

AGENDA  
NITRO CITY COUNCIL  
NOVEMBER 8, 2018  
7:00 pm

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: November 20, December 4 and 18

APPROVAL OF COUNCIL MINUTES: October 16

RECOGNITION OF NITRO YOUTH FOOTBALL D TEAM: Councilman Michael Hill

PARKING PROBLEMS ON PARK AVENUE: Susan Valleau and Kathy Barr

OLD BUSINESS

OPEN BIDS FOR PRINTING 2019 CALENDAR: Recorder Rita Cox

NEW BUSINESS

STATE FARM INSURANCE SPONSORED FIRE EXTINGUISHER GRANT: Cher Stange

REQUEST FOR \$5000 TO PURCHASE HOLIDAY DECORATIONS: Councilwoman  
Donna Boggs

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
November 8, 2018

**CALL TO ORDER:** Mayor Dave Casebolt called the meeting to order at 7:00 pm in Council Chambers with the following in attendance: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins, John Montgomery and Andy Shamblin, City Treasurer John Young and a representative from Pullin Flanagan Fowler Brown and Poe law offices.

**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 November 20 and December 4 and 18.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION TO APPROVE MINUTES OF OCTOBER 16 WITH A SECOND BY COUNCILMAN MONTGOMERY. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN MONTGOMERY, SHAMBLIN, JAVINS, RACER AND HILL, WITH COUNCILWOMEN ELKINS ABSTAINING. THE MOTION CARRIED.

**RECOGNITION OF NITRO YOUTH FOOTBALL D TEAM:** Councilman Hill asked that this be rescheduled for the next meeting because some of the players have all star practice.

**RECOGNITION OF POLICE OFFICERS AND FIREFIGHTERS HELPING OUT IN THE COMMUNITY:** Nitro Police Chief Bobbie Eggleton recognized Nitro Police Officers Brian Oxley, Mikel Clay and Matthew Haynes for their actions in helping people in the community. He said that this kind of work reflects his belief in what policing in a community should be and he wants to honor this type of work by police officers. Mayor Casebolt said that Firefighter Carl Price recently came to the aid of a person to help change a tire and he agrees with Chief Eggleton that this should be recognized.

**PARKING PROBLEMS ON PARK AVENUE:** Nitro residents Susan Valleau and Kathy Barr addressed Council concerning parking on the sidewalk in their neighborhood near the high school during events. Susan Valleau said that residents from Village on Park along with others who have limited abilities are hindered by the parking. Chief Bobbie Eggleton said that one part of the solution could be letting the venue host make it clear that it will not be tolerated. He and Mayor Casebolt committed to helping solve the problem. Councilman Shamblin said he would address it at the high school.

**OLD BUSINESS**

**OPEN BIDS FOR PRINTING 2019 CALENDAR:** COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT THE BIDS OF \$3659.41 FROM PROFORMA AND \$3842.84 FROM DUNBAR PRINTING BE REFERRED TO A COMMITTEE CONSISTING OF RECORDER COX, COUNCILMAN MONTGOMERY, TREASURER JOHN YOUNG AND NANCY HARRISON TO CONSIDER AND REPORT BACK TO COUNCIL. THERE WAS A SECOND BY RECORDER RITA COX AND VOTE WAS FOR THE MOTION.

NEW BUSINESS

STATE FARM INSURANCE SPONSORED FIRE EXTINGUISHER GRANT: Chief Jeff Elkins said grant writer Cher Stange is applying for a grant from State Farm Insurance to purchase fire extinguishers.

REQUEST FOR \$5000 TO PURCHASE HOLIDAY DECORTATIONS: Councilwoman Donna Boggs said that she and Jim Caudill would like to purchase approximately \$5000 in decorations to make Ridenour Lake a destination during the Christmas season. She said that she feels the lake is under appreciated and this might help showcase it. Recorder Rita Cox asked about vandalism and decorations being stolen and Jim Caudill said that the items they are considering are stable and hard to steal. COUNCILWOMAN ELKINS MADE THE MOTION TO PURCHASE UP TO \$5000 IN DECORATIONS FOR RIDENOUR LAKE WITH A SECOND BY COUNCILMAN RACER. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: There was no report.

TREASURER REPORT: John Young said the city banking had been compromised recently by phishing emails but that has been taken care of with Huntington Banks and no money was lost.

MAYOR COMMENTS: Mayor Casebolt wished Ruth Palmer a happy birthday on November 13. He said the Wagging Tales, Craft Beer and Chili competition will be November 10. There is also a 5K run in the morning and at 5:00 pm there will be a ceremony at the Veterans Memorial on First Avenue and 21<sup>st</sup> Street. He said the beautification plan will be presented soon and December 8 at 5:00 pm is the annual Christmas parade.

COUNCIL COMMENTS: Councilman Bill Javins said he had sent members a copy of the Geotech study on Old County Road and the wire baskets will not be enough to repair it. He said that it will require pilings and will cost more than anticipated and Council will need to consider this to repair the road.

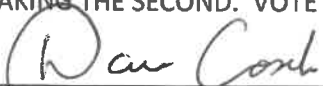
Councilman Bill Racer said he would like to consider going back to the old pictures in the calendar. Mayor Casebolt said the theme this year is to be the youth.

Councilwoman Laurie Elkins said the Nitro High School Volleyball team will play tomorrow at the Civic Coliseum in the WV High School Volleyball Tournament.

Councilman Michael Hill recognized Councilwoman Elkins for running in the New York City Marathon recently.

PUBLIC COMMENTS: Bob Schamber said there will be a recognition of Veterans at the Seniors at 10:00 am tomorrow.

ADJOURNMENT: RECORDER COX MADE THE MOTION FOR ADJOURNMENT WITH COUNCILMAN JAVINS MAKING THE SECOND. VOTE WAS FOR THE MOTION.

  
\_\_\_\_\_  
DAVE CASEBOLT, MAYOR

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

Grant application: Charitable Government/Community, State Farm

Purpose: Digital Fire Extinguisher System  
Fire Chief and Firefighters will dedicate some of their time and expertise to provide training about the importance and use of fire extinguishers in the home, at schools, Senior sites and in offices and Businesses.

Equipment: Laser-driven extinguishers system which simulates the behavior and response of a fire extinguisher. Offers realistic training opportunities without the “clean up”. Smoke alarms will also be available for installation for participants who do not have alarms in their homes. Educational materials will be available for the children and youth to participate in art activities about safety, fire extinguishers and smoke alarms.

Audience: Training participants will be scheduled City-wide throughout the grant period in 2019, to reach School age children and youth K-12, Seniors at Nutrition sites, and any Business leaders who wish to be involved in the training at their offices/sites.

Amount requested: \$19,500.00



# Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
COMINS	COMMERCIAL INS	10/01/2018	Regular	0.00	39,988.54	47812
JUSWAY	JUSTIN WAYBRIGHT	10/01/2018	Regular	0.00	300.00	47813
AFLAC-CH	AFLAC	10/04/2018	Regular	0.00	33.20	47814
AFLAC	AFLAC	10/04/2018	Regular	0.00	451.40	47815
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	10/04/2018	Regular	0.00	328.34	47816
AMEGEN-CH	AMERICAN GENERAL LIFFE	10/04/2018	Regular	0.00	385.55	47817
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/04/2018	Regular	0.00	246.59	47818
APPOW	APPALACHIAN POWER	10/04/2018	Regular	0.00	7,016.19	47819
ATTMOB	AT&T MOBILITY	10/04/2018	Regular	0.00	1,734.48	47820
BRIOXLINV	BRIAN OXLEY	10/04/2018	Regular	0.00	306.00	47821
CAPCIT	CAPITOL CITY LODGE #74	10/04/2018	Regular	0.00	227.25	47822
CENHAR	CENTER HARDWARE	10/04/2018	Regular	0.00	269.53	47823
CHANEW	CHARLESTON NEWSPAPERS	10/04/2018	Regular	0.00	670.73	47824
CITHOR	CI THORNBURG CO., INC	10/04/2018	Regular	0.00	1,282.10	47825
CINTAS	CINTAS CORPORATION	10/04/2018	Regular	0.00	117.59	47826
CITNAT	CITY NATIONAL BANK	10/04/2018	Regular	0.00	1,810.26	47827
COCCOL	COCA-COLA BOTTLING CO. CONSOLIDATED	10/04/2018	Regular	0.00	571.83	47828
CODCARINV	CODY CARR	10/04/2018	Regular	0.00	321.20	47829
DELAGE	DE LAGE LANDEN	10/04/2018	Regular	0.00	156.18	47830
GALLS	GALLS, LLC	10/04/2018	Regular	0.00	2,986.80	47831
GRESHAM	GRESHAM PLBG &HTG SUPPLY	10/04/2018	Regular	0.00	51.74	47832
INDSAN	INDUSTRIAL SANITATION, INC.	10/04/2018	Regular	0.00	317.58	47833
IRS	INTERNAL REVENUE SERVICES	10/04/2018	Regular	0.00	2,837.23	47834
JAMCAU	JAMES CAUDILL	10/04/2018	Regular	0.00	220.41	47835
KANVAL	KANAWHA VALLEY REG TRAN	10/04/2018	Regular	0.00	17,124.28	47836
KINTIR	KING'S TIRE SERVICE INC.	10/04/2018	Regular	0.00	1,400.00	47837
KINWAYSEN	KINGS WAY CHRISTIAN CHURCH	10/04/2018	Regular	0.00	3,555.00	47838
KOMAX	KOMAX	10/04/2018	Regular	0.00	5.90	47839
MARMAR	MARTIN MARRIETA	10/04/2018	Regular	0.00	282.38	47840
MARBET	MARY BETH BURT	10/04/2018	Regular	0.00	46.55	47841
METLIF	METLIFE INSURANCE	10/04/2018	Regular	0.00	218.95	47842
MOUGAS	MOUNTAINEER GAS CO	10/04/2018	Regular	0.00	122.65	47843
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/04/2018	Regular	0.00	2,462.44	47844
NITREG	NITRO REGIONAL WASTE	10/04/2018	Regular	0.00	402.11	47845
OREILLY	OREILLY AUTO PARTS	10/04/2018	Regular	0.00	255.97	47846
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/04/2018	Regular	0.00	810.00	47847
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/04/2018	Regular	0.00	3,117.29	47848
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/04/2018	Regular	0.00	3,868.70	47849
RESSYS	RESCUE SYSTEMS INTERNATIONAL, LLC	10/04/2018	Regular	0.00	259.47	47850
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	10/04/2018	Regular	0.00	80.00	47851
SPILTHO	SPILLMAN THOMAS & BATTLE	10/04/2018	Regular	0.00	106.00	47852
SUDLIN-CIT	SUDDENLINK	10/04/2018	Regular	0.00	296.52	47853
THOWES	THOMSOM REUTERS - WEST	10/04/2018	Regular	0.00	816.00	47854
TSGCON	TSG CONSULTING	10/04/2018	Regular	0.00	2,500.00	47855
TYLTEC	TYLER TECHNOLOGIES INC	10/04/2018	Regular	0.00	3,225.00	47856
UNIFIRST	UNIFIRST CORPORATION	10/04/2018	Regular	0.00	192.64	47857
WATWAY	WATERWAY OF SOUTHWEST PA	10/04/2018	Regular	0.00	2,007.60	47858
WVAMER	WV AMERICAN WATER	10/04/2018	Regular	0.00	135.50	47859
WV ASSOC	WV ASSOCIATION OF COUNTIES	10/04/2018	Regular	0.00	2,244.00	47860
WVTRAC	WV TRACTOR CO	10/04/2018	Regular	0.00	120.14	47861
WVSTEEL	WVSTEEL	10/04/2018	Regular	0.00	162.97	47862
AFLAC-CH	AFLAC	10/11/2018	Regular	0.00	33.20	47863
AFLAC	AFLAC	10/11/2018	Regular	0.00	451.40	47864
AIRTEC	AIRTECH HEATING & COOLING	10/11/2018	Regular	0.00	262.49	47865

## Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AUTOGLASS	AUTO GLASS FITTERS	10/11/2018	Regular	0.00	155.00	47866
CINTAS	CINTAS CORPORATION	10/11/2018	Regular	0.00	85.28	47867
COMINS	COMMERCIAL INS	10/11/2018	Regular	0.00	2,676.48	47868
CREDE	CREDE POWER EQUIPMENT	10/11/2018	Regular	0.00	225.18	47869
DAVWAR	DAVID CRAIG WARNER	10/11/2018	Regular	0.00	325.14	47870
KINTIR	KING'S TIRE SERVICE INC.	10/11/2018	Regular	0.00	1,946.50	47871
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/11/2018	Regular	0.00	1,615.89	47872
VERIZONPD	NETWORKFLEET, INC.	10/11/2018	Regular	0.00	341.10	47873
OREILLY	OREILLY AUTO PARTS	10/11/2018	Regular	0.00	158.30	47874
SCRGRA	SCREEN GRAPHICS	10/11/2018	Regular	0.00	48.00	47875
TSGCON	TSG CONSULTING	10/11/2018	Regular	0.00	106.32	47876
UNIFIRST	UNIFIRST CORPORATION	10/11/2018	Regular	0.00	192.04	47877
WAGWORKS	WAGWORKS	10/11/2018	Regular	0.00	234.00	47878
WVDEPTMOT	WEST VIRGINIA DEPARTMENT OF MOTOR VEHI	10/11/2018	Regular	0.00	20.00	47879
WILCO	WILCO LIFE INSURANCE CO	10/11/2018	Regular	0.00	21.68	47880
WVAMER	WV AMERICAN WATER	10/11/2018	Regular	0.00	246.76	47881
B-52	B-52 JET LLC	10/17/2018	Regular	0.00	607.01	47882
GRESHAM	GRESHAM PLBG &HTG SUPPLY	10/17/2018	Regular	0.00	224.05	47883
PEOWOR	PEOPLE WORKS SOLUTIONS	10/17/2018	Regular	0.00	1,707.50	47884
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	10/17/2018	Regular	0.00	23,784.30	47885
RITCOX	RITA COX	10/17/2018	Regular	0.00	66.39	47886
SCRGRA	SCREEN GRAPHICS	10/17/2018	Regular	0.00	130.00	47887
UNIPAK	UNIPACK CORP.	10/17/2018	Regular	0.00	7,520.00	47888
VALCAS	VALLEY CASH FEED	10/17/2018	Regular	0.00	147.50	47889
WOOCO	WOOD COUNTY FIRE FIGHTERS ASSC	10/17/2018	Regular	0.00	20.00	47890
BOBEGG	ROBERT EGGLETON	10/17/2018	Regular	0.00	500.00	47891
CAPCIT	CAPITOL CITY LODGE #74	10/18/2018	Regular	0.00	242.40	47892
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/18/2018	Regular	0.00	2,425.93	47893
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/18/2018	Regular	0.00	810.00	47894
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/18/2018	Regular	0.00	3,649.13	47895
DWIHOL	DWIGHT HOLSOPPLE JR	10/24/2018	Regular	0.00	175.00	47896
JAMCAU	JAMES CAUDILL	10/24/2018	Regular	0.00	118.99	47897
CHRPOW	CHRISTIAN POWERS	10/24/2018	Regular	0.00	333.14	47898
AIRGASBO	AIRGAS USA, LLC	10/25/2018	Regular	0.00	182.19	47899
AMTRUST	AMTRUST NORTH AMERICA	10/25/2018	Regular	0.00	5,895.60	47900
AMYFOL	AMY FULKS	10/25/2018	Regular	0.00	105.72	47901
ANCSUP	ANCHOR SUPPLY CO., INC	10/25/2018	Regular	0.00	85.48	47902
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/25/2018	Regular	0.00	679.30	47903
APPOW	APPALACHIAN POWER	10/25/2018	Regular	0.00	3,929.06	47904
ATTMOB	AT&T MOBILITY	10/25/2018	Regular	0.00	984.39	47905
CENHAR	CENTER HARDWARE	10/25/2018	Regular	0.00	65.84	47906
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	10/25/2018	Regular	0.00	252.52	47907
CHANEW	CHARLESTON NEWSPAPERS	10/25/2018	Regular	0.00	128.62	47908
HRFLEMINV	CHRIS FLEMMING	10/25/2018	Regular	0.00	366.00	47909
COLLIF	COLONIAL LIFE INSURANCE	10/25/2018	Regular	0.00	228.12	47910
CUMCRO	CUMMINGS CROSS POINT	10/25/2018	Regular	0.00	930.86	47911
DOLCON	DOLAN CONSULTING GROUP	10/25/2018	Regular	0.00	780.00	47912
ERIFAM	ERIE FAMILY LIFE INS	10/25/2018	Regular	0.00	12.00	47913
FINLEY	FINLEY FIRE EQUIPMENT	10/25/2018	Regular	0.00	1,340.48	47914
INDSAN	INDUSTRIAL SANITATION, INC.	10/25/2018	Regular	0.00	326.48	47915
JOEDEI	JOE G DEISS	10/25/2018	Regular	0.00	300.00	47916
KANVAL	KANAWHA VALLEY REG TRAN	10/25/2018	Regular	0.00	7,328.79	47917
KOMAX	KOMAX	10/25/2018	Regular	0.00	253.32	47918
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/25/2018	Regular	0.00	33.97	47919
MARMAR	MARTIN MARRIETA	10/25/2018	Regular	0.00	283.75	47920
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/25/2018	Regular	0.00	1,139.00	47921
NAPA	NAPA AUTO PARTS	10/25/2018	Regular	0.00	83.97	47922
VERIZONPD	NETWORKFLEET, INC.	10/25/2018	Regular	0.00	720.10	47923
NORCLE	NORMAN CLERC	10/25/2018	Regular	0.00	30.00	47924
PHYEXA	PHYSICAL EXAM INC.	10/25/2018	Regular	0.00	80.00	47925
PILE	PILE HARDWARE	10/25/2018	Regular	0.00	27.95	47926

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL	QUILL	10/25/2018	Regular	0.00	218.90	47927
BOBEGG	ROBERT EGGLETON	10/25/2018	Regular	0.00	366.00	47928
SCRGRA	SCREEN GRAPHICS	10/25/2018	Regular	0.00	237.50	47929
STAEQU	STATE EQUIPMENT	10/25/2018	Regular	0.00	40.04	47930
UNIFIRST	UNIFIRST CORPORATION	10/25/2018	Regular	0.00	192.04	47931
UNITEDBAN	UNITED BANKCARD CENTER	10/25/2018	Regular	0.00	21,223.13	47932
	**Void**	10/25/2018	Regular	0.00	0.00	47933
	**Void**	10/25/2018	Regular	0.00	0.00	47934
	**Void**	10/25/2018	Regular	0.00	0.00	47935
VERIZONPW	VERIZON	10/25/2018	Regular	0.00	40.01	47936
WASNAT	WASHINGTON NATIONAL INS CO.	10/25/2018	Regular	0.00	307.36	47937
KANCLE	KANAWHA COUNTY CLERK	10/30/2018	Regular	0.00	6,035.41	47938
WVMUNLEDUE	WEST VIRGINIA MUNICIPAL LEAGUE	10/30/2018	Regular	0.00	225.00	47939
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	10/30/2018	Regular	0.00	1,841.06	47940
APPOW	APPALACHIAN POWER	10/31/2018	Regular	0.00	3,491.79	47941
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/31/2018	Regular	0.00	50.00	47942
B-52	B-52 JET LLC	10/31/2018	Regular	0.00	601.07	47943
CAPCIT	CAPITOL CITY LODGE #74	10/31/2018	Regular	0.00	227.25	47944
CHANEW	CHARLESTON NEWSPAPERS	10/31/2018	Regular	0.00	1,644.30	47945
CITNAT	CITY NATIONAL BANK	10/31/2018	Regular	0.00	1,892.63	47946
DANDAW	DANNY DAWSON	10/31/2018	Regular	0.00	925.00	47947
DELAGE	DE LAGE LANDEN	10/31/2018	Regular	0.00	148.74	47948
DODRILL	DODRILL HEATING & COOLING	10/31/2018	Regular	0.00	739.00	47949
FASTNEL	FASTENEL COMPANY	10/31/2018	Regular	0.00	6.00	47950
FROCOMM	FRONTIER	10/31/2018	Regular	0.00	295.36	47951
GEAGRI	GEAR GRID CORPORATION	10/31/2018	Regular	0.00	4,936.00	47952
HSA	HSA BANK	10/31/2018	Regular	0.00	1,025.00	47953
JAMSET	JAMES SETLIFF	10/31/2018	Regular	0.00	37.50	47954
METLIF	METLIFE INSURANCE	10/31/2018	Regular	0.00	225.83	47955
NETDUTY	netDUTY SOFTWARE, GALLATINWEB, LLC	10/31/2018	Regular	0.00	1,098.00	47956
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/31/2018	Regular	0.00	2,398.86	47957
PEOWOR	PEOPLE WORKS SOLUTIONS	10/31/2018	Regular	0.00	1,707.50	47958
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/31/2018	Regular	0.00	810.00	47959
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/31/2018	Regular	0.00	3,536.77	47960
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/31/2018	Regular	0.00	3,500.00	47961
MSFRAYALL	RAY ALLEN	10/31/2018	Regular	0.00	100.00	47962
RONHAR	RON HARVEY	10/31/2018	Regular	0.00	196.20	47963
STAELE	STATE ELECTRIC SUPPLY CO.	10/31/2018	Regular	0.00	1,303.33	47964
STAFIR	STATE FIRE MARSHALL	10/31/2018	Regular	0.00	75.00	47965
WVAMER	WV AMERICAN WATER	10/31/2018	Regular	0.00	167.03	47966
WV ASSOC	WV ASSOCIATION OF COUNTIES	10/31/2018	Regular	0.00	2,296.00	47967
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	591.00	DFT0001225
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	4,117.82	DFT0001230
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	1,616.24	DFT0001231
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	4,356.00	DFT0001237
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-33.00	DFT0001240
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	110.00	DFT0001244
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	33.00	DFT0001247
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-66.00	DFT0001251
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	4,463.88	DFT0001276
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	1,841.71	DFT0001277
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	4,736.00	DFT0001283
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	84.00	DFT0001291
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-33.00	DFT0001294
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	33.00	DFT0001297
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	10/01/2018	Bank Draft	0.00	16,945.60	DFT0001298
WVPEIA	WV PEIA	10/01/2018	Bank Draft	0.00	38,342.42	DFT0001299
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/04/2018	Bank Draft	0.00	709.43	DFT0001303
ING	EMPOWER RETIREMENT	10/04/2018	Bank Draft	0.00	10.00	DFT0001306
ING	EMPOWER RETIREMENT	10/04/2018	Bank Draft	0.00	670.00	DFT0001307
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	8,479.26	DFT0001308



Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	3,079.66	DFT0001309
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	13,168.16	DFT0001310
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-4.81	DFT0001324
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-20.64	DFT0001325
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-88.28	DFT0001326
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	56.97	DFT0001329
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	35.70	DFT0001330
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	152.62	DFT0001331
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/18/2018	Bank Draft	0.00	709.43	DFT0001338
ING	EMPOWER RETIREMENT	10/18/2018	Bank Draft	0.00	10.00	DFT0001341
ING	EMPOWER RETIREMENT	10/18/2018	Bank Draft	0.00	670.00	DFT0001342
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	9,383.46	DFT0001343
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	3,301.34	DFT0001344
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	14,116.06	DFT0001345
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	2.36	DFT0001348
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	10.12	DFT0001349
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	338.96	DFT0001350
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	139.74	DFT0001351
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	425.01	DFT0001352

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	153	0.00	250,789.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	39	39	0.00	132,493.22
EFT's	0	0	0.00	0.00
	<b>350</b>	<b>195</b>	<b>0.00</b>	<b>383,282.22</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FAIR-FAIR &amp; FESTIVALS</b>						
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/11/2018	Regular	0.00	249.74	1065
MURMIN	MURPHY'S MINI STORAGE & MORE LLC	10/11/2018	Regular	0.00	840.00	1066
SCRGRA	SCREEN GRAPHICS	10/31/2018	Regular	0.00	90.00	1067

Bank Code FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,179.74
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>3</b>	<b>0.00</b>	<b>1,179.74</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE EQUIP-FIRE EQUIPMENT FUND PROSRF	PROS R F	10/29/2018	Regular	0.00	1,500.00	1067

Bank Code FIRE EQUIP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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>1,500.00</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE FEE-FIRE FEE FUND	**Void**	10/17/2018	Regular	0.00	0.00	1067

Bank Code FIRE FEE 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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
GAICON	GAI CONSULTANTS	10/04/2018	Regular	0.00	2,325.00	470
THRGRO	THE THRASHER GROUPE	10/11/2018	Regular	0.00	18,500.00	471
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/17/2018	Regular	0.00	3,544.53	472
FIDEL-FIRE-CC	FIREMENS PENSION FUND	10/17/2018	Regular	0.00	125,000.00	473

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	149,369.53
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>149,369.53</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
ACECRE	ACES CREATIVE	10/04/2018	Regular	0.00	900.00	1524
CHRHUG	CHRISTOPHER HUGHES	10/04/2018	Regular	0.00	1,500.00	1525
DWIHOL	DWIGHT HOLSOPPLE JR	10/04/2018	Regular	0.00	150.00	1526
JIFFY	JIFFY J'S	10/04/2018	Regular	0.00	115.00	1527
MICBRA	MICHAEL BRAGG	10/04/2018	Regular	0.00	1,200.00	1528
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	10/04/2018	Regular	0.00	42.19	1529
TIFTWI	TIFFANY'S TWISTED CREATIONS	10/04/2018	Regular	0.00	190.00	1530
TIMARN	TIMOTHY ARNOTT	10/04/2018	Regular	0.00	1,125.14	1531
TSGCON	TSG CONSULTING	10/04/2018	Regular	0.00	1,353.98	1532
DWIHOL	DWIGHT HOLSOPPLE JR	10/11/2018	Regular	0.00	175.00	1533
EASCOA	EAST COAST TEES & PROMOTIONAL GOODS	10/11/2018	Regular	0.00	650.00	1534
TIFTWI	TIFFANY'S TWISTED CREATIONS	10/11/2018	Regular	0.00	125.00	1535
WVMEA	WV MEATS LLC	10/11/2018	Regular	0.00	556.83	1536
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/25/2018	Regular	0.00	566.72	1537
ALLTHI	ALL THINGS LASER	10/31/2018	Regular	0.00	50.00	1538
THE NITRO	THE NITRO CVB, INC.	10/31/2018	Regular	0.00	10,124.25	1539

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	18,824.11
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>22</b>	<b>16</b>	<b>0.00</b>	<b>18,824.11</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LIBRARY-LIBRARY ACCOUNT						
BAKTAY	BAKER & TAYLOR JA MAJOR'S	10/17/2018	Regular	0.00	539.70	1106

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	539.70
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>539.70</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

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	10/04/2018	Bank Draft	0.00	22.00	DFT0001301
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/04/2018	Bank Draft	0.00	198.00	DFT0001302
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/18/2018	Bank Draft	0.00	24.00	DFT0001336
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/18/2018	Bank Draft	0.00	216.00	DFT0001337

**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	460.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>460.00</b>



Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	10/11/2018	Bank Draft	0.00	2,710.00	DFT0001333
HUNBANRETPD	HUNTINGTON BANKS	10/11/2018	Bank Draft	0.00	2,710.00	DFT0001334

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	5,420.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,420.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	178	0.00	422,202.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	45	45	0.00	138,373.22
EFT's	0	0	0.00	0.00
	<b>388</b>	<b>227</b>	<b>0.00</b>	<b>560,575.30</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2018	560,575.30
			<u>560,575.30</u>

**Payroll Bank Transaction Report**

By Payment Date

Date: 10/1/2018 - 10/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/04/2018	10994	Regular	371	Newcome, Mark B	0.00	533.72	533.72
10/04/2018	10995	Regular	542	Atkins , Jonathan P	0.00	1,389.62	1,389.62
10/04/2018	10996	Regular	255	Burt , Mary B	0.00	1,243.46	1,243.46
10/04/2018	10997	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
10/04/2018	10998	Regular	290	Stange, Cheryl L	0.00	398.99	398.99
10/04/2018	10999	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
10/04/2018	11000	Regular	534	Shinn , Andrew W	0.00	1,313.15	1,313.15
10/04/2018	11001	Regular	536	Mathes , Casey R	0.00	1,244.98	1,244.98
10/04/2018	11002	Regular	538	Mathes , Chad W	0.00	1,319.14	1,319.14
10/04/2018	11003	Regular	540	Ely , Robert B	0.00	1,269.97	1,269.97
10/04/2018	11004	Regular	540	Ely , Robert B	0.00	495.74	495.74
10/04/2018	11005	Regular	543	Bonnett , Zachary G	0.00	1,118.98	1,118.98
10/04/2018	11006	Regular	546	Price , Carl D	0.00	1,137.95	1,137.95
10/04/2018	11007	Regular	548	Kiser , Garrett M	0.00	1,145.02	1,145.02
10/04/2018	11008	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95
10/04/2018	11009	Regular	550	Harvey , Ronnie L	0.00	1,063.56	1,063.56
10/04/2018	11010	Regular	552	Carr , Cody N	0.00	1,748.80	1,748.80
10/04/2018	11011	Regular	556	Grishaber, Robert G	0.00	1,258.10	1,258.10
10/04/2018	11012	Regular	558	Ashley, Christopher Derek	0.00	955.65	955.65
10/04/2018	11013	Regular	559	Powers, Christian C	0.00	1,029.87	1,029.87
10/04/2018	11014	Regular	684	Hinkley , Carl G	0.00	436.72	436.72
10/04/2018	11015	Regular	711	McCallister , Gary R	0.00	1,037.27	1,037.27
10/04/2018	11016	Regular	729	Southall , Floyd G	0.00	730.07	730.07
10/04/2018	11017	Regular	742	Gardner , Tyler M	0.00	668.76	668.76
10/04/2018	11018	Regular	745	Scott , Lyquan J	0.00	558.58	558.58
10/04/2018	11019	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
10/04/2018	11020	Regular	827	Spangler , Christina L	0.00	520.24	520.24
10/04/2018	11021	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
10/04/2018	11022	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
10/04/2018	11023	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
10/04/2018	11024	Regular	130	Walters , Richard W	0.00	768.97	768.97
10/04/2018	11025	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
10/04/2018	11026	Regular	740	Southall , Cody M	0.00	621.95	621.95
10/04/2018	11027	Regular	701	Williams, Kevin L	0.00	1,188.71	1,188.71
10/04/2018	11028	Regular	368	Fulks , Amy D	0.00	890.70	890.70
10/04/2018	11029	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
10/04/2018	11030	Regular	444	Oxley , Brian J	0.00	1,716.36	1,716.36
10/04/2018	11031	Regular	448	Whitney , Eric B	0.00	1,362.00	1,362.00
10/04/2018	11032	Regular	458	Fleming , Christopher K	0.00	1,453.44	1,453.44
10/04/2018	11033	Regular	463	Garbin , Jason J	0.00	1,402.69	1,402.69
10/04/2018	11034	Regular	465	Blake II , Howard R	0.00	1,320.81	1,320.81
10/04/2018	11035	Regular	471	Raynes , Justin M	0.00	1,274.71	1,274.71
10/04/2018	11036	Regular	474	Clay , Mike A	0.00	965.72	965.72
10/04/2018	11037	Regular	475	Hastings , Christopher D	0.00	1,059.90	1,059.90
10/04/2018	11038	Regular	476	Farry , Joseph R	0.00	1,162.38	1,162.38
10/04/2018	11039	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51
10/04/2018	11040	Regular	479	Reekie , Scott R	0.00	1,170.32	1,170.32
10/04/2018	11041	Regular	480	Haynes, Matthew T	0.00	1,079.83	1,079.83
10/04/2018	11042	Regular	481	Ferrell, Justin A	0.00	1,081.25	1,081.25
10/04/2018	11043	Regular	482	Bogges, Benjamin R	0.00	1,086.10	1,086.10
10/04/2018	11044	Regular	483	Gullion, Christopher Michael	0.00	1,015.09	1,015.09
10/04/2018	11045	Regular	497	Buckland-Walsh , Chastity	0.00	100.01	100.01
10/04/2018	11046	Regular	600	Hill Jr, Alex M	0.00	1,401.83	1,401.83
10/04/2018	11047	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49
10/04/2018	11048	Regular	731	Scarberry , Robert R	0.00	625.20	625.20
10/04/2018	11049	Regular	142	Cox , Mary R	0.00	793.55	793.55
10/04/2018	11050	Regular	289	Wright, Becky J	0.00	547.72	547.72

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/04/2018	11051	Regular	667	Jones , Jason S	0.00	865.63	865.63
10/04/2018	11052	Regular	746	Jordan , Chad N	0.00	522.75	522.75
10/04/2018	11053	Regular	125	Young , John H	0.00	533.87	533.87
10/04/2018	45639	Regular	372	Whaples, Brandon L	806.81	0.00	806.81
10/04/2018	45640	Regular	373	Deiss, Joseph G	525.16	0.00	525.16
10/04/2018	R-45640	Reversal	373	Deiss, Joseph G	-525.16	0.00	-525.16
10/04/2018	45641	Regular	532	Elkins , Jeffrey A	713.30	0.00	713.30
10/04/2018	45642	Regular	699	McNealy , James E	685.21	0.00	685.21
10/04/2018	45643	Regular	721	McNealy , John D	658.25	0.00	658.25
10/04/2018	45644	Regular	743	Slater , Theodore E	605.13	0.00	605.13
10/04/2018	45645	Regular	823	Price , Jennifer M	768.81	0.00	768.81
10/04/2018	45646	Regular	450	Richardson , David K	1,538.34	0.00	1,538.34
10/04/2018	45647	Regular	452	Greene , Clark A	1,377.61	0.00	1,377.61
10/04/2018	45648	Regular	461	Jarrell , Timothy A	867.46	0.00	867.46
10/04/2018	45649	Regular	713	Jones , Joseph M	753.04	0.00	753.04
10/04/2018	45650	Regular	724	Lucas , Kenneth D	898.24	0.00	898.24
10/04/2018	45651	Regular	741	Lacy , Dale M	652.34	0.00	652.34
10/04/2018	45652	Regular	750	Quillen, Christopher L	350.79	0.00	350.79
10/04/2018	45653	Regular	373	Deiss, Joseph G	898.94	0.00	898.94
10/18/2018	11054	Regular	371	Newcome, Mark B	0.00	533.72	533.72
10/18/2018	11055	Regular	542	Atkins , Jonathan P	0.00	1,570.28	1,570.28
10/18/2018	11056	Regular	255	Burt , Mary B	0.00	1,243.46	1,243.46
10/18/2018	11057	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
10/18/2018	11058	Regular	290	Stange, Cheryl L	0.00	267.05	267.05
10/18/2018	11059	Regular	151	Racer , Willam P	0.00	248.23	248.23
10/18/2018	11060	Regular	153	Elkins , Laurie J	0.00	333.03	333.03
10/18/2018	11061	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
10/18/2018	11062	Regular	156	Montgomery , John E	0.00	367.40	367.40
10/18/2018	11063	Regular	157	Boggs , Donna S	0.00	367.40	367.40
10/18/2018	11064	Regular	158	Hill , Michael P	0.00	327.63	327.63
10/18/2018	11065	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
10/18/2018	11066	Regular	534	Shinn , Andrew W	0.00	1,313.15	1,313.15
10/18/2018	11067	Regular	536	Mathes , Casey R	0.00	1,224.98	1,224.98
10/18/2018	11068	Regular	538	Mathes , Chad W	0.00	1,519.60	1,519.60
10/18/2018	11069	Regular	540	Ely , Robert B	0.00	1,673.92	1,673.92
10/18/2018	11070	Regular	543	Bonnett , Zachary G	0.00	1,279.57	1,279.57
10/18/2018	11071	Regular	546	Price , Carl D	0.00	1,137.95	1,137.95
10/18/2018	11072	Regular	548	Kiser , Garrett M	0.00	1,116.14	1,116.14
10/18/2018	11073	Regular	549	Setliff , James R	0.00	1,411.66	1,411.66
10/18/2018	11074	Regular	550	Harvey , Ronnie L	0.00	1,034.91	1,034.91
10/18/2018	11075	Regular	552	Carr , Cody N	0.00	1,267.01	1,267.01
10/18/2018	11076	Regular	556	Grishaber, Robert G	0.00	1,038.88	1,038.88
10/18/2018	11077	Regular	558	Ashley, Christopher Derek	0.00	1,115.79	1,115.79
10/18/2018	11078	Regular	559	Powers, Christian C	0.00	1,029.87	1,029.87
10/18/2018	11079	Regular	684	Hinkley , Carl G	0.00	436.72	436.72
10/18/2018	11080	Regular	711	McCallister , Gary R	0.00	846.67	846.67
10/18/2018	11081	Regular	729	Southall , Floyd G	0.00	755.77	755.77
10/18/2018	11082	Regular	742	Gardner , Tyler M	0.00	551.34	551.34
10/18/2018	11083	Regular	745	Scott , Lyquan J	0.00	569.51	569.51
10/18/2018	11084	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
10/18/2018	11085	Regular	827	Spangler , Christina L	0.00	520.24	520.24
10/18/2018	11086	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
10/18/2018	11087	Regular	159	Harrison, Nancy H	0.00	713.16	713.16
10/18/2018	11088	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
10/18/2018	11089	Regular	740	Southall , Cody M	0.00	643.40	643.40
10/18/2018	11090	Regular	701	Williams, Kevin L	0.00	1,207.76	1,207.76
10/18/2018	11091	Regular	368	Fulks , Amy D	0.00	981.31	981.31
10/18/2018	11092	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
10/18/2018	11093	Regular	444	Oxley , Brian J	0.00	2,086.02	2,086.02
10/18/2018	11094	Regular	448	Whitney , Eric B	0.00	1,587.45	1,587.45
10/18/2018	11095	Regular	458	Fleming , Christopher K	0.00	1,292.18	1,292.18
10/18/2018	11096	Regular	463	Garbin , Jason J	0.00	1,729.42	1,729.42
10/18/2018	11097	Regular	465	Blake II , Howard R	0.00	1,474.06	1,474.06
10/18/2018	11098	Regular	468	Clay , Ron L	0.00	319.36	319.36

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
10/18/2018	11099	Regular	471	Raynes, Justin M	0.00	1,539.94	1,539.94	
10/18/2018	11100	Regular	474	Clay, Mikel A	0.00	1,089.76	1,089.76	
10/18/2018	11101	Regular	475	Hastings, Christopher D	0.00	1,080.83	1,080.83	
10/18/2018	11102	Regular	476	Farry, Joseph R	0.00	1,327.43	1,327.43	
10/18/2018	11103	Regular	478	Owens, Philip M	0.00	1,228.92	1,228.92	
10/18/2018	11104	Regular	479	Reekie, Scott R	0.00	1,488.32	1,488.32	
10/18/2018	11105	Regular	480	Haynes, Matthew T	0.00	1,367.70	1,367.70	
10/18/2018	11106	Regular	481	Ferrell, Justin A	0.00	1,274.69	1,274.69	
10/18/2018	11107	Regular	482	Boggess, Benjamin R	0.00	1,102.62	1,102.62	
10/18/2018	11108	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33	
10/18/2018	11109	Regular	497	Buckland-Walsh, Chastity	0.00	95.97	95.97	
10/18/2018	11110	Regular	600	Hill Jr, Alex M	0.00	1,401.83	1,401.83	
10/18/2018	11111	Regular	703	Easter, Jr., Richard E	0.00	889.49	889.49	
10/18/2018	11112	Regular	731	Scarberry, Robert R	0.00	625.20	625.20	
10/18/2018	11113	Regular	142	Cox, Mary R	0.00	793.55	793.55	
10/18/2018	11114	Regular	289	Wright, Becky J	0.00	547.72	547.72	
10/18/2018	11115	Regular	667	Jones, Jason S	0.00	865.63	865.63	
10/18/2018	11116	Regular	746	Jordan, Chad N	0.00	605.21	605.21	
10/18/2018	11117	Regular	125	Young, John H	0.00	533.87	533.87	
10/18/2018	11118	Regular	465	Blake II, Howard R	0.00	68.90	68.90	
10/18/2018	45654	Regular	372	Whaples, Brandon L	833.00	0.00	833.00	
10/18/2018	45655	Regular	152	Javins, William R	340.40	0.00	340.40	
10/18/2018	45656	Regular	373	Deiss, Joseph G	898.94	0.00	898.94	
10/18/2018	45657	Regular	699	McNealy, James E	685.21	0.00	685.21	
10/18/2018	45658	Regular	721	McNealy, John D	658.25	0.00	658.25	
10/18/2018	45659	Regular	743	Slater, Theodore E	605.13	0.00	605.13	
10/18/2018	45660	Regular	823	Price, Jennifer M	768.81	0.00	768.81	
10/18/2018	45661	Regular	739	Caudill, James K	720.28	0.00	720.28	
10/18/2018	45662	Regular	450	Richardson, David K	1,889.28	0.00	1,889.28	
10/18/2018	45663	Regular	452	Greene, Clark A	1,480.34	0.00	1,480.34	
10/18/2018	45664	Regular	458	Fleming, Christopher K	657.08	0.00	657.08	
10/18/2018	45665	Regular	461	Jarrell, Timothy A	867.46	0.00	867.46	
10/18/2018	45666	Regular	713	Jones, Joseph M	753.04	0.00	753.04	
10/18/2018	45667	Regular	724	Lucas, Kenneth D	879.54	0.00	879.54	
10/18/2018	45668	Regular	741	Lacy, Dale M	541.03	0.00	541.03	
10/18/2018	45669	Regular	750	Quillen, Christopher L	369.50	0.00	369.50	
<b>Total:</b>					<b>24,521.56</b>	<b>124,578.78</b>	<b>149,100.34</b>	



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
COMINS	COMMERCIAL INS	10/01/2018	Regular	0.00	39,988.54	47812
JUSWAY	JUSTIN WAYBRIGHT	10/01/2018	Regular	0.00	300.00	47813
AFLAC-CH	AFLAC	10/04/2018	Regular	0.00	33.20	47814
AFLAC	AFLAC	10/04/2018	Regular	0.00	451.40	47815
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	10/04/2018	Regular	0.00	328.34	47816
AMEGEN-CH	AMERICAN GENERAL LIFFE	10/04/2018	Regular	0.00	385.55	47817
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/04/2018	Regular	0.00	246.59	47818
APPOW	APPALACHIAN POWER	10/04/2018	Regular	0.00	7,016.19	47819
ATTMOB	AT&T MOBILITY	10/04/2018	Regular	0.00	1,734.48	47820
BRIOXLINV	BRIAN OXLEY	10/04/2018	Regular	0.00	306.00	47821
CAPCIT	CAPITOL CITY LODGE #74	10/04/2018	Regular	0.00	227.25	47822
CENHAR	CENTER HARDWARE	10/04/2018	Regular	0.00	269.53	47823
CHANEW	CHARLESTON NEWSPAPERS	10/04/2018	Regular	0.00	670.73	47824
CITHOR	CI THORNBURG CO., INC	10/04/2018	Regular	0.00	1,282.10	47825
CINTAS	CINTAS CORPORATION	10/04/2018	Regular	0.00	117.59	47826
CITNAT	CITY NATIONAL BANK	10/04/2018	Regular	0.00	1,810.26	47827
COCCOL	COCA-COLA BOTTLING CO. CONSOLIDATED	10/04/2018	Regular	0.00	571.83	47828
CODCARINV	CODY CARR	10/04/2018	Regular	0.00	321.20	47829
DELAGE	DE LAGE LANDEN	10/04/2018	Regular	0.00	156.18	47830
GALLS	GALLS, LLC	10/04/2018	Regular	0.00	2,986.80	47831
GRESHAM	GRESHAM PLBG &HTG SUPPLY	10/04/2018	Regular	0.00	51.74	47832
INDSAN	INDUSTRIAL SANITATION, INC.	10/04/2018	Regular	0.00	317.58	47833
IRS	INTERNAL REVENUE SERVICES	10/04/2018	Regular	0.00	2,837.23	47834
JAMCAU	JAMES CAUDILL	10/04/2018	Regular	0.00	220.41	47835
KANVAL	KANAWHA VALLEY REG TRAN	10/04/2018	Regular	0.00	17,124.28	47836
KINTIR	KING'S TIRE SERVICE INC.	10/04/2018	Regular	0.00	1,400.00	47837
KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	10/04/2018	Regular	0.00	3,555.00	47838
KOMAX	KOMAX	10/04/2018	Regular	0.00	5.90	47839
MARMAR	MARTIN MARRIETA	10/04/2018	Regular	0.00	282.38	47840
MARBET	MARY BETH BURT	10/04/2018	Regular	0.00	46.55	47841
METLIF	METLIFE INSURANCE	10/04/2018	Regular	0.00	218.95	47842
MOUGAS	MOUNTAINEER GAS CO	10/04/2018	Regular	0.00	122.65	47843
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/04/2018	Regular	0.00	2,462.44	47844
NITREG	NITRO REGIONAL WASTE	10/04/2018	Regular	0.00	402.11	47845
OREILLY	OREILLY AUTO PARTS	10/04/2018	Regular	0.00	255.97	47846
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/04/2018	Regular	0.00	810.00	47847
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/04/2018	Regular	0.00	3,117.29	47848
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/04/2018	Regular	0.00	3,868.70	47849
RESSYS	RESCUE SYSTEMS INTERNATIONAL, LLC	10/04/2018	Regular	0.00	259.47	47850
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	10/04/2018	Regular	0.00	80.00	47851
SPILTHO	SPILLMAN THOMAS & BATTLE	10/04/2018	Regular	0.00	106.00	47852
SUDLIN-CIT	SUDDENLINK	10/04/2018	Regular	0.00	296.52	47853
THOWES	THOMSOM REUTERS - WEST	10/04/2018	Regular	0.00	816.00	47854
TSGCON	TSG CONSULTING	10/04/2018	Regular	0.00	2,500.00	47855
TYLTEC	TYLER TECHNOLOGIES INC	10/04/2018	Regular	0.00	3,225.00	47856
UNIFIRST	UNIFIRST CORPORATION	10/04/2018	Regular	0.00	192.64	47857
WATWAY	WATERWAY OF SOUTHWEST PA	10/04/2018	Regular	0.00	2,007.60	47858
WVAMER	WV AMERICAN WATER	10/04/2018	Regular	0.00	135.50	47859
WV ASSOC	WV ASSOCIATION OF COUNTIES	10/04/2018	Regular	0.00	2,244.00	47860
WVTRAC	WV TRACTOR CO	10/04/2018	Regular	0.00	120.14	47861
WVSTEEL	WVSTEEL	10/04/2018	Regular	0.00	162.97	47862
AFLAC-CH	AFLAC	10/11/2018	Regular	0.00	33.20	47863
AFLAC	AFLAC	10/11/2018	Regular	0.00	451.40	47864
AIRTEC	AIRTECH HEATING & COOLING	10/11/2018	Regular	0.00	262.49	47865

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Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AUTOGLASS	AUTO GLASS FITTERS	10/11/2018	Regular	0.00	155.00	47866
CINTAS	CINTAS CORPORATION	10/11/2018	Regular	0.00	85.28	47867
COMINS	COMMERCIAL INS	10/11/2018	Regular	0.00	2,676.48	47868
CREDE	CREDE POWER EQUIPMENT	10/11/2018	Regular	0.00	225.18	47869
DAVWAR	DAVID CRAIG WARNER	10/11/2018	Regular	0.00	325.14	47870
KINTIR	KING'S TIRE SERVICE INC.	10/11/2018	Regular	0.00	1,946.50	47871
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/11/2018	Regular	0.00	1,615.89	47872
VERIZONPD	NETWORKFLEET, INC.	10/11/2018	Regular	0.00	341.10	47873
OREILLY	OREILLY AUTO PARTS	10/11/2018	Regular	0.00	158.30	47874
SCRGRA	SCREEN GRAPHICS	10/11/2018	Regular	0.00	48.00	47875
TSGCON	TSG CONSULTING	10/11/2018	Regular	0.00	106.32	47876
UNIFIRST	UNIFIRST CORPORATION	10/11/2018	Regular	0.00	192.04	47877
WAGWORKS	WAGWORKS	10/11/2018	Regular	0.00	234.00	47878
WVDEPTMOT	WEST VIRGINIA DEPARTMENT OF MOTOR VEHI	10/11/2018	Regular	0.00	20.00	47879
WILCO	WILCO LIFE INSURANCE CO	10/11/2018	Regular	0.00	21.68	47880
WVAMER	WV AMERICAN WATER	10/11/2018	Regular	0.00	246.76	47881
B-52	B-52 JET LLC	10/17/2018	Regular	0.00	607.01	47882
GRESHAM	GRESHAM PLBG &HTG SUPPLY	10/17/2018	Regular	0.00	224.05	47883
PEOWOR	PEOPLE WORKS SOLUTIONS	10/17/2018	Regular	0.00	1,707.50	47884
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	10/17/2018	Regular	0.00	23,784.30	47885
RITCOX	RITA COX	10/17/2018	Regular	0.00	66.39	47886
SCRGRA	SCREEN GRAPHICS	10/17/2018	Regular	0.00	130.00	47887
UNIPAK	UNIPACK CORP.	10/17/2018	Regular	0.00	7,520.00	47888
VALCAS	VALLEY CASH FEED	10/17/2018	Regular	0.00	147.50	47889
WOOCOJ	WOOD COUNTY FIRE FIGHTERS ASSC	10/17/2018	Regular	0.00	20.00	47890
BOBEGG	ROBERT EGGLETON	10/17/2018	Regular	0.00	500.00	47891
CAPCIT	CAPITOL CITY LODGE #74	10/18/2018	Regular	0.00	242.40	47892
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/18/2018	Regular	0.00	2,425.93	47893
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/18/2018	Regular	0.00	810.00	47894
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/18/2018	Regular	0.00	3,649.13	47895
DWIHOL	DWIGHT HOLSOPPLE JR	10/24/2018	Regular	0.00	175.00	47896
JAMCAU	JAMES CAUDILL	10/24/2018	Regular	0.00	118.99	47897
CHRPOW	CHRISTIAN POWERS	10/24/2018	Regular	0.00	333.14	47898
AIRGASBO	AIRGAS USA, LLC	10/25/2018	Regular	0.00	182.19	47899
AMTRUST	AMTRUST NORTH AMERICA	10/25/2018	Regular	0.00	5,895.60	47900
AMYFOL	AMY FULKS	10/25/2018	Regular	0.00	105.72	47901
ANCSUP	ANCHOR SUPPLY CO., INC	10/25/2018	Regular	0.00	85.48	47902
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/25/2018	Regular	0.00	679.30	47903
APPOW	APPALACHIAN POWER	10/25/2018	Regular	0.00	3,929.06	47904
ATTMOB	AT&T MOBILITY	10/25/2018	Regular	0.00	984.39	47905
CENHAR	CENTER HARDWARE	10/25/2018	Regular	0.00	65.84	47906
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	10/25/2018	Regular	0.00	252.52	47907
CHANEW	CHARLESTON NEWSPAPERS	10/25/2018	Regular	0.00	128.62	47908
CHRFLEMINV	CHRIS FLEMMING	10/25/2018	Regular	0.00	366.00	47909
COLLIF	COLONIAL LIFE INSURANCE	10/25/2018	Regular	0.00	228.12	47910
CUMCRO	CUMMINGS CROSS POINT	10/25/2018	Regular	0.00	930.86	47911
DOLCON	DOLAN CONSULTING GROUP	10/25/2018	Regular	0.00	780.00	47912
ERIFAM	ERIE FAMILY LIFE INS	10/25/2018	Regular	0.00	12.00	47913
FINLEY	FINLEY FIRE EQUIPMENT	10/25/2018	Regular	0.00	1,340.48	47914
INDSAN	INDUSTRIAL SANITATION, INC.	10/25/2018	Regular	0.00	326.48	47915
JOEDEI	JOE G DEISS	10/25/2018	Regular	0.00	300.00	47916
KANVAL	KANAWHA VALLEY REG TRAN	10/25/2018	Regular	0.00	7,328.79	47917
KOMAX	KOMAX	10/25/2018	Regular	0.00	253.32	47918
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/25/2018	Regular	0.00	33.97	47919
MARMAR	MARTIN MARRIETA	10/25/2018	Regular	0.00	283.75	47920
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/25/2018	Regular	0.00	1,139.00	47921
NAPA	NAPA AUTO PARTS	10/25/2018	Regular	0.00	83.97	47922
VERIZONPD	NETWORKFLEET, INC.	10/25/2018	Regular	0.00	720.10	47923
NORCLE	NORMAN CLERC	10/25/2018	Regular	0.00	30.00	47924
PHYEXA	PHYSICAL EXAM INC.	10/25/2018	Regular	0.00	80.00	47925
PILE	PILE HARDWARE	10/25/2018	Regular	0.00	27.95	47926

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Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL	QUILL	10/25/2018	Regular	0.00	218.90	47927
BOBEGG	ROBERT EGGLETON	10/25/2018	Regular	0.00	366.00	47928
SCRGRA	SCREEN GRAPHICS	10/25/2018	Regular	0.00	237.50	47929
STAEQU	STATE EQUIPMENT	10/25/2018	Regular	0.00	40.04	47930
UNIFIRST	UNIFIRST CORPORATION	10/25/2018	Regular	0.00	192.04	47931
UNITEDBAN	UNITED BANKCARD CENTER	10/25/2018	Regular	0.00	21,223.13	47932
	**Void**	10/25/2018	Regular	0.00	0.00	47933
	**Void**	10/25/2018	Regular	0.00	0.00	47934
	**Void**	10/25/2018	Regular	0.00	0.00	47935
VERIZONPW	VERIZON	10/25/2018	Regular	0.00	40.01	47936
WASNAT	WASHINGTON NATIONAL INS CO.	10/25/2018	Regular	0.00	307.36	47937
KANCLE	KANAWHA COUNTY CLERK	10/30/2018	Regular	0.00	6,035.41	47938
WVMUNLEDUE	WEST VIRGINIA MUNICIPAL LEAGUE	10/30/2018	Regular	0.00	225.00	47939
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	10/30/2018	Regular	0.00	1,841.06	47940
APPOW	APPALACHIAN POWER	10/31/2018	Regular	0.00	3,491.79	47941
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/31/2018	Regular	0.00	50.00	47942
B-52	B-52 JET LLC	10/31/2018	Regular	0.00	601.07	47943
CAPCIT	CAPITOL CITY LODGE #74	10/31/2018	Regular	0.00	227.25	47944
CHANEW	CHARLESTON NEWSPAPERS	10/31/2018	Regular	0.00	1,644.30	47945
CITNAT	CITY NATIONAL BANK	10/31/2018	Regular	0.00	1,892.63	47946
DANDAW	DANNY DAWSON	10/31/2018	Regular	0.00	925.00	47947
DELAGE	DE LAGE LANDEN	10/31/2018	Regular	0.00	148.74	47948
DODRILL	DODRILL HEATING & COOLING	10/31/2018	Regular	0.00	739.00	47949
FASTNEL	FASTENEL COMPANY	10/31/2018	Regular	0.00	6.00	47950
FROCOMM	FRONTIER	10/31/2018	Regular	0.00	295.36	47951
GEAGRI	GEAR GRID CORPORATION	10/31/2018	Regular	0.00	4,936.00	47952
HSA	HSA BANK	10/31/2018	Regular	0.00	1,025.00	47953
JAMSET	JAMES SETLIFF	10/31/2018	Regular	0.00	37.50	47954
METLIF	METLIFE INSURANCE	10/31/2018	Regular	0.00	225.83	47955
NETDUTY	netDUTY SOFTWARE, GALLATINWEB, LLC	10/31/2018	Regular	0.00	1,098.00	47956
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/31/2018	Regular	0.00	2,398.86	47957
PEOWOR	PEOPLE WORKS SOLUTIONS	10/31/2018	Regular	0.00	1,707.50	47958
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/31/2018	Regular	0.00	810.00	47959
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/31/2018	Regular	0.00	3,536.77	47960
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/31/2018	Regular	0.00	3,500.00	47961
MSFRAYALL	RAY ALLEN	10/31/2018	Regular	0.00	100.00	47962
RONHAR	RON HARVEY	10/31/2018	Regular	0.00	196.20	47963
STAELE	STATE ELECTRIC SUPPLY CO.	10/31/2018	Regular	0.00	1,303.33	47964
STAFIR	STATE FIRE MARSHALL	10/31/2018	Regular	0.00	75.00	47965
WVAMER	WV AMERICAN WATER	10/31/2018	Regular	0.00	167.03	47966
WV ASSOC	WV ASSOCIATION OF COUNTIES	10/31/2018	Regular	0.00	2,296.00	47967
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	591.00	DFT0001225
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	4,117.82	DFT0001230
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	1,616.24	DFT0001231
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	4,356.00	DFT0001237
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-33.00	DFT0001240
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	110.00	DFT0001244
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	33.00	DFT0001247
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-66.00	DFT0001251
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	4,463.88	DFT0001276
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2018	Bank Draft	0.00	1,841.71	DFT0001277
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	4,736.00	DFT0001283
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	84.00	DFT0001291
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	-33.00	DFT0001294
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2018	Bank Draft	0.00	33.00	DFT0001297
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	10/01/2018	Bank Draft	0.00	16,945.60	DFT0001298
WVPEIA	WV PEIA	10/01/2018	Bank Draft	0.00	38,342.42	DFT0001299
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/04/2018	Bank Draft	0.00	709.43	DFT0001303
ING	EMPOWER RETIREMENT	10/04/2018	Bank Draft	0.00	10.00	DFT0001306
ING	EMPOWER RETIREMENT	10/04/2018	Bank Draft	0.00	670.00	DFT0001307
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	8,479.26	DFT0001308



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	3,079.66	DFT0001309
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	13,168.16	DFT0001310
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-4.81	DFT0001324
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-20.64	DFT0001325
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	-88.28	DFT0001326
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	56.97	DFT0001329
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	35.70	DFT0001330
HUNBAN	HUNTINGTON BANKS	10/07/2018	Bank Draft	0.00	152.62	DFT0001331
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/18/2018	Bank Draft	0.00	709.43	DFT0001338
ING	EMPOWER RETIREMENT	10/18/2018	Bank Draft	0.00	10.00	DFT0001341
ING	EMPOWER RETIREMENT	10/18/2018	Bank Draft	0.00	670.00	DFT0001342
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	9,383.46	DFT0001343
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	3,301.34	DFT0001344
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	14,116.06	DFT0001345
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	2.36	DFT0001348
HUNBAN	HUNTINGTON BANKS	10/21/2018	Bank Draft	0.00	10.12	DFT0001349
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	338.96	DFT0001350
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	139.74	DFT0001351
OREILLY	OREILLY AUTO PARTS	10/25/2018	Bank Draft	0.00	425.01	DFT0001352

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	153	0.00	250,789.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	39	39	0.00	132,493.22
EFT's	0	0	0.00	0.00
	<b>350</b>	<b>195</b>	<b>0.00</b>	<b>383,282.22</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FAIR-FAIR &amp; FESTIVALS</b>						
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/11/2018	Regular	0.00	249.74	1065
MURMIN	MURPHY'S MINI STORAGE & MORE LLC	10/11/2018	Regular	0.00	840.00	1066
SCRGRA	SCREEN GRAPHICS	10/31/2018	Regular	0.00	90.00	1067

**Bank Code FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,179.74
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>3</b>	<b>0.00</b>	<b>1,179.74</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE EQUIP-FIRE EQUIPMENT FUND						
PROSRF	PROS R F	10/29/2018	Regular	0.00	1,500.00	1067

Bank Code FIRE EQUIP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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>1,500.00</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE FEE-FIRE FEE FUND	**Void**	10/17/2018	Regular	0.00	0.00	1067

Bank Code FIRE FEE 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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
GAICON	GAI CONSULTANTS	10/04/2018	Regular	0.00	2,325.00	470
THRGRO	THE THRASHER GROUPE	10/11/2018	Regular	0.00	18,500.00	471
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/17/2018	Regular	0.00	3,544.53	472
FIDEL-FIRE-CC	FIREMENS PENSION FUND	10/17/2018	Regular	0.00	125,000.00	473

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	149,369.53
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>149,369.53</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
ACECRE	ACES CREATIVE	10/04/2018	Regular	0.00	900.00	1524
CHRHUG	CHRISTOPHER HUGHES	10/04/2018	Regular	0.00	1,500.00	1525
DWIHOL	DWIGHT HOLSOPPLE JR	10/04/2018	Regular	0.00	150.00	1526
JIFFY	JIFFY J'S	10/04/2018	Regular	0.00	115.00	1527
MICBRA	MICHAEL BRAGG	10/04/2018	Regular	0.00	1,200.00	1528
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	10/04/2018	Regular	0.00	42.19	1529
TIFTWI	TIFFANY'S TWISTED CREATIONS	10/04/2018	Regular	0.00	190.00	1530
TIMARN	TIMOTHY ARNOTT	10/04/2018	Regular	0.00	1,125.14	1531
TSGCON	TSG CONSULTING	10/04/2018	Regular	0.00	1,353.98	1532
DWIHOL	DWIGHT HOLSOPPLE JR	10/11/2018	Regular	0.00	175.00	1533
EASCOA	EAST COAST TEES & PROMOTIONAL GOODS	10/11/2018	Regular	0.00	650.00	1534
TIFTWI	TIFFANY'S TWISTED CREATIONS	10/11/2018	Regular	0.00	125.00	1535
WVMEA	WV MEATS LLC	10/11/2018	Regular	0.00	556.83	1536
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/25/2018	Regular	0.00	566.72	1537
ALLTHI	ALL THINGS LASER	10/31/2018	Regular	0.00	50.00	1538
THE NITRO	THE NITRO CVB, INC.	10/31/2018	Regular	0.00	10,124.25	1539

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	18,824.11
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>22</b>	<b>16</b>	<b>0.00</b>	<b>18,824.11</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAKTAY	BAKER & TAYLOR JA MAJOR'S	10/17/2018	Regular	0.00	539.70	1106

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	539.70
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>539.70</b>

Check Report

Date Range: 10/01/2018 - 10/31/2018

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	10/04/2018	Bank Draft	0.00	22.00	DFT0001301
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/04/2018	Bank Draft	0.00	198.00	DFT0001302
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/18/2018	Bank Draft	0.00	24.00	DFT0001336
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/18/2018	Bank Draft	0.00	216.00	DFT0001337

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	460.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>460.00</b>



Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	10/11/2018	Bank Draft	0.00	2,710.00	DFT0001333
HUNBANRETPD	HUNTINGTON BANKS	10/11/2018	Bank Draft	0.00	2,710.00	DFT0001334

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	5,420.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,420.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	178	0.00	422,202.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	45	45	0.00	138,373.22
EFT's	0	0	0.00	0.00
	<b>388</b>	<b>227</b>	<b>0.00</b>	<b>560,575.30</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2018	560,575.30
			<u>560,575.30</u>



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	10,384.62	34,615.38
<u>001-409-101-002</u>	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,717.60	5,220.60	-5,220.60
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	50.85	50.85	-50.85
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	90.40	180.80	-180.80
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	0.00	22.60	-22.60
<u>001-409-104-050</u>	FICA Tax	3,442.50	3,442.50	407.03	1,213.31	2,229.19
<u>001-409-104-051</u>	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,189.94	3,670.24	16,679.76
<u>001-409-106-070</u>	Retirement	6,850.00	6,850.00	532.05	1,585.97	5,264.03
<u>001-409-211-090</u>	Telephone	400.00	400.00	0.00	71.93	328.07
<u>001-409-214-100</u>	Travel	250.00	250.00	0.00	250.47	-0.47
<u>001-409-222-120</u>	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-409-226-141</u>	Workers Compensation	280.00	280.00	11.78	35.34	244.66
<u>001-409-226-142</u>	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
<u>001-409-341-160</u>	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
<u>001-409-346-161</u>	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	150.00	625.00	1,875.00
<b>Department: 409 - Mayor Total:</b>		<b>113,130.99</b>	<b>113,130.99</b>	<b>7,611.19</b>	<b>23,583.82</b>	<b>89,547.17</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>113,130.99</b>	<b>113,130.99</b>	<b>7,611.19</b>	<b>23,583.82</b>	<b>89,547.17</b>
<b>Total Surplus (Deficit):</b>		<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-7,611.19</b>	<b>-23,583.82</b>	<b>-89,547.17</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
001 - GENERAL FUND	-113,130.99	-113,130.99	-7,611.19	-23,583.82	-89,547.17
<b>Total Surplus (Deficit):</b>	<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-7,611.19</b>	<b>-23,583.82</b>	<b>-89,547.17</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	6,923.08	3,461.54	10,384.62				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			1,730.77	8,653.85
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			1,730.77	10,384.62
<u>001-409-103-002</u>	Salaries Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			904.00	4,407.00
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			813.60	5,220.60
<u>001-409-103-006</u>	Overtime Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			50.85	50.85
<u>001-409-103-017</u>	Holiday Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			90.40	180.80
<u>001-409-104-050</u>	FICA Tax							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			90.40	180.80
<u>001-409-105-060</u>	Health Insurance							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			205.46	1,011.74
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			201.57	1,213.31
<u>001-409-105-060</u>	Health Insurance							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			466.95	2,947.25
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			466.74	3,413.99
09/30/2018	GLPKT04998	JN02657		Hsa Mayor			256.25	3,670.24

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
001-409-106-070	Retirement	1,053.92	532.05	1,585.97

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/			268.57	1,322.49
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/			263.48	1,585.97

<b>001-409-226-141</b>	Workers Compensation						11.78	35.34
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<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/30/2018	GLPKT05001	JN02663		W Compensation			11.78	35.34

<b>001-409-568-180</b>	Other Contributions						150.00	625.00
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<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/04/2018	APPKT01384	180904	47656	MAKE A WISH SPONSORSHIP GOLF TOU	KOMAX - KOMAX		150.00	625.00

**Total Department: 409 - Mayor:** Beginning Balance: 15,355.54 Total Activity: 7,611.19 Ending Balance: 22,966.73

**Total Fund: 001 - GENERAL FUND:** Beginning Balance: 15,355.54 Total Activity: 7,611.19 Ending Balance: 22,966.73

**Grand Totals:** Beginning Balance: 15,355.54 Total Activity: 7,611.19 Ending Balance: 22,966.73

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	15,355.54	7,611.19	22,966.73
<b>Grand Total:</b>	<b>15,355.54</b>	<b>7,611.19</b>	<b>22,966.73</b>



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,741.60	19,741.60	1,435.68	4,157.28	15,584.32
<u>001-900-103-006</u>	Overtime	0.00	0.00	59.82	118.14	-118.14
<u>001-900-103-017</u>	Holiday	0.00	0.00	79.76	79.76	-79.76
<u>001-900-103-020</u>	Vacation	0.00	0.00	79.76	468.56	-468.56
<u>001-900-104-050</u>	FICA Tax	1,510.23	1,510.23	126.62	369.04	1,141.19
<u>001-900-105-060</u>	Health Insurance	5,200.00	5,200.00	393.42	1,233.70	3,966.30
<u>001-900-106-070</u>	Retirement	2,150.00	2,150.00	165.50	482.38	1,667.62
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	848.43	2,444.73	2,555.27
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	551.65	3,161.87	2,838.13
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	458.62	502.77	5,497.23
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	935.00	7,124.71	-1,124.71
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	413.94	1,098.94	-1,098.94
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	163.24	163.24	-163.24
<u>001-900-226-142</u>	Unemployment Compensation	175.00	175.00	0.00	45.80	129.20
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	498.20	4,675.83	5,324.17
<u>001-900-345-164</u>	Uniforms	0.00	0.00	144.00	144.00	-144.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>6,353.64</b>	<b>26,270.75</b>	<b>35,506.08</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>6,353.64</b>	<b>26,270.75</b>	<b>35,506.08</b>
<b>Total Surplus (Deficit):</b>		<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-6,353.64</b>	<b>-26,270.75</b>	<b>-35,506.08</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-6,353.64	-26,270.75	-35,506.08
<b>Total Surplus (Deficit):</b>	<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-6,353.64</b>	<b>-26,270.75</b>	<b>-35,506.08</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 900 - Parks &amp; Recreation</b>				
<u>001-900-103-001</u>	Salaries (Park & Rec.)	2,721.60	1,435.68	4,157.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/ Vendor
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/ Vendor
<u>001-900-103-006</u>	Overtime		58.32	118.14
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/ Vendor
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/ Vendor
<u>001-900-103-017</u>	Holiday		0.00	79.76
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/ Vendor
<u>001-900-103-020</u>	Vacation		388.80	468.56
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/ Vendor
<u>001-900-104-050</u>	FICA Tax		242.42	369.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/ Vendor
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/ Vendor
<u>001-900-105-060</u>	Health Insurance		840.28	1,233.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/ Vendor
09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/ Vendor
09/30/2018	GLPKT04998	JN02657		Hsa Parks & Rec

**Detail Report**

Date Range: 09/01/2018 - 09/30/2018

Account	Post Date	Packet Number	Source Transaction	Name	Description	Pmt Number	Vendor	Project Account	Amount	Running Balance
001-900-106-070				Retirement					316.88	482.38
	09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/				165.50	482.38
	09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/				82.75	399.63
	09/20/2018	PYPKT00488	PYPKT00488 - 201809		PYPKT00488 - 20180920 Payroll - Pay 9/				82.75	482.38
001-900-213-091				Electric					1,596.30	2,444.73
	09/25/2018	POPKT00888	029-336-387-9-9 PRES		PRESS BOX ELEC	47716	APPPOW - APPALACHIAN POWER		99.46	1,695.76
	09/27/2018	POPKT00906	ELE P&R		P&R ELECTRICITY	47819	APPPOW - APPALACHIAN POWER		748.97	2,444.73
001-900-213-093				Water					2,610.22	3,161.87
	09/14/2018	APPKT01443	042-1 SEPT		WATER PARK AVE	DFT0001312	WVAMER - WV AMERICAN WATER		103.64	2,713.86
	09/14/2018	APPKT01443	616-5 SEPT 18		WATER CITY PARK	DFT0001313	WVAMER - WV AMERICAN WATER		28.79	2,742.65
	09/17/2018	POPKT00877	324-5 8/18		WATER	47714	WVAMER - WV AMERICAN WATER		1,031.40	3,774.05
	09/17/2018	APPKT01443	324-5 SEPT 18		RIDENOUR LAKE	DFT0001320	WVAMER - WV AMERICAN WATER		70.46	3,844.51
	09/17/2018	APPKT01443	655-6 SEPT 18		WATER 3 RIDENOUR	DFT0001314	WVAMER - WV AMERICAN WATER		29.34	3,873.85
	09/17/2018	APPKT01443	886-3 SEPT 18		MEM PARK	DFT0001319	WVAMER - WV AMERICAN WATER		29.34	3,903.19
	09/17/2018	APPKT01448	324-5 8/18 -R		WV AMERICAN WATER Reversal	47714	WVAMER - WV AMERICAN WATER		-1,031.40	2,871.79
	09/25/2018	POPKT00888	220019570086 1ST AV		1ST AVE	47755	WVAMER - WV AMERICAN WATER		43.32	2,915.11
	09/26/2018	POPKT00892	6-7870 SEPT/18 2ND A		WATER 2ND AVE	47881	WVAMER - WV AMERICAN WATER		233.37	3,148.48
	09/26/2018	POPKT00892	7-0086 SEPT/18 1ST A		WATER 1ST AVE	47881	WVAMER - WV AMERICAN WATER		13.39	3,161.87
001-900-213-094				Sewer					44.15	502.77
	09/24/2018	POPKT00888	180917		SEWER BILLS	47741	NITREG - NITRO REGIONAL WASTE		350.88	395.03
	09/27/2018	POPKT00906	180928		SEWER	47845	NITREG - NITRO REGIONAL WASTE		107.74	502.77
001-900-215-105				Maint & Repair-Bldgs & Grounds					6,189.71	7,124.71
	09/25/2018	POPKT00890	180920		FERTILIZE THE SOCCER FIELD	47743	PERLAW - PERFECT LAWN CARE AND LAND		300.00	6,489.71
	09/25/2018	POPKT00890	180920-WARMM		FERTILIZE WAR MM	47743	PERLAW - PERFECT LAWN CARE AND LAND		50.00	6,539.71
	09/27/2018	APPKT01428	000000011-3		MEMEORIAL PARK	47725	DANDAW - DANNY DAWSON		210.00	6,749.71
	09/27/2018	APPKT01428	000000011-2		RIVER FRONT	47725	DANDAW - DANNY DAWSON		375.00	7,124.71

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>001-900-216-108</u>			Maint & Repair - Equipment					685.00	1,098.94
	09/13/2018	POPKT00877	3-021149	47682	new toilet,urinal, sink for kid park mens stuff	GRESHAM - GRESHAM PLBG &HTG SUPPLY		294.78	979.78
	09/17/2018	POPKT00877	509449	47676	stuff	CENHAR - CENTER HARDWARE		87.09	1,066.87
	09/17/2018	POPKT00877	509951	47676	stuff	CENHAR - CENTER HARDWARE		32.07	1,098.94
<u>001-900-219-125</u>			Equipment & Bldg Rental					0.00	163.24
	09/17/2018	POPKT00877	J-141381	47683	PORTA POTTIE BOAT RAMP	INDSAN - INDUSTRIAL-SANITATION, INC.		163.24	163.24
<u>001-900-341-160</u>			Department Supplies					4,177.63	4,675.83
	09/17/2018	POPKT00877	J-140380-1	47683	PORTA POTTIES LAKE	INDSAN - INDUSTRIAL-SANITATION, INC.		498.20	4,675.83
<u>001-900-345-164</u>			Uniforms					0.00	144.00
	09/17/2018	POPKT00877	S1879436	47713	HARVEY/JUNIFORM ALLOWANCE/BOOTS	WITMER - WITMER PUBLIC SAFETY GROUP		144.00	144.00

**Total Department: 900 - Parks & Recreation:    Beginning Balance: 19,871.31    Total Activity: 6,353.64    Ending Balance: 26,224.95**

**Total Fund: 001 - GENERAL FUND:    Beginning Balance: 19,871.31    Total Activity: 6,353.64    Ending Balance: 26,224.95**

**Grand Totals:    Beginning Balance: 19,871.31    Total Activity: 6,353.64    Ending Balance: 26,224.95**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	19,871.31	6,353.64	26,224.95
<b>Grand Total:</b>	<b>19,871.31</b>	<b>6,353.64</b>	<b>26,224.95</b>



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	15.00	29,678.38	22,321.62
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,978.00	3,978.00	1.15	2,571.27	1,406.73
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	925.00	925.00	0.00	174.57	750.43
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	2,775.23	6,377.41	5,622.59
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	954.40	2,237.25	2,262.75
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	0.00	686.04	4,313.96
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	570.87	2,429.13
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.30	672.23	827.77
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	129.69	491.88	1,508.12
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	24.61	1,975.39
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	1,282.10	8,666.40	1,333.60
	<b>Department: 904 - Swimming Pools Total:</b>	<b>110,768.00</b>	<b>110,768.00</b>	<b>5,348.16</b>	<b>56,361.66</b>	<b>54,406.34</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	0.00	3,917.16	8,082.84
	<b>Department: 905 - Concessions Total:</b>	<b>32,599.95</b>	<b>32,599.95</b>	<b>0.00</b>	<b>20,107.45</b>	<b>12,492.50</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>143,367.95</b>	<b>143,367.95</b>	<b>5,348.16</b>	<b>76,469.11</b>	<b>66,898.84</b>
	<b>Total Surplus (Deficit):</b>	<b>-143,367.95</b>	<b>-143,367.95</b>	<b>-5,348.16</b>	<b>-76,469.11</b>	<b>-66,898.84</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
001 - GENERAL FUND	-143,367.95	-143,367.95	-5,348.16	-76,469.11	-66,898.84
<b>Total Surplus (Deficit):</b>	<b>-143,367.95</b>	<b>-143,367.95</b>	<b>-5,348.16</b>	<b>-76,469.11</b>	<b>-66,898.84</b>





CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
<u>001-904-103-001</u>	Salaries (Pool Part Time)	29,663.38	15.00	29,678.38
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/
<u>001-904-104-050</u>	FICA Tax Pool Part Time			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/
<u>001-904-213-093</u>	Water			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/25/2018	POPKT00888	220000629533 POOL	47755	WATER POOL
09/26/2018	POPKT00892	POOL 2-9533 AUG/18	47755	water pool
<u>001-904-213-094</u>	Sewer			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/24/2018	POPKT00888	180917	47741	SEWER BILLS
09/27/2018	POPKT00906	180928	47845	POOL
<u>001-904-226-141</u>	Workers Compensation			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/30/2018	GLPKT05001	JN02663		W Compensation
<u>001-904-226-142</u>	Unemployment Compensation			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
09/06/2018	PYPKT00472	PYPKT00472 - 201809		PYPKT00472 - 20180906 Payroll - Pay 9/

**Detail Report**

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-232-151	Bank Charges/Credit Card Fees	362.19	129.69	491.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2018	BRPKT00253	RECEIPTS ACCOUNTCR		CR CARD MACHINE LEASE - CONCESSIO			57.71	419.90
09/17/2018	BRPKT00253	RECEIPTS ACCOUNTCR		CR CARD MACHINE LEASE - POOLGATE			57.71	477.61
09/30/2018	BRPKT00253	RECEIPTS ACCOUNTCR		CREDIT CARD FEES - POOL			14.27	491.88
001-904-355-170		Pool Chemicals					7,384.30	8,666.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2018	POPKT00906	S100061425.001	47825	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,282.10	8,666.40

<b>Total Department: 904 - Swimming Pools:</b>	<b>Beginning Balance:</b>	<b>45,917.53</b>	<b>Total Activity:</b>	<b>5,348.16</b>	<b>Ending Balance:</b>	<b>51,265.69</b>
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>Beginning Balance:</b>	<b>45,917.53</b>	<b>Total Activity:</b>	<b>5,348.16</b>	<b>Ending Balance:</b>	<b>51,265.69</b>
<b>Grand Totals:</b>	<b>Beginning Balance:</b>	<b>45,917.53</b>	<b>Total Activity:</b>	<b>5,348.16</b>	<b>Ending Balance:</b>	<b>51,265.69</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	45,917.53	5,348.16	51,265.69
<b>Grand Total:</b>	<b>45,917.53</b>	<b>5,348.16</b>	<b>51,265.69</b>



# Payroll Bank Transaction Report

By Payment Date

Date: 10/1/2018 - 10/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/04/2018	10994	Regular	371	Newcome, Mark B	0.00	533.72	533.72
10/04/2018	10995	Regular	542	Atkins , Jonathan P	0.00	1,389.62	1,389.62
10/04/2018	10996	Regular	255	Burt , Mary B	0.00	1,243.46	1,243.46
10/04/2018	10997	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
10/04/2018	10998	Regular	290	Stange, Cheryl L	0.00	398.99	398.99
10/04/2018	10999	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
10/04/2018	11000	Regular	534	Shinn , Andrew W	0.00	1,313.15	1,313.15
10/04/2018	11001	Regular	536	Mathes , Casey R	0.00	1,244.98	1,244.98
10/04/2018	11002	Regular	538	Mathes , Chad W	0.00	1,319.14	1,319.14
10/04/2018	11003	Regular	540	Ely , Robert B	0.00	1,269.97	1,269.97
10/04/2018	11004	Regular	540	Ely , Robert B	0.00	495.74	495.74
10/04/2018	11005	Regular	543	Bonnett , Zachary G	0.00	1,118.98	1,118.98
10/04/2018	11006	Regular	546	Price , Carl D	0.00	1,137.95	1,137.95
10/04/2018	11007	Regular	548	Kiser , Garrett M	0.00	1,145.02	1,145.02
10/04/2018	11008	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95
10/04/2018	11009	Regular	550	Harvey , Ronnie L	0.00	1,063.56	1,063.56
10/04/2018	11010	Regular	552	Carr , Cody N	0.00	1,748.80	1,748.80
10/04/2018	11011	Regular	556	Grishaber, Robert G	0.00	1,258.10	1,258.10
10/04/2018	11012	Regular	558	Ashley, Christopher Derek	0.00	955.65	955.65
10/04/2018	11013	Regular	559	Powers, Christian C	0.00	1,029.87	1,029.87
10/04/2018	11014	Regular	684	Hinkley , Carl G	0.00	436.72	436.72
10/04/2018	11015	Regular	711	McCallister , Gary R	0.00	1,037.27	1,037.27
10/04/2018	11016	Regular	729	Southall , Floyd G	0.00	730.07	730.07
10/04/2018	11017	Regular	742	Gardner , Tyler M	0.00	668.76	668.76
10/04/2018	11018	Regular	745	Scott , Lyquan J	0.00	558.58	558.58
10/04/2018	11019	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
10/04/2018	11020	Regular	827	Spangler , Christina L	0.00	520.24	520.24
10/04/2018	11021	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
10/04/2018	11022	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
10/04/2018	11023	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
10/04/2018	11024	Regular	130	Walters , Richard W	0.00	768.97	768.97
10/04/2018	11025	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
10/04/2018	11026	Regular	740	Southall , Cody M	0.00	621.95	621.95
10/04/2018	11027	Regular	701	Williams, Kevin L	0.00	1,188.71	1,188.71
10/04/2018	11028	Regular	368	Fulks , Amy D	0.00	890.70	890.70
10/04/2018	11029	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
10/04/2018	11030	Regular	444	Oxley , Brian J	0.00	1,716.36	1,716.36
10/04/2018	11031	Regular	448	Whitney , Eric B	0.00	1,362.00	1,362.00
10/04/2018	11032	Regular	458	Fleming , Christopher K	0.00	1,453.44	1,453.44
10/04/2018	11033	Regular	463	Garbin , Jason J	0.00	1,402.69	1,402.69
10/04/2018	11034	Regular	465	Blake II , Howard R	0.00	1,320.81	1,320.81
10/04/2018	11035	Regular	471	Raynes , Justin M	0.00	1,274.71	1,274.71
10/04/2018	11036	Regular	474	Clay , Mikel A	0.00	965.72	965.72
10/04/2018	11037	Regular	475	Hastings , Christopher D	0.00	1,059.90	1,059.90
10/04/2018	11038	Regular	476	Farry , Joseph R	0.00	1,162.38	1,162.38
10/04/2018	11039	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51
10/04/2018	11040	Regular	479	Reekie , Scott R	0.00	1,170.32	1,170.32
10/04/2018	11041	Regular	480	Haynes, Matthew T	0.00	1,079.83	1,079.83
10/04/2018	11042	Regular	481	Ferrell, Justin A	0.00	1,081.25	1,081.25
10/04/2018	11043	Regular	482	Bogges, Benjamin R	0.00	1,086.10	1,086.10
10/04/2018	11044	Regular	483	Gullion, Christopher Michael	0.00	1,015.09	1,015.09
10/04/2018	11045	Regular	497	Buckland-Walsh , Chastity	0.00	100.01	100.01
10/04/2018	11046	Regular	600	Hill Jr, Alex M	0.00	1,401.83	1,401.83
10/04/2018	11047	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49
10/04/2018	11048	Regular	731	Scarberry , Robert R	0.00	625.20	625.20
10/04/2018	11049	Regular	142	Cox , Mary R	0.00	793.55	793.55
10/04/2018	11050	Regular	289	Wright, Becky J	0.00	547.72	547.72

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
10/04/2018	11051	Regular	667	Jones , Jason S	0.00	865.63	865.63
10/04/2018	11052	Regular	746	Jordan , Chad N	0.00	522.75	522.75
10/04/2018	11053	Regular	125	Young , John H	0.00	533.87	533.87
10/04/2018	45639	Regular	372	Whaples, Brandon L	806.81	0.00	806.81
10/04/2018	45640	Regular	373	Deiss, Joseph G	525.16	0.00	525.16
10/04/2018	R-45640	Reversal	373	Deiss, Joseph G	-525.16	0.00	-525.16
10/04/2018	45641	Regular	532	Elkins , Jeffrey A	713.30	0.00	713.30
10/04/2018	45642	Regular	699	McNealy , James E	685.21	0.00	685.21
10/04/2018	45643	Regular	721	McNealy , John D	658.25	0.00	658.25
10/04/2018	45644	Regular	743	Slater , Theodore E	605.13	0.00	605.13
10/04/2018	45645	Regular	823	Price , Jennifer M	768.81	0.00	768.81
10/04/2018	45646	Regular	450	Richardson , David K	1,538.34	0.00	1,538.34
10/04/2018	45647	Regular	452	Greene , Clark A	1,377.61	0.00	1,377.61
10/04/2018	45648	Regular	461	Jarrell , Timothy A	867.46	0.00	867.46
10/04/2018	45649	Regular	713	Jones , Joseph M	753.04	0.00	753.04
10/04/2018	45650	Regular	724	Lucas , Kenneth D	898.24	0.00	898.24
10/04/2018	45651	Regular	741	Lacy , Dale M	652.34	0.00	652.34
10/04/2018	45652	Regular	750	Quillen, Christopher L	350.79	0.00	350.79
10/04/2018	45653	Regular	373	Deiss, Joseph G	898.94	0.00	898.94
10/18/2018	11054	Regular	371	Newcome, Mark B	0.00	533.72	533.72
10/18/2018	11055	Regular	542	Atkins , Jonathan P	0.00	1,570.28	1,570.28
10/18/2018	11056	Regular	255	Burt , Mary B	0.00	1,243.46	1,243.46
10/18/2018	11057	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
10/18/2018	11058	Regular	290	Stange, Cheryl L	0.00	267.05	267.05
10/18/2018	11059	Regular	151	Racer , Willam P	0.00	248.23	248.23
10/18/2018	11060	Regular	153	Elkins , Laurie J	0.00	333.03	333.03
10/18/2018	11061	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
10/18/2018	11062	Regular	156	Montgomery , John E	0.00	367.40	367.40
10/18/2018	11063	Regular	157	Boggs , Donna S	0.00	367.40	367.40
10/18/2018	11064	Regular	158	Hill , Michael P	0.00	327.63	327.63
10/18/2018	11065	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
10/18/2018	11066	Regular	534	Shinn , Andrew W	0.00	1,313.15	1,313.15
10/18/2018	11067	Regular	536	Mathes , Casey R	0.00	1,224.98	1,224.98
10/18/2018	11068	Regular	538	Mathes , Chad W	0.00	1,519.60	1,519.60
10/18/2018	11069	Regular	540	Ely , Robert B	0.00	1,673.92	1,673.92
10/18/2018	11070	Regular	543	Bonnett , Zachary G	0.00	1,279.57	1,279.57
10/18/2018	11071	Regular	546	Price , Carl D	0.00	1,137.95	1,137.95
10/18/2018	11072	Regular	548	Kiser , Garrett M	0.00	1,116.14	1,116.14
10/18/2018	11073	Regular	549	Setliff , James R	0.00	1,411.66	1,411.66
10/18/2018	11074	Regular	550	Harvey , Ronnie L	0.00	1,034.91	1,034.91
10/18/2018	11075	Regular	552	Carr , Cody N	0.00	1,267.01	1,267.01
10/18/2018	11076	Regular	556	Grishaber, Robert G	0.00	1,038.88	1,038.88
10/18/2018	11077	Regular	558	Ashley, Christopher Derek	0.00	1,115.79	1,115.79
10/18/2018	11078	Regular	559	Powers, Christian C	0.00	1,029.87	1,029.87
10/18/2018	11079	Regular	684	Hinkley , Carl G	0.00	436.72	436.72
10/18/2018	11080	Regular	711	McCallister , Gary R	0.00	846.67	846.67
10/18/2018	11081	Regular	729	Southall , Floyd G	0.00	755.77	755.77
10/18/2018	11082	Regular	742	Gardner , Tyler M	0.00	551.34	551.34
10/18/2018	11083	Regular	745	Scott , Lyquan J	0.00	569.51	569.51
10/18/2018	11084	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
10/18/2018	11085	Regular	827	Spangler , Christina L	0.00	520.24	520.24
10/18/2018	11086	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
10/18/2018	11087	Regular	159	Harrison, Nancy H	0.00	713.16	713.16
10/18/2018	11088	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
10/18/2018	11089	Regular	740	Southall , Cody M	0.00	643.40	643.40
10/18/2018	11090	Regular	701	Williams, Kevin L	0.00	1,207.76	1,207.76
10/18/2018	11091	Regular	368	Fulks , Amy D	0.00	981.31	981.31
10/18/2018	11092	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
10/18/2018	11093	Regular	444	Oxley , Brian J	0.00	2,086.02	2,086.02
10/18/2018	11094	Regular	448	Whitney , Eric B	0.00	1,587.45	1,587.45
10/18/2018	11095	Regular	458	Fleming , Christopher K	0.00	1,292.18	1,292.18
10/18/2018	11096	Regular	463	Garbin , Jason J	0.00	1,729.42	1,729.42
10/18/2018	11097	Regular	465	Blake II , Howard R	0.00	1,474.06	1,474.06
10/18/2018	11098	Regular	468	Clay , Ron L	0.00	319.36	319.36

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
10/18/2018	11099	Regular	471	Raynes , Justin M	0.00	1,539.94	1,539.94
10/18/2018	11100	Regular	474	Clay , Mikel A	0.00	1,089.76	1,089.76
10/18/2018	11101	Regular	475	Hastings , Christopher D	0.00	1,080.83	1,080.83
10/18/2018	11102	Regular	476	Farry , Joseph R	0.00	1,327.43	1,327.43
10/18/2018	11103	Regular	478	Owens , Philip M	0.00	1,228.92	1,228.92
10/18/2018	11104	Regular	479	Reekie , Scott R	0.00	1,488.32	1,488.32
10/18/2018	11105	Regular	480	Haynes, Matthew T	0.00	1,367.70	1,367.70
10/18/2018	11106	Regular	481	Ferrell, Justin A	0.00	1,274.69	1,274.69
10/18/2018	11107	Regular	482	Boggess, Benjamin R	0.00	1,102.62	1,102.62
10/18/2018	11108	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33
10/18/2018	11109	Regular	497	Buckland-Walsh , Chastity	0.00	95.97	95.97
10/18/2018	11110	Regular	600	Hill Jr, Alex M	0.00	1,401.83	1,401.83
10/18/2018	11111	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49
10/18/2018	11112	Regular	731	Scarberry , Robert R	0.00	625.20	625.20
10/18/2018	11113	Regular	142	Cox , Mary R	0.00	793.55	793.55
10/18/2018	11114	Regular	289	Wright, Becky J	0.00	547.72	547.72
10/18/2018	11115	Regular	667	Jones , Jason S	0.00	865.63	865.63
10/18/2018	11116	Regular	746	Jordan , Chad N	0.00	605.21	605.21
10/18/2018	11117	Regular	125	Young , John H	0.00	533.87	533.87
10/18/2018	11118	Regular	465	Blake II , Howard R	0.00	68.90	68.90
10/18/2018	45654	Regular	372	Whaples, Brandon L	833.00	0.00	833.00
10/18/2018	45655	Regular	152	Javins , William R	340.40	0.00	340.40
10/18/2018	45656	Regular	373	Deiss, Joseph G	898.94	0.00	898.94
10/18/2018	45657	Regular	699	McNealy , James E	685.21	0.00	685.21
10/18/2018	45658	Regular	721	McNealy , John D	658.25	0.00	658.25
10/18/2018	45659	Regular	743	Slater , Theodore E	605.13	0.00	605.13
10/18/2018	45660	Regular	823	Price , Jennifer M	768.81	0.00	768.81
10/18/2018	45661	Regular	739	Caudill , James K	720.28	0.00	720.28
10/18/2018	45662	Regular	450	Richardson , David K	1,889.28	0.00	1,889.28
10/18/2018	45663	Regular	452	Greene , Clark A	1,480.34	0.00	1,480.34
10/18/2018	45664	Regular	458	Fleming , Christopher K	657.08	0.00	657.08
10/18/2018	45665	Regular	461	Jarrell, Timothy A	867.46	0.00	867.46
10/18/2018	45666	Regular	713	Jones , Joseph M	753.04	0.00	753.04
10/18/2018	45667	Regular	724	Lucas , Kenneth D	879.54	0.00	879.54
10/18/2018	45668	Regular	741	Lacy , Dale M	541.03	0.00	541.03
10/18/2018	45669	Regular	750	Quillen, Christopher L	369.50	0.00	369.50
<b>Total:</b>					<b>24,521.56</b>	<b>124,578.78</b>	<b>149,100.34</b>