Park Pav 091025-100825	D	10/30/2025	28.01		007892		
	I-Reservoir 101025	Reservoir Hill 091025-100825	D	10/30/2025	10.31		007892		
	I-Sycamore 101025	Sycamore 091025-100825	D	10/30/2025	44.08		007892		503.01
02417		US Bank Corporate Payment Syst							
	C-AAPDAC 091025	AAPDAC Conf Refund 09/10/25	D	10/31/2025	150.00CR		007986		
	C-Cloudflare 092425	Cloudflare CR Taxes 081925	D	10/31/2025	168.00CR		007986		
	I-Visa NFleet 093025	Visa NonFleet 093025 Pmt	D	10/31/2025	139,156.83		007986		138,838.83
00471		FirstEnergy MP/PE							
	I-11th 101425	11th St 091225-101025	D	11/04/2025	10.31		007987		
	I-11th/219 101425	11th/219 091225-101025	D	11/04/2025	51.13		007987		
	I-216 4th 101425	216 4th 091225-101025	D	11/04/2025	1,278.70		007987		
	I-401 Davis 101425	401 Davis 091225-101025	D	11/04/2025	1,098.28		007987		
	I-4th Kerens 101425	4th/Kerens 091225-101025	D	11/04/2025	11.48		007987		
	I-8Cherokee 101425	8 Cherokee 091225-101025	D	11/04/2025	603.61		007987		
	I-Barron 101425	Barron 091225-101025	D	11/04/2025	180.62		007987		
	I-Lights Rand/3 1014	Lights Rand/3 091225-101025	D	11/04/2025	31.73		007987		
	I-NRand 101425	N Randolph 091225-101025	D	11/04/2025	117.17		007987		
	I-Randolph 101425	Randolph Ave 091225-101025	D	11/04/2025	117.80		007987		
	I-Stewart 101425	Stewart St 091225-101025	D	11/04/2025	1,202.05		007987		
	I-Whiteman 101425	Whiteman 091225-101025	D	11/04/2025	69.48		007987		4,772.36

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00450		Visual Edge IT							
	I-47944449	Konica Printer 110225	D	11/04/2025	132.00		007988		132.00
00471		FirstEnergy MP/PE							
	I-RandAve 101425	Randolph Ave 091225-101025	D	11/04/2025	27.05		007989		27.05
00471		FirstEnergy MP/PE							
	I-142 REL 101525	142 R E Lee 091325-101325	D	11/04/2025	1,582.63		007990		
	I-15th St 101525	15th St 091325-101325	D	11/04/2025	28.31		007990		
	I-1Baxter 101525	1 Baxter 091325-101325	D	11/04/2025	297.13		007990		
	I-31Jones 101525	31 Jones Dr 091325-101325	D	11/04/2025	191.54		007990		
	I-31Jones Dr 101525	31 Jones Dr 091325-101325	D	11/04/2025	291.62		007990		
	I-3rd St 101525	3rd St 091325-101325	D	11/04/2025	77.99		007990		
	I-5 Baxter 101525	5 Baxter 091325-101325	D	11/04/2025	306.66		007990		
	I-516Glendale 101525	516 Glendale 091325-101325	D	11/04/2025	50.41		007990		
	I-Baxter 101525	1 Baxter 091325-101325	D	11/04/2025	329.61		007990		
	I-BaxterWD 101525	1 Baxter WD 091325-101325	D	11/04/2025	908.00		007990		
	I-Davis/1st 101325	Davis/1st 091325-101325	D	11/04/2025	49.72		007990		
	I-Davis/2nd 101525	Davis/2nd 091325-101325	D	11/04/2025	68.46		007990		
	I-FloodCtl 101525	Flood Control 091325-101325	D	11/04/2025	357.16		007990		
	I-Glendale 101525	Glendale 091325-101325	D	11/04/2025	2,031.28		007990		
	I-GlendaleAve 101525	Glendale Ave 091325-101325	D	11/04/2025	43.65		007990		
	I-Harrison 101525	Harrison Ave 091325-101325	D	11/04/2025	32.63		007990		
	I-OakGrove 101525	Oak Grove 091325-101325	D	11/04/2025	203.91		007990		
	I-RRAve 101525	RR Ave 091325-101325	D	11/04/2025	1,003.21		007990		
	I-RT3 Haddix 101525	RT3 Haddix 091325-101325	D	11/04/2025	55.83		007990		
	I-Railroad 101525	Railroad Ave Lighting	D	11/04/2025	415.25		007990		
	I-RiverbendLn 101525	Riverbend Ln 091325-101325	D	11/04/2025	47.08		007990		
	I-RiverbendPK 101525	Riverbend Pk 091325-101325	D	11/04/2025	16,104.76		007990		
	I-Riverview 101525	Riverview 091325-101325	D	11/04/2025	37.02		007990		
	I-SDavis/11 101525	S Davis/11th 091325-101325	D	11/04/2025	75.99		007990		
	I-Wilson Ln 101525	Wilson Ln 091325-101325	D	11/04/2025	510.37		007990		25,100.22
00471		FirstEnergy MP/PE							
	I-Lt31Barron 101725	LT31 Barron 091625-101525	D	11/05/2025	15,947.83		007991		15,947.83
00119		First-Citizens Bank & Trust Co							
	I-47983851	Konica printer 110825	D	11/10/2025	55.00		007992		55.00
00471		FirstEnergy MP/PE							
	I-Jimtown 102125	Jimtown Comm 091925-101725	D	11/10/2025	12.29		007993		
	I-RR3 Haddix 102325	RR3 Haddix 092325-102125	D	11/10/2025	21.90		007993		
	I-RT219/250 102325	RT 219/250S 092325-102125	D	11/10/2025	81.37		007993		115.56

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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 102125	1 Baxter 090825-100725	D	11/10/2025	39.23		007994		
	I-1Baxter CG 102125	1 Baxter CG 090825-100725	D	11/10/2025	78.37		007994		
	I-216 4 B 102125	216 4th B 090925-100725	D	11/10/2025	39.23		007994		
	I-216 4th 102125	216 4th 090925-100725	D	11/10/2025	49.23		007994		
	I-5 Baxter 102125	5 Baxter 090825-100725	D	11/10/2025	40.01		007994		
	I-917 SRR 102125	917 S RR 090825-100725	D	11/10/2025	39.23		007994		
	I-Barron 102125	Barron 090825-100725	D	11/10/2025	49.20		007994		
	I-Baxter 102125	Baxter St 090825-100725	D	11/10/2025	48.81		007994		
	I-Center 102125	Center St 090825-100725	D	11/10/2025	39.23		007994		
	I-Flood Ctl 102125	Flood Control 090825-100725	D	11/10/2025	39.23		007994		
	I-Glendale 102125	Glendale 090825-100725	D	11/10/2025	39.23		007994		
	I-Inds Pk Rd 102125	Industrial Pk Rd 090825-101025	D	11/10/2025	39.23		007994		
	I-RELee 102125	Robert E Lee 090825-100725	D	11/10/2025	137.10		007994		
	I-Stewart 102125	Stewart	D	11/10/2025	56.82		007994		734.15
02347		LEAF							
	I-19199425	Toshiba 5525AC 110825	D	11/10/2025	270.25		007995		270.25
02347		LEAF							
	I-19199426	Toshiba 4525AC 110825	D	11/10/2025	168.50		007996		168.50
02347		LEAF							
	I-19214303	Toshiba 4525AC 111025	D	11/10/2025	369.50		007997		369.50
01346		Cintas Corporation 531							
	C-Correction	Correction on Bank Code	D	11/10/2025	164.47CR		007998		
	C-Correction CH	Correction on Bank Code	D	11/10/2025	173.70CR		007998		
	C-Correction FD	Correction on Bank Code	D	11/10/2025	16.37CR		007998		
	C-Correction San	Correction on Bank Code	D	11/10/2025	50.77CR		007998		
	C-Correction Street	Correction on Bank Code	D	11/10/2025	36.15CR		007998		
	C-Correction WT	Correction on Bank Code	D	11/10/2025	18.61CR		007998		
	C-Correction WW	Correction on Bank Code	D	11/10/2025	106.34CR		007998		
	I-4243343831	Mats/Uniforms 091525	D	11/10/2025	164.47		007998		
	I-4243343911	Mats/Uniforms 091525	D	11/10/2025	106.34		007998		
	I-4243344315	Mats/Uniforms 091525	D	11/10/2025	173.70		007998		
	I-5291959901	First Aid 091525	D	11/10/2025	16.37		007998		
	I-5291959902	First Aid 091525	D	11/10/2025	18.61		007998		
	I-5291959907	First Aid 091525	D	11/10/2025	50.77		007998		
	I-5291959908	First Aid 091525	D	11/10/2025	36.15		007998		
00741		Great-West Trust Company LLC							
	I-VF 202511112574	Voya	D	11/12/2025	630.00		008000		
	I-VF2202511112574	Voya AT	D	11/12/2025	120.00		008000		750.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075		Encova Insurance							
	I-37129498	11/1/25 Installment	D	11/12/2025	6,722.00		008001		6,722.00
00385		John Deere Financial							
	I-3095968	JD WLBH	D	11/12/2025	2,096.69		008002		
	I-3098156	JD CTLD 112025	D	11/12/2025	1,697.03		008002		3,793.72
02347		LEAF							
	I-19227591	Toshiba ES4515AC	D	11/12/2025	128.29		008003		128.29
02667		Health Equity							
	I-HSA202511112574	Health Savings	D	11/12/2025	1,034.54		008004		1,034.54
02685		Selective Insurance Company of							
	I-S2660422 112525	EVFD Installment	D	11/12/2025	5,931.00		008005		5,931.00
02347		LEAF							
	I-19199425 TAX	Property and Sales Tax	D	11/12/2025	133.83		008006		133.83
02347		LEAF							
	I-19199426 TAX	Charged Tax	D	11/12/2025	11.80		008007		11.80
02347		LEAF							
	I-19214303 TAX	Charged Sales Tax 111025	D	11/12/2025	25.87		008008		25.87
00283		Frontier							
	I-102025	Frontier - 092025-101925	D	11/13/2025	1,375.03		008009		1,375.03
00792		WV Consolidated Retirement Boa							
	I-RTD202511112574	Retirement	D	11/18/2025	7,250.23		008010		
	I-RTD202511112575	Retirement	D	11/18/2025	159.04		008010		7,409.27
00952		WV Consolidated Retirement Boa							
	I-RTF202511112574	Retirement	D	11/18/2025	2,752.60		008011		
	I-RTN202511112574	Retirement	D	11/18/2025	6,178.10		008011		8,930.70
00993		WV Consolidated Retirement Boa							
	I-RT6202511112574	Retirement 6%	D	11/18/2025	10,484.64		008012		
	I-RT6202511112575	Retirement 6%	D	11/18/2025	456.38		008012		10,941.02
01727		Enterprise FM Trust							
	I-578571-110525	Fleet Leases 11/2025	D	11/18/2025	24,805.71		008013		24,805.71

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00047		Truist Governmental Finance							
	I-00007 102425	9948000234-07 111925	D	11/18/2025	4,984.55		008014		4,984.55
00471		FirstEnergy MP/PE							
	I-ElkinsCom 103125	Elkins Comm Lighting 103125	D	11/18/2025	10,286.76		008015		10,286.76
00471		FirstEnergy MP/PE							
	I-Teaberry 103025	Teaberry Hills 092725-102825	D	11/18/2025	40.64		008016		40.64
00484		Mountaineer Gas Company							
	I-153 BearHtr 102925	Bearhunter Est 091725-101625	D	11/18/2025	38.00		008017		38.00
00484		Mountaineer Gas Company							
	I-500Scott 102925	500 Scott Ford 091725-101625	D	11/18/2025	120.46		008018		120.46
02347		LEAF							
	I-19255240	Toshiba E478S 111825	D	11/18/2025	85.00		008019		85.00
02347		LEAF							
	I-19255241	Toshiba E478S 111825	D	11/18/2025	85.00		008020		85.00
00741		Great-West Trust Company LLC							
	I-VF 202511242576	Voya	D	11/25/2025	630.00		008021		
	I-VF2202511242576	Voya AT	D	11/25/2025	120.00		008021		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202511242576	Retirement	D	11/25/2025	7,652.90		008022		
	I-RTD202511242577	Retirement	D	11/25/2025	232.24		008022		7,885.14
00952		WV Consolidated Retirement Boa							
	I-RTF202511242576	Retirement	D	11/25/2025	3,372.42		008023		
	I-RTN202511242576	Retirement	D	11/25/2025	6,176.58		008023		9,549.00
00993		WV Consolidated Retirement Boa							
	I-RT6202511242576	Retirement 6%	D	11/25/2025	10,436.28		008024		
	I-RT6202511242577	Retirement 6%	D	11/25/2025	98.12		008024		10,534.40
02667		Health Equity							
	I-HSA202511242576	Health Savings	D	11/25/2025	1,034.54		008025		1,034.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 103125	VisaFleet 103125	D	12/02/2025	17,240.74		008034		17,240.74

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00047		Truist Governmental Finance							
	I-00006 112725	9948000234-06 112725	D	12/02/2025	2,643.26		008035		2,643.26
00385		John Deere Financial							
	I-3101700	JD CTLD 529331P 113025	D	12/02/2025	2,252.66		008036		2,252.66
00450		Visual Edge IT							
	I-48118368	Konica 5 Riverbend 120225	D	12/02/2025	4.50		008037		4.50
02347		LEAF							
	I-19286213	Toshiba/Lexmark 112425	D	12/02/2025	629.69		008038		629.69
02347		LEAF							
	I-19289640	Toshiba 478S	D	12/02/2025	108.18		008039		108.18
02347		LEAF							
	I-19289641	Toshiba E4515AC	D	12/02/2025	205.62		008040		205.62
02347		LEAF							
	I-19289642	Toshiba 112525	D	12/02/2025	452.10		008041		452.10
02417		US Bank Corporate Payment Syst							
	C-SWV Asphalt	Southern WV Asphalt 2x charge	D	12/04/2025	463.97CR		008139		
	I-Visa NonFlt 103125	Visa NonFleet Stmt Pmt 103125	D	12/04/2025	19,888.36		008139		19,424.39
02417		US Bank Corporate Payment Syst							
	I-Visa NF 103125	Visa NF Stmt 103125	D	12/04/2025	100,000.00		008140		100,000.00
00283		Frontier							
	I-110525 Fire	Fiber Internet 1105-120425	D	12/04/2025	144.99		008141		144.99
00471		FirstEnergy MP/PE							
	I-1 Baxter 111425	1 Baxter 101425-111225	D	12/04/2025	269.70		008142		269.70
00471		FirstEnergy MP/PE							
	I-101025 High	High St 100825-110625	D	12/04/2025	28.43		008143		28.43
00471		FirstEnergy MP/PE							
	I-111025 Bearhunter	Bearhunter 100825-110625	D	12/04/2025	130.06		008144		130.06
00471		FirstEnergy MP/PE							
	I-111225 CityPk 240	Elkins City Pk 100925-110725	D	12/04/2025	11.69		008145		11.69

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-111225 Park 095	Park 095 100925-110725	D	12/04/2025	10.81		008146		10.81
00471		FirstEnergy MP/PE							
	I-111225 Park 465	Part St 465 100925-110725	D	12/04/2025	17.27		008147		17.27
00471		FirstEnergy MP/PE							
	I-111225 Park 883	Park St 883 100925-110725	D	12/04/2025	93.71		008148		93.71
00471		FirstEnergy MP/PE							
	I-111225 Park 996	Park St 100925-110725	D	12/04/2025	11.26		008149		11.26
00471		FirstEnergy MP/PE							
	I-111225 Park St Pav	Park St Pav 100925-110725	D	12/04/2025	11.16		008150		11.16
00471		FirstEnergy MP/PE							
	I-111225 Reservoir	Reservoir 100925-110725	D	12/04/2025	10.31		008151		10.31
00471		FirstEnergy MP/PE							
	I-111225 Sycamore	Sycamore 100925-110725	D	12/04/2025	10.52		008152		10.52
00471		FirstEnergy MP/PE							
	I-11th 111325	11th St 101125-111025	D	12/04/2025	10.31		008153		10.31
00471		FirstEnergy MP/PE							
	I-142REL 111425	RELee 101425-111225	D	12/04/2025	1,239.21		008154		1,239.21
00471		FirstEnergy MP/PE							
	I-15th St 111425	15th Street 101425-111225	D	12/04/2025	28.44		008155		28.44
00471		FirstEnergy MP/PE							
	I-1Baxter CG 111425	1 Baxter CG 101425-111225	D	12/04/2025	313.02		008156		313.02
00471		FirstEnergy MP/PE							
	I-1Baxter WD 111425	1 Baxter WD 101425-111225	D	12/04/2025	753.38		008157		753.38
00471		FirstEnergy MP/PE							
	I-216 4th 111325	216 4th 101125-111025	D	12/04/2025	1,165.79		008158		1,165.79
00471		FirstEnergy MP/PE							
	I-219/11 111325	11th St/Rt 219 101125-111025	D	12/04/2025	57.39		008159		57.39
00471		FirstEnergy MP/PE							
	I-31 Jones 111425	14 Jones 101425-111225	D	12/04/2025	192.44		008160		192.44

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-31 Jones Dr 111425	31 Jones Dr 101425-111225	D	12/04/2025	276.45		008161		276.45
00471		FirstEnergy MP/PE							
	I-3Haddix 111425	Rt 3 Haddix 101425-111225	D	12/04/2025	55.83		008162		55.83
00471		FirstEnergy MP/PE							
	I-4th/Kerens 111325	4th/Kerens 101125-111025	D	12/04/2025	11.48		008163		11.48
00471		FirstEnergy MP/PE							
	I-8 Cherokee 111325	8 Cherokee 101125-111025	D	12/04/2025	1,096.22		008164		1,096.22
00471		FirstEnergy MP/PE							
	I-BLKNRand 111425	BLK LT0 NRand 101125-111225	D	12/04/2025	166.24		008165		166.24
00471		FirstEnergy MP/PE							
	I-Barron 111325	Barron 101125-111025	D	12/04/2025	217.81		008166		217.81
00471		FirstEnergy MP/PE							
	I-Baxter 111425	5 Baxter 101425-111225	D	12/04/2025	330.79		008167		330.79
00471		FirstEnergy MP/PE							
	I-Harrison 111425	Harrison 101425-111225	D	12/04/2025	32.34		008168		32.34
00471		FirstEnergy MP/PE							
	I-Oak Grove 111425	Oak Grove 101425-111225	D	12/04/2025	205.91		008169		205.91
00471		FirstEnergy MP/PE							
	I-RR Ave 111425	Railroad Ave lighting 111425	D	12/04/2025	415.25		008170		415.25
00471		FirstEnergy MP/PE							
	I-Rand Ave 111325	Randolph Ave 101125-111025	D	12/04/2025	28.41		008171		28.41
00471		FirstEnergy MP/PE							
	I-Rand/3rd 111325	Randolph/Third 101125-111025	D	12/04/2025	33.24		008172		33.24
00471		FirstEnergy MP/PE							
	I-Randolph 111325	Randolph Ave 101125-11025	D	12/04/2025	131.37		008173		131.37
00471		FirstEnergy MP/PE							
	I-Riverbend 111425	Riverbend Ln 101425-111225	D	12/04/2025	48.45		008174		48.45
00471		FirstEnergy MP/PE							
	I-Riverbend Pk111425	Riverbend Pk 101425-111225	D	12/04/2025	14,309.90		008175		14,309.90

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00471		FirstEnergy MP/PE							
	I-Riverview 111425	Riverview 101425-111225	D	12/04/2025	55.32		008176		55.32
00471		FirstEnergy MP/PE							
	I-SDavis/11 111425	S Davis/11th 10145-111225	D	12/04/2025	105.85		008177		105.85
00471		FirstEnergy MP/PE							
	I-Whiteman 111325	Whiteman 101125-111025	D	12/04/2025	74.39		008178		74.39
00471		FirstEnergy MP/PE							
	I-Wilson 111425	Wilson 101425-111225	D	12/04/2025	515.60		008179		515.60
00471		FirstEnergy MP/PE							
	I-flood Ctrl 111425	Flood Ctl 101425-111225	D	12/04/2025	368.66		008180		368.66
00119		First-Citizens Bank & Trust Co							
	I-48162508	Konica Minolta 120825	D	12/09/2025	55.00		008181		55.00
00471		FirstEnergy MP/PE							
	I-111725 192 High	192 High St Ext 100825-110625	D	12/09/2025	9,546.75		008182		9,546.75
00471		FirstEnergy MP/PE							
	I-111725 3rd St	3rd St 101425-111325	D	12/09/2025	81.74		008183		81.74
00471		FirstEnergy MP/PE							
	I-111725 401 Davis	401 Davis 101125-111025	D	12/09/2025	2,843.95		008184		2,843.95
00471		FirstEnergy MP/PE							
	I-111725 516 Glendal	516 Glendale 101425-111325	D	12/09/2025	62.43		008185		62.43
00471		FirstEnergy MP/PE							
	I-111725 Davis 1st	Davis/1st 101425-111325	D	12/09/2025	50.31		008186		50.31
00471		FirstEnergy MP/PE							
	I-111725 Davis/2nd	Davis/2nd 101425-111325	D	12/09/2025	70.95		008187		70.95
00471		FirstEnergy MP/PE							
	I-111725 Glen	Glendale Ave 101425-111325	D	12/09/2025	175.62		008188		175.62
00471		FirstEnergy MP/PE							
	I-111725 Glendale	Glendale 101425-111325	D	12/09/2025	2,317.45		008189		2,317.45
00471		FirstEnergy MP/PE							
	I-111725 LT31Barron	LT31 Barron 101625-111425	D	12/09/2025	17,668.75		008190		17,668.75

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00471		FirstEnergy MP/PE							
	I-111725 Railroad	Railroad Ave 101425-111325	D	12/09/2025	171.26		008191		171.26
00471		FirstEnergy MP/PE							
	I-111925 Stewart	Stewart Ave 101125-111225	D	12/09/2025	1,245.35		008192		1,245.35
02347		LEAF							
	I-19354731	Toshiba 5525AAC	D	12/09/2025	162.03		008193		162.03
02347		LEAF							
	I-19354732	Toshiba 4525AC 120825	D	12/09/2025	168.50		008194		168.50
00741		Great-West Trust Company LLC							
	I-VF 202512092580	Voya	D	12/09/2025	630.00		008195		
	I-VF2202512092580	Voya AT	D	12/09/2025	120.00		008195		750.00
00075		Encova Insurance							
	I-37150766	Installment 12/01/25	D	12/09/2025	6,722.00		008196		6,722.00
00792		WV Consolidated Retirement Boa							
	I-RTD202512092580	Retirement	D	12/09/2025	7,570.86		008197		
	I-RTD202512092581	Retirement	D	12/09/2025	159.04		008197		7,729.90
00952		WV Consolidated Retirement Boa							
	I-RTF202512092580	Retirement	D	12/09/2025	4,182.88		008198		
	I-RTN202512092580	Retirement	D	12/09/2025	6,352.32		008198		10,535.20
00993		WV Consolidated Retirement Boa							
	I-RT6202512092580	Retirement 6%	D	12/09/2025	11,044.58		008199		
	I-RT6202512092581	Retirement 6%	D	12/09/2025	487.36		008199		11,531.94
02667		Health Equity							
	I-HSA202512092580	Health Savings	D	12/09/2025	1,084.54		008200		1,084.54
00484		Mountaineer Gas Company							
	I-10/20 216 4th	216 4th St 100725-110625	D	12/10/2025	713.07		008201		713.07
00484		Mountaineer Gas Company							
	I-11/20 1 Baxter	1 Baxter St 100725-110625	D	12/10/2025	277.45		008202		277.45
00484		Mountaineer Gas Company							
	I-11/20 1 Baxter WD	1 Baxter St WD 100725-110625	D	12/10/2025	67.69		008203		67.69

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00484		Mountaineer Gas Company							
	I-11/20 216 4th B	216 4th St B 100725-110525	D	12/10/2025	77.48		008204		77.48
00484		Mountaineer Gas Company							
	I-11/20 401 Davis	401 Davis 102925-110525	D	12/10/2025	93.08		008205		93.08
00484		Mountaineer Gas Company							
	I-11/20 5 Baxter	5 Baxter St 100725-110625	D	12/10/2025	127.14		008206		127.14
00484		Mountaineer Gas Company							
	I-11/20 Barron	Barron Ave 100725-110525	D	12/10/2025	86.69		008207		86.69
00484		Mountaineer Gas Company							
	I-11/20 Baxter	Baxter St 100725-110525	D	12/10/2025	238.98		008208		238.98
00484		Mountaineer Gas Company							
	I-11/20 Center	Center St 100725-110525	D	12/10/2025	96.18		008209		96.18
00484		Mountaineer Gas Company							
	I-11/20 Flood Ctl	Flood Control 100725-110625	D	12/10/2025	324.11		008210		324.11
00484		Mountaineer Gas Company							
	I-11/20 Glendale 3	Glendale Ave LS3 100725-110625	D	12/10/2025	77.37		008211		77.37
00484		Mountaineer Gas Company							
	I-11/20 Inds Park	Industrial Park 101025-110625	D	12/10/2025	77.67		008212		77.67
00484		Mountaineer Gas Company							
	I-11/20 RELee	Robert E Lee 100725-110625	D	12/10/2025	487.61		008213		487.61
00484		Mountaineer Gas Company							
	I-11/20 Stewart	Stewart 100725-110525	D	12/10/2025	56.92		008214		56.92
00484		Mountaineer Gas Company							
	I-917 S RR 112025	917 S RR 100725-110525	D	12/10/2025	39.23		008215		39.23
00283		Frontier							
	I-112025	Phones 11/20/25	D	12/16/2025	1,383.70		008216		1,383.70
00385		John Deere Financial							
	I-3105855	JD WLBH 10453410P	D	12/16/2025	2,096.69		008217		2,096.69
00471		FirstEnergy MP/PE							
	I-112425 RT219/250	RT 219/250S 102225-112025	D	12/16/2025	85.89		008218		85.89

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-112425 Rt3 Haddix	RT 3 Haddix Rd 102225-112025	D	12/16/2025	23.04		008219		23.04
00471		FirstEnergy MP/PE							
	I-112625 JimtownComm	Jimtown Comm 101825-111925	D	12/16/2025	13.31		008220		13.31
01727		Enterprise FM Trust							
	I-578571-120325	Fleet Leases 120325	D	12/16/2025	23,097.88		008221		23,097.88
02347		LEAF							
	I-19368171	Toshiba 4525AC 121025	D	12/16/2025	214.28		008222		214.28
02347		LEAF							
	I-19383971	Toshiba ES4515AC 121325	D	12/16/2025	128.29		008223		128.29
00484		Mountaineer Gas Company							
	I-120225 153 Bearhnt	153 Bearhunter 101625-111725	D	12/16/2025	38.00		008224		38.00
00484		Mountaineer Gas Company							
	I-120225 500 Scott F	500 Scott Fd 101625-111725	D	12/16/2025	40.02		008225		40.02
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 113025	Visa Fleet Stmt Pmt 113025	D	12/17/2025	13,974.08		008235		13,974.08
02417		US Bank Corporate Payment Syst							
	C-DILLARDS 111225	CR Taxes Credited 111225	D	12/18/2025	11.55CR		008315		
	C-IPSY Chg 110725	IPSY Charge Fraud	D	12/18/2025	36.37CR		008315		
	I-VisaNF 113025	Visa NonFleet Stmt Pmt 113025	D	12/18/2025	78,187.12		008315		78,139.20
02898		Ipsy							
	C-IPSYFraud 090725	CR Taxes Charged 090725	D	12/18/2025	36.37CR		008316		
	D-Corr 110725	Correction on entry	D	12/18/2025	36.37		008316		
00047		Truist Governmental Finance							
	I-00007 121925	9948000234-00007 121925	D	12/22/2025	4,984.55		008317		4,984.55
00385		John Deere Financial							
	I-3112369	JD CTLD 123025	D	12/22/2025	2,252.66		008318		2,252.66
00471		FirstEnergy MP/PE							
	I-121025 192 High	192 High St Ext 110725-120825	D	12/22/2025	13,219.16		008319		13,219.16
00471		FirstEnergy MP/PE							
	I-121025 BearHntr	BearHunter Mntn 110725-120825	D	12/22/2025	160.04		008320		160.04

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-121025 High	High St 110725-120825	D	12/22/2025	30.83		008321		30.83
02347		LEAF							
	I-19409735	19409735 121825	D	12/22/2025	85.00		008322		85.00
02347		LEAF							
	I-19409736	Toshiba 121825	D	12/22/2025	85.00		008323		85.00
02347		LEAF							
	I-19442288	Toshiba/Lexmark 122425	D	12/22/2025	629.69		008324		629.69
02347		LEAF							
	I-19445599	Toshiba 478S 122525	D	12/22/2025	108.18		008325		108.18
02347		LEAF							
	I-19445600	Toshiba E4515AC 122525	D	12/22/2025	205.62		008326		205.62
02347		LEAF							
	I-19445601	Toshiba 122525	D	12/22/2025	452.10		008327		452.10
00741		Great-West Trust Company LLC							
	I-VF 202512222585	Voya	D	12/23/2025	730.00		008328		
	I-VF2202512222585	Voya AT	D	12/23/2025	120.00		008328		850.00
00792		WV Consolidated Retirement Boa							
	I-RTD202512222585	Retirement	D	12/23/2025	8,232.82		008329		8,232.82
00952		WV Consolidated Retirement Boa							
	I-RTF202512222585	Retirement	D	12/23/2025	2,931.92		008330		
	I-RTN202512222585	Retirement	D	12/23/2025	5,278.40		008330		8,210.32
00993		WV Consolidated Retirement Boa							
	I-RT6202512222585	Retirement 6%	D	12/23/2025	11,620.89		008331		11,620.89
02667		Health Equity							
	I-HSA202512222585	Health Savings	D	12/23/2025	1,084.54		008332		1,084.54
02347		LEAF							
	I-19504444	Toshiba E4515AC 24 PropTx	V	12/29/2025	128.17		008333		128.17
02347		LEAF							
	B-CHECK	LEAF VOIDED	V	12/29/2025			008333		128.17CR

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00047		Truist Governmental Finance							
	I-00006 122725	9948000234-06 122725	D	1/05/2026	2,643.26		008335		2,643.26
00283		Frontier							
	I-120525 216 4th	216 4th St Fiber 120525-010426	D	1/05/2026	144.99		008336		144.99
00385		John Deere Financial							
	I-3108186	Lease HDCTLD B09519331P	D	1/05/2026	1,697.03		008337		1,697.03
00471		FirstEnergy MP/PE							
	I-1202 Teaberry	Teaberry Hills 102925-112625	D	1/05/2026	48.11		008338		48.11
00471		FirstEnergy MP/PE							
	I-120325 ElkinsComm	Elkins Comm 120325	D	1/05/2026	10,286.76		008339		10,286.76
00471		FirstEnergy MP/PE							
	I-121225 CPark 240	Elkins City Pk 110825-121025	D	1/05/2026	27.20		008341		27.20
00471		FirstEnergy MP/PE							
	I-121225 Park	Park St 883 110825-121025	D	1/05/2026	72.19		008342		72.19
00471		FirstEnergy MP/PE							
	I-121225 Park 095	Park St 095 110825-121025	D	1/05/2026	10.81		008343		10.81
00471		FirstEnergy MP/PE							
	I-121225 Park 465	Park St 465 110825-121025	D	1/05/2026	17.30		008344		17.30
00471		FirstEnergy MP/PE							
	I-121225 Park 996	Park St 996 110825-121025	D	1/05/2026	11.41		008345		11.41
00471		FirstEnergy MP/PE							
	I-121225 Park Pav	Park Pavilion 110825-121025	D	1/05/2026	10.42		008346		10.42
00471		FirstEnergy MP/PE							
	I-121225 Reservoir	Reservoir Hill 110825-121025	D	1/05/2026	10.31		008347		10.31
00471		FirstEnergy MP/PE							
	I-121225 Sycamore	Sycamore 110825-121025	D	1/05/2026	10.52		008348		10.52
00471		FirstEnergy MP/PE							
	I-121525 11th RT219	11th St Rt 219 111125-121125	D	1/06/2026	60.21		008349		60.21
00471		FirstEnergy MP/PE							
	I-121525 Cherokee	8 Cherokee 111125-121125	D	1/06/2026	1,701.02		008350		1,701.02

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-121525 Lights	Randolph Ave/3rd Lights	D	1/06/2026	33.68		008351		33.68
00471		FirstEnergy MP/PE							
	I-121525 Whiteman	Whteman 111125-121125	D	1/06/2026	116.73		008352		116.73
00471		FirstEnergy MP/PE							
	I-121625 142RELee	142 RELee 111325-121225	D	1/06/2026	1,207.28		008353		1,207.28
00471		FirstEnergy MP/PE							
	I-121625 15 St	15th St 111325-121225	D	1/06/2026	43.23		008354		43.23
00471		FirstEnergy MP/PE							
	I-121625 1Bax WD	1 Baxter WD 111325-121225	D	1/06/2026	757.02		008355		757.02
00471		FirstEnergy MP/PE							
	I-121625 3rd St	3rd St 111425-121225	D	1/06/2026	85.40		008356		85.40
00471		FirstEnergy MP/PE							
	I-121625 516 Glendal	516 Glendale 111425-121225	D	1/06/2026	73.98		008357		73.98
00471		FirstEnergy MP/PE							
	I-121625 Davis 2nd	Davis/2nd 111425-121225	D	1/06/2026	70.01		008358		70.01
00471		FirstEnergy MP/PE							
	I-121625 Flood Ctl	Flood Ctl 111325-121225	D	1/06/2026	986.93		008359		986.93
00471		FirstEnergy MP/PE							
	I-121625 Glendale	Glendale 111425-121225	D	1/06/2026	2,317.95		008360		2,317.95
00471		FirstEnergy MP/PE							
	I-121625 Haddix Lwr	Lower Haddix 111325-121225	D	1/06/2026	57.27		008361		57.27
00471		FirstEnergy MP/PE							
	I-121625 Riverbend	Riverbend 111325-121225	D	1/06/2026	15,124.62		008362		15,124.62
00471		FirstEnergy MP/PE							
	I-121625 RiverbendLn	Riverbend Ln 111325-121225	D	1/06/2026	47.84		008363		47.84
00471		FirstEnergy MP/PE							
	I-121625 Riverview	Riverview 111325-121225	D	1/06/2026	73.86		008364		73.86
00471		FirstEnergy MP/PE							
	I-121625 Stewart	Stewart 111325-121225	D	1/06/2026	1,717.30		008365		1,717.30

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-121525 11th	11th St 111125-121125	D	1/06/2026	10.31		008366		10.31
00471		FirstEnergy MP/PE							
	I-121525 216 4th	216 4th 121525	D	1/06/2026	1,338.69		008367		1,338.69
00471		FirstEnergy MP/PE							
	I-121525 4th Kerens	4th-Kerens 111125-121125	D	1/06/2026	11.63		008368		11.63
00471		FirstEnergy MP/PE							
	I-121525 Barron	Barron Ave 111125-121125	D	1/06/2026	384.22		008369		384.22
00471		FirstEnergy MP/PE							
	I-121525 NRand	BLK 0 N Randolph 111325-121225	D	1/06/2026	237.69		008370		237.69
00471		FirstEnergy MP/PE							
	I-121525 Ran Ave	Randolph Ave 111125-121125	D	1/06/2026	28.73		008371		28.73
00471		FirstEnergy MP/PE							
	I-121525 Randolph	Randolph 111125-121125	D	1/06/2026	133.01		008372		133.01
00471		FirstEnergy MP/PE							
	I-121625 1Baxter CG	1 Baxter CG 111325-121225	D	1/06/2026	363.63		008373		363.63
00471		FirstEnergy MP/PE							
	I-121625 31 Jones	31 Jones Dr 111325-121225	D	1/06/2026	242.39		008374		242.39
00471		FirstEnergy MP/PE							
	I-121625 5 Baxter	5 Baxter 111325-121225	D	1/06/2026	331.00		008375		331.00
00471		FirstEnergy MP/PE							
	I-121625 BLK0 RR	BLK0 RR Ave 111425-121225	D	1/06/2026	171.27		008376		171.27
00471		FirstEnergy MP/PE							
	I-121625 Baxter	1 Baxter St 111325-121225	D	1/06/2026	259.72		008377		259.72
00471		FirstEnergy MP/PE							
	I-121625 Davis 1st	Davis 1st 111425-121225	D	1/06/2026	48.68		008378		48.68
00471		FirstEnergy MP/PE							
	I-121625 GlenAve	Glendale Ave 111425-121225	D	1/06/2026	236.12		008379		236.12
00471		FirstEnergy MP/PE							
	I-121625 Harrison	Harrison Ave 111325-121225	D	1/06/2026	32.50		008380		32.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-121625 Jones	31 Jones 111325-121225	D	1/06/2026	229.84		008381		229.84
00471		FirstEnergy MP/PE							
	I-121625 Oak Grove	Oak Grove Addn 111325-121225	D	1/06/2026	351.66		008382		351.66
00471		FirstEnergy MP/PE							
	I-121625 RR Ave	Railroad Ave Lights 121625	D	1/06/2026	415.25		008383		415.25
00471		FirstEnergy MP/PE							
	I-121625 SDavis 11th	S Davis 11th 111325-121225	D	1/06/2026	104.78		008384		104.78
00471		FirstEnergy MP/PE							
	I-121625 Wilson	Wilson Ln 111325-121225	D	1/06/2026	526.29		008385		526.29
00741		Great-West Trust Company LLC							
	I-VF 202601062588	Voya	D	1/06/2026	730.00		008386		
	I-VF2202601062588	Voya AT	D	1/06/2026	120.00		008386		850.00
00711		Tygart Valley Transfer, Inc.							
	C-00041912	Correct entry	D	1/06/2026	95.55CR		008387		
	I-00041912	Comm	D	1/06/2026	95.55		008387		
00119		First-Citizens Bank & Trust Co							
	I-48335291	Konica 9000321255 010826	D	1/07/2026	55.00		008388		55.00
00450		Visual Edge IT							
	I-48284151	Konica 9000368997 010226	D	1/07/2026	57.00		008389		57.00
00471		FirstEnergy MP/PE							
	I-121825 LT31Barron	Barron Ave LT31 111525-121625	D	1/07/2026	19,537.97		008390		19,537.97
02347		LEAF							
	I-19487499	Toshiba400AC 010826	D	1/07/2026	259.48		008391		259.48
02347		LEAF							
	I-19511228	Toshiba 5525AC 010826	D	1/07/2026	283.19		008392		283.19
02347		LEAF							
	I-19511229 0108	Toshiba 4525AC 010826	D	1/07/2026	168.50		008393		168.50
00484		Mountaineer Gas Company							
	I-122325 1 Bax CG	122325 1Baxter 110625-121025	D	1/09/2026	724.68		008394		724.68

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00484		Mountaineer Gas Company							
	I-122325 216 4th	216 4th St 110625-121025	D	1/09/2026	1,932.37		008395		1,932.37
00484		Mountaineer Gas Company							
	I-122325 216 4th B	216 4th St 110525-121025	D	1/09/2026	39.23		008396		39.23
00484		Mountaineer Gas Company							
	I-122325 401 Davis	401 Davis Ave 110525-121025	D	1/09/2026	1,231.87		008397		1,231.87
00484		Mountaineer Gas Company							
	I-122325 5 Baxter	5 Baxter 110625-121025	D	1/09/2026	466.52		008398		466.52
00484		Mountaineer Gas Company							
	I-122325 917 S RR	917 S RR 110525-121025	D	1/09/2026	85.55		008399		85.55
00484		Mountaineer Gas Company							
	I-122325 Barron	Barron 110525-121025	D	1/09/2026	201.32		008400		201.32
00484		Mountaineer Gas Company							
	I-122325 Baxter	Baxter 110525-121025	D	1/09/2026	1,023.56		008401		1,023.56
00484		Mountaineer Gas Company							
	I-122325 Baxter WD	1 Baxter WD 110625-121025	D	1/09/2026	178.61		008402		178.61
00484		Mountaineer Gas Company							
	I-122325 Center	Center St 110525-121025	D	1/09/2026	166.60		008403		166.60
00484		Mountaineer Gas Company							
	I-122325 FloodCtl	Flood Cotnrol 110625-121125	D	1/09/2026	1,382.70		008404		1,382.70
00484		Mountaineer Gas Company							
	I-122325 Glendale 3	Glendale LS3 110625-121025	D	1/09/2026	167.03		008405		167.03
00484		Mountaineer Gas Company							
	I-122325 Industrial	Industrial Pk 110625-121125	D	1/09/2026	224.51		008406		224.51
00484		Mountaineer Gas Company							
	I-122325 RELee	Robert E Lee 110625-121125	D	1/09/2026	1,151.70		008407		1,151.70
00484		Mountaineer Gas Company							
	I-122325 Stewart 4	Stewart LS4 110525-121025	D	1/09/2026	60.60		008408		60.60
02347		LEAF							
	I-19524681	Toshiba 4525AC 011026	D	1/09/2026	381.13		008409		381.13

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00047		Truist Governmental Finance							
	I-00007 011926	9948000234-07 011926	D	1/13/2026	4,984.55		008410		4,984.55
00075		Encova Insurance							
	I-37174551	Installment	D	1/13/2026	6,722.00		008411		6,722.00
00385		John Deere Financial							
	I-3115941	Lease Pmt JDWLBH 01/25	D	1/13/2026	2,096.69		008412		2,096.69
00471		FirstEnergy MP/PE							
	I-122925 Haddix Uppe	Haddix Rd Upper 112125-122325	D	1/13/2026	24.90		008413		24.90
00471		FirstEnergy MP/PE							
	I-122925 JimtownComm	Jimtown Comm 112025-122225	D	1/13/2026	13.44		008414		13.44
00471		FirstEnergy MP/PE							
	I-122925 RT219/250S	219/250 S 112125-122325	D	1/13/2026	95.56		008415		95.56
00484		Mountaineer Gas Company							
	I-010226 Bearhunter	Bearhunter 111725-121925	D	1/13/2026	38.00		008416		38.00
00484		Mountaineer Gas Company							
	I-010226 Scott Fd 7	500 Scott Fd 111725-121925	D	1/13/2026	40.01		008417		40.01
00792		WV Consolidated Retirement Boa							
	I-RTD202601062588	Retirement	D	1/13/2026	8,210.41		008418		8,210.41
00952		WV Consolidated Retirement Boa							
	I-RTF202601062588	Retirement	D	1/13/2026	5,562.34		008419		
	I-RTN202601062588	Retirement	D	1/13/2026	6,152.28		008419		11,714.62
00993		WV Consolidated Retirement Boa							
	I-RT6202601062588	Retirement 6%	D	1/13/2026	11,790.72		008420		11,790.72
02667		Health Equity							
	I-HSA202601062588	Health Savings	D	1/13/2026	1,064.54		008421		1,064.54
00471		FirstEnergy MP/PE							
	I-123025 401 Davis	401 Davis 111125-121125	D	1/14/2026	3,830.23		008422		3,830.23
01727		Enterprise FM Trust							
	I-578571-010626	Fleet Leases 01/2026	D	1/14/2026	23,581.59		008423		23,581.59

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-19539822	Toshiba ES4515AC 011326	D	1/14/2026	128.29		008424		128.29
02347		LEAF							
	I-19563208	Toshiba E478S 011826	D	1/14/2026	85.00		008425		85.00
02347		LEAF							
	I-19563209	Toshiba E478S 011826	D	1/14/2026	85.00		008426		85.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 123125	Visa Fleet Stmt Pmt 123125	D	1/15/2026	13,913.03		008436		13,913.03
00525		Otis Elevator Co.							
	I-250214560100	City Hall Project-Elevator	V	1/20/2026	172,073.70		008438		172,073.70
00525		Otis Elevator Co.							
	B-CHECK	Otis Elevator Co. VOIDED	V	1/20/2026			008438		172,073.70CR
00283		Frontier							
	I-122025	Phones 112025-121925	D	1/20/2026	1,383.60		008439		1,383.60
00385		John Deere Financial							
	I-3118369	JD CTLD FB09519331P	D	1/20/2026	1,697.03		008440		1,697.03
02347		LEAF							
	C-19504444	Corr -Contract ended	D	1/20/2026	128.17CR		008441		
	D-19504444	Correct entry CR	D	1/20/2026	128.17		008441		
00741		Great-West Trust Company LLC							
	I-VF 202601202589	Voya	D	1/21/2026	730.00		008442		
	I-VF2202601202589	Voya AT	D	1/21/2026	120.00		008442		850.00
00792		WV Consolidated Retirement Boa							
	I-RTD202601202589	Retirement	D	1/21/2026	7,775.82		008443		7,775.82
00952		WV Consolidated Retirement Boa							
	I-RTF202601202589	Retirement	D	1/21/2026	3,000.92		008444		
	I-RTN202601202589	Retirement	D	1/21/2026	5,049.10		008444		8,050.02
00993		WV Consolidated Retirement Boa							
	I-RT6202601202589	Retirement 6%	D	1/21/2026	11,301.61		008445		11,301.61
02347		LEAF							
	I-19600358	Toshiba/Lexmark 012426	V	1/21/2026	629.69		008446		
	I-19600359	Toshiba 478S	V	1/21/2026	108.18		008446		
	I-19600360	Toshiba E4515AC 012526	V	1/21/2026	205.62		008446		
	I-19600361	Toshiba E3025AC 012526	V	1/21/2026	452.10		008446		1,395.59

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	B-CHECK	LEAF VOIDED	V	1/21/2026			008446		1,395.59CR
02667		Health Equity							
	I-HSA202601202589	Health Savings	D	1/21/2026	1,064.54		008447		1,064.54
02417		US Bank Corporate Payment Syst							
	C-EMBASSYSTE 110725	Embassy Stes 110725 cr taxes	D	1/22/2026	86.24CR		008536		
	I-VisaNF Pmt 123125	Visa NonFleet Pmt 123125	D	1/22/2026	80,252.81		008536		80,166.57
02347		LEAF							
	I-19600358 ACH	Toshiba/Lexmark 012426	D	1/28/2026	629.69		008537		629.69
02347		LEAF							
	I-19600360 ACH	Toshiba E4515AC 012526	D	1/28/2026	205.62		008538		205.62
02347		LEAF							
	I-19600361 ACH	Toshiba 3025AC 012526	D	1/28/2026	452.10		008539		452.10
00047		Truist Governmental Finance							
	I-00006 012726	9948000234-06 012726	D	1/30/2026	2,643.26		008541		2,643.26
00283		Frontier							
	I-010526 216 4th	Fiber Internet 0105-020426	D	1/30/2026	144.99		008542		144.99
00385		John Deere Financial							
	I-3120852	JD CTLD FB09529331 013026	D	1/30/2026	2,252.66		008543		2,252.66
00741		Great-West Trust Company LLC							
	I-VF 202602032590	Voya	D	2/03/2026	730.00		008544		
	I-VF2202602032590	Voya AT	D	2/03/2026	120.00		008544		850.00
00471		FirstEnergy MP/PE							
	I-011326 ElkinsComm	Elkins Comm 011326	D	2/04/2026	10,286.76		008545		10,286.76
00471		FirstEnergy MP/PE							
	I-011326 Teaberry	Teaberry Comm 112725-123025	D	2/04/2026	68.71		008546		68.71
00471		FirstEnergy MP/PE							
	I-011426 192 High	192 High St 120925-010926	D	2/04/2026	12,711.66		008547		12,711.66
00471		FirstEnergy MP/PE							
	I-011426 BearHuntr	Bear Hunter Est 120925-010926	D	2/04/2026	175.84		008548		175.84

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-011426 ECPark	Elkins City Park 121125-011226	D	2/04/2026	11.68		008549		11.68
00471		FirstEnergy MP/PE							
	I-011426 High	High St 120925-010926	D	2/04/2026	31.26		008550		31.26
00471		FirstEnergy MP/PE							
	I-011426 Park 095	Park St 121125-011226	D	2/04/2026	10.81		008551		10.81
00471		FirstEnergy MP/PE							
	I-011426 Park 465	Park St 465 121125-011226	D	2/04/2026	17.32		008552		17.32
00471		FirstEnergy MP/PE							
	I-011426 Park 883	Park St 121125-011226	D	2/04/2026	70.63		008553		70.63
00471		FirstEnergy MP/PE							
	I-011426 Park 996	Park St 996 121125-011226	D	2/04/2026	11.39		008554		11.39
00471		FirstEnergy MP/PE							
	I-011426 Pk Pavilion	Park St Pavilion 121125-011226	D	2/04/2026	10.42		008555		10.42
00471		FirstEnergy MP/PE							
	I-011426 Reservoir H	Reservoir Hill 121125-011226	D	2/04/2026	10.31		008556		10.31
00471		FirstEnergy MP/PE							
	I-011426 Sycamore	Sycamore St 121125-011226	D	2/04/2026	10.52		008557		10.52
00471		FirstEnergy MP/PE							
	I-0111626 11th 219	11th St 219 121225-011426	D	2/04/2026	65.47		008559		65.47
00471		FirstEnergy MP/PE							
	I-011626 11th	11th St 121225-011426	D	2/04/2026	10.31		008560		10.31
00471		FirstEnergy MP/PE							
	I-011626 216 4th	216 4th St 121225-011426	D	2/04/2026	1,562.32		008561		1,562.32
00471		FirstEnergy MP/PE							
	I-011626 4th Kerens	4th/Kerens 121225-*011426	D	2/04/2026	11.63		008562		11.63
00471		FirstEnergy MP/PE							
	I-011626 Barron	Barron Ave 121225-011426	D	2/04/2026	492.83		008563		492.83
00471		FirstEnergy MP/PE							
	I-011626 Cherokee	8 Cherokee 121225-011426	D	2/04/2026	1,838.37		008564		1,838.37

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-011626 Lights Rand	Lights-Rand 3rd 121225-011426	D	2/04/2026	35.89		008565		35.89
00471		FirstEnergy MP/PE							
	I-011626 NRand	NRandolph 121225-011426	D	2/04/2026	327.29		008566		327.29
00471		FirstEnergy MP/PE							
	I-011626 RR Ave	Railroad Ave Lights 011626	D	2/04/2026	415.31		008567		415.31
00471		FirstEnergy MP/PE							
	I-011626 Randolph	Randolph 121225-011426	D	2/04/2026	144.81		008568		144.81
00471		FirstEnergy MP/PE							
	I-011626 Randolph071	Rand Ave 071 121225-011426	D	2/04/2026	30.50		008569		30.50
00471		FirstEnergy MP/PE							
	I-011626 Stewart	Stewart St 121325-011426	D	2/04/2026	2,025.15		008570		2,025.15
00471		FirstEnergy MP/PE							
	I-011626 Whiteman	Whiteman 121225-011426	D	2/04/2026	272.16		008571		272.16
00471		FirstEnergy MP/PE							
	I-012126 15th	15th St 121325-011526	D	2/04/2026	64.78		008572		64.78
00471		FirstEnergy MP/PE							
	I-012126 31 Jones	31 Jones Dr 121325-011526	D	2/04/2026	345.76		008573		345.76
00471		FirstEnergy MP/PE							
	I-012126 516 Glendal	516 Glendale 121325-011526	D	2/04/2026	98.45		008574		98.45
00471		FirstEnergy MP/PE							
	I-012126 Davis/1st	Davis/1st 121325-011526	D	2/04/2026	55.07		008575		55.07
00471		FirstEnergy MP/PE							
	I-012126 Davis/2nd	Davis/2nd 121325-011526	D	2/04/2026	78.89		008576		78.89
00471		FirstEnergy MP/PE							
	I-012126 Harrison	Harrison 121325-011526	D	2/04/2026	34.95		008577		34.95
00471		FirstEnergy MP/PE							
	I-012126 Riverbend	Riverbend 121325-011526	D	2/04/2026	54.07		008578		54.07
00471		FirstEnergy MP/PE							
	I-012126 Riverview	Riverview 121325-011526	D	2/04/2026	90.45		008579		90.45

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-012126 S Davis 11t	S Davis/11th 121325-011526	D	2/04/2026	116.07		008580		116.07
00792		WV Consolidated Retirement Boa							
	I-RTD202602032590	Retirement	D	2/04/2026	8,235.84		008581		8,235.84
00952		WV Consolidated Retirement Boa							
	I-RTF202602032590	Retirement	D	2/04/2026	3,850.64		008582		
	I-RTN202602032590	Retirement	D	2/04/2026	5,591.82		008582		9,442.46
00993		WV Consolidated Retirement Boa							
	I-RT6202602032590	Retirement 6%	D	2/04/2026	11,909.15		008583		11,909.15
02667		Health Equity							
	I-HSA202602032590	Health Savings	D	2/04/2026	1,064.54		008584		1,064.54
00119		First-Citizens Bank & Trust Co							
	I-48506412	Konica Printer 020826	D	2/09/2026	55.00		008585		55.00
00450		Visual Edge IT							
	I-48463219	Konica Printer 020226	D	2/09/2026	57.00		008586		57.00
02347		LEAF							
	I-19642387	Toshiba 400AC	D	2/09/2026	130.52		008587		130.52
02347		LEAF							
	I-19666941	Toshiba 5525AC 020826	D	2/09/2026	283.19		008588		283.19
02347		LEAF							
	I-19666942	Toshiba 4525AC 020826	D	2/09/2026	168.50		008589		168.50
00047		Truist Governmental Finance							
	I-00007 021926	9948000234-07 021926	D	2/10/2026	4,984.55		008590		4,984.55
00075		Encova Insurance							
	I-37194886	WC 02/01/26	D	2/10/2026	6,722.00		008591		6,722.00
00283		Frontier							
	I-012026 Phones/Int	Phones/Internet 122025-011926	D	2/10/2026	1,383.60		008592		1,383.60
00471		FirstEnergy MP/PE							
	I-012126 3rd St	3rd St 121325-011526	D	2/10/2026	92.19		008593		92.19

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-012126 401 Davis	FirstEnergy MP/PE	V	2/10/2026	8,108.60		008594		8,108.60
00471		FirstEnergy MP/PE							
	B-CHECK	FirstEnergy MP/PE VOIDED	V	2/10/2026			008594		8,108.60CR
00471		FirstEnergy MP/PE							
	I-012126 BLK0RR Ave	BLK Lt 0 RR Ave 121325-011526	D	2/10/2026	171.27		008595		171.27
00471		FirstEnergy MP/PE							
	I-012126 Glendale	Glendale 121325-011526	D	2/10/2026	310.87		008596		310.87
00471		FirstEnergy MP/PE							
	I-012126 Rt3Haddix	Rt 3 Haddix	D	2/10/2026	63.74		008597		63.74
00471		FirstEnergy MP/PE							
	I-012726 Haddix Uppe	Rt3 Haddix Upper 122425-012326	D	2/10/2026	23.69		008598		23.69
00471		FirstEnergy MP/PE							
	I-012726 RT219/250	Rt 219/250 S 122425-012326	D	2/10/2026	89.28		008599		89.28
00471		FirstEnergy MP/PE							
	I-012826 Jimtown	Jimtown Comm 122325-012126	D	2/10/2026	13.12		008600		13.12
00471		FirstEnergy MP/PE							
	I-020326 ElkinsComm	Elkins Comm Lights 020326	D	2/10/2026	10,297.01		008601		10,297.01
00471		FirstEnergy MP/PE							
	I-020526 TeaberryCom	Teaberry Comm 123125-012926	D	2/10/2026	73.90		008602		73.90
00484		Mountaineer Gas Company							
	I-012326 1 Bax	1 Baxter 121025-010926	D	2/10/2026	215.93		008603		215.93
00484		Mountaineer Gas Company							
	I-012326 1 Baxter	1 Baxter 121025-010926	D	2/10/2026	793.06		008604		793.06
00484		Mountaineer Gas Company							
	I-012326 216 4th	216 4th 121025-010926	D	2/10/2026	39.23		008605		39.23
00484		Mountaineer Gas Company							
	I-012326 216 4th St	216 4th St 121025-010926	D	2/10/2026	2,218.46		008606		2,218.46
00484		Mountaineer Gas Company							
	I-012326 401 Davis	Mountaineer Gas Company	D	2/10/2026	1,052.25		008607		1,052.25

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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-012326 5 Baxter	5 Baxter 121025-011226	D	2/10/2026	736.83		008608		736.83
00484		Mountaineer Gas Company							
	I-012326 917 S RR	917 S RR 121025-011226	D	2/10/2026	298.35		008609		298.35
00484		Mountaineer Gas Company							
	I-012326 Barron	Barron Ave 121025-010926	D	2/10/2026	227.73		008610		227.73
00484		Mountaineer Gas Company							
	I-012326 Baxtter 365	Baxter Street 121025-010926	D	2/10/2026	1,334.94		008611		1,334.94
00484		Mountaineer Gas Company							
	I-012326 Center St	Center St 121025-010926	D	2/10/2026	192.37		008612		192.37
00484		Mountaineer Gas Company							
	I-012326 Flood Ctl	Flood Control 121125-011426	D	2/10/2026	1,769.45		008613		1,769.45
00484		Mountaineer Gas Company							
	I-012326 Glendale St	Glendale St 3 121025-010926	D	2/10/2026	180.56		008614		180.56
00484		Mountaineer Gas Company							
	I-012326 Inds Park	Ind Pk Rd 121125-011426	D	2/10/2026	299.96		008615		299.96
00484		Mountaineer Gas Company							
	I-012326 RELee	RELee 121125-010926	D	2/10/2026	1,493.66		008616		1,493.66
00484		Mountaineer Gas Company							
	I-012326 Stewart	Stewart 121025-010926	D	2/10/2026	60.78		008617		60.78
00484		Mountaineer Gas Company							
	I-020226 BearHntr	Bearhunter Est 121925-012126	D	2/10/2026	38.00		008618		38.00
00484		Mountaineer Gas Company							
	I-020226 Scott Fd	Scott Fd 121925-012026	D	2/10/2026	40.01		008619		40.01
01727		Enterprise FM Trust							
	I-578571-020426	Fleet Leases 2/26	D	2/10/2026	23,581.59		008620		23,581.59
02347		LEAF							
	I-19705455	Toshiba ES4515AC 021326	D	2/10/2026	128.29		008621		128.29
02347		LEAF							
	I-19724269	Toshiba E478S 021826	D	2/10/2026	85.00		008622		85.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-19724270	Toshiba E478S 021826	D	2/10/2026	85.00		008623		85.00
02347		LEAF							
	I-19763210	Toshiba/Lexmark 022426	D	2/10/2026	629.69		008624		629.69
02347		LEAF							
	I-19772098	Toshiba E3025AC 022526	D	2/10/2026	452.10		008625		452.10
02685		Selective Insurance Company of							
	I-020526	S2660422 022526 Installment	D	2/10/2026	5,931.00		008626		5,931.00
02347		LEAF							
	I-19772097	toshiba E4515AC 0225	D	2/10/2026	205.62		008627		205.62
02347		LEAF							
	I-19682893	Toshiba 4525AC 2/10/26	D	2/11/2026	381.13		008628		381.13
00047		Truist Governmental Finance							
	I-00006 022726	9948000234-06 022726	D	2/18/2026	2,643.26		008629		2,643.26
00385		John Deere Financial							
	I-3125016	JD WLBH FX10453410P 021426	D	2/18/2026	2,096.69		008630		2,096.69
00741		Great-West Trust Company LLC							
	I-VF 202602172593	Voya	D	2/17/2026	730.00		008631		
	I-VF2202602172593	Voya AT	D	2/17/2026	120.00		008631		850.00
00792		WV Consolidated Retirement Boa							
	I-RTD202602172593	Retirement	D	2/17/2026	7,829.25		008632		7,829.25
00952		WV Consolidated Retirement Boa							
	I-RTF202602172593	Retirement	D	2/17/2026	2,977.64		008633		
	I-RTN202602172593	Retirement	D	2/17/2026	4,825.10		008633		7,802.74
00993		WV Consolidated Retirement Boa							
	I-RT6202602172593	Retirement 6%	D	2/17/2026	11,406.25		008634		11,406.25
02667		Health Equity							
	I-HSA202602172593	Health Savings	D	2/17/2026	1,096.54		008635		1,096.54
00385		John Deere Financial							
	I-3127878	300078263-000 02/20/26	D	2/24/2026	1,697.03		008636		1,697.03

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-401Davis	401 Davis	D	2/24/2026	4,278.37		008637		4,278.37
02417		US Bank Corporate Payment Syst							
	I-Visa NFleet 013026	Visa NonFleet Stmt Pmt 013026	D	2/27/2026	87,411.89		008735		87,411.89
00741		Great-West Trust Company LLC							
	I-VF 202603032598	Voya	D	3/03/2026	730.00		008736		
	I-VF2202603032598	Voya AT	D	3/03/2026	120.00		008736		850.00
00385		John Deere Financial							
	I-3130464	JDCTLD 022826	D	3/03/2026	2,252.66		008737		2,252.66
00450		Visual Edge IT							
	I-46633351	Konica Printer 030226	D	3/03/2026	52.50		008738		52.50
00471		FirstEnergy MP/PE							
	I-021126 192 High	192 High St 011026-020926	D	3/03/2026	13,654.21		008739		13,654.21
00471		FirstEnergy MP/PE							
	I-021126 BearHunter	Bearhunter Mntn 011026-020926	D	3/03/2026	187.59		008740		187.59
00471		FirstEnergy MP/PE							
	I-021126 ECityPark	Elkins City Park 011326-020926	D	3/03/2026	11.69		008741		11.69
00471		FirstEnergy MP/PE							
	I-021126 High St	High St 011026-020926	D	3/03/2026	29.81		008742		29.81
00471		FirstEnergy MP/PE							
	I-021126 PPavilion	Park Pavilion 011326-020926	D	3/03/2026	10.42		008743		10.42
00471		FirstEnergy MP/PE							
	I-021126 Park 095	Park St 011326-020926	D	3/03/2026	10.66		008744		10.66
00471		FirstEnergy MP/PE							
	I-021126 Park 465	Park St 465 011326-020926	D	3/03/2026	17.25		008745		17.25
00471		FirstEnergy MP/PE							
	I-021126 Park 996	Park St 996 011326-020926	D	3/03/2026	11.26		008746		11.26
00471		FirstEnergy MP/PE							
	I-021126 Park St	Park St 883 011326-020926	D	3/03/2026	60.33		008747		60.33

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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
00471		FirstEnergy MP/PE							
	I-021126 Sycamore	Sycamore St 011326-020926	D	3/03/2026	10.52		008748		10.52
00471		FirstEnergy MP/PE							
	I-021226 Reservoir	Reservoir Hill 011326-021026	D	3/03/2026	10.31		008749		10.31
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 013026	Visa Fleet Stmt Pmt 013026	D	3/03/2026	15,522.45		008750		15,522.45
02667		Health Equity							
	I-HSA202603032598	Health Savings	D	3/03/2026	1,116.54		008751		1,116.54
00283		Frontier							
	I-020526 4th St	Fibernet 020526-030426	D	3/09/2026	144.99		008752		144.99
00450		Visual Edge IT							
	I-48633351	Konica Printer 030226	D	3/09/2026	57.00		008753		57.00
00471		FirstEnergy MP/PE							
	I-0021626 Rand Ave	Randolph/Davis 011526-021226	D	3/09/2026	28.15		008754		28.15
00471		FirstEnergy MP/PE							
	I-020926 1 Baxter	1 Baxter 121325-011526	D	3/09/2026	762.61		008755		762.61
00471		FirstEnergy MP/PE							
	I-020926 142 RELee	142 RELee 121325-011526	D	3/09/2026	1,108.92		008756		1,108.92
00471		FirstEnergy MP/PE							
	I-020926 1Bax 628	1 Baxter 121325-011526	D	3/09/2026	452.16		008757		452.16
00471		FirstEnergy MP/PE							
	I-020926 1Baxter	1 Baxter 121325-011526	D	3/09/2026	253.91		008758		253.91
00471		FirstEnergy MP/PE							
	I-020926 31Jones	31 Jones Dr 121325-011526	D	3/09/2026	208.12		008759		208.12
00471		FirstEnergy MP/PE							
	I-020926 5 Baxter	5 Baxter 121325-011526	D	3/09/2026	326.64		008760		326.64
00471		FirstEnergy MP/PE							
	I-020926 Flood Ctrl	Flood Control Rd 121325-011526	D	3/09/2026	1,216.78		008761		1,216.78
00471		FirstEnergy MP/PE							
	I-020926 Glendale	Glendale 121325-011526	D	3/09/2026	2,680.06		008762		2,680.06

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-020926 LT31Barron	LT31 Barron 121725-011626	D	3/09/2026	18,925.89		008763		18,925.89
00471		FirstEnergy MP/PE							
	I-020926 Riverbend	Riverbend 121325-011526	D	3/09/2026	16,796.29		008764		16,796.29
00471		FirstEnergy MP/PE							
	I-020926 Wilson	Wilson Ln 121325-011526	D	3/09/2026	548.03		008765		548.03
00471		FirstEnergy MP/PE							
	I-021026 15th	15th St Rebilled 022726	D	3/09/2026	0.01		008766		0.01
00471		FirstEnergy MP/PE							
	I-021026 31Jones	31 Jones rebilled 021026	D	3/09/2026	0.02		008767		0.02
00471		FirstEnergy MP/PE							
	I-021026 Davis 1st	Davis 1st Rebilled 021026	D	3/09/2026	0.01		008768		0.01
00471		FirstEnergy MP/PE							
	I-021026 Glendale	Account rebilled Glendale 0210	D	3/09/2026	0.01		008769		0.01
00471		FirstEnergy MP/PE							
	I-021026 SDavis 11th	S Davis 11th Rebilled 021026	D	3/09/2026	0.01		008770		0.01
00471		FirstEnergy MP/PE							
	I-021126 Oak Grove	Oak Grove Addn 121325-011526	D	3/09/2026	438.33		008771		438.33
00471		FirstEnergy MP/PE							
	I-021126 RR Ave	Railroad Lighting	D	3/09/2026	0.01		008772		0.01
00471		FirstEnergy MP/PE							
	I-021626 11th St 219	11th St/219 011526-021226	D	3/10/2026	57.67		008773		57.67
00471		FirstEnergy MP/PE							
	I-021626 216 4th	216 4th 011526-021226	D	3/10/2026	1,563.16		008774		1,563.16
00471		FirstEnergy MP/PE							
	I-021626 Cherokee	8 Cherokee 011526-021226	D	3/10/2026	1,440.20		008775		1,440.20
00471		FirstEnergy MP/PE							
	I-021626 Railroad	Railroad Ave 021626	D	3/10/2026	415.60		008776		415.60
00471		FirstEnergy MP/PE							
	I-021626 Randolph	Randolph 011526-021226	D	3/10/2026	117.72		008777		117.72

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-021626 Randolph 3	Randolph/3rd 011526-021226	D	3/10/2026	32.20		008778		32.20
00471		FirstEnergy MP/PE							
	I-021626 Stewart	Stewart 011526-021226	D	3/10/2026	1,780.97		008779		1,780.97
00471		FirstEnergy MP/PE							
	I-021726 1 Baxter St	1 Baxter St 011626-021326	D	3/10/2026	747.23		008780		747.23
00471		FirstEnergy MP/PE							
	I-021726 142 RELee	142 RE Lee 011626-021326	D	3/10/2026	1,896.16		008781		1,896.16
00471		FirstEnergy MP/PE							
	I-021726 5 Baxter	5 Baxter 011626-021326	D	3/10/2026	293.87		008782		293.87
00471		FirstEnergy MP/PE							
	I-021726 Flood Ctl	Flood Control Rd 011626-021326	D	3/10/2026	744.38		008783		744.38
00471		FirstEnergy MP/PE							
	I-021726 Glendale	Glendale Ave 011626-021326	D	3/10/2026	330.90		008784		330.90
00471		FirstEnergy MP/PE							
	I-021726 GlendaleDr	Glendale Dr 011626-021326	D	3/10/2026	2,409.93		008785		2,409.93
00471		FirstEnergy MP/PE							
	I-021726 Harrison	Harrison Ave 011626-021326	D	3/10/2026	31.15		008786		31.15
00471		FirstEnergy MP/PE							
	I-021726 RR Ave	Railroad Ave 011626-021326	D	3/10/2026	171.25		008787		171.25
00471		FirstEnergy MP/PE							
	I-021726 Riverbend	Riverbend 011626-021326	D	3/10/2026	15,440.27		008788		15,440.27
00471		FirstEnergy MP/PE							
	I-021726 Wilson	Wilson Ln 011626-021326	D	3/10/2026	535.34		008789		535.34
00119		First-Citizens Bank & Trust Co							
	I-48676207	Konica Minolta 030826	D	3/10/2026	55.00		008790		55.00
00471		FirstEnergy MP/PE							
	C-021726 Riverbend	Riverbend Correct acct 021726	D	3/10/2026	15,440.27CR		008791		
	I-021626 11th St	11th St 011526-021226	D	3/10/2026	10.31		008791		
	I-021626 4th/Kerens	4th/Kerens 011526-021226	D	3/10/2026	11.34		008791		
	I-021626 Barron	Barron 011526-021226	D	3/10/2026	349.21		008791		
	I-021626 NRand	N Randolph 011526-021226	D	3/10/2026	353.15		008791		
	I-021726 1 Bax St	1 Baxter St 011626-021326	D	3/10/2026	255.00		008791		
	I-021726 1 Baxter628	1 Baxter 628 011626-021326	D	3/10/2026	408.21		008791		
	I-021726 15th	15th St 011626-021326	D	3/10/2026	42.84		008791		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-021726 31 Jones	31 Jones Dr 011626-021326	D	3/10/2026	214.71		008791		
	I-021726 31 Jones D	31 Jones Dr 011626-021326	D	3/10/2026	292.41		008791		
	I-021726 3rd	3rd St 011626-021326	D	3/10/2026	78.72		008791		
	I-021726 516 Glendal	516 Glendale 011626-021326	D	3/10/2026	116.09		008791		
	I-021726 Davis 1st	Davis 1st 011626-021326	D	3/10/2026	47.68		008791		
	I-021726 Davis 2nd	Davis/2nd 011626-021326	D	3/10/2026	67.61		008791		
	I-021726 Haddix 105	Rt3 Haddix 011626-021326	D	3/10/2026	55.09		008791		
	I-021726 Oak Grove	Oak Grove 011626-021326	D	3/10/2026	301.41		008791		
	I-021726 Riverbend L	Riverbend Ln 011626-021326	D	3/10/2026	43.08		008791		
	I-021726 Riverbend P	Riverbend 011626-021326	D	3/10/2026	15,440.27		008791		
	I-021726 Riverview D	Riverview Dr 011626-021326	D	3/10/2026	82.68		008791		
	I-021726 SDavis/11	S Davis/11th 011626-021326	D	3/10/2026	98.31		008791		
	I-Whiteman 021626	Whiteman Ave 011526-021226	D	3/10/2026	221.36		008791		3,049.21
02347		LEAF							
	I-19816471	Toshiba 5525AC 030826	D	3/10/2026	283.19		008792		283.19
02347		LEAF							
	I-19816472	Toshiba 4525AC 030826	D	3/10/2026	168.50		008793		168.50
02347		LEAF							
	I-19816473	Toshiba 400AC 030826	D	3/10/2026	147.50		008794		147.50
00471		FirstEnergy MP/PE							
	C-121225-011426	Corr Pmt Status 401 Davis	D	3/11/2026	4,278.37CR		008795		
	I-1212-0114 401 Davi	401 Davis 121225-011426	D	3/11/2026	4,278.37		008795		
00792		WV Consolidated Retirement Boa							
	I-RTD202603032598	Retirement	D	3/11/2026	7,713.28		008796		7,713.28
00952		WV Consolidated Retirement Boa							
	I-RTF202603032598	Retirement	D	3/11/2026	3,649.92		008797		
	I-RTN202603032598	Retirement	D	3/11/2026	5,332.72		008797		8,982.64
00993		WV Consolidated Retirement Boa							
	I-RT6202603032598	Retirement 6%	D	3/11/2026	10,817.79		008798		10,817.79
00471		FirstEnergy MP/PE							
	I-022026 Jimtown	Jimtown Comm 012226-021826	D	3/11/2026	14.98		008801		
	I-022026 LT31Barron	Lt31 Barron Ave 011726-021626	D	3/11/2026	20,236.14		008801		20,251.12
02347		LEAF							
	I-19835798	Toshiba 4525AC 031026	D	3/11/2026	381.13		008802		381.13

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202603162600	Voya	D	3/17/2026	730.00		008803		
	I-VF2202603162600	Voya AT	D	3/17/2026	120.00		008803		850.00
00385		John Deere Financial							
	I-3134447	JD WLBH X10453410P 031426	D	3/17/2026	2,096.69		008804		2,096.69
00792		WV Consolidated Retirement Boa							
	I-RTD202603162600	Retirement	D	3/17/2026	7,620.72		008805		7,620.72
00952		WV Consolidated Retirement Boa							
	I-RTF202603162600	Retirement	D	3/17/2026	2,991.60		008806		
	I-RTN202603162600	Retirement	D	3/17/2026	5,015.58		008806		8,007.18
00993		WV Consolidated Retirement Boa							
	I-RT6202603162600	Retirement 6%	D	3/17/2026	10,845.65		008807		10,845.65
02347		LEAF							
	I-19861842	Toshiba ES4515AC 031326	D	3/17/2026	128.29		008808		128.29
02667		Health Equity							
	I-HSA202603162600	Health Savings	D	3/17/2026	1,116.54		008809		1,116.54
00283		Frontier							
	I-022026 Phones	Phones/Internet 02/20/26	D	3/17/2026	1,384.57		008810		1,384.57
00471		FirstEnergy MP/PE							
	I-022226 401 Davis	401 Davis Ave 011526-021226	D	3/17/2026	6,338.13		008811		
	I-022526 RT219/250	RT 219/250 012426-022326	D	3/17/2026	88.68		008811		
	I-022526 RT3Haddix	RT3 Haddix 012426-022326	D	3/17/2026	23.23		008811		6,450.04
00484		Mountaineer Gas Company							
	I-012326 Stewart LS4	Stewart LS 4 010926-020926	D	3/17/2026	60.46		008812		60.46
00484		Mountaineer Gas Company							
	I-0223236 Center	Center St 010926-020926	D	3/17/2026	271.66		008813		271.66
00484		Mountaineer Gas Company							
	I-022326 1 Baxter	1 Baxter 010926-020926	D	3/17/2026	382.37		008814		382.37
00484		Mountaineer Gas Company							
	I-022326 216 4th	216 4th St 010926-020926	D	3/17/2026	3,072.07		008815		3,072.07

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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-022326 216 4th B	216 4th B 010926-020926	D	3/17/2026	39.23		008816		39.23
00484		Mountaineer Gas Company							
	I-022326 401 Davis	401 Davis Ave 010926-020926	D	3/17/2026	1,622.06		008817		1,622.06
00484		Mountaineer Gas Company							
	I-022326 5 Baxter	5 Baxter 011226-020926	D	3/17/2026	1,062.31		008818		1,062.31
00484		Mountaineer Gas Company							
	I-022326 917 S RR	917 S RR 011226-020926	D	3/17/2026	479.78		008819		479.78
00484		Mountaineer Gas Company							
	I-022326 Barron	Barron Ave 010926-020926	D	3/17/2026	227.39		008820		227.39
00484		Mountaineer Gas Company							
	I-022326 Baxter CG	1 Baxter CG 010926-020926	D	3/17/2026	1,169.81		008821		1,169.81
00484		Mountaineer Gas Company							
	I-022326 Baxter St	Baxter St 010926-020926	D	3/17/2026	2,065.62		008822		2,065.62
00484		Mountaineer Gas Company							
	I-022326 Flood Ctl	Flood Ctl Jones 010926-020926	D	3/17/2026	1,845.77		008823		1,845.77
00484		Mountaineer Gas Company							
	I-022326 GlendaleLS3	Glendale LS 3 010926-020926	D	3/17/2026	238.74		008824		238.74
00484		Mountaineer Gas Company							
	I-022326 Indl Park	Industrial Pk Rd 011426-021126	D	3/17/2026	425.06		008825		425.06
00484		Mountaineer Gas Company							
	I-022326 RELee	Robert E Lee 010926-020926	D	3/17/2026	1,570.53		008826		1,570.53
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 022826	Visa Fleet Stmt Pmt 022826	D	3/18/2026	15,057.92		008835		15,057.92
02417		US Bank Corporate Payment Syst							
	C-NLC CREDIT	NLC Registration Discount	D	3/18/2026	110.00CR		008907		
	I-Visa NFleet 022826	Visa NonFleet Stmt Pmt 022826	D	3/18/2026	67,710.48		008907		67,600.48
00047		Truist Governmental Finance							
	I-00007 031926	9948000234-07 031926	D	3/20/2026	4,984.55		008908		4,984.55

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01727		Enterprise FM Trust							
	I-578571-030426	Fleet Leases 03/2026	D	3/20/2026	23,476.08		008909		23,476.08
02347		LEAF							
	I-19880730	Toshiba E478S	D	3/20/2026	85.00		008910		85.00
02347		LEAF							
	I-19880731	Toshiba E478S 031826	D	3/20/2026	85.00		008911		85.00
00385		John Deere Financial							
	I-3136745	JD CTLD 09519331P 032026	D	3/20/2026	1,697.03		008912		1,697.03
00047		Truist Governmental Finance							
	I-00006 032726	9948000234-06 032726	D	3/25/2026	2,643.26		008913		2,643.26
00283		Frontier							
	I-030526 4th St	Bus Fiber 0305-040426	D	3/25/2026	144.99		008914		144.99
00484		Mountaineer Gas Company							
	I-030326 153Bearhunt	153 Bearhunter 012126-021826	D	3/25/2026	38.00		008915		38.00
00484		Mountaineer Gas Company							
	I-030326 500Scott Fd	500 Scott Fd 012026-021826	D	3/25/2026	51.67		008916		51.67
02347		LEAF							
	I-19912429	Toshiba/Lex 032426	D	3/25/2026	629.69		008917		629.69
00471		FirstEnergy MP/PE							
	I-030326 Teaberry	Teaberry 013026-022726	D	3/26/2026	101.00		008918		
	I-030426 Elkins Comm	Elkins Comm 030426	D	3/26/2026	10,300.91		008918		10,401.91
00385		John Deere Financial							
	I-3139883	JD CTLD 033026	D	3/30/2026	2,252.66		008919		2,252.66
02347		LEAF							
	I-19916143	Toshiba E4515AC	D	3/30/2026	205.62		008920		205.62
02347		LEAF							
	I-1996144	Toshiba E3025AC 032526	D	3/30/2026	452.10		008921		452.10
00741		Great-West Trust Company LLC							
	I-VF 202603302605	Voya	D	4/01/2026	730.00		008922		
	I-VF2202603302605	Voya AT	D	4/01/2026	120.00		008922		850.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-031226 192 High	192 High St 021026-031026	D	3/31/2026	12,425.40		008923		
	I-031226 Bearhunter	Bearhunter Mn 021026-031026	D	3/31/2026	162.15		008923		
	I-031226 High	High St 021026-031026	D	3/31/2026	28.01		008923		
	I-031326 Elkins City	Elkins City Park 021026-031126	D	3/31/2026	11.69		008923		
	I-031326 Park	Park St 021026-031126	D	3/31/2026	10.80		008923		
	I-031326 Park 883	Park St 883 021026-031126	D	3/31/2026	63.13		008923		
	I-031326 Park 996	Park St 021026-031126	D	3/31/2026	11.26		008923		
	I-031326 Park St	Park St 021026-031126	D	3/31/2026	17.26		008923		
	I-031326 Reservoir	Reservoir Hill 021126-031126	D	3/31/2026	10.31		008923		
	I-031326 Sycamore	Sycamore	D	3/31/2026	10.52		008923		12,750.53
00792		WV Consolidated Retirement Boa							
	I-RTD202603302605	Retirement	D	3/31/2026	7,784.86		008924		7,784.86
00952		WV Consolidated Retirement Boa							
	I-RTF202603302605	Retirement	D	3/31/2026	2,981.40		008925		
	I-RTN202603302605	Retirement	D	3/31/2026	4,983.74		008925		7,965.14
00993		WV Consolidated Retirement Boa							
	I-RT6202603302605	Retirement 6%	D	3/31/2026	10,566.60		008926		10,566.60
02667		Health Equity							
	I-HSA202603302605	Health Savings	D	3/31/2026	1,116.54		008927		1,116.54
00471		FirstEnergy MP/PE							
	I-031326 Park St Pav	Park St Pav 021026-031126	D	4/06/2026	10.42		008929		10.42
00471		FirstEnergy MP/PE							
	I-031726 11th	11th St 021326-031326	D	4/06/2026	10.31		008930		10.31
00471		FirstEnergy MP/PE							
	I-031726 11th St	11th St Rt 219 021326-031326	D	4/06/2026	54.53		008931		54.53
00471		FirstEnergy MP/PE							
	I-031726 15th	15th St 021426-031626	D	4/06/2026	70.78		008932		70.78
00471		FirstEnergy MP/PE							
	I-031726 216 4th	216 4th St 021326-031326	D	4/06/2026	1,434.85		008933		1,434.85
00471		FirstEnergy MP/PE							
	I-031726 8 Cherokee	8 Cherokee 021326-031326	D	4/06/2026	1,639.10		008934		1,639.10

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-031726 Barron	Barron Ave 021326-0313126	D	4/06/2026	522.40		008935		522.40
00471		FirstEnergy MP/PE							
	I-031726 N Rand	North Randolph 021326-031326	D	4/06/2026	246.37		008936		246.37
00471		FirstEnergy MP/PE							
	I-031726 RR Ave	Railroad Ave Lighting	D	4/06/2026	415.60		008937		415.60
00471		FirstEnergy MP/PE							
	I-031726 Rand/3rd	Randolph/3rd 021326-031326	D	4/06/2026	31.75		008938		31.75
00471		FirstEnergy MP/PE							
	I-031726 Randolph	Randolph Ave 021326-031326	D	4/06/2026	117.84		008939		117.84
00471		FirstEnergy MP/PE							
	I-031726 RandolphAve	Randolph Ave 021326-031326	D	4/06/2026	27.24		008940		27.24
00471		FirstEnergy MP/PE							
	I-031726 Stewart	Stewart St 021326-031326	D	4/06/2026	2,188.61		008941		2,188.61
00471		FirstEnergy MP/PE							
	I-031726 Whiteman	Whiteman 021326-031326	D	4/06/2026	333.76		008942		333.76
00471		FirstEnergy MP/PE							
	I-031826 1 Bax WD	1 Bax WD 636 021426-031626	D	4/06/2026	696.67		008943		696.67
00471		FirstEnergy MP/PE							
	I-031826 1 BaxterSt	1 Baxter 594 021426-031626	D	4/06/2026	292.03		008944		292.03
00471		FirstEnergy MP/PE							
	I-031826 142 RELee	142 RE Lee 021426-031626	D	4/06/2026	1,476.16		008945		1,476.16
00471		FirstEnergy MP/PE							
	I-031826 1Bax	1 Baxter 628 021426-031626	D	4/06/2026	427.40		008946		427.40
00471		FirstEnergy MP/PE							
	I-031826 31 Jones	31 Jones Dr 021426-031626	D	4/06/2026	226.42		008947		226.42
00471		FirstEnergy MP/PE							
	I-031826 31Jones Dr	31 Jones Dr 021426-031626	D	4/06/2026	286.33		008948		286.33
00471		FirstEnergy MP/PE							
	I-031826 3rd St	3rd St 021426-031626	D	4/06/2026	79.92		008949		79.92

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-031826 5 Baxter	5 Baxter 021426-01626	D	4/06/2026	309.49		008950		309.49
00471		FirstEnergy MP/PE							
	I-031826 516 Glendal	516 Glendale 021426-031626	D	4/06/2026	78.10		008951		78.10
00471		FirstEnergy MP/PE							
	I-031826 Davis 1st	Davis Ave 1st St 021426-031626	D	4/06/2026	49.31		008952		49.31
00471		FirstEnergy MP/PE							
	I-031826 Davis 2nd	Davis Ave 2nd 021426-031626	D	4/06/2026	68.79		008953		68.79
00471		FirstEnergy MP/PE							
	I-031826 Flood Ctl	Flood Control Rd 021426-031626	D	4/06/2026	1,811.43		008954		1,811.43
00471		FirstEnergy MP/PE							
	I-031826 Glendale	Glendale 021426-031626	D	4/06/2026	2,762.75		008955		2,762.75
00471		FirstEnergy MP/PE							
	I-031826 Glendale196	Glendale Ave 021426-031626	D	4/06/2026	202.94		008956		202.94
00471		FirstEnergy MP/PE							
	I-031826 Harrison	Harrison 021426-031626	D	4/06/2026	32.05		008957		32.05
00471		FirstEnergy MP/PE							
	I-031826 Oak Grove	Oak Grove Addn 021426-031626	D	4/06/2026	394.65		008958		394.65
00471		FirstEnergy MP/PE							
	I-031826 Riverbend	Riverbend 021426-031626	D	4/06/2026	14,974.45		008959		14,974.45
00471		FirstEnergy MP/PE							
	I-031826 Riverbend L	Riverbend Ln 021426-031626	D	4/06/2026	42.79		008960		42.79
00471		FirstEnergy MP/PE							
	I-031826 Riverview	Riverview 021426-031626	D	4/06/2026	85.19		008961		85.19
00471		FirstEnergy MP/PE							
	I-031826 Rt3 Haddix	Rt 3 Haddix 021426-031626	D	4/06/2026	56.94		008962		56.94
00471		FirstEnergy MP/PE							
	I-031826 SDavis 11th	S Davis/11th 021426-031626	D	4/06/2026	104.91		008963		104.91
00471		FirstEnergy MP/PE							
	I-031826 Wilson	Wilson 021426-031626	D	4/06/2026	543.96		008964		543.96

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-4th Kerens 031726	4th Kerens 021326-031326	D	4/06/2026	11.48		008965		11.48
00119		First-Citizens Bank & Trust Co							
	I-48844922	Konica Minolta 040826	D	4/07/2026	55.00		008966		55.00
00369		The Inter-Mountain							
	C-77026	Paid with PCard	D	4/07/2026	829.00CR		008967		
	I-77026	Notice of Rate Inrcrease	D	4/07/2026	829.00		008967		
00450		Visual Edge IT							
	I-48802994	Konica Printer 040226	D	4/07/2026	57.00		008968		57.00
02347		LEAF							
	I-19981143	Toshiba 5525AC 040826	D	4/09/2026	283.19		008970		283.19
02347		LEAF							
	I-19981144	Toshiba 4525AC 040826	D	4/09/2026	168.50		008971		168.50
02347		LEAF							
	I-19981145	Toshiba 400AC 040826	D	4/09/2026	147.50		008972		147.50
00471		FirstEnergy MP/PE							
	I-032326 Barron	Barron Ave 021726-031726	D	4/10/2026	18,234.09		008973		18,234.09
00471		FirstEnergy MP/PE							
	I-032326 RR Ave	BLK Lt0 RR Ave 021426-031626	D	4/10/2026	171.25		008974		171.25
00471		FirstEnergy MP/PE							
	I-032526 401 Davis	401 Davis Ave 021326-031326	D	4/10/2026	4,550.79		008975		4,550.79
00471		FirstEnergy MP/PE							
	I-032726 Jimtown Com	Jimtown Comm 021926-032026	D	4/10/2026	15.40		008976		15.40
00385		John Deere Financial							
	I-3144659	JD WLBH 0300078387 041426	D	4/13/2026	2,096.69		008977		2,096.69
00484		Mountaineer Gas Company							
	I-032426 1 Bax St	1 Baxter St 020926-031026	D	4/13/2026	809.39		008978		809.39
00484		Mountaineer Gas Company							
	I-032426 1 Baxter	1 Baxter 020926-031026	D	4/13/2026	130.88		008979		130.88

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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-032426 216 4th	216 4th 020926-031126	D	4/13/2026	1,872.17		008980		1,872.17
00484		Mountaineer Gas Company							
	I-032426 216 4th B	216 4th St B 020926-031126	D	4/13/2026	51.54		008981		51.54
00484		Mountaineer Gas Company							
	I-032426 401 Davis	401 Davis Ave 020926-031126	D	4/13/2026	1,021.17		008982		1,021.17
00484		Mountaineer Gas Company							
	I-032426 5 Baxter	5 Baxter St 020926-031026	D	4/13/2026	627.59		008983		627.59
00484		Mountaineer Gas Company							
	I-032426 917 S RR	917 S RR 020926-031026	D	4/13/2026	183.24		008984		183.24
00484		Mountaineer Gas Company							
	I-032426 Barron	Barron 020926-031026	D	4/13/2026	170.15		008985		170.15
00484		Mountaineer Gas Company							
	I-032426 Baxter	Baxter 020926-031026	D	4/13/2026	1,229.47		008986		1,229.47
00484		Mountaineer Gas Company							
	I-032426 Center	Center St 020926-031026	D	4/13/2026	301.08		008987		301.08
00484		Mountaineer Gas Company							
	I-032426 Flood Ctl	Flood Ctl 020926-031026	D	4/13/2026	1,570.66		008988		1,570.66
00484		Mountaineer Gas Company							
	I-032426 Glendale LS	Glendale LS 3 020926-031026	D	4/13/2026	169.76		008989		169.76
00484		Mountaineer Gas Company							
	I-032426 Inds Pk Rd	Industrial Pk Rd 021126-031026	D	4/13/2026	222.51		008990		222.51
00484		Mountaineer Gas Company							
	I-032426 RELee	Robert E Lee 020926-031026	D	4/13/2026	858.47		008991		858.47
00484		Mountaineer Gas Company							
	I-032426 Stewart	Stewart Ave 020926-031026	D	4/13/2026	61.89		008992		61.89
02347		LEAF							
	I-19999883	Toshiba 4525AC 0141026	D	4/13/2026	381.13		008993		381.13
02347		LEAF							
	I-200009588	Toshiba ES4515AC 041326	D	4/13/2026	128.29		008994		128.29

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-032026 3041893246	Frontier	D	4/14/2026	1,481.57		008995		1,481.57
00075		Encova Insurance							
	I-37241443	WCN6010582	D	4/14/2026	6,722.00		008996		6,722.00
00741		Great-West Trust Company LLC							
	I-VF 202604142609	Voya	D	4/14/2026	730.00		008997		
	I-VF2202604142609	Voya AT	D	4/14/2026	120.00		008997		850.00
00267		Fastenal Company							
	C-WVGV122880	Owen Peets PCard charged	D	4/14/2026	291.63CR		008998		
	I-WVGV122880	Nitrile Gloves/Hand Clnr/Spray	D	4/14/2026	291.63		008998		
00792		WV Consolidated Retirement Boa							
	I-RTD202604142609	Retirement	D	4/14/2026	7,569.26		008999		7,569.26
00952		WV Consolidated Retirement Boa							
	I-RTF202604142609	Retirement	D	4/14/2026	3,642.60		009000		
	I-RTN202604142609	Retirement	D	4/14/2026	5,738.14		009000		9,380.74
00993		WV Consolidated Retirement Boa							
	I-RT6202604142609	Retirement 6%	D	4/14/2026	10,965.55		009001		10,965.55
02667		Health Equity							
	I-HSA202604142609	Health Savings	D	4/14/2026	1,116.54		009002		1,116.54
02417		US Bank Corporate Payment Syst							
	I-033126 Visa Fleet	Visa Fleet Stmt Pmt 033126	D	4/15/2026	23,328.49		009017		23,328.49
02417		US Bank Corporate Payment Syst							
	I-033126Visa NFleet	Visa NonFleet Stmt Pmt 033126	D	4/16/2026	102,415.45		009108		102,415.45
00047		Truist Governmental Finance							
	I-041926 00007	99480000234-07 041926	D	4/21/2026	4,984.55		009109		4,984.55
00471		FirstEnergy MP/PE							
	I-033126 Rt3 Haddix	Rt 3 Haddix Rd 022426-032426	D	4/21/2026	22.09		009110		22.09
00471		FirstEnergy MP/PE							
	I-040126 Teaberry	Teaberry Hills 022826-033026	D	4/21/2026	123.42		009111		123.42
01727		Enterprise FM Trust							
	I-578571-040326	Fleet Leases 04/2026	D	4/21/2026	23,475.99		009112		23,475.99

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-20037797	Toshiba E478S 041826	D	4/21/2026	85.00		009113		85.00
02347		LEAF							
	I-20037798	Toshiba E478S	D	4/21/2026	85.00		009114		85.00
00385		John Deere Financial							
	I-3146125	030-0078263-000 042026	D	4/22/2026	1,697.03		009115		1,697.03
00471		FirstEnergy MP/PE							
	I-033126 RT219/250	Rt 219/250 S 022426-032426	D	4/22/2026	82.02		009116		82.02
00484		Mountaineer Gas Company							
	I-040126 153 Bearhnt	153 BearHunter 021826-031926	D	4/22/2026	38.00		009117		38.00
00484		Mountaineer Gas Company							
	I-040126 500 Scott	500 Scott Ford 021826-032026	D	4/22/2026	40.01		009118		40.01
00741		Great-West Trust Company LLC							
	I-VF 202604272610	Voya	D	4/28/2026	830.00		009119		
	I-VF2202604272610	Voya AT	D	4/28/2026	120.00		009119		950.00
00047		Truist Governmental Finance							
	I-00006 042726	9948000234-06 042726	D	4/28/2026	2,643.26		009120		2,643.26
00385		John Deere Financial							
	I-3149287	030-0078289-000 04/30/26	D	4/28/2026	2,252.66		009121		2,252.66
00471		FirstEnergy MP/PE							
	I-040726 ElkinsComm	Elkins Comm Lighting 040726	D	4/28/2026	10,300.91		009122		10,300.91
00471		FirstEnergy MP/PE							
	I-041026 192 High	192 High St 031126-040826	D	4/28/2026	11,074.01		009123		11,074.01
00471		FirstEnergy MP/PE							
	I-041026 High St	High St 031126-040826	D	4/28/2026	25.46		009124		25.46
00471		FirstEnergy MP/PE							
	I-041027 BearHunter	Bear Hunter Mnt 031126-040826	D	4/28/2026	132.17		009125		132.17
00792		WV Consolidated Retirement Boa							
	I-RTD202604272610	Retirement	D	4/28/2026	7,425.72		009126		7,425.72

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00952		WV Consolidated Retirement Boa							
	I-RTF202604272610	Retirement	D	4/28/2026	2,963.06		009127		
	I-RTN202604272610	Retirement	D	4/28/2026	4,133.92		009127		
	I-RTN202604272611	Retirement	D	4/28/2026	643.04		009127		7,740.02
00993		WV Consolidated Retirement Boa							
	I-RT6202604272610	Retirement 6%	D	4/28/2026	10,100.76		009128		10,100.76
02347		LEAF							
	I-20078257	Toshiba/Lex 042426	D	4/28/2026	629.69		009129		629.69
02347		LEAF							
	I-20078258	Toshiba E4515AC	D	4/28/2026	205.62		009130		205.62
02347		LEAF							
	I-20078259	Toshiba E3025AC 042526	D	4/28/2026	492.47		009131		492.47
02361		Triple K Kustomz							
	I-12635	Repair 04 Ford F550	V	4/28/2026	1,469.17		009132		1,469.17
02361		Triple K Kustomz							
	B-CHECK	Triple K Kustomz VOIDED	V	4/28/2026			009132		1,469.17CR
02667		Health Equity							
	I-HSA202604272610	Health Savings	D	4/28/2026	1,140.20		009133		
	I-HSA202604272611	Health Savings	D	4/28/2026	51.34		009133		1,191.54
00283		Frontier							
	I-040526 4th St	Bus Fiber Internet 0405-050426	D	4/30/2026	144.99		009135		144.99
00450		Visual Edge IT							
	I-48957676	Konica Printer 050226	D	5/04/2026	57.00		009137		57.00
00471		FirstEnergy MP/PE							
	I-041326 ElkCityPark	Elkins City Pk 031226-040926	D	5/04/2026	11.52		009138		11.52
00471		FirstEnergy MP/PE							
	I-041326 Park 883	Park St 883 031226-040926	D	5/04/2026	71.72		009139		71.72
00471		FirstEnergy MP/PE							
	I-041326 Park St	Park St 465 031226-040926	D	5/04/2026	17.24		009140		17.24
00471		FirstEnergy MP/PE							
	I-041326 Park St 095	Park St 095 031226-040926	D	5/04/2026	10.80		009141		10.80

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-041326 Park St 996	Park St 996 031226-040926	D	5/04/2026	11.26		009142		11.26
00471		FirstEnergy MP/PE							
	I-041326 Park St Pav	Park St Pav 031226-040926	D	5/04/2026	10.42		009143		10.42
00471		FirstEnergy MP/PE							
	I-041326 Reservoir	Reservior Hill 031226-040926	D	5/04/2026	10.31		009144		10.31
00471		FirstEnergy MP/PE							
	I-041326 Sycamore	Sycamore St 031226-040926	D	5/04/2026	10.52		009145		10.52
00471		FirstEnergy MP/PE							
	I-041526 11th	11th St 031426-041326	D	5/04/2026	10.31		009146		10.31
00471		FirstEnergy MP/PE							
	I-041526 11th 219	11th 219 031426-041326	D	5/04/2026	54.92		009147		54.92
00471		FirstEnergy MP/PE							
	I-041526 216 4th	216 4th 031426-041326	D	5/04/2026	1,379.92		009148		1,379.92
00471		FirstEnergy MP/PE							
	I-041526 4th Kerens	4th St Kerens 031426-041326	D	5/04/2026	11.48		009149		11.48
00471		FirstEnergy MP/PE							
	I-041526 8 Cherokee	8 Cherokee 031426-041326	D	5/04/2026	1,078.25		009150		1,078.25
00471		FirstEnergy MP/PE							
	I-041526 Barron	Barron Ave 031426-041326	D	5/04/2026	458.86		009151		458.86
00471		FirstEnergy MP/PE							
	I-041526 Lts Rand 3	Randolph-3rd 031426-041326	D	5/04/2026	33.20		009152		33.20
00471		FirstEnergy MP/PE							
	I-041526 N Randolph	N Randolph 031426-041326	D	5/04/2026	165.98		009153		165.98
00471		FirstEnergy MP/PE							
	I-041526 RR Ave	Railroad Ave Lighting 041526	D	5/04/2026	415.97		009154		415.97
00471		FirstEnergy MP/PE							
	I-041526 Rand	Randolph Ave 031426-041326	D	5/04/2026	28.13		009155		28.13
00471		FirstEnergy MP/PE							
	I-041526 Randolph	Randolph Ave 031426-041326	D	5/04/2026	118.33		009156		118.33

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00471		FirstEnergy MP/PE							
	I-041526 Stewart	Stewart St 031426-041326	D	5/04/2026	1,685.86		009157		1,685.86
00471		FirstEnergy MP/PE							
	I-041526 Whiteman	Whiteman Ave 031426-041326	D	5/04/2026	242.48		009158		242.48
00471		FirstEnergy MP/PE							
	I-041626 1 Bax St	1 Baxter St 031726-041426	D	5/06/2026	654.01		009159		654.01
00471		FirstEnergy MP/PE							
	I-041626 1 Baxter	1 Baxter 031726-041426	D	5/06/2026	308.34		009160		308.34
00471		FirstEnergy MP/PE							
	I-041626 1 Baxter628	1 Baxter 628 031726-041426	D	5/06/2026	412.78		009161		412.78
00471		FirstEnergy MP/PE							
	I-041626 142 RELee	142 RELee 031726-041426	D	5/06/2026	1,330.96		009162		1,330.96
00471		FirstEnergy MP/PE							
	I-041626 15th St	15th St 031726-041426	D	5/06/2026	42.94		009163		42.94
00471		FirstEnergy MP/PE							
	I-041626 31 Jones	31 Jones 031726-041426	D	5/06/2026	214.00		009164		214.00
00471		FirstEnergy MP/PE							
	I-041626 31 Jones Dr	31 Jones Dr 031726-041426	D	5/06/2026	256.66		009165		256.66
00471		FirstEnergy MP/PE							
	I-041626 3rd St	3rd St 031726-041426	D	5/06/2026	71.40		009166		71.40
00471		FirstEnergy MP/PE							
	I-041626 5 Baxter	5 Baxter 031726-041426	D	5/06/2026	298.45		009167		298.45
00471		FirstEnergy MP/PE							
	I-041626 516 Glendal	516 Glendale 031726-041426	D	5/06/2026	61.38		009168		61.38
00471		FirstEnergy MP/PE							
	I-041626 BLKRR Ave	BLK0 RR Ave 031726-041426	D	5/06/2026	171.25		009169		171.25
00471		FirstEnergy MP/PE							
	I-041626 Davis 1st	Davis Ave 1st 031726-041426	D	5/06/2026	46.14		009170		46.14
00471		FirstEnergy MP/PE							
	I-041626 Davis 2nd	Davis Ave 2nd 031726-041426	D	5/06/2026	61.95		009171		61.95

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-041626 Flood Ctl	Flood Control 031726-041426	D	5/06/2026	816.42		009172		816.42
00471		FirstEnergy MP/PE							
	I-041626 Glendale196	Glendale Ave 031726-041426	D	5/06/2026	128.52		009173		128.52
00471		FirstEnergy MP/PE							
	I-041626 GlendaleDr	Glendale Dr 031726-041426	D	5/06/2026	2,188.34		009174		2,188.34
00471		FirstEnergy MP/PE							
	I-041626 Harrison	Harrison Ave 031726-041426	D	5/06/2026	30.96		009175		30.96
00471		FirstEnergy MP/PE							
	I-041626 Oak Grove	Oak Grove 031726-041426	D	5/06/2026	293.70		009176		293.70
00471		FirstEnergy MP/PE							
	I-041626 RR3 Haddix	Haddix Rd 031724-041426	D	5/06/2026	51.31		009177		51.31
00471		FirstEnergy MP/PE							
	I-041626 Riverbnd	Riverbend Ln 031726-041426	D	5/06/2026	34.38		009178		34.38
00471		FirstEnergy MP/PE							
	I-041626 Riverbnd Pk	Riverbend Pk 031726-041426	D	5/06/2026	12,468.48		009179		12,468.48
00471		FirstEnergy MP/PE							
	I-041626 Rivreview	Riverview Dr 031726-041426	D	5/06/2026	83.20		009180		83.20
00471		FirstEnergy MP/PE							
	I-041626 S Davis	S Davis 031726-041426	D	5/06/2026	97.20		009181		97.20
00471		FirstEnergy MP/PE							
	I-041626 Wilson	Wilson Ln 031726-041426	D	5/06/2026	517.96		009182		517.96
00119		First-Citizens Bank & Trust Co							
	I-49007593	Konica Printer 050826	D	5/08/2026	55.00		009183		55.00
02347		LEAF							
	I-20147625	Toshiba 5525AC 050826	D	5/08/2026	283.19		009184		283.19
02347		LEAF							
	I-20147626	Toshiba 4525AC 050826	D	5/08/2026	168.50		009185		168.50
02347		LEAF							
	I-20147627	Toshiba 400AC 050826	D	5/08/2026	147.50		009186		147.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-20147628	Toshiba 4525AC 051026	D	5/08/2026	381.13		009187		381.13
00471		FirstEnergy MP/PE							
	I-042026 401 Davis	401 Davis 031426-041326	D	5/11/2026	4,127.86		009188		4,127.86
00471		FirstEnergy MP/PE							
	I-042126 LT31Barron	LT31 Barron 031826-041526	D	5/11/2026	15,888.57		009189		15,888.57
00471		FirstEnergy MP/PE							
	I-042226 Jimtown	Jimtown Comm 032126-042026	D	5/13/2026	10.70		009190		10.70
00471		FirstEnergy MP/PE							
	I-042326 Rt219/250	Rt 219/250S 032526-042126	D	5/13/2026	77.69		009191		77.69
00471		FirstEnergy MP/PE							
	I-042426 RT3 Haddix	Rt 3 Haddix 032526-042226	D	5/13/2026	21.33		009192		21.33
00792		WV Consolidated Retirement Boa							
	I-RTD202605112615	Retirement	D	5/13/2026	7,551.39		009193		7,551.39
00952		WV Consolidated Retirement Boa							
	I-RTF202605112615	Retirement	D	5/13/2026	3,034.74		009194		
	I-RTN202604302612	Retirement	D	5/13/2026	283.42		009194		
	I-RTN202605112615	Retirement	D	5/13/2026	5,132.06		009194		8,450.22
00993		WV Consolidated Retirement Boa							
	I-RT6202605112615	Retirement 6%	D	5/13/2026	10,875.96		009195		10,875.96
02667		Health Equity							
	I-HSA202605112615	Health Savings	D	5/13/2026	1,191.54		009196		1,191.54
00741		Great-West Trust Company LLC							
	I-VF 202605112615	Voya	D	5/13/2026	830.00		009197		
	I-VF2202605112615	Voya AT	D	5/13/2026	120.00		009197		950.00
00283		Frontier							
	I-042026 Telephone	Telephone/Int 0320-041926	D	5/13/2026	1,021.23		009198		1,021.23
00385		John Deere Financial							
	I-3153033	030-0078387-000 051426	D	5/13/2026	2,096.69		009199		2,096.69
00484		Mountaineer Gas Company							
	I-042326 1 Bax	1 Baxter 031026-040926	D	5/13/2026	143.90		009200		143.90

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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-042326 1 Baxter	1 Baxter 031026-040926	D	5/13/2026	494.86		009201		494.86
00484		Mountaineer Gas Company							
	I-042326 216 4th	216 4th 031126-041026	D	5/13/2026	1,302.91		009202		1,302.91
00484		Mountaineer Gas Company							
	I-042326 216 4th B	216 4th B 031126-041026	D	5/13/2026	39.23		009203		39.23
00484		Mountaineer Gas Company							
	I-042326 401 Davis	401 Davis 031126-041026	D	5/13/2026	312.78		009204		312.78
00484		Mountaineer Gas Company							
	I-042326 5 Baxter	5 Baxter 031026-040926	D	5/13/2026	320.30		009205		320.30
00484		Mountaineer Gas Company							
	I-042326 917 S RR	917 S RR 031026-040926	D	5/13/2026	91.56		009206		91.56
00484		Mountaineer Gas Company							
	I-042326 Barron	Barron Ave 031026-040926	D	5/13/2026	104.67		009207		104.67
00484		Mountaineer Gas Company							
	I-042326 Baxter St	Baxter Street 031026-040926	D	5/13/2026	561.44		009208		561.44
00484		Mountaineer Gas Company							
	I-042326 Center St	Center St 031026-041026	D	5/13/2026	144.50		009209		144.50
00484		Mountaineer Gas Company							
	I-042326 Flood Ctl	Flood Ctl 031026-040926	D	5/13/2026	941.70		009210		941.70
00484		Mountaineer Gas Company							
	I-042326 Glendale 3	Glendale LS 3 0310-040926	D	5/13/2026	117.37		009211		117.37
00484		Mountaineer Gas Company							
	I-042326 Industrial	Industrial Pk Rd 031026-040926	D	5/13/2026	143.90		009212		143.90
00484		Mountaineer Gas Company							
	I-042326 RELee	Robert E Lee 031026-040926	D	5/13/2026	399.87		009213		399.87
00484		Mountaineer Gas Company							
	I-042326 Stewart LS4	Stewart LS 4 031026-040926	D	5/13/2026	61.83		009214		61.83
02347		LEAF							
	I-20166537	Toshiba ES4515AC 051326	D	5/13/2026	135.23		009215		135.23

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00047		Truist Governmental Finance							
	I-000007 051926	9948000234-07 051926	D	5/21/2026	4,984.55		009216		4,984.55
00075		Encova Insurance							
	I-37260284	WCN6010582 0402-050326	D	5/21/2026	6,725.00		009217		6,725.00
00385		John Deere Financial							
	I-3155410	0300078263 052026	D	5/21/2026	1,697.03		009218		1,697.03
00471		FirstEnergy MP/PE							
	I-043026 Teaberry	Teaberry Hills 033126-042826	D	5/21/2026	52.04		009219		52.04
00471		FirstEnergy MP/PE							
	I-050126 ElkinsComm	Elkins Comm Lts 050126	D	5/21/2026	10,335.74		009220		10,335.74
00484		Mountaineer Gas Company							
	I-050126 Bearhunter	Bearhunter 031926-042126	D	5/21/2026	50.75		009221		50.75
00484		Mountaineer Gas Company							
	I-050126 Scott Fd	Scott Fd Rd 032026-042226	D	5/21/2026	40.01		009222		40.01
02347		LEAF							
	I-20194439	Toshiba E478S 051826	D	5/21/2026	85.00		009223		85.00
02347		LEAF							
	I-20194440	Toshiba E478S 051826	D	5/21/2026	85.00		009224		85.00
02347		LEAF							
	I-20224990	Toshiba/Lex 052426	D	5/21/2026	629.69		009225		629.69
02347		LEAF							
	I-20230734	Toshiba E4515AC 052526	D	5/21/2026	205.62		009226		205.62
02347		LEAF							
	I-20230735	Toshiba E3025AC	D	5/21/2026	492.47		009227		492.47
02417		US Bank Corporate Payment Syst							
	I-04/26 Visa Pmt	Visa NonFleet Payment 04/30/26	D	5/21/2026	104,131.10		009317		104,131.10
02417		US Bank Corporate Payment Syst							
	I-043026 Visa Fleet	Visa Fleet Payment 043026	D	5/21/2026	22,543.09		009326		22,543.09
01727		Enterprise FM Trust							
	I-578571-050526	Fleet Leases 05/2026	D	5/26/2026	21,375.63		009329		21,375.63

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00337		Hart Office Solutions							
	C-374408 040326	Correct bank	D	5/26/2026	9.16CR		009330		
	C-374710 0402	Correct bank	D	5/26/2026	220.00CR		009330		
	C-Overpmt	credit for overpayment	D	5/26/2026	11.53CR		009330		
	D-040226	correct bank	D	5/26/2026	11.53		009330		
	I-374697	Tosh ES4525AC 030726	D	5/26/2026	9.16		009330		
	I-374710	Service on Lex 020226	D	5/26/2026	220.00		009330		
00422		Leslie Equipment Co.							
	C-1282006	CREDIT MEMO -RETURN	D	5/26/2026	46.23CR		009331		
	D-1282006	Correct credit 121625	D	5/26/2026	46.23		009331		
00841		Amazon							
	C-0690647	Rtn Portable Generator	D	5/26/2026	369.99CR		009332		
	C-7724265CR	Hose Fitting/Elbow/Camlock	D	5/26/2026	104.50CR		009332		
	D-Correct 0690647	Correct entry bank	D	5/26/2026	369.99		009332		
	D-Correct 7724265	Correct entry bank	D	5/26/2026	104.50		009332		
02164		Marriott Hotels							
	C-041326 #1	Wrong card inadvertently used	D	5/26/2026	110.00CR		009333		
	C-041326 #2	Wrong card inadvertently used	D	5/26/2026	110.00CR		009333		
	D-Correct 41326	Correct entry bank	D	5/26/2026	220.00		009333		
02788		Scribe							
	C-1E8F2E98-0013 CR	Refund	D	5/26/2026	25.20CR		009334		
	D-Correct 0013	correct entry bank	D	5/26/2026	25.20		009334		
02685		Selective Insurance Company of							
	I-2026.0525 S2660422	Quarterly Inst 052526	D	5/26/2026	6,443.00		009335		6,443.00
00471		FirstEnergy MP/PE							
	I-050826 192 High	192 High St 040926-050826	D	5/27/2026	8,703.08		009336		8,703.08
00471		FirstEnergy MP/PE							
	I-050826 High St	High St 040926-050526	D	5/27/2026	23.74		009337		23.74
00741		Great-West Trust Company LLC							
	I-VF 202605262619	Voya	D	5/27/2026	830.00		009338		
	I-VF2202605262619	Voya AT	D	5/27/2026	120.00		009338		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202605262619	Retirement	D	5/27/2026	7,571.02		009339		7,571.02

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00952		WV Consolidated Retirement Boa							
	I-RTF202605262619	Retirement	D	5/27/2026	3,763.34		009340		
	I-RTN202605262619	Retirement	D	5/27/2026	5,307.16		009340		9,070.50
00993		WV Consolidated Retirement Boa							
	I-RT6202605262619	Retirement 6%	D	5/27/2026	10,893.36		009341		10,893.36
00047		Truist Governmental Finance							
	I-052726 00006	9948000234-06 052726	D	5/27/2026	2,643.26		009342		2,643.26
00283		Frontier							
	I-050526 3045910915	Bus Fiber Int 050526-060426	D	5/28/2026	144.99		009343		144.99
00385		John Deere Financial							
	I-3158346	0300078289-000 JD CTLD	D	6/02/2026	2,252.66		009346		2,252.66
00471		FirstEnergy MP/PE							
	I-051126 Bearhunter	Bearhunter 040926-050726	D	6/02/2026	119.98		009347		119.98
00471		FirstEnergy MP/PE							
	I-051226 ECPark	Elkins City Pk 041026-050826	D	6/02/2026	12.58		009348		12.58
00471		FirstEnergy MP/PE							
	I-051226 Park 465	Park St 465 041026-050826	D	6/02/2026	17.23		009349		17.23
00471		FirstEnergy MP/PE							
	I-051226 Park 883	Park St 883 041026-050826	D	6/02/2026	84.18		009350		84.18
00471		FirstEnergy MP/PE							
	I-051226 Park St 996	Park St 996 041026-050826	D	6/02/2026	11.25		009351		11.25
00471		FirstEnergy MP/PE							
	I-051226 Park Street	Park St 095 041026-050826	D	6/02/2026	10.80		009352		10.80
00471		FirstEnergy MP/PE							
	I-051226 Pk Pavilion	Park St Pavilion 041026-050826	D	6/02/2026	10.42		009353		10.42
00471		FirstEnergy MP/PE							
	I-051226 Reservoir	Reservoir Hill 041026-050826	D	6/02/2026	10.31		009354		10.31
00471		FirstEnergy MP/PE							
	I-051226 Sycamore	Sycamore 041026-050826	D	6/02/2026	11.11		009355		11.11

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00450		Visual Edge IT							
	I-24AR3498351	Konica Minolta 050426	D	6/02/2026	48.92		009356		
	I-49135902	Konica 060226	D	6/02/2026	57.00		009356		105.92
00471		FirstEnergy MP/PE							
	I-051426 11th 219	11th St 219 041426-051226	D	6/02/2026	49.88		009357		49.88
00471		FirstEnergy MP/PE							
	I-051426 11th St	11th St 041426-051226	D	6/02/2026	10.31		009358		10.31
00471		FirstEnergy MP/PE							
	I-051426 216 4th	216 4th 041426-051226	D	6/02/2026	1,425.38		009359		1,425.38
00471		FirstEnergy MP/PE							
	I-051426 401 Davis	401 Davis 041426-051226	D	6/02/2026	2,755.17		009360		2,755.17
00471		FirstEnergy MP/PE							
	I-051426 4th/Kerens	4th/Kerens 041426-051226	D	6/02/2026	11.48		009361		11.48
00471		FirstEnergy MP/PE							
	I-051426 8 Cherokee	8 Cherokee 041426-051226	D	6/02/2026	734.70		009362		734.70
00471		FirstEnergy MP/PE							
	I-051426 Barron	Barron 041426-051226	D	6/02/2026	344.91		009363		344.91
00471		FirstEnergy MP/PE							
	I-051426 Lights Rand	Randolph/3rd lgts	D	6/02/2026	31.63		009364		31.63
00471		FirstEnergy MP/PE							
	I-051426 N Rand	N Randolph 041426-051226	D	6/02/2026	104.95		009365		104.95
00471		FirstEnergy MP/PE							
	I-051426 Railroad	Railroad Lighting 051426	D	6/02/2026	416.48		009366		416.48
00471		FirstEnergy MP/PE							
	I-051426 Rand	Randolph Ave 041426-051226	D	6/02/2026	26.86		009367		26.86
00471		FirstEnergy MP/PE							
	I-051426 Randolph	Randolph Ave 041426-051226	D	6/02/2026	106.25		009368		106.25
00471		FirstEnergy MP/PE							
	I-051426 Stewart	Stewart St 041426-051226	D	6/02/2026	1,389.25		009369		1,389.25

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-051426 Whiteman	Whiteman 041426-051226	D	6/02/2026	110.24		009370		110.24
00471		FirstEnergy MP/PE							
	I-051526 1 Bax WD	1 Baxter WD 041526-051326	D	6/03/2026	636.93		009371		636.93
00471		FirstEnergy MP/PE							
	I-051526 1 Baxter St	1 Baxter Street 041526-051326	D	6/03/2026	315.44		009372		315.44
00471		FirstEnergy MP/PE							
	I-051526 15th St	15th St 041526-051326	D	6/03/2026	30.57		009373		30.57
00471		FirstEnergy MP/PE							
	I-051526 1Bax CG	1 Baxter CG 041526-051326	D	6/03/2026	315.71		009374		315.71
00471		FirstEnergy MP/PE							
	I-051526 31 Jones	31 Jones 041526-051326	D	6/03/2026	192.29		009375		192.29
00471		FirstEnergy MP/PE							
	I-051526 31 Jones Dr	31 Jones Dr 041526-051326	D	6/03/2026	225.23		009376		225.23
00471		FirstEnergy MP/PE							
	I-051526 3rd St	3rd St 041526-051326	D	6/03/2026	68.72		009377		68.72
00471		FirstEnergy MP/PE							
	I-051526 5 Baxter	5 Baxter 041526-051326	D	6/03/2026	224.17		009378		224.17
00471		FirstEnergy MP/PE							
	I-051526 516 Glendal	516 Glendale 041526-051326	D	6/03/2026	49.92		009379		49.92
00471		FirstEnergy MP/PE							
	I-051526 Davis 1st	Davis Ave 1st 041526-051326	D	6/03/2026	45.15		009380		45.15
00471		FirstEnergy MP/PE							
	I-051526 Davis/2nd	Davis and 2nd 041526-051326	D	6/03/2026	58.85		009381		58.85
00471		FirstEnergy MP/PE							
	I-051526 Flood Ctl R	Flood Control Rd 041526-051326	D	6/03/2026	476.85		009382		476.85
00471		FirstEnergy MP/PE							
	I-051526 Glendale	Glendale 041526-051326	D	6/03/2026	2,023.86		009383		2,023.86
00471		FirstEnergy MP/PE							
	I-051526 GlendaleAve	Glendale Office 041526-051326	D	6/03/2026	74.26		009384		74.26

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-051526 Harrison	Harrison 041526-051326	D	6/03/2026	31.04		009385		31.04
00471		FirstEnergy MP/PE							
	I-051526 Oak Grv	Oak Grove Addn 041526-051326	D	6/03/2026	208.43		009386		208.43
00471		FirstEnergy MP/PE							
	I-051526 RELee Ext	Robert E Lee 041526-051326	D	6/03/2026	1,081.97		009387		1,081.97
00471		FirstEnergy MP/PE							
	I-051526 RR Ave BLK	RR Ave BLK LT0 041526-051326	D	6/03/2026	171.25		009388		171.25
00471		FirstEnergy MP/PE							
	I-051526 Rbend Ln	Riverbend Ln 041526-051326	D	6/03/2026	32.38		009389		32.38
00471		FirstEnergy MP/PE							
	I-051526 Riverbend	Riverbend 041526-051326	D	6/03/2026	16,949.87		009390		16,949.87
00471		FirstEnergy MP/PE							
	I-051526 Riverview	Riverview 041526-051326	D	6/03/2026	15.69		009391		15.69
00471		FirstEnergy MP/PE							
	I-051526 SDavis/11th	S Davis and 11th 041526-051326	D	6/03/2026	97.29		009392		97.29
00471		FirstEnergy MP/PE							
	I-051526 Wilson	Wilson 041526-051326	D	6/03/2026	503.78		009393		503.78
00471		FirstEnergy MP/PE							
	I-051526 Haddix Rd	Haddix Rd 041526-051326	D	6/04/2026	48.90		009395		48.90
00119		First-Citizens Bank & Trust Co							
	I-49176925	Konica Printer 060826	D	6/08/2026	55.00		009396		55.00
00471		FirstEnergy MP/PE							
	I-051926 Barron	Barron	D	6/08/2026	15,406.85		009397		15,406.85
02347		LEAF							
	I-20295270	Toshiba 5525AC 060826	D	6/08/2026	283.19		009398		283.19
02347		LEAF							
	I-20295271	Toshiba 4525AC 060826	D	6/08/2026	168.50		009399		168.50
02347		LEAF							
	I-20295272	Toshiba 060826	D	6/08/2026	147.50		009400		147.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-20310212	Toshiba 4525AC 061026	D	6/08/2026	381.13		009401		381.13
02361		Triple K Kustomz							
	C-041526	Correction on DR Entry	D	6/08/2026	1,469.17CR		009402		
	D-Crctn 12635	Crctn on entry	D	6/08/2026	1,469.17		009402		
00484		Mountaineer Gas Company							
	I-052226 1 Bax WD	Baxter St 040926-050826	D	6/09/2026	51.90		009403		51.90
00484		Mountaineer Gas Company							
	I-052226 1 Baxter	1 Baxter 040926-050826	D	6/09/2026	240.59		009404		240.59
00484		Mountaineer Gas Company							
	I-052226 216 4th	216 4th St 041026-050826	D	6/09/2026	502.84		009405		502.84
00484		Mountaineer Gas Company							
	I-052226 216 4th B	216 4th St B 041026-050826	D	6/09/2026	51.36		009406		51.36
00484		Mountaineer Gas Company							
	I-052226 401 Davis	401 Davis Ave 041026-050826	D	6/09/2026	64.29		009407		64.29
00484		Mountaineer Gas Company							
	I-052226 5 Baxter	5 Baxter 040926-050826	D	6/09/2026	104.69		009408		104.69
00484		Mountaineer Gas Company							
	I-052226 917 S RR	917 S RR 040926-050826	D	6/09/2026	39.23		009409		39.23
00484		Mountaineer Gas Company							
	I-052226 Barron Ave	Barron Ave 040926-050826	D	6/09/2026	64.61		009410		64.61
00484		Mountaineer Gas Company							
	I-052226 Baxter	Baxter 040926-050826	D	6/09/2026	152.58		009411		152.58
00484		Mountaineer Gas Company							
	I-052226 Center	Center St 041026-050826	D	6/09/2026	39.23		009412		39.23
00484		Mountaineer Gas Company							
	I-052226 Fld Ctl	Flood Control 040926-050826	D	6/09/2026	381.35		009413		381.35
00484		Mountaineer Gas Company							
	I-052226 Glendale LS	Glendale LS3 040926-050826	D	6/09/2026	77.02		009414		77.02

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00484		Mountaineer Gas Company							
	I-052226 Industrial	Industrial Pk 040926-050826	D	6/09/2026	51.90		009415		51.90
00484		Mountaineer Gas Company							
	I-052226 RELee	Robert E Lee 040926-050826	D	6/09/2026	200.35		009416		200.35
00484		Mountaineer Gas Company							
	I-052226 Stewart	Stewart LS 040926-050826	D	6/09/2026	61.59		009417		61.59
00741		Great-West Trust Company LLC							
	I-VF 202606092621	Voya	D	6/09/2026	830.00		009418		
	I-VF2202606092621	Voya AT	D	6/09/2026	120.00		009418		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202606092621	Retirement	D	6/09/2026	7,242.49		009419		7,242.49
00952		WV Consolidated Retirement Boa							
	I-RTF202606092621	Retirement	D	6/09/2026	3,533.96		009420		
	I-RTN202606092621	Retirement	D	6/09/2026	5,215.92		009420		8,749.88
00993		WV Consolidated Retirement Boa							
	I-RT6202606092621	Retirement 6%	D	6/09/2026	10,885.62		009421		10,885.62
02667		Health Equity							
	I-HSA202606092621	Health Savings	D	6/09/2026	1,191.54		009422		1,191.54
00283		Frontier							
	I-052026 Phone/Int	Phones/Internet 052026	D	6/15/2026	1,047.79		009423		1,047.79
00385		John Deere Financial							
	I-3162345	0300078387-000 061426	D	6/15/2026	2,096.69		009424		2,096.69
00471		FirstEnergy MP/PE							
	I-052626 Jimtown	Jimtown Comm 042126-052126	D	6/15/2026	12.68		009425		12.68
00471		FirstEnergy MP/PE							
	I-052626 RT3 Haddix	Rt 3 Haddix Rd 042326-052126	D	6/15/2026	20.89		009426		20.89
00471		FirstEnergy MP/PE							
	I-052626 Rt 219/250	Rt 219/250S 042226-052126	D	6/15/2026	79.72		009427		79.72
01727		Enterprise FM Trust							
	I-578571-060326	Fleet Leases 06/2026	D	6/15/2026	20,758.43		009428		20,758.43

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02347		LEAF							
	I-20331980	Toshiba ES4515AC	D	6/15/2026	135.23		009429		135.23
00047		Truist Governmental Finance							
	I-00007 061926	99480000234-07 061926	D	6/16/2026	4,984.55		009430		4,984.55
02417		US Bank Corporate Payment Syst							
	I-05/26 Visa NFleet	Visa NonFleet 05/2026	D	6/17/2026	95,671.13		009518		95,671.13
02417		US Bank Corporate Payment Syst							
	I-05/26 Visa Fleet	Visa Fleet Pmt 052926	D	6/17/2026	20,442.74		009525		20,442.74
00471		FirstEnergy MP/PE							
	I-060226 Elkins Comm	Elkins Comm Lighting 060226	D	6/18/2026	10,336.89		009526		10,336.89
00471		FirstEnergy MP/PE							
	I-060226 Teaberry	Teaberry Comm 060226	D	6/18/2026	53.71		009527		53.71
00484		Mountaineer Gas Company							
	I-060226 500 Scott F	Scott Ford Rd 042226-051926	D	6/18/2026	40.01		009528		40.01
00484		Mountaineer Gas Company							
	I-060226 Bearhunter	153 Bearhunter 042126-052026	D	6/18/2026	38.00		009529		38.00
02347		LEAF							
	I-20351993	Tosh E478S 061826	D	6/18/2026	85.00		009530		85.00
02347		LEAF							
	I-20351994	Tosh E478S	D	6/18/2026	85.00		009531		85.00
00741		Great-West Trust Company LLC							
	I-VF 202606232622	Voya	D	6/23/2026	830.00		009534		
	I-VF2202606232622	Voya AT	D	6/23/2026	120.00		009534		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202606232622	Retirement	D	6/23/2026	7,692.53		009535		7,692.53
00952		WV Consolidated Retirement Boa							
	I-RTF202606232622	Retirement	D	6/23/2026	3,541.52		009536		
	I-RTN202606232622	Retirement	D	6/23/2026	5,073.32		009536		8,614.84
00993		WV Consolidated Retirement Boa							
	I-RT6202606232622	Retirement 6%	D	6/23/2026	10,919.52		009537		10,919.52

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02667		Health Equity							
	I-HSA202606232622	Health Savings	D	6/23/2026	1,191.54		009538		1,191.54
00047		Truist Governmental Finance							
	I-062726 000006	9948000234-06 062726	D	6/24/2026	2,643.26		009539		2,643.26
00283		Frontier							
	I-060526 4th	Business FiberNet 0605-070426	D	6/24/2026	144.99		009540		144.99
00385		John Deere Financial							
	I-3164629	0300078263000 062026	D	6/24/2026	1,697.03		009541		
	I-3168695	0300078289000 063026	D	6/24/2026	2,252.66		009541		3,949.69
00471		FirstEnergy MP/PE							
	I-061026 High St	High St 050726-060826	D	6/24/2026	26.87		009542		26.87
02347		LEAF							
	I-20384581	Tosh/Lex 062426	D	6/24/2026	629.69		009543		629.69
02347		LEAF							
	I-20388801	Tosh E4515AC 062526	D	6/24/2026	205.62		009544		205.62
02347		LEAF							
	I-20388802	Tosh E3025AC 062526	D	6/24/2026	492.47		009545		492.47
02724		Harris Electrical Services LLC							
	I-237	Electrical Work - PD City Hall	D	6/24/2026	3,698.32		009546		3,698.32
00047		Truist Governmental Finance							
	I-00007 062425	9948000234-07 071925	R	7/01/2025	4,984.55		017417		4,984.55
00143		COE General Fund 2							
	I-07/25 Indirects	Monthly Indirects 07/2025	R	7/01/2025	16,824.83		017418		16,824.83
00149		COE Parks and Recreation							
	I-07/25 Support	Support 07/2025	R	7/01/2025	25,483.00		017419		25,483.00
00202		Davis Trust Company							
	I-35239 070125	3113776-35239 070125	R	7/01/2025	1,425.22		017420		1,425.22
00808		WV Municipal League							
	I-FY 2025-2026	Annual Dues	R	7/01/2025	2,496.24		017421		2,496.24

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02347		LEAF							
	I-18544566	Tosh 5525AC 070825	R	7/01/2025	270.25		017422		
	I-18598032	Tosh E478S 071825	R	7/01/2025	85.00		017422		
	I-18598033	Toshiba E478S 071825	R	7/01/2025	85.00		017422		440.25
02490		WVCorp							
	I-113316	1st Qtrly Package	R	7/01/2025	57,713.00		017423		57,713.00
00001		A & A Safety, Inc.							
	I-209223	5 Gal Red Paint	R	7/08/2025	125.00		017424		125.00
00082		Builders Group, Inc.							
	C-OVPMT 032425	Overpayment on 3/24/25	R	7/08/2025	10.00CR		017425		
	I-975125	Insulation	R	7/08/2025	2,160.21		017425		
	I-978590	Windows	R	7/08/2025	573.50		017425		2,723.71
00126		City of Clarksburg							
	I-202506303112	Yard Waste Ticket 1977	R	7/08/2025	120.00		017426		120.00
00140		City of Elkins							
	I-CKREQ Pmts	Whitmer Utility pmts to Elkins	R	7/08/2025	2,522.63		017427		2,522.63
00154		COE Sanitation							
	I-202507017753	June 2025 Rolloff Rental	R	7/08/2025	198.90		017428		
	I-202507037768	Hauling Fee Tkt 1977 Brush 115	R	7/08/2025	299.48		017428		498.38
00283		Frontier							
	I-062025 Phones	Telephones/Internet 0520-0619	R	7/08/2025	1,527.50		017429		1,527.50
00369		The Inter-Mountain							
	I-IME0025610	Legal Ad CCR 2024	R	7/08/2025	967.73		017430		967.73
00457		Metalworks, Inc.							
	I-13758	Mft Hammer Drill Mount	R	7/08/2025	1,840.00		017431		1,840.00
00582		Region VII Plan. & Development							
	I-520-20	GIS Services 05/2025	R	7/08/2025	632.50		017432		632.50
00651		Southern WV Asphalt Inc							
	I-72185	8.63 ton Blacktop	R	7/08/2025	716.29		017433		
	I-72207	12.92 ton wearing asphalt	R	7/08/2025	1,072.36		017433		1,788.65
00855		Agency LMC							
	I-4041	May 2025 Gen Web Edits	R	7/08/2025	61.90		017434		61.90

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00970		TLC Stump Grinding & Tree							
	I-2617	excavation/hauling Riverbend	R	7/08/2025	1,000.00		017435		1,000.00
01390		Phoenix Solutions, LLC							
	I-41657	Chemicals	R	7/08/2025	12,039.90		017436		
	I-41684	Chemicals	R	7/08/2025	8,281.96		017436		20,321.86
01493		LifeTite Metal Products Manu.							
	I-172235	Panel/Tape Measure/JChannel	R	7/08/2025	499.32		017437		499.32
01594		Pace Analytical Services LLC							
	I-2530616196	06/25 Contract Lab Analysis	R	7/08/2025	3,597.49		017438		3,597.49
01770		Corina D Belan							
	I-Election	Election Day Pay	R	7/08/2025	125.00		017439		125.00
01790		Crim Law Office PLLC							
	I-497	Attny Services 05/2025	R	7/08/2025	10,630.00		017440		
	I-498	Attny Serv- Mun Ct 05/25	R	7/08/2025	2,190.00		017440		12,820.00
02361		Triple K Kustomz							
	I-11047	Conversion of F550 Dump Truck	R	7/08/2025	12,960.80		017441		12,960.80
02475		Tina Marie Corcoran							
	I-Election	Election Day Pay	R	7/08/2025	125.00		017442		125.00
02728		Complete Restoration LLC							
	I-24145-1	Tank Inspections	R	7/08/2025	1,725.00		017443		1,725.00
02843		Bonnie Stalnaker Simmons							
	I-CKREQ 061925	Refund for City Park Pavilion	R	7/08/2025	65.00		017444		65.00
02844		Mikayla Goins							
	I-CKREQ 070225	Reimbursement 062625	R	7/08/2025	104.76		017445		104.76
02845		Mid America Meter LLC							
	I-024-5854	Repairs Test Turbine	R	7/08/2025	458.93		017446		458.93
02846		P&E Pumps & Services LLC							
	I-R02142	Pump Repairs	R	7/08/2025	15,584.06		017447		15,584.06
02847		Carrie Moore							
	I-CKREQ 062425	Reimburse for tire damage	R	7/08/2025	302.86		017448		302.86

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02848		First United Methodist Church							
	I-July 2025	Parking Spaces 07/2025	R	7/08/2025	80.00		017449		
	I-June 2025	Parking Spaces 6/2025	R	7/08/2025	80.00		017449		160.00
00483		Mountain Valley Bank							
	I-01202553-21 072825	1202553-21 072825	R	7/08/2025	2,369.18		017450		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 071525	1202553-24 071525	R	7/08/2025	6,518.78		017451		6,518.78
00711		Tygart Valley Transfer, Inc.							
	I-00035837	Comm	R	7/08/2025	137.59		017452		
	I-00035841	Comm	R	7/08/2025	142.37		017452		
	I-00035846	Comm	R	7/08/2025	279.96		017452		
	I-00035859	Res	R	7/08/2025	1,018.56		017452		
	I-00035861	Res	R	7/08/2025	835.11		017452		
	I-00035863	Comm	R	7/08/2025	988.94		017452		
	I-00035886	Comm	R	7/08/2025	311.49		017452		
	I-00035896	Res	R	7/08/2025	189.19		017452		
	I-00035904	Comm	R	7/08/2025	119.44		017452		
	I-00035923	Res	R	7/08/2025	672.67		017452		
	I-00035924	Comm	R	7/08/2025	495.90		017452		
	I-00035925	Res	R	7/08/2025	701.34		017452		
	I-00035948	Comm	R	7/08/2025	68.80		017452		
	I-00035960	Comm	R	7/08/2025	432.84		017452		
	I-00035973	Res	R	7/08/2025	628.72		017452		
	I-00035975	Res	R	7/08/2025	551.32		017452		
	I-00035977	Comm	R	7/08/2025	612.48		017452		
	I-00035986	Comm	R	7/08/2025	153.84		017452		
	I-00035991	Comm	R	7/08/2025	282.83		017452		
	I-00036023	Comm	R	7/08/2025	529.35		017452		
	I-00036025	Res	R	7/08/2025	683.18		017452		
	I-00036026	Res	R	7/08/2025	756.76		017452		
	I-00036070	Res	R	7/08/2025	456.73		017452		
	I-00036073	Comm	R	7/08/2025	667.89		017452		
	I-00036075	Res	R	7/08/2025	607.70		017452		
	I-00036088	Comm	R	7/08/2025	485.39		017452		
	I-00036092	Comm	R	7/08/2025	266.58		017452		
	I-00036096	Comm	R	7/08/2025	272.32		017452		
	I-00036102	Comm	R	7/08/2025	132.81		017452		
	I-00036119	Res	R	7/08/2025	1,203.93		017452		
	I-00036120	Comm	R	7/08/2025	1,099.78		017452		
	I-00036122	Res	R	7/08/2025	855.17		017452		
	I-00036144	Comm	R	7/08/2025	348.76		017452		
	I-00036147	Comm	R	7/08/2025	225.50		017452		
	I-00036153	Comm	R	7/08/2025	132.81		017452		
	I-00036163	Comm	R	7/08/2025	79.31		017452		
	I-00036172	Comm	R	7/08/2025	474.88		017452		

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I-00036173	Res	R	7/08/2025	837.97		017452		
I-00036174	Res	R	7/08/2025	645.92		017452		
I-00036188	Comm	R	7/08/2025	62.11		017452		
I-00036195	Comm	R	7/08/2025	432.84		017452		
I-00036200	Comm	R	7/08/2025	244.61		017452		
I-00036203	Comm	R	7/08/2025	659.30		017452		
I-00036206	Res	R	7/08/2025	677.45		017452		
I-00036207	Res	R	7/08/2025	510.24		017452		
I-00036224	Comm	R	7/08/2025	391.76		017452		
I-00036227	Comm	R	7/08/2025	274.23		017452		
I-00036235	Comm	R	7/08/2025	369.78		017452		
I-00036238	Comm	R	7/08/2025	670.76		017452		
I-00036246	Res	R	7/08/2025	674.58		017452		
I-00036247	Res	R	7/08/2025	713.76		017452		
I-00036248	Comm	R	7/08/2025	508.33		017452		
I-00036263	Comm	R	7/08/2025	96.51		017452		
I-00036266	Comm	R	7/08/2025	269.45		017452		
I-00036284	Comm	R	7/08/2025	830.33		017452		
I-00036285	Res	R	7/08/2025	578.08		017452		
I-00036286	Res	R	7/08/2025	598.14		017452		
I-00036316	Comm	R	7/08/2025	353.54		017452		
I-00036320	Comm	R	7/08/2025	135.68		017452		
I-00036347	Res	R	7/08/2025	1,027.16		017452		
I-00036348	Comm	R	7/08/2025	801.66		017452		
I-00036349	Res	R	7/08/2025	909.64		017452		
I-00036378	Comm/Tires	R	7/08/2025	53.95		017452		
I-00036394	Res	R	7/08/2025	488.26		017452		
I-00036403	Res	R	7/08/2025	534.12		017452		
I-00036404	Comm	R	7/08/2025	538.90		017452		
I-00036419	Comm	R	7/08/2025	175.81		017452		
I-00036423	Comm	R	7/08/2025	323.91		017452		
I-00036426	Comm	R	7/08/2025	164.35		017452		
I-00036432	Comm	R	7/08/2025	446.22		017452		
I-00036445	Res	R	7/08/2025	545.59		017452		
I-00036446	Comm	R	7/08/2025	480.62		017452		
I-00036461	Comm	R	7/08/2025	452.91		017452		
I-00036472	Comm	R	7/08/2025	123.26		017452		
I-00036477	Res	R	7/08/2025	667.89		017452		
I-00036478	Res	R	7/08/2025	612.48		017452		
I-00036480	Comm	R	7/08/2025	510.24		017452		
I-00036513	Comm	R	7/08/2025	350.67		017452		
I-00036516	Res	R	7/08/2025	678.41		017452		
I-00036527	Comm	R	7/08/2025	482.53		017452		
I-00036528	Res	R	7/08/2025	601.01		017452		
I-00036551	Comm	R	7/08/2025	600.05		017452		
I-00036554	Res	R	7/08/2025	142.37		017452		
I-00036559	Comm	R	7/08/2025	187.28		017452		
I-00036588	Res	R	7/08/2025	142.37		017452		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00036592	Comm	R	7/08/2025	370.73		017452		
	I-00036596	Comm	R	7/08/2025	944.03		017452		
	I-00036597	Res	R	7/08/2025	1,068.25		017452		
	I-00036598	Res	R	7/08/2025	849.44		017452		
	I-0036433	Res	R	7/08/2025	576.17		017452		
	I-35567	commercial	R	7/08/2025	279.01		017452		
	I-35571	commercial	R	7/08/2025	280.92		017452		
	I-35572	commercial	R	7/08/2025	286.65		017452		
	I-35580	commercial	R	7/08/2025	29.62		017452		
	I-35585	residential	R	7/08/2025	127.08		017452		
	I-35609	residential	R	7/08/2025	794.98		017452		
	I-35610	residential	R	7/08/2025	1,003.28		017452		
	I-35618	commercial	R	7/08/2025	1,020.47		017452		
	I-35651	commercial	R	7/08/2025	199.70		017452		
	I-35674	residential	R	7/08/2025	592.41		017452		
	I-35677	commercial	R	7/08/2025	504.50		017452		
	I-35679	commercial	R	7/08/2025	675.54		017452		
	I-35696	commercial	R	7/08/2025	177.72		017452		
	I-35698	commercial	R	7/08/2025	296.21		017452		
	I-35706	commercial	R	7/08/2025	452.91		017452		
	I-35711	commercial	R	7/08/2025	257.99		017452		
	I-35720	commercial	R	7/08/2025	606.74		017452		
	I-35721	residential	R	7/08/2025	721.40		017452		
	I-35722	residential	R	7/08/2025	675.54		017452		
	I-35737	commercial	R	7/08/2025	472.97		017452		
	I-35756	residential	R	7/08/2025	885.75		017452		
	I-35761	commercial	R	7/08/2025	180.59		017452		
	I-35768	residential	R	7/08/2025	709.94		017452		
	I-35771	commercial	R	7/08/2025	481.57		017452		
	I-35791	commercial	R	7/08/2025	255.12		017452		
	I-35792	residential	R	7/08/2025	145.24		017452		
	I-35799	commercial	R	7/08/2025	222.63		017452		
	I-35818	residential	R	7/08/2025	382.20		017452		
	I-35819	commercial	R	7/08/2025	720.45		017452		
	I-35820	residential	R	7/08/2025	602.92		017452		58,329.94
01942		Elkins Municipal Building Comm							
	I-1214756-11 0715	1214756-11 #47 071525	R	7/08/2025	4,833.20		017453		4,833.20
1		YOUNG, SETH							
	I-000202507072529	US REFUND	R	7/08/2025	34.98		017454		34.98
00116		Child Support Enforcement							
	I-CDS202507082530	Child Support	R	7/08/2025	453.40		017455		453.40

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121		Citizens Bank of WVFP							
	I-FP 202507082530	Fire Pension	R	7/08/2025	384.97		017456		384.97
00122		Citizens Bank of WVPP							
	I-PP 202507082530	Police Pension	R	7/08/2025	199.39		017457		
	I-PPN202507082530	Police Pension-2010 Forward	R	7/08/2025	288.38		017457		487.77
00147		COE Misc							
	I-MIS202507082530	Misc Reimbursements	R	7/08/2025	439.00		017458		439.00
00150		COE Payroll							
	I-T1 202507082530	Federal Withholding	R	7/08/2025	15,344.59		017459		15,344.59
00151		COE Payroll							
	I-T3 202507082530	FICA	R	7/08/2025	23,095.86		017460		
	I-T4 202507082530	Medicare	R	7/08/2025	5,722.72		017460		28,818.58
00152		COE Payroll							
	I-T2 202507082530	State Withholding	R	7/08/2025	6,443.00		017461		6,443.00
00203		Davis Trust Company							
	I-CC 202507082530	Employee Christmas Club	R	7/08/2025	2,330.00		017462		2,330.00
00747		Washington National Insurance							
	I-WN 202507082530	Washington National Insurance	R	7/08/2025	574.13		017463		574.13
00837		COE Payroll Reimbursement							
	I-001202507082530	Payroll Reimbursement	R	7/08/2025	59,550.48		017464		
	I-006202507082530	Payroll Reimbursement	R	7/08/2025	12,522.03		017464		
	I-036202507082530	Payroll Reimbursement	R	7/08/2025	18,063.35		017464		
	I-400202507082530	Payroll Reimbursement	R	7/08/2025	26,093.29		017464		
	I-401202507082530	Payroll Reimbursement	R	7/08/2025	14,949.21		017464		
	I-404202507082530	Payroll Reimbursement	R	7/08/2025	11,533.16		017464		142,711.52
01885		Colonial Life							
	I-CL 202507082530	Colionial Life-AT	R	7/08/2025	135.94		017465		
	I-CLP202507082530	Colonial Life-PT	R	7/08/2025	52.52		017465		188.46
00560		Public Service Commission WV							
	I-903	Intrastate Revenue Assessment	R	7/15/2025	11,409.37		017466		11,409.37
00628		Seneca Designs							
	I-47864	Staff TShirts	R	7/15/2025	188.75		017467		188.75

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00806		WV Municipal Clerks & Recorder							
	I-25-26 Dues	2025-2026 dues	R	7/15/2025	35.00		017468		35.00
01076		Morgantown Security & Fire							
	I-23031	Quarterly Monitoring	R	7/15/2025	79.95		017469		79.95
01727		Enterprise FM Trust							
	I-578571-070325	Fleet Leases 07/2025	R	7/15/2025	20,778.69		017470		20,778.69
02215		Tucker County Solid Waste Auth							
	I-00156640	Construciton Debris-City Hall	R	7/15/2025	739.27		017471		739.27
02347		LEAF							
	I-18640746	Tosh/Lex 072425	R	7/15/2025	587.60		017472		
	I-18640747	Tosh 478S	R	7/15/2025	216.36		017472		
	I-18640748	Tosh E4515AC	R	7/15/2025	372.60		017472		
	I-18640749	Toshibaq E3025AC	R	7/15/2025	904.20		017472		2,080.76
02849		Tewell Equipment							
	I-070725	Skid Steer Broom Bucket	R	7/15/2025	3,500.00		017473		3,500.00
1		KIMBLE PROPERTIES LL							
	I-000202507152538	US REFUND	R	7/15/2025	23.52		017474		23.52
1		KIMBLE PROPERTIES LL							
	I-000202507152539	US REFUND	R	7/15/2025	27.67		017475		27.67
1		WILLIAMSON, JAMES R							
	I-000202507112533	US REFUND	R	7/15/2025	192.07		017476		192.07
1		HOLLAND ENTERPRISES							
	I-000202507112534	US REFUND	R	7/15/2025	571.62		017477		571.62
1		SUGAR RUN RENTALS							
	I-000202507112535	US REFUND	R	7/15/2025	8.33		017478		8.33
1		HOLLAND INVESTMENT G							
	I-000202507112536	US REFUND	R	7/15/2025	46.45		017479		46.45
1		DECEMBER, KATRINA A							
	I-000202507112537	US REFUND	R	7/15/2025	5.79		017480		5.79
00118		Cira and Associates Consulting							
	I-Appl #4	Boiler Demolition Project	R	7/15/2025	53,167.95		017481		53,167.95

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02852		Kump Education Center							
	I-SHPO Grant	SHPO Pass Thru Grant	R	7/15/2025	10,000.00		017482		10,000.00
00047		Truist Governmental Finance							
	I-00005 072425	9948000234-05 #66 072425	R	7/15/2025	2,596.05		017483		
	I-00006 072725	9948000234-06 #48 072725	R	7/15/2025	2,643.26		017483		5,239.31
00075		Encova Insurance							
	I-37044352	WCN 07/01/25 Installment	R	7/15/2025	11,863.00		017484		11,863.00
00156		COE Sewer Depreciation Account							
	I-06/25 SWR DEP	Swr Depreciation Dep 06/2025	R	7/15/2025	6,844.02		017485		6,844.02
00158		COE Water Depreciation Account							
	I-06/25 Water Depr	06/25 Water Depr Dep	R	7/15/2025	9,307.67		017486		9,307.67
00211		Elkins Depot Welcome Center							
	I-05/25 H/M	Hotel/Motel Collections 05/25	R	7/15/2025	12,144.22		017487		12,144.22
00244		Rotary Club of Elkins							
	I-4933881	Quarterly Fees - Marco	R	7/15/2025	1,072.00		017488		1,072.00
00468		Miss Utility of West Virginia,							
	I-WV25-2574	Message Fees June 2025	R	7/15/2025	234.30		017489		234.30
00573		Randolph County Development Au							
	I-6774	Rent 07/2025	R	7/15/2025	800.00		017490		800.00
00582		Region VII Plan. & Development							
	I-520-19	GIS Services 04/25	R	7/15/2025	275.00		017491		275.00
00606		Steven C. Rodeheaver							
	I-12457	PushBrooms/DustPans/Shovels	R	7/15/2025	450.00		017492		450.00
00651		Southern WV Asphalt Inc							
	I-72212	Blacktop for patching	R	7/15/2025	176.79		017493		176.79
00779		Woodford Oil Company							
	I-337796	400 Cleaer ULSD	R	7/15/2025	1,216.00		017494		1,216.00
00812		WV Division of Corrections & R							
	I-6125B49F	13 days inmate housing TVRJ	R	7/15/2025	746.98		017495		746.98

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00970		TLC Stump Grinding & Tree							
	I-2628	Tree removal Riverbend	R	7/15/2025	1,400.00		017496		1,400.00
01220		The Delmonte Market							
	I-2nd Inst 2025	2nd Installment 2025	R	7/15/2025	6,028.50		017497		6,028.50
01292		COE Sewer O & M Account							
	I-06/25 Swr O&M	Sewer O&M Dep 06/2025	R	7/15/2025	13,153.88		017498		13,153.88
01313		COE Water O & M Account							
	I-6/25 Water O&M	Water O&M Dep 06/25	R	7/15/2025	12,902.14		017499		12,902.14
01681		HdL Companies							
	I-06302025	Add'l BL Revenue 06/2025	R	7/15/2025	4,049.64		017500		4,049.64
01790		Crim Law Office PLLC							
	I-500	Water Board Attny Serv 05/25	R	7/15/2025	1,080.00		017501		1,080.00
01989		Mitchell Tree Care LLC							
	I-2311	Pruned street trees	R	7/15/2025	3,500.00		017502		
	I-2319	Consulting Work	R	7/15/2025	1,500.00		017502		5,000.00
02345		Zachary Judy							
	I-CKREQ 070925	Reimb CDL Fees	R	7/15/2025	42.50		017503		42.50
02451		Waypoint Resource Group LLC							
	I-21612	Collections 06/2025	R	7/15/2025	30.57		017504		30.57
02580		Mountain Motorworks							
	I-07/09	5500 Dodge/Fd Ranger Maint	R	7/15/2025	1,772.58		017505		1,772.58
02608		Zinn's R Us Inc							
	I-3950	Septic Holding Tanks	R	7/15/2025	400.00		017506		
	I-3951	Septic Holding Tanks	R	7/15/2025	400.00		017506		800.00
02769		BCN Telecom Inc TBS							
	I-23938038	Street Cams 06/25	R	7/15/2025	1,026.50		017507		1,026.50
02797		What-you-Need							
	I-INV0008	Plumbing Repairs	R	7/15/2025	71.25		017508		
	I-INV0010	Elec repair lg pavilion RvrBnd	R	7/15/2025	124.25		017508		195.50
02851		Catholic Charities WV							
	I-CKREQ 070825	Cancelled Event	R	7/15/2025	100.00		017509		100.00

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02853		JBG Land, LLC							
	I-Case 2015-C-134	final payment case 2015-c-134	R	7/15/2025	4,959.22		017510		4,959.22
02685		Selective Insurance Company of							
	C-Corr entry 0725	Premium $ Correction	R	7/16/2025	23,730.00CR		017511		
	I-07/25/25	Premium 072525	R	7/16/2025	23,730.00		017511		
	I-07/25/25 Prem	1st Qtr FY26 Pmt	R	7/16/2025	42.00		017511		42.00
00116		Child Support Enforcement							
	I-CDS202507212540	Child Support	R	7/22/2025	453.40		017512		453.40
00121		Citizens Bank of WVFP							
	I-FP 202507212540	Fire Pension	R	7/22/2025	337.55		017513		337.55
00122		Citizens Bank of WVPP							
	I-PP 202507212540	Police Pension	R	7/22/2025	175.09		017514		
	I-PPN202507212540	Police Pension-2010 Forward	R	7/22/2025	252.20		017514		427.29
00147		COE Misc							
	I-MIS202507212540	Misc Reimbursements	R	7/22/2025	366.92		017515		366.92
00150		COE Payroll							
	I-T1 202507212540	Federal Withholding	R	7/22/2025	14,653.08		017516		14,653.08
00151		COE Payroll							
	I-T3 202507212540	FICA	R	7/22/2025	23,049.34		017517		
	I-T4 202507212540	Medicare	R	7/22/2025	5,671.06		017517		28,720.40
00152		COE Payroll							
	I-T2 202507212540	State Withholding	R	7/22/2025	6,230.00		017518		6,230.00
00203		Davis Trust Company							
	I-CC 202507212540	Employee Christmas Club	R	7/22/2025	2,310.00		017519		2,310.00
00747		Washington National Insurance							
	I-WN 202507212540	Washington National Insurance	R	7/22/2025	574.13		017520		574.13
00837		COE Payroll Reimbursement							
	I-001202507212540	Payroll Reimbursement	R	7/22/2025	61,120.52		017521		
	I-006202507212540	Payroll Reimbursement	R	7/22/2025	12,435.94		017521		
	I-036202507212540	Payroll Reimbursement	R	7/22/2025	13,726.13		017521		
	I-400202507212540	Payroll Reimbursement	R	7/22/2025	26,647.49		017521		
	I-401202507212540	Payroll Reimbursement	R	7/22/2025	17,324.89		017521		
	I-404202507212540	Payroll Reimbursement	R	7/22/2025	11,478.27		017521		142,733.24

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01885		Colonial Life							
	I-CL 202507212540	Colionial Life-AT	R	7/22/2025	135.94		017522		
	I-CLP202507212540	Colonial Life-PT	R	7/22/2025	52.52		017522		188.46
00151		COE Payroll							
	I-T3 202507212541	FICA	R	7/22/2025	11.16		017523		
	I-T4 202507212541	Medicare	R	7/22/2025	2.62		017523		13.78
00152		COE Payroll							
	I-T2 202507212541	State Withholding	R	7/22/2025	2.00		017524		2.00
00837		COE Payroll Reimbursement							
	I-006202507212541	Payroll Reimbursement	R	7/22/2025	81.11		017525		81.11
00006		AFLAC							
	I-AF 202507082530	Aflac-After Tax Ins	R	7/22/2025	878.18		017526		
	I-AF 202507212540	Aflac-After Tax Ins	R	7/22/2025	878.18		017526		
	I-AFL202507082530	Aflac Insurance	R	7/22/2025	270.04		017526		
	I-AFL202507212540	Aflac Insurance	R	7/22/2025	270.04		017526		2,296.44
00073		Brewer & Company of WV, Inc.							
	I-M3312506	Monitoring Fire Alarm	R	7/22/2025	420.00		017527		420.00
00242		Elkins Professional Firefighte							
	I-EPF202507082530	Elkins Professional FF	R	7/22/2025	135.00		017528		
	I-EPF202507212540	Elkins Professional FF	R	7/22/2025	135.00		017528		270.00
00560		Public Service Commission WV							
	I-902	Intrastate Rev Assessment	R	7/22/2025	7,406.97		017529		7,406.97
00582		Region VII Plan. & Development							
	I-520-21	GIS Services 06/2025	R	7/22/2025	357.50		017530		357.50
00591		Retiree Health Benefit Trust F							
	I-07/25 RHBT	RHBT Retirees 07/2025	R	7/22/2025	2,119.35		017531		
	I-07/25 RHBTCouncil	Chenoweth/Severino/Kerns	R	7/22/2025	36.00		017531		
	I-RHB202507212540	Retiree Health Benefit Trust	R	7/22/2025	948.00		017531		3,103.35
00787		WV Bureau of Employment Progra							
	I-SUV202507082530	State Unemployment-Vol Fire	R	7/22/2025	28.77		017532		28.77
00805		WV FBMC							
	I-07/25 RChen	RChenoweth 07/25	R	7/22/2025	102.84		017533		
	I-MFB202507082530	Mt. Flex Benefit	R	7/22/2025	2,020.37		017533		
	I-MFB202507212540	Mt. Flex Benefit	R	7/22/2025	2,020.37		017533		4,143.58

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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-07/25 Kerns	BrandonKerns Health/Life 07/25	R	7/22/2025	514.98		017534		
	I-07/25 RCHEN	RChenoweth Health/Life 07/25	R	7/22/2025	1,079.98		017534		
	I-07/25 Severino	L Severino Life/Health 07/25	R	7/22/2025	514.98		017534		
	I-BL 202507212540	Basic Life Benefit	R	7/22/2025	188.10		017534		
	I-CEC202507082530	Plan C E/C	R	7/22/2025	1,937.50		017534		
	I-CEC202507212540	Plan C E/C	R	7/22/2025	1,681.50		017534		
	I-CF 202507082530	Plan C Family	R	7/22/2025	23,177.00		017534		
	I-CF 202507212540	Plan C Family	R	7/22/2025	23,177.00		017534		
	I-CKREQ Admin FY26	Admin Fees FY26	R	7/22/2025	5,250.00		017534		
	I-CS 202507082530	Plan C Single	R	7/22/2025	7,951.50		017534		
	I-CS 202507212540	Plan C Single	R	7/22/2025	7,951.50		017534		
	I-DL 202507082530	Dependent Life	R	7/22/2025	123.99		017534		
	I-DL 202507212540	Dependent Life	R	7/22/2025	123.87		017534		
	I-OL 202507082530	Optional Life	R	7/22/2025	433.91		017534		
	I-OL 202507212540	Optional Life	R	7/22/2025	436.71		017534		
	I-TOF202507082530	Tobacco Surcharge Family	R	7/22/2025	425.00		017534		
	I-TOF202507212540	Tobacco Surcharge Family	R	7/22/2025	225.00		017534		
	I-TOS202507082530	Tobacco Surcharge Single	R	7/22/2025	125.00		017534		
	I-TOS202507212540	Tobacco Surcharge Single	R	7/22/2025	62.50		017534		75,380.02
00968		WV DEP							
	I-WTP 070125	WV DEP Division of Air Quality	R	7/22/2025	200.00		017535		200.00
00968		WV DEP							
	I-WWTP 070125	Certifcate to Operate WWTP	R	7/22/2025	200.00		017536		200.00
01092		Civil War Trails							
	I-26-W-56	Membership FY26	R	7/22/2025	250.00		017537		250.00
01790		Crim Law Office PLLC							
	I-499	Sanitary Bd Matters 052025	R	7/22/2025	380.00		017538		380.00
02065		AlignHR LLC							
	I-9758	Annual Sub App Tracking Sys	R	7/22/2025	1,260.00		017539		1,260.00
02157		Jerry A Marco							
	I-Exp 071325	PEIA Stakeholders Mtg	R	7/22/2025	295.20		017540		295.20
02216		CivicPlus							
	I-336888	Social Media Archiving St	R	7/22/2025	7,547.40		017541		7,547.40
02277		Vigilant Communications LLC							
	I-1043	4 car radios	R	7/22/2025	18,000.00		017542		
	I-CKREQ 071425	Refund for Pavilion	R	7/22/2025	65.00		017542		18,065.00

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02608		Zinn's R Us Inc							
	I-3966	4 Septic Holding Tanks	R	7/22/2025	400.00		017543		400.00
02754		American Bulldog Electrical LL							
	I-INV0394	Repair of Flow Meter	R	7/22/2025	7,210.19		017544		7,210.19
02755		Citizens Bank of WV							
	I-GAR202507082530	Case #: CC-42-2023-C-79	R	7/22/2025	182.44		017545		
	I-GAR202507212540	Case #: CC-42-2023-C-79	R	7/22/2025	182.44		017545		364.88
02855		Patrick Corcoran							
	I-CKREQ 071425	Refund City Park Pavilion	R	7/22/2025	65.00		017546		65.00
00032		Absolute Assurance Drug Test L							
	I-8143	New Emp Testing	R	7/29/2025	156.00		017547		156.00
00202		Davis Trust Company							
	I-35239 080125	3113776-35239 080125	R	7/29/2025	1,425.22		017548		1,425.22
00325		Howard H. Harper							
	I-121423 12/14/23	Paving Lot Behind Tygart Hotel	R	7/29/2025	3,520.00		017549		3,520.00
00414		Wesley Lambert							
	I-TravelExp 080425	Travel WVML 080425-080725	R	7/29/2025	212.50		017550		
	I-TravelExp 081725	Travel WVRWA 081725-082025	R	7/29/2025	212.50		017550		425.00
00430		Jonathan DiStefano dba Mainten							
	I-1193 072225	Lock and Door Repairs	R	7/29/2025	455.00		017551		455.00
00517		Ohio Valley Bank							
	I-6300002950 080125	6300002950 080125	R	7/29/2025	8,166.47		017552		8,166.47
00779		Woodford Oil Company							
	I-SI1-1518	DELO Gear EP-5	R	7/29/2025	440.00		017553		440.00
00839		Motorola Solutions, Inc.							
	I-1411178465	Video System	R	7/29/2025	28,215.00		017554		28,215.00
00968		WV DEP							
	I-0830013220250	Certificate to Op Water Treatm	R	7/29/2025	200.00		017555		200.00
01445		Linda Silva							
	I-CKREQ 072925	2 trees	R	7/29/2025	40.96		017556		40.96

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01447		Heritage Fire Equipment							
	I-15599	PPV for batteries	R	7/29/2025	2,384.50		017557		2,384.50
01594		Pace Analytical Services LLC							
	I-2530609951	samples	R	7/29/2025	1,225.00		017558		
	I-2530616197	samples	R	7/29/2025	670.00		017558		1,895.00
01833		P3 Cost Analysts							
	I-30455	Visa VUIRF 07/2025	R	7/29/2025	305.08		017559		305.08
02275		Douglas Shoulders							
	I-TravelExp 081725	Travel WVRWA 0817-082025	R	7/29/2025	212.50		017560		212.50
02282		Donald Singleton							
	I-Travel 081725	Travel WVRWA 081725-082025	R	7/29/2025	212.50		017561		212.50
02286		Eric Hiner							
	I-Travel 081725	Travel WVRWA 081725-082025	R	7/29/2025	212.50		017562		212.50
02347		LEAF							
	I-18697422 080825	Toshiba 5525AC 080825	R	7/29/2025	310.11		017563		
	I-18697423 0808	Toshiba 4525AC 080825	R	7/29/2025	180.30		017563		
	I-18717821 0810	Toshiba 4525AC 081025	R	7/29/2025	395.37		017563		
	I-18738001 081325	Toshiba ES4515AC 081325	R	7/29/2025	128.29		017563		1,014.07
02608		Zinn's R Us Inc							
	I-3408	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-3441	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-3549	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-3778	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-3798	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-3810	4 Septing Holding Tanks	R	7/29/2025	400.00		017564		
	I-3986	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		
	I-4105	4 Septic Holding Tanks	R	7/29/2025	400.00		017564		3,200.00
02646		Ford Hall Company, Inc.							
	I-2968	Brushes for Clarifier #3	R	7/29/2025	115.76		017565		115.76
02674		Michael Kane							
	I-Travel 081725	Travel WVRWA 081725-082025	R	7/29/2025	212.50		017566		212.50
02675		Zack Bonnell							
	I-Travel 081725	Travel WVRWA 081725-082025	R	7/29/2025	212.50		017567		212.50

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02677		Buchanan Pump Service and Supp							
	I-WV002472	Pull Raw Water Pump	R	7/29/2025	6,190.00		017568		6,190.00
02718		ACE Materials							
	I-28096	NonChloride Accel 1000GRT	R	7/29/2025	1,392.00		017569		1,392.00
02769		BCN Telecom Inc TBS							
	I-35239 080125	Street Cameras	R	7/29/2025	2,364.61		017570		2,364.61
02848		First United Methodist Church							
	I-08-2025	Rental 4-Parking Spaces 08/25	R	7/29/2025	80.00		017571		80.00
02856		Eurofins Built Environment Tes							
	I-246933	36 PLM Short Report EPA/600	R	7/29/2025	490.68		017572		490.68
02858		Varner Auto Parts & Const. & A							
	I-64952	Equipment repairs	R	7/29/2025	685.45		017573		685.45
1		BOWERS, LOUIS							
	I-000202507252542	US REFUND	R	7/29/2025	249.70		017574		249.70
1		DANIELS, JOHN							
	I-000202507252543	US REFUND	R	7/29/2025	8.33		017575		8.33
00132		Clarksburg Water Board							
	I-M93181	Samples	R	8/05/2025	23.00		017576		
	I-M93182	Samples	R	8/05/2025	230.00		017576		
	I-M93305	Samples	R	8/05/2025	23.00		017576		
	I-M93307	Samples	R	8/05/2025	46.00		017576		
	I-M93386	Samples	R	8/05/2025	46.00		017576		368.00
00140		City of Elkins							
	I-CK REQ 080125	Whitmer Utility Pmts to Elkins	R	8/05/2025	3,853.50		017577		3,853.50
00140		City of Elkins							
	I-CKREQ 073025	Install 300 ft CTS Line Park	R	8/05/2025	7,521.27		017578		7,521.27
00143		COE General Fund 2							
	I-08/25 Indirects	Monthly Indirects 08/25	R	8/05/2025	16,824.83		017579		16,824.83
00149		COE Parks and Recreation							
	I-08/25 Support	Monthly Support 08/25	R	8/05/2025	25,483.00		017580		25,483.00

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00156		COE Sewer Depreciation Account							
	I-07/25 Sewer Deprec	Sewer Depreciation 073125	R	8/05/2025	6,858.71		017581		6,858.71
00158		COE Water Depreciation Account							
	I-07/25 Water Deprec	Water Depreciation 073125	R	8/05/2025	10,896.46		017582		10,896.46
00247		Elkins Truck Service, Inc							
	I-156965	Mudflaps	R	8/05/2025	29.50		017583		29.50
00471		FirstEnergy MP/PE							
	I-Whitmer 2023/24	Whitmer 110083164126	R	8/05/2025	6,702.46		017584		6,702.46
00483		Mountain Valley Bank							
	I-1202553-24 081525	1202553-24 081525	R	8/05/2025	6,518.78		017585		6,518.78
00573		Randolph County Development Au							
	I-6843	Rent 08/2025	R	8/05/2025	800.00		017586		800.00
00582		Region VII Plan. & Development							
	I-25.9	Assessment Dues 2026	R	8/05/2025	7,974.00		017587		7,974.00
00651		Southern WV Asphalt Inc							
	I-72271	Blacktop	R	8/05/2025	586.81		017588		
	I-72331	blacktop for patching	R	8/05/2025	83.00		017588		669.81
00779		Woodford Oil Company							
	I-SI-3010	CHV Multi-Fak EP	R	8/05/2025	632.00		017589		632.00
00927		Interstate Battery System of S							
	I-51017651	Batteries	R	8/05/2025	321.90		017590		321.90
01037		Motion Industries							
	I-WV78-00833190	SEW Motor Parts	R	8/05/2025	1,696.80		017591		1,696.80
01292		COE Sewer O & M Account							
	I-07/25 Sewer O&M	Sewer O&M 073125	R	8/05/2025	13,153.88		017592		13,153.88
01313		COE Water O & M Account							
	I-07/25 Water O&M	Water O&M 073125	R	8/05/2025	12,902.14		017593		12,902.14
01751		COE WWTP							
	I-202507157808	Backwash June 2025	R	8/05/2025	907.51		017594		907.51

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01790		Crim Law Office PLLC							
	I-502	Attorney Services 06/25	R	8/05/2025	9,561.50		017595		
	I-503	Municipal Ct Matters 06/2025	R	8/05/2025	1,950.00		017595		
	I-506	WV DEP Grant 06/2025	R	8/05/2025	1,750.00		017595		13,261.50
01798		HD Media Company LLC							
	I-300034	Demo/Rec Bid Ad	R	8/05/2025	71.22		017596		71.22
01942		Elkins Municipal Building Comm							
	I-1214756-11 081525	1214756-11 081525	R	8/05/2025	4,833.20		017597		
	I-1214756-12 080125	1214756-12 080125	R	8/05/2025	4,509.60		017597		9,342.80
02143		Wholesale Tires & Auto							
	I-CST 1219507	Tires	R	8/05/2025	5,319.40		017598		5,319.40
02238		Appalachian Equipment Solution							
	I-w3230-1	Hammer repairs	R	8/05/2025	642.75		017599		642.75
02277		Vigilant Communications LLC							
	I-1044	3 Apx8000 Portable Radios	R	8/05/2025	24,000.00		017600		24,000.00
02308		Sheriff of Randolph County							
	I-00221305 10021	Full Year Taxes Shank	R	8/05/2025	269.56		017601		269.56
02322		Badger Meter							
	I-80205731	Hosting Serv 07/2025	R	8/05/2025	258.60		017602		258.60
02389		Fire & Police Selection Inc							
	I-22499	PD testing	R	8/05/2025	703.25		017603		703.25
02608		Zinn's R Us Inc							
	I-4122	4 Septic Holding Tanks	R	8/05/2025	400.00		017604		400.00
02619		D&L Mallow Construction LLC							
	I-295	Rebuild of Gazebo	R	8/05/2025	8,400.00		017605		8,400.00
02797		What-you-Need							
	I-INV0011	plumbing repairs	R	8/05/2025	269.45		017606		269.45
02802		Ringer's Inc							
	I-21547	Porta John Rental	R	8/05/2025	610.00		017607		610.00
02857		EPR Systems USA Inc							
	I-3651	Records Software	R	8/05/2025	3,990.00		017608		
	I-3656	RMS Training	R	8/05/2025	2,000.00		017608		5,990.00

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00116		Child Support Enforcement							
	I-CDS202508042546	Child Support	R	8/05/2025	453.40		017609		453.40
00121		Citizens Bank of WVFP							
	I-FP 202508042546	Fire Pension	R	8/05/2025	325.12		017610		325.12
00122		Citizens Bank of WVPP							
	I-PP 202508042546	Police Pension	R	8/05/2025	164.73		017611		
	I-PPN202508042546	Police Pension-2010 Forward	R	8/05/2025	218.29		017611		383.02
00147		COE Misc							
	I-MIS202508042546	Misc Reimbursements	R	8/05/2025	323.00		017612		323.00
00150		COE Payroll							
	I-T1 202508042546	Federal Withholding	R	8/05/2025	14,292.18		017613		14,292.18
00151		COE Payroll							
	I-T3 202508042546	FICA	R	8/05/2025	22,397.16		017614		
	I-T4 202508042546	Medicare	R	8/05/2025	5,498.70		017614		27,895.86
00152		COE Payroll							
	I-T2 202508042546	State Withholding	R	8/05/2025	6,071.00		017615		6,071.00
00203		Davis Trust Company							
	I-CC 202508042546	Employee Christmas Club	R	8/05/2025	2,310.00		017616		2,310.00
00747		Washington National Insurance							
	I-WN 202508042546	Washington National Insurance	R	8/05/2025	574.13		017617		574.13
00837		COE Payroll Reimbursement							
	I-001202508042546	Payroll Reimbursement	R	8/05/2025	58,338.74		017618		
	I-006202508042546	Payroll Reimbursement	R	8/05/2025	12,818.83		017618		
	I-036202508042546	Payroll Reimbursement	R	8/05/2025	13,736.45		017618		
	I-400202508042546	Payroll Reimbursement	R	8/05/2025	25,243.15		017618		
	I-401202508042546	Payroll Reimbursement	R	8/05/2025	16,226.65		017618		
	I-404202508042546	Payroll Reimbursement	R	8/05/2025	11,324.86		017618		137,688.68
01885		Colonial Life							
	I-CL 202508042546	Colionial Life-AT	R	8/05/2025	64.42		017619		
	I-CLP202508042546	Colonial Life-PT	R	8/05/2025	52.52		017619		116.94
00122		Citizens Bank of WVPP							
	I-PP 202508052547	Police Pension	R	8/05/2025	280.00		017620		
	I-PPN202508052547	Police Pension-2010 Forward	R	8/05/2025	332.50		017620		612.50

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00150		COE Payroll							
	I-T1 202508052547	Federal Withholding	R	8/05/2025	4,408.50		017621		4,408.50
00151		COE Payroll							
	I-T3 202508052547	FICA	R	8/05/2025	3,906.00		017622		
	I-T4 202508052547	Medicare	R	8/05/2025	1,131.00		017622		5,037.00
00152		COE Payroll							
	I-T2 202508052547	State Withholding	R	8/05/2025	1,378.00		017623		1,378.00
00837		COE Payroll Reimbursement							
	I-001202508052547	Payroll Reimbursement	R	8/05/2025	27,405.00		017624		27,405.00
1		CITY OF ELKINS							
	I-000202508052548	US REFUND	R	8/05/2025	3,456.78		017625		3,456.78
1		DANIELS, JOHN							
	I-000202508042545	US REFUND	R	8/05/2025	16.66		017626		16.66
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #10	contracted services	R	8/05/2025	3,572.90		017627		3,572.90
00132		Clarksburg Water Board							
	I-M93306	Compliance Sample	R	8/12/2025	230.00		017628		
	I-M93308	Compliance Sample	R	8/12/2025	230.00		017628		460.00
00211		Elkins Depot Welcome Center							
	I-06/25 H/M	Hotel/Motel Coll 06/25	R	8/12/2025	16,220.65		017629		16,220.65
00325		Howard H. Harper							
	I-072225	Re-blacktop driveway Walnut St	R	8/12/2025	3,500.00		017630		3,500.00
00334		Core & Main LP							
	I-X391794	Valve Box Insert/Wrenches	R	8/12/2025	875.14		017631		
	I-X396779	Reed Meter Wrench	R	8/12/2025	96.58		017631		
	I-X402448	Catch Basins with Grates	R	8/12/2025	4,227.88		017631		5,199.60
00378		J F Allen Co.							
	I-25115-43252	Limestone	R	8/12/2025	529.42		017632		529.42
00550		Precision Pump & Valve Service							
	I-0144016-IN	Volute/Pump Repairs	R	8/12/2025	5,907.00		017633		5,907.00

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00711		Tygart Valley Transfer, Inc.							
	I-00036619	Comm	R	8/12/2025	384.11		017634		
	I-00036620	Comm	R	8/12/2025	536.99		017634		
	I-00036626	Comm	R	8/12/2025	258.94		017634		
	I-00036629	Comm	R	8/12/2025	290.47		017634		
	I-00036633	Comm	R	8/12/2025	423.29		017634		
	I-00036649	Res	R	8/12/2025	709.94		017634		
	I-00036650	Res	R	8/12/2025	611.52		017634		
	I-00036652	Comm	R	8/12/2025	498.77		017634		
	I-00036667	Comm	R	8/12/2025	628.72		017634		
	I-00036668	Comm	R	8/12/2025	434.75		017634		
	I-00036689	Res	R	8/12/2025	543.68		017634		
	I-00036690	Res	R	8/12/2025	506.42		017634		
	I-00036691	Comm	R	8/12/2025	626.81		017634		
	I-00036701	Comm	R	8/12/2025	272.32		017634		
	I-00036703	Comm	R	8/12/2025	150.97		017634		
	I-00036733	Res	R	8/12/2025	603.88		017634		
	I-00036734	Res	R	8/12/2025	685.09		017634		
	I-00036736	Res	R	8/12/2025	940.21		017634		
	I-00036740	Comm	R	8/12/2025	749.11		017634		
	I-00036771	Comm	R	8/12/2025	170.08		017634		
	I-00036777	Comm	R	8/12/2025	344.94		017634		
	I-00036796	Res	R	8/12/2025	921.10		017634		
	I-00036798	Res	R	8/12/2025	1,058.69		017634		
	I-00036799	Comm	R	8/12/2025	1,061.56		017634		
	I-0003682	Comm	R	8/12/2025	445.26		017634		
	I-00036829	Comm	R	8/12/2025	205.43		017634		
	I-00036835	Comm	R	8/12/2025	290.47		017634		
	I-00036841	Comm	R	8/12/2025	381.24		017634		
	I-00036858	Res	R	8/12/2025	786.38		017634		
	I-00036859	Res	R	8/12/2025	558.97		017634		
	I-00036892	Comm	R	8/12/2025	250.34		017634		
	I-00036894	Comm	R	8/12/2025	382.20		017634		
	I-00036900	Comm	R	8/12/2025	300.03		017634		
	I-00036910	Comm	R	8/12/2025	542.72		017634		
	I-00036913	Res	R	8/12/2025	207.34		017634		
	I-00036914	Res	R	8/12/2025	554.19		017634		
	I-00036916	Res	R	8/12/2025	571.39		017634		
	I-00036933	Comm	R	8/12/2025	201.61		017634		
	I-00036954	Res	R	8/12/2025	654.52		017634		
	I-00036955	Res	R	8/12/2025	771.09		017634		
	I-00036957	Comm	R	8/12/2025	552.28		017634		
	I-00036982	Comm	R	8/12/2025	64.97		017634		
	I-00036988	Comm	R	8/12/2025	339.20		017634		
	I-00036999	Res	R	8/12/2025	649.74		017634		
	I-00037001	Res	R	8/12/2025	751.98		017634		
	I-00037003	Comm	R	8/12/2025	593.37		017634		
	I-00037024	Res	R	8/12/2025	129.95		017634		

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I-00037027	Comm	R	8/12/2025	250.34		017634		
I-00037033	Comm	R	8/12/2025	55.42		017634		
I-00037056	Comm	R	8/12/2025	1,030.98		017634		
I-00037057	Res	R	8/12/2025	1,078.76		017634		
I-00037060	Res	R	8/12/2025	867.59		017634		
I-00037087	Comm	R	8/12/2025	257.03		017634		
I-00037096	Res	R	8/12/2025	240.79		017634		
I-00037110	Res	R	8/12/2025	656.43		017634		
I-00037111	Res	R	8/12/2025	690.83		017634		
I-00037112	Comm	R	8/12/2025	549.41		017634		
I-00037126	Comm	R	8/12/2025	346.85		017634		
I-00037132	Comm	R	8/12/2025	257.99		017634		
I-00037134	Comm	R	8/12/2025	401.31		017634		
I-00037143	Comm	R	8/12/2025	91.73		017634		
I-00037146	Res	R	8/12/2025	548.46		017634		
I-00037147	Res	R	8/12/2025	636.36		017634		
I-00037151	Comm	R	8/12/2025	612.48		017634		
I-00037171	Comm	R	8/12/2025	422.33		017634		
I-00037176	Comm	R	8/12/2025	505.46		017634		
I-00037203	Res	R	8/12/2025	670.76		017634		
I-00037204	Comm	R	8/12/2025	585.72		017634		
I-00037228	Comm	R	8/12/2025	377.42		017634		
I-00037229	Res	R	8/12/2025	128.04		017634		
I-00037231	Comm	R	8/12/2025	212.12		017634		
I-00037245	Res	R	8/12/2025	499.73		017634		
I-00037253	Res	R	8/12/2025	593.37		017634		
I-00037254	Comm	R	8/12/2025	733.82		017634		
I-00037275	Comm	R	8/12/2025	323.91		017634		
I-00037279	Comm	R	8/12/2025	211.17		017634		
I-00037287	Comm	R	8/12/2025	82.17		017634		
I-00037305	Res	R	8/12/2025	840.84		017634		
I-00037306	Res	R	8/12/2025	1,064.43		017634		
I-00037308	Comm	R	8/12/2025	965.06		017634		
I-00037334	Comm	R	8/12/2025	203.52		017634		
I-00037341	Comm	R	8/12/2025	145.24		017634		
I-00037351	Comm	R	8/12/2025	92.68		017634		
I-00037356	Res	R	8/12/2025	750.07		017634		
I-00037357	Res	R	8/12/2025	557.06		017634		
I-00037359	Comm	R	8/12/2025	90.77		017634		
I-00037361	Comm	R	8/12/2025	455.77		017634		
I-00037379	Comm	R	8/12/2025	84.08		017634		
I-00037383	Comm	R	8/12/2025	289.52		017634		
I-00037389	Comm	R	8/12/2025	417.55		017634		
I-00037393	Comm	R	8/12/2025	162.44		017634		
I-00037396	Res	R	8/12/2025	525.53		017634		
I-00037403	Comm	R	8/12/2025	320.09		017634		
I-00037409	Comm	R	8/12/2025	90.77		017634		
I-00037410	Comm	R	8/12/2025	84.08		017634		

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	I-00037412	Res	R	8/12/2025	614.39		017634		
	I-00037415	Comm	R	8/12/2025	570.43		017634		
	I-00037431	Comm	R	8/12/2025	178.68		017634		
	I-00037435	Comm	R	8/12/2025	142.37		017634		
	I-00037440	Res	R	8/12/2025	116.57		017634		
	I-00037442	Comm	R	8/12/2025	97.46		017634		
	I-00037452	Comm	R	8/12/2025	269.45		017634		
	I-00037459	Res	R	8/12/2025	794.02		017634		
	I-00037460	Res	R	8/12/2025	541.77		017634		
	I-00037464	Comm	R	8/12/2025	527.44		017634		
	I-00037482	Res	R	8/12/2025	139.50		017634		
	I-00037505	Res	R	8/12/2025	668.85		017634		
	I-00037506	Res	R	8/12/2025	453.86		017634		
	I-00037507	Comm	R	8/12/2025	651.65		017634		
	I-00037524	Comm	R	8/12/2025	306.72		017634		
	I-00037548	Comm	R	8/12/2025	223.59		017634		
	I-00037555	Comm	R	8/12/2025	306.72		017634		
	I-00037560	Res	R	8/12/2025	1,048.18		017634		
	I-00037562	Res	R	8/12/2025	813.13		017634		
	I-00037564	Comm	R	8/12/2025	908.68		017634		
	I-00037590	Comm	R	8/12/2025	193.01		017634		
	I-00037609	Res	R	8/12/2025	721.40		017634		
	I-00037611	Res	R	8/12/2025	628.72		017634		
	I-00037615	Comm	R	8/12/2025	422.33		017634		
	I-00037637	Comm	R	8/12/2025	318.18		017634		
	I-00037639	Comm	R	8/12/2025	85.04		017634		
	I-00037644	Comm	R	8/12/2025	395.58		017634		
	I-00037648	Comm	R	8/12/2025	95.55		017634		
	I-00037655	Comm	R	8/12/2025	561.83		017634		
	I-00037659	Res	R	8/12/2025	551.32		017634		
	I-00037660	Res	R	8/12/2025	768.22		017634		
	I-00037684	Comm	R	8/12/2025	155.75		017634		
	I-00037688	Comm	R	8/12/2025	197.79		017634		
	I-00037694	Comm	R	8/12/2025	86.95		017634		
	I-00037701	Comm	R	8/12/2025	252.25		017634		
	I-00037708	Comm	R	8/12/2025	278.05		017634		
	I-00037710	Res	R	8/12/2025	720.45		017634		
	I-00037711	Res	R	8/12/2025	665.03		017634		
	I-00037713	Comm	R	8/12/2025	501.64		017634		
	I-00067202	Res	R	8/12/2025	597.19		017634		62,225.05
00812		WV Division of Corrections & R							
	I-7125B49F	6 days inmate housing	R	8/12/2025	403.62		017635		403.62

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01271		WV Municipal Water Quality Ass							
	I-SWFY26	Stormwater Annual Dues FY26	R	8/12/2025	1,312.00		017636		
	I-WVFY26	Annual Dues 070125-063026	R	8/12/2025	4,349.07		017636		5,661.07
02215		Tucker County Solid Waste Auth							
	I-00158563	Street Sweeper Dirt	R	8/12/2025	1,086.79		017637		1,086.79
02546		Rebecca Harper							
	I-ExpRpt080725	Court training	R	8/12/2025	142.42		017638		142.42
02862		Kristie Arbogast							
	I-ExpRpt080725	Court training	R	8/12/2025	32.00		017639		32.00
00118		Cira and Associates Consulting							
	I-Appl #4-1	Boiler Demolition Project	R	8/12/2025	26,058.17		017640		26,058.17
00116		Child Support Enforcement							
	I-CDS202508192549	Child Support	R	8/19/2025	453.40		017641		453.40
00121		Citizens Bank of WVFP							
	I-FP 202508192549	Fire Pension	R	8/19/2025	350.61		017642		350.61
00122		Citizens Bank of WVPP							
	I-PP 202508192549	Police Pension	R	8/19/2025	163.92		017643		
	I-PPN202508192549	Police Pension-2010 Forward	R	8/19/2025	225.81		017643		389.73
00147		COE Misc							
	I-MIS202508192549	Misc Reimbursements	R	8/19/2025	323.00		017644		323.00
00150		COE Payroll							
	I-T1 202508192549	Federal Withholding	R	8/19/2025	15,193.83		017645		15,193.83
00151		COE Payroll							
	I-T3 202508192549	FICA	R	8/19/2025	23,534.92		017646		
	I-T4 202508192549	Medicare	R	8/19/2025	5,777.32		017646		29,312.24
00152		COE Payroll							
	I-T2 202508192549	State Withholding	R	8/19/2025	6,447.00		017647		6,447.00
00203		Davis Trust Company							
	I-CC 202508192549	Employee Christmas Club	R	8/19/2025	2,310.00		017648		2,310.00
00747		Washington National Insurance							
	I-WN 202508192549	Washington National Insurance	R	8/19/2025	574.13		017649		574.13

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00837		COE Payroll Reimbursement							
	I-001202508192549	Payroll Reimbursement	R	8/19/2025	65,298.70		017650		
	I-006202508192549	Payroll Reimbursement	R	8/19/2025	8,939.10		017650		
	I-036202508192549	Payroll Reimbursement	R	8/19/2025	14,341.35		017650		
	I-400202508192549	Payroll Reimbursement	R	8/19/2025	26,337.74		017650		
	I-401202508192549	Payroll Reimbursement	R	8/19/2025	18,105.64		017650		
	I-404202508192549	Payroll Reimbursement	R	8/19/2025	11,816.60		017650		144,839.13
01885		Colonial Life							
	I-CL 202508192549	Colionial Life-AT	R	8/19/2025	112.10		017651		
	I-CLP202508192549	Colonial Life-PT	R	8/19/2025	52.52		017651		164.62
00150		COE Payroll							
	I-T1 202508192550	Federal Withholding	R	8/19/2025	3,876.82		017652		3,876.82
00151		COE Payroll							
	I-T3 202508192550	FICA	R	8/19/2025	1,860.00		017653		
	I-T4 202508192550	Medicare	R	8/19/2025	435.00		017653		2,295.00
00152		COE Payroll							
	I-T2 202508192550	State Withholding	R	8/19/2025	695.00		017654		695.00
00837		COE Payroll Reimbursement							
	I-001202508192550	Payroll Reimbursement	R	8/19/2025	9,280.68		017655		9,280.68
00006		AFLAC							
	I-AF 202508042546	Aflac-After Tax Ins	R	8/19/2025	815.78		017656		
	I-AF 202508192549	Aflac-After Tax Ins	R	8/19/2025	815.78		017656		
	I-AFL202508042546	Aflac Insurance	R	8/19/2025	270.04		017656		
	I-AFL202508192549	Aflac Insurance	R	8/19/2025	270.04		017656		2,171.64
00032		Absolute Assurance Drug Test L							
	I-8332	Pre-Emp Arbogast/Martin	R	8/19/2025	104.00		017657		104.00
00073		Brewer & Company of WV, Inc.							
	I-F9112507	fire service & inspection	R	8/19/2025	565.00		017658		565.00
00132		Clarksburg Water Board							
	I-M93418	Compliance Samples	R	8/19/2025	230.00		017659		
	I-M934317	samples	R	8/19/2025	46.00		017659		276.00
00154		COE Sanitation							
	I-202508017915	Hauling Brush 116 Tkt 1990	R	8/19/2025	299.48		017660		
	I-202508017916	Hauling Tkt 159011	R	8/19/2025	299.48		017660		
	I-202508017917	Hauling #158884	R	8/19/2025	299.48		017660		
	I-202508017934	Street Sweeper Dirt 158563	R	8/19/2025	181.50		017660		1,079.94

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00242		Elkins Professional Firefighte							
	I-EPF202508042546	Elkins Professional FF	R	8/19/2025	150.00		017661		
	I-EPF202508192549	Elkins Professional FF	R	8/19/2025	150.00		017661		300.00
00296		Gino's Pizza							
	I-C/O 080725	Food / Worked late on manhole	R	8/19/2025	95.32		017662		95.32
00396		Kay Casto & Chaney PLLC							
	I-156825	Whitmer PSD 06/30/25	R	8/19/2025	3,610.25		017663		3,610.25
00483		Mountain Valley Bank							
	I-1202553-21 082825	1202553-21 082825	R	8/19/2025	2,369.18		017664		2,369.18
00515		Matthew Ogden							
	I-Travel 082225	Travel Exp 082225 Swift Water	R	8/19/2025	170.00		017665		170.00
00540		Pitney Bowes Bank Inc							
	I-PostAlloc 07/25	Postage Alloc 03/25-07/25	R	8/19/2025	2,949.58		017666		2,949.58
00591		Retiree Health Benefit Trust F							
	I-08/25 Council	RHBT 8/25 Chen/Severino/Kerns	R	8/19/2025	36.00		017667		
	I-08/25 RHBT	Retires RHBT 08/2025	R	8/19/2025	2,119.35		017667		
	I-Corcoran	R Corcoran Add'tl July-Aug 25	R	8/19/2025	369.14		017667		
	I-RHB202508192549	Retiree Health Benefit Trust	R	8/19/2025	972.00		017667		3,496.49
00628		Seneca Designs							
	I-47978	HCO Hats with Logo	R	8/19/2025	60.00		017668		60.00
00671		Sutton Stokes							
	I-Travel 080525	Travel Exp WVML 080525	R	8/19/2025	262.12		017669		262.12
00726		USA Bluebook							
	I-SO3785554-1	Mopheads/bucket/dustpan	R	8/19/2025	112.77		017670		112.77
00756		West Electric & Machine Co Inc							
	I-4692	Labor - service call 7/1/25	R	8/19/2025	380.00		017671		380.00
00805		WV FBMC							
	I-08/25 Chenoweth	RChenoweth 08/25 (2 pays)	R	8/19/2025	102.84		017672		
	I-MFB202508042546	Mt. Flex Benefit	R	8/19/2025	2,045.14		017672		
	I-MFB202508192549	Mt. Flex Benefit	R	8/19/2025	2,028.20		017672		4,176.18
00808		WV Municipal League							
	I-081225	WVML Annual Conference	R	8/19/2025	1,200.00		017673		1,200.00

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00810		WV Public Employee Insurance A							
	I-07/25 Davis	S Davis Health 07/25 catch up	R	8/19/2025	1,078.00		017674		
	I-08/25 Chenoweth	R Chenoweth Health/Life 08/25	R	8/19/2025	1,079.98		017674		
	I-08/25 Kerns	B Kerns Health/Life 08/25	R	8/19/2025	514.98		017674		
	I-08/25 Severino	L Severino Health/Life	R	8/19/2025	514.98		017674		
	I-BL 202508192549	Basic Life Benefit	R	8/19/2025	192.06		017674		
	I-CEC202508042546	Plan C E/C	R	8/19/2025	1,937.50		017674		
	I-CEC202508192549	Plan C E/C	R	8/19/2025	1,937.50		017674		
	I-CF 202508042546	Plan C Family	R	8/19/2025	24,255.00		017674		
	I-CF 202508192549	Plan C Family	R	8/19/2025	24,255.00		017674		
	I-CS 202508042546	Plan C Single	R	8/19/2025	7,951.50		017674		
	I-CS 202508192549	Plan C Single	R	8/19/2025	7,951.50		017674		
	I-DL 202508042546	Dependent Life	R	8/19/2025	121.53		017674		
	I-DL 202508192549	Dependent Life	R	8/19/2025	121.53		017674		
	I-OL 202508042546	Optional Life	R	8/19/2025	425.85		017674		
	I-OL 202508192549	Optional Life	R	8/19/2025	425.85		017674		
	I-TOF202508042546	Tobacco Surcharge Family	R	8/19/2025	400.00		017674		
	I-TOF202508192549	Tobacco Surcharge Family	R	8/19/2025	400.00		017674		
	I-TOS202508042546	Tobacco Surcharge Single	R	8/19/2025	100.00		017674		
	I-TOS202508192549	Tobacco Surcharge Single	R	8/19/2025	100.00		017674		73,762.76
00813		West Virginia Rural Water Asso							
	I-2025 WVRWA	WVRWA Dues 2025	R	8/19/2025	2,979.20		017675		2,979.20
01594		Pace Analytical Services LLC							
	I-2530623208	lab analysis	R	8/19/2025	2,769.30		017676		2,769.30
01681		HdL Companies							
	I-07312025	Add'tl BL Revenue July 2025	R	8/19/2025	641.47		017677		641.47
01790		Crim Law Office PLLC							
	I-504	Sanitary Board Services 06/25	R	8/19/2025	550.00		017678		
	I-505	Water Board Services 06/25	R	8/19/2025	1,340.00		017678		1,890.00
02012		Appalachian Aggregates							
	I-263740	Crusher Run - Plant	R	8/19/2025	921.99		017679		921.99
02157		Jerry A Marco							
	I-Travel 080325	Travel Exp 080325-080725	R	8/19/2025	338.70		017680		
	I-Travel 081325	Travel 081325 Mayor's Day	R	8/19/2025	253.20		017680		591.90
02215		Tucker County Solid Waste Auth							
	I-00158884	Construction Debris City Hall	R	8/19/2025	541.00		017681		
	I-00159011	Construction Debris City Hall	R	8/19/2025	389.09		017681		930.09

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02261		Hunter Corcoran							
	I-Travel 08/22/25	Travel Exp - Swift Water	R	8/19/2025	170.00		017682		170.00
02431		Fel-Ferguson Waterworks #527							
	I-0966733	Swiveljnt/Swivel Jt Coup/Pipe	R	8/19/2025	5,026.54		017683		5,026.54
02608		Zinn's R Us Inc							
	I-4156	4 Septic Holding Tanks	R	8/19/2025	400.00		017684		400.00
02718		ACE Materials							
	I-28533	Cement	R	8/19/2025	2,000.00		017685		2,000.00
02755		Citizens Bank of WV							
	I-GAR202508042546	Case #: CC-42-2023-C-79	R	8/19/2025	182.44		017686		
	I-GAR202508192549	Case #: CC-42-2023-C-79	R	8/19/2025	182.44		017686		364.88
02866		Judith Weese							
	I-REFUND 081325	Refund on Pavilion	R	8/19/2025	65.00		017687		65.00
02867		Turnouts LLC							
	I-4409	Turnouts LLC	R	8/19/2025	541.50		017688		541.50
02868		Tyler Harris							
	I-Travel 082225	Travel Exp 082225 Swift Water	R	8/19/2025	170.00		017689		170.00
02150		ERAD Group Inc							
	I-211874	ERAD subscription	R	8/19/2025	1,500.00		017690		1,500.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl. #11	contracted services	R	8/19/2025	219,609.00		017691		219,609.00
00126		City of Clarksburg							
	I-202508113556	Compost Tkt 1998 080825	R	8/26/2025	103.00		017692		103.00
00154		COE Sanitation							
	I-202508087990	Roll Off Rental 07/2025	R	8/26/2025	205.53		017693		
	I-202508118003	Hauling Brush #117/Tkt 1998	R	8/26/2025	299.48		017693		505.01
00468		Miss Utility of West Virginia,							
	I-WV25-3064	Message Fees 07/2025	R	8/26/2025	395.05		017694		395.05
00517		Ohio Valley Bank							
	I-6300002950 090125	6300002950 090125	R	8/26/2025	8,166.47		017695		8,166.47

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00712		Tyler Technologies, Inc.							
	I-025-426411	bio reader maint 02/23-01/24	R	8/26/2025	2,156.04		017696		2,156.04
00779		Woodford Oil Company							
	I-SI-4734	55 gal oil	R	8/26/2025	799.00		017697		799.00
00855		Agency LMC							
	I-4091	July 2025 site issues	R	8/26/2025	230.65		017698		230.65
01125		Ferguson Enterprises LLC #3326							
	I-0293489	hydrantpro alum	R	8/26/2025	1,200.85		017699		1,200.85
01594		Pace Analytical Services LLC							
	I-25306220066	samples	R	8/26/2025	150.40		017700		
	I-2530622067	samples	R	8/26/2025	63.00		017700		213.40
01751		COE WWTP							
	I-202508087985	COE WWTP-Backwash 07/25	R	8/26/2025	848.76		017701		848.76
01833		P3 Cost Analysts							
	I-30990	VISA VUIRF 08/25	R	8/26/2025	322.62		017702		322.62
02012		Appalachian Aggregates							
	I-264703	Crusher Run - Plant	R	8/26/2025	1,912.71		017703		1,912.71
02431		Fel-Ferguson Waterworks #527							
	I-0986859	Valve Lid Riser	R	8/26/2025	351.43		017704		351.43
02690		Tracker Products LLC							
	I-TPINV-004951	evidence software	R	8/26/2025	8,904.00		017705		8,904.00
02863		Holiday Outdoor Decor							
	I-INV20700	6 ornaments	R	8/26/2025	2,934.00		017706		2,934.00
02870		Leon Kaye							
	I-Ckrquest081925	WVML parking	R	8/26/2025	37.00		017707		
	I-Exp Rpt 08/25	Leon Kaye	R	8/26/2025	336.11		017707		373.11
1		PATTON, BETTY							
	I-000202508202551	US REFUND	R	8/26/2025	102.98		017708		102.98
1		SMITH DIAMOND PROP &							
	I-000202508212552	US REFUND	R	8/26/2025	2.87		017709		2.87

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1		ELZA, HUNTER S							
	I-000202508222553	US REFUND	R	8/26/2025	30.79		017710		30.79
00116		Child Support Enforcement							
	I-CDS202509022554	Child Support	R	9/03/2025	453.40		017711		453.40
00121		Citizens Bank of WVFP							
	I-FP 202509022554	Fire Pension	R	9/03/2025	348.43		017712		348.43
00122		Citizens Bank of WVPP							
	I-PP 202509022554	Police Pension	R	9/03/2025	181.25		017713		
	I-PPN202509022554	Police Pension-2010 Forward	R	9/03/2025	214.09		017713		395.34
00147		COE Misc							
	I-MIS202509022554	Misc Reimbursements	R	9/03/2025	320.85		017714		320.85
00150		COE Payroll							
	I-T1 202509022554	Federal Withholding	R	9/03/2025	14,309.55		017715		14,309.55
00151		COE Payroll							
	I-T3 202509022554	FICA	R	9/03/2025	22,133.42		017716		
	I-T4 202509022554	Medicare	R	9/03/2025	5,452.20		017716		27,585.62
00152		COE Payroll							
	I-T2 202509022554	State Withholding	R	9/03/2025	6,065.00		017717		6,065.00
00747		Washington National Insurance							
	I-WN 202509022554	Washington National Insurance	R	9/03/2025	574.13		017718		574.13
00837		COE Payroll Reimbursement							
	I-001202509022554	Payroll Reimbursement	R	9/03/2025	61,716.90		017719		
	I-006202509022554	Payroll Reimbursement	R	9/03/2025	7,487.44		017719		
	I-036202509022554	Payroll Reimbursement	R	9/03/2025	15,442.34		017719		
	I-400202509022554	Payroll Reimbursement	R	9/03/2025	26,135.86		017719		
	I-401202509022554	Payroll Reimbursement	R	9/03/2025	15,016.06		017719		
	I-404202509022554	Payroll Reimbursement	R	9/03/2025	12,309.64		017719		138,108.24
01885		Colonial Life							
	I-CL 202509022554	Colionial Life-AT	R	9/03/2025	112.10		017720		
	I-CLP202509022554	Colonial Life-PT	R	9/03/2025	52.52		017720		164.62
00143		COE General Fund 2							
	I-09/25 Indirects	Monthly indirects 09/25	R	9/03/2025	16,824.83		017721		16,824.83

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00149		COE Parks and Recreation							
	I-09/25 Support	Monthly Support 09/25	R	9/03/2025	25,483.00		017722		25,483.00
00202		Davis Trust Company							
	I-35239 090125	03113776-35239 090125 #16	R	9/03/2025	1,425.22		017723		1,425.22
00446		McCarty's Septic Service							
	I-A-13393	sludge removal	R	9/03/2025	17,640.00		017724		17,640.00
00500		Newlons International Sales, L							
	I-01P30410	Filters	R	9/03/2025	2,647.69		017725		2,647.69
00582		Region VII Plan. & Development							
	I-520-22	GIS Services July 2025	R	9/03/2025	742.50		017726		742.50
00796		WV DEP Water & Waste Mgmt							
	I-00509821	Groundwater/WVNPDES Annual	R	9/03/2025	225.00		017727		225.00
01594		Pace Analytical Services LLC							
	I-2530625891	samples	R	9/03/2025	63.00		017728		63.00
02215		Tucker County Solid Waste Auth							
	I-00159662	Concrete-Wolfe Ck Cont 08/14	R	9/03/2025	694.50		017729		694.50
02322		Badger Meter							
	I-80208779	MBL Hosting Service 08/2025	R	9/03/2025	258.78		017730		258.78
02608		Zinn's R Us Inc							
	I-4284	4 Septic Holding Tanks	R	9/03/2025	400.00		017731		400.00
02638		Almost Heaven Woodcraft LLC							
	I-1618	EPD/Fire Acrylic Ornament	R	9/03/2025	2,100.00		017732		2,100.00
02769		BCN Telecom Inc TBS							
	I-23967854	Street Cameras	R	9/03/2025	1,505.74		017733		1,505.74
02865		L&L Garage Doors							
	I-228279	Repair Garage Door Glendale	R	9/03/2025	650.00		017734		
	I-228285	Glendale Garage Door Repairs	R	9/03/2025	165.00		017734		815.00
01942		Elkins Municipal Building Comm							
	I-1214756-12 090125	1214756-12 090125	R	9/03/2025	4,509.60		017735		4,509.60

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00126		City of Clarksburg							
	I-202508193616	Compost Tkt 1998 081925	R	9/09/2025	140.00		017736		140.00
00140		City of Elkins							
	I-CKREQ 090325	Whitmer Utility Pmts to Elkins	R	9/09/2025	4,071.91		017737		4,071.91
00156		COE Sewer Depreciation Account							
	I-08/25 Deposit	08/25 Sewer Depr Deposit	R	9/09/2025	6,379.44		017738		6,379.44
00158		COE Water Depreciation Account							
	I-08/25 Deposit	08/25 Water Depr Deposit	R	9/09/2025	9,804.81		017739		9,804.81
00180		Dewaine Corley							
	I-Travel 08/04-08/06	Travel Exp WVML 0804/0806	R	9/09/2025	220.44		017740		220.44
00211		Elkins Depot Welcome Center							
	I-07/25 Hotel/Motel	July 2025 H/M Collection	R	9/09/2025	18,858.38		017741		18,858.38
00387		Joseph W Johnson							
	I-CKREQ 090525	Reimb CDLs & Endorsements	R	9/09/2025	60.00		017742		60.00
00430		Jonathan DiStefano dba Mainten							
	I-1247	ajdust doors	R	9/09/2025	40.00		017743		40.00
00483		Mountain Valley Bank							
	I-1202553-21 091125	Payoff 1202553-21 091121	R	9/09/2025	1,760.88		017744		1,760.88
00483		Mountain Valley Bank							
	I-1202553-24 091525	1202553-24 091525	R	9/09/2025	6,518.78		017745		6,518.78
00500		Newlons International Sales, L							
	I-01P31783	fleetrite mirror	R	9/09/2025	82.88		017746		
	I-01P31940	coolant, ATF	R	9/09/2025	86.10		017746		168.98
00573		Randolph County Development Au							
	I-6874	Rent 09/2025	R	9/09/2025	800.00		017747		800.00
00606		Steven C. Rodeheaver							
	I-12486	brushes & Handles	R	9/09/2025	66.00		017748		66.00
00711		Tygart Valley Transfer, Inc.							
	I-00037733	Comm	R	9/09/2025	554.19		017749		
	I-00037749	Res	R	9/09/2025	741.47		017749		
	I-00037750	Res	R	9/09/2025	506.42		017749		
	I-00037751	Comm	R	9/09/2025	554.19		017749		
	I-00037775	Res	R	9/09/2025	144.28		017749		
	I-00037779	Comm	R	9/09/2025	347.80		017749		
	I-00037800	Comm	R	9/09/2025	278.05		017749		

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	I-00037808	Res	R	9/09/2025	159.57		017749		
	I-00037813	Comm	R	9/09/2025	880.02		017749		
	I-00037819	Res	R	9/09/2025	940.21		017749		
	I-00037824	Res	R	9/09/2025	901.04		017749		
	I-00037850	Comm	R	9/09/2025	29.62		017749		
	I-00037863	Comm	R	9/09/2025	50.64		017749		
	I-00037878	Res	R	9/09/2025	553.23		017749		
	I-00037879	Res	R	9/09/2025	618.21		017749		
	I-00037880	Comm	R	9/09/2025	379.33		017749		
	I-00037906	Comm	R	9/09/2025	312.45		017749		
	I-00037910	Comm	R	9/09/2025	105.11		017749		
	I-00037912	Comm	R	9/09/2025	382.20		017749		
	I-00037929	Res	R	9/09/2025	768.22		017749		
	I-00037930	Res	R	9/09/2025	543.68		017749		
	I-00037931	Comm	R	9/09/2025	460.55		017749		
	I-00037944	Comm	R	9/09/2025	607.70		017749		
	I-00037945	Res	R	9/09/2025	121.35		017749		
	I-00037949	Comm	R	9/09/2025	299.07		017749		
	I-00037956	Comm	R	9/09/2025	394.62		017749		
	I-00037971	Res	R	9/09/2025	661.21		017749		
	I-00037972	Res	R	9/09/2025	643.05		017749		
	I-00037975	Comm	R	9/09/2025	564.70		017749		
	I-00038004	Comm	R	9/09/2025	168.17		017749		
	I-00038019	Res	R	9/09/2025	627.76		017749		
	I-00038021	Comm	R	9/09/2025	193.01		017749		
	I-00038022	Res	R	9/09/2025	515.01		017749		
	I-00038027	Comm	R	9/09/2025	479.66		017749		
	I-00038046	Comm	R	9/09/2025	236.96		017749		
	I-00038058	Comm	R	9/09/2025	259.90		017749		
	I-00038074	Comm	R	9/09/2025	136.64		017749		
	I-00038079	Comm	R	9/09/2025	864.73		017749		
	I-00038081	Res	R	9/09/2025	906.77		017749		
	I-00038082	Res	R	9/09/2025	819.82		017749		
	I-00038108	Comm	R	9/09/2025	141.41		017749		
	I-00038113	Comm	R	9/09/2025	296.21		017749		
	I-00038121	Comm - Gilmore St	R	9/09/2025	100.33		017749		
	I-00038138	Res	R	9/09/2025	708.98		017749		
	I-00038139	Res	R	9/09/2025	589.54		017749		
	I-00038141	Comm	R	9/09/2025	482.53		017749		
	I-00038169	Comm	R	9/09/2025	82.17		017749		
	I-00038173	Comm	R	9/09/2025	399.40		017749		
	I-00038180	Comm	R	9/09/2025	198.74		017749		
	I-00038181	Comm Greenfield	R	9/09/2025	287.61		017749		
	I-00038186	Res	R	9/09/2025	638.27		017749		
	I-00038187	Res	R	9/09/2025	469.15		017749		
	I-00038189	Comm	R	9/09/2025	701.34		017749		
	I-00038220	Res	R	9/09/2025	644.01		017749		
	I-00038221	Res	R	9/09/2025	680.32		017749		

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	I-00038222	Comm	R	9/09/2025	597.19		017749		
	I-00038237	Comm	R	9/09/2025	120.39		017749		
	I-00038256	Comm	R	9/09/2025	287.61		017749		
	I-00038267	Res	R	9/09/2025	482.53		017749		
	I-00038268	Res	R	9/09/2025	570.43		017749		
	I-00038269	Comm	R	9/09/2025	826.51		017749		
	I-00038287	Comm	R	9/09/2025	270.41		017749		
	I-00038291	Comm	R	9/09/2025	168.17		017749		
	I-00038298	Comm	R	9/09/2025	250.34		017749		
	I-00038308	Comm	R	9/09/2025	343.02		017749		
	I-00038313	Res	R	9/09/2025	993.72		017749		
	I-00038317	Res	R	9/09/2025	863.77		017749		
	I-00038318	Comm	R	9/09/2025	982.25		017749		
	I-00038335	Comm	R	9/09/2025	332.51		017749		
	I-00038340	Comm	R	9/09/2025	133.77		017749		
	I-00038344	Res	R	9/09/2025	158.61		017749		
	I-00038345	Comm	R	9/09/2025	83.13		017749		
	I-00038353	Comm	R	9/09/2025	459.60		017749		
	I-00038369	Res	R	9/09/2025	592.41		017749		
	I-00038370	Comm	R	9/09/2025	488.26		017749		
	I-00038371	Res	R	9/09/2025	620.12		017749		
	I-00038392	Comm	R	9/09/2025	20.00		017749		
	I-00038397	Comm	R	9/09/2025	382.20		017749		
	I-00038410	Comm	R	9/09/2025	539.86		017749		
	I-00038411	Res	R	9/09/2025	574.26		017749		
	I-00038417	Res	R	9/09/2025	635.41		017749		
	I-00038431	Comm	R	9/09/2025	701.34		017749		
	I-00038433	Comm	R	9/09/2025	397.49		017749		
	I-00038445	Comm	R	9/09/2025	141.41		017749		
	I-00038450	Res	R	9/09/2025	638.27		017749		
	I-00038457	Comm	R	9/09/2025	601.97		017749		
	I-00038462	Residential	R	9/09/2025	633.50		017749		
	I-00038474	Comm	R	9/09/2025	107.97		017749		
	I-00038493	Res	R	9/09/2025	58.29		017749		
	I-00038509	Comm	R	9/09/2025	230.28		017749		
	I-00038510	Res	R	9/09/2025	485.39		017749		
	I-00038515	Comm	R	9/09/2025	626.81		017749		
	I-00038516	Res	R	9/09/2025	509.28		017749		
	I-00038543	Res	R	9/09/2025	135.68		017749		
	I-00038555	Comm	R	9/09/2025	217.85		017749		
	I-00038568	Res	R	9/09/2025	167.21		017749		
	I-00038569	Res	R	9/09/2025	1,216.35		017749		
	I-00038571	Comm	R	9/09/2025	245.56		017749		
	I-00038577	Comm	R	9/09/2025	1,210.62		017749		
	I-00038586	Res	R	9/09/2025	903.90		017749		
	I-00038614	Comm	R	9/09/2025	205.43		017749		
	I-00038630	Res	R	9/09/2025	616.30		017749		
	I-00038631	Res	R	9/09/2025	672.67		017749		

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	I-00038634	Comm	R	9/09/2025	463.42		017749		
	I-00038658	Comm	R	9/09/2025	179.63		017749		
	I-00038662	Res	R	9/09/2025	142.37		017749		
	I-00038664	Comm	R	9/09/2025	380.29		017749		
	I-00038679	Comm	R	9/09/2025	242.70		017749		
	I-00038684	Res	R	9/09/2025	579.03		017749		
	I-00038685	Res	R	9/09/2025	608.65		017749		
	I-00038687	Comm	R	9/09/2025	639.23		017749		
	I-00038714	Comm	R	9/09/2025	604.83		017749		
	I-00038717	Comm	R	9/09/2025	155.75		017749		
	I-00038718	Res	R	9/09/2025	173.90		017749		
	I-00038725	Res	R	9/09/2025	608.65		017749		
	I-00038726	Comm	R	9/09/2025	690.83		017749		
	I-00038727	Res	R	9/09/2025	659.30		017749		
	I-00038747	Comm	R	9/09/2025	343.98		017749		
	I-00038761	Res	R	9/09/2025	130.90		017749		
	I-00038777	Res	R	9/09/2025	563.75		017749		
	I-00038778	Res	R	9/09/2025	527.44		017749		
	I-00038779	Comm	R	9/09/2025	285.69		017749		
	I-00038780	Comm	R	9/09/2025	672.67		017749		56,283.68
00779		Woodford Oil Company							
	I-341226	51 gal Dyed Diesel Excavator	R	9/09/2025	181.56		017750		181.56
00812		WV Division of Corrections & R							
	I-8125B49F	Inmate Housing 8/25 36 days	R	9/09/2025	2,421.72		017751		2,421.72
01169		Kathy's Decorating & Design							
	I-987293	Cable Prot/Shims/Ties/Level	R	9/09/2025	353.22		017752		353.22
01292		COE Sewer O & M Account							
	I-08/25 Deposit	Sewer O&M Deposit 08/25	R	9/09/2025	13,153.88		017753		13,153.88
01313		COE Water O & M Account							
	I-08/25 Deposit	Water O&M Deposit	R	9/09/2025	12,902.14		017754		12,902.14
01392		William Butcher							
	I-Travel 091625	Travel-Tridealphia Conference	R	9/09/2025	170.00		017755		170.00
01594		Pace Analytical Services LLC							
	I-2530626980	samples	R	9/09/2025	680.00		017756		
	I-2530627755	samples	R	9/09/2025	456.60		017756		1,136.60

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01681		HdL Companies							
	I-08312025	BL Revenue 08/2025	R	9/09/2025	1,302.14		017757		1,302.14
01935		TRAF-O-TERIA							
	I-18669	Parking ticket envelopes	R	9/09/2025	341.69		017758		341.69
02047		Cybertech Automation USA Inc							
	I-14206	Services 7/2025	R	9/09/2025	115.00		017759		115.00
02215		Tucker County Solid Waste Auth							
	I-000159662	Construciton Debris WolfCreek	R	9/09/2025	694.50		017760		
	I-00160096	Concrete and Dirt P Hughes	R	9/09/2025	715.29		017760		1,409.79
02279		High Speed Gear							
	I-PINV0046591	Uniform accessories	R	9/09/2025	338.05		017761		338.05
02608		Zinn's R Us Inc							
	I-4170	4 septic holding tanks	R	9/09/2025	400.00		017762		400.00
02638		Almost Heaven Woodcraft LLC							
	I-1621	Ornaments for 22ft tree	R	9/09/2025	294.00		017763		294.00
02709		Brooks Network Services LLC							
	I-7933	Install Radars	R	9/09/2025	3,000.00		017764		3,000.00
02723		Michael Mallow							
	I-CKREQ 090525	Reimb for CDL App/Endorsements	R	9/09/2025	251.25		017765		251.25
02848		First United Methodist Church							
	I-2025/09	9/25 Parking Space Rental	R	9/09/2025	80.00		017766		80.00
02863		Holiday Outdoor Decor							
	I-INV20827	4'Sil 3D Snowburst Tree Topper	R	9/09/2025	646.75		017767		646.75
02871		AVMC							
	I-CKREQ 090526	Utility Costs-All Veterans Mem	R	9/09/2025	1,500.00		017768		1,500.00
1		DENTON, DAVID A							
	I-000202509052556	US REFUND	R	9/09/2025	122.85		017769		122.85
01942		Elkins Municipal Building Comm							
	I-1214756-11 091525	1214756-11 091525	R	9/09/2025	4,833.20		017770		4,833.20

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00032		Absolute Assurance Drug Test L							
	I-8534	New Emp Pennington	R	9/16/2025	52.00		017771		52.00
00075		Encova Insurance							
	I-37086273	WCN6010582 Install 09/01/25	R	9/16/2025	6,722.00		017772		6,722.00
00154		COE Sanitation							
	I-202509098164	RO Rental Fee 08/2025	R	9/16/2025	205.53		017773		
	I-202509098180	Hauling Brush 118 Ticket 2258	R	9/16/2025	299.48		017773		505.01
00606		Steven C. Rodeheaver							
	I-12485	Brooms/Brushes/Washmitt	R	9/16/2025	148.00		017774		148.00
00712		Tyler Technologies, Inc.							
	I-025-526701	Vasario Cash Drawer	R	9/16/2025	250.00		017775		250.00
00927		Interstate Battery System of S							
	I-51018116	Batteries	R	9/16/2025	643.80		017776		643.80
01220		The Delmonte Market							
	I-1620	2025 Contract 3 of 4	R	9/16/2025	6,028.50		017777		6,028.50
01445		Linda Silva							
	I-02873	Stewart St Lift St Inspection	V	9/16/2025	125.00		017778		
	I-CK Req 0910	Ropes/Hoes	V	9/16/2025	98.26		017778		223.26
01445		Linda Silva							
	M-CHECK	Linda Silva VOIDED	V	9/16/2025			017778		223.26CR
01594		Pace Analytical Services LLC							
	I-2530629428	August 2025 Lab Invoicing	R	9/16/2025	4,402.90		017779		4,402.90
01798		HD Media Company LLC							
	I-2052441	Ad for Sealed Bids Demo	R	9/16/2025	119.18		017780		119.18
01998		Appalachian Renovations Roofin							
	I-1094	Temp Roof -Completed 090525	R	9/16/2025	24,895.00		017781		24,895.00
02027		WV Paving Inc							
	I-253033-1	Paving	R	9/16/2025	267,000.00		017782		267,000.00
02143		Wholesale Tires & Auto							
	I-1219857	Tires	R	9/16/2025	9,147.78		017783		9,147.78

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02238		Appalachian Equipment Solution							
	I-09052025	Erskine Hyd Power Broom	R	9/16/2025	5,000.00		017784		5,000.00
02486		FPG							
	I-23679F	BM Repair and Test	R	9/16/2025	2,453.98		017785		2,453.98
02608		Zinn's R Us Inc							
	I-4294	4 Septic Holding Tanks	R	9/16/2025	400.00		017786		
	I-4321	4 Septic Holding Tanks	R	9/16/2025	400.00		017786		800.00
1		MADJAR PROPERTIES LL							
	I-000202509152557	US REFUND	R	9/16/2025	219.19		017787		219.19
00116		Child Support Enforcement							
	I-CDS202509162558	Child Support	R	9/16/2025	453.40		017788		453.40
00121		Citizens Bank of WVFP							
	I-FP 202509162558	Fire Pension	R	9/16/2025	363.66		017789		363.66
00122		Citizens Bank of WVPP							
	I-PP 202509162558	Police Pension	R	9/16/2025	162.53		017790		
	I-PPN202509162558	Police Pension-2010 Forward	R	9/16/2025	279.80		017790		442.33
00147		COE Misc							
	I-MIS202509162558	Misc Reimbursements	R	9/16/2025	294.10		017791		294.10
00150		COE Payroll							
	I-T1 202509162558	Federal Withholding	R	9/16/2025	16,566.37		017792		16,566.37
00151		COE Payroll							
	I-T3 202509162558	FICA	R	9/16/2025	24,505.74		017793		
	I-T4 202509162558	Medicare	R	9/16/2025	6,025.68		017793		30,531.42
00152		COE Payroll							
	I-T2 202509162558	State Withholding	R	9/16/2025	6,804.00		017794		6,804.00
00203		Davis Trust Company							
	I-CC 202509162558	Employee Christmas Club	R	9/16/2025	3,150.00		017795		3,150.00
00747		Washington National Insurance							
	I-WN 202509162558	Washington National Insurance	R	9/16/2025	574.13		017796		574.13
00837		COE Payroll Reimbursement							
	I-001202509162558	Payroll Reimbursement	R	9/16/2025	69,938.96		017797		
	I-006202509162558	Payroll Reimbursement	R	9/16/2025	7,763.04		017797		
	I-036202509162558	Payroll Reimbursement	R	9/16/2025	16,594.90		017797		
	I-400202509162558	Payroll Reimbursement	R	9/16/2025	27,533.11		017797		
	I-401202509162558	Payroll Reimbursement	R	9/16/2025	15,099.74		017797		
	I-404202509162558	Payroll Reimbursement	R	9/16/2025	12,276.04		017797		149,205.79

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01885		Colonial Life							
	I-CL 202509162558	Colionial Life-AT	R	9/16/2025	112.10		017798		
	I-CLP202509162558	Colonial Life-PT	R	9/16/2025	52.52		017798		164.62
00006		AFLAC							
	I-AF 202509022554	Aflac-After Tax Ins	R	9/16/2025	846.98		017799		
	I-AF 202509162558	Aflac-After Tax Ins	R	9/16/2025	846.98		017799		
	I-AFL202509022554	Aflac Insurance	R	9/16/2025	270.04		017799		
	I-AFL202509162558	Aflac Insurance	R	9/16/2025	270.04		017799		2,234.04
00242		Elkins Professional Firefighte							
	I-EPF202509022554	Elkins Professional FF	R	9/16/2025	150.00		017800		
	I-EPF202509162558	Elkins Professional FF	R	9/16/2025	150.00		017800		300.00
00591		Retiree Health Benefit Trust F							
	I-09/25 Council	RHBT Chen/Sev/Kerns 0925	R	9/16/2025	36.00		017801		
	I-09/25 Retirees	09/25 Retirees	R	9/16/2025	2,303.92		017801		
	I-RHB202509162558	Retiree Health Benefit Trust	R	9/16/2025	1,008.00		017801		3,347.92
00805		WV FBMC							
	I-09/25 Chenoweth	RChenoweth 09/25	R	9/16/2025	102.84		017802		
	I-MFB202509022554	Mt. Flex Benefit	R	9/16/2025	2,118.88		017802		
	I-MFB202509162558	Mt. Flex Benefit	R	9/16/2025	2,118.88		017802		4,340.60
00810		WV Public Employee Insurance A							
	I-09/25 B Kerns	Brandon Kerns Hlth/Life 09/25	R	9/16/2025	514.98		017803		
	I-09/25 Chenoweth	RChenoweth Health/Life 09/25	R	9/16/2025	1,079.98		017803		
	I-09/25 Severino	LSeverino Health/Life 09/25	R	9/16/2025	514.98		017803		
	I-BL 202509162558	Basic Life Benefit	R	9/16/2025	198.00		017803		
	I-CEC202509022554	Plan C E/C	R	9/16/2025	1,937.50		017803		
	I-CEC202509162558	Plan C E/C	R	9/16/2025	1,937.50		017803		
	I-CF 202509022554	Plan C Family	R	9/16/2025	25,872.00		017803		
	I-CF 202509162558	Plan C Family	R	9/16/2025	25,872.00		017803		
	I-CS 202509022554	Plan C Single	R	9/16/2025	7,951.50		017803		
	I-CS 202509162558	Plan C Single	R	9/16/2025	7,951.50		017803		
	I-DL 202509022554	Dependent Life	R	9/16/2025	147.31		017803		
	I-DL 202509162558	Dependent Life	R	9/16/2025	137.49		017803		
	I-OL 202509022554	Optional Life	R	9/16/2025	442.85		017803		
	I-OL 202509162558	Optional Life	R	9/16/2025	439.71		017803		
	I-TOF202509022554	Tobacco Surcharge Family	R	9/16/2025	400.00		017803		
	I-TOF202509162558	Tobacco Surcharge Family	R	9/16/2025	475.00		017803		
	I-TOS202509022554	Tobacco Surcharge Single	R	9/16/2025	100.00		017803		
	I-TOS202509162558	Tobacco Surcharge Single	R	9/16/2025	100.00		017803		76,072.30

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02755		Citizens Bank of WV							
	I-GAR202509022554	Case #: CC-42-2023-C-79	R	9/16/2025	182.44		017804		
	I-GAR202509162558	Case #: CC-42-2023-C-79	R	9/16/2025	182.44		017804		364.88
00310		Griffith & Associates, PLLC							
	C-15405	credit Whitmer portion	R	9/16/2025	2,730.25CR		017805		
	I-15405	Attny Svs/Whitmer 12/24-07/25	R	9/16/2025	5,460.50		017805		2,730.25
1		RAESE, JOHN V JR							
	I-000202509222559	US REFUND	R	9/24/2025	61.71		017806		61.71
00023		Appalachian Forest Heritage Ar							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	500.00		017807		500.00
00122		Citizens Bank of WVPP							
	I-PP Cont 09/25	Police Pension Contribution	R	9/24/2025	22,030.00		017808		22,030.00
00126		City of Clarksburg							
	I-202509083790	Yard Waste Tkt 2258	R	9/24/2025	107.00		017809		107.00
00132		Clarksburg Water Board							
	I-M93567	Lab Results	R	9/24/2025	23.00		017810		
	I-M93573/M93620	Lab Results	R	9/24/2025	253.00		017810		276.00
00154		COE Sanitation							
	I-202509058131	Hauling/Tipping 38714 CH	R	9/24/2025	849.43		017811		849.43
00182		Country Roads Transit							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	3,750.00		017812		3,750.00
00202		Davis Trust Company							
	I-35239 100125	03113776-35239 100125	R	9/24/2025	1,425.22		017813		1,425.22
00239		Elkins Historic Landmark Commi							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	1,000.00		017814		1,000.00
00243		Elkins Randolph County Chamber							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	625.00		017815		625.00
00250		Elkins-Randolph County Regiona							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	3,750.00		017816		3,750.00
00251		Elkins-Randolph County Public							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	5,625.00		017817		5,625.00

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00310		Griffith & Associates, PLLC							
	I-15411	Sewer Rate Analysis	R	9/24/2025	17,000.00		017818		
	I-15412	Water Rate Analysis	R	9/24/2025	12,000.00		017818		29,000.00
00468		Miss Utility of West Virginia,							
	I-WV25-3555	Message Fees August 2025	R	9/24/2025	358.55		017819		358.55
00517		Ohio Valley Bank							
	I-6300002950 1001	6300002950	R	9/24/2025	8,166.47		017820		8,166.47
00570		Randolph County Commission							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	2,500.00		017821		2,500.00
00571		Randolph County Community Arts							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	1,250.00		017822		1,250.00
00573		Randolph County Development Au							
	I-2026 1Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	3,375.00		017823		3,375.00
00576		Randolph County Humane Society							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	3,000.00		017824		3,000.00
00578		Randolph Elkins Health Departm							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	1,375.00		017825		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-2026 1 Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	2,500.00		017826		2,500.00
00582		Region VII Plan. & Development							
	I-520-23	GIS Services 08/2025	R	9/24/2025	330.00		017827		330.00
00688		Terra Flora Landscaping							
	I-101984	Mulch	R	9/24/2025	170.00		017828		170.00
00707		Trickett's LLC							
	I-172	Bits/Tools/Fasteners/Blades	R	9/24/2025	865.50		017829		865.50
01416		Gerry Roberts							
	I-CKREQ 091825	Reimb 25-M42C-00320	R	9/24/2025	204.50		017830		204.50
01445		Linda Silva							
	I-CKREQ 091025	Rope/Hoes	R	9/24/2025	98.26		017831		98.26

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01594		Pace Analytical Services LLC							
	I-2530629427	Analytical Serv WV3304203	R	9/24/2025	621.00		017832		621.00
01751		COE WWTP							
	I-202509128185	Backwash 08/25	R	9/24/2025	1,004.58		017833		1,004.58
01790		Crim Law Office PLLC							
	I-508	Attorney Services 07/25	R	9/24/2025	9,123.78		017834		
	I-509	Municipal Ct Svs 07/2025	R	9/24/2025	3,320.00		017834		
	I-510	Attny Serv Sanitary Bd 07/25	R	9/24/2025	290.00		017834		
	I-512	Attny Serv WVDEP Grant 07/25	R	9/24/2025	730.00		017834		13,463.78
01791		Tom Tesar							
	I-CKREQ 091825	Sale of Rototiller to EPRC	R	9/24/2025	250.00		017835		250.00
01798		HD Media Company LLC							
	I-341882	Legal Ads	R	9/24/2025	72.31		017836		72.31
01942		Elkins Municipal Building Comm							
	I-1214756-12 100125	1214756-12 100125	R	9/24/2025	4,509.60		017837		4,509.60
02047		Cybertech Automation USA Inc							
	I-14261	Troubleshoot issue w/Flow Mtr	R	9/24/2025	160.00		017838		160.00
02098		Skasiks Quality Cleaners LLC							
	I-171/224	Alterations	R	9/24/2025	275.40		017839		275.40
02123		Our Town Inc.							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	625.00		017840		625.00
02157		Jerry A Marco							
	I-Travel 091625	Travel SIMT 0916-091825	R	9/24/2025	253.96		017841		253.96
02277		Vigilant Communications LLC							
	I-1049	Light Bar/Cables	R	9/24/2025	950.00		017842		950.00
02431		Fel-Ferguson Waterworks #527							
	I-0994822	Pipe	R	9/24/2025	1,360.00		017843		1,360.00
02490		WVCorp							
	I-113317	2nd Qtr 25-26 Coverage	R	9/24/2025	57,713.00		017844		57,713.00
02608		Zinn's R Us Inc							
	I-4337	4 Septic Holding Tanks	R	9/24/2025	400.00		017845		400.00

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02670		MechTech Solutions							
	I-ELKINS07142025	Flow Meter Calibration	R	9/24/2025	7,000.00		017846		7,000.00
02691		Citizens Promoting Community							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	625.00		017847		625.00
02692		Randolph County EMS							
	I-2026 1st Qtr Cont	2026 1st Qtr Contribution	R	9/24/2025	12,500.00		017848		12,500.00
02754		American Bulldog Electrical LL							
	I-INV0459	Service Call Elkiuns Flow Mtr	R	9/24/2025	200.00		017849		200.00
02769		BCN Telecom Inc TBS							
	I-23983009	Street Cameras	R	9/24/2025	1,713.96		017850		1,713.96
02856		Eurofins Built Environment Tes							
	I-268114	PLM Short Report	R	9/24/2025	204.45		017851		
	I-268801	PLM Short Report	R	9/24/2025	122.67		017851		327.12
02872		Summit Enterprise							
	I-0000002	Install Block/Gutter/Ice Guard	R	9/24/2025	3,500.00		017852		3,500.00
02873		H&H Inspection							
	I-091025	Inspection Stewart Lift	R	9/24/2025	125.00		017853		125.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #12	contracted services	R	9/24/2025	326,536.55		017854		326,536.55
00116		Child Support Enforcement							
	I-CDS202509292560	Child Support	R	9/30/2025	453.40		017855		453.40
00121		Citizens Bank of WVFP							
	I-FP 202509292560	Fire Pension	R	9/30/2025	433.38		017856		433.38
00122		Citizens Bank of WVPP							
	I-PP 202509292560	Police Pension	R	9/30/2025	167.05		017857		
	I-PPN202509292560	Police Pension-2010 Forward	R	9/30/2025	222.49		017857		389.54
00147		COE Misc							
	I-MIS202509292560	Misc Reimbursements	R	9/30/2025	211.49		017858		211.49
00150		COE Payroll							
	I-T1 202509292560	Federal Withholding	R	9/30/2025	17,174.29		017859		17,174.29

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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 202509292560	FICA	R	9/30/2025	24,146.36		017860		
	I-T4 202509292560	Medicare	R	9/30/2025	5,954.90		017860		30,101.26
00152		COE Payroll							
	I-T2 202509292560	State Withholding	R	9/30/2025	6,824.00		017861		6,824.00
00203		Davis Trust Company							
	I-CC 202509292560	Employee Christmas Club	R	9/30/2025	3,310.00		017862		3,310.00
00747		Washington National Insurance							
	I-WN 202509292560	Washington National Insurance	R	9/30/2025	574.13		017863		574.13
00837		COE Payroll Reimbursement							
	I-001202509292560	Payroll Reimbursement	R	9/30/2025	69,162.57		017864		
	I-006202509292560	Payroll Reimbursement	R	9/30/2025	8,398.00		017864		
	I-036202509292560	Payroll Reimbursement	R	9/30/2025	15,652.42		017864		
	I-400202509292560	Payroll Reimbursement	R	9/30/2025	25,333.78		017864		
	I-401202509292560	Payroll Reimbursement	R	9/30/2025	15,353.05		017864		
	I-404202509292560	Payroll Reimbursement	R	9/30/2025	12,281.31		017864		146,181.13
01885		Colonial Life							
	I-CL 202509292560	Colionial Life-AT	R	9/30/2025	112.10		017865		
	I-CLP202509292560	Colonial Life-PT	R	9/30/2025	52.52		017865		164.62
00121		Citizens Bank of WVFP							
	I-FP 202509292561	Fire Pension	R	9/30/2025	87.50		017866		87.50
00122		Citizens Bank of WVPP							
	I-PP 202509292561	Police Pension	R	9/30/2025	35.00		017867		
	I-PPN202509292561	Police Pension-2010 Forward	R	9/30/2025	47.50		017867		82.50
00150		COE Payroll							
	I-T1 202509292561	Federal Withholding	R	9/30/2025	2,088.91		017868		2,088.91
00151		COE Payroll							
	I-T3 202509292561	FICA	R	9/30/2025	5,967.50		017869		
	I-T4 202509292561	Medicare	R	9/30/2025	1,461.00		017869		7,428.50
00152		COE Payroll							
	I-T2 202509292561	State Withholding	R	9/30/2025	1,524.00		017870		1,524.00
00837		COE Payroll Reimbursement							
	I-001202509292561	Payroll Reimbursement	R	9/30/2025	17,182.17		017871		
	I-006202509292561	Payroll Reimbursement	R	9/30/2025	2,517.48		017871		
	I-036202509292561	Payroll Reimbursement	R	9/30/2025	4,039.11		017871		
	I-400202509292561	Payroll Reimbursement	R	9/30/2025	6,537.86		017871		
	I-401202509292561	Payroll Reimbursement	R	9/30/2025	4,629.92		017871		
	I-404202509292561	Payroll Reimbursement	R	9/30/2025	5,210.05		017871		40,116.59

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00122		Citizens Bank of WVPP							
	I-PPension 10/25	Police Pension 10/2025	R	10/07/2025	536.55		017872		536.55
00143		COE General Fund 2							
	I-10/25 Indirects	Monthly Indirects 10/2025	R	10/07/2025	16,824.83		017873		16,824.83
00149		COE Parks and Recreation							
	I-10/25 Support	Parks Monthly Support 10/25	R	10/07/2025	25,483.00		017874		25,483.00
00287		Garrett Equipment Rentals, LLC							
	I-W1348	Snow Plow Install	R	10/07/2025	695.00		017875		
	I-w1347	Snow plow removal	R	10/07/2025	255.00		017875		950.00
00483		Mountain Valley Bank							
	I-00024 101525	1202553-24 #19 101525	R	10/07/2025	6,518.78		017876		6,518.78
00500		Newlons International Sales, L							
	I-01P32724	Engine Turbo	R	10/07/2025	2,531.05		017877		
	I-01P33228	Comb Light/Bulbs	R	10/07/2025	88.20		017877		2,619.25
00578		Randolph Elkins Health Departm							
	I-093025	Hep AB Z Judy	R	10/07/2025	174.50		017878		174.50
00698		Tire & Rubber Inc.							
	I-182194	OTS Passenger Tires	R	10/07/2025	522.00		017879		522.00
00779		Woodford Oil Company							
	I-251001095620	450 Diesel	R	10/07/2025	1,471.50		017880		
	I-SI-10588	UD HD 2/CHV Multifak	R	10/07/2025	380.00		017880		1,851.50
00855		Agency LMC							
	I-4114	Website Mngmt 08/2025	R	10/07/2025	440.05		017881		440.05
01220		The Delmonte Market							
	I-1632	City Flowers 2025 4 0f 4	R	10/07/2025	6,028.50		017882		6,028.50
01292		COE Sewer O & M Account							
	I-09/25 Sewer O&M	09/25 Sewer O&M Dep	R	10/07/2025	13,153.88		017883		13,153.88
01313		COE Water O & M Account							
	I-09/25 Water O&M	09/25 Water O&M Dep	R	10/07/2025	12,902.14		017884		12,902.14
01833		P3 Cost Analysts							
	I-31440	Visa VUIRF 09/25	R	10/07/2025	635.13		017885		635.13

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01942		Elkins Municipal Building Comm							
	I-00011 101525	1214756-11 101525	R	10/07/2025	4,833.20		017886		4,833.20
02059		Matheny Motor Truck Company							
	I-94992C	Straps	R	10/07/2025	25.62		017887		25.62
02157		Jerry A Marco							
	I-Travel 092925	Travel Region VII Meeting	R	10/07/2025	33.38		017888		33.38
02305		Don's Heating & A/C Repair							
	I-393493 091625	Leak Tested and Labor	R	10/07/2025	350.00		017889		350.00
02322		Badger Meter							
	I-80211878	MBL Hosting Services 09/2025	R	10/07/2025	258.84		017890		258.84
02431		Fel-Ferguson Waterworks #527							
	I-0998248	4 Hymax Grip Coup	R	10/07/2025	1,780.32		017891		
	I-1000234	24-36/100 Silt Fence	R	10/07/2025	624.00		017891		2,404.32
02462		Charleston Fleet Services							
	I-16799	Snatch Block/Shipping	R	10/07/2025	1,493.52		017892		1,493.52
02792		Truck Vault							
	I-292613	Truck Vault Storage Sys	R	10/07/2025	4,368.75		017893		4,368.75
02794		Total Image Paint & Collision							
	I-7745	25 Ford F150 Paint/Labor	R	10/07/2025	1,471.34		017894		1,471.34
02848		First United Methodist Church							
	I-10/2025	Rental spaces	R	10/07/2025	80.00		017895		80.00
02863		Holiday Outdoor Decor							
	I-INV21135	Maple Leaf Pole Mounts	R	10/07/2025	19,943.35		017896		
	I-INV21138	22 in Panel Tree	R	10/07/2025	11,800.75		017896		31,744.10
02879		Allegheny Excavating LLC							
	I-092325	Demo/Cleanup 4 Seasons	R	10/07/2025	15,790.00		017897		15,790.00
02880		End2End Public Safety							
	I-255106	ARMS Licenses Support/Maint	R	10/07/2025	13,500.00		017898		13,500.00
02883		Wendy Love Green							
	I-BndRfnd 24CR166	Bond Refund KDibella	R	10/07/2025	377.00		017899		377.00

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02884		Tanner Lumber Company							
	I-14252E	100 8/4 White Oak	R	10/07/2025	400.00		017900		400.00
00140		City of Elkins							
	I-CKREQ 100625	Whitmer pmts to Elkins	R	10/07/2025	4,107.06		017901		4,107.06
00156		COE Sewer Depreciation Account							
	I-09/25 Sewer Depr	Sewer Depr Deposit 09/25	R	10/07/2025	6,975.64		017902		6,975.64
00158		COE Water Depreciation Account							
	C-Correction	Correction of entry	R	10/07/2025	6,975.64CR		017903		
	I-09/2025 Sewer Depr	09/25 Sewer Depr Deposit	R	10/07/2025	6,975.64		017903		
	I-9/2025 Water Depr	09/25 Water Depr Deposit	R	10/07/2025	11,009.70		017903		11,009.70
00132		Clarksburg Water Board							
	I-M93720	lab samples	R	10/14/2025	230.00		017904		230.00
00201		Davis Electrical Svc. Inc							
	I-288131	Gas Unit Heater	R	10/14/2025	1,646.10		017905		1,646.10
00211		Elkins Depot Welcome Center							
	I-08/25 H/M	H/M Collection 08/25	R	10/14/2025	14,968.39		017906		14,968.39
00591		Retiree Health Benefit Trust F							
	I-10/25 RHBT	RHBT Council 10/25	R	10/14/2025	36.00		017907		
	I-10/25 Retirees	Reitrees RHBT 10/2025	R	10/14/2025	2,303.92		017907		2,339.92
00711		Tygart Valley Transfer, Inc.							
	I-00038795	Comm	R	10/14/2025	90.77		017908		
	I-00038799	Comm	R	10/14/2025	282.83		017908		
	I-00038812	Comm	R	10/14/2025	97.46		017908		
	I-00038821	Res	R	10/14/2025	1,163.80		017908		
	I-00038824	Comm	R	10/14/2025	977.48		017908		
	I-00038828	Res	R	10/14/2025	847.53		017908		
	I-00038835	Res	R	10/14/2025	826.51		017908		
	I-00038858	Comm	R	10/14/2025	166.26		017908		
	I-00038864	Comm	R	10/14/2025	228.36		017908		
	I-00038867	Res	R	10/14/2025	175.81		017908		
	I-00038871	Comm	R	10/14/2025	227.41		017908		
	I-00038878	Comm	R	10/14/2025	330.60		017908		
	I-00038886	Res	R	10/14/2025	687.00		017908		
	I-00038888	Res	R	10/14/2025	631.59		017908		
	I-00038893	Comm	R	10/14/2025	815.04		017908		
	I-00038920	Comm	R	10/14/2025	71.66		017908		
	I-00038922	Comm	R	10/14/2025	284.74		017908		
	I-00038924	Res	R	10/14/2025	115.62		017908		
	I-00038930	Comm	R	10/14/2025	156.70		017908		
	I-00038947	Res	R	10/14/2025	530.30		017908		

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I-00038950	Res	R	10/14/2025	669.81		017908		
I-00038952	Comm	R	10/14/2025	501.64		017908		
I-00038979	Comm	R	10/14/2025	49.69		017908		
I-00038980	Comm	R	10/14/2025	65.93		017908		
I-00039004	Res	R	10/14/2025	606.74		017908		
I-00039005	Res	R	10/14/2025	502.59		017908		
I-00039008	Comm	R	10/14/2025	642.10		017908		
I-00039029	Comm	R	10/14/2025	386.02		017908		
I-00039056	Res	R	10/14/2025	854.22		017908		
I-00039059	Comm	R	10/14/2025	946.90		017908		
I-00039060	Res	R	10/14/2025	726.18		017908		
I-00039090	Comm	R	10/14/2025	87.91		017908		
I-00039101	Comm	R	10/14/2025	304.80		017908		
I-00039109	Res	R	10/14/2025	854.22		017908		
I-00039110	Comm	R	10/14/2025	435.71		017908		
I-00039111	Res	R	10/14/2025	665.98		017908		
I-00039130	Comm	R	10/14/2025	191.10		017908		
I-00039132	Comm	R	10/14/2025	176.77		017908		
I-00039136	Comm	R	10/14/2025	368.82		017908		
I-00039143	Comm	R	10/14/2025	419.46		017908		
I-00039150	Res	R	10/14/2025	554.19		017908		
I-00039151	Res	R	10/14/2025	537.95		017908		
I-00039153	Res	R	10/14/2025	593.37		017908		
I-00039171	Comm	R	10/14/2025	280.92		017908		
I-00039178	Comm	R	10/14/2025	64.02		017908		
I-00039182	Comm	R	10/14/2025	158.61		017908		
I-00039188	Res	R	10/14/2025	666.94		017908		
I-00039189	Res	R	10/14/2025	515.97		017908		
I-00039191	Comm	R	10/14/2025	577.12		017908		
I-00039227	Comm	R	10/14/2025	388.89		017908		
I-00039248	Comm	R	10/14/2025	640.19		017908		
I-00039250	Res	R	10/14/2025	463.42		017908		
I-00039251	Res	R	10/14/2025	604.83		017908		
I-00039274	Comm	R	10/14/2025	335.38		017908		
I-00039278	Comm	R	10/14/2025	264.67		017908		
I-00039283	Comm	R	10/14/2025	322.00		017908		
I-00039288	Res	R	10/14/2025	171.99		017908		
I-00039289	Comm	R	10/14/2025	639.23		017908		
I-00039305	Res	R	10/14/2025	991.81		017908		
I-00039306	Res	R	10/14/2025	803.58		017908		
I-00039307	Comm	R	10/14/2025	932.57		017908		
I-00039344	Comm	R	10/14/2025	299.07		017908		
I-00039346	Res	R	10/14/2025	577.12		017908		
I-00039349	Res	R	10/14/2025	535.08		017908		
I-00039352	Comm	R	10/14/2025	350.67		017908		
I-00039366	Comm	R	10/14/2025	51.60		017908		
I-00039373	Comm	R	10/14/2025	374.56		017908		
I-00039379	Res	R	10/14/2025	112.75		017908		

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	I-00039385	Res	R	10/14/2025	606.74		017908		
	I-00039389	Res	R	10/14/2025	601.01		017908		
	I-00039392	Comm	R	10/14/2025	540.81		017908		
	I-00039408	Comm	R	10/14/2025	1,207.75		017908		
	I-00039412	Comm	R	10/14/2025	263.72		017908		
	I-00039418	Comm	R	10/14/2025	274.23		017908		
	I-00039426	Res	R	10/14/2025	632.54		017908		
	I-00039427	Res	R	10/14/2025	582.86		017908		
	I-00039429	Comm	R	10/14/2025	572.34		017908		
	I-00039451	Comm	R	10/14/2025	573.30		017908		
	I-00039457	Comm	R	10/14/2025	164.35		017908		
	I-00039458	Comm	R	10/14/2025	153.84		017908		
	I-00039462	Res	R	10/14/2025	78.35		017908		
	I-00039473	Comm	R	10/14/2025	192.06		017908		
	I-00039477	Comm	R	10/14/2025	297.16		017908		
	I-00039483	Res	R	10/14/2025	322.96		017908		
	I-00039485	Comm	R	10/14/2025	710.89		017908		
	I-00039486	Res	R	10/14/2025	595.28		017908		
	I-00039511	Comm	R	10/14/2025	46.82		017908		
	I-00039532	Res	R	10/14/2025	985.12		017908		
	I-00039533	Res	R	10/14/2025	763.44		017908		
	I-00039539	Comm	R	10/14/2025	989.90		017908		
	I-00039557	Comm	R	10/14/2025	320.09		017908		
	I-00039558	Comm	R	10/14/2025	176.77		017908		
	I-00039562	Res	R	10/14/2025	121.35		017908		
	I-00039563	Comm	R	10/14/2025	301.94		017908		
	I-00039577	Res	R	10/14/2025	560.88		017908		
	I-00039579	Res	R	10/14/2025	610.56		017908		
	I-00039585	Comm	R	10/14/2025	543.68		017908		
	I-00039610	Comm	R	10/14/2025	450.04		017908		
	I-00039616	Comm	R	10/14/2025	402.27		017908		
	I-00039625	Res	R	10/14/2025	540.81		017908		
	I-00039626	Res	R	10/14/2025	541.77		017908		
	I-00039627	Comm	R	10/14/2025	586.68		017908		
	I-00039641	Comm	R	10/14/2025	316.27		017908		
	I-00039648	Comm	R	10/14/2025	80.26		017908		
	I-00039655	Res	R	10/14/2025	99.37		017908		
	I-00039664	Res	R	10/14/2025	618.21		017908		
	I-00039669	Res	R	10/14/2025	642.10		017908		
	I-00039671	Comm	R	10/14/2025	546.55		017908		
	I-00039688	Comm	R	10/14/2025	231.23		017908		
	I-00039692	Comm	R	10/14/2025	164.35		017908		
	I-00039708	Res	R	10/14/2025	663.12		017908		
	I-00039710	Res	R	10/14/2025	459.60		017908		
	I-00039712	Comm	R	10/14/2025	822.69		017908		
	I-00039731	Comm	R	10/14/2025	366.91		017908		
	I-00039746	Res	R	10/14/2025	1,145.64		017908		
	I-00039751	Res	R	10/14/2025	785.42		017908		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00039752	Comm	R	10/14/2025	854.22		017908		
	I-00039777	Comm	R	10/14/2025	41.09		017908		
	I-00039782	Comm	R	10/14/2025	136.64		017908		
	I-00039787	Comm	R	10/14/2025	199.70		017908		
	I-00039796	Comm	R	10/14/2025	294.29		017908		
	I-00039799	Res	R	10/14/2025	718.54		017908		
	I-00039801	Res	R	10/14/2025	565.66		017908		
	I-00039804	Comm	R	10/14/2025	465.33		017908		57,502.06
00812		WV Division of Corrections & R							
	I-9125B49F	37 days Inmate Housing 09/25	R	10/14/2025	2,488.99		017909		2,488.99
00927		Interstate Battery System of S							
	I-51018495	Batteries	R	10/14/2025	321.90		017910		321.90
01390		Phoenix Solutions, LLC							
	I-42070	Chemicals	R	10/14/2025	5,639.29		017911		
	I-42077	chemicals	R	10/14/2025	78.50		017911		
	I-42103	Chemicals	R	10/14/2025	11,207.00		017911		16,924.79
01681		HdL Companies							
	I-09302025	Add'tl BL Revenue 09/2025	R	10/14/2025	317.95		017912		317.95
01731		Bradish Glass Inc							
	I-4859	Cullet Pick up 091125	R	10/14/2025	250.00		017913		250.00
01790		Crim Law Office PLLC							
	I-511	Water Board Services 07/25	R	10/14/2025	840.00		017914		840.00
02143		Wholesale Tires & Auto							
	I-1219976	8 11R225 Tires/1 10 hole Wheel	R	10/14/2025	4,270.00		017915		
	I-1220028	M/Craft 225/60R17	R	10/14/2025	540.00		017915		4,810.00
02220		Long Branch Equipment LLC							
	I-LB566	Truck Bed installation Leaf Tk	R	10/14/2025	5,600.00		017916		
	I-LB567	Leaf Truck Labor & Parts	R	10/14/2025	3,640.00		017916		9,240.00
02451		Waypoint Resource Group LLC							
	I-22865	Collections 08/2025 & 09/2025	R	10/14/2025	203.49		017917		203.49
02608		Zinn's R Us Inc							
	I-4460	4 Septic Holding Tanks	R	10/14/2025	400.00		017918		
	I-4461	4 Septic Holding Tanks	R	10/14/2025	400.00		017918		
	I-4491	4 Septic Holding Tanks	R	10/14/2025	400.00		017918		
	I-4492	4 Septic Holding Tanks	R	10/14/2025	400.00		017918		
	I-4493	4 Septic Holding Tanks	R	10/14/2025	400.00		017918		2,000.00

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02689		A & J Hauling LLC							
	I-09202025	Repair to Dozer	R	10/14/2025	3,382.90		017919		3,382.90
1		RECKART LOGISTICS IN							
	I-000202510082563	US REFUND	R	10/14/2025	8.33		017920		8.33
1		ELZA, TAMMY							
	I-000202510102564	US REFUND	R	10/14/2025	249.70		017921		249.70
02345		Zachary Judy							
	I-CK REQ 101325	Reimb App Fee CDL/Endorsmnts	R	10/14/2025	171.25		017922		171.25
00116		Child Support Enforcement							
	I-CDS202510142565	Child Support	R	10/14/2025	453.40		017923		453.40
00121		Citizens Bank of WVFP							
	I-FP 202510142565	Fire Pension	R	10/14/2025	384.80		017924		384.80
00122		Citizens Bank of WVPP							
	I-PP 202510142565	Police Pension	R	10/14/2025	366.36		017925		
	I-PPN202510142565	Police Pension-2010 Forward	R	10/14/2025	466.92		017925		833.28
00147		COE Misc							
	I-MIS202510142565	Misc Reimbursements	R	10/14/2025	184.95		017926		184.95
00150		COE Payroll							
	I-T1 202510142565	Federal Withholding	R	10/14/2025	21,531.36		017927		21,531.36
00151		COE Payroll							
	I-T3 202510142565	FICA	R	10/14/2025	27,957.14		017928		
	I-T4 202510142565	Medicare	R	10/14/2025	6,983.22		017928		34,940.36
00152		COE Payroll							
	I-T2 202510142565	State Withholding	R	10/14/2025	8,196.00		017929		8,196.00
00203		Davis Trust Company							
	I-CC 202510142565	Employee Christmas Club	R	10/14/2025	3,230.00		017930		3,230.00
00747		Washington National Insurance							
	I-WN 202510142565	Washington National Insurance	R	10/14/2025	574.13		017931		574.13
00837		COE Payroll Reimbursement							
	I-001202510142565	Payroll Reimbursement	R	10/14/2025	86,761.01		017932		
	I-006202510142565	Payroll Reimbursement	R	10/14/2025	8,321.38		017932		
	I-036202510142565	Payroll Reimbursement	R	10/14/2025	18,678.26		017932		
	I-400202510142565	Payroll Reimbursement	R	10/14/2025	28,185.22		017932		
	I-401202510142565	Payroll Reimbursement	R	10/14/2025	15,519.15		017932		
	I-404202510142565	Payroll Reimbursement	R	10/14/2025	13,799.95		017932		171,264.97

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01885		Colonial Life							
	I-CL 202510142565	Colionial Life-AT	R	10/14/2025	112.10		017933		
	I-CLP202510142565	Colonial Life-PT	R	10/14/2025	52.52		017933		164.62
00006		AFLAC							
	I-AF 202509292560	Aflac-After Tax Ins	R	10/14/2025	846.98		017934		
	I-AF 202510142565	Aflac-After Tax Ins	R	10/14/2025	846.98		017934		
	I-AFL202509292560	Aflac Insurance	R	10/14/2025	270.04		017934		
	I-AFL202510142565	Aflac Insurance	R	10/14/2025	270.04		017934		2,234.04
00242		Elkins Professional Firefighte							
	I-EPF202509292560	Elkins Professional FF	R	10/14/2025	150.00		017935		
	I-EPF202510142565	Elkins Professional FF	R	10/14/2025	150.00		017935		300.00
00591		Retiree Health Benefit Trust F							
	I-RHB202510142565	Retiree Health Benefit Trust	R	10/14/2025	1,008.00		017936		1,008.00
00810		WV Public Employee Insurance A							
	I-10/25 Admn	Admn Fees 10/2025	R	10/14/2025	157.50		017937		
	I-10/25 B Kerns	B Kerns Health/Life 10/25	R	10/14/2025	514.98		017937		
	I-10/25 Chenoweth	RChenoweth 10/25 Health/Life	R	10/14/2025	1,079.98		017937		
	I-10/25 Severino	LSeverino Health/Life 10/25	R	10/14/2025	514.98		017937		
	I-BL 202510142565	Basic Life Benefit	R	10/14/2025	198.00		017937		
	I-CEC202509292560	Plan C E/C	R	10/14/2025	1,937.50		017937		
	I-CEC202510142565	Plan C E/C	R	10/14/2025	1,937.50		017937		
	I-CF 202509292560	Plan C Family	R	10/14/2025	25,872.00		017937		
	I-CF 202510142565	Plan C Family	R	10/14/2025	25,872.00		017937		
	I-CS 202509292560	Plan C Single	R	10/14/2025	7,951.50		017937		
	I-CS 202510142565	Plan C Single	R	10/14/2025	7,951.50		017937		
	I-DL 202509292560	Dependent Life	R	10/14/2025	137.49		017937		
	I-DL 202510142565	Dependent Life	R	10/14/2025	137.49		017937		
	I-OL 202509292560	Optional Life	R	10/14/2025	439.71		017937		
	I-OL 202510142565	Optional Life	R	10/14/2025	442.85		017937		
	I-TOF202509292560	Tobacco Surcharge Family	R	10/14/2025	450.00		017937		
	I-TOF202510142565	Tobacco Surcharge Family	R	10/14/2025	450.00		017937		
	I-TOS202509292560	Tobacco Surcharge Single	R	10/14/2025	100.00		017937		
	I-TOS202510142565	Tobacco Surcharge Single	R	10/14/2025	100.00		017937		76,244.98
00922		Betty's Boots, LLC							
	I-10042025	Boot Program	R	10/14/2025	1,750.00		017938		1,750.00
00126		City of Clarksburg							
	I-202509304026	Yard Waste Ticket 2358	R	10/21/2025	202.00		017939		202.00

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00154		COE Sanitation							
	I-202510028311	Hauling/Tipping Fee 39610	R	10/21/2025	708.68		017940		708.68
00550		Precision Pump & Valve Service							
	I-0145543-IN	7.5HP Pump	R	10/21/2025	16,002.00		017941		16,002.00
00670		Steptoe & Johnson PLLC							
	I-1213220	professional services	R	10/21/2025	315.00		017942		315.00
00688		Terra Flora Landscaping							
	I-102036	Terra Flora Landscaping	R	10/21/2025	200.00		017943		200.00
00886		Bucks Fabricating - A Diest In							
	I-73957	20 yd box, cable	R	10/21/2025	6,440.00		017944		6,440.00
01125		Ferguson Enterprises LLC #3326							
	I-0296139	3-rail marker blue	R	10/21/2025	237.54		017945		
	I-0296140	3-rail maker blue, water pipl	R	10/21/2025	210.30		017945		447.84
01445		Linda Silva							
	I-CkReq101725	pruning shears, holsters	R	10/21/2025	258.42		017946		258.42
01594		Pace Analytical Services LLC							
	I-2530635893	Pickens Lab 09/25	R	10/21/2025	104.00		017947		
	I-2530635958	Lab invoices 9/25	R	10/21/2025	3,135.90		017947		3,239.90
02098		Skasiks Quality Cleaners LLC							
	I-880080	alterations	R	10/21/2025	43.40		017948		43.40
02157		Jerry A Marco							
	I-ExpRpt 101625	travel WVMWQA & WVML	R	10/21/2025	295.30		017949		295.30
02431		Fel-Ferguson Waterworks #527							
	I-1002136	meter kits, fittings	R	10/21/2025	1,013.37		017950		1,013.37
02507		Modern Marketing							
	I-MMI163940	emergency guids	R	10/21/2025	346.07		017951		346.07
02608		Zinn's R Us Inc							
	I-4507	slug removal	R	10/21/2025	16,500.00		017952		16,500.00
02721		Snyder Farms							
	I-CkReq101425	pumpkins EPRC event	R	10/21/2025	250.00		017953		250.00

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02797		What-you-Need							
	I-INV0015	repaired light housing	R	10/21/2025	81.24		017954		81.24
02856		Eurofins Built Environment Tes							
	I-281305	414 Harpertown Rd testing	R	10/21/2025	149.93		017955		
	I-281340	418 Harpertown Rd testing	R	10/21/2025	13.63		017955		163.56
02886		Borris Professional Services L							
	I-2729	professional services	R	10/21/2025	8,250.00		017956		8,250.00
1		HUNTINTON REALTY COR							
	I-000202510152566	US REFUND	R	10/21/2025	7.64		017957		7.64
1		NELSON, AMY							
	I-000202510172567	US REFUND	R	10/21/2025	107.59		017958		107.59
1		HAY, DONALD & SANDRA							
	I-000202510172568	US REFUND	R	10/21/2025	119.11		017959		119.11
1		PLUM, SUSAN H							
	I-000202510172569	US REFUND	R	10/21/2025	30.17		017960		30.17
1		DOUGLAS, JAMES OR EL							
	I-000202510172570	US REFUND	R	10/21/2025	622.16		017961		622.16
00150		COE Payroll							
	I-T1 202510222571	Federal Withholding	R	10/22/2025	3,235.10		017962		3,235.10
00151		COE Payroll							
	I-T3 202510222571	FICA	R	10/22/2025	1,785.72		017963		
	I-T4 202510222571	Medicare	R	10/22/2025	417.62		017963		2,203.34
00152		COE Payroll							
	I-T2 202510222571	State Withholding	R	10/22/2025	607.00		017964		607.00
00837		COE Payroll Reimbursement							
	I-001202510222571	Payroll Reimbursement	R	10/22/2025	8,702.23		017965		8,702.23
00118		Cira and Associates Consulting							
	I-Appl #5	Boiler Demolition Project	R	10/27/2025	14,710.45		017966		14,710.45
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #13	contracted services	R	10/27/2025	202,008.00		017967		202,008.00

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00116		Child Support Enforcement							
	I-CDS202510282572	Child Support	R	10/28/2025	453.40		017968		453.40
00121		Citizens Bank of WVFP							
	I-FP 202510282572	Fire Pension	R	10/28/2025	294.83		017969		294.83
00122		Citizens Bank of WVPP							
	I-PP 202510282572	Police Pension	R	10/28/2025	156.58		017970		
	I-PPN202510282572	Police Pension-2010 Forward	R	10/28/2025	276.46		017970		433.04
00147		COE Misc							
	I-MIS202510282572	Misc Reimbursements	R	10/28/2025	572.93		017971		572.93
00150		COE Payroll							
	I-T1 202510282572	Federal Withholding	R	10/28/2025	13,769.11		017972		13,769.11
00151		COE Payroll							
	I-T3 202510282572	FICA	R	10/28/2025	21,730.04		017973		
	I-T4 202510282572	Medicare	R	10/28/2025	5,350.98		017973		27,081.02
00152		COE Payroll							
	I-T2 202510282572	State Withholding	R	10/28/2025	5,960.00		017974		5,960.00
00203		Davis Trust Company							
	I-CC 202510282572	Employee Christmas Club	R	10/28/2025	3,230.00		017975		3,230.00
00747		Washington National Insurance							
	I-WN 202510282572	Washington National Insurance	R	10/28/2025	574.13		017976		574.13
00837		COE Payroll Reimbursement							
	I-001202510282572	Payroll Reimbursement	R	10/28/2025	59,691.22		017977		
	I-006202510282572	Payroll Reimbursement	R	10/28/2025	7,075.32		017977		
	I-036202510282572	Payroll Reimbursement	R	10/28/2025	14,039.53		017977		
	I-400202510282572	Payroll Reimbursement	R	10/28/2025	25,219.85		017977		
	I-401202510282572	Payroll Reimbursement	R	10/28/2025	16,195.16		017977		
	I-404202510282572	Payroll Reimbursement	R	10/28/2025	12,369.86		017977		134,590.94
01885		Colonial Life							
	I-CL 202510282572	Colionial Life-AT	R	10/28/2025	112.10		017978		
	I-CLP202510282572	Colonial Life-PT	R	10/28/2025	52.52		017978		164.62
00032		Absolute Assurance Drug Test L							
	I-8844	DOT 5 Sub - Mallow	R	10/28/2025	52.00		017979		52.00

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00132		Clarksburg Water Board							
	I-M93686	Lab Analysis	R	10/28/2025	23.00		017980		23.00
00154		COE Sanitation							
	I-202510078330	09/25 City Hall R/O Rental	R	10/28/2025	198.90		017981		
	I-Brush 119 TKT2358	Hauling Fee Brush 119/Tkt 2358	R	10/28/2025	299.48		017981		498.38
00202		Davis Trust Company							
	I-35239 110125	03113776-35239 110125	R	10/28/2025	1,425.22		017982		1,425.22
00238		Elkins Fordland, Inc.							
	I-28381	cover	R	10/28/2025	60.35		017983		60.35
00468		Miss Utility of West Virginia,							
	I-WV25-4049	Message Fees Sept 2025	R	10/28/2025	237.85		017984		237.85
00482		Mountain State Forest Festival							
	I-1487	Dist. Guest Ticket	R	10/28/2025	65.00		017985		65.00
00500		Newlons International Sales, L							
	I-01W4712	Water Pump Repairs	R	10/28/2025	525.34		017986		525.34
00517		Ohio Valley Bank							
	I-6300002950 110125	6300002950 110125	R	10/28/2025	8,166.47		017987		8,166.47
00582		Region VII Plan. & Development							
	I-520-24	GIS Services 9/2025	R	10/28/2025	385.00		017988		385.00
00805		WV FBMC							
	I-10/25 RChenoweth	R Chenoweth 10/25	R	10/28/2025	154.26		017989		
	I-FB2202509292560	Mt. Flex Benefits Post Tax	R	10/28/2025	3.00		017989		
	I-FB2202510142565	Mt. Flex Benefits Post Tax	R	10/28/2025	3.00		017989		
	I-FB2202510282572	Mt. Flex Benefits Post Tax	R	10/28/2025	3.00		017989		
	I-MFB202509292560	Mt. Flex Benefit	R	10/28/2025	2,281.95		017989		
	I-MFB202510142565	Mt. Flex Benefit	R	10/28/2025	2,233.96		017989		
	I-MFB202510222571	Mt. Flex Benefit	R	10/28/2025	17.54		017989		
	I-MFB202510282572	Mt. Flex Benefit	R	10/28/2025	2,195.46		017989		6,892.17
00812		WV Division of Corrections & R							
	I-25CR220	7 Days Inmate Housing Scott	R	10/28/2025	470.89		017990		470.89
01244		A Plus Equipment Rental LLC							
	I-31238	Mulcher B70	R	10/28/2025	452.00		017991		452.00

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01594		Pace Analytical Services LLC							
	I-2530634009	Analytical Services	R	10/28/2025	63.00		017992		
	I-2530635589	Analytical Services	R	10/28/2025	150.40		017992		
	I-2530635808	Analytical Services	R	10/28/2025	456.60		017992		670.00
01751		COE WWTP							
	I-202510138342	Backwash 09/25	R	10/28/2025	809.32		017993		809.32
01764		Marilynn Cuonzo							
	I-CK REQ 102425	Donuts Tree Planning	R	10/28/2025	17.74		017994		17.74
01817		WV Wood Technology Center							
	I-6921	Rekey Doors	R	10/28/2025	278.00		017995		278.00
01833		P3 Cost Analysts							
	I-31852	Visa VUIRF Program 9/25	R	10/28/2025	515.14		017996		515.14
01942		Elkins Municipal Building Comm							
	I-00012 110125	1214756-12 110125	R	10/28/2025	4,509.60		017997		4,509.60
02216		CivicPlus							
	I-345763	Agenda/Meeting Mgmt Module	R	10/28/2025	8,223.30		017998		8,223.30
02277		Vigilant Communications LLC							
	I-1050	Radio for Truck	R	10/28/2025	16,800.00		017999		16,800.00
02546		Rebecca Harper							
	I-Travel 110525	Travel Exp Charleston Training	R	10/28/2025	310.80		018000		310.80
02608		Zinn's R Us Inc							
	I-4515	4 Septic Holding Tanks	R	10/28/2025	400.00		018001		
	I-4527	4 Septic Holding Tanks	R	10/28/2025	400.00		018001		800.00
02755		Citizens Bank of WV							
	I-GAR202509292560	Case #: CC-42-2023-C-79	R	10/28/2025	182.44		018002		
	I-GAR202510142565	Case #: CC-42-2023-C-79	R	10/28/2025	182.44		018002		
	I-GAR202510282572	Case #: CC-42-2023-C-79	R	10/28/2025	182.44		018002		547.32
02769		BCN Telecom Inc TBS							
	I-23998097	Street Cameras	R	10/28/2025	1,747.35		018003		1,747.35
02862		Kristie Arbogast							
	I-Travel 110525	Travel Exp Charleston Training	R	10/28/2025	310.80		018004		310.80

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02894		Blue Talon Consulting Inc							
	I-2025-032	Shotgun/Patrol Rifle Course	R	10/28/2025	590.00		018005		590.00
00132		Clarksburg Water Board							
	I-M93798	Lab Analysis	R	11/05/2025	23.00		018006		23.00
00140		City of Elkins							
	I-CKREQ 110425	Whitmer Utility Pmts to Elkins	R	11/05/2025	4,126.05		018007		4,126.05
00143		COE General Fund 2							
	I-11/25 Indirects	Monthly Indirects 11/25	R	11/05/2025	16,824.83		018008		16,824.83
00149		COE Parks and Recreation							
	I-11/25 Support	Monthly Support 11/25	R	11/05/2025	25,483.00		018009		25,483.00
00156		COE Sewer Depreciation Account							
	I-10/25 Contr	10/25 Sewer Depreciation	R	11/05/2025	6,489.07		018010		6,489.07
00158		COE Water Depreciation Account							
	I-10/25 Contr	10/25 Water Depreciation	R	11/05/2025	10,051.81		018011		10,051.81
00202		Davis Trust Company							
	I-CKREQ 102925	Direct Deposit Fees	R	11/05/2025	250.00		018012		250.00
00438		Master Service Corporation							
	I-6111	St. Police Command electric	R	11/05/2025	464.04		018013		464.04
00483		Mountain Valley Bank							
	I-1202553-24 111525	1202553-24 111525	R	11/05/2025	6,518.78		018014		6,518.78
00573		Randolph County Development Au							
	I-6941	Rental 11/2025	R	11/05/2025	800.00		018015		800.00
00711		Tygart Valley Transfer, Inc.							
	C-39953	Correction of Ticket	R	11/05/2025	281.36CR		018016		
	I-00039953	Comm	R	11/05/2025	271.36		018016		
	I-00040406	Comm	R	11/05/2025	455.77		018016		
	I-00040408	Comm	R	11/05/2025	154.79		018016		
	I-000404296	Res	R	11/05/2025	1,092.14		018016		
	I-00040430	Res	R	11/05/2025	808.35		018016		
	I-00040432	Comm	R	11/05/2025	1,038.63		018016		
	I-00040457	Comm	R	11/05/2025	279.96		018016		
	I-00040458	Comm	R	11/05/2025	180.59		018016		
	I-00040477	Res	R	11/05/2025	536.04		018016		
	I-00040483	Comm	R	11/05/2025	411.82		018016		
	I-00040486	Res	R	11/05/2025	547.50		018016		
	I-00040504	Comm	R	11/05/2025	322.96		018016		
	I-00040511	Comm	R	11/05/2025	362.13		018016		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00040515	Comm	R	11/05/2025	218.81		018016		
	I-00040524	Comm	R	11/05/2025	552.28		018016		
	I-00040526	Res	R	11/05/2025	635.41		018016		
	I-00040527	Res	R	11/05/2025	530.30		018016		
	I-00040529	Comm	R	11/05/2025	372.65		018016		
	I-00040542	Comm	R	11/05/2025	220.72		018016		
	I-00040547	Res	R	11/05/2025	114.66		018016		
	I-00040548	Comm	R	11/05/2025	235.05		018016		
	I-00040565	Comm	R	11/05/2025	546.55		018016		
	I-00040566	Res	R	11/05/2025	549.41		018016		
	I-00040571	Res	R	11/05/2025	608.65		018016		
	I-00040586	Comm	R	11/05/2025	399.40		018016		
	I-00040587	Comm	R	11/05/2025	254.16		018016		
	I-00040590	Comm	R	11/05/2025	269.45		018016		
	I-00040592	Comm	R	11/05/2025	311.49		018016		
	I-00040612	Res	R	11/05/2025	430.93		018016		
	I-00040613	Comm	R	11/05/2025	686.05		018016		
	I-00040621	Res	R	11/05/2025	563.75		018016		
	I-00040645	Comm	R	11/05/2025	228.36		018016		
	I-00040656	Res	R	11/05/2025	179.63		018016		
	I-00040662	Res	R	11/05/2025	921.10		018016		
	I-00040667	Comm	R	11/05/2025	934.48		018016		
	I-00040668	Res	R	11/05/2025	801.66		018016		
	I-00040701	Comm	R	11/05/2025	170.08		018016		
	I-00040724	Res	R	11/05/2025	465.33		018016		
	I-00040728	Comm	R	11/05/2025	482.53		018016		
	I-00040729	Res	R	11/05/2025	491.13		018016		
	I-00040755	Comm	R	11/05/2025	252.25		018016		
	I-00040757	Comm	R	11/05/2025	259.90		018016		
	I-00040758	Comm	R	11/05/2025	401.31		018016		
	I-00040763	Comm	R	11/05/2025	254.16		018016		
	I-00040774	Res	R	11/05/2025	530.30		018016		
	I-00040775	Res	R	11/05/2025	576.17		018016		
	I-00040777	Comm	R	11/05/2025	529.35		018016		
	I-00040808	Res	R	11/05/2025	622.99		018016		
	I-00040809	Res	R	11/05/2025	568.52		018016		
	I-00040812	Comm	R	11/05/2025	482.53		018016		
	I-00040838	Comm	R	11/05/2025	386.02		018016		
	I-00040849	Res	R	11/05/2025	565.66		018016		
	I-00040851	Res	R	11/05/2025	522.66		018016		
	I-00040852	Comm	R	11/05/2025	680.32		018016		
	I-39819	Comm	R	11/05/2025	417.55		018016		
	I-39837	Res	R	11/05/2025	624.90		018016		
	I-39838	Res	R	11/05/2025	550.37		018016		
	I-39839	Comm	R	11/05/2025	649.74		018016		
	I-39874	Comm	R	11/05/2025	319.14		018016		
	I-39878	Res	R	11/05/2025	670.76		018016		
	I-39879	Comm	R	11/05/2025	781.60		018016		

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I-39880	Res	R	11/05/2025	426.15		018016		
I-39884	Comm	R	11/05/2025	703.25		018016		
I-39918	Comm	R	11/05/2025	169.12		018016		
I-39925	Comm-FF	R	11/05/2025	372.65		018016		
I-39926	Res-FF	R	11/05/2025	581.90		018016		
I-39927	Comm-FF	R	11/05/2025	320.09		018016		
I-39928	Res-FF	R	11/05/2025	292.38		018016		
I-39930	Comm	R	11/05/2025	153.84		018016		
I-39935	Res	R	11/05/2025	168.17		018016		
I-39937	Comm	R	11/05/2025	318.18		018016		
I-39947	Comm	R	11/05/2025	350.67		018016		
I-39953	Comm	R	11/05/2025	281.36		018016		
I-39958	Res	R	11/05/2025	796.89		018016		
I-39961	Comm	R	11/05/2025	586.68		018016		
I-39963	Res	R	11/05/2025	794.02		018016		
I-40006	Comm	R	11/05/2025	472.02		018016		
I-40040	Comm	R	11/05/2025	53.51		018016		
I-40042	Comm	R	11/05/2025	268.50		018016		
I-40045	Comm	R	11/05/2025	404.18		018016		
I-40058	Res	R	11/05/2025	1,001.36		018016		
I-40061	Comm	R	11/05/2025	810.26		018016		
I-40062	Res	R	11/05/2025	709.94		018016		
I-40063	Res	R	11/05/2025	592.41		018016		
I-40078	Comm	R	11/05/2025	177.72		018016		
I-40085	Comm	R	11/05/2025	417.55		018016		
I-40090	Comm	R	11/05/2025	316.27		018016		
I-40095	Comm	R	11/05/2025	664.07		018016		
I-40098	Res	R	11/05/2025	588.59		018016		
I-40106	Res	R	11/05/2025	691.78		018016		
I-40109	Comm	R	11/05/2025	532.21		018016		
I-40141	Comm	R	11/05/2025	257.99		018016		
I-40146	Comm	R	11/05/2025	250.34		018016		
I-40148	Res	R	11/05/2025	412.78		018016		
I-40149	Comm	R	11/05/2025	761.53		018016		
I-40151	Res	R	11/05/2025	695.60		018016		
I-40170	Comm	R	11/05/2025	208.30		018016		
I-40175	Comm	R	11/05/2025	245.56		018016		
I-40183	Comm	R	11/05/2025	158.61		018016		
I-40200	Res	R	11/05/2025	1,070.16		018016		
I-40201	Comm	R	11/05/2025	968.88		018016		
I-40202	Res	R	11/05/2025	833.20		018016		
I-40224	Comm	R	11/05/2025	278.05		018016		
I-40226	Comm	R	11/05/2025	93.64		018016		
I-40228	Comm	R	11/05/2025	265.63		018016		
I-40233	Comm	R	11/05/2025	315.32		018016		
I-40234	Res	R	11/05/2025	149.06		018016		
I-40236	Comm	R	11/05/2025	184.41		018016		
I-40248	Res	R	11/05/2025	443.35		018016		

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	I-40249	Residential	R	11/05/2025	545.59		018016		
	I-40251	Comm	R	11/05/2025	495.90		018016		
	I-40270	Comm	R	11/05/2025	189.19		018016		
	I-40276	Comm	R	11/05/2025	236.01		018016		
	I-40280	Comm	R	11/05/2025	396.53		018016		
	I-40287	Comm	R	11/05/2025	222.63		018016		
	I-40292	Comm	R	11/05/2025	214.99		018016		
	I-40295	Res	R	11/05/2025	626.81		018016		
	I-40296	Res	R	11/05/2025	517.88		018016		
	I-40297	Comm	R	11/05/2025	605.79		018016		
	I-40317	Comm	R	11/05/2025	99.37		018016		
	I-40330	Res	R	11/05/2025	155.75		018016		
	I-40339	Res	R	11/05/2025	674.58		018016		
	I-40340	Res	R	11/05/2025	571.39		018016		
	I-40342	Comm	R	11/05/2025	592.41		018016		
	I-40358	Comm	R	11/05/2025	20.00		018016		
	I-40369	Res	R	11/05/2025	360.22		018016		
	I-40380	Res	R	11/05/2025	558.97		018016		
	I-40382	Comm	R	11/05/2025	788.29		018016		58,481.33
00803		WV Division of Motor Vehicles							
	I-101725	Butcher - ID	R	11/05/2025	25.00		018017		25.00
00855		Agency LMC							
	I-4135	Website Mgmt 09/2025	R	11/05/2025	113.25		018018		113.25
01292		COE Sewer O & M Account							
	I-10/25 Contr	10/25 Sewer O&M	R	11/05/2025	13,527.27		018019		13,527.27
01313		COE Water O & M Account							
	I-10/25 Cont	Water O&M Dep 21676.42	R	11/05/2025	21,676.42		018020		21,676.42
01427		K&K Collision & Towing							
	I-15362987	L Fender Pnel/Brush Guard	R	11/05/2025	1,490.26		018021		1,490.26
01447		Heritage Fire Equipment							
	I-16900	Rescue Tool Mounts	R	11/05/2025	1,875.00		018022		1,875.00
01560		McClain Printing Company							
	I-19628	Field Incident Report Form	R	11/05/2025	292.05		018023		292.05
01790		Crim Law Office PLLC							
	I-514	Attorney Serv 08/2025	R	11/05/2025	8,210.00		018024		
	I-515	Municipal Court Matters 08/25	R	11/05/2025	2,230.00		018024		10,440.00

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01942		Elkins Municipal Building Comm							
	I-1214756-11 111525	1214756-11 111525	R	11/05/2025	4,833.20		018025		4,833.20
02451		Waypoint Resource Group LLC							
	I-23166	Collections 10/2025	R	11/05/2025	60.38		018026		
	I-23173	Collections 10/25	R	11/05/2025	161.13		018026		221.51
02816		Whitetail Fabrication LLC							
	I-2311	2 YD/8YD Dumpsters	R	11/05/2025	10,790.00		018027		10,790.00
02848		First United Methodist Church							
	I-110125 Rent	4 Spaces Rented 11/25	R	11/05/2025	80.00		018028		80.00
02867		Turnouts LLC							
	I-4483	Turnout Gear Repair	R	11/05/2025	89.10		018029		89.10
00116		Child Support Enforcement							
	I-CDS202511112574	Child Support	R	11/12/2025	453.40		018030		453.40
00121		Citizens Bank of WVFP							
	I-FP 202511112574	Fire Pension	R	11/12/2025	330.56		018031		330.56
00122		Citizens Bank of WVPP							
	I-PP 202511112574	Police Pension	R	11/12/2025	189.39		018032		
	I-PPN202511112574	Police Pension-2010 Forward	R	11/12/2025	287.87		018032		477.26
00147		COE Misc							
	I-MIS202511112574	Misc Reimbursements	R	11/12/2025	377.98		018033		377.98
00150		COE Payroll							
	I-T1 202511112574	Federal Withholding	R	11/12/2025	14,762.34		018034		14,762.34
00151		COE Payroll							
	I-T3 202511112574	FICA	R	11/12/2025	22,258.76		018035		
	I-T4 202511112574	Medicare	R	11/12/2025	5,500.02		018035		27,758.78
00152		COE Payroll							
	I-T2 202511112574	State Withholding	R	11/12/2025	6,179.00		018036		6,179.00
00203		Davis Trust Company							
	I-CC 202511112574	Employee Christmas Club	R	11/12/2025	3,230.00		018037		3,230.00
00747		Washington National Insurance							
	I-WN 202511112574	Washington National Insurance	R	11/12/2025	574.13		018038		574.13

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00837		COE Payroll Reimbursement							
	I-001202511112574	Payroll Reimbursement	R	11/12/2025	65,304.31		018039		
	I-006202511112574	Payroll Reimbursement	R	11/12/2025	5,640.32		018039		
	I-036202511112574	Payroll Reimbursement	R	11/12/2025	13,765.71		018039		
	I-400202511112574	Payroll Reimbursement	R	11/12/2025	22,761.89		018039		
	I-401202511112574	Payroll Reimbursement	R	11/12/2025	15,878.81		018039		
	I-404202511112574	Payroll Reimbursement	R	11/12/2025	12,241.95		018039		135,592.99
01885		Colonial Life							
	I-CL 202511112574	Colionial Life-AT	R	11/12/2025	112.10		018040		
	I-CLP202511112574	Colonial Life-PT	R	11/12/2025	52.52		018040		164.62
00121		Citizens Bank of WVFP							
	I-FP 202511112575	Fire Pension	R	11/12/2025	82.77		018041		82.77
00150		COE Payroll							
	I-T1 202511112575	Federal Withholding	R	11/12/2025	1,246.25		018042		1,246.25
00151		COE Payroll							
	I-T3 202511112575	FICA	R	11/12/2025	1,143.36		018043		
	I-T4 202511112575	Medicare	R	11/12/2025	301.68		018043		1,445.04
00152		COE Payroll							
	I-T2 202511112575	State Withholding	R	11/12/2025	474.00		018044		474.00
00837		COE Payroll Reimbursement							
	I-001202511112575	Payroll Reimbursement	R	11/12/2025	5,806.89		018045		
	I-036202511112575	Payroll Reimbursement	R	11/12/2025	859.25		018045		
	I-400202511112575	Payroll Reimbursement	R	11/12/2025	975.77		018045		7,641.91
00032		Absolute Assurance Drug Test L							
	I-9050	Emp Testing Mallow	R	11/12/2025	52.00		018046		52.00
00132		Clarksburg Water Board							
	I-M93843	Lab Analysis	R	11/12/2025	230.00		018047		230.00
00154		COE Sanitation							
	I-202510288425	Hauling Fee Ticket 162673	R	11/12/2025	299.48		018048		299.48
00211		Elkins Depot Welcome Center							
	I-09/25 H/M	Hotel/Motel Collection 09/25	R	11/12/2025	20,634.56		018049		20,634.56
00280		Tracy R Judy							
	I-Travel 110325	Travel Reimb Bridgeport 110325	R	11/12/2025	81.20		018050		81.20

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00422		Leslie Equipment Co.							
	I-1270234	Repairs on Rental	R	11/12/2025	855.45		018051		855.45
00426		Liggett's Supply							
	I-10831487	Ball Valve/Coupler/Nipple	R	11/12/2025	30.09		018052		30.09
00500		Newlons International Sales, L							
	I-01P33335	Parts for new Leaf Truck	R	11/12/2025	426.40		018053		
	I-01P33826	Parts for Leaf Truck	R	11/12/2025	695.01		018053		1,121.41
00515		Matthew Ogden							
	I-Travel exp 091825	Travel reimb 091825-092125	R	11/12/2025	238.00		018054		238.00
00573		Randolph County Development Au							
	I-6894	Rent 10/2025	R	11/12/2025	800.00		018055		800.00
00738		Vertical Transport Consulting,							
	I-1149	Annual Elevator Inspection	R	11/12/2025	129.40		018056		129.40
00812		WV Division of Corrections & R							
	I-10125B49F	88 days Inmate Housing 10/25	R	11/12/2025	5,919.76		018057		5,919.76
00884		Colonial Court Service Station							
	I-601568	Tires	R	11/12/2025	1,604.69		018058		1,604.69
01445		Linda Silva							
	I-CKREQ 102925	Gloves	R	11/12/2025	11.99		018059		
	I-CKREQ 110525	Reimb snips/holsters/pruner	R	11/12/2025	69.45		018059		81.44
01447		Heritage Fire Equipment							
	I-17004	Pump Test Eng 401	R	11/12/2025	802.00		018060		
	I-17005	Pump Test Eng 403	R	11/12/2025	290.00		018060		
	I-17006	Pump Test Eng 405	R	11/12/2025	290.00		018060		
	I-17007	Pump Test Eng 406	R	11/12/2025	290.00		018060		
	I-17008	Pump Test Tower 402	R	11/12/2025	290.00		018060		1,962.00
01681		HdL Companies							
	I-10312025	Add'tl BLR 10/2025	R	11/12/2025	362.32		018061		362.32
01846		Southern States Coop							
	I-U917477	Propane tank	R	11/12/2025	1,340.00		018062		1,340.00
01957		Zoro Tools, Inc.							
	I-INV17511854	2 Solenoid Valves	R	11/12/2025	505.98		018063		
	I-INV17553413	Solenoid Valve	R	11/12/2025	683.98		018063		1,189.96

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01989		Mitchell Tree Care LLC							
	I-2452	Purchase/Install Trees	R	11/12/2025	4,255.00		018064		4,255.00
02040		Rich Mountain Trading							
	I-103125	Rifle/Suppressor	R	11/12/2025	1,500.00		018065		1,500.00
02143		Wholesale Tires & Auto							
	I-1220334	Tires 2500 Chevy	R	11/12/2025	1,376.00		018066		
	I-1220335	Tires F250	R	11/12/2025	804.00		018066		2,180.00
02261		Hunter Corcoran							
	I-Travel Exp 091825	Travel Reimb 091825-092125	R	11/12/2025	238.00		018067		238.00
02322		Badger Meter							
	I-80215202	Beacon MBL Hosting 10/2025	R	11/12/2025	258.96		018068		258.96
02431		Fel-Ferguson Waterworks #527							
	I-0991427-1	Jump TT Ep	R	11/12/2025	150.00		018069		
	I-1004358	LF 3/4 CTS XCTS Coup	R	11/12/2025	456.40		018069		
	I-1005183	5-1/4 VO HYD Bury	R	11/12/2025	7,590.00		018069		8,196.40
02637		Cody Kerns							
	I-CKREQ 110625	Reimburse for tiller	R	11/12/2025	1,199.99		018070		1,199.99
02742		Inductive Automation LLC							
	I-1400842	Support Plan Renewal	R	11/12/2025	3,176.00		018071		3,176.00
02794		Total Image Paint & Collision							
	I-7818 102925	21 Fd Expl 1364 Repairs	R	11/12/2025	996.40		018072		996.40
02605		Commercial Builders Inc							
	I-Appl #12	contracted services	R	11/12/2025	9,574.00		018073		9,574.00
00023		Appalachian Forest Heritage Ar							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	500.00		018074		500.00
00126		City of Clarksburg							
	I-2025110034396	Yard Waste Ticket 2270	R	11/18/2025	149.00		018075		149.00
00182		Country Roads Transit							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	3,750.00		018076		3,750.00
00239		Elkins Historic Landmark Commi							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	1,000.00		018077		1,000.00

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00243		Elkins Randolph County Chamber							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	625.00		018078		625.00
00247		Elkins Truck Service, Inc							
	I-157282	Pipe Coupling	R	11/18/2025	41.69		018079		41.69
00250		Elkins-Randolph County Regiona							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	3,750.00		018080		3,750.00
00251		Elkins-Randolph County Public							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	5,625.00		018081		5,625.00
00325		Howard H. Harper							
	I-103125	Dozer rental	R	11/18/2025	3,020.00		018082		3,020.00
00457		Metalworks, Inc.							
	I-13906	Guide Wheels	R	11/18/2025	192.00		018083		192.00
00569		Randolph County Clerk							
	I-CKREQ 110625	Liens	R	11/18/2025	60.00		018084		60.00
00570		Randolph County Commission							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	2,500.00		018085		2,500.00
00571		Randolph County Community Arts							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	1,250.00		018086		1,250.00
00573		Randolph County Development Au							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	3,375.00		018087		3,375.00
00576		Randolph County Humane Society							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	3,000.00		018088		3,000.00
00578		Randolph Elkins Health Departm							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	1,375.00		018089		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	2,500.00		018090		2,500.00
00670		Steptoe & Johnson PLLC							
	I-1207203	USDC NDist 07/2025	R	11/18/2025	1,890.00		018091		1,890.00
00779		Woodford Oil Company							
	I-15752	CHV Multifak	R	11/18/2025	435.00		018092		435.00

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00797		WV DEP Division of Water and W							
	I-WV-125-00096	2025 Renewal App	R	11/18/2025	430.00		018093		430.00
01231		CNA Surety Direct Bill							
	I-62606515 120525	Bond 62606515 WV Hwy Permit	R	11/18/2025	250.00		018094		250.00
01390		Phoenix Solutions, LLC							
	I-42122	Chemicals	R	11/18/2025	6,720.28		018095		
	I-42144	Chemicals	R	11/18/2025	295.67		018095		
	I-42148	Chemicals	R	11/18/2025	9,667.00		018095		
	I-42173	chemicals	R	11/18/2025	6,787.83		018095		
	I-42174	chemicals	R	11/18/2025	6,828.75		018095		
	I-42202	Chemicals	R	11/18/2025	8,119.64		018095		
	I-42227	Chemicals	R	11/18/2025	11,900.46		018095		
	I-42228	Chemicals	R	11/18/2025	78.50		018095		50,398.13
01445		Linda Silva							
	I-CKREQ 111225	Mulch - Kump House	R	11/18/2025	175.00		018096		175.00
01594		Pace Analytical Services LLC							
	I-2530642850	October 2025 Lab Contract	R	11/18/2025	3,969.10		018097		3,969.10
01665		WV Division of Labor - Safety							
	I-CKREQ	Bounce House Permit	R	11/18/2025	200.00		018098		200.00
01731		Bradish Glass Inc							
	I-4895	Cullet Pick Up 102225	R	11/18/2025	250.00		018099		250.00
01790		Crim Law Office PLLC							
	I-516	Sanitary Bd Matters 082025	R	11/18/2025	690.00		018100		690.00
02123		Our Town Inc.							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	625.00		018101		625.00
02389		Fire & Police Selection Inc							
	I-22751	Police Apt Testing Materials	R	11/18/2025	612.95		018102		612.95
02501		Casto Technical Service							
	I-298041	Agreement 3040	R	11/18/2025	1,884.00		018103		1,884.00
02608		Zinn's R Us Inc							
	I-463	4 Septic Holding Tanks	R	11/18/2025	400.00		018104		
	I-4677	4 Septic Holding Tanks	R	11/18/2025	400.00		018104		800.00

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02691		Citizens Promoting Community							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	625.00		018105		625.00
02692		Randolph County EMS							
	I-2026 2nd Qtr Cont	2026 2nd Qtr Contribution	R	11/18/2025	12,500.00		018106		12,500.00
02852		Kump Education Center							
	I-CKREQ 2852	SHPO Pass Thru Grant	R	11/18/2025	1,250.00		018107		1,250.00
02908		WVU Perservice Student Chapter							
	I-CKREQ 110725	MonForest Towns Kiosk	R	11/18/2025	500.00		018108		500.00
00116		Child Support Enforcement							
	I-CDS202511242576	Child Support	R	11/25/2025	453.40		018109		453.40
00121		Citizens Bank of WVFP							
	I-FP 202511242576	Fire Pension	R	11/25/2025	363.04		018110		363.04
00122		Citizens Bank of WVPP							
	I-PP 202511242576	Police Pension	R	11/25/2025	194.64		018111		
	I-PPN202511242576	Police Pension-2010 Forward	R	11/25/2025	240.81		018111		435.45
00147		COE Misc							
	I-MIS202511242576	Misc Reimbursements	R	11/25/2025	366.00		018112		366.00
00150		COE Payroll							
	I-T1 202511242576	Federal Withholding	R	11/25/2025	15,723.09		018113		15,723.09
00151		COE Payroll							
	I-T3 202511242576	FICA	R	11/25/2025	23,510.00		018114		
	I-T4 202511242576	Medicare	R	11/25/2025	5,794.04		018114		29,304.04
00152		COE Payroll							
	I-T2 202511242576	State Withholding	R	11/25/2025	6,504.00		018115		6,504.00
00203		Davis Trust Company							
	I-CC 202511242576	Employee Christmas Club	R	11/25/2025	3,230.00		018116		3,230.00
00747		Washington National Insurance							
	I-WN 202511242576	Washington National Insurance	R	11/25/2025	574.13		018117		574.13
00837		COE Payroll Reimbursement							
	I-001202511242576	Payroll Reimbursement	R	11/25/2025	67,096.17		018118		
	I-006202511242576	Payroll Reimbursement	R	11/25/2025	5,379.90		018118		
	I-036202511242576	Payroll Reimbursement	R	11/25/2025	16,501.13		018118		
	I-400202511242576	Payroll Reimbursement	R	11/25/2025	23,539.71		018118		
	I-401202511242576	Payroll Reimbursement	R	11/25/2025	16,841.98		018118		
	I-404202511242576	Payroll Reimbursement	R	11/25/2025	13,884.66		018118		143,243.55

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01885		Colonial Life							
	I-CL 202511242576	Colionial Life-AT	R	11/25/2025	112.10		018119		
	I-CLP202511242576	Colonial Life-PT	R	11/25/2025	52.52		018119		164.62
00150		COE Payroll							
	I-T1 202511242577	Federal Withholding	R	11/25/2025	258.44		018120		258.44
00151		COE Payroll							
	I-T3 202511242577	FICA	R	11/25/2025	294.44		018121		
	I-T4 202511242577	Medicare	R	11/25/2025	68.86		018121		363.30
00152		COE Payroll							
	I-T2 202511242577	State Withholding	R	11/25/2025	134.00		018122		134.00
00837		COE Payroll Reimbursement							
	I-001202511242577	Payroll Reimbursement	R	11/25/2025	1,683.73		018123		1,683.73
00006		AFLAC							
	I-AF 202511112574	Aflac-After Tax Ins	R	11/25/2025	846.98		018124		
	I-AF 202511242576	Aflac-After Tax Ins	R	11/25/2025	839.88		018124		
	I-AFL202511112574	Aflac Insurance	R	11/25/2025	270.04		018124		
	I-AFL202511242576	Aflac Insurance	R	11/25/2025	256.58		018124		2,213.48
00104		Elkins Wrecker Service							
	I-54351	Tow Service - Roller	R	11/25/2025	204.30		018125		204.30
00242		Elkins Professional Firefighte							
	I-EPF202511112574	Elkins Professional FF	R	11/25/2025	150.00		018126		
	I-EPF202511242576	Elkins Professional FF	R	11/25/2025	150.00		018126		300.00
00247		Elkins Truck Service, Inc							
	I-157266	Road Service-Work on Roller	R	11/25/2025	757.05		018127		757.05
00582		Region VII Plan. & Development							
	I-520-25	GIS Services 10/2025	R	11/25/2025	110.00		018128		110.00
00591		Retiree Health Benefit Trust F							
	I-11/25 RHBT	Retirees RHBT 11/25	R	11/25/2025	2,303.92		018129		
	I-RHB202511242576	Retiree Health Benefit Trust	R	11/25/2025	996.00		018129		3,299.92
00805		WV FBMC							
	I-FB2202511112574	Mt. Flex Benefits Post Tax	R	11/25/2025	3.00		018130		
	I-FB2202511242576	Mt. Flex Benefits Post Tax	R	11/25/2025	3.00		018130		
	I-MFB202511112574	Mt. Flex Benefit	R	11/25/2025	2,198.62		018130		
	I-MFB202511242576	Mt. Flex Benefit	R	11/25/2025	2,211.66		018130		4,416.28

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00810		WV Public Employee Insurance A							
	I-BL 202511242576	Basic Life Benefit	R	11/25/2025	196.02		018131		
	I-CEC202511112574	Plan C E/C	R	11/25/2025	1,937.50		018131		
	I-CEC202511242576	Plan C E/C	R	11/25/2025	1,937.50		018131		
	I-CF 202511112574	Plan C Family	R	11/25/2025	25,872.00		018131		
	I-CF 202511242576	Plan C Family	R	11/25/2025	25,872.00		018131		
	I-CS 202511112574	Plan C Single	R	11/25/2025	7,695.00		018131		
	I-CS 202511242576	Plan C Single	R	11/25/2025	7,438.50		018131		
	I-DL 202511112574	Dependent Life	R	11/25/2025	137.49		018131		
	I-DL 202511242576	Dependent Life	R	11/25/2025	137.49		018131		
	I-OL 202511112574	Optional Life	R	11/25/2025	442.29		018131		
	I-OL 202511242576	Optional Life	R	11/25/2025	442.29		018131		
	I-TOF202511112574	Tobacco Surcharge Family	R	11/25/2025	450.00		018131		
	I-TOF202511242576	Tobacco Surcharge Family	R	11/25/2025	450.00		018131		
	I-TOS202511112574	Tobacco Surcharge Single	R	11/25/2025	100.00		018131		
	I-TOS202511242576	Tobacco Surcharge Single	R	11/25/2025	100.00		018131		73,208.08
01392		William Butcher							
	I-Travel 120125	Travel Gatlinburg 120125	R	11/25/2025	238.00		018132		238.00
02072		Rocky Fork Enterprizes LLC							
	I-10607	Cage for Truck	R	11/25/2025	1,622.08		018133		1,622.08
02755		Citizens Bank of WV							
	I-GAR202511112574	Case #: CC-42-2023-C-79	R	11/25/2025	182.44		018134		
	I-GAR202511242576	Case #: CC-42-2023-C-79	R	11/25/2025	182.44		018134		364.88
02899		Edward Shiflett							
	I-CKREQ 111825	Bond Refund T Hedrick 25CR213	R	11/25/2025	654.00		018135		654.00
1		DOERR CORP							
	I-000202512012578	US REFUND	R	12/02/2025	15.42		018136		15.42
1		MALLOW, BILLIE RAY							
	I-000202512012579	US REFUND	R	12/02/2025	2.50		018137		2.50
00140		City of Elkins							
	I-CKREQ 120125	Whitmer Utility Pmts to Elkins	R	12/02/2025	3,999.29		018138		3,999.29
00143		COE General Fund 2							
	I-12/25 Indirects	Monthly Indirects 12/25	R	12/02/2025	16,824.83		018139		16,824.83
00149		COE Parks and Recreation							
	I-12/25 Support	Monthly Support 12/25	R	12/02/2025	25,483.00		018140		25,483.00

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00154		COE Sanitation							
	I-202511058492	WWC Hauling 2270 Brush 120	R	12/02/2025	299.48		018141		
	I-202511108512	City Hall Hauling/Tipping 1104	R	12/02/2025	674.80		018141		974.28
00156		COE Sewer Depreciation Account							
	I-11/25 Swr Deprec	Sewer Depreciation 11/25	R	12/02/2025	6,726.35		018142		6,726.35
00158		COE Water Depreciation Account							
	I-11/25 Water Deprec	Water Depreciation 11/25	R	12/02/2025	10,680.42		018143		10,680.42
00202		Davis Trust Company							
	I-35239 120125	3113776-35239 120125	R	12/02/2025	1,425.22		018144		1,425.22
00457		Metalworks, Inc.							
	I-13860	2 Lifting Pockets	R	12/02/2025	390.00		018145		390.00
00468		Miss Utility of West Virginia,							
	I-WV25-4543	Message Fees 10/2025	R	12/02/2025	262.70		018146		262.70
00500		Newlons International Sales, L							
	I-01P34472	Air Filter	R	12/02/2025	267.57		018147		267.57
00517		Ohio Valley Bank							
	I-6300002950 1201	6300002950 12/01/25	R	12/02/2025	8,166.47		018148		8,166.47
00573		Randolph County Development Au							
	I-12/25 Rent	Monthly Rent 12/25	R	12/02/2025	800.00		018149		800.00
00591		Retiree Health Benefit Trust F							
	I-11/25 Council	RHBT 11/25 Council	R	12/02/2025	36.00		018150		36.00
00651		Southern WV Asphalt Inc							
	I-73443	Wearing	R	12/02/2025	827.51		018151		827.51
00711		Tygart Valley Transfer, Inc.							
	I-00040866	Comm	R	12/02/2025	135.68		018152		
	I-00040869	Comm	R	12/02/2025	131.86		018152		
	I-00040872	Res	R	12/02/2025	138.55		018152		
	I-00040890	Res	R	12/02/2025	1,052.96		018152		
	I-00040893	Comm	R	12/02/2025	855.17		018152		
	I-00040894	Res	R	12/02/2025	855.17		018152		
	I-00040917	Comm	R	12/02/2025	412.78		018152		
	I-00040919	Comm	R	12/02/2025	320.09		018152		
	I-00040922	Comm	R	12/02/2025	212.12		018152		
	I-00040929	Comm	R	12/02/2025	179.63		018152		
	I-00040942	Res	R	12/02/2025	558.97		018152		
	I-00040944	Res	R	12/02/2025	561.83		018152		
	I-00040945	Comm	R	12/02/2025	474.88		018152		

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	I-00040956	Comm	R	12/02/2025	293.34		018152		
	I-00040957	Comm	R	12/02/2025	211.17		018152		
	I-00040959	Res	R	12/02/2025	109.88		018152		
	I-00040962	Comm	R	12/02/2025	391.76		018152		
	I-00040977	Comm	R	12/02/2025	250.34		018152		
	I-00040981	Res	R	12/02/2025	492.08		018152		
	I-00040982	Res	R	12/02/2025	575.21		018152		
	I-00040983	Comm	R	12/02/2025	497.82		018152		
	I-00040994	Comm	R	12/02/2025	166.26		018152		
	I-00040998	Comm	R	12/02/2025	162.44		018152		
	I-00041012	Res	R	12/02/2025	595.28		018152		
	I-00041015	Res	R	12/02/2025	529.35		018152		
	I-00041016	Comm	R	12/02/2025	522.66		018152		
	I-00041032	Comm	R	12/02/2025	306.72		018152		
	I-00041037	Comm	R	12/02/2025	203.52		018152		
	I-00041045	Comm	R	12/02/2025	71.66		018152		
	I-00041055	Res	R	12/02/2025	446.22		018152		
	I-00041056	Res	R	12/02/2025	545.59		018152		
	I-00041059	Comm	R	12/02/2025	741.47		018152		
	I-00041078	Comm	R	12/02/2025	193.01		018152		
	I-00041085	Comm	R	12/02/2025	74.53		018152		
	I-00041089	Comm	R	12/02/2025	292.38		018152		
	I-00041092	Res	R	12/02/2025	904.86		018152		
	I-00041093	Residential	R	12/02/2025	817.91		018152		
	I-00041094	Comm	R	12/02/2025	945.95		018152		
	I-00041116	Res	R	12/02/2025	550.37		018152		
	I-00041117	Res	R	12/02/2025	606.74		018152		
	I-00041118	Comm	R	12/02/2025	445.26		018152		
	I-00041131	Comm	R	12/02/2025	155.75		018152		
	I-00041133	Res	R	12/02/2025	146.19		018152		
	I-00041135	Comm	R	12/02/2025	422.33		018152		
	I-00041142	Comm	R	12/02/2025	189.19		018152		
	I-00041151	Comm	R	12/02/2025	280.92		018152		
	I-00041159	Res	R	12/02/2025	520.75		018152		
	I-00041161	Res	R	12/02/2025	462.46		018152		
	I-00041163	Comm	R	12/02/2025	533.17		018152		
	I-00041176	Comm	R	12/02/2025	279.96		018152		
	I-00041179	Comm	R	12/02/2025	122.30		018152		
	I-00041183	Comm	R	12/02/2025	36.31		018152		
	I-00041192	Res	R	12/02/2025	619.16		018152		
	I-00041195	Res	R	12/02/2025	511.19		018152		
	I-00041196	Comm	R	12/02/2025	532.21		018152		
	I-00041214	Comm	R	12/02/2025	171.03		018152		
	I-00041215	Comm	R	12/02/2025	315.32		018152		
	I-00041233	Res	R	12/02/2025	428.06		018152		
	I-00041237	Res	R	12/02/2025	465.33		018152		
	I-00041238	Comm	R	12/02/2025	722.36		018152		
	I-00041252	Comm	R	12/02/2025	367.87		018152		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00041275	Res	R	12/02/2025	1,003.28		018152		
	I-00041277	Res	R	12/02/2025	811.22		018152		
	I-00041279	Comm	R	12/02/2025	957.41		018152		
	I-00041300	Res	R	12/02/2025	96.51		018152		
	I-00041303	Comm	R	12/02/2025	237.92		018152		
	I-00041309	Res	R	12/02/2025	585.72		018152		
	I-00041312	Res	R	12/02/2025	691.78		018152		
	I-00041316	Comm	R	12/02/2025	469.15		018152		
	I-00041326	Comm	R	12/02/2025	322.00		018152		
	I-00041327	Comm	R	12/02/2025	410.87		018152		
	I-00041343	Res	R	12/02/2025	626.81		018152		
	I-00041345	Res	R	12/02/2025	564.70		018152		
	I-00041347	Comm	R	12/02/2025	572.34		018152		
	I-00041371	Comm	R	12/02/2025	287.61		018152		
	I-00041374	Comm	R	12/02/2025	218.81		018152		
	I-00041376	Comm	R	12/02/2025	144.28		018152		
	I-00041397	Res	R	12/02/2025	693.69		018152		
	I-00041400	Res	R	12/02/2025	597.19		018152		
	I-00041401	Comm	R	12/02/2025	562.79		018152		
	I-00041419	Comm	R	12/02/2025	387.93		018152		
	I-00041420	Res	R	12/02/2025	193.97		018152		
	I-00041425	Comm	R	12/02/2025	263.72		018152		
	I-00041446	Res	R	12/02/2025	568.52		018152		
	I-00041449	Res	R	12/02/2025	487.31		018152		
	I-00041452	Comm	R	12/02/2025	824.60		018152		
	I-00041470	Comm	R	12/02/2025	699.43		018152		
	I-00041471	Res	R	12/02/2025	521.70		018152		
	I-00041473	Res	R	12/02/2025	597.19		018152		
	I-00041497	Comm	R	12/02/2025	253.21		018152		
	I-00041499	Comm	R	12/02/2025	187.28		018152		
	I-00041503	Comm	R	12/02/2025	90.77		018152		
	I-00041515	Res	R	12/02/2025	737.65		018152		
	I-00041520	Res	R	12/02/2025	567.57		018152		
	I-00041521	Comm	R	12/02/2025	591.45		018152		
	I-00041544	Comm	R	12/02/2025	446.22		018152		
	I-00041546	Comm	R	12/02/2025	167.21		018152		
	I-00041550	Comm	R	12/02/2025	392.71		018152		
	I-00041560	Comm	R	12/02/2025	279.96		018152		
	I-00041566	Res	R	12/02/2025	819.82		018152		
	I-00041567	Comm	R	12/02/2025	569.48		018152		
	I-00041570	Res	R	12/02/2025	497.82		018152		
	I-00041573	Comm	R	12/02/2025	865.68		018152		
	I-0041509	Res - Humane Society	R	12/02/2025	20.00		018152		46,000.61

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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-1562525111912470	250 Dyed Diesel	R	12/02/2025	832.50		018153		
	I-3443251126095628	300 Dyed Diesel	R	12/02/2025	999.00		018153		1,831.50
00805		WV FBMC							
	I-11/25 RChen	R Chenoweth 11/25	R	12/02/2025	102.84		018154		102.84
00810		WV Public Employee Insurance A							
	I-11/25 Kerns	B Kerns Health/Life 11/25	R	12/02/2025	514.98		018155		
	I-11/25 LSeverino	L Severino Health/Life 11/25	R	12/02/2025	514.98		018155		
	I-11/25 RChen	R Chenoweth Health/Life 11/25	R	12/02/2025	1,079.98		018155		2,109.94
01292		COE Sewer O & M Account							
	I-11/25 Sewer OM	Sewer O&M 11/25	R	12/02/2025	13,527.27		018156		13,527.27
01313		COE Water O & M Account							
	I-11/25 Water OM	Water O&M 11/25	R	12/02/2025	21,676.42		018157		21,676.42
01563		BHM CPA Group, Inc							
	I-88337	6/30/25 Consulting Services	R	12/02/2025	11,000.00		018158		11,000.00
01594		Pace Analytical Services LLC							
	I-2530642312	Analytical Charges	R	12/02/2025	63.00		018159		
	I-2530642849	Analytical Charges	R	12/02/2025	474.60		018159		
	I-2530646891	Analytical Charges	R	12/02/2025	63.00		018159		600.60
01751		COE WWTP							
	I-202511128540	Backwash 10/25	R	12/02/2025	832.10		018160		832.10
01833		P3 Cost Analysts							
	I-32405	Visa VUIRF 11/25	R	12/02/2025	618.34		018161		618.34
01942		Elkins Municipal Building Comm							
	I-1214756-11 121525	1214756-11 121525	R	12/02/2025	4,833.20		018162		
	I-1214756-12 120125	1214756-12 120125	R	12/02/2025	4,509.60		018162		9,342.80
02047		Cybertech Automation USA Inc							
	I-14435	Project Work Services 10/2025	R	12/02/2025	460.00		018163		460.00
02157		Jerry A Marco							
	I-CKREQ 112425	Reimb Airfare	R	12/02/2025	728.67		018164		
	I-Travel 11/18-11/23	Travel Exp NLOC -Utah	R	12/02/2025	596.60		018164		1,325.27

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02322		Badger Meter							
	I-80218426	Beacon MBL Hosting 11/25	R	12/02/2025	259.02		018165		259.02
02336		GAI Consultants							
	I-2218463	Prof Services through 4/19/25	R	12/02/2025	2,677.50		018166		
	I-2221455	Prof Services through 062125	R	12/02/2025	900.00		018166		3,577.50
02403		MCE Diversified LLC							
	I-INV-192425	Pressure gauge	R	12/02/2025	193.41		018167		
	I-INV-193147	Maintenance on Air Compressors	R	12/02/2025	3,363.98		018167		3,557.39
02431		Fel-Ferguson Waterworks #527							
	I-1009704	12 Top Blt Coup	R	12/02/2025	1,990.00		018168		1,990.00
02549		Command Testing							
	I-7082	Aerial Tests 402	R	12/02/2025	725.00		018169		725.00
02608		Zinn's R Us Inc							
	I-4692	Septic Holding Tanks	R	12/02/2025	400.00		018170		
	I-4806	4 Septic Holding Tanks	R	12/02/2025	400.00		018170		800.00
02769		BCN Telecom Inc TBS							
	I-24013177	Street Cameras Internet	R	12/02/2025	1,747.35		018171		1,747.35
02848		First United Methodist Church							
	I-12/2025	Parking Rentals 12/25	R	12/02/2025	80.00		018172		80.00
02852		Kump Education Center							
	I-CKREQ 120125	SHPO Pass Thru Grant	R	12/02/2025	12,750.00		018173		12,750.00
02911		Cummins Inc							
	I-258591	Planned Service Agreement	R	12/02/2025	5,865.17		018174		5,865.17
00591		Retiree Health Benefit Trust F							
	I-12/25 RHBT	Retirees RHBT 12/25	R	12/03/2025	2,303.92		018175		2,303.92
00116		Child Support Enforcement							
	I-CDS202512092580	Child Support	R	12/09/2025	453.40		018176		453.40
00121		Citizens Bank of WVFP							
	I-FP 202512092580	Fire Pension	R	12/09/2025	417.22		018177		417.22
00122		Citizens Bank of WVPP							
	I-PP 202512092580	Police Pension	R	12/09/2025	178.17		018178		
	I-PPN202512092580	Police Pension-2010 Forward	R	12/09/2025	284.30		018178		462.47

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00147		COE Misc							
	I-MIS202512092580	Misc Reimbursements	R	12/09/2025	331.00		018179		331.00
00150		COE Payroll							
	I-T1 202512092580	Federal Withholding	R	12/09/2025	17,031.27		018180		17,031.27
00151		COE Payroll							
	I-T3 202512092580	FICA	R	12/09/2025	23,873.52		018181		
	I-T4 202512092580	Medicare	R	12/09/2025	5,907.84		018181		29,781.36
00152		COE Payroll							
	I-T2 202512092580	State Withholding	R	12/09/2025	6,745.00		018182		6,745.00
00203		Davis Trust Company							
	I-CC 202512092580	Employee Christmas Club	R	12/09/2025	3,230.00		018183		3,230.00
00747		Washington National Insurance							
	I-WN 202512092580	Washington National Insurance	R	12/09/2025	574.13		018184		574.13
00837		COE Payroll Reimbursement							
	I-001202512092580	Payroll Reimbursement	R	12/09/2025	64,993.30		018185		
	I-006202512092580	Payroll Reimbursement	R	12/09/2025	5,353.44		018185		
	I-036202512092580	Payroll Reimbursement	R	12/09/2025	19,999.88		018185		
	I-400202512092580	Payroll Reimbursement	R	12/09/2025	24,253.29		018185		
	I-401202512092580	Payroll Reimbursement	R	12/09/2025	15,994.75		018185		
	I-404202512092580	Payroll Reimbursement	R	12/09/2025	14,055.97		018185		144,650.63
01885		Colonial Life							
	I-CL 202512092580	Colionial Life-AT	R	12/09/2025	112.10		018186		
	I-CLP202512092580	Colonial Life-PT	R	12/09/2025	52.52		018186		164.62
00150		COE Payroll							
	I-T1 202512092581	Federal Withholding	R	12/09/2025	3,069.06		018187		3,069.06
00151		COE Payroll							
	I-T3 202512092581	FICA	R	12/09/2025	2,408.96		018188		
	I-T4 202512092581	Medicare	R	12/09/2025	563.36		018188		2,972.32
00152		COE Payroll							
	I-T2 202512092581	State Withholding	R	12/09/2025	870.00		018189		870.00
00837		COE Payroll Reimbursement							
	I-001202512092581	Payroll Reimbursement	R	12/09/2025	12,290.46		018190		
	I-400202512092581	Payroll Reimbursement	R	12/09/2025	1,463.52		018190		13,753.98

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00211		Elkins Depot Welcome Center							
	I-10/25 Hotel Motel	Hotel/Motel Collection 10/25	R	12/09/2025	21,935.35		018191		21,935.35
00483		Mountain Valley Bank							
	I-1202553-24 121525	1202553-24 121525	R	12/09/2025	6,518.78		018192		6,518.78
00855		Agency LMC							
	I-4156	October website maintenance	R	12/09/2025	483.87		018193		483.87
00927		Interstate Battery System of S							
	I-51019225	Batteries	R	12/09/2025	443.85		018194		443.85
01390		Phoenix Solutions, LLC							
	I-42258	Chemicals	R	12/09/2025	8,119.64		018195		
	I-42280	Chemicals	R	12/09/2025	15,354.25		018195		
	I-42310	Chemicals	R	12/09/2025	8,954.84		018195		
	I-42320	Chemicals	R	12/09/2025	1,384.50		018195		33,813.23
01681		HdL Companies							
	I-11302025	Add'l Bus License 11/2025	R	12/09/2025	1,484.37		018196		1,484.37
02040		Rich Mountain Trading							
	I-112925 Knotts	Tyler Knotts FN Herstal SCAR	R	12/09/2025	3,500.00		018197		3,500.00
02143		Wholesale Tires & Auto							
	I-WCL 020640	Tires	R	12/09/2025	1,215.00		018198		1,215.00
02910		BG Excavation							
	I-46	Hydroseeding	R	12/09/2025	6,500.00		018199		6,500.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #15	contracted services	R	12/09/2025	153,829.33		018200		153,829.33
02914		Amy Ware							
	I-HotelReimbursemnt	reimburse hotel due-water off	R	12/09/2025	146.90		018201		146.90
00132		Clarksburg Water Board							
	I-M93998	Samples	R	12/16/2025	230.00		018202		230.00
00154		COE Sanitation							
	I-202512058651	City Hall Roll Off Rental 11/2	R	12/16/2025	198.90		018203		
	I-202512088667	City Hall Hauling/Tipping 1203	R	12/16/2025	909.38		018203		1,108.28

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00310		Griffith & Associates, PLLC							
	I-15459 093025	Office Work 08/25-09/25	R	12/16/2025	285.25		018204		285.25
00569		Randolph County Clerk							
	I-CKREQ 120125	Liens	R	12/16/2025	48.00		018205		48.00
00812		WV Division of Corrections & R							
	I-11125B49F	13 days inmate housing TVRJ	R	12/16/2025	874.51		018206		874.51
01169		Kathy's Decorating & Design							
	I-006926	Blue Christmas Supplies	R	12/16/2025	455.01		018207		455.01
01390		Phoenix Solutions, LLC							
	I-42330	Chemicals	R	12/16/2025	4,010.50		018208		4,010.50
01447		Heritage Fire Equipment							
	I-17504	McLube for T402	R	12/16/2025	481.61		018209		481.61
01594		Pace Analytical Services LLC							
	I-10/30 and 11/26/25	Analytical Services	R	12/16/2025	2,176.60		018210		2,176.60
02157		Jerry A Marco							
	I-Travel 120825	Travel Exp WVML Christmas Evnt	R	12/16/2025	296.60		018211		296.60
02431		Fel-Ferguson Waterworks #527							
	I-1013439	Coil Municipex Pipe/Pipe Wrnch	R	12/16/2025	6,122.82		018212		6,122.82
02490		WVCorp							
	I-113318	3rd Qtr Pkg	R	12/16/2025	57,713.00		018213		57,713.00
02608		Zinn's R Us Inc							
	I-4825	4 Septic Holding Tanks	R	12/16/2025	400.00		018214		400.00
02921		Pullin Fowler Flanagan Brown P							
	I-168795	Attn Serv Personnel 10212521	R	12/16/2025	3,107.50		018215		3,107.50
1		ARMSTRONG, LISA							
	I-000202512092582	US REFUND	R	12/16/2025	395.07		018216		395.07
1		WILBUR L GODDIN, THE							
	I-000202512092583	US REFUND	R	12/16/2025	572.48		018217		572.48
00234		Elkins Babe Ruth League							
	I-ParksCk Request	Concession stand	R	12/16/2025	15,000.00		018218		15,000.00

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02671		CP&H Inc dba City Plumbing & H							
	I-Appl #14	contracted services	R	12/16/2025	201,324.00		018219		201,324.00
00116		Child Support Enforcement							
	I-CDS202512222585	Child Support	R	12/23/2025	453.40		018220		453.40
00121		Citizens Bank of WVFP							
	I-FP 202512222585	Fire Pension	R	12/23/2025	356.16		018221		356.16
00122		Citizens Bank of WVPP							
	I-PP 202512222585	Police Pension	R	12/23/2025	163.23		018222		
	I-PPN202512222585	Police Pension-2010 Forward	R	12/23/2025	234.00		018222		397.23
00147		COE Misc							
	I-MIS202512222585	Misc Reimbursements	R	12/23/2025	331.00		018223		331.00
00150		COE Payroll							
	I-T1 202512222585	Federal Withholding	R	12/23/2025	15,875.43		018224		15,875.43
00151		COE Payroll							
	I-T3 202512222585	FICA	R	12/23/2025	23,995.56		018225		
	I-T4 202512222585	Medicare	R	12/23/2025	5,889.66		018225		29,885.22
00152		COE Payroll							
	I-T2 202512222585	State Withholding	R	12/23/2025	6,590.00		018226		6,590.00
00203		Davis Trust Company							
	I-CC 202512222585	Employee Christmas Club	R	12/23/2025	3,230.00		018227		3,230.00
00747		Washington National Insurance							
	I-WN 202512222585	Washington National Insurance	R	12/23/2025	574.13		018228		574.13
00837		COE Payroll Reimbursement							
	I-001202512222585	Payroll Reimbursement	R	12/23/2025	66,608.58		018229		
	I-006202512222585	Payroll Reimbursement	R	12/23/2025	5,455.10		018229		
	I-036202512222585	Payroll Reimbursement	R	12/23/2025	14,750.82		018229		
	I-400202512222585	Payroll Reimbursement	R	12/23/2025	29,242.72		018229		
	I-401202512222585	Payroll Reimbursement	R	12/23/2025	17,077.92		018229		
	I-404202512222585	Payroll Reimbursement	R	12/23/2025	12,990.94		018229		146,126.08
01885		Colonial Life							
	I-CL 202512222585	Colionial Life-AT	R	12/23/2025	112.10		018230		
	I-CLP202512222585	Colonial Life-PT	R	12/23/2025	52.52		018230		164.62

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00006		AFLAC							
	I-AF 202512092580	Aflac-After Tax Ins	R	12/23/2025	839.88		018231		
	I-AF 202512222585	Aflac-After Tax Ins	R	12/23/2025	839.88		018231		
	I-AFL202512092580	Aflac Insurance	R	12/23/2025	256.58		018231		
	I-AFL202512222585	Aflac Insurance	R	12/23/2025	256.58		018231		2,192.92
00242		Elkins Professional Firefighte							
	I-EPF202512092580	Elkins Professional FF	R	12/23/2025	150.00		018232		
	I-EPF202512222585	Elkins Professional FF	R	12/23/2025	150.00		018232		300.00
00591		Retiree Health Benefit Trust F							
	I-12/25 RHBT Cncl	RHBT Council 12/25	R	12/23/2025	36.00		018233		
	I-RHB202512222585	Retiree Health Benefit Trust	R	12/23/2025	996.00		018233		1,032.00
00787		WV Bureau of Employment Progra							
	I-SUV202510142565	State Unemployment-Vol Fire	R	12/23/2025	16.27		018234		16.27
00805		WV FBMC							
	I-12/25 Chenoweth	RChenoweth 2pays 12/25	R	12/23/2025	102.84		018235		
	I-FB2202512092580	Mt. Flex Benefits Post Tax	R	12/23/2025	3.00		018235		
	I-FB2202512222585	Mt. Flex Benefits Post Tax	R	12/23/2025	3.00		018235		
	I-MFB202512092580	Mt. Flex Benefit	R	12/23/2025	2,191.73		018235		
	I-MFB202512222585	Mt. Flex Benefit	R	12/23/2025	2,191.73		018235		4,492.30
00810		WV Public Employee Insurance A							
	I-12/25 Admn Fees	Admn Fees Jacob Miller	R	12/23/2025	52.50		018236		
	I-12/25 Chenoweth	R Chenoweth 12/25 Health/Life	R	12/23/2025	1,079.98		018236		
	I-12/25 Kerns	B Kerns Health/Life 12/25	R	12/23/2025	514.98		018236		
	I-12/25 Severino	LSeverino 12/25 Health/Life	R	12/23/2025	514.98		018236		
	I-12/25 Sinsel	Sinsel-Term before 2nd payNov	R	12/23/2025	258.48		018236		
	I-BL 202512222585	Basic Life Benefit	R	12/23/2025	194.04		018236		
	I-CEC202512092580	Plan C E/C	R	12/23/2025	1,937.50		018236		
	I-CEC202512222585	Plan C E/C	R	12/23/2025	1,937.50		018236		
	I-CF 202512092580	Plan C Family	R	12/23/2025	25,333.00		018236		
	I-CF 202512222585	Plan C Family	R	12/23/2025	25,333.00		018236		
	I-CS 202512092580	Plan C Single	R	12/23/2025	8,208.00		018236		
	I-CS 202512222585	Plan C Single	R	12/23/2025	8,464.50		018236		
	I-DL 202512092580	Dependent Life	R	12/23/2025	137.49		018236		
	I-DL 202512222585	Dependent Life	R	12/23/2025	127.67		018236		
	I-OL 202512092580	Optional Life	R	12/23/2025	444.75		018236		
	I-OL 202512222585	Optional Life	R	12/23/2025	444.75		018236		
	I-TOF202512092580	Tobacco Surcharge Family	R	12/23/2025	425.00		018236		
	I-TOF202512222585	Tobacco Surcharge Family	R	12/23/2025	425.00		018236		
	I-TOS202512092580	Tobacco Surcharge Single	R	12/23/2025	100.00		018236		
	I-TOS202512222585	Tobacco Surcharge Single	R	12/23/2025	100.00		018236		76,033.12

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02755		Citizens Bank of WV							
	I-GAR202512092580	Case #: CC-42-2023-C-79	R	12/23/2025	182.44		018237		
	I-GAR202512222585	Case #: CC-42-2023-C-79	R	12/23/2025	182.44		018237		364.88
00202		Davis Trust Company							
	I-35239 010126	03113776-35239 010126	R	12/29/2025	1,425.22		018238		1,425.22
00378		J F Allen Co.							
	I-25115-43983	De-Icing Salt	R	12/29/2025	977.50		018239		977.50
00468		Miss Utility of West Virginia,							
	I-WV25-5034	Message Fees Nov 2025	R	12/29/2025	195.25		018240		195.25
00517		Ohio Valley Bank							
	I-6300002950 010126	6300002950 01/01/26	R	12/29/2025	8,166.47		018241		8,166.47
00550		Precision Pump & Valve Service							
	I-0147396-IN	Duplex Controller	R	12/29/2025	685.00		018242		685.00
00756		West Electric & Machine Co Inc							
	I-SO-15404	Clarifiers replacement motor	R	12/29/2025	743.95		018243		743.95
01390		Phoenix Solutions, LLC							
	I-42350	Chemicals	R	12/29/2025	12,722.82		018244		12,722.82
01594		Pace Analytical Services LLC							
	I-2530649866	Contract Lab 11/2025	R	12/29/2025	2,489.20		018245		2,489.20
01833		P3 Cost Analysts							
	I-32781	Visa VUIRF 12/25	R	12/29/2025	655.77		018246		655.77
01942		Elkins Municipal Building Comm							
	I-1214756-13 12/25	City Hall PJ interest	R	12/29/2025	4,484.59		018247		4,484.59
02357		Owen Peet							
	I-CkRequest122225	Facebook Ad reimbursement	R	12/29/2025	100.00		018248		100.00
02501		Casto Technical Service							
	I-298876	Burnham Boiler repairs	R	12/29/2025	952.34		018249		952.34
1		MERRILL, WILLIAM							
	I-000202512192584	US REFUND	R	12/29/2025	2.50		018250		2.50

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02403		MCE Diversified LLC							
	I-INV-192285	air compressor labor & mileage	R	12/29/2025	1,377.00		018251		1,377.00
00140		City of Elkins							
	I-CKREQ 010226	Whitmer Utility Pmts to Elkins	R	1/06/2026	4,331.37		018252		4,331.37
00143		COE General Fund 2							
	I-01/26 Indirects	Monthly Indirects 01/2026	R	1/06/2026	16,824.83		018253		16,824.83
00149		COE Parks and Recreation							
	I-01/26 Support	Monthly Support 01/26	R	1/06/2026	25,483.00		018254		25,483.00
00156		COE Sewer Depreciation Account							
	I-12/25 Sewer Deprec	Sewer Deprecitation 12/25	R	1/06/2026	6,340.34		018255		6,340.34
00158		COE Water Depreciation Account							
	I-12/25 Water Deprec	Water Depreciation 12/2025	R	1/06/2026	9,907.68		018256		9,907.68
00287		Garrett Equipment Rentals, LLC							
	I-79737	Handheld Control for Plow	R	1/06/2026	581.00		018257		581.00
00498		Naylor's Ace Hardware							
	I-465217	Elbows/Vent Pipe	R	1/06/2026	173.84		018258		173.84
00573		Randolph County Development Au							
	I-7020	Rent 01/2026	R	1/06/2026	800.00		018259		800.00
00855		Agency LMC							
	I-4179	Website Mgmt 11/25	R	1/06/2026	61.90		018260		61.90
01169		Kathy's Decorating & Design							
	I-006929	ornaments for tree	R	1/06/2026	166.23		018261		166.23
01292		COE Sewer O & M Account							
	I-12/25 Sewer O&M	Sewer O&M Deposit 12/2025	R	1/06/2026	13,527.27		018262		13,527.27
01313		COE Water O & M Account							
	I-12/25 Water O&M	Water O&M 12/2025	R	1/06/2026	21,676.42		018263		21,676.42
01390		Phoenix Solutions, LLC							
	I-42370	Chemicals	R	1/06/2026	6,497.28		018264		6,497.28
01751		COE WWTP							
	I-202512128675	Backwash 11/2025	R	1/06/2026	803.59		018265		803.59

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02047		Cybertech Automation USA Inc							
	I-14537 Pooled	Project Work - Water Plant	R	1/06/2026	114.71		018266		114.71
02143		Wholesale Tires & Auto							
	I-0282269	Tires	R	1/06/2026	525.00		018267		
	I-0282372	Tires	R	1/06/2026	2,898.00		018267		
	I-0282413	Tires	R	1/06/2026	246.28		018267		
	I-0282608	Wheels	R	1/06/2026	1,100.00		018267		
	I-WCL 0282211	Tires - Nissan Rogue	R	1/06/2026	592.00		018267		5,361.28
02453		Eastern Fire Equipment Service							
	I-3286682	Saw Parts	R	1/06/2026	162.90		018268		162.90
02608		Zinn's R Us Inc							
	I-4933	4 Septic Holding Tanks	R	1/06/2026	400.00		018269		
	I-4934	4 Septic Holding Tanks	R	1/06/2026	400.00		018269		800.00
02769		BCN Telecom Inc TBS							
	I-24028123	Street Cameras Int & Install	R	1/06/2026	3,520.91		018270		3,520.91
02848		First United Methodist Church							
	I-01/2026	Rental 4-Parking Spaces 01/26	R	1/06/2026	80.00		018271		80.00
1		WILLMOTH, MIKE							
	I-000202512302586	US REFUND	R	1/06/2026	85.83		018272		85.83
1		VALLEY ELECTRIC							
	I-000202601052587	Refu AR REFUND	R	1/06/2026	447.18		018273		447.18
00116		Child Support Enforcement							
	I-CDS202601062588	Child Support	R	1/06/2026	453.40		018274		453.40
00121		Citizens Bank of WVFP							
	I-FP 202601062588	Fire Pension	R	1/06/2026	504.55		018275		504.55
00122		Citizens Bank of WVPP							
	I-PP 202601062588	Police Pension	R	1/06/2026	194.11		018276		
	I-PPN202601062588	Police Pension-2010 Forward	R	1/06/2026	306.13		018276		500.24
00147		COE Misc							
	I-MIS202601062588	Misc Reimbursements	R	1/06/2026	331.00		018277		331.00
00150		COE Payroll							
	I-T1 202601062588	Federal Withholding	R	1/06/2026	19,014.24		018278		19,014.24

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00151		COE Payroll							
	I-T3 202601062588	FICA	R	1/06/2026	25,921.26		018279		
	I-T4 202601062588	Medicare	R	1/06/2026	6,436.26		018279		32,357.52
00152		COE Payroll							
	I-T2 202601062588	State Withholding	R	1/06/2026	7,529.00		018280		7,529.00
00203		Davis Trust Company							
	I-CC 202601062588	Employee Christmas Club	R	1/06/2026	3,150.00		018281		3,150.00
00747		Washington National Insurance							
	I-WN 202601062588	Washington National Insurance	R	1/06/2026	574.13		018282		574.13
00837		COE Payroll Reimbursement							
	I-001202601062588	Payroll Reimbursement	R	1/06/2026	66,316.77		018283		
	I-006202601062588	Payroll Reimbursement	R	1/06/2026	5,392.73		018283		
	I-036202601062588	Payroll Reimbursement	R	1/06/2026	26,597.79		018283		
	I-400202601062588	Payroll Reimbursement	R	1/06/2026	27,890.04		018283		
	I-401202601062588	Payroll Reimbursement	R	1/06/2026	15,899.00		018283		
	I-404202601062588	Payroll Reimbursement	R	1/06/2026	15,578.77		018283		157,675.10
01885		Colonial Life							
	I-CL 202601062588	Colionial Life-AT	R	1/06/2026	112.10		018284		
	I-CLP202601062588	Colonial Life-PT	R	1/06/2026	52.52		018284		164.62
01883		Newtech Systems Inc							
	I-57804	City Hall Fire Alarm System	R	1/06/2026	12,672.00		018285		12,672.00
00711		Tygart Valley Transfer, Inc.							
	I-00041591	Comm	R	1/06/2026	798.80		018286		
	I-00041592	Comm	R	1/06/2026	229.32		018286		
	I-00041601	Res	R	1/06/2026	161.48		018286		
	I-00041603	Res	R	1/06/2026	1,120.80		018286		
	I-00041610	Res	R	1/06/2026	1,072.07		018286		
	I-00041612	Res	R	1/06/2026	742.42		018286		
	I-00041616	Comm	R	1/06/2026	674.58		018286		
	I-00041639	Res	R	1/06/2026	680.32		018286		
	I-00041640	Comm	R	1/06/2026	276.14		018286		
	I-00041641	Comm	R	1/06/2026	405.13		018286		
	I-00041663	Res	R	1/06/2026	752.93		018286		
	I-00041667	Res	R	1/06/2026	604.83		018286		
	I-00041670	Comm	R	1/06/2026	453.86		018286		
	I-00041686	Comm	R	1/06/2026	670.76		018286		
	I-00041689	Comm	R	1/06/2026	327.74		018286		
	I-00041701	Res	R	1/06/2026	712.80		018286		
	I-00041702	Comm	R	1/06/2026	527.44		018286		
	I-00041703	Comm	R	1/06/2026	269.45		018286		
	I-00041704	Res	R	1/06/2026	601.97		018286		

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I-00041715	Comm	R	1/06/2026	353.54		018286		
I-00041733	Res	R	1/06/2026	742.42		018286		
I-00041734	Res	R	1/06/2026	458.64		018286		
I-00041736	Comm	R	1/06/2026	606.74		018286		
I-00041751	Comm	R	1/06/2026	244.61		018286		
I-00041752	Res	R	1/06/2026	113.70		018286		
I-00041753	Comm	R	1/06/2026	202.57		018286		
I-00041770	Res	R	1/06/2026	339.20		018286		
I-00041771	Res	R	1/06/2026	635.41		018286		
I-00041772	Comm	R	1/06/2026	700.38		018286		
I-00041789	Comm	R	1/06/2026	202.57		018286		
I-00041795	Comm	R	1/06/2026	242.70		018286		
I-00041797	Res	R	1/06/2026	919.19		018286		
I-00041798	Comm	R	1/06/2026	978.43		018286		
I-00041800	Res	R	1/06/2026	859.95		018286		
I-00041817	Res	R	1/06/2026	115.62		018286		
I-00041822	Res	R	1/06/2026	512.15		018286		
I-00041824	Res	R	1/06/2026	575.21		018286		
I-00041825	Comm	R	1/06/2026	464.37		018286		
I-00041840	Comm	R	1/06/2026	346.85		018286		
I-00041842	Comm	R	1/06/2026	408.95		018286		
I-00041852	Comm	R	1/06/2026	254.16		018286		
I-00041857	Res	R	1/06/2026	531.26		018286		
I-00041858	Res	R	1/06/2026	526.48		018286		
I-00041860	Comm	R	1/06/2026	493.04		018286		
I-00041877	Res	R	1/06/2026	476.79		018286		
I-00041878	Comm	R	1/06/2026	562.79		018286		
I-00041879	Res	R	1/06/2026	654.52		018286		
I-00041888	Comm	R	1/06/2026	253.21		018286		
I-00041890	Comm	R	1/06/2026	171.03		018286		
I-00041896	Res	R	1/06/2026	318.18		018286		
I-00041899	Res	R	1/06/2026	578.08		018286		
I-00041902	Comm	R	1/06/2026	584.77		018286		
I-00041912 1215	Comm	R	1/06/2026	95.55		018286		
I-00041914	Comm	R	1/06/2026	201.61		018286		
I-00041920	Res	R	1/06/2026	605.79		018286		
I-00041921	Res	R	1/06/2026	750.07		018286		
I-00041923	Comm	R	1/06/2026	704.20		018286		
I-00041936	Comm	R	1/06/2026	23.89		018286		
I-00041939	Comm/Cleanout	R	1/06/2026	185.75		018286		
I-00041942	Comm	R	1/06/2026	448.13		018286		
I-00041951	Res	R	1/06/2026	531.26		018286		
I-00041952	Res	R	1/06/2026	482.53		018286		
I-00041953	Comm	R	1/06/2026	324.87		018286		
I-00041968	Comm	R	1/06/2026	367.87		018286		
I-00041970	Comm	R	1/06/2026	225.50		018286		
I-00041973	Comm	R	1/06/2026	237.92		018286		
I-00041976	Res	R	1/06/2026	120.39		018286		

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	I-00041985	Res	R	1/06/2026	528.39		018286		
	I-00041988	Res	R	1/06/2026	533.17		018286		
	I-00041990	Comm	R	1/06/2026	525.53		018286		
	I-00042001	Comm	R	1/06/2026	149.06		018286		
	I-00042003	Comm	R	1/06/2026	191.10		018286		
	I-00042017	Res	R	1/06/2026	592.41		018286		
	I-00042018	Comm	R	1/06/2026	154.79		018286		
	I-00042021	Res	R	1/06/2026	661.21		018286		
	I-00042022	Comm	R	1/06/2026	506.42		018286		
	I-00042034	Comm	R	1/06/2026	321.05		018286		
	I-00042048	Res	R	1/06/2026	388.89		018286		
	I-00042051	Comm	R	1/06/2026	808.35		018286		
	I-00042055	Res	R	1/06/2026	567.57		018286		
	I-00042094	Comm	R	1/06/2026	135.68		018286		
	I-00042103	Comm	R	1/06/2026	808.35		018286		
	I-00042104	Res	R	1/06/2026	1,004.23		018286		
	I-00042108	Res	R	1/06/2026	870.46		018286		
	I-00042123	Comm	R	1/06/2026	238.88		018286		
	I-00042150	Comm	R	1/06/2026	495.90		018286		
	I-00042152	Res	R	1/06/2026	747.20		018286		
	I-00042153	Res	R	1/06/2026	383.16		018286		
	I-00042160	Comm	R	1/06/2026	534.12		018286		
	I-00042174	Comm	R	1/06/2026	516.93		018286		
	I-00042176	Comm	R	1/06/2026	371.69		018286		
	I-00042181	Res	R	1/06/2026	577.12		018286		
	I-00042182	Comm	R	1/06/2026	386.02		018286		
	I-00042183	Res	R	1/06/2026	390.80		018286		
	I-00042204	Comm.	R	1/06/2026	948.81		018286		
	I-00042206	Comm	R	1/06/2026	212.12		018286		
	I-00042215	Comm	R	1/06/2026	183.46		018286		
	I-00042220	Res	R	1/06/2026	949.77		018286		
	I-00042223	Res	R	1/06/2026	118.48		018286		
	I-00042228	Comm	R	1/06/2026	617.25		018286		
	I-00042232	Res	R	1/06/2026	1,267.95		018286		
	I-00042238	Comm	R	1/06/2026	282.83		018286		
	I-00042251	Comm	R	1/06/2026	855.17		018286		
	I-00042278	Comm	R	1/06/2026	118.48		018286		
	I-00042281	Comm	R	1/06/2026	276.14		018286		
	I-00042287	Res	R	1/06/2026	982.25		018286		
	I-00042291	Comm	R	1/06/2026	154.79		018286		
	I-00042293	Res	R	1/06/2026	873.33		018286		
	I-00042294	Comm	R	1/06/2026	377.42		018286		
	I-00042303	Comm	R	1/06/2026	300.98		018286		
	I-00042314	Comm	R	1/06/2026	190.14		018286		
	I-00042322	Res	R	1/06/2026	683.18		018286		
	I-00042323	Comm	R	1/06/2026	637.32		018286		
	I-00042325	Res	R	1/06/2026	889.57		018286		
	I-00042326	Res	R	1/06/2026	644.96		018286		56,768.56

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
00032		Absolute Assurance Drug Test L							
	I-9597	Random Testing	R	1/13/2026	288.00		018287		288.00
00154		COE Sanitation							
	I-20251228712	192High Rental 081425-113025	R	1/13/2026	1,330.89		018288		1,330.89
00211		Elkins Depot Welcome Center							
	I-11/25 Hotel Motel	Hotel/Motel Collection 11/25	R	1/13/2026	9,794.59		018289		9,794.59
00582		Region VII Plan. & Development							
	I-520-26	GIS Services 11/25	R	1/13/2026	262.50		018290		262.50
00644		Smith Backhoe & Dozer Service,							
	I-106146	Christmas Tree Up/Down	R	1/13/2026	6,000.00		018291		6,000.00
00927		Interstate Battery System of S							
	I-51018683	2 Batteries	R	1/13/2026	295.90		018292		
	I-51019059	Batteries	R	1/13/2026	160.95		018292		456.85
01390		Phoenix Solutions, LLC							
	I-42329	Chemicals	R	1/13/2026	78.50		018293		78.50
01563		BHM CPA Group, Inc							
	I-88474	6/30/25 Consulting-FS Prep	R	1/13/2026	20,500.00		018294		20,500.00
01594		Pace Analytical Services LLC							
	I-2530653209	Analytical charges 30832502	R	1/13/2026	150.40		018295		
	I-2530654092	Analytical Charges 30832519	R	1/13/2026	456.60		018295		
	I-2530654094	Analytical Charges 30832495	R	1/13/2026	63.00		018295		
	I-2530654934	12/25 Contract Lab Analysis	R	1/13/2026	3,004.50		018295		3,674.50
02098		Skasiks Quality Cleaners LLC							
	I-25343-4637	Alterations	R	1/13/2026	104.30		018296		104.30
02322		Badger Meter							
	I-80221730	MBL Hosting/Annual License	R	1/13/2026	3,109.02		018297		3,109.02
02451		Waypoint Resource Group LLC							
	I-23759	Collections 123125	R	1/13/2026	142.78		018298		142.78
02928		Pillar Innovations							
	I-439101	Testing Network Cabling	R	1/13/2026	3,876.00		018299		3,876.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02933		Vera Lewis							
	I-CKREQ 011326	Reimburse for checking vehicle	R	1/13/2026	16.05		018300		16.05
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #16	contracted services	R	1/13/2026	159,376.75		018301		159,376.75
00483		Mountain Valley Bank							
	I-1202553-24 011526	1202553-24 011526	R	1/14/2026	6,518.78		018302		6,518.78
01942		Elkins Municipal Building Comm							
	I-1214756-11 011526	1214756-11 011526	R	1/14/2026	4,833.20		018303		
	I-1214756-12 010126	1214756-12 010126	R	1/14/2026	4,509.60		018303		9,342.80
00525		Otis Elevator Co.							
	I-250214560100	City Hall Project-Elevator	R	1/20/2026	Reissue		018304		172,073.70
00116		Child Support Enforcement							
	I-CDS202601202589	Child Support	R	1/21/2026	453.40		018305		453.40
00121		Citizens Bank of WVFP							
	I-FP 202601202589	Fire Pension	R	1/21/2026	332.52		018306		332.52
00122		Citizens Bank of WVPP							
	I-PP 202601202589	Police Pension	R	1/21/2026	158.40		018307		
	I-PPN202601202589	Police Pension-2010 Forward	R	1/21/2026	263.31		018307		421.71
00147		COE Misc							
	I-MIS202601202589	Misc Reimbursements	R	1/21/2026	331.00		018308		331.00
00150		COE Payroll							
	I-T1 202601202589	Federal Withholding	R	1/21/2026	14,599.19		018309		14,599.19
00151		COE Payroll							
	I-T3 202601202589	FICA	R	1/21/2026	23,242.98		018310		
	I-T4 202601202589	Medicare	R	1/21/2026	5,710.72		018310		28,953.70
00152		COE Payroll							
	I-T2 202601202589	State Withholding	R	1/21/2026	6,398.00		018311		6,398.00
00203		Davis Trust Company							
	I-CC 202601202589	Employee Christmas Club	R	1/21/2026	3,150.00		018312		3,150.00
00747		Washington National Insurance							
	I-WN 202601202589	Washington National Insurance	R	1/21/2026	574.13		018313		574.13

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00837		COE Payroll Reimbursement							
	I-001202601202589	Payroll Reimbursement	R	1/21/2026	65,716.18		018314		
	I-006202601202589	Payroll Reimbursement	R	1/21/2026	5,392.73		018314		
	I-036202601202589	Payroll Reimbursement	R	1/21/2026	14,871.45		018314		
	I-400202601202589	Payroll Reimbursement	R	1/21/2026	27,808.33		018314		
	I-401202601202589	Payroll Reimbursement	R	1/21/2026	15,588.68		018314		
	I-404202601202589	Payroll Reimbursement	R	1/21/2026	13,003.17		018314		142,380.54
01885		Colonial Life							
	I-CL 202601202589	Colionial Life-AT	R	1/21/2026	112.10		018315		
	I-CLP202601202589	Colonial Life-PT	R	1/21/2026	52.52		018315		164.62
00006		AFLAC							
	I-AF 202601062588	Aflac-After Tax Ins	R	1/21/2026	839.88		018316		
	I-AF 202601202589	Aflac-After Tax Ins	R	1/21/2026	839.88		018316		
	I-AFL202601062588	Aflac Insurance	R	1/21/2026	256.58		018316		
	I-AFL202601202589	Aflac Insurance	R	1/21/2026	256.58		018316		2,192.92
00242		Elkins Professional Firefighte							
	I-EPF202601062588	Elkins Professional FF	R	1/21/2026	150.00		018317		
	I-EPF202601202589	Elkins Professional FF	R	1/21/2026	150.00		018317		300.00
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 08-1225	Postage Alloc 08/25-12/25	R	1/21/2026	2,933.39		018318		2,933.39
00591		Retiree Health Benefit Trust F							
	I-01/2026 RHBT	RHBT Retirees 01/2026	R	1/21/2026	2,303.92		018319		
	I-01/26 RHBT Council	Chenoweth/Severino/Kerns	R	1/21/2026	36.00		018319		
	I-01/26 RHBT incr	Increase on Batdorf/Lawrence	R	1/21/2026	34.00		018319		
	I-RHB202601202589	Retiree Health Benefit Trust	R	1/21/2026	984.00		018319		3,357.92
00805		WV FBMC							
	I-01/26 Chenoweth R	R Chenoweth 01/26	R	1/21/2026	102.84		018320		
	I-FB2202601062588	Mt. Flex Benefits Post Tax	R	1/21/2026	3.00		018320		
	I-FB2202601202589	Mt. Flex Benefits Post Tax	R	1/21/2026	3.00		018320		
	I-MFB202601062588	Mt. Flex Benefit	R	1/21/2026	2,189.97		018320		
	I-MFB202601202589	Mt. Flex Benefit	R	1/21/2026	2,140.43		018320		4,439.24
00810		WV Public Employee Insurance A							
	I-01/26 BKerns	B Kerns Health/Life 01/26	R	1/21/2026	514.98		018321		
	I-01/26 LSeverino	L Severino Health/Life 01/26	R	1/21/2026	514.98		018321		
	I-01/26 RChenoweth	R Chenoweth Health/Life 01/26	R	1/21/2026	1,079.98		018321		
	I-BL 202601202589	Basic Life Benefit	R	1/21/2026	192.06		018321		
	I-CEC202601062588	Plan C E/C	R	1/21/2026	1,937.50		018321		
	I-CEC202601202589	Plan C E/C	R	1/21/2026	1,937.50		018321		
	I-CF 202601062588	Plan C Family	R	1/21/2026	25,333.00		018321		
	I-CF 202601202589	Plan C Family	R	1/21/2026	24,255.00		018321		
	I-CS 202601062588	Plan C Single	R	1/21/2026	8,208.00		018321		

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	I-CS 202601202589	Plan C Single	R	1/21/2026	8,208.00		018321		
	I-DL 202601062588	Dependent Life	R	1/21/2026	132.58		018321		
	I-DL 202601202589	Dependent Life	R	1/21/2026	132.58		018321		
	I-OL 202601062588	Optional Life	R	1/21/2026	442.78		018321		
	I-OL 202601202589	Optional Life	R	1/21/2026	441.20		018321		
	I-TOF202601062588	Tobacco Surcharge Family	R	1/21/2026	425.00		018321		
	I-TOF202601202589	Tobacco Surcharge Family	R	1/21/2026	375.00		018321		
	I-TOS202601062588	Tobacco Surcharge Single	R	1/21/2026	100.00		018321		
	I-TOS202601202589	Tobacco Surcharge Single	R	1/21/2026	100.00		018321		74,330.14
01912		Hart Appraisal Services							
	I-01132026-1	Appraisal 5 Riverbend Rd	R	1/21/2026	2,500.00		018322		2,500.00
02019		Extreme Endeavors							
	I-1099.25.1	Repair device listener	R	1/21/2026	427.50		018323		427.50
02431		Fel-Ferguson Waterworks #527							
	I-1019005	MTR W/Incor- Nicor Meter	R	1/21/2026	2,964.00		018324		2,964.00
02608		Zinn's R Us Inc							
	I-4948	4 Septic Holding Tanks	R	1/21/2026	400.00		018325		
	I-4957	4 Septic Holding Tanks	R	1/21/2026	400.00		018325		800.00
02755		Citizens Bank of WV							
	I-GAR202601062588	Case #: CC-42-2023-C-79	R	1/21/2026	182.44		018326		
	I-GAR202601202589	Case #: CC-42-2023-C-79	R	1/21/2026	182.44		018326		364.88
00132		Clarksburg Water Board							
	I-M94092	Compliance Samples	R	1/28/2026	230.00		018327		
	I-M94093	Compliance Samples	R	1/28/2026	23.00		018327		253.00
00154		COE Sanitation							
	I-202601078778	Hualing/Tipping City Hall	R	1/28/2026	860.72		018328		
	I-202601078786	Roll Off Rental Fee CH	R	1/28/2026	205.53		018328		
	I-202601078787	Roll Off Rental Fee	R	1/28/2026	205.53		018328		1,271.78
00468		Miss Utility of West Virginia,							
	I-WV25-5527	Message Fees 12/25	R	1/28/2026	202.35		018329		202.35
00569		Randolph County Clerk							
	I-CKREQ 010626	Lien removal/Demo Lien	R	1/28/2026	24.00		018330		24.00
00712		Tyler Technologies, Inc.							
	C-025-530050	Refund Cash Drawer Maint	R	1/28/2026	188.66CR		018331		
	I-CI100-00243765	Subscriptions	R	1/28/2026	62,546.68		018331		62,358.02

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00714		WORKFORCE West Virginia							
	I-Qtr End 123125	Unemployment C Marshall	R	1/28/2026	1,146.93		018332		1,146.93
00838		Groundhog Directional Drilling							
	I-1222	Water Tap Harpertown/Bart	R	1/28/2026	500.00		018333		500.00
01555		Golden Equipment Co Inc							
	I-257051	Controller Reel Speed 12V	R	1/28/2026	2,073.53		018334		2,073.53
02938		Randolph Technical Center							
	I-002MILL&CAB	Wastewater Breakroom/Kitchen	R	1/28/2026	1,631.69		018335		1,631.69
00517		Ohio Valley Bank							
	I-6300002950 020126	6300002950 02/01/26	R	1/29/2026	8,166.47		018336		8,166.47
01942		Elkins Municipal Building Comm							
	I-1214756-12 LC0112	1214756-12 late chg	R	1/29/2026	30.00		018337		
	I-1214756-13 01/26	City Hall PJ Interest	R	1/29/2026	4,554.49		018337		4,584.49
00116		Child Support Enforcement							
	I-CDS202602032590	Child Support	R	2/03/2026	453.40		018338		453.40
00121		Citizens Bank of WVFP							
	I-FP 202602032590	Fire Pension	R	2/03/2026	538.71		018339		538.71
00122		Citizens Bank of WVPP							
	I-PP 202602032590	Police Pension	R	2/03/2026	185.89		018340		
	I-PPN202602032590	Police Pension-2010 Forward	R	2/03/2026	256.87		018340		442.76
00147		COE Misc							
	I-MIS202602032590	Misc Reimbursements	R	2/03/2026	331.00		018341		331.00
00150		COE Payroll							
	I-T1 202602032590	Federal Withholding	R	2/03/2026	16,874.15		018342		16,874.15
00151		COE Payroll							
	I-T3 202602032590	FICA	R	2/03/2026	24,608.82		018343		
	I-T4 202602032590	Medicare	R	2/03/2026	6,124.92		018343		30,733.74
00152		COE Payroll							
	I-T2 202602032590	State Withholding	R	2/03/2026	7,047.00		018344		7,047.00
00203		Davis Trust Company							
	I-CC 202602032590	Employee Christmas Club	R	2/03/2026	3,150.00		018345		3,150.00

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00747		Washington National Insurance							
	I-WN 202602032590	Washington National Insurance	R	2/03/2026	574.13		018346		574.13
00837		COE Payroll Reimbursement							
	I-001202602032590	Payroll Reimbursement	R	2/03/2026	64,629.29		018347		
	I-006202602032590	Payroll Reimbursement	R	2/03/2026	5,392.73		018347		
	I-036202602032590	Payroll Reimbursement	R	2/03/2026	20,087.28		018347		
	I-400202602032590	Payroll Reimbursement	R	2/03/2026	30,276.78		018347		
	I-401202602032590	Payroll Reimbursement	R	2/03/2026	16,110.34		018347		
	I-404202602032590	Payroll Reimbursement	R	2/03/2026	15,029.52		018347		151,525.94
01885		Colonial Life							
	I-CL 202602032590	Colionial Life-AT	R	2/03/2026	112.10		018348		
	I-CLP202602032590	Colonial Life-PT	R	2/03/2026	52.52		018348		164.62
00032		Absolute Assurance Drug Test L							
	I-9402	Random Testing 11/2025	R	2/04/2026	518.00		018349		
	I-9403	Pre-Emp/Random Testing 11/25	R	2/04/2026	344.00		018349		862.00
00143		COE General Fund 2							
	I-02/2026 Indirects	Monthly Indirects 02/2026	R	2/04/2026	16,824.83		018350		16,824.83
00149		COE Parks and Recreation							
	I-02/2026 Support	Monthly Support 02/2026	R	2/04/2026	25,483.00		018351		25,483.00
00202		Davis Trust Company							
	I-35239 020126	03113776-35239 020126	R	2/04/2026	1,425.22		018352		1,425.22
00238		Elkins Fordland, Inc.							
	I-89211	Oil & Filter Maint VIN7321	R	2/04/2026	177.95		018353		177.95
00287		Garrett Equipment Rentals, LLC							
	I-79884	Snow Plow Parts	R	2/04/2026	1,796.48		018354		
	I-80042	Cable Asym/Latch kit	R	2/04/2026	358.93		018354		
	I-w1383	Plow Repair	R	2/04/2026	3,107.19		018354		5,262.60
00378		J F Allen Co.							
	I-15751618	Road Salt	R	2/04/2026	2,854.30		018355		2,854.30
00483		Mountain Valley Bank							
	I-1202553-24 021526	1202553-24 021526	R	2/04/2026	6,518.78		018356		6,518.78
00500		Newlons International Sales, L							
	I-01P36334	Air Manifold 406	R	2/04/2026	77.13		018357		
	I-01W5077	Chg Transm Oil/Filters HV607	R	2/04/2026	918.24		018357		995.37

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00582		Region VII Plan. & Development							
	I-520-27	GIS Services 12/2025	R	2/04/2026	1,687.50		018358		1,687.50
00628		Seneca Designs							
	I-48527	Full Color Sign	R	2/04/2026	60.00		018359		60.00
00756		West Electric & Machine Co Inc							
	I-SO-15461	3HP Weg3 Motor	R	2/04/2026	481.40		018360		481.40
00779		Woodford Oil Company							
	I-SI-23363	Multifak EP	R	2/04/2026	632.00		018361		
	I-SI22706	500.0 Dyed Diesel -generators	R	2/04/2026	1,451.36		018361		2,083.36
00855		Agency LMC							
	I-4202	12/25 Website Mngmt	R	2/04/2026	407.05		018362		407.05
01390		Phoenix Solutions, LLC							
	I-42467	Chemicals	R	2/04/2026	9,361.50		018363		
	I-42468	Chemicals	R	2/04/2026	78.50		018363		9,440.00
01745		Cummins Sales and Service							
	I-R3-260153344	Coolant Heater replacement	R	2/04/2026	1,544.27		018364		1,544.27
01751		COE WWTP							
	I-202601158810	Backwash 12/25	R	2/04/2026	832.41		018365		832.41
01833		P3 Cost Analysts							
	I-33223	Visa VUIRF January 2026	R	2/04/2026	644.68		018366		644.68
01942		Elkins Municipal Building Comm							
	I-1214756-11 021526	1214756-11 021526	R	2/04/2026	4,833.20		018367		
	I-1214756-12 020126	1214756-12 020126	R	2/04/2026	4,509.60		018367		9,342.80
02047		Cybertech Automation USA Inc							
	I-14563	WTP Support Software	R	2/04/2026	287.50		018368		287.50
02132		American Airworks							
	I-246032	Filters/Oil	R	2/04/2026	369.00		018369		369.00
02347		LEAF							
	I-19666943	Toshiba E4515AC PropTx	R	2/04/2026	128.17		018370		128.17
02423		HolidayGoo							
	I-21592	Candy Eggs	R	2/04/2026	566.00		018371		566.00

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02608		Zinn's R Us Inc							
	I-4967	4 Septic Holding Tanks	R	2/04/2026	400.00		018372		400.00
02689		A & J Hauling LLC							
	I-011426	Vehicle Services	R	2/04/2026	573.00		018373		573.00
02745		Becker Design and Print							
	I-000120	Winter Walk/Tree Talks Posters	R	2/04/2026	16.72		018374		16.72
02755		Citizens Bank of WV							
	I-GAR202602032590	Case #: CC-42-2023-C-79	R	2/04/2026	182.44		018375		182.44
02769		BCN Telecom Inc TBS							
	I-24039571	Street Cameras 011526-021426	R	2/04/2026	1,795.74		018376		1,795.74
02879		Allegheny Excavating LLC							
	I-512	Demo/Cleanup 1303 Taylor	R	2/04/2026	4,825.00		018377		4,825.00
02928		Pillar Innovations							
	I-440407	Leviton Keystone CAT6 Jacks	R	2/04/2026	439.88		018378		439.88
02941		Rosie Kernen							
	I-CKREQ 012926	Refund of Rental	R	2/04/2026	50.00		018379		50.00
02942		Bramar Pest Management							
	I-001 011526	German Cockroach cleanout	R	2/04/2026	478.37		018380		478.37
02605		Commercial Builders Inc							
	I-PH2 Appl #1	contracted services	R	2/05/2026	123,030.00		018381		123,030.00
00007		Airgas USA, LLC							
	I-5519891983	Lease Renewal	R	2/10/2026	477.19		018382		
	I-5520577805	Lease 7122309222	R	2/10/2026	294.29		018382		
	I-9165401484	66LB WIRE MIG ER70S6	R	2/10/2026	182.16		018382		953.64
00041		Baker Truck Equipment Co							
	I-98576	Boss Spreader Control Kit	R	2/10/2026	470.70		018383		470.70
00156		COE Sewer Depreciation Account							
	I-01/2026 Sewer Depr	Sewer Deprec Deposit 01/2026	R	2/10/2026	6,340.34		018384		6,340.34
00158		COE Water Depreciation Account							
	I-01/2026 Water Depr	Water Deprec Deposit 01/26	R	2/10/2026	9,814.63		018385		9,814.63

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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-12/25 Hotel/Motel	Hotel/Motel Collection 12/25	R	2/10/2026	9,660.32		018386		9,660.32
00500		Newlons International Sales, L							
	I-01P35066	Fuel Filter/Fuel-Water Separat	R	2/10/2026	61.56		018387		
	I-01P36591	Hose assemblys/fittings	R	2/10/2026	36.32		018387		
	I-01W4935	Filter/Module/Clamp/Labor	R	2/10/2026	782.07		018387		879.95
00573		Randolph County Development Au							
	I-7037	Treasurer/HR Office Rent 2/26	R	2/10/2026	800.00		018388		800.00
00711		Tygart Valley Transfer, Inc.							
	I-00042341	Comm	R	2/10/2026	236.96		018389		
	I-00042342	Comm	R	2/10/2026	815.04		018389		
	I-00042345	Comm/Cleanout	R	2/10/2026	206.77		018389		
	I-00042347	Res	R	2/10/2026	136.64		018389		
	I-00042353	Comm	R	2/10/2026	289.52		018389		
	I-00042355	Res	R	2/10/2026	1,150.42		018389		
	I-00042359	Res	R	2/10/2026	838.93		018389		
	I-00042370	Comm	R	2/10/2026	677.45		018389		
	I-00042389	Comm	R	2/10/2026	272.32		018389		
	I-00042391	Comm	R	2/10/2026	83.13		018389		
	I-00042410	Comm	R	2/10/2026	312.45		018389		
	I-00042414	Res	R	2/10/2026	611.52		018389		
	I-00042416	Comm	R	2/10/2026	373.60		018389		
	I-00042417	Res	R	2/10/2026	918.24		018389		
	I-00042440	Comm	R	2/10/2026	365.00		018389		
	I-00042458	Res	R	2/10/2026	604.83		018389		
	I-00042459	Res	R	2/10/2026	656.43		018389		
	I-00042462	Comm	R	2/10/2026	640.19		018389		
	I-00042473	Comm	R	2/10/2026	226.45		018389		
	I-00042475	Res	R	2/10/2026	517.88		018389		
	I-00042477	Comm	R	2/10/2026	914.41		018389		
	I-00042488	Comm	R	2/10/2026	589.54		018389		
	I-00042494	Res	R	2/10/2026	734.78		018389		
	I-00042496	Res	R	2/10/2026	654.52		018389		
	I-00042522	Res	R	2/10/2026	106.06		018389		
	I-00042528	Comm	R	2/10/2026	248.43		018389		
	I-00042541	Res	R	2/10/2026	532.21		018389		
	I-00042546	Res	R	2/10/2026	690.83		018389		
	I-00042547	Comm	R	2/10/2026	683.18		018389		
	I-00042565	Comm	R	2/10/2026	216.90		018389		
	I-00042575	Res	R	2/10/2026	792.11		018389		
	I-00042578	Res	R	2/10/2026	727.14		018389		
	I-00042579	Comm	R	2/10/2026	923.01		018389		
	I-00042598	Comm	R	2/10/2026	252.25		018389		
	I-00042601	Comm	R	2/10/2026	783.51		018389		
	I-00042605	Comm	R	2/10/2026	177.72		018389		

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	I-00042619	Res	R	2/10/2026	584.77		018389		
	I-00042621	Comm	R	2/10/2026	472.97		018389		
	I-00042623	Res	R	2/10/2026	570.43		018389		
	I-00042639	Comm	R	2/10/2026	376.47		018389		
	I-00042640	Comm	R	2/10/2026	738.60		018389		
	I-00042651	Comm	R	2/10/2026	333.47		018389		
	I-00042658	Res	R	2/10/2026	567.57		018389		
	I-00042659	Comm	R	2/10/2026	585.72		018389		
	I-00042662	Res	R	2/10/2026	595.28		018389		
	I-00042675	Comm	R	2/10/2026	496.86		018389		
	I-00042681	Res	R	2/10/2026	527.44		018389		
	I-00042682	Res	R	2/10/2026	565.66		018389		
	I-00042683	Comm	R	2/10/2026	475.84		018389		
	I-00042691	Comm	R	2/10/2026	327.74		018389		
	I-00042696	Comm	R	2/10/2026	215.94		018389		
	I-00042701	Res	R	2/10/2026	179.63		018389		
	I-00042702	Comm	R	2/10/2026	257.99		018389		
	I-00042710	Res	R	2/10/2026	508.33		018389		
	I-00042711	Comm	R	2/10/2026	580.94		018389		
	I-00042712	Comm	R	2/10/2026	321.05		018389		
	I-00042724	Comm	R	2/10/2026	265.63		018389		
	I-00042727	Comm	R	2/10/2026	105.11		018389		
	I-00042732	Comm/Clean out	R	2/10/2026	241.17		018389		
	I-00042740	Res	R	2/10/2026	709.94		018389		
	I-00042741	Res	R	2/10/2026	794.98		018389		
	I-00042743	Comm	R	2/10/2026	802.62		018389		
	I-00042759	Comm	R	2/10/2026	253.21		018389		
	I-00042772	Res	R	2/10/2026	499.73		018389		
	I-00042774	Comm	R	2/10/2026	495.90		018389		
	I-00042776	Res	R	2/10/2026	458.64		018389		
	I-00042793	Comm	R	2/10/2026	392.71		018389		
	I-00042809	Comm	R	2/10/2026	480.62		018389		
	I-00042810	Res	R	2/10/2026	454.82		018389		
	I-00042811	Comm	R	2/10/2026	372.65		018389		
	I-00042826	Comm	R	2/10/2026	270.41		018389		
	I-00042827	Comm	R	2/10/2026	610.56		018389		
	I-00042844	Comm	R	2/10/2026	483.48		018389		
	I-00042846	Res	R	2/10/2026	636.36		018389		
	I-00042862	Comm	R	2/10/2026	432.84		018389		
	I-00042863	Comm	R	2/10/2026	384.11		018389		
	I-00042865	Res	R	2/10/2026	164.35		018389		
	I-00042866	Comm	R	2/10/2026	162.44		018389		
	I-00042875	Comm	R	2/10/2026	229.32		018389		
	I-00042894	Res	R	2/10/2026	542.72		018389		
	I-00042896	Comm	R	2/10/2026	526.48		018389		
	I-00042897	Res	R	2/10/2026	573.30		018389		
	I-00042909	Comm	R	2/10/2026	120.39		018389		
	I-00042912	Res	R	2/10/2026	950.72		018389		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00042914	Res	R	2/10/2026	1,015.70		018389		
	I-00042916	Comm	R	2/10/2026	996.59		018389		
	I-00042927	Comm	R	2/10/2026	292.38		018389		
	I-00042929	Comm	R	2/10/2026	206.39		018389		
	I-00042931	Comm	R	2/10/2026	361.18		018389		
	I-00042933	Res	R	2/10/2026	481.57		018389		
	I-00042934	Res	R	2/10/2026	428.06		018389		
	I-00042936	Comm	R	2/10/2026	519.79		018389		
	I-00042943	Comm	R	2/10/2026	802.62		018389		
	I-00042953	Res	R	2/10/2026	415.64		018389		
	I-00042954	Comm	R	2/10/2026	402.27		018389		
	I-00042957	Res	R	2/10/2026	519.79		018389		
	I-00042967	Comm	R	2/10/2026	211.17		018389		
	I-00042968	Res	R	2/10/2026	125.17		018389		
	I-00042977	Res	R	2/10/2026	498.77		018389		
	I-00042979	Res	R	2/10/2026	443.35		018389		
	I-00042980	Comm	R	2/10/2026	503.55		018389		48,882.27
00756		West Electric & Machine Co Inc							
	I-SO-15464	Digital Insulation Res Tester	R	2/10/2026	69.01		018390		69.01
00779		Woodford Oil Company							
	I-26012312519	445.0 Diesel	R	2/10/2026	1,544.16		018391		1,544.16
00927		Interstate Battery System of S							
	I-51019876	Battery	R	2/10/2026	147.95		018392		147.95
01292		COE Sewer O & M Account							
	I-01/26 Sewer O&M	Sewer O&M Deposit 01/26	R	2/10/2026	13,527.27		018393		13,527.27
01313		COE Water O & M Account							
	I-01/2026 Water O&M	Water O&M Deposit 01/26	R	2/10/2026	21,676.42		018394		21,676.42
01390		Phoenix Solutions, LLC							
	I-42420	Chemicals	R	2/10/2026	7,676.64		018395		
	I-42490	Chemicals	R	2/10/2026	6,081.08		018395		13,757.72
01594		Pace Analytical Services LLC							
	I-2630658588	Analytical Charges WV3304203	R	2/10/2026	63.00		018396		63.00
01681		HdL Companies							
	I-01312026	Addt'l BL Revenue 01/26	R	2/10/2026	3,081.74		018397		3,081.74

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01846		Southern States Coop							
	I-V353844	232 Gallon LP Gas	V	2/10/2026	727.37		018398		727.37
01846		Southern States Coop							
	M-CHECK	Southern States Coop VOIDED	V	2/10/2026			018398		727.37CR
02143		Wholesale Tires & Auto							
	I-CST 1220890	Goodyear Tires	R	2/10/2026	1,856.64		018399		
	I-WCL 0283982	10 Tires	R	2/10/2026	5,935.30		018399		
	I-WCL 0283985	4 tires	R	2/10/2026	570.20		018399		
	I-WCL 0284192	6 tires	R	2/10/2026	1,334.10		018399		
	I-WCL0283497	4 Wheels	R	2/10/2026	1,100.00		018399		
	I-wCL 0283984	Tires	R	2/10/2026	570.20		018399		11,366.44
02848		First United Methodist Church							
	I-02/26 Rent	4 Parking Space Rentals 2/26	R	2/10/2026	80.00		018400		80.00
02921		Pullin Fowler Flanagan Brown P							
	I-169797	HR Matter 10212521 11/25	R	2/10/2026	55.00		018401		55.00
02944		Phillips Sawmill							
	I-1544	Wood for tables	R	2/10/2026	42.00		018402		42.00
00023		Appalachian Forest Heritage Ar							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	500.00		018403		500.00
00140		City of Elkins							
	I-CKREQ 020226	Whitmer Utility Pmts to Elkins	R	2/10/2026	3,926.84		018404		3,926.84
00182		Country Roads Transit							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,750.00		018405		3,750.00
00239		Elkins Historic Landmark Commi							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,000.00		018406		1,000.00
00243		Elkins Randolph County Chamber							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018407		625.00
00250		Elkins-Randolph County Regiona							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,750.00		018408		3,750.00
00251		Elkins-Randolph County Public							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	5,625.00		018409		5,625.00

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00570		Randolph County Commission							
	I-2026 3rd Qtr Contr	2026 3rd Qtr Contribution	R	2/10/2026	2,500.00		018410		2,500.00
00571		Randolph County Community Arts							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,250.00		018411		1,250.00
00573		Randolph County Development Au							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,375.00		018412		3,375.00
00576		Randolph County Humane Society							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,000.00		018413		3,000.00
00578		Randolph Elkins Health Departm							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,375.00		018414		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	2,500.00		018415		2,500.00
00786		WV Bureau for Public Health							
	I-CKREQ BJenkins	Brian Jenkins CLIII	R	2/10/2026	175.00		018416		175.00
02123		Our Town Inc.							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018417		625.00
02691		Citizens Promoting Community							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018418		625.00
02692		Randolph County EMS							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	12,500.00		018419		12,500.00
00786		WV Bureau for Public Health							
	I-CKREQ WMallow 2/26	Wm Mallow CLII Lic Renewal	R	2/10/2026	150.00		018420		150.00
1		PRNUS PROPERTIES							
	I-000202602102591	US REFUND	R	2/10/2026	28.42		018421		28.42
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #17	contracted services	R	2/10/2026	88,449.75		018422		88,449.75
00132		Clarksburg Water Board							
	I-M94190	Lab Analysis	R	2/18/2026	23.00		018423		
	I-M94209	Lab Analysis	R	2/18/2026	23.00		018423		
	I-M94211	Lab Analysis	R	2/18/2026	230.00		018423		276.00

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00568		Ralston Press, Inc.							
	I-98514	Tree Board Bookmarks	R	2/18/2026	66.07		018424		66.07
00591		Retiree Health Benefit Trust F							
	I-02/2026 Retirees	RHBT Retirees 02/2026	R	2/18/2026	2,337.92		018425		2,337.92
00812		WV Division of Corrections & R							
	I-1126B49F	2 days Inmate Housing	R	2/18/2026	134.54		018426		134.54
00884		Colonial Court Service Station							
	I-604322	Diagnostics/Tsf Case Motor/Srv	R	2/18/2026	533.74		018427		533.74
01390		Phoenix Solutions, LLC							
	I-42518	Chemicals	R	2/18/2026	10,583.08		018428		10,583.08
01594		Pace Analytical Services LLC							
	I-2530654618	Analytical Services	R	2/18/2026	3,273.70		018429		
	I-2630660176	Contract Lab Services 01/26	R	2/18/2026	3,628.90		018429		6,902.60
02322		Badger Meter							
	I-80224979	Hosting Serv 01/2026	R	2/18/2026	302.19		018430		302.19
02608		Zinn's R Us Inc							
	I-5066	4 Septic Holding Tanks	R	2/18/2026	400.00		018431		
	I-5067	4 Septic Holding Tanks	R	2/18/2026	400.00		018431		800.00
02943		Erskine Construction & Sealcoa							
	I-SALT#001	Salt	R	2/18/2026	2,990.00		018432		2,990.00
1		WOODFORD MEMORIAL CH							
	I-000202602122592	US REFUND	R	2/17/2026	774.79		018433		774.79
00116		Child Support Enforcement							
	I-CDS202602172593	Child Support	R	2/17/2026	453.40		018434		453.40
00121		Citizens Bank of WVFP							
	I-FP 202602172593	Fire Pension	R	2/17/2026	362.07		018435		362.07
00122		Citizens Bank of WVPP							
	I-PP 202602172593	Police Pension	R	2/17/2026	161.30		018436		
	I-PPN202602172593	Police Pension-2010 Forward	R	2/17/2026	263.93		018436		425.23
00147		COE Misc							
	I-MIS202602172593	Misc Reimbursements	R	2/17/2026	492.00		018437		492.00

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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 202602172593	Federal Withholding	R	2/17/2026	14,576.46		018438		14,576.46
00151		COE Payroll							
	I-T3 202602172593	FICA	R	2/17/2026	23,181.98		018439		
	I-T4 202602172593	Medicare	R	2/17/2026	5,710.08		018439		28,892.06
00152		COE Payroll							
	I-T2 202602172593	State Withholding	R	2/17/2026	6,407.00		018440		6,407.00
00203		Davis Trust Company							
	I-CC 202602172593	Employee Christmas Club	R	2/17/2026	3,150.00		018441		3,150.00
00747		Washington National Insurance							
	I-WN 202602172593	Washington National Insurance	R	2/17/2026	574.13		018442		574.13
00837		COE Payroll Reimbursement							
	I-001202602172593	Payroll Reimbursement	R	2/17/2026	65,366.43		018443		
	I-006202602172593	Payroll Reimbursement	R	2/17/2026	5,392.73		018443		
	I-036202602172593	Payroll Reimbursement	R	2/17/2026	15,025.58		018443		
	I-400202602172593	Payroll Reimbursement	R	2/17/2026	27,855.81		018443		
	I-401202602172593	Payroll Reimbursement	R	2/17/2026	15,629.77		018443		
	I-404202602172593	Payroll Reimbursement	R	2/17/2026	12,997.74		018443		142,268.06
01885		Colonial Life							
	I-CL 202602172593	Colionial Life-AT	R	2/17/2026	112.10		018444		
	I-CLP202602172593	Colonial Life-PT	R	2/17/2026	52.52		018444		164.62
00006		AFLAC							
	I-AF 202602032590	Aflac-After Tax Ins	R	2/17/2026	839.88		018445		
	I-AF 202602172593	Aflac-After Tax Ins	R	2/17/2026	839.88		018445		
	I-AFL202602032590	Aflac Insurance	R	2/17/2026	256.58		018445		
	I-AFL202602172593	Aflac Insurance	R	2/17/2026	256.58		018445		2,192.92
00242		Elkins Professional Firefighte							
	I-EPF202602032590	Elkins Professional FF	R	2/17/2026	150.00		018446		
	I-EPF202602172593	Elkins Professional FF	R	2/17/2026	150.00		018446		300.00
00591		Retiree Health Benefit Trust F							
	I-RHB202602172593	Retiree Health Benefit Trust	R	2/17/2026	984.00		018447		984.00
00805		WV FBMC							
	I-FB2202602032590	Mt. Flex Benefits Post Tax	R	2/17/2026	3.00		018448		
	I-FB2202602172593	Mt. Flex Benefits Post Tax	R	2/17/2026	3.00		018448		
	I-MFB202602032590	Mt. Flex Benefit	R	2/17/2026	2,148.97		018448		
	I-MFB202602172593	Mt. Flex Benefit	R	2/17/2026	2,148.97		018448		4,303.94

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00810		WV Public Employee Insurance A							
	I-BL 202602172593	Basic Life Benefit	R	2/17/2026	192.06		018449		
	I-CEC202602032590	Plan C E/C	R	2/17/2026	1,937.50		018449		
	I-CEC202602172593	Plan C E/C	R	2/17/2026	1,937.50		018449		
	I-CF 202602032590	Plan C Family	R	2/17/2026	24,794.00		018449		
	I-CF 202602172593	Plan C Family	R	2/17/2026	24,794.00		018449		
	I-CS 202602032590	Plan C Single	R	2/17/2026	7,951.50		018449		
	I-CS 202602172593	Plan C Single	R	2/17/2026	7,951.50		018449		
	I-DL 202602032590	Dependent Life	R	2/17/2026	132.58		018449		
	I-DL 202602172593	Dependent Life	R	2/17/2026	132.58		018449		
	I-OL 202602032590	Optional Life	R	2/17/2026	447.09		018449		
	I-OL 202602172593	Optional Life	R	2/17/2026	447.09		018449		
	I-TOF202602032590	Tobacco Surcharge Family	R	2/17/2026	375.00		018449		
	I-TOF202602172593	Tobacco Surcharge Family	R	2/17/2026	375.00		018449		
	I-TOS202602032590	Tobacco Surcharge Single	R	2/17/2026	100.00		018449		
	I-TOS202602172593	Tobacco Surcharge Single	R	2/17/2026	100.00		018449		71,667.40
02755		Citizens Bank of WV							
	I-GAR202602172593	Case #: CC-42-2023-C-79	R	2/17/2026	182.44		018450		182.44
02946		T & S Ford							
	I-02192026	2026 Ford Maverick Truck	R	2/19/2026	16,782.00		018451		16,782.00
00023		Appalachian Forest Heritage Ar							
	I-I2336	1/2 of repair costs fire main	R	2/24/2026	2,708.88		018452		2,708.88
00132		Clarksburg Water Board							
	I-M94246	Compliance Samples	R	2/24/2026	23.00		018453		23.00
00202		Davis Trust Company							
	I-35239 030126	3113776-35239 030126	R	2/24/2026	1,425.22		018454		1,425.22
00231		EI Technical Services, Inc.							
	I-02042601	calibration of meters, lab equ	R	2/24/2026	752.00		018455		752.00
00369		The Inter-Mountain							
	I-76994	DEP NPDES Permit Modification	R	2/24/2026	87.00		018456		87.00
00517		Ohio Valley Bank							
	I-6300002950 030126	6300002950 030126	R	2/24/2026	8,166.47		018457		8,166.47
00582		Region VII Plan. & Development							
	I-520-28	GIS Services 01/2026	R	2/24/2026	1,500.00		018458		1,500.00

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00591		Retiree Health Benefit Trust F							
	I-02/26 RHBT Council	Chenoweth/Severino/Kerns 02/26	R	2/24/2026	36.00		018459		36.00
00730		Valley Steel							
	I-21306	Argon Cyl/Cetylene Cyl Leases	R	2/24/2026	240.00		018460		240.00
00779		Woodford Oil Company							
	I-SI-25925	CHV Ultra Duty HD	R	2/24/2026	320.00		018461		320.00
00805		WV FBMC							
	I-02/26 RChenoweth	R Chenoweth 2 Pays 02/26	R	2/24/2026	102.84		018462		102.84
00810		WV Public Employee Insurance A							
	I-02/26 Kerns B	B Kerns Healht/Life 02/26	R	2/24/2026	514.98		018463		
	I-02/26 LSeverino	L Severino Health/Life 02/26	R	2/24/2026	514.98		018463		
	I-02/26 RChen	R Chenoweth Health/Life 02/26	R	2/24/2026	1,079.98		018463		2,109.94
01155		Vannostrand Architects, PLLC							
	I-25050602-1	PGCC Roof Architectural Design	R	2/24/2026	15,923.70		018464		15,923.70
01390		Phoenix Solutions, LLC							
	I-42412	Chemicals	R	2/24/2026	11,512.50		018465		
	I-42538	Chemicals	R	2/24/2026	78.50		018465		
	I-42539	Chemicals	R	2/24/2026	10,071.58		018465		21,662.58
01467		Universal Engineering & Contra							
	I-5389	Removal/Install Transfer Sw	R	2/24/2026	11,400.00		018466		11,400.00
01942		Elkins Municipal Building Comm							
	I-1214756-12 030126	1214756-12 030126	R	2/24/2026	4,509.60		018467		
	I-1214756-13 022826	1214756-13 022826	R	2/24/2026	5,361.40		018467		9,871.00
02047		Cybertech Automation USA Inc							
	I-14679	Troubleshoot Report/Database	R	2/24/2026	156.00		018468		156.00
02157		Jerry A Marco							
	I-Travel 021026	Travel-Mtgs DNorth/WVML Staff	R	2/24/2026	378.33		018469		378.33
02431		Fel-Ferguson Waterworks #527							
	I-1024158	Pipe Saw Chains & Bar	R	2/24/2026	1,500.86		018470		1,500.86
02608		Zinn's R Us Inc							
	I-4645	4 Septic Holding Tanks	R	2/24/2026	400.00		018471		
	I-4805	4 Septic Holding Tanks	R	2/24/2026	400.00		018471		
	I-4830	4 Septic Holding Tanks	R	2/24/2026	400.00		018471		
	I-5081	4 Septic Holding Tanks	R	2/24/2026	400.00		018471		
	I-5083	4 Septic Holding Tanks	R	2/24/2026	400.00		018471		2,000.00

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02769		BCN Telecom Inc TBS							
	I-24050687	Street Cameras	R	2/24/2026	1,818.25		018472		1,818.25
00116		Child Support Enforcement							
	I-CDS202603032598	Child Support	R	3/03/2026	453.40		018473		453.40
00121		Citizens Bank of WVFP							
	I-FP 202603032598	Fire Pension	R	3/03/2026	362.40		018474		362.40
00122		Citizens Bank of WVPP							
	I-PP 202603032598	Police Pension	R	3/03/2026	164.89		018475		
	I-PPN202603032598	Police Pension-2010 Forward	R	3/03/2026	334.81		018475		499.70
00147		COE Misc							
	I-MIS202603032598	Misc Reimbursements	R	3/03/2026	542.00		018476		542.00
00150		COE Payroll							
	I-T1 202603032598	Federal Withholding	R	3/03/2026	14,819.93		018477		14,819.93
00151		COE Payroll							
	I-T3 202603032598	FICA	R	3/03/2026	22,840.24		018478		
	I-T4 202603032598	Medicare	R	3/03/2026	5,653.36		018478		28,493.60
00152		COE Payroll							
	I-T2 202603032598	State Withholding	R	3/03/2026	6,406.00		018479		6,406.00
00203		Davis Trust Company							
	I-CC 202603032598	Employee Christmas Club	R	3/03/2026	3,150.00		018480		3,150.00
00747		Washington National Insurance							
	I-WN 202603032598	Washington National Insurance	R	3/03/2026	574.13		018481		574.13
00837		COE Payroll Reimbursement							
	I-001202603032598	Payroll Reimbursement	R	3/03/2026	60,745.48		018482		
	I-006202603032598	Payroll Reimbursement	R	3/03/2026	4,868.63		018482		
	I-036202603032598	Payroll Reimbursement	R	3/03/2026	17,616.86		018482		
	I-400202603032598	Payroll Reimbursement	R	3/03/2026	26,734.41		018482		
	I-401202603032598	Payroll Reimbursement	R	3/03/2026	15,200.90		018482		
	I-404202603032598	Payroll Reimbursement	R	3/03/2026	14,653.58		018482		139,819.86
01885		Colonial Life							
	I-CL 202603032598	Colionial Life-AT	R	3/03/2026	112.10		018483		
	I-CLP202603032598	Colonial Life-PT	R	3/03/2026	52.52		018483		164.62

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00032		Absolute Assurance Drug Test L							
	I-9870	Post Acc Pennington	R	3/03/2026	52.00		018484		52.00
00132		Clarksburg Water Board							
	I-M94278	Compliance Samples	R	3/03/2026	23.00		018485		
	I-M94303	Compliance Samples	R	3/03/2026	23.00		018485		46.00
00140		City of Elkins							
	I-CKREQ 022726	Whitmer pmts to Elkins 02/2026	R	3/03/2026	3,487.70		018486		3,487.70
00143		COE General Fund 2							
	I-03/26 Indirects	Monthly Indirects 03/26	R	3/03/2026	16,824.83		018487		16,824.83
00149		COE Parks and Recreation							
	I-03/26 Support	Monthly Support	R	3/03/2026	25,483.00		018488		25,483.00
00154		COE Sanitation							
	I-202602048885	Hauling/Tipping Fee 42827 1/22	R	3/03/2026	854.64		018489		
	I-202602048900	Hauling/Tipping Fee	R	3/03/2026	1,029.27		018489		
	I-202602058903	01/26 Roll Off rental fee	R	3/03/2026	205.53		018489		
	I-202602058904	01/26 Roll Off Rental Fee	R	3/03/2026	205.53		018489		2,294.97
00156		COE Sewer Depreciation Account							
	I-02/26 Sewer Depr	Sewer Depreciation Dep 02/26	R	3/03/2026	6,715.99		018490		6,715.99
00158		COE Water Depreciation Account							
	I-2/26 Water Deprec	2/26 Water Depreciation Dep	R	3/03/2026	10,480.44		018491		10,480.44
00287		Garrett Equipment Rentals, LLC							
	I-w1417	Control Harness/23SD Plug-In	R	3/03/2026	679.66		018492		679.66
00468		Miss Utility of West Virginia,							
	I-WV25-6021	Message Fees 01/26	R	3/03/2026	177.50		018493		177.50
00500		Newlons International Sales, L							
	I-01P36719	Motor Oil	R	3/03/2026	197.55		018494		
	I-01P37475	Filters/CabLight/AntennaBase	R	3/03/2026	523.69		018494		
	I-01P37509	Cover/Bracket/Mirror Mounting	R	3/03/2026	76.94		018494		798.18
00712		Tyler Technologies, Inc.							
	I-CI100-00243765 2	Subscriptions	R	3/03/2026	7,040.15		018495		7,040.15
00779		Woodford Oil Company							
	I-SI-27329	CHV HYD 55 Oil AW32 55/1	R	3/03/2026	2,397.00		018496		2,397.00

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00820		WV Division of Multimodal Tran							
	I-2026-014	WVC070/WVC228 Swr Pipe	R	3/03/2026	260.00		018497		260.00
00927		Interstate Battery System of S							
	I-51020215	2 31-MHD Batteries	R	3/03/2026	295.90		018498		295.90
01292		COE Sewer O & M Account							
	I-02/26 Sewer O&M	02/26 Sewer O&M Deposit	R	3/03/2026	13,527.27		018499		13,527.27
01313		COE Water O & M Account							
	I-2/26 Water O&M	2/26 Water O&M Deposit	R	3/03/2026	21,676.42		018500		21,676.42
01390		Phoenix Solutions, LLC							
	I-42572	Chemicals	R	3/03/2026	9,529.50		018501		9,529.50
01750		Backflow Prevention Plus							
	I-743463	Backflow testing	R	3/03/2026	240.00		018502		240.00
01833		P3 Cost Analysts							
	I-33763	VISA VUIRF 02/2026	R	3/03/2026	630.60		018503		630.60
01942		Elkins Municipal Building Comm							
	I-1214756 11 031526	1214756-11 031526	R	3/03/2026	4,833.20		018504		4,833.20
02143		Wholesale Tires & Auto							
	I-1221081	8 11R 22.5 Goodyear G622	R	3/03/2026	4,401.36		018505		
	I-1221082	2 385/65R22.5	R	3/03/2026	1,856.64		018505		6,258.00
02431		Fel-Ferguson Waterworks #527							
	I-1023877	Rep Clmp/BLT Coup	R	3/03/2026	4,067.52		018506		
	I-1024341	Meter Pits	R	3/03/2026	266.64		018506		4,334.16
02848		First United Methodist Church							
	I-03/26 Parking	Parking Rental 03/26	R	3/03/2026	80.00		018507		80.00
00075		Encova Insurance							
	I-37214344	WCN 6010582 030126	R	3/11/2026	6,722.00		018508		6,722.00
00132		Clarksburg Water Board							
	I-M94351	Compliance Samples 02/26	R	3/11/2026	230.00		018509		230.00
00140		City of Elkins							
	I-CKREQ 030526	Reimb Water for Cloudfare Sub	R	3/11/2026	2,568.00		018510		2,568.00

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00154		COE Sanitation							
	I-202602238946	Hauling/Tipping Tkt 43054	R	3/11/2026	647.00		018511		
	I-202602238951	Hauling/Tipping 43071 WPlant	R	3/11/2026	334.23		018511		981.23
00211		Elkins Depot Welcome Center							
	I-01/26 Hotel/Motel	Hotel/Motel Collection 01/26	R	3/11/2026	7,338.32		018512		7,338.32
00711		Tygart Valley Transfer, Inc.							
	I-00042990	Comm	R	3/11/2026	258.94		018513		
	I-00043006	Res	R	3/11/2026	681.27		018513		
	I-00043008	Res	R	3/11/2026	728.09		018513		
	I-00043009	Comm	R	3/11/2026	748.16		018513		
	I-00043027	Res	R	3/11/2026	476.79		018513		
	I-00043029	Comm	R	3/11/2026	263.72		018513		
	I-00043036	Res	R	3/11/2026	517.88		018513		
	I-00043038	Res	R	3/11/2026	555.15		018513		
	I-00043042	Comm	R	3/11/2026	535.08		018513		
	I-00043052	Comm	R	3/11/2026	412.78		018513		
	I-00043054	Comm	R	3/11/2026	382.20		018513		
	I-00043055	Comm	R	3/11/2026	632.54		018513		
	I-00043059	Res	R	3/11/2026	472.02		018513		
	I-00043062	Res	R	3/11/2026	593.37		018513		
	I-00043063	Comm	R	3/11/2026	451.95		018513		
	I-00043071	Comm	R	3/11/2026	38.22		018513		
	I-00043074	Comm/Clean out	R	3/11/2026	176.19		018513		
	I-00043075	Res	R	3/11/2026	85.04		018513		
	I-00043077	Comm/Cleanout	R	3/11/2026	356.78		018513		
	I-00043080	Comm	R	3/11/2026	279.01		018513		
	I-00043084	Res	R	3/11/2026	490.17		018513		
	I-00043085	Comm	R	3/11/2026	484.44		018513		
	I-00043090	Res	R	3/11/2026	592.41		018513		
	I-00043095	Comm	R	3/11/2026	315.32		018513		
	I-00043100	Comm	R	3/11/2026	107.02		018513		
	I-00043111	Res	R	3/11/2026	519.79		018513		
	I-00043113	Res	R	3/11/2026	451.95		018513		
	I-00043114	Comm	R	3/11/2026	595.28		018513		
	I-00043128	Comm	R	3/11/2026	150.97		018513		
	I-00043133	Res	R	3/11/2026	773.96		018513		
	I-00043134	Comm	R	3/11/2026	591.45		018513		
	I-00043135	Res	R	3/11/2026	649.74		018513		
	I-00043158	Res	R	3/11/2026	474.88		018513		
	I-00043164	Comm	R	3/11/2026	354.49		018513		
	I-00043165	Res	R	3/11/2026	546.55		018513		
	I-00043180	Comm	R	3/11/2026	78.35		018513		
	I-00043183	Comm	R	3/11/2026	406.09		018513		
	I-00043188	Comm	R	3/11/2026	272.32		018513		
	I-00043190	Res	R	3/11/2026	512.15		018513		
	I-00043191	Comm	R	3/11/2026	752.93		018513		

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I-00043192	Res	R	3/11/2026	532.21		018513		
I-00043208	Res	R	3/11/2026	129.95		018513		
I-00043213	Comm	R	3/11/2026	191.10		018513		
I-00043220	Res	R	3/11/2026	544.64		018513		
I-00043223	Res	R	3/11/2026	524.57		018513		
I-00043224	Comm	R	3/11/2026	544.64		018513		
I-00043234	Comm	R	3/11/2026	254.16		018513		
I-00043242	Res	R	3/11/2026	614.39		018513		
I-00043243	Comm	R	3/11/2026	725.22		018513		
I-00043245	Res	R	3/11/2026	566.61		018513		
I-00043259	Comm	R	3/11/2026	584.77		018513		
I-00043278	Res	R	3/11/2026	1,048.18		018513		
I-00043283	Comm	R	3/11/2026	1,106.47		018513		
I-00043284	Res	R	3/11/2026	767.27		018513		
I-00043303	Comm	R	3/11/2026	519.79		018513		
I-00043306	Comm	R	3/11/2026	351.62		018513		
I-00043325	Res	R	3/11/2026	517.88		018513		
I-00043328	Res	R	3/11/2026	578.08		018513		
I-00043330	Comm	R	3/11/2026	561.83		018513		
I-00043355	Comm	R	3/11/2026	406.09		018513		
I-00043368	Res	R	3/11/2026	550.37		018513		
I-00043370	Res	R	3/11/2026	507.37		018513		
I-00043371	Comm	R	3/11/2026	463.42		018513		
I-00043396	Comm	R	3/11/2026	171.99		018513		
I-00043401	Comm	R	3/11/2026	328.69		018513		
I-00043404	Res	R	3/11/2026	677.45		018513		
I-00043407	Comm	R	3/11/2026	503.55		018513		
I-00043408	Res	R	3/11/2026	551.32		018513		
I-00043424	Comm	R	3/11/2026	368.82		018513		
I-00043427	Comm	R	3/11/2026	219.77		018513		
I-00043450	Res	R	3/11/2026	546.55		018513		
I-00043451	Res	R	3/11/2026	613.43		018513		
I-00043452	Comm	R	3/11/2026	916.32		018513		
I-00043470	Res	R	3/11/2026	100.33		018513		
I-00043471	Comm	R	3/11/2026	288.56		018513		
I-00043474	Res	R	3/11/2026	747.20		018513		
I-00043477	Comm	R	3/11/2026	802.62		018513		
I-00043478	Res	R	3/11/2026	734.78		018513		
I-00043486	Comm	R	3/11/2026	285.69		018513		
I-00043493	Res	R	3/11/2026	481.57		018513		
I-00043495	Res	R	3/11/2026	423.29		018513		
I-00043496	Comm	R	3/11/2026	378.38		018513		
I-00043502	Comm	R	3/11/2026	378.38		018513		
I-00043504	Comm	R	3/11/2026	207.34		018513		
I-00043510	Comm	R	3/11/2026	146.19		018513		
I-00043518	Comm	R	3/11/2026	602.92		018513		
I-00043520	Res	R	3/11/2026	517.88		018513		
I-00043521	Res	R	3/11/2026	496.86		018513		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00043534	Comm	R	3/11/2026	313.40		018513		
	I-00043543	Comm	R	3/11/2026	391.76		018513		
	I-00043557	Comm	R	3/11/2026	450.04		018513		
	I-00043558	Res	R	3/11/2026	477.75		018513		
	I-00043559	Res	R	3/11/2026	577.12		018513		
	I-00043568	Res	R	3/11/2026	113.70		018513		
	I-00043590	Comm	R	3/11/2026	839.88		018513		
	I-00043592	Res	R	3/11/2026	448.13		018513		
	I-00043593	Res	R	3/11/2026	491.13		018513		45,948.86
00855		Agency LMC							
	I-4222	Website Maint 01/26	R	3/11/2026	160.00		018514		160.00
01335		FOP Lodge #104							
	I-CKREQ 030426	FOP Dues 2026	R	3/11/2026	490.00		018515		490.00
01390		Phoenix Solutions, LLC							
	I-42434	Chemicals	R	3/11/2026	6,148.32		018516		
	I-42598	Chemicals	R	3/11/2026	11,072.41		018516		
	I-42628	Chemicals	R	3/11/2026	10,504.58		018516		27,725.31
01731		Bradish Glass Inc							
	I-5011	Cullet PU 021626	R	3/11/2026	250.00		018517		250.00
01751		COE WWTP							
	I-202602178927	Backwash	R	3/11/2026	951.69		018518		951.69
01790		Crim Law Office PLLC							
	I-522	Attorney Services 09/2025	R	3/11/2026	6,999.45		018519		
	I-523	Municipal Ct Matters 09/2025	R	3/11/2026	2,800.00		018519		9,799.45
02082		Acuity Specialty Products Inc							
	I-9012407634	Trash Bags/Cleaner/Floor Pads	R	3/11/2026	517.10		018520		517.10
02322		Badger Meter							
	I-80228147	Hosting Services 2/26	R	3/11/2026	302.12		018521		302.12
02431		Fel-Ferguson Waterworks #527							
	I-1025565	Mtr FL Kit/Brs Nip Gbl	R	3/11/2026	297.77		018522		
	I-1026584	48 lg Key f/Std Pentagon	R	3/11/2026	502.80		018522		800.57
02468		Cleanova US Inc							
	I-2026/F000004580	67.0Wx431.0L Upper Belt	R	3/11/2026	1,438.34		018523		1,438.34

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02705		PumpMan LLC							
	I-137002686	Komline Trans Cloth Seal	R	3/11/2026	230.64		018524		230.64
02953		B. Roy Waybright							
	I-030426	Cleaning PGCC 14 hrs	R	3/11/2026	210.00		018525		210.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #18	contracted services	R	3/11/2026	79,585.87		018526		79,585.87
00116		Child Support Enforcement							
	I-CDS202603162600	Child Support	R	3/17/2026	453.40		018527		453.40
00121		Citizens Bank of WVFP							
	I-FP 202603162600	Fire Pension	R	3/17/2026	375.20		018528		375.20
00122		Citizens Bank of WVPP							
	I-PP 202603162600	Police Pension	R	3/17/2026	168.30		018529		
	I-PPN202603162600	Police Pension-2010 Forward	R	3/17/2026	243.67		018529		411.97
00147		COE Misc							
	I-MIS202603162600	Misc Reimbursements	R	3/17/2026	540.00		018530		540.00
00150		COE Payroll							
	I-T1 202603162600	Federal Withholding	R	3/17/2026	14,093.46		018531		14,093.46
00151		COE Payroll							
	I-T3 202603162600	FICA	R	3/17/2026	22,700.22		018532		
	I-T4 202603162600	Medicare	R	3/17/2026	5,599.50		018532		28,299.72
00152		COE Payroll							
	I-T2 202603162600	State Withholding	R	3/17/2026	6,265.00		018533		6,265.00
00203		Davis Trust Company							
	I-CC 202603162600	Employee Christmas Club	R	3/17/2026	3,150.00		018534		3,150.00
00747		Washington National Insurance							
	I-WN 202603162600	Washington National Insurance	R	3/17/2026	574.13		018535		574.13
00837		COE Payroll Reimbursement							
	I-001202603162600	Payroll Reimbursement	R	3/17/2026	65,611.06		018536		
	I-006202603162600	Payroll Reimbursement	R	3/17/2026	4,387.09		018536		
	I-036202603162600	Payroll Reimbursement	R	3/17/2026	15,221.61		018536		
	I-400202603162600	Payroll Reimbursement	R	3/17/2026	25,145.30		018536		
	I-401202603162600	Payroll Reimbursement	R	3/17/2026	16,137.97		018536		
	I-404202603162600	Payroll Reimbursement	R	3/17/2026	12,995.51		018536		139,498.54

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01885		Colonial Life							
	I-CL 202603162600	Colionial Life-AT	R	3/17/2026	112.10		018537		
	I-CLP202603162600	Colonial Life-PT	R	3/17/2026	52.52		018537		164.62
00006		AFLAC							
	I-AF 202603032598	Aflac-After Tax Ins	R	3/17/2026	839.88		018538		
	I-AF 202603162600	Aflac-After Tax Ins	R	3/17/2026	839.88		018538		
	I-AFL202603032598	Aflac Insurance	R	3/17/2026	256.58		018538		
	I-AFL202603162600	Aflac Insurance	R	3/17/2026	256.58		018538		2,192.92
00242		Elkins Professional Firefighte							
	I-EPF202603032598	Elkins Professional FF	R	3/17/2026	150.00		018539		
	I-EPF202603162600	Elkins Professional FF	R	3/17/2026	150.00		018539		300.00
00591		Retiree Health Benefit Trust F							
	I-03/26 Retirees	Retirees RHBT 03/26	R	3/17/2026	2,337.92		018540		
	I-RHB202603162600	Retiree Health Benefit Trust	R	3/17/2026	972.00		018540		3,309.92
00805		WV FBMC							
	I-FB2202603032598	Mt. Flex Benefits Post Tax	R	3/17/2026	3.00		018541		
	I-FB2202603162600	Mt. Flex Benefits Post Tax	R	3/17/2026	3.00		018541		
	I-MFB202603032598	Mt. Flex Benefit	R	3/17/2026	2,149.15		018541		
	I-MFB202603162600	Mt. Flex Benefit	R	3/17/2026	2,149.03		018541		4,304.18
00810		WV Public Employee Insurance A							
	I-BL 202603162600	Basic Life Benefit	R	3/17/2026	190.08		018542		
	I-CEC202603032598	Plan C E/C	R	3/17/2026	1,937.50		018542		
	I-CEC202603162600	Plan C E/C	R	3/17/2026	1,937.50		018542		
	I-CF 202603032598	Plan C Family	R	3/17/2026	24,794.00		018542		
	I-CF 202603162600	Plan C Family	R	3/17/2026	24,794.00		018542		
	I-CS 202603032598	Plan C Single	R	3/17/2026	7,695.00		018542		
	I-CS 202603162600	Plan C Single	R	3/17/2026	7,695.00		018542		
	I-DL 202603032598	Dependent Life	R	3/17/2026	122.76		018542		
	I-DL 202603162600	Dependent Life	R	3/17/2026	122.76		018542		
	I-OL 202603032598	Optional Life	R	3/17/2026	466.74		018542		
	I-OL 202603162600	Optional Life	R	3/17/2026	466.74		018542		
	I-TOF202603032598	Tobacco Surcharge Family	R	3/17/2026	375.00		018542		
	I-TOF202603162600	Tobacco Surcharge Family	R	3/17/2026	375.00		018542		
	I-TOS202603032598	Tobacco Surcharge Single	R	3/17/2026	100.00		018542		
	I-TOS202603162600	Tobacco Surcharge Single	R	3/17/2026	112.50		018542		71,184.58
01594		Pace Analytical Services LLC							
	I-2630665137	HCC Project 30843929	R	3/17/2026	217.00		018543		
	I-2630665248	02/26 Contract Lab	R	3/17/2026	3,571.00		018543		3,788.00

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02486		FPG							
	I-24249F	Badger Meter Parts	R	3/17/2026	1,210.32		018544		1,210.32
02755		Citizens Bank of WV							
	I-GAR202603032598	Case #: CC-42-2023-C-79	R	3/17/2026	182.44		018545		
	I-GAR202603162600	Case #: CC-42-2023-C-79	R	3/17/2026	182.44		018545		364.88
02605		Commercial Builders Inc							
	I-Phase 2-Appl #2	contracted services	R	3/17/2026	163,137.60		018546		163,137.60
00126		City of Clarksburg							
	I-202603065275	Compost Yard Waste Tkt 2275	R	3/18/2026	189.00		018547		189.00
00132		Clarksburg Water Board							
	I-M94376	Compliance Samples	R	3/18/2026	23.00		018548		23.00
00154		COE Sanitation							
	I-202603069011	Hauling/Tipping 43303 CH	R	3/18/2026	772.11		018549		
	I-202603069012	Hauling/Tipping CH 022026	R	3/18/2026	634.84		018549		
	I-202603069013	Hauling/Tipping CH 022426	R	3/18/2026	559.25		018549		
	I-202603069016	Hauling/Tipping/Rental 021126	R	3/18/2026	443.65		018549		
	I-202603109046	Hauling/Tipping Tkt 43783	R	3/18/2026	731.27		018549		3,141.12
00169		Assured Partners of West Virgi							
	I-23720	SP Bond Renewal	R	3/18/2026	1,477.00		018550		1,477.00
00247		Elkins Truck Service, Inc							
	I-157678	Coupling MLPipe NPTF 30	R	3/18/2026	41.69		018551		41.69
00287		Garrett Equipment Rentals, LLC							
	I-80392	1 Spring - 900 lb/in	R	3/18/2026	175.92		018552		175.92
00483		Mountain Valley Bank							
	I-1202553-24 031526	1202553-24 031526 #12	R	3/18/2026	6,518.78		018553		6,518.78
00500		Newlons International Sales, L							
	I-01W5042	Headlight/Tailight Repairs	R	3/18/2026	724.39		018554		724.39
00591		Retiree Health Benefit Trust F							
	I-03/26 Council	Chenoweth/Severino 03/26	R	3/18/2026	24.00		018555		24.00
00805		WV FBMC							
	I-03/26 Chenoweth	R Chenoweth 03/2026	R	3/18/2026	102.84		018556		102.84

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00810		WV Public Employee Insurance A							
	I-03/26 Chenoweth	R Chenoweth Health/Life 0326	R	3/18/2026	1,079.98		018557		
	I-03/26 Severino L	L Severino Health/Life 03/26	R	3/18/2026	514.98		018557		1,594.96
00812		WV Division of Corrections & R							
	C-030926	Credit-J Mayle shb released	R	3/18/2026	470.89CR		018558		
	I-2126B49F	18 Day Inmate Housing 02/26	R	3/18/2026	1,210.86		018558		739.97
01125		Ferguson Enterprises LLC #3326							
	I-0306288	Adj Vlv Key f/mains	R	3/18/2026	180.16		018559		180.16
01390		Phoenix Solutions, LLC							
	I-42664	Chemicals	R	3/18/2026	9,239.54		018560		9,239.54
01594		Pace Analytical Services LLC							
	I-2630658981	Analytical Charges 30839659	R	3/18/2026	150.40		018561		
	I-2630660177	Analytical Charges 30839657	R	3/18/2026	456.60		018561		
	I-2630663052	Analytical Charges 30845764	R	3/18/2026	63.00		018561		
	I-2630663930	Analytical Charges 30845765	R	3/18/2026	150.40		018561		
	I-2630665160	Analytical Charges 30845768	R	3/18/2026	532.60		018561		
	I-2630665249	Analytical Charges 30845758	R	3/18/2026	1,536.80		018561		2,889.80
01681		HdL Companies							
	I-02282026	Add'tl BL Revenue 02/2026	R	3/18/2026	2,557.05		018562		2,557.05
01790		Crim Law Office PLLC							
	I-524	Sanitary Bd Attny Serv 09/25	R	3/18/2026	880.00		018563		
	I-525	Water Board Attny Serv 09/25	R	3/18/2026	840.00		018563		1,720.00
01989		Mitchell Tree Care LLC							
	I-2569	Pruning/Cabling/Assess Trees	R	3/18/2026	7,000.00		018564		7,000.00
02431		Fel-Ferguson Waterworks #527							
	I-1027121	Crp Gate Valve	R	3/18/2026	3,640.00		018565		3,640.00
02490		WVCorp							
	I-113319	4th Qtrly Package 040126	R	3/18/2026	57,713.00		018566		57,713.00
02608		Zinn's R Us Inc							
	I-5183	4 Septic Holding Tanks	R	3/18/2026	400.00		018567		
	I-5202	4 Septic Holding Tanks	R	3/18/2026	400.00		018567		
	I-5231	4 Septic Holding Tanks	R	3/18/2026	400.00		018567		1,200.00

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02689		A & J Hauling LLC							
	I-030326 Ram 5500	Maint - Ram 5500	R	3/18/2026	634.88		018568		
	I-030326 Seny 60	Maint Seny 60	R	3/18/2026	836.50		018568		1,471.38
02693		Municipal Finance Officers Ass							
	I-CKREQ 031326	Semi-Annual Mtg	R	3/18/2026	150.00		018569		150.00
02797		What-you-Need							
	I-INV0033	Plumbing	R	3/18/2026	209.26		018570		209.26
02958		Wonder and Grow							
	I-CKREQ 031226	Speaker for Tree Talks	R	3/18/2026	50.00		018571		50.00
1		COX, KEVIN							
	I-000202603192602	US REFUND	R	3/19/2026	59.81		018572		59.81
1		GONGOLA, ANDREW							
	I-000202603192603	US REFUND	R	3/19/2026	24.99		018574		24.99
00116		Child Support Enforcement							
	I-CDS202603302605	Child Support	R	4/01/2026	453.40		018575		453.40
00121		Citizens Bank of WVFP							
	I-FP 202603302605	Fire Pension	R	4/01/2026	357.14		018576		357.14
00122		Citizens Bank of WVPP							
	I-PP 202603302605	Police Pension	R	4/01/2026	158.13		018577		
	I-PPN202603302605	Police Pension-2010 Forward	R	4/01/2026	230.68		018577		388.81
00147		COE Misc							
	I-MIS202603302605	Misc Reimbursements	R	4/01/2026	623.37		018578		623.37
00150		COE Payroll							
	I-T1 202603302605	Federal Withholding	R	4/01/2026	13,843.99		018579		13,843.99
00151		COE Payroll							
	I-T3 202603302605	FICA	R	4/01/2026	22,030.54		018580		
	I-T4 202603302605	Medicare	R	4/01/2026	5,427.30		018580		27,457.84
00152		COE Payroll							
	I-T2 202603302605	State Withholding	R	4/01/2026	6,110.00		018581		6,110.00
00203		Davis Trust Company							
	I-CC 202603302605	Employee Christmas Club	R	4/01/2026	3,150.00		018582		3,150.00

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00747		Washington National Insurance							
	I-WN 202603302605	Washington National Insurance	R	4/01/2026	574.13		018583		574.13
00837		COE Payroll Reimbursement							
	I-001202603302605	Payroll Reimbursement	R	4/01/2026	60,751.10		018584		
	I-006202603302605	Payroll Reimbursement	R	4/01/2026	4,476.44		018584		
	I-036202603302605	Payroll Reimbursement	R	4/01/2026	14,893.73		018584		
	I-400202603302605	Payroll Reimbursement	R	4/01/2026	25,784.51		018584		
	I-401202603302605	Payroll Reimbursement	R	4/01/2026	15,567.25		018584		
	I-404202603302605	Payroll Reimbursement	R	4/01/2026	12,946.67		018584		134,419.70
01885		Colonial Life							
	I-CL 202603302605	Colionial Life-AT	R	4/01/2026	112.10		018585		
	I-CLP202603302605	Colonial Life-PT	R	4/01/2026	52.52		018585		164.62
00006		AFLAC							
	I-AF 202603302605	Aflac-After Tax Ins	R	3/31/2026	839.88		018586		
	I-AFL202603302605	Aflac Insurance	R	3/31/2026	256.58		018586		1,096.46
00143		COE General Fund 2							
	I-04/2026 Indirects	Monthly Indirects 04/26	R	3/31/2026	16,824.83		018587		16,824.83
00149		COE Parks and Recreation							
	I-04/2026 Support	Monthly Support 04/26	R	3/31/2026	25,483.00		018588		25,483.00
00154		COE Sanitation							
	I-202603099021	City Hall Rental Fee 02/2026	R	3/31/2026	185.64		018589		
	I-202603109037	Hauling Fee Brush 121/Tkt 2275	R	3/31/2026	299.48		018589		485.12
00202		Davis Trust Company							
	I-35239 040126	031137476-35239 040126	R	3/31/2026	1,425.22		018590		1,425.22
00242		Elkins Professional Firefighte							
	I-EPF202603302605	Elkins Professional FF	R	3/31/2026	150.00		018591		150.00
00369		The Inter-Mountain							
	I-77049	CH Access System Bids	R	3/31/2026	94.00		018592		94.00
00468		Miss Utility of West Virginia,							
	I-WV26-6514	Message Fees 02/2026	R	3/31/2026	234.30		018593		234.30
00517		Ohio Valley Bank							
	I-040126 6300002950	6300002950 040126	R	3/31/2026	8,166.47		018594		8,166.47

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00787		WV Bureau of Employment Progra							
	I-SUV202601062588	State Unemployment-Vol Fire	R	3/31/2026	12.59		018595		12.59
00805		WV FBMC							
	I-FB2202603302605	Mt. Flex Benefits Post Tax	R	3/31/2026	3.00		018596		
	I-MFB202603302605	Mt. Flex Benefit	R	3/31/2026	2,149.03		018596		2,152.03
00810		WV Public Employee Insurance A							
	I-CEC202603302605	Plan C E/C	R	3/31/2026	1,937.50		018597		
	I-CF 202603302605	Plan C Family	R	3/31/2026	24,794.00		018597		
	I-CS 202603302605	Plan C Single	R	3/31/2026	7,695.00		018597		
	I-DL 202603302605	Dependent Life	R	3/31/2026	122.76		018597		
	I-OL 202603302605	Optional Life	R	3/31/2026	466.74		018597		
	I-TOF202603302605	Tobacco Surcharge Family	R	3/31/2026	375.00		018597		
	I-TOS202603302605	Tobacco Surcharge Single	R	3/31/2026	112.50		018597		35,503.50
00927		Interstate Battery System of S							
	I-41017280	4 31-MHD	R	3/31/2026	591.80		018598		591.80
01125		Ferguson Enterprises LLC #3326							
	I-0307436	Tiger Cutter/Carbide Cutter	R	3/31/2026	636.89		018599		636.89
01203		Jessica Sutton							
	I-0315-031826 Travel	Travel NLOC Conf 0315-031826	V	3/31/2026	649.80		018600		649.80
01203		Jessica Sutton							
	M-CHECK	Jessica Sutton VOIDED	V	3/31/2026			018600		649.80CR
01390		Phoenix Solutions, LLC							
	I-42695	Chemicals	R	3/31/2026	8,188.58		018601		
	I-42722	Chemicals	R	3/31/2026	7,748.69		018601		15,937.27
01447		Heritage Fire Equipment							
	I-18478	Center Bearing	R	3/31/2026	29.75		018602		
	I-18485	Cover/Net SS Buckles	R	3/31/2026	325.00		018602		354.75
01555		Golden Equipment Co Inc							
	I-267268	Jetter Truck Repairs	R	3/31/2026	1,690.38		018603		1,690.38
01563		BHM CPA Group, Inc							
	I-90061	06/30/2025 Audit Services	R	3/31/2026	15,050.00		018604		15,050.00
01751		COE WWTP							
	I-202603129054	Backwash 02/2026	R	3/31/2026	910.83		018605		910.83

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01833		P3 Cost Analysts							
	I-34248	Visa VUIRF Program 03/26	R	3/31/2026	680.74		018606		680.74
01942		Elkins Municipal Building Comm							
	I-033126 1214756 13	1214756-13 03/31/26	R	3/31/2026	6,687.61		018607		
	I-1214756-11 041526	1214756-11 041526	R	3/31/2026	4,833.20		018607		
	I-1214756-12 040126	01214756-12 040126	R	3/31/2026	4,509.60		018607		16,030.41
02157		Jerry A Marco							
	I-0315-031826	Travel Expenses 03-15 to 0318	R	3/31/2026	709.18		018608		
	I-Exp 032226	Travel Expenses WV Hosp	R	3/31/2026	297.94		018608		1,007.12
02608		Zinn's R Us Inc							
	I-5250	4 Septic Holding Tanks	R	3/31/2026	400.00		018609		400.00
02755		Citizens Bank of WV							
	I-GAR202603302605	Case #: CC-42-2023-C-79	R	3/31/2026	182.44		018610		182.44
02953		B. Roy Waybright							
	I-032026	Cleaning at PGCC	R	3/31/2026	120.00		018611		120.00
02962		EMC Repair Service							
	I-500	09 GMC 5500 Repairs	R	3/31/2026	980.00		018612		
	I-501	09 GMC 5500 Repairs	R	3/31/2026	2,520.00		018612		3,500.00
02963		Caldwell Pump Services LLC							
	I-2601002	Pump Repair Glendale LS	R	3/31/2026	5,290.00		018613		5,290.00
02964		Jennifer Manes							
	I-Refund 032326	Refund on Event	R	3/31/2026	130.00		018614		130.00
02965		MP Excavation LLC							
	I-3112026	40 ft HC 1 trip storage cntr	R	3/31/2026	6,000.00		018615		6,000.00
00132		Clarksburg Water Board							
	I-M94444	Compliance Samples 03/26	R	4/07/2026	23.00		018616		23.00
00140		City of Elkins							
	I-CKREQ 033126	Utility Pmts to Elkins 03/26	R	4/07/2026	4,316.64		018617		4,316.64
00154		COE Sanitation							
	I-202604019157	Roll Off Rental 03/2026	R	4/07/2026	205.53		018618		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-03/2026 Swr Deprec	Sewer Depreciation 03/26	R	4/07/2026	6,596.50		018619		6,596.50
00158		COE Water Depreciation Account							
	I-03/26 Water Deprec	Water Depreciation 03/2026	R	4/07/2026	9,707.30		018620		9,707.30
00500		Newlons International Sales, L							
	I-01P38493	Combination Light	R	4/07/2026	84.47		018621		
	I-01W5275	Parts/Labor Sutphen 402	R	4/07/2026	495.82		018621		580.29
00573		Randolph County Development Au							
	I-7085	Treasurer/HR Office Rent 03/26	R	4/07/2026	800.00		018622		
	I-7106	Treasurer/HR Office Rent 04/26	R	4/07/2026	800.00		018622		
	I-CKREQ 040126	Refund for event 051226	R	4/07/2026	180.00		018622		1,780.00
00671		Sutton Stokes							
	I-Travel 03/15-18	Travel Expense NLC DC	R	4/07/2026	649.80		018623		649.80
00779		Woodford Oil Company							
	I-37002260325091711	CHV DELO 400 XLE BULK	R	4/07/2026	3,009.00		018624		
	I-SI-31472	Oil for 08 Dump and Equipment	R	4/07/2026	547.00		018624		
	I-SO-7558	CHV DELO 400 DRUM	R	4/07/2026	839.00		018624		4,395.00
01292		COE Sewer O & M Account							
	I-03/26 Swr O&M	Sewer O&M 03/2026	R	4/07/2026	13,527.27		018625		13,527.27
01313		COE Water O & M Account							
	I-03/26 Water O&M	Water O&M Deposit 03/2026	R	4/07/2026	21,676.42		018626		21,676.42
02451		Waypoint Resource Group LLC							
	I-24634	Collections 03/2026	R	4/07/2026	53.59		018627		53.59
02848		First United Methodist Church							
	I-04/2026 Rent	Parking Space Rental 04/2026	R	4/07/2026	80.00		018628		80.00
02962		EMC Repair Service							
	I-501 030226	2009 GMC Repair Parts	R	4/07/2026	2,743.12		018629		
	I-502 030226	09 GMC Repair Parts	R	4/07/2026	205.10		018629		2,948.22
00140		City of Elkins							
	I-Payroll Cash Mgmt	Monthly Fees	R	4/07/2026	100.00		018631		100.00
1		ARYA HOSPITALITY LLC							
	I-000202604012607	US REFUND	R	4/07/2026	613.35		018632		613.35

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00711		Tygart Valley Transfer, Inc.							
	I-00043613	Comm	R	4/08/2026	300.03		018633		
	I-00043622	Comm	R	4/08/2026	474.88		018633		
	I-00043623	Res	R	4/08/2026	145.24		018633		
	I-00043629	Comm	R	4/08/2026	177.72		018633		
	I-00043634	Comm	R	4/08/2026	145.24		018633		
	I-00043642	Res	R	4/08/2026	978.43		018633		
	I-00043644	Comm	R	4/08/2026	939.26		018633		
	I-00043646	Res	R	4/08/2026	849.44		018633		
	I-00043676	Res	R	4/08/2026	693.69		018633		
	I-00043679	Res	R	4/08/2026	595.28		018633		
	I-00043684	Comm	R	4/08/2026	515.01		018633		
	I-00043704	Comm	R	4/08/2026	362.13		018633		
	I-00043710	Comm	R	4/08/2026	383.16		018633		
	I-00043713	Comm	R	4/08/2026	83.13		018633		
	I-00043723	Res	R	4/08/2026	602.92		018633		
	I-00043724	Res	R	4/08/2026	529.35		018633		
	I-00043726	Comm	R	4/08/2026	606.74		018633		
	I-00043748	Comm	R	4/08/2026	286.65		018633		
	I-00043758	Res	R	4/08/2026	534.12		018633		
	I-00043760	Res	R	4/08/2026	617.25		018633		
	I-00043761	Comm	R	4/08/2026	473.93		018633		
	I-00043780	Comm	R	4/08/2026	331.56		018633		
	I-00043783	Comm	R	4/08/2026	474.88		018633		
	I-00043802	Comm	R	4/08/2026	966.97		018633		
	I-00043805	Res	R	4/08/2026	560.88		018633		
	I-00043806	Res	R	4/08/2026	604.83		018633		
	I-00043836	Comm	R	4/08/2026	265.63		018633		
	I-00043862	Res	R	4/08/2026	901.99		018633		
	I-00043871	Comm	R	4/08/2026	945.95		018633		
	I-00043872	Comm	R	4/08/2026	257.03		018633		
	I-00043873	Res	R	4/08/2026	803.58		018633		
	I-00043902	Comm	R	4/08/2026	312.45		018633		
	I-00043911	Comm	R	4/08/2026	110.84		018633		
	I-00043926	Res	R	4/08/2026	567.57		018633		
	I-00043932	Res	R	4/08/2026	640.19		018633		
	I-00043933	Comm	R	4/08/2026	523.61		018633		
	I-00043958	Comm	R	4/08/2026	124.22		018633		
	I-00043959	Comm	R	4/08/2026	202.57		018633		
	I-00043963	Comm	R	4/08/2026	396.53		018633		
	I-00043980	Res	R	4/08/2026	627.76		018633		
	I-00043982	Comm	R	4/08/2026	322.96		018633		
	I-00043983	Res	R	4/08/2026	614.39		018633		
	I-00043985	Comm	R	4/08/2026	648.78		018633		
	I-00044002	Res	R	4/08/2026	180.59		018633		
	I-00044014	Res	R	4/08/2026	558.97		018633		
	I-00044015	Res	R	4/08/2026	676.49		018633		
	I-00044018	Comm	R	4/08/2026	599.10		018633		

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I-00044030	Comm	R	4/08/2026	185.37		018633		
I-00044042	Res	R	4/08/2026	486.35		018633		
I-00044044	Res	R	4/08/2026	584.77		018633		
I-00044046	Comm	R	4/08/2026	821.73		018633		
I-00044064	Comm	R	4/08/2026	352.58		018633		
I-00044095	Res	R	4/08/2026	918.24		018633		
I-00044096	Comm	R	4/08/2026	912.50		018633		
I-00044098	Res	R	4/08/2026	799.75		018633		
I-00044121	Comm/Cleanout	R	4/08/2026	344.36		018633		
I-00044126	Res	R	4/08/2026	462.46		018633		
I-00044130	Res	R	4/08/2026	453.86		018633		
I-00044131	Comm	R	4/08/2026	426.15		018633		
I-00044140	Comm	R	4/08/2026	122.30		018633		
I-00044144	Comm	R	4/08/2026	326.78		018633		
I-00044145	Comm	R	4/08/2026	366.91		018633		
I-00044153	Res	R	4/08/2026	499.73		018633		
I-00044154	Res	R	4/08/2026	517.88		018633		
I-00044155	Comm	R	4/08/2026	514.06		018633		
I-00044166	Comm	R	4/08/2026	83.13		018633		
I-00044168	Comm/Tires	R	4/08/2026	146.13		018633		
I-00044187	Comm	R	4/08/2026	286.65		018633		
I-00044190	Res	R	4/08/2026	602.92		018633		
I-00044192	Res	R	4/08/2026	611.52		018633		
I-00044193	Comm	R	4/08/2026	598.14		018633		
I-00044212	Res	R	4/08/2026	129.95		018633		
I-00044221	Comm	R	4/08/2026	113.70		018633		
I-00044240	Res	R	4/08/2026	355.45		018633		
I-00044242	Comm	R	4/08/2026	770.13		018633		
I-00044243	Res	R	4/08/2026	545.59		018633		
I-00044280	Comm	R	4/08/2026	843.71		018633		
I-00044302	Res	R	4/08/2026	1,101.69		018633		
I-00044304	Comm	R	4/08/2026	1,106.47		018633		
I-00044306	Res	R	4/08/2026	828.42		018633		
I-00044335	Comm	R	4/08/2026	306.72		018633		
I-00044351	Res	R	4/08/2026	587.63		018633		
I-00044352	Res	R	4/08/2026	743.38		018633		
I-00044353	Comm	R	4/08/2026	602.92		018633		
I-00044370	Comm	R	4/08/2026	149.06		018633		
I-00044374	Comm	R	4/08/2026	373.60		018633		
I-00044393	Res	R	4/08/2026	602.92		018633		
I-00044394	Res	R	4/08/2026	666.94		018633		
I-00044398	Comm	R	4/08/2026	598.14		018633		
I-00044420	Comm	R	4/08/2026	408.95		018633		
I-00044425	Comm	R	4/08/2026	277.10		018633		
I-00044434	Comm	R	4/08/2026	227.41		018633		
I-00044436	Res	R	4/08/2026	143.33		018633		
I-00044450	Res	R	4/08/2026	653.56		018633		
I-00044454	Res	R	4/08/2026	593.37		018633		

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	I-00044455	Comm	R	4/08/2026	614.39		018633		
	I-00044473	Comm	R	4/08/2026	929.70		018633		
	I-00044477	Res	R	4/08/2026	332.51		018633		
	I-00044484	Comm	R	4/08/2026	130.90		018633		
	I-00044492	Comm	R	4/08/2026	685.09		018633		
	I-00044494	Res	R	4/08/2026	738.60		018633		
	I-00044503	Comm	R	4/08/2026	248.43		018633		
	I-00044528	Residential	R	4/08/2026	1,021.43		018633		
	I-00044530	Residential	R	4/08/2026	771.09		018633		
	I-00044531	Comm	R	4/08/2026	968.88		018633		
	I-00044552	Comm	R	4/08/2026	325.83		018633		
	I-00044555	Comm	R	4/08/2026	191.10		018633		
	I-00044557	Res	R	4/08/2026	130.90		018633		
	I-00044559	Comm	R	4/08/2026	195.88		018633		
	I-00044581	Res	R	4/08/2026	679.36		018633		
	I-00044585	Residential	R	4/08/2026	490.17		018633		
	I-00044586	Comm	R	4/08/2026	539.86		018633		56,662.45
1		RHODES, GABRIELLE							
	I-000202604082608	US REFUND	R	4/08/2026	49.00		018634		49.00
00140		City of Elkins							
	I-Add'l Support	BR #3 Fire Dept support	R	4/08/2026	150,000.00		018635		150,000.00
00140		City of Elkins							
	I-Addl Parks Support	BR #3 Parks support	R	4/08/2026	40,000.00		018636		40,000.00
00032		Absolute Assurance Drug Test L							
	I-10152	Pre-Emp/Random Testing	R	4/14/2026	352.00		018637		352.00
00132		Clarksburg Water Board							
	I-M94455	Complaince Samples	R	4/14/2026	23.00		018638		23.00
00154		COE Sanitation							
	I-202604079192	Hauling/Tipping 033126 44552	R	4/14/2026	595.74		018639		595.74
00180		Dewaine Corley							
	I-032426 Travel	Travel Reimb Cyber Con Mtg	R	4/14/2026	849.90		018640		849.90
00211		Elkins Depot Welcome Center							
	I-02/26 H/M	Hotel/Motel Collections 02/26	R	4/14/2026	7,664.10		018641		7,664.10
00582		Region VII Plan. & Development							
	I-520-29	GIS Services 02/2026	R	4/14/2026	262.50		018642		262.50

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00671		Sutton Stokes							
	I-Travel 022226	Travel Reimb IIMC Reg II	R	4/14/2026	1,165.05		018643		1,165.05
00812		WV Division of Corrections & R							
	I-3126B49F	13 Days Inmate Housing 03/26	R	4/14/2026	874.51		018644		874.51
01390		Phoenix Solutions, LLC							
	I-42754	Chemicals	R	4/14/2026	9,556.71		018645		9,556.71
01594		Pace Analytical Services LLC							
	I-2630667995	Chemicals	R	4/14/2026	63.00		018646		63.00
01607		Graham-Simon Plumbing							
	I-i64449	Pump/Water Heater	R	4/14/2026	502.98		018647		502.98
01681		HdL Companies							
	I-03312026	Add'tl BL Revenue 03/2026	R	4/14/2026	632.25		018648		632.25
02012		Appalachian Aggregates							
	I-286335	Rock #57/CRun	R	4/14/2026	2,227.55		018649		2,227.55
02157		Jerry A Marco							
	I-040826 Travel	Travel Reimb State Corridor	R	4/14/2026	37.85		018650		37.85
02431		Fel-Ferguson Waterworks #527							
	I-1035702	SS Meter/Encoder MDL/Conn	R	4/14/2026	2,300.00		018651		2,300.00
02689		A & J Hauling LLC							
	I-032326	Repairs 04 FD F550/Ram 2500	R	4/14/2026	585.00		018652		
	I-032326 Generators	Repair of Generators	R	4/14/2026	5,467.30		018652		6,052.30
00116		Child Support Enforcement							
	I-CDS202604142609	Child Support	R	4/14/2026	453.40		018653		453.40
00121		Citizens Bank of WVFP							
	I-FP 202604142609	Fire Pension	R	4/14/2026	365.35		018654		365.35
00122		Citizens Bank of WVPP							
	I-PP 202604142609	Police Pension	R	4/14/2026	176.75		018655		
	I-PPN202604142609	Police Pension-2010 Forward	R	4/14/2026	294.17		018655		470.92
00147		COE Misc							
	I-MIS202604142609	Misc Reimbursements	R	4/14/2026	599.00		018656		599.00

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00150		COE Payroll							
	I-T1 202604142609	Federal Withholding	R	4/14/2026	15,634.81		018657		15,634.81
00151		COE Payroll							
	I-T3 202604142609	FICA	R	4/14/2026	24,192.16		018658		
	I-T4 202604142609	Medicare	R	4/14/2026	5,963.34		018658		30,155.50
00152		COE Payroll							
	I-T2 202604142609	State Withholding	R	4/14/2026	6,775.00		018659		6,775.00
00203		Davis Trust Company							
	I-CC 202604142609	Employee Christmas Club	R	4/14/2026	3,150.00		018660		3,150.00
00747		Washington National Insurance							
	I-WN 202604142609	Washington National Insurance	R	4/14/2026	574.13		018661		574.13
00837		COE Payroll Reimbursement							
	I-001202604142609	Payroll Reimbursement	R	4/14/2026	68,142.31		018662		
	I-006202604142609	Payroll Reimbursement	R	4/14/2026	5,659.10		018662		
	I-036202604142609	Payroll Reimbursement	R	4/14/2026	18,903.19		018662		
	I-400202604142609	Payroll Reimbursement	R	4/14/2026	26,556.27		018662		
	I-401202604142609	Payroll Reimbursement	R	4/14/2026	16,019.28		018662		
	I-404202604142609	Payroll Reimbursement	R	4/14/2026	12,957.21		018662		148,237.36
01885		Colonial Life							
	I-CL 202604142609	Colionial Life-AT	R	4/14/2026	112.10		018663		
	I-CLP202604142609	Colonial Life-PT	R	4/14/2026	52.52		018663		164.62
00006		AFLAC							
	I-AF 202604142609	Aflac-After Tax Ins	R	4/14/2026	839.88		018664		
	I-AFL202604142609	Aflac Insurance	R	4/14/2026	256.58		018664		1,096.46
00242		Elkins Professional Firefighte							
	I-EPF202604142609	Elkins Professional FF	R	4/14/2026	150.00		018665		150.00
00591		Retiree Health Benefit Trust F							
	I-04/26 Council	R Chenoweth/LSeverino 04/26	R	4/14/2026	24.00		018666		
	I-04/26 Retirees	Retirees RHBT 04/2026	R	4/14/2026	2,337.92		018666		
	I-RHB202604142609	Retiree Health Benefit Trust	R	4/14/2026	972.00		018666		3,333.92
00629		Service Pump & Supply							
	I-Ci-0000029158	Vall Matic Air Release Valve	R	4/14/2026	222.81		018667		222.81

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00805		WV FBMC							
	I-04/26 R Chenoweth	R Chenoweth 04/26	R	4/14/2026	102.84		018668		
	I-FB2202604142609	Mt. Flex Benefits Post Tax	R	4/14/2026	3.00		018668		
	I-MFB202604142609	Mt. Flex Benefit	R	4/14/2026	2,149.03		018668		2,254.87
00810		WV Public Employee Insurance A							
	I-04/26 Chen R	R Chenoweth Health/Life 4/26	R	4/14/2026	1,079.98		018669		
	I-04/26 L Severino	L Severino Health/Life 04/26	R	4/14/2026	514.98		018669		
	I-BL 202604142609	Basic Life Benefit	R	4/14/2026	188.10		018669		
	I-CEC202604142609	Plan C E/C	R	4/14/2026	1,937.50		018669		
	I-CF 202604142609	Plan C Family	R	4/14/2026	25,333.00		018669		
	I-CKREQ 041026	W Williams - changed S to Fam	R	4/14/2026	282.50		018669		
	I-CS 202604142609	Plan C Single	R	4/14/2026	7,438.50		018669		
	I-DL 202604142609	Dependent Life	R	4/14/2026	122.76		018669		
	I-OL 202604142609	Optional Life	R	4/14/2026	466.74		018669		
	I-TOF202604142609	Tobacco Surcharge Family	R	4/14/2026	375.00		018669		
	I-TOS202604142609	Tobacco Surcharge Single	R	4/14/2026	112.50		018669		37,851.56
02238		Appalachian Equipment Solution							
	I-P1933	Teeth Concrete R-Saw Pkg	R	4/14/2026	2,052.16		018670		2,052.16
02322		Badger Meter							
	I-80231410	Services for March 2026	R	4/14/2026	302.12		018671		302.12
02755		Citizens Bank of WV							
	I-GAR202604142609	Case #: CC-42-2023-C-79	R	4/14/2026	182.44		018672		182.44
02605		Commercial Builders Inc							
	I-PH2 Appl #3	contracted services	R	4/14/2026	150,075.00		018673		150,075.00
00310		Griffith & Associates, PLLC							
	I-15592	professinal services	R	4/21/2026	8,606.00		018674		8,606.00
00446		McCarty's Septic Service							
	I-A-13782	Sludge Removal 03/2026	R	4/21/2026	17,755.00		018675		17,755.00
00530		Perfection Plus Turbo-Dry LLC							
	I-2026-04-06-1133	Restoration Srv K McGill	R	4/21/2026	4,300.52		018676		
	I-2026-04-06-1151	Restoration Srv Coberly	R	4/21/2026	2,442.31		018676		6,742.83
00569		Randolph County Clerk							
	I-ckrequest041426	lien releases	R	4/21/2026	72.00		018677		72.00

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00578		Randolph Elkins Health Departm							
	I-ckrequest041626	annual food permit	R	4/21/2026	50.00		018678		50.00
00712		Tyler Technologies, Inc.							
	I-CI100-00266359	timeclock subscription	R	4/21/2026	240.00		018679		240.00
01155		Vannostrand Architects, PLLC							
	I-22080550-6	professional services	R	4/21/2026	61,434.25		018680		61,434.25
01390		Phoenix Solutions, LLC							
	I-42785	Chemicals	R	4/21/2026	9,422.84		018681		
	I-42811	Chemicals	R	4/21/2026	8,063.25		018681		17,486.09
01594		Pace Analytical Services LLC							
	I-2630671394	Analytical Serv Proj 30852315	R	4/21/2026	150.40		018682		150.40
01651		Reclaim Company LLC							
	I-3640	contracted services	R	4/21/2026	11,000.00		018683		
	I-3641	contracted services	R	4/21/2026	21,380.00		018683		32,380.00
02879		Allegheny Excavating LLC							
	I-516	contracted services	R	4/21/2026	9,000.00		018684		9,000.00
02920		WV Fire Marshal							
	I-Ckrequest040826	certification renewal	R	4/21/2026	75.00		018685		75.00
02971		Town of White Hall							
	I-INV-6198	training-Shiflett	R	4/21/2026	100.00		018686		100.00
02972		Kristen McGill							
	I-ckrequest042026	reimburse sewer damages	R	4/21/2026	3,602.00		018687		3,602.00
02973		Ryan Coberly							
	I-ckrequest04202026	reimburse sewer damage	R	4/21/2026	603.99		018688		603.99
00116		Child Support Enforcement							
	I-CDS202604272610	Child Support	R	4/28/2026	453.40		018689		453.40
00121		Citizens Bank of WVFP							
	I-FP 202604272610	Fire Pension	R	4/28/2026	350.25		018690		350.25
00122		Citizens Bank of WVPP							
	I-PP 202604272610	Police Pension	R	4/28/2026	154.50		018691		
	I-PPN202604272610	Police Pension-2010 Forward	R	4/28/2026	249.38		018691		403.88

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00147		COE Misc							
	I-MIS202604272610	Misc Reimbursements	R	4/28/2026	599.00		018692		599.00
00150		COE Payroll							
	I-T1 202604272610	Federal Withholding	R	4/28/2026	12,985.12		018693		12,985.12
00151		COE Payroll							
	I-T3 202604272610	FICA	R	4/28/2026	20,804.16		018694		
	I-T4 202604272610	Medicare	R	4/28/2026	5,141.72		018694		25,945.88
00152		COE Payroll							
	I-T2 202604272610	State Withholding	R	4/28/2026	5,766.00		018695		5,766.00
00203		Davis Trust Company							
	I-CC 202604272610	Employee Christmas Club	R	4/28/2026	3,090.00		018696		3,090.00
00747		Washington National Insurance							
	I-WN 202604272610	Washington National Insurance	R	4/28/2026	574.13		018697		574.13
00837		COE Payroll Reimbursement							
	I-001202604272610	Payroll Reimbursement	R	4/28/2026	54,767.99		018698		
	I-006202604272610	Payroll Reimbursement	R	4/28/2026	5,965.77		018698		
	I-036202604272610	Payroll Reimbursement	R	4/28/2026	14,715.12		018698		
	I-400202604272610	Payroll Reimbursement	R	4/28/2026	23,507.53		018698		
	I-401202604272610	Payroll Reimbursement	R	4/28/2026	15,410.38		018698		
	I-404202604272610	Payroll Reimbursement	R	4/28/2026	12,952.88		018698		127,319.67
01885		Colonial Life							
	I-CL 202604272610	Colionial Life-AT	R	4/28/2026	91.03		018699		
	I-CLP202604272610	Colonial Life-PT	R	4/28/2026	52.52		018699		143.55
00150		COE Payroll							
	I-T1 202604272611	Federal Withholding	R	4/28/2026	314.85		018700		314.85
00151		COE Payroll							
	I-T3 202604272611	FICA	R	4/28/2026	456.30		018701		
	I-T4 202604272611	Medicare	R	4/28/2026	106.72		018701		563.02
00152		COE Payroll							
	I-T2 202604272611	State Withholding	R	4/28/2026	150.00		018702		150.00
00203		Davis Trust Company							
	I-CC 202604272611	Employee Christmas Club	R	4/28/2026	60.00		018703		60.00

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00837		COE Payroll Reimbursement							
	I-001202604272611	Payroll Reimbursement	R	4/28/2026	2,549.13		018704		2,549.13
00054		Ronald Belt, Jr.							
	I-05/2026	Travel-Gatlinburg-Training	R	4/28/2026	1,333.26		018705		1,333.26
00202		Davis Trust Company							
	I-35239 050126	3113776-35239 050126	R	4/28/2026	1,425.22		018706		1,425.22
00468		Miss Utility of West Virginia,							
	I-WV26-7007	Message Fees 03/2026	R	4/28/2026	276.90		018707		276.90
00500		Newlons International Sales, L							
	I-01P38067	Steering Wheel/Btn Assy Horn	R	4/28/2026	320.12		018708		320.12
00517		Ohio Valley Bank							
	I-6300002950 050126	6300002950 050126	R	4/28/2026	8,166.47		018709		8,166.47
00714		WORKFORCE West Virginia							
	I-QTR End 03312026	Unemployment C Marshall	R	4/28/2026	4,056.00		018710		4,056.00
00779		Woodford Oil Company							
	I-15825260113115919	1000 gal Diesel Dyed	R	4/28/2026	3,060.00		018711		
	I-33929	Multi-fax EP2	R	4/28/2026	487.34		018711		3,547.34
00786		WV Bureau for Public Health							
	I-CKREQ 042126	S Arbogast CL C WW License	R	4/28/2026	100.00		018712		100.00
00927		Interstate Battery System of S							
	I-51020830	Batteries	R	4/28/2026	786.75		018713		786.75
01390		Phoenix Solutions, LLC							
	I-42838	Chemicals	R	4/28/2026	4,597.08		018714		4,597.08
01466		Aerzen USA Corp							
	I-SEPI-26-002079	Basis Modules for Blowers	R	4/28/2026	2,801.03		018715		2,801.03
01751		COE WWTP							
	I-202604099199	Backwash 03/2026	R	4/28/2026	1,088.08		018716		1,088.08
01942		Elkins Municipal Building Comm							
	I-1214756-13 043026	1214756-13 043026	R	4/28/2026	7,428.74		018717		7,428.74

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02143		Wholesale Tires & Auto							
	C-CST11219976	Adjustment Sanitation 1219976	R	4/28/2026	470.00CR		018718		
	I-WCL0288388	8 11R 22.5 Goodyear G622	R	4/28/2026	4,636.48		018718		4,166.48
02769		BCN Telecom Inc TBS							
	I-24072598	Street Cameras 041526	R	4/28/2026	1,774.66		018719		1,774.66
02963		Caldwell Pump Services LLC							
	I-2603012	Pump Repair Stewart Ave	R	4/28/2026	6,770.00		018720		6,770.00
02975		VEIT LLC							
	I-24AR3301464	Konica Minolta 123025-012926	R	4/28/2026	9.85		018721		
	I-24AR3413421	Konica Minolta 022826-032926	R	4/28/2026	11.35		018721		21.20
02976		NCWV Veterinary Emergency Clin							
	I-0- 041926	Emergency Services Twix	R	4/28/2026	421.56		018722		421.56
00483		Mountain Valley Bank							
	I-1202553-24 041526	1202553-24 041526 #13	R	4/29/2026	6,518.78		018723		6,518.78
00150		COE Payroll							
	I-T1 202604302612	Federal Withholding	R	4/30/2026	138.91		018724		138.91
00151		COE Payroll							
	I-T3 202604302612	FICA	R	4/30/2026	206.74		018725		
	I-T4 202604302612	Medicare	R	4/30/2026	48.34		018725		255.08
00152		COE Payroll							
	I-T2 202604302612	State Withholding	R	4/30/2026	44.00		018726		44.00
00837		COE Payroll Reimbursement							
	I-001202604302612	Payroll Reimbursement	R	4/30/2026	1,215.04		018727		1,215.04
00023		Appalachian Forest Heritage Ar							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	500.00		018728		500.00
00078		Nanci Bross-Fregonara							
	I-CKREQ 050126	Yard signs and stands	R	5/04/2026	96.50		018729		96.50
00126		City of Clarksburg							
	I-202604215581	2293 Compost/Yard waste	R	5/04/2026	152.00		018730		152.00
00143		COE General Fund 2							
	I-05/26 Indirects	Monthly Indirects 050126	R	5/04/2026	16,824.83		018731		16,824.83

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00149		COE Parks and Recreation							
	I-05/26 Support	Monthly Support 05/26	R	5/04/2026	25,483.00		018732		25,483.00
00154		COE Sanitation							
	I-202604239244	Yard Wast Brush 122 Tkt 2293	R	5/04/2026	299.48		018733		299.48
00156		COE Sewer Depreciation Account							
	I-04/26 Sewer Deprec	Sewer Deprecitation 04/26	R	5/04/2026	5,674.92		018734		5,674.92
00158		COE Water Depreciation Account							
	I-04/26 Deprec Dep	Water Depreciation 04/26	R	5/04/2026	9,257.92		018735		9,257.92
00182		Country Roads Transit							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	3,750.00		018736		3,750.00
00239		Elkins Historic Landmark Commi							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	1,000.00		018737		1,000.00
00243		Elkins Randolph County Chamber							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	625.00		018738		625.00
00250		Elkins-Randolph County Regiona							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	3,750.00		018739		3,750.00
00251		Elkins-Randolph County Public							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	5,625.00		018740		5,625.00
00446		McCarty's Septic Service							
	I-A13829	Sludge	R	5/04/2026	16,415.00		018741		16,415.00
00457		Metalworks, Inc.							
	I-14026	Repair Tornado Aerator	R	5/04/2026	4,467.00		018742		4,467.00
00570		Randolph County Commission							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	2,500.00		018743		2,500.00
00571		Randolph County Community Arts							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	1,250.00		018744		1,250.00
00573		Randolph County Development Au							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	3,375.00		018745		
	I-7154	Rent 05/2026	R	5/04/2026	800.00		018745		4,175.00

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00576		Randolph County Humane Society							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	3,000.00		018746		3,000.00
00578		Randolph Elkins Health Departm							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	1,375.00		018747		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	2,500.00		018748		2,500.00
00606		Steven C. Rodeheaver							
	I-12600	Brooms/Brushes/Duster	R	5/04/2026	138.00		018749		138.00
00787		WV Bureau of Employment Progra							
	I-SUV202604142609	State Unemployment-Vol Fire	R	5/04/2026	24.35		018750		24.35
00803		WV Division of Motor Vehicles							
	I-042226	ID-Knotts Tyler	R	5/04/2026	25.00		018751		25.00
00990		Cleveland Brothers							
	I-PRT0115062	Scarifier Points	R	5/04/2026	258.69		018752		258.69
01292		COE Sewer O & M Account							
	I-04/26 Sewer O&M	Sewer Deprec Deposit 04/26	R	5/04/2026	13,527.27		018753		13,527.27
01313		COE Water O & M Account							
	I-043026 O&M Deposit	Water O&M 043026	R	5/04/2026	21,676.42		018754		21,676.42
01390		Phoenix Solutions, LLC							
	I-42871	Chemicals	R	5/04/2026	10,193.76		018755		10,193.76
01594		Pace Analytical Services LLC							
	I-2630674155	Analytical Services 040826	R	5/04/2026	63.00		018756		
	I-2630674466	Analytical Chgs	R	5/04/2026	131.60		018756		194.60
01833		P3 Cost Analysts							
	I-34756	VISA VUIRF 04/26	R	5/04/2026	656.49		018757		656.49
01942		Elkins Municipal Building Comm							
	I-050126 1214756-12	01214756-12 050126	R	5/04/2026	4,509.60		018758		
	I-051526 1214756-11	01214756-11 051526	R	5/04/2026	4,833.20		018758		9,342.80
02123		Our Town Inc.							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	625.00		018759		625.00

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02157		Jerry A Marco							
	I-Travel Exp 4/27/26	Travel Exp Reg VII PDC	R	5/04/2026	37.85		018760		37.85
02322		Badger Meter							
	I-80234681	Svs 04/26 Srv Agrmt	R	5/04/2026	1,478.05		018761		1,478.05
02451		Waypoint Resource Group LLC							
	I-25218	Collections 04/202	R	5/04/2026	94.13		018762		94.13
02580		Mountain Motorworks							
	I-042126 Mower	Lawn Mower maintenance	R	5/04/2026	170.51		018763		170.51
02689		A & J Hauling LLC							
	I-042026	AC Compressor/Clutch/Line	R	5/04/2026	1,135.99		018764		1,135.99
02691		Citizens Promoting Community							
	I-4th Qtr 2026	4th Qr 2026 Contribution	R	5/04/2026	625.00		018765		625.00
02692		Randolph County EMS							
	I-4th Qtr 2026	4th Qtr 2026 Contribution	R	5/04/2026	12,500.00		018766		12,500.00
02965		MP Excavation LLC							
	I-41526	Storage Container	R	5/04/2026	6,000.00		018767		6,000.00
1		ARMSTRONG, DAVID & B							
	I-000202605042613	US REFUND	R	5/04/2026	16.66		018768		16.66
02978		Keystone Waterproofing, Inc.							
	I-Appl #1	contracted services	R	5/04/2026	114,978.60		018769		114,978.60
00006		AFLAC							
	I-AF 202604272610	Aflac-After Tax Ins	R	5/13/2026	887.42		018770		
	I-AF 202605112615	Aflac-After Tax Ins	R	5/13/2026	887.42		018770		
	I-AFL202604272610	Aflac Insurance	R	5/13/2026	256.58		018770		
	I-AFL202605112615	Aflac Insurance	R	5/13/2026	256.58		018770		2,288.00
00132		Clarksburg Water Board							
	I-M94597	Compliance Samples	R	5/13/2026	230.00		018771		230.00
00140		City of Elkins							
	I-4/26 Utility Pmts	Whitmer Utility Pmts 4/26	R	5/13/2026	4,145.42		018772		4,145.42
00201		Davis Electrical Svc. Inc							
	I-297780	Bulbs	R	5/13/2026	219.95		018773		219.95

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00202		Davis Trust Company							
	I-050126 35239	3113776-35230 050126	R	5/13/2026	1,425.22		018774		1,425.22
00211		Elkins Depot Welcome Center							
	I-03/26 Hotel Motel	Hotel Motel Collections 03/26	R	5/13/2026	11,480.75		018775		11,480.75
00242		Elkins Professional Firefighte							
	I-EPF202604272610	Elkins Professional FF	R	5/13/2026	150.00		018776		
	I-EPF202605112615	Elkins Professional FF	R	5/13/2026	150.00		018776		300.00
00457		Metalworks, Inc.							
	I-14060	Repair Tornado Frame	R	5/13/2026	444.00		018777		444.00
00483		Mountain Valley Bank							
	I-1202553-24 051526	1202553-24 051526	R	5/13/2026	6,518.78		018778		6,518.78
00500		Newlons International Sales, L							
	I-01W5229 01W5131	Replaced Injectors/BodyCtl Mod	R	5/13/2026	8,974.71		018779		
	I-01W5426	Int'l HV607 Door Handle	R	5/13/2026	502.18		018779		9,476.89
00540		Pitney Bowes Bank Inc							
	I-CKREQ 050826	Postage Allocation 0126-0426	R	5/13/2026	2,398.65		018780		2,398.65
00591		Retiree Health Benefit Trust F							
	I-05/26 Retirees	Retirees 05/26	R	5/13/2026	2,337.92		018781		
	I-RHB202605112615	Retiree Health Benefit Trust	R	5/13/2026	960.00		018781		3,297.92
00711		Tygart Valley Transfer, Inc.							
	I-00044608	Comm	R	5/13/2026	370.73		018782		
	I-00044614	Comm	R	5/13/2026	317.23		018782		
	I-00044624	Res	R	5/13/2026	91.73		018782		
	I-00044641	Res	R	5/13/2026	558.01		018782		
	I-00044642	Res	R	5/13/2026	557.06		018782		
	I-00044645	Comm	R	5/13/2026	536.04		018782		
	I-00044646	Comm	R	5/13/2026	337.29		018782		
	I-00044661	Comm	R	5/13/2026	411.82		018782		
	I-00044686	Comm	R	5/13/2026	855.17		018782		
	I-00044687	Res	R	5/13/2026	674.58		018782		
	I-00044691	Res	R	5/13/2026	411.82		018782		
	I-00044692	Comm	R	5/13/2026	744.33		018782		
	I-00044706	Comm	R	5/13/2026	343.02		018782		
	I-00044731	Res	R	5/13/2026	210.21		018782		
	I-00044756	Res	R	5/13/2026	1,105.51		018782		
	I-00044758	Comm	R	5/13/2026	1,152.33		018782		
	I-00044761	Res	R	5/13/2026	961.23		018782		
	I-00044787	Res	R	5/13/2026	219.77		018782		
	I-00044791	Res	R	5/13/2026	690.83		018782		
	I-00044804	Res	R	5/13/2026	755.80		018782		

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I-00044814	Comm	R	5/13/2026	700.38		018782		
I-00044838	Comm	R	5/13/2026	403.22		018782		
I-00044842	Comm	R	5/13/2026	377.42		018782		
I-00044847	Comm	R	5/13/2026	380.29		018782		
I-00044864	Res	R	5/13/2026	653.56		018782		
I-00044866	Comm	R	5/13/2026	650.70		018782		
I-00044867	Res	R	5/13/2026	619.16		018782		
I-00044899	Res	R	5/13/2026	536.99		018782		
I-00044901	Comm	R	5/13/2026	134.73		018782		
I-00044903	Res	R	5/13/2026	505.46		018782		
I-00044908	Comm	R	5/13/2026	683.18		018782		
I-00044932	Comm	R	5/13/2026	281.87		018782		
I-00044938	Res	R	5/13/2026	493.99		018782		
I-00044975	Comm	R	5/13/2026	744.33		018782		
I-00044979	Res	R	5/13/2026	732.87		018782		
I-00045015	Comm	R	5/13/2026	130.90		018782		
I-00045029	Comm	R	5/13/2026	293.34		018782		
I-00045036	Comm	R	5/13/2026	943.08		018782		
I-00045043	Res	R	5/13/2026	880.97		018782		
I-00045048	Res	R	5/13/2026	865.68		018782		
I-00045072	Comm	R	5/13/2026	301.94		018782		
I-00045079	Comm	R	5/13/2026	143.33		018782		
I-00045084	Res	R	5/13/2026	146.19		018782		
I-00045088	Comm	R	5/13/2026	342.07		018782		
I-00045107	Res	R	5/13/2026	563.75		018782		
I-00045111	Res	R	5/13/2026	631.59		018782		
I-00045112	Comm	R	5/13/2026	536.99		018782		
I-00045143	Comm	R	5/13/2026	386.98		018782		
I-00045159	Res	R	5/13/2026	179.63		018782		
I-00045169	Res	R	5/13/2026	654.52		018782		
I-00045170	Comm	R	5/13/2026	440.49		018782		
I-00045172	Res	R	5/13/2026	616.30		018782		
I-00045190	Comm	R	5/13/2026	329.65		018782		
I-00045196	Comm	R	5/13/2026	221.68		018782		
I-00045202	Comm	R	5/13/2026	386.02		018782		
I-00045224	Comm	R	5/13/2026	564.70		018782		
I-00045225	Res	R	5/13/2026	524.57		018782		
I-00045226	Res	R	5/13/2026	639.23		018782		
I-00045278	Comm	R	5/13/2026	687.96		018782		
I-00045281	Res	R	5/13/2026	591.45		018782		
I-00045284	Res	R	5/13/2026	451.95		018782		
I-00045311	Comm	R	5/13/2026	206.39		018782		
I-00045353	Res	R	5/13/2026	793.07		018782		
I-00045354	Res	R	5/13/2026	876.19		018782		
I-00045359	Comm	R	5/13/2026	1,138.96		018782		
I-00045373	Comm	R	5/13/2026	91.73		018782		
I-00045378	Comm	R	5/13/2026	210.21		018782		
I-00045380	Comm	R	5/13/2026	300.98		018782		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00045381	Comm	R	5/13/2026	272.32		018782		
	I-00045385	Res	R	5/13/2026	210.21		018782		
	I-00045387	Comm	R	5/13/2026	181.55		018782		
	I-00045388	Comm	R	5/13/2026	160.52		018782		
	I-00045398	Res	R	5/13/2026	614.39		018782		
	I-00045400	Res	R	5/13/2026	550.37		018782		
	I-00045401	Comm	R	5/13/2026	467.24		018782		
	I-00045423	Comm	R	5/13/2026	233.14		018782		
	I-00045428	Comm	R	5/13/2026	484.44		018782		
	I-00045432	Comm	R	5/13/2026	378.38		018782		
	I-00045452	Res	R	5/13/2026	515.97		018782		
	I-00045453	Res	R	5/13/2026	563.75		018782		
	I-00045459	Comm	R	5/13/2026	591.45		018782		
	I-00045482	Comm	R	5/13/2026	251.30		018782		
	I-00045495	Res	R	5/13/2026	91.73		018782		
	I-00045511	Res	R	5/13/2026	614.39		018782		
	I-00045519	Res	R	5/13/2026	616.30		018782		
	I-00045520	Comm	R	5/13/2026	666.94		018782		
	I-00045547	Comm	R	5/13/2026	230.28		018782		
	I-00045555	Res	R	5/13/2026	178.68		018782		
	I-00045564	Res	R	5/13/2026	462.46		018782		
	I-00045566	Comm	R	5/13/2026	779.69		018782		
	I-00045567	Res	R	5/13/2026	571.39		018782		
	I-00045594	Res	R	5/13/2026	146.19		018782		
	I-00045624	Res	R	5/13/2026	1,021.43		018782		
	I-00045627	Res	R	5/13/2026	835.11		018782		
	I-00045630	Comm	R	5/13/2026	1,109.34		018782		
	I-00045657	Comm	R	5/13/2026	284.74		018782		
	I-00045661	Comm	R	5/13/2026	200.66		018782		
	I-00045683	Res	R	5/13/2026	575.21		018782		
	I-00045686	Res	R	5/13/2026	560.88		018782		
	I-00045690	Comm	R	5/13/2026	512.15		018782		
	I-00045719	Comm	R	5/13/2026	386.98		018782		
	I-00045726	Comm	R	5/13/2026	832.24		018782		
	I-00045733	Res	R	5/13/2026	541.77		018782		
	I-00045736	Res	R	5/13/2026	545.59		018782		
	I-00045737	Comm	R	5/13/2026	624.90		018782		
	I-00045754	Comm	R	5/13/2026	351.62		018782		
	I-00045756	Res	R	5/13/2026	120.39		018782		
	I-00045779	Res	R	5/13/2026	699.43		018782		
	I-00045781	Res	R	5/13/2026	616.30		018782		
	I-00045783	Comm	R	5/13/2026	616.30		018782		55,543.27

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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 202605112615	Basic Life Benefit	R	5/13/2026	186.12		018783		
	I-CEC202604272610	Plan C E/C	R	5/13/2026	1,937.50		018783		
	I-CEC202604302612	Plan C E/C	R	5/13/2026	387.50		018783		
	I-CEC202605112615	Plan C E/C	R	5/13/2026	2,325.00		018783		
	I-CF 202604272610	Plan C Family	R	5/13/2026	24,794.00		018783		
	I-CF 202604272611	Plan C Family	R	5/13/2026	539.00		018783		
	I-CF 202605112615	Plan C Family	R	5/13/2026	25,333.00		018783		
	I-CS 202604272610	Plan C Single	R	5/13/2026	6,669.00		018783		
	I-CS 202605112615	Plan C Single	R	5/13/2026	6,925.50		018783		
	I-DL 202604272610	Dependent Life	R	5/13/2026	130.12		018783		
	I-DL 202604272611	Dependent Life	R	5/13/2026	2.46		018783		
	I-DL 202605112615	Dependent Life	R	5/13/2026	132.58		018783		
	I-OL 202604272610	Optional Life	R	5/13/2026	477.02		018783		
	I-OL 202604272611	Optional Life	R	5/13/2026	0.40		018783		
	I-OL 202605112615	Optional Life	R	5/13/2026	470.30		018783		
	I-TOF202604272610	Tobacco Surcharge Family	R	5/13/2026	375.00		018783		
	I-TOF202605112615	Tobacco Surcharge Family	R	5/13/2026	375.00		018783		
	I-TOS202604272610	Tobacco Surcharge Single	R	5/13/2026	100.00		018783		
	I-TOS202605112615	Tobacco Surcharge Single	R	5/13/2026	100.00		018783		71,259.50
00812		WV Division of Corrections & R							
	I-4126B49F	10 days inmate housing TVRJ	R	5/13/2026	672.70		018784		672.70
00927		Interstate Battery System of S							
	I-51021240	Batteries	R	5/13/2026	295.90		018785		295.90
01390		Phoenix Solutions, LLC							
	I-42904	Chemicals	R	5/13/2026	4,582.08		018786		4,582.08
01392		William Butcher							
	I-05/18/26 Travel	Travel Exp 051826 Training KY	R	5/13/2026	280.00		018787		280.00
01594		Pace Analytical Services LLC							
	I-2630670458	Analytical services 30852298	R	5/13/2026	456.60		018788		
	I-2630675871	Analytical Chgs Proj 30859087	R	5/13/2026	150.40		018788		607.00
01681		HdL Companies							
	I-04302026	Add'tl BL Revenue 043026	R	5/13/2026	5,084.89		018789		5,084.89
02608		Zinn's R Us Inc							
	I-5419	4 Septic Holding Tanks	R	5/13/2026	400.00		018790		
	I-5420	4 Septic Holding Tanks	R	5/13/2026	400.00		018790		
	I-5421	4 Septic Holding Tanks	R	5/13/2026	400.00		018790		
	I-5562	4 Septic Holding Tanks	R	5/13/2026	400.00		018790		
	I-5563	4 Septic Holding Tanks	R	5/13/2026	400.00		018790		2,000.00

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02755		Citizens Bank of WV							
	I-GAR202604272610	Case #: CC-42-2023-C-79	R	5/13/2026	182.44		018791		
	I-GAR202605112615	Case #: CC-42-2023-C-79	R	5/13/2026	182.44		018791		364.88
02848		First United Methodist Church							
	I-05/2026 Rent	Parking Rentals05/2026	R	5/13/2026	80.00		018792		80.00
02980		Tyler Knotts							
	I-05/26 Travel	Travel K9 Training 0511-051526	R	5/13/2026	1,050.25		018793		1,050.25
00116		Child Support Enforcement							
	I-CDS202605112615	Child Support	R	5/13/2026	453.40		018794		453.40
00121		Citizens Bank of WVFP							
	I-FP 202605112615	Fire Pension	R	5/13/2026	363.71		018795		363.71
00122		Citizens Bank of WVPP							
	I-PP 202605112615	Police Pension	R	5/13/2026	184.48		018796		
	I-PPN202605112615	Police Pension-2010 Forward	R	5/13/2026	270.48		018796		454.96
00147		COE Misc							
	I-MIS202605112615	Misc Reimbursements	R	5/13/2026	362.55		018797		362.55
00150		COE Payroll							
	I-T1 202605112615	Federal Withholding	R	5/13/2026	14,597.42		018798		14,597.42
00151		COE Payroll							
	I-T3 202605112615	FICA	R	5/13/2026	22,881.36		018799		
	I-T4 202605112615	Medicare	R	5/13/2026	5,652.10		018799		28,533.46
00152		COE Payroll							
	I-T2 202605112615	State Withholding	R	5/13/2026	6,081.00		018800		6,081.00
00203		Davis Trust Company							
	I-CC 202605112615	Employee Christmas Club	R	5/13/2026	2,950.00		018801		2,950.00
00747		Washington National Insurance							
	I-WN 202605112615	Washington National Insurance	R	5/13/2026	574.13		018802		574.13
00837		COE Payroll Reimbursement							
	I-001202605112615	Payroll Reimbursement	R	5/13/2026	66,011.86		018803		
	I-006202605112615	Payroll Reimbursement	R	5/13/2026	5,804.09		018803		
	I-036202605112615	Payroll Reimbursement	R	5/13/2026	15,158.49		018803		
	I-400202605112615	Payroll Reimbursement	R	5/13/2026	24,923.08		018803		
	I-401202605112615	Payroll Reimbursement	R	5/13/2026	16,130.09		018803		
	I-404202605112615	Payroll Reimbursement	R	5/13/2026	13,094.59		018803		141,122.20

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01885		Colonial Life							
	I-CL 202605112615	Colionial Life-AT	R	5/13/2026	91.03		018804		
	I-CLP202605112615	Colonial Life-PT	R	5/13/2026	52.52		018804		143.55
1		NUCILLI, JAMES P							
	I-000202605072614	US REFUND	R	5/13/2026	636.20		018805		636.20
02605		Commercial Builders Inc							
	I-PH@ Appl #4	contracted services	R	5/13/2026	195,930.00		018806		195,930.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #19	contracted services	R	5/13/2026	131,497.24		018807		131,497.24
1		NINE, KRISTEN							
	I-000202605132616	US REFUND	R	5/14/2026	65.68		018808		65.68
1		BALL JR, WILLARD P							
	I-000202605142617	US REFUND	R	5/14/2026	42.25		018809		42.25
00079		Broughton Sports							
	I-30172	Jerseys	R	5/26/2026	251.02		018810		251.02
00250		Elkins-Randolph County Regiona							
	I-042226 Insurance	1/2 Insurance Pkg	R	5/26/2026	18,306.40		018811		18,306.40
00468		Miss Utility of West Virginia,							
	I-WV26-7502	Message Fees April 2026	R	5/26/2026	244.95		018812		244.95
00500		Newlons International Sales, L							
	I-01W5492	Fixed Oil Leak 21 Int HX620	R	5/26/2026	188.94		018813		188.94
00517		Ohio Valley Bank							
	I-060126 6300002950	P&I Payment 060126	R	5/26/2026	8,166.47		018814		8,166.47
00582		Region VII Plan. & Development							
	I-520-30	GIS Services 03/2026	R	5/26/2026	1,725.00		018815		1,725.00
00839		Motorola Solutions, Inc.							
	I-1411249634	In-Car Video Sys/Mng 0626-0627	R	5/26/2026	28,215.00		018816		28,215.00
01390		Phoenix Solutions, LLC							
	I-42925	Chemicals	R	5/26/2026	2,634.00		018817		2,634.00

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01445		Linda Silva							
	I-CKREQ 051426	Reimb Mulch -Kump House	R	5/26/2026	175.00		018818		
	I-CKREQ 052626	Reimb Mesh Protector Guards	R	5/26/2026	120.69		018818		295.69
01559		Ryan Summerfield							
	I-06/26 Travel	Travel Exp 0608-061226	R	5/26/2026	238.00		018819		238.00
01594		Pace Analytical Services LLC							
	I-2630677581	04/26 Contract Lab Analysis	R	5/26/2026	3,817.90		018820		3,817.90
01745		Cummins Sales and Service							
	I-R3-260153397	Coolant Leak-Hose chg	R	5/26/2026	80.46		018821		
	I-R3-260455006	Unit in Fault	R	5/26/2026	844.73		018821		
	I-R3-260455376	Control Board repairs	R	5/26/2026	1,693.61		018821		2,618.80
02157		Jerry A Marco							
	I-Travel 0513-051526	Travel Exp Spring Bd Mtg	R	5/26/2026	435.65		018822		435.65
02431		Fel-Ferguson Waterworks #527							
	I-1009467	Hymax Grip Coupling	R	5/26/2026	2,629.40		018823		2,629.40
02443		USDA APHIS WS							
	I-2672549138-RA	Annual Wildlife Mgmt 05/26	R	5/26/2026	4,200.00		018824		4,200.00
02462		Charleston Fleet Services							
	I-19309	Crane Cable	R	5/26/2026	442.35		018825		442.35
02608		Zinn's R Us Inc							
	I-5241	4 Septic Holding Tanks	R	5/26/2026	400.00		018826		
	I-5361	4 Septic Holding Tanks	R	5/26/2026	400.00		018826		
	I-5601	4 Septic Holding Tanks	R	5/26/2026	400.00		018826		
	I-5602	4 Septic Holding Tanks	R	5/26/2026	400.00		018826		1,600.00
02611		Steve Miller							
	I-051326 Travel	Travel to Flatwoods	R	5/26/2026	101.50		018827		101.50
02689		A & J Hauling LLC							
	I-050826	Repairs 2017 Fd F550	R	5/26/2026	6,444.71		018828		
	I-050826 Topsoil	Load of Top Soil	R	5/26/2026	300.00		018828		6,744.71
02965		MP Excavation LLC							
	I-56082	Storage Container	R	5/26/2026	4,000.00		018829		4,000.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02985		Samantha Kyle							
	I-051526 Travel	Travel Exp PSC Utility Trng	R	5/26/2026	330.90		018830		330.90
1		KING, LINTON B & KAY							
	I-000202605222618	US REFUND	R	5/26/2026	100.00		018831		100.00
00116		Child Support Enforcement							
	I-CDS202605262619	Child Support	R	5/27/2026	453.40		018832		453.40
00121		Citizens Bank of WVFP							
	I-FP 202605262619	Fire Pension	R	5/27/2026	464.43		018833		464.43
00122		Citizens Bank of WVPP							
	I-PP 202605262619	Police Pension	R	5/27/2026	180.10		018834		
	I-PPN202605262619	Police Pension-2010 Forward	R	5/27/2026	272.15		018834		452.25
00147		COE Misc							
	I-MIS202605262619	Misc Reimbursements	R	5/27/2026	437.00		018835		437.00
00150		COE Payroll							
	I-T1 202605262619	Federal Withholding	R	5/27/2026	15,720.70		018836		15,720.70
00151		COE Payroll							
	I-T3 202605262619	FICA	R	5/27/2026	23,150.06		018837		
	I-T4 202605262619	Medicare	R	5/27/2026	5,761.72		018837		28,911.78
00152		COE Payroll							
	I-T2 202605262619	State Withholding	R	5/27/2026	6,316.00		018838		6,316.00
00203		Davis Trust Company							
	I-CC 202605262619	Employee Christmas Club	R	5/27/2026	2,950.00		018839		2,950.00
00747		Washington National Insurance							
	I-WN 202605262619	Washington National Insurance	R	5/27/2026	574.13		018840		574.13
00837		COE Payroll Reimbursement							
	I-001202605262619	Payroll Reimbursement	R	5/27/2026	60,791.44		018841		
	I-006202605262619	Payroll Reimbursement	R	5/27/2026	7,665.12		018841		
	I-036202605262619	Payroll Reimbursement	R	5/27/2026	19,413.80		018841		
	I-400202605262619	Payroll Reimbursement	R	5/27/2026	26,463.69		018841		
	I-401202605262619	Payroll Reimbursement	R	5/27/2026	15,869.64		018841		
	I-404202605262619	Payroll Reimbursement	R	5/27/2026	14,631.83		018841		144,835.52

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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 202605262619	Colionial Life-AT	R	5/27/2026	91.03		018842		
	I-CLP202605262619	Colonial Life-PT	R	5/27/2026	52.52		018842		143.55
00132		Clarksburg Water Board							
	I-M94671	Compliance Samples	R	5/27/2026	23.00		018843		23.00
00582		Region VII Plan. & Development							
	I-520-31	GIS Services 04/3026	R	5/27/2026	825.00		018844		825.00
00591		Retiree Health Benefit Trust F							
	I-05/26 Chen/Sev	Chenowseth/Severino 05/26	R	5/27/2026	24.00		018845		24.00
00779		Woodford Oil Company							
	I-3094727	Diesel 400 Gallon	R	5/27/2026	2,215.99		018846		2,215.99
00805		WV FBMC							
	I-05/26 RChenoweth	R Chenoweth 3 pays 154.26	R	5/27/2026	154.26		018847		
	I-FB2202604272610	Mt. Flex Benefits Post Tax	R	5/27/2026	3.00		018847		
	I-FB2202605112615	Mt. Flex Benefits Post Tax	R	5/27/2026	3.00		018847		
	I-FB2202605262619	Mt. Flex Benefits Post Tax	R	5/27/2026	3.00		018847		
	I-MFB202604272610	Mt. Flex Benefit	R	5/27/2026	2,069.12		018847		
	I-MFB202604272611	Mt. Flex Benefit	R	5/27/2026	51.42		018847		
	I-MFB202605112615	Mt. Flex Benefit	R	5/27/2026	2,163.22		018847		
	I-MFB202605262619	Mt. Flex Benefit	R	5/27/2026	2,163.22		018847		6,610.24
00810		WV Public Employee Insurance A							
	I-05/26 Campbell S	S Campbell 1st pay May 2026	R	5/27/2026	52.50		018848		
	I-05/26 Chenoweth R	RChenoweth Health/Life 05/26	R	5/27/2026	1,079.98		018848		
	I-05/26 Severino L	LSeverino Health/Life 05/26	R	5/27/2026	514.98		018848		
	I-05/26 Williams W	Health Ins May 2026 Williams	R	5/27/2026	256.50		018848		1,903.96
00855		Agency LMC							
	I-4292	04/26 Website Maint	R	5/27/2026	206.06		018849		206.06
01390		Phoenix Solutions, LLC							
	I-42966	chemicals	R	5/27/2026	4,480.33		018850		
	I-42988	Chemicals	R	5/27/2026	8,962.71		018850		13,443.04
01594		Pace Analytical Services LLC							
	I-2630679786	Analytical Serv Proj 30866024	R	5/27/2026	63.00		018851		
	I-2630680722	Analytical Serv Project 308660	R	5/27/2026	131.60		018851		194.60

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01751		COE WWTP							
	I-202605149348	Backwash 04/2026	R	5/27/2026	1,060.28		018852		1,060.28
02755		Citizens Bank of WV							
	I-GAR202605262619	Case #: CC-42-2023-C-79	R	5/27/2026	182.44		018853		182.44
02984		Circul-Air Corp International							
	I-CAC-SP26-033	Fan Blade	R	5/27/2026	92.00		018854		92.00
00054		Ronald Belt, Jr.							
	I-CKREQ 05/29/26	Reimb on OOP Exp Gatlinburg	R	6/02/2026	340.14		018855		340.14
00057		BFMC LLC							
	I-30612	Delinq Notices	R	6/02/2026	893.68		018856		893.68
00126		City of Clarksburg							
	I-202605265850	Yard Waste 052226 2361	R	6/02/2026	147.00		018857		147.00
00140		City of Elkins							
	I-CKREQ 052926	Whitmer Utility Pmts to Elkins	R	6/02/2026	3,876.76		018858		3,876.76
00143		COE General Fund 2							
	I-06/26 Indirects	Monthly Indirects 06/26	R	6/02/2026	16,824.83		018859		16,824.83
00149		COE Parks and Recreation							
	I-06/2026 Support	Monthly Support 06/26	R	6/02/2026	25,483.00		018860		25,483.00
00154		COE Sanitation							
	I-202605269388	Hauling/Tipping Fees CH	R	6/02/2026	605.30		018861		
	I-202605289419	Yard Waste 2361 Brush 123	R	6/02/2026	299.48		018861		904.78
00156		COE Sewer Depreciation Account							
	I-05/2026 Deprec	Sewer Deprec Deposit 05/2026	R	6/02/2026	7,092.07		018862		7,092.07
00158		COE Water Depreciation Account							
	I-05/2026 Deprec	Water Deprec Deposit 05/2026	R	6/02/2026	10,363.97		018863		10,363.97
00202		Davis Trust Company							
	I-052726 DD Fees	Direct Deposit Fees	R	6/02/2026	150.00		018864		150.00
00483		Mountain Valley Bank							
	I-1202553-24 061526	1202553-24 061526	R	6/02/2026	6,518.78		018865		6,518.78

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00573		Randolph County Development Au							
	I-06/2026 Rent	Rent 06/26	R	6/02/2026	800.00		018866		800.00
01292		COE Sewer O & M Account							
	I-05/2026 O&M Dep	Sewer O&M Deposit 05/2026	R	6/02/2026	13,527.27		018867		13,527.27
01313		COE Water O & M Account							
	I-05/26 Water O&M	Water O&M Deposit 05/2026	R	6/02/2026	21,676.42		018868		21,676.42
01594		Pace Analytical Services LLC							
	I-2630682860	05/26 Contract Anaylsis	R	6/02/2026	2,453.00		018869		2,453.00
01833		P3 Cost Analysts							
	I-35184	Visa VUIRF Program 05/2026	R	6/02/2026	308.30		018870		308.30
01942		Elkins Municipal Building Comm							
	I-1214756-11 061526	1214756-11 061526	R	6/02/2026	4,833.20		018871		
	I-1214756-12 060126	1214756-12 060126	R	6/02/2026	4,509.60		018871		9,342.80
02157		Jerry A Marco							
	I-Travel 052626	Travel-Game Chgs Conference	R	6/02/2026	302.95		018872		302.95
02217		Steve Hannan Construction							
	I-201	Repairs/Install Garage Door	R	6/02/2026	5,028.71		018873		5,028.71
02322		Badger Meter							
	I-80237997	Hosting Services 05/2026	R	6/02/2026	302.05		018874		302.05
02769		BCN Telecom Inc TBS							
	I-6504534	Street Cameras	R	6/02/2026	1,811.86		018875		1,811.86
02848		First United Methodist Church							
	I-06/26 Rent	4 Parking Rentals 06/26	R	6/02/2026	80.00		018876		80.00
01992		United Sound & Electronics LLC							
	I-Appl #1	contracted services	R	6/02/2026	13,323.89		018877		13,323.89
00211		Elkins Depot Welcome Center							
	I-04/26 Hotel/Motel	Hotel/Motel Collection 04/26	R	6/09/2026	11,402.65		018878		11,402.65
00711		Tygart Valley Transfer, Inc.							
	I-00045794	Comm	R	6/09/2026	105.11		018879		
	I-00045800	Comm	R	6/09/2026	86.95		018879		
	I-00045819	Res	R	6/09/2026	468.20		018879		
	I-00045825	Comm	R	6/09/2026	944.99		018879		
	I-00045828	Res	R	6/09/2026	559.92		018879		
	I-00045847	Comm	R	6/09/2026	318.18		018879		
	I-00045868	Res	R	6/09/2026	169.12		018879		

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	I-00045890	Res	R	6/09/2026	821.73		018879		
	I-00045891	Res	R	6/09/2026	935.43		018879		
	I-00045896	Comm	R	6/09/2026	1,040.54		018879		
	I-00045917	Comm	R	6/09/2026	119.44		018879		
	I-00045925	Comm	R	6/09/2026	382.20		018879		
	I-00045930	Comm	R	6/09/2026	165.30		018879		
	I-00045941	Res	R	6/09/2026	524.57		018879		
	I-00045944	Comm	R	6/09/2026	280.92		018879		
	I-00045950	Res	R	6/09/2026	651.65		018879		
	I-00045953	Comm	R	6/09/2026	472.02		018879		
	I-00045979	Comm	R	6/09/2026	259.90		018879		
	I-00045981	Comm	R	6/09/2026	214.99		018879		
	I-00045985	Comm	R	6/09/2026	394.62		018879		
	I-00046002	Res	R	6/09/2026	596.23		018879		
	I-00046003	Comm	R	6/09/2026	728.09		018879		
	I-00046004	Res	R	6/09/2026	553.23		018879		
	I-00046031	Comm	R	6/09/2026	244.61		018879		
	I-00046036	Comm	R	6/09/2026	303.85		018879		
	I-00046046	Res	R	6/09/2026	638.27		018879		
	I-00046047	Res	R	6/09/2026	625.85		018879		
	I-00046051	Comm	R	6/09/2026	700.38		018879		
	I-00046065	Comm	R	6/09/2026	199.70		018879		
	I-00046068	Comm	R	6/09/2026	336.34		018879		
	I-00046090	Res	R	6/09/2026	558.97		018879		
	I-00046091	Res	R	6/09/2026	507.37		018879		
	I-00046092	Comm	R	6/09/2026	904.86		018879		
	I-00046116	Comm	R	6/09/2026	243.65		018879		
	I-00046142	Comm	R	6/09/2026	1,173.35		018879		
	I-00046144	Res	R	6/09/2026	977.48		018879		
	I-00046151	Res	R	6/09/2026	851.35		018879		
	I-00046174	Comm	R	6/09/2026	151.92		018879		
	I-00046180	Res	R	6/09/2026	118.48		018879		
	I-00046183	Comm	R	6/09/2026	145.24		018879		
	I-00046189	Comm	R	6/09/2026	203.52		018879		
	I-00046195	Comm	R	6/09/2026	161.48		018879		
	I-00046211	Res	R	6/09/2026	534.12		018879		
	I-00046215	Comm	R	6/09/2026	515.01		018879		
	I-00046216	Res	R	6/09/2026	575.21		018879		
	I-00046243	Comm	R	6/09/2026	315.32		018879		
	I-00046246	Comm	R	6/09/2026	420.42		018879		
	I-00046262	Comm	R	6/09/2026	542.72		018879		
	I-00046263	Res	R	6/09/2026	530.30		018879		
	I-00046268	Res	R	6/09/2026	527.44		018879		
	I-00046283	Comm	R	6/09/2026	547.50		018879		
	I-00046287	Comm	R	6/09/2026	289.52		018879		
	I-00046305	Res	R	6/09/2026	482.53		018879		
	I-00046306	Comm	R	6/09/2026	563.75		018879		
	I-00046308	Res	R	6/09/2026	561.83		018879		

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I-00046318	Comm	R	6/09/2026	494.95		018879		
I-00046324	Comm	R	6/09/2026	211.17		018879		
I-00046331	Comm	R	6/09/2026	45.86		018879		
I-00046340	Comm	R	6/09/2026	307.67		018879		
I-00046349	Comm	R	6/09/2026	715.67		018879		
I-00046353	Res	R	6/09/2026	581.90		018879		
I-00046354	Res	R	6/09/2026	577.12		018879		
I-00046373	Res	R	6/09/2026	140.46		018879		
I-00046378	Comm	R	6/09/2026	216.90		018879		
I-00046406	Res	R	6/09/2026	980.34		018879		
I-00046410	Comm	R	6/09/2026	893.39		018879		
I-00046414	Res	R	6/09/2026	839.88		018879		
I-00046433	Comm	R	6/09/2026	260.85		018879		
I-00046439	Comm	R	6/09/2026	96.51		018879		
I-00046446	Comm	R	6/09/2026	125.17		018879		
I-00046449	Res	R	6/09/2026	538.90		018879		
I-00046461	Res	R	6/09/2026	558.97		018879		
I-00046468	Comm	R	6/09/2026	458.64		018879		
I-00046486	Comm	R	6/09/2026	375.51		018879		
I-00046491	Res	R	6/09/2026	182.50		018879		
I-00046493	Comm	R	6/09/2026	424.24		018879		
I-00046499	Comm	R	6/09/2026	160.52		018879		
I-00046506	Comm	R	6/09/2026	297.16		018879		
I-00046512	Comm	R	6/09/2026	282.83		018879		
I-00046514	Res	R	6/09/2026	575.21		018879		
I-00046515	Res	R	6/09/2026	498.77		018879		
I-00046517	Comm	R	6/09/2026	460.55		018879		
I-00046541	Comm	R	6/09/2026	438.57		018879		
I-00046549	Res	R	6/09/2026	650.70		018879		
I-00046550	Res	R	6/09/2026	723.31		018879		
I-00046552	Res	R	6/09/2026	93.64		018879		
I-00046553	Comm	R	6/09/2026	510.24		018879		
I-00046583	Comm	R	6/09/2026	466.28		018879		
I-00046587	Comm	R	6/09/2026	325.83		018879		
I-00046588	Comm	R	6/09/2026	450.04		018879		
I-00046593	Res	R	6/09/2026	653.56		018879		
I-00046595	Res	R	6/09/2026	492.08		018879		
I-00046596	Comm	R	6/09/2026	936.39		018879		
I-00046609	Comm	R	6/09/2026	511.19		018879		
I-00046614	Comm	R	6/09/2026	493.99		018879		
I-00046639	Comm	R	6/09/2026	688.92		018879		
I-00046641	Res	R	6/09/2026	1,421.78		018879		
I-00046644	Res	R	6/09/2026	1,010.92		018879		
I-00046645	Comm	R	6/09/2026	1,390.25		018879		
I-00046667	Comm	R	6/09/2026	390.80		018879		
I-00046672	Comm	R	6/09/2026	322.00		018879		
I-00046684	Comm	R	6/09/2026	197.79		018879		
I-00046686	Res	R	6/09/2026	633.50		018879		

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	I-00046688	Res	R	6/09/2026	634.45		018879		
	I-00046691	Comm	R	6/09/2026	714.71		018879		
	I-00046711	Res	R	6/09/2026	160.52		018879		
	I-00046712	Comm	R	6/09/2026	405.13		018879		
	I-00046721	Comm	R	6/09/2026	213.08		018879		
	I-00046727	Res	R	6/09/2026	191.10		018879		
	I-00046730	Res	R	6/09/2026	705.16		018879		
	I-00046732	Comm	R	6/09/2026	701.34		018879		
	I-00046734	Res	R	6/09/2026	813.13		018879		
	I-00046754	Comm	R	6/09/2026	315.32		018879		
	I-00046758	Comm	R	6/09/2026	153.84		018879		
	I-00046783	Res	R	6/09/2026	677.45		018879		
	I-00046784	Res	R	6/09/2026	394.62		018879		
	I-00046787	Comm	R	6/09/2026	1,069.20		018879		57,498.14
00786		WV Bureau for Public Health							
	I-CKREQ 060126 HOW	T Howell ClL III WW Lic Rnwl	R	6/09/2026	175.00		018880		175.00
00927		Interstate Battery System of S							
	I-51021429	2 31P-MHD	R	6/09/2026	295.90		018881		
	I-51021613	1 MTP-65HD	R	6/09/2026	160.95		018881		456.85
01594		Pace Analytical Services LLC							
	I-2630681516	Analytical chgs 30866029	R	6/09/2026	150.40		018882		
	I-2630681579	Analytical chgs 30866031	R	6/09/2026	611.30		018882		761.70
01942		Elkins Municipal Building Comm							
	I-1214756-13	1214756-13 053126 Interest	R	6/09/2026	9,310.13		018883		9,310.13
02059		Matheny Motor Truck Company							
	I-104383C	8ft Purple Pol	R	6/09/2026	14.02		018884		14.02
02361		Triple K Kustomz							
	I-12635 041526	Clutch repairs 04 Ford F550	R	6/09/2026	1,469.17		018885		1,469.17
02608		Zinn's R Us Inc							
	I-5787	4 Septic Holding Tanks	R	6/09/2026	400.00		018886		
	I-5788	4 Septic Holding Tanks	R	6/09/2026	400.00		018886		800.00
02724		Harris Electrical Services LLC							
	I-235 060526	City Hall PD Data Work	R	6/09/2026	3,804.95		018887		3,804.95
02963		Caldwell Pump Services LLC							
	I-2606004	Field Labor Install Check Valv	R	6/09/2026	3,800.00		018888		3,800.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02990		Casey Collins							
	I-CKREQ 060126	Reimb CDL Testing	R	6/09/2026	235.00		018889		235.00
1		MARSHALL PROPERTIES							
	I-000202606052620	US REFUND	R	6/09/2026	410.89		018890		410.89
02605		Commercial Builders Inc							
	I-PH2 Appl #5	contracted services	R	6/09/2026	231,065.80		018891		231,065.80
02978		Keystone Waterproofing, Inc.							
	I-Appl #2	contracted services	R	6/09/2026	92,430.00		018892		92,430.00
00116		Child Support Enforcement							
	I-CDS202606092621	Child Support	R	6/09/2026	453.40		018893		453.40
00121		Citizens Bank of WVFP							
	I-FP 202606092621	Fire Pension	R	6/09/2026	387.02		018894		387.02
00122		Citizens Bank of WVPP							
	I-PP 202606092621	Police Pension	R	6/09/2026	203.52		018895		
	I-PPN202606092621	Police Pension-2010 Forward	R	6/09/2026	249.38		018895		452.90
00147		COE Misc							
	I-MIS202606092621	Misc Reimbursements	R	6/09/2026	425.00		018896		425.00
00150		COE Payroll							
	I-T1 202606092621	Federal Withholding	R	6/09/2026	14,819.32		018897		14,819.32
00151		COE Payroll							
	I-T3 202606092621	FICA	R	6/09/2026	22,841.90		018898		
	I-T4 202606092621	Medicare	R	6/09/2026	5,653.92		018898		28,495.82
00152		COE Payroll							
	I-T2 202606092621	State Withholding	R	6/09/2026	6,145.00		018899		6,145.00
00203		Davis Trust Company							
	I-CC 202606092621	Employee Christmas Club	R	6/09/2026	2,950.00		018900		2,950.00
00747		Washington National Insurance							
	I-WN 202606092621	Washington National Insurance	R	6/09/2026	574.13		018901		574.13
00837		COE Payroll Reimbursement							
	I-001202606092621	Payroll Reimbursement	R	6/09/2026	61,019.38		018902		
	I-006202606092621	Payroll Reimbursement	R	6/09/2026	7,952.41		018902		
	I-036202606092621	Payroll Reimbursement	R	6/09/2026	17,330.99		018902		
	I-400202606092621	Payroll Reimbursement	R	6/09/2026	24,826.06		018902		
	I-401202606092621	Payroll Reimbursement	R	6/09/2026	16,502.69		018902		
	I-404202606092621	Payroll Reimbursement	R	6/09/2026	13,003.14		018902		140,634.67

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202606092621	Colionial Life-AT	R	6/09/2026	91.03		018903		
	I-CLP202606092621	Colonial Life-PT	R	6/09/2026	52.52		018903		143.55
00812		WV Division of Corrections & R							
	I-5126B49F	20 days Inmate Housing 05/26	R	6/09/2026	1,345.40		018904		1,345.40
00813		West Virginia Rural Water Asso							
	I-CM-00497	WVRWA Membership Sewer	R	6/09/2026	1,722.05		018905		1,722.05
01681		HdL Companies							
	I-05312026	Addt'l BL Revenue 05/2026	R	6/09/2026	886.87		018906		886.87
00132		Clarksburg Water Board							
	I-M94685	Compliance Samples 05/26	R	6/16/2026	23.00		018907		
	I-M94732	Compliance Samples 05/26	R	6/16/2026	230.00		018907		253.00
00154		COE Sanitation							
	I-202606059480	Roll Off City Hall 05/26	R	6/16/2026	205.53		018908		
	I-202606059481	Roll Off Rental Water Plant	R	6/16/2026	205.53		018908		411.06
00201		Davis Electrical Svc. Inc							
	I-292075	2 Refrigerators	R	6/16/2026	1,178.00		018909		1,178.00
00468		Miss Utility of West Virginia,							
	I-WV26-7994	Message Fees May 2026	R	6/16/2026	355.00		018910		355.00
01390		Phoenix Solutions, LLC							
	I-43048	Chemicals	R	6/16/2026	8,285.58		018911		
	I-43084	Chemicals	R	6/16/2026	5,058.16		018911		13,343.74
01445		Linda Silva							
	I-CKREQ 061626	Reimb Foot Pump & Mulch	R	6/16/2026	28.56		018912		28.56
01447		Heritage Fire Equipment							
	I-19398	12 Hose Straps	V	6/16/2026	216.00		018913		216.00
01447		Heritage Fire Equipment							
	M-CHECK	Heritage Fire Equipment VOIDED	V	6/16/2026			018913		216.00CR
01594		Pace Analytical Services LLC							
	I-2630682875	Analytical Charges Proj 308660	R	6/16/2026	845.00		018914		845.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01751		COE WWTP							
	I-202606129499	Backwash 05/2026	R	6/16/2026	1,079.96		018915		1,079.96
02132		American Airworks							
	I-246629	Control Valve	R	6/16/2026	157.00		018916		157.00
02724		Harris Electrical Services LLC							
	I-236 061226	Electrical Work City Hall	R	6/16/2026	6,946.29		018917		6,946.29
00116		Child Support Enforcement							
	I-CDS202606232622	Child Support	R	6/23/2026	453.40		018918		453.40
00121		Citizens Bank of WVFP							
	I-FP 202606232622	Fire Pension	R	6/23/2026	399.49		018919		399.49
00122		Citizens Bank of WVPP							
	I-PP 202606232622	Police Pension	R	6/23/2026	206.69		018920		
	I-PPN202606232622	Police Pension-2010 Forward	R	6/23/2026	227.77		018920		434.46
00147		COE Misc							
	I-MIS202606232622	Misc Reimbursements	R	6/23/2026	437.00		018921		437.00
00150		COE Payroll							
	I-T1 202606232622	Federal Withholding	R	6/23/2026	15,828.06		018922		15,828.06
00151		COE Payroll							
	I-T3 202606232622	FICA	R	6/23/2026	24,420.26		018923		
	I-T4 202606232622	Medicare	R	6/23/2026	6,022.94		018923		30,443.20
00152		COE Payroll							
	I-T2 202606232622	State Withholding	R	6/23/2026	6,437.00		018924		6,437.00
00203		Davis Trust Company							
	I-CC 202606232622	Employee Christmas Club	R	6/23/2026	2,950.00		018925		2,950.00
00747		Washington National Insurance							
	I-WN 202606232622	Washington National Insurance	R	6/23/2026	574.13		018926		574.13
00837		COE Payroll Reimbursement							
	I-001202606232622	Payroll Reimbursement	R	6/23/2026	63,972.13		018927		
	I-006202606232622	Payroll Reimbursement	R	6/23/2026	11,818.79		018927		
	I-036202606232622	Payroll Reimbursement	R	6/23/2026	17,451.58		018927		
	I-400202606232622	Payroll Reimbursement	R	6/23/2026	26,110.80		018927		
	I-401202606232622	Payroll Reimbursement	R	6/23/2026	17,278.23		018927		
	I-404202606232622	Payroll Reimbursement	R	6/23/2026	14,360.60		018927		150,992.13

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202606232622	Colionial Life-AT	R	6/23/2026	91.03		018928		
	I-CLP202606232622	Colonial Life-PT	R	6/23/2026	52.52		018928		143.55
00006		AFLAC							
	I-AF 202606092621	Aflac-After Tax Ins	R	6/23/2026	887.42		018929		
	I-AF 202606232622	Aflac-After Tax Ins	R	6/23/2026	887.42		018929		
	I-AFL202606092621	Aflac Insurance	R	6/23/2026	256.58		018929		
	I-AFL202606232622	Aflac Insurance	R	6/23/2026	256.58		018929		2,288.00
00242		Elkins Professional Firefighte							
	I-EPF202606092621	Elkins Professional FF	R	6/23/2026	150.00		018930		
	I-EPF202606232622	Elkins Professional FF	R	6/23/2026	150.00		018930		300.00
00591		Retiree Health Benefit Trust F							
	I-06/2026	Retirees RHBT 06/2026	R	6/23/2026	2,337.92		018931		
	I-06/26 Chen/Sev	RChenoweth/LSeverino 6/26	R	6/23/2026	24.00		018931		
	I-RHB202606232622	Retiree Health Benefit Trust	R	6/23/2026	960.00		018931		3,321.92
00805		WV FBMC							
	I-06/26 RChenoweth	R Chenoweth 2 pays 06/26	R	6/23/2026	102.84		018932		
	I-FB2202606092621	Mt. Flex Benefits Post Tax	R	6/23/2026	3.00		018932		
	I-FB2202606232622	Mt. Flex Benefits Post Tax	R	6/23/2026	3.00		018932		
	I-MFB202606092621	Mt. Flex Benefit	R	6/23/2026	2,309.75		018932		
	I-MFB202606232622	Mt. Flex Benefit	R	6/23/2026	2,101.84		018932		4,520.43
00810		WV Public Employee Insurance A							
	I-06/26 LSeverino	L Severino Health/Life 06/26	R	6/23/2026	514.98		018933		
	I-06/26 RChenoweth	RChenoweth Health/Life 06/26	R	6/23/2026	1,079.98		018933		
	I-BL 202606232622	Basic Life Benefit	R	6/23/2026	186.12		018933		
	I-CEC202606092621	Plan C E/C	R	6/23/2026	2,325.00		018933		
	I-CEC202606232622	Plan C E/C	R	6/23/2026	2,325.00		018933		
	I-CF 202606092621	Plan C Family	R	6/23/2026	25,872.00		018933		
	I-CF 202606232622	Plan C Family	R	6/23/2026	24,794.00		018933		
	I-CS 202606092621	Plan C Single	R	6/23/2026	7,182.00		018933		
	I-CS 202606232622	Plan C Single	R	6/23/2026	7,182.00		018933		
	I-DL 202606092621	Dependent Life	R	6/23/2026	122.76		018933		
	I-DL 202606232622	Dependent Life	R	6/23/2026	122.76		018933		
	I-OL 202606092621	Optional Life	R	6/23/2026	476.65		018933		
	I-OL 202606232622	Optional Life	R	6/23/2026	466.75		018933		
	I-TOF202606092621	Tobacco Surcharge Family	R	6/23/2026	375.00		018933		
	I-TOF202606232622	Tobacco Surcharge Family	R	6/23/2026	375.00		018933		
	I-TOS202606092621	Tobacco Surcharge Single	R	6/23/2026	112.50		018933		
	I-TOS202606232622	Tobacco Surcharge Single	R	6/23/2026	112.50		018933		73,625.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02755		Citizens Bank of WV							
	I-GAR202606092621	Case #: CC-42-2023-C-79	R	6/23/2026	182.44		018934		
	I-GAR202606232622	Case #: CC-42-2023-C-79	R	6/23/2026	182.44		018934		364.88
00525		Otis Elevator Co.							
	I-Appl #2	contracted services	R	6/23/2026	86,036.85		018935		86,036.85
02928		Pillar Innovations							
	I-Appl #1	contracted services	R	6/23/2026	24,299.55		018936		24,299.55
00099		Casto & Harris of WV LLC							
	I-119314	Council Min Bks/Resolution Bk	R	6/23/2026	493.53		018937		493.53
00154		COE Sanitation							
	I-202606169532	Hauling/Tipping 47269 061126	R	6/23/2026	1,276.88		018938		
	I-202606169536	Hauling/Tipping 47222 061026	R	6/23/2026	415.03		018938		1,691.91
00628		Seneca Designs							
	I-49004	Shirts - Summer Camp	R	6/23/2026	350.25		018939		350.25
01390		Phoenix Solutions, LLC							
	I-43116	Chemicals	R	6/23/2026	13,952.71		018940		13,952.71
02498		Better Built Handy Man Company							
	I-501	Fence Repair	R	6/23/2026	2,800.00		018941		2,800.00
02879		Allegheny Excavating LLC							
	I-522	Demo/Clean up 91 11th St	R	6/23/2026	9,925.00		018942		9,925.00
00517		Ohio Valley Bank							
	I-6300002950 070126	6300002950 070126	R	6/23/2026	8,166.47		018943		8,166.47
00007		Airgas USA, LLC							
	I-5524004839	Lease Cyl Renewals	R	6/30/2026	650.00		018944		650.00
00126		City of Clarksburg							
	I-202606246033	Yard Waste 06122026 2379	R	6/30/2026	134.00		018945		134.00
00132		Clarksburg Water Board							
	I-M94798	Compliance Samples 06/26	R	6/30/2026	23.00		018946		
	I-M94808	Compliance Samples 06/26	R	6/30/2026	23.00		018946		
	I-M94834	Compliance Samples	R	6/30/2026	230.00		018946		276.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00365		Hydro-Dyne Engineering, Inc.							
	I-00012527	Wiese Flo chain set	R	6/30/2026	2,845.75		018947		2,845.75
00730		Valley Steel							
	I-21939	Repair gate	R	6/30/2026	520.60		018948		520.60
00813		West Virginia Rural Water Asso							
	I-06/2026	Voting Membership	R	6/30/2026	2,283.60		018949		2,283.60
00855		Agency LMC							
	I-4320	Mailchimp Resol 05/26	R	6/30/2026	313.03		018950		313.03
01390		Phoenix Solutions, LLC							
	I-43148	Chemicals	R	6/30/2026	6,234.08		018951		6,234.08
01594		Pace Analytical Services LLC							
	I-2630685791	Analytical Serv 30873284	R	6/30/2026	150.40		018952		
	I-2630685831	Analytical Serv 30873281	R	6/30/2026	63.00		018952		
	I-2630685832	Analytical Serv 30873286	R	6/30/2026	131.60		018952		345.00
01764		Marilynn Cuonzo							
	I-CKREQ 061826	Reimb Perennials	R	6/30/2026	25.62		018953		25.62
01790		Crim Law Office PLLC							
	I-528	Attorney Serv 10/2025	R	6/30/2026	10,290.00		018954		
	I-529	Municipal Ct Matters 10/25	R	6/30/2026	3,120.00		018954		
	I-532	Attorney Serv 11/2025	R	6/30/2026	2,440.00		018954		
	I-533	Municipal Ct Matters 11/25	R	6/30/2026	770.00		018954		16,620.00
01833		P3 Cost Analysts							
	I-35626	Visa VUIRF 06/2026	R	6/30/2026	662.97		018955		662.97
01942		Elkins Municipal Building Comm							
	I-1214756-13 063026	1214756-13 063026	R	6/30/2026	10,814.41		018956		10,814.41
02019		Extreme Endeavors							
	I-1060.26.1	Connect FM to Monitoring Sys	R	6/30/2026	1,158.75		018957		1,158.75
02322		Badger Meter							
	I-80241383	Hosting Services 06/2026	R	6/30/2026	302.19		018958		302.19
02426		Game Time							
	I-181449-01-01	Game Time playground install	R	6/30/2026	37,104.57		018959		37,104.57

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/1/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02485		American Fence Company LLC							
	I-INV7003	Repairs to fence	R	6/30/2026	793.93		018960		793.93
02580		Mountain Motorworks							
	I-062226	Maintenance on vehicles	R	6/30/2026	398.54		018961		398.54
02769		BCN Telecom Inc TBS							
	I-6509662	Street Cameras	R	6/30/2026	1,812.42		018962		1,812.42
02965		MP Excavation LLC							
	I-6172026	40ft Container for Storage	R	6/30/2026	10,000.00		018963		10,000.00
02992		WVU Research Corporation							
	I-060826	Final Phase Comprehensive Plan	R	6/30/2026	7,980.00		018964		7,980.00
02993		Farrell Tree Service							
	I-1051	contracted services	R	6/30/2026	750.00		018965		750.00
00691		The Inter-Mountain							
	I-L01320	legal ad for CCRs	R	6/30/2026	888.03		018966		888.03
02047		Cybertech Automation USA Inc							
	I-14846	fire wall protection	R	6/30/2026	708.00		018967		708.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,545		14,675,942.08	0.00	14,846,199.35
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	911		3,954,321.76	0.00	3,771,146.53
EFT:	0		0.00	0.00	0.00
NON CHECKS:	6		0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS	174,697.41		
		VOID CREDITS	187,615.37CR	12,917.96CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	2,473	18,617,345.88	0.00	18,617,345.88
BANK: Pool TOTALS:	2,473	18,617,345.88	0.00	18,617,345.88

VENDOR SET: 01 Elkins

BANK: SEIZU Police Seizure

DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02874		Hailey Collins							
	I-Ckrequest091225	Case #24-0001303/24-F-87	R	9/17/2025	1,220.00		000022		1,220.00
02881		Maurice Murray							
	I-CKRequest/0925	refund seized property	R	9/24/2025	2,302.00		000023		2,302.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			3,522.00	0.00	3,522.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEIZUTOTALS:	2	3,522.00	0.00	3,522.00
BANK: SEIZU TOTALS:	2	3,522.00	0.00	3,522.00

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01114		Lakeside Equipment Corp.							
	I-906817	Lower Bearing Renovation	R	12/16/2025	7,625.00		000052		7,625.00
01466		Aerzen USA Corp							
	I-SEPI-26-001370	Aerzen Control Systems	R	3/18/2026	9,835.87		000053		9,835.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			17,460.87	0.00	17,460.87
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:	2	17,460.87	0.00	17,460.87
BANK: SEWDP TOTALS:	2	17,460.87	0.00	17,460.87

VENDOR SET: 01 Elkins
BANK: TIF TIF District #1
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02393		Spilman Thomas & Battle PLLC							
	I-5543362	TIF Redev Admn Matters 08/25	R	8/26/2025	378.00		000005		378.00
02393		Spilman Thomas & Battle PLLC							
	I-5546974	TIF Redev Matters 09/25	R	11/05/2025	982.00		000006		982.00
02393		Spilman Thomas & Battle PLLC							
	I-5559420	TIF Redev Matters 033126	R	5/04/2026	455.00		000007		455.00
02393		Spilman Thomas & Battle PLLC							
	I-5561535	TIF Redev Matters	R	5/26/2026	1,120.00		000008		1,120.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			2,935.00	0.00	2,935.00
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: TIF TOTALS:	4	2,935.00	0.00	2,935.00
BANK: TIF TOTALS:	4	2,935.00	0.00	2,935.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02012		Appalachian Aggregates							
	I-259875	Stone S Davis	R	7/22/2025	2,634.76		000070		
	I-260708	Stone - Blaine	R	7/22/2025	1,677.08		000070		4,311.84
02486		FPG							
	I-23543F	5 Recordall Disc Meter	R	8/05/2025	4,114.97		000071		4,114.97
02431		Fel-Ferguson Waterworks #527							
	I-0991427	2in Meter Replacement	R	8/26/2025	7,974.00		000072		7,974.00
02431		Fel-Ferguson Waterworks #527							
	I-09669729	4/6/8 Gate Valves	R	9/09/2025	12,157.38		000073		
	I-0977972	Water line fittngs/clamps/pipe	R	9/09/2025	36,418.18		000073		
	I-0985889	Cement	R	9/09/2025	534.34		000073		49,109.90
00838		Groundhog Directional Drilling							
	I-1203	Rpl galvanized main Livingston	R	10/14/2025	3,500.00		000074		3,500.00
00334		Core & Main LP							
	I-X924423	Couplings	R	11/05/2025	3,818.28		000075		3,818.28
02431		Fel-Ferguson Waterworks #527							
	I-0994838	10 Bison VLV BX Screw	R	11/05/2025	1,438.40		000076		1,438.40
02431		Fel-Ferguson Waterworks #527							
	I-1008506	Replacement of meters	R	12/03/2025	5,416.00		000077		5,416.00
02431		Fel-Ferguson Waterworks #527							
	I-1012628	Coup/Comp Ball Curb St	R	12/16/2025	14,162.74		000078		14,162.74
02431		Fel-Ferguson Waterworks #527							
	C-CM063798	Credit Memo on 0997215	R	1/13/2026	14,162.74CR		000079		
	I-0968281	Ang Vlv/LF 2 CTS Comp Ball	R	1/13/2026	2,651.04		000079		
	I-0997215	Infrastructure Main lines	R	1/13/2026	27,218.37		000079		
	I-1013437	PL MTR FRM 18-20 PIT	R	1/13/2026	2,934.20		000079		
	I-1013920	Clmps/Hydra Cmnt Mix/Vlv	R	1/13/2026	4,277.89		000079		
	I-1015780	Hyd 4'0 Bury Ol Alpha	R	1/13/2026	8,449.44		000079		31,368.20
00140		City of Elkins							
	I-CKREQ 020626	Reimburse motor pts/gravel/top	R	2/10/2026	5,789.81		000080		5,789.81
00838		Groundhog Directional Drilling							
	I-1226	Line/Infrastructure replmnt	R	2/10/2026	5,500.00		000081		5,500.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02047		Cybertech Automation USA Inc							
	I-14588	SCADA Services 0126-013126	R	2/24/2026	7,485.22		000082		
	I-14635	Rplcmt of old SCADA equip	R	2/24/2026	7,485.22		000082		14,970.44
02296		CITCO Water							
	I-S100325959.001	14in Valve Rebuild	R	2/24/2026	2,077.00		000083		2,077.00
02431		Fel-Ferguson Waterworks #527							
	I-1025352	Parts to rebuild Meter bench	R	2/24/2026	5,012.50		000084		
	I-1025432	Fel-Ferguson Waterworks #527	R	2/24/2026	248.98		000084		5,261.48
01782		Sierra Instruments Inc							
	I-229314	Repair/Calibrate Sensor	R	3/11/2026	1,666.27		000085		1,666.27
02012		Appalachian Aggregates							
	I-282831	Rock/Crusher Run	R	3/11/2026	2,085.39		000086		2,085.39
02047		Cybertech Automation USA Inc							
	I-14718	Services 030126-033126	R	3/11/2026	7,485.22		000087		7,485.22
02431		Fel-Ferguson Waterworks #527							
	I-1024339	Swvl Mtr Coup/Comp Union/Tee	R	3/11/2026	3,306.54		000088		3,306.54
02486		FPG							
	I-24242F	Transceiver Kit	R	3/11/2026	5,409.03		000089		5,409.03
02431		Fel-Ferguson Waterworks #527							
	I-1019007	Jump TT EP MTR/Sonata MTR	R	3/18/2026	2,964.00		000090		
	I-1019892	Gate Valve	R	3/18/2026	2,080.00		000090		
	I-1026814	Cplngs/Nip/Mtr Setter/Vault	R	3/18/2026	3,023.21		000090		8,067.21
02959		Heiway LLC							
	I-10343942B	Cold Patch line rplmnt/repair	R	3/18/2026	1,070.68		000091		1,070.68
00838		Groundhog Directional Drilling							
	I-1232	Waterline Repair 3rd/Henry	R	4/14/2026	3,000.00		000092		3,000.00
02431		Fel-Ferguson Waterworks #527							
	I-1027170	Fittings/Couplings	R	4/14/2026	8,389.55		000093		8,389.55
02316		FilmTec Corporation							
	I-952636328	membrane repair module tube	R	5/26/2026	3,467.00		000094		3,467.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02322		Badger Meter							
	I-1799117	Equipment repairs	R	5/26/2026	372.49		000095		372.49
02012		Appalachian Aggregates							
	I-294581	Limestone	R	6/30/2026	600.30		000096		600.30
02431		Fel-Ferguson Waterworks #527							
	I-1043648	Matt Davis Taps/Waterline Rpl	R	6/30/2026	14,833.14		000097		
	I-1049851	20x3 Plas Mtr Pit Ext	R	6/30/2026	95.00		000097		14,928.14
02802		Ringer's Inc							
	I-23702	hydrant install, excavator	R	6/30/2026	2,000.00		000098		2,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29			220,660.88	0.00	220,660.88
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDPTOTALS:	29	220,660.88	0.00	220,660.88
BANK: WATDP TOTALS:	29	220,660.88	0.00	220,660.88

VENDOR SET: 01 Elkins
BANK: WATOM Water O&M
DATE RANGE: 7/01/2025 THRU 6/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02677		Buchanan Pump Service and Supp							
	I-136960	raw water pump repair	R	8/19/2025	22,931.00		000005		22,931.00
02677		Buchanan Pump Service and Supp							
	I-WV002558	crane, labor raw water pump	R	9/09/2025	630.00		000006		630.00
02677		Buchanan Pump Service and Supp							
	I-136985	Raw Water Pump Repair	R	11/05/2025	18,891.32		000007		18,891.32
02316		FilmTec Corporation							
	I-952619042	filter parts	R	12/02/2025	39,550.00		000008		39,550.00
02316		FilmTec Corporation							
	I-952620532	600 membrane replacements	R	12/16/2025	55,966.00		000009		55,966.00
00140		City of Elkins							
	I-CKREQ 02062026	Reimburse pull water pump	R	2/10/2026	6,190.00		000010		6,190.00
02316		FilmTec Corporation							
	C-952626005	Correct Account # Filler Mod	R	2/10/2026	30,240.00CR		000011		
	I-952626005	Filler Module Install	R	2/10/2026	30,240.00		000011		
	I-952626005 012926	Filler Module Install	R	2/10/2026	30,240.00		000011		30,240.00
00550		Precision Pump & Valve Service							
	I-0148426-IN	emergency blower repairs	R	4/21/2026	5,434.00		000012		5,434.00
02417		US Bank Corporate Payment Syst							
	I-06/26 Visa Pmt	VISA Pmt 061826	D	6/18/2026	7,628.28		009629		7,628.28

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8		179,832.32	0.00	179,832.32
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	1		7,628.28	0.00	7,628.28
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: WATOM TOTALS:	9	187,460.60	0.00	187,460.60
BANK: WATOM TOTALS:	9	187,460.60	0.00	187,460.60
REPORT TOTALS:	2,603	19,719,016.31	0.00	19,715,766.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 6/30/2026
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