MINERAL WELLS PUBLIC SERVICE DISTRICT POST OFFICE BOX 266 MINERAL WELLS, WV 26150

TELEPHONE: (304) 489-2915 FAX: (304) 489-2971

May 16, 2014

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 on April 17, 2014; the minutes were approved at the Regular Board meeting held on Thursday, May 15, 2014.

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

Yours truly,

Mineral Wells PSD

Office Mahager /

Enclosures: April 17, 2014, minutes

"This institution is an equal opportunity provider, and employer."

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, APRIL 17, 2014, 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 PM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Secretary/Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Howard Baldwin, resident; James R. Lett, Secretary, absent.

Mr. Stewart made a motion to approve the Minutes of the March 20, 2014, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes.

Ms. Grewe was not present. Ms. Grewe's concern was that the Maintenance Techs not coming to door before shutting off water service for non-payment. The Board of Commissioners agreed that the Maintenance Techs do not have to make a personal contact with the customer for a non-pay shut offs. It was also agreed that the Office Personnel will only make (2) two attempts to contact customers using the PhoneTree System. Customers' service will be restored the next day after payment is received.

Mr. Stewart made a motion to approve Requisition No. 10, Sewer System Improvement Project Phase II in the amount of \$22,624.18. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mr. Stewart made a motion to approve the Maintenance Agreement for equipment and software with HD Supply. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the 2015 Water Budget as present. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the 2015 Sewer Budget as presents. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to table the Letter of Engagement with Suttle & Stainaker for the 2014 Annual Audit and the 2014 Annual Report to the PSC. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for March 31, 2014, 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 #44705 thru #44792 written on the Consolidated Water and Sewer Revenue Checking Account between March 20, 2014 and April 17, 2014, (copies attached) Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mineral Wells PSD Minutes April 17, 2014 Page 2

Mr. Stewart made a motion to approve Payroll Checks #4451 thru #4482 written on the Consolidated Payroll Account between March 20, 2014 and April 17, 2014, (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

The following correspondence was discussed.

Item #1 – Letter dated March 18, 2014; WV DEP the District's 2012 and 2013 annual audits were reviewed and met all federal regulations.

Item #50 – Letter dated April 11, 2014, from Cerrone Associates, Inc. attaching approved Change Order #13 to Contract 1 (Orders Construction) increase of \$2,100.00 to install damper and fitting in the UV control panel exhaust duct and additional electric work to connect 240V transformer to the trailer mounted D13 generator.

Mrs. Dyer had the following to discuss.

The Claywood Park PSD is seeking Professional Engineers for a Misc. Water Improvement and Extension Project, when completed the Mineral Wells PSD will enter into a 30B rate increase for their customers.

The District has received requests to have a drop box made available for easy access. The Board approved to have a drop box made and installed on the island in the front parking. Mr. Anderson will have Somerville Fabricator's make the drop box with a (2) key entry.

Mr. Anderson had the following to discuss.

Sewer System Improvement Project, Orders Construction, Inc. items that still need addressed: Blankets have air pockets, UV System is not complete, the undersized generator power source installed, and the seeding around the ponds need to be redone.

Limestone Booster, Margaret Davis property culvert needs to be repaired, floods over into her yard. Columbia Gas Company does not want work done in the culvert for there is a high pressured gas line.

Brad Hess, WVBH due to the HAA5 violation there will be more sampling required, will need to get with engineering for the high and low testing sites.

Mr. Russell resident of Scare Fat Rd request to have stone applied to road, the Board agreed to have stone applied. The District will do the work.

Mr. Radabaugh convened to an Executive Session at 6:00PM.

There were no motions made in the Executive Session.

Mr. Radabaugh reconvened to the Regular Board meeting at 6:25PM.

Mineral Wells PSD Minutes April 17, 2014 Page 3

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, Mark D. Stewart, Secretary/Treasurer 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.

Mark D. Stewart, Secretary/Treasurer of the Public Service Board of the Mineral Wells Public Service District, Mineral Wells, West Virginia

MINERAL WELLS PUBLIC SERVICE DISTRICT FINANCIAL STATEMENT

March 31, 2014

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2 Sewer Revenue Fund Checking Account WesBanco Bank - 2131.2	\$ 4,744.62 110,700.54
Total in Checking Accounts:	\$115,445.16
Water Accounts Series 1979 Water Reserve Depreciation WesBanco Bank - 1125.401	\$ 13,078.68
Series 1979 Water Reserve WesBanco Bank - 1125.200 Series 1997 Sams Creek/Chesterville Reserve WesBanco Bank - 1125.300	26,275.21 37,162.49
Series 1999A Rockport Water Reserve Depreciation WesBanco Bank - 1125.201 Series 1999A Rockport Water Reserve	8,735.80
WesBanco Bank - 1125.400 Series 1999B Water Improvement/Office Building Reserve WesBanco Bank - 1125.500 Series 1999B Water Improvement Office Building Reserve Depreciation	12,006.21 25,739.91
WesBanco Bank - 1125.503 Series 2004A Sycamore Stephens, Limestone Water Reserve WesBanco Bank - 1125.502 Water Security Deposit Account	12,603.47 15,151.51
WesBanco Bank - 1132.1 Series 2004A Sycamore, Stephens, Limestone Repair & Replacement WesBanco Bank - 1125.504	43,449.43 35,619.88
SCADA Project Checking WesBanco Bank - 1131.213	30.97
Total In Water Accounts:	\$229,853.56
Sewer Accounts Series 2003 Sewer Improvements Repair & Replacement WesBanco Bank - 2127.8 Grinder Pump Maintenance Reserve Prime Rate Money Market - WesBanco Bank - 2127.7 Sewer Security Deposit Account WesBanco Bank - 2132.1 Sewer System Improvement Project WesBanco Bank - 2131.21 Sewer System Improvement Project Phase II WesBanco Bank - 2131.22	\$ 40,711.03 2,800.83 32,711.20 6.67 30.97
Total in Sewer Accounts:	\$ 76,260.70
Total All Finances - March 31, 2014	\$421,559.42

MINERAL WELLS PUBLIC SERVICE DISTRICT FINANCIAL STATEMENT WATER REVENUE FUND CHECKING ACCOUNT March 31, 2014

WESBANCO BANK, I	February 28, 2014		\$4,805.07
KEOLII 10.	Water Sales	\$108,498.39	
	Water Buffalo Sales	307.25	
	Reconnection Fees	375.00	
	Security Deposit Refunds	1,365.03	
	Acct transfer RUS 91-09	3,518.00	
	Roger Hardbarger 3 yr agreement	1,575.36	
	Tap Fees	3,150.00	
Total Receipts:		\$118,789.03	
Total Cash Available:			\$123,594.10
Expenditures:			
	Action Telecom	\$109.02	
	At & T Mobility	276.06	
-	BP Credit Card Company	927.98	
	Bill Bailey Insurance Agency	5,903.60	
	C I Thornburg	1,338.00	
	Cintas	778.23	
	Citizens Security Life Inc. Co.	192.38	
	Commissioner's Salaries	150.00	
	Claywood Park PSD	34,707.20	
	Conley Lawn Maintenance	301.95	
	Dominion Hope	290.56	
	Evans Const. Co.	150.00	
	Faith Builders, LLC	300.00	
	Fasteners & Supply Inc	94.68	
	Ferguson Waterworks	3,432.33	
	First Bankcard	46.52	
	1st State Bank Premium Finance	695.92	
		186.22	
	Frontier Canala Cantia Tank Classing		
	Gene's Septic Tank Cleaning	379.50	
	HD Supply Waterworks	1,225.08	
•	Hardman Supply Company	121.41	
	Lockney & Associates	319.80	
	Mineral Wells PSD	692.84	
	Miss Utility of WV Inc.	33.54	
	Mon Power	713.97	
	Municipal Bond Commission	17,514.35	
	Parkersburg Office Supply	50.47	
	PEIA.	2,410.06	
	Pitney Bowes	81.00	
	Poynter's Best Products	368.90	
	Pro 1 Electric LLC	119.25	
	Rural Development - USDA 91-07	3,325.00	
	Rural Development - USDA 91-09	3,518.00	
	Rural Development - USDA 91-11	2,924.00	
	Rural Development - USDA 91-02	2,112.00	

	Rural Development - USDA 91-06 Rural Development - USDA 91-03 Salaries Taylor Disposal Inc. Telepage Tesa Company Inc US Postal Service Water Environmental Testing WesBanco Bank WesBanco Bank-Parkersburg- Payroll taxes WesBanco Bank-Parkersburg - Rockport WesBanco Bank-Parkersburg - Rockport WesBanco Bank-Parkersburg - Water Improvement WesBanco Bank-Parkersburg - Stephens Fork Winans Sanitary Supply Company WV Dept of Tax & Revenue WV Retiree Health Benefit Trust Fund WV Public Employees Retirement System Wirt County Journal Security Deposit Refunds	10,040.00 3,140.00 8,022.12 34.98 21.48 442.89 515.71 81.00 95.40 3,650.18 176.00 314.00 334.00 1,004.00 1,041.00 608.23 599.01 2,498.49 32.50 408.67	
Total Expenditures:		\$118,849.48	
Balance in Water Re WesBanco Bank, Fel	venue Fund Checking Account, bruary 28, 2014		\$4,744.62
Accounts Payable	Claywood Park PSD USDA Rural Development WesBanco - Repair & Replacement Total Accounts Payable	\$31,660.80 47,274.00 31,406.34 \$110,341.14	
Total			-\$105,596.52

MINERAL WELLS PUBLIC SERVICE DISTRICT FINANCIAL STATEMENT SEWER REVENUE FUND CHECKING ACCOUNT March 31, 2014

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, February 28, 2014
RECEIPTS:

\$ 109,726.67

Sewer Sales	\$91,100.19
Butcher Bend Lagoon Assoc	655.44
Security Deposit Refunds	984.53
Reconnect Fees	100.00
Tap Fee	1,050.00

Total Receipts:

\$93,890.16

Total Cash Available:

\$ 203,616.83

Expenditures:

Action Telecom	\$72.68
At & T Mobility	184.04
Aulick Chemical Solutions, Inc	3,246.25
BP Credit Card Company	731.77
Bill Bailey Insurance Agency	3,934.40
C I Thornburg	1,916.00
Cintas	518.82
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	100.00
Dominion Hope	395.00
Fasteners & Supply Inc	15.92
First Bankcard	31.01
1st State Bank Premium Fin	463.94
Frontier	803.17
Gene's Septic Tank Cleaning	1,000.00
IET-Aquaresearch LTD	13,642.00
Lockney & Associates	213.20
Mid Ohio Valley Health Dept	16.00
Mineral Wells PSD	1,664.41
Miss Utility of WV Inc	22.36
Mon Power	7,433.33
Municipal Bond Commission	17,135.31
Parkersburg Office Supply	33.65
PEIA	1,846.92
Pitney Bowes	54.00
Poynter's Best Products	245.94
R L Roush Excavating	355.00
Salaries	6,987.24
Taylor's Disposal Inc.	23.32
Telepage	14.32
Trombold Equipment Co Inc	4,820.42
US Postal Service	527.40
USA Blue Book	72.12
USDA Rural Development - 91-12	13,800.00
WVDEP	150.00

	Water Environmental Testing WesBanco Bank WesBanco Bank-Parkersburg-Payroll Taxes WesBanco - Sewer R&R Winans Sanitary Supply Co Retiree Health Benefit Trust Fund WV Public Employees Retirement System WV Dept of Tax & Revenue Security Deposit Refunds	2	652.00 63.60 6,169.30 0,008.72 694.00 456.99 1,150.29 527.77 595.42	
Total Expenditures:		\$92	,916.29	
Balance in Sewer Re WesBanco Bank, Ma	venue Fund Checking Account, rch 31, 2014			\$ 110,700.54
Accounts Payable		\$	•	
Total Accounts Payal	ple		\$0.00	
Total				\$110,700.54

Mineral Wells PSD

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** PRINT ORDER: DATE / CHECK # **

PART	TANK A GOLDAN	ממט	(. TIV)					
3 101 000 00 CONSOLIDATED BANK ACCOUNT 2, 313 WESBANCO BANK-PARKERSBUNG 3/34/14 275781 3/24/14 1,094.80 790 2, 101 U S POSTAL SERVICE 3/21/14 275785 3/24/14 139.80 44,705 23, 227 LOCKNEY & ASSOCIATES 3/26/14 275957 3/26/14 319.80 44,706 1, 307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 ATWT - STATE CALLING SERVICE 3/31/14 276078 3/31/14 14.18 44,707 153 ACTION TELECOMM 3/31/14 276079 3/31/14 55.59 44,708 314 ATWX MORILITY 3/31/14 276081 3/31/14 55.59 44,708 486 RUSSELL OR MELISSA PERRY 3/31/14 276081 3/31/14 261.80 44,709 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.80 44,719 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.80 44,719 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.72 44,721 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.75 44,721 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.75 44,721 486 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.75 44,721 487 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.75 44,721 488 GANY AND BRENDA CAROTHERS 3/31/14 276099 3/31/14 70.75 44,723 489 JERNEYY KELBAUGH 3/31/14 276099 3/31/14 70.75 44,721 480 JERNEYY KELBAUGH 3/31/14 276099 3/31/14 70.71 44,725 481 JI FERGUSOM MATERMORKS 3/31/14 276099 3/31/14 71.11 44,725 1, 311 FERGUSOM MATERMORKS 3/31/14 276109 3/31/14 71.11 44,726 1, 311 FERGUSOM MATERMORKS 1/31/14 276109 3/31/14 121.41 44.729 1, 311 FERGUSOM MATERMORKS 1/31/14 276109 3/31/14 50.47 44,731 1, 600 POYNER'S BEET PRODUCTS 3/31/14 276110 3/31/14 50.47 44,731 1, 600 FOYNER'S BEET PRODUCTS 3/31/14 276110 3/31/14 50.47 44,731 1, 600 GOY & RAMMANDOH 3/31/14 276110 3/31/14 50.47 44,731 1, 600 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 50.47 44,731 1, 600 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 50.47 44,731 1, 600 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 50.47 44,731 2, 600 FERT BANKCAND 3/31/14 276113 3/31/14 50.47 44,731 2, 600 FERT BANKCAND 3/31/14 276113 3/31/14 50.47 44,731 2, 600 FERT BANKCAND 3/31/14 276113 3/31/14 50.47 44,731 2, 600 F	BANK ACCOUNT			POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2,313 WESBANCO BANK-PARKERSBURG 3/24/14 275781 3/24/14 1,094.80 730 2,101 U S POSYAL SERVICE 3/21/14 275175 3/24/14 138.80 44.705 23,227 LOCKNEY & ASSOCIATES 3/26/14 275957 3/26/14 319.80 44.706 1,307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 ATAT - STATE CALLING SERVICE 3/31/14 276078 3/31/14 14.18 44.707 153 ACTION TELECOMM 3/31/14 276079 3/31/14 55.59 44.708 314 ATAT MOBILITY 3/31/14 276081 3/31/14 261.88 44.709 438 DOMINION HOPE 3/33/14 276082 3/31/14 261.88 44.709 446 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 301.95 44.717 486 DAVID OR TRACY PARL 3/31/14 276099 3/31/14 70.80 44.719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.80 44.719 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.72 44.721 486 MALTEAUD (VAL) KNOPP 3/31/14 276098 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276098 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 487 MARKERGBURG SPICK TANK CLEANING 3/31/14 276099 3/31/14 70.75 44.723 488 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 489 MERT CANNERS SALVA SAL		ARMDOR	APMDOX-MIND	1021 44	,			
2,313 WESBANCO BANK-PARKERSBURG 3/24/14 275781 3/24/14 1,094.80 730 2,101 U S POSYAL SERVICE 3/21/14 275175 3/24/14 138.80 44.705 23,227 LOCKNEY & ASSOCIATES 3/26/14 275957 3/26/14 319.80 44.706 1,307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 ATAT - STATE CALLING SERVICE 3/31/14 276078 3/31/14 14.18 44.707 153 ACTION TELECOMM 3/31/14 276079 3/31/14 55.59 44.708 314 ATAT MOBILITY 3/31/14 276081 3/31/14 261.88 44.709 438 DOMINION HOPE 3/33/14 276082 3/31/14 261.88 44.709 446 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 301.95 44.717 486 DAVID OR TRACY PARL 3/31/14 276099 3/31/14 70.80 44.719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.80 44.719 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.72 44.721 486 MALTEAUD (VAL) KNOPP 3/31/14 276098 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276098 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 486 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 487 MARKERGBURG SPICK TANK CLEANING 3/31/14 276099 3/31/14 70.75 44.723 488 MALTEAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 489 MERT CANNERS SALVA SAL		CONCOLT	TRAMER BANK ACCOUNT					
2,101 U S POSTAL SERVICE 3/21/14 275175 3/24/14 438.80 44.705 23,277 LOCKNEY & ASSOCIATES 3/26/14 27597 3/26/14 319.80 44.706 1,307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 AT&T - STATE CALLING SERVICE 3/31/14 276078 3/31/14 55.59 44.708 314 AT&T MOSILITY 3/31/14 276078 3/31/14 55.59 44.708 314 AT&T MOSILITY 3/31/14 276082 3/31/14 261.88 44.709 438 DOMINION HOPE 3/31/14 276082 3/31/14 301.95 44.710 486 RUSSELL OR MELISSA PERKY 3/31/14 276089 3/31/14 71.62 44.717 486 DAVID OR TRACY PAHL 3/31/14 276089 3/31/14 70.80 44.719 486 SCOTT BLXMAN 3/31/14 276091 3/31/14 70.80 44.719 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.72 44.721 486 GARY ELBAUGH 3/31/14 276095 3/31/14 70.75 44.723 486 MALTRAUD (VAL) KNOPP 3/31/14 276099 3/31/14 70.75 44.723 486 DEREMY KELBAUGH 3/31/14 276099 3/31/14 70.75 44.723 487 MALDRAMS RUPLY COMPANY 3/31/14 276099 3/31/14 71.11 44.726 488 JERGMEY SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 71.11 44.726 489 MALTRAUD (VAL) KNOPP 3/31/14 276099 3/31/14 71.11 44.726 480 JERGWIS SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 71.11 44.726 481 BARDMAN SUPLY COMPANY 3/31/14 276099 3/31/14 71.11 44.726 482 HARDMAN SUPLY COMPANY 3/31/14 276099 3/31/14 71.11 44.726 483 JERGUSON MATERNORKS 3/31/14 276019 3/31/14 71.11 44.726 1,311 PERGUSON MATERNORKS 3/31/14 276109 3/31/14 71.11 44.726 1,604 PARKREBURG OFFICE SUPPLY 3/31/14 276119 3/31/14 50.47 44,733 1,610 PONYNTEK'S BEST PRODUCTS 3/31/14 276119 3/31/14 50.47 44,733 1,610 PONYNTEK'S BEST PRODUCTS 3/31/14 276119 3/31/14 50.49 44,732 2,001 TEST ANNACH 3/31/14 276112 3/31/14 1,028.99 44,732 2,001 TEST ANNACH 3/31/14 276113 3/31/14 1,028.99 44,732 2,001 TEST ANNACHD 3/31/14 276113 3/31/14 1,028.99 44,734 2,001 TEST ANNACHD 3/31/14 276113 3/31/14 1,028.09 44,734 2,001 TEST ANNACHD 3/31/14 276113 3/31/14 1,028.09 44,734 2,001	3 101 000 00	COMBOHI	DATED DATE HOUSE					
23,227 LOCKNEY & ASSOCIATES 3/38/14 275957 3/26/14 319.80 44,706 1,307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 AT&T - STATE CALLING SERVICE 3/31/14 276078 3/31/14 14.18 44,707 153 ACTION TELECOMM 3/31/14 276079 3/31/14 55.59 44,708 314 AT&T MORILITY 3/31/14 276081 3/31/14 261.88 44,709 438 DOMINION HOPE 3/31/14 276082 3/31/14 301.95 44.710 486 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276089 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276093 3/31/14 70.75 44,723 486 MALTRADO (VAL) KNOPP 3/31/14 276097 3/31/14 70.75 44,723 486 MALTRADO (VAL) KNOPP 3/31/14 276097 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276099 3/31/14 379.50 44,727 1.311 FERGUSON MATERNORKS 3/31/14 276101 3/31/14 11 11 44,726 1.311 FERGUSON MATERNORKS 3/31/14 276101 3/31/14 1,028.90 44,732 1.604 PARKERSBURG OFFICE SUPPLY 3/31/14 276101 3/31/14 1,028.90 44,732 1.604 PARKERSBURG OFFICE SUPPLY 3/31/14 276110 3/31/14 5,552.00 44,731 1.606 ROYL RADABAUCH 3/31/14 276120 3/31/14 5,552.00 44,731 1.607 DOYNTER'S BEST FRODUCTS 3/31/14 276123 3/31/14 75.52.00 44,731 1.608 ROYL RADABAUCH 3/31/14 276123 3/31/14 75.52.00 44,732 2.001 TESS COMPANY INC 3/31/14 276123 3/31/14 75.52.00 44,735 2.001 TESS COMPANY INC 3/31/14 276123 3/31/14 75.52.00 44,735 2.002 FIRST BANKCARD 3/31/14 276132 3/31/14 10.14 44.730 2.003 TESS COMPANY INC 3/31/14 276132 3/31/14 10.44 47.80 2.104 WV DEPT OF TAX & REVERUE 3/31/14 276140 3/31/14 186.22 44,744 2.314 WV DEPT OF TAX & REVERUE 3/31/14 276140 3/31/14 186.22 44,744 2.314 WV DEPT OF TAX & REVERUE 3/31/14 276140 3/31/14 1.806.92 44,742 2.315 WESSANCO BRIK-FARKERSBURG 3/31/14 276148 3/31/14 1.806.92 44,742 2.316 WISTONNO BRIK-FARKERSBURG 3/31/14 276148 3/31/14 1.806.92 44,742 2.317 WESSANCO BRIK-FARKERSBURG 3/31/14 1.826.48 3/31/14 1.826.90 44,732		2,313	WESBANCO BANK-PARKERSBURG	3/24/14	275781	3/24/14	1,094.80	790
1,307 MUNICIFAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794		2,101	U S POSTAL SERVICE	3/21/14	275175	3/24/14	438.80	44,705
1,307 MUNICIPAL BOND COMMISSION 3/31/14 276104 3/31/14 9,397.47 794 124 ATWT - STATE CALLING SERVICE 3/31/14 276078 3/31/14 16.18 44,707 153 ACTION TELECOMM 3/31/14 276079 3/31/14 55.59 44,708 314 ATWT MOBILITY 3/31/14 276081 3/31/14 261.68 44,709 438 DOMINION HOPE 3/31/14 276082 3/31/14 201.95 44.710 486 RUSSELL OR MELISSA PERRY 3/31/14 276082 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276093 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276093 3/31/14 70.75 44,723 486 MAJERAUD (VAL) ENOPP 3/31/14 276095 3/31/14 70.75 44,723 486 MAJERAUD (VAL) ENOPP 3/31/14 276099 3/31/14 70.75 44,723 486 DERMEY KELBAUGH 3/31/14 276099 3/31/14 70.75 44,723 487 MAJERAUD (VAL) ENOPP 3/31/14 276099 3/31/14 71.11 44,726 488 MAJERAUD (VAL) ENOPP 3/31/14 276099 3/31/14 71.11 44,726 488 MAJERAUD (VAL) ENOPP 3/31/14 276099 3/31/14 71.11 44,726 489 JERMEY KELBAUGH 3/31/14 276099 3/31/14 71.11 44,726 480 JERMEY KELBAUGH 3/31/14 276099 3/31/14 10.28.99 44,722 481 JERGUSON WATERWORKS 3/31/14 276109 3/31/14 1,028.99 44,732 1,311 FERGUSON WATERWORKS 3/31/14 276109 3/31/14 1,028.99 44,732 1,610 POYNTER'S BEST FRODUCTS 3/31/14 276112 3/31/14 5.252.00 44,731 1,610 POYNTER'S BEST FRODUCTS 3/31/14 276112 3/31/14 5.252.00 44,731 1,805 USDA RURAL DEVELOPMENT 3/31/14 276122 3/31/14 648.92 44,732 2,001 TESA COMPANY INC 3/31/14 276122 3/31/14 648.92 44,732 2,001 TESA COMPANY INC 3/31/14 276122 3/31/14 648.92 44,732 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 648.92 44,732 2,005 C I THONNUNG 3/31/14 276123 3/31/14 648.92 44,734 2,006 C I THONNUNG 3/31/14 276133 3/31/14 10.14 44,740 2,007 FER BANKCARD 3/31/14 276140 3/31/14 10.44 44,740 2,200 FIRST BANKCARD 3/31/14 276140 3/31/14 10.44 44,740 2,200 FIRST BANKCARD 3/31/14 276140 3/31/14 10.44 44,740 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 12.249 44,734 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276140 3/31/14 1,828.90 44,742 2,316 WDET OF TAX & REVENUE 3/31/14 276140 3/31/14 1,82				3/26/14	275957	3/26/14	319.80	44,706
124 ATWT - STATE CALLING SERVICE 3/31/14 276079 3/31/14 14.18 44,707 15.3 ACTION TELECOMM 3/31/14 276079 3/31/14 261.88 44,709 13.4 ATWT MOBILITY 3/31/14 276082 3/31/14 261.88 44,709 14.8 DOMINION HOPE 3/31/14 276082 3/31/14 301.95 44.710 14.8 ENCORAGE 3/31/14 276082 3/31/14 301.95 44.710 14.8 ENCORAGE 3/31/14 276082 3/31/14 71.62 44,717 14.8 ENCORAGE 3/31/14 70.80 44,719 14.8 ENCORAGE 3/31/14 70.80 44,719 14.8 ENCORAGE 3/31/14 70.80 44,719 14.8 ENCORAGE 3/31/14 70.72 44,721 14.8 ENCORAGE 3/31/14 276093 3/31/14 70.72 44,721 14.8 ENCORAGE 3/31/14 276093 3/31/14 70.75 44,723 14.8 ENCORAGE 3/31/14 276093 3/31/14 71.11 44,726 14.72								
153 ACTION TELECOMM 3/31/14 276079 3/31/14 261.86 44,708 314 ATET MOBILITY 3/31/14 276082 3/31/14 261.86 44,709 438 DOMINION HOPE 3/33/14 276082 3/31/14 361.95 44.710 486 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276091 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276095 3/31/14 53.67 44,723 486 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 53.67 44,723 486 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 70.75 44,723 487 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 11 44,726 488 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 12.11 44,726 489 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 12.11 44,726 44,727 45 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 12.11 44,726 44,727 45 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 12.11 44,726 44,727 45 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 12.11 44,726 44,732 44,732 44,732 44,731 44,731 44,731 44,731 44,732 44,732 44,732 44,732 44,732 44,733 44,634 44,732 44,733 44,634 44,7		1,307	MUNICIPAL BOND COMMISSION	. 3/31/14	276104	3/31/14	9,397.47	794
153 ACTION TELECOMM 3/31/14 276081 3/31/14 261.86 44,708 314 ATET MOBILITY 3/31/14 276082 3/31/14 361.86 44,708 418 DOMINITON HOPE 3/31/14 276082 3/31/14 301.95 44.710 486 RUGSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276089 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276093 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276095 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JEREMEY KELBAUGH 3/31/14 276099 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276109 3/31/14 121.41 44.726 1,311 PERGUSON WATERWORKS 3/31/14 276101 3/31/14 12.351.35 44,731 1,512 HD SUPPLY WATERWORKS 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276109 3/31/14 50.47 44,733 1,605 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,282.00 44,732 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,282.00 44,732 1,805 CONPONATION J67 3/31/14 276129 3/31/14 5,282.00 44,732 2,005 CI THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,736 2,005 CI THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,738 2,005 CI THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,738 2,005 CI THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,7		124	AT&T - STATE CALLING SERVICE	3/31/14	276078	3/31/14	14.18	44,707
314 ATET MOBILITY 3/31/14 276081 3/31/14 361.86 44,709 438 DOMINION HOPE 3/31/14 276082 3/31/14 301.95 44.710 486 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276093 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276093 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276095 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JEREMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENN'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 71.11 44,726 702 GENN'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 121.11 44,726 703 HARDMAN SUPPLY COMPANY 3/31/14 276099 3/31/14 121.11 44,726 704 PERGUSON WATERNORKS 3/31/14 276101 3/31/14 121.11 44,726 705 JERGUSON WATERNORKS 3/31/14 276109 3/31/14 1,028.90 44,732 71,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276109 3/31/14 1,028.90 44,732 71,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276110 3/31/14 50.47 44,733 71,610 POYNTER'S BEST PERODUCTS 3/31/14 276112 3/31/14 50.47 44,733 71,805 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 5,252.00 44,732 71,806 ROY L RADARADGH 3/31/14 276112 3/31/14 5,252.00 44,732 71,806 ROY L RADARADGH 3/31/14 276112 3/31/14 5,252.00 44,732 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 568.70 44,732 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 10.74 44,730 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 10.74 44,730 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 10.74 44,730 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 10.74 44,730 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 668.72 44,737 72,007 TESA COMPANY INC 3/31/14 276123 3/31/14 10.74 44,73				3/31/14	276079	3/31/14	55.59	44,708
438 DOMINION HOPE 3/31/14 276082 3/31/14 301.95 44.710 486 RUSSELL OR MELISSA PERRY 3/31/14 276089 3/31/14 71.62 44,717 486 DAVID OR TRACY PAHL 3/31/14 276091 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 WALTRAUD (VAL) KNOPP 3/33/14 276097 3/31/14 53.67 44,725 486 JEREMBY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 276101 3/31/14 121.41 44.726 1,311 PERGUSON WATERWORKS 3/31/14 276101 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 50.47 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276110 3/31/14 50.47 44,733 1,605 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 5.252.00 44,735 1,806 KOY L RAIDABAUGH 3/31/14 276123 3/31/14 5,252.00 44,735 1,806 KOY L RAIDABAUGH 3/31/14 276123 3/31/14 5,252.00 44,736 1,833 CINITAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 1,338.00 44,736 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,007 FIRST BANKCARD 3/31/14 276123 3/31/14 1,338.00 44,739 2,009 FIRST BANKCARD 3/31/14 276130 3/31/14 1,338.00 44,739 2,000 FIRST BANKCARD 3/31/14 276130 3/31/14 10.74 44,740 2,104 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 166.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276146 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276146 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 1,888.00 44,749 44,747 2,314 WF DEPLOYEES RETIREMENT SY 3/31/14 276148 3/31/14 1,888.00 44,749 44,747 2,314 WF DEPLOYEES RETIREMENT			AT&T MOBILITY	3/31/14	276081	3/31/14	261.88	44,709
486 DAVID OR TRACY PAHL 3/31/14 276091 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276098 3/31/14 71.11 44,726 703 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 71.11 44,726 487 JARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 71.11 44.726 1,311 PERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LID 3/31/14 276109 3/31/14 1,028.90 44,731 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276119 3/31/14 50.47 44,733 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276122 3/31/14 75.00 44,736 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,807 CI THONNBURG 3/31/14 276122 3/31/14 42.89 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 42.89 44,737 2,005 CI THONNBURG 3/31/14 276128 3/31/14 42.89 44,738 2,005 CI THONNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,005 FRONTIER 3/31/14 276129 3/31/14 1,338.00 44,739 2,005 FRONTER 3/31/14 276129 3/31/14 1,338.00 44,739 2,006 USDA RURAL DEVELOPMENT 3/31/14 276129 3/31/14 1,338.00 44,739 2,007 FIRST BANKCARD 3/31/14 276139 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276130 3/31/14 276130 3/31/14 276140 3/31/14 44.44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276130 3/31/14 276140 3/31/14 2668.23 44,744 2,200 FIRST BANKCARD 3/31/14 276140 3/31/14 276140 3/31/14 2668.23 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,315 PUBLIC EMPLOYEE			DOMINION HOPE	3/31/14	276082	3/31/14	301,95	44.710
486 DAVID OR TRACY PAHL 3/31/14 276091 3/31/14 70.80 44,719 486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 MALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276098 3/31/14 71.11 44,726 703 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 71.11 44,726 487 JARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 71.11 44.726 1,311 PERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LID 3/31/14 276109 3/31/14 1,028.90 44,731 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276119 3/31/14 50.47 44,733 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276122 3/31/14 75.00 44,736 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,807 CI THONNBURG 3/31/14 276122 3/31/14 42.89 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 42.89 44,737 2,005 CI THONNBURG 3/31/14 276128 3/31/14 42.89 44,738 2,005 CI THONNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,005 FRONTIER 3/31/14 276129 3/31/14 1,338.00 44,739 2,005 FRONTER 3/31/14 276129 3/31/14 1,338.00 44,739 2,006 USDA RURAL DEVELOPMENT 3/31/14 276129 3/31/14 1,338.00 44,739 2,007 FIRST BANKCARD 3/31/14 276139 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276130 3/31/14 276130 3/31/14 276140 3/31/14 44.44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276130 3/31/14 276140 3/31/14 2668.23 44,744 2,200 FIRST BANKCARD 3/31/14 276140 3/31/14 276140 3/31/14 2668.23 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 276140 3/31/14 268.00 44,749 2,315 PUBLIC EMPLOYEE								
486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 WALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JERMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276101 3/31/14 121.41 44.728 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 75.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,735 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 428.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 428.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276131 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276132 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276132 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276133 3/31/14 1,338.00 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 1,338.00 44,740 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 1,828.00 44,749 2,317 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		486	RUSSELL OR MELISSA PERRY	3/31/14	276089	3/31/14	71,62	44,717
486 SCOTT BIXMAN 3/31/14 276093 3/31/14 70.72 44,721 486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 WALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JERMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276101 3/31/14 121.41 44.728 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 75.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,735 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 428.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 428.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,005 C I THORNBURG 3/31/14 276131 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276132 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276132 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 1,338.00 44,739 2,005 C FRONTIER 3/31/14 276133 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276133 3/31/14 1,338.00 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 1,338.00 44,740 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276148 3/31/14 1,828.00 44,749 2,317 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749				2/22/24	226001	2/21/14	70 80	44 719
486 GARY AND BRENDA CAROTHERS 3/31/14 276095 3/31/14 70.75 44,723 486 WALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JEREMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,605 USDA RURAL DEVELOPMENT 3/31/14 276117 3/31/14 5,252.00 44,734 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 1,338.00 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276139 3/31/14 1,338.00 44,740 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 3,325.00 44.741 2,214 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 186.22 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276148 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276148 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,748		486	DAVID OR TRACY PAHL	3/31/14	276091	3/31/14	70.80	44,715
486 WALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JEREMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 PERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 42.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276132 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 3,325.00 44,741 2,201 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 186.22 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276147 3/31/14 1,828.00 44,749		486	SCOTT BIXMAN	3/31/14	276093	3/31/14	70.72	44,721
486 WALTRAUD (VAL) KNOPP 3/31/14 276097 3/31/14 53.67 44,725 486 JEREMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 PERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276112 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 42.89 44,738 2,005 C I THORNBURG 3/31/14 276123 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276132 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276133 3/31/14 3,325.00 44,741 2,201 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 2,498.49 44,747 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 186.22 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276147 3/31/14 1,828.00 44,749		105	CARLY AND DRENDA CAROTHERS	3/31/14	276095	3/31/14	70.75	44,723
486 JERMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,606 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 50.47 44,733 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276129 3/31/14 42.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276121 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44,740 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 3,325.00 44,741 2,201 FORNTIER 3/31/14 276130 3/31/14 608.23 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276148 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,748		486	GARY AND BRENDA CAROTREAS	3/31/14	2,70033	5,52,21		,
486 JEREMEY KELBAUGH 3/31/14 276098 3/31/14 71.11 44,726 702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,604 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 50.47 44,733 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276129 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44.740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44.740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44.741 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 10.74 44.740 2,216 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44.741 2,214 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44.744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44.747 2,349 WIRT COUNTY JOURNAL 3/31/14 276148 3/31/14 1,828.00 44.748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44.748		196	WALTRAID (VAL) KNOPP	3/31/14	276097	3/31/14	53.67	44,725
702 GENE'S SEPTIC TANK CLEANING 3/31/14 276099 3/31/14 379.50 44,727 832 HARDMAN SUPPLY COMPANY 3/31/14 276101 3/31/14 121.41 44.728 1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.99 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276112 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276128 3/31/14 1,338.00 44,739 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 10.74 44,740 2,205 FRONTIER 3/31/14 276139 3/31/14 186.22 44,744 2,205 FRONTIER 3/31/14 276140 3/31/14 276130 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276147 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,748 2,373						_	71.11	44,726
1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276112 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 75.00 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276128 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 10.74 44,740 2,205 FRONTIER 3/31/14 276139 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 1,828.00 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749						3/31/14	379.50	44,727
1,311 FERGUSON WATERWORKS 3/31/14 276108 3/31/14 2,351.35 44,731 1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276122 3/31/14 75.00 44,737 2,001 TESA COMPANY INC 3/31/14 276123 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276188 3/31/14 1,828.00 44,748				3/31/14	276101	3/31/14	121.41	44.728
1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 3,325.00 44,741 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276148 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,748								
1,512 HD SUPPLY WATERWORKS, LTD 3/31/14 276109 3/31/14 1,028.90 44,732 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 3,325.00 44,741 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 186.22 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276148 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		1,311	FERGUSON WATERWORKS	3/31/14	276108	3/31/14	2,351.35	44,731
1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 50.47 44,733 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 368.90 44,734 1,805 USDA RURAL DEVELOPMENT 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276132 3/31/14 3,325.00 44,741 2,205 FRONTIER 3/31/14 276139 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276140 3/31/14 608.23 44,744 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749			HD SUPPLY WATERWORKS, LTD	3/31/14	276109	3/31/14	1,028.90	44,732
1,810 FORTINER'S BEST PROCEDURE 3/31/14 276119 3/31/14 5,252.00 44,735 1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276145 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749			PARKERSBURG OFFICE SUPPLY	3/31/14	276112	3/31/14	50.47	44,733
1,806 ROY L RADABAUGH 3/31/14 276122 3/31/14 75.00 44,736 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 648.72 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44.741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		1,610	POYNTER'S BEST PRODUCTS	3/31/14	276117	3/31/14	368.90	44,734
1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 442.89 44,737 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		1,805	USDA RURAL DEVELOPMENT	3/31/14	276119	3/31/14	5,252.00	44,735
1,843 CINTAS CORPORATION J67 2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		1,806	ROY L RADABAUGH	3/31/14	276122	3/31/14	75.00	44,736
2,001 TESA COMPANY INC 3/31/14 276128 3/31/14 442.89 44,738 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		1,843	CINTAS CORPORATION J67	3/31/14	276123	3/31/14	648.72	44,737
2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,338.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749			TESA COMPANY INC	3/31/14	276128	3/31/14	442.89	44,738
2,039 TELEPAGE 3/31/14 276131 3/31/14 10.74 44,740 2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		2.005	C I THORNBURG	3/31/14	276129	3/31/14	1,338.00	44,739
2,106 USDA RURAL DEVELOPMENT 3/31/14 276132 3/31/14 3,325.00 44,741 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 46.52 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749			TELEPAGE	3/31/14	276131	3/31/14	10.74	44,740
2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749			USDA RURAL DEVELOPMENT	3/31/14	276132	3/31/14	3,325.00	44,741
2,205 FRONTIER 3/31/14 276140 3/31/14 186.22 44,744 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749								
2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 608.23 44,746 2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		2,200	FIRST BANKCARD					
2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		2,205	FRONTIER	3/31/14	276140	3/31/14	186.22	44,744
2,315 PUBLIC EMPLOYEES RETIREMENT SY 3/31/14 276146 3/31/14 2,498.49 44,747 2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749		2,314	WV DEPT OF TAX & REVENUE	3/31/14	276145	3/31/14	608.23	44,746
2,349 WIRT COUNTY JOURNAL 3/31/14 276147 3/31/14 32.50 44,748 2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749				3/31/14	276146	3/31/14	2,498.49	44,747
2,373 WESBANCO BANK-PARKERSBURG 3/31/14 276148 3/31/14 1,828.00 44,749				3/31/14	276147	3/31/14	32,50	44,748
2 (27 (24 PROTES 2 2 /21 /14 TE 00 44 750				3/31/14	276148	3/31/14	1,828.00	44,749
				3/31/14	276173	3/31/14	75.00	44,750

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND:

WATER FUND

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PA C	7-TO				
BARK ACCOUNT		VENDOR-NAME	POST-DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	VENDORH	V BNDOR - Metalls	FOST-DI TRANI	CHK-DI	CHECK ADOUNT	CITECK
3 101 000 00	CONSOLI	DATED BANK ACCOUNT				
	23,081	PITNEY BOWES	3/31/14 276174	3/31/14	81.00	44,751
	23,094	PRO 1 ELECTRIC LLC	3/31/14 276175	3/31/14	119.25	44,752
	23,223	WINANS SANITARY SUPPLY COMPANY	3/31/14 276176	3/31/14	1,041.00	44,753
	23,226	FAITH BUILDERS, LLC	3/31/14 276178	3/31/14	300.00	44.754
	2,313	WESBANCO BANK-PARKERSBURG	4/01/14 276371	4/01/14	1,026.88	795
	1,804	R L ROUSH EXCAVATING	4/04/14 276546	4/04/14	2,172.75	44,758
	2,313	WESBANCO BANK-PARKERSBURG	4/07/14 276837	4/07/14	822.05	796
	2,313	WESBANCO BANK-PARKERSBURG	4/14/14 277318	4/14/14	913.41	797
	1,307	MUNICIPAL BOND COMMISSION	4/15/14 277513	4/15/14	1,280.59	798
	106	MON POWER	4/15/14 277496	4/15/14	832.67	44,761
	133	AUTO ZONE	4/15/14 277501	4/15/14	7.18	44,762
	205	BOWLES RICE LLP	4/15/14 277502	4/15/14	84.00	44,763
	275	BP	4/15/14 277503	4/15/14	1,086.13	44,764
	309	CLAYWOOD PARK PSD	4/15/14 277504	4/15/14	31,660.80	44 765
	600	FASTENERS & SUPPLY INC	4/15/14 277511	4/15/14	14.07	44,772
:	1,301	MISS UTILITY OF WV INC	4/15/14 277512	4/15/14	57.72	44,773
	1,804	R L ROUSH EXCAVATING	4/15/14 277522	4/15/14	1,513.50	44,775
	1,805	USDA RURAL DEVELOPMENT	4/15/14 277524	4/15/14	5,252.00	44,776
	2,001	TESA COMPANY INC	4/15/14 277526	4/15/14	132.71	44,777
	2,002	TAYLOR'S DISPOSAL INC	4/15/14 277527	4/15/14	34.98	44,778
	2,106	USDA RURAL DEVELOPMENT	4/15/14 277536	4/15/14	2,924.00	44,779
	2,200	FIRST BANKCARD	4/15/14 277537	4/15/14	29.24	44,780
	2,205	FRONTIER	4/15/14 277538	4/15/14	187.24	44,781
	2,306	WATER ENVIRONMENTAL TESTING	4/15/14 277540	4/15/14	81.00	44,782
	2,308	PEIA	4/15/14 277543	4/15/14	2,460.23	44,783
	2,373	WESBANCO BANK-PARKERSBURG	4/15/14 277545	4/15/14	1,828.00	44,785
	23,047	RETIREE HEALTH BNFT TRST FUND	4/15/14 277572	4/15/14	611.73	44,787
	23,049	FIRE EXTINGUISHER SPECIALISTS	4/15/14 277573	4/15/14	137.28	44,788
	23,101	CITIZENS SECURITY LIFE INS CO	4/15/14 277574	4/15/14	192.38	44.789
	23,224	FIRST STATE BANK PREMIUM FIN	4/15/14 277576	4/15/14	695.92	44,791
	2,106	USDA RURAL DEVELOPMENT	4/16/14 277597	4/16/14	3,325.00	44,792
		CONSOLIDATED BA	NK ACCOUNT		93,865.69	65 *

9.7 3

, Mineral Wells PSD

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND:

SEWER FUND

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT OT-YAG VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# 3 101 000 00 CONSOLIDATED BANK ACCOUNT 2,313 WESBANCO BANK-PARKERSBURG 3/24/14 275781 3/24/14 652.12 790 292.53 44,705 2.101 H S POSTAL SERVICE 3/21/14 275175 3/24/14 213.20 44,706 3/26/14 275957 3/26/14 23,227 LOCKNEY & ASSOCIATES 9.46 44,707 124 AT&T - STATE CALLING SERVICE 3/31/14 276078 3/31/14 153 ACTION TELECOMM 3/31/14 276079 3/31/14 37.06 44,708 3/31/14 276081 3/31/14 174.58 44,709 314 AT&T MOBILITY 438 DOMINTON HOPE 3/31/14 276082 3/31/14 201.30 44,710 486 GINA WORKMAN 3/31/14 276083 3/31/14 94.59 44.711 486 JEFFREY BURCHFIELD 3/31/14 276084 3/31/14 25.99 44.712 486 JANET WOOD 3/31/14 276085 3/31/14 87.88 44,713 486 KIRSTIN E NELSON 3/31/14 276086 3/31/14 46.62 44,714 44,715 486 GLORIA J HAVERTY 3/31/14 276087 3/31/14 29.67 486 JASON KENNEDY 3/31/14 276088 3/31/14 91.66 44,716 486 RUSSELL OR MELISSA PERRY 3/31/14 276090 3/31/14 55.25 44,718 486 DAVID OR TRACY PAHL 3/31/14 276092 3/31/14 54.62 44.720 486 SCOTT BIXMAN 3/31/14 276094 3/31/14 54.56 44.722 486 GARY AND BRENDA CAROTHERS 3/31/14 276096 3/31/14 54.58 44,724 1.302 MINERAL WELLS PSD 3/31/14 276103 3/31/14 218.70 44,729 44 720 1,302 MINERAL WELLS PSD 3/31/14 276102 3/31/14 416.67 44,733 1,604 PARKERSBURG OFFICE SUPPLY 3/31/14 276112 3/31/14 33.65 1,610 POYNTER'S BEST PRODUCTS 3/31/14 276117 3/31/14 245.94 44,734 3/31/14 276122 3/31/14 44,736 1,806 ROY L RADABAUGH 50,00 1,843 CINTAS CORPORATION J67 3/31/14 276123 3/31/14 432.48 44.737 2,005 C I THORNBURG 3/31/14 276129 3/31/14 1,916.00 44,739 2,039 TELEPAGE 3/31/14 276131 3/31/14 7.16 44.740 2,109 USA BLUE BOOK 3/31/14 276138 3/31/14 72.12 44,742 2,200 FIRST BANKCARD 3/31/14 276139 3/31/14 31.01 44,743 2,205 FRONTIER 3/31/14 276140 3/31/14 803.17 44,744 2,306 WATER ENVIRONMENTAL TESTING 3/31/14 276142 3/31/14 270.00 44,745 2,314 WV DEPT OF TAX & REVENUE 3/31/14 276145 3/31/14 527.77 44,746 3/31/14 276146 3/31/14 2,315 PUBLIC EMPLOYEES RETIREMENT SY 2,150.29 44.747 44,750 23,079 MARK STEWART 3/31/14 276173 3/31/14 50.00 23,081 PITNEY BOWES 3/31/14 276174 3/31/14 54.00 44,751 23,223 WINANS SANITARY SUPPLY COMPANY 3/31/14 276176 3/31/14 694.00 44,753

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND:

** VENDOR RANGE: ALL VENDORS

SEWER FUND

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** ** CHECK RANGE: ALL CHECKS

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# 3 101 000 00 CONSOLIDATED BANK ACCOUNT 23,228 IET-AQUARESEARCH LTD 3/31/14 276179 3/31/14 13,642.00 44,755 2.313 WESBANCO BANK-PARKERSBURG 4/01/14 276371 4/01/14 625.74 795 23.046 BUTCHER BEND LAGOON ASSOC 4/01/14 276449 4/01/14 682.69 44.756 23,229 WVBPH C & T 4/02/14 276509 4/02/14 125.00 44,757 2,313 WESBANCO BANK-PARKERSBURG 4/07/14 276837 4/07/14 795.73 796 2,101 U S POSTAL SERVICE 4/09/14 276974 4/09/14 27,20 44,759 2,313 WESBANCO BANK-PARKERSBURG 4/14/14 277318 4/14/14 683,97 797 2,101 U S POSTAL SERVICE 4/14/14 277071 4/14/14 151.98 44,760 798 1.307 MUNICIPAL BOND COMMISSION 4/15/14 277513 4/15/14 17,135.31 106 MON POWER 4/15/14 277496 4/15/14 6,241.48 44,761 133 AUTO ZONE 4/15/14 277501 4/15/14 4.79 44,762 205 BOWLES RICE LLP 4/15/14 277502 4/15/14 56,00 44,763 275 BP 4/15/14 277503 4/15/14 724.08 44,764 486 JOHN OSBORN 4/15/14 277505 4/15/14 20.82 44,766 486 JEREMY SELLERS 4/15/14 277506 4/15/14 89.57 44,767 486 JARROD W WIGAL 4/15/14 277507 4/15/14 86.25 44,768 486 KEVIN BUSICK 4/15/14 277508 44,769 4/15/14 83.52 486 JUSTIN CLINE 4/15/14 277509 4/15/14 84,12 44,770 486 BRITTANY LILLY 4/15/14 277510 115.51 44,771 4/15/14 600 FASTENERS & SUPPLY INC 4/15/14 277511 4/15/14 44,772 9.38 1,301 MISS UTILITY OF WV INC 44,773 4/15/14 277512 4/15/14 38.48 1,311 FERGUSON WATERWORKS 4/15/14 277521 4/15/14 163.10 44,774 1,804 R L ROUSH EXCAVATING 4/15/14 277522 4/15/14 1,000.50 44,775 2,001 TESA COMPANY INC 4/15/14 277526 4/15/14 116.00 44,777 2,002 TAYLOR'S DISPOSAL INC 4/15/14 277527 4/15/14 23.32 44.778 2.200 FIRST BANKCARD 4/15/14 277537 4/15/14 19.50 44,780 2,205 FRONTIER 4/15/14 277538 4/15/14 803.75 44,781 WATER ENVIRONMENTAL TESTING 4/15/14 277540 364.00 2,306 4/15/14 44,782 2.308 PETA 4/15/14 277543 4/15/14 1,796.75 44,783 2,312 WESBANCO BANK-PARKERSBURG 4/15/14 277544 4/15/14 1,958.98 23.012 CECIL I WALKER MACHINERY CO 4/15/14 277571 4/15/14 . 44.786 540.00 23,047 RETIREE HEALTH BNFT TRST FUND 4/15/14 277572 4/15/14 44,787 444,27

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT PAY-TO

> VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK#

3 101 000 00 CONSOLIDATED BANK ACCOUNT

23,049 FIRE EXTINGUISHER SPECIALISTS 4/15/14 277573 4/15/14 91.52 44,788 23,101 CITIZENS SECURITY LIFE INS CO 4/15/14 277574 4/15/14 128.26 44,789 23,115 USDA RURAL DEVELOPMENT 4/15/14 277575 4/15/14 13,800.00 44,790 23,224 FIRST STATE BANK PREMIUM FIN 4/15/14 277576 4/15/14 463,94 44,791

> CONSOLIDATED BANK ACCOUNT 73,286.14 70 *

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

Check No.	Name	Check Amt.	Check Date
4451	Todd R. Anderson	\$816.30	3/27/2014
4452	Dennis R. Brown	\$522.92	3/27/2014
4453	William H. Byers, Jr.	\$452.67	3/27/2014
4454	Cathy J. Dyer	\$499.20	3/27/2014
4455	Linda K. Watson	\$458,72	3/27/2014
4456	Darin L. Crites	\$412.75	3/27/2014
4457	Nellie B. Radcliff	\$336.18	3/27/2014
4458	Mark A. Dennis	\$372.32	3/27/2014
4459	Todd R. Anderson	\$827.07	4/3/2014
4460	Dennis R. Brown	\$427.47	4/3/2014
4461	William H. Byers, Jr.	\$495.85	4/3/2014
4462	Cathy J. Dyer	\$499.20	4/3/2014
4463	Linda K. Watson	\$417.85	4/3/2014
4464	Darin L. Crites	\$271.23	4/3/2014
4465	Nellie B. Radcliff	\$336.19	4/3/2014
4466	Mark A. Dennis	\$372.32	4/3/2014
4467	Todd R. Anderson	\$649.55	4/10/2014
4468	Dennis R. Brown	\$427.49	4/10/2014
4469	William H. Byers, Jr.	\$527.41	4/10/2014
4470	Cathy J. Dyer	\$499.22	4/10/2014
4471	Linda K. Watson	\$417.84	4/10/2014
4472	Darin L. Crites	\$320.40	4/10/2014
4473	Nellie B. Radcliff	\$336.18	4/10/2014
4474	Mark A. Dennis	\$372.32	4/10/2014
4475	Todd R. Anderson	\$635.20	4/17/2014
4476	Dennis R. Brown	\$427.47	4/17/2014
4477	William H. Byers, Jr.	\$490.56	4/17/2014
4478	Cathy J. Dyer	\$499.20	4/17/2014
4479	Linda K. Watson	\$458.73	4/17/2014
4480	Darin L. Crites	\$271.22	4/17/2014
4481	Nellie B. Radcliff	\$336.19	4/17/2014
4482	Mark A. Dennis	\$405.65	4/17/2014

MINERAL WELLS PUBLIC SERVICE DISTRICT LIST OF CORRESPONDENCE MARCH 21, 2014 – APRIL 17, 2014

- 1. ****Letter dated March 18, 2014, to Mineral Wells PSD, from Jennifer Paxton, DEP, regarding the annual report for Fiscal Year 2012 & 2013 has been reviewed for compliance and has met federal regulations.
- 2. Letter dated March 18, 2014, to Mineral Wells PSD, from John B. Brooks, Attorney, regarding bankruptcy filing for Steven and Susan Ball.
- 3. Letter dated March 19, 2014, to Mineral Wells PSD, from Dominick Cerrone, Cerrone Associates, attaching an update on the Sewer System Improvements Project and the SCADA Upgrade Project.
- 4. Maintenance Support Quote for the Meter Reading System Hardware & Software, from HD Waterworks, in the amount of \$3,696.00.
- 5. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 23 in the amount of \$18,173.86 for the Sewer System Improvement Project.
- 6. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 9 in the amount of \$42,354.22 for the Sewer System Improvements Project Phase II.
- 7. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Linda Watson, enclosing Requisition No. 6 in the amount of \$813.48 for the SCADA Project.
- 8. Chapter 7 Bankruptcy filing for Briana Devore.
- 9. Fax dated March 24, 2014, to Mineral Wells PSD, from Union Williams PSD, regarding the meeting to be held March 25, 2014 at Lubeck PSD.
- 10. Fax to Anita, City of Parkersburg, attaching list of customers to turn off for non payment.
- 11. Payroll records for Tri State Pipeline, Inc.
- 12. Letter dated March 25, 2014, to Cathy Dyer, from Todd Grinstead, Claywood, enclosing the 2013 Annual Drinking Water Quality Report.
- 13. State Of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for March 2014.
- 14. Letter dated March 26, 2014, to Mineral Wells PSD, from Bonnie Boston, PSC, stating the Water & Wastewater Division's staff of the PSC has conducted a review of the 2013 Annual Audit, and no comments have been made.

Mineral Wells PSD List of Correspondence April 17, 2014 Page 2

- 15. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$18,173.86 were ordered for the Sewer Upgrade Project.
- 16. Copy of letter dated March 27, 2014, to Randy Cole, Cerrone Associates, Inc., from Cathy Dyer, enclosing District check #5066 in the amount of \$18,173.86.
- 17. Reminder of the 2014 Annual Survey of Public Employment & Payroll.
- 18. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$42,354.22 were ordered on March 24, 2014.
- 19. Copy of letter dated March 27, 2014, to Tri-State Pipeline, from Cathy Dyer, enclosing District check #125 in the amount of \$38,139.28 for Req. No. 9.
- 20. Copy of letter dated March 27, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, enclosing District check #126 in the amount of \$4,214.94 for Req. No. 9.
- 21. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$813.48 were ordered on March 24, 2014.
- 22. Copy of letter dated March 27, 2014, to Cerrone Associates, from Linda Watson, enclosing District check #516 in the amount of \$813.48.
- 23. Letter dated March 20, 2014, to Mineral Wells PSD, from Renee Shotwell, Bill Bailey Insurance, enclosing the renewal questionnaire for the upcoming 7/1/2014 renewal.
- 24. Mid Ohio Valley Health Permit issued April 1, 2014 to operate a Septic Tank Cleaner.
- 25. Receipt Invoice from Lockney & Associates, Inc. in the amount of \$533.00 for partial payment on Website Design & Production.
- 26. Resume from Scott Knopp for the Commissioners position available.
- 27. Certificate for Darin Crites, completed 6 hours of Training in Elkins, WV for Troubleshooting Pumps & Motors.
- 28. Certificate for Darin Crites, completed 6 hours of Training in Ripley, WV for Basics of Electricity.
- 29. State of West Virginia Department of Health & Human Resources, certifies that William H. Byers, Jr., has complied with all Rules & Regulations to become certified as a Water Class I.
- 30. Fax dated April 2, 2014, to Christy Pitsenbarger, WV Bureau Of Public Health, from Todd Anderson, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of March 2014.

Mineral Wells PSD List of Correspondence April 17, 2014 Page 3

- 31. Letter dated April 2, 2014, to Todd Anderson, from Tammy Welch, Environmental, Health and Safety Compliance, Walmart, enclosing the quarterly Oil Water Separator Log for the Tire Lube Express area at Walmart.
- 32. Mountain State Water Line, A Publication of West Virginia Rural Water Association, Spring 2014.
- 33. Hauled-Waste Discharge Application to Pretreatment Coordinator Parkersburg Utility Board.
- 34. E-mail dated March 31, 2014, to Mineral Wells PSD, from Walter Frazier, ASI, attaching New Payroll & all other Enhancements.
- 35. Bacteriological Examination of Water From Public Water Distribution System dated April 1, 2014.
- 36. Copy of letter dated April 4, 2014, to Tracy Winter, from Linda Watson, regarding a check in the amount of \$184.79 the District received back marked NSF.
- 37. Fax dated April 2, 2014, to Action Answering Service, from Mineral Wells PSD, attaching customers turned off for non payment.
- 38. E-mail dated April 8, 2014, to Mineral Wells PSD, from PEIA, regarding the FY 2015 Remaining OPEB Cost Rates are now available.
- 39. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for March 2014.
- 40. Copy of Invoice dated April 9, 2014, to Liberty Truck Stop in the amount of \$140.00 for Oil & Grease Sampling.
- 41. Copy of Invoice dated April 9, 2014, to Pepsi Cola in the amount of \$65.00 for Oil & Grease Sampling.
- 42. Copy of Invoice dated April 9, 2014, to Wal-mart in the amount of \$65.00 for Oil & Grease Sampling.
- 43. Water Usage of 800 gallons for the month of March from Mineral Wells Volunteer Fire Dept.
- 44. Letter dated April 8, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, regarding Annual Reporting Requirements.
- 45. E-mail dated April 11, 2014, to Wirt Journal, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.
- 46. Fax dated April 11, 2014, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.

Mineral Wells PSD List of Correspondence April 17, 2014 Page 4

- 47. Fax dated April 11, 2014, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.
- 48. Letter dated April 10, 2014, to Mineral Wells PSD, from Randall Cole, Cerrone Associates, enclosing for review and approval are six (6) copies of Requisition No. 10 for Phase II.
- 49. Mineral Wells PSD, Sewer System Improvements Progress Meeting, April 9, 2014 at 9:00.
- 50. ****Letter dated April 11, 2014, to Mineral Wells PSD, from Randall Cole, Cerrone Associates, enclosing for file is one copy of Change Order No. 13 for the Sewer System Improvements Project.
- 51. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for Liberty Truck Stop for the month of April 2014.
- 52. Fax dated April 14, 2014, to Personnel, from Riverside Radiology, regarding Christy Thompson. Re-sent fax back stating wrong fax number.
- 53. Copy of letter dated April 15, 2104, to Virginia McDonald, Rural Development, enclosing District check #44790 in the amount of \$13,800.00 for April 2014 interest only payment.
- 54. 2014 Annual Survey of Public Employment & Payroll.
- 55. Payroll for Tri State Pipleline.
- 56. Letter dated April 14, 2014, to Mineral Wells PSD, from Chad Toney, DOH, enclosing one approved engineering agreement dated November 15, 2012.
- 57. E-mail dated April 16, 2014, to Todd Anderson, from Brad Hess, regarding Stage 2 Disinfection by-Products Begin Date.
- 58. E-mail dated April 16, 2014, to Todd Anderson, from Christy Pitsenbarger, regarding Stage 2 Disinfection By-Products Begin Date.

. Mineral Wells PSD

BUDGET PREPARATION

WATER INCOME STATEMENT

BUDGET

July 1, 2014 thru June 30, 2015 CURRENT YEAR'S

BUDGET ACTUAL

PRIOR YEAR'S

3/28/14 12:25:04PM PAGE

SEQ FILE: PAL01

BUDGET ACTUAL

OPERATING REVENUE ACCOUNTS

						•
METERED SALES		2015	2014	3/2014	2013	2013
METERED SALES-RESIDENTIAL	1 461 100 00	1,061,000.00-	1,064,000.00-	761,499.95-	1,031,000.00-	1,019,381.17-
METERED SALES-COMMERCIAL	1 461 200 00	187,000.00-	187,000.00-	137,383.14-	181,000.00-	175,551.33-
METERED SALES-INDUSTRIAL	1 461 300 00	3,400.00-	3,400.00-	2,235.17-	4,000.00-	3,454.80-
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	1,000.00-	3,300.00-	254.04-	600.00-	327.60-
METER RENTAL	1 461 500 00	.00	.00	.00	.00	.00
TOTAL METERED SALES		1,252,400.00-	1,257,700.00-	901,372.30-	1,216,600.00-	1,198,714.90-
OTHER REVENUES						
FORFEITED DISCOUNTS	1 470 000 00	25,000.00-	25,000.00-	17,600.19-	24,000.00-	23,027.79-
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	3,500.00-	3,500.00-	3,439.41-	3,000.00-	3,790.00-
METER LEASE - MOBILE HOME PARK	1 472 000 00	700.00-	700.00-	.00	1,300.00-	220.00-
INTERDEPARTMENT RENTS	1 473 000 00	5,000.00-	5,000.00-	3,333.36-	5,000.00-	4,583.37-
OTHER WATER REVENUES	1 474 000 00	4,000.00-	5,200.00-	2,885.50-	9,000.00-	4,662.75-
GAIN ON SALE	1 476 000 00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		38,200.00-	39,400.00-	27,258.46~	42,300.00-	36,283.91-
		=======================================	=======================================	~~~~~~		
TOTAL REVENUES		1,290,600.00-	1,297,100.00-	928,630.76-	1,258,900.00-	1,234,998.81-

MISC EXPENSE BILLING & COLLECT 1 675 707 00

TOTAL CUSTOMER SERVICE EXPENS

2

BUDGET PREPARATION WATER INCOME STATEMENT

		WATER INCO	ME STATEMENT			
		July 1, 2014	thru June 30,	2015 Year's	PRI	OR YEAR'S
·		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
OPERATION/MAINTENANCE EXPENSE						
SOURCE OF SUPPLY		2015	2014	3/2014	2013	2013
PURCHASED WATER	1 610 100 00	420,000.00	420,000.00	264,302.40	410,000.00	378,335.68
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	7,000.00	.00	4,000.00	6,787.24
,		######################################	=======================================		*********	555566daJdda
TOTAL SOURCE OF SUPPLY		427,000.00	427,000.00	264,302.40	414,000.00	385,122.92
WATER SYSTEM EXPENSES OPERATION/MAINTENANCE						
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	7,200.00	4,199.29	7,000.00	4,942.24
POWER PURCHASED PUMPING	1 615 500 00	10,000.00	8,500.00	6,469.22	7,000.00	8,031.87
CHEMICALS	1 618 500 00	.00	400.00	.00	.00	350.00
CONTRACTUAL SERVICES TESTING	1 635 500 00	6,000.00	3,600.00	3,437.60	.00	4,368.00
SALARIES MAINT TRANS & DISTR	1 601 609 00	55,000.00	40,000.00	38,511.44	80,800.00	38,668.33
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	17,000.00	15,000.00	13,861.38	.00	10,897.45
CONTRACTUAL SERVICES OTHER	1 636 600 00	33,000.00	37,000.00	31,527.55	6,000.00	29,926.24
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00	1,000.00	741.42
		*********	=======================================	****	=======================================	=========
TOTAL OPERATION/MAINTENANCE		128,200.00	111,700.00	98,006.48	101,800.00	97,925.55
CUSTOMER SERVICE EXPENSES						
SALARIES & WAGES METER EXP WO	1 601 701 00	.00	11,500.00	.00	11,000.00	2,576.65
SALARIES & WAGES STRUC & IMP	1 601 702 00	5,000.00	2,100.00	3,766.93	2,000.00	2,779.15
SALARIES & WAGES METER READING	1 601 703 00	7,500.00	7,300.00	5,881.03	7,000.00	6,173.38
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	33,000.00	22,355.68	31,000.00	31,531.26
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	7,600.00	4,796.31	7,000.00	6,508.29
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	2,200.00	1,714.20	.00	1,790.70
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	3,500.00	. 00	2,500.00	3,489.59
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00	.00	.00
METER READING EXPENSE	1 675 703 00	1,000.00	1,000.00	.00	.00	758.12

.00

59,800.00

.00

38,514.15

.00

60,500.00

.00

55,607.14

.00

68,200.00

=========

38,138.03

105,250.00

3

NET INCOME

BUDGET PREPARATION

WATER INCOME STATEMENT

3/28/14 12:25:04PM PAGE SEQ FILE: PALO1

		July 1 201	ome statement 4 thru June	30 2017		
		NEXT YEAR'S		OO, ZO.14 ENT YEAR'S	7190	OR YEAR'S
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
OPERATION/MAINTENANCE		2015	2014	3/2014	2013	2013
ADMIN & GENERAL SALARIES	1 601 801 00	55,000.00	65,000.00	38,423.13	62,000.00	51,504.30
SALARIES & WAGES COMMISSIONERS	1 603 800 00	•	•	•	.00	2,175.00
	1 604 801 00	2,700.00	2,700.00	1,350.00		· ·
EMPLOYEES PENSIONS/BENFITS		48,000.00	45,300.00	35,239.78	50,000.00	43,826.79
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00 8,200.00	11,700.00	6,869.18	11,000.00	12,187.33
EMPLOYEES HOLIDAY PAY.	1 604 803 00	· ·	8,200.00	6,791.88	7,900.00	8,140.02
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	8,200.00	1,803.86	7,900.00	2,687.32
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00	.00	279.84	.00	571.68
COMP TIME	1 604 806 00	2,500.00	2,300.00	1,477.24	2,200.00	1,987.54
OPES/WV RETIRES HEALTH BENEFIT	1 604 808 00	4,100.00	4,100.00	3,045.60	35,000.00	3,412.80
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00	.00	.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00	10,000.00	13,499.66	23,000.00	13,864.59
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00	.00	.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00	7,500.00	7,800.00	8,000.00	7,275.00
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	1,000.00	117.15	600.00	3,941.93-
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00	5,000.00	1,963.80	.00	4,738.80
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	28,000.00	15,766.52	20,000.00	25,792.55
INSURANCE - VEHICLE	1 656 800 00	5,000.00	8,000.00	4,396.48	.00	3,924.00
PROPERTY INSURANCE	1 657 800 00	8,000.00	4,400.00	8,372.41	18,000.00	7,331.63
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00	6,400.00	5,986.25	5,500.00	4,494.25
INSURANCE OTHER	1 659 800 00	14,000.00	10,800.00	12,265.82	.00	9,737.54
ADVERTISING EXPENSE	1 660 800 00	3,000.00	3,000.00	.00	.00	4,369.95
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00	3,600.00	.00	4,400.00	4,107.91
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00	5,000.00	5,971.27	9,800.00	2,806.08
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00	.00	.00
TOTAL OPERATION/MAINTENANCE		254,200.00	240,200.00	171,419.87	265,300.00	210,993.15
			=======================================		********	=======================================
TOTAL OPERATION & MAINTENANCE		869,200.00	847,100.00	572,242.90	841,600.00	749,648.76
MISC. EXPENSE						
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	306,000.00	201,280.00	306,000.00	307,560.00
FICA EXPENSE	1 408 120 00	14,000.00	14,000.00	10,107.07	14,000.00	12,711.36
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00	.00	.00
		**********	=========		****	*****
TOTAL MISC. EXPENSE		320,000.00	320,000.00	211,387.07	320,000.00	320,271.36
OTHER INCOME & DEDUCTIONS						
INTEREST & DIVIDEND INCOME	1 419 000 00	600.00-	600.00-	102.33-	600.00-	219.63-
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	199,000.00	140,284.47	203,000.00	203,231.27
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00	200.00	187.75	150.00	205.08
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00	.00	.00	.00	.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME & DEDUCTIO		198,700.00	198,600.00	140,369.89	202,550.00	203,216.72

97,300.00

68,600.00

========

4,630.90-

2015 Water Revenue Budget

Metered Sales Penalties Misc Water Revenues Interdepartmental rents Other Water Revenue	\$1,252,400.00 \$25,000.00 \$3,500.00 \$5,000.00 \$4,700.00
Other Interest Income	\$600.00
Total Revenue	\$1,291,200.00
Operation and Maintenance	-\$869,200.00
Other Interest Expense	-\$300.00
•	· ·
Fica Expense	-\$14,000.00
Bonds, Reserve, Depreciation	-\$480,000.00
Total Expenditures	-\$1,363,500.00
Remaining from Revenue	-\$72,300.00
Tap Fees (25)	\$8,750.00
Capital Improvements	-\$63,550.00

. Mineral Wells PSD BUDGET PREPARATION SEWER INCOME STATEMENT

	July 1, 2014 - June 30, 2015 NEXT YEAR'S PRIOR YEAR'S PRIOR YEAR'S					R YEAR'S
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
					0040	0040
OPERATING REVENUE ACCOUNTS		<u>2015</u>	<u>2014</u>	<u>03/2014</u>	<u>2013</u>	<u>2013</u>
DOMESTIC SERVICE-RESIDENTIAL	2 522 100 00	773,000.00-	660,000.00-	478,164.81-	507,000.00-	564,314.66-
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	277,000.00-	190,000.00-	173,551.14-	174,000.00-	195,120.80-
DOMESTIC SERIVCE-PUBLIC AUTHOR	2 522 300 00	1,000.00-	800.00-	572.11-	550.00-	943.38-
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	3,400.00-	4,000.00-	2,017.67-	3,300.00-	2,845.30-
BUTCHER BEND SEWER	2 536 000 00	250.00-	250.00-	166.90-	250.00-	183.42-
TOTAL SALES OF SEWER SERVICE		1,054,650.00-	855,050.00-	654,472.63-	685,100.00-	763,407.56-
OTHER SEWER REVENUES						
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	21,000.00-	14,200.00-	13,584.75~	13,500.00-	14,847.06-
MISC SEWERAGE REVENUES	2 536 100 00	600.00-	600.00~	1,050.00-	600.00-	170.00-
TOTAL OTHER SEWER REVENUES		21,600.00-	14,800.00-	14,634.75-	14,100.00-	15,017.06-
		==========	========	=========	========	==========
TOTAL REVENUES		1,076,250.00-	869,850.00-	669,107.38-	699,200.00-	778,424.62-
OPERATION/MAINTENANCE EXPENSE						
COLLECTING EXPENSES	•					
SALARIES & WAGES T&D	2 701 100 00	2,000.00	1,500.00	1,175.47	3,000.00	1,036.10
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	6,000.00	2,648.15	16,000.00	5,737.48
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	3,500.00	1,150.63	.00	6,458.70
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	5,000.00	4,957.84	.00	3,392.92
TOTAL COLLECTING EXPENSES		14,000.00	16,000.00	9,932.09	19,000.00	16,625.20
PUMPING EXPENSES						
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	7,500.00	7,728.56	9,900.00	8,392.84
POWER LIFT STATIONS	2 715 301 00	19,500.00	19,000.00	13,478.75	19,000.00	16,988.96
POWER GRINDER PUMPS	2 715 302 00	5,500.00	6,500.00	3,587.43	6,900.00	5,889.83
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	11,000.00	8,806.81	27,000.00	9,859.07
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	12,500.00	7,786.23	35,000.00	12,091.30
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	15,000.00	8,350.92	14,500.00	16,062.65
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	20,000.00	10,338.35	.00	5,169.32
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	12,000.00	13,561.32	.00	19,300.74
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	19,000.00	4,745.86	.00	15,400.00
TOTAL PUMPING EXPENSES		122,000.00	122,500.00	78,384.23	112,300.00	109,154.71

3/11/14 12:09:41PM

SEQ FILE: PALO2

BUDGET PREPARATION

SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2015

NEXT YEAR'S PRIOR YEAR'S CURRENT YEAR'S BUDGET BUDGET BUDGET ACTUAL ACTUAL 2015 03/2014 2013 2013 2014 TREATMENT & DISPOSAL EXPENSES SALARIES & WAGES WWTP CK/SAMPL 9.500.00 6.392.50 13,000.00 9,998.31 2 701 500 00 10 000.00 50.249.90 PURCHASED POWER WWTP 2 715 500 00 58,000.00 56,000.00 37,480,68 56,000,00 CHEMICALS WWTP 2 718 500 00 18,913.18 26,000.00 32.913.09 44,000.00 30,000.00 33,000.00 14,133.79 MATERIALS & SUPPLIES WWTP 2 720 500 00 38,000.00 22,000.00 25,886.32 CONTRACTUAL SERVICE TESTING 2 735 500 00 3,740.00 4.309.00 .00 6,000.00 4,500,00 CONTRACTUAL SERV OTHER WWTP .00 3.276.00 2 736 500 00 5,000.00 6,500.00 1.869.15 SALARIES & WAGES WWTP BUILD/GR 2 701 601 00 6,500.00 5,900.00 4,024.90 2,500.00 6,110.20 SALARIES & WAGES WWTP EQUIP RR 4,800.00 9,417.82 2 701 602 00 9,000.00 9,500.00 5.735.70 MATERIALS & SUPPLIES WWTP OUTA 2 720 601 00 .00 .00 ------TOTAL TREATMENT & DISPOSAL 129.839.11 135,300,00 176.000.00 144,400.00 104.611.43 BILLING & COLLECTING EXPENSES SALARIES & WAGES METER READING 2 701 701 00 7,200.00 6,000.00 4,554.45 6,700.00 5.702.07 24,000.00 24,938.23 SALARIES & WAGES BILLING & COL 2 701 702 00 25,000,00 26.000.00 16.691.61 6.095.14 MATERIALS & SUPPLIES BILL&COLL 2 720 700 00 7,000.00 6,500.00 4,637.41 7.000.00 2.185.00 CONTRACTUAL SERVICE OTHER 2 736 700 00 1,200.00 2,700.00 2.108.80 .00 UNCOLLECTIBLE ACCOUNTS 2 770 700 00 2,000.00 1,663.96 3.200.00 3,200.00 _____ . _ _ _ _ _ _ _ TOTAL BILLING & COLLECTING 43,600.00 39,700.00 40,584.40 44,400.00 27.992.27 ADMINSTRATIVE/GENERAL EXPENSE SALARIES & WAGES ADMIN 2 701 800 00 42,000.00 40,000.00 28,055.66 36,000.00 34.800.55 BOARD OF DIRECTORS 2 703 800 00 1,350.00 1.800.00 2,000.00 1,050.00 .00 EMPLOYEE PENSION & BENEFITS 2 704 800 00 42,000.00 42,000.00 26,224.51 40,000.00 38,097.98 EMPLOYEES VACATION PAY 2 704 801 00 8,000.00 6.500.00 4,014.01 7,500.00 8,192.93 5,283.84 EMPLOYEES HOLIDAY PAY 2 704 802 00 7,000.00 6.700.00 4,566,96 5,300.00 1,923.60 EMPLOYEES SICK PAY 2 704 803 00 3,000.00 3,000,00 1.020.87 5.300.00 381.12 EMPLOYEES' FUNERAL LEAVE PAY 2 704 804 00 .00 .00 131.52 .00 2 704 805 00 1,500.00 1,371.29 COMP TIME 1,500.00 1,500.00 931.88 2,275.20 OPEB/WV RETIREE HEALTH BENEFIT 2 704 806 00 3,000.00 3,000.00 1.804.80 24,000.00 11,047.78 MATERIALS & SUPPLIES OFFICE 2 720 800 00 11,500.00 8,312.40 13,000.00 12,000.00 SPECIAL SERVICE ENGINEER . 00 2 731 800 00 .00 5,000.00 5.000.00 .00 4,850.00 SPECIAL SERVICES 2 732 800 00 B.000.00 5.500.00 5,000.00 5.200.00 1,125.00 CONTRACTUAL SERV ACCOUNT-ARTER 2 732 801 00 1,125.00 1,125.00 1,125.00 .00 SPECIAL LEGAL SERVICES 2 733 800 00 834.73-1,700.00 1,439.79 1,000.00 1,000.00 TRANSPORTATION EXPENSE 12,000.00 12,267.81 2 750 800 00 15,000.00 20.000.00 10,337.59 INSURANCE VEHICLE 2 756 800 00 3,500.00 2,930.99 .00 2.616.00 3,000.00 INSURANCE PROPERTY 2 757 800 00 16,000.00 4,888.80 5.300.00 5.500.00 5.581.60 2,996.17 INSURANCE WORKERS COMPENSATION 2 758 800 00 3.700.00 9,900.00 4,400.00 3,520.00 6.490.73 INSURANCE OTHER 2 759 800 00 9,000.00 7,300.00 8,175.89 .00 ADVERTISING EXPENSES 2 760 800 00 300.00 2,000.00 129.40 .00 .00 REGULATORY COMMISSION 2,500.00 2.312.57 2 767 800 00 2,500.00 2,500,00 .00 6,198.79 MISC GENERAL EXPENSE 2 775 800 00 5,000.00 6,000.00 3,449.37 5.700.00 RENTS 2 775 801 00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 EMPLOYEE WELFARE/GENERAL 2,500.00 .00 2 775 802 00 .00 .00 .00 _____ 189,700.00 154.909.95 TOTAL ADMINISTRATIVE & GEN EX 187,925.00 184.525.00 120,727.72 TOTAL OPERATION & MAINTENANCE 543,525.00 511.825.00 341,647.74 496,000.00 451,113.37

3/11/14 12:09:41PM PAGE SEQ FILE: PALO2

BUDGET PREPARATION

SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2014

NEXT YEAR'S CURRENT YEAR'S PRIOR YEAR'S BUDGET BUDGET ACTUAL BUDGET ACTUAL 03/2014 2015 2014 2013 2013 DEPRECIATION 2 403 000 00 300,000.00 300,000.00 136,656.00 303,000.00 206,520.00 FICA EXPENSE 2 408 200 00 12,000.00 13,000.00 11,000.00 8,005.13 11,412.67 INTEREST/DIVIDEND EARNED 2 419 000 00 500.00-600.00-62.30-600.00-244.67-INTEREST ON LONG TERM DEBT 2 427 300 00 220,000.00 80,000.00 155,341.82 57,000.00 54,876.15 AMORT OF DEBT DISC & EXP 2 428 000 00 .00 .00 .00 .00 .00 OTHER INTEREST EXPENSE 2 427 400 00 200.00 200.00 147.88 130.00 169.15 ********** 2072445522 ========= TOTAL EXPENSES & OTHER INCOME 392,600.00 370,530.00 531,700.00 300,088.53 272,733.30 ========== 22222222 BALANCE TO SURPLUS 27,371.11-54,577.95-1,025.00-34,575.00 167,330.00

Metered Sales Penalties Misc Sewer Revenues Other Interest Income	\$1,054,650.00 21,000.00 600.00 500.00
Total Revenue	\$1,076,750.00
Operation and Maintenance Other Interest Expense Fica Expense Bonds, Reserve Depreciation	-\$543,525.00 -200.00 -12,000.00 -480,000.00
Total Expenditures	-\$1,035,725.00
Remaining from Revenue	\$41,025.00
Tap Fees (9)	\$3,150.00
Capital Improvements	\$44,175.00

TOTAL REVENUES

1,258,900.00-

1,234,998.81-

928,630.76-

SEQ FILE: PAL01

PRIOR YEAR'S

BUDGET PREPARATION WATER INCOME STATEMENT

July 1, 2014 thru June 30, 2015 NEXT YEAR'S CURRENT YEAR'S

BUDGET ACTUAL BUDGET ACTUAL BUDGET OPERATING REVENUE ACCOUNTS 2015 2014 3/2014 2013 2013 METERED SALES 761,499.95-1 461 100 00 1,061,000.00-1,064,000.00-1,031,000.00-METERED SALES-RESIDENTIAL 1,019,381.17-METERED SALES-COMMERCIAL 1 461 200 00 187,000.00~ 187,000.00-137,383.14-181,000.00-175,551.33-METERED SALES-INDUSTRIAL 1 461 300 00 3,400.00-3,400.00-2,235.17-4,000.00-3,454.80-METERED SALES-PUBLIC AUTHORITY 1 461 400 00 1,000.00-3,300.00~ 600.00-327.60-254.04-1 461 500 00 METER RENTAL .00 .00 .00 .00 .00 -----------_____ _____ TOTAL METERED SALES 1,252,400.00-1,198,714.90-1,257,700.00-901,372.30-1,216,600.00-OTHER REVENUES FORFEITED DISCOUNTS 1 470 000 00 25,000.00-17,600.19-23,027.79-25,000.00-24,000.00-1 471 000 00 3,500.00-3,790.00-MISCELLANEOUS SERVICE REVENUE 3.500.00-3,000.00-3,439.41-220.00~ METER LEASE - MOBILE HOME PARK 1 472 000 00 700.00-700.00~ .00 1,300,00-INTERDEPARTMENT RENTS 1 473 000 00 5,000.00-5,000.00-3,333.36-5,000.00-4,583.37-OTHER WATER REVENUES 1 474 000 00 4,000.00-5,200.00-2,885.50~ 9,000.00-4,662.75-1 476 000 00 GAIN ON SALE .00 .00 .00 .00 .00 36,283.91-TOTAL OTHER REVENUES 38,200.00-39,400.00-27,258,46-42,300.00-#========

2H0#======

1,297,100.00-

1,290,600.00-

MISC EXPENSE BILLING & COLLECT

TOTAL CUSTOMER SERVICE EXPENS

1 675 707 00

3/28/14 12:25:04PM PAGE SEO FILE: PAL01 2

B U D G E T P R E P A R A T I O N

WATER INCOME STATEMENT

July 1, 2014	thru	June	30,	2015
NEXT ÝEAR'S		CÜ	RREŃT	YEAR'S

PRIOR YEAR'S BUDGET BUDGET BUDGET ACTUAL ACTUAL OPERATION/MAINTENANCE EXPENSE SOURCE OF SUPPLY 2015 2014 3/2014 2013 2013 PURCHASED WATER 1 610 100 00 420,000.00 420.000.00 264,302,40 410,000.00 378,335.68 PURCHASED WATER PARKERBURG 1 610 101 00 6,787.24 7,000.00 7,000.00 . 00 4,000.00 ------------======== -----========= *****====== TOTAL SOURCE OF SUPPLY 427,000.00 427,000,00 264.302.40 414,000,00 385,122.92 WATER SYSTEM EXPENSES OPERATION/MAINTENANCE SALARIES & WAGES PUMPING LABOR 1 601 500 00 7,200.00 7,200.00 4,199.29 7,000.00 4,942.24 POWER PURCHASED PUMPING 1 615 500 00 10.000.00 8,500.00 6.469.22 7.000.00 8.031.87 CHEMICALS 1 618 500 00 400.00 350.00 .00 .00 .00 CONTRACTUAL SERVICES TESTING 1 635 500 00 6,000.00 3,600.00 3,437.60 .00 4,368.00 SALARIES MAINT TRANS & DISTR 1 601 609 00 55,000.00 40,000.00 38,511.44 80,800.00 38,668.33 MATERIALS & SUPPLIES T&D LINES 1 620 609 00 17,000.00 15,000.00 13,861.38 .00 10,897.45 CONTRACTUAL SERVICES OTHER 1 636 600 00 33,000.00 37,000.00 31,527.55 6,000.00 29,926.24 MISC EXPENSE PUMPING 1 675 606 00 .00 741.42 .00 .00 1,000.00 ****** ******* _____ _____ ********** TOTAL OPERATION/MAINTENANCE 97,925.55 128,200.00 111,700.00 98,006.48 101,800.00 CUSTOMER SERVICE EXPENSES SALARIES & WAGES METER EXP WO 1 601 701 00 .00 11,500.00 .00 11,000.00 2,576.65 2,000.00 2,779.15 SALARIES & WAGES STRUC & IMP 1 601 702 00 5,000.00 2,100.00 3,766.93 SALARIES & WAGES METER READING 1 601 703 00 7,500.00 7,300.00 5,881.03 7,000.00 6,173.38 SALARIES & WAGES BILLING & COL 1 601 704 00 33,000.00 33,000.00 22,355.68 31,000.00 31,531.26 MATERIALS & SUPPLIES CUSTOMER 1 620 700 00 7,600.00 7,000.00 6,508.29 7,600.00 4,796.31 CONTRACTUAL SERVICES OTHER 1 636 700 00 2.200.00 2,200.00 1,790,70 1,714.20 .00 UNCOLLECTIBLE ACCOUNTS 1 670 700 00 3,500.00 3,500.00 .00 2,500.00 3,489.59 MISC EXPENSES CUSTOMER ACCOUNT 1 675 700 00 .00 .00 .00 .00 METER READING EXPENSE 1 675 703 00 1,000.00 1,000.00 .00 .00 758.12

.00

59,800.00

.00

68.200.00

.00

38,514.15

.00

60.500.00

.00

55,607.14

SEQ FILE: PALO1

July 1, 2014 thru June 30, 2014

		NEXT YEAR'S	्राप्तरा	CURRENT YEAR'S		OR YEAR'S
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
OPERATION/MAINTENANCE		2015	2014	3/2014	2013	2013
ADMIN & GENERAL SALARIES	1 601 801 00	55,000.00	65,000.00	38,423.13	62,000.00	51,504.30
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00	2,700.00	1,350.00	.00	2,175.00
EMPLOYEES PENSIONS/BENFITS	1 604 801 00	48,000.00	45,300.00	35,239.78	50,000.00	43,826.79
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00	11,700.00	6,869.18	11,000.00	12,187.33
EMPLOYEES HOLIDAY PAY.	1 604 803 00	8,200.00	8,200.00	6,791.88	7,900.00	8,140.02
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	8,200.00	1,803.86	7,900.00	2,687.32
EMPLOYEES! FUNERAL LEAVE PAY	1 604 805 00	.00	.00	279.84	.00	571.68
COMP TIME	1 604 806 00	2,500.00	2,300.00	1,477.24	2,200.00	1,987.54
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00	4,100.00	3,045.60	35,000.00	3,412.80
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00	.00	.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00	10,000.00	13,499.66	23,000.00	13,864.59
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00	.00	.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00	7,500.00	7,800.00	8,000.00	7,275.00
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	1,000.00	117.15	600.00	3,941.93-
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00	5,000.00	1,963.80	.00	4,738.80
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	28,000.00	15,766.52	20,000.00	25,792.55
INSURANCE - VEHICLE	1 656 800 00	5,000.00	8,000.00	4,396.48	.00	3,924.00
PROPERTY INSURANCE	1 657 800 00	8,000.00	4,400.00	8,372.41	18,000.00	7,331.63
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00	6,400.00	5,986.25	5,500.00	4,494.25
INSURANCE OTHER	1 659 800 00	14,000.00	10,800.00	12,265.82	.00	9,737.54
ADVERTISING EXPENSE	1 660 800 00	3,000.00	3,000.00	.00	.00	4,369.95
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00	3,600.00	.00	4,400.00	4,107.91
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00	5,000.00	5,971.27	9,800.00	2,806.08
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00	.00	.00
TOTAL OPERATION/MAINTENANCE		254,200.00	240,200.00	171,419.87	265,300.00	210,993.15
		=========	######################################		**********	=======================================
TOTAL OPERATION & MAINTENANCE		869,200.00	847,100.00	572,242.90	841,600.00	749,648.76
MISC. EXPENSE						
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	306,000.00	201,280.00	306,000.00	307,560.00
FICA EXPENSE	1 408 120 00	14,000.00	14,000.00	10,107.07	14,000.00	12,711.36
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00	.00	.00
TOTAL MISC. EXPENSE		320,000.00	320,000.00	211,387.07	320,000.00	320,271.36
OTHER INCOME & DEDUCTIONS						
INTEREST & DIVIDEND INCOME	1 419 000 00	600.00-	600.00-	102.33-	600.00-	219.63-
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	199,000.00	140,284.47	203,000.00	203,231.27
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00	200.00	187.75	150.00	205.08
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00	.00	.00	.00	.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME & DEDUCTIO		198,700.00	198,600.00	140,369.89	202,550.00	203,216.72
NET INCOME		97,300.00	68,600.00	4,630.90-	105,250.00	3,8138.03

2015 Water Revenue Budget

Metered Sales Penalties Misc Water Revenues Interdepartmental rents Other Water Revenue Other Interest Income	\$1,252,400.00 \$25,000.00 \$3,500.00 \$5,000.00 \$4,700.00 \$600.00
Total Revenue	\$1,291,200.00
Operation and Maintenance Other Interest Expense Fica Expense Bonds, Reserve, Depreciation Total Expenditures	-\$869,200.00 -\$300.00 -\$14,000.00 -\$480,000.00 -\$1,363,500.00
Remaining from Revenue Tap Fees (25)	-\$72,300.00 \$8,750.00
Capital Improvements	-\$63,550.00

SEQ FILE: PAL02

B U D G E T P R E P A R A T I O N

SEWER	INCOME	STATEMENT

		SEWER INCO	ME STATEMENT				
		July 1, 2014	y 1, 2014 - June 30, 2015 EXT YEAR'S		PRIOR YEAR'S		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	
OPERATING REVENUE ACCOUNTS		2015	2014	03/2014	2013	2013	
DOMESTIC SERVICE-RESIDENTIAL	2 522 100 00	773,000.00-	660,000.00-	478,164.81-	507,000.00-	564,314.66-	
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	277,000.00-	190,000.00-	173,551.14-	174,000.00-	195,120.80-	
DOMESTIC SERIVCE-PUBLIC AUTHOR	2 522 300 00	1,000.00-	800.00-	572.11-	550.00-	943.38-	
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	3,400.00-	4,000.00~	2,017.67-	3,300.00-	2,845.30~	
BUTCHER BEND SEWER	2 536 000 00	250.00-	250.00-	166.90-	250.00-	183.42-	
TOTAL SALES OF SEWER SERVICE		1,054,650.00-	855,050.00-	654,472.63-	685,100.00-	763,407.56-	
OTHER SEWER REVENUES							
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	21,000.00-	14,200.00-	13,584.75-	13,500.00-	14,847.06-	
MISC SEWERAGE REVENUES	2 536 100 00	600.00-	600.00~	1,050.00~	600.00-	170.00-	
TOTAL OTHER SEWER REVENUES		21,600.00-	14,800.00-	14,634.75-	14,100.00-	15,017.06-	
		=========		**********	===========	==========	
TOTAL REVENUES		1,076,250.00-	869,850.00-	669,107.38-	699,200.00-	778,424.62-	
ODDDAWYON /AN TANIENANCE OVERSAGE						·	
OPERATION/MAINTENANCE EXPENSE							
COLLECTING EXPENSES							
SALARIES & WAGES T&D	2 701 100 00	2,000.00	1,500.00	1,175.47	3,000.00	1,036.10	
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	6,000.00	2,648.15	16,000.00	5,737.48	
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	3,500.00	1,150.63	.00	6,458.70	
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	5,000.00	4,957.84	.00	3,392.92	
TOTAL COLLECTING EXPENSES		14,000.00	16,000.00	9,932.09	19,000.00	16,625.20	
PUMPING EXPENSES							
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	7,500.00	7,728.56	9,900.00	8,392.84	
POWER LIFT STATIONS	2 715 301 00	19,500.00	19,000.00	13,478.75	19,000.00	16,988.96	
POWER GRINDER PUMPS	2 715 302 00	5,500.00	6,500.00	3,587.43	6,900.00	5,889.83	
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	11,000.00	8,806.81	27,000.00	9,859.07	
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	12,500.00	7,786.23	35,000.00	12,091.30	
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	15,000.00	8,350.92	14,500.00	16,062.65	
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	20,000.00	10,338.35	.00	5,169.32	
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	12,000.00	13,561.32	.00	19,300.74	
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	19,000.00	4,745.86	.00	15,400.00	
TOTAL PUMPING EXPENSES		122,000.00	122,500.00	78,384.23	112,300.00	109,154.71	

BUDGET PREPARATION

SEWER INCOME STATEMENT

July	1.	2014	- June	30	2015
OULY		4 017	Julic	-30	ZVII.7

		July 1, 2014	- June 30, 2	2015		
		NEXT YEAR'S		ENT YEAR'S	PRI	OR YEAR'S
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
TREATMENT & DISPOSAL EXPENSES		<u>2015</u>	<u>2014</u>	03/2014	<u>2013</u>	<u>2013</u>
SALARIES & WAGES WWTP CK/SAMPL	2 701 500 00	9,500.00	10,000.00	6,392.50	13,000.00	9,998.31
PURCHASED POWER WWTP	2 715 500 00	58,000.00	56,000.00	37,480.68	56,000.00	50,249.90
CHEMICALS WWTP	2 718 500 00	44,000.00	30,000.00	18,913.18	26,000.00	32,913.09
MATERIALS & SUPPLIES WWTP	2 720 500 00	38,000.00	22,000.00	25,886.32	33,000.00	14,133.79
CONTRACTUAL SERVICE TESTING	2 735 500 00	6,000.00	4,500.00	4,309.00	.00	3,740.00
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	5,000.00	6,500.00	1,869.15	.00	3,276.00
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	6,500.00	5,900.00	4,024.90	2,500.00	6,110.20
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,000.00	9,500.00	5,735.70	4,800.00	9,417.82
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00	.00	.00
TOTAL TREATMENT & DISPOSAL		176,000.00	144,400.00	104,611.43	135,300.00	129,839.11
BILLING & COLLECTING EXPENSES						
SALARIES & WAGES METER READING	2 701 701 00	7,200.00	6,000.00	4,554.45	6,700.00	5,702.07
SALARIES & WAGES BILLING & COL	2 701 702 00	25,000.00	26,000.00	16,691.61	24,000.00	24,938.23
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	7,000.00	6,500.00	4,637.41	7,000.00	6,095.14
CONTRACTUAL SERVICE OTHER	2 736 700 00	1,200.00	2,700.00	2,108.80	.00	2,185.00
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	•	3,200.00	.00	2,000.00	1,663.96
TOTAL BILLING & COLLECTING		43,600.00	44,400.00	27,992.27	39,700.00	40,584.40
ADMINSTRATIVE/GENERAL EXPENSE						
SALARIES & WAGES ADMIN	2 701 800 00	42,000.00	40,000.00	28,055.66	36,000.00	34,800.55
BOARD OF DIRECTORS	2 703 800 00	1,800.00	2,000.00	1,050.00	.00	1,350.00
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	42,000.00	26,224.51	40,000.00	38,097.98
EMPLOYEES VACATION PAY	2 704 801 00	8,000.00	6,500.00	4,014.01	7,500.00	8,192.93
EMPLOYEES HOLIDAY PAY	2 704 802 00	7,000.00	6,700.00	4,566.96	5,300.00	5,283.84
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	3,000.00	1,020.87	5,300.00	1,923.60
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	131,52	.00	381.12
COMP TIME	2 704 805 00	1,500.00	1,500.00	931.88	1,500.00	1,371.29
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	3,000.00	1,804.80	24,000.00	2,275.20
MATERIALS & SUPPLIES OFFICE	2 720 800 00	11,500.00	12,000.00	8,312.40	13,000.00	11,047.78
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	5,000.00	.00	.00	.00
SPECIAL SERVICES	2 732 800 00	5,500.00	5,000.00	5,200.00	8,000.00	4,850.00
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	1,125.00	1,125.00	.00	1,125.00
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	1,000.00	834.73-	1,700.00	1,439.79
TRANSPORTATION EXPENSE	2 750 800 00	15,000.00	20,000.00	10,337.59	12,000.00	12,267.81
INSURANCE VEHICLE INSURANCE PROPERTY	2 756 800 00	. 3,500.00	3,000.00	2,930.99	.00	2,616.00
INSURANCE WORKERS COMPENSATION	2 757 800 00 2 758 800 00	5,300.00	5,500.00	5,581.60	16,000.00	4,888.80
INSURANCE OTHER	2 759 800 00	9,900.00 9,000.00	4,400.00 7,300.00	3,520.00 8,175.89	3,700.00 .00	2,996.17 6,490.73
ADVERTISING EXPENSES	2 760 800 00	300.00	2,000.00	129.40	.00	.00
REGULATORY COMMISSION	2 767 800 00	2,500.00	2,500.00	.00	2,500.00	2,312.57
MISC GENERAL EXPENSE	2 775 800 00	5,000.00	6,000.00	3,449.37	5,700.00	6,198.79
RENTS	2 775 801 00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00	2,500.00	.00
TOTAL ADMINISTRATIVE & GEN EX		187,925.00	184,525.00	120,727.72	189,700.00	154,909.95
TOTAL OPERATION & MAINTENANCE		543,525.00	511,825.00	341,647.74	496,000.00	451,113.37

3/11/14 12:09:41PM PAGE SEQ FILE: PALO2

BUDGET PREPARATION

SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2014

					NEXT YEAR'S	,	CURRENT YEAR'S		PRIOR YEAR'S	
					BUDGET	BUDGET			ACTUAL	
							ACTUAL	BUDGET		
					<u>2015</u>	<u>2014</u>	03/2014	<u>2013</u>	<u>2013</u>	
DEPRECIATION	2 4	03	000	00	300,000.00	300,000.00	136,656.00	303,000.00	206,520.00	
FICA EXPENSE	24	80	200	00	12,000.00	13,000.00	8,005.13	11,000.00	11,412.67	
INTEREST/DIVIDEND EARNED	2 4	19	000	00	500.00-	600.00-	62.30-	600.00-	244.67-	
INTEREST ON LONG TERM DEBT	2 4	27	300	00	220,000.00	80,000.00	155,341.82	57,000.00	54,876.15	
AMORT OF DEBT DISC & EXP	2 4	28	000	00	.00	.00	.00	.00	.00	
OTHER INTEREST EXPENSE	24	27	400	00	200.00	200.00	147.88	130.00	169.15	
					==========		**********	****	========	
TOTAL EXPENSES & OTHER INCOME					531,700.00	392,600.00	300,088.53	370,530.00	272,733.30	
					*********	***********	========		5000504444	
BALANCE TO SURPLUS					1,025.00-	34,575.00	27,371.11-	167,330.00	54,577.95-	

Metered Sales Penalties Misc Sewer Revenues Other Interest Income	\$1,054,650.00 21,000.00 600.00 500.00
Total Revenue	\$1,076,750.00
Operation and Maintenance Other Interest Expense Fica Expense Bonds, Reserve Depreciation	-\$543,525.00 -200.00 -12,000.00 -480,000.00
Total Expenditures	-\$1,035,725.00
Remaining from Revenue	\$41,025.00
Tap Fees (9)	\$3,150.00
Capital Improvements	\$44,175.00