

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, FEBRUARY 16, 2006, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Charles Stewart, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Russell Hanna, Operations Manager; Linda K. Church, Office Manager; Nellie Radcliff, Office Clerk, were present.

The first order of business was the reading and approving of the Minutes of the January 19, 2006, Regular Board Meeting. Mr. Lett made a motion approving the Minutes of the January 19, 2006, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2006, for All Finances (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2006, for Water Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2006, for the Sewer Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks no. 35765 thru 35860 written on the Consolidated-Water and Sewer Revenue Checking Account between January 20, 2006 thru February 16, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve payroll checks no. 1643 thru 1658 written on the Consolidated Payroll Account between January 20, 2006 thru February 16, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 28 - Letter dated January 25, 2006, to Charles Stewart, Chairman, Mineral Wells PSD from Virginia McDonald, Rural Development Specialist, enclosing a copy of the Certificate of Substantial Completion for the contract between the District and Stonegate Construction.

Letter 45 - Letter dated January 27, 2006, to Russell Hanna from West Virginia Department of Environmental Protection granting temporary approval for a bypass wastewater from Cell # 1 to Cell # 2 in order to remove solids from the treatment lagoon effective until March 15, 2006.

Letter 63 - Letter dated February 3, 2006, to Charles Stewart, Chairman, Mineral Wells PSD, from Sandra Squires, Executive Secretary Public Service Commission, enclosing a formal complaint from

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Sandra K. Simmons on paying the 3 year contract on water installed in the Sycamore, Stephens Fork, Limestone Project.

Mrs. Church presented the Board with a maintenance contract for model 9300 Handheld. Mr. Radabaugh made a motion to accept the contract in the amount of \$2,150.00. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Church presented the Board with a maintenance contract for model 9800 Handheld. Mr. Radabaugh made a motion to accept the contract in the amount of \$1,025.94. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Church presented the Board with Requisition No. 18 for the Sycamore Run, Stephens Fork Water Extension Project in the amount of \$4,684.24. Mr. Radabaugh made a motion to accept Requisition No. 18 as presented. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed Requisition No. 18.

Mrs. Church had nothing further to report.

Mr. Hanna reported on the following items.

Work has started on the storm drain in the Wal-Mart parking lot. There is extensive work to be done. The work is getting close to the District's manhole. The manhole is holding up, but there will have to be new blacktop around it.

IVS Hydro has a start date on the wastewater pond # 1 as of February 21, 2006. They are to bring in the bags on Friday, February 17, 2006.

Alcoa Fence Company is to start the fence around the Bogal Ridge Tank on Wednesday, February 22, 2006, weather permitting.

Contacted Jani-Source Cleaning Company reference the cleaning of the Districts office, Maintenance and Wastewater Treatment Plant Building.

Mr. Hanna suggested that he and the maintenance employees would do some scrapping, priming and painting of the office building. Mr. Radabaugh made a motion authorizing the painting of the base board in the Conference Room and painting the rest of the office building on overtime. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh discussed the possibility of connecting the District's waterline with the City of Parkersburg. Mr. Mayles, Cerrone Associates, Inc., did a feasibility study a number of years


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back. The concern of the Board is that Claywood's Water Treatment plant is operating at full capacity. The Board wants to have a backup plan of action.

All business having been discussed, Mr. Lett made a motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 7:00 p.m.

CERTIFIED

I, James R. Lett, 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.



James R. Lett, 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, 2006**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 10,799.16
Sewer Revenue Fund Checking Account	
WesBanco Bank	66,106.22
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>5,715.13</u>

TOTAL IN CHECKING ACCOUNTS: \$ 82,620.51

WATER ACCOUNTS

Depreciation Reserve Account	
WesBanco Bank	\$ 13,025.20
Revenue Reserve Account	
WesBanco Bank	26,050.74
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	24,962.43
Revenue Reserve Account-Rockport	
WesBanco Bank	8,745.27
Depreciation Reserve Account-Rockport	
WesBanco Bank	8,745.51
Revenue Reserve Account-Water Improvement	
WesBanco Bank	26,287.02
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	26,289.36
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	1,408.89
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	33,250.36
Sycamore Run-Limestone Security Deposits	
WesBanco Bank	14,408.94
Security Deposit Account	
WesBanco Bank	25,779.89
Sycamore Renewal/Replacement	
WesBanco Bank	<u>10,896.49</u>

TOTAL IN WATER ACCOUNTS: \$ 219,850.10

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$ 106,266.69
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,439.15
Security Deposit Account	
WesBanco Bank	<u>23,068.36</u>

TOTAL IN SEWER ACCOUNTS: \$162,774.20

TOTAL ALL FINANCES, JANUARY 31, 2006 \$465,244.81

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
WATER REVENUE FUND CHECKING ACCOUNT
JANUARY 31, 2006**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, DECEMBER 31, 2005** **\$ 6,391.76**

RECEIPTS:

Water Sales	\$76,121.69
Water Buffalo Sales	390.75
Reconnection Fees	120.00
Tap Fees	900.00
Robert Dent - Meter Damage	25.00
Smith Concrete - Meter Damage	267.19
R. D. Wilcox - Meter Relocation	603.62
WV DOH - Slate Creek Bridge Project	100.00
Security Deposit Refunds	<u>1,370.79</u>

TOTAL RECEIPTS: **\$ 79,899.04**

TOTAL CASH AVAILABLE: **\$ 86,290.80**

EXPENDITURES:

Action Answering Service	\$ 94.44
Allegheny Power	374.95
Arvilla Pipeline Construction Co., Inc.	3,894.12
AT&T State Calling Service	1.44
AZ Commercial	32.98
Bowles Rice McDavid Graff & Love	152.62
BP Credit Card Company	555.80
Cardholder Services	120.00
Cingular	105.84
Cintas	142.50
Commissioners' Salaries	225.00
Conner Cleaning Service	88.80
Cutlip-Warner Development Company	6,614.00
Dominion Hope	322.22
Hall's Backhoe Service	425.00
Hank's Sales & Service, Inc.	800.40
Hardman Supply Company	56.64
Hughes Supply, Inc.	1,032.00
Karl's Auto Repair Ltd.	21.59
Midwest Pipe & Supply	557.99
Miller Communications	18.00
Mineral Wells Public Service District	386.31
Miss Utility of WV Inc.	20.55
Municipal Bond Commission	10,696.47
Ohio Valley Muffler & Brake	13.20

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EXPENDITURES: (continued)

Parkersburg Office Supply	314.31
Resa V	35.00
Rural Economic & Development	\$ 13,365.00
Rural Development - USDA	8,152.00
Salaries	7,205.15
Telepage Communications Systems	10.74
Tesa Co., Inc.	41.83
C. I. Thornburg Co.	300.50
Tractor Supply Credit Plan	36.23
USA Blue Book	43.71
U. S. Postal Service	200.99
Verizon	150.32
Water Environmental Testing	92.50
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg	3,382.06
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg	1,838.65
Westco Internet	13.50
Westfield Group	2,693.72
WV Public Employees Insurance Agency	1,780.11
WV Public Employees Retirement System	1,288.71
WV Rural Water Association	393.76
WV State Emergency Response	25.00
WV State Tax Department	563.93
Wirt County Clerk	6.00
Kenneth Amos	51.56
D. R. Archer	51.56
David L. Bargeloh	331.78
Richard S. Brabham	130.04
Juanita Buckbee	50.22
Juanita Buckbee	50.22
Mac W. Carwithen	37.07
Jon E. Chapman	36.31
Roger & Norma Deem	50.26
David & Kim Flanery	51.56
Virginia Flanery	51.56
Larry & Kathryn Lambert	51.56
Marlene Life	51.56
Harlan Leroy Lott	3,500.00
Sam Mick	51.40
Jess William Province	50.04
Mary J. Ramsey	51.40
Bruce & Janet Scritchfield	51.56
Paul W. Sheppard	51.56
Gary E. Somerville	51.56

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EXPENDITURES: (continued)

Ronald E. Stanley	51.56
Shana M. Trippett	22.28
Grant H. & Shari Vermilye	50.18
Greg Vincent	50.26

TOTAL EXPENDITURES **\$ 75,491.64**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,
WESBANCO BANK, JANUARY 31, 2006** **\$ 10,799.16**

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
SEWER REVENUE FUND CHECKING ACCOUNT
JANUARY 31, 2006**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, DECEMBER 31, 2005 \$ 57,708.17**

RECEIPTS:

Sewer Sales	\$ 56,574.68
Security Deposit Refunds	603.75
Reconnection Fees	<u>20.00</u>

TOTAL RECEIPTS: \$ 57,198.43

TOTAL CASH AVAILABLE: \$ 114,906.60

EXPENDITURES:

Action Answering Service	62.96
Allegheny Power	3,972.03
AT&T State Calling Service	.96
AZ Commercial	21.99
Bowles Rice McDavid Graff & Love	190.25
BP Credit Card Company	370.53
Cardholder Services	80.00
Cingular	70.56
Cintas	95.00
Commissioners' Salaries	600.00
Conner Cleaning Service	199.20
Cutlip-Warner Development Company	675.00
Dominion Hope	214.81
Gene's Septic Tank Service	250.00
Hank's Sales & Service, Inc.	533.60
Hardman Supply Company	123.43
Karl's Auto Repair	14.40
Mid-Ohio Valley Medical Group	65.00
Miller Communications	12.00
Mineral Wells Public Service District	357.84
Miss Utility of WV Inc.	13.70
Municipal Bond Commission	19,351.63
Ohio Valley Muffler	8.80
Parkersburg Office Supply	209.51
Parkersburg Sentinel	290.12
Parkersburg Utility Board	40.00
Resa V	35.00
Salaries	6,486.28
Telepage Communications Systems	7.16

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EXPENDITURES: (continued)

C. I. Thornburg Co., Inc.	241.25
Tractor Supply Credit Plan	24.15
Trombold Equipment Co.	473.56
USA Blue Book	29.14
U. S. Postal Service	134.00
Verizon	500.52
Water Environmental Testing	495.00
WesBanco Bank-Parkersburg	1,287.19
WesBanco Bank-Parkersburg	2,998.22
Westco Internet	9.00
Westfield Group	3,570.74
WV Emergency Response	75.00
WV DEP	775.00
WV Public Employees Insurance Agency	1,570.34
WV Public Employees Retirement System	1,114.21
WV Rural Water Association	262.09
WV State Tax Department	489.07
Richard S. Brabham	130.05
Mac W. Carwithen	43.62
Donald L. Cooper	43.31
Rose Hardman	21.44
Ruth & Olin Knight	50.14
Jess William Province	50.04
Shana M. Trippett	33.75
Alicia M. Wolfe	<u>27.79</u>

TOTAL EXPENDITURES: \$ 48,800.38

**BALANCE IN SEWER FUND CHECKING ACCOUNT
WESBANCO BANK, JANUARY 31, 2006 \$66,106.22**

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/20/06 - ENDING DATE: 2/16/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: 35,795 - 35,860 **

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
00 CONSOLIDATED BANK ACCOUNT						
2,320	WV RURAL WATER ASSOCIATION	1/20/06	65826	1/20/06	393.76	35,765
2,101	U S POSTAL SERVICE	1/24/06	65891	1/24/06	60.91	35,766
133	AZ COMMERCIAL	1/30/06	66249	1/31/06	32.98	35,768
153	ACTION ANSWERING SERVICE PLUS	1/30/06	66252	1/31/06	44.79	35,769
161	ARVILLA PIPELINE CONSTR CO INC	1/30/06	66253	1/31/06	3,894.12	35,770
205	BOWLES RICE MC DAVID GRAFF &	1/30/06	66254	1/31/06	152.62	35,771
314	CINGULAR WIRELESS	1/30/06	66255	1/31/06	105.84	35,772
369	CONNOR CLEANING SERVICE	1/30/06	66257	1/31/06	172.80	35,773
486	MAC W CARWITHEN	1/30/06	66258	1/31/06	37.07	35,774
486	GRANT H & SHARI VERMILYE	1/30/06	66259	1/31/06	50.18	35,775
486	SAM MICK	1/30/06	66260	1/31/06	51.40	35,776
486	MARY J RAMSEY	1/30/06	66261	1/31/06	51.40	35,777
486	JUANITA BUCKBEE	1/30/06	66263	1/31/06	50.22	35,779
486	RONALD E STANLEY	1/30/06	66264	1/31/06	51.56	35,780
486	KENNETH AMOS	1/30/06	66265	1/31/06	51.56	35,781
486	LARRY & KATHRYN LAMBERT	1/30/06	66266	1/31/06	51.56	35,782
486	MARLENE LIFE	1/30/06	66267	1/31/06	51.56	35,783
486	GREG VINCENT	1/30/06	66268	1/31/06	50.26	35,784
486	ROGER & NORMA DEEM	1/30/06	66269	1/31/06	50.26	35,785
486	GARY E SOMERVILLE	1/30/06	66270	1/31/06	51.56	35,786
486	BRUCE & JANET SCRITCHFIELD	1/30/06	66271	1/31/06	51.56	35,787
486	PAUL W SHEPPARD	1/30/06	66272	1/31/06	51.56	35,788
486	D R ARCHER	1/30/06	66273	1/31/06	51.56	35,789
486	DAVID & KIM FLANERY	1/30/06	66274	1/31/06	51.56	35,790
486	VIRGINIA FLANERY	1/30/06	66275	1/31/06	51.56	35,791
486	JESS WILLIAM PROVINCE	1/30/06	66278	1/31/06	50.04	35,794
486	SHANA M TRIPPETT	1/30/06	66279	1/31/06	22.28	35,795
486	JON E CHAPMAN	1/30/06	66280	1/31/06	36.31	35,796
486	JUANITA BUCKBEE	1/30/06	66282	1/31/06	50.22	35,798
832	HARDMAN SUPPLY COMPANY	1/30/06	66283	1/31/06	56.64	35,799
877	HANK'S SALES & SERVICE INC.	1/30/06	66300	1/31/06	800.40	35,800
1,204	JAMES R. LETT	1/30/06	66301	1/31/06	75.00	35,801
1,302	MINERAL WELLS PSD	1/30/06	66302	1/31/06	355.55	35,802
1,311	MIDWEST PIPE & SUPPLY	1/30/06	66314	1/31/06	557.99	35,803
1,604	PARKERSBURG OFFICE SUPPLY	1/30/06	66316	1/31/06	167.08	35,804
1,805	RURAL DEVELOPMENT ADMN.	1/30/06	66324	1/31/06	2,112.00	35,805
1,806	ROY L RADABAUGH	1/30/06	66325	1/31/06	75.00	35,806
1,843	CINTAS LOC #531	1/30/06	66326	1/31/06	142.50	35,807
1,912	CHARLES M. STEWART	1/30/06	66331	1/31/06	75.00	35,808
2,001	TESA COMPANY INC	1/30/06	66332	1/31/06	22.95	35,809
2,005	C I THORNBURG	1/30/06	66334	1/31/06	300.50	35,811

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/20/06 - ENDING DATE: 2/16/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: 35,765 - 35,860 **

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
00	CONSOLIDATED BANK ACCOUNT					
2,103	USDA-RURAL DEVELOPMENT	1/30/06	66338	1/31/06	3,140.00	35,812
2,109	USA BLUE BOOK	1/30/06	66339	1/31/06	43.71	35,813
2,307	HUGHES SUPPLY, INC.	1/30/06	66340	1/31/06	1,032.00	35,814
2,313	WESBANCO BANK-PARKERSBURG	1/30/06	66341	1/31/06	1,918.40	35,815
2,314	WV DEPT OF TAX & REVENUE	1/30/06	66342	1/31/06	563.93	35,816
2,315	WV PUBLIC EMPLOYEES RETIREMENT	1/30/06	66343	1/31/06	1,288.71	35,817
2,316	WESTFIELD GROUP	1/30/06	66345	1/31/06	2,693.72	35,818
2,338	WESBANCO-WATER RES-SAMS-CV	1/30/06	66348	1/31/06	314.00	35,819
360	CUTLIP-WARNER DEVELOPMENT CO	1/31/06	66373	1/31/06	4,109.00	35,820
1,604	PARKERSBURG OFFICE SUPPLY	1/31/06	66375	1/31/06	89.47	35,821
438	DOMINION HOPE	1/31/06	66404	1/31/06	322.22	35,822
880	HALL'S BACKHOE SERVICE LLC	1/31/06	66405	1/31/06	425.00	35,823
2,339	WESTCO INTERNET	1/31/06	66406	1/31/06	13.50	35,824
309	CLAYWOOD PARK PSD	2/10/06	66633	2/13/06	15,426.04	35,825
2,101	U S POSTAL SERVICE	2/10/06	66635	2/13/06	47.09	35,826
108	AT&T	2/14/06	66734	2/15/06	3.77	35,827
486	JENNIFER BRADLEY	2/14/06	66737	2/15/06	20.69	35,828
486	ROGER L. COE	2/14/06	66738	2/15/06	7.29	35,829
486	ROBERT WILCOX JR.	2/14/06	66739	2/15/06	1.06	35,830
840	HAUL AWAY TRASH L.L.C.	2/14/06	66740	2/15/06	19.50	35,831
1,200	LOWE'S	2/14/06	66741	2/15/06	73.31	35,832
1,302	MINERAL WELLS PSD	2/14/06	66742	2/15/06	72.31	35,833
1,304	MILLER COMMUNICATIONS	2/14/06	66745	2/15/06	18.00	35,834
1,307	MUNICIPAL BOND COMMISSION	2/14/06	66746	2/15/06	10,696.47	35,835
2,044	TRACTOR SUPPLY CREDIT PLAN	2/14/06	66756	2/15/06	10.19	35,836
2,106	USDA-RURAL DEVELOPMENT	2/14/06	66757	2/15/06	3,325.00	35,837
2,107	USDA-RURAL DEVELOPMENT	2/14/06	66758	2/15/06	10,040.00	35,838
2,113	USDA-RURAL UTILITIES SERVICE	2/14/06	66759	2/15/06	2,900.00	35,839
2,308	WV PUBLIC EMPLOYEES INS AGENCY	2/14/06	66761	2/15/06	1,704.99	35,841
2,313	WESBANCO BANK-PARKERSBURG	2/14/06	66763	2/15/06	1,503.13	35,843
2,373	WESBANCO BANK-PARKERSBURG	2/14/06	66764	2/15/06	167.00	35,844
2,374	WESBANCO BANK-PARKERSBURG	2/14/06	66765	2/15/06	167.00	35,845
2,375	WESBANCO BANK-PARKERSBURG	2/14/06	66766	2/15/06	502.00	35,846
2,376	WESBANCO BANK-PARKERSBURG	2/14/06	66767	2/15/06	502.00	35,847
23,004	WESBANCO BANK INC	2/14/06	66768	2/15/06	176.00	35,848
23,005	WESBANCO BANK, INC.	2/14/06	66769	2/15/06	1,903.04	35,849
275	BP	2/16/06	66854	2/16/06	625.32	35,852
1,301	MISS UTILITY OF WV INC	2/16/06	66864	2/16/06	13.50	35,854
2,039	TELEPAGE COMMUNICATIONS SYSTEM	2/16/06	66883	2/16/06	10.74	35,856
13,017	LOIS A MOHR	2/16/06	66886	2/16/06	759.16	35,857
	CONSOLIDATED BANK ACCOUNT				77,261.93	81 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/20/06 - ENDING DATE: 2/16/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: 35,765 - 35,860 **

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106	ALLEGHENY POWER	1/30/06	66248	1/31/06	2,486.72	35,767
133	AZ COMMERCIAL	1/30/06	66249	1/31/06	21.99	35,768
153	ACTION ANSWERING SERVICE PLUS	1/30/06	66252	1/31/06	29.86	35,769
314	CINGULAR WIRELESS	1/30/06	66255	1/31/06	70.56	35,772
369	CONNER CLEANING SERVICE	1/30/06	66257	1/31/06	115.20	35,773
486	MAC W CARWITHEN	1/30/06	66258	1/31/06	43.62	35,774
486	DONALD L COOPER JR	1/30/06	66262	1/31/06	43.31	35,778
486	ROSE HARDMAN	1/30/06	66276	1/31/06	21.44	35,792
486	ALICIA M WOLFE	1/30/06	66277	1/31/06	27.79	35,793
486	JESS WILLIAM PROVINCE	1/30/06	66278	1/31/06	50.04	35,794
486	SHANA M TRIPPETT	1/30/06	66279	1/31/06	33.75	35,795
486	RUTH & OLIN KNIGHT	1/30/06	66281	1/31/06	50.14	35,797
832	HARDMAN SUPPLY COMPANY	1/30/06	66283	1/31/06	123.43	35,799
877	HANK'S SALES & SERVICE INC.	1/30/06	66300	1/31/06	533.60	35,800
1,204	JAMES R. LETT	1/30/06	66301	1/31/06	200.00	35,801
1,302	MINERAL WELLS PSD	1/30/06	66302	1/31/06	333.66	35,802
1,604	PARKERSBURG OFFICE SUPPLY	1/30/06	66316	1/31/06	111.37	35,804
1,806	ROY L RADABAUGH	1/30/06	66325	1/31/06	200.00	35,806
1,843	CINTAS LOC #531	1/30/06	66326	1/31/06	95.00	35,807
1,912	CHARLES M. STEWART	1/30/06	66331	1/31/06	200.00	35,808
2,004	TROMBOLD EQUIPMENT CO INC	1/30/06	66333	1/31/06	473.56	35,810
2,005	C I THORNBURG	1/30/06	66334	1/31/06	241.25	35,811
2,109	USA BLUE BOOK	1/30/06	66339	1/31/06	29.14	35,813
2,313	WESBANCO BANK-PARKERSBURG	1/30/06	66341	1/31/06	1,768.67	35,815
2,314	WV DEPT OF TAX & REVENUE	1/30/06	66342	1/31/06	489.07	35,816
2,315	WV PUBLIC EMPLOYEES RETIREMENT	1/30/06	66343	1/31/06	1,114.21	35,817
2,316	WESTFIELD GROUP	1/30/06	66345	1/31/06	3,570.74	35,818
360	CUTLIP-WARNER DEVELOPMENT CO	1/31/06	66373	1/31/06	675.00	35,820
1,604	PARKERSBURG OFFICE SUPPLY	1/31/06	66375	1/31/06	59.64	35,821
438	DOMINION HOPE	1/31/06	66404	1/31/06	214.81	35,822
2,339	WESTCO INTERNET	1/31/06	66406	1/31/06	9.00	35,824
2,101	U S POSTAL SERVICE	2/10/06	66635	2/13/06	31.39	35,826

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/20/06 - ENDING DATE: 2/16/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: 35,765 - 35,860 **

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
00 CONSOLIDATED BANK ACCOUNT						
108	AT&T	2/14/06	66734	2/15/06	2.51	35,827
486	JENNIFER BRADLEY	2/14/06	66737	2/15/06	29.96	35,828
486	ROGER L. COE	2/14/06	66738	2/15/06	7.59	35,829
840	HAUL AWAY TRASH L.L.C.	2/14/06	66740	2/15/06	13.00	35,831
1,200	LOWE'S	2/14/06	66741	2/15/06	48.87	35,832
1,302	MINERAL WELLS PSD	2/14/06	66742	2/15/06	114.14	35,833
1,304	MILLER COMMUNICATIONS	2/14/06	66745	2/15/06	12.00	35,834
1,307	MUNICIPAL BOND COMMISSION	2/14/06	66746	2/15/06	19,351.63	35,835
2,044	TRACTOR SUPPLY CREDIT PLAN	2/14/06	66756	2/15/06	6.80	35,836
2,300	WWT ELECTRIC	2/14/06	66760	2/15/06	88.40	35,840
2,308	WV PUBLIC EMPLOYEES INS AGENCY	2/14/06	66761	2/15/06	1,645.46	35,841
2,312	WESBANCO BANK-PARKERSBURG	2/14/06	66762	2/15/06	1,414.37	35,842
2,313	WESBANCO BANK-PARKERSBURG	2/14/06	66763	2/15/06	1,446.24	35,843
130,016	MID-OHIO VALLEY MEDICAL GROUP	2/14/06	66770	2/15/06	170.00	35,850
106	ALLEGHENY POWER	2/16/06	66853	2/16/06	1,011.73	35,851
275	BP	2/16/06	66854	2/16/06	416.88	35,852
600	FASTENERS & SUPPLY INC	2/16/06	66858	2/16/06	939.90	35,853
1,301	MISS UTILITY OF WV INC	2/16/06	66864	2/16/06	9.00	35,854
2,023	TRIMBLE & ASSOCIATES	2/16/06	66882	2/16/06	1,125.00	35,855
2,039	TELEPAGE COMMUNICATIONS SYSTEM	2/16/06	66883	2/16/06	7.16	35,856
13,017	LOIS A MOHR	2/16/06	66886	2/16/06	143.15	35,857
CONSOLIDATED BANK ACCOUNT					41,488.15	55 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
JANUARY 31, 2006 - FEBRUARY 15, 2006**

CHECK NO.

1643 Todd R. Anderson	\$ 868.13
1644 Dennis R. Brown	632.03
1645 William H. Byers, Jr.	1,268.72
1646 Linda K. Church	1,111.66
1647 Russell P. Hanna	1,406.38
1648 Brian Wayne Metz	796.13
1649 Cathy J. Dyer	903.16
1650 Nellie B. Radcliff	754.78
1651 Todd R. Anderson	739.55
1652 Dennis R. Brown	526.86
1653 William H. Byers, Jr.	920.24
1654 Linda K. Church	1,001.33
1655 Russell P. Hanna	1,069.74
1656 Brian Wayne Metz	716.61
1657 Cathy J Dyer	829.65
1658 Nellie B. Radcliff	658.05

MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
JANUARY 20, 2006 - FEBRUARY 16, 2006

1. Flyer received from **WESBANCO**, January 2006 issue of Your Money Matters.
2. Newsletter received from **WEST VIRGINIA RURAL WATER ASSOCIATION**, January 2006 issue of Infrastructure Council Report.
3. ****Flyer received from **WV RURAL WATER ASSOCIATION**, January 2006 Legislative update.
4. Letter dated January 23, 2006, from WesBanco to Linda Church on the MWPSD to receive their new Wesbanco Visa Business credit card.
5. Flyer from **STEPTOE & JOHNSON**, introducing Katy Mallory, PE as their new Project Finance Manager.
6. Flyer from **WESBANCO**, enclosing the banks and MWPSD rights on substitute checks.
7. ****Flyer received from **WV RURAL WATER ASSOCIATION**, February 2006 Legislative update.
8. Flyer from **THE WEST VIRGINIA WATER HAMMER**, February 2006 issue.
9. Newsletter received from **WEST VIRGINIA RURAL WATER ASSOCIATION**, February 2006 issue of Infrastructure Council Report.
10. Flyer received from **NEW WAY RESTORATION**, The Restorator.
11. Flyer from **PEIA**, enclosing seminar dates on Open Enrollment Training for Benefit Coordinators.
12. Newsletter received from **PIPELINE**, the January - February 2006 issue.
13. Newsletter from **CURRENCY NOTES**, Facts & Figures from West Virginia State Treasurer - Winter 2006.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 2**

14. Fax dated January 19, 2006, to Linda Church from James F. Aucremanne, Public Service Commission enclosing a copy of Record Retention.
15. Letter dated January 20, 2006, to Wirt County Clerk from Linda Church enclosing District check #35764 in the amount of \$6.00 and a right-of-way easement to be recorded between Harlan L. Lott and the Mineral Wells PSD.
16. Copy of letter dated January 20, 2006, to Parkersburg Utility Board from Cathy Dyer enclosing District check #35760 in the amount of \$40.00 for two (2) reconnecting fees for shared customers in the Pettyville area.
17. Renewal application for Voting Membership to West Virginia Rural Water Association from Linda Church enclosing District check #35765 in the amount of \$655.85.
18. Copy of letter dated January 20, 2006, to Richard S. Brabham from Linda Church enclosing District check #35757 in the amount of \$260.09 for refund of retirement deduction taken in error of his unused vacation and sick leave hours.
19. Copy of letter dated January 20, 2006, to IVS Hydro, Inc. from Russell Hanna giving official notification that the Public Service Board of Mineral Wells PSD voted January 19, 2006 awarding the contract for removal of sludge from Pond No. 1 at the District's Wastewater Treatment Plant. Enclosing an executed copy of the Bid Document and a copy of Addendum No.1 to their bid.
20. Fax dated January 23, 2006, to Michelle Fox from Nellie Radcliff enclosing for signature a deferred payment agreement.
21. Certificate dated January 18, 2006, from the State of West Virginia Department of Health and Human Resources Bureau for Public Health Office of Environmental Health Services certifying Todd Anderson as a Public Water System Operator-In-Training.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 3**

22. Certificate dated January 19, 2006, from the State of West Virginia Department of Health and Human Resources Bureau for Public Health Office of Environmental Health Services certifying Dennis Brown as a Public Water System Operator-In-Training.
23. Letter dated January 21, 2006, to Russell Hanna from Laverne Stout, SERC Coordinator returning the Tier Two forms and the District check #35744 in the amount of \$100.00 for a required original signature.
24. Copy of letter dated January 24, 2006, to James J. Gianato, Chairman, West Virginia State Emergency Response Commission from Linda Church enclosing the completed and signed annual Tier Two Filing Fee Worksheet and District check #35744 in the amount of \$100.00 for the filing fees.
25. Fax dated January 24, 2006, to Jack Stewart from Nellie Radcliff enclosing a copy of the master record for Mellissa J. Shaffer.
26. Copy of letter dated January 24, 2006, to John Padden, Reagle & Padden Inc. from Linda Church enclosing a copy of the District's audit report for FY2005.
27. Fax dated January 24, 2006, from Missy Brabham, Arvilla Pipeline enclosing information regarding Arvilla's new service drill.
28. ****Letter dated January 25, 2006, to Charles Stewart, Chairman, Mineral Wells PSD from Virginia McDonald, Rural Development Specialist enclosing a copy of the Certificate of Substantial Completion for the contract between the District and Stonegate Construction, Inc.
29. Letter dated January 23, 2006, to Linda Church from CM&I Products requesting an updated copy of the District's Sales and Service tax and use tax exemption.
30. West Virginia consumers sales and service tax and use tax exemption certificate dated January 26, 2006, to CM&I Products from Linda Church.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 4**

- 31. Copy of letter dated January 26, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing a completed W-9.
- 32. Copy of certified letter dated January 26, 2006, to Thomas Graham c/o of Parkersburg RV from Linda Church stating that they have not come to the District to sign up for service which they have used since August 9, 2004 to present. The amount of \$335.37 is due the Mineral Wells PSD by February 15, 2006.
- 33. Copy of form W-9 for the West Virginia Municipal Bond Commission.
- 34. Copy of letter dated January 26, 2006, to West Virginia Municipal Bond Commission enclosing a current issuer record and completed W-9.
- 35. Fax dated January 26, 2006, to Wesbanco from Linda Church enclosing a signed letter by the Chairman of Mineral Wells PSD requesting that a retired employee's name be removed from the District's business Visa account.
- 36. Letter dated January 16, 2006, to Mineral Wells PSD from WeSave introducing the WeSave Cards for West Virginia Public Employees.
- 37. Copy of letter dated January 27, 2006, to Denver R. Hoover from Linda Church requesting payment on delinquent balance.
- 38. Copy of letter dated January 27, 2006, to James T. Layne from Linda Church requesting payment on delinquent balance.
- 39. Copy of letter dated January 27, 2006, to Wendy Smith from Linda Church requesting payment on delinquent balance.
- 40. Copy of letter dated January 27, 2006, to Shelly Holbrooks from Linda Church requesting payment on delinquent balance.
- 41. Copy of letter dated January 27, 2006, to Paula McGee from Linda Church requesting payment on delinquent balance.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 5**

42. Notice dated January 30, 2006, to Linda Church from Department of the Treasury Internal Revenue Service applying tax deposit received December 16, 2005 to tax type 941 period ending December 31, 2005.
43. Notice dated January 24, 2006, from United States Bankruptcy Court Southern District of West Virginia granting a discharge of debtor to Erica Ann Grose (Guinn).
44. Letter dated January 21, 2006, from Lowe's Credit Service granting the Mineral Wells PSD a commercial charge account.
45. ****Letter dated January 27, 2006, to Russell Hanna from West Virginia Department of Environmental Protection granting temporary approval for a bypass wastewater from Cell #1 to Cell #2 in order to remove solids from the treatment lagoon in effective until March 15, 2006.
46. Letter dated January 26, 2006, to Russell Hanna from Lawrence Misiti, Manager REIC requesting a customer credit application.
47. Letter dated January 24, 2006, from MOV OH with test results for Brian Metz.
48. Letter dated January 30, 2006, to Linda Church from Sandy Butcher, Customer Service Representative, Bill Bailey Insurance Agency, Inc. enclosing information regarding the company and coverages that are offered.
49. Fax dated January 31, 2006, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services from Linda Church enclosing the Monthly Operational Report for the month of January 2006.
50. Letter dated January 23, 2006, to Mineral Wells PSD from Don Wang, P.E. State of West Virginia Department of Health and Human Resources enclosing the 2006 Monitoring Schedule.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 6**

51. Copy of letter dated January 31, 2006, to Jim Wright, Water Environmental Testing from Linda Church enclosing a copy of the 2006 Monitoring Schedule.
52. Fax dated January 23, 2006, to Larry Edens, Package Systems from Russell Hanna enclosing an order for (2) Flygt grinder pumps.
53. Fax dated January 20, 2006, to JoAnn Barchert, American Freight Service from Russ Hanna enclosing cost to repair Mineral Wells PSD yard damaged by their truck.
54. Received February 2, 2006, a copy of the Claywood Park PSD bid tab.
55. Copy of letter dated February 2, 2006, to Rusty Hall, Hall's Backhoe Service LLC from Cathy Dyer enclosing a copy of the CI Thornburg Co. for the drill machine order for him requesting an additional \$6.36 for freight.
56. Letter dated February 1, 2006, to Linda Church from Sandra Squires, Public Service Commission of West Virginia enclosing the new interest rates on Security Deposits for the year 2006.
57. Fax dated February 3, 2006, to Russ Hanna from Ester Taylor, State of West Virginia Department of Health and Human Resources enclosing results of copper and lead samples taken July 16, 2005.
58. Letter dated February 3, 2006, to Linda Church from Preiser Scientific requesting a copy of the Mineral Wells PSD West Virginia sales and service tax and use tax exemption certificate.
59. Letter dated January 23, 2006, to Mineral Wells PSD from Don Wang, P.E. State of West Virginia Department of Health and Human Resources enclosing the 2006 Monitoring Schedule.
50. Fax dated February 3, 2006, to Ken Nowell, Alco Amerifence from Russ Hanna enclosing a signed contract for a fence to be put around the Bogal Ridge water tank.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 7**

61. Letter dated February 2, 2006, to Russ Hanna from Debbie Britt, West Virginia Rural Water Association thanking the District for renewing their Voting Membership.
62. Letter dated February 1, 2006, to Russ Hanna from Claude Scott, President REIC Research Environmental & Industrial Consultants, Inc. enclosing results of samples taken January 19, 2006.
63. ****Letter dated February 3, 2006, to Charles Stewart, Chairman Mineral Wells PSD from Sandra Squires, Executive Secretary Public Service Commission enclosing a formal complaint from Sandra K. Simmons on paying the 3 year contract on water installed in the Sycamore, Stephens Fork, Limestone Project.
64. Copy of letter dated February 12, 2006, to Steven Hardman, Esquire, Bowles Rice McDavid Graff & Love from Linda Church enclosing documents pertaining to the Sandra K. Simmons complaint.
65. Note dated February 7, 2006, to Katie McMullen from Linda Church thanking her for her quick response to a returned check.
66. Copy of letter dated February 7, 2006, to Randall Cole, Project Administrator, Cerrone Associates, Inc. from Linda Church enclosing invoices paid to cover expenses to settle the Harlan Lott right-of-way problem.
67. Copy of letter dated February 7, 2006, to Tom Sowers, Division of Water and Waste Management from Russ Hanna enclosing the State of West Virginia Department of Environmental Protection Land Application of Sewage Sludge or Septage for the District's upcoming sludge removal project.
68. Fax dated February 7, 2006, to Nellie Radcliff from Debbie Hennage, Hughes Water & Sewer with authorization #1-20356 to return broken hand held reader.
59. Copy of letter dated February 8, 2006, to Jamie Six, Clerk of Wood County from Linda Church enclosing two right-of-way easement for Michael and Simone Holbert for recording.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 8**

70. Notice dated February 3, 2006, from United States Bankruptcy Court Southern District of West Virginia against Newblakor Inc. giving the motion by creditor Deere Credit, Inc. to lift automatic stay.
71. Fax dated February 8, 2006, to Steven Hardman, Bowles Rice McDavid Graff & Love from Linda Church enclosing copy of letter dated February 13, 2001 from West Virginia Public Service Commission on a informal opinion or interpretation of WV Code 16-13-9 of the signed User Agreements.
72. Copy of letter dated February 8, 2006, to Daniel Yonkosky, Director, State of West Virginia Water Development Authority from Linda Church enclosing the Monthly Financial Report for December 2005 for the Mineral Wells PSD Dover Drive/Wastewater Plant Dechlorination Construction Project, Sewerage System Revenue Bond, Series 2003A.
73. Copy of letter dated February 8, 2006, to Daniel Yonkosky, Director State of West Virginia Water Development Authority from Linda Church enclosing the Monthly Financial Report for December 2005 for the Mineral Wells PSD Stephens Fork Water Construction Project, Water Revenue Bonds, Series 2004A.
74. Copy of letter dated February 8, 2006, to Executive Secretary, West Virginia Infrastructure & Jobs Development Council from Linda Church enclosing the Monthly Financial Report for December 2005 for the Mineral Wells PSD Stephens Fork Water Construction Project, Water Revenue Bonds, Series 2004A.
75. Copy letter dated February 8, 2006, Carrie L. Grimm, ERSII, West Virginia Department of Environmental Protection Division of Water and Waste Management from Linda Church enclosing monthly financial report to the month of January 2006 for the Mineral Wells PSD Dover Drive/Dechlorination project.
76. Copy of letter dated February 8, 2006, to Steve Cooper, West Virginia Department of Environmental Protection and Natural Resources from Cathy Dyer enclosing copies of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of the Waste Water Treatment Plant Operations (ES59) for

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 9**

the month of January 2006.

77. Copy of letter dated February 8, 2006, to Manning Frymier, PE, Cerrone Associates, Inc. from Cathy Dyer enclosing copies of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of the Waste Water Treatment Plant Operations (ES59) for the month of January 2006.
78. Copy of letter dated February 8, 2006, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing copies of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of the Waste Water Treatment Plant Operations (ES59) for the month of January 2006.
79. Copy of letter dated February 8, 2006, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch from Cathy Dyer enclosing copies of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of the Waste Water Treatment Plant Operations (ES59) for the month of January 2006.
80. Received February 8, 2006, from Mineral Wells VFD enclosing water gallons used for fire fighting and training.
81. Fax dated February 8, 2006, to Linda Church from Debbie Hennage, Hughes Supply enclosing (2) service contracts for hand held readers.
82. Letter dated February 9, 2006, to Charles Stewart from Randall Cole, Project Administrator, Cerrone Associates enclosing (5) copies of Requisition No. 18 for the District's water project (Sycamore Runs, Stephens Fork).
33. Fax dated February 10, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc. requesting information on the PRV valve at Bogal Ridge.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 10**

84. Copy of letter dated February 13, 2006, to Ralph Holbert from Linda Church enclosing an original easement for water service line between Mr. Holbert and his son and daughter-in-law.
85. Letter dated February 12, 2006, to Linda Church from Gregory A. Burton, President and CEO, Brickstreet Insurance requesting the Mineral Wells PSD annual payroll breakdown.
86. Fax dated February 14, 2006, to Debbie Mulligan from Nellie Radcliff enclosing a copy of her application for service and requesting a \$100.00 security deposit for #1 Pleasant View Drive.
87. Fax dated February 14, 2006, to Linda Church from Wayne Trimble enclosing copies of invoice and backup for the Arbitrage Rebate Calculations for Mineral Wells PSD Series 1995, Series 1997 and Series 2003 Revenue Bonds.
88. Copy of letter dated February 14, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing District check #35835 in the amount of \$30,048.10 for the following:

MIW-S-1-97-R-w0-06 Sewer 97 Revenue	\$9,302.30
MIW-S-1-95-X-W0-06 Sewer 95 Revenue	\$5,688.40
MIW-S-2-05-X-W0-06 Sewer 95 Reserve	\$ 588.82
MIW-S-1-85-B-W0-06 Sewer 85-B Revenue	\$1,293.00
MIW-S-1-03-A-W0-06 Sewer 03-A Revenue	\$2,288.88
MIW-S-2-03-A-W0-06 Sewer 03-A Reserve	\$ 210.23
MIW-W-1-69-X-W0-06 69 Water Revenue	\$1,592.00
MIW-W-2-04-B-W0-06 Water 04-B Reserves	\$ 175.90
MIW-W-2-04-A-W0-06 Water 04-A Reserve	\$ 811.69
MIW-W-1-04-A-W0-06 Water 04-A Revenue	\$8,116.88

89. Copy of letter dated February 14, 2006, to West Virginia Development Authority from Linda Church enclosing copy of check and letter for deposits made to the West Virginia Municipal Bond Commission on the behalf of the Mineral Wells PSD for Sewage System Revenue Bonds, Series 1995 Sinking Fund:

Revenue Fund \$5,688.40

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
FEBRUARY 16, 2006
PAGE 11**

Reserve Fund \$ 568.82

90. Copy of letter dated February 15, 2006, to Jefferson Brady, P.E. Executive Secretary, Infrastructure Council from Linda Church enclosing copy of check and letter for deposit made to the West Virginia Municipal Bond Commission on the behalf of the Mineral Wells PSD for Water System Revenue Bonds, Series 2004 Sinking Fund:

Water Revenue-04-A	\$8,116.88
Reserve Fund-04-A	811.69
Reserve Fund-04-B	175.90

91. Copy of letter dated February 15, 2006, to West Virginia Water Development Authority from Linda Church enclosing copy of check and letter for deposit made to the West Virginia Municipal Bond Commission on the behalf of the Mineral Wells PSD for Sewage System Revenue Bonds, Series 2003 Sinking Fund:

Revenue Fund	\$2,288.88
Reserve Fund	210.23

92. Copy of letter dated February 15, 2006, to Harlan L. Lott from Linda Church enclosing a copy of the recorded right-of-way easement for a District water line located on Mr. Lott's property in Tucker District of Wirt County.

93. Fax dated February 16, 2006, to Jim Aucremanne, PSC from Cathy Dyer enclosing copy of Final Water Shutoff Notice per his request.

94. Fax dated February 16, 2006, to Jacob, City of Pt. Pleasant from Cathy Dyer enclosing copy of Final Water Shutoff Notice per request of Jim Aucremanne, PSC.