

AGENDA  
NITRO CITY COUNCIL  
APRIL 3, 2018  
7:00 pm

|                                     |                                 |
|-------------------------------------|---------------------------------|
| CALL TO ORDER: Mayor Dave Casebolt  | Recorder Rita Cox               |
| Ward 1 Councilwoman Donna Boggs     | Ward 2 Councilman Bill Racer    |
| Ward 3 Councilwoman Laurie Elkins   | Ward 4 Councilman Michael Hill  |
| Councilman at Large John Montgomery | Councilman at Large Bill Javins |
| Councilman at Large Andy Shamblin   |                                 |

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: April 3 and 17

APPROVAL OF COUNCIL MINUTES: March 20

OLD BUSINESS

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET TO JACK AND BLEVINS FAMILIES: Councilman John Montgomery

OPEN BIDS FOR MAIL INSERTING/FOLDING MACHINE FOR MAILROOM: Recorder Rita Cox

NEW BUSINESS

EXTENDING PARKING LOT RIDENOUR LAKE: Mayor Dave Casebolt

NOTIFICATION OF ELECTION FOR CIVIL SERVICE COMMISSION: Recorder Rita Cox

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
APRIL 3, 2018

CALL TO ORDER: The meeting was called to order by Mayor Dave Casebolt at 7:00 pm in Council Chambers. Along with the Mayor Casebolt the following people were in attendance: Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery and Andy Shamblin, City Attorney Johnnie Brown, and City Treasurer John Young. Councilman at Large Bill Javins was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Councilwoman Boggs.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are April 3 and 17.

APPROVAL OF COUNCIL MINUTES: COUNCILMAN SHAMBLIN MADE THE MOTION THAT THE MINUTES BE APPROVED WITH A SECOND BY COUNCILWOMAN BOGGS. VOTING FOR THE MOTION WERE COUNCILMEN SHAMBLIN, MONTGOMERY, HILL, AND RACER, AND COUNCILWOMAN BOGGS AND RECORDER COX. COUNCILWOMAN ELKINS ABSTAINED AND THE MOTION CARRIED.

OLD BUSINESS

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET TO JACK AND BLEVINS FAMILIES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET BORDERING ON DUPONT AVENUE TO THE JACK AND BLEVINS FAMILIES WITH A SECOND BY RECORDER COX. THE MOTION CARRIED WITH COUNCIL VOTING UNANIMOUSLY FOR THE MOTION.

OPEN BIDS FOR MAIL INSERTING/FOLDING MACHINE FOR MAILROOM: RECORDER COX MADE THE MOTION THAT COUNCIL PURCHASE THE FPI-2325 MACHINE FOR MAILROOM USE FROM KOMAX FOR PURCHASE PRICE AND SHIPPING AND INSTALLATION FOR \$10,124.00 AND PARTS AND LABOR MAINTENANCE AGREEMENT FOR \$75.00 PER MONTH TO BE PAID FROM THE GENERAL FUND. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. Recorder Cox said the bid from Komax was the only bid received. VOTE WAS UNANIMOUS FOR THE MOTION.

NEW BUSINESS

EXTENDING PARKING LOT TO RIDENOUR LAKE: Nitro resident Jim Caudill said he had some suggestions for extending two parking lots at Ridenour Lake, one that would add approximately 20 more spots near the gazebo and would use the space where the playground used to be and the other parking lot that already exists across the lake which would add 22 to 26 spots. He said there are at least two events being planned and the additional parking will help with that. COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE ADDITIONAL PARKING SPOTS BE ADDED WITH A SECOND BY COUNCILWOMAN ELKINS. THE MOTION CARRIED.

NOTIFICATION OF ELECTION FOR CIVIL SERVICE COMMISSION: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT COUNCIL ENTER AS PART OF THE MINUTES THAT A.A. "JOE" SAVILLA WAS ELECTED TO THE EMPLOYEE CIVIL SERVICE COMMISSION TO FILL THE TERM BEGINNING MAY 1, 2018. THERE WAS A SECOND BY COUNCILMAN JOHN MONTGOMERY. VOTE WAS UNANIMOUS FOR THE MOTION.

**DRAFT**

ATTORNEY REPORT: Johnnie Brown did not have a report but said he would take questions from Council.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE REPORT BY TREASURER JOHN YOUNG AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND A VOTE FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said that he was planning at a future meeting to form a Fairs and Festivals Committee to handle help oversee the events in the city.

COUNCIL COMMENTS: Councilwoman Laurie Elkins said she had been called about a cell tower that was being put up on the hill above 10<sup>th</sup> Street area and she was interested in finding out if the city has a say in it. A resident in the area had gotten notice about the Kanawha County Planning Commission hearing on the matter and she asked if anyone in the city plan to attend.


Councilwoman Elkins said that Coonskin Park in Charleston is putting a dome over the swimming pool so that it can be used all year and she asked about the feasibility of doing that at the Nitro pool. Mayor Casebolt said the Nitro pool has issues that need to be addressed but it is something to consider for the future.

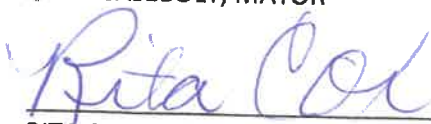
Councilman John Montgomery said that Main Avenue and 40<sup>th</sup> Street both have holes that need patched. He said he realizes they are not the city's responsibility but he would like to see some patching done if at all possible.

PUBLIC COMMENTS: Vera Boggs said that Bailes Drive needs work done.

Bob Schamber said that Komax donated a copier to the Senior Center.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION THAT THE MEETING BE ADJOURNED AND THE SECOND WAS BY COUNCILMAN HILL. THE MOTION CARRIED.

  
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DAVE CASEBOLT, MAYOR

  
\_\_\_\_\_  
RITA COX, RECORDER

**DRAFT**

## **ORDINANCE**

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**An ordinance to abandon a portion of Cedar Street, a street situate in the City of Nitro, West Virginia, as the same is shown on that certain survey map, a copy of which is attached hereto and incorporated herein by reference, dated March 6, 2018, entitled "A map showing a 50' right of way to be abandoned and divided between Lot 1 Block G and Lot 12 Block F, East Crawford City Subdivision, City of Nitro – Kanawha County, West Virginia", Prepared by Jimmy D. Calhoun, P.E. 4782, P.S. 1011.**

**BEFORE THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, TO WIT:**

**WHEREAS**, the City of Nitro, West Virginia, has title to undeveloped and unused real property designated on City maps as Cedar Street, the metes and bounds of which are as follows:

**BEGINNING AT A POINT ON THE CORNER OF SCOTT A. AND SANDRA F. JACK PROPERTY AND ON THE DUPONT AVENUE RIGHT OF WAY; THENCE RUNNING WITH DUPONT AVENUE RIGHT OF WAY N 11°10'00" W 50.16 FEET TO A POINT ON THE CORNER OF JAMES R. BLEVINS,II AND HEATHER ANN BLEVINS PROPERTY; THENCE RUNNING WITH THE JAMES R. BLEVINS,II AND HEATHER ANN BLEVINS PROPERTY N 74°15'00" E 100.00 FEET TO A POINT ON A TEN FOOT ALLEY; THENCE RUNNING WITH THE TEN FOOT ALLEY S 11°00'00" E 50.16 FEET TO A POINT ON SCOTT A. AND SANDRA F. JACK PROPERTY; THENCE RUNNING WITH THE SCOTT A. AND SANDRA F. JACK PROPERTY N 74°15'00" E 100.00 FEET TO THE BEGINNING CONTAINING 0.12 ACRE.;**

and

**WHEREAS**, the City of Nitro has no plans to construct an actual roadway on the aforesaid real property designated on City maps as Cedar Street; and

**WHEREAS**, James R. Blevins II, who with Heather A. Blevins, own the real property situate at 300 Dupont Avenue, Nitro, West Virginia, and which is contiguous to the aforesaid Cedar Street, filed a petition dated February 23, 2017, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Cedar Street, the metes and bounds of the aforesaid Cedar Street that is contiguous with their real property are as follows;

**BEGINNING AT A SET 5/8" PIN ON THE DUPONT AVENUE RIGHT OF WAY AND ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING WITH DUPONT AVENUE RIGHT OF WAY 11° 10'00" W 25.08 FEET TO A POINT AT THE CORNER OF LOT 1 OF BLOCK G; THENCE RUNNING WITH LOT 1 N 74° 15' 00" E 100.00 FEET TO A POINT ON A 16 FOOT ALLEY RIGHT OF WAY; THENCE RUNNING WITH THE 16**

FOOT ALLEY RIGHT OF WAY S 11° 10'00" E 25.08 FEET TO A SET 5/8" PIN ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING WITH THE DIVISION LINE S 74° 15'00" W 100.00 FEET TO THE **BEGINNING CONTAINING 0.06 ACRE.**;

and

**WHEREAS**, Scott A and Sandra F. Jack who own the real property situate at 212 Dupont Avenue, Nitro, West Virginia, and which is contiguous to the aforesaid Cedar Street, filed a petition dated February 23, 2017, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Cedar Street, the metes and bounds of the aforesaid Cedar Street that is contiguous with their real property are as follows;

**BEGINNING** AT A SET 5/8" PIN ON THE DUPONT AVENUE RIGHT OF WAY AND ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING THE DIVISION LINE N 74° 15'00" e 100.00 FEET TO A SET 5/8" PIN ON THE 16 FOOT ALLEY RIGHT OF WAY; THENCE RUNNING WITH THE 16 FOOT ALLEY RIGHT OF WAY S 11° 10'00" E 25.08 FEET TO A POINT ON THE CORNER OF LOT 11 OF BLOCK F; THENCE RUNNING WITH LOT 11 S 74° 15'00" W 100.00 FEET TO A POINT ON THE DUPONT AVENUE RIGHT OF WAY; THENCE RUNNING WITH THE DUPONT AVENUE RIGHT OF WAY N 11° 10'00" W 25.08 FEET TO THE **BEGINNING CONTAINING 0.06 ACRE.**

and

**WHEREAS**, on May 1, 2017, a public hearing was held before the Nitro Planning Commission for the purpose of discussing the abandonment of the aforesaid Cedar Street and no one objected to the abandonment; thus the Nitro Planning Commission approved the request of James R. Blevins II and Heather Ann Blevins, and Scott A. and Sandra F. Jack to abandon the aforesaid Cedar Street, the metes and bounds of which are stated above, and recommended to the City Council of the City of Nitro that the aforesaid real property be abandoned and be evenly divided between James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack according to the respective metes and bounds stated above; and

**WHEREAS**, at two regularly called City Council meetings, the City Council for the City of Nitro approved the motion for approval of the aforesaid request for abandonment of the aforesaid Cedar Street in the manner recommended by the Planning Commission; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that that portion of Cedar Street as stated in the foregoing metes and bounds is hereby closed, abandoned and discontinued in the manner recommended by the Planning Commission.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack take possession of the said portion of Cedar Street subject to any pre-existing easements and/or covenants as may be reflected in the chain of title.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack shall bear all expenses applicable to conveyance of the aforesaid real property.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that the City of Nitro does not, in any manner, warrant the title of the subject property.

The Mayor of the City of Nitro is hereby authorized and directed to execute, acknowledge and deliver a proper deed conveying all right, title and interest in and to the aforesaid real property to the abutting property owners, James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack.

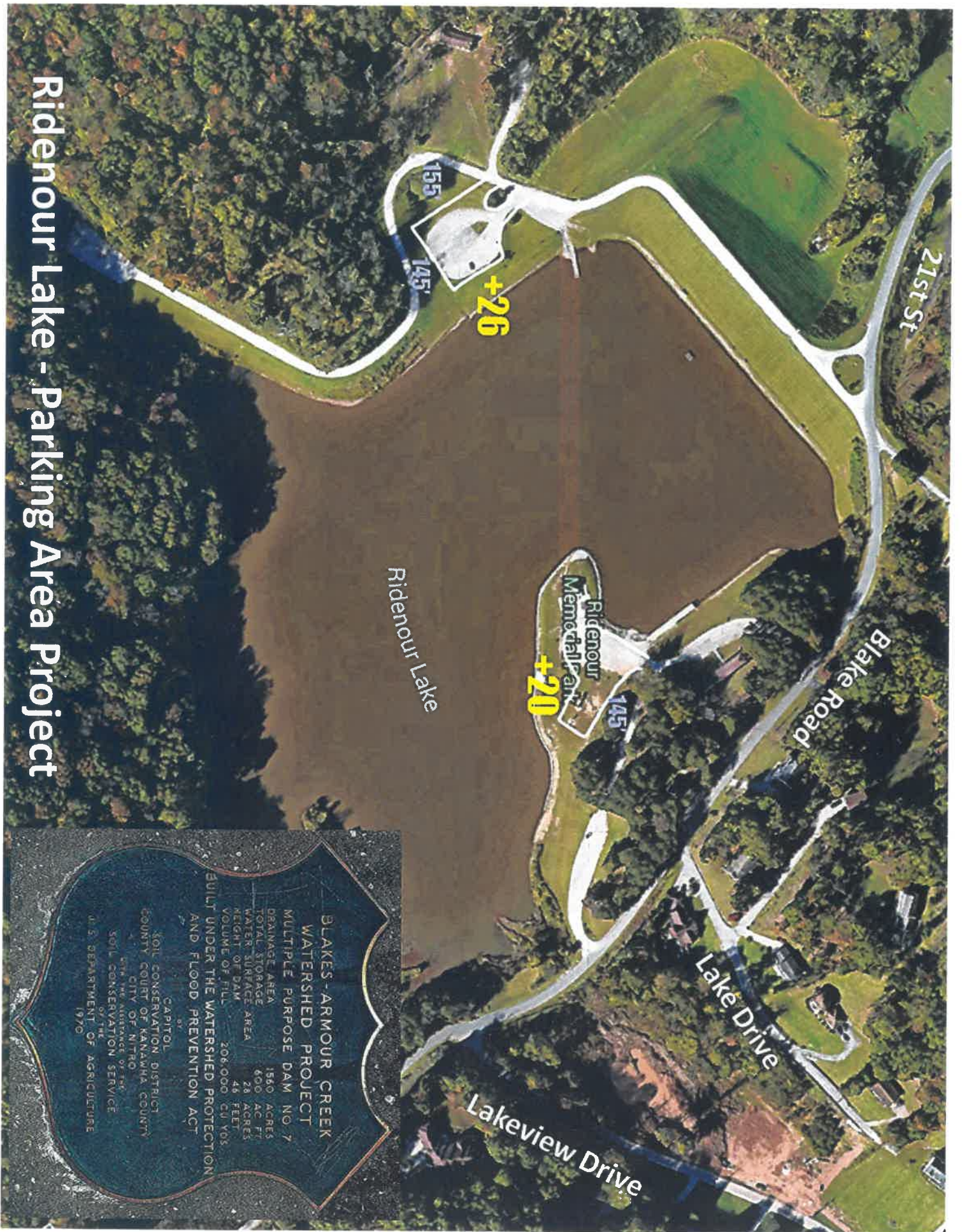
All ordinances, or part of any ordinance, inconsistent with this ordinance are hereby repealed to the extent of the inconsistency.

Passed on First Reading March 20, 2018

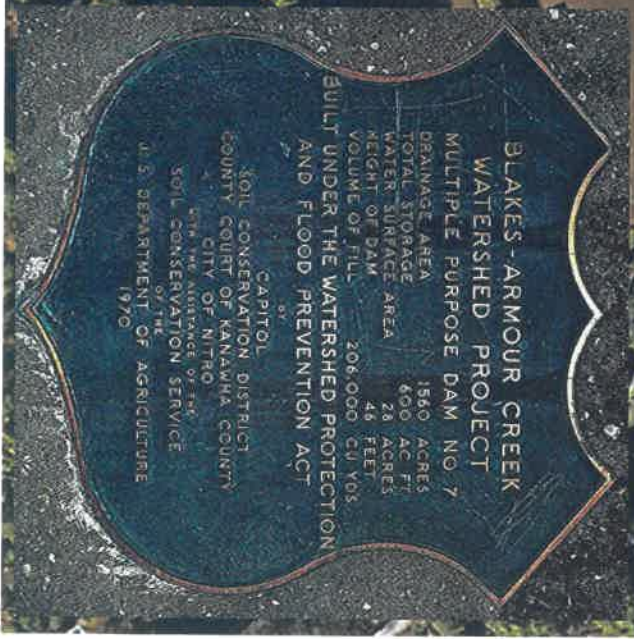
Passed on second Reading April 3, 2018

  
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Dave Casebolt, Mayor

  
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Rita Cox, Recorder



# Ridenour Lake - Parking Area Project







**NOTIFICATION FOR CITY COUNCIL**  
**ELECTION OF CIVIL SERVICE COMMISSION MEMBER**

A.A. "Joe" Savilla's position as the employee elected member of the Civil Service Commission will expire on May 1, 2018. An election for the person to fill this position at the end of his term was held on Fri. March 23, 2018 at 2:00 pm in Council Chambers.

A.A. "Joe" Savilla was re-elected for another term.



# Payroll Bank Transaction Report

By Payment Date

Date: 3/1/2018 - 3/31/2018

Payroll Set: 01 - Payroll Set 01

| Payment Date | Payment Number | Payment Type | Employee Number | Employee Name                | Check Amount | Direct Deposit Amount | Total Payment |
|--------------|----------------|--------------|-----------------|------------------------------|--------------|-----------------------|---------------|
| 03/08/2018   | 9990           | Regular      | 542             | Atkins, Jonathan P           | 0.00         | 1,806.40              | 1,806.40      |
| 03/08/2018   | 9991           | Regular      | 371             | Newcome, Mark B              | 0.00         | 509.29                | 509.29        |
| 03/08/2018   | 9992           | Regular      | 255             | Burt, Mary B                 | 0.00         | 1,273.78              | 1,273.78      |
| 03/08/2018   | 9993           | Regular      | 286             | Hardman, Kelly S             | 0.00         | 950.09                | 950.09        |
| 03/08/2018   | 9994           | Regular      | 290             | Stange, Cheryll L            | 0.00         | 398.99                | 398.99        |
| 03/08/2018   | 9995           | Regular      | 532             | Elkins, Jeffrey A            | 0.00         | 1,341.36              | 1,341.36      |
| 03/08/2018   | 9996           | Regular      | 534             | Shinn, Andrew W              | 0.00         | 1,240.28              | 1,240.28      |
| 03/08/2018   | 9997           | Regular      | 538             | Mathes, Chad W               | 0.00         | 1,665.91              | 1,665.91      |
| 03/08/2018   | 9998           | Regular      | 540             | Ely, Robert B                | 0.00         | 2,094.60              | 2,094.60      |
| 03/08/2018   | 9999           | Regular      | 543             | Bonnett, Zachary G           | 0.00         | 1,300.44              | 1,300.44      |
| 03/08/2018   | 10000          | Regular      | 546             | Price, Carl D                | 0.00         | 1,487.16              | 1,487.16      |
| 03/08/2018   | 10001          | Regular      | 548             | Kiser, Garrett M             | 0.00         | 1,295.03              | 1,295.03      |
| 03/08/2018   | 10002          | Regular      | 549             | Setliff, James R             | 0.00         | 1,173.69              | 1,173.69      |
| 03/08/2018   | 10003          | Regular      | 550             | Harvey, Ronnie L             | 0.00         | 1,337.18              | 1,337.18      |
| 03/08/2018   | 10004          | Regular      | 552             | Carr, Cody N                 | 0.00         | 1,429.40              | 1,429.40      |
| 03/08/2018   | 10005          | Regular      | 556             | Grishaber, Robert G          | 0.00         | 1,005.93              | 1,005.93      |
| 03/08/2018   | 10006          | Regular      | 684             | Hinkley, Carl G              | 0.00         | 459.61                | 459.61        |
| 03/08/2018   | 10007          | Regular      | 711             | McCallister, Gary R          | 0.00         | 800.68                | 800.68        |
| 03/08/2018   | 10008          | Regular      | 729             | Southall, Floyd G            | 0.00         | 873.70                | 873.70        |
| 03/08/2018   | 10009          | Regular      | 742             | Gardner, Tyler M             | 0.00         | 511.25                | 511.25        |
| 03/08/2018   | 10010          | Regular      | 745             | Scott, Lyquan J              | 0.00         | 432.86                | 432.86        |
| 03/08/2018   | 10011          | Regular      | 822             | Godby-Chin, Diana L          | 0.00         | 1,010.97              | 1,010.97      |
| 03/08/2018   | 10012          | Regular      | 827             | Spangler, Christina L        | 0.00         | 487.78                | 487.78        |
| 03/08/2018   | 10013          | Regular      | 143             | Casebolt, David A            | 0.00         | 1,236.44              | 1,236.44      |
| 03/08/2018   | 10014          | Regular      | 159             | Harrison, Nancy H            | 0.00         | 769.11                | 769.11        |
| 03/08/2018   | 10015          | Regular      | 129             | Raynes, Kristina D           | 0.00         | 823.74                | 823.74        |
| 03/08/2018   | 10016          | Regular      | 130             | Walters, Richard W           | 0.00         | 768.97                | 768.97        |
| 03/08/2018   | 10017          | Regular      | 326             | Smith, Connie L              | 0.00         | 963.23                | 963.23        |
| 03/08/2018   | 10018          | Regular      | 740             | Southall, Cody M             | 0.00         | 591.56                | 591.56        |
| 03/08/2018   | 10019          | Regular      | 701             | Williams, Kevin L            | 0.00         | 1,078.69              | 1,078.69      |
| 03/08/2018   | 10020          | Regular      | 368             | Fulks, Amy D                 | 0.00         | 833.37                | 833.37        |
| 03/08/2018   | 10021          | Regular      | 401             | Eggleton Jr, Robert L        | 0.00         | 1,775.68              | 1,775.68      |
| 03/08/2018   | 10022          | Regular      | 444             | Oxley, Brian J               | 0.00         | 1,497.51              | 1,497.51      |
| 03/08/2018   | 10023          | Regular      | 448             | Whitney, Eric B              | 0.00         | 1,493.04              | 1,493.04      |
| 03/08/2018   | 10024          | Regular      | 458             | Fleming, Christopher K       | 0.00         | 1,493.40              | 1,493.40      |
| 03/08/2018   | 10025          | Regular      | 463             | Garbin, Jason J              | 0.00         | 1,757.37              | 1,757.37      |
| 03/08/2018   | 10026          | Regular      | 465             | Blake II, Howard R           | 0.00         | 1,365.05              | 1,365.05      |
| 03/08/2018   | 10027          | Regular      | 468             | Clay, Ron L                  | 0.00         | 1,537.61              | 1,537.61      |
| 03/08/2018   | 10028          | Regular      | 471             | Raynes, Justin M             | 0.00         | 1,621.55              | 1,621.55      |
| 03/08/2018   | 10029          | Regular      | 474             | Clay, Mikel A                | 0.00         | 1,041.99              | 1,041.99      |
| 03/08/2018   | 10030          | Regular      | 475             | Hastings, Christopher D      | 0.00         | 1,602.51              | 1,602.51      |
| 03/08/2018   | 10031          | Regular      | 476             | Farry, Joseph R              | 0.00         | 1,144.86              | 1,144.86      |
| 03/08/2018   | 10032          | Regular      | 478             | Owens, Philip M              | 0.00         | 1,343.08              | 1,343.08      |
| 03/08/2018   | 10033          | Regular      | 479             | Reekie, Scott R              | 0.00         | 1,012.91              | 1,012.91      |
| 03/08/2018   | 10034          | Regular      | 480             | Haynes, Matthew T            | 0.00         | 1,422.18              | 1,422.18      |
| 03/08/2018   | 10035          | Regular      | 481             | Ferrell, Justin A            | 0.00         | 906.59                | 906.59        |
| 03/08/2018   | 10036          | Regular      | 482             | Boggess, Benjamin R          | 0.00         | 906.59                | 906.59        |
| 03/08/2018   | 10037          | Regular      | 483             | Gullion, Christopher Michael | 0.00         | 1,071.90              | 1,071.90      |
| 03/08/2018   | 10038          | Regular      | 497             | Buckland-Walsh, Chastity     | 0.00         | 36.37                 | 36.37         |
| 03/08/2018   | 10039          | Regular      | 600             | Hill Jr, Alex M              | 0.00         | 1,329.70              | 1,329.70      |
| 03/08/2018   | 10040          | Regular      | 703             | Easter, Jr., Richard E       | 0.00         | 934.73                | 934.73        |
| 03/08/2018   | 10041          | Regular      | 731             | Scarberry, Robert R          | 0.00         | 638.03                | 638.03        |
| 03/08/2018   | 10042          | Regular      | 142             | Cox, Mary R                  | 0.00         | 793.55                | 793.55        |
| 03/08/2018   | 10043          | Regular      | 667             | Jones, Jason S               | 0.00         | 834.03                | 834.03        |
| 03/08/2018   | 10044          | Regular      | 724             | Lucas, Kenneth D             | 0.00         | 720.34                | 720.34        |
| 03/08/2018   | 10045          | Regular      | 741             | Lacy, Dale M                 | 0.00         | 516.01                | 516.01        |
| 03/08/2018   | 10046          | Regular      | 748             | Scarberry, Troy H            | 0.00         | 518.74                | 518.74        |

| Payment Date | Payment |              | Employee |                         | Check Amount | Direct Deposit | Total Payment |
|--------------|---------|--------------|----------|-------------------------|--------------|----------------|---------------|
|              | Number  | Payment Type | Number   | Employee Name           |              | Amount         |               |
| 03/08/2018   | 10047   | Regular      | 125      | Young, John H           | 0.00         | 519.24         | 519.24        |
| 03/08/2018   | 45296   | Regular      | 699      | McNealy, James E        | 670.36       | 0.00           | 670.36        |
| 03/08/2018   | 45297   | Regular      | 721      | McNealy, John D         | 643.40       | 0.00           | 643.40        |
| 03/08/2018   | 45298   | Regular      | 743      | Slater, Theodore E      | 565.04       | 0.00           | 565.04        |
| 03/08/2018   | 45299   | Regular      | 823      | Price, Jennifer M       | 731.73       | 0.00           | 731.73        |
| 03/08/2018   | 45300   | Regular      | 828      | Witmer, Rylee M         | 74.30        | 0.00           | 74.30         |
| 03/08/2018   | 45301   | Regular      | 450      | Richardson, David K     | 1,008.12     | 0.00           | 1,008.12      |
| 03/08/2018   | 45302   | Regular      | 452      | Greene, Clark A         | 1,946.02     | 0.00           | 1,946.02      |
| 03/08/2018   | 45303   | Regular      | 461      | Jarrell, Timothy A      | 855.55       | 0.00           | 855.55        |
| 03/08/2018   | 45304   | Regular      | 713      | Jones, Joseph M         | 712.65       | 0.00           | 712.65        |
| 03/08/2018   | 45305   | Regular      | 289      | Wright, Becky J         | 523.29       | 0.00           | 523.29        |
| 03/08/2018   | 45306   | Regular      | 746      | Jordan, Chad N          | 529.70       | 0.00           | 529.70        |
| 03/22/2018   | 10048   | Regular      | 371      | Newcome, Mark B         | 0.00         | 527.99         | 527.99        |
| 03/22/2018   | 10049   | Regular      | 542      | Atkins, Jonathan P      | 0.00         | 1,718.04       | 1,718.04      |
| 03/22/2018   | 10050   | Regular      | 255      | Burt, Mary B            | 0.00         | 1,110.60       | 1,110.60      |
| 03/22/2018   | 10051   | Regular      | 286      | Hardman, Kelly S        | 0.00         | 843.37         | 843.37        |
| 03/22/2018   | 10052   | Regular      | 290      | Stange, Cheryl L        | 0.00         | 398.99         | 398.99        |
| 03/22/2018   | 10053   | Regular      | 151      | Racer, Willam P         | 0.00         | 248.23         | 248.23        |
| 03/22/2018   | 10054   | Regular      | 153      | Elkins, Laurie J        | 0.00         | 333.03         | 333.03        |
| 03/22/2018   | 10055   | Regular      | 155      | Shamblin, Andrew D      | 0.00         | 340.40         | 340.40        |
| 03/22/2018   | 10056   | Regular      | 156      | Montgomery, John E      | 0.00         | 367.40         | 367.40        |
| 03/22/2018   | 10057   | Regular      | 157      | Boggs, Donna S          | 0.00         | 367.40         | 367.40        |
| 03/22/2018   | 10058   | Regular      | 158      | Hill, Michael P         | 0.00         | 327.63         | 327.63        |
| 03/22/2018   | 10059   | Regular      | 532      | Elkins, Jeffrey A       | 0.00         | 1,341.36       | 1,341.36      |
| 03/22/2018   | 10060   | Regular      | 534      | Shinn, Andrew W         | 0.00         | 1,240.28       | 1,240.28      |
| 03/22/2018   | 10061   | Regular      | 538      | Mathes, Chad W          | 0.00         | 1,878.96       | 1,878.96      |
| 03/22/2018   | 10062   | Regular      | 540      | Ely, Robert B           | 0.00         | 1,246.33       | 1,246.33      |
| 03/22/2018   | 10063   | Regular      | 543      | Bonnett, Zachary G      | 0.00         | 1,120.78       | 1,120.78      |
| 03/22/2018   | 10064   | Regular      | 546      | Price, Carl D           | 0.00         | 1,086.04       | 1,086.04      |
| 03/22/2018   | 10065   | Regular      | 548      | Kiser, Garrett M        | 0.00         | 1,487.02       | 1,487.02      |
| 03/22/2018   | 10066   | Regular      | 549      | Setliff, James R        | 0.00         | 1,005.34       | 1,005.34      |
| 03/22/2018   | 10067   | Regular      | 550      | Harvey, Ronnie L        | 0.00         | 1,351.12       | 1,351.12      |
| 03/22/2018   | 10068   | Regular      | 552      | Carr, Cody N            | 0.00         | 1,547.21       | 1,547.21      |
| 03/22/2018   | 10069   | Regular      | 556      | Grishaber, Robert G     | 0.00         | 960.29         | 960.29        |
| 03/22/2018   | 10070   | Regular      | 684      | Hinkley, Carl G         | 0.00         | 459.61         | 459.61        |
| 03/22/2018   | 10071   | Regular      | 711      | McCallister, Gary R     | 0.00         | 800.68         | 800.68        |
| 03/22/2018   | 10072   | Regular      | 729      | Southall, Floyd G       | 0.00         | 703.34         | 703.34        |
| 03/22/2018   | 10073   | Regular      | 742      | Gardner, Tyler M        | 0.00         | 511.25         | 511.25        |
| 03/22/2018   | 10074   | Regular      | 745      | Scott, Lyquan J         | 0.00         | 432.86         | 432.86        |
| 03/22/2018   | 10075   | Regular      | 822      | Godby-Chin, Diana L     | 0.00         | 1,010.97       | 1,010.97      |
| 03/22/2018   | 10076   | Regular      | 827      | Spangler, Christina L   | 0.00         | 487.78         | 487.78        |
| 03/22/2018   | 10077   | Regular      | 143      | Casebolt, David A       | 0.00         | 1,236.44       | 1,236.44      |
| 03/22/2018   | 10078   | Regular      | 159      | Harrison, Nancy H       | 0.00         | 676.19         | 676.19        |
| 03/22/2018   | 10079   | Regular      | 326      | Smith, Connie L         | 0.00         | 1,059.02       | 1,059.02      |
| 03/22/2018   | 10080   | Regular      | 740      | Southall, Cody M        | 0.00         | 571.68         | 571.68        |
| 03/22/2018   | 10081   | Regular      | 701      | Williams, Kevin L       | 0.00         | 1,078.69       | 1,078.69      |
| 03/22/2018   | 10082   | Regular      | 368      | Fulks, Amy D            | 0.00         | 901.56         | 901.56        |
| 03/22/2018   | 10083   | Regular      | 401      | Eggleton Jr, Robert L   | 0.00         | 1,775.68       | 1,775.68      |
| 03/22/2018   | 10084   | Regular      | 444      | Oxley, Brian J          | 0.00         | 1,776.49       | 1,776.49      |
| 03/22/2018   | 10085   | Regular      | 448      | Whitney, Eric B         | 0.00         | 1,346.55       | 1,346.55      |
| 03/22/2018   | 10086   | Regular      | 458      | Fleming, Christopher K  | 0.00         | 1,407.32       | 1,407.32      |
| 03/22/2018   | 10087   | Regular      | 463      | Garbin, Jason J         | 0.00         | 2,072.22       | 2,072.22      |
| 03/22/2018   | 10088   | Regular      | 465      | Blake II, Howard R      | 0.00         | 1,586.71       | 1,586.71      |
| 03/22/2018   | 10089   | Regular      | 468      | Clay, Ron L             | 0.00         | 1,400.87       | 1,400.87      |
| 03/22/2018   | 10090   | Regular      | 471      | Raynes, Justin M        | 0.00         | 2,342.58       | 2,342.58      |
| 03/22/2018   | 10091   | Regular      | 474      | Clay, Mikel A           | 0.00         | 867.87         | 867.87        |
| 03/22/2018   | 10092   | Regular      | 475      | Hastings, Christopher D | 0.00         | 1,218.44       | 1,218.44      |
| 03/22/2018   | 10093   | Regular      | 475      | Hastings, Christopher D | 0.00         | 644.19         | 644.19        |
| 03/22/2018   | 10094   | Regular      | 476      | Farry, Joseph R         | 0.00         | 1,091.10       | 1,091.10      |
| 03/22/2018   | 10095   | Regular      | 478      | Owens, Philip M         | 0.00         | 1,153.31       | 1,153.31      |
| 03/22/2018   | 10096   | Regular      | 479      | Reekie, Scott R         | 0.00         | 1,041.78       | 1,041.78      |
| 03/22/2018   | 10097   | Regular      | 480      | Haynes, Matthew T       | 0.00         | 1,625.88       | 1,625.88      |
| 03/22/2018   | 10098   | Regular      | 481      | Ferrell, Justin A       | 0.00         | 906.59         | 906.59        |
| 03/22/2018   | 10099   | Regular      | 482      | Bogges, Benjamin R      | 0.00         | 906.59         | 906.59        |

| Payment Date  | Payment |              | Employee |                              | Check Amount     | Direct Deposit    |                   | Total Payment |
|---------------|---------|--------------|----------|------------------------------|------------------|-------------------|-------------------|---------------|
|               | Number  | Payment Type | Number   | Employee Name                |                  | Amount            | Amount            |               |
| 03/22/2018    | 10100   | Regular      | 483      | Gullion, Christopher Michael | 0.00             | 924.61            | 924.61            |               |
| 03/22/2018    | 10101   | Regular      | 497      | Buckland-Walsh , Chastity    | 0.00             | 84.85             | 84.85             |               |
| 03/22/2018    | 10102   | Regular      | 600      | Hill Jr, Alex M              | 0.00             | 1,329.70          | 1,329.70          |               |
| 03/22/2018    | 10103   | Regular      | 703      | Easter, Jr. , Richard E      | 0.00             | 842.38            | 842.38            |               |
| 03/22/2018    | 10104   | Regular      | 731      | Scarberry , Robert R         | 0.00             | 773.75            | 773.75            |               |
| 03/22/2018    | 10105   | Regular      | 142      | Cox , Mary R                 | 0.00             | 793.55            | 793.55            |               |
| 03/22/2018    | 10106   | Regular      | 667      | Jones , Jason S              | 0.00             | 832.80            | 832.80            |               |
| 03/22/2018    | 10107   | Regular      | 724      | Lucas , Kenneth D            | 0.00             | 720.34            | 720.34            |               |
| 03/22/2018    | 10108   | Regular      | 741      | Lacy , Dale M                | 0.00             | 516.01            | 516.01            |               |
| 03/22/2018    | 10109   | Regular      | 746      | Jordan , Chad N              | 0.00             | 509.89            | 509.89            |               |
| 03/22/2018    | 10110   | Regular      | 748      | Scarberry, Troy H            | 0.00             | 518.74            | 518.74            |               |
| 03/22/2018    | 10111   | Regular      | 125      | Young , John H               | 0.00             | 519.24            | 519.24            |               |
| 03/22/2018    | 45307   | Regular      | 152      | Javins , William R           | 340.40           | 0.00              | 340.40            |               |
| 03/22/2018    | 45308   | Regular      | 558      | Ashley, Christopher Derek    | 478.28           | 0.00              | 478.28            |               |
| 03/22/2018    | 45309   | Regular      | 559      | Powers, Christian C          | 556.53           | 0.00              | 556.53            |               |
| 03/22/2018    | 45310   | Regular      | 699      | McNealy , James E            | 658.10           | 0.00              | 658.10            |               |
| 03/22/2018    | 45311   | Regular      | 721      | McNealy , John D             | 631.14           | 0.00              | 631.14            |               |
| 03/22/2018    | 45312   | Regular      | 743      | Slater , Theodore E          | 565.04           | 0.00              | 565.04            |               |
| 03/22/2018    | 45313   | Regular      | 823      | Price , Jennifer M           | 731.73           | 0.00              | 731.73            |               |
| 03/22/2018    | 45314   | Regular      | 828      | Witmer , Rylee M             | 57.79            | 0.00              | 57.79             |               |
| 03/22/2018    | 45315   | Regular      | 450      | Richardson , David K         | 1,494.04         | 0.00              | 1,494.04          |               |
| 03/22/2018    | 45316   | Regular      | 452      | Greene , Clark A             | 1,590.59         | 0.00              | 1,590.59          |               |
| 03/22/2018    | 45317   | Regular      | 461      | Jarrell , Timothy A          | 855.55           | 0.00              | 855.55            |               |
| 03/22/2018    | 45318   | Regular      | 713      | Jones , Joseph M             | 712.65           | 0.00              | 712.65            |               |
| 03/22/2018    | 45319   | Regular      | 289      | Wright, Becky J              | 523.29           | 0.00              | 523.29            |               |
| 03/23/2018    | 45320   | Regular      | 463      | Garbin , Jason J             | 697.19           | 0.00              | 697.19            |               |
| <b>Total:</b> |         |              |          |                              | <b>18,152.48</b> | <b>124,093.96</b> | <b>142,246.44</b> |               |



Table with columns: Account, Name, Balance. Sections include Fund: 001 - GENERAL FUND, Assets (listing various accounts like Receipts, Disbursements, etc.), Liability (listing Investment in San. Board, DISB - Accounts Payable, etc.), and Equity (listing Restricted, Committed, Fund Balance, and Unassigned General Funds).

**Balance Sheet**

| <b>Account</b>               | <b>Name</b>   | <b>Balance</b>             |
|------------------------------|---|----------------------------|
| Total Revenue                |   | 5,349,673.10               |
| Total Expense                |   | <u>5,033,961.64</u>        |
| Revenues Over/Under Expenses |   | <b>315,711.46</b>          |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>797,215.95</b>          |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>2,920,314.98</u></b> |

## Balance Sheet

| Account                                | Name  | Balance          |                               |
|--|---|------------------|-------------------------------|
| <b>Fund: 002 - COAL SEVERANCE FUND</b> |   |                  |                               |
| <b>Assets</b>                          |   |                  |                               |
| 002-102-100                            | Coal Severance Tax Acct   | 3,256.41         |                               |
| 002-109-101                            | Taxes Receivable Coal Sev                                       | 6,094.32         |                               |
|  | <b>Total Assets:</b>  | <u>9,350.73</u>  | <u><b>9,350.73</b></u>        |
| <b>Liability</b>                       |   |                  |                               |
|  | <b>Total Liability:</b>   | <u>0.00</u>      |                               |
| <b>Equity</b>                          |   |                  |                               |
| 002-298-102                            | Assigned Coal Severance   | 15,167.05        |                               |
| 002-298-108                            | Unassigned Coal Severance                                       | -7,497.48        |                               |
|  | <b>Total Beginning Equity:</b>                                  | <u>7,669.57</u>  |                               |
| Total Revenue                          |   | 14,997.16        |                               |
| Total Expense                          |   | <u>13,316.00</u> |                               |
| Revenues Over/Under Expenses           |   | 1,681.16         |                               |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <u>9,350.73</u>  |                               |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <u><u><b>9,350.73</b></u></u> |

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Group Summary

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining  |
|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                           |                          |                         |                   |                     |                      |
| <b>Revenue</b>  |                          |                         |                   |                     |                      |
|   | 7,495,606.85             | 7,626,779.85            | 549,961.65        | 5,349,673.10        | 2,277,106.75         |
| <b>Revenue Total:</b>                                     | <b>7,495,606.85</b>      | <b>7,626,779.85</b>     | <b>549,961.65</b> | <b>5,349,673.10</b> | <b>2,277,106.75</b>  |
| <b>Expense</b>  |                          |                         |                   |                     |                      |
| 409 - Mayor   | 98,490.42                | 98,490.42               | 9,286.36          | 70,940.68           | 27,549.74            |
| 410 - City Council  | 403,981.10               | 328,692.10              | 7,027.52          | 49,700.31           | 278,991.79           |
| 411 - Recorder  | 54,099.39                | 54,099.39               | 3,769.73          | 38,489.49           | 15,609.90            |
| 413 - Treasurer   | 70,524.38                | 70,524.38               | 5,293.23          | 44,134.83           | 26,389.55            |
| 416 - Municipal Court                                     | 89,845.96                | 89,845.96               | 6,499.87          | 56,075.25           | 33,770.71            |
| 435 - Regional Development Authority                      | 3,000.00                 | 3,000.00                | 0.00              | 2,029.30            | 970.70               |
| 436 - Building Department                                 | 78,063.56                | 161,663.56              | 9,059.40          | 60,709.21           | 100,954.35           |
| 440 - City Hall   | 505,570.56               | 515,570.56              | 35,066.60         | 318,694.54          | 196,876.02           |
| 566 - Public Works Department                             | 467,290.54               | 473,645.54              | 31,053.48         | 278,143.68          | 195,501.86           |
| 700 - Police Department                                   | 1,792,485.00             | 1,982,562.00            | 162,208.01        | 1,280,558.91        | 702,003.09           |
| 706 - Fire Department                                     | 1,674,525.00             | 1,755,525.00            | 177,559.23        | 1,134,293.69        | 621,231.31           |
| 707 - Dog Warden/Humane Society                           | 21,000.00                | 21,000.00               | 0.00              | 3,609.41            | 17,390.59            |
| 750 - Streets & Highways                                  | 532,320.00               | 539,828.00              | 20,407.77         | 315,306.25          | 224,521.75           |
| 800 - Garbage Department                                  | 356,159.00               | 377,882.00              | 25,884.42         | 217,642.97          | 160,239.03           |
| 801 - Landfill & Incinerator Department                   | 180,000.00               | 180,000.00              | 14,806.13         | 112,793.10          | 67,206.90            |
| 900 - Parks & Recreation                                  | 62,950.00                | 62,950.00               | 4,763.05          | 82,308.00           | -19,358.00           |
| 901 - Visitors Bureau                                     | 104,591.00               | 104,591.00              | 7,281.22          | 76,735.67           | 27,855.33            |
| 903 - Fair Associations/Festival                          | 0.00                     | 22,000.00               | 0.00              | 13,088.39           | 8,911.61             |
| 904 - Swimming Pools                                      | 114,812.00               | 114,812.00              | 3,933.94          | 82,004.99           | 32,807.01            |
| 905 - Concessions   | 27,582.00                | 27,582.00               | 0.00              | 22,885.93           | 4,696.07             |
| 911 - Historical Commission                               | 4,072.00                 | 4,072.00                | 29.07             | 3,763.56            | 308.44               |
| 916 - Library   | 163,342.00               | 163,342.00              | 14,866.44         | 118,121.07          | 45,220.93            |
| 951 - Seniors   | 72,809.00                | 72,809.00               | 5,500.87          | 31,582.61           | 41,226.39            |
| 975 - General Government                                  | 39,284.00                | 32,000.00               | 0.00              | 32,950.04           | -950.04              |
| 976 - Public Safety                                       | 260,252.00               | 193,756.00              | 0.00              | 152,815.16          | 40,940.84            |
| 977 - Streets & Transportation                            | 8,352.00                 | 0.00                    | 0.00              | 42,732.40           | -42,732.40           |
| 978 - Health & Sanitation                                 | 21,723.00                | 0.00                    | 0.00              | 0.00                | 0.00                 |
| 979 - Culture & Recreation                                | 1,648,653.00             | 1,648,653.00            | 0.00              | 391,852.20          | 1,256,800.80         |
| <b>Expense Total:</b>                                     | <b>8,855,776.91</b>      | <b>9,098,895.91</b>     | <b>544,296.34</b> | <b>5,033,961.64</b> | <b>4,064,934.27</b>  |
| <b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>        | <b>-1,360,170.06</b>     | <b>-1,472,116.06</b>    | <b>5,665.31</b>   | <b>315,711.46</b>   | <b>-1,787,827.52</b> |
| <b>Fund: 002 - COAL SEVERANCE FUND</b>                    |                          |                         |                   |                     |                      |
| <b>Revenue</b>  |                          |                         |                   |                     |                      |
|   | 15,000.00                | 15,000.00               | 0.00              | 14,997.16           | 2.84                 |
| <b>Revenue Total:</b>                                     | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>       | <b>14,997.16</b>    | <b>2.84</b>          |
| <b>Expense</b>  |                          |                         |                   |                     |                      |
| 410 - City Council  | 0.00                     | 0.00                    | 0.00              | 883.34              | -883.34              |
| 416 - Municipal Court                                     | 0.00                     | 0.00                    | 0.00              | 883.32              | -883.32              |
| 700 - Police Department                                   | 0.00                     | 0.00                    | 0.00              | 883.34              | -883.34              |
| 951 - Seniors   | 15,000.00                | 15,000.00               | 0.00              | 10,666.00           | 4,334.00             |
| <b>Expense Total:</b>                                     | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>       | <b>13,316.00</b>    | <b>1,684.00</b>      |
| <b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>1,681.16</b>     | <b>-1,681.16</b>     |
| <b>Total Surplus (Deficit):</b>                           | <b>-1,360,170.06</b>     | <b>-1,472,116.06</b>    | <b>5,665.31</b>   | <b>317,392.62</b>   | <b>-1,789,508.68</b> |





# Payroll Bank Transaction Report

By Payment Date

Date: 3/1/2018 - 3/31/2018

Payroll Set: 01 - Payroll Set 01

| Payment Date | Payment Number | Payment Type | Employee Number | Employee Name                | Check Amount | Direct Deposit Amount | Total Payment |
|--------------|----------------|--------------|-----------------|------------------------------|--------------|-----------------------|---------------|
| 03/08/2018   | 9990           | Regular      | 542             | Atkins, Jonathan P           | 0.00         | 1,806.40              | 1,806.40      |
| 03/08/2018   | 9991           | Regular      | 371             | Newcome, Mark B              | 0.00         | 509.29                | 509.29        |
| 03/08/2018   | 9992           | Regular      | 255             | Burt, Mary B                 | 0.00         | 1,273.78              | 1,273.78      |
| 03/08/2018   | 9993           | Regular      | 286             | Hardman, Kelly S             | 0.00         | 950.09                | 950.09        |
| 03/08/2018   | 9994           | Regular      | 290             | Stange, Cheryll L            | 0.00         | 398.99                | 398.99        |
| 03/08/2018   | 9995           | Regular      | 532             | Elkins, Jeffrey A            | 0.00         | 1,341.36              | 1,341.36      |
| 03/08/2018   | 9996           | Regular      | 534             | Shinn, Andrew W              | 0.00         | 1,240.28              | 1,240.28      |
| 03/08/2018   | 9997           | Regular      | 538             | Mathes, Chad W               | 0.00         | 1,665.91              | 1,665.91      |
| 03/08/2018   | 9998           | Regular      | 540             | Ely, Robert B                | 0.00         | 2,094.60              | 2,094.60      |
| 03/08/2018   | 9999           | Regular      | 543             | Bonnett, Zachary G           | 0.00         | 1,300.44              | 1,300.44      |
| 03/08/2018   | 10000          | Regular      | 546             | Price, Carl D                | 0.00         | 1,487.16              | 1,487.16      |
| 03/08/2018   | 10001          | Regular      | 548             | Kiser, Garrett M             | 0.00         | 1,295.03              | 1,295.03      |
| 03/08/2018   | 10002          | Regular      | 549             | Setliff, James R             | 0.00         | 1,173.69              | 1,173.69      |
| 03/08/2018   | 10003          | Regular      | 550             | Harvey, Ronnie L             | 0.00         | 1,337.18              | 1,337.18      |
| 03/08/2018   | 10004          | Regular      | 552             | Carr, Cody N                 | 0.00         | 1,429.40              | 1,429.40      |
| 03/08/2018   | 10005          | Regular      | 556             | Grishaber, Robert G          | 0.00         | 1,005.93              | 1,005.93      |
| 03/08/2018   | 10006          | Regular      | 684             | Hinkley, Carl G              | 0.00         | 459.61                | 459.61        |
| 03/08/2018   | 10007          | Regular      | 711             | McCallister, Gary R          | 0.00         | 800.68                | 800.68        |
| 03/08/2018   | 10008          | Regular      | 729             | Southall, Floyd G            | 0.00         | 873.70                | 873.70        |
| 03/08/2018   | 10009          | Regular      | 742             | Gardner, Tyler M             | 0.00         | 511.25                | 511.25        |
| 03/08/2018   | 10010          | Regular      | 745             | Scott, Lyquan J              | 0.00         | 432.86                | 432.86        |
| 03/08/2018   | 10011          | Regular      | 822             | Godby-Chin, Diana L          | 0.00         | 1,010.97              | 1,010.97      |
| 03/08/2018   | 10012          | Regular      | 827             | Spangler, Christina L        | 0.00         | 487.78                | 487.78        |
| 03/08/2018   | 10013          | Regular      | 143             | Casebolt, David A            | 0.00         | 1,236.44              | 1,236.44      |
| 03/08/2018   | 10014          | Regular      | 159             | Harrison, Nancy H            | 0.00         | 769.11                | 769.11        |
| 03/08/2018   | 10015          | Regular      | 129             | Raynes, Kristina D           | 0.00         | 823.74                | 823.74        |
| 03/08/2018   | 10016          | Regular      | 130             | Walters, Richard W           | 0.00         | 768.97                | 768.97        |
| 03/08/2018   | 10017          | Regular      | 326             | Smith, Connie L              | 0.00         | 963.23                | 963.23        |
| 03/08/2018   | 10018          | Regular      | 740             | Southall, Cody M             | 0.00         | 591.56                | 591.56        |
| 03/08/2018   | 10019          | Regular      | 701             | Williams, Kevin L            | 0.00         | 1,078.69              | 1,078.69      |
| 03/08/2018   | 10020          | Regular      | 368             | Fulks, Amy D                 | 0.00         | 833.37                | 833.37        |
| 03/08/2018   | 10021          | Regular      | 401             | Eggleton Jr, Robert L        | 0.00         | 1,775.68              | 1,775.68      |
| 03/08/2018   | 10022          | Regular      | 444             | Oxley, Brian J               | 0.00         | 1,497.51              | 1,497.51      |
| 03/08/2018   | 10023          | Regular      | 448             | Whitney, Eric B              | 0.00         | 1,493.04              | 1,493.04      |
| 03/08/2018   | 10024          | Regular      | 458             | Fleming, Christopher K       | 0.00         | 1,493.40              | 1,493.40      |
| 03/08/2018   | 10025          | Regular      | 463             | Garbin, Jason J              | 0.00         | 1,757.37              | 1,757.37      |
| 03/08/2018   | 10026          | Regular      | 465             | Blake II, Howard R           | 0.00         | 1,365.05              | 1,365.05      |
| 03/08/2018   | 10027          | Regular      | 468             | Clay, Ron L                  | 0.00         | 1,537.61              | 1,537.61      |
| 03/08/2018   | 10028          | Regular      | 471             | Raynes, Justin M             | 0.00         | 1,621.55              | 1,621.55      |
| 03/08/2018   | 10029          | Regular      | 474             | Clay, Mikel A                | 0.00         | 1,041.99              | 1,041.99      |
| 03/08/2018   | 10030          | Regular      | 475             | Hastings, Christopher D      | 0.00         | 1,602.51              | 1,602.51      |
| 03/08/2018   | 10031          | Regular      | 476             | Farry, Joseph R              | 0.00         | 1,144.86              | 1,144.86      |
| 03/08/2018   | 10032          | Regular      | 478             | Owens, Philip M              | 0.00         | 1,343.08              | 1,343.08      |
| 03/08/2018   | 10033          | Regular      | 479             | Reekie, Scott R              | 0.00         | 1,012.91              | 1,012.91      |
| 03/08/2018   | 10034          | Regular      | 480             | Haynes, Matthew T            | 0.00         | 1,422.18              | 1,422.18      |
| 03/08/2018   | 10035          | Regular      | 481             | Ferrell, Justin A            | 0.00         | 906.59                | 906.59        |
| 03/08/2018   | 10036          | Regular      | 482             | Bogges, Benjamin R           | 0.00         | 906.59                | 906.59        |
| 03/08/2018   | 10037          | Regular      | 483             | Gullion, Christopher Michael | 0.00         | 1,071.90              | 1,071.90      |
| 03/08/2018   | 10038          | Regular      | 497             | Buckland-Walsh, Chastity     | 0.00         | 36.37                 | 36.37         |
| 03/08/2018   | 10039          | Regular      | 600             | Hill Jr, Alex M              | 0.00         | 1,329.70              | 1,329.70      |
| 03/08/2018   | 10040          | Regular      | 703             | Easter, Jr., Richard E       | 0.00         | 934.73                | 934.73        |
| 03/08/2018   | 10041          | Regular      | 731             | Scarberry, Robert R          | 0.00         | 638.03                | 638.03        |
| 03/08/2018   | 10042          | Regular      | 142             | Cox, Mary R                  | 0.00         | 793.55                | 793.55        |
| 03/08/2018   | 10043          | Regular      | 667             | Jones, Jason S               | 0.00         | 834.03                | 834.03        |
| 03/08/2018   | 10044          | Regular      | 724             | Lucas, Kenneth D             | 0.00         | 720.34                | 720.34        |
| 03/08/2018   | 10045          | Regular      | 741             | Lacy, Dale M                 | 0.00         | 516.01                | 516.01        |
| 03/08/2018   | 10046          | Regular      | 748             | Scarberry, Troy H            | 0.00         | 518.74                | 518.74        |

| Payment Date | Payment |              | Employee |                          | Check Amount | Direct Deposit | Total Payment |
|--------------|---------|--------------|----------|--------------------------|--------------|----------------|---------------|
|              | Number  | Payment Type | Number   | Employee Name            |              | Amount         |               |
| 03/08/2018   | 10047   | Regular      | 125      | Young , John H           | 0.00         | 519.24         | 519.24        |
| 03/08/2018   | 45296   | Regular      | 699      | McNealy , James E        | 670.36       | 0.00           | 670.36        |
| 03/08/2018   | 45297   | Regular      | 721      | McNealy , John D         | 643.40       | 0.00           | 643.40        |
| 03/08/2018   | 45298   | Regular      | 743      | Slater , Theodore E      | 565.04       | 0.00           | 565.04        |
| 03/08/2018   | 45299   | Regular      | 823      | Price , Jennifer M       | 731.73       | 0.00           | 731.73        |
| 03/08/2018   | 45300   | Regular      | 828      | Witmer , Rylee M         | 74.30        | 0.00           | 74.30         |
| 03/08/2018   | 45301   | Regular      | 450      | Richardson , David K     | 1,008.12     | 0.00           | 1,008.12      |
| 03/08/2018   | 45302   | Regular      | 452      | Greene , Clark A         | 1,946.02     | 0.00           | 1,946.02      |
| 03/08/2018   | 45303   | Regular      | 461      | Jarrell , Timothy A      | 855.55       | 0.00           | 855.55        |
| 03/08/2018   | 45304   | Regular      | 713      | Jones , Joseph M         | 712.65       | 0.00           | 712.65        |
| 03/08/2018   | 45305   | Regular      | 289      | Wright , Becky J         | 523.29       | 0.00           | 523.29        |
| 03/08/2018   | 45306   | Regular      | 746      | Jordan , Chad N          | 529.70       | 0.00           | 529.70        |
| 03/22/2018   | 10048   | Regular      | 371      | Newcome , Mark B         | 0.00         | 527.99         | 527.99        |
| 03/22/2018   | 10049   | Regular      | 542      | Atkins , Jonathan P      | 0.00         | 1,718.04       | 1,718.04      |
| 03/22/2018   | 10050   | Regular      | 255      | Burt , Mary B            | 0.00         | 1,110.60       | 1,110.60      |
| 03/22/2018   | 10051   | Regular      | 286      | Hardman , Kelly S        | 0.00         | 843.37         | 843.37        |
| 03/22/2018   | 10052   | Regular      | 290      | Stange , Cheryl L        | 0.00         | 398.99         | 398.99        |
| 03/22/2018   | 10053   | Regular      | 151      | Racer , Willam P         | 0.00         | 248.23         | 248.23        |
| 03/22/2018   | 10054   | Regular      | 153      | Elkins , Laurie J        | 0.00         | 333.03         | 333.03        |
| 03/22/2018   | 10055   | Regular      | 155      | Shamblin , Andrew D      | 0.00         | 340.40         | 340.40        |
| 03/22/2018   | 10056   | Regular      | 156      | Montgomery , John E      | 0.00         | 367.40         | 367.40        |
| 03/22/2018   | 10057   | Regular      | 157      | Boggs , Donna S          | 0.00         | 367.40         | 367.40        |
| 03/22/2018   | 10058   | Regular      | 158      | Hill , Michael P         | 0.00         | 327.63         | 327.63        |
| 03/22/2018   | 10059   | Regular      | 532      | Elkins , Jeffrey A       | 0.00         | 1,341.36       | 1,341.36      |
| 03/22/2018   | 10060   | Regular      | 534      | Shinn , Andrew W         | 0.00         | 1,240.28       | 1,240.28      |
| 03/22/2018   | 10061   | Regular      | 538      | Mathes , Chad W          | 0.00         | 1,878.96       | 1,878.96      |
| 03/22/2018   | 10062   | Regular      | 540      | Ely , Robert B           | 0.00         | 1,246.33       | 1,246.33      |
| 03/22/2018   | 10063   | Regular      | 543      | Bonnett , Zachary G      | 0.00         | 1,120.78       | 1,120.78      |
| 03/22/2018   | 10064   | Regular      | 546      | Price , Carl D           | 0.00         | 1,086.04       | 1,086.04      |
| 03/22/2018   | 10065   | Regular      | 548      | Kiser , Garrett M        | 0.00         | 1,487.02       | 1,487.02      |
| 03/22/2018   | 10066   | Regular      | 549      | Setliff , James R        | 0.00         | 1,005.34       | 1,005.34      |
| 03/22/2018   | 10067   | Regular      | 550      | Harvey , Ronnie L        | 0.00         | 1,351.12       | 1,351.12      |
| 03/22/2018   | 10068   | Regular      | 552      | Carr , Cody N            | 0.00         | 1,547.21       | 1,547.21      |
| 03/22/2018   | 10069   | Regular      | 556      | Grishaber , Robert G     | 0.00         | 960.29         | 960.29        |
| 03/22/2018   | 10070   | Regular      | 684      | Hinkley , Carl G         | 0.00         | 459.61         | 459.61        |
| 03/22/2018   | 10071   | Regular      | 711      | McCallister , Gary R     | 0.00         | 800.68         | 800.68        |
| 03/22/2018   | 10072   | Regular      | 729      | Southall , Floyd G       | 0.00         | 703.34         | 703.34        |
| 03/22/2018   | 10073   | Regular      | 742      | Gardner , Tyler M        | 0.00         | 511.25         | 511.25        |
| 03/22/2018   | 10074   | Regular      | 745      | Scott , Lyquan J         | 0.00         | 432.86         | 432.86        |
| 03/22/2018   | 10075   | Regular      | 822      | Godby-Chin , Diana L     | 0.00         | 1,010.97       | 1,010.97      |
| 03/22/2018   | 10076   | Regular      | 827      | Spangler , Christina L   | 0.00         | 487.78         | 487.78        |
| 03/22/2018   | 10077   | Regular      | 143      | Casebolt , David A       | 0.00         | 1,236.44       | 1,236.44      |
| 03/22/2018   | 10078   | Regular      | 159      | Harrison , Nancy H       | 0.00         | 676.19         | 676.19        |
| 03/22/2018   | 10079   | Regular      | 326      | Smith , Connie L         | 0.00         | 1,059.02       | 1,059.02      |
| 03/22/2018   | 10080   | Regular      | 740      | Southall , Cody M        | 0.00         | 571.68         | 571.68        |
| 03/22/2018   | 10081   | Regular      | 701      | Williams , Kevin L       | 0.00         | 1,078.69       | 1,078.69      |
| 03/22/2018   | 10082   | Regular      | 368      | Fulks , Amy D            | 0.00         | 901.56         | 901.56        |
| 03/22/2018   | 10083   | Regular      | 401      | Eggleton Jr , Robert L   | 0.00         | 1,775.68       | 1,775.68      |
| 03/22/2018   | 10084   | Regular      | 444      | Oxley , Brian J          | 0.00         | 1,776.49       | 1,776.49      |
| 03/22/2018   | 10085   | Regular      | 448      | Whitney , Eric B         | 0.00         | 1,346.55       | 1,346.55      |
| 03/22/2018   | 10086   | Regular      | 458      | Fleming , Christopher K  | 0.00         | 1,407.32       | 1,407.32      |
| 03/22/2018   | 10087   | Regular      | 463      | Garbin , Jason J         | 0.00         | 2,072.22       | 2,072.22      |
| 03/22/2018   | 10088   | Regular      | 465      | Blake II , Howard R      | 0.00         | 1,586.71       | 1,586.71      |
| 03/22/2018   | 10089   | Regular      | 468      | Clay , Ron L             | 0.00         | 1,400.87       | 1,400.87      |
| 03/22/2018   | 10090   | Regular      | 471      | Raynes , Justin M        | 0.00         | 2,342.58       | 2,342.58      |
| 03/22/2018   | 10091   | Regular      | 474      | Clay , Mikel A           | 0.00         | 867.87         | 867.87        |
| 03/22/2018   | 10092   | Regular      | 475      | Hastings , Christopher D | 0.00         | 1,218.44       | 1,218.44      |
| 03/22/2018   | 10093   | Regular      | 475      | Hastings , Christopher D | 0.00         | 644.19         | 644.19        |
| 03/22/2018   | 10094   | Regular      | 476      | Farry , Joseph R         | 0.00         | 1,091.10       | 1,091.10      |
| 03/22/2018   | 10095   | Regular      | 478      | Owens , Philip M         | 0.00         | 1,153.31       | 1,153.31      |
| 03/22/2018   | 10096   | Regular      | 479      | Reekie , Scott R         | 0.00         | 1,041.78       | 1,041.78      |
| 03/22/2018   | 10097   | Regular      | 480      | Haynes , Matthew T       | 0.00         | 1,625.88       | 1,625.88      |
| 03/22/2018   | 10098   | Regular      | 481      | Ferrell , Justin A       | 0.00         | 906.59         | 906.59        |
| 03/22/2018   | 10099   | Regular      | 482      | Bogges , Benjamin R      | 0.00         | 906.59         | 906.59        |

| Payment Date  | Payment |              | Employee |                              | Check Amount     | Direct Deposit    |                   | Total Payment |
|---------------|---------|--------------|----------|------------------------------|------------------|-------------------|-------------------|---------------|
|               | Number  | Payment Type | Number   | Employee Name                |                  | Amount            | Amount            |               |
| 03/22/2018    | 10100   | Regular      | 483      | Gullion, Christopher Michael | 0.00             | 924.61            | 924.61            |               |
| 03/22/2018    | 10101   | Regular      | 497      | Buckland-Walsh , Chastity    | 0.00             | 84.85             | 84.85             |               |
| 03/22/2018    | 10102   | Regular      | 600      | Hill Jr, Alex M              | 0.00             | 1,329.70          | 1,329.70          |               |
| 03/22/2018    | 10103   | Regular      | 703      | Easter, Jr. , Richard E      | 0.00             | 842.38            | 842.38            |               |
| 03/22/2018    | 10104   | Regular      | 731      | Scarberry , Robert R         | 0.00             | 773.75            | 773.75            |               |
| 03/22/2018    | 10105   | Regular      | 142      | Cox , Mary R                 | 0.00             | 793.55            | 793.55            |               |
| 03/22/2018    | 10106   | Regular      | 667      | Jones , Jason S              | 0.00             | 832.80            | 832.80            |               |
| 03/22/2018    | 10107   | Regular      | 724      | Lucas , Kenneth D            | 0.00             | 720.34            | 720.34            |               |
| 03/22/2018    | 10108   | Regular      | 741      | Lacy , Dale M                | 0.00             | 516.01            | 516.01            |               |
| 03/22/2018    | 10109   | Regular      | 746      | Jordan , Chad N              | 0.00             | 509.89            | 509.89            |               |
| 03/22/2018    | 10110   | Regular      | 748      | Scarberry, Troy H            | 0.00             | 518.74            | 518.74            |               |
| 03/22/2018    | 10111   | Regular      | 125      | Young, John H                | 0.00             | 519.24            | 519.24            |               |
| 03/22/2018    | 45307   | Regular      | 152      | Javins , William R           | 340.40           | 0.00              | 340.40            |               |
| 03/22/2018    | 45308   | Regular      | 558      | Ashley, Christopher Derek    | 478.28           | 0.00              | 478.28            |               |
| 03/22/2018    | 45309   | Regular      | 559      | Powers, Christian C          | 556.53           | 0.00              | 556.53            |               |
| 03/22/2018    | 45310   | Regular      | 699      | McNealy , James E            | 658.10           | 0.00              | 658.10            |               |
| 03/22/2018    | 45311   | Regular      | 721      | McNealy, John D              | 631.14           | 0.00              | 631.14            |               |
| 03/22/2018    | 45312   | Regular      | 743      | Slater , Theodore E          | 565.04           | 0.00              | 565.04            |               |
| 03/22/2018    | 45313   | Regular      | 823      | Price , Jennifer M           | 731.73           | 0.00              | 731.73            |               |
| 03/22/2018    | 45314   | Regular      | 828      | Witmer , Rylee M             | 57.79            | 0.00              | 57.79             |               |
| 03/22/2018    | 45315   | Regular      | 450      | Richardson , David K         | 1,494.04         | 0.00              | 1,494.04          |               |
| 03/22/2018    | 45316   | Regular      | 452      | Greene , Clark A             | 1,590.59         | 0.00              | 1,590.59          |               |
| 03/22/2018    | 45317   | Regular      | 461      | Jarrell , Timothy A          | 855.55           | 0.00              | 855.55            |               |
| 03/22/2018    | 45318   | Regular      | 713      | Jones , Joseph M             | 712.65           | 0.00              | 712.65            |               |
| 03/22/2018    | 45319   | Regular      | 289      | Wright, Becky J              | 523.29           | 0.00              | 523.29            |               |
| 03/23/2018    | 45320   | Regular      | 463      | Garbin , Jason J             | 697.19           | 0.00              | 697.19            |               |
| <b>Total:</b> |         |              |          |                              | <b>18,152.48</b> | <b>124,093.96</b> | <b>142,246.44</b> |               |



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number                       | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: COAL-COAL SERVERANCE TAX |                            |              |              |                 |                |        |
| KINWAYSSEN                          | KINGS WAY CHRISTIAN CHURCH | 03/30/2018   | Regular      | 0.00            | 1,311.04       | 2038   |

### Bank Code COAL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 1,311.04        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>1,311.04</b> |

Check Report

Date Range: 03/01/2018 - 03/30/2018 -

| Vendor Number                               | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b> |  |              |              |                 |                |        |
| JUSRAYINV                                   | JUSTIN RAYNES                          | 03/01/2018   | Regular      | 0.00            | 306.00         | 46914  |
| NITBUI                                      | NITRO BUILDING COMMISSION              | 03/01/2018   | Regular      | 0.00            | 1,707.50       | 46915  |
| MAYCASE                                     | MAYOR DAVID CASEBOLT                   | 03/07/2018   | Regular      | 0.00            | 375.50         | 46916  |
| COMPASS                                     | C.O.M.P.A.S.S. OCC. MED                | 03/08/2018   | Regular      | 0.00            | 50.00          | 46917  |
| CAPCIT                                      | CAPITOL CITY LODGE #74                 | 03/08/2018   | Regular      | 0.00            | 227.25         | 46918  |
| CITNAT                                      | CITY NATIONAL BANK                     | 03/08/2018   | Regular      | 0.00            | 1,810.26       | 46919  |
| COLLIF                                      | COLONIAL LIFE INSURANCE                | 03/08/2018   | Regular      | 0.00            | 241.87         | 46920  |
| ERIFAM                                      | ERIE FAMILY LIFE INS                   | 03/08/2018   | Regular      | 0.00            | 12.00          | 46921  |
| JACREE                                      | JACK REED & SON FRAME AND BODY SHOP    | 03/08/2018   | Regular      | 0.00            | 900.32         | 46922  |
| FIDEL-FIRE                                  | NITRO FIREMEN'S PENSION FUND           | 03/08/2018   | Regular      | 0.00            | 2,174.06       | 46923  |
| PEOFED                                      | PEOPLES FEDERAL CREDIT UNION           | 03/08/2018   | Regular      | 0.00            | 760.00         | 46924  |
| FIDEL-POLICE                                | POLICEMEN'S PENSION FUND               | 03/08/2018   | Regular      | 0.00            | 3,598.44       | 46925  |
| WV ASSOC                                    | WV ASSOCIATION OF COUNTIES             | 03/08/2018   | Regular      | 0.00            | 2,064.00       | 46926  |
| HRFLEM                                      | PTLM CHRIS K FLEMING                   | 03/09/2018   | Regular      | 0.00            | 204.00         | 46927  |
| RONHAR                                      | RON HARVEY                             | 03/14/2018   | Regular      | 0.00            | 380.27         | 46928  |
| AFLAC-CH                                    | AFLAC                                  | 03/22/2018   | Regular      | 0.00            | 87.55          | 46929  |
| AFLAC                                       | AFLAC                                  | 03/22/2018   | Regular      | 0.00            | 348.56         | 46930  |
| AIRGAS                                      | AIRGAS USA, LLC                        | 03/22/2018   | Regular      | 0.00            | 540.82         | 46931  |
| AMEASP                                      | AMERICAN ASPHALT OF WV, LLC            | 03/22/2018   | Regular      | 0.00            | 137.15         | 46932  |
| AMEGEN                                      | AMERICAN GENERAL LIFE INSURANCE COMPAI | 03/22/2018   | Regular      | 0.00            | 328.34         | 46933  |
| AMEGEN-CH                                   | AMERICAN GENERAL LIFFE                 | 03/22/2018   | Regular      | 0.00            | 385.54         | 46934  |
| AMTRUST                                     | AMTRUST NORTH AMERICA                  | 03/22/2018   | Regular      | 0.00            | 6,760.00       | 46935  |
| ANCSUP                                      | ANCHOR SUPPLY CO., INC                 | 03/22/2018   | Regular      | 0.00            | 185.76         | 46936  |
| ANDBOO                                      | ANDREWS BOOTS AND WORKWEAR             | 03/22/2018   | Regular      | 0.00            | 259.20         | 46937  |
| BCMELE                                      | B.C.M. ELECTRONIC SERVICE INC.         | 03/22/2018   | Regular      | 0.00            | 50.00          | 46938  |
| BOSLEY                                      | BOSLEY RENTAL                          | 03/22/2018   | Regular      | 0.00            | 541.50         | 46939  |
| CAPCIT                                      | CAPITOL CITY LODGE #74                 | 03/22/2018   | Regular      | 0.00            | 227.25         | 46940  |
| CENHAR                                      | CENTER HARDWARE                        | 03/22/2018   | Regular      | 0.00            | 427.85         | 46941  |
| CHAPRIN                                     | CHAPMAN PRINTING COMPANY, INC.         | 03/22/2018   | Regular      | 0.00            | 582.10         | 46942  |
| CHANEW                                      | CHARLESTON NEWSPAPERS                  | 03/22/2018   | Regular      | 0.00            | 63.70          | 46943  |
| CHAPRO                                      | CHARLESTON PROFESSIONAL GROUP          | 03/22/2018   | Regular      | 0.00            | 900.00         | 46944  |
| CHESTA                                      | CHERYL STANGE                          | 03/22/2018   | Regular      | 0.00            | 49.03          | 46945  |
| CINTAS                                      | CINTAS CORPORATION                     | 03/22/2018   | Regular      | 0.00            | 252.34         | 46946  |
| COLLIF                                      | COLONIAL LIFE INSURANCE                | 03/22/2018   | Regular      | 0.00            | 228.12         | 46947  |
| DAVTREE                                     | DAVEY TREE EXPERT                      | 03/22/2018   | Regular      | 0.00            | 450.00         | 46948  |
| DELAGE                                      | DE LAGE LANDEN                         | 03/22/2018   | Regular      | 0.00            | 156.18         | 46949  |
| DILLS                                       | DILLS FIRE AND SAFTEY EQUIP            | 03/22/2018   | Regular      | 0.00            | 79.53          | 46950  |
| EASCOA                                      | EAST COAST TEES & PROMOTIONAL GOODS    | 03/22/2018   | Regular      | 0.00            | 230.16         | 46951  |
| ELECOMP                                     | ELECTRONIC COMMUNICATIONS              | 03/22/2018   | Regular      | 0.00            | 344.00         | 46952  |
| ELECOMFD                                    | ELECTRONIC COMMUNICATIONS              | 03/22/2018   | Regular      | 0.00            | 344.00         | 46953  |
| ELESERV                                     | ELECTRONIC SERVICES INC.               | 03/22/2018   | Regular      | 0.00            | 418.21         | 46954  |
| ESI   | ELECTRONIC SERVICES INC.               | 03/22/2018   | Regular      | 0.00            | 275.00         | 46955  |
| ERIFAM                                      | ERIE FAMILY LIFE INS                   | 03/22/2018   | Regular      | 0.00            | 12.00          | 46956  |
| GALLS                                       | GALLS, LLC                             | 03/22/2018   | Regular      | 0.00            | 502.00         | 46957  |
| H&HENT                                      | H & H ENTERPRISES                      | 03/22/2018   | Regular      | 0.00            | 477.00         | 46958  |
| INNWR                                       | INNOVATIVE WIRELESS TECHNOLOGIES, INC  | 03/22/2018   | Regular      | 0.00            | 2,007.59       | 46959  |
| IRS   | INTERNAL REVENUE SERVICES              | 03/22/2018   | Regular      | 0.00            | 1,280.04       | 46960  |
| JMD   | JMD MINE AND CONSTRUCTION              | 03/22/2018   | Regular      | 0.00            | 1,556.00       | 46961  |
| KANCOUPARK                                  | KANAWHA COUNTY PARKING FACILITY        | 03/22/2018   | Regular      | 0.00            | 27.00          | 46962  |
| KANVAL                                      | KANAWHA VALLEY REG TRAN                | 03/22/2018   | Regular      | 0.00            | 6,785.40       | 46963  |
| KOMAX                                       | KOMAX                                  | 03/22/2018   | Regular      | 0.00            | 739.79         | 46964  |
| LEONARD                                     | LEONARDS ELECTRICAL SUPPLIES           | 03/22/2018   | Regular      | 0.00            | 232.95         | 46965  |
| MARMAR                                      | MARTIN MARRIETA                        | 03/22/2018   | Regular      | 0.00            | 859.31         | 46966  |
| MARBET                                      | MARY BETH BURT                         | 03/22/2018   | Regular      | 0.00            | 8.22           | 46967  |
| MATHENYGAR                                  | MATHENY MOTOR TRUCK CO.                | 03/22/2018   | Regular      | 0.00            | 170.76         | 46968  |
| MAYCASE                                     | MAYOR DAVID CASEBOLT                   | 03/22/2018   | Regular      | 0.00            | 14.00          | 46969  |
| METLIF                                      | METLIFE INSURANCE                      | 03/22/2018   | Regular      | 0.00            | 32.61          | 46970  |
| MOUGAS                                      | MOUNTAINEER GAS CO                     | 03/22/2018   | Regular      | 0.00            | 5,393.86       | 46971  |
| NAPA  | NAPA AUTO PARTS                        | 03/22/2018   | Regular      | 0.00            | 65.70          | 46972  |
| FIDEL-FIRE                                  | NITRO FIREMEN'S PENSION FUND           | 03/22/2018   | Regular      | 0.00            | 2,162.08       | 46973  |

\*Check Report

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| NITLIB        | NITRO LIBRARY                      | 03/22/2018   | Regular      | 0.00            | 49.41          | 46974  |
| NITREG        | NITRO REGIONAL WASTE               | 03/22/2018   | Regular      | 0.00            | 745.31         | 46975  |
| NORTOO        | NORTHERN TOOL                      | 03/22/2018   | Regular      | 0.00            | 823.95         | 46976  |
| OREILLY       | OREILLY AUTO PARTS                 | 03/22/2018   | Regular      | 0.00            | 2,623.78       | 46977  |
| KANBRI        | PEERLESS BRICK & BLOCK CO.         | 03/22/2018   | Regular      | 0.00            | 186.83         | 46978  |
| PEOFED        | PEOPLES FEDERAL CREDIT UNION       | 03/22/2018   | Regular      | 0.00            | 760.00         | 46979  |
| PHYEXA        | PHYSICAL EXAM INC.                 | 03/22/2018   | Regular      | 0.00            | 790.00         | 46980  |
| FIDEL-PD-CC   | POLICEMEN'S PENSION FUND           | 03/22/2018   | Regular      | 0.00            | 6,839.48       | 46981  |
| FIDEL-POLICE  | POLICEMEN'S PENSION FUND           | 03/22/2018   | Regular      | 0.00            | 3,696.82       | 46982  |
| PULFOW        | PULLIN, FOWLER, BROWN & POE PLLC   | 03/22/2018   | Regular      | 0.00            | 3,500.00       | 46983  |
| QUILL         | QUILL                              | 03/22/2018   | Regular      | 0.00            | 72.30          | 46984  |
| RSPFIRE       | RSP FIRE PROTECTION AND EQUIPMENT  | 03/22/2018   | Regular      | 0.00            | 107.00         | 46985  |
| S&SENG        | S&S ENGINEERING                    | 03/22/2018   | Regular      | 0.00            | 300.00         | 46986  |
| SAFKLE        | SAFETY-KLEEN SYSTEMS, INC.         | 03/22/2018   | Regular      | 0.00            | 179.00         | 46987  |
| SAFCAU        | SAFTEY CAUTION                     | 03/22/2018   | Regular      | 0.00            | 100.86         | 46988  |
| SERPRO        | SERVEPRO N. KANAWHA VALLEY         | 03/22/2018   | Regular      | 0.00            | 399.00         | 46989  |
| SHEWIL        | SHERWIN WILLIAMS                   | 03/22/2018   | Regular      | 0.00            | 84.85          | 46990  |
| SIGCOHTG      | SIGCO HTG & COOLING INC.           | 03/22/2018   | Regular      | 0.00            | 294.79         | 46991  |
| SPILTHO       | SPILLMAN THOMAS & BATTLE           | 03/22/2018   | Regular      | 0.00            | 1,504.00       | 46992  |
| TARSOL        | TARGET SOLUTIONS                   | 03/22/2018   | Regular      | 0.00            | 2,658.80       | 46993  |
| UNIFIRST      | UNIFIRST CORPORATION               | 03/22/2018   | Regular      | 0.00            | 593.19         | 46994  |
| USBAN-CH      | US BANK EQUIPMENT FINANCE          | 03/22/2018   | Regular      | 0.00            | 858.15         | 46995  |
| VERIZONFD     | VERIZON WIRELESS                   | 03/22/2018   | Regular      | 0.00            | 596.59         | 46996  |
| WASNAT        | WASHINGTON NATIONAL INS CO.        | 03/22/2018   | Regular      | 0.00            | 614.72         | 46997  |
| WVSPR         | WEST VIRGINIA SPRING & RADIATOR CO | 03/22/2018   | Regular      | 0.00            | 107.46         | 46998  |
| WILCO         | WILCO LIFE INSURANCE CO            | 03/22/2018   | Regular      | 0.00            | 21.68          | 46999  |
| WILREM        | WILDLIFE REMOVAL SERVICE, INC.     | 03/22/2018   | Regular      | 0.00            | 2,250.00       | 47000  |
| WITMER        | WITMER PUBLIC SAFETY GROUP         | 03/22/2018   | Regular      | 0.00            | 285.99         | 47001  |
| WORLDWIDE     | WORLD WIDE EQUIPMENT               | 03/22/2018   | Regular      | 0.00            | 111.90         | 47002  |
| WORWID        | WORLDWIDE EQUIPMENT                | 03/22/2018   | Regular      | 0.00            | 79.35          | 47003  |
| WVAMER        | WV AMERICAN WATER                  | 03/22/2018   | Regular      | 0.00            | 4,001.90       | 47004  |
| WVPRO         | WV PROFESSIONAL FIRE CHIEFS, INC.  | 03/22/2018   | Regular      | 0.00            | 100.00         | 47005  |
| REGJAI        | WV REGIONAL JAIL AUTHORITY         | 03/22/2018   | Regular      | 0.00            | 2,026.50       | 47006  |
| WVTIRE        | WV TIRE DISPOSAL, INC.             | 03/22/2018   | Regular      | 0.00            | 459.50         | 47007  |
| WVTRAC        | WV TRACTOR CO                      | 03/22/2018   | Regular      | 0.00            | 70.10          | 47008  |
| WVSTEEL       | WVSTEEL                            | 03/22/2018   | Regular      | 0.00            | 50.34          | 47009  |
| JOHYOU        | YOUNG AND ASSOCIATES CPAS          | 03/22/2018   | Regular      | 0.00            | 200.00         | 47010  |
| ZACBONEMP     | ZACK BONNETT                       | 03/22/2018   | Regular      | 0.00            | 120.99         | 47011  |
| APPOW         | APPALACHIAN POWER                  | 03/23/2018   | Regular      | 0.00            | 6,217.23       | 47012  |
| CHRFLMINV     | CHRIS FLEMMING                     | 03/23/2018   | Regular      | 0.00            | 163.26         | 47013  |
| JUSRAYINV     | JUSTIN RAYNES                      | 03/23/2018   | Regular      | 0.00            | 156.97         | 47014  |
| UNITEDBAN     | UNITED BANKCARD CENTER             | 03/26/2018   | Regular      | 0.00            | 39,829.33      | 47015  |
|               | **Void**                           | 03/26/2018   | Regular      | 0.00            | 0.00           | 47016  |
|               | **Void**                           | 03/26/2018   | Regular      | 0.00            | 0.00           | 47017  |
|               | **Void**                           | 03/26/2018   | Regular      | 0.00            | 0.00           | 47018  |
| POST          | POSTMASTER                         | 03/26/2018   | Regular      | 0.00            | 738.00         | 47019  |
| BCMELE        | B.C.M. ELECTRONIC SERVICE INC.     | 03/30/2018   | Regular      | 0.00            | 50.00          | 47020  |
| BOBSOM        | BOB SUMEREL TIRE INC               | 03/30/2018   | Regular      | 0.00            | 512.00         | 47021  |
| CENHAR        | CENTER HARDWARE                    | 03/30/2018   | Regular      | 0.00            | 89.87          | 47022  |
| CITYNAT       | CITY NATIONAL BANK                 | 03/30/2018   | Regular      | 0.00            | 1,810.26       | 47023  |
| COMINS        | COMMERCIAL INS                     | 03/30/2018   | Regular      | 0.00            | 36,885.25      | 47024  |
| COMCLE        | COMMUNITY CLEANERS                 | 03/30/2018   | Regular      | 0.00            | 50.00          | 47025  |
| CWNIE         | CW NIELSEN MANUFACTURING CORP      | 03/30/2018   | Regular      | 0.00            | 1,877.00       | 47026  |
| DELAGE        | DE LAGE LANDEN                     | 03/30/2018   | Regular      | 0.00            | 156.32         | 47027  |
| DONBOG        | DONNA BOGGS                        | 03/30/2018   | Regular      | 0.00            | 218.17         | 47028  |
| E-KIT         | E-KIT TRAINING                     | 03/30/2018   | Regular      | 0.00            | 975.00         | 47029  |
| HILMAN        | HILL MANUFACTURING COMPANY         | 03/30/2018   | Regular      | 0.00            | 88.62          | 47030  |
| IPMAHR        | IPMA-HR                            | 03/30/2018   | Regular      | 0.00            | 537.00         | 47031  |
| JAMTHO        | JAMES THOMPSON                     | 03/30/2018   | Regular      | 0.00            | 30.00          | 47032  |
| JMD           | JMD MINE AND CONSTRUCTION          | 03/30/2018   | Regular      | 0.00            | 404.00         | 47033  |
| JOHGAR        | JOHN'S GARAGE                      | 03/30/2018   | Regular      | 0.00            | 28.00          | 47034  |

Check Report

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| JOSCON        | JOSH CONRAD                           | 03/30/2018   | Regular      | 0.00            | 80.00          | 47035      |
| KANVAL        | KANAWHA VALLEY REG TRAN               | 03/30/2018   | Regular      | 0.00            | 6,087.08       | 47036      |
| KOMAX         | KOMAX                                 | 03/30/2018   | Regular      | 0.00            | 3.63           | 47037      |
| LEONARD       | LEONARDS ELECTRICAL SUPPLIES          | 03/30/2018   | Regular      | 0.00            | 25.07          | 47038      |
| MATHENYGAR    | MATHENY MOTOR TRUCK CO.               | 03/30/2018   | Regular      | 0.00            | 348.20         | 47039      |
| METLIF        | METLIFE INSURANCE                     | 03/30/2018   | Regular      | 0.00            | 245.89         | 47040      |
| MULPLU        | MULLINS PLUMBING HEATING AND COOLING  | 03/30/2018   | Regular      | 0.00            | 137.49         | 47041      |
| NAPA          | NAPA AUTO PARTS                       | 03/30/2018   | Regular      | 0.00            | 156.44         | 47042      |
| VERIZONPD     | NETWORKFLEET, INC.                    | 03/30/2018   | Regular      | 0.00            | 396.60         | 47043      |
| OREILLY       | OREILLY AUTO PARTS                    | 03/30/2018   | Regular      | 0.00            | 180.90         | 47044      |
| FIDEL-PD-CC   | POLICEMEN'S PENSION FUND              | 03/30/2018   | Regular      | 0.00            | 6,839.48       | 47045      |
| POST          | POSTMASTER                            | 03/30/2018   | Regular      | 0.00            | 1,300.00       | 47046      |
| RESAI         | RESA I                                | 03/30/2018   | Regular      | 0.00            | 125.00         | 47047      |
| WKLC          | ROCK 105                              | 03/30/2018   | Regular      | 0.00            | 900.00         | 47048      |
| THOROB        | THOMAS ROBINSON                       | 03/30/2018   | Regular      | 0.00            | 40.00          | 47049      |
| WV ASSOC      | WV ASSOCIATION OF COUNTIES            | 03/30/2018   | Regular      | 0.00            | 2,264.00       | 47050      |
| WVSTAACA      | WV STATE POLICE ACADEMY               | 03/30/2018   | Regular      | 0.00            | 150.00         | 47051      |
| WESVIRRET     | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2018   | Bank Draft   | 0.00            | 4,017.98       | DFT0000852 |
| WESVIRRET     | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2018   | Bank Draft   | 0.00            | 1,570.44       | DFT0000853 |
| WESVIRTAX     | WEST VIRGINIA STATE TAX DEPT.         | 03/15/2018   | Bank Draft   | 0.00            | 4,323.00       | DFT0000858 |
| WESVIRRET     | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2018   | Bank Draft   | 0.00            | 4,229.66       | DFT0000868 |
| WESVIRRET     | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2018   | Bank Draft   | 0.00            | 1,716.49       | DFT0000869 |
| WESVIRTAX     | WEST VIRGINIA STATE TAX DEPT.         | 03/15/2018   | Bank Draft   | 0.00            | 4,177.00       | DFT0000874 |
| WESVIRTAX     | WEST VIRGINIA STATE TAX DEPT.         | 03/15/2018   | Bank Draft   | 0.00            | 88.00          | DFT0000881 |
| WVPEIA        | WV PEIA                               | 03/05/2018   | Bank Draft   | 0.00            | 36,171.04      | DFT0000882 |
| RETHEA        | RETIREE HEALTH BENEFIT TRUST FUND     | 03/05/2018   | Bank Draft   | 0.00            | 15,988.60      | DFT0000883 |
| DEPHEA        | DEPT OF HEALTH & HUMAN RESOURCES      | 03/08/2018   | Bank Draft   | 0.00            | 462.63         | DFT0000887 |
| ING           | EMPOWER RETIREMENT                    | 03/08/2018   | Bank Draft   | 0.00            | 10.00          | DFT0000890 |
| ING           | EMPOWER RETIREMENT                    | 03/08/2018   | Bank Draft   | 0.00            | 1,306.53       | DFT0000891 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/11/2018   | Bank Draft   | 0.00            | 8,638.32       | DFT0000892 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/11/2018   | Bank Draft   | 0.00            | 3,037.74       | DFT0000893 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/11/2018   | Bank Draft   | 0.00            | 12,988.90      | DFT0000894 |
| APPOW         | APPALACHIAN POWER                     | 03/16/2018   | Bank Draft   | 0.00            | 2,245.81       | DFT0000905 |
| APPOW         | APPALACHIAN POWER                     | 03/16/2018   | Bank Draft   | 0.00            | 351.31         | DFT0000906 |
| DEPHEA        | DEPT OF HEALTH & HUMAN RESOURCES      | 03/22/2018   | Bank Draft   | 0.00            | 462.63         | DFT0000910 |
| ING           | EMPOWER RETIREMENT                    | 03/22/2018   | Bank Draft   | 0.00            | 10.00          | DFT0000913 |
| ING           | EMPOWER RETIREMENT                    | 03/22/2018   | Bank Draft   | 0.00            | 1,306.53       | DFT0000914 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/25/2018   | Bank Draft   | 0.00            | 8,238.34       | DFT0000915 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/25/2018   | Bank Draft   | 0.00            | 3,075.10       | DFT0000916 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/25/2018   | Bank Draft   | 0.00            | 13,148.92      | DFT0000917 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/26/2018   | Bank Draft   | 0.00            | 39.53          | DFT0000919 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/26/2018   | Bank Draft   | 0.00            | 26.46          | DFT0000920 |
| HUNBAN        | HUNTINGTON BANKS                      | 03/26/2018   | Bank Draft   | 0.00            | 113.16         | DFT0000921 |
| WVAMER        | WV AMERICAN WATER                     | 03/26/2018   | Bank Draft   | 0.00            | 1,019.00       | DFT0000923 |
| WVAMER        | WV AMERICAN WATER                     | 03/26/2018   | Bank Draft   | 0.00            | 93.58          | DFT0000924 |

Bank Code DISB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 295           | 135           | 0.00        | 200,150.27        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 3             | 0.00        | 0.00              |
| Bank Drafts    | 28            | 28            | 0.00        | 128,856.70        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
| <b>Total</b>   | <b>323</b>    | <b>166</b>    | <b>0.00</b> | <b>329,006.97</b> |

\*Check Report

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number   | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b> |                                 |              |              |                 |                |        |
| THREE POINT   | THREE POINT STRATEGIES, LLC     | 03/14/2018   | Regular      | 0.00            | 6,666.66       | 447    |
| KEMELE  | KEMP ELECTRICAL SUPPLY          | 03/22/2018   | Regular      | 0.00            | 2,497.88       | 448    |
| LEONARD   | LEONARDS ELECTRICAL SUPPLIES    | 03/22/2018   | Regular      | 0.00            | 30.19          | 449    |
| DANDAW  | DANNY DAWSON                    | 03/30/2018   | Regular      | 0.00            | 3,850.00       | 450    |
| WVDEPTTRAN  | DIVISION OF HIGHWAYS(TREAS/RPD) | 03/30/2018   | Regular      | 0.00            | 20,399.89      | 451    |
| S&SENG  | S&S ENGINEERING                 | 03/30/2018   | Regular      | 0.00            | 58,200.00      | 452    |

Bank Code GENERAL SALES TAX Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 6             | 6             | 0.00        | 91,644.62        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>91,644.62</b> |



Check Report

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number                               | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b> |                                      |              |              |                 |                |        |
| CARKOS                                      | CARMEN KOSTELANSKY                   | 03/21/2018   | Regular      | 0.00            | 432.00         | 1462   |
| JIMWIN                                      | JIM WINTER HOT ROD GRILLE DJ SERVICE | 03/22/2018   | Regular      | 0.00            | 200.00         | 1463   |
| LEONARD                                     | LEONARDS ELECTRICAL SUPPLIES         | 03/22/2018   | Regular      | 0.00            | 742.20         | 1464   |
| B-52  | B-52 JET LLC                         | 03/30/2018   | Regular      | 0.00            | 607.01         | 1465   |

Bank Code HOTEL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4             | 4             | 0.00        | 1,981.21        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>1,981.21</b> |

Check Report

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number                             | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b> |                               |              |              |                 |                |            |
| JEFELK-SP                                 | NITRO FIREFIGHTERS LOCAL 1822 | 03/08/2018   | Bank Draft   | 0.00            | 22.00          | DFT0000885 |
| JEFELK-UNION                              | NITRO FIREFIGHTERS LOCAL 1822 | 03/08/2018   | Bank Draft   | 0.00            | 198.00         | DFT0000886 |
| JEFELK-SP                                 | NITRO FIREFIGHTERS LOCAL 1822 | 03/22/2018   | Bank Draft   | 0.00            | 22.00          | DFT0000908 |
| JEFELK-UNION                              | NITRO FIREFIGHTERS LOCAL 1822 | 03/22/2018   | Bank Draft   | 0.00            | 198.00         | DFT0000909 |

Bank Code PAYROLL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00          |
| Voided Checks  | 0             | 0             | 0.00        | 0.00          |
| Bank Drafts    | 4             | 4             | 0.00        | 440.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>440.00</b> |

**Check Report**

Date Range: 03/01/2018 - 03/30/2018

| Vendor Number                               | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b> |                  |              |              |                 |                |            |
| HUNBANRET                                   | HUNTINTON BANKS  | 03/09/2018   | Bank Draft   | 0.00            | 1,126.00       | DFT0000896 |
| HUNBANRETPD                                 | HUNTINGTON BANKS | 03/15/2018   | Bank Draft   | 0.00            | 2,710.00       | DFT0000904 |

**Bank Code RECEIPTS Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 2             | 2             | 0.00        | 3,836.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>3,836.00</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 306           | 146           | 0.00        | 295,087.14        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 3             | 0.00        | 0.00              |
| Bank Drafts    | 34            | 34            | 0.00        | 133,132.70        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>340</b>    | <b>183</b>    | <b>0.00</b> | <b>428,219.84</b> |

### Fund Summary

| Fund | Name                | Period | Amount            |
|------|---------------------|--------|-------------------|
| 001  | GENERAL FUND        | 3/2018 | 426,908.80        |
| 002  | COAL SEVERANCE FUND | 3/2018 | 1,311.04          |
|      |                     |        | <b>428,219.84</b> |