VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01085		Elkins Motorsports, Inc.							
	B-CHECK	Elkins Motorsports, Inc.	VOIDED	V 9/15/2026			010070		51,101.00CR
02685		Selective Insurance Company of							
	B-CHECK	Selective Insurance Comp	VOIDED	V 9/21/2026			010082		23,885.00CR
00283		Frontier							
	B-CHECK	Frontier	VOIDED	V 9/23/2026			010174		139.99CR
02347		LEAF							
	B-CHECK	LEAF	VOIDED	V 10/20/2026			010375		63.67CR
02417		US Bank Corporate Payment Syst							
	B-CHECK	US Bank Corporate Paymen	VOIDED	V 10/20/2026			010382		225.00CR
01002		Elkins Chrysler Dodge Jeep Ram							
	B-CHECK	Elkins Chrysler Dodge Je	VOIDED	V 10/21/2026			010386		4,797.50CR
00075		Encova Insurance							
	C-CHECK	Encova Insurance	VOIDED	V 8/11/2026			019147		5,808.00CR
1		SHIFLETT, KENNETH	VOIDED						
	C-CHECK	SHIFLETT, KENNETH	VOIDED	V 8/18/2026			019205		12.04CR
01169		Kathy's Decorating & Design							
	C-CHECK	Kathy's Decorating & Des	VOIDED	V 9/02/2026			019266		3,377.00CR
01327		J.T. Martin Fire & Safety							
	C-CHECK	J.T. Martin Fire & Safet	VOIDED	V 9/03/2026			019269		163.41CR
01751		COE WWTP							
	C-CHECK	COE WWTP	VOIDED	V 9/22/2026			019340		299.48CR
00189		Cunningham Collision, LLC							
	C-CHECK	Cunningham Collision, LL	VOIDED	V 10/14/2026			019427		3,403.68CR
00591		Retiree Health Benefit Trust F							
	C-CHECK	Retiree Health Benefit T	VOIDED	V 10/14/2026			019433		6,755.92CR
00591		Retiree Health Benefit Trust F							
	C-CHECK	Retiree Health Benefit T	VOIDED	V 10/22/2026			019458		4,366.00CR

* * 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:	14	VOID DEBITS	0.00		
		VOID CREDITS	104,397.69CR	104,397.69CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	14	104,397.69CR	0.00	0.00
BANK: TOTALS:	14	104,397.69CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01998		Appalachian Renovations Roofin							
	I-PGCC Appl #2	contracted services	R	8/11/2026	103,860.00		000027		103,860.00
01998		Appalachian Renovations Roofin							
	I-Appl 3	Application #3 PGCC Roof	R	10/28/2026	74,745.00		000028		74,745.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			178,605.00	0.00	178,605.00
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:	2	178,605.00	0.00	178,605.00
BANK: FINST TOTALS:	2	178,605.00	0.00	178,605.00

VENDOR SET: 01 Elkins

BANK: GCBAN Highlands Bank-Whitmer

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00560		Public Service Commission WV							
	I-2027-00832 Whitmer	Intrastate Revenue Assessmnt	R	7/15/2026	174.92		000088		174.92
00132		Clarksburg Water Board							
	I-M94911	Compliance Samples 07/2026	R	7/28/2026	23.00		000089		23.00
00140		City of Elkins							
	I-50426	Op/Maint of Whitmer Sys 03/26	R	7/28/2026	3,024.39		000090		3,024.39
01390		Phoenix Solutions, LLC							
	I-43250	Chemicals	R	7/28/2026	78.50		000091		78.50
00140		City of Elkins							
	I-CKREQ 060426	Work Completed 05/2026	R	8/18/2026	3,954.22		000092		3,954.22
01390		Phoenix Solutions, LLC							
	I-43325	Chemicals	R	8/18/2026	78.50		000093		78.50
01390		Phoenix Solutions, LLC							
	I-43440	Chemicals	R	9/15/2026	78.50		000094		78.50
01594		Pace Analytical Services LLC							
	I-263099344	Analytical Chgs 30888310	R	9/15/2026	134.00		000095		134.00
02047		Cybertech Automation USA Inc							
	I-14985	Whitmer Firewall Protection	R	9/15/2026	118.00		000096		118.00
01390		Phoenix Solutions, LLC							
	I-43540	Chemicals	R	9/22/2026	78.50		000097		78.50
01594		Pace Analytical Services LLC							
	I-2630704232	Analytical Charges 30893341	R	9/22/2026	291.00		000098		291.00
02047		Cybertech Automation USA Inc							
	I-15232	Remote login support	R	9/22/2026	295.00		000099		295.00
00132		Clarksburg Water Board							
	I-M95223	Compliance Samples 09/26	R	10/06/2026	23.00		000100		23.00
01594		Pace Analytical Services LLC							
	I-2630706854	Analytical Chgs 30896775	R	10/06/2026	75.00		000101		75.00
00140		City of Elkins							
	I-063026	Operation/Maint-Whitmer 063026	R	10/22/2026	4,240.27		000102		
	I-CKREQ 101426	Reimb for Whitmer Expenses	R	10/22/2026	256.26		000102		4,496.53

VENDOR SET: 01 Elkins
BANK: GCBAN Highlands Bank-Whitmer
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-062826 Whitmer	Internet/Phone 0628-072726	D	7/15/2026	139.99		009645		139.99
00471		FirstEnergy MP/PE							
	I-071326 Whitmer	Church Hill Rd 060726-070726	D	8/10/2026	920.09		009805		920.09
00283		Frontier							
	I-072826 Whitmer	Whitmer 072826-082726	D	8/24/2026	139.99		009971		139.99
00471		FirstEnergy MP/PE							
	I-081126 Whitmer	Church Hill Rd 0708-080626	D	8/24/2026	897.83		009972		897.83
00283		Frontier							
	I-082826 Whitmer	Whitmer Internet 0828-092726	D	9/30/2026	139.99		010181		139.99
00471		FirstEnergy MP/PE							
	I-091126 Whtimer	Church Hill Rd 080726-090726	D	10/06/2026	847.59		010212		847.59
02417		US Bank Corporate Payment Syst							
	I-093026 Whitmer Vis	Whitmer Visa 093026	D	10/20/2026	225.00		010384		225.00
00283		Frontier							
	I-092826 Whitmer	Whitmer Phone/Int 0928-102726	D	10/20/2026	139.99		010385		139.99

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15		12,923.06	0.00	12,923.06
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	8		3,450.47	0.00	3,450.47
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	23	16,373.53	0.00	16,373.53
BANK: GCBAN TOTALS:	23	16,373.53	0.00	16,373.53

VENDOR SET: 01 Elkins
BANK: PCGRN PCARD GRANT IMPORT
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796		WV DEP Water & Waste Mgmt							
	I-00525320	WV DEP Water & Waste Mgmt	D	10/20/2026	225.00		010380		225.00

* * 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			225.00	0.00	225.00
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: PCGRNTOTALS:	1	225.00	0.00	225.00
BANK: PCGRN TOTALS:	1	225.00	0.00	225.00

VENDOR SET: 01 Elkins

BANK: PCWAD PCARD WATER DEPRECIATION

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082		Builders Group, Inc.							
	I-790616	Builders Group, Inc.	D	8/20/2026	202.36		009955		202.36
02936		Instrumart LLC							
	I-CS3899	Instrumart LLC	D	8/20/2026	1,555.15		009956		1,555.15

* * 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:	2			1,757.51	0.00	1,757.51
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: PCWADTOTALS:	2	1,757.51	0.00	1,757.51
BANK: PCWAD TOTALS:	2	1,757.51	0.00	1,757.51

VENDOR SET: 01 Elkins
BANK: PCWOM PCARD WATER O&M IMPORT
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00665		State Electric Supply Company							
	I-18580996-00	State Electric Supply Company	D	10/20/2026	1,186.84		010381		1,186.84

* * 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			1,186.84	0.00	1,186.84
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	1,186.84	0.00	1,186.84
BANK: PCWOM TOTALS:	1	1,186.84	0.00	1,186.84

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151		COE Payroll							
	C-T3 202607272630	FICA	N	7/28/2026	39.06CR		000000		
	C-T4 202607272630	Medicare	N	7/28/2026	9.13CR		000000		
	I-T3 202607272630	FICA	N	7/28/2026	39.06		000000		
	I-T4 202607272630	Medicare	N	7/28/2026	9.13		000000		
00591		Retiree Health Benefit Trust F							
	C-RHB202607272630	Retiree Health Benefit Trust	N	7/28/2026	26.55CR		000000		
	I-RHB202607272630	Retiree Health Benefit Trust	N	7/28/2026	26.55		000000		
00810		WV Public Employee Insurance A							
	C-BL 202607272630	Basic Life Benefit	N	7/28/2026	0.89CR		000000		
	C-CS 202607272630	Plan C Single	N	7/28/2026	111.15CR		000000		
	I-BL 202607272630	Basic Life Benefit	N	7/28/2026	0.89		000000		
	I-CS 202607272630	Plan C Single	N	7/28/2026	111.15		000000		
00471		FirstEnergy MP/PE							
	I-061026 Bearhunter	Bear Hunter 050826-060826	D	7/06/2026	130.16		009548		130.16
00119		First-Citizens Bank & Trust Co							
	I-49340382	Konica Printer 070826	D	7/07/2026	55.00		009549		55.00
00450		Visual Edge IT							
	I-49300498	Konica Printer 070226	D	7/07/2026	57.00		009550		57.00
00471		FirstEnergy MP/PE							
	I-061126 192 High	192 High St 050726-060926	D	7/07/2026	7,503.45		009551		7,503.45
00471		FirstEnergy MP/PE							
	I-061126 City Park	Elkins City Park 050926-060926	D	7/07/2026	11.22		009552		11.22
00471		FirstEnergy MP/PE							
	I-061126 Park 465	061126 Park St 050926-060926	D	7/07/2026	17.26		009553		17.26
00471		FirstEnergy MP/PE							
	I-061126 Park 883	Park St 050926-060926	D	7/07/2026	96.91		009554		96.91
00471		FirstEnergy MP/PE							
	I-061126 Park 996	ParkSt 050926-060926	D	7/07/2026	11.38		009555		11.38
00471		FirstEnergy MP/PE							
	I-061126 Park St Pav	Park St Pavilion 050926-060926	D	7/07/2026	12.47		009556		12.47

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-061126 Reservior	Reservoir Hill 050926-060926	D	7/07/2026	10.31		009557		10.31
00471		FirstEnergy MP/PE							
	I-061126 Sycamore	Sycamore 050926-060926	D	7/07/2026	11.11		009558		11.11
00471		FirstEnergy MP/PE							
	I-061526 11th 219	11th Rt 219 051326-061126	D	7/07/2026	49.60		009559		49.60
00471		FirstEnergy MP/PE							
	I-061526 11th St	11th St 051326-061126	D	7/07/2026	10.31		009560		10.31
00471		FirstEnergy MP/PE							
	I-061526 216 4th	216 4th St 051326-061126	D	7/07/2026	1,341.34		009561		1,341.34
00471		FirstEnergy MP/PE							
	I-061526 31 Jones Dr	31 Jones Dr 051426-061226	D	7/07/2026	215.92		009562		215.92
00471		FirstEnergy MP/PE							
	I-061526 4th Kerrens	4th/Kerens 051326-061126	D	7/07/2026	11.48		009563		11.48
00471		FirstEnergy MP/PE							
	I-061526 8 Cherokee	8 Cherokee 051326-061126	D	7/07/2026	868.20		009564		868.20
00471		FirstEnergy MP/PE							
	I-061526 Barron	Barron Ave 051326-061126	D	7/07/2026	388.00		009565		388.00
00471		FirstEnergy MP/PE							
	I-061526 NRand	N Randolph 051326-061126	D	7/07/2026	95.52		009566		95.52
00471		FirstEnergy MP/PE							
	I-061526 RR Ave	Railroad Ave Lighting 061526	D	7/07/2026	416.48		009567		416.48
00471		FirstEnergy MP/PE							
	I-061526 Rand 071	Randolph/Davis 051326-061126	D	7/07/2026	27.30		009568		27.30
00471		FirstEnergy MP/PE							
	I-061526 Randolph	Randolph Ave 051326-061126	D	7/07/2026	104.50		009569		104.50
00471		FirstEnergy MP/PE							
	I-061526 Stewart	Stewart Ave 051326-061126	D	7/07/2026	1,798.23		009570		1,798.23
00471		FirstEnergy MP/PE							
	I-061526 TLgt Rand 3	Lights Rand/3rd 051326-061126	D	7/07/2026	32.24		009571		32.24

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-061526 Whiteman	Whiteman Ave 051326-061126	D	7/07/2026	132.01		009572		132.01
00471		FirstEnergy MP/PE							
	I-061626 1 Bax CG	1 Baxter CG 051426-061226	D	7/07/2026	331.06		009573		331.06
00471		FirstEnergy MP/PE							
	I-061626 1 Bax Water	1 Baxter Water 051426-061226	D	7/07/2026	769.91		009574		769.91
00471		FirstEnergy MP/PE							
	I-061626 142 RELee	142 RELee 051426-061226	D	7/07/2026	1,302.52		009575		1,302.52
00471		FirstEnergy MP/PE							
	I-061626 15th St	15th St 051426-061226	D	7/07/2026	48.64		009576		48.64
00471		FirstEnergy MP/PE							
	I-061626 1Baxter ST	1 Baxter St 051426-061226	D	7/07/2026	321.80		009577		321.80
00471		FirstEnergy MP/PE							
	I-061626 31 Jones	31 Jones 051426-061226	D	7/07/2026	250.71		009578		250.71
00471		FirstEnergy MP/PE							
	I-061626 3rd St	3rd St 051426-061226	D	7/07/2026	67.41		009579		67.41
00471		FirstEnergy MP/PE							
	I-061626 5 Baxter	5 Baxter 051426-061226	D	7/07/2026	305.36		009580		305.36
00471		FirstEnergy MP/PE							
	I-061626 516 Glendal	516 Glendale 051426-061226	D	7/07/2026	48.99		009581		48.99
00471		FirstEnergy MP/PE							
	I-061626 BLKRR Ave	BLK LT0 RR Ave 051426-061226	D	7/07/2026	171.25		009582		171.25
00471		FirstEnergy MP/PE							
	I-061626 Davis 1st	Davis/1st St 051426-061226	D	7/07/2026	45.58		009583		45.58
00471		FirstEnergy MP/PE							
	I-061626 Davis 2nd	Davis 2nd 051426-061226	D	7/07/2026	58.55		009584		58.55
00471		FirstEnergy MP/PE							
	I-061626 Flood Ctrl	Flood Control 051426-061226	D	7/07/2026	1,103.96		009585		1,103.96
00471		FirstEnergy MP/PE							
	I-061626 Glendale	Glendale Dr 051426-061226	D	7/07/2026	2,201.34		009586		2,201.34

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-061626 Glendale Dr	Glendale Ave 051426-061226	D	7/07/2026	53.38		009587		53.38
00471		FirstEnergy MP/PE							
	I-061626 Harrison	Harrison Ave 051426-061226	D	7/07/2026	31.93		009588		31.93
00471		FirstEnergy MP/PE							
	I-061626 Oak Grove	Oak Grove 051426-061226	D	7/07/2026	302.41		009589		302.41
00471		FirstEnergy MP/PE							
	I-061626 Riverbend	Riverbend 051426-061226	D	7/07/2026	31.78		009590		31.78
00471		FirstEnergy MP/PE							
	I-061626 Riverview	Riverview 051426-061226	D	7/07/2026	51.27		009591		51.27
00471		FirstEnergy MP/PE							
	I-061626 SDavis/11th	S Davis/11th St 051426-061226	D	7/07/2026	98.61		009592		98.61
00471		FirstEnergy MP/PE							
	I-061626 Wilson	Wilson Ln 051426-061226	D	7/07/2026	516.54		009593		516.54
00471		FirstEnergy MP/PE							
	I-061926 401 Davis	401 Davis Ave 051326-061126	D	7/07/2026	2,132.11		009594		2,132.11
00471		FirstEnergy MP/PE							
	I-061926 Riverbend	Riverbend Pk 051426-061226	D	7/07/2026	19,307.01		009595		19,307.01
02347		LEAF							
	I-20453163	Tosh 5525AC 070826	D	7/07/2026	283.19		009596		283.19
02347		LEAF							
	I-20453164	Tosh 4525AC 070826	D	7/07/2026	168.50		009597		168.50
02347		LEAF							
	I-20453165	Tosh 400AC 070826	D	7/07/2026	147.50		009598		147.50
00047		Truist Governmental Finance							
	I-00007 071926	9948000234-07 071926	D	7/07/2026	4,984.55		009599		4,984.55
00283		Frontier							
	I-062026	Phones/Internet/TV 062026	D	7/07/2026	1,044.79		009600		1,044.79
02347		LEAF							
	I-20469272	Tosh 4525AC 071026	D	7/07/2026	381.13		009601		381.13

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-20482481	Tosh ES4515AC 071326	D	7/07/2026	135.23		009602		135.23
00741		Great-West Trust Company LLC							
	I-VF 202607072623	Voya	D	7/08/2026	830.00		009603		
	I-VF2202607072623	Voya AT	D	7/08/2026	120.00		009603		950.00
00471		FirstEnergy MP/PE							
	I-061626 Haddix	Rt 3 Haddix 051426-061226	D	7/08/2026	49.18		009604		49.18
00471		FirstEnergy MP/PE							
	I-061126 Park Street	Park St 095 050926-060926	D	7/10/2026	10.66		009605		10.66
00471		FirstEnergy MP/PE							
	I-061926 LT31 Barron	LT31 Barron 051526-061526	D	7/10/2026	16,070.99		009606		16,070.99
00385		John Deere Financial							
	I-3172094	030-0078387-000 071426	D	7/14/2026	2,096.69		009607		2,096.69
00471		FirstEnergy MP/PE							
	I-062526 Jimtown Com	Jimtown Comm 052226-061826	D	7/14/2026	12.11		009608		12.11
00471		FirstEnergy MP/PE							
	I-062526 RT219/250	RT 219/250 052226-062326	D	7/14/2026	84.04		009609		84.04
00471		FirstEnergy MP/PE							
	I-062526 Rt3 Haddix	Rt 3 Haddix 097 052226-062326	D	7/14/2026	22.17		009610		22.17
00484		Mountaineer Gas Company							
	I-062426 1 Baxter	1 Baxter 050826-060826	D	7/14/2026	39.23		009611		39.23
00484		Mountaineer Gas Company							
	I-062426 1 Baxter CG	1 Baxter CG 050826-061026	D	7/14/2026	86.72		009612		86.72
00484		Mountaineer Gas Company							
	I-062426 216 4th	216 4th 050826-060926	D	7/14/2026	265.16		009613		265.16
00484		Mountaineer Gas Company							
	I-062426 216 4th B	216 4th St B 050826-060926	D	7/14/2026	51.08		009614		51.08
00484		Mountaineer Gas Company							
	I-062426 401 Davis	401 Davis 050826-060926	D	7/14/2026	51.11		009615		51.11

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-062426 5 Baxter	5 Baxter 050826-061026	D	7/14/2026	64.27		009616		64.27
00484		Mountaineer Gas Company							
	I-062426 917 S RR	917 S RR 050826-060926	D	7/14/2026	39.23		009617		39.23
00484		Mountaineer Gas Company							
	I-062426 Barron	Barron Ave 050826-060926	D	7/14/2026	51.11		009618		51.11
00484		Mountaineer Gas Company							
	I-062426 Baxter	Baxter 050826-061026	D	7/14/2026	98.66		009619		98.66
00484		Mountaineer Gas Company							
	I-062426 Center	Center St 050826-060926	D	7/14/2026	39.23		009620		39.23
00484		Mountaineer Gas Company							
	I-062426 Flood Contr	Flood Ct/31Jones 050826-061126	D	7/14/2026	169.99		009621		169.99
00484		Mountaineer Gas Company							
	I-062426 Glendale	Glendale LS3 050826-061026	D	7/14/2026	63.02		009622		63.02
00484		Mountaineer Gas Company							
	I-062426 Indust'l Pk	Industrial Pk 050826-061026	D	7/14/2026	51.11		009623		51.11
00484		Mountaineer Gas Company							
	I-062426 RELee	RE Lee Ext 050826-061126	D	7/14/2026	122.29		009624		122.29
00484		Mountaineer Gas Company							
	I-062426 Stewart	Stewart Ave 050826-061026	D	7/14/2026	49.48		009625		49.48
01727		Enterprise FM Trust							
	I-578571-070326	Fleet Leases 07/2026	D	7/14/2026	20,718.17		009626		20,718.17
02477		Duncan Parnell							
	I-40335193	Catalyst 1 - Annual	D	7/14/2026	4,180.00		009627		4,180.00
02724		Harris Electrical Services LLC							
	C-Refund	Refund for CC Fees	D	7/14/2026	107.72CR		009628		
	I-242	Data Work City Hall	D	7/14/2026	7,482.11		009628		7,374.39
00047		Truist Governmental Finance							
	I-072726 00006	9948000234-06 07/27/26	D	7/15/2026	2,643.26		009630		2,643.26

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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
00075		Encova Insurance							
	I-37310925	WC 070126	D	7/15/2026	10,249.00		009631		10,249.00
00471		FirstEnergy MP/PE							
	I-070626 Elkins Comm	Elkins Comm Lighting 070626	D	7/15/2026	10,336.89		009632		10,336.89
00471		FirstEnergy MP/PE							
	I-070626 Teaberry	Teaberry Hills 052926-062626	D	7/15/2026	32.92		009633		32.92
00484		Mountaineer Gas Company							
	I-070226 500 Scott	500 Scott Fd 051926-061826	D	7/15/2026	40.01		009634		40.01
00484		Mountaineer Gas Company							
	I-070226 Bearhunter	153 Bearhunter 052026-061826	D	7/15/2026	49.79		009635		49.79
00792		WV Consolidated Retirement Boa							
	I-RTD202607072623	Retirement	D	7/15/2026	7,523.66		009636		7,523.66
00952		WV Consolidated Retirement Boa							
	I-RTF202607072623	Retirement	D	7/15/2026	3,662.50		009637		
	I-RTN202607072623	Retirement	D	7/15/2026	4,983.50		009637		8,646.00
00993		WV Consolidated Retirement Boa							
	I-RT6202607072623	Retirement 6%	D	7/15/2026	10,405.45		009638		10,405.45
02347		LEAF							
	I-20511606	Toshiba E478S 071826	D	7/15/2026	85.00		009639		85.00
02347		LEAF							
	I-20511607	Toshiba E478S San 071826	D	7/15/2026	85.00		009640		85.00
02347		LEAF							
	I-20547474	Tosh/Lex Treas 072426	D	7/15/2026	629.69		009641		629.69
02347		LEAF							
	I-20547475	Tosh E4515AC 072526	D	7/15/2026	205.62		009642		205.62
02347		LEAF							
	I-20547476	Tosh E3025AC	D	7/15/2026	492.47		009643		492.47
02667		Health Equity							
	I-HSA202607072623	Health Savings	D	7/15/2026	1,241.54		009644		1,241.54

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	I-070526 4th St	Bus Fiber Internet 0705-080426	D	7/21/2026	144.99		009646		144.99
00385		John Deere Financial							
	I-3173584	0300078263000 072026	D	7/21/2026	1,697.03		009647		1,697.03
00385		John Deere Financial							
	I-3176506	0300078289000 073026	D	7/21/2026	2,252.66		009648		2,252.66
02724		Harris Electrical Services LLC							
	I-243	City Hall DATA Work 07/13-17	D	7/21/2026	4,862.72		009649		4,862.72
00741		Great-West Trust Company LLC							
	I-VF 202607212625	Voya	D	7/21/2026	830.00		009650		
	I-VF2202607212625	Voya AT	D	7/21/2026	120.00		009650		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202607212625	Retirement	D	7/21/2026	6,401.83		009651		6,401.83
00952		WV Consolidated Retirement Boa							
	I-RTF202607212625	Retirement	D	7/21/2026	2,930.34		009652		
	I-RTN202607212625	Retirement	D	7/21/2026	5,222.18		009652		8,152.52
00993		WV Consolidated Retirement Boa							
	I-RT6202607212625	Retirement 6%	D	7/21/2026	8,931.73		009653		8,931.73
02667		Health Equity							
	I-HSA202607212625	Health Savings	D	7/21/2026	1,241.54		009654		1,241.54
02975		VEIT LLC							
	I-24AR3623950	Konica/Minolta	D	7/21/2026	45.27		009655		45.27
02417		US Bank Corporate Payment Syst							
	I-063026 Fleet	Visa Fleet Pmt 063026	D	7/21/2026	23,313.97		009666		23,313.97
02417		US Bank Corporate Payment Syst							
	I-06/2026 NonFleet	Visa NonFleet 063026	D	7/22/2026	146,567.56		009748		146,567.56
00993		WV Consolidated Retirement Boa							
	C-RT6202607272630	Retirement 6%	D	7/28/2026	43.00CR		009749		
	I-RT6202607272630	Retirement 6%	D	7/28/2026	43.00		009749		
02724		Harris Electrical Services LLC							
	I-244	CH Data/Camera/Door Security	D	7/29/2026	4,280.00		009750		4,280.00

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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-071326 192High	192 High St 061026-070926	D	8/04/2026	5,391.40		009751		5,391.40
00471		FirstEnergy MP/PE							
	I-071326 BLKLT Bear	BLKLT0 Bearhnt 060926-070926	D	8/04/2026	115.90		009752		115.90
00471		FirstEnergy MP/PE							
	I-071326 High St	High St 060926-070926	D	8/04/2026	27.33		009753		27.33
00471		FirstEnergy MP/PE							
	I-071526 ECity Pk	Elkins City Pk 061026-071026	D	8/04/2026	14.09		009754		14.09
00471		FirstEnergy MP/PE							
	I-071526 Park St 095	Park St 095 061026-071026	D	8/04/2026	10.80		009755		10.80
00471		FirstEnergy MP/PE							
	I-071526 Park St 465	Park St 465 061026-071026	D	8/04/2026	17.35		009756		17.35
00471		FirstEnergy MP/PE							
	I-071526 Park St 883	Park St 883 061026-071026	D	8/04/2026	100.75		009757		100.75
00471		FirstEnergy MP/PE							
	I-071526 Park St 996	Park St 996 061026-071026	D	8/04/2026	11.25		009758		11.25
00471		FirstEnergy MP/PE							
	I-071526 Pk Pavilion	Park St Pavilion	D	8/04/2026	13.96		009759		13.96
00471		FirstEnergy MP/PE							
	I-071526 Reservoir	Reservior Hill 061026-071026	D	8/04/2026	10.31		009760		10.31
00471		FirstEnergy MP/PE							
	I-071526 Sycamore	Sycamore 061026-071026	D	8/04/2026	10.95		009761		10.95
00471		FirstEnergy MP/PE							
	I-071626 11th St	11th St 061226-071426	D	8/04/2026	10.31		009762		10.31
00471		FirstEnergy MP/PE							
	I-071626 11th/219	11th St 219 S 061226-071426	D	8/04/2026	52.23		009763		52.23
00471		FirstEnergy MP/PE							
	I-071626 216 4th	216 4th St 061226-071426	D	8/04/2026	1,518.93		009764		1,518.93
00471		FirstEnergy MP/PE							
	I-071626 8 Cherokee	8 Cherokee 061226-071426	D	8/04/2026	858.36		009765		858.36

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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-071626 BLKNRandolp	N Randolph 061226-071426	D	8/04/2026	123.79		009766		123.79
00471		FirstEnergy MP/PE							
	I-071626 Barron	Barron Ave 061226-071426	D	8/04/2026	401.26		009767		401.26
00471		FirstEnergy MP/PE							
	I-071626 Glendale	Glendale Dr 061326-071526	D	8/04/2026	2,219.47		009768		2,219.47
00471		FirstEnergy MP/PE							
	I-071626 RR Lights	RR Ave Lights 071626	D	8/04/2026	416.48		009769		416.48
00471		FirstEnergy MP/PE							
	I-071626 Rand/3rd Lt	Randolph/3rd Lgts 0612-071426	D	8/04/2026	34.60		009770		34.60
00471		FirstEnergy MP/PE							
	I-071626 Stewart	Stewart LS4 061226-071426	D	8/04/2026	1,743.01		009771		1,743.01
00471		FirstEnergy MP/PE							
	I-071626 Whiteman	Whiteman LS8 061226-071426	D	8/04/2026	110.75		009772		110.75
00471		FirstEnergy MP/PE							
	I-071726 1 Bax 594	1 Baxter 061326-071526	D	8/04/2026	372.49		009773		372.49
00471		FirstEnergy MP/PE							
	I-071726 1 Bax 628	1 Baxter 628 061326-071526	D	8/04/2026	345.57		009774		345.57
00471		FirstEnergy MP/PE							
	I-071726 142 RELee	142 R E Lee 061326-071526	D	8/04/2026	2,239.83		009775		2,239.83
00471		FirstEnergy MP/PE							
	I-071726 15th St	15th St 061326-071526	D	8/04/2026	43.41		009776		43.41
00471		FirstEnergy MP/PE							
	I-071726 1Baxter 636	1 Baxter 636 061326-071526	D	8/04/2026	726.65		009777		726.65
00471		FirstEnergy MP/PE							
	I-071726 31 Jones	31 Jones 061326-071526	D	8/04/2026	310.81		009778		310.81
00471		FirstEnergy MP/PE							
	I-071726 31JonesDr	31 Jones Dr 030 061326-071526	D	8/04/2026	273.69		009779		273.69
00471		FirstEnergy MP/PE							
	I-071726 3rd St	3rd St 061326-071526	D	8/04/2026	71.44		009780		71.44

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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-071726 4th/Kerens	4th/Kerens 061226-071526	D	8/04/2026	11.63		009781		11.63
00471		FirstEnergy MP/PE							
	I-071726 5 Baxter	5 Baxter 061326-071526	D	8/04/2026	366.92		009782		366.92
00471		FirstEnergy MP/PE							
	I-071726 516 Glendal	516 Glendale 061326-071526	D	8/04/2026	49.75		009783		49.75
00471		FirstEnergy MP/PE							
	I-071726 Davis/1st	Davis/1st 061326-071526	D	8/04/2026	48.94		009784		48.94
00471		FirstEnergy MP/PE							
	I-071726 Davis/2nd	Davis/2nd 061326-071526	D	8/04/2026	62.49		009785		62.49
00471		FirstEnergy MP/PE							
	I-071726 Flood Ctl	Flood Control Rd 061326-071526	D	8/04/2026	891.20		009786		891.20
00471		FirstEnergy MP/PE							
	I-071726 Glendale196	Glendale Office 061326-071526	D	8/04/2026	52.98		009787		52.98
00471		FirstEnergy MP/PE							
	I-071726 Harrison	Harrison Ave 061326-071526	D	8/04/2026	34.13		009788		34.13
00471		FirstEnergy MP/PE							
	I-071726 Oak Grv	Oak Grove 061326-071526	D	8/04/2026	309.23		009789		309.23
00471		FirstEnergy MP/PE							
	I-071726 RR	BLK LT0 RR 061326-071526	D	8/04/2026	171.25		009790		171.25
00471		FirstEnergy MP/PE							
	I-071726 RR3 Haddix	Haddix Rd 105 061326-071526	D	8/04/2026	52.56		009791		52.56
00471		FirstEnergy MP/PE							
	I-071726 Rand 063	Randolph Ave 063 061226-071526	D	8/04/2026	114.30		009792		114.30
00471		FirstEnergy MP/PE							
	I-071726 Rand 071	Randolph /Davis 061226-071526	D	8/04/2026	29.39		009793		29.39
00471		FirstEnergy MP/PE							
	I-071726 Riverbend	Riverbend Pk 061326-071526	D	8/04/2026	19,303.24		009794		19,303.24
00471		FirstEnergy MP/PE							
	I-071726 Riverview	Riverview LS7 061326-071526	D	8/04/2026	47.76		009795		47.76

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00471		FirstEnergy MP/PE							
	I-071726 Rvbend Ln	Riverbend Ln 061326-071526	D	8/04/2026	32.97		009796		32.97
00471		FirstEnergy MP/PE							
	I-071726 S Davis/11	S Davis/11th 061326-071526	D	8/04/2026	105.05		009797		105.05
00471		FirstEnergy MP/PE							
	I-071726 Wilson	Wilson Ln 061326-071526	D	8/04/2026	517.13		009798		517.13
00471		FirstEnergy MP/PE							
	I-072126 LT31Barron	LT 31 Barron 061626-071626	D	8/04/2026	15,114.63		009799		15,114.63
00741		Great-West Trust Company LLC							
	I-VF 202608042632	Voya	D	8/04/2026	830.00		009800		
	I-VF2202608042632	Voya AT	D	8/04/2026	120.00		009800		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202608042632	Retirement	D	8/04/2026	7,131.94		009801		7,131.94
00952		WV Consolidated Retirement Boa							
	I-RTF202608042632	Retirement	D	8/04/2026	3,104.92		009802		
	I-RTN202608042632	Retirement	D	8/04/2026	5,939.70		009802		
	I-RTN202608042633	Retirement	D	8/04/2026	6,035.00		009802		15,079.62
00993		WV Consolidated Retirement Boa							
	I-RT6202608042632	Retirement 6%	D	8/04/2026	10,125.84		009803		10,125.84
02667		Health Equity							
	I-HSA202608042632	Health Savings	D	8/04/2026	1,106.54		009804		1,106.54
00119		First-Citizens Bank & Trust Co							
	I-49495290	Konica 900-0321255 080826	D	8/10/2026	55.00		009806		55.00
00450		Visual Edge IT							
	I-49462971	Konica 9000368997-00 080226	D	8/10/2026	57.00		009807		57.00
02347		LEAF							
	I-20614792	Toshiba 5525AC 080826	D	8/10/2026	283.19		009808		283.19
02347		LEAF							
	I-20614793	Toshiba 4525AC 080826	D	8/10/2026	173.00		009809		173.00
02347		LEAF							
	I-20614794	Toshiba 400AC 080826	D	8/10/2026	147.50		009810		147.50

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02347		LEAF							
	I-20629077	Toshiba 4525AC 081026	D	8/10/2026	381.13		009811		381.13
02347		LEAF							
	I-20643208	Toshiba ES4515AC 081326	D	8/10/2026	135.23		009812		135.23
02975		VEIT LLC							
	I-24AR3559808	KMBHC3321i	D	8/10/2026	33.55		009813		33.55
00471		FirstEnergy MP/PE							
	I-072326 401 Davis	401 Davis Ave 061226-071526	D	8/11/2026	2,655.85		009814		2,655.85
00471		FirstEnergy MP/PE							
	I-072326 Jimtown	Jimtown Comm 061926-072126	D	8/11/2026	11.97		009815		11.97
00471		FirstEnergy MP/PE							
	I-072426 RT219 S	RT 291/250 S 062426-072226	D	8/11/2026	53.15		009816		53.15
00471		FirstEnergy MP/PE							
	I-072426 Rt3 Haddix	Haddix Rd 097 062426-072226	D	8/11/2026	20.47		009817		20.47
00484		Mountaineer Gas Company							
	I-072426 1Baxter 613	1 Baxter 381613 061026-071026	D	8/11/2026	39.23		009818		39.23
00484		Mountaineer Gas Company							
	I-072426 1Baxter 614	1 Baxter 381614 061026-071026	D	8/11/2026	39.23		009819		39.23
00484		Mountaineer Gas Company							
	I-072426 216 4th	216 4th St 060926-071326	D	8/11/2026	39.23		009820		39.23
00484		Mountaineer Gas Company							
	I-072426 216 4th B	216 4th B 060926-071026	D	8/11/2026	39.23		009821		39.23
00484		Mountaineer Gas Company							
	I-072426 401 Davis	401 Davis 060926-071026	D	8/11/2026	39.23		009822		39.23
00484		Mountaineer Gas Company							
	I-072426 5 Baxter	5 Baxter 061026-071026	D	8/11/2026	40.01		009823		40.01
00484		Mountaineer Gas Company							
	I-072426 917 S RR	917 S RR 060926-071026	D	8/11/2026	39.23		009824		39.23
00484		Mountaineer Gas Company							
	I-072426 Barron	Barron Ave 060926-071026	D	8/11/2026	39.23		009825		39.23

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-072426 Baxter	Baxter 061026-071026	D	8/11/2026	39.23		009826		39.23
00484		Mountaineer Gas Company							
	I-072426 Center	Center St 060926-071026	D	8/11/2026	39.23		009827		39.23
00484		Mountaineer Gas Company							
	I-072426 Flood Ctl	Flood Ctrl 061126-071426	D	8/11/2026	39.23		009828		39.23
00484		Mountaineer Gas Company							
	I-072426 Glendale	Glendale Ave 061026-071026	D	8/11/2026	39.23		009829		39.23
00484		Mountaineer Gas Company							
	I-072426 Industrial	Industrial Pk 061026-071426	D	8/11/2026	39.23		009830		39.23
00484		Mountaineer Gas Company							
	I-072426 RELee	Robert E Lee 061126-071326	D	8/11/2026	62.94		009831		62.94
00484		Mountaineer Gas Company							
	I-072426 Stewart	Stewart Ave 060926-071026	D	8/11/2026	60.97		009832		60.97
00283		Frontier							
	I-072026 Phone/Int	Phone/Internet 062026-071926	D	8/11/2026	879.10		009833		879.10
00075		Encova Insurance							
	I-37349141	WC 080126	D	8/11/2026	5,808.00		009834		5,808.00
02724		Harris Electrical Services LLC							
	I-245	City Hall Data Work	D	8/13/2026	5,070.94		009835		
	I-247	City Hall Data Work	D	8/13/2026	3,056.06		009835		8,127.00
00385		John Deere Financial							
	I-3180381	0300078387-000 081426	D	8/18/2026	2,096.69		009836		2,096.69
02724		Harris Electrical Services LLC							
	I-249	City Hall Data Proj 081026	D	8/18/2026	3,162.51		009837		3,162.51
00741		Great-West Trust Company LLC							
	I-VF 202608182641	Voya	D	8/18/2026	830.00		009838		
	I-VF2202608182641	Voya AT	D	8/18/2026	120.00		009838		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202608182641	Retirement	D	8/18/2026	6,991.62		009839		6,991.62

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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-RTF202608182641	Retirement	D	8/18/2026	3,105.60		009840		
	I-RTN202608182641	Retirement	D	8/18/2026	4,533.60		009840		7,639.20
00993		WV Consolidated Retirement Boa							
	I-RT6202608182641	Retirement 6%	D	8/18/2026	9,965.58		009841		9,965.58
02667		Health Equity							
	I-HSA202608182641	Health Savings	D	8/18/2026	1,081.54		009842		1,081.54
00047		Truist Governmental Finance							
	I-00007 081926	9948000234-07 081926	D	8/19/2026	4,984.55		009843		4,984.55
01727		Enterprise FM Trust							
	I-578571-080526	Fleet Leases 08/2026	D	8/19/2026	20,637.00		009844		20,637.00
02347		LEAF							
	I-20671768	Toshiba E478S 081826	D	8/19/2026	85.00		009845		85.00
02347		LEAF							
	I-20671769	Toshiba E478S 081826	D	8/19/2026	85.00		009846		85.00
00385		John Deere Financial							
	I-3182458	030-0078263-000 082026	D	8/20/2026	1,697.03		009942		1,697.03
02417		US Bank Corporate Payment Syst							
	C-SUPPLYHOUSE 0706	Supply House Credit 070626	D	8/20/2026	63.37CR		009953		
	I-073126 Visa NonFlt	Visa NonFleet Pmt 073126	D	8/20/2026	110,515.80		009953		110,452.43
02417		US Bank Corporate Payment Syst							
	I-073126 Visa Fleet	Visa Fleet Stmt Pmt 073126	D	8/20/2026	22,501.17		009954		22,501.17
00047		Truist Governmental Finance							
	I-00006 082726	9948000234-06 083026	D	8/24/2026	2,643.26		009958		2,643.26
00283		Frontier							
	I-080526 Fibernet 4t	Bus Fiber Int 0805-090426	D	8/24/2026	144.99		009959		144.99
00385		John Deere Financial							
	I-3185658	030-0078289-000 08/30/26	D	8/24/2026	2,252.66		009960		2,252.66
00471		FirstEnergy MP/PE							
	I-080626 Teaberry	Teaberry Hills 062726-072926	D	8/24/2026	26.97		009961		26.97

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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-080726 Elkins Comm	Elkins Comm Lighting 080726	D	8/24/2026	10,366.14		009962		10,366.14
00471		FirstEnergy MP/PE							
	I-081026 192 High	192 High St Ext 0710-080626	D	8/24/2026	5,084.06		009963		5,084.06
00471		FirstEnergy MP/PE							
	I-081026 High St	High St 071026-08062	D	8/24/2026	24.52		009964		24.52
00471		FirstEnergy MP/PE							
	I-081126 Bearhunter	BLKLT0 Bearhunter 0710-080726	D	8/24/2026	136.33		009965		136.33
00484		Mountaineer Gas Company							
	I-080426 500 ScottFd	500 Scott Fd Rd 061826-072226	D	8/24/2026	40.01		009966		40.01
00484		Mountaineer Gas Company							
	I-080426 Bear Hunter	Bear Hunter Est 061826-072126	D	8/24/2026	38.00		009967		38.00
02347		LEAF							
	I-20710108	Toshiba E4515AC 082526	D	8/24/2026	227.84		009968		227.84
02347		LEAF							
	I-20710109	Toshiba E3025AC 082528	D	8/24/2026	492.47		009969		492.47
02724		Harris Electrical Services LLC							
	I-251	City Hall Data & Security Work	D	8/24/2026	2,948.67		009970		2,948.67
02347		LEAF							
	I-20705648	Toshiba/Lexmark 082426	D	8/25/2026	678.09		009973		678.09
00741		Great-West Trust Company LLC							
	I-VF 202609012645	Voya	D	9/01/2026	830.00		009974		
	I-VF2202609012645	Voya AT	D	9/01/2026	120.00		009974		950.00
02667		Health Equity							
	I-HSA202609012645	Health Savings	D	9/01/2026	1,031.54		009975		1,031.54
00792		WV Consolidated Retirement Boa							
	I-RTD202609012645	Retirement	D	9/01/2026	6,734.68		009976		6,734.68
00952		WV Consolidated Retirement Boa							
	I-RTF202609012645	Retirement	D	9/01/2026	2,984.46		009977		
	I-RTN202609012645	Retirement	D	9/01/2026	4,492.38		009977		7,476.84

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00993		WV Consolidated Retirement Boa							
	I-RT6202609012645	Retirement 6%	D	9/01/2026	9,262.80		009978		9,262.80
00450		Visual Edge IT							
	I-24AR3688128	Konica Min KMBHC3321i 090126	D	9/02/2026	37.40		009979		
	I-49624150	Konica 090226	D	9/02/2026	57.00		009979		94.40
00471		FirstEnergy MP/PE							
	I-081226 City Pk	City Pk 240 071126-081026	D	9/02/2026	15.47		009980		15.47
00471		FirstEnergy MP/PE							
	I-081226 Park 095	Park St 095 071126-081026	D	9/02/2026	10.81		009981		10.81
00471		FirstEnergy MP/PE							
	I-081226 Park 883	Park St 883 071126-081026	D	9/02/2026	102.10		009982		102.10
00471		FirstEnergy MP/PE							
	I-081226 Park Pav	Park Pavilion 071126-081026	D	9/02/2026	11.29		009983		11.29
00471		FirstEnergy MP/PE							
	I-081226 Park St 465	Park St 071126-081026	D	9/02/2026	17.25		009984		17.25
00471		FirstEnergy MP/PE							
	I-081226 Park St 996	Park St 996 071126-081026	D	9/02/2026	12.75		009985		12.75
00471		FirstEnergy MP/PE							
	I-081226 Reservior	Reservior Hill 071126-081026	D	9/02/2026	10.31		009986		10.31
00471		FirstEnergy MP/PE							
	I-081226 Sycamore	Sycamore St 071126-081026	D	9/02/2026	11.11		009987		11.11
00484		Mountaineer Gas Company							
	I-081426 917 S RR	917 S RR FINAL Bill 090326	D	9/02/2026	31.38		009988		31.38
02724		Harris Electrical Services LLC							
	I-255	City Hall Project	D	9/02/2026	1,925.00		009989		1,925.00
00471		FirstEnergy MP/PE							
	I-081426 11th 219	11th St Rt 219 071526-081226	D	9/03/2026	48.42		009990		48.42
00471		FirstEnergy MP/PE							
	I-081426 11th St	11th St 071526-081226	D	9/03/2026	10.31		009991		10.31

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00471		FirstEnergy MP/PE							
	I-081426 216 4th	216 4th St 071526-081226	D	9/03/2026	1,434.02		009992		1,434.02
00471		FirstEnergy MP/PE							
	I-081426 4th Kerens	4th/Kerens 071626-081226	D	9/03/2026	11.34		009993		11.34
00471		FirstEnergy MP/PE							
	I-081426 8 Cherokee	8 Cherokee 071526-081226	D	9/03/2026	735.65		009994		735.65
00471		FirstEnergy MP/PE							
	I-081426 BLK NRand	BLK NRand 071526-081226	D	9/03/2026	146.11		009995		146.11
00471		FirstEnergy MP/PE							
	I-081426 Barron	Barron 071526-081226	D	9/03/2026	352.90		009996		352.90
00471		FirstEnergy MP/PE							
	I-081426 Lights Rnd3	lights Rand/3rd 0715-081226	D	9/03/2026	31.64		009997		31.64
00471		FirstEnergy MP/PE							
	I-081426 Railroad	Railroad lighting 081426	D	9/03/2026	422.48		009998		422.48
00471		FirstEnergy MP/PE							
	I-081426 Randolph	Randolph Ave 071626-081226	D	9/03/2026	101.77		009999		101.77
00471		FirstEnergy MP/PE							
	I-081426 Stewart	Stewart Ave LS 0715-081226	D	9/03/2026	1,636.96		010000		1,636.96
00471		FirstEnergy MP/PE							
	I-081326 Glendale Dr	Glendale Dr 071626-0814326	D	9/08/2026	2,215.19		010001		2,215.19
00471		FirstEnergy MP/PE							
	I-081726 1 Bax 628	1 Baxter 628 071626-081326	D	9/08/2026	339.14		010002		339.14
00471		FirstEnergy MP/PE							
	I-081726 1 Baxter	1 Baxter 594 071626-081326	D	9/08/2026	334.53		010003		334.53
00471		FirstEnergy MP/PE							
	I-081726 142 RELee	142 RELee 071626-081326	D	9/08/2026	1,995.77		010004		1,995.77
00471		FirstEnergy MP/PE							
	I-081726 15th St	15th St 071626-081326	D	9/08/2026	51.34		010005		51.34
00471		FirstEnergy MP/PE							
	I-081726 31 Jones	31 Jones Dr 071626-081326	D	9/08/2026	261.83		010006		261.83

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00471		FirstEnergy MP/PE							
	I-081726 3rd St	3rd St 071626-081326	D	9/08/2026	66.42		010007		66.42
00471		FirstEnergy MP/PE							
	I-081726 5 Baxter	5 Baxter 071626-081326	D	9/08/2026	272.45		010008		272.45
00471		FirstEnergy MP/PE							
	I-081726 516 Glendal	516 Glendale 071626-081326	D	9/08/2026	46.21		010009		46.21
00471		FirstEnergy MP/PE							
	I-081726 BLK RRAve	BLK LT0 RR Ave 071626-081326	D	9/08/2026	171.24		010010		171.24
00471		FirstEnergy MP/PE							
	I-081726 Davis 1st	Davis Ave 1st 071626-081326	D	9/08/2026	45.32		010011		45.32
00471		FirstEnergy MP/PE							
	I-081726 Davis 2nd	Davis Ave 2nd St 071626-081326	D	9/08/2026	57.97		010012		57.97
00471		FirstEnergy MP/PE							
	I-081726 Glendale	Glendale Ave 071626-081326	D	9/08/2026	52.31		010013		52.31
00471		FirstEnergy MP/PE							
	I-081726 Harrison	Harrison Ave 071626-081326	D	9/08/2026	31.36		010014		31.36
00471		FirstEnergy MP/PE							
	I-081726 LT31 Barron	LT31 Barron 071726-081426	D	9/08/2026	14,393.86		010015		14,393.86
00471		FirstEnergy MP/PE							
	I-081726 Oak Grove	Oak Grove Addn 071626-081326	D	9/08/2026	292.72		010016		292.72
00471		FirstEnergy MP/PE							
	I-081726 Riverbend	Rivewrbend Pk 071626-081326	D	9/08/2026	17,852.06		010017		17,852.06
00471		FirstEnergy MP/PE							
	I-081726 RiverbendLn	Riverbend Ln 071626-081326	D	9/08/2026	31.04		010018		31.04
00471		FirstEnergy MP/PE							
	I-081726 Riverview	Riverview LS7 071626-081326	D	9/08/2026	55.16		010019		55.16
00471		FirstEnergy MP/PE							
	I-081726 S Davis 11	S Davis/11th 071626-081326	D	9/08/2026	96.00		010020		96.00
00471		FirstEnergy MP/PE							
	I-081726 Wilson	Wilson Ln 071626-081326	D	9/08/2026	517.45		010021		517.45

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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-081826 401 Davis	401 Davis 071626-081226	D	9/08/2026	2,280.32		010022		2,280.32
00471		FirstEnergy MP/PE							
	I-081926 31 Jones	31 Jones Dr 071626-081726	D	9/08/2026	256.49		010023		256.49
00471		FirstEnergy MP/PE							
	I-081926 Flood Ctl R	Flood Ctl LS 01 071626-081726	D	9/08/2026	1,206.47		010024		1,206.47
00471		FirstEnergy MP/PE							
	I-082026 Jimtown Com	Jimtown Comm 072226-081826	D	9/08/2026	11.86		010025		11.86
00471		FirstEnergy MP/PE							
	I-082426 1 Baxter St	1 Baxter St 071626-081326	D	9/08/2026	233.35		010026		233.35
00471		FirstEnergy MP/PE							
	I-082526 Rt Haddix	Upper Haddix 072326-082126	D	9/08/2026	21.33		010027		21.33
00471		FirstEnergy MP/PE							
	I-083126 Teaberry	Teaberry Comm 073026-082726	D	9/08/2026	33.76		010028		33.76
01727		Enterprise FM Trust							
	I-578571-090326	Fleet Leases 09/2026	D	9/08/2026	20,536.23		010029		20,536.23
02724		Harris Electrical Services LLC							
	I-262	City Hall Data Project	D	9/08/2026	3,312.00		010030		3,312.00
00119		First-Citizens Bank & Trust Co							
	I-49663227	Konica Printer 090826	D	9/08/2026	55.00		010031		55.00
00283		Frontier							
	I-082026	Phones/Internet/TV	D	9/08/2026	771.27		010032		771.27
00385		John Deere Financial							
	I-318623	030-0078387-000 091426	D	9/08/2026	2,096.69		010033		2,096.69
00484		Mountaineer Gas Company							
	I-082426 1 Baxter	1 Baxter 071026-081126	D	9/08/2026	39.23		010034		39.23
00484		Mountaineer Gas Company							
	I-082426 1 Baxter St	1 Baxter St 071026-081126	D	9/08/2026	39.23		010035		39.23
00484		Mountaineer Gas Company							
	I-082426 216 4th	216 4th St 071326-081026	D	9/08/2026	39.23		010036		39.23

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00484		Mountaineer Gas Company							
	I-082426 216 4th B	216 4th St B 071026-081026	D	9/08/2026	51.08		010037		51.08
00484		Mountaineer Gas Company							
	I-082426 401 Davis	401 Davis 071026-081026	D	9/08/2026	39.23		010038		39.23
00484		Mountaineer Gas Company							
	I-082426 5 Baxter	5 Baxter 071026-081126	D	9/08/2026	40.01		010039		40.01
00484		Mountaineer Gas Company							
	I-082426 Barron Ave	Barron Ave 071026-081026	D	9/08/2026	39.23		010040		39.23
00484		Mountaineer Gas Company							
	I-082426 Baxter	Baxter St 071026-081026	D	9/08/2026	51.08		010041		51.08
00484		Mountaineer Gas Company							
	I-082426 Center	Center St 071026-081026	D	9/08/2026	39.23		010042		39.23
00484		Mountaineer Gas Company							
	I-082426 Flood Ctl	Flood Ctl Rd 071426-081326	D	9/08/2026	39.23		010043		39.23
00484		Mountaineer Gas Company							
	I-082426 Glendale	Glendale LS3 071026-081026	D	9/08/2026	39.23		010044		39.23
00484		Mountaineer Gas Company							
	I-082426 Industrial	Industrial Pk Rd 071426-081326	D	9/08/2026	39.23		010045		39.23
00484		Mountaineer Gas Company							
	I-082426 RELee	R E Lee 071326-081026	D	9/08/2026	74.79		010046		74.79
00484		Mountaineer Gas Company							
	I-082426 Stewart	Stewart LS4 071026-081026	D	9/08/2026	49.48		010047		49.48
02347		LEAF							
	I-20774532	Toshiba 5525AC 090826	D	9/08/2026	283.19		010048		283.19
02347		LEAF							
	I-20774533	Toshiba 4525AC 090826	D	9/08/2026	173.00		010049		173.00
02347		LEAF							
	I-20774534	Toshiba 400AC 090826	D	9/08/2026	147.50		010050		147.50
02347		LEAF							
	I-20789579	Toshiba 4525AC	D	9/08/2026	381.13		010051		381.13

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02347		LEAF							
	I-20801130	Toshiba ES4515AC 091326	D	9/08/2026	135.23		010052		135.23
00119		First-Citizens Bank & Trust Co							
	I-1529130 RE	Final Pmt 900-0321255-000	D	9/14/2026	76.41		010053		76.41
00471		FirstEnergy MP/PE							
	I-081426 Rand 071	Randolph 071 072026-081226	D	9/15/2026	26.22		010054		26.22
00471		FirstEnergy MP/PE							
	I-081426 Whiteman	Whiteman LS 8 071526-081226	D	9/15/2026	126.35		010055		126.35
00471		FirstEnergy MP/PE							
	I-081726 R3 Haddix	Rt 3 Haddix 105 071626-081326	D	9/15/2026	49.54		010056		49.54
02417		US Bank Corporate Payment Syst							
	I-082026 Visa Fleet	Visa Fleet Pmt 083126	D	9/15/2026	22,265.94		010067		22,265.94
00484		Mountaineer Gas Company							
	I-090126 153 Bearhnt	153 Bearhunter 072126-081926	D	9/15/2026	106.91		010068		106.91
00484		Mountaineer Gas Company							
	I-090126 500 Scott F	500 Scott Fd Rd 072226-081926	D	9/15/2026	40.01		010069		40.01
01085		Elkins Motorsports, Inc.							
	I-090326	26 Can-Am Defender w/plow	V	9/15/2026	25,550.50		010070		
	I-090326 SAN	26 Can-Am Defender w/plow	V	9/15/2026	25,550.50		010070		51,101.00
01085		Elkins Motorsports, Inc.							
	B-CHECK	Elkins Motorsports, Inc.VOIDED	V	9/15/2026			010070		51,101.00CR
00741		Great-West Trust Company LLC							
	I-VF 202609152646	Voya	D	9/15/2026	830.00		010071		
	I-VF2202609152646	Voya AT	D	9/15/2026	120.00		010071		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202609152646	Retirement	D	9/15/2026	7,061.92		010072		7,061.92
00952		WV Consolidated Retirement Boa							
	I-RTF202609152646	Retirement	D	9/15/2026	3,857.18		010073		
	I-RTN202609152646	Retirement	D	9/15/2026	6,931.80		010073		10,788.98
00993		WV Consolidated Retirement Boa							
	I-RT6202609152646	Retirement 6%	D	9/15/2026	9,259.82		010074		9,259.82

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667		Health Equity							
	I-HSA202609152646	Health Savings	D	9/15/2026	1,031.54		010075		1,031.54
00047		Truist Governmental Finance							
	I-00007 091926	9948000234-07 091926	D	9/21/2026	4,984.55		010076		4,984.55
00385		John Deere Financial							
	I-3191951	0300078263-000 092026	D	9/21/2026	1,697.03		010077		1,697.03
00471		FirstEnergy MP/PE							
	I-083126 Rt 219/250	Rt 219/250 081926-082626	D	9/21/2026	56.85		010078		56.85
00471		FirstEnergy MP/PE							
	I-090126 Elkins Comm	Elkins Comm 090126	D	9/21/2026	10,545.34		010079		10,545.34
02347		LEAF							
	I-20849048	Toshiba E478S 091826	D	9/21/2026	85.00		010080		85.00
02347		LEAF							
	I-20849049	Toshiba E478S 091826	D	9/21/2026	85.00		010081		85.00
02685		Selective Insurance Company of							
	I-S26604522 092526	Selective Insurance Company of	V	9/21/2026	23,885.00		010082		23,885.00
02685		Selective Insurance Company of							
	B-CHECK	Selective Insurance CompVOIDED	V	9/21/2026			010082		23,885.00CR
02417		US Bank Corporate Payment Syst							
	I-083126 Visa NF Pmt	Visa NonFleet Stmt Pmt 083126	D	9/21/2026	116,765.05		010166		116,765.05
00047		Truist Governmental Finance							
	I-00006 092726	9948000234-06 092726	D	9/22/2026	2,643.26		010167		2,643.26
00385		John Deere Financial							
	I-3195841	030-0078289-000 093026	D	9/22/2026	2,252.66		010168		2,252.66
02347		LEAF							
	I-20849050	Toshiba 330AC 092326	D	9/22/2026	169.88		010169		169.88
02347		LEAF							
	I-20865959	Toshiba/Lexmark 092426	D	9/22/2026	678.09		010170		678.09
02347		LEAF							
	I-20880704	Toshiba E4515AC 092526	D	9/22/2026	227.84		010171		227.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-20880705	Toshiba E3025AC	D	9/22/2026	492.47		010172		492.47
00075		Encova Insurance							
	I-37387910	WC Installment 09/01/2026	D	9/22/2026	5,808.00		010173		5,808.00
00283		Frontier							
	I-082826 Frontier	Phone/Internet 0828-092726	V	9/23/2026	139.99		010174		139.99
00283		Frontier							
	B-CHECK	Frontier VOIDED	V	9/23/2026			010174		139.99CR
00283		Frontier							
	I-090526 4th St	Bus Fibernet 090526-100526	D	9/23/2026	144.99		010175		144.99
00741		Great-West Trust Company LLC							
	I-VF 202609292649	Voya	D	9/29/2026	830.00		010176		
	I-VF2202609292649	Voya AT	D	9/29/2026	120.00		010176		950.00
00792		WV Consolidated Retirement Boa							
	I-RTD202609292649	Retirement	D	9/29/2026	7,545.80		010177		
	I-RTD202609292650	Retirement	D	9/29/2026	2,512.50		010177		10,058.30
00952		WV Consolidated Retirement Boa							
	I-RTF202609292649	Retirement	D	9/29/2026	2,881.68		010178		
	I-RTF202609292650	Retirement	D	9/29/2026	680.00		010178		
	I-RTN202609292649	Retirement	D	9/29/2026	5,503.12		010178		
	I-RTN202609292650	Retirement	D	9/29/2026	850.00		010178		9,914.80
00993		WV Consolidated Retirement Boa							
	I-RT6202609292649	Retirement 6%	D	9/29/2026	9,304.34		010179		
	I-RT6202609292650	Retirement 6%	D	9/29/2026	2,982.00		010179		12,286.34
02667		Health Equity							
	I-HSA202609292649	Health Savings	D	9/29/2026	1,031.54		010180		1,031.54
02685		Selective Insurance Company of							
	I-092526 Premium	Quarterly premium 092526	D	9/30/2026	5,977.00		010182		5,977.00
00450		Visual Edge IT							
	I-49777335	Konica Printer 100226	D	10/05/2026	57.00		010183		57.00
00471		FirstEnergy MP/PE							
	I-091426 City Pk 240	City Park 240 081126-091026	D	10/05/2026	11.54		010184		11.54

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-091426 Park Pavil	Park Pavilion 081126-091026	D	10/05/2026	11.62		010185		11.62
00471		FirstEnergy MP/PE							
	I-091426 Park St 465	Park St 465 081126-091026	D	10/05/2026	17.25		010186		17.25
00471		FirstEnergy MP/PE							
	I-091426 Park St 996	Park St 996 081126-091026	D	10/05/2026	11.27		010187		11.27
00471		FirstEnergy MP/PE							
	I-091426 Reservoir	Reservoir Hill 081126-091026	D	10/05/2026	10.31		010188		10.31
00471		FirstEnergy MP/PE							
	I-091626 11th St	11th St 081326-091426	D	10/05/2026	10.31		010189		10.31
00471		FirstEnergy MP/PE							
	I-091626 11th/219	11th St Rt 219 081326-091426	D	10/05/2026	55.77		010190		55.77
00471		FirstEnergy MP/PE							
	I-091626 4th/Kerens	4th/Kerens 081326-091426	D	10/05/2026	11.65		010191		11.65
00471		FirstEnergy MP/PE							
	I-091626 8 Cherokee	8 Cherokee 081326-091426	D	10/05/2026	1,129.95		010192		1,129.95
00471		FirstEnergy MP/PE							
	I-091626 BLKNRand	BlkLt0 NRandolph 081326-091426	D	10/05/2026	144.58		010193		144.58
00471		FirstEnergy MP/PE							
	I-091626 Barron	Barron 081326-091426	D	10/05/2026	687.58		010194		687.58
00471		FirstEnergy MP/PE							
	I-091626 Bearhunter	Bear Hunter Mntn 080826-091126	D	10/05/2026	136.03		010195		136.03
00471		FirstEnergy MP/PE							
	I-091626 RR Ave	RR Ave Lighting 091626	D	10/05/2026	427.37		010196		427.37
00471		FirstEnergy MP/PE							
	I-091626 Randolph	Randolph Ave 081326-091426	D	10/05/2026	29.16		010197		29.16
00471		FirstEnergy MP/PE							
	I-091626 Stewart	Stewart Avae 081326-091426	D	10/05/2026	1,932.23		010198		1,932.23
00471		FirstEnergy MP/PE							
	I-091626 Whiteman	Whiteman Ave 081326-091426	D	10/05/2026	158.87		010199		158.87

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-091126 High	High St 080726-090926	D	10/06/2026	27.79		010200		27.79
00471		FirstEnergy MP/PE							
	I-091426 Park 095	Park St 095	D	10/06/2026	10.81		010201		10.81
00471		FirstEnergy MP/PE							
	I-091426 Park 883	Park St 883 081126-091026	D	10/06/2026	93.83		010202		93.83
00471		FirstEnergy MP/PE							
	I-091426 Sycamore	Sycamore 081126-091026	D	10/06/2026	11.12		010203		11.12
00471		FirstEnergy MP/PE							
	I-091626 192High	192 High St 080726-091026	D	10/06/2026	7,943.25		010204		7,943.25
00471		FirstEnergy MP/PE							
	I-091626 216 4th	216 4th St 081326-091426	D	10/06/2026	1,412.57		010205		1,412.57
00471		FirstEnergy MP/PE							
	I-091626 Lights R/3r	Randolph/3rd Lts 081326-091426	D	10/06/2026	35.07		010206		35.07
00471		FirstEnergy MP/PE							
	I-091626 RandolphAve	Randolph 081326-091426	D	10/06/2026	125.62		010207		125.62
00471		FirstEnergy MP/PE							
	I-091726 15th	15th St 081426-091526	D	10/06/2026	55.96		010208		55.96
00471		FirstEnergy MP/PE							
	I-091726 31 Jones	31 Jones Dr 792 081426-091526	D	10/06/2026	281.83		010209		281.83
00471		FirstEnergy MP/PE							
	I-091726 Riverbend	Riverbend Ln 081426-091526	D	10/06/2026	34.01		010210		34.01
02975		VEIT LLC							
	I-24AR3760319	Konica Mn KMBHC3321i 100126	D	10/06/2026	35.89		010211		35.89
00471		FirstEnergy MP/PE							
	I-091726 1 Bax St	1 Baxter St 081426-091526	D	10/07/2026	338.39		010213		338.39
00471		FirstEnergy MP/PE							
	I-091726 142 RELee	142 RELee 081426-091526	D	10/07/2026	2,094.96		010214		2,094.96
00471		FirstEnergy MP/PE							
	I-091726 3rd St	3rd St 081426-091526	D	10/07/2026	77.77		010215		77.77

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-091726 5 Baxter	5 Baxter 081426-091526	D	10/07/2026	301.56		010216		301.56
00471		FirstEnergy MP/PE							
	I-091726 516 Glendal	516 Glendale 081426-091526	D	10/07/2026	60.38		010217		60.38
00471		FirstEnergy MP/PE							
	I-091726 BLK RR	BLKLT0 RR Ave 081426-091526	D	10/07/2026	171.25		010218		171.25
00471		FirstEnergy MP/PE							
	I-091726 Baxter	1 Baxter St 081426-091526	D	10/07/2026	383.05		010219		383.05
00471		FirstEnergy MP/PE							
	I-091726 Davis/1st	Davis Ave 1st 081426-091526	D	10/07/2026	51.64		010220		51.64
00471		FirstEnergy MP/PE							
	I-091726 Davis/2nd	Davis/2nd 081426-091526	D	10/07/2026	68.15		010221		68.15
00471		FirstEnergy MP/PE							
	I-091726 Flood Ctl	Flood Control Rd 081426-091526	D	10/07/2026	987.75		010222		987.75
00471		FirstEnergy MP/PE							
	I-091726 Glendale	Glendale Dr 081426-091526	D	10/07/2026	2,502.73		010223		2,502.73
00471		FirstEnergy MP/PE							
	I-091726 Harrison	Harrison Ave 081426-091526	D	10/07/2026	34.59		010224		34.59
00471		FirstEnergy MP/PE							
	I-091726 Oak Grove	Oak Grove Addn 081426-091526	D	10/07/2026	374.59		010225		374.59
00471		FirstEnergy MP/PE							
	I-091726 R3 Haddix	RT 3 Haddix 081426-091526	D	10/07/2026	56.90		010226		56.90
00471		FirstEnergy MP/PE							
	I-091726 Riverbend P	Riverbend Pk 081426-091526	D	10/07/2026	18,895.88		010227		18,895.88
00471		FirstEnergy MP/PE							
	I-091726 Riverview	Riverview Dr 081426-091526	D	10/07/2026	61.45		010228		61.45
00471		FirstEnergy MP/PE							
	I-091726 S Davis/11	S Davis/11th 081426-091526	D	10/07/2026	109.69		010229		109.69
00471		FirstEnergy MP/PE							
	I-0961726 Glendale	Glendale 081426-091526	D	10/07/2026	52.78		010230		52.78

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00119		First-Citizens Bank & Trust Co							
	I-49822878	KM 900-0321255-000 100826	D	10/08/2026	7.83		010231		7.83
02347		LEAF							
	I-20934531	Toshiba 5525AC 100826	D	10/08/2026	283.19		010232		283.19
02347		LEAF							
	I-20934532	Toshiba 4525AC 100826	D	10/08/2026	173.00		010233		173.00
02347		LEAF							
	I-20934533	Toshiba 400AC 100826	D	10/08/2026	147.50		010234		147.50
02347		LEAF							
	I-20948986 101026	Toshiba 4525AC 101026	D	10/08/2026	381.13		010235		381.13
00283		Frontier							
	I-092026	Internet/Phone	D	10/13/2026	771.27		010236		771.27
00385		John Deere Financial							
	I-3199235	030-0078387-000 101426	D	10/13/2026	2,096.69		010237		2,096.69
00471		FirstEnergy MP/PE							
	I-091726 31 Jones Dr	31 Jones Dr 081826-091526	D	10/13/2026	195.05		010238		195.05
00471		FirstEnergy MP/PE							
	I-091826 Barron	Barron Ave 081526-091626	D	10/13/2026	15,364.73		010239		15,364.73
00471		FirstEnergy MP/PE							
	I-091826 Wilson	Wilson Ln	D	10/13/2026	554.71		010240		554.71
00471		FirstEnergy MP/PE							
	I-092526 Rt 219/250S	Rt 219/250 S 082726-092326	D	10/13/2026	28.04		010241		28.04
00471		FirstEnergy MP/PE							
	I-092526 Rt3 Haddix	Rt 3 Haddix Rd 082226-092326	D	10/13/2026	23.12		010242		23.12
00471		FirstEnergy MP/PE							
	I-102126 1 Baxter	1 Baxter 081426-091526	D	10/13/2026	296.76		010243		296.76
00484		Mountaineer Gas Company							
	I-092326 1 Bax St	1 Baxter St 081126-090926	D	10/13/2026	39.23		010244		39.23
00484		Mountaineer Gas Company							
	I-092326 1 Baxter	1 Baxter 081126-09026	D	10/13/2026	39.23		010245		39.23

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/1/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-092326 216 4th	216 4th St 081026-090926	D	10/13/2026	51.08		010246		51.08
00484		Mountaineer Gas Company							
	I-092326 216 4th B	216 4th B 081026-090926	D	10/13/2026	51.08		010247		51.08
00484		Mountaineer Gas Company							
	I-092326 401 Davis	401 Davis 081026-090926	D	10/13/2026	39.23		010248		39.23
00484		Mountaineer Gas Company							
	I-092326 5 Baxter	5 Baxter 081126-090926	D	10/13/2026	40.01		010249		40.01
00484		Mountaineer Gas Company							
	I-092326 Barron	Barron Ave 081026-090926	D	10/13/2026	39.23		010250		39.23
00484		Mountaineer Gas Company							
	I-092326 Baxter	Baxter 081026-090926	D	10/13/2026	51.08		010251		51.08
00484		Mountaineer Gas Company							
	I-092326 Center	Center St 081026-090926	D	10/13/2026	39.23		010252		39.23
00484		Mountaineer Gas Company							
	I-092326 Flood Ctl	Flood Ctl/Jones 081326-091426	D	10/13/2026	51.08		010253		51.08
00484		Mountaineer Gas Company							
	I-092326 Glendale	Glendale LS3 081026-090926	D	10/13/2026	39.23		010254		39.23
00484		Mountaineer Gas Company							
	I-092326 Inds Pk	Industrial Pk 0813626-091426	D	10/13/2026	39.23		010255		39.23
00484		Mountaineer Gas Company							
	I-092326 RELee	Robert E Lee 081026-090926	D	10/13/2026	181.50		010256		181.50
00484		Mountaineer Gas Company							
	I-092326 Stewart	Stewart 081026-090926	D	10/13/2026	60.97		010257		60.97
00741		Great-West Trust Company LLC							
	I-VF 202610132651	Voya	D	10/14/2026	830.00		010258		
	I-VF2202610132651	Voya AT	D	10/14/2026	120.00		010258		950.00
00075		Encova Insurance							
	I-3742216	WCP0711261 102126	D	10/14/2026	5,808.00		010259		5,808.00

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
00471		FirstEnergy MP/PE							
	I-092826 JimtownComm	Jimtown Comm 081926-092126	D	10/14/2026	12.45		010260		12.45
00471		FirstEnergy MP/PE							
	I-100126 Teaberry	Teaberry Hills 082826-092926	D	10/14/2026	37.42		010261		37.42
00471		FirstEnergy MP/PE							
	I-100226 Elkins Comm	Elkins Comm 100226	D	10/14/2026	10,545.34		010262		10,545.34
00792		WV Consolidated Retirement Boa							
	I-RTD202610132651	Retirement	D	10/14/2026	7,444.07		010263		7,444.07
00952		WV Consolidated Retirement Boa							
	I-RTF202610132651	Retirement	D	10/14/2026	3,983.56		010264		
	I-RTN202610132651	Retirement	D	10/14/2026	8,509.10		010264		12,492.66
00993		WV Consolidated Retirement Boa							
	I-RT6202610132651	Retirement 6%	D	10/14/2026	10,369.84		010265		10,369.84
02347		LEAF							
	I-20964132	Toshiba ES4515AC 101326	D	10/14/2026	135.23		010266		135.23
02667		Health Equity							
	I-HSA202610132651	Health Savings	D	10/14/2026	1,031.54		010267		1,031.54
00047		Truist Governmental Finance							
	I-00007 101926	9948000234-07 101926	D	10/19/2026	4,984.55		010268		4,984.55
00471		FirstEnergy MP/PE							
	I-091726 Addtl 31Jon	Correct entry on 31 Jones	D	10/19/2026	0.01		010269		0.01
02347		LEAF							
	I-20989174	Toshiba E478S	D	10/19/2026	85.00		010270		85.00
02347		LEAF							
	I-20989175	Toshiba E478S 101826	D	10/19/2026	85.00		010271		85.00
02724		Harris Electrical Services LLC							
	I-273	City Hall Work	D	10/19/2026	2,474.10		010272		
	I-274	City Hall punch list items	D	10/19/2026	3,527.79		010272		6,001.89
02417		US Bank Corporate Payment Syst							
	I-VISA Fleet 093026	Visa Fleet Pmt 093026	D	10/19/2026	22,721.02		010281		22,721.02

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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							
	C-WVRWA 00813	Refund on Membership	D	10/19/2026	375.00CR		010367		
	I-09/26 Visa NonFlee	Visa NonFleet Pmt 10/2026	D	10/19/2026	113,618.98		010367		113,243.98
00047		Truist Governmental Finance							
	I-00006 102726	99948000234-06 102726	D	10/20/2026	2,643.26		010368		2,643.26
00283		Frontier							
	I-100526 Fibernet	Bus Fibernet 100526-110426	D	10/20/2026	144.99		010369		144.99
00385		John Deere Financial							
	I-3201344	0300078263-000 102026	D	10/20/2026	1,697.03		010370		1,697.03
00385		John Deere Financial							
	I-3203580	030-0078289-000 103026	D	10/20/2026	2,252.66		010371		2,252.66
00484		Mountaineer Gas Company							
	I-100126 500 Scott	500 Scott Fd 081926-091826	D	10/20/2026	52.10		010372		52.10
00484		Mountaineer Gas Company							
	I-100126 Bear Hunter	Bear Hunter Est 081926-091826	D	10/20/2026	416.97		010373		416.97
01727		Enterprise FM Trust							
	I-578571-100326	Fleet Leases 10/2026	D	10/20/2026	19,519.13		010374		19,519.13
02347		LEAF							
	I-20989176	Toshiba 102326	V	10/20/2026	63.67		010375		63.67
02347		LEAF							
	B-CHECK	LEAF VOIDED	V	10/20/2026			010375		63.67CR
02347		LEAF							
	I-21030370	Toshiba/Lexmark 102426	D	10/20/2026	678.00		010376		678.00
02347		LEAF							
	I-21030371	Tosh E4515AC 102526	D	10/20/2026	227.84		010377		227.84
02347		LEAF							
	I-21030372	Toshiba E3025AC 102526	D	10/20/2026	492.47		010378		492.47
02975		VEIT LLC							
	I-24AR3827984	KMBHC3321i 103126	D	10/20/2026	43.73		010379		43.73

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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-09302026 Whitmer	Visa Whitmer 093026	V	10/20/2026	225.00		010382		225.00
02417		US Bank Corporate Payment Syst							
	B-CHECK	US Bank Corporate PaymenVOIDED	V	10/20/2026			010382		225.00CR
01002		Elkins Chrysler Dodge Jeep Ram							
	I-CkRequest102126	2026 Ram 1500 Express	V	10/21/2026	4,797.50		010386		4,797.50
01002		Elkins Chrysler Dodge Jeep Ram							
	B-CHECK	Elkins Chrysler Dodge JeVOIDED	V	10/21/2026			010386		4,797.50CR
02347		LEAF							
	I-21030370 Addtl	1007161391-006 21030370	D	10/26/2026	0.09		010387		0.09
02347		LEAF							
	I-20989176 1023	1007161391013 20989176	D	10/29/2026	48.68		010388		48.68
00143		COE General Fund 2							
	I-07/26 Indirects	Monthly Indirects 07/26	R	7/01/2026	14,532.23		018968		14,532.23
00149		COE Parks and Recreation							
	I-07/2026 Support	Monthly Support 07/26	R	7/01/2026	28,816.33		018969		28,816.33
00202		Davis Trust Company							
	I-35239 070126	3113776-35239 070126	R	7/01/2026	1,425.22		018970		1,425.22
00483		Mountain Valley Bank							
	I-1202553-24 0701526	1202553-24 070126	R	7/01/2026	6,518.78		018971		6,518.78
00808		WV Municipal League							
	I-FY2026-2027	Annual Dues	R	7/01/2026	2,496.24		018972		2,496.24
01271		WV Municipal Water Quality Ass							
	I-SWFY27	Stormwater Annual Dues	R	7/01/2026	1,378.00		018973		
	I-WVFY27	Annual Dues 070126-063027	R	7/01/2026	4,566.87		018973		5,944.87
01942		Elkins Municipal Building Comm							
	I-1214756-11	1214756-11 070126	R	7/01/2026	4,833.20		018974		
	I-1214756-12 070126	1214756-12 070126	R	7/01/2026	4,509.60		018974		9,342.80
02490		WVCorp							
	I-117381	1st Qtrly Package	R	7/01/2026	58,748.50		018975		58,748.50

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00140		City of Elkins							
	I-070126 Whitmer Pmt	Whitmer U Pmts to Elkins	R	7/07/2026	4,228.74		018976		4,228.74
00156		COE Sewer Depreciation Account							
	I-063026 Sewer Depre	Sewer Deprec 06/2026	R	7/07/2026	7,044.14		018977		7,044.14
00158		COE Water Depreciation Account							
	I-063026 Water Depre	Water Deprec 06/2026	R	7/07/2026	9,892.09		018978		9,892.09
00540		Pitney Bowes Bank Inc							
	I-CKREQ PostageAll	Postage Allocation 04/26-06/26	R	7/07/2026	2,917.22		018979		2,917.22
00573		Randolph County Development Au							
	I-7215	Rent 07/2026	R	7/07/2026	800.00		018980		800.00
00779		Woodford Oil Company							
	I-SI-41565	120lb Delo Gear EP5	R	7/07/2026	576.65		018981		576.65
01092		Civil War Trails							
	I-27-W-9	CWT Membership 2027	R	7/07/2026	300.00		018982		300.00
01292		COE Sewer O & M Account							
	I-063026 Sewer OM	Sewer O&M 06/2026	R	7/07/2026	13,527.27		018983		13,527.27
01313		COE Water O & M Account							
	I-063026 Water OM	Water O&M 06/2026	R	7/07/2026	21,676.42		018984		21,676.42
01888		WVa Auto Glass							
	I-10755	Replace L Rear Glass	R	7/07/2026	624.00		018985		624.00
02059		Matheny Motor Truck Company							
	I-104749C	Filters/Fuel-Water Separator	R	7/07/2026	408.97		018986		408.97
02098		Skasiks Quality Cleaners LLC							
	I-26112-339	Sew patches	R	7/07/2026	28.55		018987		28.55
02451		Waypoint Resource Group LLC							
	I-25788	Collections 06/2026	R	7/07/2026	64.17		018988		64.17
02637		Cody Kerns							
	I-CKREQ 063026	Reimburse Tree/Mulch	R	7/07/2026	53.69		018989		53.69
02724		Harris Electrical Services LLC							
	I-239	City Hall Addt'l Data Basement	R	7/07/2026	5,421.25		018990		5,421.25

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02848		First United Methodist Church							
	I-07012026	4-Parking Space Rentals 07/26	R	7/07/2026	80.00		018991		80.00
02994		Cunningham Recreation							
	I-181449-02-01	Playground Border 1/2 ramp	R	7/07/2026	2,227.00		018992		2,227.00
00116		Child Support Enforcement							
	I-CDS202607072623	Child Support	R	7/08/2026	453.40		018993		453.40
00121		Citizens Bank of WVFP							
	I-FP 202607072623	Fire Pension	R	7/08/2026	365.68		018994		365.68
00122		Citizens Bank of WVPP							
	I-PP 202607072623	Police Pension	R	7/08/2026	164.65		018995		
	I-PPN202607072623	Police Pension-2010 Forward	R	7/08/2026	237.54		018995		402.19
00147		COE Misc							
	I-MIS202607072623	Misc Reimbursements	R	7/08/2026	437.00		018996		437.00
00150		COE Payroll							
	I-T1 202607072623	Federal Withholding	R	7/08/2026	14,445.39		018997		14,445.39
00151		COE Payroll							
	I-T3 202607072623	FICA	R	7/08/2026	22,898.64		018998		
	I-T4 202607072623	Medicare	R	7/08/2026	5,638.22		018998		28,536.86
00152		COE Payroll							
	I-T2 202607072623	State Withholding	R	7/08/2026	6,041.00		018999		6,041.00
00203		Davis Trust Company							
	I-CC 202607072623	Employee Christmas Club	R	7/08/2026	2,790.00		019000		2,790.00
00747		Washington National Insurance							
	I-WN 202607072623	Washington National Insurance	R	7/08/2026	527.47		019001		527.47
00837		COE Payroll Reimbursement							
	I-001202607072623	Payroll Reimbursement	R	7/08/2026	55,962.93		019002		
	I-006202607072623	Payroll Reimbursement	R	7/08/2026	11,308.04		019002		
	I-036202607072623	Payroll Reimbursement	R	7/08/2026	18,318.65		019002		
	I-400202607072623	Payroll Reimbursement	R	7/08/2026	25,776.05		019002		
	I-401202607072623	Payroll Reimbursement	R	7/08/2026	16,427.85		019002		
	I-404202607072623	Payroll Reimbursement	R	7/08/2026	13,173.98		019002		140,967.50

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01885		Colonial Life							
	I-CL 202607072623	Colionial Life-AT	R	7/08/2026	91.03		019003		
	I-CLP202607072623	Colonial Life-PT	R	7/08/2026	52.52		019003		143.55
00151		COE Payroll							
	I-T3 202607102624	FICA	R	7/10/2026	63.24		019004		
	I-T4 202607102624	Medicare	R	7/10/2026	14.80		019004		78.04
00152		COE Payroll							
	I-T2 202607102624	State Withholding	R	7/10/2026	12.00		019005		12.00
00837		COE Payroll Reimbursement							
	I-006202607102624	Payroll Reimbursement	R	7/10/2026	458.98		019006		458.98
00132		Clarksburg Water Board							
	I-M94480 M94493	Compliance Samples 03/26	R	7/15/2026	276.00		019007		
	I-M94871	Compliance Samples 06/2026	R	7/15/2026	46.00		019007		322.00
00140		City of Elkins							
	I-063026 Corley D Wg	Reimb Water Fnd Corley	R	7/15/2026	85,760.00		019008		85,760.00
00154		COE Sanitation							
	C-9662 Correct Inv #	Correct Invoice #	R	7/15/2026	198.90CR		019009		
	I-202606309598	Yard Waste Tk 2379 Brush 124	R	7/15/2026	299.48		019009		
	I-202606309604	Hauling/Tipping 47667 062326	R	7/15/2026	498.44		019009		
	I-202607079662	Roll Off Rental 06/2026	R	7/15/2026	198.90		019009		
	I-202607079662 CH	Roll Off Rental 06/26 CHall	R	7/15/2026	198.90		019009		
	I-202607079663	Roll Off Rental 06/26	R	7/15/2026	198.90		019009		1,195.72
00211		Elkins Depot Welcome Center							
	I-05/26 Hotel/Motel	Hotel/Motel Collection 05/26	R	7/15/2026	13,253.69		019010		13,253.69
00369		The Inter-Mountain							
	I-77154	Planning Comm Mtg Notice	R	7/15/2026	25.00		019011		25.00
00414		Wesley Lambert							
	I-08/2026 Travel	Travel-Charleston WVML	R	7/15/2026	267.00		019012		267.00
00560		Public Service Commission WV							
	C-2027-0832 Correct	Intrastate Revenue	R	7/15/2026	174.92CR		019013		
	I-2027-00277	Intrastate Revenue Assessmnt	R	7/15/2026	8,815.27		019013		
	I-2027-00278	Intrastate Revenue Assessmnt	R	7/15/2026	13,468.82		019013		
	I-2027-00832	Intrastate Revenue Assessmnt	R	7/15/2026	174.92		019013		22,284.09

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00711		Tygart Valley Transfer, Inc.							
	I-00046807	Comm	R	7/15/2026	397.49		019014		
	I-00046816	Comm	R	7/15/2026	401.31		019014		
	I-00046821	Res	R	7/15/2026	178.68		019014		
	I-00046830	Comm	R	7/15/2026	198.74		019014		
	I-00046848	Res	R	7/15/2026	1,123.67		019014		
	I-00046849	Res	R	7/15/2026	803.58		019014		
	I-00046850	Comm	R	7/15/2026	956.46		019014		
	I-00046879	Comm	R	7/15/2026	352.58		019014		
	I-00046882	Res	R	7/15/2026	167.21		019014		
	I-00046884	Comm	R	7/15/2026	234.10		019014		
	I-00046893	Comm	R	7/15/2026	145.24		019014		
	I-00046901	Res	R	7/15/2026	611.52		019014		
	I-00046902	Comm	R	7/15/2026	487.31		019014		
	I-00046907	Res	R	7/15/2026	573.30		019014		
	I-00046937	Comm	R	7/15/2026	386.98		019014		
	I-00046940	Comm	R	7/15/2026	164.35		019014		
	I-00046952	Res	R	7/15/2026	578.08		019014		
	I-00046954	Res	R	7/15/2026	732.87		019014		
	I-00046956	Comm	R	7/15/2026	335.38		019014		
	I-00046957	Comm	R	7/15/2026	503.55		019014		
	I-00046976	Comm	R	7/15/2026	222.63		019014		
	I-00046982	Res	R	7/15/2026	145.24		019014		
	I-00046988	Comm	R	7/15/2026	371.69		019014		
	I-00047007	Res	R	7/15/2026	670.76		019014		
	I-00047008	Res	R	7/15/2026	598.14		019014		
	I-00047010	Comm	R	7/15/2026	656.43		019014		
	I-00047037	Comm	R	7/15/2026	289.52		019014		
	I-00047050	Comm	R	7/15/2026	127.08		019014		
	I-00047066	Comm	R	7/15/2026	722.36		019014		
	I-00047067	Res	R	7/15/2026	532.21		019014		
	I-00047068	Comm	R	7/15/2026	628.72		019014		
	I-00047103	Comm	R	7/15/2026	134.73		019014		
	I-00047136	Res	R	7/15/2026	959.32		019014		
	I-00047138	Res	R	7/15/2026	816.95		019014		
	I-00047142	Comm	R	7/15/2026	966.97		019014		
	I-00047169	Comm	R	7/15/2026	120.39		019014		
	I-00047178	Res	R	7/15/2026	151.92		019014		
	I-00047183	Comm	R	7/15/2026	269.45		019014		
	I-00047190	Comm	R	7/15/2026	321.05		019014		
	I-00047195	Res	R	7/15/2026	673.63		019014		
	I-00047197	Res	R	7/15/2026	545.59		019014		
	I-00047198	Comm	R	7/15/2026	614.39		019014		
	I-00047222	Comm	R	7/15/2026	127.08		019014		
	I-00047241	Res	R	7/15/2026	616.30		019014		
	I-00047242	Res	R	7/15/2026	628.72		019014		
	I-00047245	Comm	R	7/15/2026	734.78		019014		
	I-000472532	Comm	R	7/15/2026	380.29		019014		

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	I-00047258	Comm	R	7/15/2026	119.44		019014		
	I-00047265	Comm	R	7/15/2026	341.11		019014		
	I-00047269	Comm	R	7/15/2026	1,074.94		019014		
	I-00047287	Res	R	7/15/2026	752.93		019014		
	I-00047289	Res	R	7/15/2026	739.56		019014		
	I-00047291	Comm	R	7/15/2026	679.36		019014		
	I-00047333	Comm	R	7/15/2026	968.88		019014		
	I-00047335	Res	R	7/15/2026	516.93		019014		
	I-00047336	Res	R	7/15/2026	644.96		019014		
	I-00047352	Comm	R	7/15/2026	318.18		019014		
	I-00047360	Res	R	7/15/2026	125.17		019014		
	I-00047361	Comm	R	7/15/2026	305.76		019014		
	I-00047393	Res	R	7/15/2026	1,100.74		019014		
	I-00047395	Res	R	7/15/2026	858.04		019014		
	I-00047396	Comm	R	7/15/2026	1,247.88		019014		
	I-00047425	Comm	R	7/15/2026	188.23		019014		
	I-00047441	Res	R	7/15/2026	620.12		019014		
	I-00047444	Res	R	7/15/2026	678.41		019014		
	I-00047445	Comm	R	7/15/2026	432.84		019014		
	I-00047475	Comm	R	7/15/2026	364.05		019014		
	I-00047479	Comm	R	7/15/2026	368.82		019014		
	I-00047490	Res	R	7/15/2026	574.26		019014		
	I-00047497	Comm	R	7/15/2026	620.12		019014		
	I-00047498	Res	R	7/15/2026	540.81		019014		
	I-00047523	Comm	R	7/15/2026	387.93		019014		
	I-00047535	Res	R	7/15/2026	594.32		019014		
	I-00047541	Res	R	7/15/2026	652.61		019014		
	I-00047543	Comm	R	7/15/2026	697.52		019014		
	I-00047567	Comm	R	7/15/2026	307.67		019014		
	I-00047581	Res	R	7/15/2026	453.86		019014		
	I-00047582	Res	R	7/15/2026	637.32		019014		
	I-00047587	Comm	R	7/15/2026	735.74		019014		
	I-00047615	Comm	R	7/15/2026	146.19		019014		
	I-00047633	Res	R	7/15/2026	910.59		019014		
	I-00047635	Comm	R	7/15/2026	171.99		019014		
	I-00047636	Res	R	7/15/2026	884.79		019014		
	I-00047646	Comm	R	7/15/2026	1,105.51		019014		
	I-00047667	Comm	R	7/15/2026	218.81		019014		
	I-00047673	Comm	R	7/15/2026	346.85		019014		
	I-00047683	Comm	R	7/15/2026	358.31		019014		
	I-00047686	Res	R	7/15/2026	536.99		019014		
	I-00047688	Res	R	7/15/2026	645.92		019014		
	I-00047689	Res	R	7/15/2026	178.68		019014		
	I-00047711	Comm	R	7/15/2026	371.69		019014		
	I-00047720	Comm	R	7/15/2026	68.80		019014		
	I-00047730	Res	R	7/15/2026	630.63		019014		
	I-00047732	Comm	R	7/15/2026	801.66		019014		
	I-00047735	Res	R	7/15/2026	604.83		019014		

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	I-00047757	Comm	R	7/15/2026	284.74		019014		
	I-00047762	Comm	R	7/15/2026	150.97		019014		
	I-00047766	Res	R	7/15/2026	116.57		019014		
	I-00047771	Comm	R	7/15/2026	354.49		019014		
	I-00047778	Res	R	7/15/2026	704.20		019014		
	I-00047788	Res	R	7/15/2026	646.87		019014		
	I-00047792	Comm	R	7/15/2026	654.52		019014		
	I-00047832	Res	R	7/15/2026	126.13		019014		
	I-00047835	Res	R	7/15/2026	566.61		019014		
	I-00047836	Res	R	7/15/2026	604.83		019014		
	I-00047839	Comm	R	7/15/2026	620.12		019014		
	I-00047859	Comm	R	7/15/2026	293.34		019014		
	I-00047865	Comm	R	7/15/2026	132.81		019014		
	I-00047883	Res	R	7/15/2026	610.56		019014		
	I-00047885	Res	R	7/15/2026	986.08		019014		
	I-00047886	Comm	R	7/15/2026	1,044.36		019014		
	I-00047903	Comm	R	7/15/2026	242.70		019014		
	I-00047918	Comm	R	7/15/2026	215.94		019014		
	I-00047930	Res	R	7/15/2026	600.05		019014		
	I-00047931	Res	R	7/15/2026	720.45		019014		
	I-00047932	Comm	R	7/15/2026	497.82		019014		59,163.65
00779		Woodford Oil Company							
	I-SI-22706 Diff	Diff on INV SI-22706	R	7/15/2026	78.84		019015		78.84
00812		WV Division of Corrections & R							
	I-6126B49F	15 days Inmate housing 6/26	R	7/15/2026	1,009.05		019016		1,009.05
01230		Packaging Research & Design Co							
	I-143542	22' Roll-Off Liners	R	7/15/2026	341.72		019017		341.72
01390		Phoenix Solutions, LLC							
	I-43177	Chemicals	R	7/15/2026	5,088.00		019018		5,088.00
01594		Pace Analytical Services LLC							
	I-2630689295	contract Serv June 2026	R	7/15/2026	4,804.00		019019		4,804.00
01681		HdL Companies							
	I-06302026	Add'tl BL Revenue 06/2026	R	7/15/2026	1,189.29		019020		1,189.29
01745		Cummins Sales and Service							
	I-R3-260656084	Repairs-Old Plant Generator	R	7/15/2026	1,705.60		019021		1,705.60

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01790		Crim Law Office PLLC							
	I-531	Water Board Attny Sv 10/2025	R	7/15/2026	660.00		019022		660.00
02277		Vigilant Communications LLC							
	I-1061	Motorola Radios	R	7/15/2026	23,000.00		019023		23,000.00
02365		D & G Machine Co., Inc							
	I-51943F	Garbage Bin Cover Dumpster Frm	R	7/15/2026	2,942.48		019024		2,942.48
02580		Mountain Motorworks							
	I-070726	vehicle maintenance	R	7/15/2026	634.70		019025		634.70
02619		D&L Mallow Construction LLC							
	I-338	Bluegrass Pavilion work	R	7/15/2026	4,500.00		019026		4,500.00
02669		K9 Working Dogs International,							
	I-K9WDI-103125-01	Adv K9 Handler Training w/Cert	R	7/15/2026	2,295.00		019027		2,295.00
02879		Allegheny Excavating LLC							
	I-523	Demo/Cleanup 12 Paul St	R	7/15/2026	11,725.00		019028		11,725.00
00968		WV DEP							
	I-0830013220260	Cert to Operate - WTP	R	7/15/2026	200.00		019029		200.00
00968		WV DEP							
	I-0830014020260	Cert to Operate -Raw Water	R	7/15/2026	200.00		019030		200.00
00968		WV DEP							
	I-2026 WWTP	2026 Cert to Operate WWTP	R	7/15/2026	200.00		019031		200.00
02605		Commercial Builders Inc							
	I-PH 2 Appl #6	contracted services	R	7/15/2026	274,098.75		019032		274,098.75
02978		Keystone Waterproofing, Inc.							
	I-Appl #3	contracted services	R	7/15/2026	34,137.00		019033		34,137.00
02996		ELFKINS, INC							
	I-Ckreq071526	refund christmas balances	R	7/15/2026	1,231.03		019034		1,231.03
02997		Steven D. Smith							
	I-CkReq 7/15/26	Reimburse CDL testing	R	7/15/2026	250.00		019035		250.00
00057		BFMC LLC							
	I-31512	Grn PS Fire Fee Bills	R	7/21/2026	3,325.40		019036		3,325.40

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00126		City of Clarksburg							
	I-202606296126	Yard Waste Tkt 2390 062626	R	7/21/2026	85.80		019037		85.80
00140		City of Elkins							
	I-CKREQ 071326	Purchase of 77 Benson Dump Trl	R	7/21/2026	2,500.00		019038		2,500.00
00244		Rotary Club of Elkins							
	I-5505302	July 2026-June 2027	R	7/21/2026	972.00		019039		972.00
00500		Newlons International Sales, L							
	I-01W5665	Repairs on 17 Int'l 7400 TK7	R	7/21/2026	1,672.22		019040		1,672.22
00571		Randolph County Community Arts							
	I-CKREQ 071626	Art Workshop Summer Camp	R	7/21/2026	1,500.00		019041		1,500.00
00582		Region VII Plan. & Development							
	I-520-32	GIS Services 050126-063026	R	7/21/2026	675.00		019042		
	I-709-27	Assessment Dues FY 2027	R	7/21/2026	7,974.00		019042		8,649.00
00591		Retiree Health Benefit Trust F							
	I-07/2026 RHBT	Retirees 07/2026	R	7/21/2026	2,389.92		019043		2,389.92
00670		Steptoe & Johnson PLLC							
	I-1240201	USDC ND Civil Action 01/2026	R	7/21/2026	6,285.00		019044		6,285.00
00730		Valley Steel							
	I-21982	Gate and Fence Repair	R	7/21/2026	395.94		019045		395.94
01185		InfoUSA Marketing Inc							
	I-1000422494	Polk City Directory	R	7/21/2026	185.00		019046		185.00
01392		William Butcher							
	I-Exp 0707-071026	Exp-Using Vehicle for work	R	7/21/2026	104.40		019047		
	I-Exp 0713-071726	Exp-Using vehicle for work	R	7/21/2026	105.85		019047		210.25
01790		Crim Law Office PLLC							
	I-530	Sanitary Bd Srvs 10/2025	R	7/21/2026	660.00		019048		
	I-534	Sanitary Bd Svs 11/2025	R	7/21/2026	140.00		019048		800.00
02065		AlignHR LLC							
	I-10591	Applicant Tracking System	R	7/21/2026	210.00		019049		210.00
02690		Tracker Products LLC							
	I-QUO-005986	SAFE Cloud License	R	7/21/2026	8,904.00		019050		8,904.00

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02693		Municipal Finance Officers Ass							
	I-FY 2026-2027	Annual Dues- T Judy	R	7/21/2026	125.00		019051		125.00
02755		Citizens Bank of WV							
	I-GAR202607072623	Case #: CC-42-2023-C-79	R	7/21/2026	182.44		019052		182.44
02769		BCN Telecom Inc TBS							
	I-6517771	Street Cameras System	R	7/21/2026	1,812.43		019053		1,812.43
02857		EPR Systems USA Inc							
	I-SOUS100521	RMS Software	R	7/21/2026	4,110.00		019054		4,110.00
02998		Smarsh Inc							
	I-INV-359155	Archiving/Web Access/Support	R	7/21/2026	14,709.30		019055		14,709.30
00116		Child Support Enforcement							
	I-CDS202607212625	Child Support	R	7/21/2026	453.40		019056		453.40
00121		Citizens Bank of WVFP							
	I-FP 202607212625	Fire Pension	R	7/21/2026	351.96		019057		351.96
00122		Citizens Bank of WVPP							
	I-PP 202607212625	Police Pension	R	7/21/2026	200.44		019058		
	I-PPN202607212625	Police Pension-2010 Forward	R	7/21/2026	255.49		019058		455.93
00147		COE Misc							
	I-MIS202607212625	Misc Reimbursements	R	7/21/2026	832.00		019059		832.00
00150		COE Payroll							
	I-T1 202607212625	Federal Withholding	R	7/21/2026	14,539.94		019060		14,539.94
00151		COE Payroll							
	I-T3 202607212625	FICA	R	7/21/2026	23,229.32		019061		
	I-T4 202607212625	Medicare	R	7/21/2026	5,730.20		019061		28,959.52
00152		COE Payroll							
	I-T2 202607212625	State Withholding	R	7/21/2026	6,083.00		019062		6,083.00
00203		Davis Trust Company							
	I-CC 202607212625	Employee Christmas Club	R	7/21/2026	2,790.00		019063		2,790.00
00747		Washington National Insurance							
	I-WN 202607212625	Washington National Insurance	R	7/21/2026	527.47		019064		527.47

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00837		COE Payroll Reimbursement							
	I-001202607212625	Payroll Reimbursement	R	7/21/2026	62,164.08		019065		
	I-006202607212625	Payroll Reimbursement	R	7/21/2026	10,704.96		019065		
	I-036202607212625	Payroll Reimbursement	R	7/21/2026	14,513.65		019065		
	I-400202607212625	Payroll Reimbursement	R	7/21/2026	25,492.62		019065		
	I-401202607212625	Payroll Reimbursement	R	7/21/2026	17,754.49		019065		
	I-404202607212625	Payroll Reimbursement	R	7/21/2026	13,028.03		019065		143,657.83
01885		Colonial Life							
	I-CL 202607212625	Colionial Life-AT	R	7/21/2026	91.03		019066		
	I-CLP202607212625	Colonial Life-PT	R	7/21/2026	52.52		019066		143.55
00006		AFLAC							
	I-AF 202607072623	Aflac-After Tax Ins	R	7/21/2026	887.42		019067		
	I-AF 202607212625	Aflac-After Tax Ins	R	7/21/2026	887.42		019067		
	I-AFL202607072623	Aflac Insurance	R	7/21/2026	331.27		019067		
	I-AFL202607212625	Aflac Insurance	R	7/21/2026	331.27		019067		2,437.38
00242		Elkins Professional Firefighte							
	I-EPF202607072623	Elkins Professional FF	R	7/21/2026	150.00		019068		
	I-EPF202607212625	Elkins Professional FF	R	7/21/2026	150.00		019068		300.00
00591		Retiree Health Benefit Trust F							
	I-RHB202607212625	Retiree Health Benefit Trust	R	7/21/2026	4,661.00		019069		4,661.00
00805		WV FBMC							
	I-FB2202607072623	Mt. Flex Benefits Post Tax	R	7/21/2026	3.00		019070		
	I-FB2202607212625	Mt. Flex Benefits Post Tax	R	7/21/2026	3.00		019070		
	I-MFB202607072623	Mt. Flex Benefit	R	7/21/2026	2,589.70		019070		
	I-MFB202607212625	Mt. Flex Benefit	R	7/21/2026	2,589.70		019070		5,185.40
00810		WV Public Employee Insurance A							
	I-BL 202607212625	Basic Life Benefit	R	7/21/2026	184.14		019071		
	I-CEC202607072623	Plan C E/C	R	7/21/2026	2,220.00		019071		
	I-CEC202607212625	Plan C E/C	R	7/21/2026	2,220.00		019071		
	I-CF 202607072623	Plan C Family	R	7/21/2026	25,591.50		019071		
	I-CF 202607212625	Plan C Family	R	7/21/2026	24,502.50		019071		
	I-CS 202607072623	Plan C Single	R	7/21/2026	6,669.00		019071		
	I-CS 202607212625	Plan C Single	R	7/21/2026	6,669.00		019071		
	I-DL 202607072623	Dependent Life	R	7/21/2026	132.58		019071		
	I-DL 202607212625	Dependent Life	R	7/21/2026	112.94		019071		
	I-OL 202607072623	Optional Life	R	7/21/2026	452.48		019071		
	I-OL 202607212625	Optional Life	R	7/21/2026	456.38		019071		
	I-TOF202607072623	Tobacco Surcharge Family	R	7/21/2026	400.00		019071		
	I-TOF202607212625	Tobacco Surcharge Family	R	7/21/2026	400.00		019071		
	I-TOS202607072623	Tobacco Surcharge Single	R	7/21/2026	100.00		019071		
	I-TOS202607212625	Tobacco Surcharge Single	R	7/21/2026	100.00		019071		70,210.52

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02755		Citizens Bank of WV							
	I-GAR202607212625	Case #: CC-42-2023-C-79	R	7/21/2026	182.44		019072		182.44
00591		Retiree Health Benefit Trust F							
	I-07/26 Council	RChenoweth/LSeverino 7/26	R	7/22/2026	118.00		019073		118.00
00805		WV FBMC							
	I-07/26 RChenoweth	RChenoweth 2 Pays 07.26	R	7/22/2026	115.18		019074		115.18
00810		WV Public Employee Insurance A							
	I-07/26 RChenoweth	RChenoweth	R	7/22/2026	1,090.98		019075		
	I-07/26 Severino	LSeverino Health/Life 07/26	R	7/22/2026	495.98		019075		
	I-2027 ADMIN	Admin Fees FY 27	R	7/22/2026	5,225.00		019075		6,811.96
02999		Vanscoy's Home Improvement							
	I-00004	Doors and Materials	R	7/22/2026	6,000.00		019076		6,000.00
00057		BFMC LLC							
	I-31544	Main Water Bills	R	7/28/2026	5,244.78		019077		5,244.78
00154		COE Sanitation							
	I-202607169713	Hauling/Tipping Fee	R	7/28/2026	560.99		019078		560.99
00202		Davis Trust Company							
	I-35239 080126	03113776-35239 080126	R	7/28/2026	1,425.22		019079		1,425.22
00414		Wesley Lambert							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019080		238.00
00457		Metalworks, Inc.							
	I-14123	Manufacture Bracket	R	7/28/2026	135.00		019081		135.00
00468		Miss Utility of West Virginia,							
	I-WV26-8496	Message Fees June 2026	R	7/28/2026	287.55		019082		287.55
00483		Mountain Valley Bank							
	I-Appraisal 216 4th	Appraisal - 216 4th St	R	7/28/2026	2,000.00		019083		2,000.00
00483		Mountain Valley Bank							
	I-Appraisal- PGCC	Appraisal 142 Robert E Lee	R	7/28/2026	2,000.00		019084		2,000.00
00500		Newlons International Sales, L							
	I-01P40521	Filter/Element	R	7/28/2026	472.71		019085		
	I-01P42049	Filters	R	7/28/2026	1,742.90		019085		
	I-01W5762	Coolants/Seat/Upper Asy/Clamp	R	7/28/2026	6,280.67		019085		8,496.28

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00517		Ohio Valley Bank							
	I-080126 6300002950	6300002950 080126	R	7/28/2026	8,166.47		019086		8,166.47
00779		Woodford Oil Company							
	I-15763-260717093720	#2 Diesel Dyed 248 Gal	R	7/28/2026	1,078.80		019087		1,078.80
00808		WV Municipal League							
	I-26-27 Dues	26-27 Annual Dues - S Stokes	R	7/28/2026	35.00		019088		35.00
00927		Interstate Battery System of S							
	I-51022107	Batteries	R	7/28/2026	321.90		019089		321.90
01154		Crazy Harry's Greenhouse LLC							
	I-5052	Apple Tree	R	7/28/2026	39.95		019090		39.95
01390		Phoenix Solutions, LLC							
	I-43251	Chemicals	R	7/28/2026	10,197.21		019091		
	I-43297	Chemicals	R	7/28/2026	7,392.16		019091		17,589.37
01594		Pace Analytical Services LLC							
	I-2630671393	03/26 Contract Lab Analysis	R	7/28/2026	3,174.80		019092		
	I-2630679878	2nd Qrt Sludge	R	7/28/2026	261.00		019092		
	I-2630680717	Elkins Distilled Water	R	7/28/2026	161.00		019092		3,596.80
01738		WV Outdoor Power							
	I-505112	CC 46 in Lawn Mower	R	7/28/2026	3,059.15		019093		3,059.15
01761		Cody Atwell							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019094		238.00
01833		P3 Cost Analysts							
	I-36112	Visa VUIRF 07/26	R	7/28/2026	655.82		019095		655.82
01942		Elkins Municipal Building Comm							
	I-00012 080126	1214756-12 080126	R	7/28/2026	4,509.60		019096		
	I-1214756-13 073126	1214756-13 073126	R	7/28/2026	12,653.12		019096		17,162.72
01989		Mitchell Tree Care LLC							
	I-2721	Annual Consulting Renewal	R	7/28/2026	1,500.00		019097		1,500.00
02143		Wholesale Tires & Auto							
	I-WCL0292150	Tire/19.5x6 Wheel/Valve	R	7/28/2026	564.97		019098		564.97

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02157		Jerry A Marco							
	I-071926 Travel	Travel-Parkersburg CIT	R	7/28/2026	430.85		019099		430.85
02238		Appalachian Equipment Solution							
	I-P4415	Couplers	R	7/28/2026	220.00		019100		
	I-P4424	Thumb Hose	R	7/28/2026	203.04		019100		423.04
02275		Douglas Shoulders							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019101		238.00
02282		Donald Singleton							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019102		238.00
02286		Eric Hiner							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019103		238.00
02308		Sheriff of Randolph County							
	I-00221305 10346 26	B4 Lt 24 G&D Add 2026	R	7/28/2026	295.66		019104		
	I-00238505 7780 2026	Full Year Pt Lt 163 G&D Add A	R	7/28/2026	260.88		019104		556.54
02485		American Fence Company LLC							
	I-INV7018	Fence Repairs	R	7/28/2026	1,343.28		019105		1,343.28
02498		Better Built Handy Man Company							
	I-502	Entrance Gate Repairs	R	7/28/2026	6,000.00		019106		6,000.00
02503		Tristan Winans							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019107		238.00
02619		D&L Mallow Construction LLC							
	I-342	Roof Rplcmnt Riverbend Pk	R	7/28/2026	4,200.00		019108		4,200.00
02675		Zack Bonnell							
	I-08/26 Travel	Travel WVRWC 0809-081226	R	7/28/2026	238.00		019109		238.00
02718		ACE Materials							
	I-1011	Concrete for gate/fence repair	R	7/28/2026	1,404.00		019110		1,404.00
03000		Flaherty Sensabaugh Bonasso PL							
	I-269690	CMarshall v COE 12814-61201	R	7/28/2026	110.00		019111		110.00
1		HAMMONDS, SHANNON							
	I-000202607222626	US REFUND	R	7/28/2026	30.00		019112		30.00

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00116		Child Support Enforcement							
	I-CDS202608042632	Child Support	R	8/04/2026	334.78		019113		334.78
00121		Citizens Bank of WVFP							
	I-FP 202608042632	Fire Pension	R	8/04/2026	342.67		019114		342.67
00122		Citizens Bank of WVPP							
	I-PP 202608042632	Police Pension	R	8/04/2026	209.97		019115		
	I-PPN202608042632	Police Pension-2010 Forward	R	8/04/2026	228.87		019115		438.84
00147		COE Misc							
	I-MIS202608042632	Misc Reimbursements	R	8/04/2026	373.96		019116		373.96
00150		COE Payroll							
	I-T1 202608042632	Federal Withholding	R	8/04/2026	17,122.99		019117		17,122.99
00151		COE Payroll							
	I-T3 202608042632	FICA	R	8/04/2026	24,115.38		019118		
	I-T4 202608042632	Medicare	R	8/04/2026	5,929.28		019118		30,044.66
00152		COE Payroll							
	I-T2 202608042632	State Withholding	R	8/04/2026	6,493.00		019119		6,493.00
00203		Davis Trust Company							
	I-CC 202608042632	Employee Christmas Club	R	8/04/2026	2,710.00		019120		2,710.00
00747		Washington National Insurance							
	I-WN 202608042632	Washington National Insurance	R	8/04/2026	527.47		019121		527.47
00837		COE Payroll Reimbursement							
	I-001202608042632	Payroll Reimbursement	R	8/04/2026	64,706.67		019122		
	I-006202608042632	Payroll Reimbursement	R	8/04/2026	11,528.84		019122		
	I-036202608042632	Payroll Reimbursement	R	8/04/2026	15,101.27		019122		
	I-400202608042632	Payroll Reimbursement	R	8/04/2026	26,890.41		019122		
	I-401202608042632	Payroll Reimbursement	R	8/04/2026	15,660.36		019122		
	I-404202608042632	Payroll Reimbursement	R	8/04/2026	13,039.01		019122		146,926.56
01885		Colonial Life							
	I-CL 202608042632	Colionial Life-AT	R	8/04/2026	91.03		019123		
	I-CLP202608042632	Colonial Life-PT	R	8/04/2026	52.52		019123		143.55
00122		Citizens Bank of WVPP							
	I-PP 202608042633	Police Pension	R	8/04/2026	315.00		019124		
	I-PPN202608042633	Police Pension-2010 Forward	R	8/04/2026	332.50		019124		647.50

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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 202608042633	Federal Withholding	R	8/04/2026	4,820.59		019125		4,820.59
00151		COE Payroll							
	I-T3 202608042633	FICA	R	8/04/2026	4,402.00		019126		
	I-T4 202608042633	Medicare	R	8/04/2026	1,261.50		019126		5,663.50
00152		COE Payroll							
	I-T2 202608042633	State Withholding	R	8/04/2026	1,513.00		019127		1,513.00
00837		COE Payroll Reimbursement							
	I-001202608042633	Payroll Reimbursement	R	8/04/2026	30,669.66		019128		30,669.66
1		CLARK, JOSEPHINE							
	I-000202607312631	US REFUND	R	8/04/2026	209.47		019129		209.47
00140		City of Elkins							
	I-080126 Whitmer Pmt	Whitmer Utility Pmts to Elkins	R	8/04/2026	4,392.21		019130		4,392.21
00143		COE General Fund 2							
	I-080126 Indirects	Monthly Indirects	R	8/04/2026	14,532.23		019131		14,532.23
00149		COE Parks and Recreation							
	I-080126 Support	Monthly Support 080126	R	8/04/2026	28,816.33		019132		28,816.33
00154		COE Sanitation							
	I-202607289750	Yard waste/Tkt 2390 Brush 125	R	8/04/2026	299.48		019133		
	I-202607289751	CH Hauling/Tipping 071426	R	8/04/2026	741.70		019133		1,041.18
00500		Newlons International Sales, L							
	I-01P42159	Coolant E401	R	8/04/2026	39.44		019134		39.44
00573		Randolph County Development Au							
	I-7254	Rent 08/2026	R	8/04/2026	800.00		019135		800.00
00591		Retiree Health Benefit Trust F							
	I-RHB202608042632	Retiree Health Benefit Trust	R	8/04/2026	59.00		019136		59.00
00779		Woodford Oil Company							
	I-SI-44118	gear oil	R	8/04/2026	360.00		019137		360.00
01447		Heritage Fire Equipment							
	I-19979	Drain 405	R	8/04/2026	89.98		019138		
	I-20016	transducer	R	8/04/2026	491.50		019138		581.48

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02755		Citizens Bank of WV							
	I-GAR202608042632	Case #: CC-42-2023-C-79	R	8/04/2026	182.44		019139		182.44
02848		First United Methodist Church							
	I-08012026 Rent	4-Parking Space Rentals 08/26	R	8/04/2026	80.00		019140		80.00
02879		Allegheny Excavating LLC							
	I-524	Demo 94 Ward Ave	R	8/04/2026	12,675.00		019141		12,675.00
00156		COE Sewer Depreciation Account							
	I-07312026 Sewer Dep	Sewer Deprec 07/2026	R	8/04/2026	7,074.76		019142		7,074.76
00158		COE Water Depreciation Account							
	I-073126 Water Depre	Water Deprec 07/2026	R	8/04/2026	10,903.77		019143		10,903.77
01292		COE Sewer O & M Account							
	I-07312026 Sewer O&M	Sewer O&M 07/2026	R	8/04/2026	13,527.27		019144		13,527.27
01313		COE Water O & M Account							
	I-07/2026 Water O&M	Water O&M 07/2026	R	8/04/2026	21,676.42		019145		21,676.42
01942		Elkins Municipal Building Comm							
	I-1214756-11 081526	1214756-11 081526	R	8/04/2026	4,833.20		019146		4,833.20
00075		Encova Insurance							
	I-37349141	WC 080126	V	8/11/2026	Reissue		019147		
00075		Encova Insurance							
	M-CHECK	Encova Insurance VOIDED	V	8/11/2026			019147		5,808.00CR
00132		Clarksburg Water Board							
	I-M94967	Compliance Samples 07/26	R	8/11/2026	230.00		019148		230.00
00154		COE Sanitation							
	I-202608049803	Hauling Fee Brush TKT 2394	R	8/11/2026	299.48		019149		
	I-202608059816	R/O Rental Fee 07/26	R	8/11/2026	205.53		019149		
	I-202608059817	Rental Roll-Off 07/2026	R	8/11/2026	205.53		019149		710.54
00211		Elkins Depot Welcome Center							
	I-06/26 Hotel/Motel	Hotel.Motel Collection 06/2026	R	8/11/2026	18,190.27		019150		18,190.27
00244		Rotary Club of Elkins							
	I-5505303	O. Peet annual dues	R	8/11/2026	972.00		019151		972.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00483		Mountain Valley Bank							
	I-1202553-24 081526	1202553-24 081526	R	8/11/2026	6,518.78		019152		6,518.78
00591		Retiree Health Benefit Trust F							
	I-08/2026 RHBT	Retirees 08/2026	R	8/11/2026	2,389.92		019153		2,389.92
00606		Steven C. Rodeheaver							
	I-12635	Purchase of mops/brooms etc	R	8/11/2026	230.00		019154		230.00
00711		Tygart Valley Transfer, Inc.							
	I-00047956	Comm	R	8/11/2026	356.40		019155		
	I-00047962	Comm	R	8/11/2026	334.43		019155		
	I-00047975	Res	R	8/11/2026	119.44		019155		
	I-00047976	Comm	R	8/11/2026	261.81		019155		
	I-00047985	Res	R	8/11/2026	567.57		019155		
	I-00047986	Comm	R	8/11/2026	613.43		019155		
	I-00047989	Comm	R	8/11/2026	667.89		019155		
	I-00048013	Res	R	8/11/2026	48.73		019155		
	I-00048021	Res	R	8/11/2026	54.46		019155		
	I-00048030	Res	R	8/11/2026	169.12		019155		
	I-00048037	Res	R	8/11/2026	49.69		019155		
	I-00048038	Res	R	8/11/2026	42.04		019155		
	I-00048039	Res	R	8/11/2026	820.77		019155		
	I-00048041	Comm	R	8/11/2026	814.09		019155		
	I-00048043	Comm	R	8/11/2026	794.98		019155		
	I-00048060	Comm	R	8/11/2026	284.74		019155		
	I-00048079	Res	R	8/11/2026	138.55		019155		
	I-00048081	Comm	R	8/11/2026	220.72		019155		
	I-00048100	Comm	R	8/11/2026	1,134.18		019155		
	I-00048101	Res	R	8/11/2026	1,062.52		019155		
	I-00048102	Comm	R	8/11/2026	936.39		019155		
	I-00048125	Comm	R	8/11/2026	287.61		019155		
	I-00048131	Comm	R	8/11/2026	279.96		019155		
	I-00048138	Comm	R	8/11/2026	31.53		019155		
	I-00048157	Comm	R	8/11/2026	590.50		019155		
	I-00048159	Res	R	8/11/2026	730.96		019155		
	I-00048163	Comm	R	8/11/2026	558.97		019155		
	I-00048193	Comm	R	8/11/2026	59.24		019155		
	I-00048194	Comm	R	8/11/2026	355.45		019155		
	I-00048196	Res	R	8/11/2026	105.11		019155		
	I-00048200	Comm	R	8/11/2026	304.80		019155		
	I-00048209	Res	R	8/11/2026	564.70		019155		
	I-00048216	Comm	R	8/11/2026	576.17		019155		
	I-00048234	Comm	R	8/11/2026	253.21		019155		
	I-00048252	Res	R	8/11/2026	681.27		019155		
	I-00048253	Res	R	8/11/2026	619.16		019155		
	I-00048254	comm	R	8/11/2026	672.67		019155		
	I-00048279	Comm	R	8/11/2026	298.12		019155		

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	I-00048285	Comm	R	8/11/2026	572.34		019155		
	I-00048302	Res	R	8/11/2026	502.59		019155		
	I-00048305	Comm	R	8/11/2026	963.14		019155		
	I-00048308	Res	R	8/11/2026	713.76		019155		
	I-00048366	Trash pick up bridge cleanup	R	8/11/2026	20.00		019155		
	I-00048368	Res	R	8/11/2026	972.70		019155		
	I-00048375	Comm	R	8/11/2026	1,046.27		019155		
	I-00048376	Res	R	8/11/2026	846.57		019155		
	I-00048395	Comm	R	8/11/2026	313.40		019155		
	I-00048400	Comm	R	8/11/2026	486.35		019155		
	I-00048403	Res	R	8/11/2026	716.63		019155		
	I-00048405	Res	R	8/11/2026	157.66		019155		
	I-00048409	Res	R	8/11/2026	595.28		019155		
	I-00048413	Comm	R	8/11/2026	444.31		019155		
	I-00048440	Comm	R	8/11/2026	180.59		019155		
	I-00048444	Comm	R	8/11/2026	83.13		019155		
	I-00048452	Comm	R	8/11/2026	384.11		019155		
	I-00048468	Res	R	8/11/2026	518.84		019155		
	I-00048469	Comm	R	8/11/2026	632.54		019155		
	I-00048470	Res	R	8/11/2026	627.76		019155		
	I-00048486	Comm	R	8/11/2026	268.50		019155		
	I-00048488	Comm	R	8/11/2026	343.02		019155		
	I-00048492	Comm	R	8/11/2026	369.78		019155		
	I-00048504	Comm	R	8/11/2026	722.36		019155		
	I-00048505	Res	R	8/11/2026	661.21		019155		
	I-00048506	Res	R	8/11/2026	639.23		019155		
	I-00048551	Comm	R	8/11/2026	278.05		019155		
	I-00048552	Res	R	8/11/2026	543.68		019155		
	I-00048553	Comm	R	8/11/2026	713.76		019155		
	I-00048554	Res	R	8/11/2026	598.14		019155		
	I-00048589	Comm	R	8/11/2026	182.50		019155		
	I-00048594	Comm	R	8/11/2026	230.28		019155		
	I-00048595	Res	R	8/11/2026	123.26		019155		
	I-00048603	Comm	R	8/11/2026	210.21		019155		
	I-00048614	Res	R	8/11/2026	968.88		019155		
	I-00048615	Res	R	8/11/2026	807.40		019155		
	I-00048623	Comm	R	8/11/2026	931.61		019155		
	I-00048649	Comm	R	8/11/2026	185.37		019155		
	I-00048666	Comm	R	8/11/2026	99.37		019155		
	I-00048670	Comm	R	8/11/2026	247.47		019155		
	I-00048677	Res	R	8/11/2026	662.16		019155		
	I-00048678	Res	R	8/11/2026	523.61		019155		
	I-00048679	Comm	R	8/11/2026	396.53		019155		
	I-00048695	Comm	R	8/11/2026	363.09		019155		
	I-00048697	Comm	R	8/11/2026	830.33		019155		
	I-00048699	Comm	R	8/11/2026	210.21		019155		
	I-00048714	Res	R	8/11/2026	621.08		019155		
	I-00048715	Res	R	8/11/2026	501.64		019155		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00048717	Comm	R	8/11/2026	708.03		019155		
	I-00048731	Comm	R	8/11/2026	260.85		019155		
	I-00048732	Res	R	8/11/2026	176.77		019155		
	I-00048738	Comm	R	8/11/2026	314.36		019155		
	I-00048751	Res	R	8/11/2026	505.46		019155		
	I-00048753	Res	R	8/11/2026	687.96		019155		
	I-00048754	Comm	R	8/11/2026	696.56		019155		
	I-00048784	Res	R	8/11/2026	159.57		019155		
	I-00048800	Res	R	8/11/2026	647.83		019155		
	I-00048802	Res	R	8/11/2026	632.54		019155		
	I-00048808	Comm	R	8/11/2026	843.71		019155		
	I-0048215	Comm	R	8/11/2026	640.19		019155		
	I-0048609	Comm	R	8/11/2026	166.26		019155		
	I-48769	Comm	R	8/11/2026	172.95		019155		
	I-48803	Comm	R	8/11/2026	105.11		019155		
	I-48822	Comm	R	8/11/2026	303.85		019155		
	I-48853	Res	R	8/11/2026	939.26		019155		
	I-48854	Comm	R	8/11/2026	60.20		019155		
	I-48855	Res	R	8/11/2026	808.35		019155		
	I-48857	Comm	R	8/11/2026	1,033.85		019155		
	I-48897	Res	R	8/11/2026	623.94		019155		
	I-48901	Res	R	8/11/2026	519.79		019155		
	I-48902	Comm	R	8/11/2026	451.00		019155		
	I-48923	Comm	R	8/11/2026	238.88		019155		
	I-48926	Comm	R	8/11/2026	182.50		019155		
	I-48930	Comm	R	8/11/2026	246.52		019155		
	I-48935	Comm	R	8/11/2026	381.24		019155		
	I-48951	Res	R	8/11/2026	504.50		019155		
	I-48952	Res	R	8/11/2026	659.30		019155		
	I-48956	Comm	R	8/11/2026	632.54		019155		
	I-48997	Res	R	8/11/2026	609.61		019155		
	I-49004	Comm	R	8/11/2026	771.09		019155		
	I-49005	Res	R	8/11/2026	517.88		019155		
	I-49024	Comm	R	8/11/2026	116.57		019155		
	I-49028	Comm	R	8/11/2026	304.80		019155		
	I-49035	Comm	R	8/11/2026	279.96		019155		
	I-49043	Comm	R	8/11/2026	67.84		019155		
	I-49053	Res	R	8/11/2026	812.18		019155		
	I-49059	Res	R	8/11/2026	523.61		019155		
	I-49065	Comm	R	8/11/2026	522.66		019155		59,302.15
00812		WV Division of Corrections & R							
	I-7126B49F	10 Days Inmate Housing TVRJ	R	8/11/2026	754.40		019156		754.40

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-43296	Chemicals	R	8/11/2026	8,644.33		019157		8,644.33
01392		William Butcher							
	I-TF Travel 7/20-7-2	task force travel	R	8/11/2026	116.00		019158		
	I-TF Travel0727-31	task force travel	R	8/11/2026	174.73		019158		290.73
01447		Heritage Fire Equipment							
	I-19989	403 pump test	R	8/11/2026	1,850.00		019159		1,850.00
01594		Pace Analytical Services LLC							
	I-2630693766	Analytical Chgs WV3304203 7-15	R	8/11/2026	122.60		019160		122.60
01681		HdL Companies							
	I-07312026	Addt'l BL Revenue 07/2026	R	8/11/2026	847.61		019161		847.61
01731		Bradish Glass Inc							
	I-5276	Cullet PU 7.92 ton 071326	R	8/11/2026	250.00		019162		250.00
01751		COE WWTP							
	I-202607209720	Backwash 06/2026	R	8/11/2026	1,059.33		019163		1,059.33
02012		Appalachian Aggregates							
	I-298070	limestone	R	8/11/2026	599.15		019164		599.15
02451		Waypoint Resource Group LLC							
	I-26088	Collections 7/2026	R	8/11/2026	483.29		019165		483.29
02605		Commercial Builders Inc							
	I-PH 2 Appl #7	contracted services	R	8/11/2026	220,593.80		019166		220,593.80
03001		Ferguson Enterprises LLC #527							
	I-1056613	5/8 Meter	R	8/11/2026	1,668.00		019167		1,668.00
03003		Mary Haderman							
	I-CKrequest080526	refund-court pmt error	R	8/11/2026	377.00		019168		377.00
00116		Child Support Enforcement							
	I-CDS202608182641	Child Support	R	8/18/2026	334.78		019169		334.78
00121		Citizens Bank of WVFP							
	I-FP 202608182641	Fire Pension	R	8/18/2026	421.64		019170		421.64

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122		Citizens Bank of WVPP							
	I-PP 202608182641	Police Pension	R	8/18/2026	189.24		019171		
	I-PPN202608182641	Police Pension-2010 Forward	R	8/18/2026	291.38		019171		480.62
00147		COE Misc							
	I-MIS202608182641	Misc Reimbursements	R	8/18/2026	373.96		019172		373.96
00150		COE Payroll							
	I-T1 202608182641	Federal Withholding	R	8/18/2026	15,272.78		019173		15,272.78
00151		COE Payroll							
	I-T3 202608182641	FICA	R	8/18/2026	22,955.32		019174		
	I-T4 202608182641	Medicare	R	8/18/2026	5,701.32		019174		28,656.64
00152		COE Payroll							
	I-T2 202608182641	State Withholding	R	8/18/2026	6,163.00		019175		6,163.00
00203		Davis Trust Company							
	I-CC 202608182641	Employee Christmas Club	R	8/18/2026	2,710.00		019176		2,710.00
00747		Washington National Insurance							
	I-WN 202608182641	Washington National Insurance	R	8/18/2026	502.77		019177		502.77
00837		COE Payroll Reimbursement							
	I-001202608182641	Payroll Reimbursement	R	8/18/2026	62,540.41		019178		
	I-006202608182641	Payroll Reimbursement	R	8/18/2026	8,113.89		019178		
	I-036202608182641	Payroll Reimbursement	R	8/18/2026	15,863.53		019178		
	I-400202608182641	Payroll Reimbursement	R	8/18/2026	25,469.77		019178		
	I-401202608182641	Payroll Reimbursement	R	8/18/2026	16,464.87		019178		
	I-404202608182641	Payroll Reimbursement	R	8/18/2026	14,209.21		019178		142,661.68
01885		Colonial Life							
	I-CL 202608182641	Colionial Life-AT	R	8/18/2026	91.03		019179		
	I-CLP202608182641	Colonial Life-PT	R	8/18/2026	52.52		019179		143.55
00006		AFLAC							
	I-AF 202608042632	Aflac-After Tax Ins	R	8/18/2026	887.42		019180		
	I-AF 202608182641	Aflac-After Tax Ins	R	8/18/2026	887.42		019180		
	I-AFL202608042632	Aflac Insurance	R	8/18/2026	331.27		019180		
	I-AFL202608182641	Aflac Insurance	R	8/18/2026	331.27		019180		2,437.38
00126		City of Clarksburg							
	I-202607296418	Compost/Yard Waste 2394	R	8/18/2026	130.00		019181		130.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M95024	Compliance Samples 07/26	R	8/18/2026	23.00		019182		23.00
00242		Elkins Professional Firefighte							
	I-EPF202608042632	Elkins Professional FF	R	8/18/2026	150.00		019183		
	I-EPF202608182641	Elkins Professional FF	R	8/18/2026	150.00		019183		300.00
00591		Retiree Health Benefit Trust F							
	I-RHB202608182641	Retiree Health Benefit Trust	R	8/18/2026	4,602.00		019184		4,602.00
00671		Sutton Stokes							
	I-Travel 080426	Travel WVML Chas 0804-080726	R	8/18/2026	270.33		019185		270.33
00779		Woodford Oil Company							
	I-260805100211	400 Diesel	R	8/18/2026	2,035.99		019186		
	I-SI-44554	55 gal Oil	R	8/18/2026	1,096.33		019186		
	I-SI-45581	2 Meropa 220 35/1	R	8/18/2026	248.99		019186		
	I-SI-46179	Multifak EP 1 35/1	R	8/18/2026	455.06		019186		3,836.37
00805		WV FBMC							
	I-FB2202608042632	Mt. Flex Benefits Post Tax	R	8/18/2026	3.00		019187		
	I-FB2202608182641	Mt. Flex Benefits Post Tax	R	8/18/2026	3.00		019187		
	I-MFB202608042632	Mt. Flex Benefit	R	8/18/2026	2,555.13		019187		
	I-MFB202608182641	Mt. Flex Benefit	R	8/18/2026	2,470.23		019187		5,031.36
00810		WV Public Employee Insurance A							
	I-BL 202608042632	Basic Life Benefit	R	8/18/2026	1.98		019188		
	I-BL 202608182641	Basic Life Benefit	R	8/18/2026	180.18		019188		
	I-CEC202608042632	Plan C E/C	R	8/18/2026	2,220.00		019188		
	I-CEC202608182641	Plan C E/C	R	8/18/2026	2,220.00		019188		
	I-CF 202608042632	Plan C Family	R	8/18/2026	25,047.00		019188		
	I-CF 202608182641	Plan C Family	R	8/18/2026	23,413.50		019188		
	I-CS 202608042632	Plan C Single	R	8/18/2026	6,916.00		019188		
	I-CS 202608182641	Plan C Single	R	8/18/2026	6,916.00		019188		
	I-DL 202608042632	Dependent Life	R	8/18/2026	132.58		019188		
	I-DL 202608182641	Dependent Life	R	8/18/2026	132.58		019188		
	I-OL 202608042632	Optional Life	R	8/18/2026	448.14		019188		
	I-OL 202608182641	Optional Life	R	8/18/2026	448.14		019188		
	I-TOF202608042632	Tobacco Surcharge Family	R	8/18/2026	400.00		019188		
	I-TOF202608182641	Tobacco Surcharge Family	R	8/18/2026	400.00		019188		
	I-TOS202608042632	Tobacco Surcharge Single	R	8/18/2026	112.50		019188		
	I-TOS202608182641	Tobacco Surcharge Single	R	8/18/2026	112.50		019188		69,101.10

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390		Phoenix Solutions, LLC							
	I-43323	Chemicals	R	8/18/2026	9,158.46		019189		9,158.46
01392		William Butcher							
	I-Travel 0803-081426	Travel 080326-081426	R	8/18/2026	192.86		019190		192.86
01447		Heritage Fire Equipment							
	I-19990	pump test 401	R	8/18/2026	290.00		019191		
	I-19991	pump test 406	R	8/18/2026	290.00		019191		
	I-19992	pump test 402	R	8/18/2026	290.00		019191		
	I-20063	pump test 405	R	8/18/2026	290.00		019191		1,160.00
01594		Pace Analytical Services LLC							
	I-2630695761	Projects WV 3304203	R	8/18/2026	1,093.40		019192		1,093.40
02157		Jerry A Marco							
	I-Travel 08/03/26	Travel WVML 0803-080726	R	8/18/2026	466.65		019193		466.65
02215		Tucker County Solid Waste Auth							
	I-00175472	Construction Debris	R	8/18/2026	717.42		019194		717.42
02322		Badger Meter							
	I-80244704	Beacon hosting service	R	8/18/2026	302.47		019195		302.47
02486		FPG							
	I-24723F	Badger Install Kit	R	8/18/2026	636.66		019196		636.66
02646		Ford Hall Company, Inc.							
	I-3193	brown brushes	R	8/18/2026	125.88		019197		125.88
02755		Citizens Bank of WV							
	I-GAR202608182641	Case #: CC-42-2023-C-79	R	8/18/2026	182.44		019198		182.44
02844		Mikayla Goins							
	I-Travel 080426	Travel WVML Chas 0804-080726	R	8/18/2026	144.00		019199		144.00
02870		Leon Kaye							
	I-Travel 080426	Travel-WVML 0804-080726	R	8/18/2026	342.65		019200		342.65
02983		WV Department of Tourism							
	I-WVDTSP266161-MP	Tyson's Sq OOH Digital/Social	R	8/18/2026	7,019.98		019201		7,019.98
1		PROUDFOOT, LINDA							
	I-000202608142634	US REFUND	R	8/18/2026	21.88		019202		21.88

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SUGAR RUN RENTALS LL							
	I-000202608142635	US REFUND	R	8/18/2026	50.00		019203		50.00
1		JONES, RAYMOND L							
	I-000202608142636	US REFUND	R	8/18/2026	24.99		019204		24.99
1		SHIFLETT, KENNETH							
	I-000202608142637	US REFUND	R	8/18/2026	12.04		019205		12.04
1		GONGOLA, JAMES							
	I-000202608212644	US REFUND	R	8/18/2026	29.71		019206		29.71
1		MAGGARD, JUSTIN							
	I-000202608142640	REFUND	R	8/20/2026	8.33		019207		8.33
1		SHIFLETT, KENNETH							
	I-000202609172647	US REFUND	R	8/24/2026	12.04		019208		12.04
00525		Otis Elevator Co.							
	I-Appl #3	contracted services	R	8/24/2026	86,036.85		019209		86,036.85
02928		Pillar Innovations							
	I-Appl #2	contracted services	R	8/24/2026	12,149.77		019210		12,149.77
00247		Elkins Truck Service, Inc							
	I-158164	Coupling	R	8/25/2026	41.69		019211		41.69
00468		Miss Utility of West Virginia,							
	I-WV26-8987	Message Fees 07/2026	R	8/25/2026	216.55		019212		216.55
00500		Newlons International Sales, L							
	I-01P41620	Comb Lt/Spring Brake/Reg	R	8/25/2026	959.54		019213		959.54
00517		Ohio Valley Bank							
	I-090126 6300002950	6300002950 090126	R	8/25/2026	8,166.47		019214		8,166.47
00550		Precision Pump & Valve Service							
	I-0150019	2- Mini Cas	R	8/25/2026	1,630.00		019215		1,630.00
00569		Randolph County Clerk							
	I-CKREQ 081026	Demo Liens Ward/Paul/11th	R	8/25/2026	48.00		019216		48.00
00582		Region VII Plan. & Development							
	I-520-33	GIS Services 07/2026	R	8/25/2026	150.00		019217		150.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591		Retiree Health Benefit Trust F							
	I-08/26 Council	RChenoweth/LSeverino 08/26	R	8/25/2026	118.00		019218		118.00
00805		WV FBMC							
	I-08/26 RChenoweth	RChenoweth 08/2026	R	8/25/2026	115.18		019219		115.18
00810		WV Public Employee Insurance A							
	I-08/26 LSeverino	LSeverino Health/Life 08/26	R	8/25/2026	495.98		019220		
	I-08/26 RChenoweth	RChenoweth Life/Health 08/26	R	8/25/2026	1,090.98		019220		1,586.96
00839		Motorola Solutions, Inc.							
	I-8282380716	2 APX N50 UHF 2 Portable	R	8/25/2026	6,105.12		019221		
	I-8282380717	APX N50/30 091426-091329	R	8/25/2026	194.50		019221		
	I-8282381039	CHR Desktop Single Unit	R	8/25/2026	84.46		019221		6,384.08
00927		Interstate Battery System of S							
	I-51022338	3 BLEM/4 SC340	R	8/25/2026	1,047.80		019222		1,047.80
01085		Elkins Motorsports, Inc.							
	I-080626	Oil and Filters	R	8/25/2026	226.95		019223		226.95
01390		Phoenix Solutions, LLC							
	I-43366	Chemicals	R	8/25/2026	13,449.79		019224		
	I-43400	Chemicals	R	8/25/2026	5,106.00		019224		18,555.79
01594		Pace Analytical Services LLC							
	I-2630696300	06&07/26 Contract Lab Analysis	R	8/25/2026	8,125.80		019225		8,125.80
01833		P3 Cost Analysts							
	I-36540	Visa VUIRF 08/26	R	8/25/2026	666.57		019226		666.57
02143		Wholesale Tires & Auto							
	I-WCL 0293277	4 11R Goodyear Tires	R	8/25/2026	2,318.24		019227		
	I-WCL023276	4 LT265/70R17 Tires	R	8/25/2026	535.96		019227		
	I-WCL0293072	4 LT265/70R17 Pegasus Tires	R	8/25/2026	496.72		019227		
	I-WCL0293357	12 M/Craft 275/60R20 Tires	R	8/25/2026	3,348.00		019227		6,698.92
02157		Jerry A Marco							
	I-Travel 081626	Travel WVML 081626-081826	R	8/25/2026	408.02		019228		408.02
02238		Appalachian Equipment Solution							
	I-P3971	Wiper Arm/Right Door Asym	R	8/25/2026	461.76		019229		461.76

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02486		FPG							
	I-24762F	Head Align Tool	R	8/25/2026	206.36		019230		206.36
02670		MechTech Solutions							
	I-1254	Flow meter calibration	R	8/25/2026	7,000.00		019231		7,000.00
02689		A & J Hauling LLC							
	I-610694	Tiller Attachment	R	8/25/2026	1,350.00		019232		
	I-610695	Rock Hammer Attachment	R	8/25/2026	1,200.00		019232		2,550.00
02769		BCN Telecom Inc TBS							
	I-6525884	Street Cameras	R	8/25/2026	1,785.24		019233		1,785.24
03012		Zep Sales & Service							
	I-9013141610	PH Perfect/ZEP DZ7PprTwl	R	8/25/2026	309.97		019234		309.97
01942		Elkins Municipal Building Comm							
	I-1214756-13 083126	1214756-13 083126	R	8/25/2026	13,987.76		019235		13,987.76
00116		Child Support Enforcement							
	I-CDS202609012645	Child Support	R	9/01/2026	334.78		019236		334.78
00121		Citizens Bank of WVFP							
	I-FP 202609012645	Fire Pension	R	9/01/2026	377.40		019237		377.40
00122		Citizens Bank of WVPP							
	I-PP 202609012645	Police Pension	R	9/01/2026	165.91		019238		
	I-PPN202609012645	Police Pension-2010 Forward	R	9/01/2026	264.45		019238		430.36
00147		COE Misc							
	I-MIS202609012645	Misc Reimbursements	R	9/01/2026	350.04		019239		350.04
00150		COE Payroll							
	I-T1 202609012645	Federal Withholding	R	9/01/2026	13,153.63		019240		13,153.63
00151		COE Payroll							
	I-T3 202609012645	FICA	R	9/01/2026	20,606.82		019241		
	I-T4 202609012645	Medicare	R	9/01/2026	5,115.80		019241		25,722.62
00152		COE Payroll							
	I-T2 202609012645	State Withholding	R	9/01/2026	5,493.00		019242		5,493.00
00747		Washington National Insurance							
	I-WN 202609012645	Washington National Insurance	R	9/01/2026	502.77		019243		502.77

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202609012645	Payroll Reimbursement	R	9/01/2026	54,684.85		019244		
	I-006202609012645	Payroll Reimbursement	R	9/01/2026	6,919.08		019244		
	I-036202609012645	Payroll Reimbursement	R	9/01/2026	15,651.60		019244		
	I-400202609012645	Payroll Reimbursement	R	9/01/2026	25,138.89		019244		
	I-401202609012645	Payroll Reimbursement	R	9/01/2026	16,536.41		019244		
	I-404202609012645	Payroll Reimbursement	R	9/01/2026	11,102.64		019244		130,033.47
01885		Colonial Life							
	I-CL 202609012645	Colionial Life-AT	R	9/01/2026	91.03		019245		
	I-CLP202609012645	Colonial Life-PT	R	9/01/2026	52.52		019245		143.55
00132		Clarksburg Water Board							
	I-M95080	Compliance Samples 08/2026	R	9/01/2026	23.00		019246		23.00
00143		COE General Fund 2							
	I-09/26 Indirects	Monthly Indirects 09/26	R	9/01/2026	14,532.23		019247		14,532.23
00149		COE Parks and Recreation							
	I-090126 Support	Monthly Support 09/26	R	9/01/2026	28,816.33		019248		28,816.33
00154		COE Sanitation							
	I-202608149852	Hauling/Tipping Fees 080326	R	9/01/2026	1,057.94		019249		1,057.94
00202		Davis Trust Company							
	I-35239 090126	3113776-35239 090126	R	9/01/2026	1,425.22		019250		1,425.22
00483		Mountain Valley Bank							
	I-1202553-24 091526	1202553-24 091526	R	9/01/2026	6,518.78		019251		6,518.78
00714		WORKFORCE West Virginia							
	I-QTR End 063026	Unemployment C Marshall	R	9/01/2026	5,289.82		019252		5,289.82
01751		COE WWTP							
	I-202608139839	Backwash 07/2026	R	9/01/2026	1,052.87		019253		1,052.87
01790		Crim Law Office PLLC							
	I-482	professional services	R	9/01/2026	1,140.00		019254		
	I-487	professional services	R	9/01/2026	2,000.00		019254		
	I-493	professional services	R	9/01/2026	1,240.00		019254		
	I-517	professional services	R	9/01/2026	620.00		019254		
	I-535	professional services	R	9/01/2026	380.00		019254		5,380.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01942		Elkins Municipal Building Comm							
	I-1214756-11 091526	1214756-11 091526	R	9/01/2026	4,833.20		019255		
	I-1214756-12 090126	1214756-12 090126	R	9/01/2026	4,509.60		019255		9,342.80
02143		Wholesale Tires & Auto							
	I-WCL0293749	8 M/Craft 265/70R18 Tires	R	9/01/2026	1,961.52		019256		1,961.52
02157		Jerry A Marco							
	I-Travel StFair 0826	Travel St Fair 082126-082226	R	9/01/2026	276.00		019257		276.00
02238		Appalachian Equipment Solution							
	I-P5231	FF Hydraulic Coupler	R	9/01/2026	222.94		019258		222.94
02498		Better Built Handy Man Company							
	I-503	Fence Repairs	R	9/01/2026	2,500.00		019259		2,500.00
02580		Mountain Motorworks							
	I-081226	Maint on Dodge Truck	R	9/01/2026	205.66		019260		205.66
02848		First United Methodist Church							
	I-09012026 Rent	4-Parking Space Rentals	R	9/01/2026	80.00		019261		80.00
00140		City of Elkins							
	I-090126 Whitmer Pmt	Whitmer Utility Pmts to Elkins	R	9/01/2026	4,341.38		019262		4,341.38
00573		Randolph County Development Au							
	I-7290	Rent 09/2026	R	9/01/2026	800.00		019263		800.00
00578		Randolph Elkins Health Departm							
	I-Refund Pk Cancell	Refund Sycamore Pavilion 82026	R	9/01/2026	35.00		019264		35.00
03013		The Thrasher Group Inc							
	I-1043449	Survey/Mapping/Site Design	R	9/01/2026	6,480.00		019265		6,480.00
01169		Kathy's Decorating & Design							
	I-09012026	Deposit on blinds city hall	V	9/02/2026	3,377.00		019266		3,377.00
01169		Kathy's Decorating & Design							
	M-CHECK	Kathy's Decorating & DesVOIDED	V	9/02/2026			019266		3,377.00CR
01169		Kathy's Decorating & Design							
	I-9012026	Deposit blinds @ city hall	R	9/02/2026	4,637.50		019267		4,637.50

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00211		Elkins Depot Welcome Center							
	I-07/26 Hotel/Motel	Hotel/Motel Collection 07/26	R	9/03/2026	19,257.77		019268		19,257.77
01327		J.T. Martin Fire & Safety							
	I-257155	Annual Sys Inspection	V	9/03/2026	163.41		019269		163.41
01327		J.T. Martin Fire & Safety							
	M-CHECK	J.T. Martin Fire & SafetVOIDED	V	9/03/2026			019269		163.41CR
02671		CP&H Inc dba City Plumbing & H							
	I-Appl #20	contracted services	R	9/03/2026	136,970.76		019270		136,970.76
02978		Keystone Waterproofing, Inc.							
	I-Appl #4	contracted services	R	9/03/2026	36,716.40		019271		
	I-Appl #5	contracted services	R	9/03/2026	30,918.00		019271		67,634.40
00057		BFMC LLC							
	I-31511	Delinquent Notices	R	9/15/2026	1,947.90		019272		1,947.90
00078		Nanci Bross-Fregonara							
	I-080526 Travel	Travel Exp WVML 0805-080726	R	9/15/2026	572.21		019273		572.21
00126		City of Clarksburg							
	I-202608316679	Compost/Yd Waste 2398	R	9/15/2026	185.00		019274		185.00
00132		Clarksburg Water Board							
	I-M95159 M95160	Compliance Samples 08/2026	R	9/15/2026	138.00		019275		138.00
00156		COE Sewer Depreciation Account							
	I-08/26 Sewer Deprec	Sewer Depreciation 08/26	R	9/15/2026	6,735.59		019276		6,735.59
00158		COE Water Depreciation Account							
	I-08/26 Water Deprec	Water Depreciation 08/26	R	9/15/2026	9,629.87		019277		9,629.87
00550		Precision Pump & Valve Service							
	I-149829	Float Switches	R	9/15/2026	1,032.00		019278		1,032.00
00711		Tygart Valley Transfer, Inc.							
	I-00049080	Comm	R	9/15/2026	834.15		019279		
	I-00049084	Comm	R	9/15/2026	161.48		019279		
	I-00049085	Res	R	9/15/2026	214.03		019279		
	I-00049094	Comm	R	9/15/2026	64.97		019279		
	I-00049101	Res	R	9/15/2026	108.93		019279		
	I-00049107	Res	R	9/15/2026	948.81		019279		
	I-00049109	Comm	R	9/15/2026	958.37		019279		
	I-00049112	Res	R	9/15/2026	859.95		019279		
	I-00049133	Comm	R	9/15/2026	476.79		019279		
	I-00049135	Comm	R	9/15/2026	228.36		019279		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00049153	Res	R	9/15/2026	607.70		019279		
	I-00049156	Res	R	9/15/2026	464.37		019279		
	I-00049161	Comm	R	9/15/2026	391.76		019279		
	I-00049183	Comm	R	9/15/2026	374.56		019279		
	I-00049184	Res	R	9/15/2026	57.33		019279		
	I-00049186	Comm	R	9/15/2026	157.66		019279		
	I-00049207	Res	R	9/15/2026	547.50		019279		
	I-00049210	Res	R	9/15/2026	601.01		019279		
	I-00049212	Comm	R	9/15/2026	590.50		019279		
	I-00049229	Comm	R	9/15/2026	318.18		019279		
	I-00049231	Comm	R	9/15/2026	407.04		019279		
	I-00049242	Res	R	9/15/2026	727.14		019279		
	I-00049243	Res	R	9/15/2026	659.30		019279		
	I-00049246	Comm	R	9/15/2026	526.48		019279		
	I-00049291	Res	R	9/15/2026	605.79		019279		
	I-00049295	Res	R	9/15/2026	641.14		019279		
	I-00049297	Comm	R	9/15/2026	689.87		019279		
	I-00049327	Comm	R	9/15/2026	243.65		019279		
	I-00049350	Res	R	9/15/2026	1,030.03		019279		
	I-00049351	Res	R	9/15/2026	823.64		019279		
	I-00049356	Comm	R	9/15/2026	1,096.91		019279		
	I-00049383	Comm	R	9/15/2026	185.37		019279		
	I-00049388	Res	R	9/15/2026	158.61		019279		
	I-00049401	Comm	R	9/15/2026	308.63		019279		
	I-00049402	Res	R	9/15/2026	730.96		019279		
	I-00049404	Res	R	9/15/2026	668.85		019279		
	I-00049405	Comm	R	9/15/2026	626.81		019279		
	I-00049423	Comm	R	9/15/2026	369.78		019279		
	I-00049429	Comm	R	9/15/2026	136.64		019279		
	I-00049438	Res	R	9/15/2026	759.62		019279		
	I-00049441	Res	R	9/15/2026	610.56		019279		
	I-00049443	Res	R	9/15/2026	622.99		019279		
	I-00049487	Res	R	9/15/2026	322.00		019279		
	I-00049488	Res	R	9/15/2026	703.25		019279		
	I-00049489	Res	R	9/15/2026	469.15		019279		
	I-00049491	Comm	R	9/15/2026	740.51		019279		
	I-00049517	Comm Hospital open top	R	9/15/2026	83.13		019279		
	I-00049522	Comm 114 Maple St	R	9/15/2026	57.33		019279		
	I-00049527	Res	R	9/15/2026	665.98		019279		
	I-00049530	Res	R	9/15/2026	637.32		019279		
	I-00049531	Comm	R	9/15/2026	923.97		019279		
	I-00049589	Res	R	9/15/2026	921.10		019279		
	I-00049590	Res	R	9/15/2026	1,214.44		019279		
	I-00049592	Comm	R	9/15/2026	1,394.07		019279		
	I-00049610	Comm - Greenfield	R	9/15/2026	287.61		019279		
	I-00049616	Comm	R	9/15/2026	271.36		019279		
	I-00049622	Comm Moyer Hall	R	9/15/2026	107.02		019279		
	I-00049634	Res	R	9/15/2026	581.90		019279		

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	I-00049635	Comm	R	9/15/2026	539.86		019279		
	I-00049636	Res	R	9/15/2026	655.47		019279		
	I-00049652	Comm Hospital Compactor	R	9/15/2026	389.84		019279		
	I-00049655	Res	R	9/15/2026	174.86		019279		
	I-00049676	Comm	R	9/15/2026	556.10		019279		
	I-00049677	Res	R	9/15/2026	686.05		019279		
	I-00049679	Res	R	9/15/2026	660.25		019279		
	I-00049694	Comm D&E Maint	R	9/15/2026	154.79		019279		
	I-00049710	Comm	R	9/15/2026	655.47		019279		
	I-00049716	Res	R	9/15/2026	522.66		019279		
	I-00049718	Res	R	9/15/2026	647.83		019279		
	I-00049733	Comm Greenfield	R	9/15/2026	401.31		019279		
	I-00049741	Comm 30 yd behind Mall	R	9/15/2026	538.90		019279		
	I-00049743	Comm Power Company	R	9/15/2026	243.65		019279		
	I-00049756	Res	R	9/15/2026	142.37		019279		
	I-00049769	Res	R	9/15/2026	663.12		019279		
	I-00049770	Res	R	9/15/2026	605.79		019279		
	I-00049771	Comm	R	9/15/2026	881.93		019279		
	I-00049804	Comm	R	9/15/2026	193.97		019279		
	I-00049811	Res	R	9/15/2026	956.46		019279		
	I-00049812	Res	R	9/15/2026	931.61		019279		
	I-00049814	Comm	R	9/15/2026	221.68		019279		
	I-00049815	Comm	R	9/15/2026	1,058.69		019279		
	I-00049833	Comm	R	9/15/2026	223.59		019279		
	I-00049839	Comm	R	9/15/2026	351.62		019279		
	I-00049849	Comm	R	9/15/2026	649.74		019279		
	I-00049853	Res	R	9/15/2026	611.52		019279		
	I-00049855	Res	R	9/15/2026	532.21		019279		
	I-00049858	Comm	R	9/15/2026	479.66		019279		
	I-00049874	Comm	R	9/15/2026	235.05		019279		
	I-00049879	Comm	R	9/15/2026	372.65		019279		
	I-00049884	Comm	R	9/15/2026	150.01		019279		
	I-00049889	Comm	R	9/15/2026	216.90		019279		
	I-00049899	Res	R	9/15/2026	634.45		019279		
	I-00049900	Res	R	9/15/2026	668.85		019279		
	I-00049902	Comm	R	9/15/2026	607.70		019279		
	I-00049903	Res	R	9/15/2026	190.14		019279		
	I-00049922	Comm	R	9/15/2026	246.52		019279		
	I-00049928	Comm	R	9/15/2026	440.49		019279		
	I-00049943	Res	R	9/15/2026	508.33		019279		
	I-00049944	Res	R	9/15/2026	558.97		019279		
	I-00049946	Comm	R	9/15/2026	657.38		019279		
	I-00049979	Comm	R	9/15/2026	59.24		019279		
	I-00049985	Res	R	9/15/2026	181.55		019279		
	I-00049988	Comm	R	9/15/2026	181.55		019279		
	I-00049997	Res	R	9/15/2026	606.74		019279		
	I-00049999	Res	R	9/15/2026	528.39		019279		
	I-00050000	Comm	R	9/15/2026	929.70		019279		

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	I-00050023	Comm	R	9/15/2026	167.21		019279		
	I-00050045	Comm	R	9/15/2026	180.59		019279		
	I-00050053	Res	R	9/15/2026	972.70		019279		
	I-00050056	Res	R	9/15/2026	880.02		019279		
	I-00050057	Comm	R	9/15/2026	1,075.89		019279		57,558.38
00812		WV Division of Corrections & R							
	I-8126B49F	10 days Inmate housing TVRJ	R	9/15/2026	754.40		019280		754.40
00839		Motorola Solutions, Inc.							
	I-1411237017	Video system USS102843048	R	9/15/2026	7,740.00		019281		
	I-1411241205	Video System USS102147787	R	9/15/2026	10,356.00		019281		18,096.00
01292		COE Sewer O & M Account							
	I-08/26 Sewer O&M	Sewer O&M Deposit 08/26	R	9/15/2026	13,527.27		019282		13,527.27
01313		COE Water O & M Account							
	I-08/26 Water O&M	Water O&M Deposit	R	9/15/2026	21,676.42		019283		21,676.42
01390		Phoenix Solutions, LLC							
	I-43443	Chemicals	R	9/15/2026	5,751.04		019284		
	I-43472	Chemicals	R	9/15/2026	11,203.70		019284		16,954.74
01392		William Butcher							
	I-092226 Travel Exp	Travel Exp 0922-092426	R	9/15/2026	170.00		019285		
	I-Week 8/31 Travel	Week of 8/31 Travel	R	9/15/2026	129.05		019285		
	I-Week 9/7 Travel	Week of 9/7 Travel	R	9/15/2026	162.40		019285		461.45
01445		Linda Silva							
	I-CK REQ 091426	Reimburse 6 yd mulch	R	9/15/2026	175.00		019286		175.00
01594		Pace Analytical Services LLC							
	I-2630698122	Analytical Chgs 30888399	R	9/15/2026	150.40		019287		
	I-2630698735	Analytical Chgs 30888397	R	9/15/2026	63.00		019287		
	I-2630698736	Analytical Chgs 30888398	R	9/15/2026	131.60		019287		
	I-2630699063	HCC Analytical Chgs 081126	R	9/15/2026	76.00		019287		
	I-2630699104	Analytical Chgs 30888311	R	9/15/2026	686.00		019287		
	I-2630699273	Analytical Chgs 30890312	R	9/15/2026	395.00		019287		
	I-2630701570	Analytical services 30888314	R	9/15/2026	1,081.20		019287		
	I-2630701721	July/Aug 2026 Lab Contract	R	9/15/2026	5,503.80		019287		8,087.00
01681		HdL Companies							
	I-08312026	Addt'l BL Revenue 08/2026	R	9/15/2026	1,961.75		019288		1,961.75

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02238		Appalachian Equipment Solution							
	I-P4672	Hybrid Track Set	R	9/15/2026	5,200.00		019289		
	I-W5413	Install Hybrid Tracks Sany 60	R	9/15/2026	1,055.70		019289		6,255.70
02277		Vigilant Communications LLC							
	I-1064	2 Motorola APX8000 Port Radio	R	9/15/2026	16,000.00		019290		16,000.00
02309		Twin A Equipment Repair LLC							
	I-1846	Repairs on JD BHoe/Dmp trlr	R	9/15/2026	1,842.99		019291		1,842.99
02322		Badger Meter							
	I-80248042	Hosting Services 08/2026	R	9/15/2026	302.61		019292		302.61
02501		Casto Technical Service							
	I-310612	Boiler Repair	R	9/15/2026	4,594.26		019293		4,594.26
02608		Zinn's R Us Inc							
	I-7418	Sludge removal	R	9/15/2026	21,660.00		019294		21,660.00
02689		A & J Hauling LLC							
	I-082526	Service to Sany 80	R	9/15/2026	822.96		019295		822.96
02816		Whitetail Fabrication LLC							
	I-Quotation 083126	4 yd/8yd Dumpsters - Lids	R	9/15/2026	5,911.00		019296		5,911.00
02998		Smarsh Inc							
	I-INV-3782444	YouTube Basic/Onboarding	R	9/15/2026	941.00		019297		941.00
03001		Ferguson Enterprises LLC #527							
	I-1059362	Main line repair parts	R	9/15/2026	6,442.78		019298		
	I-1063122	Saddles for Water Plant	R	9/15/2026	900.00		019298		7,342.78
03016		Charles Kinnison							
	I-073026B	Refund cancellation 50%	R	9/15/2026	27.50		019299		27.50
02490		WVCorp							
	I-117382	2nd Qtrly Pkg 100126	R	9/15/2026	58,748.50		019300		58,748.50
03017		Lils Landscaping							
	I-026	Mini Excv/Camera Insp/Labor	R	9/15/2026	2,150.00		019301		2,150.00
01085		Elkins Motorsports, Inc.							
	I-090326	26 Can-Am Defender w/plow	R	9/15/2026	Reissue		019302		
	I-090326 SAN	26 Can-Am Defender w/plow	R	9/15/2026	Reissue		019302		51,101.00

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00116		Child Support Enforcement							
	I-CDS202609152646	Child Support	R	9/15/2026	334.78		019303		334.78
00121		Citizens Bank of WVFP							
	I-FP 202609152646	Fire Pension	R	9/15/2026	530.75		019304		530.75
00122		Citizens Bank of WVPP							
	I-PP 202609152646	Police Pension	R	9/15/2026	224.19		019305		
	I-PPN202609152646	Police Pension-2010 Forward	R	9/15/2026	262.11		019305		486.30
00147		COE Misc							
	I-MIS202609152646	Misc Reimbursements	R	9/15/2026	362.00		019306		362.00
00150		COE Payroll							
	I-T1 202609152646	Federal Withholding	R	9/15/2026	17,157.96		019307		17,157.96
00151		COE Payroll							
	I-T3 202609152646	FICA	R	9/15/2026	23,976.14		019308		
	I-T4 202609152646	Medicare	R	9/15/2026	5,990.72		019308		29,966.86
00152		COE Payroll							
	I-T2 202609152646	State Withholding	R	9/15/2026	6,610.00		019309		6,610.00
00203		Davis Trust Company							
	I-CC 202609152646	Employee Christmas Club	R	9/15/2026	3,380.00		019310		3,380.00
00747		Washington National Insurance							
	I-WN 202609152646	Washington National Insurance	R	9/15/2026	502.77		019311		502.77
00837		COE Payroll Reimbursement							
	I-001202609152646	Payroll Reimbursement	R	9/15/2026	66,414.75		019312		
	I-006202609152646	Payroll Reimbursement	R	9/15/2026	6,291.98		019312		
	I-036202609152646	Payroll Reimbursement	R	9/15/2026	19,599.80		019312		
	I-400202609152646	Payroll Reimbursement	R	9/15/2026	26,811.52		019312		
	I-401202609152646	Payroll Reimbursement	R	9/15/2026	17,410.56		019312		
	I-404202609152646	Payroll Reimbursement	R	9/15/2026	11,006.22		019312		147,534.83
01885		Colonial Life							
	I-CL 202609152646	Colionial Life-AT	R	9/15/2026	91.03		019313		
	I-CLP202609152646	Colonial Life-PT	R	9/15/2026	52.52		019313		143.55
00006		AFLAC							
	I-AF 202609012645	Aflac-After Tax Ins	R	9/15/2026	887.42		019314		
	I-AF 202609152646	Aflac-After Tax Ins	R	9/15/2026	887.42		019314		
	I-AFL202609012645	Aflac Insurance	R	9/15/2026	331.27		019314		
	I-AFL202609152646	Aflac Insurance	R	9/15/2026	331.27		019314		2,437.38

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00242		Elkins Professional Firefighte							
	I-EPF202609012645	Elkins Professional FF	R	9/15/2026	150.00		019315		
	I-EPF202609152646	Elkins Professional FF	R	9/15/2026	150.00		019315		300.00
00591		Retiree Health Benefit Trust F							
	I-RHB202609152646	Retiree Health Benefit Trust	R	9/15/2026	4,543.00		019316		4,543.00
00805		WV FBMC							
	I-MFB202609012645	Mt. Flex Benefit	R	9/15/2026	2,429.09		019317		
	I-MFB202609152646	Mt. Flex Benefit	R	9/15/2026	2,429.09		019317		4,858.18
00810		WV Public Employee Insurance A							
	I-BL 202609152646	Basic Life Benefit	R	9/15/2026	180.18		019318		
	I-CEC202609012645	Plan C E/C	R	9/15/2026	2,220.00		019318		
	I-CEC202609152646	Plan C E/C	R	9/15/2026	2,220.00		019318		
	I-CF 202609012645	Plan C Family	R	9/15/2026	23,413.50		019318		
	I-CF 202609152646	Plan C Family	R	9/15/2026	24,502.50		019318		
	I-CS 202609012645	Plan C Single	R	9/15/2026	6,422.00		019318		
	I-CS 202609152646	Plan C Single	R	9/15/2026	6,422.00		019318		
	I-DL 202609012645	Dependent Life	R	9/15/2026	132.58		019318		
	I-DL 202609152646	Dependent Life	R	9/15/2026	152.22		019318		
	I-OL 202609012645	Optional Life	R	9/15/2026	451.09		019318		
	I-OL 202609152646	Optional Life	R	9/15/2026	483.69		019318		
	I-TOF202609012645	Tobacco Surcharge Family	R	9/15/2026	400.00		019318		
	I-TOF202609152646	Tobacco Surcharge Family	R	9/15/2026	400.00		019318		
	I-TOS202609012645	Tobacco Surcharge Single	R	9/15/2026	112.50		019318		
	I-TOS202609152646	Tobacco Surcharge Single	R	9/15/2026	112.50		019318		67,624.76
02755		Citizens Bank of WV							
	I-GAR202609012645	Case #: CC-42-2023-C-79	R	9/15/2026	182.44		019319		
	I-GAR202609152646	Case #: CC-42-2023-C-79	R	9/15/2026	182.44		019319		364.88
00122		Citizens Bank of WVPP							
	I-PP Cont 09/26	Police Pension Contribution	R	9/16/2026	19,699.59		019320		19,699.59
00525		Otis Elevator Co.							
	I-Appl #4	contracted services	R	9/16/2026	38,238.60		019321		38,238.60
01992		United Sound & Electronics LLC							
	I-Appl #2	contracted services	R	9/16/2026	34,746.32		019322		34,746.32
02605		Commercial Builders Inc							
	I-PH@ Appl #8	contracted services	R	9/16/2026	196,911.25		019323		196,911.25

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02928		Pillar Innovations							
	I-Appl #3	contracted services	R	9/16/2026	12,149.77		019324		12,149.77
00001		A & A Safety, Inc.							
	I-220442	Radar Sign Charger	R	9/22/2026	105.00		019325		105.00
00154		COE Sanitation							
	I-202609099944	Hauling/Tipping 49849 082526	R	9/22/2026	890.26		019326		
	I-202609109953	R/O Rental 08/2026	R	9/22/2026	205.53		019326		
	I-202609159977	Hauling/Tipping 091026 50468	R	9/22/2026	825.10		019326		
	I-202609159980	Hauling/Tipping/Rental 090226	R	9/22/2026	651.57		019326		2,572.46
00325		Howard H. Harper							
	I-091026	Dug out/Repair Posten-Goff	R	9/22/2026	7,950.00		019327		7,950.00
00378		J F Allen Co.							
	I-8769 73 81 84	De-Icing Salt	R	9/22/2026	12,761.05		019328		12,761.05
00468		Miss Utility of West Virginia,							
	I-WV26-9463	Message Fees 08/26	R	9/22/2026	207.85		019329		207.85
00500		Newlons International Sales, L							
	I-01P43349	Reman Heater Control/AC	R	9/22/2026	646.86		019330		646.86
00515		Matthew Ogden							
	I-CKREQ 092126	Reimb deductible-sewer issue	R	9/22/2026	1,000.00		019331		1,000.00
00591		Retiree Health Benefit Trust F							
	I-09/2026 RHBT	Retirees 09/2026	R	9/22/2026	2,389.92		019332		
	I-09/26 Chen/Sev	Chenoweth/Severino 09/26	R	9/22/2026	118.00		019332		2,507.92
00670		Steptoe & Johnson PLLC							
	I-1276044	USDC ND CA Case 08/2026	R	9/22/2026	1,137.50		019333		1,137.50
00805		WV FBMC							
	I-09/26 RChenoweth	R Chenoweth 2 pays 9/26	R	9/22/2026	115.18		019334		115.18
00810		WV Public Employee Insurance A							
	I-09/26 RChenoweth	RChenoweth life/health 09/26	R	9/22/2026	1,090.98		019335		
	I-09/26 Severino	L Severino Life/Health 09/26	R	9/22/2026	495.98		019335		1,586.96
01220		The Delmonte Market							
	I-1900	Watering	R	9/22/2026	6,378.15		019336		6,378.15

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220		The Delmonte Market							
	I-1963	Watering	R	9/22/2026	5,546.22		019337		5,546.22
01220		The Delmonte Market							
	I-1964	Watering	R	9/22/2026	4,822.80		019338		4,822.80
01390		Phoenix Solutions, LLC							
	I-43511	Chemicals	R	9/22/2026	7,403.04		019339		
	I-43539	Chemicals	R	9/22/2026	11,537.25		019339		
	I-43568	Chemicals	R	9/22/2026	4,185.02		019339		23,125.31
01751		COE WWTP							
	I-202609*099942	Yard Waste Brush 127 Tk2398	V	9/22/2026	299.48		019340		299.48
01751		COE WWTP							
	M-CHECK	COE WWTP VOIDED	V	9/22/2026			019340		299.48CR
02157		Jerry A Marco							
	I-Travel 091326	Travel Exp 091326-091526	R	9/22/2026	371.55		019341		371.55
02304		DXP Enterprises Inc							
	I-000375725	Gorma Rotary Assy	R	9/22/2026	6,326.42		019342		6,326.42
02549		Command Testing							
	I-7191	Annual Aerial Test	R	9/22/2026	795.00		019343		795.00
02608		Zinn's R Us Inc							
	I-7480	Sludge Removal	R	9/22/2026	12,120.00		019344		12,120.00
02646		Ford Hall Company, Inc.							
	I-3233	14in Brown Brush for clarifier	R	9/22/2026	151.48		019345		151.48
02689		A & J Hauling LLC							
	I-090726	Parts/Labor CAT Dozer	R	9/22/2026	1,434.00		019346		
	I-092626	Reapirs to 17 Fd Dump Tk	R	9/22/2026	4,469.90		019346		
	I-610696	Top Soil	R	9/22/2026	300.00		019346		6,203.90
02769		BCN Telecom Inc TBS							
	I-1095812	Street Cameras	R	9/22/2026	1,785.24		019347		1,785.24
03001		Ferguson Enterprises LLC #527							
	I-23691	Grip Rings/Couplings/90 Bend	R	9/22/2026	1,461.28		019348		1,461.28

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00235		Elkins Building Comm.							
	I-1214756-13 093026	1214756-13 093026	R	9/22/2026	15,303.00		019349		15,303.00
01445		Linda Silva							
	I-CkRequest9/22/26	blower/trimmer	R	9/22/2026	159.00		019350		159.00
02928		Pillar Innovations							
	I-Appl #3A	contracted services	R	9/22/2026	5,399.91		019351		5,399.91
02308		Sheriff of Randolph County							
	I-PropTaxes2025	prop taxes B-A 1-2-3-4-5 Y & H	R	9/23/2026	2,104.28		019352		2,104.28
00116		Child Support Enforcement							
	I-CDS202609292649	Child Support	R	9/29/2026	334.78		019353		334.78
00121		Citizens Bank of WVFP							
	I-FP 202609292649	Fire Pension	R	9/29/2026	382.71		019354		382.71
00122		Citizens Bank of WVPP							
	I-PP 202609292649	Police Pension	R	9/29/2026	232.23		019355		
	I-PPN202609292649	Police Pension-2010 Forward	R	9/29/2026	287.12		019355		519.35
00147		COE Misc							
	I-MIS202609292649	Misc Reimbursements	R	9/29/2026	338.96		019356		338.96
00150		COE Payroll							
	I-T1 202609292649	Federal Withholding	R	9/29/2026	14,999.90		019357		14,999.90
00151		COE Payroll							
	I-T3 202609292649	FICA	R	9/29/2026	22,134.60		019358		
	I-T4 202609292649	Medicare	R	9/29/2026	5,509.68		019358		27,644.28
00152		COE Payroll							
	I-T2 202609292649	State Withholding	R	9/29/2026	6,036.00		019359		6,036.00
00203		Davis Trust Company							
	I-CC 202609292649	Employee Christmas Club	R	9/29/2026	3,380.00		019360		3,380.00
00747		Washington National Insurance							
	I-WN 202609292649	Washington National Insurance	R	9/29/2026	502.77		019361		502.77
00837		COE Payroll Reimbursement							
	I-001202609292649	Payroll Reimbursement	R	9/29/2026	60,092.97		019362		
	I-006202609292649	Payroll Reimbursement	R	9/29/2026	6,008.84		019362		
	I-036202609292649	Payroll Reimbursement	R	9/29/2026	15,226.60		019362		
	I-400202609292649	Payroll Reimbursement	R	9/29/2026	23,844.06		019362		
	I-401202609292649	Payroll Reimbursement	R	9/29/2026	17,595.27		019362		
	I-404202609292649	Payroll Reimbursement	R	9/29/2026	13,306.08		019362		136,073.82

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01885		Colonial Life							
	I-CL 202609292649	Colionial Life-AT	R	9/29/2026	91.03		019363		
	I-CLP202609292649	Colonial Life-PT	R	9/29/2026	52.52		019363		143.55
00121		Citizens Bank of WVFP							
	I-FP 202609292650	Fire Pension	R	9/29/2026	105.00		019364		105.00
00122		Citizens Bank of WVPP							
	I-PP 202609292650	Police Pension	R	9/29/2026	35.00		019365		
	I-PPN202609292650	Police Pension-2010 Forward	R	9/29/2026	47.50		019365		82.50
00150		COE Payroll							
	I-T1 202609292650	Federal Withholding	R	9/29/2026	2,770.54		019366		2,770.54
00151		COE Payroll							
	I-T3 202609292650	FICA	R	9/29/2026	6,643.30		019367		
	I-T4 202609292650	Medicare	R	9/29/2026	1,626.30		019367		8,269.60
00152		COE Payroll							
	I-T2 202609292650	State Withholding	R	9/29/2026	1,717.00		019368		1,717.00
00837		COE Payroll Reimbursement							
	I-001202609292650	Payroll Reimbursement	R	9/29/2026	14,700.25		019369		
	I-006202609292650	Payroll Reimbursement	R	9/29/2026	1,855.86		019369		
	I-036202609292650	Payroll Reimbursement	R	9/29/2026	4,281.57		019369		
	I-400202609292650	Payroll Reimbursement	R	9/29/2026	6,568.20		019369		
	I-401202609292650	Payroll Reimbursement	R	9/29/2026	12,140.60		019369		
	I-404202609292650	Payroll Reimbursement	R	9/29/2026	4,771.18		019369		44,317.66
00182		Country Roads Transit							
	I-FY27 Reimb Rqst	FY27 Reimb Request	R	9/29/2026	5,000.00		019370		5,000.00
00202		Davis Trust Company							
	I-35239 100126	3113776/35239 100126	R	9/29/2026	1,425.22		019371		1,425.22
00517		Ohio Valley Bank							
	I-6300002950 100126	6300002950 100126	R	9/29/2026	8,166.47		019372		8,166.47
00576		Randolph County Humane Society							
	I-FY2027 Cont Rqst	2027 Reimbursement Request	R	9/29/2026	4,216.63		019373		4,216.63
01169		Kathy's Decorating & Design							
	I-901261 FINAL	City Hall Blinds - Final Pmt	R	9/29/2026	4,637.50		019374		4,637.50

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01833		P3 Cost Analysts							
	I-36987	Visa VUIR 09/2026	R	9/29/2026	680.41		019375		680.41
02027		WV Paving Inc							
	I-263046-1 App 1	2026 Street Paving	R	9/29/2026	139,440.16		019376		139,440.16
03025		Interact Children's Museum							
	I-CKREQ 092526	State Pass Thru Grant	R	9/29/2026	25,000.00		019377		25,000.00
00118		Cira and Associates Consulting							
	I-13159	contracted services	R	9/30/2026	3,070.00		019378		3,070.00
00202		Davis Trust Company							
	I-DirectDepFees	direct deposit fees	R	9/30/2026	12.05		019379		12.05
01155		Vannostrand Architects, PLLC							
	I-22080550-7	professional services	R	9/30/2026	25,736.60		019380		25,736.60
02605		Commercial Builders Inc							
	I-PH@ Appl #9	contracted services	R	9/30/2026	300,217.80		019381		300,217.80
00140		City of Elkins							
	I-CKREQ 100526	Whitmer Utility Pmts 09/26	R	10/06/2026	4,220.40		019382		4,220.40
00143		COE General Fund 2							
	I-10/26 Indirects	Monthly Indirects 10/26	R	10/06/2026	14,532.23		019383		14,532.23
00149		COE Parks and Recreation							
	I-10/26 Support	Monthly Support 10/26	R	10/06/2026	28,816.33		019384		28,816.33
00154		COE Sanitation							
	I-202609099942	Yard Wast Compost Brush 127	R	10/06/2026	299.48		019385		299.48
00156		COE Sewer Depreciation Account							
	I-09/26 Sewer Deprec	Sewer Deprec Deposit 09/26	R	10/06/2026	7,303.24		019386		7,303.24
00158		COE Water Depreciation Account							
	I-09/26 Deprec	Water Deprec Deposit 09/26	R	10/06/2026	10,229.73		019387		10,229.73
00483		Mountain Valley Bank							
	I-1202553-24 101526	1202553/24 101526	R	10/06/2026	6,518.78		019388		6,518.78
00500		Newlons International Sales, L							
	I-01W6007	AC Repair 24 Intl HV607	R	10/06/2026	370.01		019389		370.01

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00573		Randolph County Development Au							
	I-7338	Rent 10/26	R	10/06/2026	400.00		019390		400.00
00644		Smith Backhoe & Dozer Service,							
	I-106501	Escavation wk Bluegrass	R	10/06/2026	2,369.32		019391		2,369.32
00711		Tygart Valley Transfer, Inc.							
	I-00050079	Comm	R	10/06/2026	238.88		019392		
	I-00050091	Comm	R	10/06/2026	334.43		019392		
	I-00050103	Res	R	10/06/2026	479.66		019392		
	I-00050104	Res	R	10/06/2026	450.04		019392		
	I-00050106	Comm	R	10/06/2026	644.96		019392		
	I-00050125	Comm	R	10/06/2026	117.53		019392		
	I-00050126	Comm	R	10/06/2026	366.91		019392		
	I-00050130	Comm	R	10/06/2026	372.65		019392		
	I-00050132	Comm	R	10/06/2026	136.64		019392		
	I-00050144	Res	R	10/06/2026	587.63		019392		
	I-00050145	Comm	R	10/06/2026	588.59		019392		
	I-00050146	Res	R	10/06/2026	594.32		019392		
	I-00050165	Comm	R	10/06/2026	276.14		019392		
	I-00050167	Comm	R	10/06/2026	248.43		019392		
	I-00050183	Res	R	10/06/2026	74.53		019392		
	I-00050194	Res	R	10/06/2026	463.42		019392		
	I-00050196	Res	R	10/06/2026	574.26		019392		
	I-00050198	Comm	R	10/06/2026	634.45		019392		
	I-00050256	Comm	R	10/06/2026	889.57		019392		
	I-00050257	Res	R	10/06/2026	632.54		019392		
	I-00050258	Res	R	10/06/2026	544.64		019392		
	I-00050294	Comm	R	10/06/2026	286.65		019392		
	I-00050305	Comm	R	10/06/2026	78.35		019392		
	I-00050310	Comm	R	10/06/2026	148.10		019392		
	I-00050322	Comm	R	10/06/2026	1,183.86		019392		
	I-00050332	Comm	R	10/06/2026	770.13		019392		
	I-00050338	Res	R	10/06/2026	1,337.70		019392		
	I-00050342	Res	R	10/06/2026	1,016.65		019392		
	I-00050355	Comm	R	10/06/2026	537.95		019392		
	I-00050370	Comm	R	10/06/2026	301.94		019392		
	I-00050379	Comm	R	10/06/2026	382.20		019392		
	I-00050391	Comm	R	10/06/2026	559.92		019392		
	I-00050393	Res	R	10/06/2026	547.50		019392		
	I-00050394	Res	R	10/06/2026	753.89		019392		
	I-00050420	Comm	R	10/06/2026	312.45		019392		
	I-00050424	Comm	R	10/06/2026	260.85		019392		
	I-00050444	Res	R	10/06/2026	642.10		019392		
	I-00050445	Res	R	10/06/2026	574.26		019392		
	I-00050449	Comm	R	10/06/2026	676.49		019392		
	I-00050468	Comm	R	10/06/2026	578.08		019392		
	I-00050485	Res	R	10/06/2026	57.33		019392		

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	I-00050498	Res	R	10/06/2026	611.52		019392		
	I-00050503	Comm	R	10/06/2026	1,028.12		019392		
	I-00050505	Res	R	10/06/2026	570.43		019392		
	I-00050529	Res	R	10/06/2026	164.35		019392		
	I-00050534	Comm	R	10/06/2026	297.16		019392		
	I-00050545	Res	R	10/06/2026	941.17		019392		
	I-00050547	Res	R	10/06/2026	757.71		019392		
	I-00050550	Comm	R	10/06/2026	1,162.84		019392		
	I-00050577	Comm	R	10/06/2026	148.10		019392		
	I-00050601	Res	R	10/06/2026	544.64		019392		
	I-00050605	Res	R	10/06/2026	655.47		019392		
	I-00050607	Comm	R	10/06/2026	470.11		019392		
	I-00050634	Comm	R	10/06/2026	418.51		019392		
	I-00050646	Comm	R	10/06/2026	302.89		019392		
	I-00050652	Res	R	10/06/2026	596.23		019392		
	I-00050654	Res	R	10/06/2026	615.34		019392		
	I-00050656	Comm	R	10/06/2026	667.89		019392		
	I-00050674	Comm	R	10/06/2026	422.33		019392		
	I-00050683	Comm	R	10/06/2026	140.46		019392		
	I-00050688	Res	R	10/06/2026	174.86		019392		
	I-00050699	Res	R	10/06/2026	537.95		019392		
	I-00050700	Res	R	10/06/2026	562.79		019392		
	I-00050701	Comm	R	10/06/2026	658.34		019392		
	I-00050722	Comm	R	10/06/2026	295.25		019392		
	I-00050736	Comm	R	10/06/2026	306.72		019392		
	I-00050740	Res	R	10/06/2026	598.14		019392		
	I-00050744	Comm	R	10/06/2026	827.46		019392		
	I-00050748	Res	R	10/06/2026	674.58		019392		
	I-00050758	Comm	R	10/06/2026	342.07		019392		
	I-00050778	Comm	R	10/06/2026	148.10		019392		
	I-00050781	Comm	R	10/06/2026	280.92		019392		
	I-00050785	Res	R	10/06/2026	848.48		019392		
	I-00050786	Res	R	10/06/2026	956.46		019392		
	I-00050787	Comm	R	10/06/2026	1,226.86		019392		
	I-00050807	Comm	R	10/06/2026	211.17		019392		
	I-00050821	Comm	R	10/06/2026	79.31		019392		
	I-00050825	Res	R	10/06/2026	622.03		019392		
	I-00050826	Res	R	10/06/2026	598.14		019392		
	I-00050828	Comm	R	10/06/2026	550.37		019392		
	I-00050843	Comm Hospital Comp	R	10/06/2026	383.16		019392		
	I-00050844	Res	R	10/06/2026	179.63		019392		
	I-00050845	Comm Greenfield	R	10/06/2026	270.41		019392		
	I-00050855	Res	R	10/06/2026	600.05		019392		
	I-00050856	Res	R	10/06/2026	750.07		019392		
	I-00050858	Comm	R	10/06/2026	668.85		019392		
	I-00050884	Res	R	10/06/2026	128.04		019392		
	I-00050890	Res	R	10/06/2026	589.54		019392		
	I-00050893	Res	R	10/06/2026	652.61		019392		

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	I-00050899	Comm	R	10/06/2026	823.64		019392		
	I-00050935	Res	R	10/06/2026	155.75		019392		
	I-00050942	Comm ERCC	R	10/06/2026	124.22		019392		
	I-00050952	Comm	R	10/06/2026	1,091.18		019392		
	I-00050955	Res	R	10/06/2026	706.11		019392		
	I-00050957	Res	R	10/06/2026	678.41		019392		
	I-00050961	Comm	R	10/06/2026	214.99		019392		
	I-00050977	Comm	R	10/06/2026	297.16		019392		
	I-00050994	Res	R	10/06/2026	975.57		019392		
	I-00050995	Res	R	10/06/2026	825.55		019392		
	I-00050997	Comm	R	10/06/2026	1,067.29		019392		
	I-00051017	Comm	R	10/06/2026	224.54		019392		
	I-00051025	Comm Davis St	R	10/06/2026	70.71		019392		
	I-00051033	Comm Cinema 8	R	10/06/2026	240.79		019392		
	I-00051045	Res	R	10/06/2026	652.61		019392		
	I-00051048	Comm	R	10/06/2026	500.68		019392		
	I-00051049	Res	R	10/06/2026	573.30		019392		
	I-00051067	Comm	R	10/06/2026	291.43		019392		
	I-00051072	Comm Hospital Com	R	10/06/2026	383.16		019392		
	I-00051079	Comm	R	10/06/2026	50.64		019392		
	I-00051080	Comm 1036 Harrison Final	R	10/06/2026	64.02		019392		
	I-00051099	Res	R	10/06/2026	612.48		019392		
	I-00051100	Res	R	10/06/2026	622.03		019392		
	I-00051104	Comm	R	10/06/2026	653.56		019392		57,394.07
00787		WV Bureau of Employment Progra							
	I-SUV202607072623	State Unemployment-Vol Fire	R	10/06/2026	14.96		019393		14.96
00812		WV Division of Corrections & R							
	I-9126B49F	36 Days Inmate Housing 09/26	R	10/06/2026	2,715.84		019394		2,715.84
01291		Mountain State Heating and Coo							
	I-9038	Refrigerator maintenance	R	10/06/2026	542.00		019395		542.00
01292		COE Sewer O & M Account							
	I-09/26 Sewer O&M	Sewer O&M Deposit 09/26	R	10/06/2026	13,527.27		019396		13,527.27
01313		COE Water O & M Account							
	I-09/26 Water O&M	Water O&M Deposit 09/26	R	10/06/2026	21,676.42		019397		21,676.42
01392		William Butcher							
	I-Travel 0914-091826	Travel exp 091426-091826	R	10/06/2026	125.43		019398		
	I-Travel 0921-092526	Travel exp 092126-092526	R	10/06/2026	89.18		019398		214.61

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594		Pace Analytical Services LLC							
	I-2630703926	Analytical Services 30894718	R	10/06/2026	63.00		019399		63.00
01817		WV Wood Technology Center							
	I-7323	7 Trash Bins	R	10/06/2026	525.00		019400		525.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 101526	1214756-11 #62 101526	R	10/06/2026	4,833.20		019401		
	I-1214756-12 100126	1214756-12 #15 100126	R	10/06/2026	4,509.60		019401		9,342.80
02157		Jerry A Marco							
	I-09/19 Expense	Travel 0919-092326	R	10/06/2026	488.55		019402		488.55
02215		Tucker County Solid Waste Auth							
	I-177106	Comm Material Water Dept	R	10/06/2026	315.54		019403		315.54
02304		DXP Enterprises Inc							
	I-375725 Freight	Freight expenses 091626	R	10/06/2026	206.27		019404		206.27
02689		A & J Hauling LLC							
	I-091426	Repairs/Labor 04 F550 Dump	R	10/06/2026	2,175.08		019405		2,175.08
02802		Ringer's Inc							
	I-24368 Street	4th/Davis Sidewalk repairs	R	10/06/2026	10,875.00		019406		10,875.00
02848		First United Methodist Church							
	I-10/26	2 parking rental spaces	R	10/06/2026	40.00		019407		40.00
03000		Flaherty Sensabaugh Bonasso PL							
	I-272668	CM v COE services 08/2026	R	10/06/2026	7,760.24		019408		7,760.24
03001		Ferguson Enterprises LLC #527							
	I-1062379	Maintenance of Mainline	R	10/06/2026	4,099.73		019409		4,099.73
03026		Jessica Triplett							
	I-CKREQ 092826	Refund City Pk Pav 092626	R	10/06/2026	100.00		019410		100.00
00116		Child Support Enforcement							
	I-CDS202610132651	Child Support	R	10/14/2026	334.78		019411		334.78
00121		Citizens Bank of WVFP							
	I-FP 202610132651	Fire Pension	R	10/14/2026	420.53		019412		420.53

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122		Citizens Bank of WVPP							
	I-PP 202610132651	Police Pension	R	10/14/2026	393.45		019413		
	I-PPN202610132651	Police Pension-2010 Forward	R	10/14/2026	431.49		019413		824.94
00147		COE Misc							
	I-MIS202610132651	Misc Reimbursements	R	10/14/2026	338.96		019414		338.96
00150		COE Payroll							
	I-T1 202610132651	Federal Withholding	R	10/14/2026	20,662.77		019415		20,662.77
00151		COE Payroll							
	I-T3 202610132651	FICA	R	10/14/2026	27,015.84		019416		
	I-T4 202610132651	Medicare	R	10/14/2026	6,777.86		019416		33,793.70
00152		COE Payroll							
	I-T2 202610132651	State Withholding	R	10/14/2026	7,631.00		019417		7,631.00
00203		Davis Trust Company							
	I-CC 202610132651	Employee Christmas Club	R	10/14/2026	3,380.00		019418		3,380.00
00747		Washington National Insurance							
	I-WN 202610132651	Washington National Insurance	R	10/14/2026	502.77		019419		502.77
00837		COE Payroll Reimbursement							
	I-001202610132651	Payroll Reimbursement	R	10/14/2026	81,355.32		019420		
	I-006202610132651	Payroll Reimbursement	R	10/14/2026	6,053.08		019420		
	I-036202610132651	Payroll Reimbursement	R	10/14/2026	18,974.11		019420		
	I-400202610132651	Payroll Reimbursement	R	10/14/2026	26,306.79		019420		
	I-401202610132651	Payroll Reimbursement	R	10/14/2026	18,626.83		019420		
	I-404202610132651	Payroll Reimbursement	R	10/14/2026	15,290.15		019420		166,606.28
01885		Colonial Life							
	I-CL 202610132651	Colionial Life-AT	R	10/14/2026	91.03		019421		
	I-CLP202610132651	Colonial Life-PT	R	10/14/2026	52.52		019421		143.55
00006		AFLAC							
	I-AF 202609292649	Aflac-After Tax Ins	R	10/14/2026	887.42		019422		
	I-AF 202610132651	Aflac-After Tax Ins	R	10/14/2026	887.42		019422		
	I-AFL202609292649	Aflac Insurance	R	10/14/2026	331.27		019422		
	I-AFL202610132651	Aflac Insurance	R	10/14/2026	331.27		019422		2,437.38
00079		Broughton Sports							
	I-T-3306	Bronze Finish Cast 12x6	R	10/14/2026	365.00		019423		365.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00102		Central Supply Company of WV							
	I-00083112	Concrete for Summit St Wall	R	10/14/2026	1,794.78		019424		1,794.78
00126		City of Clarksburg							
	I-202609306905	Compost Ticket 2399 092526	R	10/14/2026	160.00		019425		160.00
00132		Clarksburg Water Board							
	I-M95224	Compliance Samples 09/26	R	10/14/2026	230.00		019426		230.00
00189		Cunningham Collision, LLC							
	I-9013400377	Repairs to 2018 Ford Escape	V	10/14/2026	3,403.68		019427		3,403.68
00189		Cunningham Collision, LLC							
	M-CHECK	Cunningham Collision, LLVOIDED	V	10/14/2026			019427		3,403.68CR
00211		Elkins Depot Welcome Center							
	I-08/26 Hotel/Motel	Hotel/Motel Collection 08/26	R	10/14/2026	12,574.22		019428		12,574.22
00242		Elkins Professional Firefighte							
	I-EPF202609292649	Elkins Professional FF	R	10/14/2026	150.00		019429		
	I-EPF202610132651	Elkins Professional FF	R	10/14/2026	150.00		019429		300.00
00540		Pitney Bowes Bank Inc							
	I-CKRQ 101226	Postage Allocation 0630-093026	R	10/14/2026	1,896.51		019430		1,896.51
00578		Randolph Elkins Health Departm							
	I-090926	C Morral Hep AB	R	10/14/2026	244.50		019431		244.50
00579		Randolph-Tucker Children's Adv							
	I-FY27 Contribution	July-Sept Reimbursements	R	10/14/2026	1,405.86		019432		1,405.86
00591		Retiree Health Benefit Trust F							
	C-RHB202609292649	Retiree Health Benefit Trust	V	10/14/2026	118.00CR		019433		
	I-10/26 Retirees	RHBT Retirees 10/2026	V	10/14/2026	2,389.92		019433		
	I-RHB202610132651	Retiree Health Benefit Trust	V	10/14/2026	4,484.00		019433		6,755.92
00591		Retiree Health Benefit Trust F							
	M-CHECK	Retiree Health Benefit TVOIDED	V	10/14/2026			019433		6,755.92CR
00786		WV Bureau for Public Health							
	I-CKREQ 100726	Op Certificate Rnwl Thompson J	R	10/14/2026	100.00		019434		100.00
00810		WV Public Employee Insurance A							
	I-BL 202610132651	Basic Life Benefit	R	10/14/2026	186.12		019435		
	I-CEC202609292649	Plan C E/C	R	10/14/2026	2,220.00		019435		
	I-CEC202610132651	Plan C E/C	R	10/14/2026	2,220.00		019435		
	I-CF 202609292649	Plan C Family	R	10/14/2026	20,691.00		019435		
	I-CF 202610132651	Plan C Family	R	10/14/2026	23,413.50		019435		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-CS 202609292649	Plan C Single	R	10/14/2026	6,764.50		019435		
	I-CS 202610132651	Plan C Single	R	10/14/2026	6,916.00		019435		
	I-DL 202609292649	Dependent Life	R	10/14/2026	93.30		019435		
	I-DL 202610132651	Dependent Life	R	10/14/2026	132.58		019435		
	I-OL 202609292649	Optional Life	R	10/14/2026	443.09		019435		
	I-OL 202610132651	Optional Life	R	10/14/2026	450.09		019435		
	I-TOF202609292649	Tobacco Surcharge Family	R	10/14/2026	400.00		019435		
	I-TOF202610132651	Tobacco Surcharge Family	R	10/14/2026	400.00		019435		
	I-TOS202609292649	Tobacco Surcharge Single	R	10/14/2026	125.00		019435		
	I-TOS202610132651	Tobacco Surcharge Single	R	10/14/2026	125.00		019435		64,580.18
01220		The Delmonte Market							
	I-1966	Weeding/Landscaping maintenanc	R	10/14/2026	1,000.00		019436		
	I-1967	Mum Plant	R	10/14/2026	1,000.00		019436		
	I-1971	Tuxedo	R	10/14/2026	220.00		019436		2,220.00
01231		CNA Surety Direct Bill							
	I-62606515 120526	WV Highway Permit	R	10/14/2026	250.00		019437		250.00
01386		The Sign Guy							
	I-10132026	2-HDU Signs Painted	R	10/14/2026	6,120.00		019438		6,120.00
01390		Phoenix Solutions, LLC							
	I-43593	Chemicals	R	10/14/2026	9,524.36		019439		
	I-43619	Chemicals	R	10/14/2026	5,779.04		019439		15,303.40
01594		Pace Analytical Services LLC							
	I-2630704954	Analytical Services 30894719	R	10/14/2026	122.60		019440		
	I-2630707776	08/26 and 09/26 Lab Analysis	R	10/14/2026	5,082.00		019440		
	I-2630707777	Analytical Services 30895035	R	10/14/2026	150.40		019440		5,355.00
01607		Graham-Simon Plumbing							
	I-i67155	Boiler Drain Valve	R	10/14/2026	233.66		019441		233.66
01681		HdL Companies							
	I-09302026	Addt'l BL Revenue 09/26	R	10/14/2026	755.72		019442		755.72
01751		COE WWTP							
	I-202609179986	Backwash 08/26	R	10/14/2026	1,057.16		019443		1,057.16
02143		Wholesale Tires & Auto							
	I-WCL0296461	16 GY 11R22.5 G622	R	10/14/2026	11,185.08		019444		11,185.08

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02220		Long Branch Equipment LLC							
	I-LB669	Labor/Parts/Fluids Leaf Tk	R	10/14/2026	3,031.74		019445		3,031.74
02238		Appalachian Equipment Solution							
	I-P6387	Lower Cab Door Glass	R	10/14/2026	253.85		019446		
	I-W6339	Replace damaged thumb Sany	R	10/14/2026	4,679.25		019446		4,933.10
02270		Seth Davis							
	I-Travel 101126	Travel Exp - 10/11-10/14/26	R	10/14/2026	767.00		019447		767.00
02322		Badger Meter							
	I-80251417	Services for 9/26	R	10/14/2026	302.75		019448		302.75
02389		Fire & Police Selection Inc							
	I-23419	Promotional Fee/Test Bks	R	10/14/2026	802.00		019449		
	I-23430	Entrance exam materials	R	10/14/2026	741.00		019449		1,543.00
02721		Snyder Farms							
	I-CKREQ 100726	Pumpkins for EPRC Events	R	10/14/2026	300.00		019450		300.00
02871		AVMC							
	I-CKREQ 101226	Utility Costs-Alll Veterans Me	R	10/14/2026	1,500.00		019451		1,500.00
03028		Christopher Newson							
	I-1	downtown sound system consult	R	10/14/2026	500.00		019452		500.00
01002		Elkins Chrysler Dodge Jeep Ram							
	I-CK REQ 102126	2026 Ram 1500 Express	R	10/21/2026	4,797.50		019453		4,797.50
00202		Davis Trust Company							
	I-CKREQ DD 101426	Direct Deposit Fees	R	10/22/2026	18.60		019454		18.60
00251		Elkins-Randolph County Public							
	I-FY27 Cont	Reimbursement Req 2027	R	10/22/2026	7,280.00		019455		7,280.00
00482		Mountain State Forest Festival							
	I-2161	Distinguished Guest Dinner	R	10/22/2026	65.00		019456		65.00
00569		Randolph County Clerk							
	I-CKREQ 102026	Lien Release Donald Sharp	R	10/22/2026	12.00		019457		12.00
00591		Retiree Health Benefit Trust F							
	C-RHB202609292649	Retiree Health Benefit Trust	V	10/22/2026	Reissue		019458		
	I-RHB202610132651	Retiree Health Benefit Trust	V	10/22/2026	Reissue		019458		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591		Retiree Health Benefit Trust F							
	M-CHECK	Retiree Health Benefit TVOIDED	V	10/22/2026			019458		4,366.00CR
00714		WORKFORCE West Virginia							
	I-093026	Quarter ending 093026	R	10/22/2026	6,307.65		019459		6,307.65
00990		Cleveland Brothers							
	I-SCIP0105726	Weiler GS65 Labor/Repairs	R	10/22/2026	1,138.01		019460		1,138.01
01392		William Butcher							
	I-Travel 0927-100326	Travel Exp 0927-100326	R	10/22/2026	160.95		019461		
	I-Travel 1005-101026	Travel Exp 1005-101026	R	10/22/2026	99.33		019461		260.28
01594		Pace Analytical Services LLC							
	I-2630699345	7/22/26 Contract Lab Analysis	R	10/22/2026	262.00		019462		
	I-2630703865	08/25/26 Outfall Lab Analysis	R	10/22/2026	3,268.00		019462		3,530.00
02490		WVCorp							
	I-101526	WV0792026027844	R	10/22/2026	2,500.00		019463		2,500.00
02818		Iron Horse Enterprise LLC							
	I-101426	Guy/Summit concrete work	R	10/22/2026	18,500.00		019464		18,500.00
02980		Tyler Knotts							
	I-Travel 1005-101626	Travel K9 Recert 1005-101626	R	10/22/2026	1,041.85		019465		1,041.85
03030		304 Fence Company							
	I-4744	Removal/Replace Fence BG Pk	R	10/22/2026	8,000.00		019466		8,000.00
00591		Retiree Health Benefit Trust F							
	I-10/26 Retirees	RHBT Retirees 10/2026	R	10/22/2026	Reissue		019467		2,389.92
00591		Retiree Health Benefit Trust F							
	C-RHB202609292649	Retiree Health Benefit Trust	R	10/22/2026	Reissue		019468		
	I-10/26 RHBT	Chenoweth/Severino 10/26	R	10/22/2026	118.00		019468		
	I-RHB202610132651	Retiree Health Benefit Trust	R	10/22/2026	Reissue		019468		4,484.00
00202		Davis Trust Company							
	I-35239 110126	3113776-35239 110126	R	10/28/2026	1,425.22		019469		1,425.22
00517		Ohio Valley Bank							
	I-6300002950 110126	6300002950 110126	R	10/28/2026	8,166.47		019470		8,166.47

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00582		Region VII Plan. & Development							
	I-520-34	GIS Services 08/26	R	10/28/2026	675.00		019471		675.00
00810		WV Public Employee Insurance A							
	I-10/26 Chenoweth	Chenoweth Health/Life 10/26	R	10/28/2026	1,090.98		019472		
	I-10/26 Severino	Severino Life/Health 10/26	R	10/28/2026	495.98		019472		1,586.96
01066		Steve's Welding & Fabrication,							
	I-SW5958	Hydrostat Testing SCBA Cyl	R	10/28/2026	2,416.90		019473		2,416.90
01392		William Butcher							
	I-Travel 1012-101726	Travel -101226-101726	R	10/28/2026	137.75		019474		
	I-Travel 1019-102326	Travel 101926-102326	R	10/28/2026	97.88		019474		
	I-Travel 1102-110526	Travel - Training/InService	R	10/28/2026	280.00		019474		515.63
01764		Marilynn Cuonzo							
	I-CK REQ 102226	Reimb Donuts for Tree Removal	R	10/28/2026	12.55		019475		12.55
01833		P3 Cost Analysts							
	I-37463	Visa VUIRF 10/2026	R	10/28/2026	713.28		019476		713.28
01942		Elkins Municipal Building Comm							
	I-1214756-103 103026	1214756-13 103026	R	10/28/2026	16,903.83		019477		
	I-1214756-12 110126	1214756-12 110126	R	10/28/2026	4,509.60		019477		21,413.43
02322		Badger Meter							
	I-1843211	Mobile Equip Repair	R	10/28/2026	373.49		019478		373.49
02769		BCN Telecom Inc TBS							
	I-6536258	Street Cameras	R	10/28/2026	2,075.29		019479		2,075.29
02880		End2End Public Safety							
	I-265106	ARMS Support & Maint	R	10/28/2026	14,175.00		019480		14,175.00
03031		Roger L. Hedrick							
	I-PPE 10242026	PPE 10242026	R	10/30/2026	987.93		019481		987.93

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	507		5,534,821.82	0.00	5,578,679.25
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	438		1,400,614.38	0.00	1,320,402.22
EFT:	0		0.00	0.00	0.00
NON CHECKS:	3		0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS 68,030.92			
		VOID CREDITS 104,385.65CR	36,354.73CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	961	6,899,081.47	0.00	6,899,081.47
BANK: Pool TOTALS:	961	6,899,081.47	0.00	6,899,081.47

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03002		Consolidated Pipe & Supply Co.							
	I-KY0286003	Sewer Camera and Attachments	R	8/18/2026	17,425.00		000054		17,425.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			17,425.00	0.00	17,425.00
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: SEWDPTOTALS:	1	17,425.00	0.00	17,425.00
BANK: SEWDP TOTALS:	1	17,425.00	0.00	17,425.00

VENDOR SET: 01 Elkins

BANK: TIF TIF District #1

DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02300		Column Software PBC							
	I-3AYKAIWY-0004	Elkins Riverfront/Streetscape	R	7/15/2026	29.78		000009		
	I-3AYKAIWY-0005	Elkins Riverfront/Stscape Ad	R	7/15/2026	29.78		000009		59.56

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1		59.56	0.00	59.56
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:	1	59.56	0.00	59.56
BANK: TIF TOTALS:	1	59.56	0.00	59.56

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02012		Appalachian Aggregates							
	I-295475	57 Stone	R	7/15/2026	593.83		000099		593.83
00140		City of Elkins							
	I-CKREQ 072326	Reimb Water Cash Acct for Depr	R	7/28/2026	1,083.16		000100		1,083.16
03001		Ferguson Enterprises LLC #527							
	I-1061003	main line parts	R	8/18/2026	6,278.77		000101		
	I-1061198	main line parts	R	8/18/2026	5,337.09		000101		
	I-1061406	main line parts	R	8/18/2026	4,840.41		000101		16,456.27
03001		Ferguson Enterprises LLC #527							
	I-1055683	HymaxLong Body/Cplngs/Clmp	R	8/25/2026	8,685.35		000102		8,685.35
02012		Appalachian Aggregates							
	I-303067	Appalachian Aggregates	R	9/22/2026	1,195.83		000103		1,195.83
03001		Ferguson Enterprises LLC #527							
	I-1067976	Repair Kits	R	9/22/2026	840.69		000104		840.69
02486		FPG							
	I-24782F	Badger Meter Orion Encoder	R	10/06/2026	6,873.88		000105		6,873.88
02802		Ringer's Inc							
	I-24368 Water	City Hall Sidewalk repairs	R	10/06/2026	6,000.00		000106		6,000.00
03001		Ferguson Enterprises LLC #527							
	I-1056611	Hydrant Repair Parts	R	10/06/2026	300.00		000107		
	I-1069610	Hydrant Repair Parts	R	10/06/2026	840.69		000107		1,140.69
00102		Central Supply Company of WV							
	I-645870	Customer driveway repairs	R	10/22/2026	1,338.30		000108		
	I-646484	Customer Driveway repairs	R	10/22/2026	993.58		000108		2,331.88
02417		US Bank Corporate Payment Syst							
	I-073126 Water Depr	Visa Water Deprec Pmt 073126	D	8/20/2026	1,757.51		009957		1,757.51

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10		45,201.58	0.00	45,201.58
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	1		1,757.51	0.00	1,757.51
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:	11	46,959.09	0.00	46,959.09
BANK: WATDP TOTALS:	11	46,959.09	0.00	46,959.09

VENDOR SET: 01 Elkins
BANK: WATOM Water O&M
DATE RANGE: 7/01/2026 THRU 10/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485		Mountaineer Generator Service							
	I-5582	Emergency Repairs Bearhunter	R	9/15/2026	16,600.00		000013		16,600.00
02485		American Fence Company LLC							
	I-INV7075	Emerg Fence Repair Bear Hunter	R	9/15/2026	760.43		000014		760.43
02498		Better Built Handy Man Company							
	I-504	Rpl chain link fence BoosterSt	R	9/15/2026	7,500.00		000015		7,500.00
02027		WV Paving Inc							
	I-263046-2 App 2	App 2 Street Paving	R	10/06/2026	9,234.38		000016		9,234.38
02417		US Bank Corporate Payment Syst							
	I-093026 Visa O&M	Visa Water O&M Pmt 093026	D	10/20/2026	1,186.84		010383		1,186.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			34,094.81	0.00	34,094.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			1,186.84	0.00	1,186.84
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:	5	35,281.65	0.00	35,281.65
BANK: WATOM TOTALS:	5	35,281.65	0.00	35,281.65
REPORT TOTALS:	1,008	7,196,954.65	0.00	7,196,954.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2026 THRU 10/31/2026
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