

A G E N D A
PRESTON COUNTY COMMISSION
AUGUST 14, 2024
9:30 A.M.

Call to order by President and Pledge of Allegiance

Roll call of Commissioners

Recognition of Public

Review of Bills

Assessor's Office

Tax Correction List –

Austin Powder Northeast LLC PP

Beveridge Carol A PP

Bray Rosezina PP

Engels Patrick W PP

Fortney Sarah E PP (2023)

Fortney Sarah E PP (2024)

Hidden Acres Homeowner Association RE

Knotts Charles E PP

Layton Rick L PP

Moorehead Emily PP

Popielewski Pamela R RE

The Getaway Cabin PP

Wrightson Sherry K PP

Apportionments – None

Recognition of Scheduled Appointments – None

Approval of Minutes – None

Estate Settlements List – July 30, 2024 thru August 2, 2024

ESTATE NAME: **GOLDIE MAXINE CLARK**

ESTATE NAME: **VIRGINIA BLANCHE EVANS**

ESTATE NAME: **ROBERT P. HENRY**

ESTATE NAME: **ROBERT B. MEISSNER**

ESTATE NAME: **SUSAN LUCILLE SEGO**

Proceedings in Vacation/Clerk's Fiduciary Report – August 1, 2024 through August 7, 2024

Fiduciary Commissioner Report – None

Old Business – Consideration and/or action

New Business – Consideration and/or action

Courthouse Reconfiguration Project Update-Consideration and/or action

County Administrator's Report – Consideration and/or action

Personnel Matters- Consideration and/or action

A. Executive Session

Legal Matters- Consideration and/or action

A. Executive Session

Information

Commissioners' Comments

STATE OF WEST VIRGINIA, COUNTY OF PRESTON, Ss:

The Preston County Commission met in Regular Session at 9:30 a.m., August 14, 2024, in the County Commission Meeting room.

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

President Smith then declared the following Commissioners present: Hunter Thomas and Don Smith. Commissioner Stone was absent.

Recognition of Public

Also, present was County Administrator Nate Raybeck.

The following persons registered their attendance during the meeting:

Deanna Lively Connie Kimble

No one registered their name before the meeting to address the commission.

Review of Bills

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

| | | | | |
|-------------|------------|-----------------------|------|----------|
| SYSTEM DATE | 08/14/2024 | COUNTY OF PRESTON | PAGE | 1 |
| REPORT DATE | 08/14/2024 | TRANSACTION EDIT LIST | TIME | 8:26:03 |
| FILES ID | W | BATCH NUMBER 0798 | USER | WVPRRMAR |

| TYPE | TRANS. NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT |
|--------------|---------------|---------------------------|---------------|---------------------------|-------------------|------------|------------|-------------|--------------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT |
| | | VENDOR NAME | ACCOUNT NAME | | PAYEE | VENDOR NO | PAYEE | VENDOR NAME | POSTDATE |
| VR | 20240798-001 | | 4673 | 00771235300 | | | 07/01/2024 | AE07 | 432.00 |
| N | NA | WHEN I WORK | .00 | SCHEDULING APP | 08/15/2024 | 07/01/2024 | 5916 | US BANK | P |
| | | | | E911 COMPUTER SOFTWARE | | | | | 07/2024 |
| VR | 20240798-002 | | 1739 | 00771234100 | | | 07/26/2024 | AE07 | 17.84 |
| N | NA | WALMART | .00 | SPEAKERS | 08/15/2024 | 07/26/2024 | 5916 | US BANK | P |
| | | | | E911 MATERIALS & SUPPLIES | | | | | 07/2024 |
| VR | 20240798-003 | | 4092 | 00140334100 | | | 07/02/2024 | AG01 | 179.76 |
| N | NA | AMAZON | .00 | IBM WHEELWRITER | 08/15/2024 | 07/02/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-004 | | 4337 | 00140334100 | | | 07/02/2024 | AG01 | 1949.67 |
| N | NA | MATTHEW BENDER & CO, INC. | .00 | WV CODE RULES | 08/15/2024 | 07/02/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-005 | | 4088 | 00140334100 | | | 07/03/2024 | AG01 | 41.95 |
| N | NA | OFFICE DEPOT | .00 | SUPPLIES | 08/15/2024 | 07/03/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-006 | | 4088 | 00140334100 | | | 07/03/2024 | AG01 | 109.09 |
| N | NA | OFFICE DEPOT | .00 | SUPPLIES | 08/15/2024 | 07/03/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-007 | | 4088 | 00140334100 | | | 07/05/2024 | AG01 | 8.69 |
| N | NA | OFFICE DEPOT | .00 | SUPPLIES | 08/15/2024 | 07/05/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-008 | | 4088 | 00140334100 | | | 07/29/2024 | AG01 | 69.76 |
| N | NA | OFFICE DEPOT | .00 | SUPPLIES | 08/15/2024 | 07/29/2024 | 5916 | US BANK | P |
| | | | | CIR CLERK - MAT/SUPPLIES | | | | | 07/2024 |
| VR | 20240798-009 | | 4092 | 00171134100 | | | 07/02/2024 | AG01 | -59.99 |
| N | NA | AMAZON | .00 | CREDIT | 08/15/2024 | 07/02/2024 | 5916 | US BANK | P |
| | | | | EMERG SERV MAT & SUPPLIES | | | | | 07/2024 |
| VR | 20240798-010 | | 4092 | 00771221500 | | | 07/02/2024 | AE07 | 144.92 |
| N | NA | AMAZON | .00 | LIGHT BULBS | 08/15/2024 | 07/02/2024 | 5916 | US BANK | P |
| | | | | E911 M&R BLDG & GRNDS | | | | | 07/2024 |
| VR | 20240798-011 | | 4092 | 00771221600 | | | 07/13/2024 | AE07 | 152.19 |
| N | NA | AMAZON | .00 | CABLES | 08/15/2024 | 07/13/2024 | 5916 | US BANK | P |
| | | | | E911 M&R EQUIPMENT | | | | | 07/2024 |
| VR | 20240798-012 | | 4092 | 00171134100 | | | 07/15/2024 | AG01 | 29.99 |
| N | NA | AMAZON | .00 | TRIPOD | 08/15/2024 | 07/15/2024 | 5916 | US BANK | P |
| | | | | EMERG SERV MAT & SUPPLIES | | | | | 07/2024 |

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|-------------|------------|-----------------------|------|----------|
| SYSTEM DATE | 08/14/2024 | COUNTY OF PRESTON | PAGE | 2 |
| REPORT DATE | 08/14/2024 | TRANSACTION EDIT LIST | TIME | 8:26:03 |
| FILES ID | W | BATCH NUMBER 0798 | USER | WVPRRMAR |

| TYPE | TRANS. NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT |
|--------------|---------------|------------------------|---------------|----------------------------|-------------------|------------|------------|-------------|--------------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT |
| | | VENDOR NAME | ACCOUNT NAME | | PAYEE | VENDOR NO | PAYEE | VENDOR NAME | POSTDATE |
| VR | 20240798-013 | | 3495 | 00171121800 | | | 07/18/2024 | AG01 | 73.00 |
| N | NA | US POSTAL SERVICE | .00 | STAMPS | 08/15/2024 | 07/18/2024 | 5916 | US BANK | P |
| | | | | EMERG SERV POSTAGE | | | | | 07/2024 |
| VR | 20240798-014 | | 0322 | 00771221500 | | | 07/19/2024 | AE07 | 103.02 |
| N | NA | SCOTT ELECTRIC | .00 | DIMMER LIGHTS | 08/15/2024 | 07/19/2024 | 5916 | US BANK | P |
| | | | | E911 M&R BLDG & GRNDS | | | | | 07/2024 |
| VR | 20240798-015 | | 3495 | 00171121800 | | | 07/26/2024 | AG01 | 79.44 |
| N | NA | US POSTAL SERVICE | .00 | POSTAGE | 08/15/2024 | 07/26/2024 | 5916 | US BANK | P |
| | | | | EMERG SERV POSTAGE | | | | | 07/2024 |
| VR | 20240798-016 | | 2703 | 00171721700 | | | 07/12/2024 | AG01 | 131.41 |
| N | NA | MPH INDUSTRIES, INC. | .00 | RADAR CABLING KIT | 08/15/2024 | 07/12/2024 | 5916 | US BANK | P |
| | | | | CENTRAL GARAGE-M&R-AUTO | | | | | 07/2024 |
| VR | 20240798-017 | | 5503 | 00171122200 | | | 07/03/2024 | AG01 | 5.00 |
| N | NA | FEDERAL AVIATION ADMIN | .00 | UAS REGISTRATION | 08/15/2024 | 07/03/2024 | 5916 | US BANK | P |
| | | | | EMERG SERV-DUES & SUBSCRIP | | | | | 07/2024 |
| VR | 20240798-018 | | 4142 | 05640721400 | | | 07/15/2024 | AA56 | 90.53 |
| N | NA | CIRCLE K | .00 | GAS | 08/15/2024 | 07/15/2024 | 5916 | US BANK | P |
| | | | | AVF-TRAVEL | | | | | 07/2024 |
| VR | 20240798-019 | | 4081 | 00140621800 | | | 07/19/2024 | AG01 | .94 |
| N | NA | USPS | .00 | POSTAGE | 08/15/2024 | 07/19/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR POSTAGE | | | | | 07/2024 |
| VR | 20240798-020 | | 4081 | 00140621800 | | | 07/22/2024 | AG01 | 2.22 |
| N | NA | USPS | .00 | POSTAGE | 08/15/2024 | 07/22/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR POSTAGE | | | | | 07/2024 |
| VR | 20240798-021 | | 4092 | 00140634100 | | | 07/01/2024 | AG01 | 136.68 |
| N | NA | AMAZON | .00 | YR 26 STAMPS | 08/15/2024 | 07/22/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR MAT & SUPPLIES | | | | | 07/2024 |
| VR | 20240798-022 | | 4095 | 00140634100 | | | 07/03/2024 | AG01 | 462.46 |
| N | NA | STAPLES | .00 | TONER | 08/15/2024 | 07/22/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR MAT & SUPPLIES | | | | | 07/2024 |
| VR | 20240798-023 | | 4092 | 00140634100 | | | 07/22/2024 | AG01 | 72.08 |
| N | NA | AMAZON | .00 | PRINTER INK | 08/15/2024 | 07/22/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR MAT & SUPPLIES | | | | | 07/2024 |
| VR | 20240798-024 | | 4095 | 00140634100 | | | 07/26/2024 | AG01 | 50.26 |
| N | NA | STAPLES | .00 | BUSINESS CARDS, CHAIR MAT | 08/15/2024 | 07/26/2024 | 5916 | US BANK | P |
| | | | | ASSESSOR MAT & SUPPLIES | | | | | 07/2024 |

| TYPE SEPARATE | TRANS-CHK | NUMBER BOX | P.O.NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|---------------|-----------|--------------|--------------|---------------|---------------------------|-------------------------|-------------------|------------|-------------------|-----------|--------------|----------|
| | | | DISCOUNT-AMT | LIQUIDATE-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | | VENDOR NAME | | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VR | N | 20240798-025 | .00 | .00 | 4092 | 00140634100 | 08/15/2024 | 07/29/2024 | 07/29/2024 | AG01 | P | 52.64 |
| | | | | | | .00 ZIPLOC BAGS | 5916 | | US BANK | | | 07/2024 |
| | | | | | AMAZON | ASSESSOR MAT & SUPPLIES | | | | | | |
| VR | N | 20240798-026 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/01/2024 | 07/01/2024 | AG01 | P | 13.75 |
| | | | | | | .00 KEY | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-027 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/02/2024 | 07/02/2024 | AG01 | P | 124.86 |
| | | | | | | .00 FAUCET | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-028 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/02/2024 | 07/02/2024 | AG01 | P | 5.39 |
| | | | | | | .00 ADPT | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-029 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/02/2024 | 07/02/2024 | AG01 | P | 14.96 |
| | | | | | | .00 PLUMBING SUPPLIES | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-030 | .00 | .00 | 4142 | 00142034300 | 08/15/2024 | 07/03/2024 | 07/03/2024 | AG01 | P | 30.70 |
| | | | | | | .00 GAS | 5916 | | US BANK | | | 07/2024 |
| | | | | | CIRCLE K | CUSTODIAL AUTO SUPPLIES | | | | | | |
| VR | N | 20240798-031 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/08/2024 | 07/08/2024 | AG01 | P | 30.97 |
| | | | | | | .00 TOILET PAPER HOLDER | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-032 | .00 | .00 | 4086 | 00142021500 | 08/15/2024 | 07/09/2024 | 07/09/2024 | AG01 | P | 214.99 |
| | | | | | | .00 BUILDING POLE | 5916 | | US BANK | | | 07/2024 |
| | | | | | BFS FOODS #60 | CUSTODIAL M&R BLD & GRD | | | | | | |
| VR | N | 20240798-033 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/09/2024 | 07/09/2024 | AG01 | P | 28.55 |
| | | | | | | .00 FASTENERS | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-034 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/11/2024 | 07/11/2024 | AG01 | P | 49.97 |
| | | | | | | .00 SCREW EXTRACT | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-035 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/15/2024 | 07/15/2024 | AG01 | P | 11.99 |
| | | | | | | .00 CAULK GUN | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-036 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/17/2024 | 07/17/2024 | AG01 | P | 10.59 |
| | | | | | | .00 PUTTY KNIFE | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |

| TYPE SEPARATE | TRANS-CHK | NUMBER BOX | P.O.NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|---------------|-----------|--------------|--------------|---------------|---------------------------|---------------------------------|-------------------|------------|-------------------|-----------|--------------|----------|
| | | | DISCOUNT-AMT | LIQUIDATE-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | | VENDOR NAME | | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VR | N | 20240798-037 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/17/2024 | 07/17/2024 | AG01 | P | 7.99 |
| | | | | | | .00 REEL & CHALK | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-038 | .00 | .00 | 3944P | 00142021500 | 08/15/2024 | 07/17/2024 | 07/17/2024 | AG01 | P | 26.97 |
| | | | | | | .00 SWITCH, PLATES, OUTLETS | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL M&R BLD & GRD | | | | | | |
| VR | N | 20240798-039 | .00 | .00 | 3944P | 00142021500 | 08/15/2024 | 07/18/2024 | 07/18/2024 | AG01 | P | 75.67 |
| | | | | | | .00 SWITCHES, PVC & PRIMER | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL M&R BLD & GRD | | | | | | |
| VR | N | 20240798-040 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/19/2024 | 07/19/2024 | AG01 | P | 28.98 |
| | | | | | | .00 DRAIN, FLEX TAPE | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-041 | .00 | .00 | 1739 | 00142034100 | 08/15/2024 | 07/25/2024 | 07/25/2024 | AG01 | P | 59.55 |
| | | | | | | .00 WATER, CLOTHS, SPRAY BOTTLE | 5916 | | US BANK | | | 07/2024 |
| | | | | | WALMART | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-042 | .00 | .00 | 3944P | 00142021500 | 08/15/2024 | 07/24/2024 | 07/24/2024 | AG01 | P | 19.99 |
| | | | | | | .00 RECEPTACLES, SWITCHES | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL M&R BLD & GRD | | | | | | |
| VR | N | 20240798-043 | .00 | .00 | 3944P | 00142034100 | 08/15/2024 | 07/30/2024 | 07/30/2024 | AG01 | P | 13.50 |
| | | | | | | .00 OUTLET BOX | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-044 | .00 | .00 | 4142 | 00142034300 | 08/15/2024 | 07/25/2024 | 07/25/2024 | AG01 | P | 21.00 |
| | | | | | | .00 GAS | 5916 | | US BANK | | | 07/2024 |
| | | | | | CIRCLE K | CUSTODIAL AUTO SUPPLIES | | | | | | |
| VR | N | 20240798-045 | .00 | .00 | 2628 | 00142034100 | 08/15/2024 | 07/25/2024 | 07/30/2024 | AG01 | P | 30.97 |
| | | | | | | .00 TOTES & RACK | 5916 | | US BANK | | | 07/2024 |
| | | | | | TRACTOR SUPPLY CREDIT | CUSTODIAL MAT/SUPPLIES | | | | | | |
| VR | N | 20240798-046 | .00 | .00 | 3944P | 00142021500 | 08/15/2024 | 07/30/2024 | 07/30/2024 | AG01 | P | 118.14 |
| | | | | | | .00 FAUCET | 5916 | | US BANK | | | 07/2024 |
| | | | | | ACE HARDWARE & CONTRACTOR | CUSTODIAL M&R BLD & GRD | | | | | | |
| VR | N | 20240798-047 | .00 | .00 | 2390 | 00142845900 | 08/15/2024 | 07/02/2024 | 07/02/2024 | AG01 | P | 1085.99 |
| | | | | | | .00 LAPTOP | 5916 | | US BANK | | | 07/2024 |
| | | | | | BEST BUY | DATA PROCESS CAP OUT/EQ | | | | | | |
| VR | N | 20240798-048 | .00 | .00 | 4592 | 00142845900 | 08/15/2024 | 07/05/2024 | 07/05/2024 | AG01 | P | 488.00 |
| | | | | | | .00 LICENSE | 5916 | | US BANK | | | 07/2024 |
| | | | | | MICROSOFT STORE | DATA PROCESS CAP OUT/EQ | | | | | | |

| TYPE SEPARATE | TRANS-CHK | NUMBER BOX | P.O.NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|---------------|-----------|--------------|--------------|---------------|-----------------|------------------------------|-------------------|------------|-------------------|-----------|--------------|----------|
| | | | DISCOUNT-AMT | LIQUIDATE-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | | VENDOR NAME | | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VR | N | 20240798-049 | .00 | .00 | 4592 | 00142845900 | 08/15/2024 | 07/05/2024 | 07/05/2024 | AG01 | P | 78.90 |
| | | | | | | .00 MICROSOFT 365 BUSINESS | 5916 | | US BANK | | | 07/2024 |
| | | | | | MICROSOFT STORE | DATA PROCESS CAP OUT/EQ | | | | | | |
| VR | N | 20240798-050 | .00 | .00 | 4592 | 00142835300 | 08/15/2024 | 07/08/2024 | 07/08/2024 | AG01 | P | -105.93 |
| | | | | | | .00 WINDOWS PRO | 5916 | | US BANK | | | 07/2024 |
| | | | | | MICROSOFT STORE | DATA PROCESS COMP SOFTWARE | | | | | | |
| VR | N | 20240798-051 | .00 | .00 | 4592 | 00142835300 | 08/15/2024 | 07/08/2024 | 07/08/2024 | AG01 | P | 105.93 |
| | | | | | | .00 WINDOWS PRO | 5916 | | US BANK | | | 07/2024 |
| | | | | | MICROSOFT STORE | DATA PROCESS COMP SOFTWARE | | | | | | |
| VR | N | 20240798-052 | .00 | .00 | 4592 | 00142835300 | 08/15/2024 | 07/23/2024 | 07/23/2024 | AG01 | P | 105.93 |
| | | | | | | .00 WINDOWS PRO | 5916 | | US BANK | | | 07/2024 |
| | | | | | MICROSOFT STORE | DATA PROCESS COMP SOFTWARE | | | | | | |
| VR | N | 20240798-053 | .00 | .00 | 2390 | 00142845900 | 08/15/2024 | 07/23/2024 | 07/23/2024 | AG01 | P | 109.99 |
| | | | | | | .00 8 PORT GIGABIT ETHER | 5916 | | US BANK | | | 07/2024 |
| | | | | | BEST BUY | DATA PROCESS CAP OUT/EQ | | | | | | |
| VR | N | 20240798-054 | .00 | .00 | 2390 | 00142845900 | 08/15/2024 | 07/23/2024 | 07/23/2024 | AG01 | P | 9.99 |
| | | | | | | .00 USB PORT | 5916 | | US BANK | | | 07/2024 |
| | | | | | BEST BUY | DATA PROCESS CAP OUT/EQ | | | | | | |
| VR | N | 20240798-055 | .00 | .00 | 6061 | 00142845900 | 08/15/2024 | 07/26/2024 | 07/26/2024 | AG01 | P | -769.33 |
| | | | | | | .00 SPLASHTOP REMOTE SUP RET | 5916 | | US BANK | | | 07/2024 |
| | | | | | SPLASHTOP | DATA PROCESS CAP OUT/EQ | | | | | | |
| VR | N | 20240798-056 | .00 | .00 | 6061 | 00142845900 | 08/15/2024 | 07/26/2024 | 07/26/2024 | AG01 | P | 769.33 |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR DISCOUNT-AMT LIQUIDATE-AMT | VENDOR NAME | ACCOUNT NUMBER DESCRIPTION ACCOUNT NAME | PROJECT-TASK-COST DUE-DATE DISCDATE PAYEE VENDOR NO | INVOICE CHECK CHK-DATE | TRANSDATE CASH-CODE | TRANS-AMOUNT SELECT POSTDATE |
|-------------------|------------------|-------------|-----------------------------------|---------------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------|---------------------|------------------------------|
| VR | 20240798-061 N | NA | .00 | 5648 | 00140534100 WATER BOTTLE REFILLS PROS ATTY MAT/SUPPLIES | 08/15/2024 07/06/2024 5916 | 07/06/2024 | AG01 | P 24.19 07/2024 |
| | | | | CRYSTAL SPRINGS | | | | US BANK | |
| VR | 20240798-062 N | NA | .00 | 4092 | 00140534100 DESK BLOTTER PROS ATTY MAT/SUPPLIES | 08/15/2024 07/18/2024 5916 | 07/18/2024 | AG01 | P 19.54 07/2024 |
| | | | | AMAZON | | | | US BANK | |
| VR | 20240798-063 N | NA | .00 | 4092 | 00140534100 RUG, FILE FOLDERS, FOAM PROS ATTY MAT/SUPPLIES | 08/15/2024 07/21/2024 5916 | 07/21/2024 | AG01 | P 89.09 07/2024 |
| | | | | AMAZON | | | | US BANK | |
| VR | 20240798-064 N | NA | .00 | 4092 | 00140534100 ADHESIVE WALL HOOKS PROS ATTY MAT/SUPPLIES | 08/15/2024 07/24/2024 5916 | 07/24/2024 | AG01 | P 9.49 07/2024 |
| | | | | AMAZON | | | | US BANK | |
| VR | 20240798-065 N | NA | .00 | 4088 | 00140234100 OFFICE SUPPLIES CO CLERK MAT & SUPPLIES | 08/15/2024 07/08/2024 5916 | 07/08/2024 | AG01 | P 78.87 07/2024 |
| | | | | OFFICE DEPOT | | | | US BANK | |
| VR | 20240798-066 N | NA | .00 | 4088 | 00140234100 OFFICE SUPPLIES CO CLERK MAT & SUPPLIES | 08/15/2024 07/10/2024 5916 | 07/10/2024 | AG01 | P 172.37 07/2024 |
| | | | | OFFICE DEPOT | | | | US BANK | |
| VR | 20240798-067 N | NA | .00 | 4088 | 00140234100 OFFICE SUPPLIES CO CLERK MAT & SUPPLIES | 08/15/2024 07/01/2024 5916 | 07/01/2024 | AG01 | P -20.48 07/2024 |
| | | | | OFFICE DEPOT | | | | US BANK | |
| VR | 20240798-068 N | NA | .00 | 4088 | 00140234100 OFFICE SUPPLIES CREDIT CO CLERK MAT & SUPPLIES | 08/15/2024 07/01/2024 5916 | 07/01/2024 | AG01 | P -78.75 07/2024 |
| | | | | OFFICE DEPOT | | | | US BANK | |
| VR | 20240798-069 N | NA | .00 | 4088 | 00140234100 OFFICE SUPPLIES CREDIT CO CLERK MAT & SUPPLIES | 08/15/2024 07/01/2024 5916 | 07/01/2024 | AG01 | P -15.75 07/2024 |
| | | | | OFFICE DEPOT | | | | US BANK | |
| VR | 20240798-070 N | NA | .00 | 6061 | 00142845900 SPLASHTOP REMOTE SUP DATA PROCESS CAP OUT/EQ | 08/15/2024 07/26/2024 5916 | 07/26/2024 | AG01 | P 719.00 07/2024 |
| | | | | SPLASHTOP | | | | US BANK | |
| VR | 20240798-071 N | NA | .00 | 3944P | 00142021500 SUPPLIES CUSTODIAL M&R BLD & GRD | 08/15/2024 07/01/2024 5916 | 07/01/2024 | AG01 | P 5.19 07/2024 |
| | | | | ACE HARDWARE & CONTRACTOR | | | | US BANK | |
| VR | 20240798-072 N | NA | .00 | 1739 | 00142034100 SUPPLIES CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/01/2024 5916 | 07/01/2024 | AG01 | P 135.18 07/2024 |
| | | | | WALMART | | | | US BANK | |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR DISCOUNT-AMT LIQUIDATE-AMT | VENDOR NAME | ACCOUNT NUMBER DESCRIPTION ACCOUNT NAME | PROJECT-TASK-COST DUE-DATE DISCDATE PAYEE VENDOR NO | INVOICE CHECK CHK-DATE | TRANSDATE CASH-CODE | TRANS-AMOUNT SELECT POSTDATE |
|-------------------|------------------|-------------|-----------------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------|---------------------|------------------------------|
| VR | 20240798-073 N | NA | .00 | 1739 | 00142034100 DUCT TAPE CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/03/2024 5916 | 07/03/2024 | AG01 | P 23.64 07/2024 |
| | | | | WALMART | | | | US BANK | |
| VR | 20240798-074 N | NA | .00 | 6051 | 00142021500 FIRE STOP CUSTODIAL M&R BLD & GRD | 08/15/2024 07/10/2024 5916 | 07/10/2024 | AG01 | P 530.16 07/2024 |
| | | | | ABC SUPPLY | | | | US BANK | |
| VR | 20240798-075 N | NA | .00 | 6005 | 00142021600 A/C UNIT CUSTODIAL M&R EQUIPMENT | 08/15/2024 07/10/2024 5916 | 07/10/2024 | AG01 | P 3621.21 07/2024 |
| | | | | SID HARVEY INDUSTRIES | | | | US BANK | |
| VR | 20240798-076 N | NA | .00 | 3944P | 00142034100 DRILL BITS CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/10/2024 5916 | 07/11/2024 | AG01 | P 76.98 07/2024 |
| | | | | ACE HARDWARE & CONTRACTOR | | | | US BANK | |
| VR | 20240798-077 N | NA | .00 | 3944P | 00142021600 SUPPLIES CUSTODIAL M&R EQUIPMENT | 08/15/2024 07/11/2024 5916 | 07/11/2024 | AG01 | P 19.09 07/2024 |
| | | | | ACE HARDWARE & CONTRACTOR | | | | US BANK | |
| VR | 20240798-078 N | NA | .00 | 6008 | 00142021500 SUPPLIES CUSTODIAL M&R BLD & GRD | 08/15/2024 07/16/2024 5916 | 07/16/2024 | AG01 | P 50.98 07/2024 |
| | | | | KOVAL SUPPLY | | | | US BANK | |
| VR | 20240798-079 N | NA | .00 | 0968 | 00142034100 SUPPLIES CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/17/2024 5916 | 07/17/2024 | AG01 | P 79.98 07/2024 |
| | | | | LOWE'S HOME CENTERS, INC. | | | | US BANK | |
| VR | 20240798-080 N | NA | .00 | 6008 | 00142034100 TUBING CUTTER CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/17/2024 5916 | 07/17/2024 | AG01 | P 2284.97 07/2024 |
| | | | | KOVAL SUPPLY | | | | US BANK | |
| VR | 20240798-081 N | NA | .00 | 1725 | 00140122100 TRAINING NATHAN CO COMM TRAIN/EDUCATION | 08/15/2024 07/10/2024 5916 | 07/10/2024 | AG01 | P 275.00 07/2024 |
| | | | | WV STATE AUDITOR'S OFFICE | | | | US BANK | |
| VR | 20240798-082 N | NA | .00 | 1725 | 00140122100 TRAINING SAMANTHA CO COMM TRAIN/EDUCATION | 08/15/2024 07/24/2024 5916 | 07/24/2024 | AG01 | P 275.00 07/2024 |
| | | | | WV STATE AUDITOR'S OFFICE | | | | US BANK | |
| VR | 20240798-083 N | NA | .00 | 1725 | 00140122100 TRAINING HUNTER CO COMM TRAIN/EDUCATION | 08/15/2024 07/24/2024 5916 | 07/24/2024 | AG01 | P 275.00 07/2024 |
| | | | | WV STATE AUDITOR'S OFFICE | | | | US BANK | |
| VR | 20240798-084 N | NA | .00 | 3944P | 00142034100 DRAIN CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/18/2024 5916 | 07/18/2024 | AG01 | P 3.76 07/2024 |
| | | | | ACE HARDWARE & CONTRACTOR | | | | US BANK | |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR DISCOUNT-AMT LIQUIDATE-AMT | VENDOR NAME | ACCOUNT NUMBER DESCRIPTION ACCOUNT NAME | PROJECT-TASK-COST DUE-DATE DISCDATE PAYEE VENDOR NO | INVOICE CHECK CHK-DATE | TRANSDATE CASH-CODE | TRANS-AMOUNT SELECT POSTDATE |
|-------------------|------------------|-------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------------------------------|------------------------|---------------------|------------------------------|
| VR | 20240798-085 N | NA | .00 | 2628 | 00142034100 WEED KILLER CUSTODIAL MAT/SUPPLIES | 08/15/2024 07/23/2024 5916 | 07/23/2024 | AG01 | P 25.98 07/2024 |
| | | | | TRACTOR SUPPLY CREDIT | | | | US BANK | |
| VR | 20240798-086 N | NA | .00 | 0968 | 00142021500 CAT 6 WIRE CUSTODIAL M&R BLD & GRD | 08/15/2024 07/29/2024 5916 | 07/29/2024 | AG01 | P 181.69 07/2024 |
| | | | | LOWE'S HOME CENTERS, INC. | | | | US BANK | |
| VR | 20240798-087 N | NA | .00 | 0968 | 00142021500 CREDIT CAT 6 WIRE CUSTODIAL M&R BLD & GRD | 08/15/2024 07/30/2024 5916 | 07/30/2024 | AG01 | P -181.69 07/2024 |
| | | | | LOWE'S HOME CENTERS, INC. | | | | US BANK | |
| VR | 20240798-088 N | NA | .00 | 1739 | 00140134100 GAVEL AND BLOCK CO COMM MAT & SUPPLIES | 08/15/2024 07/02/2024 5916 | 07/02/2024 | AG01 | P 24.99 07/2024 |
| | | | | WALMART | | | | US BANK | |
| VR | 20240798-089 N | NA | .00 | 1739 | 00140134100 SUPPLIES CO COMM MAT & SUPPLIES | 08/15/2024 07/20/2024 5916 | 07/20/2024 | AG01 | P 33.00 07/2024 |
| | | | | WALMART | | | | US BANK | |
| VR | 20240798-090 N | NA | .00 | 1739 | 00140134100 SUPPLIES CO COMM MAT & SUPPLIES | 08/15/2024 07/20/2024 5916 | 07/20/2024 | AG01 | P 43.41 07/2024 |
| | | | | WALMART | | | | US BANK | |
| VR | 20240798-091 N | NA | .00 | 4095 | 00140134100 SUPPLIES CO COMM MAT & SUPPLIES | 08/15/2024 07/18/2024 5916 | 07/18/2024 | AG01 | P 35.76 07/2024 |
| | | | | STAPLES | | | | US BANK | |
| VR | 20240798-092 N | NA | .00 | 4092 | 00371634100 SUPPLIES DOG & KENNEL SUPPLIES | 08/15/2024 07/07/2024 5916 | 07/07/2024 | AS03 | P 76.01 07/2024 |
| | | | | AMAZON | | | | US BANK | |
| VR | 20240798-093 N | NA | .00 | 1739 | 00371634100 CAT FOOD DOG & KENNEL SUPPLIES | 08/15/2024 07/13/2024 5916 | 07/13/2024 | AS03 | P 23.06 07/2024 |
| | | | | WALMART | | | | US BANK | |
| VR | 20240798-094 N | NA | .00 | 1549 | 00371622300 VETERINARY SERVICES DOG & KENNEL PROF SERV | 08/15/2024 07/15/2024 5916 | 07/15/2024 | AS03 | P 75.00 07/2024 |
| | | | | PINEVIEW VETERINARY HOSP | | | | US BANK | |
| VR | 20240798-095 N | NA | .00 | 1549 | 00371622300 VETERINARY SERVICES DOG & KENNEL PROF SERV | 08/15/2024 07/16/2024 5916 | 07/16/2024 | AS03 | P 290.00 07/2024 |
| | | | | PINEVIEW VETERINARY HOSP | | | | US BANK | |
| VR | 20240798-096 N | NA | .00 | 1549 | 00371622300 VETERINARY SERVICES DOG & KENNEL PROF SERV | 08/15/2024 07/17/2024 5916 | 07/17/2024 | AS03 | P 50.00 07/2024 |
| | | | | PINEVIEW VETERINARY HOSP | | | | US BANK | |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE DUE-DATE | DISCDATE | TRANDATE | CASH-CODE | TRANS-AMOUNT | POSTDATE |
|-------------------|------------------|--------------|---------------|--------------------------|------------------------|-------------------|------------------|------------|-------------------------|-----------|--------------|----------|
| | | DISCOUNT-AMT | LIQUIDATE-AMT | ACCOUNT NAME | | | PAYEE VENDOR NO | | CHECK PAYEE VENDOR NAME | CHK-DATE | SELECT | |
| VR | 20240798-097 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/19/2024 | 07/19/2024 | AS03 | P | 464.82 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-098 | | 4092 | 00371634100 | SUPPLIES | | 08/15/2024 | 07/21/2024 | 07/21/2024 | AS03 | P | 64.24 |
| N | NA | .00 | .00 | AMAZON | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-099 | | 4092 | 00371634100 | SUPPLIES | | 08/15/2024 | 07/30/2024 | 07/30/2024 | AS03 | P | 52.99 |
| N | NA | .00 | .00 | AMAZON | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-100 | | 2628 | 00371634100 | LITTER | | 08/15/2024 | 07/01/2024 | 07/01/2024 | AS03 | P | 10.17 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-101 | | 2628 | 00371634100 | LITTER AND DOG FOOD | | 08/15/2024 | 07/07/2024 | 07/07/2024 | AS03 | P | 79.96 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-102 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/09/2024 | 07/09/2024 | AS03 | P | 390.00 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-103 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/10/2024 | 07/10/2024 | AS03 | P | 587.88 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-104 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/11/2024 | 07/11/2024 | AS03 | P | 1026.60 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-105 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/13/2024 | 07/13/2024 | AS03 | P | 55.76 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-106 | | 2628 | 00371634100 | DOG FOOD | | 08/15/2024 | 07/17/2024 | 07/17/2024 | AS03 | P | 88.72 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-107 | | 1739 | 00371634100 | DOG FOOD | | 08/15/2024 | 07/21/2024 | 07/21/2024 | AS03 | P | 164.27 |
| N | NA | .00 | .00 | WALMART | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-108 | | 1549 | 00371622300 | VETERINARY SERVICES | | 08/15/2024 | 07/22/2024 | 07/22/2024 | AS03 | P | 355.00 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE DUE-DATE | DISCDATE | TRANDATE | CASH-CODE | TRANS-AMOUNT | POSTDATE |
|-------------------|------------------|--------------|---------------|--------------------------|---------------------------|-------------------|------------------|------------|-------------------------|-----------|--------------|----------|
| | | DISCOUNT-AMT | LIQUIDATE-AMT | ACCOUNT NAME | | | PAYEE VENDOR NO | | CHECK PAYEE VENDOR NAME | CHK-DATE | SELECT | |
| VR | 20240798-109 | | 2628 | 00371634100 | DOG FOOD | | 08/15/2024 | 07/22/2024 | 07/22/2024 | AS03 | P | 61.98 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-110 | | 2628 | 00371634100 | WATER TANK | | 08/15/2024 | 07/24/2024 | 07/24/2024 | AS03 | P | 130.78 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-111 | | 1549 | 00371622300 | SERVICES | | 08/15/2024 | 07/26/2024 | 07/26/2024 | AS03 | P | 670.24 |
| N | NA | .00 | .00 | PINEVIEW VETERINARY HOSP | DOG & KENNEL PROF SERV | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-112 | | 2628 | 00371634100 | KITTEN FOOD/LITTER | | 08/15/2024 | 07/28/2024 | 07/28/2024 | AS03 | P | 240.86 |
| N | NA | .00 | .00 | TRACTOR SUPPLY CREDIT | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-113 | | 6063 | 00371634100 | DISPUTED CHARGE | | 08/15/2024 | 07/29/2024 | 07/21/2024 | AS03 | P | .95 |
| N | NA | .00 | .00 | SPOKEO | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-114 | | 6063 | 00371634100 | DISPUTED CHARGE | | 08/15/2024 | 07/29/2024 | 07/29/2024 | AS03 | P | 29.95 |
| N | NA | .00 | .00 | SPOKEO | DOG & KENNEL SUPPLIES | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-115 | | 4092 | 00142022301 | STATEMENT ADJ | | 08/15/2024 | 06/28/2024 | 06/28/2024 | AG01 | P | -1083.84 |
| N | NA | .00 | .00 | AMAZON | PROFESSIONAL SERV-FLOOD D | | 5916 | | US BANK | | | 07/2024 |
| VR | 20240798-116 | | 4092 | 00170023300 | STATEMENT ADJ | | 08/15/2024 | 06/28/2024 | 06/28/2024 | AG01 | P | -65.99 |
| N | NA | .00 | .00 | AMAZON | LAW ENFORCE-INVEST. EXP. | | 5916 | | US BANK | | | 07/2024 |

TOTAL TRANSACTION AMOUNT 21341.66

WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00371622300
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00371634100

List of transaction paid for on
 the State Purchasing Card for
July, 2024 *MR*

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | DESCRIPTION | PROJECT-TASK-COST | INVOICE DUE-DATE | DISCDATE | TRANDATE | CASH-CODE | TRANS-AMOUNT | POSTDATE |
|----------------------------------------------------------------------------------|------------------|--------------|---------------|--------------------------|---------------------------------------------|-------------------|------------------|------------|--------------------------|-----------|--------------|----------|
| | | DISCOUNT-AMT | LIQUIDATE-AMT | ACCOUNT NAME | | | PAYEE VENDOR NO | | CHECK PAYEE VENDOR NAME | CHK-DATE | SELECT | |
| VC | 20240800-001 | | 5447 | 07273121900 | PRINTS | | 08/14/2024 | 07/31/2024 | 07/31/2024 | BC72 | P | 60.74 |
| N | NA | .00 | .00 | JUSTTECH LLC | COMM CORR-RENT | | 5447 | | JUSTTECH LLC | | | 08/2024 |
| VC | 20240800-002 | | 3765 | 00173134121 | SUPPLIES | | 08/14/2024 | 07/28/2024 | 07/28/2024 | AG01 | P | 76.90 |
| N | NA | .00 | .00 | CLEAR MOUNTAIN BANK | COMM CORR SUPPLIES-GRANT | | 3765 | | CLEAR MOUNTAIN BANK | | | 08/2024 |
| VC | 20240800-003 | | 3765 | 07273121800 | POSTAGE | | 08/14/2024 | 07/28/2024 | 07/28/2024 | BC72 | P | 18.62 |
| N | NA | .00 | .00 | CLEAR MOUNTAIN BANK | COMM CORR POSTAGE | | 3765 | | CLEAR MOUNTAIN BANK | | | 08/2024 |
| VC | 20240800-004 | | 6060 | 07244322101 | TRAINING | | 08/14/2024 | 07/29/2024 | 07/29/2024 | BC72 | P | 1990.00 |
| N | NA | .00 | .00 | DOMESTIC ABUSE INTERVEN- | COMM CORR GRANT-TRAINING | | 6060 | | DOMESTIC ABUSE INTERVEN- | | | 08/2024 |
| WARNING: INVOICE NUMBER EXISTS MORE THAN ONCE IN THIS BATCH FOR SPECIFIED VENDOR | | | | | | | | | | | | |
| VC | 20240800-005 | | 6060 | 07273122100 | TRAINING | | 08/14/2024 | 07/29/2024 | 07/29/2024 | BC72 | P | 24.95 |
| N | NA | .00 | .00 | DOMESTIC ABUSE INTERVEN- | COMM CORR TRAINING | | 6060 | | DOMESTIC ABUSE INTERVEN- | | | 08/2024 |
| WARNING: INVOICE NUMBER EXISTS MORE THAN ONCE IN THIS BATCH FOR SPECIFIED VENDOR | | | | | | | | | | | | |
| VC | 20240800-006 | | 5737 | 07273136100 | TESTING | | 08/14/2024 | 08/02/2024 | 08/02/2024 | BC72 | P | 3300.00 |
| N | NA | .00 | .00 | MICRO DISTRIBUTING II | COMM CORR DRUG TEST | | 5737 | | MICRO DISTRIBUTING II | | | 08/2024 |
| VC | 20240800-007 | | 5941 | 07273136100 | TESTING | | 08/14/2024 | 07/31/2024 | 07/31/2024 | BC72 | P | 1800.00 |
| N | NA | .00 | .00 | Q LABS INC | COMM CORR DRUG TEST | | 5941 | | Q LABS INC | | | 08/2024 |
| VC | 20240800-008 | | 5941 | 07273136100 | INV #2171Q-072024 | | 08/14/2024 | 07/31/2024 | 07/31/2024 | BC72 | P | 807.00 |
| N | NA | .00 | .00 | Q LABS INC | COMM CORR DRUG TEST | | 5941 | | Q LABS INC | | | 08/2024 |
| VC | 20240800-009 | | 4021 | 00173134121 | ACCT #003921 | | 08/14/2024 | 08/02/2024 | 08/02/2024 | AG01 | P | 33.25 |
| N | NA | .00 | .00 | AQUA FILTER FRESH INC | COMM CORR SUPPLIES-GRANT | | 4021 | | AQUA FILTER FRESH INC | | | 08/2024 |
| VC | 20240800-010 | | 0323 | 00171721700 | PARTS | | 08/14/2024 | 07/31/2024 | 07/31/2024 | AG01 | P | 2618.49 |
| N | N1 | .00 | .00 | SCOTT FORD MERCURY | CENTRAL GARAGE-M&R-AUTO | | 0323 | | SCOTT FORD MERCURY | | | 08/2024 |
| VC | 20240800-011 | | 0280 | 00771222300 | TESTING | | 08/14/2024 | 08/06/2024 | 08/06/2024 | AE07 | P | 240.43 |
| N | NA | .00 | .00 | CINTAS CORPORATION | INV#4201146379 E911 PROFESSIONAL SERVICE | | 0280 | | CINTAS CORPORATION | | | 08/2024 |
| VC | 20240800-012 | | 2884 | 00140645900 | EQUIPMENT | | 08/14/2024 | 07/31/2024 | 07/31/2024 | AG01 | P | 167.88 |
| N | NA | .00 | .00 | GLOBAL SCIENCE & TECH | ASSESSOR CAP OUT/EQUIP | | 2884 | | GLOBAL SCIENCE & TECH | | | 08/2024 |

| TYPE | TRANS-NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|--------------|--------------|---------------------------|---------------|-------------------------------|-------------------|------------|---------------------------|-----------|--------------|----------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | VENDOR NAME | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VC | 20240800-013 | | 2148 | 00541521100 | | 639-4777 | 08/01/2024 | WM05 | | 9.50 |
| N | NA | | | .00 ACCT #4777 | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | WV PAGING | | MAG CT TELEPHONE | 2148 | | WV PAGING | | | |
| VC | 20240800-014 | | 4660 | 00170023300 | | | 08/01/2024 | AG01 | | 89.00 |
| N | NA | | | .00 JULY 2024 | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | TRANSUNION RISK & ALTER | | LAW ENFORCE-INVEST. EXP. | 4660 | | TRANSUNION RISK & ALTER | | | |
| VC | 20240800-015 | | 3944C | 00170034100 | | | 07/31/2024 | AG01 | | 57.93 |
| N | NA | | | .00 ACCT #462 | 08/14/2024 | 07/31/2024 | | | P | 08/2024 |
| | | ACE HARDWARE & CONTRACTOR | | LAW ENFORCE MAT & SUPP | 3944C | | ACE HARDWARE & CONTRACTOR | | | |
| VC | 20240800-016 | | 5648 | 00140234100 | | | 08/03/2024 | AG01 | | 74.02 |
| N | NA | | | .00 WATER | 08/14/2024 | 08/03/2024 | | | P | 08/2024 |
| | | CRYSTAL SPRINGS | | CO CLERK MAT & SUPPLIES | 5648 | | CRYSTAL SPRINGS | | | |
| VC | 20240800-017 | | 5648 | 00170034400 | | | 08/03/2024 | AG01 | | 72.38 |
| N | NA | | | .00 WATER | 08/14/2024 | 08/03/2024 | | | P | 08/2024 |
| | | CRYSTAL SPRINGS | | LAW ENFORCE FOOD/DRUGS | 5648 | | CRYSTAL SPRINGS | | | |
| VC | 20240800-018 | | 5956 | 00870521900 | | R-75199 | 08/01/2024 | HC08 | | 926.90 |
| N | NA | | | .00 JULY 2024 | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | ALLIED UNIVERSAL ELECTRON | | HOME CONFINED EQUIP RENT | 5956 | | ALLIED UNIVERSAL ELECTRON | | | |
| VC | 20240800-019 | | 4238 | 05640723000 | | A24032-7 | 07/31/2024 | AA56 | | 600.00 |
| N | NA | | | .00 JUL 2024 | 08/14/2024 | 07/31/2024 | | | P | 08/2024 |
| | | ATLAS GEOGRAPHIC DATA INC | | AVF-CONTRACTED SERVICES | 4238 | | ATLAS GEOGRAPHIC DATA INC | | | |
| VC | 20240800-020 | | 6043 | 00144323089 | | | 08/14/2024 | AG01 | | 89350.47 |
| N | NA | | | .00 COURTHOUSE RECONF PROJECT | 08/14/2024 | 08/14/2024 | | | P | 08/2024 |
| | | JARRETT CONSTRUCTION | | COURTHOUSE RECONFIGURATIO | 6043 | | JARRETT CONSTRUCTION | | | |
| VC | 20240800-021 | | 5999 | 00240156800 | | | 08/14/2024 | AC02 | | 20000.00 |
| N | N1 | | | .00 CONTRIBUTION | 08/14/2024 | 08/14/2024 | | | P | 08/2024 |
| | | PRESTON MAT CLUB INC | | CONTRIBUTIONS | 5999 | | PRESTON MAT CLUB INC | | | |
| VC | 20240800-022 | | 0107 | 00142034100 | | | 08/01/2024 | AG01 | | 40.97 |
| N | NA | | | .00 SUPPLIES | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | ECKERTS INC | | CUSTODIAL MAT/SUPPLIES | 0107 | | ECKERTS INC | | | |
| VC | 20240800-023 | | 0107 | 00142021500 | | | 08/01/2024 | AG01 | | 454.98 |
| N | NA | | | .00 MATERIALS | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | ECKERTS INC | | CUSTODIAL M&R BLD & GRD | 0107 | | ECKERTS INC | | | |
| VC | 20240800-024 | | 4581 | 00371634100 | | | 08/05/2024 | AS03 | | 100.75 |
| N | N1 | | | .00 INV #9024849358 | 08/14/2024 | 08/05/2024 | | | P | 08/2024 |
| | | ZOETIS US LLC | | DOG & KENNEL SUPPLIES | 4581 | | ZOETIS US LLC | | | |

| TYPE | TRANS-NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|--------------|--------------|------------------------|---------------|-------------------------------|-------------------|------------|------------------------|-----------|--------------|----------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | VENDOR NAME | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VC | 20240800-025 | | 4828 | 00142023000 | | 3011 | 07/04/2024 | AG01 | | 2800.00 |
| N | NA | | | .00 ASBESTOS INSPECTION & REP | 08/14/2024 | 07/04/2024 | | | P | 08/2024 |
| | | RECLAIM COMPANY LLC | | CUSTODIAL CONT SERVICES | 4828 | | RECLAIM COMPANY LLC | | | |
| VC | 20240800-026 | | 5965 | 00140121900 | | 03-2025 | 09/01/2024 | AG01 | | 1900.00 |
| N | 01 | | | .00 RENT | 08/14/2024 | 09/01/2024 | | | P | 08/2024 |
| | | DAPAMCO LLC | | CO COMM BLDG/EQUIP RENTS | 5965 | | DAPAMCO LLC | | | |
| VC | 20240800-027 | | 3801 | 00140622100 | | | 08/14/2024 | AG01 | | 100.00 |
| N | NA | | | .00 REGISTRATION-FALL MEETING | 08/14/2024 | 08/14/2024 | | | P | 08/2024 |
| | | AWVA | | ASSESSOR TRAIN/EDUCATION | 3801 | | AWVA | | | |
| VC | 20240800-028 | | 5189 | 00771221600 | | 5766443 | 08/02/2024 | AE07 | | 3415.00 |
| N | NA | | | .00 AUG 2024 | 08/14/2024 | 08/02/2024 | | | P | 08/2024 |
| | | BEARCOM | | E911 M&R EQUIPMENT | 5189 | | BEARCOM | | | |
| VC | 20240800-029 | | 5071 | 00541521100 | | | 08/14/2024 | WM05 | | 88.67 |
| N | NA | | | .00 REIMB-AUG 2024 | 08/14/2024 | 08/14/2024 | | | P | 08/2024 |
| | | RUDOLPH R WARD JR | | MAG CT TELEPHONE | 5071 | | RUDOLPH R WARD JR | | | |
| VC | 20240800-030 | | 3247 | 00771222300 | | | 08/01/2024 | AE07 | | 210.00 |
| N | N1 | | | .00 BRUSH HOGGING | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | HOY C WILES | | E911 PROFESSIONAL SERVICE | 3247 | | HOY C WILES | | | |
| VC | 20240800-031 | | 0282 | 00171721700 | | | 07/31/2024 | AG01 | | 1416.00 |
| N | NA | | | .00 JULY 2024 | 08/14/2024 | 07/31/2024 | | | P | 08/2024 |
| | | PRESTON CO SENIOR | | CENTRAL GARAGE-M&R-AUTO | 0282 | | PRESTON CO SENIOR | | | |
| VC | 20240800-032 | | 1515 | 00541521100 | | | 08/09/2024 | WM05 | | 59.96 |
| N | NA | | | .00 REIMB-AUG 2024 | 08/14/2024 | 08/09/2024 | | | P | 08/2024 |
| | | P.L. GRIMM | | MAG CT TELEPHONE | 1515 | | P.L. GRIMM | | | |
| VC | 20240800-033 | | 5580 | 00140321900 | | 6093174 | 08/10/2024 | AG01 | | 360.99 |
| N | NA | | | .00 COPIER | 08/14/2024 | 08/10/2024 | | | P | 08/2024 |
| | | XEROX FINANCIAL | | CIRC CK-EQUIP RENTS | 5580 | | XEROX FINANCIAL | | | |
| VC | 20240800-034 | | 3315 | 00140321800 | | | 08/09/2024 | AG01 | | 2024.75 |
| N | NA | | | .00 POSTAGE | 08/14/2024 | 08/09/2024 | | | P | 08/2024 |
| | | PURCHASE POWER | | CIR CLERK POSTAGE | 3315 | | PURCHASE POWER | | | |
| VC | 20240800-035 | | 5778 | 00171721700 | | | 08/01/2024 | AG01 | | 784.57 |
| N | NA | | | .00 FUEL | 08/14/2024 | 08/01/2024 | | | P | 08/2024 |
| | | CORPORATE BILLING | | CENTRAL GARAGE-M&R-AUTO | 5778 | | CORPORATE BILLING | | | |
| VC | 20240800-036 | | 4836 | 00771223000 | | 11355969 | 07/31/2024 | AE07 | | 37.05 |
| N | NA | | | .00 SERVICE | 08/14/2024 | 07/31/2024 | | | P | 08/2024 |
| | | LANGUAGE LINE SERVICES | | E911 CONTRACTED SERV | 4836 | | LANGUAGE LINE SERVICES | | | |

| TYPE | TRANS-NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT | |
|--------------|--------------|-------------------------|---------------|---------------------------|-------------------|------------|-------------------------|-----------|--------------|----------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT | POSTDATE |
| | | VENDOR NAME | ACCOUNT NAME | | PAYEE VENDOR NO | | PAYEE VENDOR NAME | | | |
| VC | 20240800-037 | | 5447 | 00140221900 | | 153520 | 05/31/2024 | AG01 | | 155.28 |
| N | NA | | | .00 PRINTS | 08/14/2024 | 05/31/2024 | | | P | 08/2024 |
| | | JUSTTECH LLC | | CO CLERK BLDG/EQ RENTS | 5447 | | JUSTTECH LLC | | | |
| VC | 20240800-038 | | 5447 | 00140221900 | | 156773 | 07/31/2024 | AG01 | | 144.02 |
| N | NA | | | .00 PRINTS | 08/14/2024 | 07/31/2024 | | | P | 08/2024 |
| | | JUSTTECH LLC | | CO CLERK BLDG/EQ RENTS | 5447 | | JUSTTECH LLC | | | |
| VC | 20240800-039 | | 0223 | 00140121302 | | | 08/07/2024 | AG01 | | 292.75 |
| N | NA | | | .00 ACCT #110 081 491 422 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MON POWER | | UTILITIES MON POWER | 0223 | | MON POWER | | | |
| VC | 20240800-040 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 49.81 |
| N | NA | | | .00 ACCT #279593-327585 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-041 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 38.76 |
| N | NA | | | .00 ACCT #279595-327568 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-042 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 38.76 |
| N | NA | | | .00 ACCT #279597-327573 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-043 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 457.95 |
| N | NA | | | .00 ACCT #279601-327585 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-044 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 38.00 |
| N | NA | | | .00 ACCT #338688-401724 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-045 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 93.92 |
| N | NA | | | .00 ACCT #384933-389907 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-046 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 38.76 |
| N | NA | | | .00 ACCT #279600-389907 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-047 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 71.87 |
| N | NA | | | .00 ACCT #329234-389907 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |
| VC | 20240800-048 | | 0240 | 00140121303 | | | 08/07/2024 | AG01 | | 38.76 |
| N | NA | | | .00 ACCT #279570-327532 | 08/14/2024 | 08/07/2024 | | | P | 08/2024 |
| | | MOUNTAINEER GAS COMPANY | | UTILITIES MT GAS | 0240 | | MOUNTAINEER GAS COMPANY | | | |

| TYPE | TRANS. NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT |
|--------------|---------------|--------------|-------------------------|---------------------------------------------------|-------------------|------------|------------|-------------------------|--------------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT |
| | | | VENDOR NAME | ACCOUNT NAME | PAYEE | VENDOR NO | PAYEE | VENDOR NAME | POSTDATE |
| VC | 20240800-049 | | 0240 | 00771221303 | | | 08/07/2024 | AE07 | 38.76 |
| N | NA | .00 | MOUNTAINEER GAS COMPANY | ACCT #536824-762238 E-911 MTNR GAS | 08/14/2024 | 08/07/2024 | 0240 | MOUNTAINEER GAS COMPANY | P 08/2024 |
| VC | 20240800-050 | | 5867 | 00142023000 | | | 06/01/2024 | AG01 | 332.34 |
| N | NA | .00 | MONITRONICS | COURTHOUSE KEY APP-BURGLU CUSTODIAL CONT SERVICES | 08/14/2024 | 06/01/2024 | 5867 | MONITRONICS | P 08/2024 |
| VC | 20240800-051 | | 5985 | 00170021103 | | | 08/01/2024 | AG01 | 93.17 |
| N | NA | .00 | AT&T MOBILITY | ACCT #287306405281 SHERIFF-TELEPHONE-AT&T | 08/14/2024 | 08/01/2024 | 5985 | AT&T MOBILITY | P 08/2024 |
| VC | 20240800-052 | | 5189 | 00170023000 | | | 08/02/2024 | AG01 | 695.00 |
| N | NA | .00 | BEARCOM | AUG 2024 LAW ENFORCE CONT SERVICE | 08/14/2024 | 08/02/2024 | 5189 | BEARCOM | P 08/2024 |
| VC | 20240800-053 | | 4208 | 00170022100 | | | 08/05/2024 | AG01 | 17.67 |
| N | NA | .00 | MARK LEWIS | REIMB-MEAL LAW ENFORCE TRAIN/EDUC | 08/14/2024 | 08/05/2024 | 4208 | MARK LEWIS | P 08/2024 |
| VC | 20240800-054 | | 4581 | 00371634100 | | | 08/12/2024 | AS03 | 512.65 |
| N | NI | .00 | ZOETIS US LLC | INV #9024923360 DOG & KENNEL SUPPLIES | 08/14/2024 | 08/12/2024 | 4581 | ZOETIS US LLC | P 08/2024 |
| VC | 20240800-055 | | 4236 | 00140121900 | | | 08/12/2024 | AG01 | 39.93 |
| N | NA | .00 | HART OFFICE SOLUTIONS | PRINTS CO COMM BLDG/EQUIP RENTS | 08/14/2024 | 08/12/2024 | 4236 | HART OFFICE SOLUTIONS | P 08/2024 |
| VC | 20240800-056 | | 4236 | 00140121900 | | | 08/12/2024 | AG01 | .20 |
| N | NA | .00 | HART OFFICE SOLUTIONS | PRINTS CO COMM BLDG/EQUIP RENTS | 08/14/2024 | 08/12/2024 | 4236 | HART OFFICE SOLUTIONS | P 08/2024 |
| VC | 20240800-057 | | 0280 | 00142034100 | | | 08/06/2024 | AG01 | 509.31 |
| N | NA | .00 | CINTAS CORPORATION | INV #4201146103 CUSTODIAL MAT/SUPPLIES | 08/14/2024 | 08/06/2024 | 0280 | CINTAS CORPORATION | P 08/2024 |
| VC | 20240800-058 | | 0280 | 00142022500 | | | 08/06/2024 | AG01 | 247.85 |
| N | NA | .00 | CINTAS CORPORATION | INV #4201146103 CUSTODIAL LAUN/DRY CLEAN | 08/14/2024 | 08/06/2024 | 0280 | CINTAS CORPORATION | P 08/2024 |
| VC | 20240800-059 | | 0280 | 00142034500 | | | 08/06/2024 | AG01 | 23.70 |
| N | NA | .00 | CINTAS CORPORATION | INV #4201146103 CUSTODIAL UNIFORMS | 08/14/2024 | 08/06/2024 | 0280 | CINTAS CORPORATION | P 08/2024 |
| VC | 20240800-060 | | 0296 | 00141234100 | | | 08/07/2024 | AG01 | 310.45 |
| N | NA | .00 | QUILL CORP | SUPPLIES CO AGENT MAT & SUPPLIES | 08/14/2024 | 08/07/2024 | 0296 | QUILL CORP | P 08/2024 |

| TYPE | TRANS. NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT |
|----------------------------------------------------------------------------------|---------------|--------------|---------------|-------------------------------------|-------------------|------------|------------|-------------|--------------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT |
| | | | VENDOR NAME | ACCOUNT NAME | PAYEE | VENDOR NO | PAYEE | VENDOR NAME | POSTDATE |
| VC | 20240800-061 | | 6042 | 00141221400 | | | 08/14/2024 | AG01 | 274.03 |
| N | NA | .00 | CARRIE SEE | REIMBURSEMENT CO AGENT TRAVEL | 08/14/2024 | 08/14/2024 | 6042 | CARRIE SEE | P 08/2024 |
| VC | 20240800-062 | | 4883 | 00771234500 | | | 07/09/2024 | AE07 | 20.00 |
| N | NI | .00 | STITCHES | INSTALL PATCHES E911 UNIFORMS | 08/14/2024 | 07/09/2024 | 4883 | STITCHES | P 08/2024 |
| WARNING: INVOICE NUMBER EXISTS MORE THAN ONCE IN THIS BATCH FOR SPECIFIED VENDOR | | | | | | | | | |
| VC | 20240800-063 | | 4883 | 00171134500 | | | 07/09/2024 | AG01 | 60.00 |
| N | NI | .00 | STITCHES | INSTALL PATCHES EMERG SERV UNIFORMS | 08/14/2024 | 07/09/2024 | 4883 | STITCHES | P 08/2024 |
| WARNING: INVOICE NUMBER EXISTS MORE THAN ONCE IN THIS BATCH FOR SPECIFIED VENDOR | | | | | | | | | |

TOTAL TRANSACTION AMOUNT 140745.85

WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00371634100
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00541521100
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00870521900
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 07244322101
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 07273121800
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 07273121900
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 07273122100
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 07273136100

List of invoices approved for payment
 this 14th day of Aug, 2024
 Int. MR

| TYPE | TRANS. NUMBER | P.O. NUMBER | VENDOR | ACCOUNT NUMBER | PROJECT-TASK-COST | INVOICE | TRANDATE | CASH-CODE | TRANS-AMOUNT |
|--------------|---------------|--------------|-----------------------|--------------------------------------------|-------------------|------------|------------|-------------|--------------|
| SEPARATE-CHK | BOX | DISCOUNT-AMT | LIQUIDATE-AMT | DESCRIPTION | DUE-DATE | DISCDATE | CHECK | CHK-DATE | SELECT |
| | | | VENDOR NAME | ACCOUNT NAME | PAYEE | VENDOR NO | PAYEE | VENDOR NAME | POSTDATE |
| VR | 20240801-001 | | 4092 | 00173634100 | | | 07/01/2024 | AG01 | 335.24 |
| N | NA | .00 | AMAZON | SUPPLIES K-9 MAT & SUPPLIES | 08/12/2024 | 07/01/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-002 | | 4092 | 00170034100 | | | 07/01/2024 | AG01 | 133.54 |
| N | NA | .00 | AMAZON | SUPPLIES LAW ENFORCE MAT & SUPP | 08/12/2024 | 07/01/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-003 | | 4092 | 00140134100 | | | 07/01/2024 | AG01 | 97.49 |
| N | NA | .00 | AMAZON | SUPPLIES CO COMM MAT & SUPPLIES | 08/12/2024 | 07/01/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-004 | | 4092 | 00142021500 | | | 07/01/2024 | AG01 | 1413.68 |
| N | NA | .00 | AMAZON | SHERIFF OFF CHAIRS CUSTODIAL M&R BLD & GRD | 08/12/2024 | 07/01/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-005 | | 6029 | 00170023300 | | | 07/03/2024 | AG01 | 25.00 |
| N | NA | .00 | REVEAL BY TACTACAM | CAMERA LAW ENFORCE-INVEST. EXP. | 08/12/2024 | 07/03/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-006 | | 4081 | 05970621800 | | | 07/02/2024 | WC59 | 136.00 |
| N | NA | .00 | USPS | STAMPS CONC WEAPONS-POSTAGE | 08/12/2024 | 07/02/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-007 | | 4081 | 00170021800 | | | 07/02/2024 | AG01 | 21.40 |
| N | NA | .00 | USPS | POSTAGE LAW ENFORCE POSTAGE | 08/12/2024 | 07/02/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-008 | | 1423 | 00170034100 | | | 07/02/2024 | AG01 | 35.29 |
| N | NA | .00 | ADVANCE AUTO PARTS | KEY FOB BATTERIES LAW ENFORCE MAT & SUPP | 08/12/2024 | 07/02/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-009 | | 1136 | 00170034100 | | | 07/04/2024 | AG01 | 52.00 |
| N | NA | .00 | WV SECRETARY OF STATE | NOTARY RENEWAL LAW ENFORCE MAT & SUPP | 08/12/2024 | 07/04/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-010 | | 4081 | 00170021800 | | | 07/05/2024 | AG01 | 19.60 |
| N | NA | .00 | USPS | POSTAGE LAW ENFORCE POSTAGE | 08/12/2024 | 07/05/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-011 | | 3789 | 00170034400 | | | 07/06/2024 | AG01 | 77.80 |
| N | NA | .00 | SAM'S CLUB | PLATES, FORKS, CUPS LAW ENFORCE FOOD/DRUGS | 08/12/2024 | 07/06/2024 | 5916 | US BANK | P 08/2024 |
| VR | 20240801-012 | | 4092 | 00170034100 | | | 07/08/2024 | AG01 | 76.13 |
| N | NA | .00 | AMAZON | BATTERIES LAW ENFORCE MAT & SUPP | 08/12/2024 | 07/08/2024 | 5916 | US BANK | P 08/2024 |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O.NUMBER DISCOUNT-AMT VENDOR NAME | VENDOR LIQUIDATE-AMT | ACCOUNT NUMBER DESCRIPTION ACCOUNT NAME | PROJECT-TASK-COST INVOICE DUE-DATE DISCDATE PAYEE VENDOR NO | TRANDATE CHECK CHK-DATE PAYEE VENDOR NAME | CASH-CODE | TRANS-AMOUNT SELECT POSTDATE |
|-------------------|----------------------|-------------------------------------|----------------------|-------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------|------------------------------|
| VR | 20240801-013 N NA | 0734 GALLS | .00 | 00170034500 .00 BDU PANTS LAW ENFORCE UNIFORMS | 08/12/2024 07/09/2024 5916 | 07/09/2024 AG01 US BANK | | P 120.00 08/2024 |
| VR | 20240801-014 N NA | 6046 RUBBER STAMPS | .00 | 00170034100 .00 NOTARY STAMP LAW ENFORCE MAT & SUPP | 08/12/2024 07/09/2024 5916 | 07/09/2024 AG01 US BANK | | P 28.84 08/2024 |
| VR | 20240801-015 N NA | 6048 PACKTRACK | .00 | 00173622100 .00 YRLY HANDLER SUB K9 TRAIN & EDUCATION | 08/12/2024 07/17/2024 5916 | 07/17/2024 AG01 US BANK | | P 140.00 08/2024 |
| VR | 20240801-016 N NA | 4478 RAY ALLEN PROFESSIONAL | .00 | 00173634100 .00 FIRST AID KIT-WOUND CARE K-9 MAT & SUPPLIES | 08/12/2024 07/24/2024 5916 | 07/24/2024 AG01 US BANK | | P 161.27 08/2024 |
| VR | 20240801-017 N NA | 2628 TRACTOR SUPPLY CREDIT | .00 | 00173634100 .00 SUPPLIES K-9 MAT & SUPPLIES | 08/12/2024 07/24/2024 5916 | 07/24/2024 AG01 US BANK | | P 225.47 08/2024 |
| VR | 20240801-018 N NA | 2628 TRACTOR SUPPLY CREDIT | .00 | 00173634100 .00 GAS CAN, SPRING LINK K-9 MAT & SUPPLIES | 08/12/2024 07/24/2024 5916 | 07/24/2024 AG01 US BANK | | P 18.78 08/2024 |
| VR | 20240801-019 N NA | 4092 AMAZON | .00 | 00170022200 .00 MEMBERSHIP LAW ENFORCE DUES/SUBSCRIP | 08/12/2024 07/24/2024 5916 | 07/24/2024 AG01 US BANK | | P 14.99 08/2024 |
| VR | 20240801-020 N NA | 4092 AMAZON | .00 | 00173634100 .00 CHARCOAL CAPSULES K-9 MAT & SUPPLIES | 08/12/2024 07/24/2024 5916 | 07/24/2024 AG01 US BANK | | P 31.56 08/2024 |
| VR | 20240801-021 N NA | 0328 SIRCHIE | .00 | 00170023300 .00 EVIDENCE BAGS LAW ENFORCE-INVEST. EXP. | 08/12/2024 07/23/2024 5916 | 07/23/2024 AG01 US BANK | | P 156.66 08/2024 |
| VR | 20240801-022 N NA | 6045 INDEED | .00 | 00140422000 .00 JOB SEARCH TAX OFFICE-ADV/LEGAL PUB | 08/12/2024 07/02/2024 5916 | 07/02/2024 AG01 US BANK | | P 148.73 08/2024 |
| VR | 20240801-023 N NA | 0296 QUILL CORP | .00 | 00140421200 .00 CHECKS TAX OFFICE-PRINTING | 08/12/2024 07/27/2024 5916 | 07/27/2024 AG01 US BANK | | P 375.99 08/2024 |
| VR | 20240801-024 N NA | 4092 AMAZON | .00 | 00142022301 .00 STATEMENT ADJ PROFESSIONAL SERV-FLOOD D | 08/12/2024 06/28/2024 5916 | 06/28/2024 AG01 US BANK | | P 1083.84 08/2024 |

| TYPE SEPARATE-CHK | TRANS-NUMBER BOX | P.O.NUMBER DISCOUNT-AMT VENDOR NAME | VENDOR LIQUIDATE-AMT | ACCOUNT NUMBER DESCRIPTION ACCOUNT NAME | PROJECT-TASK-COST INVOICE DUE-DATE DISCDATE PAYEE VENDOR NO | TRANDATE CHECK CHK-DATE PAYEE VENDOR NAME | CASH-CODE | TRANS-AMOUNT SELECT POSTDATE |
|-------------------|----------------------|-------------------------------------|----------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------|------------------------------|
| VR | 20240801-025 N NA | 4092 AMAZON | .00 | 00170023300 .00 STATEMENT ADJ LAW ENFORCE-INVEST. EXP. | 08/12/2024 06/28/2024 5916 | 06/28/2024 AG01 US BANK | | P 65.99 08/2024 |
| VR | 20240801-026 N NA | 6062 PRIMANTI BROS | .00 | 00170022100 .00 MEAL LAW ENFORCE TRAIN/EDUC | 08/12/2024 07/30/2024 5916 | 07/30/2024 AG01 US BANK | | P 23.65 08/2024 |

TOTAL TRANSACTION AMOUNT 5018.94

WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 00142022301
 WARNING: 2025 BUDGET HAS BEEN EXCEEDED FOR ACCOUNT 05970621800

List of transaction paid for on
 the State Purchasing Card for
July, 2024 *MR*

Assessor's Office

Tax Correction List –

Commissioner Thomas moved to approve the Tax Correction List dtd August 14, 2024, as presented by Assessor Connie Ervin, in the amount of \$1,933.16. Commissioner Stone seconded the motion. A roll call vote was taken with Commissioner Thomas and Smith voting yes. Motion carried. (See attached.)

TAX CORRECTION LIST

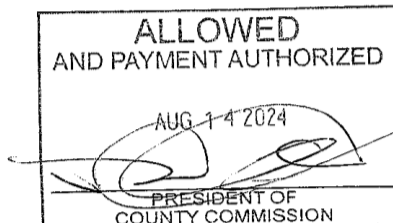
August 14, 2024

| DIST | NAME | DESCRIPTION | REASON FOR EXONERATION | TICKET# | ACCT# | AMOUNT | YR | J |
|------|------------------------------|-------------------|--------------------------------------------------------|----------|----------|-----------|------|---|
| 13 | Austin Powder Northeast LLC | Personal Property | Clerical error - billed for Freeport which was exempt | 311758 | 00252935 | \$ 110.50 | 2024 | |
| 02 | Beveridge Carol | Personal Property | Computer error - HS removed | 301561 | 00241947 | \$ 43.00 | 2024 | |
| 05 | Bray Rosezina | Personal Property | Clerical error - duplicate account generated | 305681 | 00267903 | \$ 5.06 | 2024 | |
| 01 | Engels Patrick W | Personal Property | Taxpayer error - did not own 18 Ford F150 July 1, 2023 | 80000275 | 00240060 | \$ 339.04 | 2022 | |
| 11 | Fortney Sarah E | Personal Property | Military exempt | 80002928 | 00265869 | \$ 356.50 | 2023 | |
| 11 | Fortney Sarah E | Personal Property | Military exempt | 80000283 | 00265869 | \$ 272.52 | 2024 | |
| 10 | Hidden Acres Homeowner Assoc | Real Estate | Nontaxable Uniform Common Interest Ownership Act | 30054 | 00202620 | \$ 132.68 | 2024 | |
| 05 | Knoits Charles E | Personal Property | Computer error - HS removed | 305867 | 00267130 | \$ 168.80 | 2024 | |
| 11 | Layton Rick L | Personal Property | Double assessment - only has one camper | 311060 | 1058731 | \$ 191.96 | 2024 | |
| 08 | Moorehead Emily | Personal Property | Taxpayer error - did not live in Pcounty July 1, 2023 | 308562 | 262067 | \$ 149.90 | 2024 | |
| 17 | Popielewski Pamela | Real Estate | Bid gone per Appraiser | 36888 | 06202771 | \$ 11.74 | 2024 | |
| 06 | The Getaway Cabin | Personal Property | Business acct copied, did not know closed | 307665 | 00266396 | \$ 39.28 | 2024 | |
| 08 | Wrightson Sherry K | Personal Property | Taxpayer error - did not own 17 Jeep July 1, 2023 | 308973 | 00263036 | \$ 112.18 | 2024 | |

TOTAL: \$ 1,933.16

Connie R. Ervin
 Connie R. Ervin, ASSESSOR
 (submitted for the taxpayer by)

Jay Shay
 Jay Shay, PROSECUTING ATTORNEY
 (received notice)



Apportionments – None

Recognition of Scheduled Appointments – None

Approval of Minutes – None

Estate Settlements – July 30, 2024 thru August 2, 2024

Commissioner Thomas moved that the proceeding estate settlements and/or waivers thereof, having been filed for a period of ten (10) days prior to the commencement of this term and there being no exceptions or objections filed thereto, be approved and confirmed. (See attached.)

United States of America



State of West Virginia

County of Preston, ss:

Settlement List

Notice is hereby given that the following estate(s) have been submitted for settlement from 07/30/2024 thru 08/02/2024 in the Preston County Clerk's Office at 106 West Main Street, Suite 103, Kingwood, WV 26537-1131. For approval by the Preston County Commission on Wednesday, August 14, 2024.

ESTATE NUMBER: 4831
SETTLEMENT TYPE: Report of Receipts, Disbursements and Distribution; Affidavit
SETTLEMENT RECORDED: August 02, 2024
ESTATE NAME: GOLDIE MAXINE CLARK
EXECUTOR: TERRY M. CLARK
FIDUCIARY COMMISSIONER: WOODROW E. TURNER
PO BOX 585
KINGWOOD, WV 26537-0585

ESTATE NUMBER: 4528
SETTLEMENT TYPE: Affidavit and Waiver of Final Settlement
SETTLEMENT RECORDED: July 30, 2024
ESTATE NAME: VIRGINIA BLANCHE EVANS
EXECUTOR: DONALD RAY WILSON JR.

ESTATE NUMBER: 4867
SETTLEMENT TYPE: Affidavit and Waiver of Final Settlement
SETTLEMENT RECORDED: August 02, 2024
ESTATE NAME: ROBERT P. HENRY
EXECUTRIX: ROXANNE E. JACOBS
ATTORNEY: WOODROW E. TURNER
GAYDOS & TURNER
PO BOX 585
KINGWOOD, WV 26537-0585

ESTATE NUMBER: 4700
SETTLEMENT TYPE: Affidavit and Waiver of Final Settlement
SETTLEMENT RECORDED: July 30, 2024
ESTATE NAME: ROBERT B. MEISSNER
EXECUTRIX: SHIRLEY ANNE HARTLEY
ATTORNEY: OLIVIA S. DEVALL
EVERHART, BROWN & DEVALL
P.O. BOX 516
KINGWOOD, WV 26537-0516

ESTATE NUMBER: 4413
SETTLEMENT TYPE: Affidavit and Waiver of Final Settlement
SETTLEMENT RECORDED: August 01, 2024
ESTATE NAME: SUSAN LUCILLE SEGO
ADMINISTRATRIX: SHERRY A. KELLY

Subscribed and sworn to before me on 08/07/2023.

Linda Huggins

Clerk of the Preston County Commission

By: *Ashley Cole*
Ashley Cole, Deputy Clerk

Commissioner Smith seconded the motion. A roll call vote was taken with Commissioners Thomas and Smith voting yes. Motion carried.

Proceedings in Vacation – August 1, 2024 through August 7, 2024

Under **New Business** Commissioner Thomas moved to dispense with the reading in open court of the Proceedings of the Clerk of this Commission, had in vacation on August 1, 2024 thru August 7, 2024 inclusive, and to approve and confirm the same as presented by the County Clerk, there having been no exception or objections filed thereto. (See attachment.)

United States of America



State of West Virginia

County of Preston, ss:

Clerk's Fiduciary Report

Estates from Thursday, August 1, 2024, through Wednesday, August 7, 2024

The County Commission of Preston County this 14th day of August 2024 proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before her during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

On, Friday, August 2, 2024, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **ARCHETTA L. DEBARR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record. And a Small Estate Affidavit Testate was filed.

ANDREA LYNNE KILKENNY was named, as **SUCCESSOR** thereof, qualified as such. No bond was required

The last will and testament of **ROBERT F. CLARKSON**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

DAVID A. CLARKSON, who was named in the last will and testament of **ROBERT F. CLARKSON**, deceased, as **EXECUTOR** thereof, qualified as such. No bond was required.

The last will and testament of **WALTER W. FRAZEE, JR.**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record. And a Small Estate Affidavit Testate was filed.

GINA G. FRAZEE, was named as **SUCCESSOR** thereof, qualified as such. No bond was required.

On, Monday, August 5, 2024, the following matters were disposed of in the presence of the Clerk:

A duly exemplified copy of the last will and testament of **MARY L. SHAFFER**, deceased, a late resident of **BALTIMORE, MARYLAND**, was admitted to record. And an Ancillary Affidavit Testate was filed.

Subscribed and sworn to before me on 08/07/2023.

Linda Huggins

Clerk of the Preston County Commission

By: *Ashley Cole*
Ashley Cole, Deputy Clerk

Commissioner Smith seconded the motion. A roll call vote was taken with Commissioners Thomas and Smith voting yes. Motion carried.

Fiduciary Commissioner Report –

Old Business- Consideration and/or action –

New Business – Consideration and/or action –

Courthouse Reconfiguration Project Report-Consideration and/or action

County Administrator’s Report – Consideration and/or action

Personnel Matters – Consideration and/or action

A. Executive Session

Legal Matters - Consideration and/or action

A. Executive Session

At 9:34 a.m., Commissioner Smith made a motion to go into Executive Session for a Legal Matter. Commissioner Thomas seconded the motion. A roll call vote was taken with Commissioners Smith and Thomas voting yes. Motion carried.

Those in attendance for the Executive Session were Hunter Thomas, Don Smith and Nate Raybeck.

EXECUTIVE SESSION

At 9:38 a.m., Commissioner Smith moved to come out of Executive Session and reenter open session. Commissioner Thomas seconded the motion. A roll call vote was taken with Commissioners Smith and Thomas voting yes. Motion carried.

President Smith advised that no action was taken as a result of the Executive Session.

Information

Commissioners Comments

At 9:39 a.m., there being no further business to come before the Commission, President Smith declared the Regular Session adjourned.

Commissioner

Commissioner

Commissioner

---oOo---

08/14/2024

