

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

March 20, 2015

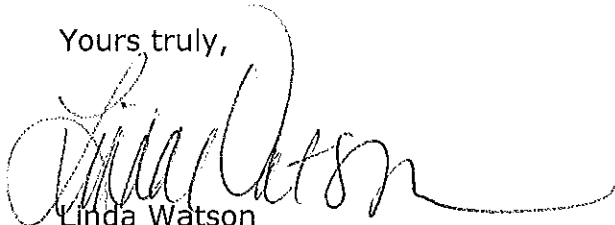
Mr. Marty Seufer
Wood County Commission
Wood County Courthouse
#1 Court Square, Box 2
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held on February 19, 2015; the minutes were approved at the Regular Board Meeting held on Thursday, March 19, 2015.

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

Yours truly,



Linda Watson
Office Manager
Mineral Wells PSD

Enclosures: February 19, 2015, minutes

MINUTES OF THE MONTHLY MEETING OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT REGULAR BOARD MEETING HELD AT 5:00 P. M. AT MINERAL WELLS PUBLIC SERVICE DISTRICT'S OFFICE ON THURSDAY, FEBRUARY 19, 2015.

ROY RADABAUGH, CHAIRMAN, CALLED THE MEETING TO ORDER AT 5:00. HE ASKED EVERYONE PRESENT TO SIGN THE ATTENDANCE ROSTER. HOWARD BALDWIN, SECRETARY; MARK STEWART, TREASURER; TODD ANDERSON, OPERATIONS MANAGER; LINDA WATSON, OFFICE MANAGER; NELLIE RADCLIFF, OFFICE CLERK; DENNY BROWN, WASTE WATER TREATMENT TECH; MARK GORREL, REF. OAKS TRAILER PARK; ZACK DOBBINS, CPA; JIM KELSH, ATTORNEY, BOWLES, RICE; CRAIG RICHARDS, ENGINEER, BURGESS & NIPLE; RODNEY HOLBERT, BURGESS & NIPLE, ENGINEERING FIRM, WERE PRESENT.

THERE WAS NO ONE FROM THE PUBLIC PRESENT.

THE FIRST ORDER OF BUSINESS DISCUSSED WAS MR. GORREL INQUIRING ABOUT OAKS TRAILER PARK. HE WAS INTERESTED IN PURCHASING THE PARK IF ALL THE WATER AND SEWER LINES WERE UP TO CODE. AFTER A BRIEF DISCUSSION, THE BOARD REQUESTED THAT HE FILE A FREEDOM OF INFORMATION REQUEST TO OBTAIN THE INFORMATION REGARDING THE COMPLIANCE OF THE TRAILER PARK. THE BOARD ALSO, SUGGESTED THAT HE CONTACT THE BOSLEYS REGARDING THIS INFORMATION. MR. GORRELL EXCUSED HIMSELF FROM THE REST OF THE MEETING.

A MOTION WAS MADE BY MR. BALDWIN FOR THE MEETING TO RECESS TO AN EXECUTIVE SESSION AT 5:15. MR. STEWART SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY. THE MEETING WAS RECESSED FOR AN EXECUTIVE SESSION.

MR. RADABAUGH RECONVENED THE REGULAR BOARD MEETING AT 5:30 P.M. HE ANNOUNCED THEY INTERVIEWED NANCY VAN METER FOR THE JOB OF OFFICE CLERK. A MOTION WAS MADE BY MR. STEWART TO HIRE HER BEGINNING MARCH 2, 2015 AT A STARTING SALARY OF \$13.00 PER HOUR. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

MR. BALDWIN MADE A MOTION TO APPROVE THE MINUTES OF THE JANUARY 15, 2015, REGULAR BOARD MEETING AS PRESENTED. MR. STEWART SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY. MR. BALDWIN SIGNED THE MINUTES.

MR. BALDWIN MADE A MOTION TO APPROVE THE MINUTES OF THE SPECIAL BOARD MEETING OF JANUARY 23, 2015, AS PRESENTED. MR. STEWART SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY. MR. BALDWIN SIGNED THE MINUTES.

MR. STEWART MADE A MOTION TO APPROVE BURGESS & NIPLE'S GENERAL ENGINEERING AGREEMENT AS THE DISTRICT'S ENGINEERING FIRM. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY. MR. RADABAUGH SIGNED THE GENERAL ENGINEERING AGREEMENT.

MINERAL WELLS PUBLIC SERVICE DISTRICT

MINUTES – FEBRUARY 19, 2015

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ITEM NO. 9 HAD NO ACTION TAKEN ON THE BURGESS & NIPLE'S AGREEMENT FOR PETTYVILLE STATE PROJECT U354-14-8.69 BECAUSE THE DISTRICT IS WAITING ON THE DEPT. OF HIGHWAYS.

MR. STEWART MADE A MOTION TO APPROVE BURGESS & NIPLE'S ENGINEERING AGREEMENT FOR THE RADIO READ WATER SYSTEM IMPROVEMENTS PROJECT. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY. MR. RADABAUGH SIGNED THE AGREEMENT.

MR. BALDWIN MADE A MOTION TO APPROVE BENNETT & DOBBINS RULE 42 FOR A WATER RATE INCREASE. MR. STEWART SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY. THERE WERE SEVERAL ITEMS DISCUSSED IN THE RULE 42, SUCH AS THE NEEDS OF THE DISTRICT, PAY RAISES, NEW VEHICLES, DEFICIT IN CASH FLOW, RATE INCREASE FOR THE PURCHASING OF WATER FROM CLAYWOOD PUBLIC SERVICE DISTRICT, PAYMENT FOR BURGESS & NIPLE MONTHLY INVOICES, ALL BUSINESSES THAT HAVE A SPRINKLER SYSTEM NEED TO BE PAYING A FIRE PROTECTION FEE: WE ARE TO GATHER INFORMATION REGARDING THE INLET SIZE OF THE SPRINKLER SYSTEMS AT BENSON'S; COMFORT SUITES; HAMPTON INN; MINERAL WELLS SCHOOL AND FRUTH PHARMACY. THE NEW RULE 42 WILL ALSO ASK FOR AN ADMINISTRATION FEE OF \$20.00.

MR. STEWART MADE A MOTION TO APPROVE REQUISITION NO. 11 FOR THE SCADA SYSTEM IMPROVEMENTS PROJECT. MR. BALDWIN SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY. MR. RADABAUGH SIGNED REQUISITION NO. 11 IN THE AMOUNT OF \$15,838.31.

MR. STEWART MADE A MOTION TO APPROVE THE FINANCIAL STATEMENT DATED JANUARY 31, 2015, WATER REVENUE CHECKING ACCOUNT DATED JANUARY 31, 2015, SEWER REVENUE CHECKING ACCOUNT FINANCIAL STATEMENT DATED JANUARY 31, 2015, AS PRESENTED. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

MR. STEWART MADE A MOTION TO APPROVE CHECKS WRITTEN ON THE CONSOLIDATED WATER AND SEWER REVENUE CHECKING ACCOUNT BETWEEN JANUARY 15, 2015 AND FEBRUARY 19, 2015. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

MR. STEWART MADE A MOTION TO APPROVE PAYROLL ON THE CONSOLIDATED PAYROLL ACCOUNT BETWEEN JANUARY 15, 2015 AND FEBRUARY 19, 2015. MR. BALDWIN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

MR. KELSH DISCUSSED WITH THE BOARD ABOUT FILING OF THE RULE 42. HE WILL DO ALL THE ADVERTISING FOR THE RULE 42

MR. BALDWIN REQUESTED A BRIEF RECESS AT 6:10 PM

MINERAL WELLS PUBLIC SERVICE DISTRICT

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MEETING WAS RECONVENED AT APPROXIMATELY 6:30 PM.

THERE WAS NO DISCUSSION OF CORRESPONDENCE RECEIVED OR MAILED SINCE THE JANUARY 15, 2015 BOARD MEETING.

MS. WATSON DISCUSSED THE FOLLOWING ITEMS.

THE BOARD SUBMITTED A LETTER OF RECOMMENDATION FOR MR. STEWART TO RENEW HIS POSITION OF TREASURER.

THE OFFICE WAS NOTIFIED THAT AN ERROR WAS MADE ON THE 2014 WATER REPORT. THIS HAS BEEN CORRECTED AND MS. BUMGARNER, SUTTLE & STALNAKER, CERTIFIED PUBLIC ACCOUNTS HAS BEEN CONTACTED.

ALL RURAL DEVELOPMENT PAYMENTS HAVE BEEN MADE THIS MONTH.

THE OFFICE WAS NOTIFIED THAT THE INTEREST ON SECURITY DEPOSITS CHANGED TO .15%, THIS HAS BEEN CHANGED IN THE COMPUTER SYSTEM.

THIS CONCLUDED MS. WATSON'S REPORT.

MR. RICHARDS PRESENTED A SLIDE SHOW OF THE STOOPS LIFT STATION. HE HAD SEVERAL RECOMMENDATIONS ON HOW TO IMPROVE THE WORKABILITY OF THE STATION. THE MOST FAVORABLE SOLUTION WAS USING A TRASH BAG SYSTEM FOR A CLEAN OUT TO COLLECT ITEMS THAT SHOULD NOT BE IN THE SEWER SYSTEM. AFTER THE PRESENTATION MR. BALDWIN MADE A MOTION THAT THIS METHOD BE ENGINEERED TO SEE IF IT WILL IMPROVE THE NUMBER OF TIMES THAT THIS LIFT STATION GETS STOPPED UP. MR. STEWART SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

OTHER ITEMS THAT MR. ANDERSON DISCUSSED WAS GETTING A RETURN TO WORK POLICY IN PLACE FOR FUTURE USE.

MR. BALDWIN MADE A MOTION FOR THE DISTRICT TO ADVERTISE FOR THE HIRING OF A MAINTENANCE TECHNICIAN. MR. STEWART SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

AT THIS TIME IN THE MEETING (8:15) MR. BALDWIN REQUESTED AN EXECUTIVE SESSION.

THERE WAS NO MOTIONS MADE DURING THE EXECUTIVE SESSION.

THE MEETING WAS RECONVENED AT 8:50.

MINERAL WELLS PUBLIC SERVICE DISTRICT

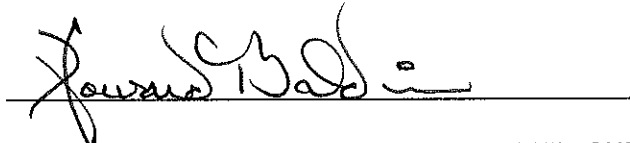
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ALL BUSINESS HAVING BEEN DISCUSSED MR. BALDWIN MADE A MOTION THE MEETING BE ADJOURNED. MR. STEWART SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY. MR. RADABAUGH ADJOURNED THE MEETING AT 8:56 P.M.

CERTIFICATION

I, HOWARD BALDWIN, SECRETARY OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT, A WEST VIRGINIA CORPORATION, DO HEREBY CERTIFY THAT THE FOREGOING AND HERETO ANNEXED MINUTES ARE A TRUE AND ACCURATE RECORD OF THE MEETING HELD AT THE TIME AND PLACE AFORESAID.

A handwritten signature in cursive script, appearing to read "Howard Baldwin", is written over a horizontal line.

HOWARD BALDWIN, SECRETARY OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT, MINERAL WELLS, WEST VIRGINIA

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT**

January 31, 2015

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 13,695.15
Sewer Revenue Fund Checking Account WesBanco Bank - 2131.2	<u>62,945.86</u>
Total in Checking Accounts:	\$ 76,641.01

Water Accounts

Series 1979 Water Reserve Depreciation WesBanco Bank - 1125.401	\$ 13,085.22
Series 1979 Water Reserve WesBanco Bank - 1125.200	26,288.35
Series 1997 Sams Creek/Chesterville Reserve WesBanco Bank - 1125.300	37,955.94
Series 1999A Rockport Water Reserve WesBanco Bank - 1125.400	15,305.02
Series 1999B Water Improvement/Office Building Reserve WesBanco Bank - 1125.500	19,614.12
Series 2004A Sycamore, Stephens, Limestone Water Reserve WesBanco Bank - 1125.502	8,694.91
Water Security Deposit Account WesBanco Bank - 1132.1	45,832.07
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement WesBanco Bank - 1125.504	20,338.19
SCADA Project Checking WesBanco Bank - 1131.213	<u>943.59</u>
Total in Water Accounts:	\$ 188,057.41

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement WesBanco Bank - 2127.8	\$ 63,981.91
Grinder Pump Maintenance Reserve Prime Rate Money Market - WesBanco Bank - 2127.7	2,802.03
Sewer Security Deposit Account WesBanco Bank - 2132.1	34,109.34
Sewer System Improvement Project WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II WesBanco Bank - 2131.22	<u>888.00</u>
Total in Sewer Accounts:	\$ 101,787.95

Total All Finances - January 31, 2015 **\$ 366,486.37**

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 1/16/15 - ENDING DATE: 2/19/15 **
 ** VENDOR RANGE: ALL VENDORS ** ** 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					
2,101	U S POSTAL SERVICE	1/16/15	306481	1/16/15	96.08	45.602
2,313	WESBANCO BANK-PARKERSBURG	1/19/15	306727	1/19/15	902.89	1.070
2,101	U S POSTAL SERVICE	1/22/15	306861	1/23/15	450.00	45,603
2,313	WESBANCO BANK-PARKERSBURG	1/26/15	307173	1/26/15	879.78	1.071
145	ADT SECURITY SERVICES	1/29/15	307298	1/29/15	51.77	45,604
153	ACTION TELECOMM	1/29/15	307299	1/29/15	65.21	45,605
314	AT&T MOBILITY	1/29/15	307300	1/29/15	262.57	45.606
832	HARDMAN SUPPLY COMPANY	1/29/15	307302	1/29/15	202.27	45,608
1,311	FERGUSON WATERWORKS	1/29/15	307308	1/29/15	923.71	45,612
1,512	HD SUPPLY WATERWORKS, LTD	1/29/15	307312	1/29/15	2,700.00	45,613
1,604	PARKERSBURG OFFICE SUPPLY	1/29/15	307314	1/29/15	200.57	45,614
1,806	ROY L RADABAUGH	1/29/15	307321	1/29/15	75.00	45,615
1,843	CINTAS CORPORATION J67	1/29/15	307323	1/29/15	587.92	45,616
1,908	STATE ELECTRIC SUPPLY CO INC	1/29/15	307327	1/29/15	54.08-	45.617
2,106	USDA RURAL DEVELOPMENT	1/29/15	307334	1/29/15	25,059.00	45,620
2,200	FIRST BANKCARD	1/29/15	307340	1/29/15	158.78	45,621
2,314	WV DEPT OF TAX & REVENUE	1/29/15	307341	1/29/15	580.76	45,622
2,315	PUBLIC EMPLOYEES RETIREMENT SY	1/29/15	307342	1/29/15	2,323.47	45.623
23,064	BFMC, INC.	1/29/15	307375	1/29/15	548.01	45,627
23,079	MARK STEWART	1/29/15	307376	1/29/15	75.00	45.628
23,093	MINERAL WELLS TIRE CENTER	1/29/15	307379	1/29/15	420.00	45,630
23,223	WINANS SANITARY SUPPLY COMPANY	1/29/15	307380	1/29/15	195.00	45,631
23,231	HOWARD BALDWIN	1/29/15	307381	1/29/15	75.00	45.632
224	BILL BAILEY INSURANCE AGENCY	1/29/15	307388	1/29/15	2,307.60	45,634
2,313	WESBANCO BANK-PARKERSBURG	2/02/15	307706	2/02/15	856.20	1,074
2,313	WESBANCO BANK-PARKERSBURG	2/09/15	308302	2/09/15	1,063.90	1.075
260	WILLIAM H. BYERS, JR.	2/12/15	308660	2/12/15	48.72	45.638
23,115	USDA RURAL DEVELOPMENT	2/13/15	308827	2/13/15	600.00	1,077
106	MON POWER	2/13/15	308734	2/13/15	793.17	45,639
124	AT&T - STATE CALLING SERVICE	2/13/15	308739	2/13/15	10.31	45,640
275	BP	2/13/15	308740	2/13/15	601.55	45,641

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 1/16/15 - ENDING DATE: 2/19/15 **
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BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
309	CLAYWOOD PARK PSD	2/13/15	308741	2/13/15	42,011.20	45,642
438	DOMINION HOPE	2/13/15	308742	2/13/15	338.90	45,643
486	HEATHER OSBURN	2/13/15	308747	2/13/15	3.89	45,648
486	STEPHANIE DEEM	2/13/15	308748	2/13/15	70.23	45,649
486	BRYAN FERGUSON	2/13/15	308749	2/13/15	70.82	45,650
486	TIM MARTIN	2/13/15	308751	2/13/15	70.70	45,652
486	LARRY YOUMANS	2/13/15	308753	2/13/15	71.00	45,654
486	TERESA WOLFE	2/13/15	308755	2/13/15	73.46	45,656
600	FASTENERS & SUPPLY INC	2/13/15	308758	2/13/15	183.21	45,659
1,200	LOWE'S	2/13/15	308759	2/13/15	21.54	45,660
1,600	PARKERSBURG SENTINEL CO	2/13/15	308768	2/13/15	320.05	45,661
1,604	PARKERSBURG OFFICE SUPPLY	2/13/15	308769	2/13/15	11.21	45,662
2,002	TAYLOR'S DISPOSAL INC	2/13/15	308770	2/13/15	34.13	45,663
2,039	TELEPAGE	2/13/15	308775	2/13/15	10.74	45,666
2,106	USDA RURAL DEVELOPMENT	2/13/15	308777	2/13/15	15,019.00	45,668
2,306	WATER ENVIRONMENTAL TESTING	2/13/15	308784	2/13/15	90.00	45,670
2,308	PEIA	2/13/15	308786	2/13/15	2,343.85	45,671
23,047	RETIREE HEALTH BNFT TRST FUND	2/13/15	308821	2/13/15	483.01	45,674
23,101	CITIZENS SECURITY LIFE INS CO	2/13/15	308824	2/13/15	192.38	45,677
23,238	KNIGHT HORST SHREDDING LLC	2/13/15	308829	2/13/15	39.00	45,680
2,313	WESBANCO BANK-PARKERSBURG	2/17/15	309058	2/17/15	1,061.14	1,079
1,307	MUNICIPAL BOND COMMISSION	2/18/15	309338	2/18/15	1,280.59	1,082
486	RICHARD ARTHUR	2/18/15	309333	2/18/15	13.91	45,682
486	ROLAND BIXMAN	2/18/15	309337	2/18/15	70.00	45,686
2,101	U S POSTAL SERVICE	2/18/15	309342	2/18/15	89.15	45,687
2,106	USDA RURAL DEVELOPMENT	2/18/15	309343	2/18/15	10,040.00	45,688
2,373	WESBANCO BANK-PARKERSBURG	2/18/15	309344	2/18/15	1,514.00	45,689
	CONSOLIDATED BANK ACCOUNT				118,587.27	58 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
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 ** 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					
1,804	R L ROUSH EXCAVATING	1/16/15	306480	1/16/15	1,760.00	45,601
2,101	U S POSTAL SERVICE	1/16/15	306481	1/16/15	64.06	45,602
2,313	WESBANCO BANK-PARKERSBURG	1/19/15	306727	1/19/15	986.67	1 070
2,101	U S POSTAL SERVICE	1/22/15	306861	1/23/15	300.00	45,603
2,313	WESBANCO BANK-PARKERSBURG	1/26/15	307173	1/26/15	841.70	1,071
1,307	MUNICIPAL BOND COMMISSION	1/29/15	307306	1/29/15	835.95	1 072
145	ADT SECURITY SERVICES	1/29/15	307298	1/29/15	34.51	45,604
153	ACTION TELECOMM	1/29/15	307299	1/29/15	43.48	45,605
314	AT&T MOBILITY	1/29/15	307300	1/29/15	175.05	45,606
733	W. W. GRAINGER, INC.	1/29/15	307301	1/29/15	129.81	45,607
832	HARDMAN SUPPLY COMPANY	1/29/15	307302	1/29/15	166.57	45,608
1,302	MINERAL WELLS PSD	1/29/15	307303	1/29/15	416.67	45,609
1,302	MINERAL WELLS PSD	1/29/15	307304	1/29/15	396.89	45,610
1,302	MINERAL WELLS PSD	1/29/15	307305	1/29/15	857.03	45,611
1,604	PARKERSBURG OFFICE SUPPLY	1/29/15	307314	1/29/15	133.71	45,614
1,806	ROY L RADABAUGH	1/29/15	307321	1/29/15	125.00	45,615
1,843	CINTAS CORPORATION J67	1/29/15	307323	1/29/15	391.96	45,616
1,908	STATE ELECTRIC SUPPLY CO INC	1/29/15	307327	1/29/15	96.08	45,617
2,001	TESA COMPANY INC	1/29/15	307330	1/29/15	76.73	45,618
2,004	TROMBOLD EQUIPMENT CO INC	1/29/15	307331	1/29/15	1,350.47	45,619
2,200	FIRST BANKCARD	1/29/15	307340	1/29/15	105.86	45,621
2,314	WV DEPT OF TAX & REVENUE	1/29/15	307341	1/29/15	616.24	45,622
2,315	PUBLIC EMPLOYEES RETIREMENT SY	1/29/15	307342	1/29/15	2,426.41	45,623
2,358	WV LABORERS TRAINING CENTER	1/29/15	307343	1/29/15	724.21	45,624
23,023	RON'S PORTA JOHNS, INC.	1/29/15	307372	1/29/15	1,095.00	45,625
23,046	BUTCHER BEND LAGOON ASSOC	1/29/15	307374	1/29/15	679.56	45,626
23,064	BPMC, INC.	1/29/15	307375	1/29/15	365.34	45,627
23,079	MARK STEWART	1/29/15	307376	1/29/15	125.00	45,628
23,085	AULICK CHEMICAL SOLUTIONS, INC	1/29/15	307378	1/29/15	3,572.36	45,629
23,093	MINERAL WELLS TIRE CENTER	1/29/15	307379	1/29/15	280.00	45,630
23,223	WINANS SANITARY SUPPLY COMPANY	1/29/15	307380	1/29/15	130.00	45,631
23,231	HOWARD BALDWIN	1/29/15	307381	1/29/15	125.00	45,632
23,239	BAKERCORP	1/29/15	307383	1/29/15	1,890.00	45,633
224	BILL BAILEY INSURANCE AGENCY	1/29/15	307388	1/29/15	1,538.40	45,634
702	GENE'S SEPTIC TANK CLEANING	1/30/15	307427	1/31/15	400.00	45,635
2,313	WESBANCO BANK-PARKERSBURG	2/02/15	307706	2/02/15	866.28	1,074
2,313	WESBANCO BANK-PARKERSBURG	2/09/15	308302	2/09/15	587.36	1,075
2,101	U S POSTAL SERVICE	2/09/15	308434	2/10/15	25.16	45,636

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 1/16/15 - ENDING DATE: 2/19/15 **
 ** VENDOR RANGE: ALL VENDORS ** ** 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						
2,101	U S POSTAL SERVICE	2/11/15	308566	2/12/15	153.00	45,637	
260	WILLIAM H. BYERS, JR.	2/12/15	308660	2/12/15	32.48	45,638	
1,307	MUNICIPAL BOND COMMISSION	2/13/15	308760	2/13/15	13,357.91	1,076	
23,115	USDA RURAL DEVELOPMENT	2/13/15	308827	2/13/15	5,300.00	1,077	
106	MON POWER	2/13/15	308734	2/13/15	6,663.27	45,639	
124	AT&T - STATE CALLING SERVICE	2/13/15	308739	2/13/15	6.88	45,640	
275	BP	2/13/15	308740	2/13/15	401.03	45,641	
438	DOMINION HOPE	2/13/15	308742	2/13/15	225.94	45,643	
486	MIKAYLA S HASKELL	2/13/15	308743	2/13/15	68.10	45,644	
486	JOEL OR CHEYANNE GREEN	2/13/15	308744	2/13/15	13.74	45,645	
486	MORGAN MC DERMITT	2/13/15	308745	2/13/15	25.28	45,646	
486	RAEGAN AKERS	2/13/15	308746	2/13/15	8.08	45,647	
486	BRYAN FERGUSON	2/13/15	308750	2/13/15	54.63	45,651	
486	TIM MARTIN	2/13/15	308752	2/13/15	54.54	45,653	
486	LARRY YOUMANS	2/13/15	308754	2/13/15	54.77	45,655	
486	SANDRA JONES	2/13/15	308756	2/13/15	55.54	45,657	
486	DEBBIE HITT	2/13/15	308757	2/13/15	55.73	45,658	
600	FASTENERS & SUPPLY INC	2/13/15	308758	2/13/15	122.14	45,659	
1,200	LOWE'S	2/13/15	308759	2/13/15	265.78	45,660	
1,600	PARKERSBURG SENTINEL CO	2/13/15	308768	2/13/15	213.37	45,661	
1,604	PARKERSBURG OFFICE SUPPLY	2/13/15	308769	2/13/15	7.47	45,662	
2,002	TAYLOR'S DISPOSAL INC	2/13/15	308770	2/13/15	22.76	45,663	
2,004	TROMBOLD EQUIPMENT CO INC	2/13/15	308771	2/13/15	5,437.45	45,664	
2,005	C I THORNBURG	2/13/15	308772	2/13/15	3,185.00	45,665	
2,039	TELEPAGE	2/13/15	308775	2/13/15	7.16	45,666	
2,104	UNITED LABORATORIES	2/13/15	308776	2/13/15	1,055.42	45,667	
2,109	USA BLUE BOOK	2/13/15	308783	2/13/15	147.01	45,669	
2,306	WATER ENVIRONMENTAL TESTING	2/13/15	308784	2/13/15	204.00	45,670	
2,308	PEIA	2/13/15	308786	2/13/15	2,442.53	45,671	
2,312	WESBANCO BANK-PARKERSBURG	2/13/15	308787	2/13/15	2,207.04	45,672	
2,382	WESCO DISTRIBUTION INC.	2/13/15	308791	2/13/15	186.97	45,673	
23,047	RETIREE HEALTH BNFT TRST FUND	2/13/15	308821	2/13/15	500.99	45,674	
23,048	MID OHIO VALLEY HEALTH DEPT	2/13/15	308822	2/13/15	16.00	45,675	
23,060	SPECIALTY PIPING CORPORATION	2/13/15	308823	2/13/15	513.22	45,676	
23,101	CITIZENS SECURITY LIFE INS CO	2/13/15	308824	2/13/15	128.26	45,677	
23,113	GRAYBAR	2/13/15	308825	2/13/15	110.60	45,678	
23,115	USDA RURAL DEVELOPMENT	2/13/15	308826	2/13/15	19,110.00	45,679	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 1/16/15 - ENDING DATE: 2/19/15 **
 ** VENDOR RANGE: ALL VENDORS ** ** 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					
	23,238	KNIGHT HORST SHREDDING LLC	2/13/15	308829	2/13/15	26.00	45,680
	2,313	WESBANCO BANK-PARKERSBURG	2/17/15	309058	2/17/15	725.84	1,079
	486	SCOTT OLIVER	2/18/15	309332	2/18/15	97.81	45,681
	486	TAMMY ZAMARRIPA	2/18/15	309334	2/18/15	62.94	45,683
	486	UNITED BANK	2/18/15	309335	2/18/15	81.76	45,684
	486	ROLAND BIXMAN	2/18/15	309336	2/18/15	54.00	45,685
	2,101	U S POSTAL SERVICE	2/18/15	309342	2/18/15	59.43	45,687
		CONSOLIDATED BANK ACCOUNT				88,256.39	82 *

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

Check No.	Name	Check Amt.	Check Date
DD	Todd R. Anderson	\$752.98	1/22/2015
DD	Dennis R. Brown	\$465.40	1/22/2015
DD	William H. Byers, Jr.	\$549.08	1/22/2015
DD	Cathy J. Dyer	\$643.03	1/22/2015
DD	Linda K. Watson	\$609.87	1/22/2015
4546	Darin L. Crites	\$359.27	1/22/2015
DD	Nellie B. Radcliff	\$351.69	1/22/2015
DD	Mark A. Dennis	\$385.88	1/22/2015
DD	Todd R. Anderson	\$557.19	1/29/2015
DD	Dennis R. Brown	\$393.10	1/29/2015
DD	William H. Byers, Jr.	\$534.25	1/29/2015
DD	Cathy J. Dyer	\$607.59	1/29/2015
DD	Linda K. Watson	\$544.54	1/29/2015
4547	Darin L. Crites	\$389.70	1/29/2015
DD	Nellie B. Radcliff	\$351.69	1/29/2015
DD	Mark A. Dennis	\$385.90	1/29/2015
DD	Todd R. Anderson	\$557.19	2/5/2015
DD	Dennis R. Brown	\$401.76	2/5/2015
DD	William H. Byers, Jr.	\$467.16	2/5/2015
DD	Cathy J. Dyer	\$635.37	2/5/2015
DD	Linda K. Watson	\$528.12	2/5/2015
4548	Darin L. Crites	\$466.60	2/5/2015
DD	Nellie B. Radcliff	\$351.70	2/5/2015
DD	Mark A. Dennis	\$385.89	2/5/2015
DD	Todd R. Anderson	\$557.19	2/12/2015
DD	Dennis R. Brown	\$393.10	2/12/2015
DD	William H. Byers, Jr.	\$480.21	2/12/2015
DD	Cathy J. Dyer	\$635.38	2/12/2015
DD	Linda K. Watson	\$528.12	2/12/2015
4549	Darin L. Crites	\$300.43	2/12/2015
DD	Nellie B. Radcliff	\$351.70	2/12/2015
DD	Mark A. Dennis	\$385.88	2/12/2015
DD	Todd R. Anderson	\$709.58	2/19/2015
DD	Dennis R. Brown	\$420.09	2/19/2015
DD	William H. Byers, Jr.	\$473.70	2/19/2015
DD	Cathy J. Dyer	\$635.37	2/19/2015
DD	Linda K. Watson	\$665.60	2/19/2015
4550	Darin L. Crites	\$285.70	2/19/2015
DD	Nellie B. Radcliff	\$351.69	2/19/2015
DD	Mark A. Dennis	\$385.89	2/19/2015