

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, OCTOBER 19, 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; Linda Church, Office Manager; Nellie Radcliff and Cathy Dyer, Office Clerks, were present.

There was no one in attendance from the public.

The first order of business was the reading and approving of the Minutes of the September 21, 2006, Regular Board Meeting. Mr. Lett made a motion to approve the Minutes of the September 21, 2006, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the September 21, 2006, Board Meeting.

Mr. Radabaugh made a motion to approve the Financial Statement dated September 30, 2006 (copy attached) for All Finances. Mr. Lett seconded the motion. The motion passed unanimously.

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

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

Mr. Radabaugh made a motion to approve checks numbered 36706 thru 36813 written on the Consolidated - Water and Sewer revenue Checking Account (copy attached) between September 22, 2006 - October 19, 2006. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve Payroll Checks numbered 1771 thru 1786 written on the Consolidate Payroll Account (copy attached) between September 22, 2006 thru October 19, 2006. Mr. Lett seconded the motion. The motion passed unanimously.

Ms. Church presented the Board with a proposal from Appalachian Software, Inc., for a new inventory program and training. The amount of the proposal was \$4,160.00 for the program and \$800.00 a day for training, licensing fee of \$580.00 a year. Mr. Radabaugh made a motion to accept the proposal as stated. Mr. Lett seconded the motion. The motion passed unanimously. This proposal is good until January 2007. The Board discussed that this would be a good time for the maintenance department to clean out a lot of the items that are on the inventory report that are obsolete. A list of obsolete items can be made and presented to the Board for removal at a board meeting in the future.

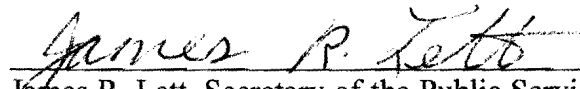
MINERAL WELLS PUBLIC SERVICE DISTRICT
MINUTES - OCTOBER 19, 2006
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Ms. Dyer made a recommendation that Linda Watson be hired as the new office clerk. Mr. Radabaugh made a motion to accept the recommendation of Ms. Dyer. Mr. Lett seconded the motion passed unanimously. Mr. Radabaugh made a motion that Ms. Watson should have a starting wage of \$12.00 per hour for a period of ninety (90) days and at that time if she is advancing with the position satisfactory, she will receive one dollar per hour increase. Mr. Lett seconded the motion. The motion passed unanimously.

Ms. Church combined the Office Manager and Operations Manager report. Mr. Hanna is still out due to his back surgery. He will return to work on October 23, 2006. The District received a letter from the insurance company regarding a civil suite regarding the Davis property on Graham Lane. The insurance company is taking care of this matter.

Parts for a grinder pump that is located on Sams Creek Road have been ordered and should be here in five - six weeks.

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 6:00 p.m.



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
SEPTEMBER 30, 2006**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 1,782.83
Sewer Revenue Fund Checking Account	
WesBanco Bank	57,637.80
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>1,016.33</u>

TOTAL IN CHECKING ACCOUNTS: \$ 60,436.96

WATER ACCOUNTS

Depreciation Reserve Account	
WesBanco Bank	\$ 13,049.39
Revenue Reserve Account	
WesBanco Bank	26,099.13
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	27,522.61
Revenue Reserve Account-Rockport	
WesBanco Bank	10,098.86
Depreciation Reserve Account-Rockport	
WesBanco Bank	10,098.62
Revenue Reserve Account-Water Improvement	
WesBanco Bank	30,355.19
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	30,357.42
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	2,820.79
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	14,942.70
Security Deposit Account	
WesBanco Bank	33,191.31
Sycamore Renewal/Replacement	
WesBanco Bank	<u>25,625.34</u>

TOTAL IN WATER ACCOUNTS: \$ 224,161.36

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$ 9,974.91
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,662.42
Security Deposit Account	
WesBanco Bank	<u>23,671.75</u>

TOTAL IN SEWER ACCOUNTS: \$ 67,309.08

TOTAL ALL FINANCES - SEPTEMBER 30, 2006 \$351,907.40

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

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, AUGUST 31, 2006** **\$ 13,660.34**

RECEIPTS:

Water Sales	\$ 65,886.02
Water Buffalo Sales	93.75
Reconnection Fees	100.00
Tap Fees	700.00
Security Deposit Refunds	1,109.39
Void	<u>186.60</u>

TOTAL RECEIPTS: **\$ 68,075.76**

TOTAL CASH AVAILABLE: **\$ 81,736.10**

EXPENDITURES:

Action Answering Service	\$ 44.79
Aflac	47.98
Allegheny Power	240.52
AT&T	3.35
BP Credit Card Company	636.72
Bowles Rice McDavid Graff & Love	111.00
Cardholder Services	408.61
Cingular Wireless	96.74
Cintas	108.60
Claywood Park PSD	20,868.15
Commissioners' Salaries	225.00
Cutlip-Warner Development Company	1,522.00
Dominion Hope	19.36
Fasteners & Supply, Inc.	38.70
W. W. Grainger, Inc.	37.60
Hardman Supply Company	66.06
Harman Thompson, A.C.	2,400.00
Innovative Business Products	162.07
Midwest Pipe & Supply, Inc.	283.49
Miller Communications	45.00
Mineral Wells Public Service District	471.05
Miss Utility of WV Inc.	33.45
Municipal Bond Commission	9,104.47
National Waterworks, Inc.	171.00
Ohio Valley Muffler & Brake	30.54
Parkersburg Office Supply	73.39
Rural Economic & Development	13,365.00
Rural Development - USDA	5,252.00
Rural Development - USDA	3,518.00
Salaries	6,704.46
Telepage Communications Systems	10.74
Tractor Supply Credit Plan	31.75
C. I. Thornburg	1,350.72
U. S. Postal Service	221.49
Valtronics, Inc.	306.25
Verizon	136.42
Water Environmental Testing	342.00
WesBanco Bank-Parkersburg	314.00

**WATER REVENUE CHECKING ACCOUNT
FINANCIAL STATEMENT - SEPTEMBER 30, 2006
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EXPENDITURES: (continued)

WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg - Payroll Taxes	2,873.52
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg - Sycamore R/R	2,269.80
Westco Internet Service	13.50
R. D. Wilson Sons & Co. Clkg	91.91
WV Public Employees Insurance Agency	1,674.43
WV Public Employees Retirement System	1,563.80
WV State Tax Department	494.24
John J. & Terra Barry	50.13
Judy Burkle	22.50
James H. Carrodus	13.70
William Chancey	17.70
Thomas H. & Brenda Fittro	50.31
Lillie Gates	51.55
Larry Gilbert	51.52
Edward Hurst	51.71
Michael Koreski	50.51
Maria & Chad McCune	50.17
Robert K. & Anita K. Moore	51.71
Howard Quinn	50.13
Timothy W. Rodman	50.13
John B. Sheridan	17.74
Travis Skinner	37.79
Brad F. Smarr	30.18
Aaron M. White	8.12

TOTAL EXPENDITURES

\$ 79,953.27

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

\$ 1,782.83

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

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

\$ 51,563.66

RECEIPTS:

Sewer Sales	\$ 50,904.49
Security Deposit Refunds	702.26
Tap Fees	300.00
Reconnect Fees	20.00
Leigh Mason Trailer Park-Electrical Inspection	79.50
Voided Checks	<u>124.40</u>

TOTAL RECEIPTS:

\$ 52,130.65

TOTAL CASH AVAILABLE:

\$ 103,694.31

EXPENDITURES:

Action Answering Service	29.86
Aflac	43.42
Allegheny Power	3,035.60
AT&T State Calling Service	2.24
AZ Commercial	219.99
Bowles Rice McDavid Graff & Love	154.64
BP Credit Card Company	465.20
Cardholder Services	8.00
Cingular Wireless	64.49
Cintas	72.40
Commissioners' Salaries	150.00
Danny's Lawn Service	300.00
Discount Industrial Supply	147.62
Dominion Hope	12.90
Fasteners & Supply, Inc.	132.15
W. W. Grainger, Inc.	158.66
Gene's Septic Tank Cleaning	900.00
Hajoca Corp.	24.73
Hardman Supply Company	183.46
Harman Thompson A. C.	1,600.00
Innovative Business Products	108.05
Mid-Ohio Valley Medical Group	29.00
Mineral Wells Public Service District	438.44
Miss Utility of WV Inc.	22.30
Municipal Bond Commission	18,782.81
National Waterworks, Inc.	114.00
Ohio Valley Muffler & Brake	20.36
Parkersburg Office Supply	48.93
Ramco Aeration, Inc.	833.87
Salaries	7,360.84
Somerville Fabricators	147.26
State Electric Supply Co., Inc.	75.46
Sullivan, Inc.	247.36
Telepage Communications Systems	7.16
Tractor Supply Credit Plan	21.17

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL REPORT - SEWER - SEPTEMBER 30, 2006
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EXPENDITURES (continued):

C. I. Thornburg	437.17
U. S. Postal Service	147.66
Verizon	556.29
WesBanco Bank-Parkersburg-Sewer R/R	1,482.38
WesBanco Bank-Parkersburg-Payroll Taxes	3,093.66
R. D. Wilson Sons & Co. Clkg	61.28
WV Public Employees Insurance Agency	1,760.14
WV Public Employees Retirement System	1,727.94
WV State Tax Department	518.76
Westco Internet Service	9.00
John J. & Terra Barry	50.13
Judy M. Burkle	26.79
John H. Carrodus	20.55
William Chancey	20.65
Peggy Hayes	50.14
Michael Koreski	50.51
John B. Sheridan	31.38
Travis Skinner	40.19
Aaron M. White	9.52

TOTAL EXPENDITURES: \$ 46,056.51

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

\$ 57,637.80

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **

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

CCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	9/26/06	77620	8/31/06	15.60	36,661 VOID
486	JOHN B SHERIDAN	9/30/06	78396	9/15/06	17.74	36,694 VOID
1,302	MINERAL WELLS PSD	9/30/06	78459	9/15/06	356.25	36,694
486	JOHN B SHERIDAN	9/30/06	78401	9/15/06	17.74	36,695
486	WILLIAM CHANCEY	9/30/06	78421	9/15/06	17.70	36,695 VOID
486	AARON M WHITE	9/30/06	78422	9/15/06	8.12	36,696 VOID
486	WILLIAM CHANCEY	9/30/06	78453	9/15/06	17.70	36,696
486	JAMES H CARRODUS	9/30/06	78423	9/15/06	13.70	36,697 VOID
486	AARON M WHITE	9/30/06	78454	9/15/06	8.12	36,697
486	TRAVIS SKINNER	9/30/06	78424	9/15/06	37.79	36,698 VOID
486	JAMES H CARRODUS	9/30/06	78455	9/15/06	13.70	36,698
486	TRAVIS SKINNER	9/30/06	78456	9/15/06	37.79	36,699
1,302	MINERAL WELLS PSD	9/30/06	78425	9/15/06	356.25	36,699 VOID
2,101	U S POSTAL SERVICE	9/22/06	77564	9/22/06	62.64	36,706
309	CLAYWOOD PARK PSD	9/28/06	78175	9/29/06	4,292.01	36,709
314	CINGULAR WIRELESS	9/28/06	78176	9/29/06	96.74	36,710
360	CUTLIP-WARNER DEVELOPMENT CO	9/28/06	78177	9/29/06	1,027.00	36,711
438	DOMINION HOPE	9/28/06	78178	9/29/06	19.36	36,712
486	MICHAEL KORESKE	9/28/06	78179	9/29/06	50.51	36,713
486	THOMAS H & BRENDA FITTRO	9/28/06	78180	9/29/06	50.31	36,714
486	EDWARD HURST	9/28/06	78181	9/29/06	51.71	36,715
486	ROBERT W & ANITA K MOORE	9/28/06	78182	9/29/06	51.71	36,716
486	LILLIE GATES	9/28/06	78183	9/29/06	51.55	36,717
486	LARRY GILBERT	9/28/06	78184	9/29/06	51.52	36,718
486	JUDY M BURKLE	9/28/06	78185	9/29/06	22.50	36,719
486	BRAD F SMARR	9/28/06	78186	9/29/06	30.18	36,720
486	TIMOTHY W RODMAN	9/28/06	78188	9/29/06	50.13	36,722
486	HOWARD QUINN	9/28/06	78189	9/29/06	50.13	36,723
486	JOHN J & TERRA BARRY	9/28/06	78190	9/29/06	50.13	36,724
486	MARIA & CHAD MCCUNE	9/28/06	78191	9/29/06	50.17	36,725
802	HARMAN THOMPSON A.C.	9/28/06	78194	9/29/06	2,400.00	36,727
832	HARDMAN SUPPLY COMPANY	9/28/06	78195	9/29/06	66.06	36,728
904	INNOVATIVE BUSINESS PRODUCTS	9/28/06	78217	9/29/06	162.07	36,730

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **

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

COUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
000 00	CONSOLIDATED BANK ACCOUNT					
1,148	AFLAC	9/28/06	78218	9/29/06	47.98	36,731
1,204	JAMES R. LETT	9/28/06	78221	9/29/06	75.00	36,732
1,302	MINERAL WELLS PSD	9/28/06	78222	9/29/06	97.54	36,733
1,304	MILLER COMMUNICATIONS	9/28/06	78225	9/29/06	45.00	36,734
1,311	MIDWEST PIPE & SUPPLY	9/28/06	78226	9/29/06	283.49	36,735
1,500	OHIO VALLEY MUFFLER & BRAKE	9/28/06	78227	9/29/06	30.54	36,736
1,604	PARKERSBURG OFFICE SUPPLY	9/28/06	78229	9/29/06	73.39	36,737
1,805	RURAL DEVELOPMENT ADMN.	9/28/06	78234	9/29/06	2,112.00	36,738
1,806	ROY L RADABAUGH	9/28/06	78235	9/29/06	75.00	36,739
1,843	CINTAS LOC #531	9/28/06	78236	9/29/06	108.60	36,740
1,912	CHARLES M. STEWART	9/28/06	78242	9/29/06	75.00	36,743
2,005	C I THORNBURG	9/28/06	78243	9/29/06	182.88	36,744
2,101	U S POSTAL SERVICE	9/28/06	78245	9/29/06	15.60	36,745
2,103	USDA-RURAL DEVELOPMENT	9/28/06	78246	9/29/06	3,140.00	36,746
2,200	CARDMEMBER SERVICES	9/28/06	78247	9/29/06	408.61	36,747
2,205	VERIZON	9/28/06	78248	9/29/06	136.42	36,748
2,303	R D WILSON SONS & CO CLKG	9/28/06	78250	9/29/06	91.91	36,749
2,313	WESBANCO BANK-PARKERSBURG	9/28/06	78251	9/29/06	1,488.42	36,750
2,314	WV DEPT OF TAX & REVENUE	9/28/06	78252	9/29/06	494.24	36,751
2,315	WV PUBLIC EMPLOYEES RETIREMENT	9/28/06	78253	9/29/06	1,563.80	36,752
2,338	WESBANCO-WATER RES-SAMS-CV	9/28/06	78254	9/29/06	314.00	36,753
1,302	MINERAL WELLS PSD	9/29/06	78296	9/29/06	17.26	36,754
309	CLAYWOOD PARK PSD	9/30/06	78492	9/29/06	16,576.14	36,762
600	FASTENERS & SUPPLY INC	9/30/06	78337	9/30/06	38.70	36,758
733	W. W. GRAINGER, INC.	9/30/06	78338	9/30/06	37.60	36,759
2,211	VALTRONICS, INC.	9/30/06	78344	9/30/06	306.25	36,760
2,316	WESTFIELD GROUP	10/10/06	78671	10/10/06	3,216.65	36,763
108	AT&T	10/12/06	78987	10/13/06	3.93	36,765
153	ACTION ANSWERING SERVICE PLUS	10/12/06	78988	10/13/06	47.49	36,766
275	BP	10/12/06	78989	10/13/06	614.87	36,767
309	CLAYWOOD PARK PSD	10/12/06	78990	10/13/06	4,292.01	36,768
360	CUTLIP-WARNER DEVELOPMENT CO	10/12/06	78991	10/13/06	405.00	36,769
486	DEBORAH SHEPPARD	10/12/06	78992	10/13/06	38.84	36,770
486	LESLIE W KENNEDY	10/12/06	78993	10/13/06	15.61	36,771
486	STACIE DUNN	10/12/06	78994	10/13/06	22.24	36,772
486	STEVE L MCCLAIN	10/12/06	78995	10/13/06	40.19	36,773
486	SUSANNAH R LOWDEN	10/12/06	78996	10/13/06	40.92	36,774
802	HARMAN THOMPSON A.C.	10/12/06	78997	10/13/06	3,570.00	36,775
840	HAUL AWAY TRASH L.L.C.	10/12/06	78998	10/13/06	19.50	36,776
1,200	LOWE'S	10/12/06	78999	10/13/06	22.93	36,777
1,301	MISS UTILITY OF WV INC	10/12/06	79002	10/13/06	30.15	36,778

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

COUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
000 00	CONSOLIDATED BANK ACCOUNT					
1,302	MINERAL WELLS PSD	10/12/06	79003	10/13/06	92.67	36,779
1,307	MUNICIPAL BOND COMMISSION	10/12/06	79008	10/13/06	9,104.47	36,780
1,512	NATIONAL WATERWORKS, INC.	10/12/06	79016	10/13/06	1,584.00	36,781
1,600	PARKERSBURG SENTINEL CO	10/12/06	79017	10/13/06	200.31	36,782
1,610	POYNTER'S BEST PRODUCTS	10/12/06	79018	10/13/06	59.81	36,783
2,005	C I THORNBURG	10/12/06	79020	10/13/06	1,445.91	36,785
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/06	79025	10/13/06	10.74	36,786
2,044	TRACTOR SUPPLY CREDIT PLAN	10/12/06	79026	10/13/06	11.38	36,787
2,106	USDA-RURAL DEVELOPMENT	10/12/06	79027	10/13/06	3,325.00	36,788
2,107	USDA-RURAL DEVELOPMENT	10/12/06	79028	10/13/06	10,040.00	36,789
2,113	USDA-RURAL UTILITIES SERVICE	10/12/06	79030	10/13/06	3,518.00	36,791
2,306	WATER ENVIRONMENTAL TESTING	10/12/06	79032	10/13/06	94.50	36,793
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/06	79036	10/13/06	1,459.94	36,794
2,313	WESBANCO BANK-PARKERSBURG	10/12/06	79038	10/13/06	1,355.42	36,796
2,339	WESTCO INTERNET	10/12/06	79039	10/13/06	13.50	36,797
2,373	WESBANCO BANK-PARKERSBURG	10/12/06	79040	10/13/06	167.00	36,798
2,374	WESBANCO BANK-PARKERSBURG	10/12/06	79041	10/13/06	167.00	36,799
2,375	WESBANCO BANK-PARKERSBURG	10/12/06	79042	10/13/06	502.00	36,800
2,376	WESBANCO BANK-PARKERSBURG	10/12/06	79043	10/13/06	502.00	36,801
23,004	WESBANCO BANK INC	10/12/06	79044	10/13/06	176.00	36,802
23,005	WESBANCO BANK, INC.	10/12/06	79045	10/13/06	1,647.15	36,803
2,101	U S POSTAL SERVICE	10/17/06	79183	10/17/06	98.39	36,805
106	ALLEGHENY POWER	10/17/06	79188	10/19/06	400.54	36,806
1,302	MINERAL WELLS PSD	10/17/06	79191	10/19/06	100.42	36,809
2,200	CARDMEMBER SERVICES	10/17/06	79197	10/19/06	359.22	36,810
106	ALLEGHENY POWER	10/19/06	79245	10/19/06	269.81	36,811
314	CINGULAR WIRELESS	10/19/06	79247	10/19/06	96.25	36,812
2,205	VERIZON	10/19/06	79248	10/19/06	132.67	36,813
	CONSOLIDATED BANK ACCOUNT				85,820.63	88 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **

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

COUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	9/26/06	77620	8/31/06	10.40	36,661 VOID
486	JOHN B SHERIDAN	9/30/06	78396	9/15/06	31.38	36,694 VOID
1,302	MINERAL WELLS PSD	9/30/06	78459	9/15/06	329.01	36,694
486	JOHN B SHERIDAN	9/30/06	78401	9/15/06	31.38	36,695
486	WILLIAM CHANCEY	9/30/06	78421	9/15/06	20.65	36,695 VOID
486	AARON M WHITE	9/30/06	78422	9/15/06	9.52	36,696 VOID
486	WILLIAM CHANCEY	9/30/06	78453	9/15/06	20.65	36,696
486	JAMES H CARRODUS	9/30/06	78423	9/15/06	20.55	36,697 VOID
486	AARON M WHITE	9/30/06	78454	9/15/06	9.52	36,697
486	TRAVIS SKINNER	9/30/06	78424	9/15/06	40.19	36,698 VOID
486	JAMES H CARRODUS	9/30/06	78455	9/15/06	20.55	36,698
486	TRAVIS SKINNER	9/30/06	78456	9/15/06	40.19	36,699
1,302	MINERAL WELLS PSD	9/30/06	78425	9/15/06	329.01	36,699 VOID
2,101	U S POSTAL SERVICE	9/22/06	77564	9/22/06	41.76	36,706
702	GENE'S SEPTIC TANK CLEANING	9/29/06	78305	9/26/06	100.00	36,756
106	ALLEGHENY POWER	9/28/06	78172	9/29/06	2,997.74	36,707
133	AZ COMMERCIAL	9/28/06	78174	9/29/06	219.99	36,708
314	CINGULAR WIRELESS	9/28/06	78176	9/29/06	64.49	36,710
438	DOMINION HOPE	9/28/06	78178	9/29/06	12.90	36,712
486	MICHAEL KORESKI	9/28/06	78179	9/29/06	50.51	36,713
486	JUDY M BURKLE	9/28/06	78185	9/29/06	26.79	36,719
486	PEGGY HAYES	9/28/06	78187	9/29/06	50.14	36,721
486	JOHN J & TERRA BARRY	9/28/06	78190	9/29/06	50.13	36,724
702	GENE'S SEPTIC TANK CLEANING	9/28/06	78192	9/29/06	700.00	36,726
802	HARMAN THOMPSON A.C.	9/28/06	78194	9/29/06	1,600.00	36,727
832	HARDMAN SUPPLY COMPANY	9/28/06	78195	9/29/06	183.46	36,728
842	HAJOCA CORPORATION	9/28/06	78216	9/29/06	24.73	36,729
904	INNOVATIVE BUSINESS PRODUCTS	9/28/06	78217	9/29/06	108.05	36,730
1,148	AFLAC	9/28/06	78218	9/29/06	43.42	36,731

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

COUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
000 00	CONSOLIDATED BANK ACCOUNT					
1,204	JAMES R. LETT	9/28/06	78221	9/29/06	50.00	36,732
1,302	MINERAL WELLS PSD	9/28/06	78222	9/29/06	73.39	36,733
1,500	OHIO VALLEY MUFFLER & BRAKE	9/28/06	78227	9/29/06	20.36	36,736
1,604	PARKERSBURG OFFICE SUPPLY	9/28/06	78229	9/29/06	48.93	36,737
1,806	ROY L RADABAUGH	9/28/06	78235	9/29/06	50.00	36,739
1,843	CINTAS LOC #531	9/28/06	78236	9/29/06	72.40	36,740
1,867	RAMCO AERATION, INC	9/28/06	78240	9/29/06	833.87	36,741
1,908	STATE ELECTRIC SUPPLY CO INC	9/28/06	78241	9/29/06	27.28	36,742
1,912	CHARLES M. STEWART	9/28/06	78242	9/29/06	50.00	36,743
2,101	U S POSTAL SERVICE	9/28/06	78245	9/29/06	10.40	36,745
2,200	CARDMEMBER SERVICES	9/28/06	78247	9/29/06	8.00	36,747
2,205	VERIZON	9/28/06	78248	9/29/06	556.29	36,748
2,303	R D WILSON SONS & CO CLKG	9/28/06	78250	9/29/06	61.28	36,749
2,313	WESBANCO BANK-PARKERSBURG	9/28/06	78251	9/29/06	1,365.98	36,750
2,314	WV DEPT OF TAX & REVENUE	9/28/06	78252	9/29/06	518.76	36,751
2,315	WV PUBLIC EMPLOYEES RETIREMENT	9/28/06	78253	9/29/06	1,727.94	36,752
1,302	MINERAL WELLS PSD	9/29/06	78296	9/29/06	36.04	36,754
1,908	STATE ELECTRIC SUPPLY CO INC	9/29/06	78297	9/29/06	48.18	36,755
402	DANNY'S LAWN SERVICE	9/30/06	78364	9/29/06	300.00	36,761
401	DISCOUNT INDUSTRIAL SUPPLY COR	9/30/06	78336	9/30/06	147.62	36,757
600	FASTENERS & SUPPLY INC	9/30/06	78337	9/30/06	132.15	36,758
733	W. W. GRAINGER, INC.	9/30/06	78338	9/30/06	158.66	36,759
2,316	WESTFIELD GROUP	10/10/06	78671	10/10/06	4,263.93	36,763
2,101	U S POSTAL SERVICE	10/11/06	78711	10/11/06	79.20	36,764
108	AT&T	10/12/06	78987	10/13/06	2.62	36,765
153	ACTION ANSWERING SERVICE PLUS	10/12/06	78988	10/13/06	31.66	36,766
275	BP	10/12/06	78989	10/13/06	433.29	36,767
486	DEBORAH SHEPPARD	10/12/06	78992	10/13/06	44.12	36,770
486	LESLIE W KENNEDY	10/12/06	78993	10/13/06	26.27	36,771
486	STACIE DUNN	10/12/06	78994	10/13/06	23.24	36,772
486	STEVE L MCCLAIN	10/12/06	78995	10/13/06	44.42	36,773
802	HARMAN THOMPSON A.C.	10/12/06	78997	10/13/06	2,380.00	36,775
840	HAUL AWAY TRASH L.L.C.	10/12/06	78998	10/13/06	13.00	36,776
1,200	LOWE'S	10/12/06	78999	10/13/06	42.77	36,777
1,301	MISS UTILITY OF WV INC	10/12/06	79002	10/13/06	20.10	36,778
1,302	MINERAL WELLS PSD	10/12/06	79003	10/13/06	62.23	36,779

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/22/06 - ENDING DATE: 10/19/06 **

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

UNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
0 00	CONSOLIDATED BANK ACCOUNT					
1,307	MUNICIPAL BOND COMMISSION	10/12/06	79008	10/13/06	18,782.81	36,780
1,600	PARKERSBURG SENTINEL CO	10/12/06	79017	10/13/06	133.54	36,782
1,610	POYNTER'S BEST PRODUCTS	10/12/06	79018	10/13/06	42.06	36,783
2,004	TROMBOLD EQUIPMENT CO INC	10/12/06	79019	10/13/06	848.57	36,784
2,005	C I THORNBURG	10/12/06	79020	10/13/06	189.25	36,785
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/06	79025	10/13/06	7.16	36,786
2,044	TRACTOR SUPPLY CREDIT PLAN	10/12/06	79026	10/13/06	7.58	36,787
2,109	USA BLUE BOOK	10/12/06	79029	10/13/06	576.73	36,790
2,300	WWT ELECTRIC	10/12/06	79031	10/13/06	143.40	36,792
2,306	WATER ENVIRONMENTAL TESTING	10/12/06	79032	10/13/06	240.00	36,793
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/06	79036	10/13/06	1,974.63	36,794
2,312	WESBANCO BANK-PARKERSBURG	10/12/06	79037	10/13/06	1,274.48	36,795
2,313	WESBANCO BANK-PARKERSBURG	10/12/06	79038	10/13/06	1,354.98	36,796
2,339	WESTCO INTERNET	10/12/06	79039	10/13/06	9.00	36,797
23,011	ALL POWER	10/12/06	79046	10/13/06	440.00	36,804
2,101	U S POSTAL SERVICE	10/17/06	79183	10/17/06	65.60	36,805
106	ALLEGHENY POWER	10/17/06	79188	10/19/06	1,384.35	36,806
486	CARLA BRINN	10/17/06	79189	10/19/06	34.37	36,807
486	MARGO SYLVIA	10/17/06	79190	10/19/06	7.05	36,808
1,302	MINERAL WELLS PSD	10/17/06	79191	10/19/06	1,907.17	36,809
2,200	CARDMEMBER SERVICES	10/17/06	79197	10/19/06	465.83	36,810
106	ALLEGHENY POWER	10/19/06	79245	10/19/06	541.53	36,811
314	CINGULAR WIRELESS	10/19/06	79247	10/19/06	64.17	36,812
2,205	VERIZON	10/19/06	79248	10/19/06	546.22	36,813
	CONSOLIDATED BANK ACCOUNT				51,068.57	75 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
SEPTEMBER 30, 2006 – OCTOBER 15, 2006**

CHECK NO.

1771	Todd R. Anderson	\$724.77
1772	Dennis R. Brown	543.86
1773	William H. Byers Jr.	1,316.68
1774	Linda K. Church	922.58
1775	Russell P. Hanna	982.06
1776	Brian W. Metz	801.71
1777	Cathy J. Dyer	811.39
1778	Nellie B. Radcliff	649.18
1779	Todd R. Anderson	811.38
1780	Dennis R. Brown	606.69
1781	William H. Byers Jr.	1049.06
1782	Linda K. Church	922.59
1783	Russell P. Hanna	982.07
1784	Brian W. Metz	824.49
1785	Cathy J. Dyer	775.26
1786	Nellie B. Radcliff	605.79

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
SEPTEMBER 22, 2006 – OCTOBER 19, 2006**

1. Flyer from Direct Media sales ads for water service.
2. Flyer from Cerrone Associates, Inc. issue of Focus on CA.
3. Newsletter from WesBanco September 2006 issue of Your Money Matters.
4. Flyer from Safety Comm. Solutions seminar to be held October 23, 2006.
5. Flyer from Lorman Education Services seminar to be held December 7, 2006 in Morgantown, WV on Building Codes in West Virginia.
6. Flyer from Allegheny Power with proposed rate increases.
7. Newsletters from West Virginia Rural Water Association the Vol. 12 of Infrastructure Council Report.
8. Flyer from West Virginia Environmental Training Center fall courses Nov. 2, 2006, Establishing a Cross Connection Program, Nov. 27 – Dec. 1, 2006, Water Distribution Systems, Dec. 4 – 8, 2006, Drinking Water Lab.
9. Letter dated September 15, 2006, to Russell Hanna from Mark E. Pennington MS, PE, Civil Tech Engineering, Inc. enclosing design summary of MPH Hotels.
10. Letter dated September 18, 2006, from Beth Bumgarner, CPA, CSRP to Linda Church enclosing three discussion copies of the FY2006 audit.
11. Fax dated September 22, 2006, from Teresa Cooper, Valtronics, Inc. attaching instruction manual for Power Rac Actuator.
12. Internal Job Opening for Office Manager.
13. Internal Job Opening for Office Clerk.
14. Fax dated September 22, 2006, to Elisha, Parkersburg News/Sentinel from Cathy Dyer attaching job opening ad to run in newspapers September 24, 25, 26, and 27, 2006.
15. Fax dated September 22, 2006, to Cathy Dyer from Elisha, Parkersburg News/Sentinel attaching copy of ad for correction or approval.

**Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 2**

16. Fax dated September 22, 2006, to Elisha, Parkersburg News/Sentinel from Cathy Dyer attaching copy of corrected job opening and approval for running in newspaper.
17. Letter dated September 22, 2006, to Cathy Dyer from Jo Kress, Alfac attaching a change request for Brian Metz address change.
18. Letter dated September 15, 2006, to Linda Church from Barbara Randolph, Manager of Member Services, PEIA enclosing Life Insurance Forms/Booklets PEIA new life insurance carrier Minnesota Life.
19. Special Policy Notice recall notice on the 2002 GMC Sonoma tailgate cable.
20. Letter dated September 21, 2006, to Brian Metz from Dawn A. Newell, HHR Program Manager 1, State of WV Department of Health and Human Resources Bureau for Public Health Office of Environmental Health Services enclosing Drinking Water-Operator in Training certificate.
21. Fax dated September 25, 2006, to Parkersburg News & Sentinel from Linda Church attaching interruption notice to run in newspaper September 26, 2006.
22. Copy of letter dated September 25, 2006, to Jamie Six, Clerk of Wood County from Linda Church enclosing right-of-way easement, notice and affidavit for the Rockport Community Association.
23. Letter dated September 25, 2006, to Mineral Wells PSD from Walter Frazier, Appalachian Software, Inc. cost of ASI inventory program.
24. Fax dated September 25, 2006, to Tonya Phillips, Division of Water and Waste Management attaching monitoring report ES-59 for August 2006.
25. Copy of certified letter dated September 25, 2006, to DPC Data Inc. from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
26. Copy of certified letter dated September 25, 2006, to Bloomberg Municipal Repository from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
27. Copy of certified letter dated September 25, 2006, to David Jarrett, Utilities Division PSD of WV from Linda Church enclosing the Mineral Wells PSD PSD Annual report and Annual Audit Report.

**Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 3**

28. Copy of certified letter dated September 25, 2006, to West Virginia State Tax Department Chief Inspector Division from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
29. Copy of certified letter dated September 25, 2006, to Marty Seufer, Wood County Commission from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
30. Copy of letter dated September 25, 2006, to Attorney Steven Hardman, Bowels Rice McDavid Graff & Love from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
31. Copy of letter dated September 25, 2006, to Manning Frymer, Cerrone Associates, Inc. from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
32. Copy of letter dated September 25, 2006, to The Bond Buyer from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
33. Copy of letter dated September 25, 2006, to Moody's NRMSIR Public Finance Information Center from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
34. Copy of letter dated September 25, 2006, to Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing the Mineral Wells PSD 2005 Annual Audit.
35. Copy of letter dated September 25, 2006, to FI Interactive Data from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit Bond Issue #76-0137-00.
36. Copy of certified letter dated September 25, 2006, to Carrie Grimm, ERS II, State Revolving Fund Program WV Division of Environmental Protection from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit.
37. Copy of certified letter dated September 25, 2006, to Standard & Poor's Securities Evaluations, Inc. from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit Bond Issue #76-0137-00.

**Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 4**

38. Copy of certified letter dated September 25, 2006, to Virginia McDonald, Rural Development Specialist from Linda Church enclosing the Mineral Wells PSD 2006 Annual Audit and Data Collection Form.
39. Copy of letter dated September 26, 2006, to Sharon Tull, Administrator, Estate of Mrs. Lindsay Eddy from Linda Church enclosing one copy each for two Releases for Liens for Delinquent Water Service.
40. Copy of letter dated September 26, 2006, to Steve Cooper, WV Department of Environmental Protection from Cathy Dyer enclosing the August 2006 WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59). Also, enclosed is the 3rd Quarter WV National Pollutant Discharge Elimination System Discharge Monitoring Report for Pepsi and oil and grease test results for Walmart.
41. Copy of letter dated September 26, 2006, to Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing the August 2006 WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59). Also, enclosed is the 3rd Quarter WV National Pollutant Discharge Elimination System Discharge Monitoring Report for Pepsi and oil and grease test results for Walmart.
42. Copy of letter dated September 26, 2006, to WV Department of Environmental Protection Division of Water and Waste Management from Cathy Dyer enclosing the August 2006 WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59). Also, enclosed is the 3rd Quarter WV National Pollutant Discharge Elimination System Discharge Monitoring Report for Pepsi and oil and grease test results for Walmart.
43. Copy of letter dated September 26, 2006, to Manning Frymier, PE, Cerrone Associates, from Cathy Dyer enclosing the August 2006 WV National Pollutant Discharge Elimination System Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59). Also, enclosed is the 3rd Quarter WV National Pollutant Discharge Elimination System Discharge Monitoring Report for Pepsi and oil and grease test results for Walmart.

Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 5

44. Copy of letter dated September 27, 2006, to John Sheridan from Cathy Dyer returning check #111053 in the amount of \$30.88, final payment was taken from his security deposit.
45. Copy of letter dated September 27, 2006, to Jo Kress from Cathy Dyer attaching request change for Brian Metz address change.
46. Letter dated September 28, 2006, to Russell Hanna from Lisa McClung, Director, WV Department of Environmental Protection correcting Williamstown to Mineral Wells.
47. Return to Work Notice dated September 27, 2006, from Brickstreet for injury of Brian Metz.
48. Letter dated September 28, 2006, from Brickstreet application for benefits claim filed is approved for Brian Metz.
49. Letter dated September 26, 2006, from Brickstreet authorization for payment to Parkersburg Orthopedic Assoc. for Brian Metz.
50. Notice dated September 30, 2006, to Linda Church from Department of the Treasury Internal Revenue Service applying deposit dated August 31, 2006 in the 3rd Quarter.
51. Letter dated September 25, 2006, from the County Commission of Wood County notifying of required annual audit report.
52. Financial Audit Information for fiscal year 2005, to County Commission of Wood County.
53. Copy of letter dated September 27, 2006, to Marty Seufer, Wood County Commission from Linda Church enclosing an approved copy of Minutes of the Regular Board Meeting held Thursday, August 17, 2006.
54. Fax dated September 28, 2006, to Linda Church from Greg, RCDI requesting the average gallons used for Pettyville Gardens Apartments.
55. Fax dated September 29, 2006, to Greg, RCDI from Linda Church attaching requested information for sewer service of Pettyville Gardens Apartments.

Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 6

56. Fax dated October 3, 2006, to Eric Gumm, Rural Utilities Services from Linda Church attaching copy of the September 2006 bank statement for the Stephens Fork Water Extensions Construction Account.
57. Fax dated October 3, 2006, to Linda Church from Marie, Reagle & Padden, Inc. attaching questionnaire for Workers Comp renewal.
58. Fax dated October 3, 2006, to Marie, Reagle & Padden, Inc. from Linda Church attaching completed questionnaire for Workers Comp renewal.
59. Copy of check #6216 in the amount of \$54.16 made payable to Taylor's Disposal return to owner Timothy and Pamela Gragg.
60. Fax dated October 4, 2006, from Trombold Equipment Co., Inc. order acknowledgement.
61. Fax dated October 4, 2006, to Trombold Equipment Co., Inc. from Linda Church attaching signed Order Acknowledgement.
62. Fax dated October 4, 2006, to Mark E. Pennington, MS PE Civil Tech Engineering, Inc. from Bill Byers attaching list of questions for the installation of water and sewer line for the Holiday Inn Express.
63. Copy of letter dated October 4, 2006, to Manning Frymier, P.E., Cerrone Associates, Inc. from William Byers per their telephone conversation enclosing summary of the proposed Holiday Inn Express.
64. Copy of letter dated October 4, 2006, to William Vincent from Nellie Radcliff enclosing check #2321 in the amount of \$39.72 for payment of account already paid.
65. Letter dated October 2, 2006, to Linda Church from SCH Premium Audit Division attaching data sheet to be completed for audit for Brickstreet Insurance Company to review the District's payroll audit will be conducted by telephone.
66. EFTPS tax form 9787 returned to EFTPS Enrollment Processing Center with corrected banking information.

**Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 7**

67. Copy of letter dated October 5, 2006, to Steve Cooper, WV Department of Environmental Protection and Natural Resources from Cathy Dyer enclosing copies of September 2006, WV National Pollutant Discharge Elimination System Discharge Monitoring Report and the WV Summary of Waste Water Treatment Plant Operations.
68. Copy of letter dated October 5, 2006, to Manning Frymier, PE, Cerrone Associates, Inc. from Cathy Dyer enclosing copies of September 2006, WV National Pollutant Discharge Elimination System Discharge Monitoring Report and the WV Summary of Waste Water Treatment Plant Operations.
69. Copy of letter dated October 5, 2006, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing copies of September 2006, WV National Pollutant Discharge Elimination System Discharge Monitoring Report and the WV Summary of Waste Water Treatment Plant Operations.
70. Copy of letter dated October 5, 2006, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch from Cathy Dyer enclosing copies of September 2006, WV National Pollutant Discharge Elimination System Discharge Monitoring Report and the WV Summary of Waste Water Treatment Plant Operations.
71. Fax to Pam Bayer, Wesbanco Bank, Inc. from Linda Church attaching cost of water purchased from the Mineral Wells PSD for property located at 205 Left Fork Buck Run Rd.
72. Letter dated September 25, 2006, to Charles Stewart, Chairman from Robert C. Byrd responding to letter pertaining to the Safe Drinking Water Act.
73. Letter dated October 5, 2006, from Action Answering Service effective November 2, 2006 there will be an increase of \$5.00 per month.
74. Letter dated October 2, 2006, from Gregory A. Burton, Chief Executive Officer, Brickstreet inviting the District to the Annual Meeting of Members of West Virginia Employers.
75. Copy of invoice dated October 6, 2006, to Wal-Mart Stores for Oil and Grease Sampling in the amount of \$65.00.

Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 8

76. Copy of invoice dated October 6, 2006, to Pepsi for Oil and Grease Sampling in the amount of \$65.00.
77. Copy of letter dated October 6, 2006, to Jefferson Brady, PE, Executive Secretary, West Virginia Infrastructure & Jobs Development Council from Linda Church enclosing the Monthly Financial Report for the month of September 2006 for the Stephens Fork Water Construction Project Water Revenue Bonds, Series 2004A.
78. Copy of letter dated October 6, 2006, to Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing the Monthly Financial Report for the month of September 2006 for Stephens Fork Water Construction Project Water Revenue Bonds, Series 2004A.
79. Fax dated October 2, 2006, to Linda Church from Jim Amos attaching copy of deed for James & Laura Amos.
80. Fax dated October 2, 2006, from HD Waterworks open house Friday, October 20, 2006.
81. Letter dated October 6, 2006 from Brickstreet closing claim for Russell Hanna.
82. Fax dated October 11, 2006, to Wirt County Journal from Linda Church attaching notice for Board Meeting to be held Thursday, October 19, 2006.
83. Fax dated October 11, 2006, to Jackson Herald Newspapers from Linda Church attaching notice for Board Meeting to be held Thursday, October 19, 2006.
84. Fax dated October 11, 2006, to Linda Church from Marie, Reagle & Padden, Inc. attaching statement of values.
85. Fax dated October 11, 2006, to Parkersburg News/Sentinel from Linda Church attaching notice for Board Meeting to be held Thursday, October 19, 2006.
86. Letter dated October 12, 2006, to Mark Pennington, MS, PE, Civil Tech Engineering, Inc, copy to Bill Byers from David Fueg, Cerrone Associates, Inc. grinder lift station for the Holiday Inn Express.

**Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 9**

87. Copy of letter dated October 13, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing District check #036780 in the amount of \$27,887.28 for the following bond payments:

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

88. Copy of letter October 13, 2006, to West Virginia Water Development Authority from Linda Church attaching copy of District check #36780 referencing Sewage System Revenue Bonds, Series 1995 deposit made for sinking fund:

Revenue Fund	\$5,688.40
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89. Copy of letter dated October 13, 2006, to West Virginia Water Development Authority from Linda Church attaching copy of District check #36780 referencing Sewage System Revenue Bonds, Series 2003 deposit made for sinking fund:

Revenue Fund	\$2,288.88
Reserve Fund	\$ 210.23

90. Copy of letter dated October 13, 2006, to Jefferson Brady, PE, Executive Secretary, Infrastructure Council from Linda Church attaching copy of District check #36780 referencing Water System Revenue Bonds, Series 2004, deposit made for 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 October 13, 2006, to Minnesota Life Insurance Company from Cathy Dyer enclosing WV PEIA Employee Life Insurance Open Enrollment forms.

92. Letter dated October 16, 2006, from the Internal Revenue Service applying tax form 941 in the amount of \$3,112.78 to 3rd quarter tax.

Mineral Wells PSD
List of Correspondence
October 19, 2006
Page 10

93. ****Letter dated October 13, 2006, to Mineral Wells PSD from Brent K. Kesner, Kesner, Kesner & Bramble, PLLC response to civil action #05-C-432.
94. Fax from Union Williams PSD the monthly PSD meeting to be held at the Lubeck PSD, Tuesday, October 17, 2006.
95. Fax dated October 16, 2006, to Virginia McDonald, Rural Development Specialist from Linda Church attaching copy of District's letter dated August 17, 2006 to Robert Steptoe, State Director, USDA Rural Development.
96. Letter dated October 16, 2006, to Shayne Brabham, from Albert Lisko, Jr., Mitigation/Recovery Division Director, State of WV Department of Military Affairs and Public Safety Division of Homeland Security and Emergency Management receipt of letter form Federal Emergency Management Agency dated September 29, 2006 regarding District disaster project.
97. Notice from HD Supply Uponor Plant Tour to be held November 1, 2006 in Buchannon, WV.
98. Letter dated October 18, 2006, to Mark Pennington, MS,PE, Civil Tech Engineering, Inc. from David Fueg, Cerrone Associates, Inc. lift station pump sizing analysis for Holiday Inn Express.
99. Fax dated October 19, 2006, to Tony, January Environmental Services from Bill Byers attaching copy of the WET testing results taken August 23, 2006 for the WalMart.
100. Fax dated October 19, 2006, to Bill Byers from Tony Malave, January Environmental Services, Inc. attaching work order for inspection of oil and grease samples at the WalMart.