IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

#1 COURT SQUARE, SUITE 203 PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD MONDAY, OCTOBER 2, 2017

PRESENT: DAVID BLAIR COUCH, PRESIDENT ROBERT K. TEBAY, COMMISSIONER JAMES COLOMBO, COMMISSIONER

At 9:30 A.M., the County Commission of Wood County met in regular session. They signed purchase orders, invoices and other correspondence.

Denise Hughes took her oath of office for the Wood County Commission on Crime, Delinguency and Correction.

AGENDA AND DISCUSSION ITEMS

At 9:30 A.M., the County Commission met with representatives from the 4-H who requested the Commission sign a proclamation to recognize the first week of October as 4-H week. The County Commission approved the Resolution.

At 9:44 A.M., the County Commission, upon a motion duly made, seconded and passed, appointed Jeff Dimick to the Wood County Development Authority. (Order A/1843)

At 9:45 A.M., the County Commission held a hearing in regard to the Virginia Pierce estate. Jane Ellen Hammett Pierce, Administratrix CTA, requested to be removed as Administratrix CTA. After review, the County Commission removed Ms. Pierce and appointed Joseph M. Pierce.

At 9:52 A.M., the County Commission, upon a motion duly made, seconded and passed, approved an application for a West Virginia Courthouse Facilities Improvement Authority to replace the roof on the bell tower of the Wood County Courthouse. (M/3763)

The County Commission announced they will be sitting as the Board of Canvassers on Friday, October 13, 2017 for the purpose of canvassing and ascertaining the results of the Special Election held on October 7, 2017. (Order A/1844)

ORDERS APPROVED AND ATTACHED TO THESE MINUTES

M/3761, M/3762, M/3763, A/1842, A/1843, A/1844, A/1845

Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:49 A.M.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissione

James Colombo, Commissioner

To listen to this meeting, please refer to DVD labeled October 2, 2017.

Wood County Commission Meeting Held October 2, 2017

Please Print

1. STEPHEN SMITH
1. STEPHEN SMITH 2. Jodi Smith
3. Lindsey Shawver
4. Debbie Steeth
5. Becky Marks
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COMMISSION CONTY, WY MAN	Wood County Commi Agenda 10/2/2017 1 Court Square, Suite Parkersburg, WV 26	te 203	
9:30 A.M.	Sign National 4-H Week Proclamation	Jodi Smith, WVU Extension Office	
	Consider appointment of Jeff Dimick to the Wood County Development Authority		
9:45 A.M.	Consider request to remove Administratrix in regard to the Virginia Pierce estate Consider WV Courthouse Facilities Grant	Jan Ellen Hammett Pierce	
	Application Administrator's Report	Marty Seufer, County Administrator	
	County Commission Reports		

Discussion, Review and Approval of expenditures and disbursements identified on Exhibit 1, hereto attached

Correspondence for this meeting will be available for public review during regular office hours in Room 205 of the Wood County Courthouse two (2) days prior to the meeting

Exhibit 1

Discussion, Review and Approval of the following items may be included during this meeting and are available for public inspection in the Office of the County Administrator two days prior to this meeting.

Budget revisions

Purchase orders and requisitions

Revisions, reimbursement requests, resolutions and correspondence for grants

Grant disbursements to other entities

Invoices for expenditures to be paid

Reimbursements for travel expenses

Bid specifications and procedures for bids previously authorized by the Commission

Monthly Hotel Occupancy Tax Collection disbursements

Disbursements for previously approved Innovative Programming Grants

Tax refunds, exonerations, impropers and consolidations

Probate items, including settlements, petitions and Fiduciary Commissioner reports

General Fund disbursements to entities

Funding requests from local organizations by written form

Payroll modification as submitted by elected officials

Page 2

JULY	Term,	MONDAY, O TWENTY FIFTH	CTOBER 2, 2017 Day	OCTOBER	20	2017	
					50		

having closed Estate out and was discharged as EXECUTRIX. Now comes the said LARRY C MONTGOMERY and moved this Commission that he be allowed to reopen said Estate as ADMINSTRATOR C.T.A to file an amended appraisement, and the Commission believing it proper $\frac{1}{5}$ so to do, said motion is hereby granted.

It appearing to this Commission that LARRY CLAYTON MONTGOMERY, is a proper person to qualify as such ADMINISTRATOR C.T.A. and there appearing no objections thereto, it is hereby ordered that the said HARRY C MONTGOMERY, be and he is hereby qualified as such ADMINISTRATOR C.T.A.

Whereupon the said LARRY C MONTGOMERY, before the County Commission, made oath thereto, as such ADMINISTRATOR C.T.A. and entered upon the discharge of said trust, without bond, as provided by said Will.

Letters testamentary are hereby granted the said LARRY C MONTGOMERY, upon the Estate of HARRY C MONTGOMERY, deceased, in due form.

In accordance with Chapter 44, Article 1, Section 14 of the West Virginia Code, of 1931, as amended, effective July 9, 1993, the Personal Representative, after first being duly sworn, shall make a true and accurate appraisement of the Estate of HARRY C MONTGOMERY, deceased, both real and personal, and will make their return thereof as required by law.

No reference is made to a Fiduciary Commissioner, for settlement, in this Estate.

two reference is made to a Fiduciary Commissioner, for settlement, in this Estate.

IN RE: ESTATE OF VIRGINIA LEE PIERCE, DECEASED (DEATH DATE 07/09/2017)

This day came JAN ELLEN HAMMETT PIERCE, ADMINISTRATRIX C.T.A requesting to be removed from the Estate of VIRGINIA LEE PIERCE. Upon review of said petition the County Commission moved that the said JAN ELLEN HAMMETT PIERCE, as ADMINISTRATRIX C.T.A. be removed, and that JOSEPH M PIERCE be appointed ADMINISTRATOR C.T.A. of the Estate of VIRGINIA LEE PIERCE, deceased; and

It is hereby ordered that JAN ELLEN HAMMETT PIERCE, ADMINISTRATRIX C.T.A. of the Estate of VIRGINIA LEE PIERCE, deceased, was removed.

It appearing to this Commission, proper so to do, the said JOSEPH M PIERCE, is hereby qualified as such ADMINISTRATOR C.T.A.. Letters of administration are hereby granted the said JOSEPH M PIERCE, upon the Estate of VIRGINIA LEE PIERCE, deceased, in due

form.

In accordance with Chapter 44, Article 1, Section 14 of the West Virginia Code, of 1931, as amended, effective July 9, 1993, the Personal Representative, after first being duly sworn, shall make a true and accurate appraisement of the Estate of VIRGINIA LEE PIERCE, deceased, block real and personal, and will make their return thereof as required by law.

No reference is made to a Fiduciary Commissioner, for settlement, in this Estate.

There appearing no further business to claim the attention of this Commission, it is hereby ordered that this Commission, do now adjourn to meet in Regular Session, Thursday, October 5, 2017, at 9:30 o'clock A. M.

President

At a Regular Session of the County Commission, continued and held for the County of Wood, at the Courthouse thereof, Thursday, October 5, 2017, Present, David Blair Couch, President of said Commission and James E. Colombo, Commissioner.

The orders and proceedings of the previous session of this Commission, held on Monday, October 2, 2017, were read before the County Commission, approved and ordered signed.

President

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS MADE AWARE THAT JIM LOPESTER SHOULD BE REMOVED FROM THE WOOD COUNTY COMMISSION ON CRIME, DELINQUENCY AND CORRECTION. DENISE HUGHES SHOULD BE ADDED.

\underline{ORDER}

On this date, the County Commission of Wood County was made aware of the removal of Jim Loprester from the Wood County Commission on Crime, Delinquency and Correction. Denise Hughes should be added. Jane Burdette, by email, informed the Commission of these changes.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James Colombo, Commissioner

A/1842

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION APPOINTED JEFF DIMICK TO THE WOOD COUNTY DEVELOPMENT AUTHORITY.

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, appointed Jeff Dimick to the Wood County Development Authority. The unexpired term will expire December 31, 2019.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

1 un

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/1843

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WILL MEET IN SPECIAL SESSION ON FRIDAY, OCTOBER 13, 2017 TO BEGIN THE CANVASS FOR THE OCTOBER 7, 2017 SPECIAL ELECTION.

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion duly made, seconded and passed, announced to all concerned that they will be sitting Ex-Officio as a Board of Canvassers on Friday, October 13, 2017 at 9:00 A.M. for the purpose of canvassing and ascertaining the results of the Special Election held on October 7, 2017.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

ames E. Colombo, Commissioner

A/1844

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: COUNTY DEPOSITORIES FOR 2017/2018

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

Pursuant to Chapter 7, Article 6, Section 1, of the Official Code of the State of West Virginia, and it appearing proper to do so, it is hereby ORDERED that the following be, and they are hereby designated as County Depositories for Wood County, West Virginia, for the Fiscal Year 2017/2018.

- United Bank, Parkersburg, West Virginia
- Wesbanco, Parkersburg, West Virginia

This day there was presented Depository Bonds from the above named banks for the Fiscal Year 2017/2018, and it appearing to this Commission that all the bonds are continuing type bonds, and all filing updated lists of securities; upon a motion duly made, seconded and passed, the said updated lists of securities are hereby ORDERED to be made a part of the official records of the County Commission.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President Robert K. Tobay, Commissioner James E. Colombo, Commissioner

A/1845 Depository final order

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-408. SAID REQUEST IS IN THE AMOUNT OF \$0.00

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-408. The Request for Reimbursement is in the amount of zero dollars and zero cents (\$0.00) for the month of September, 2017. The Request for Reimbursement form and the Reimbursement Worksheet have been submitted.

A copy of the Request for Reimbursement is attached to this Order and should be made a part thereof.

Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

M/3761

GOVERNOR'S HIGHWAY SAFETY PROGRAM

5707 MacCorkle Avenue SE

P. O. Box 17600

Charleston, West Virginia 25317-0010

Telephone: (304) 92	6-2509	Fax: (304) 926-3880
REQ	UEST FOR REIMB	URSEMENT
(For GHSP Use Only)	Sub- Grantee:	Wood County Commission
	Address:	One Court Square, Suite 203 Parkersburg, WV 26101
	P. O. Number	
	Grant Number	r: F17HS-03-408
	FEIN Number	: 556 000 417
	Funds are hereby	requested to cover expenditures
	For the period of:	9/1/17 - 9/30/17

PROJECT CASH EXPENDITURES

Account Number	Amount
	\$0.00
ΤΟΤΑ	L \$0.00

(Signature)

CERTIFICATION:

I certify that this report represents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant. All documentation is available for inspection at the request of the Governor's Highway Safety Program.

BY:

David Blair Couch, President (Typed Name And Title)

(Authorized Official or Grant Financial Officer Only)

10/2/2017

(Date)

GOVERNOR'S HIGHWAY SA	AFETY PROGRAM USE O	NLY
ADMINISTRAT	IVE APPROVAL	
This request is approved for the amount of:	(Approved)	(Date)
Pursuant to the authority vested in me, I certify the	hat this request is correct and proper f	or payment.
(Date)	(Director)	
Purchasing/Accoun	nts Payable Use Only	
	A	A WOOD County 10:37:04 AM Instrument No 8765499 Date Recorded 10/02/2017 Document Type CCD Fages Recorded 2 Book-Page 73-814

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE COMMUNITY CORRECTIONS GRANT NUMBER 17-CC-26. SAID REQUEST IS IN THE AMOUNT OF \$0.00.

<u>ORDER</u>

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Community Corrections Grant Number 17-CC-26. Reimbursement is in the amount of zero dollars and zero cents (\$0.00) for the month of September, 2017. In addition to the Request for Reimbursement and the Grant Progress Report are being submitted to the Criminal Justice Services, Charleston, West Virginia.

A copy of the Request for Reimbursement is attached to this ORDER and should be made a part thereof. Documentation pertaining to the Community Corrections Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch Robert K. Tebay, Comm James E. Colombo, Commissioner

M/3762

WEST VIRGINIA

Division of Justice and Community Services

Request for Reimbursement

RECEIVED	Subgrantee:	Wood County Commission
(For DJCS Use Only)	Address:	One Court Square
		Parkersburg, WV 26101
	Project #:	17-CS-06
	FEIN#:	556 000 417
3	Funds are her	eby requested to cover expenditures
	FROM: 9/1	/17 TO: 9/30/17

PROJECT CASH EXPENDITURES

Account #	Amount		
17-CS-06	\$-0-		
TOTAL	\$-0-		

CERTIFICATION:

I certify that this report presents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant.

Date	Program Acco		
4			210/02/2 10/02/2 10/02/2
Pursuant to the authority vested in me, I certify that	this request is correct	and proper for payment.	Type In the the
	initials	Date	Instrument Document Pages Reco Book-Page Book-Page
This request is approved in the amount of \$	Initials	Date	Date Docum Pages Book-
ADMINISTRATIVE APPROVAL:	//		
	S USE ONLY		
(Authorized Official or Grant Financial Officer ONLY)	A	fac	
	eron,	TORE	DATE
BY : <u>David Blair Couch, President</u> TYPED NAME & TITLE	SIGN.	ATURE	10/2/17 DATE
All documentation is available at our office.		////	

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO EXECUTE ALL DOCUMENTS NECESSARY TO APPLY FOR FUNDS THROUGH THE WEST VIRGINIA COURTHOUSE FACILITIES IMPROVEMENT FUND TO REPLACE THE ROOF ON THE BELL TOWER OF THE COURTHOUSE.

ORDER

The County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo, and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, as President and on behalf of the County Commission, to EXECUTE a Grant Application and all documents necessary to apply for Grant Funds from the West Virginia Courthouse Facilities Improvement Fund. Said Grant Funds will be used to replace the roof on the bell tower the Wood County Courthouse.

Information relating to the West Virginia Courthouse Facilities Improvement Fund Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

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David Blair Couch, President
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Robert K. Tobay, Commissioner
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look-Page

James E. Colombo, Commissioner

M/3763

STATE OF WEST VIRGINIA COUNTY OF WOOD } TO –WIT:

I, <u>Denise Hughes</u>, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and that I will faithfully and impartially discharge the duties of the office of the <u>Wood County Commission on Crime</u>, <u>Delinquency and Correction</u> in and for Wood County, West Virginia, to the best of my skill and judgment, during my continuance in the same; SO HELP ME GOD.

Jenise Otral

Subscribed and sworn to, before the County Commission of Wood County, West Virginia, this

<u>2nd</u> day of <u>October</u>, 2017.

County Commission of Wood County





Check No 2389		Vendor Name TASC	Type REGULAR	Check Date 09/29/2017	Check Amount 2,788.25	Rec
2390	CHILD	CHILD SUPPORT ENF DIV	REGULAR	09/29/2017	671.88	
2391	EMPOWER	EMPOWER RETIREMENT	REGULAR	09/29/2017	45.00	
2392	IRS-PAY	INTERNAL REVENUE SERVICE	REGULAR	09/29/2017	81,056.29	
2393	OH ST TX	TREASURER OF STATE OF OHIO	REGULAR	09/29/2017	378.21	
2394	OH ST TX	TREASURER OF STATE OF OHIO	REGULAR	09/29/2017	396.63	
2395	WV ST TX	WV STATE TAX COMM- INCOME	REGULAR	09/29/2017	24,404.69	
163840	AMERICAN	AFLAC	REGULAR	09/29/2017	117.34	
163841	COPFEE	CITY OF PARKERSBURG	REGULAR	09/29/2017	2,021.66	
163842	GREAT LAKES	GREAT LAKES HIGHER ED. GUARANTY CORPORATION	REGULAR	09/29/2017	132.69	
163843	NRS	NATIONWIDE RETIREMENT SOLUTIONS	REGULAR	09/29/2017	1,865.00	
163844	PHEAA	PHEAA	REGULAR	09/29/2017	401.13	
163845	PUBLIC DE	ONE COMMUNITY FEDERAL CREDIT UNION	REGULAR	09/29/2017	10,683.00	
163846	WASHINGTONH	WASHINGTON NATIONAL INSURANCE CO.	REGULAR	09/29/2017	1,787.02	\bigcap
163847	WESTERNSO	WESTERN & SOUTHERN LIFE	REGULAR	09/29/2017	306.36	A
163848	WESTFIELD	LINCOLN FINANCIAL GROUP	REGULAR	09/29/2017	29.00	CA
163849	WVLOAN	WV CONSOLIDATED PUBLIC RETIREMENT BOARD	REGULAR	09/29/2017	166.50	~ . /
163851	COPFEE	CITY OF PARKERSBURG	REGULAR	09/29/2017	4,048.74	RYR
163852	IRS-PAY	INTERNAL REVENUE SERVICE	REGULAR	09/29/2017	81,056.29	X
163852	IRS-PAY	INTERNAL REVENUE SERVICE	VOID	09/29/2017	(81,056.29)	Х
		GENERAL	FUND Bank Id	101 Totals =	131,299.39	1

Report Totals

131,299.39

Check No 2386	Vendor Id DENTAL	Vendor Name RENAISSANCE		Type REGULAR	Check Date 09/27/2017	Check Amount 986:04	Rec
2387	FSA	TASC		REGULAR	09/27/2017	1,500.60	
2388	DENTAL	RENAISSANCE		REGULAR	09/27/2017	2,392,48	
			GENERAL	FUND Bank Id	101 Totals =	4,879,12	
				Re	port Totals	4,879.12	



ATT COMPANY AND A LOCAL AND A LOCAL AND A	Vendor Id	Vendor Name	Туре	Check Date	Check Amount	Rec
2384	DENTAL	RENAISSANCE	REGULAR	09/26/2017	1,889.08	
2385	DENTAL	RENAISSANCE	REGULAR	09/26/2017	1,648.60	
163806	AAP	ADVANCE AUTO PARTS	REGULAR	09/26/2017	473.41	
163807	BOWLES	BOWLES RICE LLP	REGULAR	09/26/2017	805.00	
163808	BROWN W	WILLIAM M BROWN	REGULAR	09/26/2017	700.00	
163809	CHAPMAN	CHAPMAN PRINTING CO. INC	REGULAR	09/26/2017	839.80	
163810	DISH	DISH NETWORK	REGULAR	09/26/2017	97.64	
163811	DOMINIONH	DOMINION HOPE	REGULAR	09/26/2017	18.35	
163812	ELLIS L	LAUREA ELLIS	REGULAR	09/26/2017	80,00	
163813	EXXON CAMBRII	SOUTHGATE EXXON	REGULAR	09/26/2017	32,00	Х
163813	EXXON CAMBRII	SOUTHGATE EXXON	VOID	09/26/2017	(32.00)	Х
163814	FEDERAL	FEDERAL EXPRESS CORP	REGULAR	09/26/2017	42.88	
163815	FOUSS	TAMMI FOUSS	REGULAR	09/26/2017	50.00	
163816	GENERALSA	GENERAL SALES CO.	REGULAR	09/26/2017	1,379.01	r
163817	GLACIER	GLACIER MOUNTAIN BOTTLED WATER	REGULAR	09/26/2017	6.50	n /
163818	HRA	WESBANCO INSURANCE SERVICES	REGULAR	09/26/2017	992.25	IV
163819	JOHNSTONE	JOHNSTONE SUPPLY	REGULAR	09/26/2017	163.44	
163820	LAMP	LAMP PESTPROOF	REGULAR	09/26/2017	120.00	
163821	MYERS K	KATHY L. MYERS	REGULAR	09/26/2017	50.00	V
163822	ODEPOT	OFFICE DEPOT	REGULAR	09/26/2017	2,009.55	1A/
163823	PCM-G	PCMG	REGULAR	09/26/2017	4,336.04	R
163824	REGIONALJ	WV REGIONAL JAIL & CORRECTIONAL FACILITY	REGULAR	09/26/2017	213,554,53	
163825	RICOH	RICOH USA INC	REGULAR	09/26/2017	577.10	
163826	ROSS H	HOLLY M. ROSS	REGULAR	09/26/2017	50.00	
163827	SAMS CLUB	SAM'S CLUB	REGULAR	09/26/2017	153 70	

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3	heck No 163828	Vendor Id SHERWIN-W	Vendor Name SHERWIN-WILLIAMS PAINT	Type REGULAR	Check Date 09/26/2017	Check Amount	Rec
	163829	STUARTOIL	STUART OIL COMPANY	REGULAR	09/26/2017	33.59	
	163830	TAYLOR'S	TAYLOR'S TRASH REMOVAL	REGULAR	09/26/2017	234.12	
	163831	TEBAROBE	TEBAY ROBERT K.	REGULAR	09/26/2017	280.34	
	163832	TJOHN	TjohnE PRODUCTIONS INC	REGULAR	09/26/2017	2,500.00	
	163833	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	09/26/2017	612.00	
	163834	VALLEY SU	VALLEY SUPPLY COMPANY	REGULAR	09/26/2017	177.81	
	163835	VERIZONW	VERIZON WIRELESS	REGULAR	09/26/2017	60.34	
	163836	WALMART	WALMART	REGULAR	09/26/2017	165.01	
	163837	WIYE	WIYE	REGULAR	09/26/2017	360.00	
	163838	WTAP	WTAP TELEVISION STATION	REGULAR	09/26/2017	1,795.00	
	163839	EXXONMOBIL	EXXONMOBIL	REGULAR	09/26/2017	32.00	
			GENERAL	FUND Bank Id	- 101 Totals =	236,298.08	
Report Totals					oort Totals	236,298.08	

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Check No 6950	Vendor Id CALL ONE	Vendor Name CALL ONE	Type REGULAR	Check Date 09/26/2017	Check Amount	Rec
6951	CAS CABLE	CAS CABLE	REGULAR	09/26/2017	500.00	
6952	CINTAS	CINTAS CORPORATION	REGULAR	09/26/2017	29,55	
6953	DOMINIONH	DOMINION HOPE	REGULAR	09/26/2017	73.58	
6954	WEST SAFETY	WEST SAFETY SERVICES	REGULAR	09/26/2017	14,700.00	
			E-911 FUND Bank Id	107 Totals	15,807.13	

4

Check No 6699	Vendor Id ADR CONSTRUC	Vendor Name ADR CONSTRUCTION, LLC	Type REGULAR	Check Date 09/26/2017	Check Amount 47/50	Rec
6700	ESCAHERN	ESCANDON HERNANDO	REGULAR	09/26/2017	70.62	
6701	GENERALSA	GENERAL SALES CO.	REGULAR	09/26/2017	229.01	
6702	INTOXIMET	INTOXIMETERS, INC	REGULAR	09/26/2017	533.00	
COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals					880.13	



Check No Vendor Id 5313 MOVDRC

Vendor Name MID-OHIO VALLEY DAY REPORT CENTER

Type REGULAR

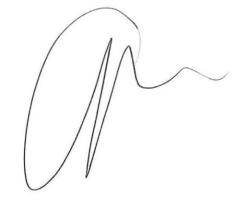
09/26/2017

Check Date Check Amount 7.50

Rec

TEEN DRUG COURT Bank Id 177 Totals

7.50



Check No 632	Vendor Id RHODESM	Vendor Name MARK RHODES	Type REGULAR	Check Date 09/26/2017	Check Amount	Rec
		CAPI	TAL RESERVE Bank I	d 247 Totals	14,665.35	
			R	eport Totals	269,593.83	
		t.				



Check No Vendor Io 2382 WV RETIRE		Type HAND	Check Date 09/23/2017	Check Amount 1,024.78	Rec
2383 WV DEPUTY	WV DEPUTY SHERIFF'S RETIREMENT	HAND	09/23/2017	642.91	
	GENERA	GENERAL FUND Bank Id 101 Totals			
		Report Totals			



Cheo	282	Vendor Id ASCO	Vendor Name ASCO SERVICES INC	Type REGULAR	Check Date 09/23/2017	Check Amount 84.90	Rec
	283	CLAYWOOD	CLAYWOOD PARK PUBLIC	REGULAR	09/23/2017	18.23	
	284	DOMINIONH	SERVICE DIST DOMINION HOPE	REGULAR	09/23/2017	39.49	
	285	DUDLEY	DUDLEY'S FLORIST	REGULAR	09/23/2017	4.00	
	286	EMERGENCYREF	EMERGENCY REPORTING	REGULAR	09/23/2017	99.00	
	287	EMPINC	EMERGENCY MEDICAL PRODUCTS, INC.	REGULAR	09/23/2017	66.29	
	288	FINLEY FI	FINLEY FIRE EQUIPMENT	REGULAR	09/23/2017	1,017.00	
1.000	289	FORE TIMB	FORE TIMBER COMPANY INC	REGULAR	09/23/2017	21.25	
· · ·	290	GLATFELTER	GLATFELTER SPECIALTY	REGULAR	09/23/2017	1,241.88	·
	291	J&J	BENEFITS J & J AUTO TRIM	REGULAR	09/23/2017	185.00	
	292	MATHENY M	MATHENY MOTOR TRUCK CO	REGULAR	09/23/2017	947.69	
	293	MONPOWER	MON POWER	REGULAR	09/23/2017	305.87	
	294	O'REILLY	O'REILLY AUTO PARTS	REGULAR	09/23/2017	15.97	
	295	OVERHEADD	OVERHEAD DOOR	REGULAR	09/23/2017	762.00	
	296	PARKSHARD	PARKS HARDWARE & SUPPLY	REGULAR	09/23/2017	8.49	
	297	PENNCARE	PENNCARE	REGULAR	09/23/2017	152.00	
	298	SUDDENLINK	SUDDENLINK	R'. REGULAR	09/23/2017	165.92	
	299	SWGRAPHIC	S/W RESOURCES	REGULAR	09/23/2017	20.00	
	300	VALLEY	VALLEY MUFFLER & BRAKE	REGULAR	09/23/2017	14.66	
	301	WORKINGMA	SERVICE WORKINGMAN'S STORE	REGULAR	09/23/2017	692.26	

FIRE SERVICE FEE Bank Id 120 Totals

Report Totals

5-861.90 5-861.90

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