

SEPTEMBER



Sunday, September 14, 1997

2:00 p.m. to 4:00 p.m.

Legislative Rule-Making Review Committee
(Code §29A-3-10)

Earl Ray Tomblin
ex officio nonvoting member

Robert "Bob" Kiss
ex officio nonvoting member

Senate

House

Ross, Chairman
Anderson, Vice Chairman
Bowman
Manauptan (Absent)
Boley
Buckalew

Hunt, Chairman
Linch, Vice Chairman
Compton
Jenkins
Faircloth
Riggs

The meeting was called to order by Mr. Ross, Co-Chairman.

The minutes of the August 14, 1997, meeting were approved.

Debra Graham, Committee Counsel, explained that the rule proposed by the **Cable Television Advisory Board - Implementing Rule**, had been withdrawn. She responded to questions from the Committee.

Ms. Graham reviewed her abstract on the rule proposed by the **Secretary of State - Fees Relating to Electronic Records**, and stated that the Secretary of State has agreed to set specific fees in the proposed rule and to technical modifications. She and Mary Ratliff, Deputy Secretary of State, responded to questions from the Committee.

Mr. Hunt moved that the proposed rule be modified to insure that the Legislature has free on-line access to the *Code of State Rules* and its index. The motion was adopted.

Mr. Linch moved that the proposed rule be modified to set a specific \$200 fee in those sections which set a maximum fee of \$200. The motion was adopted.

Mr. Faircloth moved that the proposed rule be moved as modified. The motion was adopted.

Ms. Graham explained the rule proposed by the **Board of Examiners of Psychologists-Fees**, and stated that although she has not spoken to a representative of the Board, she assumes they will agree to technical modifications.

Tom Susman, representing the West Virginia Psychologists Association, stated that his association has no specific opinion on the proposed rule. Due to the fact that there was no representative of the Board present, Ms. Compton moved that the proposed rule be placed at the foot of the agenda and considered at the Committee's Monday meeting. The motion was adopted.

Ms. Graham explained that the rule proposed by the **Treasurer's Office - Establishment of Imprest Funds**, had been laid over from the Committee's August meeting to allow information to be gathered on fees charged for check cashing at state colleges and universities. She stated that information from the Treasurer's Office that was distributed to the Committee indicates that only one college or university provides check cashing services and that it does not charge a fee for those services.

Mr. Buckalew moved that the proposed rule be approved as modified. The motion was adopted.

Ms. Graham explained the rule proposed by the **Treasurer's Office - Rules for Reporting of State Debt to the Treasurer's Office**, and stated that the Treasurer's Office has agreed to technical modifications.

Mr. Faircloth moved that the proposed rule be approved as modified. The motion was adopted.

Ms. Graham reviewed her abstract on the rule proposed by the **Treasurer's Office - Rules for Reporting Debt Capacity**, and stated that the Treasurer's Office has agreed to technical modifications. She responded to questions from the Committee.

Mr. Hunt moved that the proposed rule be approved as modified. The motion was adopted.

Ms. Graham explained the rule proposed by the **Treasurer's Office - Selection of State Disbursement Accounts Through Competitive Bidding**, and stated that the Treasurer's Office has agreed to technical modifications. Glenda Probst, Deputy Treasurer of the Cash Management Office, and Jerry Simpson, of the Treasurer's Office, answered questions from the Committee.

Mr. Linch moved that the proposed rule be placed at the foot of the agenda and considered at the Committee's Monday meeting. The motion was adopted.

Ms. Graham reviewed her abstract on the rule proposed by the **Treasurer's Office - Selection of State Depositories for Receipt Accounts**, and stated that the Treasurer's Office has agreed to technical modifications.

Ms. Probst, Mr. Simpson and Sharon Bias, Banking Commissioner, responded to questions from the Committee.

Mr. Anderson moved that the proposed rule be placed at the foot of the agenda and considered at the Committee's Monday meeting. The motion was adopted.

Ms. Graham explained the rule proposed by the **Department of Agriculture - Inspection of Meat and Poultry**, and stated that the Department has agreed to technical modifications.

Mr. Buckalew moved that the proposed rule be approved as modified. The motion was adopted.

Ms. Graham explained the rule proposed by the **Division of Banking - Permissible Additional Charges in Connection with a Consumer Credit Sale**, and stated that the Division has agreed to technical modifications. Commissioner Bias and Timothy Winslow, the Division's General Counsel, responded to questions from the Committee.

The meeting was adjourned.

Sunday, September 14, 1997

2:00 - 4:00 p.m.

Legislative Rule-Making Review Committee
(Code §29A-3-10)

Senate Finance Room

Earl Ray Tomblin, ex
officio nonvoting member

Robert S. Kiss, ex
officio nonvoting member

Senate

Ross, Chair
Anderson, Vice Chair
Bowman
Macnaughtan
Boley
Buckalew

House

Hunt, Chair
Linch, Vice Chair
Compton
Jenkins
Faircloth
Riggs

Minutes August 19, 1997, minutes approved.

Cable Television Advisory C - Impl Rule - w/drawn ; resp
to questions

SOC - Fees

*I & Mary Rutliff responded to questions from the C.
Modification to make sure leg has free on-line access to
CSR & index.*

*Hunt
Adopted*

*Faircloth
Adopted*

Approve as mod

Linch

Specify \$200 fee rather than a maximum

Bd of Examiners of Psychologists - Fees

*Tom Susman - no opinion ~~Put~~ Psychologists Assn
Put at foot of agenda at tomorrow's meeting.*

*Compton
Adopted*

State Treasurers off - Imprest Fund

Move as mod

Tech mod

*Adopted
Buckalew
Hunt*

* Copy of C Rules to Pika

Faircloth

Treasurer - Debt

Approve as mod

Hunt adopted

Treasurer - Debt Capacity

= no questions.

Approve as mod

Treasurer - Disbursement Accts

Glenda Probst responded to questions.

Jerry Simpson " " "

Linck

Foot of tomorrow's agenda - preparing proposed mod

Treasurer - Receipt Accts

~~Probst~~

Probst, ^{and Simpson} responded to questions

~~Commissioner Bias~~

Commissioner Bias responded to questions

~~Foot of agenda~~

Foot of agenda

Dept of Ag - Inspect

Buckley

Approve as mod

Adopted

Banking - Permissible Charges

Tim Winstow, Gen Counsel

Commissioner Bias

} responded to questions

ROLL CALL - LEGISLATIVE RULE-MAKING REVIEW COMMITTEE

DATE: Sunday - Sept. 14, 1997

TIME: 2:00-4:00 p.m.

NAME Present Absent Yeas Nays

HOUSE

Kiss, Robert, Speaker	_____	_____	_____	_____
Hunt, Mark, Co-Chair	✓	_____	_____	_____
Linch, Larry, Vice-Chair	✓	<i>absent</i>	_____	_____
Compton, Mary Pearl	✓	_____	_____	_____
Faircloth, Larry V.	✓	_____	_____	_____
Jenkins, Evan	✓	_____	_____	_____
Riggs, Dale	✓	_____	_____	_____

SENATE

Tomblin, Earl Ray, President	_____	_____	_____	_____
Ross, Michael, Co-Chair	✓	_____	_____	_____
Anderson, Leonard, Vice-Chair	✓	_____	_____	_____
Boley, Donna	✓	_____	_____	_____
Bowman, Edwin	✓	_____	_____	_____
Buckalew, Jack	✓	_____	_____	_____
Macnaughtan, Don	_____	✓	_____	_____

TOTAL _____

RE: _____

SEPTEMBER INTERIM SCHEDULE
Legislative Interim Meetings
September 14, 15, and 16, 1997

Sunday, September 14, 1997

2:00 - 4:00 p.m.

Legislative Rule-Making Review Committee
(Code §29A-3-10)

Earl Ray Tomblin, ex
officio nonvoting member

Robert S. Kiss, ex
officio nonvoting member

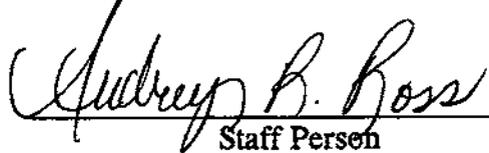
Senate

Ross, Chair	<u>✓</u>
Anderson, Vice Chair	<u>✓</u>
Bowman	<u>✓</u>
Macnaughtan	<u> </u>
Boley	<u>✓</u>
Buckalew	<u>✓</u>

House

Hunt, Chair	<u>✓</u>
Linch, Vice Chair	<u>✓</u>
Compton	<u>✓</u>
Jenkins	<u>✓</u>
Faircloth	<u>✓</u>
Riggs	<u>✓</u>

I certify that the attendance as noted above
is correct.



Staff Person

Audrey

REGISTRATION OF PUBLIC
AT
COMMITTEE MEETINGS
WEST VIRGINIA LEGISLATURE

Committee: Legislative Rule-Making Review Date Sept. 14, 1997
Please print or write plainly.

NAME	ADDRESS	REPRESENTING	Please check (X) if you desire to make a statement.
Tom Susman	S. Charleston	WVPA	
Duane Swiger	Charleston	WV Dept. Agri	
BRYAN W. ARCHER	Bldg 1, E-145	Treasurer's Office	
Colenda Probst	" "	" "	
BLAIR TAYLOR	" "	" "	
JERRY SIMPSON	" "	" "	
Tim Winslow	Div of Banking	_____	as needed
Sharon Bias	Commissioner of Banking	_____	as needed
Dana Stewart	Bldg 1, Room E-119	DEPT. OF ADMINISTRATION	IF REQUESTED

§106-11-6. Debt Cancellation Contracts and Insurance.

6.1. Fee for Cancellation of Debt. -- A lender or creditor may charge and collect a fee in connection with a contract to cancel (i) all of the debtor's liability for non-delinquent amounts which exceed the value received by the creditor or its assignee for the collateral securing the obligation, or (ii) the remaining liability in the event of the loss of life, health, or income or in case of an accident. The fee shall be a permissible additional charge: Provided, That,

6.1.a. The debt cancellation agreement is not required by the lender or the creditor, and this fact is disclosed in writing;

6.1.b. The fee is disclosed in writing and the term of the agreement is equal to the term of the loan or credit transaction;

6.1.c. The borrower signs or initials an affirmative written request for the plan after receiving the above-required disclosures;

6.1.d. In the case of a debt cancellation plan for collateral, the amount of the debt at the time of the contract, excluding any insurance or additional charges, exceeds \$2,000;

6.1.e. In the case of a debt cancellation plan for loss of life, health, or income or in case of an accident, such contract is sold in lieu of corresponding credit life, health, loss of income or accident insurance; and

6.1.f. The debt cancellation fee is one which is not treated as a finance charge for purposes of the federal Truth-in-Lending Act.

6.2. Fee for GAP Insurance for Cancellation of Debt-- A lender or creditor may impose and collect a fee in connection with an insurance contract for Guaranteed Automobile Protection ("GAP") to cancel all of the debtor's liability for non-delinquent amounts which exceed the value received by the creditor or its assignee for the collateral securing the obligation: Provided, That,

6.2.a. The loan or credit sale is secured by a motor vehicle and the amount of the debt at the time of the contract, excluding any insurance or additional charges, exceeds \$2,000;

6.2.b. The GAP insurance agreement canceling the debt is not required by the lender or the creditor, and this fact is disclosed in writing;

6.2.c. The premium fee is disclosed in writing and the term of the policy coverage is equal to the term of the loan or credit transaction;

6.2.d. The borrower signs or initials an affirmative written request for coverage after receiving the above-required disclosures; and

6.2.e. The GAP insurance policy fee is one which is not treated as a finance charge for purposes of the federal Truth-in-Lending Act.

6.3. Determination of Insurance-- The Commissioner of Insurance retains the authority to determine whether any debt cancellation agreement constitutes an insurance product.

6.4. Coverage Limitations-- Debt cancellation contracts and GAP insurance permitted by this section need not cancel or cover any other insurance deductible, amount owed by failure to maintain any required insurance, or any late fees or accrued and unpaid charges for other goods or services rendered. Nor, where such contracts or insurance are used to protect against excess collateral liability, are they required to provide any cancellation or coverage if the debtor's property insurance on the collateral fails to pay the lender or creditor, or the debtor's insurance company determines that the collateral is not a total loss resulting from theft or physical damage.

§106-11-7. Optional End Term Debt Cancellation Fee.

7.1. Balloon Note Secured by Motor Vehicle-- A lender or creditor may, at the end of the term of a balloon loan or note secured by a motor vehicle, offer, as an option, to accept return of the vehicle and charge and collect a fee to cancel all of the debtor's liability for amounts exceeding the value of the collateral securing the obligation. The fee may include or be in addition to excess mileage fees and payments for damages to the vehicle. The fee shall be a permissible additional charge: Provided, That,

7.1.a. The borrower is provided the option to pay off the loan or debt, or to refinance the loan or debt without penalty; and

7.1.b. The amount of the initial balloon loan or note exceeded \$2,000 and the amount actually owing at the end of that balloon loan or note and at the time the fee is imposed exceeds \$1,000.

Handout: Sunday, September 14, 1997

KEN HECHLER
Secretary of State

MARY P. RATLIFF
Deputy Secretary of State

JAN CASTO
Deputy Secretary of State

CATHERINE FREROTTE
Executive Assistant

Telephone: (304) 558-6000
Corporations: (304) 558-8000
FAX: (304) 558-0900



WILLIAM H. HARRINGTON
Chief of Staff

JUDY COOPER
Director, Administrative Law

PENNEY BARKER
Supervisor, Corporations

STATE OF WEST VIRGINIA

SECRETARY OF STATE

Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305-0770

(Plus all the volunteer
help we can get)

September 4, 1997

NOTICE OF EMERGENCY RULE DECISION BY THE SECRETARY OF STATE

AGENCY: State Fire Commission

RULE: Amendments, Series 4, State Building Code

DATE FILED AS AN EMERGENCY RULE: August 27, 1997

OFFICE OF THE SECRETARY OF STATE

SEP 4 11 39 AM '97

FILED

DECISION NO. 8-97

Following review under WV Code 29A-3-15a, it is the decision of the Secretary of State that the above emergency rule is **approved**. A copy of the complete decision with required findings is available from this office.

KEN HECHLER
Secretary of State

RECEIVED

SEP 4 - 1997

Legislative Rule Making
Review Committee

KEN HECHLER
Secretary of State

MARY P. RATLIFF
Deputy Secretary of State

JAN CASTO
Deputy Secretary of State

CATHERINE FREROTTE
Executive Assistant

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SECRETARY OF STATE

Building 1, Suite 157-K
1900 Kanawha Blvd., East
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EMERGENCY RULE DECISION
(ERD 8-97)

AGENCY: State Fire Commission
RULE: Amendments, Series 4, State Building Code
FILED AS AN EMERGENCY RULE: August 27, 1997

- par. 1 The State Fire Commission (Commission) has filed the above amendments to an existing rule as an emergency rule.
- par. 2 West Virginia Code 29A-3-15a requires the Secretary of State to review all emergency rules filed after March 8, 1986. This review requires the Secretary of State to determine if the agency filing such emergency rule: 1) has complied with the procedures for adopting an emergency rule; 2) exceeded the scope of its statutory authority in promulgating the emergency rule; or 3) can show that an emergency exists justifying the promulgation of an emergency rule.
- par. 3 Following review, the Secretary of State shall issue a decision as to whether or not such an emergency rule should be disapproved [29A-3-15a].
- par. 4 (A) Procedural Compliance: WV Code 29A-3-15 permits an agency to adopt, amend or repeal, without hearing, any legislative rule by filing such rule, along with a statement of the circumstances constituting the emergency, with the Secretary of State and forthwith with the Legislative Rule-Making Review Committee (LRMRC).
- par. 5 If an agency has accomplished the above two required filings with the appropriate supporting documents by the time the emergency rule decision is issued or the expiration of the forty-two day review period, whichever is sooner, the Secretary of State shall rule in favor of procedural compliance.
- par. 6 The Commission filed this emergency rule with supporting documents with the Secretary of State August 27, 1997 and with the LRMRC August 27, 1997.

par. 7 It is the determination of the Secretary of State that the Commission has complied with the procedural requirements of WV Code §29A-3-15 for adoption of an emergency rule.

par. 8 (B) Statutory Authority -- WV Code §29-3-5b(a) reads:

The state fire commission shall promulgate and repeal rules and regulations to safeguard life and property and to ensure the quality of construction of all structures erected or renovated throughout this state pursuant to the provisions of §29-1-1 et seq. of this code through the adoption of the state building code. such rules, regulations, amendments or repeals thereof shall be in accordance with standard safe practices so embodied in widely recognized standards of good practice for building construction and all aspects related thereto and shall have force and effect in those counties and municipalities adopting the state building code.

par. 9 It is the determination of the Secretary of State that the Commission has not exceeded its statutory authority in promulgating this emergency rule.

par. 10 (C) Emergency -- WV Code 29A-3-15(f) defines "emergency" as follows:

(f) For the purposes of this section, an emergency exists when the promulgation of a rule is necessary for the immediate preservation of the public peace, health, safety or welfare or is necessary to comply with a time limitation established by this code or by a federal statute or regulation or to prevent substantial harm to the public interest.

par. 11 There are essentially three classes of emergency broadly presented with the above provision: 1) immediate preservation; 2) time limitation; and 3) substantial harm. An agency need only document to the satisfaction of the Secretary of State that there exists a nexus between the proposal and the circumstances creating at least one of the above three emergency categories.

par. 12 The facts and circumstances as presented by the Commission are as follows:

The adoption of the State Building Code last year eliminated the opportunity of designers to use two choices on stair geometry. As a result, the manufactured housing industry cannot meet the new stair geometry without a significant cost increase to the consumer. The State Fire Commission is correcting this error and permitting stair geometry to be built by the provisions of the exception to the Rule. Without this modification, West Virginia Industry will face financial hardship and possible layoffs.

par. 13 It is the determination of the Secretary of State that this proposal qualifies under the definition of an emergency as defined in §29A-3-15(f). . . "to prevent substantial harm to the public."

par. 14

This decision shall be cited as Emergency Rule Decision 8-97 or ERD 8-97 and may be cited as precedent. This decision is available from the Secretary of State and has been filed with the State Fire Commission, the Attorney General and the Legislative Rule Making Review Commission.



KEN HECHLER
Secretary of State

Entered _____

OFFICE OF WEST VIRGINIA
SECRETARY OF STATE

SEP 4 11 39 AM '97

FILED

Handout for Sunday -
Sept-14, 1997



State of West Virginia
OFFICE OF THE STATE TREASURER
CHARLESTON, WV 25305

JOHN D. PERDUE
STATE TREASURER

1-800-4CASHWV
304-343-4000
FAX 304-346-6602

JERRY SIMPSON
ASSISTANT STATE TREASURER

MEMORANDUM

TO: Members of the Legislative Rule-Making Review Committee (LRMRC)

FROM: John D. Perdue, West Virginia State Treasurer *John*

DATE: September 5, 1997

SUBJECT: Clarification of rule 112CSR3

Rule 112CSR3 was tabled to provide more information as requested by the LRMRC. This rule, as the other related rules, represents only a change of authority from the defunct Board of Investments to the Treasurer's Office per Senate Bill 563. There are no major changes in the rules themselves.

The state maintains a total of 382 imprest fund accounts. These amounts are used by the agencies to provide cash in drawer necessary to conduct business. The summary of these funds are as follows:

<u>Materiality</u>	<u>No. of Accounts</u>
\$100 or less	217
\$101 - \$500	107
\$501 - \$1000	17
\$1001 - \$5000	39
>\$5000	2

Attached is the detailed listing of these accounts.

Only one higher education institution maintains a student check cashing fund. West Virginia University Institute of Technology provides a check cashing service for students. They cash checks up to \$20 and do not charge a fee for this service.

The fiscal note was prepared based on an allocation of time for 4 auditors. The \$14,918 increase represents a change in policy for the auditing of the imprest funds. Under the BOI the imprest funds were audited by performing a few random checks and mostly by relying on audits

performed by the imprest fund clients' internal auditors. The Treasurer acting in the best interest of the state and as the W.Va. Code §12-2-2(a) and (d) prescribes will have auditors performing actual audits on all imprest fund clients in order to ensure the accuracy and security of the imprest funds. Thus, the different methods for auditing the imprest funds accounts for the increases in the fiscal note, however the new auditing methods shall provide added assurances of accuracy and security over the imprest funds. The fiscal note does not represent the creation of any new staff positions in the Treasurer's office.

All state agencies were notified of the changes in responsibilities per SB 563. This information was presented in several training sessions, electronic messages, and in letters to each agency. Attached is a copy of one letter sent to every state agency.



State of West Virginia
OFFICE OF THE STATE TREASURER
CHARLESTON, WV 25305

JOHN D. PERDUE
STATE TREASURER

JERRY SIMPSON
ASSISTANT STATE TREASURER

1-800-4CASHWV
304-343-4000
FAX 304-346-6602

TO: All State Agencies

FROM: John D. Perdue
State Treasurer

A handwritten signature in cursive script that reads "John".

DATE: April 28, 1997

During the 1997 Legislative Session, Senate Bill 563 was enacted into law. This legislation transferred the responsibility for all banking relationships to the Treasurer's Office.

Effective immediately, all agencies are to approve the WVFIMS coversheets previous approved to the Board of Investments, Org Number 0920 to the Treasurer's Office. Org Number 1300. Coversheets are to be mailed to the following address:

Coversheets with Cash or Checks attached

State of West Virginia
Office of The State Treasurer
Receipts Processing Division
Room EB - 94
Charleston, WV 25304

All other Coversheets

State of West Virginia
Office of The State Treasurer
Cash Accounting Division
Room EB - 56
Charleston, WV 25304

In the future, all requests for outside bank accounts and imprest cash funds will require approval by the State Treasurer. New authorization forms will be prepared changing the name from the Board of Investments to the State Treasurer's Office.

If you have any questions regarding the above, please feel free to contact R. F. Shepherd at 304-341-0720.

JDP:GP:rmc

Agency	Name of Fund	Fund No.	Location	Amount
Supr. Cr.	Little Beaver St.Park	Office	30087 Little Beaver St.Park Office	0.00
Supr. Cr.	West Virginia Univ.	Post Office DISCONTINUED 5/2/97	20554 Braxton Towers	0.00
Supr. Cr.	DNR	Hunting & Fishing Travel Show	30152 DNR Office Charleston	0.00
Supr. Cr.	Pipestem St. Park	Security Bag (Lock Box)	30121 Pipestem St. Security Bag (Lock Box)	10.00
Supr. Cr.	West Virginia Univ.	Farm Sales	20515 WVU Poultry Farm	10.00
Supr. Cr.	Cabwaylingo SF	Campground	30040 Cabwaylingo SF Campground	15.00
Supr. Cr.	Lost River St.Park	Game Room	30092 Lost River St. Park Game Room	15.00
Supr. Cr.	Moncove Lake St. Park	Swimming Pool	30094 Moncove Lake St. Park Swimming Pool	15.00
Watters St	West Virginia Univ.	Physical Science Library Change Fund	20544 Phy.Sc.Lib.DeskinChem.Annex Bldg.RM-157	20.00
Supr. Cr.	West Virginia Univ.	Learning Resources Ctr Service Fee/I.M.C.	20562 400 Allen Hall, Evansdale Campus	20.00
Hawks Ne	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44829 229 Main St., New Martinsville, WV	20.00
Supr. Cr.	Bluestone WMA	Game Rental	30036 Bluestone WMA Game Rental	20.00
Supr. Cr.	Babcock State Park	Camping	30008 Babcock Camp Ground	20.00
Greenbrier	Babcock State Park	Mill	30007 Babcock Mill	20.00
Chief Loga	Kumbrabow SF	Office	30085 Kumbrabow SF Office	20.00
Supr. Cr.	Audra State Park	Swimming Pool	30004 Audra Swimming Pool	20.00
Supr. Cr.	West Virginia Univ.	Change Machine - Physical Sciences Library	20563 DNTN - Chemistry Annex	20.00
West Virgir	West Virginia Univ.	Change Machine & Fines	20527 Colson Hall Library - Room 105	21.00
West Virgir	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44824 204 Washington St. Moorefield, WV	25.00
West Virgir	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44836 Mason Cty Chouse Pent House Floor Pt Plts	25.00
West Virgir	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44826 M. Court 511 6th Street, Moundsville, WV	25.00
Greenbrier	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44830 Mag. Ct Off. 203-1/2 Main Street Parsons	25.00
Supr. Cr.	West Virginia Univ.	Fines	20571 Locked Drawer - Room 2022 Hth Sci Library	25.00
Supr. Cr.	Cacapon Resort SP	Boat Docks	30044 Cacapon Resort Boat Docks	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44831 1st Floor Prof. Bldg, RR Ave Philippi, WV	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44833 5 Highland Ave, Box 216, Petersburg, WV	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44832 1428 Main Street, Princeton	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44825 102 W. John St., Martinsburg, WV	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44816 Summers Cty Courthouse, Hinton, WV	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44822 Magistrate Clk Off Courthouse, Marlinton	25.00
Supr. Cr.	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44810 200 Jackson Street, Fairmont	25.00
Cedar Cree	Marshall University	Parking Permit Sales	22710 Welcome Center/Parking Office	25.00
Supr. Cr. of	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44802 Morgan Cty Courthouse Annex, Berkeley Spr	25.00
West Virgini	Marshall University	MU ID Office	22711 ID Office/Old Main	25.00
Plum Orcha	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44806 Magistrate Court - Charles Town	25.00
Watoga St.F	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44807 Magistrate Clk. Off. Clarksburg	25.00
Pipestem St	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44808 Wirt County Courthouse - Elizabeth	25.00
	Supr. Cr. of Appeals	Magistrate Court Petty Cash	44813 Taylor Cty Courthouse Annex Rm 207 Grafton	25.00

Agency	Name of Fund	Fund No.	Location	Amount
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44812	Courthouse, Franklin, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44821	1344 University Ave, Morgantown	25.00
Berkeley Springs St.Park	Pool	30018	Berkeley Springs Swimming Pool	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44814	Courthouse Basement Grantsville	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44815	319 East Main Street, Harrisville	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44837	239 W. Birch Lane, Romney, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44818	191 Armstrong Street, Keyser, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44820	Magistrate Clk Off Courthouse, Lewisburg	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44805	Old CLay County Courthouse	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44834	3rd Floor Courthouse Annex Pineville	25.00
Watters Smith St.Park	Museum	30151	Watters Smith St.Park Museum	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44850	Clerk's Desk 632 Main St., Wellsburg, WV	25.00
Hawks Nest St.Park	Hunting/Fishing	30076	Hawks Nest SP Hunt/Fish	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44852	Mag. Clerk's Office, 112 Court St. Weston	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44848	Putnam Cty Courthouse, Winfield	25.00
Greenbrier SF	Swimming Pool	30068	Greenbrier SF Swimming Pool	25.00
Chief Logan St.Park	Swimming Pool	30063	Chief Logan St. Park Mini.Golf	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44853	Room 218 Lincoln Co Courthouse	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44845	Courthouse Annex, Wheeling	25.00
West Virginia Univ.	Special Services Copy Center	20523	407 Allen Hall	25.00
West Virginia Univ.	Special Services Copy Center	20522	HSC Room G101	25.00
West Virginia Univ.	Special Services Copy Center	20521	114-A Communications	25.00
West Virginia Univ.	Greenhouse Sales	20518	Evansdale Campus, Greenhouse - Morgantown	25.00
Greenbrier SF	Camping	30067	Greenbrier SF Campground	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44846	Courthouse Room B/4-B/5 West Union	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44847	Webster Cty Courthouse, Webster Springs	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44844	Magistrate Court Building, Welch, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44851	Clerk's Desk Room 301 Wayne Cty Courthouse	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44839	319 Market Street, Spencer	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44842	511 Church Street, Summersville	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44843	Monroe Cty Magistrate Court. Union, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44838	Jackosn County Courthouse, Ripley, WV	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44841	307 Main St 2nd Fl Courthou Annex, Sutton	25.00
Cedar Creek St.Park	Ice Cream Shop	30056	Cedar Creek St.Park Ice Cream Concession	25.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44840	Plesa. Co. Courthouse, St. Marys	25.00
West Virginia Univ.	Adult Fitness Program	20561	288 Coliseum	30.00
Plum Orchard Lk WMA		30124	Plum Orchard Lk WMA	30.00
Watoga St.Park	Boat	30146	Watoga St.Park-Boat	30.00
Pipestem St. Park	Honey Bear Lodge (Day Care)	30120	Pipestem St. Honey Bear Lodge(Day Care)	30.00

Agency	Name of Fund	Fund No.	Location	Amount
Watoga St.Park	Dan	30144	Watoga St.Park-Dan	30.00
Chas.H&F License Office	Charleston Hunting & Fishing License	30001	Charleston	30.00
Watoga St.Park	Dave	30145	Watoga St.Park-Dave	30.00
Panther SF		30105	Panther SF	30.00
Cabwaylingo SF	Swimming Pool	30039	Cabwaylingo SF Swimming Pool	30.00
West Virginia Univ.	Copy Services	20573	Wise Library Room 133	30.00
West Virginia Univ.	WV & Regional History Collection	20545	213 Colson Hall	30.00
Moncove Lake St. Park	Campground	30095	Moncove Lake St. Park Campground	35.00
West Virginia Univ.	Arnold Hall Guest Meal Money	20505	Arnold Dining Hall - Safe	35.00
West Virginia Univ.	C. E. Seminars - School of Pharmacy	20534	Rm 1131 Basic Sci. Bldg. WVU Sch. Phar.	35.00
West Virginia Univ.	WVU Medical Library Change Fund	20526	Health Sciences Center Library Room - 2001	35.00
West Virginia Univ.	Creamery Sales	20519	AG. SC. Room G092	40.00
Lost River St.Park	Recreation Area	30091	Lost River St. Park Recreation Area	40.00
Audra State Park	Concession	30003	Audra Concession	40.00
Audra State Park	Campground	30002	Audra Campground	40.00
Audra State Park	Pop Machine	30005	Audra Pop Machine	44.00
West Virginia Univ.	Government Documents - Microforms	20566	Gov. Doc. Microforms Area - Wise Library	45.00
West Virginia Univ.	Circulation Dept. Desk Change Money	20529	Desk Drawer - Lobby Main Library	45.00
COSCU - WNET	Change-Sale of Disc, Manuals, Software, Etc	23000	837 Chestnut Ridge Rd, Morgantown, WV	50.00
Hawks Nest St.Park	Boats	30075	Hawks Nest SP Boats	50.00
Holly River St.Park	Camping	30080	Holly River St. Campground	50.00
Watoga St.Park	Beaver Creek Camp	30149	Watoga St.Park Beaver Creek Camp	50.00
Marshall University	Artist Series Change Fund	22708	Smith Hall	50.00
Blackwater Falls St.Park	Recreation Building	30030	Blackwater Falls Recreation Building	50.00
Berkeley Springs St.Park	Old Roman Bath House	30017	Berkeley Springs Old Roman Beth House	50.00
Panther SF	Campground Change	30153	Forest Headquarters	50.00
Cacapon Resort SP	Front Desk	30047	Cacapon Resort Front Desk	50.00
Cacapon Resort SP	Beach/Snack Bar	30045	Cacapon Resort Beach/Snack Bar	50.00
Cacapon Resort SP	Swimming Pool	30043	Cacapon Resort Swimming Pool	50.00
Cacapon Resort SP	Snack Bar/Pro Shop	30042	Cacapon Resort Snack Bar/Pro Shop	50.00
Cedar Creek St.Park	Boatdock	30058	Cedar Creek St.Park Boatdock	50.00
Cedar Creek St.Park	Recreation Building	30059	Cedar Creek St.Park Recreation Building	50.00
Bluestone State Park	Swimming Pool	30035	Bluestone State Park Swimming Pool	50.00
Chief Logan St.Park	Office	30062	Chief Logan St. Park Animal Exhibit.	50.00
Berkeley Springs St.Park	Gift Shop	30019	Berkeley Springs Gift Shop	50.00
Blackwater Falls St.Park	Lobby Gift Shop	30033	Blackwater Falls Lobby Gift Shop	50.00
Blackwater Falls St.Park	Craft Fund	30032	Blackwater Falls Craft Fund	50.00
Blackwater Falls St.Park	Lake Fund	30031	Blackwater Falls Lake Fund	50.00
North Bend St. Park	Miniture Golf	30103	North Bend St. Park Miniture Golf	50.00

Agency	Name of Fund	Fund No.	Location	Amount
Pipestem St. Park	Crafts	30115	Pipestem St. Park Crafts	50.00
Berwind Lake WMA	Berwind Lake WMA	30021	Berwind Lake WMA (Summer Amt \$50)	50.00
Cacapon Resort SP	Gift Shop	30048	Cacapon Resort Gift Shop	50.00
Holly River St.Park	Swimming Pool	30081	Holly River St. Swimming Pool	50.00
West Virginia Univ.	Law Library Photocopy	20560	CirculationDesk-Law Library-Room 201A &222	50.00
West Virginia Univ.	Agronomy Farm	20516	Agronomy Farm - Old Cheat Road	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44809	Randolph County Courthouse	50.00
SWVCC	Library Change Fund	21104	Logan Campus Library	50.00
Fairmont St. College	Library Change Fund	20805	College Library	50.00
West Virginia Univ.	Boreman Hall Guest Meal Money	20504	Boreman Dining Hall Office	50.00
SWVCC	Library Change Fund	21004	Williamson Campus Library	50.00
West Virginia Univ.	Dental Supply Store	20535	Rm 1118 Basic Sci. Bldg, Medical Center	50.00
West Virginia Univ.	Special Services Copy Center	20524	Mountainlair	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44849	Memorial Building Third Floor, Williamson	50.00
Fairmont St. College	Public Borrowers Fee	20807	Library	50.00
Fairmont St. College	Parking Permits & Citations	20809	Office of Campus Safety & Police	50.00
Glenville St. College	Co-Op Store	20904	Student Union Bldg - Room 301-N	50.00
West Virginia Univ.	Law Center/Copy Center	20557	Law Center, Evansdale - Room G12	50.00
Kanawha SF	Campground	30082	Kanawha SF Campground	50.00
West Virginia Univ.	Imprest/Photographic Services	20520	Room 118	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44835	328 Second Street, Parkersburg, WV	50.00
West Virginia Univ.	Daily Athenaeum	20555	284 Prospect St - Room 200	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44827	Safe - 225 Main Street, Middlebourne, WV	50.00
WV Real Estate Appr.	WV Real Estate Appr.License.& Cert. Bd	70004	2110 Kanawha Blvd. E. #101	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44801	69 West Main Street, Buckhannon, WV	50.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44828	Clk Off 106 Court St. Rear, New Cumberland	50.00
West Virginia Univ.	Special Services/Copy Center	20575	Bennett Towers Box 6430	50.00
West Virginia Univ.	Circl. Dept. Change Mach Money WVU Lib.	20541	BNTN - LIB Bus Off	50.00
West Virginia Univ.	Horticulture Farm	20540	Horticulture Farm - Orchard Road	50.00
West Virginia Univ.	Stalnaker Guest Meal	20503	Stalnaker Dining Hall	50.00
Concord College	Library Change Fund	20609	Concord College Library	55.00
Cabwaylingo SF	Office	30038	Cabwaylingo SF Office	55.00
SWVCC	Snack Bar Cash on Hand	21102	Snack Bar Logan Campus	60.00
Babcock State Park	Boat Dock	30009	Babcock Boat Dock	60.00
Pipestem St. Park	Boat Dock	30108	Pipestem St. Park Boat Dock	75.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44823	Courthouse, Madison, WV	75.00
Chief Logan St.Park	Recreation Building	30061	Chief Logan St. Park Swimming Pool	75.00
Pipestem St. Park	Sled Run	30122	Pipestem St. Sled Run	75.00
Beech Fork State Park	Cash Register	30014	Beech Fork Office Cash Register	75.00

Agency	Name of Fund	Fund No.	Location	Amount
SWVCC	Snack Bar Cash on Hand	21002	Snack Bar, Williamson Campus	75.00
Pinecrest Hospital	Pinecrest Stamp Drawer	55802	Pinecrest Canteen	75.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44803	116 N. Heber St., Beckley, WV	75.00
Beech Fork State Park	Boat Dock	30012	Beech Fork Boat Dock	75.00
Beech Fork State Park	Camping	30013	Beech Fork Campgrounds	75.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44817	328 Tunnelton St., Kingwood, WV	80.00
Watoga St.Park	Swimming Pool	30147	Watoga St.Park Swimming Pool	80.00
Watoga St.Park	Recreation Hall	30148	Watoga St.Park Recreation Hall	80.00
Cedar Creek St.Park	Office	30060	Cedar Creek St.Park Office	80.00
Fairmont St. College	Library Copier Change Fund	20806	College Library	80.40
Pipestem St. Park	Indoor Pool	30119	Pipestem St. Indoor Pool	85.00
North Bend St. Park	Campgrounds (2)	30102	North Bend St. Park Campgrounds (2)	90.00
Kanawha SF	Office	30084	Kanawha SF Office	100.00
North Bend St. Park	Swimming Pool	30101	North Bend St. Park Swimming Pool	100.00
North Bend St. Park	Playground	30100	North Bend St. Park Playground	100.00
WV Dept. of Education	"Leaders of Learning" Change Fund	70003	Building 6, Room 358	100.00
Health Care Cost Rev.Auth.	Cash Change Fund	70007	100 Dee Drive, Suite 201,Charleaton	100.00
Little Beaver St.Park	Game Room	30086	Little Beaver St.Park Game Room	100.00
Cedar Creek St.Park	Campground	30057	Cedar Creek St.Park Campground	100.00
North Bend St. Park	Gift Shop	30097	North Bend St. Park Gift Shop	100.00
Greenbrier SF	Gift Shop	30070	Greenbrier SF Gift Shop	100.00
Lost River St.Park	Swimming Pool	30093	Lost River St. Park Swimming Pool	100.00
Greenbrier SF	Vending Machine	30069	Greenbrier SF Vending Machines	100.00
Lost River St.Park	Office	30089	Lost River St. Park Office	100.00
State Tax Dept.	Tax Compliance Cash	50004	Central Union Bldg,suite 101,40th St Wheeling	100.00
COGS	Bookstore	19602	E. Wing Sullivan Hall Room 127	100.00
State Tax Dept.	Tax Compliance Cash	50005	1432 Edwin Miller Blvd, Martinsburg	100.00
Cedar Creek St.Park	Miniture Golf	30055	Cedar Creek St.Park Miniture Golf	100.00
WV Sec. of State	WV Secretary of State Petty Cash	41702	Cash Reg.Rm. W-139 & Sec. State Safe R157K	100.00
WVU Inst. of Technology	Housing & Dining Cash Fund	20705	Ratliff Hall	100.00
West Virginia Univ.	Office of the Dean	20556	141 ESB	100.00
Cacapon Resort SP	Dinning Room	30046	Cacapon Resort Dinning Room	100.00
Tomlinson Run ST.Park	Boat Dock	30134	Tomlinson Run ST.Park Boat Dock	100.00
SWVCC	Bookstore Cash on Hand	21103	Bookstore Logan Campus	100.00
WVNC	New Martinsville Campus Cash Register	21605	Silo Building - New Martinsville Campus	100.00
Stonewall Jackson St Park	Campground	30127	Stonewall Jackson St Park Campground	100.00
WV Racing Com.	Racing Permits Change Fund	43900	Lic Clk Tr St Greyhound Park, Cross Lanes	100.00
Stonewall Jackson St Park	Gate	30128	Stonewall Jackson St Park Gate	100.00
Watoga St.Park	Riverside Camp	30143	Watoga St.Park Riverside Camp	100.00

Agency	Name of Fund	Fund No.	Location	Amount
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44811	Magistrate Clk. Off. Fayetteville	100.00
WV Racing Com.	Racing Permits Change Fund	43500	Lic. Clerk's Off. Charles Town Races	100.00
WV Racing Com.	Racing Permits Change Fund	43400	Lic. Clerk's Off. Wheeling Downs Wheeling	100.00
WVU at Parkersburg	Bookstore Change - SCC	21804	Jackson County Center, Ripley, WV	100.00
WVU at Parkersburg	JCC Cashier Change Fund	21805	Office of the Director, Jackson County Center	100.00
Watters Smith St.Park	Swimming Pool	30150	Watters Smith St.Park Swimming Pool	100.00
Seneca SF	Office	30125	Seneca SF Office	100.00
Berkeley Springs St.Park	Main Bath House	30016	Berkeley Springs Main Bath House	100.00
Babcock State Park	Swimming Pool	30010	Babcock Swimming Pool (Summer Amt \$100)	100.00
West Virginia Univ.	University Health Service	20576	University Health Service Records Room	100.00
WV Racing Com.	Racing Permits Change Fund	43300	Lic. Clerk's Off. Mountaineer Pk, Chester	100.00
Concord College	Housing Office	20602	Housing Office	100.00
Concord College	Woodell Hall Change Fund	20610	Woodell Hall Dormitory	100.00
Concord College	Concord College Hinton Headstart	20611	Main Street	100.00
WVU Inst. of Technology	Library Change Fund	20703	First & Second floor of the library	100.00
Bluestone State Park	Gift Shop	30034	Bluestone State Park Gift Shop	100.00
WVU Inst. of Technology	Change Fund - Oak Hill Bookstore	20706	WVIT Oak Hill Center	100.00
SWVCC	Bookstore Cash on Hand	21001	Bookstore Williamson Campus	100.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44819	Rm B-1 Logan County Courthouse Basement	100.00
Pipestem St. Park	Miniture Golf	30110	Pipestem St. Park Miniture Golf	100.00
Pipestem St. Park	Bank/Lottery	30118	Pipestem St. Bank/Lottery	100.00
Blackwater Falls St.Park	Front Deck	30022	Blackwater Falls Office Front Deck	100.00
Cedar Creek St.Park	Swimming Pool	30054	Cedar Creek St.Park Swimming Pool	100.00
Pipestem St. Park	Outdoor Pool	30106	Pipestem St. Park Outdoor Pool	110.00
COGS	Cashier's Office	19601	WV State College (Sullivan Hall-RM 211)	120.00
Beech Fork State Park	Safe	30015	Beech Fork Office Safe	125.00
West Virginia Univ.	Dean's Office	20546	101A Wise Library	125.00
Parkersburg Com. Col	Library Change Fund	21800	PCC Library - Rt 5, Box 167A Parkersburg	129.15
Camifex Ferry		30051	Camifex Ferry	148.00
Pipestem St. Park	Studio (Arts & Crafts)	30117	Pipestem St. Studio (Arts & Crafts)	150.00
Pinecrest Hospital	Pinecrest Canteen	55801	Pinecrest Canteen	150.00
Holly River St.Park	Office	30079	Holly River St. Park Office	150.00
State Tax Dept.	Tax Compliance Cash	50003	1001 Lee Street, Charleston, WV	150.00
Tomlinson Run ST.Park	Miniture Golf	30133	Tomlinson Run ST.Park Miniture Golf	150.00
West Virginia Univ.	JM Historic Area Gift Shop Fund	20574	Old Mill @ Jackson's Mill Conf. Ctr.	150.00
West Virginia Univ.	Transcrip Change Fund	20572	Adm. & Records, 1170 Health Sciences North	150.00
West Virginia Univ.	Law Library/Patron Services	20577	Room 222. Law Center	150.00
Concord College	Wilson Hall Change Fund	20601	Wilson Hall Dormitory	150.00
Supr. Cr. of Appeals	Magistrate Court Petty Cash	44804	Clerk's Off 111 Court St. Judicial Annex	150.00

Agency	Name of Fund	Fund No.	Location	Amount
Blennerhassett Park	Island Ticket Sales Change Fund	43801	Blenn. Island/2nd & Juliana Sts. Pkgsbg.	150.00
Blennerhassett Park	Museum Ticket Sales Change Fund	43802	2nd & Juliana Sts., Parkersburg, WV	150.00
WV State Surp. Prop.	Auction Change Fund	70001	2700 Charles Avenue, Dunbar	150.00
Kanawha SF	Pool/Snack Bar	30083	Kanawha SF Swimming Pool/Snack Bar	150.00
Coopers Rock SF	May-October	30064	Coopers Rock SF May-October	170.00
Public Service Com.	Motor Carrier	70006	Motor Carrier Room 162 (201 Brooks St)	170.00
West Virginia Univ.	Potomac St. - Athletic Game Ticket Fund	20539	Potomac State College	200.00
Twin Falls St.Park	Campground	30138	Twin Falls St.Park Campground	200.00
Twin Falls St.Park	Swimming Pool	30137	Twin Falls St.Park Swimming Pool	200.00
Camp Creek St.Park	Office	30050	Camp Creek Office	200.00
Marshall University	Change & Operations Fund Cashiers Station	22706	Off of the Bursar Room 101 Old Main Bldg	200.00
West Virginia Univ.	Computer Sales Activity	20564	Evansdale - Unniversity Annex	200.00
West Virginia Univ.	Apt. Rent Cash Fund - Cashiering Opr.	20536	G-114 Bennett Tower	200.00
Grave Creek Mound SP	Gift Shop	30066	Grave Creek Mound SP Gigt Shop	200.00
Hawks Nest St.Park	Tram	30073	Hawks Nest SP Tram	200.00
Lost River St.Park	Gift Shop	30090	Lost River St. Park Gift Shop	200.00
North Bend St. Park	Front Desk	30096	North Bend St. Park Front Desk	200.00
Concord College	Game Area Change Fund	20606	Student Center Building Concord College	200.00
Glenville St. College	Glenville State College Athletic Dept.	20901	Phy. Ed. Bldg, Athletic Director's Office	200.00
WV Sec. of State	WV Secretary of State Petty Cash	41701	Cash Reg.Rm. W-139 & Sec. State Safe R139	200.00
WVNCC	Weirton Campus B'store Cash Register	21602	Bookstore 150 Park Avenue	200.00
WVNCC	New Martinsville Campus B'store Cash Reg.	21603	Bookstore Main Street New Martinsville	200.00
Lost River St.Park	Restaurant	30088	Lost River St. Park Restaurant	200.00
Tomlinson Run ST.Park	Campground	30131	Tomlinson Run ST.Park Campground	200.00
WVNCC	Weirton Campus Cash Register	21606	Administrative Building	200.00
Pipestem St. Park	Camping	30111	Pipestem St. Park Camping	200.00
North Bend St. Park	Restaurant	30098	North Bend St. Park Restaurant	200.00
West Virginia Univ.	Apartment Rent Change Fund	20501	G-114 Bennett Tower	200.00
Bluefield St. College	Greenbrier Comm. Colg. Ctr. Change Fund	20306	Greenbrier Center	200.00
William Sharpe Hospital	Canteen	56101	Canteen Building	200.00
Pipestem St. Park	Lobby Gift Shop	30114	Pipestem St. Park Lobby Gift Shop	200.00
Blackwater Falls St.Park	Trading Post Snack Bar	30029	Blackwater Falls Trading Post Snack Bar	200.00
Blackwater Falls St.Park	Camping	30024	Blackwater Falls Campground	200.00
Bluestone WMA	Office	30037	Bluestone WMA Office	220.00
WVNCC	Wheeling Campus B'store Cash Register	21601	Bookstore B&O Building Wheeling	225.00
Blackwater Falls St.Park	Change Machine-Front Lobby	30027	Blackwater Falls Change Maching-Front Lobby	225.50
Tomlinson Run ST.Park	Swimming Pool	30130	Tomlinson Run ST.Park Swimming Pool	250.00
Glenville St. College	Concession Fund	20903	Physical Education Bldg. - Room 114	250.00
Hawks Nest St.Park	Gift Shop	30072	Hawks Nest SP Gift Shop	250.00

Agency	Name of Fund	Fund No.	Location	Amount
Cacapon Resort SP	Pro Shop	30041	Cacapon Resort Pro Shop	250.00
William Sharpe Hospital	Trustee	56100	Main Building	250.00
Workers' Comp. Fund	Workers' Compensation Cashier's Fund	70005	4700 MacCorkle Ave., 11th Floor	250.00
Berkeley Springs St.Park	Change Box	30020	Berkeley Springs Change Box	275.00
West Virginia Univ.	Circulation - Photoduplication Fund	20528	Evansdale Library - Room 103AC	295.00
Pipestem St. Park	18-Hole Main Pro Shop	30112	Pipestem St. Park 18 Hole Main Pro Shop	300.00
Pipestem St. Park	Mt. Creek Lodge	30107	Pipestem St. Park Mt. Creek Lodge	300.00
Parkersburg Com. Col	Cashier Change Fund	21801	PCC Bus. Off - Rt 5, Box 167A Parkersburg	300.00
North Bend St. Park	Manager-Change Fund	30099	North Bend St. Park Manager-Change Fund	300.00
Shepherd College	Shepherd College Bookstore	21902	Bookstore Safe College Center Building	300.00
Glenville St. College	Game Room	20906	Student Union Bldg - Game Room Safe	300.00
Hawks Nest St.Park	Restaurant	30077	Hawks Nest SP Restaurant	300.00
West Virginia Univ.	Parking Fees - Parking Fines	20531	Parking Office - Room 317 - USC	300.00
Hawks Nest St.Park	Lower Snack Shop	30074	Hawks Nest SP Lower Snack Bar	300.00
Pipestem St. Park	Par 3 Golf Course	30109	Pipestem St. Park Par 3 Golf	300.00
Hawks Nest St.Park	Front Deck	30071	Hawks Nest SP Front Deck	300.00
State Tax Dept.	Tax Change Fund	50001	Room W-312 Capitol Building	300.10
Coopers Rock SF	All Year	30065	Coopers Rock SF All Year	320.00
Twin Falls St.Park	Front Desk	30136	Twin Falls St.Park Front Desk	350.00
Beech Fork State Park	Office Safe	30011	Beech Fork Office Safe	350.00
Concord College	Post Office	20607	Student Center Building Concord College	350.00
Pipestem St. Park	Main Gift Shop	30116	Pipestem St. Main Gift Shop	350.00
Tomlinson Run ST.Park	Cash Drawer	30132	Tomlinson Run ST.Park Cash Drawer	350.00
Cacapon Resort SP	Safe	30049	Cacapon Resort Office Safe	375.00
West Virginia Univ.	J. M. Board Fund	20510	Jackson's Mill State 4-H Camp	375.00
Glenville St. College	Glenville State College Bookstore	20905	Student Union Bldg - First Floor - 112S	400.00
West Virginia Univ.	JM Gift Shop Fund	20559	Jackson's Mill State 4-H Camp	400.00
Bluefield St. College	Greenbrier Comm. Colg. Ctr. B'store Chnge	20305	Office of the Librarian/Bookstore	400.00
WVNCC	Wheeling Campus Cash Register	21604	Safe/Cash Register Room 108 B&O Bldg.	400.00
Blackwater Falls St.Park	Restaurant	30028	Blackwater Falls Restaurant	400.00
Twin Falls St.Park	Pro Shop	30135	Twin Falls St.Park Pro Shop	400.00
Bluefield St. College	Bookstore Change Fund	20303	College Bookstore Student Union Building	430.00
Shepherd College	Shepherd College Center	21901	Safe - Director's Off College Center Bldg	450.00
Marshall University	Dept.of Theatre Dance Ticket Change Fund	22707	Fine and Performing Arts Building	456.00
West Virginia Univ.	Athletic Department CLearning Account	20550	Huntington Banks WV Coliseum Rm 135	500.00
Fairmont St. College	Business Office Change Fund	20801	Bus. Off. Room 233, Adm. Building	500.00
Blackwater Falls St.Park	Trading Post	30025	Blackwater Falls Trading Post	500.00
Pinecrest Hospital	Pinecrest Residents Petty Cash Fund	55803	Resident's Trust Account Office - Rm B-106	500.00
Fairmont St. College	Dining Hall Change Fund	20804	College Dining Hall	500.00

Agency	Name of Fund	Fund No.	Location	Amount
Stonewall Jackson St Park	Marina	30126	Stonewall Jackson St Park Marina	500.00
Concord College	Bookstore Change Fund	20604	Student Center Building Concord College	500.00
Blackwater Falls St.Park	Front Safe	30023	Blackwater Falls Office Safe	500.00
WVU Inst. of Technology	Cashier's Office Operating Fund	20704	Old Main Building	500.00
Marshall University	Marshall Univ. Bookstore, Petty Cash Fund	22704	MU BS Off 1st Floor, Memorial Student Ctr	500.00
Shepherd College	Shepherd College Business Office	21904	Bus. Off. Vault - Administration Building	500.00
SWVCC	Cash on Hand Boone County Center	21201	Boone County Center 515 Main St. Madison	500.00
Shepherd College	Shepherd College Library	21903	Secretary's Office in Library	500.00
West Virginia St. Col	Library Copier Fund	22003	Drain Jordan Library	500.00
West Virginia St. Col	Student Union (Candy Store) Fund	22001	Wilson Student Union WVSC, Institute, WV	500.00
SWVCC	Cash on Hand Wyoming County Center	21301	Wyoming County Ctr Main Street Pineville	500.00
Glenville St. College	Glenville State College General Fund	20900	Adm. Bldg, Cashiers Office Room 103	500.00
Attorney General	Att.General Off-CRD Fees	70008	Off. of Att.Gen'l, Civil Rights Division	500.00
Stonewall Jackson St Park	Office	30129	Stonewall Jackson St Park Office	550.00
COGS	Library Services	19603	Drain-Jordan Library, Institute,WV	600.00
Glenville St. College	Student Union & Dining Hall	20902	Office of the Director of Food Services	600.00
Pipestem St. Park	Main Lodge Deck	30113	Pipestem St. Park Main Lodge Desk	700.00
Marshall University	Memorial Student Center Petty Cash Fund	22705	Information Desk & Rec. Area Cash Reg.	730.00
West Virginia Univ.	Parking Garage	20565	Parking Office Prete Bldg. Room 317	740.00
West Virginia Univ.	Potomac St.College Student Union CC Fund	20542	Potomac State College	750.00
Babcock State Park	Office	30006	Babcock Park Office	780.00
Tygart Lake St.Park	Lodge	30140	Tygart Lake St.Park Lodge	800.00
North Bend St. Park	Office Safe	30104	North Bend St. Park Office Safe	860.00
West Virginia Univ.	PRT Coin Fund	20512	OVB - DNTN 8th Street - Morgantown	900.00
Cass Scenic RR St.Pk	Country Store	30052	Cass Scenic RR Country Store	906.00
West Virginia Univ.	Potomac St. College Student Union Fund	20538	Potomac State College	950.00
Marshall University	Athletic Ticket Sales	22709	Ticket Office\Henderson Center	1,000.00
WVU Inst. of Technology	Change Fund	20701	Bookstore - Student Union	1,000.00
Motor Vehicles	DMV - Cash Vault 1606 Washington St.	55007	DMV Cash Vault 1606 Washington St.	1,000.00
Watoga St.Park	Office	30142	Watoga St.Park Office	1,000.00
Parkersburg Com. Col	Bookstore Change Fund	21802	PCC Bookstore Rt 5, Box 167A Parkersburg	1,100.00
Hawks Nest St.Park	Safe/Park	30078	Hawks Nest SP Safe/Park	1,175.00
Tygart Lake St.Park	Park Office	30141	Tygart Lake St.Park Park Office	1,200.00
Marshall University	Change & Opr. Fund - Cashiers Station No. 2	22702	Off of the Bursar Room 101 Old Main Bldg	1,250.00
Marshall University	Change & Opr. Fund - Cashiers Station No. 1	22701	Off of the Bursar Room 101 Old Main Bldg	1,250.00
Marshall University	Change & Operations Fund, Cashiers	22703	Off of the Bursar Room 103 Old Main Bldg	1,250.00
Twin Falls St.Park	Safe	30139	Twin Falls St.Park Safe	1,350.00
Bluefield St. College	Business Office Change Fund	20301	Business Office Conley Hall	1,500.00
Concord College	Center Main Desk Change Fund	20603	Student Center Building Concord College	1,500.00