

TUCKER COUNTY, WEST VIRGINIA STATEMENT OF NET POSITION June 30, 2026						TUCKER COUNTY, WEST VIRGINIA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION June 30, 2026	
	Primary Government			Component Units			
	Governmental Activities	Board of Health	Ambulance Authority	Parks and Recreation	Development Authority		
ASSETS							
Current assets:						Total fund balances on the governmental fund's balance sheet	\$ 4,586,165
Cash and cash equivalents	\$ 5,372,153	\$ 278,274	\$ 431,170	\$ 173,025	\$ 400,713	Amounts reported for governmental activities in the statement of net position are different because:	
Receivables:							
Taxes	89,751	-	-	-	-	Capital assets used in governmental activities are not financial resources and are therefore not reported in the funds. (Note III-C)	10,365,747
Accounts	-	3,541	-	750	1,700		
Due from:							
Other governments	8,734	-	-	-	-	Other long-term assets that are not available to pay for current-year expenditures and are therefore not reported in the funds. (Note III-F)	613,545
Other assets	-	-	133,717	538	-		
Prepaid expenses	-	958	-	691	-		
Total current assets	<u>5,470,638</u>	<u>282,773</u>	<u>564,887</u>	<u>175,004</u>	<u>402,413</u>		
Capital Assets:							
Nondepreciable							
Land	749,416	-	-	-	393,371	Certain revenues are not available to fund current year expenditures and therefore are deferred in the funds. (Note III-B)	73,311
Depreciable:							
Buildings and building improvements	12,936,768	-	-	-	1,710,998		
Improvements	-	-	-	34,288	-	Deferred inflows and outflows related to pension and OPEB activity are not required to be reported in the funds but are required to be reported at the government-wide level (Notes V and VI):	
Infrastructure	-	-	-	-	250,375		
Contents	687,935	-	-	-	-		
Machinery and equipment	1,462,658	-	897,598	85,976	588		
Furniture and fixtures	-	-	-	38,051	-		
Less: accumulated depreciation	(5,471,030)	-	(672,958)	(105,760)	(778,081)	Deferred outflow (inflow) - Changes in employer portion and differences between contributions and proportionate share of expense	(19,833)
Other debts:							
Net pension assets	<u>613,545</u>	-	<u>119,390</u>	<u>12,319</u>	<u>5,598</u>		
Total assets	<u>16,449,930</u>	<u>282,773</u>	<u>908,917</u>	<u>239,878</u>	<u>1,985,262</u>		
DEFERRED OUTFLOWS							
Pension and OPEB deferred outflows for component units	-	-	129,018	5,831	14,484	Deferred outflow - Employer contributions after measurement date	263,052
Pension related	508,830	-	-	-	-		
OPEB related	<u>98,216</u>	-	-	-	-	Deferred inflow - Differences between projected and actual investment earnings	(332,692)
Total deferred outflows of resources	<u>607,046</u>	-	<u>129,018</u>	<u>5,831</u>	<u>14,484</u>		
LIABILITIES							
Current liabilities payable from current assets:							
Accounts payable	124,104	3,409	48,662	18,271	471	Deferred outflow (inflow) - Differences between expected and actual experience.	187,378
Payroll payable	-	89,256	-	7,219	2,135		
Other liability	-	-	-	-	9,437	Deferred outflow (inflow) - Differences in assumptions.	64,728
Unearned revenues:							
Federal grants	687,058	-	-	-	-	Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. (Note III-F)	<u>(555,283)</u>
Noncurrent liabilities:							
Other liability	-	-	-	-	4,201	Net position of governmental activities	\$ <u>15,246,118</u>
Net OPEB liability	27,187	-	-	-	-	See accompanying notes and compilation report	
Compensated absences payable	197,843	-	-	-	-		
Net pension liability	<u>83,892</u>	-	-	-	-		
Total liabilities	<u>1,366,445</u>	<u>92,665</u>	<u>48,662</u>	<u>15,490</u>	<u>16,244</u>		
DEFERRED INFLOWS							
Pension & OPEB deferred inflows for component units	-	-	48,098	5,808	9,167		
Pension related	384,741	-	-	-	-		
Differences in assumptions	15,297	-	-	-	-		
OPEB related	<u>59,672</u>	-	-	-	-		
Total deferred inflows of resources	<u>444,413</u>	-	<u>48,098</u>	<u>5,808</u>	<u>9,167</u>		
NET POSITION							
Net investment in capital assets	10,119,386	-	224,640	52,555	1,577,251		
Unrestricted	<u>5,126,732</u>	<u>190,108</u>	<u>716,535</u>	<u>171,856</u>	<u>397,084</u>		
Total net position	<u>\$ 15,246,118</u>	<u>\$ 190,108</u>	<u>\$ 941,175</u>	<u>\$ 224,411</u>	<u>\$ 1,974,335</u>		
The notes to the financial statements are an integral part of this statement.							

TUCKER COUNTY, WEST VIRGINIA STATEMENT OF ACTIVITIES For the Fiscal Year Ended June 30, 2026								
		Program Revenues			Net (Expense), Revenues and Changes in Net Position			
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Primary Governmental Activities	Board of Health	Ambulance Authority	Parks & Recreation	Development Authority
Primary government:								
Governmental activities:								
General government	\$ 3,969,239	\$ 1,683,530	\$ 721,995	(1,563,714)				
Public safety	3,975,238	-	303,710	(3,671,528)				
Health and sanitation	67,700	-	-	(67,700)				
Culture and recreation	867,422	-	-	(867,422)				
Social services	25,765	-	-	(25,765)				
Capital projects	6,318	-	-	(6,318)				
Total governmental activities	<u>8,911,682</u>	<u>1,683,530</u>	<u>1,025,705</u>	<u>(6,202,447)</u>				
Total primary government	<u>\$ 8,911,682</u>	<u>\$ 1,683,530</u>	<u>\$ 1,025,705</u>	<u>(6,202,447)</u>				
Component units:								
Board of Health	324,472	7,950	198,877	-	\$ (117,645)	\$ -	\$ -	\$ -
Ambulance Authority	1,415,987	706,305	-	-	-	(709,682)	-	-
Parks & Recreation	218,168	111,509	-	-	-	-	(106,659)	-
Development Authority	<u>116,333</u>	<u>-</u>	<u>30,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(85,533)</u>
Total component units	<u>\$ 2,074,960</u>	<u>\$ 825,764</u>	<u>\$ 229,677</u>	<u>\$ -</u>	<u>(117,645)</u>	<u>(709,682)</u>	<u>(106,659)</u>	<u>(85,533)</u>
General revenues:								
Ad valorem property taxes				3,797,622	-	-	-	-
Other taxes				1,648,116	-	-	120,000	-
Coal severance tax				10,795	-	-	-	-
Licenses and permits				3,565	32,317	-	-	-
Intergovernmental:								
Local				52,023	85,000	-	-	92,000
Interest				53,010	7,468	-	293	15,001
Rental income				-	-	-	-	22,900
Total general revenues				<u>6,381,376</u>	<u>126,928</u>	<u>812,324</u>	<u>120,422</u>	<u>129,901</u>
Change in net position				178,929	9,283	102,642	13,763	44,368
Net position - beginning (Note III-G)				<u>15,067,189</u>	<u>180,825</u>	<u>838,533</u>	<u>210,648</u>	<u>1,929,967</u>
Net position - ending				<u>\$ 15,246,118</u>	<u>\$ 190,108</u>	<u>\$ 941,175</u>	<u>\$ 224,411</u>	<u>\$ 1,974,335</u>
The notes to the financial statements are an integral part of this statement.								

TUCKER COUNTY, WEST VIRGINIA RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Fiscal Year Ended June 30, 2026	TUCKER COUNTY COMMISSION GENERAL COUNTY VENDOR LIST 2025-2026	PRECISION PRINTED PRODUCTS	90.49
Amounts reported for governmental activities in the statement of activities are different because:	The following list includes the name of each firm, corporation, and person to whom more than \$50.00 in the aggregate from General County Funds was paid during the fiscal year.	QUADIENT LEASING USA INC	1,272.00
		QUILL CORPORATION	2,676.77
		WELLSPRING SOFTWARE	499.50
Net change in fund balances - total governmental funds	\$ 598,793	WV ASSOCIATION OF CO CLERKS	550.00
Capital outlays are reported as an expenditure in the governmental funds but are considered an asset at the government-wide level. This is the amount of capital assets that were purchased during the fiscal year.		US BANK	894.51
(Note III-C)	68,610	CITIZENS BANK OF WEST VIRGINIA	11,054.43
		AGGREGATE	142,371.83
		HOLLY L. ASH	124.71
		DELUXE	411.87
		HART OFFICE SOLUTIONS	931.31
		MOUNTAIN VALLEY BANK	10,498.01
		MASTERCRAFT PRINTERS	1,303.96
		WV PEIA	29,901.60
		US BANK	4,346.00
		WV ASSOCIATION OF CIRCUIT CLERKS	750.00
		CITIZENS BANK OF WEST VIRGINIA	12,800.40
		AGGREGATE	190,607.16
		ANTHONY BONNER	2,562.50
		BONNERTECH/ANTHONY BONNER	3,348.98
		COMPILED TECHNOLOGIES	10,069.01
		GALLS, LLC	106.47
		HART OFFICE SOLUTIONS	211.37
		MOUNTAIN VALLEY BANK	13,955.97
		LEAF	2,812.18
		MCCLAIN PRINTING COMPANY	2,800.06
		MPB PRINT & SIGN SUPERSTORE	9,727.79
		NAYLORS HARDWARE	559.99
		THE PARSONS ADVOCATE	8,948.60
		WV PEIA	54,252.30
		PITNEY BOWES GLOBAL FINANCIAL SERVICE	2,191.09
		QUILL CORPORATION	484.59
		SCHWAAB INC	91.00
		SHAFFERS PRINTING INC	1,061.00
		SHERIFF OF TUCKER COUNTY	6,000.00
		10-42 TACTICAL LLC	565.90
		US BANK	3,506.53
		KRISTIE VANDEVANDER CPA	23,900.00
		CITIZENS BANK OF WEST VIRGINIA	17,179.91
		WV SHERIFFS ASSOCIATION	1,600.00
		AGGREGATE	217,510.69
		ANTHONY BONNER	2,812.50
		BONNERTECH/ANTHONY BONNER	3,508.52
		MOUNTAIN VALLEY BANK	15,983.53
		LEAF	4,576.58
		WV PEIA	48,322.80
		QUILL CORPORATION	1,377.18
		US BANK	4,611.54
		WVNET	90.00
		CITIZENS BANK OF WEST VIRGINIA	19,509.03
		AGGREGATE	156,613.04
		CASTO & HARRIS OF WV, LLC	1,512.62
		COMPILED TECHNOLOGIES	1,000.00
		HART OFFICE SOLUTIONS	692.76
		MOUNTAIN VALLEY BANK	11,567.82
		WV PEIA	37,960.20
Change in net position of governmental activities	<u>\$ 178,929</u>	(1)	Continued on next page

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TUCKER COUNTY, WEST VIRGINIA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS For the Fiscal Year Ended June 30, 2026						
	General	Coal Severance Tax	E-911	Other Nonmajor Governmental Funds	Total Governmental Funds	
REVENUES						
Taxes:						
Ad valorem property taxes	\$ 3,744,571	\$ -	\$ -	\$ -	\$ 3,744,571	
Other taxes	1,625,728	-	-	22,388	1,648,116	
Coal severance tax	-	10,795	-	-	10,795	
Licenses and permits	-	-	-	3,565	3,565	
Intergovernmental:						
Federal	470,945	-	-	-	470,945	
State	242,112	-	-	312,648	554,760	
Local	-	-	-	52,023	52,023	
Charges for services	134,493	-	716,619	751,389	1,602,501	
Fines and forfeits	3,261	-	-	77,768	81,029	
Interest and investment earnings	46,097	-	1,044	5,869	53,010	
Miscellaneous	132,939	-	-	683,306	816,245	
Total revenues	6,430,146	10,795	717,663	1,908,956	9,067,560	
EXPENDITURES						
Current:						
General government	3,115,530	-	-	824,212	3,939,742	
Public safety	2,968,281	-	491,342	410,369	3,869,992	
Health and sanitation	60,000	-	-	-	60,000	
Culture and recreation	818,614	-	-	962	819,576	
Capital outlay	19,500	-	-	-	19,500	
Debt service:						
Principal	-	-	-	3,639	3,639	
Interest	-	-	-	6,318	6,318	
Total expenditures	6,981,925	-	491,342	1,245,500	8,718,767	
Excess (deficiency) of revenues over expenditures	(551,779)	10,795	226,321	663,456	348,796	
OTHER FINANCING SOURCES (USES)						
Transfers in	880,842	-	-	155,150	1,035,992	
Transfers (out)	(155,150)	-	(500,000)	(380,842)	(1,035,992)	
Long-term debt issued (notes)	-	-	-	250,000	250,000	
Total other financing sources (uses)	725,692	-	(500,000)	24,308	250,000	
Net change in fund balances	173,913	10,795	(273,679)	687,764	598,793	
Fund balances - beginning	2,207,945	40,268	254,838	1,484,321	3,987,372	
Fund balances - ending	\$ 2,381,858	\$ 51,063	\$ (18,841)	\$ 2,172,085	\$ 4,586,165	
See accompanying notes and compilation report						

TUCKER COUNTY, WEST VIRGINIA BALANCE SHEET - GOVERNMENTAL FUNDS June 30, 2026						
	General	Coal Severance Tax	E-911	Other Nonmajor Governmental Funds	Total Governmental Funds	
ASSETS						
Current:						
Cash and cash equivalents	\$ 3,087,167	\$ 47,582	\$ 62,918	\$ 2,174,486	\$ 5,372,153	
Receivables:						
Taxes	89,751	-	-	-	89,751	
Due from:						
Other governments	5,253	3,481	-	-	8,734	
Total Assets	\$ 3,182,171	\$ 51,063	\$ 62,918	\$ 2,174,486	\$ 5,470,638	
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES						
Liabilities:						
Accounts payable	39,944	-	81,759	2,401	124,104	
Unearned revenue:						
Federal grants	687,058	-	-	-	687,058	
Total liabilities	727,002	-	81,759	2,401	811,162	
Deferred Inflows:						
Unavailable revenue - taxes	73,311	-	-	-	73,311	
Total deferred inflows of resources	73,311	-	-	-	73,311	
Fund Balances:						
Restricted	-	-	(18,841)	2,172,085	2,153,244	
Committed	1,075,112	-	-	-	1,075,112	
Assigned	-	51,063	-	-	51,063	
Unassigned	1,306,746	-	-	-	1,306,746	
Total fund balances	2,381,858	51,063	(18,841)	2,172,085	4,586,165	
Total liabilities, deferred inflows fund balances	\$ 3,182,171	\$ 51,063	\$ 62,918	\$ 2,174,486	\$ 5,470,638	
See accompanying notes and compilation report						

CITIZENS BANK OF WEST VIRGINIA	14,095.31	DAVE’S PLUMBING & HEATING LLC	14,606.34	CITY OF PARSONS	1,554.59
US BANK	102.75	KIMBERLY DAVIS	3,100.00	WV DIVISION OF HIGHWAYS (TREAS./RPD)	387.86
AGGREGATE	79,522.62	DOUBLE E MOWING & MORE	1,600.00	FRONTIER	8,198.81
MOUNTAIN VALLEY BANK	5,658.49	ELKINS MOTORSPORTS	989.99	MOUNTAINEER GAS COMPANY	2,493.65
WV PEIA	37,013.40	PYE-BARKER FIRE & SAFETY LLC	2,508.07	INSPIRON LOGISTICS LLC	3,185.00
US BANK	854.26	FRONTIER COMMUNICATIONS CORP	9,000.00	MOUNTAIN VALLEY BANK	3,251.85
CITIZENS BANK OF WEST VIRGINIA	7,157.04	MOUNTAINEER GAS COMPANY	15,313.31	JN&C TRANSPORT LLC	470.99
WV STATE TAX DEPARTMENT	13,346.13	LISA GOTHELF	347.28	KIDWELL AUTO PARTS	279.90
WV STATE TAX DEPARTMENT PROPERTY	7,106.87	HAMRICK PUBLIC SERVICE DISTRICT	4,050.05	MILLER COMMUNICATIONS	1,626.00
AGGREGATE	77,591.44	MOUNTAIN VALLEY BANK	10,564.44	MON POWER	4,046.56
AT&T MOBILITY	553.08	JIMS ALLSTAR MARKET	2,037.81	WV PEIA	3,016.80
CYNTHIA D. HARSH	347.40	KIDWELL AUTO PARTS	550.79	PHILLIPS ELECTRONICS	3,676.90
MARCIEA EVICK	285.65	KONE	9,654.48	TUCKER SERVICE	1,518.88
CYNTHIA D. HARSH	264.17	LEEDY ELEVATOR INSPECTION SERVICE LLC	500.00	US BANK	9,068.19
HART OFFICE SOLUTIONS	887.01	MASON & BARRY INC.	7,719.00	WV DIVISION OF HIGHWAYS (TREAS./RPD)	358.84
MOUNTAIN VALLEY BANK	5,575.84	MON POWER	59,178.92	WV EMERGENCY MANAGEMENT COUNCIL	200.00
JESICA STREETS	353.09	MOUNTAIN VALLEY BANK	100.00	WV PAVING INC	280.00
JIM’S ALLSTAR MARKET	343.87	NAYLOR’S HARDWARE	195.90	CITIZENS BANK OF WEST VIRGINIA	2,371.95
LEAF	3,835.92	PATRIOT PEST CONTROL	1,992.00	AGGREGATE	495,466.83
PEIA	18,100.80	PEIA	123,799.37	CITIZENS BANK OF WEST VIRGINIA	35,606.72
PROGRESSIVE AGRICULTURE FOUNDATION	125.00	QUADIEN LEASING USA, INC.	1,232.52	MOUNTAIN VALLEY BANK	36,486.86
QUILL CORPORATION	1,487.17	QUADIENT FINANCE USA, INC.	5,042.94	WV PEIA	102,193.88
PARSONS SHOP N SAVE	82.95	ROBS LOCKSMITH SERVICE	172.50	CITIZENS BANK OF WEST VIRGINIA	416.87
UPSHUR COUNTY 4H LEADERS	70.00	GABRIELLE SCHRYVER	100.00	CANAAN VALLEY VOLUNTEER FIRE DEPT.	58,825.12
US BANK	5,578.12	SONNY’S CARPET	8,876.84	DAVIS VOLUNTEER FIRE DEPT.	58,825.12
CITIZENS BANK OF WEST VIRGINIA	6,807.84	UNIFIRST	650.87	PARSONS VOLUNTEER FIRE DEPT.	58,825.12
COUNTY AGENTS ASSOCIATION	75.00	UNIFIRST CORPORATION	892.63	THOMAS VOLUNTEER FIRE DEPARTMENT	58,825.12
WEST VIRGINIA UNIVERSITY	1,361.00	US BANK	7,250.67	TUCKER COUNTY AMBULANCE AUTHORITY	345,300.48
AGGREGATE	77,381.01	US CELLULAR	4,954.96	ADKINS HOME CENTER	1,053.90
REBECCA SILER	1,083.31	WRIGHT NATIONAL FLOOD INSURANCE CO	13,065.00	AGGREGATE	166,919.23
CANAAN VALLEY VOLUNTEER FIRE DEPT.	100.00	WVCoRP	129,170.00	APPALACHIAN ANIMAL HOSPITAL	2,065.06
CASTO & HARRIS OF WV, LLC	2,606.29	WEST VIRGINIA DIVISION OF LABOR	180.00	ANTHONY BONNER	250.00
DAVIS CITY HALL	100.00	WEST VIRGINIA PAVING INC	34,800.00	AT&T MOBILITY	1,298.16
ES&S	10,622.74	CITIZENS BANK OF WEST VIRGINIA	13,231.49	BREEZELINE	1,555.54
FLANAGAN HILL COMMUNITY CENTER	100.00	TUCKER COUNTY DEVELOPMENT AUTHORI	92,000.00	CITY OF PARSONS	3,569.37
MOUNTAIN VALLEY BANK	5,093.15	TUCKER COUNTY BUILDING COMMISSION	40,000.00	GALLS, LLC	308.36
THE PARSONS ADVOCATE	5,004.27	ARCOR MECHANICAL SYSTEMS	179,970.00	MOUNTAINEER GAS COMPANY	1,183.38
WV PEIA	31,998.60	TUCKER COUNTY HIGH SCHOOL	5,000.00	GLOTFELTY TIRE CENTER	583.76
ST GEORGE MEDICAL CLINIC	100.00	ZMM INC	8,482.50	MOUNTAIN VALLEY BANK	12,547.70
ST. JOHNS CHURCH	100.00	AGGREGATE	317,224.29	KIDWELL AUTO PARTS	435.00
US BANK	114.54	ANTHONY BONNER	1,125.00	MON POWER	5,382.54
CITIZENS BANK OF WEST VIRGINIA	6,418.27	AT&T MOBILITY	6,450.30	MYERS AUTO REPAIR	333.55
TAYLOR AMBROSE	200.00	BLUE360 MEDIA, LLC	102.95	PEIA	23,650.52
MITCH MCCLURE	100.00	BONNERS COLLISION SERVICE	425.31	SUNRISE SANITATION SERVICE INC.	3,432.40
JESSICA BACZUK	200.00	CLAYMAN & ASSOCIATES	550.00	TUCKER COUNTY HEALTH DEPARTMENT	794.69
JANET PRESTON	200.00	DASH MEDICAL GLOVES	237.00	UNITED LABORATORIES	926.69
KIMBERLY CHANNELL	200.00	CITIZENS BANK OF WEST VIRGINIA	41,875.56	US BANK	8,822.67
RODGER CHANNELL	200.00	FIVE-O TRAINING	1,200.00	CITIZENS BANK OF WEST VIRGINIA	6,965.54
DEBORAH GOWER	200.00	GALLS, LLC	1,696.15	AGGREGATE	407,189.44
PAUL NESTOR	200.00	GLOTFELTY TIRE CENTER	3,552.25	MOUNTAIN VALLEY BANK	29,653.46
IVANNA WILT	200.00	END2END PUBLIC SAFETY	2,880.00	WV PEIA	111,883.50
LORA EVANS	200.00	MOUNTAIN VALLEY BANK	23,651.02	CITIZENS BANK OF WEST VIRGINIA	36,102.23
DEBORAH STEVENS	200.00	JIM’S ALLSTAR MARKET	15,543.42	ADKINS HOME CENTER	2,427.81
ANNETTE RHODES	250.00	KIDWELL AUTO PARTS	1,355.93	AGGREGATE	5,741.88
PAUL RHODES	200.00	MCCLAIN PRINTING COMPANY	80.14	ALLEGHENY VETERINARY SERVICES	1,515.60
LINDA SPENCE	200.00	MOTOROLA SOLUTIONS INC	23,583.59	CITIZENS BANK OF WEST VIRGINIA	976.12
TERRY NELSON	200.00	MYERS AUTO REPAIR	2,535.00	ELITE K-9 OMC	772.00
ANNE FARMER	290.60	THE PARSONS ADVOCATE	132.00	GALLS LLC	494.97
KIMBERLY WAYBRIGHT	200.00	WV PEIA	71,726.90	MOUNTAIN VALLEY BANK	425.23
HEATHER KNOTTS	200.00	ROCKY FORK ENTERPRIZES, LLC	15,998.33	MILCO METALS	1,166.70
JANICE BARB	200.00	SHORKEY AUTO GROUP	49,110.45	SHALLOW CREEK KENNELS INC	18,100.00
AT&T MOBILITY	1,629.35	TARGET SPORTS USA	5,106.80	US BANK	6,317.66
AT&T MOBILITY	2,017.43	10-42 TACTICAL LLC	8,030.94	TUCKER COUNTY HEALTH DEPARTMENT	60,000.00
AT&T MOBILITY	409.14	TR QUEEN	500.00	TUCKER COUNTY PARKS & RECREATION C	120,000.00
COVIUS DOCUMENT SERVICES	574.32	TUCKER SERVICE	805.75	TUCKER COUNTY SHERIFF	85,301.33
US BANK	82.61	US BANK	15,161.97	TUCKER COUNTY HISTORICAL SOCIETY	4,150.00
ADKINS HOME CENTER	9,231.16	WISE GUYS POLICE TRAINING & SERVICES	270.00	TUCKER COUNTY HISTORIC LANDMARK	5,200.00
ADVANTAGE TECHNOLOGY LLC	27,032.02	CITIZENS BANK OF WEST VIRGINIA	4,617.60	TUCKER COUNTY CONVENTION VISITORS	540,600.99
AGGREGATE	147,058.95	SHERIFF’S ASSOCIATION	1,600.00	THOMAS VOLUNTEER FIRE DEPARTMENT	5,000.00
ALLSTATE INSURANCE COMPANY	17,553.00	STATE POLICE ACADEMY	200.00	US BANK	4,989.91
AT&T MOBILITY	998.18	AGGREGATE	66,010.66	FIVE RIVERS PUBLIC LIBRARY	13,000.00
BACKSTREET AUTO	3,087.00	CITIZENS BANK OF WEST VIRGINIA	11,221.81	MOUNTAINTOP PUBLIC LIBRARY	14,500.00
BONNERTECH/ANTHONY BONNER	1,525.89	MOUNTAIN VALLEY BANK	4,783.32	ZMM INC	14,067.50
BREEZELINE	49,375.71	WV PEIA	19,321.20	DAVES PLUMBING & HEATING LLC	6,675.00
BREWER & COMPANY OF WV, INC.	7,516.25	US BANK	800.26	NORTHSIDE CHEVROLET GMC	19,500.00
CAPITOL BUSINESS INTERIORS	636.75	WV DIVISION OF CORRECTIONS AND REHA	89,979.01	GRAND TOTAL	7,166,353.34
CENTRAL BUSINESS SYSTEMS	51.95	ADKINS HOME CENTER	72.97		
CINTAS CORPORATION	828.49	AGGREGATE	43,152.09		
CITY OF PARSONS	12,600.11	ANTHONY BONNER	250.00		
CRYSTAL SPRINGS	4,875.09	AT&T MOBILITY	728.37		
CUMMINGS CONSTRUCTION COMPANY	4,435.00	BREEZELINE	952.92	(2)	