

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

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

IN RE: MINUTES OF MEETING HELD  
THURSDAY, AUGUST 21, 2025

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.

The County Commission, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, approved minutes of July 17, 21 and 24, 2025.

**AGENDA AND DISCUSSION ITEMS**

At 9:30 A.M., the County Commission held a hearing in regard to the Estate of Ilene Burke. Nikisha Fouse and Cheyenne Harris are contesting the Final Settlement for the Estate. After discussion and review, the County Commission, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, Ordered this Estate be referred to the Sheriff of Wood County. (Probate Order)

At 9:50 A.M., the County Commission held a hearing in regard to the Estate of Elizabeth Gandee. John Smith, Petitioner and his Attorney Richard Smith were present, along with Michael Smith and Beth Smith. They were requesting the Commission to consider accepting a will in

Solemn Form. After discussion, the County Commission, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, Ordered that the said Last Will and Testament dated December 21, 2017. (Attorney Probate Order)

At 10:00 A.M., the County Commission held a hearing in regard to the Estate of Marcia Saluk. Amanda Jo Saluk asked that claims be disallowed in said Estate. The County Commission, after review, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, Ordered the claims be disallowed. (Probate Order)

At 10:08 A.M., the County Commission held a status hearing in regard to the Estate of John Webb. Richard Smith, counsel for the Estate; Jessica Lucas and Alexander Lucas were also present. The County Commission, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, Ordered this hearing be continued for sixty days. (Attorney Probate Order)

The County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and made unanimous by Robert K. Tebay, did hereby AUTHORIZE David Blair Couch, on behalf of the County Commission, to sign the Request for Reimbursement regarding the Victims of Crime Assistance Grant Number 25-VA-076. The Request for Reimbursement is for five thousand nine hundred fifty-four dollars and forty-five cents (\$5,954.45) for the month of July, 2025. Documentation pertaining to the Victims of Crime Advocate Grant is on file in the Office of the County Administrator. (Order A/3178)

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 2025/2026.

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

This day there was presented Depository Bonds from the above-named banks for the Fiscal Year 2025/2026, 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/3179)

Having no other scheduled appointments or further business to attend to, the County Commission adjourned at 10:26 A.M.

**ORDERS APPROVED AND ATTACHED TO THESE MINUTES**

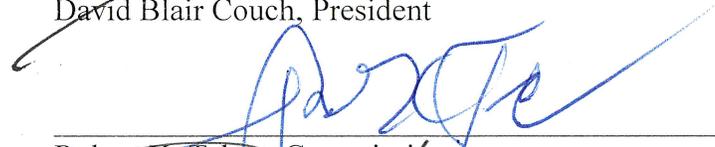
A/3178, A/3179, Probate Orders

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James Colombo, Commissioner

Wood County Commission Meeting  
Held August 21, 2025

**Please Print**

1.	Nikisha Fouse
2.	Cindy Starcher
3.	Daniel L Buckle
4.	David Buckle
5.	Chyenne Harris
6.	Richard Smith (Attorney)
7.	MICHAEL SMITH
8.	Patricia Smith
9.	Beth Smith
10.	Marjory Smith
11.	John Smith
12.	Elizabeth Claudio
13.	Erica L. Starcher
14.	Annanda Schule
15.	JESSICA LUCAS
16.	ALEX LUCAS
17.	
18.	
19.	
20.	



Wood County Commission  
Agenda

August 21, 2025, 2025 | 9:30 A.M.  
1 Court Square, Suite 203  
Parkersburg, WV 26101

9:30 A.M.	Estate of Ilene I. Burke – Consider objection to the settlement	Nikisha Fouss and Cheyenne Harris, Petitioners
9:45 A.M.	Estate of Elizabeth Gandee – Consider accepting the will in Solemn Form	Attorney Richard Smith
10:00 A.M.	Estate of Marcia J. Saluk – Consider request to have claims disallowed	Amanda J. Saluk, Petitioner
10:15 A.M.	Estate of John R. Webb – Status Hearing	Joe Gonzales, Probate Office
	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 before 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**

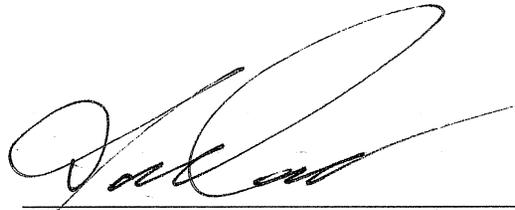
August 21, 2025

**IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA**  
**IN RE: ESTATE OF ILENE IRENE BURKE, DECEASED**

**ORDER**

This day came NIKISHA FOUSE and CHEYENNE HARRIS, for the Estate of **ILENE IRENE BURKE**, deceased, before the County Commission, contesting the Final Settlement of said Estate. The County Commission, after reviewing said Estate and the parties could not come to an agreement, a Motion made by James E. Colombo, seconded by Robert K Tebay, made unanimous by David Blair Couch, ORDERED, this Estate be referred to the Sheriff of Wood County

APPROVED:



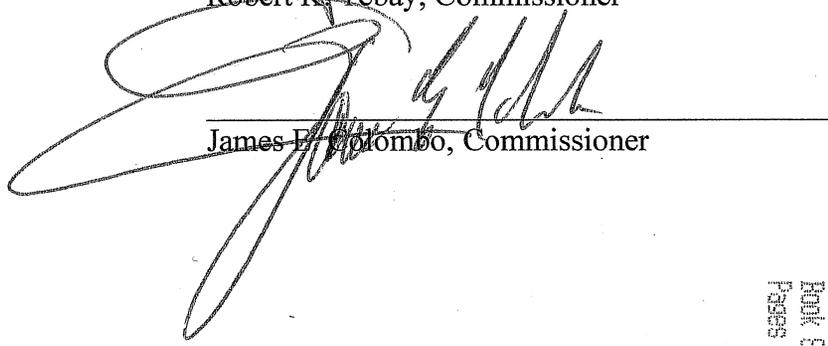
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David Blair Couch, President



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Robert K. Tebay, Commissioner



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James E. Colombo, Commissioner

Wood County  
JOP Gonzales, Clerk  
Instrument 88361947  
08/21/2025 @ 10:59:02 AM  
FINALITY ORDER  
Book 80 @ Page 157  
Pages Recorded 1

**BEFORE THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA**

In Re: Estate of Elizabeth A. Gandee  
Date of Death October 23, 2024

**ORDER GRANTING PETITION TO PROBATE WILL IN SOLEMN FORM**

On or about July 8, 2025, the Petitioner, John E. Smith, IV, filed his *Petition To Probate Will In Solemn Form* with the Clerk of this Commission. The Commission held a hearing on the above matter on August 21, 2025 after proper notice was served upon Michael Smith; Beth Smith; Sandra Michelle Hale – aka Sandra Michelle Smith; Craig Allen Gandee; Bradford Paul Gandee; and Brent Michael Gandee. Appearing at said hearing was the Petitioner, John E. Smith, IV; Richard D. Smith, Jr., counsel for the Petitioner; Michael Smith; and Beth Smith.

Whereupon, in consideration of the matters set for in the *Petition* including the *Affidavit* attached thereto and further those matters argued at hearing, the County Commission hereby **ORDERS, ADJUDGES and DECREES** as follows:

1. Notice was issued and duly served according to law and that notice of Petitioner's intention to proceed with the proof in solemn form has been duly served upon all beneficiaries;
2. While alive, the decedent, Elizabeth A. Gandee, duly made and published a Last Will and Testament dated September 23, 2005.
3. In addition, while alive, the decedent, Elizabeth A. Gandee, duly made and published a Last Will and Testament dated December 21, 2017 which was offered for probate in solemn form.
4. During the life of the decedent, on or about December, 2023, she moved from the residence that she shared with her husband Paul Leo Gandee (Date of Death February 19, 2024) in Mineral Wells, West Virginia to Parkersburg, West Virginia.

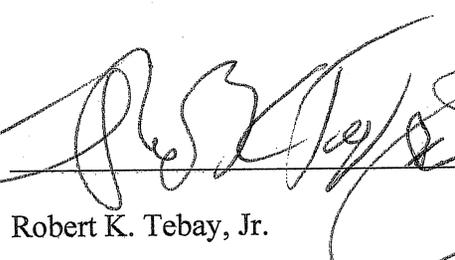
5. The decedent died on October 23, 2024.
6. At some point in time after she executed her Last Will and Testament on December 21, 2017, the original Will dated December 21, 2017 became lost and no copy or original can be found.
7. And said Will dated December 21, 2017, having been signed, witnessed, notarized and self-proved to be the Last Will and Testament of said decedent, and it also appearing that the same Will expressly revoked any and all previous wills, codicils and testamentary dispositions made by the decedent while she was alive, effectively revoked the aforesaid Will dated September 23, 2005; no objections being offered thereto.

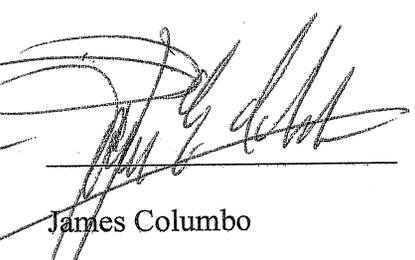
Whereupon, in consideration of the matters set forth before the Commission and further those matters argued at the hearing, a Motion was made by DAVID BLAIR COUCH, seconded by JAMES E. COLOMBO, and made unanimous by ROBERT K. TEBAY, JR., to grant the relief requested in the *Petition*.

IT IS HEREBY ORDERED that said Last Will and Testament dated December 21, 2017 be established as the true Last Will and Testament of said decedent, that the same be admitted to record as proved in solemn form, and that Letters of Administration with the Will annexed issue to the person named in the Last Will and Testament as Executor upon proper request for qualification by such person, and upon such person taking and subscribing the oath as provided by law.

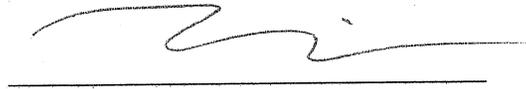
Entered this 4<sup>th</sup> day of Sept, 2025.

  
David Blair Couch

  
Robert K. Tebay, Jr.

  
James Columbo

Prepared by:



Richard D. Smith, Jr. #11107  
Counsel for Petitioner  
P.O. Box 2034  
Parkersburg, West Virginia 26102-2034  
(304) 865-0801



Wood County  
Joe Fontzales, Clerk  
Instrument 08362291  
09/21/2025 @ 02:26:02 PM  
FIDUCIARY ORDER  
Book 00 @ Page 176  
Pages Recorded 3

August 21, 2025

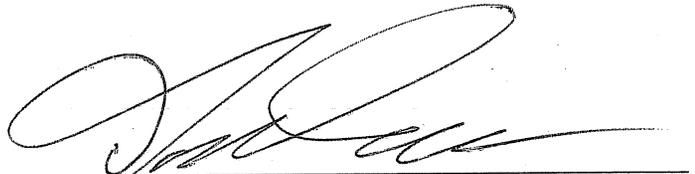
**IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA**

**IN RE: ESTATE OF MARCIA JEAN SALUK, DECEASED**

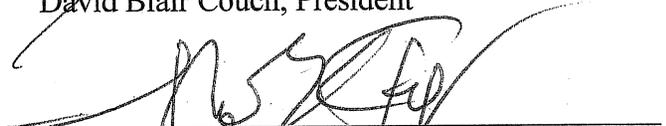
**ORDER**

This day came AMANDA JO SALUK, for the Estate of **MARCIA JEAN SALUK**, deceased, before the County Commission, in a hearing asking that claims be disallowed in said Estate. The County Commission, after reviewing said Estate, upon a Motion made by James E. Colombo, seconded by Robert K Tebay, made unanimous by David Blair Couch, ORDERED, the claims be disallowed in said Estate. The County Commission order that if additional funds come into the Estate, it will need to be reopened.

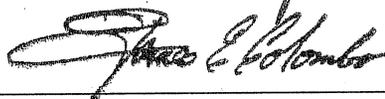
APPROVED:



David Blair Couch, President



Robert K Tebay, Commissioner



James E. Colombo, Commissioner

WOOD COUNTY  
JOE GONZALES, Clerk  
Instrument 88362300  
08/21/2025 @ 02:44:33 PM  
FINANCIAL ORDER  
BOOK 00 @ Page 184  
Pages Recorded 1

**BEFORE THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA**

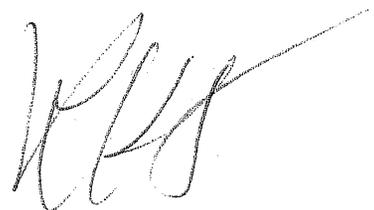
In Re: Estate of John R. Webb, Deceased

**ORDER REGARDING THE ESTATE OF JOHN R. WEBB, DECEASED HEARING  
DATED AUGUST 21, 2025**

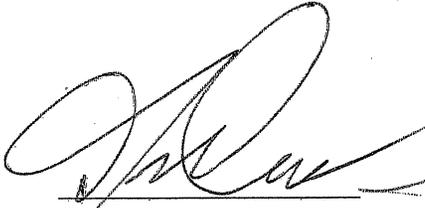
On or about January 31, 2025, the Executrix filed her *Report of Receipts, Disbursements and Distribution; Affidavit* with the Clerk of this Commission. Subsequently thereto, Jessica Lucas, a beneficiary of the above Estate submitted her objection. The Commission held a hearing on the above matter on April 17, 2025. By prior Order of this Commission, the matter was continued until August 21, 2025. The Commission held a hearing on the above matter on August 21, 2025. Appearing at said hearing was Richard D. Smith, Jr., counsel for the Estate; Jessica Lucas; and Alexander Lucas, Jessica Lucas' husband.

Whereupon the Commission heard representations of the Estate by its counsel and that of Alexander Lucas on behalf of beneficiary Jessica Lucas and that of Jessica Lucas. Counsel for the Estate also represented that he has been actively working to provide an amended accounting of the Estate, but no amendment has been finalized. Counsel for the Estate moved to continue the matter for 60 days.

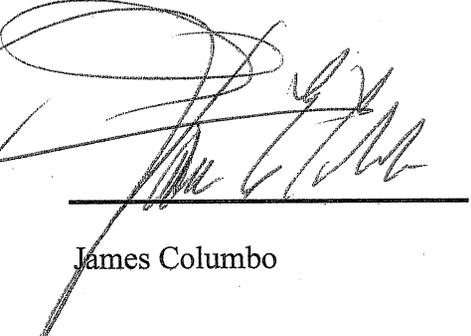
Whereupon, in consideration of the matters set forth before the Commission and further those matters argued at the hearing, a Motion was made by DAVID BLAIR COUCH, seconded by JAMES E. COLOMBO, and made unanimous by ROBERT K. TEBAY, JR., to continue this hearing for sixty (60) days. Whereupon, this matter is scheduled for status hearing before the commission at 9:45 on November 20, 2025.

A handwritten signature in black ink, appearing to be 'R. K. Tebay, Jr.', is located in the bottom right corner of the page.

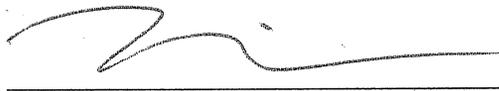
Approved this 4<sup>th</sup> day of Sept, 2025.

  
\_\_\_\_\_  
David Blair Couch

  
\_\_\_\_\_  
Robert K. Tebay, Jr.

  
\_\_\_\_\_  
James Columbo

Prepared by:

  
\_\_\_\_\_

Richard D. Smith, Jr., WWSB 11107  
P.O. Box 2034  
Parkersburg, WV 26102-2034  
Telephone (304) 865-0801

Wood County  
Joe Gonzales, Clerk  
Instrument: 853293  
9/21/2025 @ 02:34:10 PM  
PLINDAKY DRER  
BOOK 80 @ Page 179  
Pages Recorded 2

AUGUST 21, 2025

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH TO SIGN THE REQUEST FOR REIMBURSEMENT REGARDING THE VICTIMS OF CRIME ASSISTANCE (VOCA) GRANT NUMBER 25-VA-076. SAID REQUEST IS IN THE AMOUNT OF \$5,954.45 AND IS FOR JULY, 2025.

**ORDER**

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and made unanimous by Robert K. Tebay, did hereby AUTHORIZE David Blair Couch, on behalf of the County Commission, to sign the Request for Reimbursement regarding the Victims of Crime Assistance Grant Number 25-VA-076. The Request for Reimbursement is for five thousand nine hundred fifty-four dollars and forty-five cents (\$5,954.45) for the month of July, 2025.

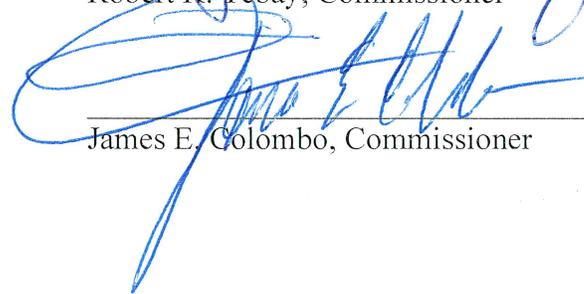
Documentation pertaining to the Victims of Crime Advocate Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

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

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

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

A/3178

Wood County  
Joe Gonzales, Clerk  
Instrument 88761944  
08/21/2025 @ 10:51:04 AM  
COUNTY COMMISSION ORDER  
Book 00 @ Page 156  
Pages Recorded 1

AUGUST 21, 2025

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: COUNTY DEPOSITORIES FOR 2025/2026

**ORDER**

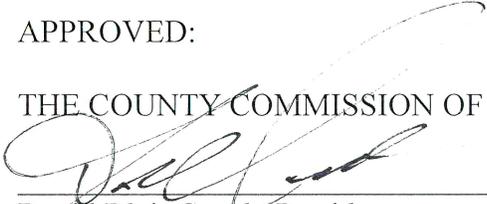
Pursuant to Chapter 7, Article 6, Section 1, of the Official Code of the State of West Virginia, and it appearing proper to do so, it is hereby ORDERED that the following be, and they are hereby designated as County Depositories for Wood County, West Virginia, for the Fiscal Year 2025/2026.

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

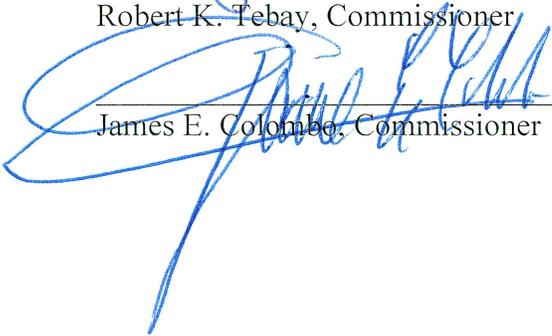
This day there was presented Depository Bonds from the above named banks for the Fiscal Year 2025/2026, and it appearing to this Commission that all the bonds are continuing type bonds, and all filing updated lists of securities; upon a motion duly made, seconded and passed, the said updated lists of 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/3179

Wood County  
Joe Gonzales, Clerk  
Instrument 85361952  
08/21/2025 @ 11:08:41 AM  
COUNTY COMMISSION UNDER  
Book 80 of Page 161  
Pages Recorded 15

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RESOLUTION

At a meeting of the Board of Directors of WesBanco Bank, Inc. held, after due notice, on the 20th day **MARCH, 2025** 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, 2026**, in the sum of **FORTY TWO MILLION DOLLARS, (\$42,000,000)** 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 20th day of **MARCH, 2025** 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 20th day of **MARCH, 2025**.



*Heather Linda*  
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 **FORTY TWO MILLION DOLLARS (\$42,000,000)**, 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 20th day of **MARCH, 2025** 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, 2025** and shall expire on **APRIL 30, 2026**.

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 20th day of MARCH, 2025.

**WESBANCO BANK, INC.**



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

**APPROVED BY THE WOOD COUNTY  
COMMISSION**  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

[Signature]  
(Authorized Signer)

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 **FORTY TWO MILLION DOLLARS (\$42,000,000)**.

This application will cover a period of **ONE** year(s) beginning **MAY 1, 2025**, and ending **April 30, 2026**.

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 Guch

**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 20th day of **MARCH, 2025**, 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 20**, 2025 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, 2025** and ending **April 30, 2026**; that the party of the second part shall secure said deposits in accordance with the statues of the State of West Virginia.

In Witness Whereof the parties hereto have hereunto set their hands this 20th day of **MARCH, 2025**.

**WESBANCO BANK, INC.**

BY: \_\_\_\_\_

Heather Linda

Vice-President & Deposit Support Manager

**WOOD COUNTY COMMISSION**

BY: \_\_\_\_\_

DAVID Blair

Paul

# Pledgee Agreement Form

To: **Federal Reserve Bank of Boston**  
600 Atlantic Avenue  
Boston, MA 02210

Tel: 800-327-0147, Option #4  
Fax: 877-973-8972

Attn: Wholesale Operations/Joint Custody

Date: 8/14/2025

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

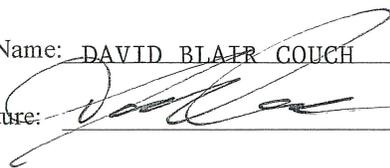
Four-party call-back

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

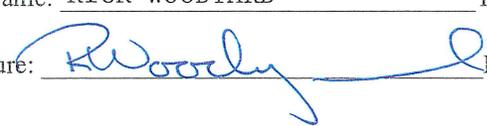
Fax: 304-424-0194

Signature:  Date: 8.14.2025

Telephone: 304-424-1921

Print Name: RICK WOODYARD Title: SHERIFF

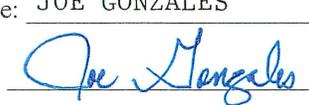
Fax: 304-424-1958

Signature:  Date: 8.14.2025

Telephone: 304-424-1892

Print Name: JOE GONZALES Title: COUNTY CLERK

Fax: 304-424-1082

Signature:  Date: 8.14.2025

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

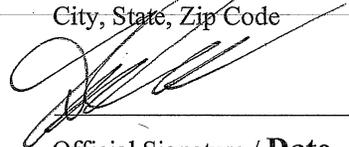
Name of governmental unit

1 Courthouse Sq Box 1, PO Box 1474

Street Address or P.O Box Number

Parkersburg WV 26102

City, State, Zip Code



AUGUST 21, 2025

Official Signature / **Date**

DAVID BLAIR COUCH, PRESIDENT

Printed Name and Title

Notary

State of WV

County of WOOD

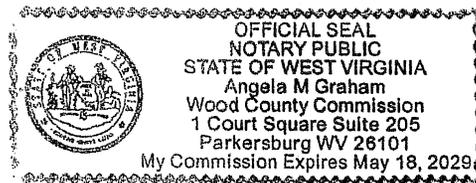
On this 21ST day of AUGUST, 2025 before me personally appeared

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 51 STREET, in the City of VIENNA, in the State of WV, 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, 2029 [Date]

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

**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**

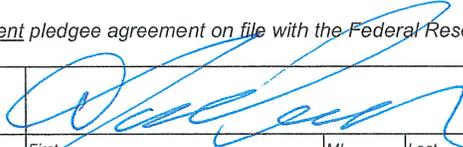
The email address(es) below will remain in effect until an updated Joint Custody Service FedMail® Request Form is submitted. Detailed Activity Statements will be delivered for business days on which activity occurs in your organization's Joint Custody securities accounts.

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

**Section 4: Authorized Approval**

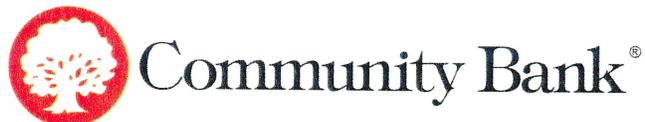
Use of the FedMail Solution is governed by Federal Reserve Bank Operating Circular 5, Electronic Access (“OC 5”). Depending on the services you choose to access using FedMail, additional Operating Circulars may govern. Submission of this form constitutes acceptance of the terms and conditions of OC 5 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 pledge 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>	BURNINGCOUCH18@GMAIL.COM		
<b>Authorized Signer Phone Number*</b>	<small>Country Code</small> 304	<small>Phone</small> 424-1984	<small>Extension</small> 8
<b>Date*</b>	AUGUST 28, 2025		

The Financial Services logo, “FedMail,” and “Fedwire” are registered service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at FRBservices.org.

Last updated: 11/10/2017  
Version 2.0



July 8, 2025

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 \$55,145**  
**#3138AXKS9 FNMA #AJ5704 4.00% 12/01/41 Par value \$54,646**

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

Sincerely,

Lorie A. Webb  
Vice President

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



**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



@ your service™

July 18, 2025

Public Funds Customer:

Attached is a list of securities pledged to secure your deposits with United Bank as of June 30, 2025. **Please retain this list for your audit records.** If there was not adequate collateral to cover your deposits, additional securities have been pledged on your behalf. If you should open any additional accounts with United Bank, please contact us. These new accounts will need to be added to our reports to ensure your deposits are properly collateralized.

Please note that any funds in an Overnight Repo Account are collateralized under your Repo Agreement and not under Public Funds.

If you should have any questions, please feel free to contact Jacquie Stanley at (304) 581-6025.

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514 Market Street, Parkersburg, WV 26101-5144 • (304) 424-8800

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

# Pledge Inventory Report

United Bank  
Vienna, VA  
FROM 6/1/2025 TO 6/30/2025

Customer ID: 11332  
Report Date: 7/7/2025  
PAS Rep: Renee Kennerly  
Account Rep: Kelly Ensor / Scott Davis

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 78930 - SHERIFF WOOD CO							
3136BV7C6 1488072	FNM25046 LC -	03/25/2052 RMA	AFS 5.00000	NA Nr	6/30/2025 26.75	30,000.00 29,416.10	29,057.24 29,327.08
3137BLMZ8 1147782	FHMS K049 A2 107 - WELLS FARGO	07/25/2025 CMB	AFS 3.01000	Nr	6/30/2025 0.07	950,000.00 129,122.07	129,122.07 128,732.75
3137F4X72 1198898	FHMS K075 A2 107 - WELLS FARGO	02/25/2028 CMB	AFS 3.65000	NR Nr	6/30/2025 2.66	30,000.00 30,000.00	31,198.16 29,682.13
3137F83Q4 1275111	FHMS K121 A2 107 - WELLS FARGO	10/25/2030 CMB	AFS 1.54700	NR Nr	6/30/2025 5.32	1,600,000.00 1,600,000.00	1,629,482.22 1,399,434.88
3137FF3X3 1290788	FHMS K741 A2 107 - WELLS FARGO	12/25/2027 CMB	AFS 1.60300	NR Nr	6/30/2025 2.49	100.00 100.00	100.93 94.36
3137FK4M5 1198899	FHMS K085 A2 107 - WELLS FARGO	10/25/2028 CMB	AFS 4.06000	NR Aaa	6/30/2025 3.32	450,000.00 450,000.00	478,112.52 449,748.00
75574UAB7 1345312	READY CAPITAL CORP 107 - WELLS FARGO	12/30/2028 MSC	AFS 5.50000		6/30/2025 3.50	350,000.00 350,000.00	350,000.00 283,979.50
3132LAA85 1150975	FHLMC GOLD POOL #V84 107 - WELLS FARGO	08/01/2048 RMA	AFS 4.00000		6/30/2025 23.10	100,000.00 48,550.36	49,211.00 45,900.48
3136AA3J2 888728	FNM12149 AG 107 - WELLS FARGO	01/25/2028 RMA	AFS 1.50000	NR	6/30/2025 2.57	425,000.00 9,877.28	9,875.01 9,619.55
3136AYC27 1191442	FNM17088 PE 107 - WELLS FARGO	08/25/2046 RMA	AFS 3.00000	NA Nr	6/30/2025 21.17	4,000,000.00 372,205.12	372,861.06 360,861.39
3137BHNM5 1068069	FHL4464 MA 107 - WELLS FARGO	08/15/2044 RMA	AFS 3.00000	NA	6/30/2025 19.14	800,000.00 113,813.47	114,111.43 108,569.57
3137F9AR2 1282502	FHL5072 QC 107 - WELLS FARGO	10/25/2050 RMA	AFS 1.00000	NA Nr	6/30/2025 25.34	300,000.00 204,323.62	205,144.61 162,751.69
3137FF2P1 1290189	FHL5078 EY 107 - WELLS FARGO	02/25/2031 RMA	AFS 1.50000	NA Nr	6/30/2025 5.66	10,000,000.00 10,000,000.00	10,084,559.84 9,394,058.00

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 6/1/2025 TO 6/30/2025

Customer ID: 11332  
Report Date: 7/7/2025  
PAS Rep: Renee Kennerly  
Account Rep: Kelly Ensor / Scott Davis

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: 78930 - SHERIFF WOOD CO							
3137HDSM3 1453702	FHL5429 D 107 - WELLS FARGO	06/25/2049 RMA	AFS 6.00000	NA	6/30/2025 24.00	1,100,000.00 676,938.42	680,115.00 684,994.12
3140FE4U5 1085481	FNMA POOL #BD7134 107 - WELLS FARGO	04/01/2047 RMA	AFS 3.50000		6/30/2025 21.77	1,200.00 116.44	117.38 105.75
3140FE4X9 1085480	FNMA POOL #BD7137 107 - WELLS FARGO	04/01/2047 RMA	AFS 4.00000		6/30/2025 21.77	25,000.00 4,372.87	4,441.40 4,138.92
31418DW40 1279716	FNMA POOL #MA4266 107 - WELLS FARGO	02/01/2041 RMA	AFS 1.50000		6/30/2025 15.60	2,500,000.00 1,683,426.00	1,698,223.06 1,395,459.15
31418EA91 1357110	FNMA POOL #MA4531 107 - WELLS FARGO	02/01/2032 RMA	AFS 2.00000		6/30/2025 6.59	100,000.00 51,423.56	51,746.14 48,779.36
31418EBE9 1352521	FNMA POOL #MA4536 107 - WELLS FARGO	02/01/2037 RMA	AFS 2.00000		6/30/2025 11.60	10,000.00 6,754.03	6,788.69 6,170.75
3620E0MQ6 711469	GNMA2 Arm Pool #8946 107 - WELLS FARGO	06/20/2061 RMA	AFS 5.10500		6/30/2025 36.00	80,000.00 1,671.43	1,671.43 1,684.67
31737KAA8 1394431	FASST 2022-S4 A1A 107 - WELLS FARGO	01/25/2057 RMIN	AFS 2.50000	NA Na	6/30/2025 31.59	75,000.00 69,178.55	68,786.52 68,375.76
3136AHTL4 896518	FNM13139 BG MULT - MULTIPLE LOCATIONS	09/25/2032 RMA	AFS 3.00000	NR	6/30/2025 7.24	50,000.00 195.09	195.09 194.37
3137H2FU3 1324260	FHR 5146 KC MULT - MULTIPLE LOCATIONS	03/25/2051 RMA	AFS 1.50000	NR Nr	6/30/2025 25.75	11,000,000.00 8,102,381.21	8,126,810.34 6,856,360.57
23	Total Pledged: 78930 - SHERIFF WOOD CO					33,976,300.00 23,933,865.62	24,121,731.14 21,469,022.80

ST REDUCED SEEN  
197 SEP 0 08 2005  
KODAK SAFETY FILM  
KODAK SAFETY FILM

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. SAFETY FILM

# WOOD COUNTY



# SHERIFF'S OFFICE

(304) 424-1834  
(304) 424-1832 fax

401 Second Street Suite# 11  
Parkersburg, W.Va. 26101

R.L. Woodyard, Sheriff

---

August 19, 2025

Wood County Finance,

Olivia Campbell is being hired as part-time Court Officer. She will be paid \$17.54 per hour. Her pay will need to come from line item 1-700-10-109.

Sincerely,

Taleena Giffin  
Administrative Assistant

Wood County  
Joe Gonzales, Clerk  
Instrument 88361496  
08/21/2025 @ 01:59:21 PM  
COUNTY COMMISSION ORDER  
Book 80 @ Page 98  
Pages Recorded 1

# WOOD COUNTY



# SHERIFF'S OFFICE

(304) 424-1834  
(304) 424-1832 fax

401 Second Street Suite# 11  
Parkersburg, W.Va. 26101

R.L. Woodyard, Sheriff

August 19, 2025

Wood County Finance,

Roger VanFossen is being hired as part-time tactical medic for the Swat Team. He will be paid \$17.54 per hour. His pay will need to come from line item 1-700-10-109.

Sincerely,

Taleena Giffin  
Administrative Assistant

Wood County  
Joe Gonzales, Clerk  
Instrument 88361498  
08/21/2025 @ 02:01:11 PM  
COUNTY COMMISSION ORDER  
Book 80 @ Page 99  
Pages Recorded 1

STATE OF WEST VIRGINIA  
COUNTY OF WOOD

}

TO -WIT:

I, Roger VanFossen, 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 Part-time Tactical Medic 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.



Subscribed and sworn to, before the County Commission of Wood County, West Virginia, this 19<sup>th</sup> day of August, 2025.



County Commission of Wood County

Wood County  
Joe Gonzalez, Clerk  
Instrument 88361296  
09/19/2025 @ 12:01:16 PM  
COUNTY COMMISSION ORDER  
Book 80 @ Page 92  
Pages Recorded 1

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
4239	BANKCARD	BANKCARD CENTER	REGULAR	08/18/2025	189.78	
4240	BLAVOS	BLAVOS DIESEL REPAIR	REGULAR	08/18/2025	764.90	
4241	CARDINAL	CARDINAL PHARMACY	REGULAR	08/18/2025	512.79	
4242	CLAYWOOD	CLAYWOOD PARK PUBLIC SERVICE DIST	REGULAR	08/18/2025	108.06	
4243	D&RAUTOMOTIV	D & R AUTOMOTIVE & TRUCK REPAIR. LLC	REGULAR	08/18/2025	6,677.27	
4244	EASTWOOD	EASTWOOD VOLUNTEER FIRE DEPT	REGULAR	08/18/2025	4,192.27	
4245	FLEETPRIDE	FLEETPRIDE	REGULAR	08/18/2025	689.94	
4246	ITECH	ITECH	REGULAR	08/18/2025	18.15	
4247	LUBECKVFD	LUBECK VOLUNTEER FIRE DEPARTMENT	REGULAR	08/18/2025	3,178.86	
4248	MONPOWER	MON POWER	REGULAR	08/18/2025	337.66	
4249	MOUNTAIN ST E	MOUNTAIN STATE ESC	REGULAR	08/18/2025	1,220.00	
4250	SECKMAN	SECKMAN PEST CONTROL	REGULAR	08/18/2025	185.00	
4251	WEX	WEX BANK	REGULAR	08/18/2025	553.74	

**FIRE SERVICE FEE Bank Id 120 Totals**

**18,628.42**

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
9245	CITY OF RIPLEY	CITY OF RIPLEY	REGULAR	08/18/2025	95.68	
9246	CRYSTAL	CRYSTAL SPRING WATER	REGULAR	08/18/2025	16.00	
9247	DIV CRIMI	DIVISION OF ADMINISTRATIVE SERVICES	REGULAR	08/18/2025	88.00	
9248	MID-OHIOV	MID-OHIO VALLEY TRAN AUTHORITY	REGULAR	08/18/2025	500.00	
9249	MONPOWER	MON POWER	REGULAR	08/18/2025	22.91	
9250	OPTIMUMB	OPTIMUM BUSINESS	REGULAR	08/18/2025	904.34	
9251	TIANO	TIANO-KNOPP ASSOCIATES INC	REGULAR	08/18/2025	416.67	
9252	TRACKGROUP	TRACK GROUP	REGULAR	08/18/2025	272.50	
9253	TYLER	TYLER MOUNTAIN WATER CO INC	REGULAR	08/18/2025	16.95	
<b>COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals</b>					2,333.05	
<b>Report Totals</b>					67,678.42	

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
9343	AAP	ADVANCE AUTO PARTS	REGULAR	08/18/2025	48.11	
9344	AT&T MOBILE	AT&T MOBILITY	REGULAR	08/18/2025	520.04	
9345	CINTAS	CINTAS CORPORATION	REGULAR	08/18/2025	135.45	
9346	FRONTIER	FRONTIER	REGULAR	08/18/2025	6,722.99	
9347	GARCJAMI	GARCIA JAMIE L	REGULAR	08/18/2025	415.92	
9348	ITECH	ITECH	REGULAR	08/18/2025	1,226.40	
9349	LAMP	LAMP PESTPROOF	REGULAR	08/18/2025	175.00	
9350	MCEWDALE	MCEWUEN DALE R.	REGULAR	08/18/2025	166.92	
9351	NOLANS	NOLAN'S SERVICES LLC	REGULAR	08/18/2025	1,575.00	
9352	WV EMC	WVEMC, INC.	REGULAR	08/18/2025	375.00	
9353	WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	08/18/2025	20.00	
<b>E-911 FUND Bank Id 107 Totals</b>					11,380.83	

*[Handwritten Signature]*  
*[Handwritten Initials]*

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
178401	ASTORGDODGE	ASTORG DODGE CHRYSLER JEEP	VOID	08/18/2025	(558.80)	X
180359	10-42	10-42 TACTICAL	REGULAR	08/18/2025	265.49	
180360	4IMPRINT	4IMPRINT INC	REGULAR	08/18/2025	1,387.43	
180361	AAP	ADVANCE AUTO PARTS	REGULAR	08/18/2025	2,098.34	
180362	ASTORGDODGE	ASTORG DODGE CHRYSLER JEEP	REGULAR	08/18/2025	558.80	
180363	BATTERIES	BATTERIES DIRECT	REGULAR	08/18/2025	858.00	
180364	BOSOLIND	BOSO LINDSEY A	REGULAR	08/18/2025	78.60	
180365	CAPITOL BUS	CAPITOL BUSINESS INTERIORS	REGULAR	08/18/2025	17,284.53	
180366	CULLIGANQUEN	CULLIGAN QUENCH	REGULAR	08/18/2025	129.00	
180367	FRONTIER	FRONTIER	REGULAR	08/18/2025	525.00	
180368	LAMP	LAMP PESTPROOF	REGULAR	08/18/2025	355.00	
180369	MARIETTAOFFIC	MARIETTA OFFICE SUPPLY	REGULAR	08/18/2025	1,838.57	
180370	MRKEYLOCKSMI	MR KEY LOCKSMITHING	REGULAR	08/18/2025	210.00	
180371	MURRAY	MURRAY SHEET METAL	REGULAR	08/18/2025	3,424.99	
180372	PEACSOLUTIONS	MARLIN LEASING CORPORATION	REGULAR	08/18/2025	774.69	
180373	PENS	NATIONAL PEN CO LLC	REGULAR	08/18/2025	836.27	
180374	RUNYON	RUNYON LOCK SERVICE	REGULAR	08/18/2025	95.00	
180375	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	08/18/2025	1,196.25	
180376	STATE ELE	STATE ELECTRIC SUPPLY CO	REGULAR	08/18/2025	554.10	
180377	TELESYSTEM	TELESYSTEM	REGULAR	08/18/2025	1,030.14	
180378	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	08/18/2025	1,596.08	
180379	VCA	VCA DUDLEY AVENUE ANIMAL CLINIC	REGULAR	08/18/2025	798.64	
<b>GENERAL FUND Bank Id 101 Totals</b>					35,336.12	