

**Jefferson County Commission
Fiscal Year 2021**

Accounts Payable Vendor Name	Amount
10-42 TACTICAL LLC	48,288.76
2CO.COM STIMULUS	-1,093.35
4IMPRINT	1,845.47
7-ELEVEN 28309	2.12
84 LUMBER	4,619.69
ACCO BRANDS DIRECT	128.69
ACORN SALES COMPANY	97.00
ADAM WARD	255.03
ADOBE	8,899.91
AGENCY 360	1,197.00
AHA-ARTS & HUMANITIES ALLIANCE	16,174.89
ALAN MCCLINTOCK	23,565.60
ALBRIGHT CRUMBACKER	2,650.00
ALEXANDRA BEAULIEU	59.48
ALICE N PAINTER	97.00
ALPHA TECH PET INC	579.33
AMANDA JOHNSON	74.76
AMANDA MASTERS	610.87
AMAZON	44,313.68
AMERICAN FAMILY LIFE INSURANCE COMPANY ICU	39,992.27
AMERICAN PLANNING A	500.00
AMERICA'S BEST VALUE INN	500.00
AMERIFLEX	1,714.60
AMZN MKTP US MK94C7JX1	74.99
ANDREA JODEIT	239.10
ANGELA L BANKS	383.92
ANGELA LAWRENCE	104.00
APA-AMERICAN PLANNG ASSOCIATION	500.00
APCO INTERNATIONAL INC	2,617.21
APPLE TREE ANIMAL CLIN	478.08
APPLE VALLEY CHEVROLET	181.81
APPLE VALLEY WASTE	584.73
APPLEBEES	51.04
APRIL BLAKER	41.44
ARBYS	33.21
ASBURY UNITED METHODIST CHURCH	200.00
ASCE PURCHASING	255.00
ASFPM MADISON WI	530.00
AT&T	2,313.21
ATLANTIC EMERGENCY SOL	1,291.79
ATLANTIC OCCUPSYCH INC.	3,265.00
ATTENTI US INC	35,382.40
AUTOGRAPH	222.66
AUTOZONE	358.60
AVALANCHE SERVICES	1,956.00
AWVA-ASSOCIATION OF WV ASSESSORS	800.00
AXION STAFFING GROUP	2,257.76
AXON	2,137.50
B&M PAINTING INC.	8,684.58
B2B PRIME K635J8AN3	191.53
BADGEANDWALLET.COM	4,342.80
BAKERTON VOLUNTEER FIRE DEPARTMENT	7,744.97

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Accounts Payable Vendor Name	Amount
BANK OF CHARLES TOWN	601.82
BARRACUDA NETWORKS INC	3,718.44
BATTERY JUNCTION	531.28
BAUDVILLE INC.	162.52
BED BATH & BEYOND #651	53.70
BELNICK RETAIL, LLC	1,704.29
BENJAMIN S WILLIAMS	256.00
BERKELEY CO SHERIFF'S OFFICE	2,236.45
BERKELEY FLORAL	61.48
BERKELEY GLASS INC	14,008.48
BESSIE NELSON	35.00
BEST BEST & KRIEGER LLP	50.00
BEST BUY 00015289	37.08
BEST HOLIDAY CARD.COM	216.00
BETHEL METHODIST CHURCH	100.00
BHM CPA GROUP INC	25,000.00
BIDDLE CONSULTING GROUP	599.00
BIEDLERS ELEC MOTOR REP	244.05
BIRRIERIA LA SUPREMA	69.67
BLT LD PRODUCTS, INC	163.56
BLUE 360 MEDIA	1,314.32
BLUE RIDGE GARAGE DOORS	132.50
BLUE RIDGE MOUNTAIN FIRE HALL	100.00
BLUE RIDGE MOUNTAIN VOLUNTEER FIRE COMPANY	82,500.00
BLUE RIDGE VETERINARY	840.36
BOLAND TRANE SERVICES INC	31,041.40
BOLIVAR / HARPERS FERRY PUBLIC LIBRARY	82,500.00
BONDED APPLICATORS OF MD INC	5,046.00
BOUND TREE MEDICAL LLC	504.88
BOWMAN SALES AND	267.50
BP#9784224RANSON BPQPS	3.21
BREWS CUSTOM AWARDS LLC	152.00
BRISCO APPAREL COMPANY	651.89
BTS PATTERSONVET	2,099.12
BUREAU OF CHILD SUPPORT	9,502.26
CACH LLC	4,166.16
CAMBRIA SUITES ANAHEIM	248.11
CANAAN VALLEY RESORT LODGE	686.00
CANDLEWOOD SUITES	510.46
CAPITAL LIGHTING & SUPPLIES LLC	5,129.57
CARFAX	126.98
CARL E. WOLF PFD.	1,375.00
CARLSON SOFTWARE INC	390.00
CASTO HARRIS OF WEST	788.13
CASTO & HARRIS INC	22,115.00
CDA INC	360.00
CENTRAL ATLANTIC LEGAL GROUP PLLC T/A	1,327.50
CENTRAL ELEVATOR INSPECTION SERVICES LLC	920.00
CHARLES TOWN AUTO WASH	27.82
CHARLES TOWN BAPTIST CHURCH	100.00
CHARLES TOWN UTILITIES	19,120.45
CHARLES VANGILDER	171.98

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Accounts Payable Vendor Name	Amount
CHARLIE'S KANSAS CITY SMOKED BBQ	810.75
CHILI'S CHARLESTON	15.48
CHRISTINA POPE	64.00
CHRISTOPHER C. SMITH	2,200.00
CHRISTY ENTERPRISE	528.80
CITIZEN FIRE CO	150.00
CITIZENS VOLUNTEER FIRE COMPANY	85,043.27
CITY OF CHARLES TOWN	6,163.99
CLAUDETTE M GAUJOT-TURNER	747.00
CLAYMAN & ASSOCIATES PLLC	3,000.00
COAST TO COAST COMPUTER PRODUCTS	2,754.00
COLONIAL LIFE	1,682.72
COMCAST	24,362.20
COMMERCIAL PRESS INC	3,234.50
COMPILED TECHNOLOGIES LLC	27,149.00
COMPTROLLER OF MARYLAND	21,302.45
CONTROL SYSTEMS INC	38.54
COPQUEST INC	428.88
COPS PLUS, INC	1,212.07
COURTYARD BY MARRIOTT	578.04
COVENANT BAPTIST CHURCH	100.00
CPI-COMPUTER PROJECTS OF ILLINOIS	1,800.00
CRACKER BARREL #52 SAV	27.14
CRASHDATAGR	1,494.16
CREAMERS WRECKER SERVICE	395.00
CROCK-HAMRICK REPORTING SERVICES LLC	640.50
CROSSPOINT CHURCH	200.00
CROWLEY MICROGRAPHIC	35,640.00
CT WALLS & FLOORS INC	129.95
CYALUME TECHNOLOGIES I	0.00
DAILY DONUTS	90.98
DANA SAFETY SUPPLY INC	1,087.45
DANIELLE DUCKETT	64.00
DARYLL WIMER	32.45
DELL MARKETING LP	53,278.87
DELTA DENTAL OF WV	80,087.62
DESIGN NINE INC	58,278.70
DHL EXPRESS SENDUNG 15	316.44
DIGITAL ALLY	24,795.00
DISTRICT COURT OF MARYLAND	15.50
DLT SOLUTIONS LLC	613.80
DODSON SEPTIC SERVICE LLC	3,110.00
DOING BETTER BUSINES	5,571.91
DOLLAR GENERAL	60.80
DONORSNAP	429.00
DOORDASH IHOP	20.85
DOROTHY FARMER	64.00
DOUBLE RADIUS	60.78
DOUBLETREE	92.02
DOUGLAS H FLETCHER	114.00
DOUGLAS PITTINGER	23.04
DR. ROBERT E JONES III	12,000.00

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Accounts Payable Vendor Name	Amount
DRI VMWARE	5,362.88
DS SERVICES STANDARD	10,687.75
EASTERN PANHANDLE CONSERVATION DISTRICT	500.00
EASTERN PANHANDLE INVESTIGATIONS	1,525.00
EASTERN PANHANDLE MENTAL HEALTH CENTER	18,600.00
EASTERN PANHANDLE PSYCHIATRY INC.	2,700.00
EASTERN PANHANDLE REGIONAL PLANNING & DEVELOPMENT	29,973.26
EASYKEYSCOM INC	435.30
EB MARTINSBURG ECONOM	0.00
EB WV PROSECUTORS SUM	215.00
EBAY O 17-05544-01497	14.93
ED HANNON	25.27
EFTPS IRS TAXES	2,548,754.16
EIG CONSTANTCONTACT.CO	140.00
EISEMAN-LUDMAR CO INC	60.84
ELIZABETH JUNE BOWERS	109.50
ELLSWORTH MUSIC SUPPLY	35.98
EMBASSY SUITES	1,333.08
EMERGENCY VEHICLE SPEC	4,614.25
EMILY MORROW	286.26
EMPOWER RETIREMENT	135,004.68
ENGINEER SUPPLY LLC	322.21
ENVELOPE SUPERSTORE	3,638.31
ENVIVO HEALTH LLC	3,640.00
EPTA-EASTERN PANHANDLE TRANSIT AUTHORITY	30,000.00
ERGOFLEX SYSTEMS INC	8,117.72
ESI ELECTRONIC SYSTEMS INC	2,967.27
ESRI	31,197.26
ESS ELECTION SYSTEMS & SOFTWARE	77,501.86
EVERBRIDGE INC.	3,713.15
EWVRAA-EASTERN WV REGIONAL AIRPORT AUTHORITY	14,334.00
EXECUTIVE EMERGENCY LIGHTING LLC	65,381.30
EXXONMOBIL 47835285	25.28
FEDEX	3,628.94
FELLOWSHIP BIBLE CHURCH	200.00
FENCESCREEN INC.	1,292.36
FIDELITY POWER SYSTEMS	14,747.15
FIFTH THIRD BANK	1,191,627.40
FIRE SAFETY EQUIP	2,592.00
FIREHOUSE SUBS 1301 QS	15.15
FIRST BAPTIST CHURCH	100.00
FIRSTENERGY	133,930.98
FISHER AUTO PARTS	23,777.32
FLEETPRIDE	108.96
FOOD LION #466	28.82
FORMS FULFILLMENT CENT	626.78
FRAMEITEASY.COM	32.56
FRANKLIN & PROKOPIK P.C.	16,717.50
FRIENDSHIP FIRE COMPANY	79,481.05
FRONTIER WV INC	167,748.46
FSP WVDC	50.00
FUSION STEAKHOUSE	51.83

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Accounts Payable Vendor Name	Amount
FUTURITY IT INC	1,000.00
G & TRIPLE T LLC	7,645.00
GAGNON REPORTING	103.95
GAIL MCMILLION	92.72
GALLS	32,877.36
GARY DUNGAN	100.00
GEARCLEAN INC	688.63
GENEON TECHNOLOGIES	118.22
GENERAL COUNTY FUND-J FEE	182,733.09
GETFORECLOSEDHOMECOM	1.00
GGF PREISANPASSUNG NAC	62.54
GISCI	285.00
GLOBAL SCIENCE & TECHNOLOGY INC.	37,584.92
GLOBALSTAR USA	2,169.43
GOVERNMENT FINANCE OFF	595.00
GOWERS FEED INC	904.82
GRAINGER	3,950.48
GRANICUS INC.	10,574.91
GREENWAY ENGINEERING	19,796.60
GREG JONES	62.91
GRUBER-LATIMER RESTORATION	7,400.00
GS IMAGES	3,478.00
GUTTMAN OIL CO	145,754.40
HAGERSTOWN FORD / KING	5,112.24
HAMPSHIRE REVIEW	25.00
HAMPTON INN HOTELS	1,289.82
HANKEYS RADIO	380.00
HARBOR FREIGHT TOOLS	103.18
HEALTH REIMBURSEMENT ACCOUNT EMPLOYEE PAYMENTS	177,907.65
HIGHMARK WV	2,234,946.78
HILLSIDE VETERINARY HOSPITAL	679.37
HIPLINK SOFTWARE	408.00
HOLIDAY INNS	608.23
HUBSPOT INC.	3,300.00
HUNTZMAN ENTERPRISES	1,535.00
IAAO-INTERNATIONAL ASSOC OF ASSESSING OFFICERS	220.00
IFH BLUE & GRAY GARAGE	5.00
IN EASTERN WV REGIONA	5,000.00
IN EXECUTIVE EMERGENC	8,550.43
IN PROGRESSIVE PRINTI	375.00
IN STREET COP TRAININ	199.00
INDEPENDENT FIRE COMPANY	89,513.10
INFORMER SYSTEMS LLC	5,447.00
INTERNATIONAL CODE COUNCIL INC	245.00
INTERNATIONAL FELLOWSH	300.00
INTERSTATE ALL BATTERY	759.80
INTRENSIC LLC	12,004.20
IPC TECHNOLOGIES INC.	19,778.43
IRON HORSE TAVERN GRAN	36.61
J & K PRECISION AUTO C	269.85
J.C. EHRLICH	9,753.00
J.D. POWER & ASSOC	2,795.00

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Accounts Payable Vendor Name	Amount
JACQUELINE SHADLE	335.08
JAMES CAMERON SNAP ON	1,723.51
JANET COLLIER	871.65
JEANNA HOLLER	22.32
JEFF CO COMMUNITY MINISTRIES	12,000.00
JEFF CO PARKS & RECREATION COMMISSION	868,025.35
JEFFERSON CO CONVENTION AND VISITORS BUREAU	416,403.80
JEFFERSON CO EMERGENCY SERVICES AGENCY	3,827,125.89
JEFFERSON CO FARMLAND PROTECTION BOARD	1,217,069.05
JEFFERSON CO SCHOOLS	1,989.00
JEFFERSON COUNTY CHAMBER OF COMMERCE	260.00
JEFFERSON COUNTY CLERK	40.00
JEFFERSON COUNTY COUNCIL ON AGING	18,442.92
JEFFERSON COUNTY DEVELOPMENT AUTHORITY	106,447.66
JEFFERSON COUNTY HEALTH DEPARTMENT	1,194.00
JEFFERSON COUNTY HISTORIC LANDMARKS COMMISSION	23,950.96
JEFFERSON COUNTY SOLID WASTE AUTHORITY	57.67
JEFFERSON DAY REPORT CENTER	324,512.00
JEFFERSON HIGH SCHOOL	3,744.80
JEFFERSON RENTAL	1,144.98
JEFFERSON SECURITY BANK	118,590.00
JEFFERSON URGENT CARE	215.00
JEFFERSON UTILITIES INC	20,218.21
JEFFREY POLCZYNSKI	25.52
JENNIFER BLIMLINE	100.00
JESSICA EBERSOLE	64.00
JOHNNYBLUEINC.COM	1,106.25
JOYCE A. JOHNS	4,200.00
JPCOOKE	72.00
JR CONSULTING SOLUTIONS LLC	500.00
JUDICIAL DIALOG SYSTEMS	8,103.38
JUSTTECH LLC	2,761.48
KEEPERSECURITY.COM	29.99
KENT PARSONS FORD INC	110.00
KNIGHT CONSULTING SERVICE	1,350.00
KONE INC.	15,931.58
KULLY SUPPLY	43.03
KUSTOM SIGNALS INC	2,720.00
LA POLICE GEAR INC	107.88
LABOR LAW POSTERS	89.50
LANGUAGE LINE SERVICES	2,032.63
LAURA L KUHN	329.00
LEETOWN METHODIST CHURCH	100.00
LEGACY AUTO DETAIL	250.00
LEIGH KOONCE	100.00
LIQUIDITY SERVICES OPERATIONS LLC	7,312.50
LNP MEDIA GROUP INC	44.00
LOVES COUNTRY 00003178	13.53
LOVES TRAVEL S00004051	25.39
MARK THOMPSON	137.50
MARKL SUPPLY COMPANY	9,980.00
MARRIOTT	332.97

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Accounts Payable Vendor Name	Amount
MARSHALL & SWIFT BOECKH, LLC	4,112.30
MARTINS 6102	196.80
MARY K. HURLEY	684.85
MATTHEW BENDER	2,530.92
MATTHEW HARVEY	699.57
MAZZITTI & SULLIVAN EAP	4,680.00
MCDONALD'S	33.05
MEGAN FARIAS	100.00
MES LAWMEN SUPPLY COMPANY	142.00
MICROMAIN CORPORATION	995.00
MICROSOFT STORE	105.93
MID ATLANTIC ENTRY MD LLC	596.00
MIDDLEWAY FIRE COMPANY	82,500.00
MIDWAYUSA COM	223.79
MILLENIUM INSURANCE GROUP	11,050.00
MILLERS SUPPLIES AT WORK	53,471.62
MINUTEMAN PRESS	308.60
MISSION BBQ HAMPTON	15.89
MOD PIZZA PENINSULA TC	22.35
MONICA BENNETT	30.42
MONROE SYSTEMS FOR BUSINESS	4,171.60
MOOREFIELD POLICE DEPARTMENT	6,869.66
MOTEL 6	0.00
MOTOROLA SOLUTIONS INC	80,123.77
MPH INDUSTRIES INC	614.31
MR PRINT	2,272.62
MYPILOTSTORE.COM	135.00
NACLE	200.00
NAME-CHEAP.COM	297.28
NAPA AUTO PARTS	1,441.45
NATHAN COCHRAN	513.52
NATIONAL ACADEMY OF EMERGENCY DISPATCH	645.00
NATIONAL BAND & TAG CO	1,950.00
NATIONAL BUSINESS INST	1,499.00
NATIONAL VISION ADMIN.	21,267.14
NATIONWIDE RETIREMENT SOLUTIONS	21,879.00
NENA NATIONAL EMERGENCY NUMBER ASSOC	284.00
NEOPOST USA INC.	3,292.03
NFPA-NATIONAL FIRE PROTECTION ASSOCIATION	350.00
NICHOLAS DERRICK	100.00
OAKLAND METHODIST CHURCH	100.00
OFFICE DEPOT	21,209.81
OGLEBAY RESRT ONLINE	158.94
OLD CHARLES TOWN LIBRARY	100,500.00
OLIVE GARDEN 0021016	323.66
OPTICSPLANET, INC.	35.49
ORSINIS APPLIANCE SALE	99.00
OX PAPERBOARD CO	35.00
PACIFIC PALMS RESORT H	0.00
PANDA EXPRESS #2259	7.11
PANHANDLE PAINTS	62.35
PANHANDLE PRINTING & DESIGN	3,792.23

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Accounts Payable Vendor Name	Amount
PATCH PLAQUES AND MORE	367.90
PATRICK SHUNNEY	100.00
PATRIOT FIRE AND SECURITY LLC	6,080.00
PAYPAL ESOTERICLLC	700.00
PAYPAL JEFFERSONCO	25.00
PAYPAL WESTVIRGINI	360.00
PERRY & ASSOCIATES CPA'S	30,900.00
PET LOSS SERVICES	227.00
PILOT	19.63
PITTSBURGH PUBLIC SAFE	8,677.32
PLANETIZEN PL COURSES	144.00
POTOMAC EDISON	207,974.11
PP HUNTZMANENT	1,050.00
PRINT-O-STAT INC.	5,586.07
PRIORITY DISPATCH	11,835.00
PROGRESSIVE PRINTING	225.00
PROSHRED	844.20
PST PUBLIC SAFETY CENT	4,732.94
PSTC - 911 CARES	32.54
PUBLIC AGENCY TRAINING	525.00
PUBLIC SAFETY CENTER INC.	263.76
PUGH LUBRICANTS LLC	1,097.40
PVI OFFICE FURNITURE PLUS	2,445.00
PWW LLC	5,490.00
QUALIFICATION TARGETS INC	398.07
QUALITY INNS	108.12
QUALITY UPTIME SERVICE	2,935.80
QUILL CORPORATION	117.42
R.E. MICHEL CO. LLC	4,836.76
RADIOPARTS.COM	563.37
RADISSON	112.11
RANSON POLICE DEPT	4,427.35
RAYALLEN.COM JJDOG.C	97.49
RAYMOND E BOYCE	16.68
RC AIR AND MOLD SOLUTIONS	345.00
RCN TECHNOLOGIES	4,279.92
RCS SECURITY	8,468.42
RECON ROBOTICS	239.00
RECYCLING EQUIPMENT CO	147.25
REDWOOD TOXICOLOGY LABORATORY, INC	55.00
RELX INC.	9,900.00
RENAISSANCE HOTELS	318.40
RENTALS UNLIMITED, INC	513.00
RENTCARLA	0.00
RETIREE HEALTH BENEFIT TRUST	93,245.00
RHONDA WILLINGHAM	247.25
RICE TIRES CO	16,302.89
RIVER CITY FARM & PET SUP	149.93
ROACH OIL COMPANY	13,854.69
ROBERT L PETERSON SR	28.94
ROBERT S. SELL	34.78
ROCIC	300.00

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RONALD DANTZIC	273.80
RYAN MILBOURNE	52.15
SAFARILAND TRAINING GR	2,088.94
SAFE KIDS WORLDWIDE	95.00
SALSBURY INDUSTRIES	4,596.00
SANDRA KELLEY	204.05
SAP STORE	1,364.00
SCOOP DAWG ICE DREAM	100.00
SCPDC-SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	13,500.00
SECRETARY OF STATE'S OFFICE	485.44
SEGRA	8,002.86
SELECTBLINDS LLC	710.90
SELEX ES INC	10,625.00
SEN COMMUNICATIONS LLC	3,994.00
SERVER SUPPLY.COM INC	3,752.81
SHANNON-BAUM SIGNS	7,256.05
SHAUN PACETTI	117.25
SHEETZ	35.95
SHENANDOAH PLANNING MILL LLC	485.00
SHENANDOAH SALES AND S	214.08
SHENTEL	22,782.24
SHEPHERDSTOWN CHRONICLE	507.18
SHEPHERDSTOWN FIRE COMPANY	87,500.00
SHEPHERDSTOWN PUB LIBRARY	82,500.00
SHEPHERDSTOWN SHARES	25,000.00
SHERIFF OF JEFFERSON CO-TRANS TO AMBULANCE FEE FUND	283,000.00
SHERIFF OF JEFFERSON CO-TRANS TO CAP OUTLAY FUND	8,227,155.00
SHERIFF OF JEFFERSON CO-TRANS TO EMS IMPACT FEE FUND	25,108.47
SHERIFF OF JEFFERSON CO-TRANS TO FORFEITURE FUND	21,892.00
SHERIFF OF JEFFERSON CO-TRANS TO GENERAL CO FUND	2,073,399.96
SHERIFF OF JEFFERSON CO-TRANS TO LEO IMPACT FEE FUND	61,486.94
SHERIFF OF JEFFERSON CO-TRANS TO PARKS IMPACT FEE FUND	229,116.26
SHERIFF OF JEFFERSON CO-TRANS TO SCHOOL IMPACT FEE FUND	2,905,993.11
SHERWIN-WILLIAMS	652.71
SHI INTERNATIONAL CORP	18,471.53
SHOPLET	718.64
SIRCHIE FINGER PRINT LAB	1,129.57
SMARTHORIZONS	290.00
SOFTWARE SYSTEMS INC	43,342.14
SOLARWINDS	1,323.00
SONICWALL, INC.	2,740.00
SOUTH JEFFERSON PUBLIC LIBRARY	82,500.00
SP KLIK BELTS	45.00
SPECIALTY BUSINESS SUPPLIES	3,482.87
SPIRIT OF JEFFERSON	26,294.28
SPRINGHILL SUITES-BRIDGEPORT WV	192.00
SPRINT WIRELESS	46,119.89
SQ ACCELERATION BY DE	349.00
SQ KIDWELLS PLUMBING	2,270.00
SQ KTS LAW ENFORCEMEN	300.00
SQ QUICKTRANS FREIGHT	3,296.00
SSC-SOUTHERN STATES	1,110.25

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Accounts Payable Vendor Name	Amount
STAPLES	2,851.73
STATE TAX DEPARTMENT	12,524.34
STENOWORKS-THE COURT R	51.80
STEPHEN V GROH	13.00
STIMULUS SOFTWARE	1,130.00
STONEWALL RESORT	2,159.28
STORAGE NETWORKS	5,870.00
STORKS PLOWS	279.05
STREETCOP	199.00
SUB WASHPOST 003439172	149.00
SUMMIT PT BAPTIST CHURCH	100.00
TARGET 00025387	97.44
TEK ADVISORS LLC	61,381.09
TEXAS ROADHOUSE FR #20	23.27
TEXTEDLY COM	225.00
THE BUSINESS CENTER	71.03
THE CHAPMAN PRINTING COMPANY	16.43
THE COLUMBIA INSTITUTE	269.00
THE DISPATCH LAB	25.00
THE FREDERICK MOTOR CO	1,278.70
THE HARTFORD	70,942.34
THE HERALD MAIL CIRC	234.00
THE HOME DEPOT	14,943.13
THE JOURNAL	1,848.40
THE UPS STORE	2,433.25
THE WEBSTAIRANT STORE	905.76
THE WEST VIRGINIA STAT	250.00
THOMPSON GAS	1,344.50
THOS SOMERVILLE	13,171.13
TISCHLERBISE INC.	51,205.00
TMOBILE AUTO PAY	694.11
TNVC-TACTICAL NIGHT VISION CO	1,964.30
TONI L MILBOURNE	1,550.00
TOTAL ID SOLUTIONS INC.	6,021.00
TOWN OF BOLIVAR	15,643.15
TRACTOR SUPPLY CO	70.93
TRACY HERRON-RICE RPR	1,024.60
TRAPUZZANOS UNIFORMS	3,978.77
TRAVIS STELY	121.80
TRI COUNTY RENTAL INC	73.95
TRINITY EPISCOPAL CHURCH	100.00
TROPHIES "R" US INC	353.55
TST VARSITY CLUB	59.31
TYLER TECHNOLOGIES	39,896.71
UDEMY ONLINE COURSES	160.49
UNIV OF MD ONLINE PYMT	35.00
URISA	150.00
US POSTAL SERVICE	86,726.70
V.E. MAUCK PLUMBING SPPLY	59.24
VA DEPT OF AGRICULTURE & CONSUMER SERVICES	1,242.00
VA DEPT OF TAXATION	3,815.23
VERIZON WIRELESS SERVICES LLC	100.00

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Accounts Payable Vendor Name	Amount
VICTORIA MYERS	109.50
VISTAPR VISTAPRINT.COM	20.00
VITAL SIGNS	504.00
VZWRLSS IVR VB	823.83
W B MASON CO. INC	1,836.08
WAL-MART SUPERCENTER	2,336.51
WALMART.COM	1,899.29
WALTER F STEPHENS INC	70.95
WALZ GROUP LLC	1,698.40
WASTE MANAGEMENT OF WEST VIRGINIA INC	8,833.23
WEARETHEOBSERVER.COM	1,410.00
WEB NETWORKSOLUTIONS	18.18
WEIS MARKETS 183	107.24
WEISS BROS OF HAGERSTOWN	14,741.75
WESTON FORD MERCURY	157.00
WHITMOYER AUTO GROUP	167,000.00
WHOLESALE TIRES INC.	211.11
WICL-FM	1,798.00
WILLIAM POTTER	8.87
WILSONS LODGE OGLEBAY	1,011.18
WINCHESTER STAR	180.24
WING TACTICAL LLC	167.21
WORKING DOG MAGAZINE	199.00
WPSG, INC 800-852-6088	524.24
WV ASSOC OF EXTENSION 4-H AGENTS	95.00
WV ASSOCIATION OF CIRCUIT CLERK	525.00
WV ASSOCIATION OF COUNTIES	6,735.00
WV ASSOCIATION OF COUNTY CLERKS	650.00
WV BUREAU OF EMPLOYMENT UNEMPLOYMENT COMP. DIV.	20,523.43
WV DEPUTY SHERIFF RETIREMENT SYSTEM	434,934.82
WV DIVISION OF LABOR	450.00
WV EMERGENCY MANAGMENT COUNCIL	125.00
WV ENHANCED 911 COUNCIL	308.50
WV PUBLIC EMPLOYEE RETIREMENT SYSTEM	1,200,703.78
WV REGIONAL JAIL & CORRECTION FACILITY AUTH	687,224.75
WV STATE AUDITOR	20,952.00
WV STATE BAR	2,500.00
WV STATE POLICE ACCT OFFICE	24,395.00
WV STATE POLICE TRAFFI	405.00
WV STATE TAX DEPARTMENT	488,945.61
WV TAX DEPUTIES ASSOCIATION	30.00
WV TREASURY	7,268.00
WV UNITED HEALTH SYSTEM	770.00
WV UNIVERSITY HEALTH S	188.06
WVAGP-WV ASSOC GEOSPATIAL	150.00
WVCORP WV COUNTIES SELF INSURANCE RISK POOL	460,927.50
WVIPAY.COM	235.00
WVPAA-WV PROSECUTING ATTORNEYS ASSOCIATION	200.00
WVU CLE	30.00
WVU WEST VIRGINIA UNIVERSITY	14,800.00
WWP HOME PARAMOUNT PES	163.72
WWW.LOGMEIN.COM	1,137.08

**Jefferson County Commission
Fiscal Year 2021**

Accounts Payable Vendor Name	Amount
WWW.WVEDC.ORG	100.00
XEROX CORPORATION	45,141.74
XEROX FINANCIAL SERVICES	2,498.10
ZEBRATECHNOLOGIES INTL	1,263.25
ZEDA MEDICAL LLC	2,800.00
ZETX	1,000.00
ZOOM	610.09
Total Accounts Payable	<u>35,029,096.25</u>

Payroll	Amount
County Fund	7,161,914.66
Home Confinement Fund	12,913.23
Dog Fund	3,036.55
Total Payroll	<u>7,177,864.44</u>

Total Accounts Payable & Payroll 42,206,960.69