

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
POST OFFICE BOX 266  
MINERAL WELLS, WV 26150  
TELEPHONE: (304) 489-2915      FAX: (304) 489-2971**

July 22, 2011

Mr. Marty Seufer  
Wood County Commission  
Wood County Courthouse  
#1 Court Square, Box 2  
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held June 16, 2011. The minutes were approved at the Regular Board meeting held on Thursday, July 21, 2011.

Should you have any questions please contact us @ (304) 489-2915.

Yours truly,

Mineral Wells PSD

  
Cathy Dyer  
Office Manager

Enclosures: June 16, 2011

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JUNE 16, 2011, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. Mark D. Stewart, Treasurer; Todd Anderson, Operations Manager, Cathy Dyer, Office Manager; Dominick Cerrone, Cerrone Associates, Inc.; Virginia Donelson, Pond Creek Representative; Tim Meeks, MOVRC.

No one from the public was present.

Mr. Stewart made a motion to approve the Minutes of the May 19, 2011, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes.

Mr. John Harper did not attend the meeting.

Mr. Stewart made a motion to approve the amended Minutes of the February 17, 2011, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes.

Mr. Cerrone and Mr. Meeks presented the Board with funding options for the Pond Creek Line Extension (see attached). After a brief discussion the Board and Mrs. Donelson agreed that an information meeting should be held to update the potential water customer. The meeting will be held at 7:00 PM July 19, 2011 at the Pond Creek Volunteer Fire Department.

Mr. Cerrone discussed with the Board about a possible Water Improvement Project replacing the current outdated telemetry. Mr. Radabaugh requested a cost of the SCADA system.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for May 31, 2011, for All Finances, Water Revenue Fund Checking account, and Sewer Revenue Fund Checking Account as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #41828 thru #41917 written on the Consolidated Water and Sewer Revenue Checking Account between May 19, 2011 and June 16, 2011, (copies attached) Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks #3234 thru #3265 written on the Consolidated Payroll Account between May 19, 2011 and June 16, 2011, (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

There was a brief discussion concerning employee rate of pay increase, due to lack of funds the item was tabled for further discussion in September. There was no motion made.

The following correspondence was discussed.

Item #11 – Check dated 5/19/11, from the WVDOH in the amount of \$1,300.00 for reimbursement of expenses for Cerrone Associates, Inc. relocation of the Jack Stewart property.

Item #26 – Letter dated 5/25/11 from George Zivkovich on the Cutlip Warner Development Imperial Pointe.

Item #33 – Letter dated June 1, 2011, to Sandra Squire, PSC from Steven Hardman, Bowles Rice on the behalf of the District filed (13) copies of Tariff form 8A customer notification of water rate increase.

Item #51 – Letter dated June 2, 2011, to Sandra Squire, PSC from Steven Hardman, Bowles Rice on the behalf of the District filed (13) copies of Intent to file for a Certificated of Convenience and Necessity for Sewer Improvement Project

Item #57 – Letter dated May 31, 2011, from Suttle & Stalnaker they will start the 2011 audit approximately July 25, 2011 and finishing September 15, 2011.

Mrs. Dyer had the following item to discuss.

The PSC recommended that the District revise the Water and Sewer Rules and Regulations for the Installation of Water and Sewer Lines that once the tap is made, billing starts. Mr. Stewart made a motion to have the new revised tap billing added the Rules and Regulations. Mr. Radabaugh seconded the motion. The motion passed unanimously.

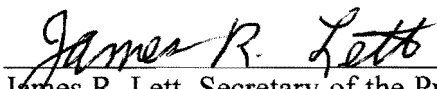
Mr. Anderson had the following to discuss.

JC Bosley Construction is working on the slip areas of Gates Ridge and Sycamore Run Rd. The electrical wiring on the Radcliff property needed to be relocated for a cost of \$1,695.00. Mr. Stewart made a motion to pay the additional cost. Mr. Radabaugh seconded the motion. The motion passed unanimously.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:30 P.M.

#### CERTIFICATION

I, James R. Lett, Secretary of the Public Service Board of the Mineral 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.

  
\_\_\_\_\_  
James R. Lett, Secretary of the Public Service Board of the  
Mineral Wells Public Service District, Mineral Wells, West  
Virginia

MINERAL WELLS PSD  
POND CREEK WATER EXTENSIONS

PROJECT SCENARIOS

PROJECT AREA AVERAGE MHI = \$30,236

NOTE: THIS PROJECT QUALIFIES FOR NO RUS, IDJC, OR SCBG GRANT

SCOPE	COST	FUNDING		4,000 GPM POND CREEK RATE	4,000 GPM OVERALL MW PSD RATE
		GRANT	LOAN		
AS SUBMITTED TO IJDC	\$2,050,000	IJDC-\$1.025M	DWSRF- \$1.025M 0%/40	\$50.00	\$37.24
IJDC RECOMMENDATION - IDEAL	\$2,050,000	NA	DWSRF \$2.050M 0%/40	\$79.71	\$37.24
IJDC RECOMMENDATION - REALISTIC	\$2,050,000	NA	DWSRF \$2.050M 3%/20	\$186.04	\$37.24
ALL RUS PROJECT	\$2,050,000	RUS -\$922,500	RUS \$1,127,500 3.75%/3	<b>\$74.16</b>	\$37.24
<b><u>SYSTEM WIDE IMPROVEMENTS PROJECTS</u></b>					
<u>COMBINED PROJECT (2938 EDU)</u>					
POND CREEK	\$2,050,000	RUS -\$922,500	RUS \$1,127,500 3.75%/38	\$42.24	\$42.24
SCADA, METERS, OFFICE BLDG, RIVER XING	\$1,500,000		RUS - \$1.5M 4.75%/38		
	\$3,550,000				
<u>STAND ALONE PROJECT FOR EXISTING CUSTOMERS ONLY (2863 EDU)</u>					
SCADA, METERS, OFFICE BLDG, RIVER XING	\$1,500,000		RUS - \$1.5M 4.75%/38	\$40.12	\$40.12

USER CHARGE CALCULATION  
 RUS LOAN

PLAN AND GRANT FUNDING

TOTAL PROJECT COST \$2,050,000

RUS GRANTS

EDA	---
ARC	---
RUS	\$922,500
IJDC	---
Sm. CITIES	---
DWTRF	---
Other	---
Total Grants	\$922,500

TOTAL PROCEEDS \$1,127,500

RUS COST OF FINANCING ---

TOTAL LOAN REQUIRED \$1,127,500

SOURCE OF LOAN DWTRF  
 LOAN CONDITIONS - INTEREST RATE 3.75%  
 - TERM YEARS 38

LOAN AMOUNT \$1,127,500

ANNUAL DEBT SERVICE \$56,140

AVERAGE 10% \$5,614

TOTAL ANNUAL REPAYMENT \$61,754

EXISTING DEBT SERVICE & RESERVES ---

EXISTING O & M ---

YR'L DEBT SERVICE & RESERVES \$61,754

YR: ANNUAL O & M \$15,673  
 RENEWAL & REPLACEMENT

TOTAL ANNUAL REVENUE REQUIRED \$77,427

NUMBER OF CUSTOMERS 87

EQUIVALENT CUSTOMERS 87

ANNUAL RATE \$889.97

MONTHLY RATE \$74.16

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
May 31, 2011**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 27,890.71
09 Water System Improvement Project Account	
WesBanco Bank - 1131.4	0.00
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	<u>10,838.78</u>
<b>Total in Checking Accounts:</b>	<b>\$ 38,729.49</b>

**Water Accounts**

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$ 13,196.77
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,210.72
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	36,367.05
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	12,890.84
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	12,951.23
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	28,695.75
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	35,892.61
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	12,654.85
Security Deposit Account	
WesBanco Bank - 1134.0	41,545.44
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	70,168.60
Pond Creek Area tap Fees	
WesBanco - Bank 1134.9	<u>8,310.73</u>
<b>Total In Water Accounts:</b>	<b>\$ 298,884.59</b>

**Sewer Accounts**

Repair and Replacement Account	
WesBanco Bank - 2114.2	\$ 17,999.57
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2114.1	6,884.10
Security Deposit Account	
WesBanco Bank - 2121.3	<u>31,332.99</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 56,216.66</b>

**Total All Finances - May 31, 2011** **\$ 393,830.74**

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 May 31, 2011

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, APRIL 30, 2011 \$24,906.54

RECEIPTS:

Water Sales	\$93,747.48
Water Buffalo Sales	592.25
Reconnection Fees	50.00
Security Deposit Refunds	420.59
Tap fees	2800.00
Transfer funds Sycamore Run Slip St of WVDOH - J Stewart property	8,400.00 780.00

Total Receipts: \$106,790.32

Total Cash Available: \$131,696.86

Expenditures:

Action Telecom	\$63.15
At & T Mobility	230.52
Auto Zone	38.36
BP Credit Card Company	1206.00
Bill Bailey Insurance Agency	280.00
Wattler Boise	490.14
Cardmember Services	89.97
CI Thornburg	1681.74
Certified Laboratories	119.92
Cintas	301.16
Commissioner's Salaries	225.00
Claywood Park PSD	32160.15
Cutlip Warner Development Co	3112.50
Dominion Hope	120.68
Evans Const. Co.	800.00
Fasteners & Supply Inc.	87.00
Ferguson Waterworks	2712.48
Fore Timber Co Inc	180.78
Frontier	167.42
Hardman Supply Co	80.32
Jackson Newspaper	66.00
Lowe's	88.19
Matheny Auto Service	409.70
Melanie L. Wine	172.80
Mineral Wells PSD	369.00
Mineral Wells Tire Center	-19.08 void
Miss Utility of WV Inc.	47.25
Mon Power	682.14
Municipal Bond Commission	9104.47
Ohio Valley Muffler & Brake	32.97
Parkersburg Office Supply	260.15
Parkersburg Utility Board	244.98
PEIA	2541.87
R L Roush Excavating	728.50

REI Consultants	170.00	
RESA V	-100.00	void
Rural Development Admin 91-02	2112.00	
Rural Development - USDA 91-03	3140.00	
Rural Development - USDA 91-06	10040.00	
Rural Development - USDA 91-09	3518.00	
Rural Development - USDA 91-07	3325.00	
Rural Development - USDA 91-11	2400.00	
Salaries	8965.74	
Taylor's Disposal Inc.	34.37	
Telepage	10.74	
Tesa Company Inc	136.33	
US Postal Service	306.46	
W W Grainger, Inc.	5.77	
Water Environmental Testing	67.50	
WesBanco Bank 1979 Sams Creek	176.00	
WesBanco Bank-Parkersburg - Rockport	314.00	
WesBanco Bank-Parkersburg - Water Imprv	334.00	
WesBanco Bank-Parkersburg - Stephens Fk	1004.00	
WesBanco Bank-Parkersburg R&R	1534.99	
WesBanco Bank-Parkersburg- Payroll taxes	3819.25	
WV Retiree Health Benefit Trust Fund	515.28	
WV Public Employees Retirement System	2418.15	
WV State Tax Department	649.34	
Wirt Cty Clerk	33.00	

Total Expenditures: \$ 103,806.15

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, May 31, 2011 \$27,890.71

Accounts Payable Claywood Park PSD \$ 33,441.75

Total Accounts Payable \$ 33,441.75

Total -\$5,551.04



MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 SEWER REVENUE FUND CHECKING ACCOUNT  
 May 31, 2011

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, APRIL 30, 2011 \$ 7,444.05

RECEIPTS:

Sewer Sales	\$55,202.22
Butcher Bend Lagoon Assoc	758.40
Security Deposit Refunds	378.61
Tap fees	700.00
Reconnect fees	50.00
St of WVDOH - J Stewart property	520.00

Total Receipts: \$57,609.23

Total Cash Available: \$ 65,053.28

Expenditures:

Action Telecomm	\$42.10
At & T Mobility	153.69
Aulick Chemical Solutions. Inc	3684.92
Auto Zone	25.57
BP Credit Card Company	804.00
Bill Bailey Insurance Agency	20.00
Butcher Bend Lagoon Assoc	692.06
C I Thornburg	2006.66
Cardmember Services	59.98
Certified Laboratories	79.95
Cintas	200.80
Commissioner's Salaries	150.00
Dominion Hope	80.45
Fasteners Supply	58.00
Fore Timber Co Inc	120.52
Frontier	681.44
Gene's Septic Tank Cleaning	200.00
Hardman Supply Company	7.82
Lowe's	202.20
Matheny Auto Service	273.13
Melanie L. Wine	115.20
Mineral Wells PSD	1712.02
Mineral Wells Tire Center	-12.72 void
Miss Utility of WV Inc.	31.50
Mon Power	6302.41
Municipal Bond Commission	17248.86
Northrop Grunman Systems Corp	265.00
Ohio Valley Muffler & Brake	21.98
Omni-Site Net	42.00
Parkersburg Office Supply	173.43
PEIA	2233.70
Ron's Porta Johns, Inc.	235.00
Salaries	5960.40

Taylor's Disposal Inc	22.92
Telepage	7.16
Trombold Equipment Co Inc	2168.49
US Postal Service	334.81
W W Grainger, Inc	3.84
WWT Electric	129.80
Water Environmental Testing	363.00
WesBanco Bank-Parkersburg-Sewer R/R	1322.93
WesBanco Bank-Parkersburg-Payroll Taxes	2645.81
Retiree Health Benefit Trust Fund	450.72
WV Public Employees Retirement System	1642.75
WV State Tax Department	459.66
Security Deposit Refunds	248.04
George Zivkovich	542.50

Total Expenditures: \$54,214.50

Balance in Sewer Revenue Fund Checking Account, \$ 10,838.78  
WesBanco Bank, May 31, 2011

Accounts Payable

Trombold Equipment Co Inc \$ 2,779.79

Total Accounts Payable \$ 2,779.79

Total \$ 8,058.99

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*

\*\* BEGINNING DATE: 5/20/11 - ENDING DATE: 6/16/11 \*\*

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

\*\* PRINT ORDER: DATE / CHECK # \*\*

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	5/23/11	188881	5/23/11	952.24	127
2,101	U S POSTAL SERVICE	5/23/11	188965	5/24/11	306.46	41,828
106	MON POWER	5/31/11	189171	5/31/11	682.14	41,829
133	AUTO ZONE	5/31/11	189176	5/31/11	38.36	41,830
153	ACTION TELECOMM	5/31/11	189177	5/31/11	63.15	41,831
224	BILL BAILEY INSURANCE AGENCY	5/31/11	189178	5/31/11	30.00	41,832
314	AT&T MOBILITY	5/31/11	189182	5/31/11	226.24	41,833
360	CUTLIP-WARNER DEVELOPMENT CO	5/31/11	189183	5/31/11	1,815.00	41,834
438	DOMINION HOPE	5/31/11	189184	5/31/11	38.42	41,835
512	EVANS CONST. CO.	5/31/11	189188	5/31/11	200.00	41,839
636	FORE TIMBER CO INC	5/31/11	189189	5/31/11	180.78	41,840
733	W. W. GRAINGER, INC.	5/31/11	189192	5/31/11	5.77	41,842
832	HARDMAN SUPPLY COMPANY	5/31/11	189193	5/31/11	80.32	41,843
1,204	JAMES R. LETT	5/31/11	189194	5/31/11	75.00	41,844
1,311	FERGUSON WATERWORKS	5/31/11	189198	5/31/11	1,882.48	41,847
1,500	OHIO VALLEY MUFFLER & BRAKE	5/31/11	189201	5/31/11	6.00	41,848
1,604	PARKERSBURG OFFICE SUPPLY	5/31/11	189202	5/31/11	260.15	41,849
1,805	RURAL DEVELOPMENT ADMN.	5/31/11	189205	5/31/11	5,252.00	41,850
1,806	ROY L RADABAUGH	5/31/11	189206	5/31/11	75.00	41,851
1,843	CINTAS CORPORATION J67	5/31/11	189207	5/31/11	301.16	41,852
1,866	REI CONSULTANTS	5/31/11	189212	5/31/11	170.00	41,853
2,005	C I THORNBURG	5/31/11	189214	5/31/11	722.74	41,854
2,314	WV DEPT OF TAX & REVENUE	5/31/11	189221	5/31/11	649.34	41,856
2,315	PUBLIC EMPLOYEES RETIREMENT SY	5/31/11	189222	5/31/11	2,418.15	41,857
2,373	WESBANCO BANK-PARKERSBURG	5/31/11	189223	5/31/11	1,828.00	41,858
23,005	WESBANCO BANK, INC.	5/31/11	189230	5/31/11	1,534.99	41,859
23,067	MELANIE L WINE	5/31/11	189234	5/31/11	172.80	41,863
23,071	MATHENY AUTO SERVICE	5/31/11	189235	5/31/11	409.70	41,864
23,076	CERTIFIED LABORATORIES	5/31/11	189236	5/31/11	119.92	41,865
23,079	MARK STEWART	5/31/11	189237	5/31/11	75.00	41,866
2,313	WESBANCO BANK-PARKERSBURG	6/01/11	189481	6/01/11	819.68	128
2,313	WESBANCO BANK-PARKERSBURG	6/06/11	189837	6/06/11	1,002.07	129
309	CLAYWOOD PARK PSD	6/06/11	189860	6/06/11	33,441.75	41,869
2,313	WESBANCO BANK-PARKERSBURG	6/13/11	190322	6/13/11	791.89	130
1,307	MUNICIPAL BOND COMMISSION	6/16/11	190586	6/16/11	9,104.47	133

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 5/20/11 - ENDING DATE: 6/16/11 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
124	AT&T - STATE CALLING SERVICE	6/16/11	190563	6/16/11	3.54	41,873
153	ACTION TELECOMM	6/16/11	190564	6/16/11	51.00	41,874
202	BIG MAC PRINTING	6/16/11	190565	6/16/11	5.94	41,875
275	BP	6/16/11	190566	6/16/11	1,073.41	41,876
486	CHRISTOPHER S KNOPP	6/16/11	190576	6/16/11	36.78	41,883
486	DIANNA BRAND	6/16/11	190577	6/16/11	33.57	41,884
600	FASTENERS & SUPPLY INC	6/16/11	190581	6/16/11	22.80	41,888
1,111	JACKSON NEWSPAPERS	6/16/11	190583	6/16/11	224.80	41,890
1,200	LOWE'S	6/16/11	190584	6/16/11	172.38	41,891
1,301	MISS UTILITY OF WV INC	6/16/11	190585	6/16/11	24.00	41,892
1,311	FERGUSON WATERWORKS	6/16/11	190593	6/16/11	631.34	41,893
1,600	PARKERSBURG SENTINEL CO	6/16/11	190594	6/16/11	188.75	41,894
2,001	TESA COMPANY INC	6/16/11	190599	6/16/11	31.70	41,898
2,002	TAYLOR'S DISPOSAL INC	6/16/11	190601	6/16/11	35.27	41,899
2,005	C I THORNBURG	6/16/11	190603	6/16/11	3,381.92	41,901
2,039	TELEPAGE	6/16/11	190608	6/16/11	10.74	41,902
2,106	USDA-RURAL DEVELOPMENT	6/16/11	190609	6/16/11	19,283.00	41,903
2,109	USA BLUE BOOK	6/16/11	190613	6/16/11	495.14	41,904
2,200	CARDMEMBER SERVICES	6/16/11	190614	6/16/11	300.00	41,905
2,306	WATER ENVIRONMENTAL TESTING	6/16/11	190617	6/16/11	82.50	41,908
2,308	PEIA	6/16/11	190620	6/16/11	2,699.31	41,909
2,349	WIRT COUNTY JOURNAL	6/16/11	190622	6/16/11	129.96	41,910
20,003	BATTERIES DIRECT	6/16/11	190629	6/16/11	21.57	41,911
20,010	BRICKSTREET INSURANCE COMPANY	6/16/11	190630	6/16/11	1,092.30	41,912
23,047	RETIREE HEALTH BNFT TRST FUND	6/16/11	190633	6/16/11	547.71	41,914
23,064	BFMC, INC.	6/16/11	190634	6/16/11	545.44	41,915
CONSOLIDATED BANK ACCOUNT					96,856.04	61 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
LIST OF CORRESPONDENCE  
MAY 20, 2011 – JUNE 16, 2011**

1. E-mail dated May 19, 2011, to Cathy Dyer, from Tarah Peterson, PSC, regarding information needed for the Rule 42.
2. E-mail dated May 19, 2011, to Cathy Dyer, from Tarah Peterson, PSC, regarding amortization schedules for each of the bonds needed for the Rule 42.
3. Carbon copy of letter dated May 17, 2011, to Steven Hardman, Bowles Rice, from George Blum, Cerrone Associates, enclosing for files a copy of the Rule 42 Exhibit for the proposed Wastewater System Improvements Project.
4. Copy of letter dated May 20, 2011, to Cindy Musser & John King, West Virginia Department of Environmental Protection & Natural Resources, from Linda Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Wastewater Treatment plant operations for the month of April 2011; also enclosed, is the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2011.
5. Copy of letter dated May 20, 2011, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Wastewater Treatment plant operations for the month of April 2011; also enclosed, is the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2011.
6. Copy of letter dated May 20, 2011, to Dominick Cerrone, Cerrone Associates, from Linda Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Wastewater Treatment plant operations for the month of April 2011; also enclosed, is the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2011.
7. Copy of letter dated May 20, 2011, to WV Department of Environmental Protection Division of Water & Waste Management Permitting & Engineering Branch, from Linda Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Wastewater Treatment plant operations for the month of April 2011; also enclosed, is the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2011.
8. E-mail dated May 23, 2011, to Tarah Peterson, PSC, from Cathy Dyer, attaching a copy of the activity on the 2009A Bond.
9. Copy of letter dated May 23, 2011, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held April 21, 2011.
10. E-mail dated May 23, 2011, to Todd Anderson, Operations Manager, from Chad Miller, Cerrone Associates, attaching a copy of the cost estimate for the potential new customer on Turkey Foot Road.

**Mineral Wells PSD  
List of Correspondence  
June 16, 2011  
Page 2**

11. \*\*\*\*Check in the amount of \$1,300.00 from the State of West Virginia, for reimbursement to Cerrone Associates, regarding Jack Stewart.
12. Fax dated May 24, 2011, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held May 25, 2011, at Mineral Wells PSD.
13. Invoice dated May 24, 2011, to Liberty Truck Stop, from Mineral Wells PSD, in the amount of \$140.00 for oil & grease sampling.
14. West Virginia Currency Notes, Spring 2011.
15. E-mail dated May 25, 2011, to Cathy Dyer, from Sara Boardman, Municipal Bond Commission, attaching an automatic reminder of the monthly bond payments.
16. Certificate for Dennis Brown completing 6 hours of training for Hydraulics for Operators.
17. Certificate for William Byers completing 6 hours of training for Hydraulics for Operators.
18. Carbon copy of E-mail dated May 25, 2011, to Mineral Wells PSD, from Dominick Cerrone, Cerrone Associates, regarding scope reduction review of the Pond Creek Water Extension.
19. Signed by Todd Anderson, Operations Manager, a proposal acceptance in the amount of \$22,718.00 for Sycamore Run Rd.
20. Signed by Todd Anderson, Operations Manager, a proposal acceptance in the amount of \$10,776.00 for Gates Ridge Rd.
21. Letter dated May 25, 2011, to Todd Anderson, Operations Manager, from Kathy Lough, REIC, regarding water samples.
22. Carbon copy of letter dated May 25, 2011, to Cynthia J. Musser, WV DEP, from Dominick Cerrone, Cerrone Associates, regarding the proposed use of UV disinfection at the Wastewater Treatment plant.
23. Carbon copy of e-mail dated September 14, 2010, to Jim Mayles, Cerrone Associates, from Chad Fenstemaker, Kappe Associates, attaching effluent sample results.
24. Carbon copy of e-mail dated November 9, 2010, to Jim Mayles, Cerrone Associates, from Chad Fenstemaker, Kappe Associates, attaching a collimated Beam test for the wastewater treatment plant.
25. Carbon copy of e-mail dated November 17, 2010, to Jim Mayles, Cerrone Associates, from Chad Fenstemaker, Kappe Associates, attaching a quote for the spec at the wastewater treatment plant.
26. \*\*\*\*Letter dated May 25, 2011, to Todd Anderson, Operations Manager, from George Zivkovich, Attorney at Law, regarding Cutlip Warner situation.

**Mineral Wells PSD  
List of Correspondence  
June 16, 2011  
Page 3**

27. 2011 Pride of West Virginia Rural Water Association Water Tasting Competition.
28. Certification of Customers and Request for Information from the Public Service Commission.
29. Letter dated May 25, 2011, to Todd Anderson, Operations Manager, from Gary W. Scott, WV Division of Highways, enclosing a copy of fully executed agreement dated 4/5/11, between Mineral Wells Public Service District and the West Virginia Department of Transportation, Division of Highways on the South Mineral Wells Interchange Project.
30. E-mail dated May 27, 2011, to Mineral Wells PSD, from Sharon Stewart, Public Service Commission, regarding the 2012 Annual Report for the Mineral Wells Public Service District.
31. Fax dated June 1, 2011, to Brenda Morehead, from Cathy Dyer, attaching a promise to pay to be signed.
32. E-mail dated June 1, 2011, to Jim Acremanne, from Cathy Dyer, attaching history for customers, Brian & Pebble Freeland.
33. \*\*\*\*Form of Certification of Posting, Publication, and Separate Mailing of Notice to Customers of Change in Tariff, on the 16<sup>th</sup> day of May, exhibiting Tariff Form 8-A for public inspection the offices and places of business of the Company in the territory affected thereby, at least thirty (30) day prior to the date such tariff or revision is to become effective.
34. National Rural Water Association Rural Water, Volume 32, Number 2.
35. Client Bulletin, June 2011, from Suttle & Stalnaker.
36. Exemption Certificate to Batteries Direct dated June 1, 2011.
37. Fax dated June 1, 2011, to Christy Pitsenbarger, WV Bureau of Public Health, from Todd Anderson, Operations Manager, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of May, 2011.
38. Informal Complaint Screen Print from Greater Harrison County Public Service District, dated June 1, 2011.
39. Fax dated June 1, 2011, to Action Answering Service, from Mineral Wells PSD, attaching the Turned off for non payment list.
40. Letter dated May 26, 2011, to Mineral Wells PSD, from Robert Smith, Department of Health & Human Resources, regarding the Sanitary Survey has been rescheduled for the Mineral Wells PSD water system for June 16, 2011.
41. Memo dated June 1, 2011, to Cathy Dyer, from Dianne Wolfe, Bowles Rice, attaching invoices for Publication of Form 8-A.

**Mineral Wells PSD  
List of Correspondence  
June 16, 2011  
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42. Carbon copy of letter dated June 1, 2011, to Sandra Squire, Public Service Commission, from Steven Hardman, Bowles Rice, enclosing for filing 13 copies of the Publishers' Affidavits evidencing publication of the District's Tariff Form 8-A.
43. State of West Virginia National Pollutant Discharge Elimination System on Liberty Truck Stop for the month of May 2011.
44. E-mail dated June 2, 2011, to Mineral Wells PSD, from PEIA, regarding the July early warning report.
45. E-mail dated June 2, 2011, to Daniel A. Parker, from Cathy Dyer, attaching the 2010 Drinking Water Quality Report.
46. E-mail dated June 2, 2011, to Mineral Wells PSD, from PEIA, sending a message to all Benefit Coordinators for Non State Agencies.
47. WVETC Summer School schedule.
48. E-mail dated June 2, 2011, to Mineral Wells PSD, from PEIA, regarding Non-State Agency BC/WWC Webinar.
49. E-mail dated June 3, 2011, to Mineral Wells PSD, from PEIA, stating the June 2011 PEIA billing has posted to the Web Site.
50. Letter dated June 2, 2011, to Mineral Wells PSD, from Allan Bradley, requesting has lock be removed and water left turned off at his campsite.
51. \*\*\*\*Carbon copy of letter dated June 2, 2011, to Sandra Squire, PSC, to Steven Hardman, Bowles Rice, regarding Notice of Intent to File for a Certificate of Convenience and Necessity.
52. Bacteriological Examination of Water from Public Water Distribution System, reported June 1, 2011.
53. E-mail dated June 2, 2011, to Cathy Dyer, from Daniel A. Parker, regarding the Mineral Wells PSD 2010 CCR.
54. E-mail dated June 3, 2011, to Parkersburg News & Sentinel, from Cathy Dyer, attaching the 2010 Drinking Water Quality Report to be inserted as a legal ad.
55. E-mail dated June 3, 2011, to Wirt County Journal, from Cathy Dyer, attaching the 2010 Drinking Water Quality Report to be inserted as a legal ad.
56. E-mail dated June 3, 2011, to Cathy Dyer, from Mary Buck, Parkersburg News & Sentinel, confirming that the legal ad will be published 6/8 and 6/15.
57. \*\*\*\*Letter dated May 31, 2011, to The Commissioners, from Suttle & Stalnaker, regarding the audit of the basic financial statements of the Mineral Wells PSD for the year ended June 30, 2011.



**Mineral Wells PSD  
List of Correspondence  
June 16, 2011  
Page 5**

58. E-mail dated June 6, 2011, to Mineral Wells PSD, from PEIA, regarding the remaining ARC Billings.
59. Copy of letter dated June 7, 2011, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing two (2) Right-of-Way easements for recording: Right-of-Way between James R. and Norma Jean Minor and the Mineral Wells PSD and Right-of-Way between Blaine T. and Nellie B. Radcliff and the Mineral Wells PSD.
60. Policyholder Survey from Brickstreet.
61. Fax dated June 7, 2011, to Kevin, Citi Financial, from Cathy Dyer, attaching Releases for Roger L. Harbarger.
62. Fax dated June 7, 2011, to ADT Security, Cancellation Dept., attaching a letter for cancellation at 41 Fox Run Dr.
63. Carbon copy of E-mail dated June 8, 2011, to Virginia McDonald, RUS, from Dominick Cerrone, Cerrone Associates, attaching a Census Block map for Pond Creek Water Extension Project.
64. Fax dated June 8, 2011, to Dariusz Budzikowski, Pactiv Corp. from Mineral Wells PSD, attaching a completed W-9 form.
65. Signed proposal by Todd Anderson, Operations Manager, to J. C. Bosley Construction, Inc., in the amount of \$11,267.00 for slip at Gates Ridge.
66. Letter dated June 6, 2011, to Mineral Wells PSD, from Esther Taylor, State of West Virginia Department of Health & Human Resources, regarding the bacteriological samples.
67. Fax dated June 10, 2011, to Jackson Herald Newspaper, from Mineral Wells PSD, attaching notice of the Regular Board Meeting to be held, Thursday, June 16, 2011.
68. Fax dated June 10, 2011, to Parkersburg News & Sentinel, from Mineral Wells PSD, attaching notice of the Regular Board Meeting to be held, Thursday, June 16, 2011.
69. E-mail dated June 10, 2011, to Wirt County Journal, from Cathy Dyer, attaching notice of the Regular Board Meeting to be held, Thursday, June 16, 2011.
70. Information from Dunn Engineers, Inc., "A Specialized Firm", Potable Water, Wastewater and Storm Water.
71. National Pollutant Discharge Elimination System, Discharge Monitoring Report, State of West Virginia for the month of May 2011.
72. Carbon copy of letter dated June 8, 2011, to Mrs. Pebble Freeland, from James F. Aucremanne, Public Service Commission, responding to a letter that was sent to the PSC dated May 26, 2011 and received May 31, 2011.

**Mineral Wells PSD  
List of Correspondence  
June 16, 2011  
Page 6**

73. Recorded Right-of-Way Easement between Blaine T. Radcliff and Nellie B. Radcliff and the Mineral Wells PSD.
74. Letter dated June 9, 2011, to Mineral Wells PSD, from Suttle & Stalnaker, regarding the preparation of the audit the year ending June 30, 2011.
75. E-mail dated June 10, 2011, to Cathy Dyer, from Tarah Peterson, regarding information for the MWPSD 11-0217-PWD-42A -bonds.
76. Recorded Right-of-Way Easement between James R. Minor and Norm Jean Minor and the Mineral Wells PSD.
77. Fax dated June 10, 2011 to Mineral Wells PSD, from Water Environmental Testing, attaching sampling results from Sycamore Run Rd.
78. Magazine from Neptune, Spring 11, Volume 6, Issue 01.
79. E-mail dated June 13, 2011, to Mineral Wells PSD, from PEIA, attaching a message from PEIA.
80. E-mail dated June 14, 2011, to Tarah Peterson, PSC, from Cathy Dyer, regarding information needed for 11-0217-PWS-42-A.
81. Recorded Release in the amount of \$203.29 for Roger L. Hardbarger.
82. Recorded Release in the amount of \$301.86 for Roger L. Hardbarger.
83. Recorded Release in the amount of \$277.53 for Roger L. Hardbarger.
84. Fax dated June 13, 2011 to Mineral Wells PSD, from Union Williams, regarding the monthly PSD meeting to be held at Claywood Park PSD on Tuesday, June 14, 2011.
85. E-mail dated June 16, 2011, to Tara Peterson, PSC, from Cathy Dyer, regarding information needed for 11-0217-PWS-42-A.
86. Copy of letter dated June 14, 2011, to Penny Kirk, from Cathy Dyer, regarding a check received back in the amount of \$70.83 marked NSF.
87. Copy of letter dated Juen 14, 2011, to Robert Cisneros, from Cathy Dyer, regarding a check received back in the amount of \$82.36 marked NSF.
88. Copy of letter dated June 13, 2011, to Mineral Wells PSD, from Pebble Freeland, regarding her water and sewer tap.
89. Letter dated May 26, 2011, to Mineral Wells PSD, from Department of Health and Human Resources, regarding the Sanitary Survey has been rescheduled for the District on June 16, 2011.

**Mineral Wells PSD**  
**List of Correspondence**  
**June 16, 2011**  
**Page 7**

90. Letter dated June 6, 2011, to Mineral Wells PSD, from Department of Health and Human Resources, regarding the bacteriological samples required on a monthly basis.
91. Copy of letter dated June 15, 2011, to Mr. and Mrs. John Reutelshofer, from Cathy Dyer, regarding a check received back in the amount of \$75.00 marked NSF.
92. Copy of letter dated June 15, 2011, to Eunice Hudson, from Cathy Dyer, regarding a check received back in the amount of \$60.00 marked NSF.

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

DESCRIPTION	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>METERED SALES</b>								
METERED SALES-RESIDENTIAL	1 461 100 00	(960,000.00)	(880,000.00)	(81,421.75)	101.77	(909,771.73)	94.76	50,228.27
METERED SALES-COMMERCIAL	1 461 200 00	(189,000.00)	(173,250.00)	(13,686.65)	86.89	(154,902.16)	81.95	34,097.84
METERED SALES-INDUSTRIAL	1 461 300 00	(2,600.00)	(2,383.26)	(214.60)	99.04	(4,075.49)	156.74	(1,475.49)
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(700.00)	(641.63)	(53.52)	91.75	(585.84)	83.69	114.16
<b>TOTAL METERED SALES</b>		<b>(1152,300.00)</b>	<b>(1056,274.89)</b>	<b>(95,376.52)</b>	<b>99.32</b>	<b>(1069,335.22)</b>	<b>92.80</b>	<b>82,964.78</b>
<b>OTHER REVENUES</b>								
FORFEITED DISCOUNTS	1 470 000 00	(20,000.00)	(18,333.26)	(1,642.68)	98.56	(20,434.07)	102.17	(434.07)
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(2,750.00)	(32.16)	12.86	(3,150.00)	105.00	(150.00)
WATER LEASE - MOBILE HOME PARK	1 472 500 00	(1,248.00)	(1,144.00)	.00		(196.00)	15.70	1,052.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,583.26)	.00		(4,166.70)	83.33	833.30
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(8,250.00)	(592.25)	78.96	(7,714.56)	85.71	1,285.44
<b>TOTAL OTHER REVENUES</b>		<b>(38,248.00)</b>	<b>(35,060.52)</b>	<b>(2,267.09)</b>	<b>71.12</b>	<b>(35,661.33)</b>	<b>93.23</b>	<b>2,586.67</b>
<b>TOTAL REVENUES</b>		<b>(1190,548.00)</b>	<b>(1091,335.41)</b>	<b>(97,643.61)</b>	<b>98.41</b>	<b>(1104,996.55)</b>	<b>92.81</b>	<b>85,551.45</b>

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
GENERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	425,000.00	389,583.26	65,601.90	185.22	379,821.26	89.36	(45,178.74)
PURCHASED WATER PARKERBURG	1 602 100 00	.00	.00	244.98		972.11		972.11
		=====	=====	=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		425,000.00	389,583.26	65,846.88	185.92	380,793.37	89.59	(44,206.63)
PUMPING								
OPERATION								
POWER PURCHASED PUMPING	1 623 000 00	6,000.00	5,500.00	526.79	105.35	6,255.32	104.25	255.32
PUMPING LABOR	1 624 000 00	6,500.00	5,958.26	376.51	69.51	3,406.74	52.41	(3,093.26)
PUMPING EXPENSES	1 624 001 00	7,000.00	6,416.63	119.92	20.55	2,498.19	35.68	(4,501.81)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		19,500.00	17,874.89	1,023.22	62.96	12,160.25	62.36	(7,339.75)
MAINTENANCE								
TRANSFORMER STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	550.00	.00		.00		(600.00)
TRANSFORMER PUMPING EQUIPMENT	1 633 000 00	3,800.00	3,483.26	316.18	99.84	2,020.99	53.18	(1,779.01)
		-----	-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		4,400.00	4,033.26	316.18	86.23	2,020.99	45.93	(2,379.01)
		=====	=====	=====	=====	=====	=====	=====
TOTAL PUMPING		23,900.00	21,908.15	1,339.40	67.25	14,181.24	59.33	(9,718.76)
TRANSMISSION & DISTRIBUTION								
OPERATION								
TRANSFORMERS & DIST LINE EXPENSE	1 662 000 00	22,000.00	20,166.63	1,569.93	85.63	15,666.84	71.21	(6,333.16)
TRANSFORMER EXPENSE	1 663 000 00	17,000.00	15,583.26	406.37	28.68	5,536.85	32.56	(11,463.15)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		39,000.00	35,749.89	1,976.30	60.80	21,203.69	54.36	(17,796.31)
MAINTENANCE								
TRANSFORMER STRUCTURES & IMPROVEMENT	1 671 000 00	3,500.00	3,208.26	247.58	84.88	2,800.55	80.01	(699.45)
MAINTENANCE OF MAINS T & D	1 673 000 00	25,000.00	22,916.63	7,905.79	379.47	33,907.84	135.63	8,907.84
MAINTENANCE OF SERVICES T & D	1 675 000 00	20,000.00	18,333.26	1,071.74	64.30	19,541.26	97.70	(458.74)
MAINTENANCE OF METERS T & D	1 676 000 00	1,700.00	1,558.26	250.68	176.95	3,292.92	193.70	1,592.92
MAINTENANCE OF HYDRANT T & D	1 677 000 00	500.00	458.26	1,559.52	999.99	4,003.47	800.69	3,503.47
		-----	-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		50,700.00	46,474.67	11,035.31	261.19	63,546.04	125.33	12,846.04
		=====	=====	=====	=====	=====	=====	=====
TOTAL TRANS. & DISTRIBUTION		89,700.00	82,224.56	13,011.61	174.06	84,749.73	94.48	(4,950.27)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

DESCRIPTION	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>CUSTOMER SERVICE EXPENSES</b>								
<b>OPERATION</b>								
METER READING EXPENSES	1 902 000 00	6,000.00	5,500.00	518.30	103.66	5,408.78	90.14	(591.22)
BILLING & COLLECTING - LABOR	1 903 100 00	28,000.00	25,666.63	2,743.69	117.58	28,688.55	102.45	688.55
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,000.00	4,583.26	410.74	98.57	5,480.42	109.60	480.42
COLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	2,750.00	2,565.49	999.99	2,565.49	85.51	(434.51)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		42,000.00	38,499.89	6,238.22	178.23	42,143.24	100.34	143.24
<b>ADMINISTRATIVE &amp; GENERAL</b>								
<b>OPERATION</b>								
MIN & GENERAL SALARIES	1 920 000 00	48,000.00	44,000.00	3,710.87	92.77	47,780.98	99.54	(219.02)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	700.00	641.63	.00		514.06	73.43	(185.94)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	32,000.00	29,333.26	1,158.31	43.43	19,327.97	60.39	(12,672.03)
OFFSHORE SERVICES EMPLOYED	1 923 000 00	6,800.00	6,233.26	(780.00)	137.64-	9,940.00	146.17	3,140.00
CORNEY	1 923 001 00	600.00	550.00	.00		177.88	29.64	(422.12)
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	9,763.82		22,658.45		22,658.45
PROPERTY INSURANCE	1 924 000 00	16,000.00	14,666.63	280.00	21.00	12,637.17	78.98	(3,362.83)
INJURIES & DAMAGES	1 925 000 00	600.00	550.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	.00	.00	(100.00)		282.11		282.11
EMPLOYEES PENSIONS/BENFITS	1 926 200 00	50,000.00	45,833.26	3,612.15	86.69	37,728.49	75.45	(12,271.51)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	.00	.00	364.10		2,499.95		2,499.95
EMPLOYEE VACATION PAY	1 926 300 00	9,350.00	8,570.76	961.44	123.39	8,306.47	88.83	(1,043.53)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,600.00	6,966.63	74.40	11.74	7,094.64	93.35	(505.36)
EMPLOYEES SICK PAY	1 926 500 00	7,600.00	6,966.63	225.03	35.53	2,408.44	31.69	(5,191.56)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	366.63	.00		140.16	35.04	(259.84)
LEAVE TIME	1 926 700 00	2,000.00	1,833.26	221.09	132.65	1,892.37	94.61	(107.63)
OB/VV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	32,083.26	5,624.53	192.84	29,665.33	84.75	(5,334.67)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,000.00	3,666.63	.00		.00		(4,000.00)
CELLANEOUS GENERAL EXPENSE	1 930 200 00	4,000.00	3,666.63	(1,117.38)	335.21-	4,389.70	109.74	389.70
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		224,650.00	205,928.47	23,998.36	128.19	207,444.17	92.34	(17,205.83)
<b>MAINTENANCE OF GENERAL PLANT</b>								
TRANSPORTATION EXPENSES	1 933 000 00	13,000.00	11,916.63	1,972.46	182.07	14,181.66	109.08	1,181.66
		=====	=====	=====	=====	=====	=====	=====
<b>ADMINISTRATIVE &amp; GENERAL</b>								
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		818,250.00	750,060.96	112,406.93	164.84	744,505.43	90.98	(73,744.57)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	282,000.00	258,500.00	24,810.00	105.57	272,910.00	96.77	(9,090.00)
DEPRECIATION EXPENSE	1 408 100 00	13,500.00	12,375.00	1,088.25	96.73	10,952.29	81.12	(2,547.71)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		1113,750.00	1020,935.96	138,305.18	149.01	1028,367.72	92.33	(85,382.28)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(1,700.00)	(1,558.26)	(39.43)	27.83	(1,017.02)	59.82	682.98
INTEREST ON LONGTERM DEBT	1 427 000 00	190,000.00	174,166.63	15,243.00	96.27	203,071.03	106.87	13,071.03
OTHER INTEREST EXPENSE	1 431 000 00	200.00	183.26	2.73	16.38	128.13	64.06	(71.87)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER INCOME & DEDUCTIO		188,500.00	172,791.63	15,206.30	96.80	202,182.14	107.25	13,682.14
		=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME		111,702.00	102,392.18	55,867.87	600.18	125,553.31	112.40	13,851.31

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET	
<b>OPERATING REVENUE ACCOUNTS</b>								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(480,000.00)	(440,000.00)	(40,134.65)	100.33	(452,181.38)	94.20	27,818.62
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(172,000.00)	(157,666.63)	(13,423.52)	93.65	(152,468.78)	88.64	19,531.22
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(900.00)	(825.00)	(70.15)	93.53	(984.39)	109.37	(84.39)
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(2,400.00)	(2,200.00)	(158.31)	79.15	(3,330.26)	138.76	(930.26)
FOUR BEND SEWER	2 605 000 00	(250.00)	(229.13)	12.96	62.21	(84.99)	33.99	165.01
-----								
TOTAL SALES OF SEWER SERVICE		(655,550.00)	(600,920.76)	(53,773.67)	98.43	(609,049.80)	92.90	46,500.20
<b>OTHER SEWER REVENUES</b>								
DEFERRED DISCOUNTS & PENALTY	2 612 000 00	(13,000.00)	(11,916.63)	(989.73)	91.35	(11,922.74)	91.71	1,077.26
SEWERAGE REVENUES	2 615 000 00	(600.00)	(550.00)	(50.00)	100.00	(200.00)	33.33	400.00
-----								
TOTAL OTHER SEWER REVENUES		(13,600.00)	(12,466.63)	(1,039.73)	91.74	(12,122.74)	89.13	1,477.26
=====								
TOTAL REVENUES		(669,150.00)	(613,387.39)	(54,813.40)	98.29	(621,172.54)	92.83	47,977.46
<b>OPERATION/MAINTENANCE EXPENSE</b>								
<b>COLLECTING EXPENSES</b>								
WATER SERVICE CONN & TRAP	2 705 100 00	6,000.00	5,500.00	189.49	37.89	2,033.04	33.88	(3,966.96)
WATER COLLECT & TRANS MAINS	2 705 200 00	13,000.00	11,916.63	153.67	14.18	8,848.26	68.06	(4,151.74)
-----								
TOTAL COLLECTING EXPENSES		19,000.00	17,416.63	343.16	21.67	10,881.30	57.27	(8,118.70)
<b>PUMPING EXPENSES</b>								
OPERATION LABOR-PUMPING	2 722 000 00	9,000.00	8,250.00	619.51	82.60	6,875.14	76.39	(2,124.86)
SEWER LIFT STATIONS	2 723 100 00	17,000.00	15,583.26	1,443.54	101.89	17,259.25	101.52	259.25
SEWER GRINDER PUMPS	2 723 200 00	5,700.00	5,225.00	528.59	111.28	5,882.73	103.20	182.73
REPLIES-EXP LIFT STA GRINDERS	2 724 000 00	11,000.00	10,083.26	679.25	74.10	8,898.04	80.89	(2,101.96)
CONCRETE STRUCTURES & IMPROV	2 726 000 00	750.00	687.50	.00	.00	.00	.00	(750.00)
SEWER PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	22,916.63	712.14	34.18	30,922.98	123.69	5,922.98
SEWER OTHER PUMPING EQUIPMENT	2 727 200 00	38,000.00	34,833.26	2,654.92	83.83	32,700.78	86.05	(5,299.22)
-----								
TOTAL PUMPING EXPENSES		106,450.00	97,578.91	6,637.95	74.82	102,538.92	96.32	(3,911.08)



Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
OPERATION LABOR-TREATMENT	2 742 000 00	17,000.00	15,583.26	1,250.82	88.29	13,706.85	80.62	(3,293.15)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	30,000.00	27,500.00	2,234.53	89.38	25,506.87	85.02	(4,493.13)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	20,000.00	18,333.26	4,254.92	255.29	17,516.21	87.58	(2,483.79)
POWER EXPENSE-PLANT	2 743 300 00	45,000.00	41,250.00	4,233.59	112.89	46,309.30	102.90	1,309.30
REPAIRS OF STRUCTURE & IMPROVEMENT	2 745 000 00	3,000.00	2,750.00	74.80	29.92	2,781.53	92.71	(218.47)
REPAIRS OF T & D SYS EQUIPMENT	2 746 000 00	3,500.00	3,208.26	333.00	114.17	4,519.02	129.11	1,019.02
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>118,500.00</b>	<b>108,624.78</b>	<b>12,381.66</b>	<b>125.38</b>	<b>110,339.78</b>	<b>93.11</b>	<b>(8,160.22)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
METER READING LABOR	2 782 000 00	5,900.00	5,408.26	492.00	100.06	5,430.03	92.03	(469.97)
BILLING & COLLECTING LABOR	2 783 100 00	23,000.00	21,083.26	2,131.82	111.22	22,328.12	97.07	(671.88)
BILLING & COLLECTING EXPENSE	2 783 200 00	6,000.00	5,500.00	708.05	141.61	6,201.59	103.35	201.59
<b>TOTAL BILLING &amp; COLLECTING</b>		<b>34,900.00</b>	<b>31,991.52</b>	<b>3,331.87</b>	<b>114.56</b>	<b>33,959.74</b>	<b>97.30</b>	<b>(940.26)</b>
<b>ADMINISTRATIVE/GENERAL EXPENSE</b>								
ADMIN & GENERAL SALARIES	2 790 000 00	30,000.00	27,500.00	2,412.08	96.48	29,625.62	98.75	(374.38)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	458.26	.00		342.70	68.54	(157.30)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	20,500.00	18,791.63	574.30	33.61	10,433.52	50.89	(10,066.48)
SPECIAL SERVICES	2 795 000 00	8,000.00	7,333.26	(520.00)	78.00-	7,670.00	95.87	(330.00)
SPECIAL SERVICE ENGINEER	2 795 100 00	.00	.00	6,509.21		14,336.35		14,336.35
SPECIAL LEGAL SERVICES	2 796 000 00	500.00	458.26	542.50	999.99	2,969.80	593.96	2,469.80
REGULATORY COMMISSION	2 797 000 00	2,600.00	2,383.26	.00		.00		(2,600.00)
INSURANCE	2 798 000 00	12,500.00	11,458.26	20.00	1.92	8,258.12	66.06	(4,241.88)
FINES/DAVAGES	2 799 000 00	1,000.00	916.63	.00		1,307.95	130.79	307.95
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	916.63	.00		322.42	32.24	(677.58)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	41,000.00	37,583.26	2,534.04	74.16	33,171.00	80.90	(7,829.00)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	.00	.00	242.73		1,666.62		1,666.62
EMPLOYEES VACATION PAY	2 800 300 00	6,300.00	5,775.00	640.96	122.08	5,555.75	88.18	(744.25)
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,700.00	5,225.00	49.60	10.44	4,627.04	81.17	(1,072.96)
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	2,750.00	142.27	56.90	1,845.21	61.50	(1,154.79)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	500.00	458.26	.00		93.44	18.68	(406.56)
PT TIME	2 800 700 00	1,500.00	1,375.00	157.57	126.05	1,299.47	86.63	(200.53)
OB/WV RETIREE HEALTH BENEFIT	2 800 800 00	22,000.00	20,166.63	1,968.89	107.39	19,776.89	89.89	(2,223.11)
CELLANEIOUS GENERAL EXPENSE	2 801 000 00	4,800.00	4,400.00	209.98	52.49	4,974.58	103.63	174.58
WATER SYSTEM IMPR PROJ	2 801 100 00	.00	.00	.00		600.00		600.00
REPAIRS OF GENERAL PROPERTY	2 802 000 00	5,000.00	4,583.26	.00		.00		(5,000.00)
REPAIRS	2 803 000 00	5,000.00	4,583.26	.00		5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	9,500.00	8,708.26	1,314.99	166.10	9,454.80	99.52	(45.20)
COLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	1,833.26	9,562.29	999.99	9,331.44	466.57	7,331.44
<b>TOTAL ADMINISTRATIVE &amp; GEN EX</b>		<b>182,900.00</b>	<b>167,657.38</b>	<b>26,361.41</b>	<b>172.95</b>	<b>172,662.72</b>	<b>94.40</b>	<b>(10,237.28)</b>

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TOTAL OPERATING EXPENSES		461,750.00	423,269.22	49,056.05	127.48	430,382.46	93.20	(31,367.54)
DEPRECIATION	2 503 000 00	300,000.00	275,000.00	25,125.00	100.50	276,375.00	92.12	(23,625.00)
DEPRECIATION EXPENSE	2 507 100 00	11,000.00	10,083.26	739.15	80.63	9,410.10	85.54	(1,589.90)
INTEREST/DIVIDEND EARNED	2 524 000 00	(1,000.00)	(916.63)	(30.84)	37.00	(491.54)	49.15	508.46
INTEREST ON LONG TERM DEBT	2 530 000 00	84,000.00	77,000.00	5,307.14	75.81	58,826.21	70.03	(25,173.79)
OTHER INTEREST EXPENSE	2 535 000 00	100.00	91.63	2.66	31.93	101.99	101.99	1.99
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		186,700.00	171,140.09	25,385.76	163.16	153,431.68	82.18	(33,268.32)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		186,700.00	171,140.09	25,385.76	163.16	153,431.68	82.18	(33,268.32)

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*

\*\* BEGINNING DATE: 5/20/11 - ENDING DATE: 6/16/11 \*\*

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

\*\* PRINT ORDER: DATE / CHECK # \*\*

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,313	WESBANCO BANK-PARKERSBURG	5/23/11	188881	5/23/11	737.76	127
2,101	U S POSTAL SERVICE	5/23/11	188965	5/24/11	204.31	41,828
106	MON POWER	5/31/11	189171	5/31/11	6,276.50	41,829
133	AUTO ZONE	5/31/11	189176	5/31/11	25.57	41,830
153	ACTION TELECOMM	5/31/11	189177	5/31/11	42.10	41,831
224	BILL BAILEY INSURANCE AGENCY	5/31/11	189178	5/31/11	20.00	41,832
314	AT&T MOBILITY	5/31/11	189182	5/31/11	150.83	41,833
438	DOMINION HOPE	5/31/11	189184	5/31/11	25.61	41,835
486	DANA DULECK	5/31/11	189185	5/31/11	44.33	41,836
486	CLINT JARRELL	5/31/11	189186	5/31/11	77.45	41,837
486	CHARLES M STARCHER	5/31/11	189187	5/31/11	2.68	41,838
636	FORE TIMBER CO INC	5/31/11	189189	5/31/11	120.52	41,840
702	GENE'S SEPTIC TANK CLEANING	5/31/11	189191	5/31/11	200.00	41,841
733	W. W. GRAINGER, INC.	5/31/11	189192	5/31/11	3.84	41,842
832	HARDMAN SUPPLY COMPANY	5/31/11	189193	5/31/11	7.82	41,843
1,204	JAMES R. LETT	5/31/11	189194	5/31/11	50.00	41,844
1,302	MINERAL WELLS PSD	5/31/11	189195	5/31/11	779.20	41,845
1,302	MINERAL WELLS PSD	5/31/11	189196	5/31/11	416.67	41,846
1,500	OHIO VALLEY MUFFLER & BRAKE	5/31/11	189201	5/31/11	4.00	41,848
1,604	PARKERSBURG OFFICE SUPPLY	5/31/11	189202	5/31/11	173.43	41,849
1,806	ROY L RADABAUGH	5/31/11	189206	5/31/11	50.00	41,851
1,843	CINTAS CORPORATION J67	5/31/11	189207	5/31/11	200.80	41,852
2,005	C I THORNBURG	5/31/11	189214	5/31/11	2,006.66	41,854
2,300	WWT ELECTRIC	5/31/11	189220	5/31/11	129.80	41,855
2,314	WV DEPT OF TAX & REVENUE	5/31/11	189221	5/31/11	459.66	41,856
2,315	PUBLIC EMPLOYEES RETIREMENT SY	5/31/11	189222	5/31/11	1,642.75	41,857
23,023	RON'S PORTA JOHNS, INC.	5/31/11	189231	5/31/11	235.00	41,860
23,027	NORTHROP GRUMMAN SYSTEMS CORP	5/31/11	189232	5/31/11	265.00	41,861
23,046	BUTCHER BEND LAGOON ASSOC	5/31/11	189233	5/31/11	692.06	41,862
23,067	MELANIE L WINE	5/31/11	189234	5/31/11	115.20	41,863
23,071	MATHENY AUTO SERVICE	5/31/11	189235	5/31/11	273.13	41,864
23,076	CERTIFIED LABORATORIES	5/31/11	189236	5/31/11	79.95	41,865
23,079	MARK STEWART	5/31/11	189237	5/31/11	50.00	41,866
23,085	AULICK CHEMICAL SOLUTIONS, INC	5/31/11	189238	5/31/11	600.00	41,867
23,092	GEORGE ZIVKOVICH	5/31/11	189239	5/31/11	542.50	41,868
2,313	WESBANCO BANK-PARKERSBURG	6/01/11	189481	6/01/11	653.20	128
2,313	WESBANCO BANK-PARKERSBURG	6/06/11	189837	6/06/11	867.22	129

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*

\*\* BEGINNING DATE: 5/20/11 - ENDING DATE: 6/16/11 \*\*

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

\*\* PRINT ORDER: DATE / CHECK # \*\*

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
2,359	WOOD COUNTY MAGISTRATE COURT	6/06/11	189869	6/06/11	100.00	41,870
2,313	WESBANCO BANK-PARKERSBURG	6/13/11	190322	6/13/11	941.67	130
2,101	U S POSTAL SERVICE	6/13/11	190433	6/14/11	130.21	41,871
1,307	MUNICIPAL BOND COMMISSION	6/16/11	190586	6/16/11	14,846.43	133
106	MON POWER	6/16/11	190562	6/16/11	24.68	41,872
124	AT&T - STATE CALLING SERVICE	6/16/11	190563	6/16/11	2.36	41,873
153	ACTION TELECOMM	6/16/11	190564	6/16/11	34.00	41,874
202	BIG MAC PRINTING	6/16/11	190565	6/16/11	3.96	41,875
275	BP	6/16/11	190566	6/16/11	715.61	41,876
338	CRESCENT & SPRAGUE SUPPLY CO.	6/16/11	190569	6/16/11	888.58	41,877
486	TOM ROBISON	6/16/11	190571	6/16/11	53.39	41,878
486	GARRETT POWERS	6/16/11	190572	6/16/11	53.93	41,879
486	ANGEL AND MICHAEL LOFTIS	6/16/11	190573	6/16/11	39.89	41,880
486	MEGAN RAMSEY	6/16/11	190574	6/16/11	6.38	41,881
486	CLINT JARRELL	6/16/11	190575	6/16/11	45.47	41,882
486	SARAH PAXTON	6/16/11	190578	6/16/11	54.34	41,885
486	KIMBERLY WILLIAMS	6/16/11	190579	6/16/11	88.71	41,886
486	CHARLES SLAPPE	6/16/11	190580	6/16/11	81.94	41,887
600	FASTENERS & SUPPLY INC	6/16/11	190581	6/16/11	15.20	41,888
842	HAJOCA CORPORATION	6/16/11	190582	6/16/11	50.92	41,889
1,200	LOWE'S	6/16/11	190584	6/16/11	172.24	41,891
1,301	MISS UTILITY OF WV INC	6/16/11	190585	6/16/11	16.00	41,892
1,600	PARKERSBURG SENTINEL CO	6/16/11	190594	6/16/11	33.50	41,894
1,601	OLDCASTLE PRECAST INC.	6/16/11	190596	6/16/11	316.00	41,895
1,908	STATE ELECTRIC SUPPLY CO INC	6/16/11	190597	6/16/11	297.68	41,896
1,961	SOMERVILLE FABRICATORS INC.	6/16/11	190598	6/16/11	280.00	41,897
2,001	TESA COMPANY INC	6/16/11	190599	6/16/11	29.25	41,898
2,002	TAYLOR'S DISPOSAL INC	6/16/11	190601	6/16/11	23.51	41,899
2,004	TROMBOLD EQUIPMENT CO INC	6/16/11	190602	6/16/11	2,779.79	41,900
2,039	TELEPAGE	6/16/11	190608	6/16/11	7.16	41,902
2,200	CARDMEMBER SERVICES	6/16/11	190614	6/16/11	200.00	41,905
2,205	FRONTIER	6/16/11	190615	6/16/11	43.22	41,906
2,300	WWT ELECTRIC	6/16/11	190616	6/16/11	1,547.14	41,907
2,306	WATER ENVIRONMENTAL TESTING	6/16/11	190617	6/16/11	442.00	41,908
2,308	PEIA	6/16/11	190620	6/16/11	2,076.26	41,909

## V E N D O R C H E C K S R E P O R T

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*

\*\* BEGINNING DATE: 5/20/11 - ENDING DATE: 6/16/11 \*\*

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

\*\* PRINT ORDER: DATE / CHECK # \*\*

## K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
20,003	BATTERIES DIRECT	6/16/11	190629	6/16/11	14.38	41,911
20,010	BRICKSTREET INSURANCE COMPANY	6/16/11	190630	6/16/11	728.20	41,912
23,023	RON'S PORTA JOHNS, INC.	6/16/11	190632	6/16/11	625.00	41,913
23,047	RETIREE HEALTH BNFT TRST FUND	6/16/11	190633	6/16/11	418.29	41,914
23,064	BFMC, INC.	6/16/11	190634	6/16/11	363.62	41,915
23,070	BADGETT FARM & FEED SUPPLY	6/16/11	190635	6/16/11	800.00	41,916
23,094	PRO 1 ELECTRIC LLC	6/16/11	190636	6/16/11	300.00	41,917
	CONSOLIDATED BANK ACCOUNT				47,916.46	79 *

Mineral Wells Public Service District  
Payroll Checks  
Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
3234	Todd R. Anderson	\$824.65	5/26/2011
3235	Dennis R. Brown	\$537.26	5/26/2011
3236	William H. Byers, Jr.	\$572.62	5/26/2011
3237	Cathy J. Dyer	\$473.82	5/26/2011
3238	Linda K. Watson	\$425.64	5/26/2011
3239	Darin L. Crites	\$298.59	5/26/2011
3240	Nellie B. Radcliff	\$384.52	5/26/2011
3241	Mark A. Dennis	\$365.22	5/26/2011
3242	Todd R. Anderson	\$632.80	6/2/2011
3243	Dennis R. Brown	\$386.07	6/2/2011
3244	William H. Byers, Jr.	\$499.61	6/2/2011
3245	Cathy J. Dyer	\$473.81	6/2/2011
3246	Linda K. Watson	\$409.76	6/2/2011
3247	Darin L. Crites	\$312.31	6/2/2011
3248	Nellie B. Radcliff	\$350.40	6/2/2011
3249	Mark A. Dennis	\$365.23	6/2/2011
3250	Todd R. Anderson	\$738.93	6/9/2011
3251	Dennis R. Brown	\$386.06	6/9/2011
3252	William H. Byers, Jr.	\$958.11	6/9/2011
3253	Cathy J. Dyer	\$473.82	6/9/2011
3254	Linda K. Watson	\$409.76	6/9/2011
3255	Darin L. Crites	\$339.75	6/9/2011
3256	Nellie B. Radcliff	\$350.40	6/9/2011
3257	Mark A. Dennis	\$515.86	6/9/2011
3258	Todd R. Anderson	\$878.21	6/16/2011
3259	Dennis R. Brown	\$446.62	6/16/2011
3260	William H. Byers, Jr.	\$577.56	6/16/2011
3261	Cathy J. Dyer	\$473.81	6/16/2011
3262	Linda K. Watson	\$449.99	6/16/2011
3263	Darin L. Crites	\$403.49	6/16/2011
3264	Nellie B. Radcliff	\$350.40	6/16/2011
3265	Mark A. Dennis	\$463.55	6/16/2011