

**MINUTES OF A REGULAR MONTHLY BOARD MEETING OF
THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS
PUBLIC SERVICE DISTRICT HELD THURSDAY, JULY 20,
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. James R. Lett, Secretary; Roy L. Radabaugh, Treasurer; Russell Hanna, Operations Manager; William Byers, Operations Technician; Nellie Radcliff, Office Clerk; Linda K. Church, Office Manager; Mr. & Mrs. Charles Boyce, Residents of Rockport; were present.

The first order of business was the reading and approving of the Minutes of the June 15, 2006, Regular Board Meeting. Mr. Lett made a motion that the Minutes be approved as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. & Mrs. Boyce were in attendance to present a petition to the Board requesting a water line extension in the Pond Creek area. They presented petitions from three different areas in the Pond Creek area. Mr. Radabaugh made a motion to take the petition under advisement for approximately 2 mile water line extensions. Mr. Lett seconded the motion. The motion passed unanimously. Mr. & Mrs. Boyce excused themselves from the rest of the meeting.

Mr. Radabaugh made a motion to approve the Financial Statement dated June 30, 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 June 30, 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 June 30, 2006, for Sewer Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks 36272 thru 36509 written on the Consolidated-Water and Sewer Revenue Checking Account between June 16, 2006 thru July 20, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve payroll checks 1723 thru 1738 written on the Consolidated Payroll Account (copy attached) between June 16, 2006, thru July 20, 2006. Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 24 - Fax dated June 19, 2006, to Larry Dawson, IVS Hydro, Inc. from Russ Hannan attaching

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agreement between IVS Hydro and Mineral Wells PSD increasing the original contract for Pond Cleaning Project of the #1 Cell.

Letter 34 - Fax dated June 20, 2006, to Paul Eskenazi, P.B.E. Architecture from Russ Hanna attaching information requested reference the building of the Holiday Inn Express.

Letter 36 - Letter dated June 21, 2006, to Linda Church from Sandra Squires, Executive Secretary, PSC of West Virginia attaching case No. 06-0608-PWD-C Betty Patrick be referred to the Division of Administrative Law Judges.

Letter 37 - Letter dated June 19, 2006, from Claywood Park PSD on high levels of Trihalomethanes (THMs) in the drinking water.

Letter 44 - Letter dated June 19, 2006, to Virginia McDonald, USDA Rural Development from Manning Frymier, PE, Cerrone Associates, Inc., requesting approval of an upgrade on a section of waterline on State Route 21, between the I-77 Rest Area and the Salisbury Booster Station.

Letter 47 - Letter dated June 23, 2006, to Charles Stewart from Michael W. Carey, Carey, Scott & Douglas, PLLC; requesting copies of documents under the Freedom of Information Act, West Virginia Code 29B-1-3.

Letter 48 - Copy of letter dated June 26, 2006, to Michael W. Carey, Cary, Scott & Douglas, PLLC from Linda Church enclosing information requested under the Freedom of Information Act, West Virginia Code 29B-1-3.

Letter 49 - Fax dated June 26, 2006, to John Padden, Reagle & Padden, Inc., from Russ Hanna attaching copy of letter from Mr. Hanna on related happenings of January 24, 2006.

Letter 50 - Fax dated June 26, 2006, to Michael Johnson, Westfield Insurance, from Russ Hanna attaching copy of letter from Mr. Hanna on related happenings of January 24, 2006.

Letter 55 - Fax dated June 27, 2006, to Manning Frymier, from Russ Hanna requesting information on helping Joe and Tammy Burton in getting water service.

Letter 60 - Letter dated June 19, 2006, to Mineral Wells PSD from Grant Bishop, Assistant Director, Regulatory and Environmental Affairs Division Pesticide Regulatory Programs Unit stating effective July 1, 2006, it will be mandatory for registered technicians to obtain continuing education training.

Letter 62 - Copy of letter dated June 30, 2006, to John F. and Linda J. Bargeloh from Linda Church enclosing District's check # 36452 in the amount of \$1,388.70 for one residential customer

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connecting during the preceding year to their sewer line extension by means of a grinder pump installed at their expense.

Letter 63 - Copy of letter dated June 30, 2006, to Terry Bartley from Linda Church enclosing District's check # 36448 in the amount of \$1,210.86 for one residential customer connecting during the preceding year to his water line extension installed at his own expense.

Letter 64 - Copy of letter dated June 30, 2006, to Jerry Chapman from Linda Church enclosing District's check #36455 in the amount of \$1,388.70 for one residential customer connecting during the preceding year to his sewer line extension installed at his own expense.

Letter 65 - Copy of letter dated June 30, 2006, to David Jeffrey from Linda Church enclosing District's check #36450 in the amount of \$1,136.10 for one residential customer connecting during the preceding year to his sewer line extension by means of a grinder pump installed at his own expense.

Letter 70 - Notice of Public Hearing for the West Virginia Department of Environmental Protection has been scheduled for July 27, 2006, at 1:00 p.m. to discuss the draft Fiscal Year 2007 Intended Use Plan for the Water Pollution Control State Revolving Fund Program.

Letter 76 - Letter dated July 6, 2006, to Russell Hanna from Debbie Britt, Executive Director, WV Rural Water Association addressing the new performance measures to be instated over the next three years.

Letter 86 - Letter dated July 5, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc., enclosing information requested to the residential booster station design to service the Burton Residence on Conger Ridge.

Letter 93 - Copy of invoice dated July 17, 2006, to Elizabeth Scott from Linda Church for 1900 gallons of water, time and benefit for District employee to check into customer using water from the fire hydrant to fill personal pool.

Letter 94 - Notice from Wood County Planning Commission to be posted for meetings to be held on the long range developments of the Wood County Community.

Letter 97 - Letter dated July 17, 2006, to Drema Witt, PSC Water and Wastewater Division from Linda Church enclosing copy of the completed Certification of Customers.

Letter 98 - Letter dated July 17, 2006, to Russ Hanna from Charles A Moses, Environmental Inspector Supervisor, WV Department of Environmental Protection enclosing report of a compliance

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inspection.

Letter 105 - Fax dated July 20, 2006, to Russ Hanna from David Dawson, Project Coordinator, IVS Hydro update on work being performed on the sludge pond removal.

Mrs. Church reported that the District has one more payment of \$1,533.00 to be made on the 1969 Water Reserve Bond. At the time this payment is made, this Bond will be paid off.

This concluded Mrs. Church's report.

Mr. Hanna reported that IVS Hydro, Inc., still is dragging their feet with the sludge removal of Pond #1. He received a letter by fax today July, 20, 2006 from IVS Hydro, Inc., outlining their plans for the completion of sludge removal (copy attached).

Mr. Radabaugh made a motion authorizing Mr. Hanna to put IVS Hydro, Inc., on a 30 day notice for the final clean up of Pond # 1. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Hanna reported that Mr. Frymier, P. E. Cerrone Associates, Inc., informed him that the District would not be getting any of the Contingency money left from the Sycamore, Stephens Fork, Limestone Ridge Water Extension Project. Mr. Frymier has a meeting scheduled next week to try to persuade RUS Development to let the District use the grant money that was left from the Sycamore, Stephens Fork, Limestone, Windy Ridge Water Extension Project.

Terry Bartley and Bryan Hyson are putting in line extensions on Butcher Bend Road.

Denny Reeder a resident on Pond Creek is interested in doing a line extension to obtain water service to his residence. He is interested in the "self-help" program. Mr. Radabaugh agreed to appear before the Wood County Commissioners to ask for help from their department for Mr. Reeder. Mr. Hanna is to call to get on the agenda.

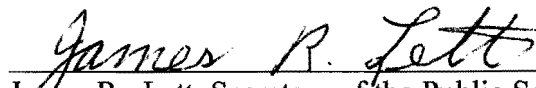
Mr. Radabaugh requested that the Board go into an executive session with Ms. Church. Mr. Stewart recessed the regular meeting at 6:20 p.m.

After a brief executive session, Mr. Stewart reconvened the regular meeting and announced that no business was conducted during the executive session.

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

CERTIFICATION

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
JUNE 30, 2006**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 14,797.45
Sewer Revenue Fund Checking Account	
WesBanco Bank	50,752.87
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>1,016.33</u>

TOTAL IN CHECKING ACCOUNTS: \$ 66,566.65

WATER ACCOUNTS

Depreciation Reserve Account	
WesBanco Bank	\$ 13,041.17
Revenue Reserve Account	
WesBanco Bank	26,082.69
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	26,563.64
Revenue Reserve Account-Rockport	
WesBanco Bank	9,591.66
Depreciation Reserve Account-Rockport	
WesBanco Bank	9,591.42
Revenue Reserve Account-Water Improvement	
WesBanco Bank	28,830.54
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	28,832.87
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	2,291.07
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	14,933.29
Security Deposit Account	
WesBanco Bank	32,929.05
Sycamore Renewal/Replacement	
WesBanco Bank	<u>19,526.72</u>

TOTAL IN WATER ACCOUNTS: \$ 212,214.12

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$ 5,772.60
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,577.71
Security Deposit Account	
WesBanco Bank	<u>23,112.79</u>

TOTAL IN SEWER ACCOUNTS: \$ 62,463.10

TOTAL ALL FINANCES - JUNE 30, 2006 \$341,243.87

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
WATER REVENUE FUND CHECKING ACCOUNT
JUNE 30, 2006**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, MAY 31, 2006**

\$ 8,548.59

RECEIPTS:

Water Sales	\$ 79,035.85
Water Buffalo Sales	471.25
Reconnection Fees	80.00
Tap Fees	300.00
Rent from Sewer	5,000.00
Leigh Mason Trailer Park (5 meter pits)	110.00
Frances Duckworth	19.99
Terry Bartley	244.20
Cutlip Warner Development, Inc. (2 Instatites)	39.14
Natalie Schramm (NSF Check)	52.28
Security Deposit Refunds	<u>7,473.09</u>

TOTAL RECEIPTS:

\$ 92,825.80

TOTAL CASH AVAILABLE:

\$ 101,374.39

EXPENDITURES:

Action Answering Service	\$ 44.79
Aflac	40.27
Allegheny Power	613.27
Allegheny Power (correction)	33.88
Arvilla Pipeline Construction Co., Inc.	485.40
Terry Bartley	1,210.86
BP Credit Card Company	727.08
Brickstreet Mutual Insurance	2,047.86
Cardholder Services	24.64
Cingular Wireless	96.56
Cintas	115.14
Claywood Park PSD	14,818.47
Commissioners' Salaries	225.00
Conner Cleaning Service	130.80
Cutlip-Warner Development Company	2,850.00
Discount Industrial Supply Corp.	31.41
Dominion Hope	19.36
Hardman Supply Company	104.66
Haul Away Trash, L.L.C.	19.50
Midwest Pipe & Supply	466.80
Mineral Wells Public Service District	712.03
Miss Utility of WV Inc.	23.10
Municipal Bond Commission	10,696.47
Ohio Valley Muffler & Brake	43.20
Parkersburg Office Supply	30.64
Pitney Bowes, Inc.	11.99
Public Service Commission of WV	2,829.32
Rural Economic & Development	\$ 13,365.00
Rural Development - USDA	5,252.00
Rural Development - USDA	3,518.00
Salaries	7,416.19
Telepage Communications Systems	10.74
C. I. Thornburg	385.36

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FINANCIAL REPORT - WATER - JUNE 30, 2006
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EXPENDITURES (continued):

U. S. Postal Service	147.67
Tractor Supply Credit Plan	28.44
Verizon	117.45
Water Environmental Testing	81.00
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg - Payroll Taxes	3,157.25
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg - Sycamore R/R	1,626.87
Westco Internet	13.50
WV Public Employees Insurance Agency	1,915.67
WV Public Employees Retirement System	1,742.55
WV State Tax Department	542.74
R D Wilson Sons & Co., Clkg	49.97
Wirt County Clerk	12.00
WW Grainger, Inc.	51.39
Jamie D. Reynolds Ambrose	18.06
Bill and Amber Reid	17.63
John Richard McClead	5.28
Erica B. Rowley	36.25
Rachel Burton	5.05
Sherri L. Dellinger	31.50
Forrest Ash	50.14
Steve and Pamela Giles	50.14
Robin Crumbaker	50.14
Matthew C. Taylor	50.12
Juanita States	51.49
Ronald L. Buchanan, Sr.	50.15
Alvin West	51.58
Charles Lemley	51.41
William Paul West	51.55
Estate of Pet West	51.57
Leo West	51.57
Dennis R. Brown	51.41
Delvin D. Freshour, Jr.	51.55
John & Pauline Lucky	51.58
Douglas & Doreen Moore	51.57
Philip P. Whited	51.59
Dennis W. Hart	50.23
Benjamin C. Allman	51.46
Lyle V. Saylor	51.53
Buddie R. Minner	51.48
Gregory C. & Linda Carpenter	51.54
Gary C. Keith	50.29
Grover D. Thompson	51.55
Terry Max Dunbar	51.54
Rodney & Lisa Smith	51.52
Darl W. & Bonnie Gobel	51.48
Willis G. Conaway	50.19
Sandra Enoch	51.48
Dean R. Moore	51.48
Anita Dawson	51.47
Howard & Maxine Anderson	51.47
Joseph P. & Tammy R. Burton	51.46
Elizabeth Burton	51.48
Zack Shanks	50.71

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EXPENDITURES (continued):

Barbara E. Hunt	\$ 51.48
Justin & Wanda Sheppard	51.49
Gary R. Sheppard	51.49
Hollie & Connie McCoy	51.49
Lionel & Garnet Thomas	51.49
Fred Johnson	51.48
William H. Thompson, Jr.	51.53
William H. Thompson, Sr.	50.27
James K. Murray	51.41
Kenneth E. Thompson	51.53
Jason B. Stutler	51.52
Gola Gant, Jr.	51.54
James H. Gates	51.53
Anna M. Hicks	51.48
Steven Jay Parsons	51.53
Dorotha G. Lockhart	51.54
Raymond M. Thirouin, Jr.	50.39
Robert L. Boice	51.49
Richard L. Caplinger	103.03
James V. Wigal	51.50
Harvey L. Cline	51.50
Larry Dean Cottrell	51.50
David Boice	51.51
Kevin Boice	50.27
Richard Boice	50.27
James T. Wine	51.51
James R. Wine	51.51
William D. Nester, Jr.	101.74
Richard Boice	51.50
H. Randall Somerville	51.49
Oval Pritt	51.49
Toney Myers	51.49
Howard DeVaughn	51.48
Earl Powell	51.48
Glen R. Williams	51.47
Barbara Martin	51.48
Denzil D. Martin, Jr.	51.48
Janet L. Archer	51.47
Fred Buskirk	50.18
Jerry Widner	51.48
Ed Draggie	51.46
Mary Daugherty	51.47
Larry A. & Linda L. Murray	51.47
Darrell & Susan Murray	51.47
D. Mark & Candy Fetty	51.43
Charles R. & Neva C. Quick	51.44
Perry E. Daugherty	51.44
Gregory G. Thompson	51.44
Richard A. Cain	51.48
Morristown Community Building	51.44
Harold L. Honaker	51.42
Angela M. Stewart	50.13
Donald R. Murray	51.48
Wanda S. McVay	51.48
Charles R. Murray	51.55
Tom Sharp	51.44
Cindy Musser	51.47

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FINANCIAL REPORT - WATER - JUNE 30, 2006
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EXPENDITURES (continued):

James E. Ranking	51.44
Doug Daggett	51.41
Larry Daggett	51.41
Wayne L. White	51.46
James E. McPeck, Jr.	51.45
Raymond G. Tanner	51.48
Morristown Community Church	51.47
Stan K. Hickman	51.48
Lawrence L. Thompson, Sr.	51.55
Lawrence L. Thompson, Jr.	51.55
William Barker	51.44
Truman Boyce	51.48
Lawrence Boyce	51.55
Tri County Full Gospel Church	51.52
Carl E. Wade	51.52
Debra L. Daugherty	51.51
Harry A. Oiler, Jr.	51.51
David A. Jones	51.35
Clarence A. Gant	51.48
Ronald E. Amos	51.48
John L. Boyce	102.96
George E. Gibbs II	50.74
Mary Lou Knotts/Randy Knotts	50.76
David R. & Lynne B. Stone	51.49
Rexie & Patricia Quick	51.51
George W. Morehead	50.26
John m. & Anna F. Richards	51.51
Gerald & Brenda Hall	51.18
Linda S. Carter	51.50
William W. Carter	51.50
Gary M. Belcher, Jr.	51.47
William G. Jones	51.48
Forrest Brown	51.48
Charles Beeson	51.67
Debbie Boice	32.66
John E. Sprague	3.57
Harry V. Fletcher III	3.30
Steve Johnson	51.53
Phillip Weed	18.95
Sarah Longacre	38.78
Teresa D. Crumbaker	12.93
James L. Fordyce	.20
Michelle R. Flinn	18.97

TOTAL EXPENDITURES

\$ 86,576.94

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,
WESBANCO BANK, JUNE 30, 2006**

\$ 14,797.45

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
SEWER REVENUE FUND CHECKING ACCOUNT
JUNE 30, 2006**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, MAY 31, 2006**

\$ 54,447.23

RECEIPTS:

Sewer Sales	\$ 55,713.20
Security Deposit Refunds	903.44
Tap Fees	300.00
Reconnect Fees	40.00
WV Dept. of Transportation-WVNPDES Refund	50.00
WalMart Oil/Grease Testing	208.00
Allegheny Power Correction	33.88
Natalie Schramm NSF Check	<u>50.68</u>

TOTAL RECEIPTS:

\$ 57,299.20

TOTAL CASH AVAILABLE:

\$ 111,746.43

EXPENDITURES:

Action Answering Service	29.86
Aflac	51.13
Allegheny Power	3,430.95
AT&T State Calling Service	4.62
Auto Fleet & Industrial Supply	5.92
Batteries Direct	22.00
John & Linda Bargeloh	1,388.70
BP Credit Card Company	484.72
Brickstreet Mutual Insurance	1,821.14
Cardholder Services	16.42
Jerry Chapman	1,388.70
Cingular Wireless	64.38
Cintas	76.76
Commissioners' Salaries	150.00
Conner Cleaning Service	157.20
Cutlip-Warner Development Co., Inc.	360.00
Danny's Lawn Service	300.00
Discount Industrial Supply Corp.	20.94
Dominion Hope	12.90
Robert Evans	2,272.20
Gene's Septic Tank Cleaning	150.00
Hardman Supply Company	68.59
Haul Away Trash, L.L.C.	13.00
David Jeffrey	1,136.10
Lowe's	148.14
Mid-Ohio Valley Lime	1,880.00
Midwest Pipe & Supply	40.80
Mineral Wells Public Service District	5,871.66
Miss Utility of WV Inc.	15.40
Municipal Bond Commission	18,782.81
Ohio Valley Muffler & Brake	28.80
Parkersburg Office Supply	20.45
Pitney Bowes, Inc.	8.00

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FINANCIAL REPORT - SEWER - JUNE 30, 2006
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EXPENDITURES (continued):

Public Service Commission of WV	2,237.00
Salaries	6,157.70
Servi-Sel Inc.	3,251.66
State Electric Supply Co., Inc.	30.59
Telepage Communications Systems	7.16
C. I. Thornburg	460.50
USA Blue Book	100.94
U. S. Postal Service	176.20
Verizon	513.75
Water Environmental Testing	110.00
Westco Internet	9.00
WesBanco Bank-Parkersburg-Sewer R/R	1,334.62
WesBanco Bank-Parkersburg-Payroll Taxes	2,559.63
WesBanco Bank-Parkersburg-Safe Deposit Box	16.96
WesBanco Bank-Deposit Ticket	6.16
WV Public Employees Insurance Agency	1,434.78
WV Public Employees Retirement System	1,431.88
WV State Tax Department	430.26
R. D. Wilson Sons & Co. Clkg	33.32
W W Grainger, Inc.	34.27
James D. Reynolds Ambrose	26.02
Rachel Burton	6.98
Robin Crumbaker	78.67
Sherri Dellinger	40.73
Harry V. Fletcher	2.14
Michelle R. Flinn	25.83
James L. Fordyce	5.14
Sarah Longacre	43.00
John Richard McClead	19.96
Bill & Amber Reed	23.26
Erica B. Rowley	37.51
Matthew C. Taylor	50.12
Leah Tebay	44.37
Phillip Weed	31.16

TOTAL EXPENDITURES:

\$ 60,993.56

**BALANCE IN SEWER FUND CHECKING ACCOUNT
WESBANCO BANK, JUNE 30, 2006**

\$ 50,752.87

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

VK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	6/16/06	72705	6/19/06	88.34	36,272
2,101	U S POSTAL SERVICE	6/22/06	72808	6/22/06	59.33	36,273
486	STEVE JOHNSON	6/29/06	73636	6/30/06	.00	1
486	ANGELA M STEWART	6/30/06	73733	6/30/06	.00	1
106	ALLEGHENY POWER	6/29/06	73376	6/30/06	613.27	36,274
153	ACTION ANSWERING SERVICE PLUS	6/29/06	73379	6/30/06	44.79	36,276
161	ARVILLA PIPELINE CONSTR CO INC	6/29/06	73380	6/30/06	485.40	36,277
314	CINGULAR WIRELESS	6/29/06	73381	6/30/06	96.56	36,278
360	CUTLIP-WARNER DEVELOPMENT CO	6/29/06	73383	6/30/06	2,850.00	36,279
369	CONNER CLEANING SERVICE	6/29/06	73385	6/30/06	130.80	36,280
401	DISCOUNT INDUSTRIAL SUPPLY COR	6/29/06	73386	6/30/06	31.41	36,281
486	RACHEL M BURTON	6/29/06	73388	6/30/06	5.05	36,283
486	SHERRI L DELLINGER	6/29/06	73389	6/30/06	31.50	36,284
486	FORREST ASH	6/29/06	73390	6/30/06	50.14	36,285
486	STEVE AND PAMEL GILES	6/29/06	73391	6/30/06	50.14	36,286
486	ROBIN CRUMBAKER	6/29/06	73392	6/30/06	50.14	36,287
486	ANGELA M STEWART	6/29/06	73393	6/30/06	50.13	36,288
486	ANGELA M STEWART	6/30/06	73727	6/30/06	50.13	36,288 VOID
486	MATTHEW C TAYLOR	6/29/06	73394	6/30/06	50.12	36,289
486	JUANITA STATES	6/29/06	73395	6/30/06	51.49	36,290
486	RONALD L BUCHANAN SR	6/29/06	73396	6/30/06	50.15	36,291
486	ALVIN WEST	6/29/06	73397	6/30/06	51.58	36,292
486	CHARLES LEMLEY	6/29/06	73398	6/30/06	51.41	36,293
486	WILLIAM PAUL WEST	6/29/06	73399	6/30/06	51.55	36,294
486	ESTATE OF PET WEST	6/29/06	73400	6/30/06	51.57	36,295
486	LEO WEST	6/29/06	73401	6/30/06	51.57	36,296
486	DENNIS R BROWN	6/29/06	73402	6/30/06	51.41	36,297
486	DELVIN D FRESHOUR JR	6/29/06	73403	6/30/06	51.55	36,298
486	JOHN & PAULINE LUCKY	6/29/06	73404	6/30/06	51.58	36,299
486	DOUGLAS & DOREEN MOORE	6/29/06	73405	6/30/06	51.57	36,300
486	PHILIP P WHITED	6/29/06	73406	6/30/06	51.59	36,301
486	DENNIS W HART	6/29/06	73407	6/30/06	50.23	36,302
486	BENJAMIN C ALLMAN	6/29/06	73408	6/30/06	51.46	36,303
486	LYLE V SAYLOR	6/29/06	73409	6/30/06	51.53	36,304
486	BUDDIE R MINNER	6/29/06	73410	6/30/06	51.48	36,305
486	GREGORY C & LINDA CARPENTER	6/29/06	73411	6/30/06	51.54	36,306
486	GARY C KEITH	6/29/06	73412	6/30/06	50.29	36,307
486	GROVER D THOMPSON	6/29/06	73413	6/30/06	51.55	36,308
486	TERRY MAX DUNBAR	6/29/06	73414	6/30/06	51.54	36,309
486	RODNEY & LISA SMITH	6/29/06	73415	6/30/06	51.52	36,310
486	DARL W & BONNIE GOBEL	6/29/06	73416	6/30/06	51.48	36,311

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
486	WILLIS G CONAWAY	6/29/06	73417	6/30/06	50.19	36,312
486	SANDRA ENOCH	6/29/06	73418	6/30/06	51.48	36,313
486	DEAN R MOORE	6/29/06	73419	6/30/06	51.48	36,314
486	ANITA DAWSON	6/29/06	73420	6/30/06	51.47	36,315
486	HOWARD & MAXINE ANDERSON	6/29/06	73421	6/30/06	51.47	36,316
486	JOSEPH P & TAMMY R BURTON	6/29/06	73422	6/30/06	51.46	36,317
486	ELIZABETH BURTON	6/29/06	73423	6/30/06	51.48	36,318
486	ZACK SHANKS	6/29/06	73424	6/30/06	50.71	36,319
486	BARBARA E HUNT	6/29/06	73425	6/30/06	51.48	36,320
486	JUSTIN & WANDA SHEPPARD	6/29/06	73426	6/30/06	51.49	36,321
486	GARY R SHEPPARD	6/29/06	73427	6/30/06	51.49	36,322
486	HOLLIE & CONNIE MCCOY	6/29/06	73428	6/30/06	51.49	36,323
486	LIONEL & GARNET THOMAS	6/29/06	73429	6/30/06	51.49	36,324
486	FRED JOHNSON	6/29/06	73430	6/30/06	51.48	36,325
486	WILLIAM H THOMPSON JR	6/29/06	73431	6/30/06	51.53	36,326
486	WILLIAM H THOMPSON SR	6/29/06	73432	6/30/06	50.27	36,327
486	JAMES K MURRAY	6/29/06	73433	6/30/06	51.41	36,328
486	KENNETH E THOMPSON	6/29/06	73434	6/30/06	51.53	36,329
486	STEVE JOHNSON	6/29/06	73435	6/30/06	51.43	36,330
486	STEVE JOHNSON	6/29/06	73630	6/30/06	51.43	36,330 VOID
486	JASON B STUTLER	6/29/06	73436	6/30/06	51.52	36,331
486	GOLA GANT JR	6/29/06	73437	6/30/06	51.54	36,332
486	JAMES H GATES	6/29/06	73438	6/30/06	51.53	36,333
486	ANNA M HICKS	6/29/06	73439	6/30/06	51.48	36,334
486	STEVEN JAY PARSONS	6/29/06	73440	6/30/06	51.53	36,335
486	DOROTHA G LOCKHART	6/29/06	73441	6/30/06	51.54	36,336
486	RAYMOND M THIROUIN JR	6/29/06	73442	6/30/06	50.39	36,337
486	ROBERT L BOICE	6/29/06	73443	6/30/06	51.49	36,338
486	RICHARD L CAPLINGER	6/29/06	73444	6/30/06	51.49	36,339
486	RICHARD L CAPLINGER	6/29/06	73445	6/30/06	51.54	36,340
486	JAMES V WIGAL	6/29/06	73446	6/30/06	51.50	36,341
486	HARVEY L CLINE	6/29/06	73447	6/30/06	51.50	36,342
486	LARRY DEAN COTTRELL	6/29/06	73448	6/30/06	51.50	36,343
486	DAVID BOICE	6/29/06	73449	6/30/06	51.51	36,344
486	KEVIN BOICE	6/29/06	73450	6/30/06	50.27	36,345
486	RICHARD BOICE	6/29/06	73451	6/30/06	50.27	36,346
486	JAMES T WINE	6/29/06	73452	6/30/06	51.51	36,347
486	JAMES R WINE	6/29/06	73453	6/30/06	51.51	36,348
486	WILLIAM D NESTER, JR	6/29/06	73454	6/30/06	51.49	36,349
486	WILLIAM D NESTER JR	6/29/06	73455	6/30/06	50.25	36,350
486	RICHARD BOICE	6/29/06	73456	6/30/06	51.50	36,351
486	H RANDALL SOMERVILLE	6/29/06	73457	6/30/06	51.49	36,352
486	OVAL PRITT	6/29/06	73458	6/30/06	51.49	36,353
486	TONEY MYERS	6/29/06	73459	6/30/06	51.49	36,354
486	HOWARD DEVAUGHN	6/29/06	73460	6/30/06	51.48	36,355
486	EARL POWELL	6/29/06	73461	6/30/06	51.48	36,356

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
486	GLEN R WILLIAMS	6/29/06	73462	6/30/06	51.47	36,357
486	BARBARA MARTIN	6/29/06	73463	6/30/06	51.48	36,358
486	DENZIL D MARTIN JR	6/29/06	73464	6/30/06	51.48	36,359
486	JANET L ARCHER	6/29/06	73465	6/30/06	51.47	36,360
486	FRED R BUSKIRK	6/29/06	73466	6/30/06	50.18	36,361
486	JERRY WIDNER	6/29/06	73467	6/30/06	51.48	36,362
486	ED DRAGGIE	6/29/06	73468	6/30/06	51.46	36,363
486	MARY DAUGHERTY	6/29/06	73469	6/30/06	51.47	36,364
486	LARRY A & LIND L MURRAY	6/29/06	73470	6/30/06	51.47	36,365
486	LARRELL & SUSAN MURRAY	6/29/06	73471	6/30/06	51.47	36,366
486	D MARK & CANDY FETTY	6/29/06	73472	6/30/06	51.43	36,367
486	CHARLES R & NEVA C QUICK	6/29/06	73473	6/30/06	51.44	36,368
486	PERRY E DAUGHERTY	6/29/06	73474	6/30/06	51.44	36,369
486	GREGORY G THOMPSON	6/29/06	73475	6/30/06	51.44	36,370
486	RICHARD A CAIN	6/29/06	73476	6/30/06	51.48	36,371
486	MORRISTOWN COMMUNITY BUILDING	6/29/06	73477	6/30/06	51.44	36,372
486	HAROLD H HONAKER	6/29/06	73478	6/30/06	51.42	36,373
486	ANGELA M STEWART	6/29/06	73479	6/30/06	50.13	36,374
486	DONALD R MURRAY	6/29/06	73480	6/30/06	51.48	36,375
486	WANDA S MCVAY	6/29/06	73481	6/30/06	51.48	36,376
486	CHARLES R MURRAY	6/29/06	73482	6/30/06	51.55	36,377
486	TOM SHARP	6/29/06	73483	6/30/06	51.44	36,378
486	CINDY MUSSER	6/29/06	73484	6/30/06	51.47	36,379
486	JAMES E RANKIN	6/29/06	73485	6/30/06	51.44	36,380
486	DOUG DAGGETT	6/29/06	73486	6/30/06	51.41	36,381
486	LARRY DAGGETT	6/29/06	73487	6/30/06	51.41	36,382
486	WAYNE L WHITE	6/29/06	73488	6/30/06	51.46	36,383
486	JAMES E MCPEEK JR	6/29/06	73489	6/30/06	51.45	36,384
486	RAYMOND G TANNER	6/29/06	73490	6/30/06	51.48	36,385
486	MORRISTOWN COMMUNITY CHURCH	6/29/06	73491	6/30/06	51.47	36,386
486	STAN K HICKMAN	6/29/06	73492	6/30/06	51.48	36,387
486	LAWRENCE L THOMPSON SR	6/29/06	73493	6/30/06	51.55	36,388
486	LAWRENCE L THOMPSON JR	6/29/06	73494	6/30/06	51.55	36,389
486	WILLIAM BARKER	6/29/06	73495	6/30/06	51.44	36,390
486	TRUMAN BOYCE	6/29/06	73496	6/30/06	51.48	36,391
486	LAWRENCE BOYCE	6/29/06	73497	6/30/06	51.55	36,392
486	TRI COUNTY FULL GOSPEL CHURCH	6/29/06	73498	6/30/06	51.52	36,393
486	CARL E WADE	6/29/06	73499	6/30/06	51.52	36,394
486	DEBRA L DAGHERTY	6/29/06	73500	6/30/06	51.51	36,395
486	HARRY A OILER JR	6/29/06	73501	6/30/06	51.51	36,396
486	DAVID A JONES	6/29/06	73502	6/30/06	51.35	36,397
486	CLARENCE A GANT	6/29/06	73503	6/30/06	51.48	36,398
486	RONALD E AMOS	6/29/06	73504	6/30/06	51.48	36,399
486	JOHN L BOYCE	6/29/06	73505	6/30/06	51.48	36,400
486	JOHN L BOYCE	6/29/06	73506	6/30/06	51.48	36,401
486	GEORGE E GIBBS II	6/29/06	73507	6/30/06	50.74	36,402

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **

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

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
486	MARY LOU KNOTTS / RANDY KNOTTS	6/29/06	73508	6/30/06	50.76	36,403
486	DAVID R AND LYNNE B STONE	6/29/06	73509	6/30/06	51.49	36,404
486	REKIE & PATRICIA QUICK	6/29/06	73510	6/30/06	51.51	36,405
486	GEORGE W MOREHEAD	6/29/06	73511	6/30/06	50.26	36,406
486	JOHN M & ANNA F RICHARDS	6/29/06	73512	6/30/06	51.51	36,407
486	GERALD AND BRENDA HALL	6/29/06	73513	6/30/06	51.18	36,408
486	LINDA S CARTER	6/29/06	73514	6/30/06	51.50	36,409
486	WILLIAM W CARTER	6/29/06	73515	6/30/06	51.50	36,410
486	GARY M BELCHER JR	6/29/06	73516	6/30/06	51.47	36,411
486	WILLIAM G JONES	6/29/06	73517	6/30/06	51.48	36,412
486	FORREST BROWN	6/29/06	73518	6/30/06	51.48	36,413
486	CHARLES BEESON	6/29/06	73519	6/30/06	51.67	36,414
486	DEBBIE BOICE	6/29/06	73520	6/30/06	32.66	36,415
486	JOHN E SPRAGUE	6/29/06	73521	6/30/06	3.57	36,416
486	HARRY V FLETCHER III	6/29/06	73522	6/30/06	3.30	36,417
486	STEVE JOHNSON	6/29/06	73523	6/30/06	51.53	36,418
733	W. W. GRAINGER, INC.	6/29/06	73527	6/30/06	15.16	36,421
832	HARDMAN SUPPLY COMPANY	6/29/06	73528	6/30/06	92.48	36,422
1,148	AFLAC	6/29/06	73548	6/30/06	40.27	36,423
1,204	JAMES R. LETT	6/29/06	73549	6/30/06	75.00	36,424
1,302	MINERAL WELLS PSD	6/29/06	73550	6/30/06	198.16	36,425
1,302	MINERAL WELLS PSD	6/29/06	73557	6/30/06	42.44	36,426
1,311	MIDWEST PIPE & SUPPLY	6/29/06	73558	6/30/06	426.00	36,427
1,500	OHIO VALLEY MUFFLER & BRAKE	6/29/06	73560	6/30/06	30.00	36,428
1,604	PARKERSBURG OFFICE SUPPLY	6/29/06	73561	6/30/06	30.64	36,429
1,619	PUBLIC SERVICE COMMISSION-WV	6/29/06	73566	6/30/06	2,829.32	36,430
1,663	PITNEY BOWES, INC	6/29/06	73568	6/30/06	11.99	36,431
1,805	RURAL DEVELOPMENT ADMN.	6/29/06	73569	6/30/06	2,112.00	36,432
1,806	ROY L RADABAUGH	6/29/06	73570	6/30/06	75.00	36,433
1,843	CINTAS LOC #531	6/29/06	73571	6/30/06	86.34	36,434
1,912	CHARLES M. STEWART	6/29/06	73575	6/30/06	75.00	36,435
2,005	C I THORNBURG	6/29/06	73576	6/30/06	385.36	36,436
2,103	USDA-RURAL DEVELOPMENT	6/29/06	73580	6/30/06	3,140.00	36,437
2,200	CARDMEMBER SERVICES	6/29/06	73581	6/30/06	24.64	36,438
2,205	VERIZON	6/29/06	73582	6/30/06	117.45	36,439
2,303	R D WILSON SONS & CO CLKG	6/29/06	73584	6/30/06	49.97	36,440
2,313	WESBANCO BANK-PARKERSBURG	6/29/06	73586	6/30/06	1,618.61	36,441
2,313	WESBANCO BANK-PARKERSBURG	6/29/06	73585	6/30/06	25.44	36,442
2,314	WV DEPT OF TAX & REVENUE	6/29/06	73587	6/30/06	542.74	36,443
2,315	WV PUBLIC EMPLOYEES RETIREMENT	6/29/06	73588	6/30/06	1,742.55	36,444
2,338	WESBANCO-WATER RES-SAMS-CV	6/29/06	73589	6/30/06	314.00	36,445
243	TERRY BARTLEY	6/29/06	73615	6/30/06	1,210.86	36,448
832	HARDMAN SUPPLY COMPANY	6/29/06	73617	6/30/06	12.18	36,449
1,311	MIDWEST PIPE & SUPPLY	6/29/06	73620	6/30/06	40.80	36,451

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
20,010	BRICKSTREET MUTUAL INSURANCE	6/29/06	73622	6/30/06	2,047.86	36,453
486	PHILLIP WEED	6/30/06	73678	6/30/06	18.95	36,457
486	SARAH LONGACRE	6/30/06	73680	6/30/06	38.78	36,459
486	TERESA D CRUMBAKER	6/30/06	73681	6/30/06	12.93	36,460
486	JAMES L FORDYCE	6/30/06	73682	6/30/06	.20	36,461
486	MICHELLE R FLINN	6/30/06	73683	6/30/06	18.97	36,462
1,302	MINERAL WELLS PSD	6/30/06	73687	6/30/06	245.69	36,464
1,843	CINTAS LOC #531	6/30/06	73695	6/30/06	28.80	36,465
438	DOMINION HOPE	6/30/06	73756	6/30/06	19.36	36,467
2,339	WESTCO INTERNET	6/30/06	73758	6/30/06	13.50	36,469
309	CLAYWOOD PARK PSD	6/30/06	73779	6/30/06	15,541.91	36,470
309	CLAYWOOD PARK PSD	6/30/06	73783	6/30/06	15,541.91	36,470 VOID
108	AT&T	7/13/06	74252	7/14/06	4.04	36,471
275	BP	7/13/06	74253	7/14/06	738.71	36,472
309	CLAYWOOD PARK PSD	7/13/06	74254	7/14/06	15,541.91	36,473
840	HAUL AWAY TRASH L.L.C.	7/13/06	74259	7/14/06	19.50	36,475
1,200	LOWE'S	7/13/06	74263	7/14/06	48.56	36,477
1,301	MISS UTILITY OF WV INC	7/13/06	74264	7/14/06	41.70	36,478
1,307	MUNICIPAL BOND COMMISSION	7/13/06	74265	7/14/06	10,696.47	36,479
2,039	TELEPAGE COMMUNICATIONS SYSTEM	7/13/06	74274	7/14/06	10.74	36,480
2,106	USDA-RURAL DEVELOPMENT	7/13/06	74275	7/14/06	3,325.00	36,481
2,107	USDA-RURAL DEVELOPMENT	7/13/06	74276	7/14/06	10,040.00	36,482
2,306	WATER ENVIRONMENTAL TESTING	7/13/06	74278	7/14/06	94.50	36,483
2,307	HUGHES SUPPLY, INC.	7/13/06	74283	7/14/06	171.00	36,484
2,308	WV PUBLIC EMPLOYEES INS AGENCY	7/13/06	74284	7/14/06	2,207.58	36,485
2,313	WESBANCO BANK-PARKERSBURG	7/13/06	74287	7/14/06	1,359.14	36,487
2,373	WESBANCO BANK-PARKERSBURG	7/13/06	74288	7/14/06	167.00	36,488
2,375	WESBANCO BANK-PARKERSBURG	7/13/06	74289	7/14/06	502.00	36,489
2,376	WESBANCO BANK-PARKERSBURG	7/13/06	74290	7/14/06	502.00	36,490
23,004	WESBANCO BANK INC	7/13/06	74291	7/14/06	176.00	36,491
23,005	WESBANCO BANK, INC.	7/13/06	74292	7/14/06	1,975.90	36,492
2,101	U S POSTAL SERVICE	7/19/06	74371	7/19/06	149.34	36,494
106	ALLEGHENY POWER	7/20/06	74453	7/20/06	263.35	36,495
153	ACTION ANSWERING SERVICE PLUS	7/20/06	74454	7/20/06	44.79	36,496
360	CUTLIP-WARNER DEVELOPMENT CO	7/20/06	74456	7/20/06	957.70	36,498

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BNK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
369	CONNER CLEANING SERVICE	7/20/06	74457	7/20/06	130.80	36,499
486	JASON BOWLING	7/20/06	74459	7/20/06	40.88	36,501
486	DANIEL BOYLES	7/20/06	74460	7/20/06	7.14	36,502
1,302	MINERAL WELLS PSD	7/20/06	74462	7/20/06	152.65	36,504
2,113	USDA-RURAL UTILITIES SERVICE	7/20/06	74471	7/20/06	3,518.00	36,507
2,205	VERIZON	7/20/06	74472	7/20/06	131.11	36,508
2,374	WESBANCO BANK-PARKERSBURG	7/20/06	74474	7/20/06	167.00	36,509
CONSOLIDATED BANK ACCOUNT					82,089.45	213 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	6/16/06	72705	6/19/06	58.89	36,272
2,101	U S POSTAL SERVICE	6/22/06	72808	6/22/06	39.55	36,273
491	DOWLER'S TRACTOR SALES & SERV	6/30/06	73684	6/30/06	.00	1
106	ALLEGHENY POWER	6/29/06	73376	6/30/06	3,430.95	36,274
114	AUTO FLEET & INDUSTRIAL SUPPLY	6/29/06	73378	6/30/06	5.92	36,275
153	ACTION ANSWERING SERVICE PLUS	6/29/06	73379	6/30/06	29.86	36,276
314	GINGULAR WIRELESS	6/29/06	73381	6/30/06	64.38	36,278
360	CUTLIP-WARNER DEVELOPMENT CO	6/29/06	73383	6/30/06	360.00	36,279
369	CONNOR CLEANING SERVICE	6/29/06	73385	6/30/06	157.20	36,280
401	DISCOUNT INDUSTRIAL SUPPLY COR	6/29/06	73386	6/30/06	20.94	36,281
402	DANNY'S LAWN SERVICE	6/29/06	73387	6/30/06	300.00	36,282
486	RACHEL M BURTON	6/29/06	73388	6/30/06	6.98	36,283
486	SHERRI L DELLINGER	6/29/06	73389	6/30/06	40.73	36,284
486	ROBIN CRUMBAKER	6/29/06	73392	6/30/06	50.14	36,287
486	MATTHEW C TAYLOR	6/29/06	73394	6/30/06	50.12	36,289
486	HARRY V FLETCHER III	6/29/06	73522	6/30/06	2.14	36,417
491	DOWLER'S TRACTOR SALES & SERV	6/29/06	73524	6/30/06	18.90	36,419
491	DOWLER'S TRACTOR SALES & SERV	6/30/06	73652	6/30/06	18.90	36,419 VOID
702	GENE'S SEPTIC TANK CLEANING	6/29/06	73525	6/30/06	100.00	36,420
733	W. W. GRAINGER, INC.	6/29/06	73527	6/30/06	10.11	36,421
832	HARDMAN SUPPLY COMPANY	6/29/06	73528	6/30/06	68.59	36,422
1,148	AFLAC	6/29/06	73548	6/30/06	51.13	36,423
1,204	JAMES R. LETT	6/29/06	73549	6/30/06	50.00	36,424
1,302	MINERAL WELLS PSD	6/29/06	73550	6/30/06	421.87	36,425
1,302	MINERAL WELLS PSD	6/29/06	73557	6/30/06	32.53	36,426
1,500	OHIO VALLEY MUFFLER & BRAKE	6/29/06	73560	6/30/06	20.00	36,428
1,604	PARKERSBURG OFFICE SUPPLY	6/29/06	73561	6/30/06	20.45	36,429
1,619	PUBLIC SERVICE COMMISSION-WV	6/29/06	73566	6/30/06	2,237.00	36,430
1,663	PITNEY BOWES, INC	6/29/06	73568	6/30/06	8.00	36,431
1,806	ROY L RADABAUGH	6/29/06	73570	6/30/06	50.00	36,433
1,843	CINTAS LOC #531	6/29/06	73571	6/30/06	57.56	36,434
1,912	CHARLES M. STEWART	6/29/06	73575	6/30/06	50.00	36,435
2,005	C I THORNBURG	6/29/06	73576	6/30/06	195.25	36,436
2,200	CARDMEMBER SERVICES	6/29/06	73581	6/30/06	16.42	36,438
2,205	VERIZON	6/29/06	73582	6/30/06	513.75	36,439
2,303	R D WILSON SONS & CO CLKG	6/29/06	73584	6/30/06	33.32	36,440

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **

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

K ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,313	WESBANCO BANK-PARKERSBURG	6/29/06	73586	6/30/06	1,285.27	36,441
2,313	WESBANCO BANK-PARKERSBURG	6/29/06	73585	6/30/06	16.96	36,442
2,314	WV DEPT OF TAX & REVENUE	6/29/06	73587	6/30/06	430.26	36,443
2,315	WV PUBLIC EMPLOYEES RETIREMENT	6/29/06	73588	6/30/06	1,431.88	36,444
20,003	BATTERIES DIRECT	6/29/06	73590	6/30/06	22.00	36,446
23,007	MID OHIO VALLEY LIME	6/29/06	73591	6/30/06	1,880.00	36,447
1,112	DAVID JEFFREY	6/29/06	73619	6/30/06	1,136.10	36,450
1,311	MIDWEST PIPE & SUPPLY	6/29/06	73620	6/30/06	40.80	36,451
20,009	JOHN & LINDA BARGELOH	6/29/06	73621	6/30/06	1,388.70	36,452
20,010	BRICKSTREET MUTUAL INSURANCE	6/29/06	73622	6/30/06	1,821.14	36,453
23,008	SERVI-SEL, INC.	6/29/06	73623	6/30/06	3,251.66	36,454
23,009	JERRY E. CHAPMAN	6/29/06	73624	6/30/06	1,388.70	36,455
23,010	ROBERT EVANS	6/29/06	73625	6/30/06	2,272.20	36,456
486	PHILLIP WEED	6/30/06	73678	6/30/06	31.16	36,457
486	LEAH TEBAY	6/30/06	73679	6/30/06	44.37	36,458
486	SARAH LONGACRE	6/30/06	73680	6/30/06	43.00	36,459
486	TERESA D CRUMBAKER	6/30/06	73681	6/30/06	28.53	36,460
486	JAMES L FORDYCE	6/30/06	73682	6/30/06	5.14	36,461
486	MICHELLE R FLINN	6/30/06	73683	6/30/06	25.83	36,462
702	GENE'S SEPTIC TANK CLEANING	6/30/06	73686	6/30/06	50.00	36,463
1,302	MINERAL WELLS PSD	6/30/06	73687	6/30/06	222.86	36,464
1,843	CINTAS LOC #531	6/30/06	73695	6/30/06	19.20	36,465
2,005	C I THORNBURG	6/30/06	73696	6/30/06	265.25	36,466
438	DOMINION HOPE	6/30/06	73756	6/30/06	12.90	36,467
2,109	USA BLUE BOOK	6/30/06	73757	6/30/06	100.94	36,468
2,339	WESTCO INTERNET	6/30/06	73758	6/30/06	9.00	36,469
108	AT&T	7/13/06	74252	7/14/06	2.69	36,471
275	BP	7/13/06	74253	7/14/06	492.48	36,472
360	CUTLIP-WARNER DEVELOPMENT CO	7/13/06	74258	7/14/06	2,183.00	36,474
840	HAUL AWAY TRASH L.L.C.	7/13/06	74259	7/14/06	13.00	36,475
907	IVS HYDRO, INC.	7/13/06	74260	7/14/06	12,715.00	36,476
1,200	LOWE'S	7/13/06	74263	7/14/06	32.37	36,477
1,301	MISS UTILITY OF WV INC	7/13/06	74264	7/14/06	27.80	36,478
1,307	MUNICIPAL BOND COMMISSION	7/13/06	74265	7/14/06	18,782.81	36,479
2,039	TELEPAGE COMMUNICATIONS SYSTEM	7/13/06	74274	7/14/06	7.16	36,480
2,306	WATER ENVIRONMENTAL TESTING	7/13/06	74278	7/14/06	310.00	36,483
2,307	HUGHES SUPPLY, INC.	7/13/06	74283	7/14/06	114.00	36,484
2,308	WV PUBLIC EMPLOYEES INS AGENCY	7/13/06	74284	7/14/06	1,626.99	36,485
2,312	WESBANCO BANK-PARKERSBURG	7/13/06	74286	7/14/06	1,392.83	36,486
2,313	WESBANCO BANK-PARKERSBURG	7/13/06	74287	7/14/06	1,268.48	36,487
23,007	MID OHIO VALLEY LIME	7/13/06	74293	7/14/06	2,017.25	36,493

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 6/16/06 - ENDING DATE: 7/20/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	7/19/06	74371	7/19/06	99.56	36,494
106	ALLEGHENY POWER	7/20/06	74453	7/20/06	41.42	36,495
153	ACTION ANSWERING SERVICE PLUS	7/20/06	74454	7/20/06	29.86	36,496
205	BOWLES RICE MC DAVID GRAFF &	7/20/06	74455	7/20/06	280.45	36,497
369	CONNER CLEANING SERVICE	7/20/06	74457	7/20/06	157.20	36,499
486	JERMEY H CHARLES	7/20/06	74458	7/20/06	2.75	36,500
486	DANIEL BOYLES	7/20/06	74460	7/20/06	6.50	36,502
486	ERIN TRAVIS	7/20/06	74461	7/20/06	16.51	36,503
1,302	MINERAL WELLS PSD	7/20/06	74462	7/20/06	175.16	36,504
1,607	PARKERSBURG UTILITY BOARD	7/20/06	74469	7/20/06	40.00	36,505
1,867	RAMCO AERATION, INC	7/20/06	74470	7/20/06	149.00	36,506
2,205	VERIZON	7/20/06	74472	7/20/06	552.65	36,508
CONSOLIDATED BANK ACCOUNT					68,314.55	87 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
JUNE 30, 2006 - JULY 15, 2006**

CHECK NO.

1723 Todd R. Anderson	\$ 767.21
1724 Dennis R. Brown	621.22
1725 William H. Byers, Jr.	1,018.22
1726 Linda K. Church	995.89
1727 Russell P. Hanna	1,186.32
1728 Brian Wayne Metz	689.50
1729 Cathy J. Dyer	892.66
1730 Nellie B. Radcliff	725.84
1731 Todd R. Anderson	704.37
1732 Dennis R. Brown	665.14
1733 William H. Byers, Jr.	971.28
1734 Linda K. Church	922.57
1735 Russell P. Hanna	1,004.43
1736 Brian W. Metz	742.28
1737 Cathy J Dyer	775.26
1738 Nellie B. Radcliff	605.79

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
JUNE 16, 2006 – JULY 20, 2006**

1. Newsletter from West Virginia Rural Water Association Infrastructure Council Report, Vol. 12, Issue 7 dated July 13, 2006.
2. Newsletter from SSA/IRS the Reporter.
3. Flyer from Fleet/One, on ways to reduce fuel expenses.
4. Flyer from PSC announcing bookkeeping seminars to be held August 8 – 11, 2006, to be held at the Public Service Commission.
5. June 2006 issue of Your Money Matters from WesBanco.
6. Summer 2006 issue of Mountain State Water Line, from the West Virginia Rural Water Association.
7. May-June 2006 issue of Pipeline.
8. Flyer from West Virginia Environmental Training Center seminar to be held July 18-19, 2006 at the Berkeley County PSSD on Emergency Response Planning.
9. Flyer from West Virginia Environmental Training Center seminars to be held:

Class III Math Prep	July 19-20, 2006
Activated Sludge – Think Microbiologically	August 7-10, 2006
Class III Wastewater Certification	August 21-25, 2006
10. Memo from MUWV, 2006 Annual/2nd Quarter Meeting Notice to be held July 27, 2006.
11. Summer 2006 Volume1, Issue 2, Inside Brickstreet.
12. July 2006 issue of Your Money Matters from WesBanco.
13. General Permit No WV0115100 West Virginia Division of Environmental Protection WV/NPDES Construction Stormwater Permit notice of Termination.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 2**

14. Letter dated June 15, 2006, to Russ Hanna from Larry Dawson, President and CFO of IVS Hydro quote dated March 10, 2006 for Sludge Removal and Transport.
15. Letter dated June 15, 2006, to Mineral Wells PSD from Samuel L. White, P.C. scheduling foreclosure sale of property owned by Troy D. Jolly.
16. Letter dated June 15, 2006, to Mineral Wells PSD from Samuel L. White, P.C. scheduling foreclosure sale of property owned by Troy D. Jolly.
17. Fax dated June 16, 2006, to Bill Byers from Water Environmental Testing attaching percent solids samples taken June 16, 2006 at sludge #1 lagoon.
18. Received June 15, 2006, to Mineral Wells PSD from Manning Frymier Miscellaneous Water Improvements.
19. Fax dated June 16, 2006, to Mineral Wells PSD from Manning Frymier requesting that the date be changed from June 30, 2002, to June 30, 2005 on the Cash Flow Statement in appendix F.
20. Fax dated June 19, 2006, to Mid-Ohio Valley Lime Inc. from Cathy Dyer attaching West Virginia Consumers Sales and Service Tax and Use Tax exemption certificate.
21. Copy of letter dated June 19, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing District check #036254 in the amount of \$29,479.28 for the following bond payments:

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

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 3**

22. Letter dated June 16, 2006, Sandra Squire, Executive Secretary, Public Service Commission of West Virginia from Steven R. Hardman, Bowles Rice McDavid Graff and Love LLP enclosing copies of the Agreement between Claywood Park PSD and Mineral Wells PSD. The agreement reflects the revised allocation of cost of water treatment and supply.
23. Fax dated June 16, 2006, to Larry Dawson, IVS Hyrdo, Inc. from Russ Hanna attaching agreement between IVS Hydro and Mineral Wells PSD increasing the original contract for Pond Cleaning Project of the #1 Cell.
24. ****Fax dated June 19, 2006, to Larry Dawson, IVS Hyrdo, Inc. from Russ Hanna attaching agreement between IVS Hydro and Mineral Wells PSD increasing the original contract for Pond Cleaning Project of the #1 Cell.
25. Copy of letter dated June 19, 2006, to Mary Rader, Wood County Commission from Linda Church enclosing the approved copy of Minutes of the Regular Board Meeting held Thursday, May 18, 2006.
26. Copy of letter dated June 19, 2006, to Dana McCrady from Linda Church enclosing a Quitclaim of Easement for the Right-of-way easement signed May 4, 2006.
27. Letter dated June 19, 2006, to Linda Church from Sandra Squire, Executive Secretary PSC of West Virginia enclosing request for a field investigation on case no. 06-0608-PWD-C Betty Patrick.
28. Fax dated June 20, 2006, to Manning Frymier from Russ Hanna attaching maps for extensions.
29. Copy of letter dated June 20, 2006, to Brian & Kimberly Hyson from Linda Church enclosing a copy of the right-of-way easement between them and the Mineral Wells PSD.
30. Copy of letter dated June 20, 2006, to David and Sharon Chambers from Linda Church enclosing a copy of the right-of-way easement between them and the Mineral Wells PSD.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 4**

31. Fax dated June 20, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc. attaching information requested on the waterline extension on Pond Creek.
32. Fax dated June 20, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc. attaching information requested for the proposed Holiday Inn Express.
33. Fax dated June 20, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc. attaching information requested on the Stephens Fork, Limestone Ext. project.
34. ****Fax dated June 20, 2006, to Paul Eskenazi, P.B.E. Architecture from Russ Hanna attaching information requested.
35. Letter dated June 20, 2006, to Charles Stewart from Virginia McDonald enclosing information on the District's monthly principal and interest payments on the 2004 water loan will be \$3,518.00 beginning with the July 17, 2006 payment.
36. ****Letter dated June 21, 2006, to Linda Church from Sandra Squire, Executive Secretary, PSC of West Virginia attaching that case No. 06-0608-PWD-C Betty Patrick be referred to the Division of Administrative Law Judges.
37. ****Letter dated June 19, 2006, from Claywood Park PSD on high levels of Trihalomethanes (THMs) in the drinking water.
38. Copy of check returned to Little Tikes Academy received in error.
39. Copy of billing sent to Larry Farr from Nellie Radcliff that should have been sent in April 2006.
40. Fax dated June 22, 2006, to Russ Hanna from Hughes Water and Sewer Branch 7503 return authorization for (1) pocket proreader.
41. Copy of actual cost invoice dated June 23, 2006, to Lauraine Bartlett from Linda Church.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 5**

42. Letter dated June 21, 2006, Mineral Wells PSD from Gregory A. Burton, President and CEO, Brickstreet enclosing NCCI classification codes, rates and experience modification factors for premium year July 1, 2006 to January 1, 2007.
43. Letter dated June 1, 2006, from WesBanco announcing that they have been qualified as an agency for Brickstreet.
44. ****Letter dated June 19, 2006, to Virginia McDonald, USDA Rural Development from Manning Frymier, PE, Cerrone Associates, Inc. requesting approval of an upgrade on a section of waterline on State Route 21, between the I-77 rest area and the Salisbury Booster Station.
45. Copy of letter dated June 21, 2006, to WV Division of Highways from Cathy Dyer attaching (2) permit requests for road bores at Pond Creek Rd. 25 heading west to intersection of 12/31 and End of existing line on easterly end of Butcher Bend Rd. 14/4.
46. Note dated June 26, 2006, Nellie Radcliff from Gladys Delaney requesting to have water service terminated with that date.
47. ****Letter dated June 23, 2006, to Charles Stewart from Michael W. Carey, Carey, Scott & Douglas, PLLC requesting copies of documents for the Freedom of Information Act, West Virginia Code 29B-1-3.
48. ****Copy of letter dated June 26, 2006, to Michael W. Carey, Cary, Scott & Douglas, PLLC from Linda Church enclosing information requested for the Freedom of Information Act, West Virginia Code 29B-1-3.
49. ****Fax dated June 26, 2006, to John Padden, Reagle & Padden, Inc. from Russ Hanna attaching copy of letter from Mr. Hanna on related happenings of January 24, 2006.
50. ****Fax dated June 26, 2006, to Michael Johnson, Westfield Insurance from Russ Hanna attaching coy of letter from Mr. Hanna on related happenings of January 24, 2006.
51. Letter to Mineral Wells PSD from Jane L. Cline, Insurance Commissioner, State of West Virginia Offices of the Insurance Commissioner enclosing invoice for Workers' compensation.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 6**

52. Policyholder Disclosure from Brickstreet notice of Terrorism Insurance Coverage.
53. Certificate of Insurance dated June 26, 2006 expiration dated January 1, 2007 from Brickstreet.
54. Fax dated June 27, 2006, to Mid-Ohio Valley Lime from Russ Hanna attaching invoices to be corrected in price.
55. ****Fax dated June 27, 2006, to Manning Frymier, from Russ Hanna requesting information on helping Joe and Tammy Burton in getting water service.
56. Fax dated June 27, 2006, to Bill Byers from Water Environmental Testing attaching results of effluent samples taken June 21, 2006 at 9:15 AM.
57. Copy of letter dated June 28, 2006, to Jamie Six, Clerk of Wood County from Linda Church enclosing right-of-way easement to be recorded for Angela E. Owens.
58. Copy of form from Brickstreet Employees' and Physicians' Report of Injury for Russ Hanna injured June 23, 2006.
59. Copy of invoice dated June 29, 2006, to Cutlip Warner Development Co., Inc. from Mineral Wells PSD for 92) 1" instatite couplings.
60. ****Letter dated June 19, 2006, to Mineral Wells PSD from Grant Bishop, Assistant Director, Regulatory and Environmental Affairs Division Pesticide Regulatory Programs Unit stating effective July 1, 2006 it will be mandatory for registered technicians to obtain continuing education training.
61. Fax dated June 30, 2006, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services from Linda Church attaching the Monthly Operational Report for the Mineral Wells PSD for the month of June 2006.
62. ****Copy of letter dated June 30, 2006, to John F. and Linda J. Bargeloh from Linda Church enclosing District check #36452 in the amount of \$1,388.70 for one residential customer connecting during the preceding year to their sewer line extension by means of a grinder pump installed at their expense.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 7**

63. ****Copy of letter dated June 30, 2006, to Terry Bartley from Linda Church enclosing District check #36448 in the amount of \$1,210.86 for one residential customer connecting during the preceding year to his water line extension installed at his own expense.
64. ****Copy of letter dated June 30, 2006, to Jerry Chapman from Linda Church enclosing District check #36455 in the amount of \$1,388.70 for one residential customer connecting during the preceding year to his sewer line extension installed at his own expense.
65. ****Copy of letter dated June 30, 2006, to David Jeffrey from Linda Church enclosing District check #36450 in the amount of \$1,136.10 for one residential customer connecting during the preceding year to his sewer line extension by means of a grinder pump installed at his own expense.
66. ****Copy of letter dated June 30, 2006, to Robert Evans from Linda Church enclosing District check #36456 in the amount of \$2,272.20 for one residential customer connecting during the preceding year to his sewer line extension by means of grinder pump installed at his own expense.
67. Fax dated July 3, 2006, from Union-Williams PSD on the monthly meeting to be held July 5, 2005 at Claywood Park PSD for the monthly PSD meeting.
68. Letter dated July 3, 2006, to Russell Hanna from Marshall K. Snedegar, Sales Representative enclosing information about their services.
69. Letter dated July 3, 2006, to Charles Stewart from Virginia McDonald Rural Development Specialist USDA enclosing information on account status for completing yearend reports.
70. ****Notice of Public Hearing for the West Virginia Department of Environmental Protection has been scheduled for July 27, 2006, at 1:00 p.m. to discuss the draft Fiscal Year 2007 Intended Use Plan for the Water Pollution Control State Revolving Fund Program.
71. Fax dated July 3, 2006, to Eric Gumm, Rural Utilities from Linda Church attaching copy of June 2006 bank statement for the Stephens Fork Water Extensions Construction Account at WesBanco.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 8**

72. Letter dated July 1, 2006, to Mineral Wells PSD from Jody Sullivan, Tax Compliance Analyst, Airgas to Mineral Wells PSD requesting a West Virginia tax certificate for July 1, 2006.
73. Letter dated July 3, 2006, to Russ Hanna from Brickstreet enclosing form for injury that occurred on June 23, 2006.
74. Fax dated July 6, 2006, to Brickstreet Mutual Insurance from Linda Church attaching completed form B1-3, Employer's Report of Injury.
75. Letter dated June 30, 2006, to Mineral Wells PSD from Joe Estep, Supervisor Premium Accounts, WV PEIA enclosing an early warning report on District employee benefits.
76. ****Letter dated July 6, 2006, to Russell Hanna from Debbie Britt, Executive Director, WV Rural Water Association addressing the new performance measures to be instated over the next three years.
77. Mailed July 10, 2006, Scott McPherson from Nellie Radcliff a copy of his late notice that was returned to the District.
78. Copy of letter dated July 10, 2006, to Steve Cooper, WV Department of Environmental Protection and Natural Resources from Cathy Dyer enclosing copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR), the WV Summary of Waste Water Treatment Plant Operations for June 2006. The DMR for Pepsi Bottling Group for the months of April, May and June. Also, the oil and grease results taken at the Walmart.
79. Copy of letter dated July 10, 2006, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR), the WV Summary of Waste Water Treatment Plant Operations for June 2006. The DMR for Pepsi Bottling Group for the months of April, May and June. Also, the oil and grease results taken at the Walmart.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 9**

80. Copy of letter dated July 10, 2006, to WV Department of Environmental Protection of Water and Waste Management from Cathy Dyer enclosing copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR), the WV Summary of Waste Water Treatment Plant Operations for June 2006. The DMR for Pepsi Bottling Group for the months of April, May and June. Also, the oil and grease results taken at the Walmart.
81. Copy of letter dated July 10, 2006, to Manning Frymier, P.E. Cerrone Associates, Inc. Cathy Dyer enclosing copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR), the WV Summary of Waste Water Treatment Plant Operations for June 2006. The DMR for Pepsi Bottling Group for the months of April, May and June. Also, the oil and grease results taken at the Walmart.
82. Fax dated July 10, 2006, to Russ Hanna from Manning Frymier, P.E. Cerrone Associates, Inc. attaching information requested on line extension for Linda Burton on Conger Ridge.
83. Returned July 10, 2006, to Coldwell Banker Landmark Realty from Nellie Radcliff check #5034 in the amount of \$78.77 for correction.
84. Letter dated July 10, 2006, Russell Hanna from Brickstreet enclosing information that his claim for injury occurring June 23, 2006 has been approved for payment.
85. Fax dated July 11, 2006, to Suzie, Cintas Uniforms from Russ Hanna attaching copy of invoice of items lost and request credit for items returned.
86. ****Letter dated July 5, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates, Inc. enclosing information requested to the residential booster station design to service the Burton Residence on Conger Ridge.
87. Letter dated July 11, 2006, to Mineral Wells PSD from the Mineral Wells VFD stating that for the month of June 2006 they used 2100 gallons water for fire fighting and zero gallons for training purposes.
88. Fax dated July 13, 2006, to Wirt County Journal from Linda Church attaching notice for the Regular Board Meeting to be held Thursday, July 20, 2006 to run in their newspaper on Tuesday, July 18, 2006.

**MINERAL WELL PSD
LIST OF CORRESPONDENCE
JULY 20, 2006
PAGE 10**

89. Fax dated July 13, 2006, to Jackson Herald Newspaper from Linda Church attaching notice for the Regular Board Meeting to be held Thursday, July 20, 2006 to run in their newspaper on Tuesday, July 18, 2006.
90. Fax dated July 13, 2006, to Debbie Hennage, Hughes Water and Sewer Ltd. from Russ Hanna attaching quote for maintenance of proreaders.
91. Copy of letter dated July 14, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing District check #036479 in the amount of \$29,479.28 for the following bond payments:
- | | |
|--------------------|------------|
| MIW-S-1-97-R-W0-06 | \$9,302.30 |
| MIW-S-1-95-X-W0-06 | \$5,688.40 |
| MIW-S-1-85-B-W0-06 | \$1,293.00 |
| MIW-S-1-03-A-W0-06 | \$2,288.88 |
| MIW-S-2-03-A-W0-06 | \$ 210.23 |
| MIW-W-1-69-X-W0-06 | \$1,592.00 |
| MIW-W-2-04-B-W0-06 | \$ 175.90 |
| MIW-W-2-04-A-w0-06 | \$ 811.69 |
| MIW-W-1-04-A-W0-06 | \$8,116.88 |
92. Letter dated July 6, 2006, to the Mineral Wells PSD from Brickstreet enclosing renewal information.
93. ****Copy of invoice dated July 17, 2006, to Elizabeth Scott from Linda Church for 1900 gallons of water, time and benefit for District employee to check into customer using water from fire hydrant to fill personal pool.
94. ****Notice from the Wood County Planning to be posted for meetings to be held on the long range develops of the Wood County Community.
95. Check #2921 in the amount of \$85.00 returned to Michael Edinger per his request.
96. Fax dated July 17, 2006, to Drema Witt, PSC Water and Wastewater Division from Linda Church attaching copy of the completed Certification of Customers.

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97. ****Letter dated July 17, 2006, to Drema Witt, PSC Water and Wastewater Division from Linda Church enclosing copy of the completed Certification of Customers.
98. ****Letter dated July 17, 2006, to Russ Hanna from Charles A. Moses, Environmental Inspector Supervisor, WV Department of Environmental Protection enclosing report of a compliance inspection.
99. Letter dated June 30, 2006, to Mineral Wells PSD from David Jarrett, Executive Secretary Division Annual Reports & Tariffs Section, PSC of WV enclosing (2) copies of the Commission's Annual Report forms for year ending June 30, 2005 to be completed and returned by September 30, 2006.
100. Letter dated June 30, 2006, to Mineral Wells PSD from David Jarrett, Executive Secretary Division Annual Reports & Tariffs Section, PSC of WV enclosing (2) copies of the Commission's Annual Report forms for year ending June 30, 2005 to be completed and returned by September 30, 2006.
101. Copy of letter dated July 18, 2006 to Steve Hardman, Bowles Rice McDavid Graff and Love PLLC to be signed by Roy Radabaugh, Treasurer, Mineral Wells PSD in connection with an examination of the District's financial statements as of June 30, 2006.
102. Letter dated July 14, 2006, to Mineral Wells PSD from United States Bankruptcy Court hearing to be held September 8, 2006 for Newblakor Inc.
103. Notice received effective July 13, 2006, from Action Answering Service the new account terms and conditions.
104. Letter dated July 18, 2006, to Mineral Wells PSD from Michael Johnson, Westfield Insurance acknowledging receipt of claim NR-SBT-3117242-030506-A (March 5, 2006).
105. ****Fax dated July 20, 2006, to Russ Hanna from David Dawson, Project Coordinator, IVS Hydro update on work being performed on the sludge pond removal.
106. Fax dated July 20, 2006, to Samuel I White, P.C. from Linda Church signed confirmation on receipt of letter on sale of property owned by Troy D. Jolly.

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107. Fax dated July 20, 2006, to Russ Hanna from Manning Frymier, PE, Cerrone Associates attaching calculation of the estimated sludge buildup of a temporary shutdown of lagoon #1.
108. Fax dated July 20, 2006, to Manning Frymier, PE, Cerrone Associates from Cathy Dyer per request attached copy of Mineral Wells PSD bond payment information.