

MINUTES OF A REGULAR BOARD MEETING
OF THE PUBLIC SERVICE DISTRICT BOARD OF
THE MINERAL WELLS PUBLIC SERVICE
DISTRICT HELD THURSDAY, FEBRUARY 17,
2005 AT 5:00 P.M. IN THE DISTRICT'S OFFICE
LOCATED AT MINERAL WELLS, WEST
VIRGINIA

Mr. Charles Stewart, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. Roy L. Radabaugh, Treasurer; Margaret Batten, Office Manager; R. Shayne Brabham, Operations Manager; William Byers, Operations Technician; Nellie Radcliff, Office Clerk; and Melinda Ferguson, Customer of the District, were present.

Melinda Ferguson was in attendance to address the Board concerning a penalty that was applied to her bill. Ms. Ferguson's contention was that she did not receive her water and sewer bill, so therefore, she should not be responsible for paying the late charge that was applied to her bill. The Board heard her complaint, but explained that the District could not relieve the penalty on her bill because a lot of customers complain that they do not receive their bills. The District hand carries the bills to the Post Office, so therefore everyone that is late is responsible for the late penalty. The Board informed Ms. Ferguson that she was welcome to submit a written complaint to the Public Service Commission in Charleston. She thanked them for the information and excused herself from the rest of the meeting.

There was no one else in attendance to address the Board.

Mr. Radabaugh made a motion to approve the Minutes of the January 20, 2005, Regular Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Minutes.

Mr. Radabaugh made a motion to approve the Minutes of the February 10, 2005, Special Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Minutes.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2005, for All Finances (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2005, for Water Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2005, for Sewer Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

MINERAL WELLS PUBLIC SERVICE DISTRICT
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Mr. Radabaugh made a motion to approve check numbers 29295 thru 29356 written January 21, 2005 thru February 16, 2005 on the Water Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve check numbers 29357 thru 29361 written February 17, 2005, on the Water Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve check numbers 29295 thru 29356 written between January 21, 2005 thru February 16, 2005, on the Sewer Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve check numbers 29357 thru 29361 written February 17, 2005, on the Sewer Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve Payroll check numbers 1369 thru 1384 written on the Sewer Revenue Checking Account January 21, 2005 thru February 16, 2005, (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Batten did not have any correspondence or other matters that needed to be discussed with the Board.

Mr. Brabham reported on the Sycamore, Stephens Fork, Limestone Water Extension Project. He said that a Walk-Thru was scheduled for February 22, 2005. Stonegate has started filling the Windy Ridge Water Storage tank. He also reported that Stonegate had 2 or 3 leaks in 2 miles of pipe that had been installed on Gates Ridge.

The Route 21 Lift Station is going to need some major repairs as soon as the weather breaks. The pipes down in the station have corroded and the station will have to be pumped while the pipes are being replaced. The quote for this type of work is approximately \$57.00 per hour per man with the total being between \$3,000.00 - \$5,000.00. Mr. Radabaugh made a motion authorizing Mr. Brabham to schedule this work when he feels the weather is right. Mr. Stewart seconded the motion. The motion passed unanimously.

The District needs to re-route the water line at Kevin Brown's property on Sugar Camp Run Road because of a slip.

The water was turned on for Mrs. Helen Moore, a new customer who lives on Slate Camp Run Road. She was very happy to have the water.

MINERAL WELLS PUBLIC SERVICE DISTRICT
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The contract with the uniform company that supplies the District's uniforms have expired. The Board discussed that perhaps Mr. Brabham would get new quotes for a comparative price.

The Board asked Mrs. Batten to print off a copy of a petition for the residents on Central Ridge and Bogal Ridge to sign if they are interested in the District extending water service to their area.

All business having been discussed, Mr. Radabaugh made a motion that the meeting be adjourned. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 6:00 p.m.

CERTIFICATION

I, Roy L. Radabaugh, Treasurer of the Public Service Board of the Mineral Wells Public Service District, a West Virginia corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the meeting held at the time and place aforesaid.



Roy L. Radabaugh, Treasurer of the Public Service Board of
the Mineral Wells Public Service District, Mineral Wells,
West Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
FEBRUARY 28, 2005**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 6,846.92
Sewer Revenue Fund Checking Account	
WesBanco Bank	53,349.41
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>520.39</u>

TOTAL IN CHECKING ACCOUNTS: \$60,716.12

WATER ACCOUNTS

Depreciation Reserve Account	
WesBanco Bank	\$13,970.73
Revenue Reserve Account	
WesBanco Bank	29,287.46
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	21,451.99
Revenue Reserve Account-Rockport	
WesBanco Bank	6,889.35
Depreciation Reserve Account-Rockport	
WesBanco Bank	6,889.54
Revenue Reserve Account-Water Improvement	
WesBanco Bank	20,708.09
Depreciation Reserve Account-Water Improvement	
WesBanco	20,710.44
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	33,466.98
Sycamore Run-Limestone Security Deposits	
WesBanco Bank	16,011.65
Security Deposit Account	
WesBanco Bank	<u>22,837.81</u>

TOTAL IN WATER ACCOUNTS: \$192,224.04

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$89,899.82
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	31,149.79
Security Deposit Account	
WesBanco Bank	<u>20,633.65</u>

TOTAL IN SEWER ACCOUNTS: \$141,683.26

TOTAL ALL FINANCES, FEBRUARY 28, 2005 \$394,624.02

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
WATER REVENUE FUND CHECKING ACCOUNT
FEBRUARY 28, 2005**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, JANUARY, 2005** **\$10,092.00**

RECEIPTS:

Water Sales	\$55,850.87
Water Buffalo Sales	633.00
Reconnection Fees	40.00
Tap Fees	600.00
K. Miracle Re-deposit	95.47
FEMA Reimbursement	1,674.74
Sycamore Project Reimbursement	158.00
Security Deposit Refunds	<u>502.72</u>

TOTAL RECEIPTS: **\$59,554.80**

TOTAL CASH AVAILABLE: **\$69,646.80**

EXPENDITURES:

Municipal Bond Commission	\$ 1,592.00
Rural Economic & Development	13,365.00
USDA-Rural Development	5,252.00
WesBanco Bank-Parkersburg	110.00
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg	3,034.72
WesBanco Bank-Parkersburg	314.00
Salaries	6,592.72
Commissioner's Salaries	200.00
WV Public Employees Retirement System	1,598.68
WV State Tax Department	568.51
WV Public Employees Insurance Agency	1,570.61
U S Postal Service	229.23
AT&T State Calling Service	8.51
Action Answering Service Plus	37.33
Miss Utility of WV Inc.	7.00
Telepage Communications Systems	8.95
Water Environmental Testing	94.50
Cintas	115.70
BP Credit Card Company	456.82
Mineral Wells Public Service District	219.31
Claywood Park Public Service District	14,735.28
Cutlip-Warner Development Company	4,387.00
Conner Cleaning Service	109.00
Verizon	113.40

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT-WATER-FEBRUARY, 2005
PAGE 2**

Miller Communications	\$ 30.00
Hardman Supply Company	134.80
Parkersburg Office Supply	35.74
C. I. Thornburg	425.44
Hughes Supply, Inc.	1,044.91
Discount Industrial Supply	15.95
Dominion Hope	703.55
Allegheny Power	832.45
Poynter's Best Products	48.50
Westco Internet	22.50
Valvoline Express Care & Wash	74.97
Cardholder Services	24.75
Fore Timber Company, Inc.	108.02
Glotfelty Enterprises, Inc.	23.98
Midwest Pipe & Supply	2,750.60
Wilbert L. & Donna J. Mullen	50.19
Brenda Ross	23.82
Chad Ashley Graham	32.12
Jeanette Linger	50.09
Chris Lord	50.10
Grace M. Weslow	50.01
Bryan & Lyndsey Guinn	50.07
Ed Vanscoy	50.12
ADT Security Services	48.42
WW Grainger, Inc.	10.39
Hope Van Buren	<u>50.12</u>

TOTAL EXPENDITURES: 62,799.88

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,
WESBANCO BANK, FEBRUARY 28, 2005 \$ 6,846.92**

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
SEWER REVENUE FUND CHECKING ACCOUNT
FEBRUARY 28, 2005**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, JANUARY 31, 2005** **\$ 50,972.17**

RECEIPTS:

Sewer Sales	\$44,604.14
Tap Fees	300.00
FEMA Reimbursement	1,527.27
Security Deposit Refund	<u>502.72</u>

TOTAL RECEIPTS: **\$46,934.13**

TOTAL CASH AVAILABLE: **\$ 97,906.30**

EXPENDITURES:

Municipal Bond Commission	\$19,351.63
WesBanco Bank-Parkersburg	1,464.40
WesBanco Bank-Parkersburg	2,582.10
Salaries	5,882.27
Commissioners' Salaries	200.00
WV Public Employees Insurance Agency	1,700.77
WV Public Employees Retirement System	1,381.04
WV Dept. of Tax & Revenue	496.49
U. S. Postal Service	229.25
AT&T - State Calling Service	8.51
Action Answering Service Plus	37.32
Miss Utility of WV Inc.	7.00
Cutlip-Warner Development Co.	150.00
Telepage Communications System	8.95
Water Environmental Testing	242.00
Conner Cleaning Service	179.00
Cintas	115.70
Verizon	591.64
Allegheny Power	4,767.14
BP Credit Card Center	456.83
Mineral Wells Public Service District	631.79
Parkersburg Office Supply	35.75
Bosley Rental & Supply, Inc.	19.95
Dominion Hope	703.54
Discount Industrial Supply	139.97
Gene's Septic Tank Cleaning Service	300.00
Cardholders Services	434.90
Poynter's Best Products	48.50

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT-SEWER-FEBRUARY, 2005
PAGE 2**

Miller Communications	30.00
Westco Internet	22.50
C. I. Thornburg Co., Inc.	432.94
Mid Ohio Valley Medical	304.00
Valvoline Express Care & Wash	74.97
Wilbert L. & Donna J. Mullen	50.19
Brenda S. Ross	22.35
Chad Ashley Graham	40.07
Jeanette Linger	50.09
Chris Lord	50.10
Grace M. Weslow	50.01
Bryan & Lindsey Guinn	50.07
Ed Vanscoy	50.12
Hope Van Buren	50.12
Fore Timber Co., Inc.	108.03
Glotfelty Enterprises, Inc.	23.97
Hardman Supply Company	124.86
Somerville Fabricators, Inc.	45.00
WWT Electric	623.61
ADT Security Services	48.42
Wesbanco	100.00
Deposit Ticket Charge	28.63
W. W. Grainer, Inc.	<u>10.40</u>

TOTAL EXPENDITURES:

\$44,556.89

**BALANCE IN SEWER FUND CHECKING ACCOUNT
WESBANCO BANK, FEBRUARY 28, 2005**

\$ 53,349.41

VENDOR CHECKS REPORT

** BANK: 1 131 200 00, FUND: WATER FUND **

** BEGINNING DATE: 2/18/05 - ENDING DATE: 3/16/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
1 131 200 00	CHECKING ACCOUNT WESBANCO BANK					
275	BP CREDIT CARD CENTER	2/23/05	52319	2/23/05	456.82	29,362
2,101	U S POSTAL SERVICE	2/23/05	52348	2/23/05	48.76	29,363
106	ALLEGHENY POWER	2/25/05	52544	2/28/05	8.00	29,364
636	FORE TIMBER CO INC	2/25/05	52545	2/28/05	108.02	29,365
742	GLOTFELTY ENTERPRISES, INC.	2/25/05	52546	2/28/05	23.98	29,366
832	HARDMAN SUPPLY COMPANY	2/25/05	52547	2/28/05	134.80	29,367
1,311	MIDWEST PIPE & SUPPLY	2/25/05	52560	2/28/05	2,750.60	29,368
1,805	RURAL DEVELOPMENT ADMN.	2/25/05	52562	2/28/05	2,112.00	29,369
1,843	CINTAS	2/25/05	52564	2/28/05	115.70	29,370
2,103	USDA-RURAL DEVELOPMENT	2/25/05	52573	2/28/05	3,140.00	29,371
2,338	WESBANCO-WATER RES-SAMS-CV	2/25/05	52577	2/28/05	314.00	29,372
153	ACTION ANSWERING SERVICE PLUS	2/25/05	52660	2/28/05	37.33	29,373
486	WILBERT L & DONNA J MULLEN	2/25/05	52661	2/28/05	50.19	29,374
486	BRENDA S ROSS	2/25/05	52662	2/28/05	23.82	29,375
486	CHAD ASHLEY GRAHAM	2/25/05	52663	2/28/05	32.12	29,376
486	JEANETTE LINGER	2/25/05	52664	2/28/05	50.09	29,377
486	CHRIS LORD	2/25/05	52665	2/28/05	50.10	29,378
486	GRACE M WESLOW	2/25/05	52666	2/28/05	50.01	29,379
486	BRYAN & LYNDSY GUINN	2/25/05	52667	2/28/05	50.07	29,380
486	ED VANSKOY	2/25/05	52668	2/28/05	50.12	29,381
486	HOPE VAN BUREN	2/25/05	52669	2/28/05	50.12	29,382
1,302	MINERAL WELLS PSD	2/25/05	52670	2/28/05	96.08	29,383
1,309	MINERAL WELLS PSD	2/25/05	52673	2/28/05	2,952.59	29,384
2,313	WESBANCO BANK-PARKERSBURG	2/25/05	52681	2/28/05	1,246.28	29,385
2,314	WV DEPT OF TAX & REVENUE	2/25/05	52682	2/28/05	568.51	29,386
2,315	WV PUBLIC EMPLOYEES RETIREMENT	2/25/05	52683	2/28/05	1,598.68	29,387
145	ADT SECURITY SERVICES	2/28/05	52785	2/28/05	48.42	29,388
733	W. W. GRAINGER, INC.	2/28/05	52787	2/28/05	10.39	29,389
1,304	MILLER COMMUNICATIONS	2/28/05	52789	2/28/05	15.00	29,390
1,604	PARKERSBURG OFFICE SUPPLY	2/28/05	52790	2/28/05	35.74	29,391
2,005	C I THORNBURG	2/28/05	52792	2/28/05	425.44	29,392
2,307	HUGHES SUPPLY, INC.	2/28/05	52801	2/28/05	1,044.91	29,393
2,339	WESTCO INTERNET	2/28/05	52802	2/28/05	11.25	29,394
360	CUTLIP-WARNER DEVELOPMENT CO	2/28/05	52834	2/28/05	1,738.00	29,395
438	DOMINION HOPE	2/28/05	52835	2/28/05	317.64	29,396
1,302	MINERAL WELLS PSD	2/28/05	52860	2/28/05	95.47	29,397
309	CLAYWOOD PARK PSD	3/10/05	53148	3/10/05	14,601.59	29,398
1,814	REAGLE & PADDEN, INC	3/10/05	53166	3/10/05	1,616.05	29,399
2,101	U S POSTAL SERVICE	3/10/05	53171	3/10/05	777.00	29,400
1,307	MUNICIPAL BOND COMMISSION	3/14/05	53352	3/15/05	1,592.00	29,401
1,309	MINERAL WELLS PSD	3/14/05	53355	3/15/05	3,769.68	29,402
2,106	USDA-RURAL DEVELOPMENT	3/14/05	53362	3/15/05	3,325.00	29,403
2,107	USDA-RURAL DEVELOPMENT	3/14/05	53363	3/15/05	10,040.00	29,404
2,311	WESBANCO BANK-PARKERSBURG	3/14/05	53371	3/15/05	110.00	29,405
2,313	WESBANCO BANK-PARKERSBURG	3/14/05	53374	3/15/05	1,745.26	29,406
2,373	WESBANCO BANK-PARKERSBURG	3/14/05	53375	3/15/05	167.00	29,407

VENDOR CHECKS REPORT

** BANK: 1 131 200 00, FUND: WATER FUND **
 ** BEGINNING DATE: 2/18/05 - ENDING DATE: 3/16/05 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
1 131 200 00	CHECKING ACCOUNT WESBANCO BANK					
2,374	WESBANCO BANK-PARKERSBURG	3/14/05	53376	3/15/05	167.00	29,408
2,375	WESBANCO BANK-PARKERSBURG	3/14/05	53377	3/15/05	502.00	29,409
2,376	WESBANCO BANK-PARKERSBURG	3/14/05	53378	3/15/05	502.00	29,410
486	CHRISTOPHER P HOLLIHAN	3/14/05	53439	3/15/05	37.79	29,411
486	GARY WILLIAM RIGSBY	3/14/05	53440	3/15/05	29.37	29,412
486	CHRISTINA CUNNINGHAM	3/14/05	53441	3/15/05	40.06	29,413
486	MICHAEL W RABER	3/14/05	53442	3/15/05	7.48	29,414
486	SONDRA SCOTT	3/14/05	53443	3/15/05	2.52	29,415
486	HEATH KIDDER	3/14/05	53444	3/15/05	51.49	29,416
1,302	MINERAL WELLS PSD	3/14/05	53452	3/15/05	284.80	29,417
	CHECKING ACCOUNT WESBANCO BANK				59,229.14	56 *

VENDOR CHECKS REPORT

** BANK: 1 131 200 00, FUND: WATER FUND **

** BEGINNING DATE: 3/17/05 - ENDING DATE: 3/17/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
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1 131 200 00 CHECKING ACCOUNT WESBANCO BANK

114	AUTO FLEET & INDUSTRIAL SUPPLY	3/17/05	53600	3/17/05	13.54	29,418
124	AT&T - STATE CALLING SERVICE	3/17/05	53601	3/17/05	8.65	29,419
202	BIG MAC PRINTING	3/17/05	53603	3/17/05	175.00	29,420
314	AT&T WIRELESS SERVICES	3/17/05	53604	3/17/05	59.60	29,421
600	FASTENERS & SUPPLY INC	3/17/05	53606	3/17/05	10.85	29,422
840	HAUL AWAY TRASH L.L.C.	3/17/05	53612	3/17/05	16.25	29,423
1,301	MISS UTILITY OF WV INC	3/17/05	53613	3/17/05	12.87	29,424
1,500	OHIO VALLEY MUFFLER & BRAKE	3/17/05	53615	3/17/05	104.77	29,425
1,610	POYNTER'S BEST PRODUCTS	3/17/05	53616	3/17/05	2.35	29,426
1,908	STATE ELECTRIC SUPPLY CO INC	3/17/05	53617	3/17/05	16.30	29,427
2,039	TELEPAGE COMMUNICATIONS SYSTEM	3/17/05	53619	3/17/05	8.95	29,428
2,306	WATER ENVIRONMENTAL TESTING	3/17/05	53625	3/17/05	108.00	29,429
2,308	WV PUBLIC EMPLOYEES INS AGENCY	3/17/05	53626	3/17/05	1,962.19	29,430
2,101	U S POSTAL SERVICE	3/17/05	53671	3/17/05	154.45	29,431

CHECKING ACCOUNT WESBANCO BANK					2,653.77	14 *
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VENDOR CHECKS REPORT

** BANK: 2 120 200 00, FUND: SEWER FUND **

** BEGINNING DATE: 2/18/05 - ENDING DATE: 3/16/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2 120 200 00	CHECKING ACCT-WESBANCO BANK					
275	BP CREDIT CARD CENTER	2/23/05	52393	2/23/05	456.83	30,935
2,101	U S POSTAL SERVICE	2/23/05	52422	2/23/05	48.76	30,936
						** ERROR **
1,302	MINERAL WELLS PSD	2/28/05	52872	2/28/05	.00	1
						** ERROR **
106	ALLEGHENY POWER	2/25/05	52611	2/28/05	2,793.87	30,937
153	ACTION ANSWERING SERVICE PLUS	2/25/05	52613	2/28/05	37.32	30,938
486	WILBERT L & DONNA J MULLEN	2/25/05	52614	2/28/05	50.19	30,939
486	BRENDA S ROSS	2/25/05	52615	2/28/05	22.35	30,940
486	CHAD ASHLEY GRAHAM	2/25/05	52616	2/28/05	40.07	30,941
486	JEANETTE LINGER	2/25/05	52617	2/28/05	50.09	30,942
486	CHRIS LORD	2/25/05	52618	2/28/05	50.10	30,943
486	GRACE M WESLOW	2/25/05	52619	2/28/05	50.01	30,944
486	BRYAN & LYNDSEY GUINN	2/25/05	52620	2/28/05	50.07	30,945
486	ED VANSKOY	2/25/05	52621	2/28/05	50.12	30,946
486	HOPE VAN BUREN	2/25/05	52622	2/28/05	50.12	30,947
636	FORE TIMBER CO INC	2/25/05	52623	2/28/05	108.03	30,948
742	GLOTFELTY ENTERPRISES, INC.	2/25/05	52624	2/28/05	23.97	30,949
832	HARDMAN SUPPLY COMPANY	2/25/05	52625	2/28/05	124.86	30,950
1,302	MINERAL WELLS PSD	2/25/05	52635	2/28/05	89.60	30,951
1,806	ROY L RADABAUGH	2/25/05	52640	2/28/05	200.00	30,952
1,843	CINTAS	2/25/05	52641	2/28/05	115.70	30,953
1,912	CHARLES M. STEWART	2/25/05	52645	2/28/05	200.00	30,954
1,961	SOMERVILLE FABRICATORS INC.	2/25/05	52646	2/28/05	45.00	30,955
2,300	WWT ELECTRIC	2/25/05	52653	2/28/05	623.61	30,956
2,313	WESBANCO BANK-PARKERSBURG	2/25/05	52654	2/28/05	1,196.88	30,957
2,314	WV DEPT OF TAX & REVENUE	2/25/05	52656	2/28/05	496.49	30,958
2,315	WV PUBLIC EMPLOYEES RETIREMENT	2/25/05	52657	2/28/05	1,381.04	30,959
145	ADT SECURITY SERVICES	2/28/05	52805	2/28/05	48.42	30,960
733	W. W. GRAINGER, INC.	2/28/05	52807	2/28/05	10.40	30,961
1,302	MINERAL WELLS PSD	2/28/05	52808	2/28/05	514.45	30,962
1,302	MINERAL WELLS PSD	2/28/05	52849	2/28/05	514.45	30,962 VOID
1,304	MILLER COMMUNICATIONS	2/28/05	52809	2/28/05	15.00	30,963
1,604	PARKERSBURG OFFICE SUPPLY	2/28/05	52810	2/28/05	35.75	30,964
2,005	C I THORNBURG	2/28/05	52812	2/28/05	432.94	30,965
2,339	WESTCO INTERNET	2/28/05	52818	2/28/05	11.25	30,966
360	CUTLIP-WARNER DEVELOPMENT CO	2/28/05	52842	2/28/05	150.00	30,967
438	DOMINION HOPE	2/28/05	52843	2/28/05	317.64	30,968
2,313	WESBANCO BANK-PARKERSBURG	2/28/05	52877	2/28/05	100.00	30,969
1,814	REAGLE & PADDEN, INC	3/10/05	53209	3/10/05	1,616.05	30,970
733	W. W. GRAINGER, INC.	3/14/05	53387	3/15/05	78.79	30,971
1,307	MUNICIPAL BOND COMMISSION	3/14/05	53395	3/15/05	19,351.63	30,972
2,004	TROMBOLD EQUIPMENT CO INC	3/14/05	53404	3/15/05	1,731.75	30,973
2,023	TRIMBLE & ASSOCIATES	3/14/05	53405	3/15/05	1,125.00	30,974
2,312	WESBANCO BANK-PARKERSBURG	3/14/05	53414	3/15/05	1,115.10	30,975
2,313	WESBANCO BANK-PARKERSBURG	3/14/05	53415	3/15/05	1,438.17	30,976

VENDOR CHECKS REPORT

** BANK: 2 120 200 00, FUND: SEWER FUND **

** BEGINNING DATE: 2/18/05 - ENDING DATE: 3/16/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2 120 200 00	CHECKING ACCT-WESBANCO BANK					
486	CHRISTOPHER P HOLLIHAN	3/14/05	53478	3/15/05	41.09	30,977
486	GARY WILLIAM RIGSBY	3/14/05	53479	3/15/05	24.68	30,978
486	MICHAEL W RABER	3/14/05	53480	3/15/05	4.43	30,979
486	SONDRA SCOTT	3/14/05	53481	3/15/05	12.74	30,980
1,302	MINERAL WELLS PSD	3/14/05	53489	3/15/05	218.20	30,981
	CHECKING ACCT-WESBANCO BANK				36,234.11	47 *

VENDOR CHECKS REPORT

** BANK: 2 120 200 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/17/05 - ENDING DATE: 3/17/05 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2 120 200 00 CHECKING ACCT-WESBANCO BANK						
114	AUTO FLEET & INDUSTRIAL SUPPLY	3/17/05	53630	3/15/05	13.54	30,982
124	AT&T - STATE CALLING SERVICE	3/17/05	53631	3/15/05	8.64	30,983
133	AZ COMMERCIAL	3/17/05	53632	3/15/05	100.00	30,984
314	AT&T WIRELESS SERVICES	3/17/05	53633	3/15/05	59.60	30,985
600	FASTENERS & SUPPLY INC	3/17/05	53635	3/15/05	22.80	30,986
840	HAUL AWAY TRASH L.L.C.	3/17/05	53641	3/15/05	16.25	30,987
1,301	MISS UTILITY OF WV INC	3/17/05	53642	3/15/05	12.88	30,988
1,500	OHIO VALLEY MUFFLER & BRAKE	3/17/05	53644	3/15/05	104.78	30,989
1,610	POYNTER'S BEST PRODUCTS	3/17/05	53645	3/15/05	2.35	30,990
1,908	STATE ELECTRIC SUPPLY CO INC	3/17/05	53646	3/15/05	16.30	30,991
2,039	TELEPAGE COMMUNICATIONS SYSTEM	3/17/05	53648	3/15/05	8.95	30,992
2,308	WV PUBLIC EMPLOYEES INS AGENCY	3/17/05	53654	3/15/05	1,309.19	30,993
2,101	U S POSTAL SERVICE	3/17/05	53702	3/17/05	154.44	30,994
2,306	WATER ENVIRONMENTAL TESTING	3/17/05	53709	3/17/05	185.00	30,995
CHECKING ACCT-WESBANCO BANK					2,014.72	14 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
SEWER REVENUE FUND CHECKING ACCOUNT
JANUARY 31, 2005 & FEBRUARY 15, 2005**

CHECK NO.

1369 Todd R. Anderson	\$ 681.24
1370 Margaret J. Batten	965.88
1371 Richard Shayne Brabham	1,123.77
1372 Dennis R. Brown	657.19
1373 William H. Byers, Jr.	1,021.14
1374 Linda K. Church	899.54
1375 Russell P. Hanna	1,026.98
1376 Nellie B. Radcliff	839.76
1377 Todd R. Anderson	764.60
1378 Margaret J. Batten	950.09
1379 Richard Shayne Brabham	982.62
1380 William H. Byers, Jr.	1,095.65
1381 Linda K. Church	899.52
1382 Russell P. Hanna	895.06
1383 Nellie B. Radcliff	764.31