

Jefferson County Commission
Fiscal Year 2020

Accounts Payable Vendor Name	Amount
10-42 TACTICAL LLC	3,867.00
84 LUMBER	5,092.69
ADAM WARD	184.50
ADOBE	741.23
ADVANCE AUTO PARTS	90.32
ADVANCE PUBLIC SAFETY, LLC	6,980.00
ADVANTAGE TECHNOLOGY LLC	33,600.00
AGENCY 360	2,197.00
AHA-ARTS & HUMANITIES ALLIANCE	13,524.01
ALICE N PAINTER	64.00
AMANDA JOHNSON	867.58
AMANDA MASTERS	220.94
AMAZON	24,217.98
AMAZON.COM MB7B037Y0	6,050.99
AMERICAN FAMILY LIFE INSURANCE COMPANY ICU	41,569.56
AMERICAN PAYROLL ASSOCIATION	254.00
AMERIFLEX	1,636.60
ANGELA L BANKS	281.80
APA-AMERICAN PLANNG ASSOCIATION	9,918.60
APCO INTERNATIONAL INC	2,997.30
APEX OFFICE CHAIRS, INC	1,696.66
ASBURY UNITED METHODIST CHURCH	200.00
ASHPAUGH & SCULCO CPA'S PLC	1,200.00
AT&T	1,631.32
AT&T BILL PAYMENT	453.64
ATLANTIC OCCUPSYCH INC.	2,065.00
ATTENTI US INC	45,308.80
ATWILL TROXELL & LEIGH P.C.	1,484.44
AUTOZONE	137.28
AVALANCHE SERVICES	651.20
AVENU INSIGHTS & ANALYTICS	13,807.57
AWVA-ASSOCIATION OF WV ASSESSORS	100.00
AXON	68.00
BADZIK PRINTING SERVICE INC	330.96
BAKERTON VOLUNTEER FIRE DEPARTMENT	82,500.00
BANK OF CHARLES TOWN	60.68
BATTERY MART	53.90
BENJAMIN S WILLIAMS	30.57
BERKELEY GLASS INC	1,121.32
BERKELEY PRINTING & DESIGN LLC	570.15
BEST BEST & KRIEGER LLP	4,188.18
BETHEL METHODIST CHURCH	100.00
BIDDLE CONSULTING GROUP	607.99
BIEDLERS ELEC MOTOR REP	680.11
BLUE 360 MEDIA	1,737.71
BLUE RIDGE MOUNTAIN FIRE HALL	100.00
BLUE RIDGE MOUNTAIN VOLUNTEER FIRE COMPANY	82,500.00
BOLAND TRANE SERVICES INC	34,199.59
BOLIVAR / HARPERS FERRY PUBLIC LIBRARY	102,500.00
BONDED APPLICATORS OF MD INC	11,283.80
BREWS CUSTOM AWARDS LLC	170.00
BRIANNA L. GUSTAFSON	152.50
BROOKE HESS	102.50
BUREAU OF CHILD SUPPORT	5,699.21
CACH LLC	1,948.95

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Accounts Payable Vendor Name	Amount
CANAAN VALLEY RESORT LODGE	974.87
CAPITAL LIGHTING & SUPPLIES LLC	14,606.15
CASTO & HARRIS INC	25,522.38
CAYLIN ROBERT VALENTINE	184.00
CDA INC	5,530.50
CENTRAL ATLANTIC LEGAL GROUP PLLC T/A	10,206.00
CENTRAL ELEVATOR INSPECTION SERVICES LLC	800.00
CERVIS TECHNOLOGIES INC	1,500.00
CHARLES TOWN BAPTIST CHURCH	100.00
CHARLES TOWN UTILITIES	15,259.06
CHARLES VANGILDER	53.56
CHARLES WISE	144.44
CHOICE STAFFING INC	3,793.88
CHRISTOPHER CROSS	137.50
CHRISTY ENTERPRISE	152.06
CIOX HEALTH	24.40
CITIZEN FIRE CO	150.00
CITIZENS VOLUNTEER FIRE COMPANY	82,500.00
CITY OF CHARLES TOWN	10,627.47
CLARION INN	200.00
CLAUDETTE M GAUJOT-TURNER	188.65
CLERK OF JEFFERSON COUNTY COMMISSION	246.66
COAST TO COAST COMPUTER PRODUCTS	4,810.68
COLONIAL LIFE	2,121.60
COMCAST	19,826.49
COMMERCIAL PRESS INC	580.00
COMMUNITY ALTERNATIVES TO VIOLENCE INC (CAV)	5,000.00
COMPILED TECHNOLOGIES LLC	21,250.00
COMPTROLLER OF MARYLAND	15,439.15
CONTROL SYSTEMS INC	875.00
CORPORATION OF SHEPHERDSTOWN	204.68
COVENANT BAPTIST CHURCH	100.00
CPI-COMPUTER PROJECTS OF ILLINOIS	1,800.00
CREAMERS WRECKER SERVICE	210.00
CTWV-APA-CHARLES TOWN CHAPTER AMERICAN PAYROLL ASC	60.00
CYNTHIA DANNER	49.25
DARYLL WIMER	96.94
DAVID M. CARTER	184.79
DEAN THOMAS	95.00
DELL MARKETING LP	20,843.96
DELTA DENTAL OF WV	73,059.73
DEP - DEPT OF ENVIRONMENTAL PROTECTION	99.00
DIANN BROWN	26.20
DIGITAL ALLY	35,385.00
DLT SOLUTIONS LLC	607.60
DODSON SEPTIC SERVICE LLC	1,170.00
DOING BETTER BUSINES	3,895.84
DOME HOLDINGS LLC	8,588.00
DOUBLE RADIUS	47.70
DOUGLAS PITTINGER	63.23
DR. ROBERT E JONES III	12,000.00
DS SERVICES STANDARD	9,672.32
DUANE DUNN	110.50
EASTERN PANHANDLE INVESTIGATIONS	4,825.00
EASTERN PANHANDLE MENTAL HEALTH CENTER	14,450.00

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Accounts Payable Vendor Name	Amount
EASTERN PANHANDLE REGIONAL PLANNING & DEVELOPMENT	29,973.26
ECOWATER	125.00
EFTPS IRS TAXES	2,533,691.81
ELECTION SOURCE	1,748.81
EMBASSY SUITES	3,805.80
EMILY MORROW	1,451.10
EMPOWER RETIREMENT	66,920.00
ENVELOPE SUPERSTORE	1,561.20
EPTA-EASTERN PANHANDLE TRANSIT AUTHORITY	20,000.00
ESI ELECTRONIC SYSTEMS INC	2,586.09
ESRI	24,800.00
ESS ELECTION SYSTEMS & SOFTWARE	51,258.38
EVERBRIDGE	3,713.15
EWVRAA-EASTERN WV REGIONAL AIRPORT AUTHORITY	3,750.00
EXECUTIVE EMERGENCY LIGHTING LLC	76,219.80
FAIRFIELD INN & SUITES	220.55
FEDEX	2,495.43
FELLOWSHIP BIBLE CHURCH	200.00
FIDELITY POWER SYSTEMS	14,292.25
FIFTH THIRD BANK	1,337,219.17
FIRE SAFETY EQUIP	3,048.00
FIRST BAPTIST CHURCH	100.00
FISHER AUTO PARTS	14,079.52
FLATWOODS HOTEL & CONFERE	455.00
FLEETPRIDE	313.68
FORREST RICHARD FEAGANS	84.78
FRANKLIN & PROKOPIK P.C.	58,672.50
FRIENDSHIP FIRE COMPANY	82,500.00
FRONTIER WV INC	168,565.52
FUTURITY IT INC	1,000.00
G & TRIPLE T LLC	3,822.00
GAIL MCMILLION	153.47
GALLS	16,938.92
GARY DUNGAN	150.00
GENERAL COUNTY FUND-J FEE	252,025.90
GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION	595.00
GLOBAL SCIENCE & TECHNOLOGY INC.	44,077.65
GLOBALSTAR USA	2,071.05
GOWERS FEED INC	1,199.62
GRAINGER	2,446.14
GRANICUS INC.	10,071.34
GREENWAY ENGINEERING	18,592.00
GS IMAGES	3,995.00
GUEST SERVICES	532.78
GUTTMAN OIL CO	147,944.01
HAGERSTOWN FORD / KING	3,463.42
HAMPSHIRE REVIEW	25.00
HARDY COUNTY SHERIFFS OFFICE	98.82
HEALTH REIMBURSEMENT ACCOUNT EMPLOYEE PAYMENTS	204,214.79
HELEN M MORRIS TRUSTEE	1,631.58
HIGHMARK WV	2,457,516.66
HILLSIDE VETERINARY HOSPITAL	4,269.89
HIRERIGHT	16.16
IAAO-INTERNATIONAL ASSOC OF ASSESSING OFFICERS	220.00
INDEPENDENT FIRE COMPANY	82,500.00

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Accounts Payable Vendor Name	Amount
INFORMER SYSTEMS LLC	4,836.00
INSIGHT AUDIO/VISUAL SERVICES	1,194.38
INTERNATIONAL CODE COUNCIL INC	104.34
INTERSTATE ALL BATTERY	118.00
INTRENSIC LLC	28,026.57
INVESTIGATIVE SPECIALTY SERVICES LLC	650.00
IPC TECHNOLOGIES INC.	29,872.57
J & K PRECISION AUTO CARE	79.95
J.C. EHRLICH	8,617.00
J.D. POWER & ASSOC	2,810.00
J.H. CONSULTING LLC	3,750.00
JACKIE SMITH, COURT REPORTER	180.20
JACQUELINE SHADLE	42.00
JAMES SAGER	13.90
JEANNA HOLLER	40.08
JEFF CO COMMUNITY MINISTRIES	10,000.00
JEFF CO DEPUTY SHERIFF'S ASSOC	1,290.00
JEFF CO PARKS & RECREATION COMMISSION	558,330.51
JEFFERSON ACADEMY	200.00
JEFFERSON CENTER	1,000.00
JEFFERSON CO CONVENTION AND VISITORS BUREAU	345,600.19
JEFFERSON CO EMERGENCY SERVICIES AGENCY	3,230,382.46
JEFFERSON CO FARMLAND PROTECTION BOARD	929,084.20
JEFFERSON COUNTY CHAMBER OF COMMERCE	901.00
JEFFERSON COUNTY COMMISSION	563.58
JEFFERSON COUNTY COUNCIL ON AGING	525.00
JEFFERSON COUNTY DEVELOPMENT AUTHORITY	202,250.00
JEFFERSON COUNTY FAIR ASSOCIATION	3,700.00
JEFFERSON COUNTY HEALTH DEPARTMENT	3,600.00
JEFFERSON COUNTY HISTORIC LANDMARKS COMMISSION	20,025.68
JEFFERSON DAY REPORT CENTER	357,947.75
JEFFERSON RENTAL	1,756.22
JEFFERSON SECURITY BANK	127,370.00
JEFFERSON UTILITIES INC	16,196.37
JEFFERY FINLEY	127.00
JEFFREY POLCZYNSKI	87.50
JENNIFER M BROCKMAN	180.01
JESSICA ASHLEY	85.00
JOHN-MARK MICHAEL	127.00
JOSEPH MURPHY	103.46
JOYCE A. JOHNS	4,200.00
JUANITA ZALESKI	52.98
JUDICIAL DIALOG SYSTEMS	7,717.50
JUSTTECH LLC	940.24
KONE INC.	12,004.70
KUSTOM SIGNALS INC	2,866.00
LABOR LAW POSTERS	79.50
LANGUAGE LINE SERVICES	1,868.65
LAURA L KUHN	289.00
LAURA STORM	916.87
LEETOWN METHODIST CHURCH	100.00
LOWES	75.96
LTBP DRYWALL	3,520.00
LYLE SIGNS INC.	335.21
LYNDSEY W MATSCHAT	481.12

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Accounts Payable Vendor Name	Amount
MARION A. HAZEL	250.00
MARKL SUPPLY COMPANY	2,041.20
MARSHALL UNIVERSITY RESEARCH CORP	1,790.00
MARY K. HURLEY	454.30
MARY PAUL RISSLER	192.43
MATTHEW BENDER	2,139.59
MATTHEW HARVEY	1,147.35
MATTHEW LISTON	7.51
MAZZITTI & SULLIVAN EAP	2,808.00
MCCALL HANDLING CO	280.39
MES LAWMEN SUPPLY COMPANY	82.63
MICHAEL MONAGHAN	221.00
MICROMAIN CORPORATION	10,385.00
MID ATLANTIC ENTRY MD LLC	588.00
MIDDLEWAY FIRE COMPANY	82,500.00
MILLENIUM INSURANCE GROUP	9,900.00
MILLER'S CHRYSLER JEEP	103.77
MILLERS SUPPLIES AT WORK	34,536.95
MINGHINI'S	152,000.00
MOBILE WIRELESS LLC	533.54
MONROE SYSTEMS FOR BUSINESS	4,944.71
MONTE CONNER	16.37
MOOREFIELD POLICE DEPARTMENT	5,335.30
MOTOROLA SOLUTIONS INC	48,797.04
MPH INDUSTRIES INC	9,995.00
MR PRINT	3,601.49
NADA-NATIONAL AUTOMOBILE DEALERS ASSOCIATION	80.68
NAPA AUTO PARTS	3,295.87
NATHAN COCHRAN	514.84
NATIONAL ACADEMY OF EMERGENCY DISPATCH	150.00
NATIONAL ASSOCIATION OF COUNTIES	965.00
NATIONAL BAND & TAG CO	1,870.00
NATIONAL VISION ADMIN.	22,149.42
NATIONWIDE CAPITAL LLC	180,107.60
NATIONWIDE RETIREMENT SOLUTIONS	22,074.00
NEIL ZAHRADNIK	682.96
NENA NATIONAL EMERGENCY NUMBER ASSOC	284.00
NEOPOST USA INC.	2,216.86
NFPA-NATIONAL FIRE PROTECTION ASSOCIATION	175.00
OAKLAND METHODIST CHURCH	100.00
OFFICE DEPOT	23,439.40
OLD CHARLES TOWN LIBRARY	100,500.00
ONE TIME PAY VENDOR	4,876.52
OX PAPERBOARD CO	35.00
PANHANDLE PRINTING & DESIGN	30,921.42
PARABON NANOLABS INC	3,000.00
PATRIOT FIRE AND SECURITY LLC	8,470.00
PAUL DAVID RESTORATIONS OF MD & WV PANHANDLES	11,484.76
PCARD ONE TIME PAY VENDOR	246,198.48
PCM - TIGER DIRECT	18,086.85
PETCO	57.77
PETE DOUGHERTY, SHERIFF	2,000.00
PETER CORUM	150.00
POTESTA & ASSOC. INC	55,950.42
POTOMAC EDISON	179,077.44

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Accounts Payable Vendor Name	Amount
PREMIER CONSTRUCTION GROUP LLC	1,960.00
PREMIER INTEGRITY SOLUTIONS INC.	6,520.00
PRINT-O-STAT INC.	38,268.19
PRIORITY DISPATCH	9,810.00
PRO ACOUSTICS LLC	2,180.85
PROFESSIONAL APPRAISAL CORPORATION	4,500.00
PROFOUND LOGIC SOFTWARE	786.68
PROGRESSIVE PRINTING	1,589.50
PROMOS 911 INC.	935.09
PROSHRED	840.00
PSTC 911 CARES-PUBLIC SAFETY TRAINING CONSULTANTS	2,729.00
PUBLIC SAFETY CENTER INC.	1,031.28
R.E. MICHEL CO. LLC	5,589.09
RANSON ANIMAL HOSPITAL	367.73
RANSON CIVIC CENTER	100.00
RANSON POLICE DEPT	3,918.08
RAY ALLEN MANUFACTURING	1,138.95
RAYMOND E BOYCE	68.44
RC AIR AND MOLD SOLUTIONS	3,365.00
RCS 4TE ALARM FUNDING ASSO	4,746.00
RCS SECURITY	8,687.04
REDWOOD TOXICOLOGY LABORATORY, INC	272.00
RELX INC.	13,200.00
RETIREE HEALTH BENEFIT TRUST	103,266.00
REVA MICKEY	150.00
RICE TIRES CO	9,174.37
RICHARD HAHN	102.50
RIDERSVILLE CYCLE	261.79
RIVER CITY FARM & PET SUP	247.19
ROACH OIL COMPANY	12,641.33
ROBERT L PETERSON SR	94.32
ROBIN MAHONY	20.68
RODGERS CLOCK SERVICE	275.00
ROGER GOODWIN	274.90
ROGER OR HELEN GILLEY	2,936.21
RONALD DANTZIC	282.11
RONALD GARZA	110.50
SCPDC-SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	13,260.00
SDS-SPECIALTY DISPOSAL ENVIRONMENTAL SERVICES	350.00
SECRETARY OF STATE'S OFFICE	205.00
SEDC SOUTHERN ECONOMIC DEVELOPMENT COUNCIL	250.00
SEGRA	3,689.97
SELEX ES INC	37,440.00
SENCOMMUNICATIONS LLC	975.00
SHAUN PACETTI	64.00
SHEETZ	37.49
SHEPHERD UNIVERSITY	2,000.00
SHEPHERDSTOWN CHRONICLE	217.77
SHEPHERDSTOWN FIRE COMPANY	82,500.00
SHEPHERDSTOWN PUB LIBRARY	82,500.00
SHERIFF OF JEFFERSON CO-TRANS TO CAP OUTLAY FUND	980,107.60
SHERIFF OF JEFFERSON CO-TRANS TO GENERAL CO FUND	666,546.17
SHERIFF OF JEFFERSON CO-TRANS TO EMS IMPACT FEE FUND	8,858.65
SHERIFF OF JEFFERSON CO-TRANS TO LEO IMPACT FEE FUND	49,978.08
SHERIFF OF JEFFERSON CO-TRANS TO PARKS IMPACT FEE FUND	92,810.47

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Accounts Payable Vendor Name	Amount
SHERIFF OF JEFFERSON CO-TRANS TO SCHOOL IMPACT FEE FUND	1,439,520.20
SHERWIN-WILLIAMS	1,002.27
SHOPLET	4,259.23
SIRCHIE FINGER PRINT LAB	78.00
SNYDER ENVIRONMENTAL	24,167.40
SOFTWARE SYSTEMS INC	84,461.47
SOLARWINDS	108.00
SOUTH JEFFERSON PUBLIC LIBRARY	82,500.00
SOUTHWEST AIRLINES	661.88
SPECIALTY BUSINESS SUPPLIES	1,679.69
SPIRIT OF JEFFERSON	19,198.33
SPRINT	4,283.43
SPRINT WIRELESS	42,844.36
SSC-SOUTHERN STATES	179.97
STAPLES	2,263.99
STATE OF WEST VIRGINIA	40,000.00
STEPHEN S ALLEN	115.25
STEPHEN V GROH	505.48
STEPHENS AUTO CENTER	147,380.00
STORAGE NETWORKS	14,125.00
SUMMIT PT BAPTIST CHURCH	100.00
SUPERIOR AUTO BODY LLC	14,230.21
SWAB WAGON CO.	14,630.00
TAMMY SHAFFER	60.00
TEK ADVISORS LLC	21,000.00
TERESA HENDRICKS	182.64
TEXTEDLY COM	175.00
THE CHAPMAN PRINTING COMPANY	32.87
THE GUN SHOP	8,099.35
THE HARTFORD	76,735.07
THE HOME DEPOT	8,060.95
THE JOURNAL	2,248.66
THE LAW OFFICE OF KATHY M SANTA BARBARA PLLC	302.00
THE OBSERVER	95.00
THE PAIGE COMPANY CONTAINERS INC	500.00
THE RESORT GLADE SPRINGS	3,140.40
THE THRASHER GROUP INC	14,800.00
THOS SOMERVILLE	6,655.88
TNVC-TACTICAL NIGHT VISION CO	35,190.40
TODD FAGAN	36.41
TONI L MILBOURNE	1,500.00
TONY HARRIS	216.00
TOTAL ID SOLUTIONS INC.	1,346.00
TOWN OF BOLIVAR	38,172.90
TRACTOR SUPPLY CO	1,322.00
TRACY P HERRON-RICE	3,425.70
TRAPUZZANOS UNIFORMS	1,794.42
TRI COUNTY RENTAL INC	73.95
TRINITY EPISCOPAL CHURCH	100.00
TYLER TECHNOLOGIES	76,970.24
US POSTAL SERVICE	101,343.25
VA DEPT OF AGRICULTURE & CONSUMER SERVICES	120.00
VA DEPT OF TAXATION	4,008.17
VALENTINE ELECTRIC INC	660.00
VALLEY PET MEMORIAL SERV	470.00

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VERIZON WIRELESS SERVICES LLC	150.00
VICKI D'ANGELO	245.94
VINCENT TIONG	54.86
VITAL SIGNS	2,055.00
W B MASON CO. INC	987.97
WAL-MART SUPERCENTER	2,390.35
WALMART.COM	1,203.07
WALZ GROUP LLC	490.36
WASTE MANAGEMENT OF WEST VIRGINIA INC	8,947.32
WEISS BROS OF HAGERSTOWN	18,729.52
WHITMOYER AUTO GROUP	37,350.00
WHOLESALE TIRES INC.	60.42
WILLIAM CLARKE	140.00
WILLIAM POTTER	27.81
WV ASSOC OF EXTENSION 4-H AGENTS	95.00
WV ASSOCIATION OF CIRCUIT CLERK	100.00
WV ASSOCIATION OF COUNTIES	7,520.00
WV BUREAU OF EMPLOYMENT UNEMPLOYMENT COMP. DIV.	19,412.17
WV CASA - COURT APPOINTED SPECIAL ADVOCATES	5,000.00
WV DEPUTY SHERIFF RETIREMENT SYSTEM	423,913.56
WV DIVISION OF LABOR	180.00
WV EMERGENCY MANAGMENT COUNCIL	125.00
WV ENHANCED 911 COUNCIL	343.66
WV PARKWAYS AU	100.00
WV PUBLIC EMPLOYEE RETIREMENT SYSTEM	1,195,948.09
WV REGIONAL JAIL & CORRECTION FACILITY AUTH	783,194.50
WV SHERIFFS ASSOCIATION	2,200.00
WV STATE AUDITOR	21,750.00
WV STATE BAR	2,150.00
WV STATE POLICE	50.00
WV STATE POLICE ACCT OFFICE	11,910.00
WV STATE TAX DEPARTMENT	372,917.56
WV STATE TAX DEPT	104,713.90
WV TAX DEPUTIES ASSOCIATION	30.00
WV TREASURY	14,537.00
WV UNITED HEALTH SYSTEM	291.12
WVAGP-WV ASSOC GEOSPATIAL	90.00
WVCORP WV COUNTIES SELF INSURANCE RISK POOL	448,548.50
WVNET	50.00
WVSPS WV SOCIETY OF PROFESSIONAL SURVEYORS	25.00
WVU WEST VIRGINIA UNIVERSITY	14,800.00
WWW.LOGMEIN.COM	934.92
XEROX CORPORATION	43,088.81
XEROX FINANCIAL SERVICES	1,249.05

Total Accounts Payable	24,127,912.78
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Payroll	Amount
County Fund	7,119,939.09
Dog Fund	3,376.10
Total Payroll	7,123,315.19

Total Accounts Payable & Payroll	31,251,227.97
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