

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

NO. 1 COURT SQUARE, SUITE 203  
PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD  
MONDAY, JUNE 17, 2024

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

**AGENDA AND DISCUSSION ITEMS**

At 9:30 A.M., the County Commission met with representatives from the Mid-Ohio Valley Health Department to discuss the condition of their building.

At 9:47 A.M., the County Commission, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, reappointed Tim Flinn, Republican, to the Wood County Airport Authority. The new term will expire June 30, 2029. (Order A/2963)

At 9:48 A.M., the County Commission interviewed Chad Conley for the Parkersburg/Wood County Public Library Board vacancy.

At 9:54 A.M., the County Commission, upon a motion made by Robert K. Tebay, seconded by David Blair Couch and made unanimous by James E. Colombo, placed Richard Hayhurst in nomination for appointment to the Parkersburg/Wood County Public Library Board. The term will expire June 30, 2029. (Order A/2965)

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 2024/2025.

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

This day there was presented Depository Bonds from the above named banks for the Fiscal Year 2024/2025, 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. (Order A/2960)

The County Commission of Wood County was in receipt of the Approval of the Request for Revision to Approved Budget from the West Virginia State Auditor, Chief Inspector Division, Charleston, West Virginia, in regard to Revision No. 5 in the General County Fund budget for the fiscal year 2023/2024. Receipt of said Approval is pursuant to an Order appearing in Order Book 78, at Page 755 and bearing the date of June 13, 2024, at which time the Request for Revision was signed by Joe Gonzales, Clerk of the Wood County Commission. (Order A/2961)

The County Commission of Wood County was in receipt of the Approval of the Request for Revision to Approved Budget from the West Virginia State Auditor, Chief Inspector Division, Charleston, West Virginia, in regard to Revision No. 2 in the Coal Severance Fund Budget for the fiscal year 2023/2024. Receipt of said Approval is pursuant to an Order appearing in Order

Book 78, at Page 752 and bearing the date of June 13, 2024, at which time the Request for Revision was signed by Joe Gonzales, Clerk of the Wood County Commission. (A/2962)

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, reappointed Tim Flinn, Republican, to the Wood County Airport Authority. The new term will expire June 30, 2029. (Order A/2963)

The County Commission of Wood County, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, reappointed Bill Summers to the Wood County Solid Waste Authority. Mr. Summers' new term that will expire June 30, 2028. (Order A/2964)

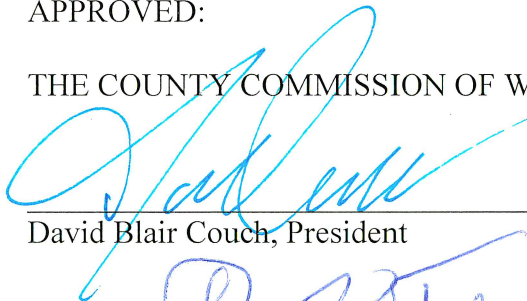
Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:12 A.M.

**ORDERS APPROVED AND ATTACHED TO THESE MINUTES**

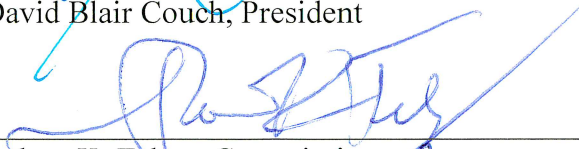
A/2960, A/2961, A/2962, A/2963, A/2964, A/2965, A/2966, A/2967, A/2968

APPROVED:

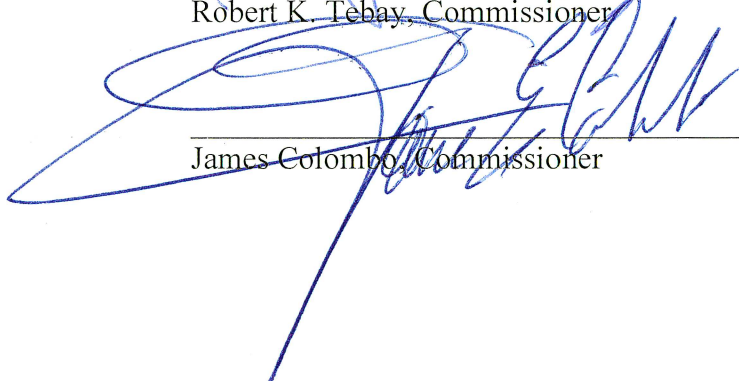
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James Colombo, Commissioner

Wood County Commission Meeting  
Held June 17, 2024

**Please Print**

1. Malcolm Lanham
2. Emily I. Lanham
3. Chad Conley
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Wood County Commission  
Agenda

June 17, 2024  
1 Court Square Suite 203  
Parkersburg, WV 26101

9:30 A.M	Consider reappointing Tim Flinn to the Wood County Airport Authority	
9:31 A.M	Consider reappointing Bill Summers to the Wood County Solid Waste Authority	
9:45 A.M	Interview for the vacancy on the Parkersburg/Wood County Public Library Board	Chad Conley
	Administrator's Report	Marty Seufer, County Administrator
	County Commission Reports	

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

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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

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**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, improprieties 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**

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: COUNTY DEPOSITORIES FOR 2024/2025

**ORDER**


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 2024/2025.

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

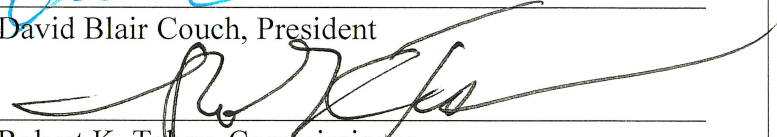
This day there was presented Depository Bonds from the above named banks for the Fiscal Year 2024/2025, and it appearing to this Commission that all the bonds are continuing type bonds, and all filing updated lists of securities; upon a motion duly made, seconded and passed, the said updated lists of 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. Tebay, Commissioner



\_\_\_\_\_  
James E. Colombo, Commissioner

A/2960



April 23, 2024

Wood County Commission  
Attn: Treasurer  
1 Courthouse Sq Box 1, PO Box 1474  
Parkersburg, WV 26102

Dear Treasurer.

Enclosed you will find the Depository Agreement packet between WesBanco Bank Inc. and the Wood County Commission. This agreement is in effect from May 1, 2024 through April 30, 2025.

Please sign the documents and return one copy of each to me in the envelope provided. The second copy is for your records.

If you have any questions about the pledge packet, please do not hesitate to contact me at 304-905-7914.

Sincerely,

A handwritten signature in cursive script that reads 'Heather Linda'.

Heather Linda  
VP & Deposit Support Manager  
WesBanco Bank, Inc.

Enclosures



**RESOLUTION**

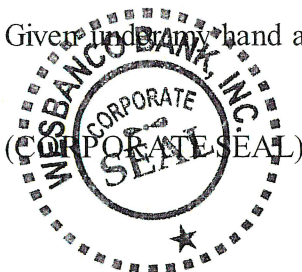
At a meeting of the Board of Directors of WesBanco Bank, Inc. held, after due notice, on the 28<sup>th</sup> day **MARCH, 2024** of a quorum being present and acting throughout, the following resolution was adopted:

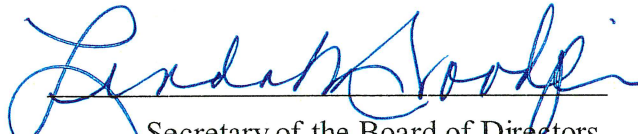
WHEREAS, It appearing to the “Board” that this “Bank” has been designated a Depository by **WOOD COUNTY COMMISSION** and that it is necessary that a bond be executed.

NOW, THEREFORE, BE IT RESOLVED: That Heather Linda, the Vice-President & Deposit Support Manager of this Bank, is hereby authorized and directed to make, execute and deliver, in the name of this Bank and in its behalf, a bond, conditioned as required by law, to expire on **APRIL 30, 2025**, in the sum of **THIRTY FIVE MILLION DOLLARS, (\$35,000,000)** in such form as may be prescribed by **WOOD COUNTY COMMISSION** and collaterally secured by the deposit of any bonds or securities of this bank acceptable to **WOOD COUNTY COMMISSION** and of such aggregate amount or value as may be approved by **WOOD COUNTY COMMISSION**. And the said Vice-President is hereby authorized to deliver to **WOOD COUNTY COMMISSION** such collateral securities or, in lieu thereof, a receipt therefore from a banking institution agreeable to **WOOD COUNTY COMMISSION**.

I, the undersigned, Secretary of the Board of Directors of WesBanco Bank, Inc., do hereby certify that the foregoing is a full, true and complete copy of a resolution duly adopted by the Board of Directors of said Bank, at a meeting held, after due notice, on the 28<sup>th</sup> day of **MARCH, 2024** at which meeting a quorum was present and acting throughout and I further certify that at the date hereof said resolution is in full force and effect.

Given under my hand and the seal of said bank, this 28<sup>th</sup> day of **MARCH, 2024**.



  
Secretary of the Board of Directors

**KNOW ALL MEN BY THESE PRESENTS:**

That WesBanco Bank, Inc. (hereinafter called the "Obligor"), is held and firmly bound unto in the sum of **THIRTY FIVE MILLION DOLLARS (\$35,000,000)**, for the payment whereof, well and truly to be made, it binds itself, its successors and assigns, firmly by these presents.

This bond is executed by the "Obligor" in pursuance of a resolution authorizing its execution and authorizing the delivery of the collateral securities hereinafter described to **WOOD COUNTY COMMISSION** in lieu thereof, a receipt for the hereinafter described securities from a banking institution agreeable to **WOOD COUNTY COMMISSION**, adopted by the Board of Directors of the "Obligor" at a meeting held, after due notice, on the 28<sup>th</sup> day of **MARCH, 2024** and the said "Obligor" has delivered to the **WOOD COUNTY COMMISSION**, the following collateral securities or in lieu thereof, a receipt therefor from a banking institution agreeable to **WOOD COUNTY COMMISSION** for the payment of this bond, to wit:

See Attached "Appendix A"

Of market value estimated by the "Obligor" at which collateral securities and any substitutions therefor and any additions thereto, upon the non-performance of the conditions of this bond, **WOOD COUNTY COMMISSION** or any authorized official or agent of **WOOD COUNTY COMMISSION**, is hereby given full power and authority to sell, assign and deliver the whole or any part thereof at public or private sale, at the option of **WOOD COUNTY COMMISSION** or any authorized advertisement or notice of any kind, which are hereby expressly waived. And at such sale, **WOOD COUNTY COMMISSION** may purchase the whole or any part of said collateral securities so pledged, free from any right of redemption on the part of the "Obligor", which right is hereby waived and released. In case of sale, after delivery, the residue of the proceeds shall be applied to the payment of this bond and if there be then a residue left, it shall be turned over to the "Obligor".

THE CONDITION of the above obligation is such that whereas, the said "Obligor" has been designated by **WOOD COUNTY COMMISSION** in the manner provided by law as a depository of moneys belonging to **WOOD COUNTY COMMISSION** and the said "Obligor" has assented to such designation and has agreed to accept deposits of moneys belonging to **WOOD COUNTY COMMISSION**.

NOW, THEREFORE, if said "Obligor" shall promptly pay, whenever lawfully required, any Authority money, or part thereof, heretofore deposited, or that may be hereafter deposited, with said "Obligor", then this obligation shall be void; otherwise, it shall remain in full force and effect.

This bond shall be effective as of **MAY 1, 2024** and shall expire on **APRIL 30, 2025**.

APPLICATION FOR DESIGNATION AS DEPOSITORY

**TO: Wood County Commission**  
**Attn: Treasurer**  
**1 Courthouse Sq Box 1, PO Box 1474**  
**Parkersburg, WV 26102**


We, WesBanco Bank, Inc., hereby make application for designation as a depository for the public funds of your organization subject to your control which are to be awarded and deposited as active and/or inactive and/or interim deposits. The maximum amount this applicant wishes to receive and have on deposit at any one time during the period covered by this designation is a total of **THIRTY FIVE MILLION DOLLARS (\$35,000,000)**.

This application will cover a period of **ONE** year(s) beginning **MAY 1, 2024**, and ending **April 30, 2025**.

Should the balance/balances of any/all of the accounts belonging to your corporation at any time exceed \$250,000, WesBanco Bank, Inc. shall immediately deposit as guarantee of payment of such funds, bonds or other securities having been approved by the laws of West Virginia, to the credit of the sufficient to cover said balance, WesBanco Bank, Inc. to comply with all requirements of WV Code 7-6-1.

This application is accompanied by a financial statement of the applicant under oath of its Vice President and Cashier in such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

**WESBANCO BANK, INC.**

BY: 

Heather Linda

Vice-President & Deposit Support Manager

**WOOD COUNTY COMMISSION**



BY: David Blair Couch, President

IN WITNESS WHEREOF, the said "Obligor" has caused this bond to be subscribed in its name and in its behalf by:

Heather Linda, Vice-President & Deposit Support Manager

And has caused its corporate seal to be hereunto affixed; all of which is done as of the 28th day of MARCH, 2024.

WESBANCO BANK, INC.



By: Heather Linda  
Heather Linda  
Vice-President & Deposit Support Manager

APPROVED BY THE WOOD COUNTY  
COMMISSION

THIS 13 DAY OF May, 2024.

David Blair Couch  
(Authorized Signer)  
David Blair Couch, President

## DEPOSITORY AGREEMENT

This Agreement made and concluded at Wheeling, West Virginia, by and between **WOOD COUNTY COMMISSION** hereinafter designated as party of the first part, and **WESBANCO BANK, INC.**, hereinafter designated as party of the second part.

WITNESSETH: That whereas on the 28<sup>th</sup> day of **MARCH, 2024**, the party of the second part made application to **WESBANCO** to become the depository for all active, inactive and interim deposits of the public monies of said party of the first part for a period of **ONE** years from and after that on **MARCH 28**, 2024 the said party of the first part accepted the said proposal, then it is mutually agreed by the parties to this agreement that the said party of the second part will become the depository for all active, inactive and interim deposits of public monies belonging to the party of the first part for a period of year(s), beginning **May 1, 2024** and ending **April 30, 2025**; that the party of the second part shall secure said deposits in accordance with the statutes of the State of West Virginia.

In Witness Whereof the parties hereto have hereunto set their hands this 28<sup>th</sup> day of **MARCH, 2024**.

**WESBANCO BANK, INC.**

BY: Heather Linda

Heather Linda

Vice-President & Deposit Support Manager

**WOOD COUNTY COMMISSION**

David Blair Couch

BY: David Blair Couch, President

# Pledgee Agreement Form

To: **Federal Reserve Bank of Boston**

600 Atlantic Avenue

Boston, MA 02210

Attn: Wholesale Operations/Joint Custody

Tel: 800-327-0147, Option #4

Fax: 877-973-8972

Date: May 13, 2024

We, the **Wood County Commission** agree to the terms of **Appendix C** of your **Operating Circular 7**, dated January 30, 2023, as it may be amended from time to time with respect to the account on your books designated **DAR6**. (4 digit alphanumeric account number)

We further agree that you may accept par for par substitutions: securities from the Pledgor as a replacement of, or in substitution for, those securities presently held (please check one):

NO (Instructions required for each withdrawal)

YES (Standing approval)

Provided that the replacement or substitution does not reduce the aggregate par amount of securities held in custody for us. (See **Operating Circular 7, Appendix C, Section 4.3.**)

We authorize you to use the following call-back procedure for securities transactions pertaining to this account (please check one):

Three-party call-back

Four-party call-back

We certify that the individuals listed below may take authoritative action on our behalf with respect to the account, including a direction to release collateral from the account. You may rely on the authority of these individuals with respect to the account until we otherwise notify you.

Telephone: 304-424-1984

Print Name: David Blair Couch Title: President

Fax: 304-424-1094

Signature:  Date: May 13, 2024

Telephone: 304-424-1921

Print Name: Rick Woodyard Title: Sheriff

Fax: 304-424-1958

Signature:  Date: May 13, 2024

Telephone: 304-424-1892

Print Name: Joe Gonzales Title: County Clerk

Fax: 304-424-1082

Signature:  Date: May 13, 2024

# Pledgee Agreement

(page 2 of 2)

Telephone: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Fax: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

The Undersigned hereby certifies that he/she is the present lawful incumbent of the designated public office.

## Pledgee

### Wood County Commission

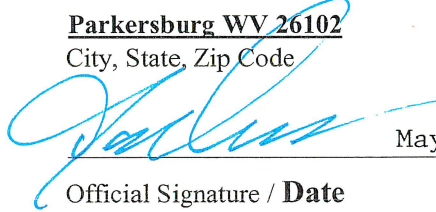
Name of governmental unit

1 Courthouse Sq Box 1, PO Box 1474

Street Address or P.O Box Number

Parkersburg WV 26102

City, State, Zip Code



May 13, 2024

Official Signature / Date

David Blair Couch, President

Printed Name and Title

## Notary

State of West Virginia

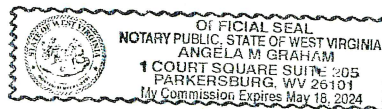
County of Wood

On this 13<sup>th</sup> day of May, 2024 before me personally appeared

David Blair Couch, to me personally known or satisfactorily proven, who by me duly sworn, did depose and say that he/she resides at 1000 51st Street, in the City of Vienna, in the State of West Virginia, that he/she is the President [Title] of

The Wood County Commission and that he/she executed this document on behalf of The Wood County Commission before me.

  
(Signature of Notary)



Angela M. Graham  
(Print name of Notary)

My commission expires on May 18, 2024 [Date]

**Section 2: Customer Information**

<b>State or Local Government Institution Name*</b>	Wood County Commission
<b>Joint Custody Account Number(s)*</b>	<i>Provide the 4-digit alpha-numeric account number(s) below that are listed as "institution ID" on your statement. This form may be used for multiple account numbers being delivered to the same addresses, with a maximum of four account numbers.</i>
<b>Account #1</b>	DAR6
<b>Account #2</b>	
<b>Account #3</b>	
<b>Account #4</b>	

**Section 3: Service Specific Information**

The email address(es) below will remain in effect until an updated Joint Custody Service FedMail® Request Form is submitted. Detailed Activity Statements will be delivered for business days on which activity occurs in your organization's Joint Custody securities accounts.

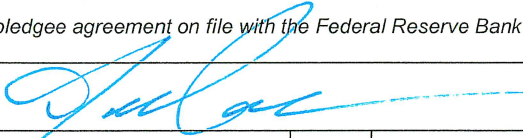
<b>Email Address(es)</b> <i>This list replaces the prior email address(es) on file for your organization.</i>
angi@woodcountywv.com
chockenberry@woodcountywv.com



### Section 4: Authorized Approval

Use of the FedMail Solution is governed by Federal Reserve Bank Operating Circular 5, Electronic Access (“OC 5”). Depending on the services you choose to access using FedMail, additional Operating Circulars may govern. Submission of this form constitutes acceptance of the terms and conditions of OC 5 and other applicable Operating Circulars and agreements. The Federal Reserve Banks have no obligation to verify the accuracy of the information you provide in this form and have the right to rely on such information in connection with the provision of FedMail access to the services you are requesting. Except to the extent prohibited by law or regulation, you agree to indemnify, hold harmless and defend the Federal Reserve Banks against any claim, loss, liability, or expense made against or incurred by the Federal Reserve Banks in connection with their reliance on the information provided in this form.

The person signing this form must be listed on your current pledgee agreement on file with the Federal Reserve Bank as authorized to act for your account.

<b>Authorized Signature*</b>			
<b>Authorized Signer Name*</b>	<small>First</small> David	<small>MI</small> B	<small>Last</small> Couch
<b>Authorized Signer Email Address*</b>	seufer@woodcountyywv.com		
<b>Authorized Signer Phone Number*</b>	<small>Country Code</small> 304	<small>Phone</small> 424-1984	<small>Extension</small> 8
<b>Date*</b>	May 13, 2024		

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Last updated: 11/10/2017  
Version 2.0

FEDERAL RESERVE  FINANCIAL SERVICES

# Fedwire<sup>®</sup> Securities Joint Custody Service

## FedMail<sup>®</sup> Request Form

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### Required Fields\*

### Section 1: Service Description and Form Instructions

Joint Custody Service (JCCR) provides pledgees with the ability to receive Detailed Activity Statements and Book-Entry Securities Holdings Statements for their Joint Custody accounts by email. The email is sent in text format; the statements and reports are sent as attachments, which may be viewed with a text editor, spreadsheet, or word processing software. Pledgees will receive Detailed Activity Statements for each business day on which activity occurred in their Joint Custody accounts.

- Use "Section 3: Service Specific Information" to add delivery addresses.
- Shared email addresses are preferred. Please provide more than one email address if using individual email addresses.
- The email addresses in Section 3 will remain in effect until an updated form is received and processed.
- The form must be signed by an authorized individual listed on your current pledgee agreement on file with the Federal Reserve Bank.
- If updates are required to your current Joint Custody pledgee agreement, please call (800) 327-0147.
- Book-Entry Securities Holding Statements are delivered monthly. If you wish to receive daily statements, please submit a request in writing, signed by an authorized individual on the pledgee agreement, to:

**Federal Reserve Bank of Boston**  
600 Atlantic Avenue  
Boston, MA 02210  
**Attn: Wholesale Operations/Joint Custody**  
**Or fax toll-free to: (877) 973-8972**

**For assistance completing this form, please contact Wholesale Operations Site at (800) 327-0147, option 4.**

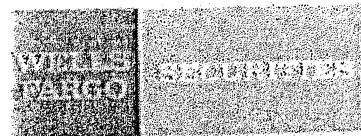
**Send the completed and signed form to the Customer Contact Center at:**

**Email:** [ccc.coordinators@kc.frb.org](mailto:ccc.coordinators@kc.frb.org)

or

**Fax:** (800) 660-7856

**DEPOSITORY PLEDGE AGREEMENT**  
**(Wells Fargo Bank, N.A. Safekeeping)**



Wood County WV Sheriff ("Depositor") has selected UNITED BANK WEST VIRGINIA ("Bank") as a depository for certain of its funds and Bank has agreed to act as the depository for those funds in accordance with applicable laws, which require that Bank secure the deposited funds, to the extent not insured by the Federal Deposit Insurance Corporation ("FDIC"), by pledging those types of securities ("Eligible Securities") eligible to be pledged under the Continuing Deposit Security Agreement between Depositor and bank of any type permissible by law ("Governing Statutes"). WELLS FARGO SECURITIES, LLC and WELLS FARGO BANK NA, ("Custodians"), acting as collateral agent for Depositor, have agreed to hold the pledged securities in safekeeping pursuant to the terms of this Depository Pledge Agreement dated January 28, 2011 (the "Agreement").

NOW, THEREFORE, in consideration of the mutual promises and covenants in this Agreement, Depositor, Bank and Custodians agree as follows:

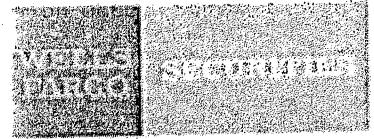
**1. Grant of Security Interest: Instructions Regarding Collateral.** Bank hereby grants to Depositor a security interest in all Eligible Securities held by Custodians and reflected on Custodians' records as being pledged to Depositor (the "Collateral"), Minnesota shall be the jurisdiction of the Collateral, and Custodians agree to hold all Collateral deposited with them, and to serve as collateral agent for Depositor, pursuant to the terms of this Agreement. Until Depositor has the right to compel sale of the Collateral under Paragraph 7 hereof, Custodians may act only in accordance with the joint instructions of Bank and Depositor, provided that Bank shall be permitted to unilaterally substitute Eligible Securities for the Collateral in accordance with Paragraph 3 hereof. Addendum "A" contains the names and specimen signatures of individuals authorized to act on behalf of Depositor, and Addendum "B" contains the names and specimen signatures of individuals authorized to act on behalf of Bank. Either Depositor or Bank may add or remove authorized representatives without the consent of the other at any time by providing Custodians with a replacement addendum, duly executed by an authorized individual. In no event shall the Custodians be responsible for determining whether the pledged securities are "Eligible Securities".

**2. Amount of Collateral.** The aggregate market value of Eligible Securities held by Custodians at all times during the term of this Agreement must be in an amount not less than % of (a) the amount of the collected funds on deposit, increased by (b) the amount of accrued but unpaid interest, (c) reduced by that portion of the funds insured by the FDIC. Such amount is hereinafter called the "Required Collateral Value". In no event shall the Custodians be responsible for determining whether the aggregate market value of the Collateral equals or exceeds the Required Collateral Value.

**3. Withdrawals and Substitutions of Collateral.** If the aggregate market value of Collateral held by Custodians at any time exceeds the Required Collateral Value, Bank may withdraw any excess Collateral by providing Custodians with a written withdrawal authorization signed by an authorized representative of Depositor. Depositor agrees to promptly sign the withdrawal notice if the market value of the remaining Collateral equals or exceeds the Required Collateral Value. Custodians shall be entitled to rely on, and Bank and Depositor agree to hold Custodians harmless from any actions taken pursuant to, and consistent with, the instructions given in a withdrawal notice. Additionally, Bank may substitute Eligible Securities for any of the Collateral held by Custodians at any time by providing Custodians with a written substitution notice from an authorized representative of the Bank, provided that the market value of the Collateral following such substitution would equal or exceed the Required Collateral Value. A substitution notice may be provided by overnight delivery, regular mail, facsimile, email or other means acceptable to Custodian. If Bank elects to require Depositor's written consent on a substitution notice in connection with any substitution complies with the preceding sentence, Depositor agrees to provide it promptly upon Bank's request.

**4. Bank's Obligations.** Bank shall perform all of the duties and obligations required of a depository under applicable law with respect to collateralization of the funds of Depositor on deposit with Bank,

# DEPOSITORY PLEDGE AGREEMENT (Wells Fargo Bank, N.A. Safekeeping)



including the duties and obligations required under the Governing Statutes. At the expiration of the term of this Agreement, Bank shall turn over to any successor depository designated by Depositor all funds held by Bank as depository. Bank will furnish to Depositor a monthly statement listing a description of the Collateral. The statement will specify the par value, market value, and maturity date of each component of the Collateral. Upon request, Bank shall provide to Depositor a copy of Bank's most recent publicly available quarterly or annual financial statement.

**5. Custodians' Obligations.** Custodians shall perform the duties and obligations required of Custodians hereunder, in accordance with the provisions of the Governing Statutes. On receipt of Eligible Securities pledged to Depositor, including Eligible Securities substituted for other Collateral, Custodians shall promptly identify such Eligible Securities on their books and records as being Collateral held pursuant to this Agreement, and shall promptly issue and deliver to Depositor and Bank a duplicate receipt of such Collateral at the address indicated below the signature of each party. Depositor may only waive delivery of Collateral receipts by a written notification to Custodian that is signed by an authorized individual identified on the Exhibit A hereto or as subsequently amended.

**6. Indemnification.** Depositor and Bank agree to indemnify and hold harmless Custodians, their officers, directors, employees and agents, against claims, liabilities or expenses (including reasonable attorneys' fees) arising out of Custodians' compliance with any instructions from Depositor or Bank with respect to the Collateral so long as Custodians have exercised reasonable care. In no event shall Custodians be liable for any special or consequential damages.

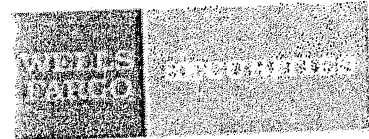
**7. Default and Remedies.** If Bank defaults in performing its obligations under Paragraph 4 above, or if Bank is declared insolvent, or if a receiver is appointed for Bank, Depositor may instruct Custodians to sell the Collateral or any part thereof at public or private sale, after providing Bank at least (3) business days prior written notice and opportunity to cure the default, and, if Bank fails to cure the default within the required period of time, Custodians shall proceed to sell the specified Collateral in accordance with the Depositor's instructions. The proceeds of any sale shall be applied to satisfy any indebtedness owed by Bank to Depositor, and any excess proceeds shall be returned to Bank. Depositor will also have any other remedies available under applicable law. The Custodians shall be entitled to rely on and shall be held harmless from acts taken in accordance with such instructions from Depositor.

**8. Termination of Agreement.** Any party to this agreement may terminate this Agreement by giving thirty (30) days prior written notice of termination to the other parties.

**9. Successors and Assigns.** The terms of this Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective corporate successors and assigns, heirs and personal representatives.

**10. Miscellaneous.** The headings of this agreement are for convenience of reference only and should not be used in interpreting this Agreement. If any provision of this agreement is illegal or unenforceable under applicable law, that provision should be deemed reformed so as to be enforceable to the extent permitted by applicable law, or if that is not possible, then this Agreement should be read as if that provision was never a part of it, and the remainder of the Agreement will be enforceable. THIS AGREEMENT REPRESENTS THE FINAL AGREEMENT OF THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. Notices given under this Agreement must be addressed as set forth below the signature of each party, and will be effective upon actual receipt by the addressee or upon refusal of delivery during the normal business hours of the addressee.

**DEPOSITORY PLEDGE AGREEMENT**  
(Wells Fargo Bank, N.A. Safekeeping)



Depositor: Wood County WV Sheriff  
**(Signature Required)**  
By: *Jeff S. Sandy*  
Name: Jeff S. Sandy  
Title: Sheriff  
Address: 328 2nd St.  
Parkersburg, WV 26101

Bank: UNITED BANK WEST VIRGINIA  
**(Signature Required)**  
By: *Amanda M. Boyd*  
Name: Amanda M. Boyd  
Title: Accountant  
Address: P.O. Box 1508  
Parkersburg, WV 26102-1508

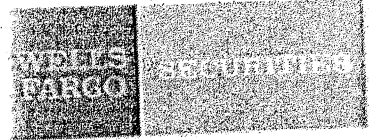
CUSTODIAN: Wells Fargo Securities, LLC Brokerage Account Number: 24752354

By:  
Name: Pat Kedrowski  
Title: Operations Officer  
Address for notice: 608 2<sup>nd</sup> Avenue South, Minneapolis, MN 55479

CUSTODIAN: Wells Fargo Bank, N.A. Safekeeping Account Number: 24752354

By:  
Name: Pat Kedrowski  
Title: Operations Officer  
Address for notice: 608 2<sup>nd</sup> Avenue South, Minneapolis, MN 55479

**DEPOSITORY PLEDGE AGREEMENT**  
(Wells Fargo Bank, N.A. Safekeeping)



**ADDENDUM "A"**  
(Authorized Officers of Wood County WV Sheriff)

One signature of any of the following authorized officers of Depositor is required to authorize actions to be taken pursuant to the foregoing Depository Pledge Agreement.

1. Jeff S. Sandy  
(Name)

Jeff S. Sandy Sheriff  
(Signature)

2. David Blair Couch  
(Name)

David Blair Couch Wood County Coroner  
(Signature)

3. \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

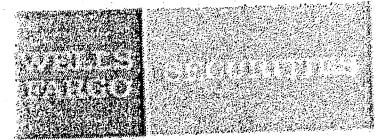
4. \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

5. \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

**DEPOSITORY PLEDGE AGREEMENT**  
(Wells Fargo Bank, N.A. Safekeeping)



**ADDENDUM "B"**  
(Authorized Officers of UNITED BANK WEST VIRGINIA)

One signature of any of the following authorized officers of Bank is required to authorize actions to be taken pursuant to the foregoing Depository Pledge Agreement.

- 6. Amarda M. Bayl  
(Name)
- 7. Kim McCallister  
(Name)
- 8. STACIE JOHNSON  
(Name)
- 9. Ken Davis  
(Name)
- 10. \_\_\_\_\_  
(Name)

- Amarda M. Bayl  
(Signature)
- Kim McCallister  
(Signature)
- Stacie Johnson  
(Signature)
- Ken Davis  
(Signature)
- \_\_\_\_\_  
(Signature)

*Wells Fargo Securities is the trade name for certain capital markets and investment banking services of Wells Fargo & Company and its subsidiaries, including Wells Fargo Securities, LLC and Wells Fargo Institutional Securities, LLC, members of FINRA and SIPC, and Wachovia Bank, National Association. Wells Fargo Securities, LLC carries and provides clearing services for Wells Fargo Institutional Securities, LLC customer accounts.*

# Pledge Inventory Report

United Bank  
Vienna, VA  
FROM 4/1/2024 TO 4/30/2024

Customer ID: 11332  
Report Date: 5/3/2024  
PAS Rep: Renee Kennedy  
Account Rep: Kelly Ensor / Scott Davis

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 78930 - SHERIFF WOOD CO								
3137BLMZ8	FHMS K049 A2	07/25/2025	CMB	AFS 3.01000	Nr	4/30/2024	950,000.00	947,555.93
1147782	107 - WELLS FARGO					1.24	949,710.23	923,198.53
3137BPW21	FHMS K055 A2	03/25/2026	CMB	AFS 2.67300	Nr	4/30/2024	270,000.00	269,748.28
1185223	107 - WELLS FARGO					1.90	270,000.00	257,681.54
3137F83Q4	FHMS K121 A2	10/25/2030	CMB	AFS 1.54700	Nr	4/30/2024	1,600,000.00	1,635,891.08
1275111	107 - WELLS FARGO					6.49	1,600,000.00	1,286,719.36
3137FCJK1	FHMS K070 A2	11/25/2027	CMB	AFS 3.30300	Nr	4/30/2024	1,000,000.00	1,040,441.95
1198132	107 - WELLS FARGO				Aaa	3.57	1,000,000.00	939,790.73
3137FF3X3	FHMS K741 A2	12/25/2027	CMB	AFS 1.60300	Nr	4/30/2024	100.00	101.38
1290788	107 - WELLS FARGO					3.65	100.00	88.36
3137FHXA0	FHMS KF51 A	08/25/2025	CMB	AFS 5.83688	Nr	4/30/2024	750,000.00	43,281.37
1166373	107 - WELLS FARGO					1.32	43,281.37	43,249.30
3137EK4M5	FHMS K085 A2	10/25/2028	CMB	AFS 4.06000	Nr	4/30/2024	450,000.00	488,015.46
1198899	107 - WELLS FARGO				Aaa	4.49	450,000.00	430,675.56
3132LAA85	FHLMC GOLD POOL #V84	08/01/2048	RMA	AFS 4.00000	Nr	4/30/2024	100,000.00	50,739.82
1150975	107 - WELLS FARGO					24.27	49,967.50	45,434.95
3136AA3J2	FNNM12149 AG	01/25/2028	RMA	AFS 1.50000	Nr	4/30/2024	425,000.00	20,305.96
888728	107 - WELLS FARGO					3.74	20,321.04	19,235.67
3136AHGM6	FNR 2013-119 AJ	09/25/2032	RMA	AFS 3.00000	Nr	4/30/2024	275,000.00	8,191.84
884864	107 - WELLS FARGO					8.41	8,190.71	8,046.22
3136AYC27	FNNM17088 PE	08/25/2046	RMA	AFS 3.00000	NA	4/30/2024	4,000,000.00	417,426.17
1191442	107 - WELLS FARGO				Nr	22.33	416,332.08	388,128.47
3137A0UA1	FHL3713 PA	02/15/2040	RMA	AFS 2.00000	NA	4/30/2024	20,000,000.00	176,536.31
1192044	107 - WELLS FARGO				Nr	15.81	176,548.80	171,589.04
3137BHNM5	FHL4464 MA	08/15/2044	RMA	AFS 3.00000	NA	4/30/2024	800,000.00	137,237.07
1068069	107 - WELLS FARGO					20.31	136,764.70	124,180.68

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.



# Pledge Inventory Report

United Bank  
Vienna, VA  
FROM 4/1/2024 TO 4/30/2024

Customer ID: 11332  
Report Date: 5/3/2024  
PAS Rep: Renee Kennedy  
Account Rep: Kelly Ensor / Scott Davis

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Moody	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon			Maturity (Yr)	Par	Market Value
Pledged: 78930 - SHERIFF WOOD CO									
3137F9AR2	FHL5072 QC	10/25/2050	RMA	AFS	NA	Nr	4/30/2024	300,000.00	222,164.56
1282502	107 - WELLS FARGO			1,000,000			26.50	221,135.98	166,390.32
3137FE2P1	FHL5078 EY	02/25/2031	RMA	AFS	NA	Nr	4/30/2024	10,000,000.00	10,131,364.66
1290189	107 - WELLS FARGO			1,500,000			6.83	10,000,000.00	8,802,530.70
3140FE4U5	FNMA POOL #BD7134	04/01/2047	RMA	AFS			4/30/2024	1,200.00	121.38
1085481	107 - WELLS FARGO			3,500,000			22.93	120.26	105.64
3140FE4X9	FNMA POOL #BD7137	04/01/2047	RMA	AFS			4/30/2024	25,000.00	4,592.11
1085480	107 - WELLS FARGO			4,000,000			22.93	4,511.47	4,120.05
31418DW40	FNMA POOL #MA4266	02/01/2041	RMA	AFS			4/30/2024	2,500,000.00	1,881,846.83
1279716	107 - WELLS FARGO			1,500,000			16.77	1,862,173.88	1,471,620.15
31418EA91	FNMA POOL #MA4531	02/01/2032	RMA	AFS			4/30/2024	100,000.00	67,051.30
1357110	107 - WELLS FARGO			2,000,000			7.76	66,409.03	60,310.03
31418EBE9	FNMA POOL #MA4536	02/01/2037	RMA	AFS			4/30/2024	10,000.00	7,887.69
1352521	107 - WELLS FARGO			2,000,000			12.77	7,836.55	6,773.76
3620E0MQ6	GNMA2 Arm Pool #8946	06/20/2061	RMA	AFS			4/30/2024	80,000.00	4,522.82
711469	107 - WELLS FARGO			6,143,000			37.16	4,521.26	4,524.88
31737KAA8	FASST 2022-S4 A1A	01/25/2057	RMN	AFS	NA	Na	4/30/2024	75,000.00	68,867.81
1394431	107 - WELLS FARGO			2,500,000			32.76	72,525.69	67,000.07
3136AHTL4	FNMM13139 BG	09/25/2032	RMA	AFS	NR	NR	4/30/2024	50,000.00	1,861.59
896518	MULT - MULTIPLE LOCATIONS			3,000,000			8.41	1,861.32	1,824.61
3137H2FU3	FHR 5146 KC	03/25/2051	RMA	AFS	NR	Nr	4/30/2024	11,000,000.00	9,186,777.29
1324260	MULT - MULTIPLE LOCATIONS			1,500,000			26.92	9,153,302.95	7,481,334.91
24	Total Pledged: 78930 - SHERIFF WOOD CO							54,761,300.00	26,812,530.66
								26,515,614.82	22,704,553.53

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

# Pledge Inventory Report

United Bank  
Vienna, VA  
FROM 4/1/2024 TO 4/30/2024

Customer ID: 11332  
Report Date: 5/3/2024  
PAS Rep: Renee Kennedy  
Account Rep: Kelly Ensor / Scott Davis

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value	
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value	
Pledged: 79906 - WV PARKWAYS									
3136AA3J2	FNM12149 AG	01/25/2028		AFS		4/30/2024	135,000.00	6,450.13	
888728	107 - WELLS FARGO	RMA		1.50000	NR	3.74	6,454.92	6,110.16	
1	Total Pledged: 79906 - WV PARKWAYS							135,000.00	6,450.13
							6,454.92	6,110.16	

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.



# Community Bank®

[www.communitybankpkbg.com](http://www.communitybankpkbg.com)

May 13, 2024

Wood County Commission  
One Court Square, Suite 203  
Parkersburg, WV 26101

RE: Depository Bonds

In response to your request for an updated list of securities pledged against the Wood County Commission's deposits held at Community Bank of Parkersburg, the following securities have been pledged:

**#312929MQ2 FHLMC #A83067 5.00% 11/01/38 Par value \$62,013**  
**#3138AXKS9 FNMA #AJ5704 4.00% 12/01/41 Par value \$61,328**

If you should have any questions, please contact me at 485-7991.

Sincerely,

Lorie A. Webb  
Vice President

Wood County  
Joe Gonzales, Clerk  
Instrument 08336103  
06/17/2024 @ 10:18:26 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 725  
Pages Recorded 21

Member  
FDIC

A Member of  
The **STAR** Network



**Downtown Parkersburg**  
631 Juliana Street  
Parkersburg, WV 26101  
(304) 485-7991

**North Parkersburg**  
3906 Emerson Avenue  
Parkersburg, WV 26104  
(304) 485-0602

**South Parkersburg**  
1620 Blizzard Drive  
Parkersburg, WV 26101  
(304) 422-7360

**Vienna**  
2400 Grand Central Avenue  
Vienna, WV 26105  
(304) 295-4566

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF THE APPROVAL OF THE REQUEST FOR REVISION TO APPROVED BUDGET IN REGARD TO REVISION NO. 5 IN THE GENERAL COUNTY FUND BUDGET FOR THE FISCAL YEAR 2023/2024.

**ORDER**

On this date, the County Commission of Wood County was in receipt of the Approval of the Request for Revision to Approved Budget from the West Virginia State Auditor, Chief Inspector Division, Charleston, West Virginia, in regard to Revision No. 5 in the General County Fund budget for the fiscal year 2023/2024. Receipt of said Approval is pursuant to an Order appearing in Order Book 78, at Page 755 and bearing the date of June 13, 2024, at which time the Request for Revision was signed by Joe Gonzales, Clerk of the Wood County Commission.

A copy of said Approval is attached to this Order and should be made a part thereof.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



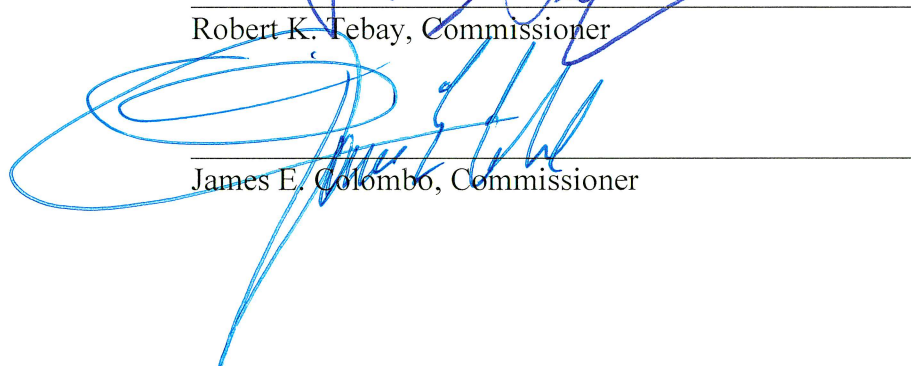
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David Blair Couch, President



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Robert K. Tebay, Commissioner



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James E. Colombo, Commissioner

Ora Ash, Deputy State Auditor  
 West Virginia State Auditor's Office  
 200 West Main Street  
 Clarksburg, WV 26301  
 Phone: 627-2415 ext. 5101 or ext. 5118  
 Fax: 304-340-5090  
 Email: lgs@wvsao.gov

**REQUEST FOR REVISION TO APPROVED BUDGET**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTR. NUMBER  
 Fy: 2023-2024  
 Fund: 1  
 Re. No: 75  
 Pages: 3  
 RECEIVED

Wood County Commission  
 GOVERNMENT ENTITY

Person To Contact Regarding Request:

Name: James Poling

Phone: 304-424-1854

Fax: 304-424-1809

Email: jpoling@woodcountywv.com

1 Court Square

STREET OR PO BOX

Parkersburg

CITY

26101

ZIP CODE

COUNTY

Government Type  
 WV STATE

**REVENUES: (net each acct.)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
299	Unassigned Fund Balance	2,048,374	821,579		2,869,953
301-02-05	Prior Year Taxes	420,000	160,000		580,000
301-06	Supplemental Taxes	450,000	300,000		750,000
301-90	Property Tax - Excess Levy	632,562	175,000		807,562
306	Gas & Oil Severance Tax	100,000	316,136		416,136
308	Wine & Liquor Tax	10,000	6,110		16,110
<b>NET INCREASE/(DECREASE) Revenues (ALL PAGES)</b>			<b>2,226,552</b>		

COUNTIES-TRANSFERS TO THE GENERAL FUND FROM OTHER FUNDS MUST HAVE PRIOR APPROVAL OF AUDITOR'S OFFICE

**EXPENDITURES: (net each account category)**

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
401	County Commission	3,214,624	354,694		3,569,318
428	Data Processing	174,566	7,500		182,066
443	State Grants	602,500	80,000		682,500
444	Other Grants	41,957	2,000		43,957
696	Transfer to Financial Stabilization Fund	500,000	600,000		1,100,000
698	Transfers/Reim. (Audit Findings)	500,000	675,000		1,175,000
716	Dog Warden/Humane Society	237,667	29,000		266,667
801	Mental Health	95,000	2,000		97,000
900	Parks & Recreation	609,316	560		609,876
902	4-H CAMP	20,000	48		20,048
907	Summer Youth Program	250	750		1,000
<b>NET INCREASE/(DECREASE) Expenditures</b>			<b>2,226,552</b>		

APPROVED BY THE STATE AUDITOR  
 BY: Ora Ash / Rebecca Clin 06.17.24  
 Deputy State Auditor, Local Government Services Div. Date

*[Signature]*  
 AUTHORIZED SIGNATURE OF ENTITY  
 APPROVAL DATE 06-18-2024

Chenop

EXPENDITURES (CONT'D)

Wood County Commission

LGSD: BR

Wood County Commission

CONTROL NUMBER 2023-2024

1

2

BUDGET REVISION REQUEST-SUPPLEMENT

ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	FY		REV#
			INCREASE	DECREASE	REVISED AMOUNT
916	Library	1,039,034	175,000		1,214,034 ✓
980	Sheriff-Law Enforcement		112,512		112,512 ✓
983	Election County Clerk	192,876		112,512	80,364 ✓
986	County Commission	438,922	300,000		738,922 ✓
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures (this page) 475,000

REVENUES (CONT)

Wood County Commission

LGSD- BR

Wood County Commission

CONTROL NUMBER

2023-2024

1

2

BUDGET REVISION REQUEST-SUPPLEMENT-REVENUES

ACCOUNT NUMBER	ACCOUNT CATEGORY	FY		FUND	REV #
		PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
318	Building Permits	45,000	42,000		87,000 ✓
323	State Grants	602,500	80,000		682,500 ✓
324	Other Grants	594	2,000		2,594 ✓
332	Circuit Clerk's Earnings	50,000	20,200		70,200 ✓
350	IRP Fees	50,000	29,000		79,000 ✓
365	Interest Earned	15,000	175,000		190,000 ✓
366	Miscellaneous Revenue	29,280	40,000		69,280 ✓
384	Sale of Fixed Assets		12,875		12,875 ✓
394	General Reimbursements School	150,000	46,652		196,652 ✓
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
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	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (THIS PAGE)

Wood County  
 Joe Gonzales, Clerk  
 Instrument 88336521  
 06/17/2024 @ 10:11:25 AM  
 COUNTY COMMISSION ORDER  
 Book 78 @ Page 779  
 Pages Recorded 4  
 447-727

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF THE APPROVAL OF THE REQUEST FOR REVISION TO APPROVED BUDGET IN REGARD TO REVISION NO. 2 IN THE COAL SEVERANCE FUND BUDGET FOR THE FISCAL YEAR 2023/2024.

**ORDER**

On this date, the County Commission of Wood County was in receipt of the Approval of the Request for Revision to Approved Budget from the West Virginia State Auditor, Chief Inspector Division, Charleston, West Virginia, in regard to Revision No. 2 in the Coal Severance Fund Budget for the fiscal year 2023/2024. Receipt of said Approval is pursuant to an Order appearing in Order Book 78, at Page 752 and bearing the date of June 13, 2024, at which time the Request for Revision was signed by Joe Gonzales, Clerk of the Wood County Commission.

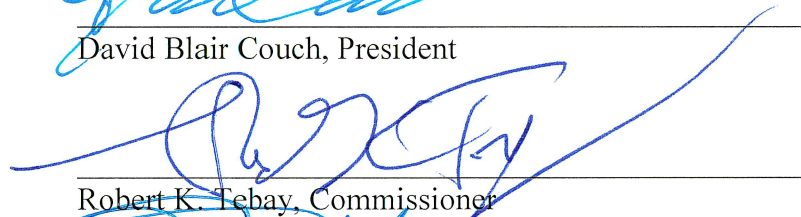
A copy of said Approval is attached to this Order and should be made a part thereof.

APPROVED:

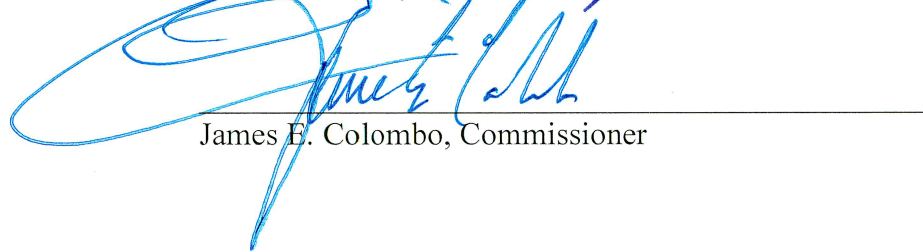
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner



Ora Ash, Deputy State Auditor  
 West Virginia State Auditor's Office  
 200 West Main Street  
 Clarksburg, WV 26301  
 Phone: 627-2415 ext. 5101 or ext. 5118  
 Fax 304-340-5090  
 Email: [igs@wvsao.gov](mailto:igs@wvsao.gov)

**REQUEST FOR REVISION TO APPROVED BUDGET**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

Wood County Commission  
 GOVERNMENT ENTITY

CONTROL NUMBER  
 FY: 2023-2024  
 Fund: 2  
 Rev. N: 12  
 Pages: 1

RECEIVED  
 JUN 13  
 COUNTY  
 Government Type  
 WV STATE AUDITOR

Person To Contact Regarding Request: 1 Court Square  
 Name: James Polin STREET OR PO BOX  
 Phone: 304-424-1854  
 Fax: 304-424-1809 Parkersburg 26101  
 Email: [jpoling@woodcountywv.com](mailto:jpoling@woodcountywv.com) CITY ZIP CODE

**REVENUES: (net each acct.)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
305	Coal Severance Tax	70,122 96,814	92,000		162,122 182,814
365	Interest Earned	200	750		950
	#N/A				
	#N/A				
	#N/A				
	#N/A				
<b>NET INCREASE/(DECREASE) Revenues (ALL PAGES)</b>			92,750		

COUNTIES-TRANSFERS TO THE GENERAL FUND FROM OTHER FUNDS MUST HAVE PRIOR APPROVAL OF AUDITOR'S OFFICE

**EXPENDITURES: (net each account category)**

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
980	Sheriff-Law Enforcement	90,814	92,750		183,564
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
<b>NET INCREASE/(DECREASE) Expenditures</b>			92,750		

APPROVED BY THE STATE AUDITOR  
 BY: Ora Ash / Rebecca Clin 06.17.24  
 Deputy State Auditor, Local Government Services Div. Date

*Joe Gonzales*  
 AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE  
 06-13-24

Changes

Wood County  
 Joe Gonzales, Clerk  
 Instrument 8935465  
 06/17/2024 @ 09:41:45 AM  
 COUNTY COMMISSION ORDER  
 Book 78 Page 128  
 Pages Recorded

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION REAPPOINTED TIM FLINN TO  
THE WOOD COUNTY AIRPORT AUTHORITY.

**ORDER**

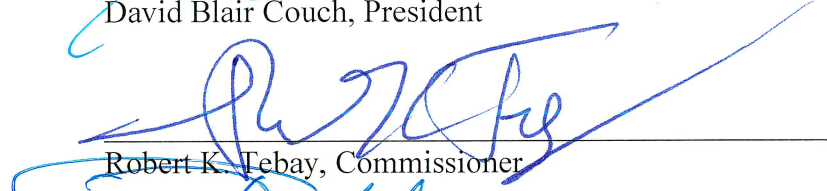
On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, reappointed Tim Flinn, Republican, to the Wood County Airport Authority. The new term will expire June 30, 2029.

APPROVED:

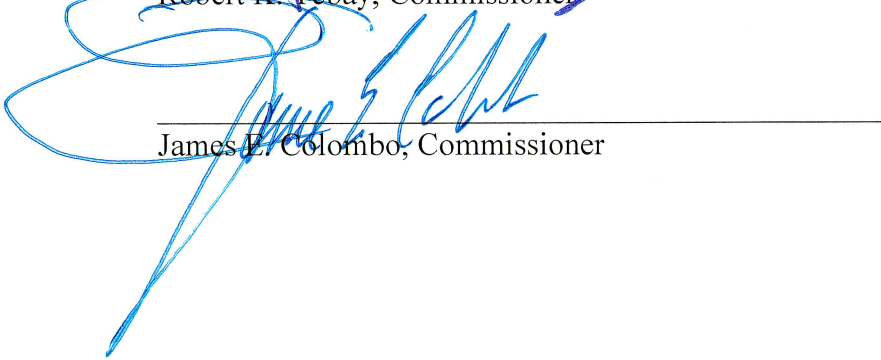
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/2963

Wood County  
Joe Bonzales, Clerk  
Instrument 88336466  
05/17/2024 @ 08:44:50 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 771  
Pages Recorded 1

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION REAPPOINTED BILL SUMMERS  
TO THE WOOD COUNTY SOLID WASTE AUTHORITY.

**ORDER**

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, reappointed Bill Summers to the Wood County Solid Waste Authority.

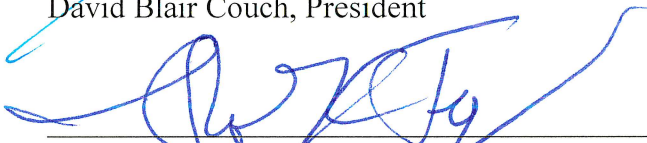
Mr. Summers' new term that will expire June 30, 2028.

APPROVED:

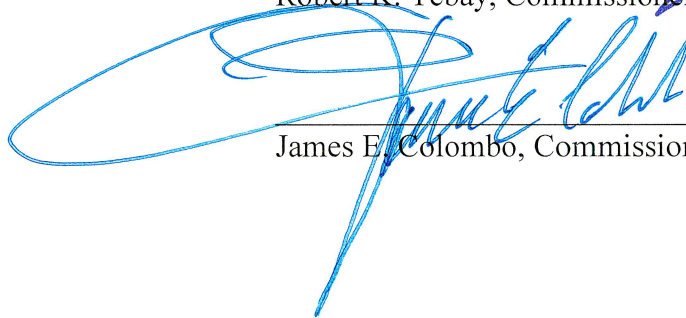
THE COUNTY COMMISSION OF WOOD COUNTY



\_\_\_\_\_  
David Blair Couch, President



\_\_\_\_\_  
Robert K. Tebay, Commissioner



\_\_\_\_\_  
James E. Colombo, Commissioner

A/2964

Wood County  
Joe Gonzales, Clerk  
Instrument 98336468  
06/17/2024 @ 08:48:06 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 772  
Pages Recorded 1

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION PLACED RICHARD HAYHURST  
IN NOMINATION FOR APPOINTMENT TO THE  
PARKERSBURG/WOOD COUNTY PUBLIC LIBRARY BOARD.


**ORDER**

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by David Blair Couch and made unanimous by James E. Colombo, placed Richard Hayhurst in nomination for appointment to the Parkersburg/Wood County Public Library Board.

The term will expire June 30, 2029.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

  
\_\_\_\_\_  
David Blair Couch, President  
\_\_\_\_\_  
Robert K. Tebay, Commissioner  
\_\_\_\_\_  
James E. Colombo, Commissioner

A/2965

Wood County  
Joe Gonzales, Clerk  
Instrument 8836473  
06/17/2024 @ 09:52:48 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 773  
Pages Recorded 1

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE VICTIMS OF CRIME ASSISTANCE (VOCA) GRANT NUMBER 24-VA-076. SAID REQUEST IS IN THE AMOUNT OF \$6,119.66.

**ORDER**

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and passed, did hereby AUTHORIZE David Blair Couch, on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Victims of Crime Assistance Grant Number 24-VA-076. The Request for Reimbursement is in the amount of six thousand one hundred nineteen dollars and sixty-six cents (\$6,119.66) for the month of May, 2024.

Documentation pertaining to the Victims of Crime Advocate Grant is on file in the Office of the County Administrator.

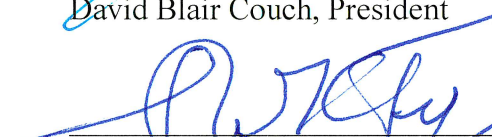
APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY




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David Blair Couch, President



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Robert K. Tebay, Commissioner



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James E. Colombo, Commissioner

A/2966

Wood County  
Joe Gonzales, Clerk  
Instrument 88336474  
07/01/2024 @ 09:54:43 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 774  
Pages Recorded 1

JUNE 17, 2024

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 JUSTICE ASSISTANCE GRANT NUMBER 23-JAG-42. SAID REQUEST IS IN THE AMOUNT OF \$3,161.17.

**ORDER**

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 Justice Assistance Grant Number 23-JAG-42. The Request for Reimbursement is in the amount of three thousand one hundred sixty-one dollars and seventeen cents (\$3,161.17) and is for the month of May, 2024. In addition to the Request for Reimbursement, Time Sheets, Financial Recap and the Project Financial Report are being submitted to the West Virginia Division of Justice and Community Services.

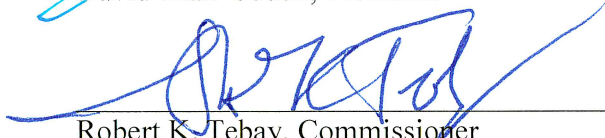
Documentation pertaining to the Justice Assistance Grant is on file in the Office of the County Administrator.

APPROVED:

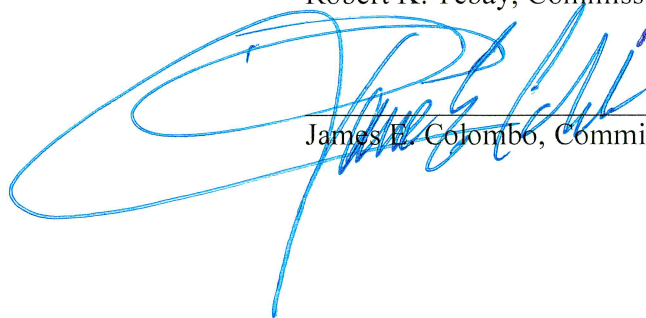
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/2967

Wood County  
Joe Gonzales, Clerk  
Instrument 8836481  
06/17/2024 @ 09:06:20 AM  
COUNTY COMMISSION ORDER  
Book 78 @ Page 775  
Pages Recorded 1

JUNE 17, 2024

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH TO SIGN THE PROGRESS REPORT IN REGARD TO THE COMMUNITY CORRECTIONS GRANT NUMBER 24-CC-29. SAID PROGRESS REPORT IS IN THE AMOUNT OF \$42,100.63.

**ORDER**

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and passed, did hereby AUTHORIZE David Blair Couch, on behalf of the County Commission, to sign the Progress Report in regard to the Community Corrections Grant Number 24-CC-29. The Request for Reimbursement is in the amount of forty-two thousand one hundred dollars and sixty-three cents (\$42,100.63) for the month of May, 2024. A Financial Recap Page, Project Financial Report, Time Sheets for the employees of the Wood County Day Report Center and the Monthly Progress Reports have been submitted.

Documentation pertaining to the Community Corrections Grant is on file in the Office of the County Administrator.

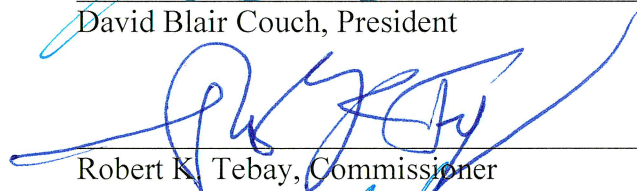
APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



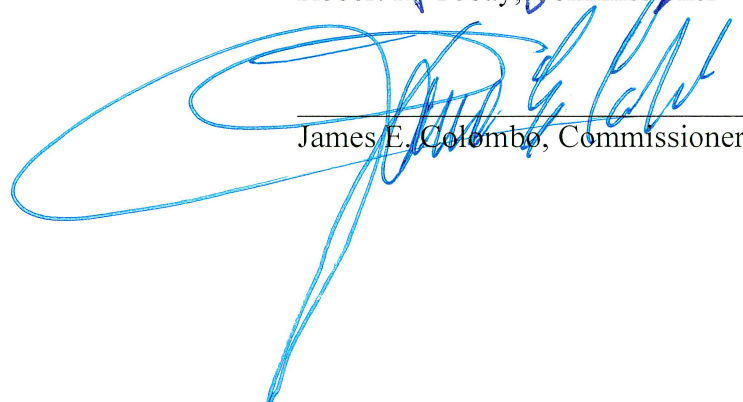
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David Blair Couch, President



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Robert K. Tebay, Commissioner



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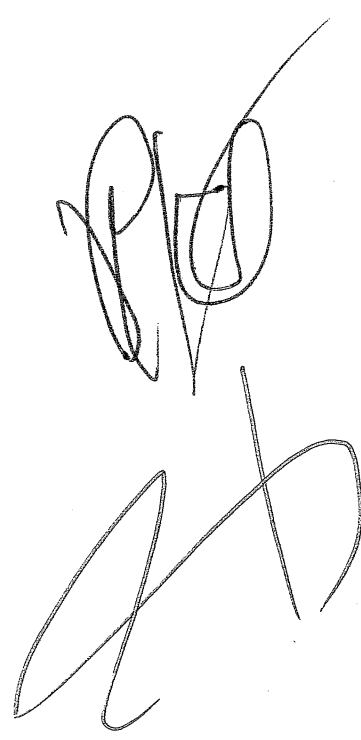
James E. Colombo, Commissioner

A/2968

Wood County  
Joe Gonzales, Clerk  
Instrument 88336517  
06/17/2024 @ 09:44:38 AM  
COUNTY COMMISSION ORDER  
Book 7B @ Page 777  
Pages Recorded 1

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
1	CAMDENCLARK	CAMDEN CLARK MEMORIAL HOSPITAL. ATTN: KYLE PIERSON	REGULAR	06/12/2024	71,963.20	
2	ST.JOSEPH'S A	ST JOSEPHS AMBULANCE SERVICE	REGULAR	06/12/2024	71,963.20	
EMS SALARY ENHANCEMENT Bank Id 042 Totals					143,926.40	

Two handwritten signatures in black ink are located in the lower right quadrant of the page. The top signature is a cursive name, possibly 'KYLE PIERSON', and the bottom signature is a more stylized, less legible cursive name.

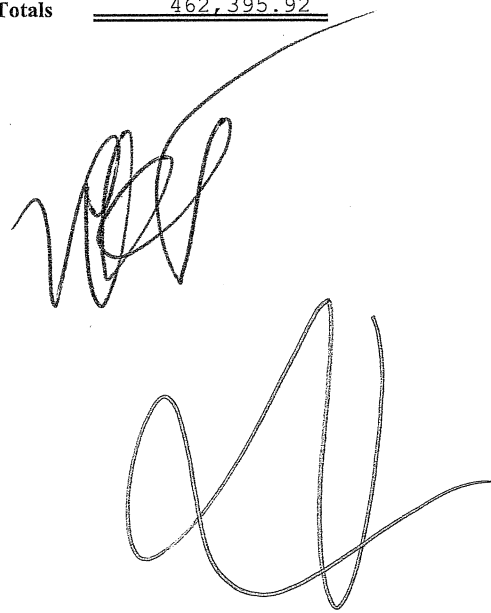


## Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
177646	PW15	SMIRI KATHRYN J	VOID	06/13/2024	(232.86)	X
178016	10-42	10-42 TACTICAL	REGULAR	06/12/2024	944.22	
178017	AMERICANF	AMERICAN FLAGS & POLES	REGULAR	06/12/2024	225.00	
178018	BLUE360	BLUE 360 MEDIA, LLC	REGULAR	06/12/2024	96.95	
178019	CRUM G	GWEN CRUM	REGULAR	06/12/2024	32.75	
178020	DOMINIONH	HOPE GAS INC.	REGULAR	06/12/2024	809.31	
178021	DONNELON	DONNELON MCCARTHY ENTERP	REGULAR	06/12/2024	262.52	
178022	EMERICKCONSTRU	EMERICK CONSTRUCTION LLC	REGULAR	06/12/2024	22,076.51	
178023	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	06/12/2024	23,246.54	
178024	FRONTIER	FRONTIER	REGULAR	06/12/2024	2,114.33	
178025	GENERALSA	GENERAL SALES CO.	REGULAR	06/12/2024	2,409.34	
178026	GLACIER	GLACIER MOUNTAIN BOTTLED WATER	REGULAR	06/12/2024	71.00	
178027	HINKLEB	BRENDA HINKLE	REGULAR	06/12/2024	1,093.44	
178028	HUMANE SO	HUMANE SOCIETY	REGULAR	06/12/2024	19,250.00	
178029	LEXIS	RELX INC. DBA LEXISNEXIS	REGULAR	06/12/2024	1,183.42	
178030	LIFETIME	LIFETIME BENEFIT SOLUTIONS	REGULAR	06/12/2024	30.00	
178031	LOWES	LOWE'S COMPANIES, INC.	REGULAR	06/12/2024	568.09	
178032	MID-OHIOVRA	MID-OHIO VALLEY REGIONAL AIRPORT	REGULAR	06/12/2024	850.00	
178033	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	06/12/2024	1,865.00	
178034	NOLANS	NOLAN'S SERVICES LLC	REGULAR	06/12/2024	8,798.47	
178035	OPTIMUM	OPTIMUM WATER SOLUTIONS , INC.	REGULAR	06/12/2024	194.00	
178036	PULLIN	PULLIN FOWLER FLANAGAN BROWN POE PLLC	REGULAR	06/12/2024	165.00	
178037	RIS	RECORDS IMAGING & STORAGE INC	REGULAR	06/12/2024	947.38	
178038	SHERWINWILLIAM	SHERWIN WILLIAMS	REGULAR	06/12/2024	24.30	
178039	SMITH JODI	JODI SMITH	REGULAR	06/12/2024	438.40	

## Check Register Report for Wood County Commission

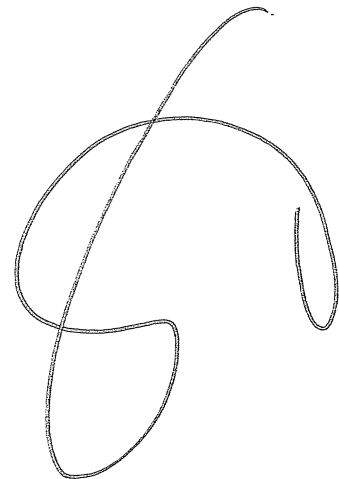
Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
178040	SWC	SHERIFF OF WOOD COUNTY	REGULAR	06/12/2024	3,520.36	
178041	TAYLOR'S	TAYLOR'S TRASH REMOVAL	REGULAR	06/12/2024	316.86	
178042	TOLEDOTICKET	TOLEDO TICKET COMPANY	REGULAR	06/12/2024	458.20	
178043	TRANSUNION	TRANSUNION RISK AND ALTERNATIVE DATA	REGULAR	06/12/2024	199.00	
178044	UNITED BANK	UNITED BANKCARD CENTER	REGULAR	06/12/2024	2,848.66	
178045	VERIZONW	VERIZON WIRELESS	REGULAR	06/12/2024	843.14	
178046	WATERBOY	WATERBOY LLC	REGULAR	06/12/2024	30.00	
178047	WISE GUYS	WISE GUYS POLICE TRAINING AND SERVICES	REGULAR	06/12/2024	720.00	
178049	HEALTH	HIGHMARK WEST VIRGINIA	REGULAR	06/13/2024	365,563.73	
178050	PW15	SMIRI KATHRYN J	REGULAR	06/13/2024	232.86	
178051	PW399	COCHRAN AMY ELIZABETH	REGULAR	06/13/2024	200.00	
<b>GENERAL FUND Bank Id 101 Totals</b>					462,395.92	



Two handwritten signatures are present in the lower right quadrant of the page. The upper signature is a cursive signature that appears to read 'WSP'. The lower signature is a larger, more stylized cursive signature.

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
798	HUMANE SO	HUMANE SOCIETY	REGULAR	06/12/2024	3,333.33	
DOG FUND Bank Id 103 Totals					<u>3,333.33</u>	

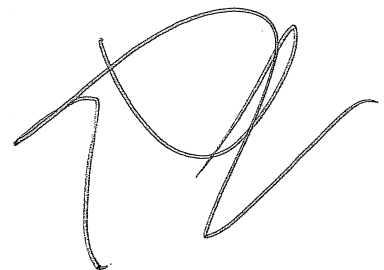
A handwritten signature in black ink, appearing to be 'MAD', written over a diagonal line.A large, stylized handwritten signature in black ink, possibly 'G' or 'S', written below the first signature.

## Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
8978	AAP	ADVANCE AUTO PARTS	REGULAR	06/12/2024	442.82	
8979	CINTAS	CINTAS CORPORATION	REGULAR	06/12/2024	63.09	
8980	DEAN'S	DEAN'S SCREENS INK	REGULAR	06/12/2024	220.50	
8981	DEPTOFADMIN	DEPARTMENT OF ADMINISTRATIVE SERVICES	REGULAR	06/12/2024	75.00	
8982	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	06/12/2024	313.61	
8983	FRONTIER	FRONTIER	REGULAR	06/12/2024	161.94	
8984	INTUITIVE DATA	INTUITIVE DATA & TECHNOLOGY PRODUCTS	REGULAR	06/12/2024	1,920.00	
8985	JANI-SOUR	JANI-SOURCE	REGULAR	06/12/2024	639.04	
8986	OPTIMUMB	OPTIMUM BUSINESS	REGULAR	06/12/2024	304.54	
8987	SEGRA	SEGRA	REGULAR	06/12/2024	1,814.56	
8988	TELCONN	TELCONN	REGULAR	06/12/2024	720.00	
8989	VERIZONW	VERIZON WIRELESS	REGULAR	06/12/2024	40.01	

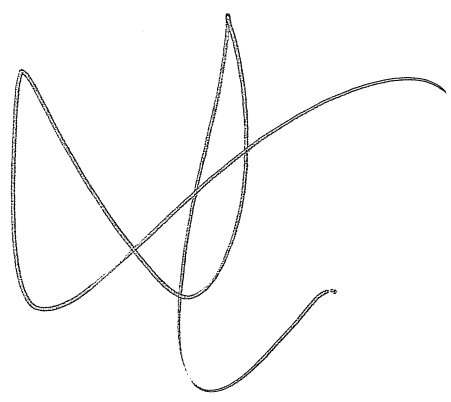
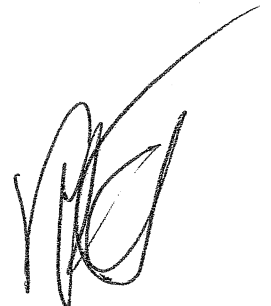
E-911 FUND Bank Id 107 Totals

6,715.11

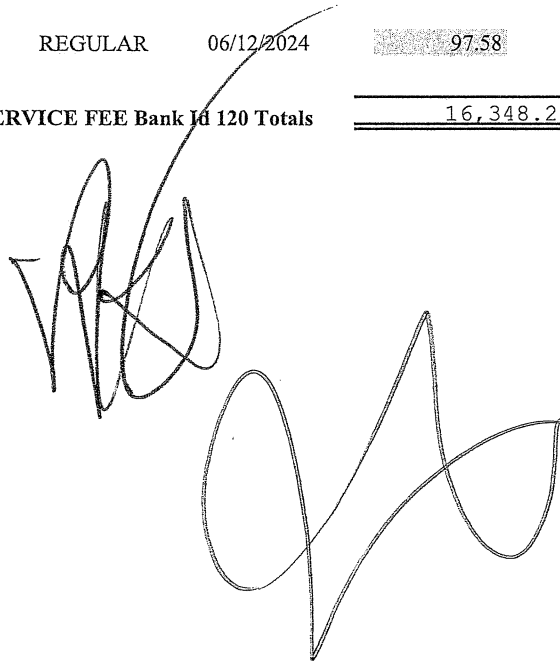
# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
3697	BIINCORP	BI INCORPORATED	REGULAR	06/12/2024	6,131.15	
3698	DMV	DIVISION OF MOTOR VEHICLES	REGULAR	06/12/2024	160.50	
HOME CONFINEMENT Bank Id 108 Totals					<u>6,291.65</u>	



## Check Register Report for Wood County Commission

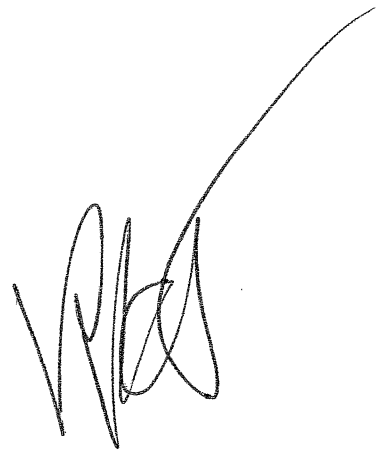
Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
3573	ATLANTIC ES	ATLANTIC EMERGENCY SOLUTIONS	REGULAR	06/12/2024	10,299.07	
3574	BATTERIES	BATTERIES DIRECT	REGULAR	06/12/2024	759.80	
3575	CAS CABLE	CAS CABLE	REGULAR	06/12/2024	339.59	
3576	CLAYWOOD	CLAYWOOD PARK PUBLIC SERVICE DIST	REGULAR	06/12/2024	39.37	
3577	FORE TIMB	FORE TIMBER COMPANY INC	REGULAR	06/12/2024	764.71	
3578	ITECH	ITECH	REGULAR	06/12/2024	542.49	
3579	LUBECKPSD	LUBECK PUBLIC SERVICE DISTRICT	REGULAR	06/12/2024	13.36	
3580	MONPOWER	MON POWER	REGULAR	06/12/2024	118.29	
3581	MOUNTAIN ST ESC	MOUNTAIN STATE ESC	REGULAR	06/12/2024	670.00	
3582	STATE ELE	STATE ELECTRIC SUPPLY CO	REGULAR	06/12/2024	658.56	
3583	TANNER COM	TANNER COMMUNICATIONS, LLC	REGULAR	06/12/2024	1,745.00	
3584	UNION WIL	UNION WILLIAMS PSD	REGULAR	06/12/2024	228.38	
3585	USPS	UNITED STATES POSTAL SERVICE	REGULAR	06/12/2024	72.00	
3586	WASTE M	WASTE MANAGEMENT OF WV INC	REGULAR	06/12/2024	97.58	
<b>FIRE SERVICE FEE Bank Id 120 Totals</b>					16,348.20	



A large, stylized handwritten signature or scribble is present in the lower right quadrant of the page, overlapping the bottom of the table and extending towards the right margin.

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
8685	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	06/12/2024	1,672.35	
8686	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	06/12/2024	857.29	
8687	GLACIER	GLACIER MOUNTAIN BOTTLED WATER	REGULAR	06/12/2024	30.00	
8688	SELECT OFFICE	SELECT OFFICE SERVICES	REGULAR	06/12/2024	12,649.00	
8689	SIR SPEED	SIR SPEEDY PRINTING	REGULAR	06/12/2024	920.61	
<b>ASSESSOR'S VALUATION Bank Id 156 Totals</b>					<b>16,129.25</b>	




## Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
8809	CITY OF RIPLEY	CITY OF RIPLEY	REGULAR	06/12/2024	95.05	
8810	DICKWARNER	WARNER PROFESSIONAL BUILDING	REGULAR	06/12/2024	1,095.00	
8811	DOMINIONH	HOPE GAS INC.	REGULAR	06/12/2024	132.02	
8812	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	06/12/2024	71.29	
8813	FRONTIER	FRONTIER	REGULAR	06/12/2024	224.21	
8814	HARRLISA	HARRIS LISA D	REGULAR	06/12/2024	235.80	
8815	JACKSON COUNTY	JACKSON COUNTY PROPERTIES, LLC	REGULAR	06/12/2024	1,030.00	
8816	LANCE	PHYLISS LANCE	REGULAR	06/12/2024	550.00	
8817	LOWES	LOWE'S COMPANIES, INC.	REGULAR	06/12/2024	1,318.94	
8818	MONPOWER	MON POWER	REGULAR	06/12/2024	1,379.73	
8819	MUNDLARR	MUNDAY LARRY DOYLE	REGULAR	06/12/2024	104.80	
8820	SPENCER W	CITY OF SPENCER WATERWORKS	REGULAR	06/12/2024	31.44	
8821	TOPECHRI	TOPE CHRIS E	REGULAR	06/12/2024	196.50	
8822	UNITED BANK	UNITED BANKCARD CENTER	REGULAR	06/12/2024	200.00	
8823	WCC	WOOD COUNTY COMMISSION	REGULAR	06/12/2024	1,725.00	
8824	WOOD CO W	WOOD COUNTY WASTE	REGULAR	06/12/2024	181.99	

**COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals**

8,571.77

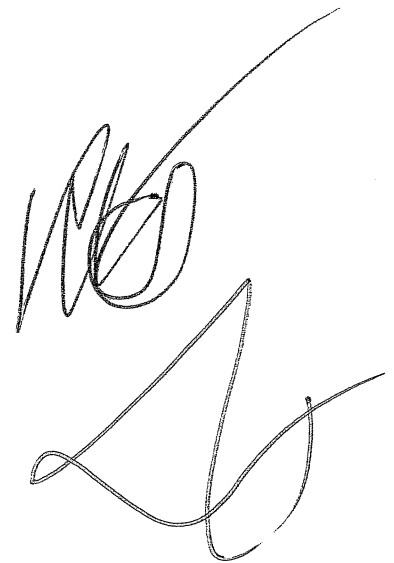


A large, stylized handwritten signature or scribble is present in the lower right quadrant of the page, extending from the bottom right towards the center. It appears to be a signature, possibly of the preparer or reviewer, with a long horizontal line extending to the right.



# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
399	INTRADO LIFE	INTRADO LIFE & SAFETY, iNC.	REGULAR	06/12/2024	28,186.07	
SPECIAL BLDG FUND Bank Id 244 Totals					<u>28,186.07</u>	
Report Totals					<u>691,897.70</u>	

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

## Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5427	MONPOWER	MON POWER	REGULAR	06/07/2024	32.12	
177811	PW399	COCHRAN AMY ELIZABETH	VOID	06/07/2024	(200.00)	X
177999	VISION	VISION SERVICE PLAN (WV)	REGULAR	06/07/2024	3,454.88	
178000	ACTOR	THE ACTORS GUILD OF PARKERSBURG	REGULAR	06/07/2024	188.48	
178001	ARTSBRIDG	ARTSBRIDGE	REGULAR	06/07/2024	376.95	
178002	BELL HOME	BELLEVILLE HOMECOMING	REGULAR	06/07/2024	141.36	
178003	BHFI	BLENNERHASSETT HISTORICAL FOUNDATION INC	REGULAR	06/07/2024	94.24	
178004	JULIA-ANN	JULIA-ANN SQUARE HISTORICAL COMM. ASSOC.	REGULAR	06/07/2024	188.48	
178005	OIL	OIL AND GAS MUSEUM	REGULAR	06/07/2024	282.71	
178006	P-ART	PARKERSBURG ART CENTER	REGULAR	06/07/2024	282.71	
178007	P-HOMECOM	PARKERSBURG HOMECOMING	REGULAR	06/07/2024	471.19	
178008	P-WCVCB	PARKERSBURG/WOOD COUNTY CONVENTION & VISITORS BURE	REGULAR	06/07/2024	23,559.56	
178009	PMARATHON	PARKERSBURG NEWS & SENTINEL	REGULAR	06/07/2024	94.24	
178010	SMOOT	SMOOT THEATER	REGULAR	06/07/2024	546.58	
178011	VETERAN	VETERANS MUSEUM OF MID OHIO VALLEY	REGULAR	06/07/2024	207.32	
178012	WOOD CO H	WOOD COUNTY HISTORICAL & PRESERVATION	REGULAR	06/07/2024	94.24	
178013	WOOD CO P	WOOD COUNTY PARKS & REC. COMM.(MOUNTWOOD PARK)	REGULAR	06/07/2024	8,481.44	
178014	WVIF&EXP	WV INTERSTATE FAIR & EXP	REGULAR	06/07/2024	706.79	

GENERAL FUND Bank Id 101 Totals

39,003.29

Report Totals


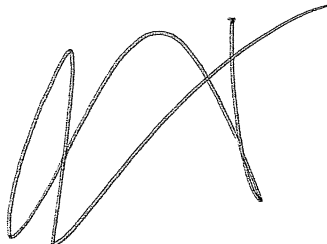
39,003.29

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5429	CHILD	CHILD SUPPORT ENF DIV	REGULAR	06/14/2024	737.08	
5430	EMPOWER	EMPOWER RETIREMENT	REGULAR	06/14/2024	65.00	
5431	IRS-PAY	DEPARTMENT OF TREASURY	REGULAR	06/14/2024	0.00	
5432	IRS-PAY	DEPARTMENT OF TREASURY	REGULAR	06/14/2024	103,101.12	
5433	NRS	NATIONWIDE RETIREMENT SOLUTIONS	REGULAR	06/14/2024	1,694.00	
178048	OHIOCHILD	OHIO CHILD SUPPORT PAYMENT CENTRAL	REGULAR	06/14/2024	71.40	
178054	10-42	10-42 TACTICAL	REGULAR	06/14/2024	124.95	
178055	AAP	ADVANCE AUTO PARTS	REGULAR	06/14/2024	497.62	
178056	ASTORGFORD	ASTORG FORD LINCOLN-MERCURY	REGULAR	06/14/2024	76.54	
178057	COAST	COAST TO COAST	REGULAR	06/14/2024	381.07	
178058	FEDERAL	FEDERAL EXPRESS CORP	REGULAR	06/14/2024	27.36	
178059	FRONTIER	FRONTIER	REGULAR	06/14/2024	1,196.78	
178060	IDEMIA	IDEMIA	REGULAR	06/14/2024	4,648.00	
178061	INSIGHT	INSIGHT PUBLIC SECTOR INC	REGULAR	06/14/2024	1,397.44	
178062	JOHNSTONE	JOHNSTONE SUPPLY	REGULAR	06/14/2024	954.40	
178063	JUST SEW	JUST SEW PEACHY	REGULAR	06/14/2024	96.15	
178064	KESTERSON	KESTERSON CLEANERS	REGULAR	06/14/2024	369.23	
178065	LAMP	LAMP PESTPROOF	REGULAR	06/14/2024	140.00	
178066	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	06/14/2024	250.00	
178067	PINEGROVE	PINE GROVE KENNEL	REGULAR	06/14/2024	200.00	
178068	PLANET	PLANET TECHNOLOGIES	REGULAR	06/14/2024	9,345.60	
178069	RUNYON	RUNYON LOCK SERVICE	REGULAR	06/14/2024	3,514.00	
178070	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	06/14/2024	70.70	
178071	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	06/14/2024	2,355.12	
178072	WORKINGMA	WORKINGMAN'S STORE	REGULAR	06/14/2024	774.50	

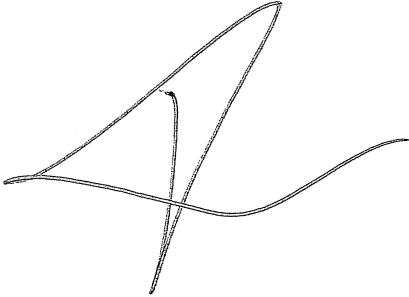
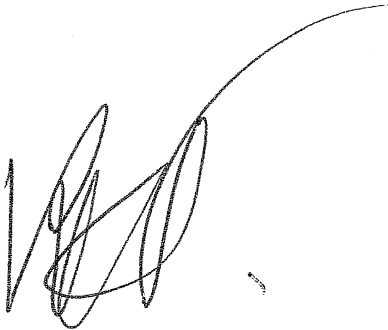
# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
GENERAL FUND Bank Id 101 Totals					<u>132,088.06</u>	

**Check Register Report for Wood County Commission**

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
3587	ARMSTRONG GR	ARMSTRONG	REGULAR	06/14/2024	40.36	
3588	FAM CARPE	FAMILY CARPET OUTLET	REGULAR	06/14/2024	2,301.20	
3589	MATHENYCOMP.	MATHENY & COMPANY AC	REGULAR	06/14/2024	3,200.00	
3590	REPUBLIC	REPUBLIC FIRST NATIONAL CORP.	REGULAR	06/14/2024	200.00	
<b>FIRE SERVICE FEE Bank Id 120 Totals</b>					<u>5,741.56</u>	



# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
1073	ZMM	ZMM INC	REGULAR	06/14/2024	3,010.73	

AMERICAN RESCUE PLAN Bank Id 207 Totals

3,010.73

Report Totals

140,840.35



# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5429	CHILD	CHILD SUPPORT ENF DIV	REGULAR	06/14/2024	737.08	
5430	EMPOWER	EMPOWER RETIREMENT	REGULAR	06/14/2024	65.00	
5431	IRS-PAY	DEPARTMENT OF TREASURY	REGULAR	06/14/2024	0.00	
5432	IRS-PAY	DEPARTMENT OF TREASURY	REGULAR	06/14/2024	103,101.12	
5433	NRS	NATIONWIDE RETIREMENT SOLUTIONS	REGULAR	06/14/2024	1,694.00	
178048	OHIOCHILD	OHIO CHILD SUPPORT PAYMENT CENTRAL	REGULAR	06/14/2024	71.40	
<b>PAYROLL FUND Bank Id 101 Totals</b>					105,668.60	
<b>Report Totals</b>					105,668.60	

