

MONONGALIA COUNTY PAYMENT LISTING

Fiscal Year Ending June 30, 2016

8Z TIMBER PRODUCTS	250.00
A.G. MAURO COMPANY	52.50
AAA	2,422.00
ABC HUMANE ANIMAL REMOVAL	2,200.00
ABIGAIL RIGGLEMAN	150.00
ACE HARDWARE	1,517.80
ADELLE PACYNA	25.00
ADP, LLC	113,333.57
ADVANCE AUTO PARTS	4,585.42
ADVANCE WINDOW CLEANING	2,110.00
AFLAC	28,847.28
AIP	3,746.00
AIR SERVICE OF WV	247.50
AIRGAS, INC	32.59
AJ-ALLEGHENY SYSTEMS	7,050.00
ALBERT ANDERSON	150.00
ALEE ROBINS	745.09
ALEXANDER EVERETT	1,050.00
ALL IN STICHES	302.47
ALL MAKES VACUUM	81.21
ALLAN EMBREY	144.81
ALYSSA DIAZ	216.87
AMANDA STEELE	174.72
AMBER BOWSER	25.00
AMERICAN AMICABLE	25,288.08
AMERICAN DRY CLEANERS	3,514.00
AMERICAN RED CROSS	3,750.00
AMERIGAS	14,071.12
ANDERSON EXCAVATING LLC	3,012.00
ANDREW RHOADES	150.00
ANGEL CONLEY	62.50
ANGELA DENIS	50.00
ANGELA SENGEWALT	165.00
ANIMAL FRIENDS OF NCWV	750.00
ANN WARREN	150.00
ANNA DEWITT	180.00
ANNABELL BENNETT	250.00
APCO INT'L	3,028.30
APPALACHIAN PEST CONTROL	1,780.00
AQUA FILTER FRESH	1,288.71
AQUILA STONE	3,126.54
ARNETTSVILLE COMM ASSOC	9,000.00
ARNETTSVILLE COMM CENTER	100.00
ARROW GRAPHICS & PRINTING	16,550.78

AR-TEL COMMUNICATIONS LLC	623.50
ARTS MONONGAHELA INC	3,862.50
ASHLEY FORQUER	25.00
ASHLEY TETER	103.29
ASSN OF WV ASSESSORS	100.00
AT & T 105068	3,184.96
ATCO INTERNATIONAL	595.00
ATLAS GEOGRAPHIC DATA INC	151,668.96
AURORA FULLER	150.00
AUTUMN HARTMAN	30.00
AWVA	1,050.00
B. ALEX STINARD	543.72
BADER GIGGENBACH	500.00
BAILEY INSURANCE AGENCY	1,318.20
BARBARA COOK	25.00
BARBARA HOWE	165.00
BARBARA NAILLER	150.00
BARBARA PALUMBO	150.00
BARBRA COOKE	25.00
BARTLETT HOUSE	144,620.57
BATTELLE DISTRICT FAIR	1,875.00
BB & T	889.00
BEC PLASTIC CARD SOLTNS	12,047.16
BERKLEY ASSIGNED RISK SRV	24,000.00
BERNICE FEICHT	150.00
BETTE GARRETT	165.00
BETTY BISHOP	150.00
BETTY GRAHAM	175.00
BETTY JEAN CANFIELD	150.00
BGR RENTALS	1,800.00
BIDWELL INDUSTRIAL GROUP	748.06
BILL JOHNSON	25.00
BLACKSVILLE OIL & GAS CO	5,290.47
BLACKSVILLE SEWAGE DEPT	280.80
BLACKSVILLE VFD	24,000.00
BLANDS	260.00
BLUE MOUNTAIN INC.	22,210.30
BLUE RIDGE ENVIRONMENTAL	12,680.00
BONNIE DWIRE	165.00
BONNIE WOOD	150.00
BOPARC	140,417.30
BOPARC SENIOR CENTER	100.00
BOUNCE CASTLE LLC	318.00
BRANDY BENNETT	99.23
BREATHING AIR SYSTEMS DIV	4,699.20
BRENDA FISHER	200.80
BRENDA JOHNSON	25.00

BRENDA TENNANT	150.00
BREWER & COMPANY	675.00
BRICKHAAS PLUMBING	1,200.00
BRICKSTREET INSURANCE CO	199,193.00
BRITTANY DUNBAR	515.59
BRITTANY WILES	62.50
BROCK OIL COMPANY	414.51
BROOKHAVEN COMM ASSOC	1,500.00
BROOKHAVEN VFD	24,009.20
BROOKSIDE SALES INC	808.51
BROWNS HALLECK COMM ASSN	1,506.51
BRYAN SMITH	150.00
BUREAU FOR PUBLIC HEALTH	120.00
BUSTERS AUTO SALES	300.00
C.D.W. GOVERNMENT	26,723.76
CABELL CO CIRCUIT CLERK	19.00
CAITLIN COOK	50.00
CALIBRE PRESS	417.00
CANYON AUTO REPAIR	10,140.57
CAPITOL BUSINESS INTERIOR	272,139.60
CARDELLO ELECTRIC	452.26
CARITAS HOUSE	3,333.99
CARL MOLISEE	60.00
CARLETTA BUSH	25.00
CARLIE LACY	36.46
CAROL DAVIS	165.00
CAROL SAMS	661.13
CAROLINA RECORDING	120,835.00
CAROLYN FURMAN	150.00
CAROLYN GREATHOUSE	225.00
CARYE BLANEY	752.01
CASA FOR KIDS	2,250.00
CASEY BARRON	253.87
CASTO & HARRIS	295,410.66
CASTO TECHNICAL SERV	142,968.05
CATHERINE ARTIS	1,009.00
CATHY CAMPBELL	25.00
CATHY GOLLEHER	225.60
CATHY STIMMELL	25.00
CATO PUMP SERVICE,LLC	161.38
CCAWV	7,175.00
CELEBRATION OF AMERICA	8,800.00
CENTER SERVICE AUTO BODY	8,415.90
CENTRAL SUPPLY CO	2,574.35
CENTRAL VAN & STORAGE INC	35,594.65
CHAMPION TROPHIES & AWARD	71.90
CHARITABLE LIFE WELLNESS	23,326.00

CHARLENE PORTER	165.00
CHARLES BERN	150.00
CHARLES BOWERS	178.24
CHARLES DEBERRY	120.00
CHARLES HIBBS	262.50
CHARLES METZ	182.82
CHARLOTTE SWEITZER	150.00
CHEAT CANYON ADVENTURES	217.00
CHEAT LAKE ANIMAL HOSPTL	589.23
CHEAT LAKE COMM CHURCH	100.00
CHEAT LAKE VFD	11,929.70
CHEAT ROAD ENGINEERING	1,250.00
CHERYL WARMAN	150.00
CHILDREN'S DSCVRY MUSEUM	1,225.13
CHISLER BROTHERS	250.00
CHISSYS	1,620.00
CHRIS MICHAEL	35.88
CHRIS ROBEY	25.00
CHRISTIAN ASSEMBLY CHURCH	25.00
CHRISTIAN HELP	15,000.00
CHRISTINA BARAN	165.00
CHRISTINA LOUGHRY	25.00
CHRISTINE E. MORROW	53.90
CHRISTINE M STEFANIDES	165.00
CINDY JONES	265.00
CINTAS CORPORATION	5,057.58
CITIZENS BANK MORGANTOWN	127.71
CITY DIRECTORIES	812.00
CITY NEON INC	1,250.30
CITY OF MORGANTOWN	136,713.82
CITY OF WESTOVER	591.19
CITYNET	8,337.75
CLARA TOLKA	150.00
CLARION HOTEL MORGAN	299.04
CLAVELINA DELAWDER	150.00
CLAWGES, CHERA	247.40
CLAY BATTELLE FFA ALUMNI	3,000.00
CLAY BATTELLE HIGH SCH	25.00
CLAY BATTELLE PSD	2,175.32
CLAY BATTELLE SENIOR CNTR	7,500.00
CLAY DISTRICT FAIR ASSN	1,875.00
CLAY-BATTELLE CHC	3,300.00
CLAY-BATTELLE MUSIC BSTRS	25.00
CLEVERBRIDGE	299.70
CLINTON DIST VFD	24,000.00
CLINTON WATER ASSOCIATION	9,602.96
CNA SURETY	175.00

COCA COLA ENTERPRISES	587.04
COLLEEN SKOTNICKI	250.00
COLLENE COON	72.58
COLLETTA MESSENGER	150.00
COMCAST	16,934.24
COMDOC INC	5,232.87
COMDOC LEASING DEPT	5,270.90
COMMERCIAL LAND DVLPMNT	57,542.64
COMPILED TECHNOLOGIES LLC	29,149.35
CONFLICT DEFENSE SOLUTION	395.00
CONNECTING LINK	112,183.22
CONSTRUCTION SUPPLY CO	8.49
COOPER TRADING INC	1,759.00
CORE BUILDING SOLUTIONS	6,230.68
CORE COMMUNITY CENTER	7,500.00
COSTAR REALTY INFO, INC	4,635.57
COURTNEY CLINGAN	100.00
CPI	1,029.60
CRAIG HEATH	500.00
CREATIVE FORMS & CONCEPTS	1,579.99
CREIGON OWENS	35.00
CRISTY MCHENRY	150.00
CROWLEY COMPANY	38,665.00
CRYSTAL COOK	25.00
CS1 INDUSTRIAL SUPPLY	7,643.47
CSC HOME & HARDWARE	63.50
CSI FORENSIC SUPPLY	190.46
CSSI	1,446.00
CTL ENGINEERING OF WV	1,250.00
CUMMINS CROSSPOINT	2,265.80
CYNTHIA NOVAK	25.00
D'AMICO LOCKSMITH SERVICE	1,036.00
DAMON STIMMELL	45.00
DAN CARNEGIE	150.00
DANA JOHNSON	234.00
DANIEL A SIMMS	1,275.00
DANIEL P. OWENS	85.38
DANIELLE DITTMAN	208.48
DARIN ACKLIN	50.00
DARLA BROWN	165.00
DARRIS SUMMERS	259.20
DAVID DAVIS	206.20
DAVID FEICHT	150.00
DAVID FISHER	180.00
DAVID GASTON	189.72
DAVID MONROE	25.00
DAVIS KARATE ACADEMY	500.00

DAY-WARASH APPRAISAL SVCS	250.00
DE LAGE LANDEN	7,150.76
DEARBORN NATIONAL	43,889.73
DEBBIE DELANEY	25.00
DEBORAH SAAB	150.00
DEBORAH SUMMERS	30.00
DEBRA DANLEY	150.00
DEBRA TENEYCK	853.60
DECISIONONE CORP	996.00
DELBERT DALTON	30.00
DELL MARKETING LP	24,217.10
DELUXE FINANCIAL SERVICES	215.47
DEPT OF ENVMNTL PRTCT	675.00
DESCENDERS WINDOW CLNG	4,420.00
DHB&E	727.00
DIANA GOODWIN	150.00
DIANE DEMEDICI	158.49
DIGITAL ALLY	300.00
DILLS FIRE & SAFETY EQUIP	181.69
DIMAS REYES	72.00
DIV OF NATURAL RESOURCES	11.00
DIVERSIFIED STORAGE SOL	118,997.45
DOCUFAX SOLUTIONS INC	1,275.00
DOCUMENT SOLUTIONS	908.98
DOCUPRINT LLC	150.00
DOLORES HAUN	165.00
DOMINION HOPE	50,059.55
DOMINION POST	872.03
DON ROSE	64.80
DONALD AMMONS	35.00
DONALD E. DEMASTES JR	150.00
DONALD ROYSE	150.00
DONALD SKAVINSKY	175.00
DONNA HIDOCK	150.00
DONNA ST.CLAIR	25.00
DONNA WALLS	150.00
DONNIE TENNANT	100.00
DOROTHY CALVERT	165.00
DOROTHY SKIDMORE	165.00
DORSEY NICHOLSON	45.00
DOUGLAS K. DUNLAP	795.00
DOUGLAS MCCARTY, MS, LSW	17,060.83
DOUGS TOWING	225.00
DRAWINGBOARD PRINTING INC	387.06
DUFFER SIGN CO	1,243.20
DVSN OF JUST.& COMM. SRVC	6.00
DYNAMIC PATH LLC	1,900.00

ED HAWKINS	1,158.60
EDDIE LEMASTERS	45.00
EDGEWAVE	1,350.00
EDNA ROTHWELL	150.00
ELDON CALLEN	2,654.72
ELEANOR GRUBBS-PAULL	165.00
ELECTION ADMNSTRTN REPORT	219.00
ELECTRONIC SPECIALTY CO	5,492.64
ELITE LAW ENFORCEMENT TRN	600.00
ELIZABETH COPENHAVEN	150.00
ELLEN HEINZE	150.00
ELLEN MCCABE	194.97
ELYZABETH MAXEY	165.00
EMERSON NETWORK POWER	1,517.31
EMMA HARRISON	150.00
EMPOWER RETIREMENT	12,470.00
ERIC LEWIS	181.26
ERVINS AUTO REPAIR	60.00
ERVINS TOWING INC	75.05
ES & S INC	242,171.56
ESRI INC	20,400.00
ESSINTIAL ENTERPRISE SOLU	330.00
ESTHER SUMMERS	225.00
ETHAN MOORE	165.00
EVERBRIDGE INC	28,704.00
EVIDENT, INC.	624.75
FAIRMONT PRINTING COMPANY	1,410.00
FAIRMONT SUPPLY	28.84
FAO USAED PITTSBURGH	21,634.00
FASTENAL COMPANY	20.39
FAWLEY MUSIC COMPANY	2.00
FBI-LEEDA	775.00
FBINAA WV	870.00
FEDEX	651.86
FILTECH	392.82
FIRE FIGHTER SALES & SRVC	735.00
FISHER AUTO PARTS	19,300.91
FLORENCE EVELYN RYAN	165.00
FRANK GWYNN	50.00
FRANK SPINA JR	150.00
FREEDOM FORD LINCOLN	5,264.56
FRIENDS OF DECKERS CREEK	200.00
FRONTIER	258,142.93
GAIL LIPSCOMB	1,307.16
GALLS	4,660.21
GARY FRUM	919.68
GARY PYLES	150.00

GARY WHITE	150.00
GIRL ON A MISSION MUSIC	25.00
GIRL SCOUT TROOP 54520	48.00
GLASS TECHNOLOGY	220.00
GLOBAL SCIENCE & TECH	23,345.22
GLOTFELTY TIRE CENTER	35.95
GOODYEAR AUTO SERV CENTER	3,307.29
GOVERNMENT SERVICES OF WV	800.00
GP-MOUNTAINEER LLC	79,186.95
GRAINGER W W INC	370.68
GRANVILLE VFD	24,100.00
GRAPELAND STATE BANK	24,000.00
GRAPHICS 22 SIGNS, INC	8,697.30
GRD ALUMINUM COMPANY	2,174.00
GREATER MORGANTOWN CVB	490,497.73
GREEN RIVER GROUP LLC	172,548.88
GREENBAG RD MINI STORAGE	2,640.00
GREER INDUSTRIES, INC.	69.03
GREGORY FOWLER	165.00
GUARDIAN	120,287.22
GUTTER TECH	8,531.50
GUZIK CONCRETE SERV LLC	26,300.00
H&H ENTERPRISES	660.00
H.E. NEUMANN CO	5,093.00
H.R. SCOTT	1,986.77
HAGEDORNS INC	7,719.09
HALFTIME STRING BAND	2,300.00
HALLS CLASSIQUE CARPETS	16,860.13
HANNAH DYE	25.00
HART OFFICE SOLUTIONS	10,996.31
HEALTH RIGHT	40,000.00
HERSHEL R MULLINS	259.20
HIGHLAND PRODUCTS GRP LLC	7,649.33
HIGHMARK WV	3,870,378.90
HILLBILLY GYPSIES	3,900.00
HILLCREST VET CLINIC	20,542.45
HOME PARAMOUNT	444.00
HOME WAREHOUSE	232.49
HR DIRECT	684.18
HUGHARTS SUPPLY	3,153.41
HUNTINGTON STEEL	35.00
IAAO	190.00
IBM CORP 643600	1,890.00
IN TOUCH & CONCERNED	15,000.00
INCLUSION SOLUTIONS LLC	9,634.50
INDIANA FURNITURE IND INC	244,826.13
INFINITE TECHNOLOGY SOLUT	1,327.50

INMATE SERVICES CORP	489.00
IN-SYNCH SYSTEMS	12,390.00
INTAB LLC	671.17
INTERACT PUB SAFETY SYSTE	5,530.00
INTERSTATE BATTERY SYS	1,454.40
INTER-STATE HARDWOODS CO	3,900.14
J & J EMERGENCY VEH SALES	1,420.00
J L MACHINE & TOOL INC	540.00
J.BRANDON BENCHOFF	2,237.48
JACK M JOHNS	188.10
JACK R TORSNEY, JR M.ED.	6,150.00
JACKIE SHISLER	165.00
JACKSON HEATING & AIR	935.17
JACQUALINE COWELL	150.00
JACQUELINE PAULEY	165.00
JAMES BENNETT	45.00
JAMES CUMMINS	100.00
JAMES F TIBBS	150.00
JAMES KEYSER	150.00
JAMES NABORS	259.20
JAMES PAULEY III	173.10
JAN-CARE AMBULANCE	1,416.37
JANE KELLY	25.00
JANET KEATON	68.86
JANET L FINERFROCK	150.00
JANET SUE LOWE-PRICE	2,105.02
JANICE DENISON	150.00
JANICE R FRENCH	150.00
JARED DRVAR	150.00
JASON NAY	150.00
JAY A ZIEHM	180.00
JEAN SPADAFORE	150.00
JEANETTE BANIAK	150.00
JEANNE S STRADER	167.70
JEANNIE FRANKENBERRY	196.20
JEFF BEATTY	617.15
JEFFREY POOLE	208.36
JEFFREY WARD	150.00
JEFFREY WELSH	251.02
JENNIFER STEPHENS	242.74
JENSEN SCOTT	27.00
JERRY BOYCE	30.00
JOAN CATHER	150.00
JOAN GIBSON	500.00
JOAN STEWART	25.00
JOANN YEAGER	165.00
JODI MARANEY	2.70

JODIE BANE	25.00
JOE JENKINS	50.00
JOE SIMONS INSURANCE	1,825.00
JOELLA GROVES	200.00
JOHN BROWN	25.00
JOHN C VANCE JR	25.00
JOHN HINES	45.00
JOHN L. STEVENS II	529.95
JOHN WILHELM	1,326.54
JOHNSON ROBERTS & ASSOC	248.75
JONI JENKINS	165.00
JOSEPH HOTT	500.00
JOYCE CONN	25.00
JT MARTIN FIRE & SAFETY	1,835.04
JUDITH IRENE JENKINS	204.40
JUDITH WILSON	165.00
JULIA MILLER	85.00
JULIE A. BLOSSER	16.00
JUNE STRAIGHT	270.40
JUSTIN WOLFE	34.77
KANDALE HOOVER	563.50
KAREN BERN	150.00
KATHRYN M BRUNETTA	135.22
KATHY STOCKETT	25.00
KATHY TORSNEY, MA	12,550.00
KATIE WESTFALL	81.04
KATRINA SCHNOPP	150.00
KAY CASTO & CHANEY PLLC	240.70
KAYLA EVERSON	25.00
KAYLYNN FAZENBAKER	25.00
KELLY AYERSMAN	150.00
KELLY PRINTING SUPPLIES	4,811.10
KELLY TAYLOR	150.00
KELLY WEBER	25.00
KENDRA ZARA	181.48
KENNETH CLAUDIO	165.00
KERRY DARRAH	25.00
KEVIN SCHNOPP	150.00
KIEFER SWIM PRODUCTS	385.38
KIM HUGHES	150.00
KIM KEAST	25.00
KIMBERLY BAKER	84.51
KIMBERLY D HOSKINS	282.03
KIMBERLY GODBEY	179.32
KIMBERLY ROSE	273.43
KONE, INC	6,219.84
KOPP COPIER SERVICE	1,200.00

KOVAL SUPPLY	443.83
KRISTEN SMITH	25.00
KRISTEN TALERICO	193.75
KRISTIN LILLER	102.60
KRISTINA SOLES	25.00
KYLE HAUGH	227.36
KYLE ROTHEMICH	19.72
L & K MARKETING	2,217.29
L.L. BEAN	836.74
LAACKE & JOYS CO	50.00
LANDSCAPES PLUS	6,500.00
LAURA WEATHERFORD	270.81
LAUREL HILL TROUT FARM	1,173.00
LEWIS COUNTY CIRCUIT CLRK	603.78
LEXIS LAW PUBLISHING	122.83
LEZLIE LOUGH	190.00
LIBERTEL ASSOCIATES	4,288.76
LINDA AMMONS	205.24
LINDA GRIMES	375.00
LINDA JONES	150.00
LINDA NEWCOME	180.00
LINDA STATLER	25.00
LINDA WATKINS	25.00
LINDA WEBER	25.00
LITERATI INFORMATION TECH	6,059.50
LogMeIn, INC	999.00
LORAN THISTLETHWAITE	25.00
LORI HUSTEAD	34.00
LORI LAMBERT	1,534.55
LORI WHIPKEY	25.00
LORMAN EDUCATION SERVICES	779.95
LOWES	47,263.40
LUCY ROH	50.00
LYNDA.COM	1,750.00
M.T. POCKETS THEATRE CO	6,000.00
MAGLIN CORPORATION	29,206.00
MAIN STREET MORGANTOWN	22,500.00
MARCIA WEBER	25.00
MARGARET DRVAR	183.10
MARGARET E GILCHRIST	165.00
MARGARET GARVIN	150.00
MARGARET REESE	150.00
MARIE TENNANT	25.00
MARIJN POELS PRODUCTIONS	6,934.43
MARILYN MCCORMICK	150.00
MARIO'S FISHBOWL	59,440.25
MARK IV OFFICE SUPPLY CO.	45,858.43

MARK LIPTRAP	650.00
MARLENE BISHOFF	180.00
MARSHA BELLOTTE	165.00
MARSHALL & SWIFT	3,701.80
MARTHA LONG	150.00
MARVIN ASHBY SR	400.00
MARY ALLEN	25.00
MARY ANN HERRINGTON	25.00
MARY ANN HIGGINBOTHAM	25.00
MARY ANN TENNANT	250.00
MARY CREAMER	150.00
MARY ELLEN MORRISON	150.00
MARY HETRICK	150.00
MARY JANE HALL	165.00
MARY JANE HUNTER	180.00
MARY JANE SKAVINSKY	165.00
MARY MARINO	150.00
MARY MASON	150.00
MARY RUTH SPANGLER	165.00
MASON/DIXON PARK FUND	70,000.00
MASSARO CORPORATION	50,217.00
MATTHEW BENDER & Co., Inc	8,445.49
MATTHEW LEMINE	144.54
MCCURDYSVILLE COMM BLDG	8,370.75
MEALS ON WHEELS	5,000.00
MEHELLE CUNNINGHAM	150.00
MEDIBAG COMPANY, INC	1,390.00
MELISSA GRANT	62.50
MELISSA KIMBLE	25.00
MENTAL HEALTH AMERICA	5,000.00
MERIT TRAINING PROGRAMS	495.00
MG INC	4,815.24
MGTN AREA ECON PARTNERSHI	35,000.00
MGTN BLUEPRINT & COPY CTR	17,076.60
MGTN PONY BASEBALL LEAGUE	10,000.00
MGTN PRINTING & BINDING	26,732.24
MGTN SECURITY & FIRE	6,081.25
MGTN SEPTIC SERVICE	1,480.00
MICHAEL ADAMS	150.00
MICHAEL HARDMAN	191.20
MICHAEL MCCAULEY	45.00
MICHAEL THOMAS	4,265.00
MICHELLE R. WHETSELL	411.87
MICHELLE SHOCKLEY	165.00
MICHELLE WILSON	25.00
MIDDLETOWN TRACTOR SALES	3,272.76
MINISTERS RUN WATER ASSC	7,500.00

MITCHELL'S TREE CARE AND	13,208.00
MNTN ST BUILDING AUTOMA	2,079.00
MNTNR CUSTOM CARTRIDGE	6,287.00
MON CO BAR ASSOC	300.00
MON CO BRUSH FIRE TEAM	7,000.00
MON CO CAMP MUFFLY	225,000.00
MON CO CHESTNUT RIDGE PRK	262,500.00
MON CO CHILD ADVOCACY CTR	18,562.87
MON CO SPECIAL OLYMPICS	3,750.00
MON CO TEEN COURT	3,000.00
MON CO VALUATION FUND	343.00
MON COUNTY 911 FUND	66,672.93
MON COUNTY GENERAL FUND	3,714,356.00
MON COUNTY HEALTH DEPT	313,419.00
MON COUNTY HIRT	2,656.96
MON COUNTY PAYROLL ACCT	16,458,808.38
MON COUNTY SHERIFF-PETTY CASH	648.12
MON COUNTY SHERIFF	115,590.15
MON COUNTY VFC ASSN	1,210.01
MON COUNTY VFCA	542.03
MON POWER	394,043.87
MON VALLEY ELECTRIC INC	19,394.05
MONICA HADDAD	238.00
MONONGALIA ARTS CENTER	30,000.00
MONONGALIA COUNTY FAIR	10,016.63
MONONGALIA HISTORICAL SOC	5,325.00
MOORESVILLE COMMUNITY CTR	2,616.92
MORG. MON. MPO	19,484.53
MORGAN AUTO PARTS INC	13,444.30
MORGAN BELL	25.00
MORGAN DAY	14.86
MORGANTOWN AG	1,081.28
MORGANTOWN AREA YTH SVCS	32,182.00
MORGANTOWN BATTERY CO	436.78
MORGANTOWN FAITH CENTER	100.00
MORGANTOWN MARATHON	5,000.00
MORGANTOWN MNCPL AIRPORT	8,665.00
MORGANTOWN POWER EQUIP	2,072.95
MORGANTOWN PRKG AUTHORITY	63,735.00
MORGANTOWN PUBLIC LIBRARY	225,000.00
MORGANTOWN THEATRE CO	5,000.00
MORGANTOWN TRANSMISSION	7,831.92
MORGANTOWN UTILITY BOARD	17,432.29
MORGANTOWN VETERINARY	8,452.31
MORPHOTRAK, LLC	3,974.00
MORRIS GARAGE LLC	648.99
MOUNTAIN HEIGHTS COMM BLD	1,125.00

MOUNTAIN LINE TRANSIT	347,875.00
MOUNTAIN ST TRAILER RENT	100.00
MOUNTAIN STATE PEST GUARD	3,124.00
MOUNTAINEER AREA RESCUE	2,500.00
MOUNTAINEER BOY/GIRLS CLB	20,000.00
MOUNTAINEER GLASS/MIRROR	772.27
MOUNTAINEER TRANSFER	342.38
MPE RENTALS	2,632.59
MSES CONSULTANTS	3,444.00
MT STATE BAIT FARM	1,238.40
MTNR AUTO TRANSPORT SVC	1,000.00
MTNR SPAY/NEUTER PROGRAM	2,000.00
MVB	5,140.71
MWI ANIMAL HEALTH	10,275.70
MYRTLE GABBERT	150.00
N.F.MANSUETTO & SONS INC	6,625.00
NACO	1,924.00
NACRC	175.00
NADA USED CAR GUIDE	4,790.00
NANCEE DEVLIN	150.00
NANCY CASTEEL	150.00
NANCY CUMMINS	720.00
NANCY EDDY	165.00
NAPWDA	45.00
NATASHA GOODWIN	17.10
NATIONAL POOL & EQUIP	499.93
NATIONAL YOUTH SPORT PRGM	4,000.00
NATIONWIDE CAPITAL LLC	259,710.00
NATIONWIDE RETIREMENT SOL	20,160.00
NATIVE AMERICAN COMM CNTR	25.00
NAV INDUSTRIAL, INC	14,317.00
NCWV VET EMERGENCY CLINIC	720.56
NELLIE VARNER	25.00
NEW HILL COMMUNITY PARK	912.32
NI GOVERNMENT SERV. INC.	885.95
NORA SUTTON	18.80
NORMA DEMASTERS	25.00
NRTH CNTRL RGNL EMS INC	4,000.00
NUANCE DOCUMENT IMAGING	238.50
OFFICE DEPOT 633211	10,569.19
OFFICE DEPOT 689020	504.94
OFFICE DEPOT BSNS CREDIT	4,694.27
OFFICE SHOPPERS PARADISE	198.00
ONEAL COMMNCTN & ELETRNCS	44,995.25
OPERATION WELCOME HOME	10,000.00
ORA DWAYNE TENNANT	250.00
OSCAR F. HENRY, CO	688.00

PACE ENTERPRISES INC	41,651.00
PACIFIC CONCEPTS	409.55
PACIFIC INTERPRETERS	72.15
PAMELA RIEL	150.00
PAPER DIRECT	91.60
PARADIGM ARCHITECTURE	2,115.77
PARROTTA PAVING	1,560.00
PASS INC	120.36
PATRICIA BOOTH	468.99
PATRICIA METZ	150.00
PATRICIA STATLER	165.00
PATRICK D MCINTIRE	800.00
PATTON BUILDING SERVICES	150,718.00
PAUL SCHAEFFER, LLC	368.85
PAUL SMITH	30.00
PAW PRINTS VET CLINC	4,127.25
PC RENEWAL	164.00
PENELOPE SAELER	165.00
PEPSI COLA COMPANY	1,510.08
PHILLIP HAGEDORN	150.00
PHYLLIS BRUCE	150.00
PHYLLIS COMP	180.00
PHYLLIS GARLOW	150.00
PHYLLIS HARVEY	150.00
PITNEY BOWES 371887	17,095.67
PLUM CRAZY MOTORSPORTS	3,074.98
PR PLUS EVENTS	374.00
PREMIER CHEV/BUICK/GMC	62.74
PREMIER CONST GROUP LLC	18,887.50
PRINT TECH PRO, LLC	105.00
PRISCILLA A HAMILTON	25.00
PROFESSIONAL APPRAISAL	11,200.00
PROFOUND LOGIC SOFTWARE	800.01
PRO-TINT	2,673.00
PUBLIC AGENCY TRNG COUNCL	590.00
PUBLIC SAFETY CENTER	929.22
PURCHASE POWER	12,866.65
QUEEN CITY BUSINESS SYSTM	6,561.04
QUILL CORP	45,215.64
QUOTA INTERNATIONAL	418.00
RACHEL BEAGLE	25.00
RACHEL BURGE	2,250.00
RACHEL MITCHELL	625.39
RACHEL SACK	150.00
RACHEL ZAJAC	398.38
RADIATION DETECTION CO	113.25
RAPE & DOMESTIC VIOLENCE	23,324.26

REBECCA BUTLER	675.00
REBECCA FINT-CLARK	2,062.62
REBECCA FOLEY	25.00
REBECCA MOORE	6,486.95
RECORD IMAGING SYSTEMS	645.00
REDWOOD TOXICOLOGY LAB	62,016.04
REGINALD UNDERWOOD	165.00
REGION VI PLNNG & DVLPMNT	22,922.00
RELIANCE LABORATORIES,INC	345.00
RENEE DODSON	150.00
RENNETTA MCCLURE	762.89
REPUBLIC SERVICES 972	75,810.72
RETIREE HEALTH BENEFIT TR	244,488.80
REVIVAL ANIMAL HEALTH	3,041.62
RHONDA BROCKETT	25.00
RHONDA HATFIELD	165.00
RHONDA RICE	150.00
RHONDA ROWE	150.00
RICHARD L WOOD	541.52
RICHARD MCCORD	150.00
RICHARD SPERANDIO	150.00
RICK BLOOM	1,356.25
RITA DELEON	179.86
RIVER ROAD VFD	24,000.00
ROBERT COSTELLO	20.41
ROBERT RIGGLE	150.00
ROBERT WOOD	91.50
ROBIN BEANS	150.00
ROCIC	725.00
ROCK FORGE PRESBYTERIAN	100.00
ROGER WARSEWICH	165.00
ROGERS CARPET WAREHOUSE	2,734.74
RON KEFFER	357.66
RON PHILLIPS	25.00
RONALD ANDRE	25.00
RONALD D. PEARSE	600.00
ROSEANN SHISLER	25.00
ROSERUSH SERVICES LLC	295.00
ROTO ROOTER	398.00
RUBY BREWER	25.00
RUSSELL M CLAWGES,JR	1,428.96
RUTH FREELAND	150.00
RUTH GIBSON	150.00
RUTH RABER	25.00
RYAN BOYD	100.00
RYAN SPICER	1,500.00
RYAN STALLINGS	348.06

S&W INVESTMENTS, LLC	10.00
SABRATON BAPTIST CHURCH	100.00
SABRATON YOUNG AT HEART	225.70
SAFETY KLEEN SYSTEMS INC	996.25
SAL CHEMICAL	3,481.66
SALLY COLLAND	150.00
SAMS CLUB	206.00
SANDBAG STORE, THE	1,400.00
SANDRA BURNETTE	189.04
SANDRA CHRISTOPHER	72.35
SANDRA MAIN	150.00
SANDRA PRIDE	205.00
SANDY HOLEPIT	259.20
SARA QUEEN	30.00
SARA SACK	186.88
SARAH ABEL	989.64
SASHA TOOTHMAN	25.00
SCHWAAB INC	1,985.95
SCOTT CUMMINS	165.00
SCOTTS RUN MUSEUM	1,789.91
SCOTTS RUN PARK & RECRE	1,972.58
SCOTTS RUN SETTLEMENT HSE	7,500.00
SCOTTS RUN VFD	26,639.69
SECURITY DETECTION INC	55,791.75
SELLARO OVERHEAD DOOR SER	930.00
SENIOR MONONGALIANS	90,000.00
SENTINEL OFFENDER SRVCS	92,939.88
SHACK NEIGHBORHOOD HOUSE	13,744.88
SHARON FORD	25.00
SHARON HEMMANN	282.94
SHASTA STRADER	150.00
SHAWNEE BRUMLEY	50.00
SHELBA TUCKER	2,400.00
SHERI FRANKENBERRY	165.00
SHERRY J. LUSK	86.50
SHERRY OWENS	187.50
SHERWIN WILLIAMS	1,688.33
SHIRLEY HEBB	250.00
SHIRLEY MARTIN	250.00
SILLING ARCHITECTS & PLNR	64,312.60
SIMPLEXGRINNELL LP	1,163.16
SIRCHIE FINGER PRINT LAB	422.63
SKYLAR JOHNSON	150.00
SMITHTOWN COMMUNITY ASSOC	2,100.00
SNAP ON TOOLS	20,331.12
SOFTWARE SYSTEMS	32,549.39
SOFTWARE SYSTEMS INC	111,158.23

SOLUTION SOFTWARE	184,674.15
SOURCE, INC OF MISSOURI	1,765.00
SPARK IMAGINATION & SCIENCE CNTR	649.87
SPEC PRINT	422.50
ST MARYS CATHOLIC CHURCH	100.00
ST URSULA FOOD PANTRY	7,500.00
STACEY BEACH	25.00
STACEY MATTEO	150.00
STACY TENNANT	165.00
STALEY COMMUNICATION INC	38,461.70
STARR SAXON	165.00
STATE ELECTRIC SUPPLY	504.50
STATE FIRE MARSHAL	200.00
STENGERS CAR WASH	5,201.39
STEPHANIE CASSIDAY	25.00
STEPHEN P HARRIS	1,800.00
STEPHENS AUTO CENTER	80,417.00
STEVE SHILLING	450.00
STEWART'S ELECTRICAL	7,480.71
STEWARTSTOWN COMM BLDG	1,125.00
SUCCESS FLOOR COVERING	6,093.63
SUE DEVAULT	25.00
SUEANN SOLOMON	10.38
SUMMERS TOWING & REPAIR	985.99
SUNSET OUTDOOR SUPPLY	2,316.51
SUPERIOR IND LAUNDRIES	3,289.78
SUSAN BARRY	150.00
SUSAN CALVERT	25.00
SUSAN HENIGIN	150.00
SUSAN RAMSEY	169.32
SUSAN TROWBRIDGE	150.00
SUSTEEN	2,794.00
SUZANNE MAGRO	240.00
SWANK MOTION PICTURES INC	401.00
SWIFTREACH NETWORKS	12,600.00
SWIMMING POOL TECHNICIAN	367.60
TAMARA BELFORD	25.00
TAMATHA PILLO	1,007.34
TAMCO CAPITAL CORP	26,899.38
TAMELA J GORRELL	150.00
TARESSA CASTEEL	150.00
TASER TRAINING ACADEMY	200.00
TAYLOR BRAGG	25.00
TED NORDSTROM	307.04
TELECARE INC	61.44
TELVENT DTN	2,037.00
TERESA SWANSON	25.00

TERRI A SIVAK	150.00
TESSIE OPYOKE	203.50
AUTO SOURCE, THE	101.32
CUPCAKERIE, LLC, THE	500.00
HITE COMPANY, THE	9,114.85
HOME CITY ICE CO., THE	931.00
LOCKER ROOM, THE	52.50
TRACTOR GUYS LLC BM, THE	241.74
WATER SHOP, THE	2,846.72
WILD RUMPUS INC, THE	1,400.00
THERESA THORNE	196.48
THOMAS BLOOM	1,074.32
THOMAS PIERCE	450.00
THOMSON WEST	445.50
THREATTRACK SECURITY	248.00
THYSSENKRUPP ELEVATOR	8,542.54
TIFFANY RICE	580.00
TIGERDIRECT, INC.	188.91
TNT CARPORTS, INC	828.50
TONI JONES	169.32
TONYA DUNCAN	99.10
TOTAL ID SOLUTIONS INC	720.00
TOWN OF GRANVILLE	1,540.01
TOWN OF STAR CITY	5,000.00
TRANSUNION RISK & ALT	50.00
TRAPUZZANO'S UNIFORMS	19,912.10
TRAVELERS	588,600.27
TRAVIS SHARP	104.76
TREESOURCES, LLC	200.00
TRIPLE S HARLEY DAVIDSON	6,371.82
TRISHA TRYLCH	182.70
TRISTA RAMSEY	54.28
TRIUNE HALLECK VFD	44,000.00
TRIUNE SENIOR CENTER	348.80
TROY DARRAH	25.00
U.S. CELLULAR	40,642.73
ULINE	428.81
UNISAFE INC	2,240.10
UNITED BANK, INC	1,013,996.71
UNITED BANKCARD CENTER	144,204.10
UNITED FEDERAL CRDT UNION	480.00
UNITED JANITORIAL SUPPLY	18,093.42
UNITED LABORATORIES	735.05
UNITED STATES POSTAL SERV	85,449.00
UNITED WAY	1,838.00
US FOODS	8,384.74
VA CENTER FOR POL INNOV	250.00

VALERIE WALKER	150.00
VALLEY HEALTH CARE	45,235.00
VANESSA HAGEDORN	208.48
VEETEE LANDSCAPING/DESIGN	19,686.00
VERITRAK	1,320.00
VERIZON 4648	754.86
VERIZON BUSINESS SERVICES	5,270.80
VERIZON WIRELESS	2,958.44
VERTICAL TRANSPORT CON	2,634.00
VICKI WOLFE	25.00
VICKIE CLARKE	82.36
VICKIE TENNANT	25.00
VIRGINIA RIDGWAY	150.00
VISITING HOMEMAKERS	22,500.00
VOYA WV457	15,260.00
VS VISUAL STATEMENT INC	610.20
WADESTOWN VFD	24,000.00
WAL-MART 530934	10,753.57
WALTER JOHNSON	88.15
WALZ GROUP, LLC	1,226.94
WASHINGTON NATIONAL INS	25,747.50
WATERFRONT JEEP	12,545.11
WEDGEWOOD FAMILY PRACTICE	2,465.00
WESBANCO	3,200.00
WESBANCO TRST & INV SERV	222,101.40
WESBANCO TRUST&INVSTMNTS	1,284,273.35
WEST PAYMENT CENTER	16,800.89
WEST SIDE TELECOM	1,004.87
WEST TV	13,475.00
WEST VIRGINIA STATE BAR	2,750.00
WEST VIRGINIA UNIVERSITY	24,507.12
WESTERN SOUTHERN LIFE	3,035.36
WESTOVER EXXON	16,585.10
WESTOVER ROTARY CLUB	1,190.00
WESTOVER VFD	24,000.00
WESTSIDE SENIOR CENTER	20,000.00
WEX BANK	3,164.64
WHITNEY PORTER	150.00
WILLA VEALEY	263.65
WILLIAM BOSWELL	150.00
WILLIAM DULIN	367.50
WILLIAM HINERMAN	622.84
WILLIAM SHOCKLEY III	180.00
WILLIAM TENNANT	3,464.79
WILLIE G WESLEY JR	2,400.00
WILMA J BYUSE	150.00
WILSON WORKS INC	4,825.58

WITMER PUBLIC SAFETY GRP	14,874.08
WOOFS	647.60
WORKFORCE WEST VIRGINIA	17,410.23
WORLD RECONSTRUCTION EXPO	1,290.00
WV ASSN OF CIRCUIT CLERKS	100.00
WV ASSOC OF COUNTIES	8,090.00
WV ASSOC OF COUNTY CLERKS	650.00
WV BASS FEDERATION	5,000.00
WV BOARD VET MEDICINE	412.50
WV CHIEFS OF POLICE ASSN	500.00
WV COALITION TO END	7,500.00
WV DEP	200.00
WV DEP SHERIFF RETIREMENT	7,038.65
WV DEPUTY SHERIFF RETRMNT	384,002.89
WV DIV OF LABOR	475.00
WV EMERGENCY MGMT COUNCIL	100.00
WV ENHANCED 911 COUNCIL	355.68
WV GIS TECHNICAL CENTER	1,807.00
WV LABOR LAW POSTER SVC	67.25
WV NEWSPAPER PUBLISHNG CO	88,559.06
WV OUTDOOR POWER	1,408.48
WV PAGING	282.00
WV POLICE CANINE ASSOC	800.00
WV PRIDE OF THE MOUNTAINS	2,426.00
WV PUB EMP RETIREMENT	1,497,554.51
WV PUBLIC EMPY CRDT UNION	9,884.40
WV PUBLIC THEATRE	40,000.00
WV REGIONAL JAIL & CORR	2,047,537.00
WV SHERIFFS ASSOCIATION	3,276.00
WV SPECIAL OLYMPICS	25.00
WV ST TREASURER'S OFFICE	4,800.00
WV STATE AUDITORS OFFICE	21,245.00
WV STATE POLICE	264.50
WV STATE POLICE PROF DEV	154.00
WV STATE TAX DEPARTMENT	109,080.08
WV TAX DEPUTIES ASSN	100.00
WV THERAPY CENTER	27,975.00
WVCADV	200.00
WVFRIS	50.00
WVIAEI	225.00
WVNET	1,741.75
WVPAA	225.00
WVU	17,312.00
WVU DEPT OF PUBLIC SAFETY	7,899.21
WVU EXTENSION OFFICE	2,027.15
WVU FOUNDATION INC	90.00
WVU POLICE DEPT	1,400.00

WVU RESEARCH CORPORATION	3,417.11
WYANDOT CO HUMANE SOCIETY	120.00
XEROX BUSINESS SRVC, LLC	7,032.24
XEROX CORP	71,342.96
YOUR COMMUNITY FNDTN, INC	20,000.00
ZACK JOHNSON	45.00
ZEP MANUFACTURING	394.74
ZEP SALES & SERVICE	4,524.33
ZUERCHER TECHNOLOGIES LLC	154,554.50

**Total Fiscal Year 2016**      **42,412,471.34**