## **NOTICE OF SPECIAL SESSION**

Notice is hereby given that the PRESTON COUNTY COMMISSION will conduct a Special Session on Thursday, June 13, 2024, beginning at 9:30 a.m. in the County Commission Meeting Room, Kingwood, West Virginia, for the following:

1. Budget Revisions

2. Pay Bills

President

Commissioner

6/11/2024 Date

6/11/2024 Date

## STATE OF WEST VIRGINIA, COUNTY OF PRESTON, Ss:

The Preston County Commission met in Special Session at 9:30 a.m., June 13, 2024 in the County Commission Meeting room.

The meeting was called to order by President Don Smith who invited those present to join in the Pledge of Allegiance.

President Smith then declared the following Commissioners present: Samantha Stone, Hunter Thomas and Don Smith.

## **Recognition of Public**

The following persons registered their attendance for the Special Session:

Nate Raybeck Jennifer Graham Deanna Lively
Don Smith Roy Watkins Jacob Martin
Samantha Stone Justin Wolfe Mary Rodeheaver

Hunter Thomas Sheriff Jim Fields

### 1. Budget Revisions

Mary Rodeheaver presented budget revisions needed for the County Clerk's Office and Justin Wolfe presented budget revisions needed for OEM.

Commissioner Thomas moved to approve the budget revisions as presented. Commissioner Stone seconded the motion. A roll call vote was taken with Commissioners Thomas, Stone and Smith voting yes. Motion carried. (See attached.)

## PRESTON COUNTY CLERK LINDA HUGGINS

To the Honorable Preston County Commission 106 W Main St Sute 202 Kingwood, WV 26537

June 13, 2024

**RE: Budget Revisions** 

Dear Commissioners,

I am respectfully requesting your approval of the following budget revisions to cover the 2024 Primary Election costs. This is due to rising costs of publishing, printing, postage, and other services needed.

\$ 2,000.00 Decrease 001-402-214 001-413-212 \$ 7,909.00 <u>Increase</u> 001-402-230 3,400.00 001-413-223 3,550.00 001-402-459 2,000.00 001-413-220 7,285.00 001-460-230 10,344.00 001-460-459 1,000.00

Respectfully,

Kinda Huggins

LINDA HUGGINS, COUNTY CLERK

ALLOWED AND PAYMENT AUTHORIZED

JUN 1 3 2024

PRESIDENT OF COUNTY COMMISSION



# PRESTON COUNTY

Office of Emergency Management 300 Rich Wolfe Dr.

Kingwood, WV 26537 Phone: 1-304-329-1855 Fax: 1-304-329-2530

Director: Duane Hamilton

Asst. Director: Justin Wolfe

June 13, 2024

Re: Budget Revision

Please increase 001-711-222 in the amount of \$375

Please decrease 001-711-221 in the amount of \$375

These funds will be utilized for WVEMC dues for the OEM Director and Asst. Director

Thank you

Justin R. Wolfe

ĆEM/E911 Asst. Director

ALLOWED AND PAYMENT AUTHORIZED

JUN 13 2024

PRESIDENT OF COUNTY COMMISSION

#### RESOLUTION

At a regular session of the county commission, held (Month, day and year) June 13, 2024 the following order was made and entered:

**SUBJECT:** The revision of the Levy Estimate (Budget) for the County of PRESTON. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices, the county commission does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 25, of the General County Fund, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by <a href="Commissioner">Commissioner</a> Thomas , and duly seconded by <a href="Commissioner">Commissioner</a> Stone the vote thereon was as follows:



whereupon, President Smith , declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the County Clerk is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval.

## 2. Pay Bills

Commissioner Thomas moved to pay the bills that have been properly presented and reviewed. Commissioner Stone seconded the motion. A roll call vote was taken with Commissioners Thomas, Stone and Smith voting yes. Motion carried. (See attached.)

				COUNTY OF FRES TRANSACTION EDIT BATCH NUMBER 0					PAGE TIME USEF	14:37:52 WVPRRMAR
TYPE SEPAI	TRANS.NUMBER RATE-CHK BOX	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUIDAY VENDOR NAME	ACCOU TE-AMT	NT NUMBER PR DESCRIPTION ACCOUNT NAME	OJECT-TASK-COS DUE-DATE PAYEE VENI	ST INVOICE DISCDATE	TRANDATE CHECK CHI PAYEE VENDO	CASH-COD K-DATE S	E TRAN ELECT	S-AMOUNT POSTDATE
VR	20240708-001 N NA	WV STATE AUDITOR	.00	FY 2022 AUDIT/HALF	06/12/2024	23922 04/16/2024	04/16/2024	AG01	P	18090.00 05/2024
VR	20240708-002 N NA	PRODIGI -00	00140	121101 ACCT #01000989 CO COMM TELEPHONE-PRODI	06/12/2024 GI 5916	727438 05/01/2024	05/01/2024 US BANK	AG01	P	155.49 05/2024
VR	20240708-003 N NA	.00 PRODIGI	.00	121101 ACCT #DC300285 CO COMM TELEPHONE-PRODI	06/12/2024	728371 05/01/2024	05/01/2024	AG01	P	4670.02 05/2024
	20240708-004 N NA	.00 5300 PRODIGI	00142	822300 ACCT #DC100526 DATA PROCESS PROF SERVI	06/12/2024 CE 5916	728532 05/01/2024	05/01/2024	AG01	P	852.00 05/2024
VR	20240708-005 N NA	0277B .00 PRESTON PUBLICATIONS	00141	322000 AD #1420796/ACCT #29998 CO CLK-ELECTIONS PUBLIC	06/12/2024 A 5916	04/18/2024	04/18/2024 US BANK	AG01	P	18.63 05/2024
		PRESTON PUBLICATIONS	5	CO CLERK ADV/LEGAL PUBL	IC 5916	04/18/2029	US BANK		₽	85.49 05/2024
VR	20240708-007 N NA	0277B .00 PRESTON PUBLICATIONS	.00141	322000 AD #601458/ACCT #29998 CO CLK-ELECTIONS PUBLIC	06/12/2024 A 5916	04/19/2024	04/19/2024 US BANK	AG01	P	3624.94 05/2024
VR	20240708-008 N NA	PRESTON PUBLICATIONS	3 .00	CO CLK-ELECTIONS PUBLIC	A 5916	04/22/2024	US BANK		P	3624.94 05/2024
VR	20240708-009 N NA	4654 AUTO ZONE	00171	721700 PARTS CENTRAL GARACE-MAR-AUTO	06/12/2024	04/30/2024	04/30/2024	AG01	P	76.63 05/2024
VR	20240708-010 N NA	3792 .00 US CELLULAR	00140	121102 ACCT #15678534 CO COMM TELEPHONE-US CE	06/12/2024 LL 5916	04/12/2024	04/12/2024 US BANK	AG01	P	301.95 05/2024
VR	20240708-011 N NA	3792 .00 US CELLULAR	05640	121102 ACCT #15678534 CO COMM TELEPHONE-US CE 721102 ACCT #15678534 AVF-TELEPHONE-US CELL	06/12/2024 5916	04/12/2024	04/12/2024 US BANK	AA56	P	49.88 05/2024
VR	20240708-012 N NA	3792 .00 US CELLULAR	00771	221102 ACCT #15678534	06/12/2024 5916	04/12/2024	04/12/2024 US BANK	AE07	P	70.30 05/2024

TYPE SEPA	TRANS.NUMBER F RATE-CHK BOX	P.O.NUMBER VENDOR ACCOUNT NUMBER DISCOUNT-AMT LIQUIDATE-AMT DESCRIPTION VENDOR NAME  PROJECT-TASK-COST INVOICE TRANDATE CASH-CODE TRANS-AMOUNT DUB-DATE DISCOATE CHECK CHK-DATE SELECT POSTDATE PAYEE VENDOR NO PAYEE VENDOR NAME
VR	20240708-013 N NA	3792 00171121102 04/12/2024 AG01 67.80 00 .00 ACCT #15678534 06/12/2024 04/12/2024 Pp 05/2024 US CELLULAR 0EM_TELEPHONE-US CELL 5916
VR	20240708-014 N NA	3792 00773321100 04/12/2024 AE07 50.14 00 .00 ACCT #15678534 06/12/2024 04/12/2024 P 05/2024 US CELLULAR MAPPING-TELEPHONE 5916 US BANK
VR	20240708-015 N NA	3792 00140521102 04/12/2024 AG01 35.15 US CELLULAR PROSECUTOR-TELE-US CELLUL 5916 US BANK
VR	20240708-016 N NA	C277A C0140122000 04/19/2024 AG01 905.97 .00 .00 AD #600001/ACCT #28750/BU 06/12/2024 04/19/2024 PRESTON PUBLICATIONS CO COMM ADV/LEGAL PUBLICA 5916 US BANK
VR	20240708-017 N NA	0277A 00140122000 03/28/2024 AG01 61.53 .00 AD #1417248/ACCT #28750 06/12/2024 03/28/2024 AG01 P 05/2024 PRESTON PUBLICATIONS CO COMM ADV/LEGAL PUBLICA 5916 US BANK
VR	2024070B-018 N NA	0277A 00140122000 03/25/2024 AG01 61.53 .00 .00 #1417247/ACCT #28750 06/12/2024 03/25/2024 AG01 P 05/2024 PRESTON PUBLICATIONS CO COMM ADV/LEGAL PUBLICA 5916 US BANK
VR	20240708-019 N NA	0277B 00140222000 05/07/2024 AG01 26.10 .00 AD #1423354/ACCT #29998 06/12/2024 05/07/2024 US BANK P 05/2024 PRESTON PUBLICATIONS CO CLERK ADV/LEGAL PUBLIC 5916 US BANK
VR	20240708-020 N NA	0277B
VR	20240708-021 N NA	0277B 00140222000 05/17/2024 AG01 62.14 00 AD #1424810/ACCT #29998 06/12/2024 05/17/2024 US BANK P 05/2024 PRESTON PUBLICATIONS CO CLERK ADV/LEGAL PUBLIC 5916 US BANK
VR	20240708-022 N NA	0277B 00140222000 05/17/2024 AG01 87.91 00 AD #1424549/ACCT #29998 06/12/2024 05/17/2024 US BANK P 05/2024 PRESTON PUBLICATIONS CO CLERK ADV/LEGAL PUBLIC 5916 US BANK
VR	20240708-023 N NA	0277B 00140222000 05/13/2024 AG01 55.30 05/2024 PRESTON PUBLICATIONS CO CLERK ADV/LEGAL PUBLIC 5916 US BANK P 05/2024
VR	20240708-024 N NA	02//A 00140122000 05/16/2024 MGD1 905 97

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COUNTY OF PRESTON TRANSACTION EDIT LIST

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SEPA	TRANS.NUMBER RATE-CHK BOX	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUIDA VENDOR NAME	ACCOU	NT NUMBER PROJECTION ACCOUNT NAME	DUE-DATE PAYEE VEN	DISCDATE DOR NO		-DATE S		NS-AMOUNT POSTDATE
VR	20240708-025 N NA	PRODIGI.00	.00	221101 ACCT #01000986 E-911 TELEPHONE-PRODIGI	06/12/2024 5916	05/01/2024	05/01/2024 . US BANK	AE07	P	999.98 05/2024
VR.	20240708-026 N NA	PRODIGI.00 <sup>5300</sup>	00170	021101 ACCT #01000987 SHERIFF TELEPHONE-PRODIGI	06/12/2024 5916	727437 05/01/2024	05/01/2024 A		P	321.57 05/2024
/R	20240708-027 N NA	PRODIGI.00	00171	121101 ACCT #01000990 OEM-PRODIGI	06/12/2024 5916	727439 05/01/2024	05/01/2024 . US BANK	AG01	P	571.17 05/2024
VR	20240708-028 N NA	1184 AT&T MOBILITY	.00	221103 ACCT #287284221967 E-911 TELEPHONE-AT&T	06/12/2024 5916	05/05/2024	05/05/2024 . US BANK	AE07	P	05/2024
VR.	20240708-029 N NA	1184 .00 AT&T MOBILITY	00171	121103 ACCT #287284221967 OEM-TELEPHONE-AT&T			05/05/2024 . US BANK	AGO1	P	96.08 05/2024
VR	20240708-030 N NA	.00 AT&T MOBILITY	00140	121103 ACCT #287284221967 CO COMM TELEPHONE-AT&T	06/12/2024 5916	05/05/2024	05/05/2024 . US BANK	AG01	P	05/2024
VR	20240708-031 N NA	0272 .00 PITNEY BOWES	00140	134100 SUPPLIES CO COMM MAT & SUPPLIES	06/12/2024 5916	04/30/2024	04/30/2024 . US BANK	AG01	P	312.97 05/2024
WARN	ING: 2024 BUDG	SET HAS BEEN EXCEEDED I	FOR ACC	OTTO 00140121102		TOTAL I	RANSACTION A	MOUNT		36448.10

WARNING: 2024 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00140121102 WARNING: 2024 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00141322000

List of transaction paid for on 

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COUNTY OF PRESTON TRANSACTION EDIT LIST BATCH NUMBER 0719

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TYPE SEPAI	TRANS.NUMBER RATE-CHK BOX	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUIDA VENDOR NAME	ACCOU TE-AMT	NT NUMBER PROJ DESCRIPTION ACCOUNT NAME	ECT-TASK-COS DUE-DATE PAYEE VENI	T INVOICE DISCDATE OOR NO	TRANDATE CASH-COD CHECK CHK-DATE S PAYEE VENDOR NAME	ELECT	IS-AMOUNT POSTDATE
VC	20240619-001 N NA	5286 .00 ENTERPRISE FM TRUST	00171	721900 LEASES EQUIPMENT-LEASE	06/18/202 <b>4</b> 5286	06/05/2024	06/05/2024 AG01 ENTERPRISE FM TRUST	P	4981.22 06/2024
VC	20240619-002 N NA	5286 .00 ENTERPRISE FM TRUST	00171	721900 LEASE EQUIPMENT-LEASE	06/18/2024 5286	06/05/2024		Þ	300.96 06/2024
VC	20240619-003 N NA	0282 .00 PRESTON CO SENIOR	00171	721700 MAY 2024 CENTRAL GARAGE-M&R-AUTO	06/18/2024 0282	05/31/2024	05/31/2024 AG01 PRESTON CO SENIOR	P	1356.00 06/2024
VC	20240619-004 N NA	1786 .00 FISHER AUTO PARTS,	00171 .00 INC.	721700 PARTS CENTRAL GARAGE-M&R-AUTO	06/18/2024 1786	06/01/2024	06/01/2024 AG01 FISHER AUTO PARTS, I	P NC.	567.36 06/2024
VC	20240619-005 N N1	0323 .00 SCOTT FORD MERCURY	00171	721700 PARTS CENTRAL GARAGE-M&R-AUTO	06/18/2024 0323	05/31/2024	05/31/2024 AG01 SCOTT FORD MERCURY	P	3134.10 06/2024
VC	20240619-006 N NA	1301 .00 CLEAR MOUNTAIN BANK	00171	721900 LOAN #910006190 EQUIPMENT-LEASE	06/18/2024 1301	05/28/2024	05/28/2024 AG01 CLEAR MOUNTAIN BANK	P	698.92 06/2024
VC	20240619-007 N NA	5778 FLEETIO	00171	721700 ACCT #632855 CENTRAL GARAGE-M&R-AUTO	06/18/2024 5778	06/15/2024	06/15/2024 AG01 FLEETIO	P	345.00 06/2024
VC	20240619-008 N N1	3247 .00 HOY C WILES	00171	122300 MOWING EMERG SERV PROF SERVICES	06/18/2024 3247	06/05/2024	06/05/2024 AG01 HOY C WILES	P	380.00 06/2024
VC	20240619-009 N N1	3247 .00 HOY C WILES	00142	021500 MOWING CUSTODIAL M&R BLD & GRD	06/18/2024 3247	05/31/2024	05/31/2024 AG01 HOY C WILES		695.00 06/2024
VC	20240619-010 N NA	5648 .00 CRYSTAL SPRINGS	00140	434100 WATER TAX DEPART MAT/SUPPLIES	06/18/2024 5648	05/11/2024	05/11/2024 AG01 CRYSTAL SPRINGS	P	104.21 06/2024
VC	20240619-011 N NA	X1343 .00 ANGIE FREELAND	00141	322300 2024 PRIMARY ELECTION CO CLK-ELECTIONS PROF SER	06/18/2024 X1343	06/06/2024	06/06/2024 AG01 ANGIE FREELAND	P	200.00 06/2024
VC				322100 2024 PRIMARY-TRAINING CO CLK-ELEC TRAIN/EDUCA				P	35.00 06/2024

TYPE SEPA	TRANS.NUMBER	P.O.NUMBER VENDOR ACCOUNT NUMBER DISCOUNT-AMT LIQUIDATE-AMT DESCRIPTION VENDOR NAME  PROJECT-TASK-COST INVOICE TRANDATE CASH-CODE TRA  DUE-DATE DISCOATE CHECK CHK-DATE SELECT PAYEE VENDOR NO PAYEE VENDOR NAME	NS-AMOUNT POSTDATE
VC	20240619-013 N N1	70FTTS HS LLC .00 INV #9024153522 06/18/2024 06/03/2024 P	503.10 06/2024
VC	20240619-014 N NA	5447 07273121900 153521 05/31/2024 BC72 00 RINTS 06/18/2024 05/31/2024 P  JUSTTECH LLC COMM CORR-RENT 5447 JUSTTECH LLC	51.28 06/2024
VC	20240619-015 N 01	153521   05/31/2024   BC72   D6/18/2024   D6/31/2024   BC72   D6/18/2024   D6/18/	1750.00 06/2024
VC	20240619-016 N NA	5941 07273136100 04/30/2024 BC72 00 .00 TRSTING 06/18/2024 04/30/2024 P O LABS INC COMM CORR DRIG TEST 5941 0 LABS INC	2062.50 06/2024
VC	20240619-017 N NA		1800.00 06/2024
VC	20240619-018 N NA	5872 00173136021 05/31/2024 AG01 .00 SUPPLIES 06/18/2024 05/31/2024 05/31/2024 AG01 PAMAZON CAPITAL SERVICES COMM CORR GRP SUPPLIES-GR 5872 AMAZON CAPITAL SERVICES	121.81 06/2024
VC	20240619-019 N NA	5872 07273136100 05/31/2024 BC72 00 309 AMAZON CAPITAL SERVICES COMM CORR DRUG TEST 5872 AMAZON CAPITAL SERVICES	113.70 06/2024
VC	20240619-020 N NA	.00 .00 TRAINING 06/18/2024 05/02/2024 P CLEAR MOUNTAIN BANK COMM CORR TRAINING 3765 CLEAR MOUNTAIN BANK	230.00 06/2024
VC	20240619-021 N NA	3765 07273122100 05/02/2024 BC72 05/02/2024 BC72 07 00 06/18/2024 05/02/2024 BC72 05/02/2024 B	120.00 06/2024
VC	20240619-022 N NA	3765 07273121800 05/07/2024 BC72 05/07/2024 BC72 00 00 00 00 00 00 00 00 00 00 00 00 00	4.94 06/2024
VC	20240619-023 N NA	3765 07273121800 05/16/2024 BC72 00 00 00 00 05/16/2024 BC72 CLEAR MOUNTAIN BANK COMM CORR POSTAGE 3765 CLEAR MOUNTAIN BANK	06/2024
VC	20240619-024 N NA	3765 07273122200 05/22/2024 BC72 .00 .00 PROBATION CHECK 06/18/2024 05/22/2024 PC72 CLEAR MOUNTAIN BANK COMM CORR-DUES & SUBSCRIP 3765 CLEAR MOUNTAIN BANK	399.00 06/2024

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 06/13/2024
 COUNTY OF PRESTON

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 06/13/2024
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TYPE TRANS.NUMBER P. SEPARATE-CHK BOX D	O.NUMBER VENDOR ACCO ISCOUNT-AMT LIQUIDATE-AM VENDOR NAME	UNT NUMBER PROJET DESCRIPTION ACCOUNT NAME	ECT-TASK-COST INVOICE DUE-DATE DISCDATE PAYEE VENDOR NO	TRANDATE CASH-CODE TR CHECK CHK-DATE SELEC PAYEE VENDOR NAME	ANS-AMOUNT T POSTDATE
VC 20240619-025 N NA	0223 0727 .00 .00	3121300 0 ACCT #110 162 679 531 COMM CORR-MISC UTILITES	06/18/2024 05/23/202 0223	05/23/2024 BC72 4 MON POWER	476.45 06/2024
VC 20240619-026 N N1	6006 0017 FUELMAN .00 .0	1734300 0 FUEL GARAGE-AUTO SUPPLIES 0022200 0 SERVICE FEE LAW ENFORCE DUES/SUBSCRIP 0023300 0 ACCT ID: 816477 LAW ENFORCE-INVEST. EXP.	06/18/2024 06/03/202 6006	06/03/2024 AG01 4 FUELMAN	39.01 06/2024
VC 20240619-027 N NA	.00 0244 0017 ROCIC .00	0022200 0 SERVICE FEE LAW ENFORCE DUES/SUBSCRIP	06/18/2024 06/01/202 0244	06/01/2024 AG01 4 ROCIC P	300.00 06/2024
VC 20240619-028 N NA	4660 0017 .00 TRANSUNION RISK & ALTER	0023300 0 ACCT ID: 816477 LAW ENFORCE-INVEST. EXP.	06/18/2024 06/01/202 4660	06/01/2024 AG01 4 TRANSUNION RISK & ALTER	88.00 06/2024
N NA	WV REGION JAIL AUTHORITY	0 MAY 2024 REG JAIL CONTRACT SERVICE	06/18/2024 05/31/202 0336	WV REGION JAIL AUTHORITY	06/2024
		0023300 0 CLIENT ID: PCAS LAW ENFORCE-INVEST. EXP.			
VC 20240619-031 N NA	5539 0017 .00 AVS MOUNTANLAND ANIMAL	0023300 0 SERVICE LAW ENFORCE-INVEST. EXP.	255648 06/18/2024 01/05/202 5539	01/05/2024 AG01 4 AVS MOUNTANLAND ANIMAL	590.99 06/2024
VC 20240619-032 N NA	4896 0014 .00 .0	0221900 0 COPIERS CO CLERK BLDG/EQ RENTS	1661093 06/18/2024 05/31/202 4896	3 05/31/2024 AG01 4 LEAF	750.00 06/2024
VC 20240619-033 N NA	4071 0017 MCR, INC00	1721700 0 2015 GMC 2500 REPAIRS CENTRAL GARAGE-M&R-AUTO	06/18/2024 05/31/202 4071	05/31/2024 AG01 4 MCR, INC.	7954.69 06/2024
VC 20240619-034 N NA	0296 0014 QUILL CORP .0	LAW ENFORCE-INVEST. EXP. 0221900 0 COPIERS CO CLERK BLDG/EQ RENTS 1721700 0 2015 GMC 2500 REPAIRS CENTRAL GARAGE-M&R-AUTO 1234100 0 SUPPLIES CO AGENT MAT & SUPPLIES	3893193 06/18/2024 06/03/202 0296	4 06/03/2024 AG01 4 QUILL CORP	36.88 06/2024
VC 20240619-035 N NA	0296 0014 .00 .0 QUILL CORP	0 SUPPLIES CO AGENT MAT & SUPPLIES	06/18/2024 05/30/202 0296	QUILL CORP	06/2024
VC 20240619-036 N NA	0296 0014 .00 .00 QUILL CORP	1234100 0 SUPPLIES CO AGENT MAT & SUPPLIES	3889358 06/18/2024 05/30/202 0296	5 05/30/2024 AG01 4 QUILL CORP	.05 06/2024

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COUNTY OF PRESTON TRANSACTION EDIT LIST BATCH NUMBER 0719

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	TRANS.NUMBER RATE-CHK BOX	DISCOUNT-AMT LIQUIDATE-AM	INT NUMBER DESCRIPTION ACCOUNT NAME	PROJECT-TASK-COST DUE-DATE PAYEE VENDO	DISCDATE CHECK CHECK CHECK CHECK	NAME	S-AMOUNT POSTDATE
VC	20240619-037 N NA	0296 0014 .00 .00 QUILL CORP	234100 SUPPLIES CO AGENT MAT & SUPPL				484.48 06/2024
VC	20240619-038 N NA	0296 0014 .00 .01 QUILL CORP	234100 SUPPLIES CO AGENT MAT & SUPPL	06/18/2024 ( 0296	38890814 05/30/2024 05/30/2024 QUILL CORP	AG01 P	877.42 06/2024
VC	20240619-039 N NA	4236 0014 .00 .00 HART OFFICE SOLUTIONS	0221900 D PRINTS CO CLERK BLDG/EQ REN	06/18/2024 TS 4236	HART OFFICE	SOLUTIONS	121.06 06/2024
VC	20240719-040 N NA	0223 0014 .00 .00 .0	0121302 0 ACCT #110 081 491 42 UTILITIES MON POWER	06/18/2024 0223	06/06/2024 MON POWER	AG01 P	278.63 06/2024
VC	20240719-041 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	1 ACCT #329234-389907	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	215.27 06/2024
VC	20240719-042 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	0121303 D ACCT #279600-389907 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	93.92 06/2024
VC	20240719-043 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	0121303 0 ACCT #384933-389907 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	115.98 06/2024
VC	20240719-044 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	0121303 0 ACCT #338688-401724 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	06/2024
vc	20240719-045 N NA		0121303 0 ACCT #279601-327585	06/18/2024	06/06/2024	AG01 GAS COMPANY	468.98 06/2024
VC	20240719-046 N NA	0240 0014 .00 .00 MOUNTAINEER GAS COMPANY	0121303 0 ACCT #279597-327573 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	71.87 06/2024
VC	20240719-047 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	0121303 0 ACCT #279595-327568 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	06/2024
VC	20240719-048 N NA	0240 0014 .00 .0 MOUNTAINEER GAS COMPANY	0121303 0 ACCT #279593-327585 UTILITIES MT GAS	06/18/2024 0240	06/06/2024 06/06/2024 MOUNTAINEER	AG01 GAS COMPANY	49.81 06/2024

TYPE	TRANS.NUMBER RATE-CHK BOX	P.O.NUMBER VENDOR ACCOUNT-AMT LIQUIDATE-AMT VENDOR NAME	JNT NUMBER PROJI T DESCRIPTION ACCOUNT NAME	ECT-TASK-COST DUE-DATE PAYEE VENDO	T INVOICE DISCDATE C OR NO PA	TRANDATE CASH-COD CHECK CHK-DATE S YEE VENDOR NAME	E TRAN ELECT	S-AMOUNT POSTDATE
VC	20240719-049 N NA	0240 0014 .00 .00 MOUNTAINEER GAS COMPANY	0121303 D ACCT #279570-327532 UTILITIES MT GAS	06/18/2024 ( 0240	06/06/2024 MO	06/06/2024 AG01 DUNTAINEER GAS COMP.	P ANY	49.81 06/2024
VC	20240719-050 N NA	0240 0077: .00 .00 MOUNTAINEER GAS COMPANY	1221303 D ACCT #536824-762238 E-911 MTNR GAS	06/18/2024 0240	06/06/2024 MO	06/06/2024 AE07 DUNTAINEER GAS COMP	P ANY	38.76 06/2024
VC	20240719-051 N NA	5390 0014: .00 .00 TT&S SUPPLY INC	2034100 SUPPLIES CUSTODIAL MAT/SUPPLIES	06/18/2024 5390	06/05/2024 TT	06/05/2024 AG01 T&S SUPPLY INC	P	353.62 06/2024
VC	20240719-052 N NA	0196 0014 .00 .00 LEWIS & BURGE INC	2021500 PARTS CUSTODIAL M&R BLD & GRD	06/18/2024 0196	79145 0 06/03/2024 LE	06/03/2024 AG01 EWIS & BURGE INC	p	126.69 06/2024
VC	20240719-053 N NA	.00 .00	0234100 0 WATER	06/18/2024	06/08/2024	06/08/2024 AG01		74.02 06/2024
VC	20240719-054 N NA	5189 0077 BEARCOM .00 1301 0017 CLEAR MOUNTAIN BANK	1221600 0 JUNE 2024 E911 M&R EQUIPMENT	06/18/2024 5189	5737693 0 06/03/2024 BE	06/03/2024 AE07 EARCOM	P	3415.00 06/2024
VC	20240719-055 N NA	1301 0017 .00 .0 CLEAR MOUNTAIN BANK	1721900 0 ACCT #00 05054 EQUIPMENT-LEASE	06/18/2024 1301	06/18/2024 CI	06/18/2024 AG01 LEAR MOUNTAIN BANK	P	734.42 06/2024
VC	20240719-056 N NA	.00 .00 .0	1222300 0 COPIER	06/18/2024	05/31/2024	05/31/2024 AE0/	P	06/2024
VC	20240719-057 N NA	AQUA FILTER FRESH INC  O005 0017  PEST MANAGEMENT SERVICES	1121600 0 ACCT #500103 EMERG SERV M&R EQUIP	06/18/2024 4021	1673009 0 05/31/2024 AQ	05/31/2024 AG01 QUA FILTER FRESH IN	c <sup>P</sup>	06/2024
VC	20240719-058 N NA	0005 0017 .00 .0 PEST MANAGEMENT SERVICES	1122300 0 SERVICE-911 CTR EMERG SERV PROF SERVICES	06/18/2024 0005	41540234 0 06/04/2024 PE	06/04/2024 AG01 EST MANAGEMENT SERV	PICES	95.00 06/2024
VC	20240719-059 N NA	5956 0087 .00 .0 ALLIED UNIVERSAL ELECTRO	0521900 0 MAY 2024 N HOME CONFINE EQUIP RENT	06/18/2024 5956	06/01/2024 AI	LLIED UNIVERSAL ELE	PCTRON	06/2024
VC	20240719-060 N NA	5941 0727 Q LABS INC .0	3136100 0 INV #2171Q-052024 COMM CORR DRUG TEST	06/18/2024 5941	05/31/2024 Q	05/31/2024 BC72 LABS INC	P	984.00 06/2024

SYSTEM DATE 06/13/2 REPORT DATE 06/13/2 FILES ID W	024 024	COUNTY OF PRESTOR TRANSACTION EDIT L BATCH NUMBER 071	IST 9		PAGE TIME USER	8:08:03 WVPRRMAR
TYPE TRANS.NUMBER P. SEPARATE-CHK BOX I	O.NUMBER VENDOR ACCO DISCOUNT-AMT LIQUIDATE-AM VENDOR NAME	JNT NUMBER PROJECT DESCRIPTION ACCOUNT NAME	ECT-TASK-COST INVOICE DUE-DATE DISCDATE PAYEE VENDOR NO	TRANDATE CASH-COL CHECK CHK-DATE S PAYEE VENDOR NAME	DE TRANSELECT	S-AMOUNT POSTDATE
VC 20240719-061 N NA	.00 .0017	3134121 D ACCT #003921	06/18/2024 06/06/202	06/06/2024 AG01 4 AONA FILTER FRESH IN	P	33.25 06/2024
VC 20240719-062 N NA	0055 0014 .00 .0 CASTO-HARRIS	1322300 D ELECTION TEST & SUPPORT CO CLK-ELECTIONS PROF SER	06/18/2024 06/04/202 0055	06/04/2024 AG01 4 CASTO-HARRIS	P	3350.00 06/2024
VC 20240719-063 N NA	1157 0014 .00 .0	1321200 0 LAYOUT CO CLK-ELECTIONS PRINTING	06/18/2024 05/14/202 1157	05/14/2024 AG01 4 ES&S	P	5394.00 06/2024
VC 20240719-064 N NA	0055 0014 .00 .0 CASTO-HARRIS	1321200 0 LAYOUT CO CLK-ELECTIONS PRINTING 0221200 0 2024 PRIMARY CO CLERK PRINTING	06/18/2024 05/03/202 0055	05/03/2024 AG01 CASTO-HARRIS	P	12343.90 06/2024
WARNING: 2024 BUDGE WARNING: 2024 BUDGE	T HAS BEEN EXCEEDED FOR ACT HAS BEEN EXCEED FOR ACT HA	COUNT 00140121303 COUNT 00140121303 COUNT 00140221200 COUNT 00140221900 COUNT 00140221900 COUNT 00141322100 COUNT 00141322100 COUNT 00371634100 COUNT 00371634100 COUNT 07273121300 COUNT 07273121300 COUNT 07273121300 COUNT 07273121900 COUNT 07273121900 COUNT 07273122100 COUNT 07273122100 COUNT 07273122000 COUNT 07273122000 COUNT 07273122000 COUNT 07273132000		TRANSACTION AMOUNT  List of invoices approve this 13th day of 1 Int. WR	1	

SYSTE REPOR FILES	EM DATE 06/12/2 ET DATE 06/12/2 E ID W			COUNTY OF PRESTON TRANSACTION EDIT LI BATCH NUMBER 0720	ST I W	im P.co	rd	7	PAGE TIME JSER	7:47:13 WVPRRMAR
TYPE SEPAR	TRANS.NUMBER P. RATE-CHK BOX I	O.NUMBER VENDOR F DISCOUNT-AMT LIQUIDATE VENDOR NAME	ACCOUNT NU -AMT DESC ACCO	MBER PROJE RIPTION UNT NAME	CT-TASK-COS DUE-DATE PAYEE VEND	DISCDATE	TRANDATE C CHECK CHK- PAYEE VENDOR	DATE SELE	TRANS	-AMOUNT OSTDATE
VR	20240720-001 N NA	6005 ( .00 SID HARVEY INDUSTRIES	0014202160 .00 SUPP CUST	LIES	06/12/2024 5916	05/23/2024	05/23/2024 A US BANK	AG01	C	311.85 )5/2024
VR	20240720-002 N NA	6038 .00 JDM STRUCTURES	0014202150 .00 ANIM CUST	AL SHELTER BLDG	06/12/2024 5916	05/24/2024	05/24/2024 F US BANK	AG01	C	6601.00 05/2024
VR	20240720-003 N NA	.00 1739 WALMART	.00 LINT	ROLLERS	06/12/2024 5916	05/24/2024	05/24/2024 A US BANK	AG01 P	(	26.82 05/2024
VR	20240720-004 N NA	0968 .00 LOWE'S HOME CENTERS,	0014203410 .00 CLEA INC. CUST	NING SUPPLIES	06/12/2024 5916	05/28/2024	05/28/2024 A US BANK	AG01 P	ć	147.88 05/2024
VR	20240720-005 N NA	3944P .00 ACE HARDWARE & CONTR	0014202150 .00 MATE ACTOR CUST	RIALS	06/12/2024 5916		05/28/2024 US BANK	AG01 P		29.06 05/2024
VR	20240720-006 N NA	LOWE'S HOME CENTERS.	INC. CUST	LIES, SHELVING-SHERIF	5916		US BANK	AG01		222.66 05/2024
VR	20240720-007 N NA	0968 .00 LOWE'S HOME CENTERS,	0014203410 .00 SUPI	OO PLIES, TOOLS CODIAL MAT/SUPPLIES	06/12/2024 5916	05/30/2024	05/30/2024 i	AG01 P		37.62 05/2024
VR	20240720-008 N NA	0968 .00 LOWE'S HOME CENTERS,	0014202150 .00 AN S INC. CUST	00 SHELTER ELEC-CH TOILET TODIAL M&R BLD & GRD	06/12/2024 5916	05/09/2024	05/09/2024 : US BANK	AG01 F		309.09 05/2024
VR	20240720-009 N NA	0968 .00 LOWE'S HOME CENTERS,	0014203410 .00 TOOM INC. CUS	00 LS & SUPPLIES CODIAL MAT/SUPPLIES	06/12/2024 5916	05/09/2024	05/09/2024 . US BANK	AG01	,	339.88 05/2024
VR	20240720-010 N NA	6005	0014202150		06/12/2024	05/09/2024	05/09/2024	AG01 E	•	164.27 05/2024
VR	20240720-011 N NA	3944P .00 ACE HARDWARE & CONTR	001420215 .00 AN : ACTOR CUS	SHELTER ELECTRICAL	06/12/2024 5916		05/09/2024 us bank	AG01	P	30.13 05/2024
VR	20240720-012 N NA	3944P .00 ACE HARDWARE & CONTR	001420215 .00 AN ACTOR CUS	SHELTER ELECTRICAL	06/12/2024 5916	05/09/202	05/09/2024 4 US BANK	AG01	?	4.59 05/2024

SYSTE REPOF FILES	EM DATE 06/12/ RT DATE 06/12/ B ID W	2024 2024	COUNTY OF TRANSACTION BATCH NUMB	EDIT LIST		T	PAGE 2:47:13 SER WVPRRMAR
TYPE	TRANS.NUMBER P RATE-CHK BOX	.O.NUMBER VENDOR DISCOUNT-AMT LIQUIDA' VENDOR NAME	ACCOUNT NUMBER TE-AMT DESCRIPTION ACCOUNT NAME	PROJECT-TASK-COST DUE-DATE PAYEE VENDO	I INVOICE TRANDATE DISCDATE CHECK CHE OR NO PAYEE VENDOR	CASH-CODE T C-DATE SELE R NAME	TRANS-AMOUNT ECT POSTDATE
VR	20240720-013 N NA	3944P .00 ACE HARDWARE & CONT	00142021500 .00 CH TOILET RACTOR CUSTODIAL M&R BLD 8	06/12/2024 ( GRD 5916	05/15/2024 US BANK	AG01 P	51.56 05/2024
VR	20240720-014 N NA	2628 .00 TRACTOR SUPPLY CRED	00142021500 .00 CH FENCE IT CUSTODIAL M&R BLD 8	06/12/2024 ( GRD 5916	05/16/2024 US BANK	AG01 P	74.98 05/2024
VR	20240720-015 N NA	6005 .00 SID HARVEY INDUSTRI	00142021500 .00 ASSESS OFFICE AC ES CUSTODIAL M&R BLD 8	06/12/2024 ( GRD 5916	05/20/2024 US BANK	AG01 P	94.04 05/2024
VR	20240720-016 N NA	3944P .00 ACE HARDWARE & CONT	00142021500 .00 CH FENCE RACTOR CUSTODIAL M&R BLD 6	06/12/2024 GRD 5916	05/21/2024 US BANK	AG01 P	31.98 05/2024
VR	20240720-017 N NA	3944P .00 ACE HARDWARE & CONT.	00142021500 .00 COURTHOUSE PROJECT RACTOR CUSTODIAL M&R BLD	06/12/2024 GRD 5916	05/22/2024 US BANK	AG01	51.75 05/2024
VR	20240720-018 N NA	CIRCLE K	00142034100 .00 GAS CUSTODIAL MAT/SUPPR	06/12/2024 LIES 5916	04/30/2024 US BANK	AG01	30.00 05/2024
VR	20240720-019 N NA	3944P .00 ACE HARDWARE & CONT	00142034100 .00 SUPPLIES RACTOR CUSTODIAL MAT/SUPP	06/12/2024 LIES 5916	05/01/2024 US BANK	AG01 P	24.99 05/2024
VR	20240720-020 N NA	0367 .00 BRUCETON AG SERVICE	00142034100 .00 MULCH S INC CUSTODIAL MAT/SUPP	06/12/2024 LIES 5916	05/01/2024 US BANK	AG01 P	216.00 05/2024
VR	20240720-021 N NA	.00 BRUCETON AG SERVICE	00142034100 .00 MULCH S INC CUSTODIAL MAT/SUPP	06/12/2024 LIES 5916	05/02/2024 US BANK	AG01 p	216.00 05/2024
VR	20240720-022 N NA	WALMART	00142034100 .00 WATER CUSTODIAL MAT/SUPP	06/12/2024 LIES 5916	05/09/2024 US BANK	AG01 P	05/2024
VR	20240720-023 N NA	CIRCLE K	00142034300 .00 GAS CUSTODIAL AUTO SUP	06/12/2024 PLIES 5916	05/13/2024 US BANK	AG01	05/2024
VR	20240720-024 N NA	CIRCLE K	00142034300 .00 GAS CUSTODIAL AUTO SUP	06/12/2024 PLIES 5916	05/16/2024 US BANK	AG01 P	05/2024
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SYSTE REPOR FILES	EM DATE 06/12/ RT DATE 06/12/ B ID W	2024 2024	COUNTY OF TRANSACTION BATCH NUMB	EDIT LIST		T	PAGE 3 IME 7:47:13 ISER WVPRRMAR
TYPE SEPAR	TRANS.NUMBER P	.O.NUMBER VENDOR DISCOUNT-AMT LIQUIDA VENDOR NAME	ACCOUNT NUMBER TE-AMT DESCRIPTION ACCOUNT NAME	PROJECT-TASK-COST DUE-DATE PAYEE VENDO	DISCDATE CHECK CHE	C-DATE SELE	RANS-AMOUNT CT POSTDATE
VR	20240720-025 N NA	3944P .00 ACE HARDWARE & CONT	00142034100 .00 ROPE RACTOR CUSTODIAL MAT/SUPPI	06/12/2024 ( JIES 5916	05/16/2024 US BANK	AG01 p	12.99 05/2024
VR	20240720-026 N NA	3944P .00 ACE HARDWARE & CONT	00142034100 .00 EXT CORD RACTOR CUSTODIAL MAT/SUPPI	06/12/2024 ( LIES 5916	05/21/2024 US BANK	AG01 p	56.01 05/2024
VR	20240720-027	4142	00142034300	06/12/2024	05/22/2024	AG01	18.00

TYPE SEPA	TRANS.NUMBER RATE-CHK BOX	P.O.NUMBER VENDOR ACCOUNT AMT LIQUIDATE AMT VENDOR NAME	NT NUMBER PF DESCRIPTION ACCOUNT NAME	ROJECT-TASK-COST INVOICE DUE-DATE DISCDATE PAYEE VENDOR NO	TRANDATE CASH CHECK CHK-DATE PAYEE VENDOR NAME	CODE TRA	NS-AMOUNT POSTDATE
VR	20240720-025 N NA	3944P 00142 .00 .00 ACE HARDWARE & CONTRACTOR	034100 ROPE CUSTODIAL MAT/SUPPLIES	06/12/2024 05/16/2024 5916	05/16/2024 AG01 US BANK	p	12.99 05/2024
VR	20240720-026 N NA	3944P 00142 .00 .00 ACE HARDWARE & CONTRACTOR	034100 EXT CORD CUSTODIAL MAT/SUPPLIES	06/12/2024 05/21/2024 5916	05/21/2024 AG01 US BANK	p	56.01 05/2024
VR	20240720-027 N NA	4142 00142 .00 .00	034300 GAS CUSTODIAL AUTO SUPPLIES	06/12/2024 05/22/2024 5916	05/22/2024 AG01 US BANK	P	18.00 05/2024
VR	20240720-028 N NA	3944P 00142 .00 .00 ACE HARDWARE & CONTRACTOR	034100 DRANO CUSTODIAL MAT/SUPPLIES	06/12/2024 05/24/2024 5916	05/24/2024 AG01 US BANK	ą	30.98 05/2024
VR	20240720-029 N NA	3944P 00142 .00 .00 ACE HARDWARE & CONTRACTOR	034100 P TRAP CUSTODIAL MAT/SUPPLIES	06/12/2024 05/24/2024 5916	05/24/2024 AG01 US BANK	Р	25.99 05/2024
VR	20240720-030 N NA	3944P 0014: .00 .00 ACE HARDWARE & CONTRACTOR	034100 DRILL BITS CUSTODIAL MAT/SUPPLIES	06/12/2024 05/24/2024 5916	05/24/2024 AG01 US BANK	P	13.18 05/2024
VR	20240720-031 N NA	4142 0014: .00 0014: .01739 0014: WALMART 0014:	2034300 D GAS CUSTODIAL AUTO SUPPLIES	06/12/2024 05/30/2024 5 5916	05/30/2024 AG01 US BANK	P	22.00 05/2024
VR	20240720-032 N NA	1739 0014 .00 .00 WALMART	034100 WATER CUSTODIAL MAT/SUPPLIES	06/12/2024 05/30/2020 5916	05/30/2024 AG01 US BANK	P	39.32 05/2024
VR	20240720-033 N NA	0367 0014: .00 .00 BRUCETON AG SERVICES INC	2021500 ) MULCH CUSTODIAL M&R BLD & GR	06/12/2024 05/01/2020 5916	05/01/2024 AG01 us bank	P	233.94 05/2024
VR	20240720-034 N NA	0367 0014 .00 .01 BRUCETON AG SERVICES INC	2021500 MULCH-CREDIT CUSTODIAL M&R BLD & GR	06/12/2024 05/06/2020 5916	05/06/2024 AG01 US BANK	P	-233.94 05/2024
VR	20240720-035 N NA	4592 0014: .00 .00 MICROSOFT STORE	2845900 DICENSE DATA PROCESS CAP OUT/E	06/12/2024 05/05/202 Q 5916	05/05/2024 AG01 4 US BANK	P	489.81 05/2024
VR	20240720-036 N NA	4592 0014 MICROSOFT STORE .00	2845900 D MICROSOFT 365 DATA PROCESS CAP OUT/E	06/12/2024 05/05/202 Q 5916	05/05/2024 AG01 US BANK	P	46.50 05/2024

REPO	TEM DATE 06/12 DRT DATE 06/12 ES ID W	/2024 /2024	COUNTY OF PRESTON TRANSACTION EDIT LI BATCH NUMBER 072(	ST	PAGE TIME USER	7:47:13 WVPRRMAR
TYPI	E TRANS.NUMBER	P.O.NUMBER VENDOR ACCOUNT-AMT LIQUIDATE-AMT VENDOR NAME	INT NUMBER PROJECT DESCRIPTION ACCOUNT NAME	CT-TASK-COST INVOICE TRANDATE CASH-CODE DUE-DATE DISCDATE CHECK CHK-DATE SE PAYEE VENDOR NO PAYEE VENDOR NAME	TRAN	S-AMOUNT POSTDATE
VR	20240720-037 N NA	00142 00142 DELL MARKETING L.P.	845900 LICENSE DATA PROCESS CAP OUT/EQ	05/18/2024 AG01 05/18/2024 US BANK	P	234.99 05/2024
VR	20240720-038 N NA	.00 00142 DELL MARKETING L.P.	845900 SERVERS DATA PROCESS CAP OUT/EQ	06/12/2024 05/24/2024 AG01 5916 US BANK	Р	1316.71 05/2024
VR	20240720-039 N NA	AMAZON 4092 00371	634100 PILL POCKETS DOG & KENNEL SUPPLIES	06/12/2024 04/30/2024 05/02/2024 AS03 06/12/2024 05/02/2024 05/02/2024 AS03 06/12/2024 05/02/2024 US BANK	P	31.96 05/2024
VR	20240720-040 N NA	2628 00371 TRACTOR SUPPLY CREDIT	634100 LITTER & WORMER DOG & KENNEL SUPPLIES	06/12/2024 05/02/2024 AS03 5916 US BANK	P	55.95 05/2024
VR	20240720-041 N NA	WALMART .00 .00	.634100 DOG FOOD & WORMER DOG & KENNEL SUPPLIES	05/02/2024 AS03	P	153.05 05/2024
VR	20240720-042 N NA	WALMART .00 .00	634100 KITTEN FOOD DOG & KENNEL SUPPLIES	06/12/2024 05/02/2024 AS03 5916 US BANK	P	05/2024
VR	20240720-043 N NA	2559 00373 00 .00 PINEVIEW VET. HOSPITAL	.622300 ) SERVICES DOG & KENNEL PROF SERV	06/12/2024 05/23/2024 AS03 5916 US BANK	P	595.00 05/2024
VR	20240720-044 N NA	2559 0037: .00 .00 PINEVIEW VET. HOSPITAL	622300 SERVICES DOG & KENNEL PROF SERV	06/12/2024 05/23/2024 05/23/2024 AS03 5916 US BANK	P	185.00 05/2024
VR	20240720-045 N NA	WALMART .00 1739 0037	634100 CHITTEN FOOD DOG & KENNEL SUPPLIES	05/24/2024 3503	P	05/2024
VR	20240720-046 N NA	.00 4092 00373 AMAZON .00	634100 SUPPLIES DOG & KENNEL SUPPLIES	06/12/2024 05/27/2024 AS03 5916 US BANK	P	38.11 05/2024
VR	20240720-047 N NA	2559 0037: 00 00 00 PINEVIEW VET. HOSPITAL	622300 SERVICES DOG & KENNEL PROF SERV	05/30/2024 AS03 06/12/2024 05/30/2024 5916 US BANK	P	313.00 05/2024
VR	20240720-048 N NA	2559 0037: 00.00 PINEVIEW VET. HOSPITAL	.622300 O VET SERVICES DOG & KENNEL PROF SERV	06/12/2024 05/05/2024 05/05/2024 AS03 5916 US BANK	P	504.28 05/2024

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	E TRANS.NUMBER ARATE-CHK BOX	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUID VENDOR NAME	ACCOUNT NUMBER ATE-AMT DESCRIPTION ACCOUNT NAME	PROJECT-TASK-COST INVOICE TRANDAT DUE-DATE DISCDATE CHECK PAYEE VENDOR NO PAYEE VEN	E CASH-C CHK-DATE DOR NAME	ODE TRAN SELECT	S-AMOUNT POSTDATE
VR	20240720-049 N NA	2628 .00 TRACTOR SUPPLY CRE	00371634100 .00 KITTEN FOOD	05/14/20 06/12/2024 05/14/2024 5916 US BANK		р	20.98 05/2024
VR	20240720-050 N NA	2559 .00 PINEVIEW VET. HOSP	00371622300 .00 VET SERVICES	06/12/2024 05/17/2024 05/17/20	24 AS03	P	225.00 05/2024
VR	20240720-051 N NA	WALMART .00 1739	00371634100 .00 TENT FOR DOG RUN	06/12/2024 05/21/2024 05/21/20	24 AS03	p	49.97 05/2024
VR	20240720-052 N NA	6039	DOG & KENNEL SUPPLIES 00371634100 .00 DIAGNOSE WASHER PROBLI ERVICES DOG & KENNEL SUPPLIES	5916 US BANK 05/20/20 EM 06/12/2024 05/20/2024	24 AS03	P	125.00 05/2024
VR	20240720-053 N NA	0283	00371634100	5916 US BANK 05/21/20 06/12/2024 05/21/2024	24 AS03	p	42.41 05/2024
VR	20240720-054 N NA	PRESTON CO WORKSHO	100 FLOWERS 10, INC DOG & KENNEL SUPPLIES 10371622300 10371622300	5916 US BANK	24 AS03	p	797.57
VR	20240720-055 N NA	PINEVIEW VET. HOSP	00371634100	05/16/20	24 AS03		149.94
VR	20240720-056	TRACTOR SUPPLY CRE 2628	00371634100	06/12/2024 05/16/2024 5916 US BANK 05/22/20	24 AS03	p	38.46
VR	N NA 20240720-057	TRACTOR SUPPLY CRE	00140534100	06/12/2024 05/22/2024 5916 US BANK 05/16/20		P	86.98
VR	N NA 20240720-058	OFFICE DEPOT 4088	.00 OFFICE SUPPLIES PROS ATTY MAT/SUPPLIE 00140534100	06/12/2024 05/16/2024 5916 US BANK		P	17.96
VR	N NA 20240720-059	OFFICE DEPOT 4092	.00 OFFICE SUPPLIES PROS ATTY MAT/SUPPLIE. 00140634100			P	05/2024
VR	N NA NA 20240720-060	AMAZON -00	.00 OFFICE SUPPLIES ASSESSOR MAT & SUPPLI			P	31.80 05/2024
VR	N NA	4092 AMAZON .00	.00 COVER SH TABLET ASSESSOR MAT & SUPPLE	06/12/2024 05/01/2024 ES 5916 US BANK	24 AG01	P	26.49 05/2024
SYST	TEM DATE 06/12	2/2024	COUNTY OF PRE	STON		PAGE	6
REPO	ORT DATE 06/12 ES ID W	2/2024	COUNTY OF PRE TRANSACTION EDI BATCH NUMBER	T LIST 0720		TIME USER	7:47:13
TYPE SEPA	TRANS.NUMBER	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUID VENDOR NAME	ATE-AMT DESCRIPTION	DUE-DATE DISCDATE CHECK	E CASH-CO	DDE TRAN SELECT	S-AMOUNT POSTDATE
VR	20240720-061 N NA	4092	ACCOUNT NAME 00140634100 .00 PRINTER INK	PAYEE VENDOR NO PAYEE VEN. 06/12/2024 05/01/2024		P	49.99 06/2024
VR	20240720-062 N NA	AMAZON 4092 .00	ASSESSOR MAT & SUPPLIE 00140634100 .00 ORGANIZER	06/12/2024 05/01/2024 05/01/20	24 AG01	P	39.96 06/2024
VR	20240720-063 N NA	AMAZON 4095	ASSESSOR MAT & SUPPLIE 00140634100 .00 GUIDES	05/04/20 06/12/2024 05/04/2024	24 AG01		47.70 05/2024
VR	20240720-064 N NA	STAPLES 4092	ASSESSOR MAT & SUPPLIE 00140634100 .00 HEADSET	S 5916 US BANK 06/12/2024 05/29/2024	24 AG01		144.54
VR	20240720-065	AMAZON 6034	ASSESSOR MAT & SUPPLIE 00140622100	ES 5916 US BANK 05/02/20	24 AG01		409.00
VR	20240720-066	.00 IAAO 6034	.00 ONLINE CLASS ASSESSOR TRAIN/EDUCAT: 00140622100	05/02/20	24 AG01	P	100.00
VR	N NA 20240720-067	.00 IAAO 5363	.00 ONLINE CLASS ASSESSOR TRAIN/EDUCAT:	06/12/2024 05/02/2024		P	141.11
VR	N NA 20240720-068	QUICKEN 4092	.00 ACCTING PROGRAM ASSESSOR MAT & SUPPLIF	06/12/2024 04/30/2024 SS 5916 US BANK		P	05/2024
VR	N NA	AMAZON .00	.00 SHELVING ASSESSOR MAT & SUPPLIE			P	304.82 05/2024
	N NA	4092 AMAZON .00	00140634100 .00 FILE SORTER ASSESSOR MAT & SUPPLIE			P	19.98 05/2024
VR	20240720-070 N NA	0206 .00 MARRIOTT HOTELS	00140621400 .00 ROOM-ASSESSOR'S TRAIN: ASSESSOR TRAVEL	ING 06/12/2024 05/23/2024 5916 US BANK	24 AG01	P	423.00 05/2024
VR	20240720-071 N NA	0206 .00 MARRIOTT HOTELS	00140621400 .00 ROOM-ASSESSOR'S TRAIN: ASSESSOR TRAVEL	05/23/20 1NG 06/12/2024 05/23/2024 5916 US BANK	24 AG01	P	374.55 05/2024
VR	20240720-072 N NA	0206 .00 MARRIOTT HOTELS	00140622100 .00 ROOM-ASSESSOR'S TRAIN: ASSESSOR TRAIN/EDUCAT:	ING 06/12/2024 05/23/2024 ION 5916 US BANK	24 AG01	P	48.45 05/2024
REPO	ORT DATE 06/12	2/2024 2/2024	COUNTY OF PRI TRANSACTION ED:	T LIST		PAGE TIME	7 7:47:13
	SS ID W		BATCH NUMBER			ÜSER	
SEPA	TRANS.NUMBER	P.O.NUMBER VENDOR DISCOUNT-AMT LIQUID VENDOR NAME	ACCOUNT NUMBER ATE-AMT DESCRIPTION ACCOUNT NAME	PROJECT-TASK-COST INVOICE TRANDAT DUE-DATE DISCDATE CHECK PAYEE VENDOR NO PAYEE VEN	E CASH-CO CHK-DATE DOR NAME	ODE TRAN SELECT	IS-AMOUNT POSTDATE
VR	20240720-073 N NA	USPS .00	00140621800 .00 MAILING ASSESSOR POSTAGE	06/12/2024 05/29/2024 5916 US BANK	24 AG01	Р	05/2024
VR	20240720-074 N NA	.00 <sup>4092</sup>	00140634100 .00 REFUND-SORTER ASSESSOR MAT & SUPPLIE	06/12/2024 05/30/2024 SS 5916 US BANK	24 AG01	P	-19.98 05/2024
VR	20240720-075 N NA	4088 .00 OFFICE DEPOT	00140334100 .00 SUPPLIES CIR CLERK - MAT/SUPPL:	06/12/2024 05/18/2024 US BANK	24 AG01	P	05/2024
VR	20240720-076 N NA	4088 .00 OFFICE DEPOT	00140334100 .00 SUPPLIES CIR CLERK - MAT/SUPPL	06/12/2024 05/19/2024 05/19/20	24 AG01	P	337.99 05/2024
VR	20240720-077 N NA	4088 .00 OFFICE DEPOT	00140334100 .00 SUPPLIES	06/12/2024 05/20/2024 05/20/20	24 AG01	Р	145.89 05/2024
VR	20240720-078 N NA	4088	CIR CLERK - MAT/SUPPL: 00140334100 .00 SUPPLIES	06/12/2024 05/20/2024	24 AG01	P	30.19 05/2024
VR	20240720-079 N NA	OFFICE DEPOT 4088 .00	CIR CLERK - MAT/SUPPL: 00140334100 .00 SUPPLIES	06/12/2024 05/21/2024 05/21/2024	24 AG01		44.09 05/2024
VR	20240720-080 N NA	OFFICE DEPOT 4088 .00	CIR CLERK - MAT/SUPPL: 00140334100 .00 SUPPLIES	US BANK 06/12/2024 05/24/2024	24 AG01	-	138.29
VR	20240720-081 N NA	OFFICE DEPOT	CIR CLERK - MAT/SUPPL: 00140545900	ES 5916 US BANK 05/01/20	24 AG01		742.26
VR	20240720-082	AMAZON 4092	.00 COMPUTER PROS ATTY-CAP OUT/EQU: 00140545900	06/12/2024 05/01/2024 EP 5916 US BANK 05/01/20			259.65
VR	N NA	AMAZON 4092	.00 COMPUTER DOCKING STAT: PROS ATTY-CAP OUT/EQU:	ON 06/12/2024 05/01/2024		P	05/2024
VR	N NA 20240720-084	AMAZON 5648	.00 CHAIR, PRINTER, STAND PROS ATTY-CAP OUT/EQU: 00140534100	06/12/2024 05/05/2024 IP 5916 US BANK		P	05/2024
- 41	N NA	.00 CRYSTAL SPRINGS	.00 WATER PROS ATTY MAT/SUPPLIES	05/11/20 06/12/2024 05/11/2024 5916 US BANK	24 AG01	P	05/2024

TYPE	TRANS.NUMBER : RATE-CHK BOX		ACCOUNT NUMBER PROJ ATE-AMT DESCRIPTION ACCOUNT NAME		DE TRANS-AMOUNT SELECT POSTDATE
VR	20240720-085 N NA	4088 .00 OFFICE DEPOT	00140234100 .00 SUPPLIES CO CLERK MAT & SUPPLIES	05/06/2024 AG01 5916 US BANK	P 05/2024
VR	20240720-086 N NA	1724A .00 WV STATE AUDITOR'S	00140222100 .00 CO CLK TRAINING OFFICE CO CLERK TRAIN/EDUCATION	05/08/2024 AG01 06/12/2024 05/08/2024 5916 US BANK	325.00 P 05/2024
VR	20240720-087 N NA	4088 .00 OFFICE DEPOT	00140234100 .00 FILE FOLDERS CO CLERK MAT & SUPPLIES	05/07/2024 AG01 5916 US BANK	P 05/2024
VR	20240720-088 N NA	4088 .00 OFFICE DEPOT	00140234100 .00 BATTERY BACK UPS CO CLERK MAT & SUPPLIES	05/08/2024 AG01 5916 US BANK	324.26 P 05/2024
VR	20240720-089 N NA	4088 .00 OFFICE DEPOT	00140234100 .00 FILES CO CLERK MAT & SUPPLIES	06/12/2024 05/07/2024 AG01 5916 US BANK	39.97 P 05/2024
WARN WARN	ING: 2024 BUDGI	ET HAS BEEN EXCEEDED F	OR ACCOUNT 00140545900	TOTAL TRANSACTION AMOUNT	20062.03

WARNING: 2024 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00140545900 WARNING: 2024 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00371622300 WARNING: 2024 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00371634100

List of transaction paid for on the State Purchasing Card for May, 2024

	EM DATE RT DATE S ID	06/12 06/12 W	2/2024 2/2024			COUNTY OF PR TRANSACTION ED BATCH NUMBER	DIT LI	ST				PAGE TIME USER	9:22:38
	TRANS.N RATE-CHK		P.O.NUMBER DISCOUNT- VENDOR	AMT LIQUIDA'	ACCOUI TE-AMT	NT NUMBER DESCRIPTION ACCOUNT NAME	PROJE	CT-TASK-COS DUE-DATE PAYEE VENI	DISCDATE		-DATE S		S-AMOUNT POSTDATE
VR	2024072 N	1-001 NA	BLUE360	5278 .00 MEDIA	00170	022200 FIELD GUIDE LAW ENFORCE DUES/SUBS	SCRIP	06/15/2024 5916	04/30/2024	04/30/2024 US BANK	AG01	P	207.74 05/2024
VR	2024072 N	1-002 NA	BLUE360	5278 .00 MEDIA	00170	023300 TRAFFIC LAW-2024 EDIT LAW ENFORCE-INVEST. E	TION EXP.	06/15/2024 5916	04/30/2024	04/30/2024 US BANK	AG01	P	384.54 05/2024
VR	2024072 N	1-003 NA		.00 BY TACTACAM	00170	023300 MO PLAN LAW ENFORCE-INVEST. E	EXP.	06/15/2024 5916	05/03/2024	05/03/2024 US BANK	AG01	P	25.00 05/2024
VR	2024072 N	1-004 NA	AMAZON	.004092		034100 SIGNATURE STAMPS LAW ENFORCE MAT & SUF	PP	06/15/2024 5916	05/21/2024	05/21/2024 US BANK	AG01	P	41.97 05/2024
VR	2024072 N	1-005 NA	AMAZON	.004092	00170	022200 MEMBERSHIP LAW ENFORCE DUES/SUBS	SCRIP	06/15/2024 5916	05/24/2024	05/24/2024 US BANK	AG01	P	05/2024
									TOTAL T	RANSACTION A	AMOUNT		674.24

List of transaction paid for on the State Purchasing Card for <u>Máy</u>, 2024

At 9:34 a.m., there being no further business to come before the Commission, President Smith declared the Special Session adjourned.

	, Commissioner
	, Commissioner
	, Commissioner
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06/13/2024