

# CENTRAL BOAZ

## Public Service District

### CONFIRMATION OF MONTHLY MEETING HELD

The Commissioners of the Central Boaz Public Service District met as follows:

Date 12-18-12

Time 6:40 PM

Location Boaz Pump Station

The Following Commissioners were in attendance :

<u>LARRY HOFFMAN</u>	<u>Larry Hoffmann</u>
<u>Paul Taylor</u>	<u>Paul Taylor</u>
<u>James Dean</u>	<u>James Dean</u>

The Following Items were discussed:

Motion to pay Reg #6 \$190,149.88  
by James and Paul Passed unanimous

The meeting adjourned at 6:35 PM (time).

Signed: Paul Taylor, Commission Secretary

Dec 18, 2012

Attending: LARRY HOFFMANN Paul Tingle  
James Dean Todd Grinstead

Reviewed: Minutes - Water/Sewer Finances

Todd: System OK

: Project 90% complete

: Discussed Ridge Road - Pressure design

Possible generator for booster pump

: Presented Reg # 6 <sup>bt</sup> 190,149.88 motion to accept  
by James and Paul Passed unanimous

Discussion about minutes being typed instead of  
hand written. Agree to minutes being taken by  
Todd and typed beginning in JAN 2013.

next meeting Jan 15, 2013

meeting adjourned 6 <sup>35</sup>/<sub>24</sub>

Paul Tingle  
sect

Accounts Payable  
As of November 30, 2012

Central Boaz Public Service District

*[Handwritten signature]*  
*L.H.*  
*[Handwritten signature]*

**WATER ACCOUNT**

**VENDOR**

**AMOUNT DUE**

TOTAL AMOUNT PAYABLE

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**SEWER ACCOUNT**

**VENDOR**

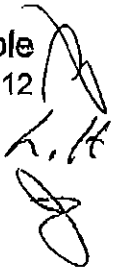
**AMOUNT DUE**

\$0.00

TOTAL AMOUNT PAYABLE

# Central Boaz P.S.D.

Accounts Receivable  
As of November 30, 2012



## SEWER ACCOUNT

	AMOUNT DUE
Sewer Upgrade and Extension, Advertisement for Engineering Services	\$120.30
	<hr/>
<b>TOTAL RECEIVABLE</b>	<b>\$120.30</b>

## WATER ACCOUNT

	AMOUNT DUE
	<hr/>
<b>TOTAL RECEIVABLE</b>	<b>\$0.00</b>

SEWER ACCOUNT  
CHECK BOOK REGISTER

CENTRAL BOAZ P.S.D.

DATE	CK #	DISBURSEMENTS	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	Cleared
MONTH: Nov-12						
			Deposits 11/01-11/30/12		\$21,494.80	X
			Deposits-credit cards 11/1-11/30/12		\$1,873.50	
11/6/2012	4073	Kansas State Bank	loan pmt	\$788.34		
	4074	Northwestern Landfill	sludge	\$93.77		
	4076	Verizon Wireless phone		\$30.95		
	4077	WV Municipal Bond Commission	bond pmts	\$6,145.00		
11/7/2012	4079	Joe Radcliff	refund on final bill	\$74.77		
11/30/2012	4081	Action Telecomm, LLC		\$25.00		
	4082	AirVac, Inc		\$1,131.71		
	4083	Mon Power		\$87.34		
	4084	47 Carryout-Oct gas receipts		\$387.01		
	4085	C M & I Products		\$117.80		
	4086	Central Boaz-water bill		\$11.64		
11/30/2012	4087	Consumer Credit-shayne's Visa		\$127.53		
	4088	Claywood Water	Allocation	\$3,285.03		
	4088	Claywood Water	Payroll	\$6,155.85		
	4089	Fasteners & Supply, Inc		\$19.80		
	4090	Frontier Phone		\$247.11		
11/30/2012	4091	I/A Reserve-Repair Fund		\$670.00		
	4092	JABO Supply		\$136.28		
	4093	Apex Feed & Supply		\$32.13		
	4094	Mountainview Global Tracking		\$35.00		
	4095	Miller Communications		\$8.00		
11/30/2012	4097	NAPA Auto Parts		\$64.15		
	4098	Northwestern Landfill		\$108.49		
	4099	Claywood Petty Cash		\$16.79		
	4100	Polydyme, Inc.		\$385.00		
	4101	Pro 1 Electric LLC		\$195.00		
	4103	Cintas Corp.		\$22.12		



WATER ACCOUNT  
CHECK BOOK REGISTER

CENTRAL BOAZ P.S.D.

MONTH: NOV. 2012						
DATE	CK#	DISBURSEMENTS	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	Cleared
11/11/2012			Deposits 11/1-11/30/12		\$11,256.31	X
			Deposit credit card pmts 11/1-11/30/12		\$1,026.69	
			DEPOSIT-reimbursed from Project		\$113.63	
			DEPOSIT-reimbursed from Project		\$1,280.00	
11/6/2012	4072	City of Vienna	consumption 4,170,500	\$5,434.24		
	4075	Rural Development	loan prnt	\$639.00		
11/7/2012	4078	Michael Gray	refund final bill	\$25.36		
11/8/2012	4080	PostMaster	mail 690 bills	\$193.20		
11/30/2012	4081	Action Telcomm, LLC		\$25.00		
	4083	Mon Power		\$177.78		
	4088	Claywood Park Water	Nov. Allocation	\$4,352.68		
	4096	Miss Utility of WV		\$27.30		
	4102	Roush Excavating		\$389.75		
11/30/2012	4106	Water Environmental		\$26.00		
SUB TOTAL				\$11,290.31	\$13,676.63	
BEGINNING CHECK BK BALANCE				\$24,928.65		
ENDING CHECK BK BALANCE				\$27,314.97		