

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
10-42 TACTICAL LLC	1,507.92
4IMPRINT, INC	1,428.78
84 LUMBER	1,567.09
92552 - BWI LONG TERM	46.00
A.V. LAUTTAMUS COMMUNICATIONS INC	11,371.00
AASHTO	407.40
ACCO BRANDS DIRECT	127.93
ACES RUN RESTAURANT &	18.27
ADAM WARD	296.59
ADOBE	9,838.49
AGENCY 360	1,197.00
AHA-ARTS & HUMANITIES ALLIANCE	11,682.60
AJ ALLEGHENY SYSTEMS LLC	19,000.00
ALAN MCCLINTOCK	12,765.60
ALBRIGHT CRUMBACKER	1,800.00
ALICE N PAINTER	151.25
ALL AMERICAN UNIFORM	1,220.40
ALPHA TECH PET INC	1,330.84
AMANDA JOHNSON	1,640.96
AMANDA MASTERS	42.71
AMAZON	63,428.21
AMER ASSOC NOTARIES	26.70
AMERICAN FAMILY LIFE INSURANCE COMPANY ICU	33,220.22
AMERICAN FLAGS EXPRESS	130.08
AMERICAN PLANNING A	500.00
AMERIFLEX	1,641.80
AMERIGAS	2,246.11
AMERITEL CORP	1,896.69
ANGELA L BANKS	251.90
APCO INTERNATIONAL INC	1,437.00
APEX CONTROLS	310.94
APPLE TREE ANIMAL CLIN	3,927.47
APPLE VALLEY WASTE	171.64
APPLEBEES 877700187773	56.06
APRIL BLAKER	183.18
ARIN ELIZABETH FLOOK	1,369.50
ASAP SITE SERVICES	3,278.88
ASBURY UNITED METHODIST CHURCH	100.00
ASCE PURCHASING	454.00
ASFPM MADISON WI	330.00
ASHTYN REYNOLDS	62.46
ASR INC	168.95
ASSESSOR OF JEFFERSON COUNTY	125.65
AT&T	46,275.74
ATLANTIC OCCUPSYCH INC.	1,950.00
ATLANTIC TACTICAL	240.59
ATTENTI US INC	39,008.00
AUTOGRAPH	(222.66)
AUTOZONE	218.50
AWVA-ASSOCIATION OF WV ASSESSORS	1,000.00
AXIOM STAFFING GROUP	41,348.54
AXON	5,608.90
B2B PRIME 1I6M24S11	191.53

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
BADGEANDWALLET.COM	1,287.45
BAKERTON VOLUNTEER FIRE DEPARTMENT	117,671.05
BANK OF CHARLES TOWN	65.12
BARKER LAND & CONSULTING	7,500.00
BATTERY JUN	416.16
BATTERY MART	149.75
BAYTECHLABEL.COM	55.84
BEAR COMMUNICATIONS INC	17,633.00
BENJAMIN S WILLIAMS	332.10
BERKELEY CO SHERIFF'S OFFICE	6,974.27
BERKELEY GLASS INC	1,118.00
BESSIE NELSON	82.00
BEST BEST & KRIEGER LLP	1,474.00
BEST BUY 00015289	276.69
BEST HOLIDAY CARD.COM	277.60
BESTOFSIGNSCOM	34.24
BETHEL METHODIST CHURCH	100.00
BIDDLE CONSULTING GROUP	599.00
BIEDLERS ELEC MOTOR REP	1,345.10
BIRCH GROVE SOFTWARE	432.00
BIRRIERIA LA SUPREMA	(69.67)
BJS CUSTOM CREATIONS	240.00
BLUE RIDGE COMMUNITY CLUB	100.00
BLUE RIDGE MOUNTAIN VOLUNTEER FIRE COMPANY	70,000.00
BOLAND TRANE SERVICES INC	77,124.40
BOLIVAR / HARPERS FERRY PUBLIC LIBRARY	82,500.00
BOWMAN SALES AND	107.00
BRAEI	535.00
BREWS CUSTOM AWARDS LLC	226.72
BRIAN LONG	97.11
BTS PATTERSONVET	843.40
BULBSTOCK.COM	63.35
BUREAU OF CHILD SUPPORT	14,769.68
C.A.R.S COMPLETE AUTO REPAIR SERVICE	91.16
CACAPON RESORT LPMS	192.00
CAMBRIA SUITES ANAHEIM	(248.11)
CAMP HILL WESLEY UNITED	150.00
CANAAN VALLEY RESORT LODGE	216.00
CAPITAL LIGHTING & SUPPLIES LLC	8,997.69
CARLSON SOFTWARE INC.	195.00
CARTER MACHINERY 01	8,857.07
CASTO & HARRIS INC	27,739.02
CCAWV-COUNTY COMMISSION ASSOCIATION OF WV	3,900.00
CCI HOTEL RES	537.80
CELLEBRITE INC.	289.00
CENTRAL ATLANTIC LEGAL GROUP PLLC T/A	912.00
CENTRAL ELEVATOR INSPECTION SERVICES LLC	1,100.00
CERVIS TECHNOLOGIES INC	1,500.00
CHARLES J ELLIS	29.64
CHARLES TOWN AUTO WASH	13.91
CHARLES TOWN BAPTIST CHURCH	100.00
CHARLES TOWN LOCK & KEY	150.00
CHARLES TOWN UTILITIES	15,704.40

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
CHILI'S CHARLESTON	15.77
CHIMNEY RESTORATION SERVICES INC	3,680.00
CHRISTY ENTERPRISE	754.88
CIOX HEALTH	407.98
CITIZENS VOLUNTEER FIRE COMPANY	70,150.00
CITY OF CHARLES TOWN	5,382.25
CLARE ATH	564.00
CLAYTON DEHAVEN	318.50
CLERK OF JEFFERSON COUNTY COMMISSION	222.24
COLONIAL LIFE	1,243.84
COLUMN	188.50
COMCAST	27,710.88
COMFORT INNS	729.23
COMMERCIAL PRESS INC	968.25
COMPANIONLINK SOFTWARE	29.95
COMPILED TECHNOLOGIES LLC	26,960.00
COMPTROLLER OF MARYLAND	19,359.25
CONVERGENCE/HUBSPOT	3,900.00
COPQUEST INC	986.62
CORMAC QUINN	180.50
CORNERSTONE DIAGNOSTICS	6,232.00
CORPORATION OF RANSON	20.00
COURTYARD BY MARRIOTT	(338.04)
COVENANT BAPTIST CHURCH	100.00
CPI-COMPUTER PROJECTS OF ILLINOIS	1,800.00
CRACKER BARREL #509 DO	20.00
CRASH DATA GROUP	250.43
CREAMERS WRECKER SERVICE	340.00
CREATIVE PRODUCT SOURC	1,557.04
CRISWELL CHEVROLET	25,391.00
CROCK-HAMRICK REPORTING SERVICES LLC	247.50
CROSSPOINT CHURCH	200.00
CYNTHIA DANNER	16.75
DAILY DONUTS	(90.98)
DALE GOTTSCHALK	42.85
DARRELL COX	324.50
DARYLL WIMER	53.93
DAVID BOOBER	315.10
DAVID M. CARTER	104.00
DAVID TYLER KEMP	100.00
DAVID WAMPLER	9.95
DAYS INNS	396.94
DEANNA DAVIS	41.64
DELL MARKETING LP	41,911.40
DELTA DENTAL OF WV	72,145.15
DELTA HOTELS	208.78
DIANN BROWN	38.51
DIGITAL ALLY	17,270.00
DIGITALBUYER.COM	92.07
DLT SOLUTIONS LLC	678.15
DODSON SEPTIC SERVICE LLC	3,330.00
DOING BETTER BUSINES	3,208.71
DONORSNAP	468.00

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
DOROTHY FARMER	147.50
DOUGLAS H FLETCHER	29.79
DOUGLAS PITTINGER	16.58
DR. ROBERT E. JONES III	12,000.00
DS SERVICES STANDARD	10,693.80
EAST MOUNTAIN HEALTH P	45.00
EASTERN PANHANDLE MENTAL HEALTH CENTER	22,900.00
EASTERN PANHANDLE PSYCHIATRY INC.	675.00
EASTERN PANHANDLE REGIONAL PLANNING & DEVELOPMENT	29,973.26
EASYKEYSCOM INC	64.16
EB WV ENTREPRENEURSHI	45.78
EB WV PROSECUTORS SUM	200.00
EB WVFMA 2022 ANNUAL	780.00
ECOURTDATE.COM	2,499.00
ECOWATER	460.00
ED HANNON	44.53
EDITH COOPER	62.46
EFTPS IRS TAXES	2,569,620.45
ELITE K-9 INC.	1,867.55
ELIZABETH JUNE BOWERS	86.70
ELSAG, NORTH AMERICA	13,822.02
EMBASSY SUITES	3,214.92
EMERGENCY VEHICLE SPEC	639.47
EMILY MORROW	895.98
EMPOWER RETIREMENT	156,446.22
ENVELOPE SUPERSTORE	266.69
EPSILON SIGMA PHI NATI	60.00
EPTA-EASTERN PANHANDLE TRANSIT AUTHORITY	60,000.00
ERIC SMITH	1,170.00
ESI ELECTRONIC SYSTEMS INC	3,405.63
ESRI	31,550.00
ESS ELECTION SYSTEMS & SOFTWARE	56,432.24
ESTATE OF CHRISTINE MILLER	6,995.53
EVELYN STEPHENSON	103.53
EVERBRIDGE INC.	3,713.15
EXECUTIVE EMERGENCY LIGHTING LLC	57,991.53
EXPEDIA 72270942765083	53.38
F.A.O TOOLE OFFICE SYSTEMS INC	875.00
FAIRFIELD INN	2,643.88
FEDEX	1,103.93
FELLOWSHIP BIBLE CHURCH	100.00
FIDELITY POWER SYSTEMS	19,618.54
FIFTH THIRD BANK	953,611.31
FIRE SAFETY EQUIP	5,934.02
FIRST BAPTIST CHURCH	200.00
FISHER AUTO PARTS	16,629.61
FITCH & ASSOCIATES LLC	35,000.00
FLATWOODS HOTEL & CONFERE	777.90
FORMS FULFILLMENT CENT	568.26
FRANKLIN & PROKOPIK P.C.	2,385.00
FRIENDSHIP FIRE COMPANY	70,000.00
FRONTIER WV INC	151,151.27
FSP WVEDC	75.00

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
FUTURITY IT INC	1,000.00
G WARREN MICKEY	150.00
GALLS	6,500.81
GAN PUB CLASSIFIED ADV	279.40
GANNETT NEWSRPR OH	234.00
GARMIN	79.00
GARY DUNGAN	150.00
GAYLORD OPRYLAND RESORT	4,656.74
GENERAL COUNTY FUND-J FEE	149,415.57
GETFORECLOSEDHOMECOM	(1.00)
GIH GLOBALINDUSTRIALEQ	646.10
GLASS DOCTOR OF NORTHE	432.63
GLOBAL ASSETS INTEGRAT	490.23
GLOBAL SCIENCE & TECHNOLOGY INC.	29,118.32
GLOBALSTAR USA	2,120.20
GOODMAN-WINCHESTER 232	51.24
GOVERNMENT FINANCE OFF	595.00
GOWERS FEED INC	814.42
GRAINGER	2,246.69
GRANICUS INC.	11,103.66
GRUBER-LATIMER RESTORATION	14,399.00
GS IMAGES	3,405.00
GUTTMAN OIL CO	232,721.28
GUY'S BUICK - GMC TRUCK INC	537.11
HABITAT FOR HUMANITY W	460.00
HAGERSTOWN COMM COLLEG	119.00
HAGERSTOWN FORD / KING	2,043.11
HAMPSHIRE REVIEW	25.00
HAMPTON INN HOTELS	1,771.49
HARBOR FREIGHT TOOLS31	277.81
HARRAHS HOTELS AND CASINOS	1,315.40
HAWKS NEST STATE PARK	259.98
HAWTHORN SUITES BY WYNDHAM	384.00
HEALTH REIMBURSEMENT ACCOUNT EMPLOYEE PAYMENTS	203,338.29
HIGHMARK WV	2,166,383.24
HILLSIDE VETERINARY HOSPITAL	4,402.74
HILTON	782.20
HINKLE CONSELING & PSYCHOLOGICAL CENTER PLLC	1,316.58
HIRERIGHT	137.73
HOFFMAN FORD SALES INC	200,640.30
HOLIDAY INNS	1,288.05
HOLMESCORPO	1,365.00
HOME2 SUITES BY HILTON	123.00
HOSPICE OF THE PANHANDLE	250.00
HUBSPOT INC.	3,656.66
HUNTZMAN ENTERPRISES	702.00
IAAO-INTERNATIONAL ASSOC OF ASSESSING OFFICERS	225.00
IACP	350.00
IDEMIA IDENTITY &	1,700.00
IDENTOGO - WV FINGERPR	32.50
IFIXIT	31.79
IN EXECUTIVE EMERGENC	14,840.61
IN IDENTITYLINKS INC.	1,519.72

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
IN INTRENSIC, LLC	25,886.46
IN JEFFERSON COUNTY C	40.00
IN PLACE MARKETING GR	595.00
IN SOFTWARE COMPUTER	720.00
IN STREET COP TRAININ	897.00
IN SUNNY COMMUNICATIO	3,565.00
IN TROPHIES "R" US, I	95.08
IN WEST VIRGINIA PUBL	250.00
INDEED	671.96
INDEPENDENT FIRE COMPANY	70,000.00
INFORMER SYSTEMS LLC	5,304.00
INSIDE THE TAPE	620.00
INSIGHT PUBLIC SECTOR INC	25,317.46
INTAB LLC	319.76
INTERNATIONAL CODE COUNCIL INC	1,385.19
IPC TECHNOLOGIES INC.	21,805.13
ISC2	849.00
J & K PRECISION AUTO C	417.95
J & S BUSINESS FORMS LLC	364.25
J.C. EHRlich	8,055.00
J.D. POWER & ASSOC	3,820.00
JACINTO TIRES & WHEELS	(314.08)
JACK JENSEN	180.50
JACQUELINE SHADLE	928.82
JAMES CAMERON SNAP ON	549.00
JAMIE WOLFE	62.46
JEFF CO COMMUNITY MINISTRIES	20,000.00
JEFF CO DEPUTY SHERIFF'S ASSOC	1,320.00
JEFF CO PARKS & RECREATION COMMISSION	540,510.67
JEFFERSON CO CONVENTION AND VISITORS BUREAU	318,229.46
JEFFERSON CO EMERGENCY SERVICIES AGENCY	4,015,697.28
JEFFERSON CO FARMLAND PROTECTION BOARD	1,528,933.19
JEFFERSON CO SCHOOLS	909.00
JEFFERSON COUNTY COUNCIL ON AGING	13,991.66
JEFFERSON COUNTY DEVELOPMENT AUTHORITY	126,000.00
JEFFERSON COUNTY HEALTH DEPARTMENT	28,236.00
JEFFERSON COUNTY HISTORIC LANDMARKS COMMISSION	22,358.70
JEFFERSON COUNTY SOLID WASTE AUTHORITY	528.96
JEFFERSON DAY REPORT CENTER	321,367.20
JEFFERSON RENTAL	253.66
JEFFERSON SECURITY BANK	112,213.00
JEFFERSON UTILITIES INC	12,640.26
JEFFREY POLCZYNSKI	218.50
JENNIFER HOWARD	1,000.00
JESSICA ASHLEY	218.50
JESSICA EBERSOLE	147.50
JOHN R TEARE JR	490.55
JOHNNYBLUEINC.COM	1,353.00
JOSEPH GRANTHAM	15.96
JOSEPH MURPHY	218.50
JOYCE A. JOHNS	4,200.00
JPATS USMS	3,634.00
JSCM GROUP	750.00

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
JUDICIAL DIALOG SYSTEMS	8,508.55
JULNET SOLUTIONS LLC	175.00
JUSTTECH LLC	3,380.93
KATHRYN KING	356.50
KATRINA CLARK	82.00
KEEPERSECURITY.COM	69.98
KEITH JOHNSON	313.47
KELSEY STIPANOVIC	116.00
KENT PARSONS FORD INC	676.24
KEVIN J. BOYCE	333.00
KLIK BELTS	130.05
KNIGHT CONSULTING SERVICE	900.00
KOBE JAPANESE STEAKHOU	56.79
KONE INC.	11,887.07
KUSTOM SIGNALS INC	2,945.00
LABOR LAW POSTERS	89.50
LANGUAGE LINE SERVICES	866.17
LAURA POPE	356.50
LAURA STORM	570.56
LEETOWN METHODIST CHURCH	100.00
LEID DIESEL SERVICE	6,548.32
LINKEDIN-677 9591213	131.33
LISA WALTERS	41.64
LNP MEDIA GROUP INC	44.00
LOOKS THAT SELL	60.00
LORI BROWN	356.50
LOUDOUN VETERINARY SER	635.47
LOWES	260.55
LS CORNERSTONE LANDSC	684.00
LUCARELLI (1 OF 1 PA	589.98
LYNDSEY W MATSCHAT	168.80
MAGNATIONAL.COM	289.60
MAGPUL INDUSTRIES CORP	69.06
MARCIA LYNN CHANDLER	204.05
MARKL SUPPLY COMPANY	10,777.55
MARRIOTT	505.03
MARSHALL & SWIFT BOECKH, LLC	2,084.15
MASTER SERVICE CORP	6,437.00
MATTHEW ARMEL	364.50
MATTHEW BENDER	2,384.01
MATTHEW HARPER	324.50
MATTHEW HARVEY	234.00
MAZZITTI & SULLIVAN EAP	2,808.00
MICAH HUTCHINS	91.54
MICHAEL MONAGHAN	300.00
MICHELLE GORDON	28,280.00
MICROMAIN CORPORATION	995.00
MICROSOFT 365	(21.20)
MID ATLANTIC ENTRY MD LLC	4,535.50
MIDDLEWAY FIRE COMPANY	70,000.00
MIDWAYUSA COM	764.62
MILLENIUIM INSURANCE GROUP	11,300.00
MILLERS SUPPLIES AT WORK	33,360.20

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
MONROE SYSTEMS FOR BUSINESS	5,682.52
MOOREFIELD POLICE DEPARTMENT	4,499.83
MORGAN RAIL SERVICE LLC	26,400.00
MOTOROLA SOLUTIONS INC	196,138.16
MOUNTAIN VIEW ANIMAL E	600.54
MOUNTAINEER PSYCHOLOGICAL SERVICES	2,100.00
MPH INDUSTRIES INC	5,780.46
MR PRINT	6,671.54
MSFT E0300G942H	21.20
NAME-CHEAP.COM W9NYLL	18.99
NAPA AUTO PARTS	3,340.76
NATIONAL ACADEMIES OF	715.00
NATIONAL ACADEMY OF EMERGENCY DISPATCH	4,727.00
NATIONAL BAND & TAG CO	2,660.00
NATIONAL BUSINESS INST	349.00
NATIONAL PEN CO LLC	172.94
NATIONAL VISION ADMIN.	20,565.48
NATIONWIDE RETIREMENT SOLUTIONS	21,684.00
NENA NATIONAL EMERGENCY NUMBER ASSOC	1,279.00
NEOPOST USA INC.	2,955.72
NFPA NATL FIRE PROTECT	350.00
NORFOLK SOUTHERN CORP	12.00
NRA LAW ENFORCEMENT	60.00
NRA MEMBERSHIP INTERNE	60.00
OAKLAND METHODIST CHURCH	100.00
OFFICE DEPOT	22,600.36
OFFICESUPPLY.COM	151.68
OGLEBAY LODGING	1,250.44
OLD CHARLES TOWN LIBRARY	100,500.00
OLIVE GARDEN 0021016	(323.66)
ONE TIME PAY VENDOR	42,956.61
ORDER 221208	104.03
OUTBACK 4953	28.60
OX PAPERBOARD CO	35.00
PANHANDLE PAINTS	131.70
PANHANDLE PRINTING & DESIGN	5,798.26
PANSCH INVESTIGATIONS LLC	1,650.00
PARABON NANOLABS INC	7,269.00
PATRIOT FIRE AND SECURITY LLC	7,850.00
PAYPAL ANIMALCONTR	575.00
PAYPAL CHAMBER	30.00
PAYPAL DAYSENDFARM	27.47
PAYPAL ICPEACEMAKE	275.00
PAYPAL JEFFERSONCO	140.00
PAYPAL MIDOHIOVALL	220.00
PAYPAL WESTVIRGINI	760.00
PCARD ONE TIME PAY VENDOR	433,303.23
PERRY & ASSOCIATES CPA'S	32,500.00
PET LOSS SERVICES	850.15
PIPESTEM RESORT LPMS	96.00
PITTSBURGH PUBLIC SAFE	1,354.94
PLANETIZEN PL COURSES	144.00
PORTABLE TECHNOLOGY SO	232.72

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
POSITIVE PROMOTIONS	299.55
POTOMAC EDISON	330,493.48
PP HUNTZMANENT	2,720.00
PRECISION LASER & INSTRUMENT INC.	37,944.00
PRINT-O-STAT INC.	16,909.86
PRIORITY DISPATCH	10,140.00
PROSHRED	954.58
PST PUBLIC SAFETY CENT	2,549.66
PUGH LUBRICANTS LLC	2,295.93
PWW LLC	22.02
QUALITY INNS	(108.12)
QUALITY UPTIME SERVICE	14,848.92
R.E. MICHEL CO. LLC	5,783.82
RANSON POLICE DEPT	4,714.90
RAY ALLEN MANUFACTURING	535.23
RCN COMMUNICATIONS LLC	40,029.24
RCS SECURITY	46,559.51
REBECCA CHALK	62.46
RENAISSANCE HOTELS	(318.40)
RETIREE HEALTH BENEFIT TRUST	82,555.00
REW MATERIALS 63425	373.80
RHONDA WILLINGHAM	145.70
RICE TIRES CO	12,773.57
ROACH OIL COMPANY	23,379.77
ROBERT L PETERSON SR	5.97
ROBIN MAHONY	241.25
ROCIC	300.00
RODGERS CLOCK SERVICE	275.00
ROGER GOODWIN	146.74
RONALD DANTZIC	698.41
RONALD GARZA	300.00
ROYAL ARMS INTERNATION	1,083.00
RUBBER STAMP CHAMP	130.00
RYAN SNYDER	329.58
SAFARILAND, LLC	195.50
SAFE KIDS WORLDWIDE	95.00
SAMANTHA COMBS	83.28
SANDRA APONICK	41.64
SANDRA SLUSHER MCDONALD	1,680.00
SAVE-A-LOT #23642	8.37
SCHOOL OF GOVERNMENT S	675.00
SCOTT DEMORY	88.50
SCPDC-SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	2,174.39
SECRETARY OF STATE'S OFFICE	150.24
SEGRA	7,441.50
SELBY VETERINARY SERVICES	358.00
SEN COMMUNICATIONS LLC	869.00
SERVER SUPPLY.COM INC	196.00
SHANNON-BAUM SIGNS	4,777.45
SHAUN PACETTI	186.78
SHEETZ	165.00
SHELL OIL 10002539004	20.00
SHENANDOAH SALES AND S	605.34

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
SHENTEL	23,477.00
SHEPHERDSTOWN CHRONICLE	1,998.64
SHEPHERDSTOWN PUB LIBRARY	82,500.00
SHERIFF OF JEFFERSON CO-TRANS TO ARPA GRANT FUND	35,400.00
SHERIFF OF JEFFERSON CO-TRANS TO CAP OUTLAY FUND	4,626,948.00
SHERIFF OF JEFFERSON CO-TRANS TO EMS IMPACT FEE FUND	44,883.91
SHERIFF OF JEFFERSON CO-TRANS TO GENERAL CO FUND	865,060.18
SHERIFF OF JEFFERSON CO-TRANS TO LEO IMPACT FEE FUND	155,802.40
SHERIFF OF JEFFERSON CO-TRANS TO PARKS IMPACT FEE FUND	423,864.66
SHERIFF OF JEFFERSON CO-TRANS TO SCHOOL IMPACT FEE FUND	392,707.05
SHERIFF OF JEFFERSON CO-TRANS TO ADMIN IMPACT FEE FUND	18,248.00
SHERWIN-WILLIAMS	608.77
SHI INTERNATIONAL CORP	17,820.52
SHONEYS OF FLATWOODS	18.26
SHOPLET	2,081.62
SID SAVAGE AUTO DEALER	87.87
SIRCHIE FINGER PRINT LAB	1,357.08
SKILLPATH / NATIONAL	449.00
SMARTSIGN	1,019.51
SMOKE HOLE RESORT	155.68
SOFTWARE SYSTEMS INC	38,250.27
SOLARWINDS	1,402.00
SONIC WALL	6,378.45
SOUTH JEFFERSON PUBLIC LIBRARY	82,500.00
SOUTHWEST AIRLINES	1,579.85
SP 13 FIFTY ONLINE	900.00
SP CRASH DATA GROUP	1,499.32
SP KORE ESSENTIALS	119.90
SP SNUG XLING	84.94
SP VALTEC INDUSTRIES	179.95
SP CRASH DATA GROUP	316.26
SP UBIQUITI INC.	298.53
SP13 FIFTY ONLINE	50.00
SPECIALTY BUSINESS SUPPLIES	2,794.93
SPIRIT OF JEFFERSON	22,962.25
SPRINGHILL SUITES	192.00
SPRINT WIRELESS	4,116.04
SQ AVE'S LOCK AND KEY	204.00
SQ C&T RECOVERY	100.00
SQ CONNECTACELL	137.20
SQ KNIGHT'S AUTO GLAS	400.00
SQ NATIONAL TACTICAL	902.00
SQ RCN COMMUNICATIONS	4,710.58
SSC-SOUTHERN STATES	1,894.31
ST JAMES CATHOLIC CHURCH	100.00
STAPLES	7,154.95
STATE INDUSTRIAL PRODUCTS	447.93
STATE OF WEST VIRGINIA	2,605.00
STATE TAX DEPARTMENT	15,604.12
STEPHENS AUTO CENTER	14,272.00
STEVE STOLIPHER	586.44
STEVEN HOLZ	315.00
STONEWALL RESORT	888.00

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
STORAGE NETWORKS	113,339.00
STREETCOP	398.00
SUMMIT PT BAPTIST CHURCH	100.00
SUPERIOR AUTO BODY LLC	7,882.92
SYNNEX	646.83
TAMMY YOKLEY	104.10
TEK ADVISORS LLC	51,313.73
TERRYS FLORIST	283.48
TEXTEDLY COM	354.00
THE BUSINESS CENTER	62.49
THE CHAPMAN PRINTING COMPANY	32.87
THE DISPATCH LAB	25.00
THE HARTFORD	71,284.89
THE HOME DEPOT	18,785.76
THE JOURNAL	2,478.88
THE RESORT GLADE SPRINGS	941.38
THE UPS STORE	287.78
THE WEST VIRGINIA STAT	450.00
THOMAS HANSEN	962.50
THOMPSON GAS	3,468.23
THOMSON REUTER - WEST	1,068.03
THOMSON WEST TCD	11,748.33
THOS SOMERVILLE	16,917.46
TIDEWATER GRILL	48.04
TIGERTOUGH	195.00
TIMOTHY PAULIN	6,700.00
TISCHLERBISE INC.	2,695.00
TMOBILE	1,839.01
TONI L MILBOURNE	650.00
TOTAL ID SOLUTIONS INC.	953.00
TOWN OF BOLIVAR	26,164.67
TOWNEPLACE SUITES	729.75
TRACTOR SUPPLY CO	3,075.46
TRACY HERRON-RICE RPR	4,919.15
TRADE PRESS MEDIA GROU	199.00
TRAILER ENTERPRISES	8,350.96
TRAPUZZANOS UNIFORMS	2,989.02
TRI COUNTY RENTAL INC	510.81
TRICIA JACKSON	662.00
TRIELECTRO	236.00
TRINITY EPISCOPAL CHURCH	100.00
TRIPLE I SOLUTIONS	395.00
TRI-STATE PSCYHOTHERAP	800.00
TYLER PAYTON	180.55
TYLER TECHNOLOGIES	33,612.58
UBER TRIP	31.99
U-HAULTTIREVILLE	41.74
UHS HARDWARE INC	61.25
UNITED AIRLINES	841.40
UPS	77.98
US POSTAL SERVICE	102,208.39
USF INNOVATIVE EDUCATI	765.00
V.E. MAUCK PLUMBING SPPLY	7.58

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
VA DEPT OF TAXATION	4,866.41
VALLEY GUN II	3,000.00
VERIZON WIRELESS SERVICES LLC	100.00
VERIZONWRLSS RTCCR VB	321.50
VICTORIA MYERS	86.70
VINCENT TIONG	246.00
VISION ZERO NETWORK	10.00
VISTAPR VISTAPRINT.COM	467.04
VISTAPRINT	245.44
VITAL SIGNS	1,594.00
VZWRLSS IVR VB	163.35
W B MASON CO. INC	710.16
WALGREENS #15189	11.96
WAL-MART	2,381.10
WASHINGTON FORD INC.	23,958.05
WASTE MANAGEMENT OF WEST VIRGINIA INC	9,855.19
WEARETHEOBSERVER.COM	980.00
WEB NETWORKSOLUTIONS	1,846.77
WEISS BROS OF HAGERSTOWN	21,901.47
WHITESIDE OF ST. CLAIRSVILLE INC	47,424.00
WHOLESALE TIRES INC.	438.80
WILLIAM F. ROHRBAUGH	35,824.30
WINCHESTER EQUIPMENT COMPANY	183.99
WV ASSOCIATION OF CIRCUIT CLERK	1,653.00
WV ASSOCIATION OF COUNTIES	13,865.00
WV ASSOCIATION OF COUNTY CLERKS	650.00
WV BUREAU OF EMPLOYMENT UNEMPLOYMENT COMP. DIV.	496.90
WV CASA - COURT APPOINTED SPECIAL ADVOCATES	5,000.00
WV CONSOLIDATED PUBLIC RETIREMENT BD/LOAN DIVISION	6,681.49
WV DEPUTY SHERIFF RETIREMENT SYSTEM	452,993.67
WV DIVISION OF LABOR	540.00
WV EMERGENCY MANAGMENT COUNCIL	125.00
WV ENHANCED 911 COUNCIL	411.22
WV PARKWAYS AU	100.00
WV PUBLIC EMPLOYEE RETIREMENT SYSTEM	1,158,651.95
WV REGIONAL JAIL & CORRECTION FACILITY AUTH	808,428.75
WV SHERIFFS ASSOCIATION	2,200.00
WV STATE AUDITOR	22,905.00
WV STATE BAR	2,250.00
WV STATE FIRE MARSHAL'S OFFICE	75.00
WV STATE POLICE ACCT OFFICE	6,495.00
WV STATE TAX DEPARTMENT	515,231.73
WV TAX DEPUTIES ASSOCIATION	30.00
WV TREASURY	10,691.97
WVCORP WV COUNTIES SELF INSURANCE RISK POOL	446,031.50
WVIPAY.COM 3044140265	470.00
WVPAA-WV PROSECUTING ATTORNEYS ASSOCIATION	200.00
WVU MARKETPLACE	100.00
WVU WEST VIRGINIA UNIVERSITY	14,800.00
WWP HOME PARAMOUNT PES	81.86
WWW.LOGMEIN.COM	5,426.18
WYNDHAM	1,429.76
XEROX CORPORATION	42,377.42

**Jefferson County Commission
Fiscal Year 2022**

Accounts Payable Vendor Name	Amount
XEROX FINANCIAL SERVICES	2,997.72
ZOOM	749.50
Total Accounts Payable	<u>28,707,132.84</u>

Payroll	Amount
County Fund	7,311,256.91
Home Confinement Fund	49,866.85
ARPA Fund	29,433.76
Other Grants Fund	188,420.27
Federal Grants Fund	117,579.55
Ambulance Fee Fund	3,211.76
Dog Fund	3,315.74
Total Payroll	<u>7,703,084.84</u>

Total Accounts Payable & Payroll	<u><u>36,410,217.68</u></u>
---	-----------------------------