

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

Mr. Charles Stewart, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. James R. Lett, Secretary; Roy L. Radabaugh, Treasurer; Manning Frymier, P. E., Cerrone Associates, Inc; Russell Hanna, Operations Manager; William Byers, Operations Technician; Linda Church, Office Manager; Cathy Dyer, Assistant Office Manager; Linda Watson and Nellie Radcliff, Office Clerks, were present.

There was no one in attendance from the public.

The first order of business was a discussion with Mr. Frymier regarding the remaining funds of the Sycamore Run, Stephens Fork, Limestone, Windy Ridge Water Line Extension Project. There is approximately \$250,000.00 in the contingency fund. These funds have been approved to be used for the line up-grade and purchase of a new truck.. Mr. Radabaugh would like to purchase 50 radio meters to be installed along Route 14 because of the danger when reading this area.

Mr. Frymier discussed with the Board the advantages and disadvantages of painting the Water Storage Tanks versus replacing the tanks. It is Mr. Frymier's recommendation to replace the Mineral Wells Hill Water Storage Tank and the Bogal Ridge Tank. Mr. Radabaugh made a motion to proceed with the procurement of the engineering services to put together a miscellaneous project for the District. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Frymier excused himself from the rest of the meeting.

Mr. Lett made a motion to approve the Minutes of the October 19, 2006, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Regular Board Meeting.

Mr. Lett made a motion to approve the Minutes of the November 1, 2006, Special Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Special Board Meeting.

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

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

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

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Mr. Radabaugh made a motion to approve checks numbered 36814 thru 36913 written on the Consolidated - Water and Sewer Revenue Checking Account between October 20, 2006 thru November 16, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Payroll Checks numbered 1787 thru 1803 written on the Consolidated Payroll Account between October 20, 2006, thru November 16, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 48 - Letter dated October 27, 2006, to the Commissioners, Mineral Wells PSD, from Harman Thompson A.C., attaching the services they will provide to Mineral Wells PSD for the year ended June 30, 2007.

Letter 69 - Fax dated November 13, 2006, to Russ Hanna from Jody Eddins, of C. I. Thornburg Co., rescheduling the Clow Hydrant and Valve Class.

Letter 70 - Letter dated November 8, 2006, to Charles M. Stewart, from Randall M. Cole of Cerrone Associates, Inc., enclosing four (4) copies of proposed Addendum No. 5 for additional engineering services related to the Sycamore Run, Stephens Fork, Limestone, Windy Ridge Water Line Extension. Mr. Radabaugh made a motion to approve Addendum No. 5 as presented. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed Addendum No. 5.

Letter 71 - Utility Membership Application dated 2006, to Mineral Wells PSD, from American Water Works Association, attaching a membership to take advantage of all the benefits of American Water Works Association. The Board agreed unanimously not to take advantage of the membership.

Mr. Radabaugh made a motion to approve a one time only employee pay increase of \$150.00 for each employee to be paid with the December 15th payroll. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Church had nothing further to report.

Mr. Hanna reported on the following items.

A waterline extension is to be installed on Badgley Fork next week, IVS Hydro, Inc., had their final walk thru at the Waste Water Treatment Plant for the sludge removal, the 2nd stage of Patriot Pointe is being planned, Pond Creek Volunteer Fire Department line has been installed, the District is working on getting an easement from the Victory Assembly of God to have access to the grinder that serves Sanctuary Heights Development and the Leigh Mason Trailer Park is on line.

MINERAL WELLS PUBLIC SERVICE DISTRICT
MINUTES - NOVEMBER 16, 2006
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All business having been discussed, Mr. Lett made a motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 6:30 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
OCTOBER 31, 2006**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 7,968.43
Sewer Revenue Fund Checking Account	
WesBanco Bank	57,422.59
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>1,016.33</u>

TOTAL IN CHECKING ACCOUNTS: \$ 66,407.35

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	27,836.61
Revenue Reserve Account-Rockport	
WesBanco Bank	10,265.86
Depreciation Reserve Account-Rockport	
WesBanco Bank	10,265.62
Revenue Reserve Account-Water Improvement	
WesBanco Bank	30,857.19
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	30,859.42
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	2,996.79
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	14,942.70
Security Deposit Account	
WesBanco Bank	32,892.52
Sycamore Renewal/Replacement	
WesBanco Bank	<u>27,294.72</u>

TOTAL IN WATER ACCOUNTS: \$ 227,359.95

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$ 11,251.97
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,690.09
Security Deposit Account	
WesBanco Bank	<u>23,522.15</u>

TOTAL IN SEWER ACCOUNTS: \$ 68,464.21

TOTAL ALL FINANCES - OCTOBER 31, 2006 \$362,231.51

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

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, SEPTEMBER 30, 2006** **\$1,782.83**
RECEIPTS:

Water Sales	\$ 91,229.64
Water Buffalo Sales	666.75
Reconnection Fees	260.00
Tap Fees	600.00
Security Deposit Refunds	1,505.93
D. Reeder	645.92
Void	35.15
Pond Creek VFD	<u>1,888.24</u>

TOTAL RECEIPTS: **\$ 96,831.63**

TOTAL CASH AVAILABLE: **\$98,614.46**

EXPENDITURES:

Action Answering Service	\$ 47.49
Aflac	47.51
Allegheny Power	670.35
AT&T	3.93
AZ Commerical	11.99
BP Credit Card Company	614.87
Cardholder Services	359.22
Cingular Wireless	96.25
Cintas	147.39
Claywood Park PSD	20,701.31
Commissioners' Salaries	225.00
Conner Cleaning	261.60
Cutlip-Warner Development Company	1,035.00
Dominion Hope	95.63
Hardman Supply Company	116.21
Harman Thompson, A.C.	3,570.00
Haul Away Trash LLC	39.00
Hughes Supply Inc.	171.00
Lowe's	22.93
Mineral Wells Public Service District	531.47
Miss Utility of WV Inc.	30.15
Municipal Bond Commission	9,104.47
National Waterworks, Inc.	1,728.00
Parkersburg Office Supply	49.40
Parkersburg Sentinel Co.	200.31
Poynter's Best Products	59.81
Rural Economic & Development	13,365.00
Rural Development - USDA	5,252.00
Rural Development - USDA	3,518.00
Salaries	6,798.07
Tractor Supply Credit Plan	11.38
Telepage Communications Systems	10.74
Tesa	16.70
C. I. Thornburg	3,324.76
U. S. Postal Service	159.16
Verizon	132.67
Water Environmental Testing	94.50
WesBanco Bank-Parkersburg	314.00

**WATER REVENUE CHECKING ACCOUNT
FINANCIAL STATEMENT - OCTOBER 31, 2006
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EXPENDITURES: (continued)

WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg - Payroll Taxes	2,946.29
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg - Sycamore R/R	1,647.15
Westco Internet Service	27.00
Westfield Group	6,932.73
WV Public Employees Insurance Agency	1,459.94
WV Public Employees Retirement System	1,583.05
WV State Tax Department	507.00
WV State Tax Treasury	35.15
Willa L. Biles	51.71
Rodney & Sue Burton	50.14
Derek K. Capliner	50.14
Matthew Chamber	12.38
Stacie Dunn	22.24
Keith E. Graham	50.15
Jim Hamric III	50.13
Joe E. Hardy II	50.14
Billy R. Hicks	50.12
Leslie W. Kennedy	15.61
Ronald & Tricia Kestner	100.32
Tracey Kelley	50.19
Clinton W. Kirk	50.16
Susannah R. Lowden	40.92
Jeff J. Madrid	50.13
Melvin & Katherine Maxwell	50.15
Steve L. McClain	40.19
Heather M. Murray	50.15
Deborah Sheppard	38.84
Richard James Showalter	32.19
Carrie A. & Jason Stark	50.15
Michelle R. White	50.16
Clayton Young	50.14

TOTAL EXPENDITURES

\$ 90,646.03

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

\$7,968.43

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

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

\$ 57,637.80

RECEIPTS:

Sewer Sales	\$ 58,483.18
Security Deposit Refunds	1,161.72
Reconnect Fees	60.00
Pepsi Oil & Grease Testing	65.00
Voided Checks	47.95
Mineral Wells PSD	<u>66.61</u>

TOTAL RECEIPTS: \$ 59,884.46

TOTAL CASH AVAILABLE: \$117,522.26

EXPENDITURES:

Action Answering Service	31.66
Aflac	43.89
All Power	440.00
Allegheny Power	4,238.82
AT&T State Calling Service	2.62
AZ Commercial	54.87
BP Credit Card Company	433.29
Cardholder Services	465.83
Cerrone Associates, Inc.	422.50
Cingular Wireless	64.17
Cintas	98.26
Commissioners' Salaries	150.00
Conner Cleaning	314.40
Cutlip Warner Development	270.00
Danny's Lawn Service	150.00
Dominion Hope	63.75
W. W. Grainger, Inc.	83.76
Gene's Septic Tank Cleaning	100.00
Hardman Supply Company	157.67
Harman Thompson A. C.	2,380.00
Haul Away Trash	26.00
Hughes Supply	114.00
Lowe's	42.77
Mineral Wells Public Service District	2,298.05
Miss Utility of WV Inc.	20.10
Municipal Bond Commission	18,782.81
Parkersburg Office Supply	32.95
Parkersburg Sentinel Co.	133.54
Parkersburg Utility	180.00
Bernard Parsons	58.30
Poynter's Best Products	42.06
Salaries	7,764.78
Telepage Communications Systems	7.16
Tractor Supply Credit Plan	7.58

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

C. I. Thornburg	468.55
Trombold Equipment Co. Inc.	848.57
U. S. Postal Service	185.31
USA Blue Book	576.73
Verizon	546.22
Water Environmental Testing	240.00
WesBanco Bank-Parkersburg-Sewer R/R	1,274.48
WesBanco Bank-Parkersburg-Payroll Taxes	3,252.49
WV Public Employees Insurance Agency	1,974.63
WV Public Employees Retirement System	1,819.07
WV State Tax Department	536.00
WV State Treasury	47.95
Westfield Group	8,032.41
Westco Internet Service	18.00
WWT Electric	143.40
Eric Allman	22.15
Blair Construction	50.04
Carla Brinn	34.37
Phyllis Buffington	12.03
Tonya A. Dawson	6.99
Stacie Dunn	23.24
Jom Hamric III	50.13
Tracey Kelley	50.19
Leslie W. Kennedy	26.27
Clinton W. Kirk	50.16
Joe E. Hardy II	50.14
Steve McClain	44.42
Heather M. Murray	50.15
Deborah Sheppard	44.12
Richard James Showalter	38.51
Carrie A & Jason Stark	50.15
Margo Sylvia	7.05
Brandi L. Tracewell	50.16

TOTAL EXPENDITURES:

\$ 60,099.67

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

\$ 57,422.59

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

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

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	10/24/06	79383	10/24/06	60.77	36,814
289	RAGNAR BENSON INC	10/31/06	79975	10/31/06	.00	1
19,017	CAROLINE SIDERS	10/31/06	79980	10/31/06	.00	3
2,307	HUGHES SUPPLY, INC.	10/31/06	79943	10/31/06	171.00	36,484
133	AZ COMMERCIAL	10/30/06	79758	10/31/06	11.99	36,816
360	CUTLIP-WARNER DEVELOPMENT CO	10/30/06	79762	10/31/06	630.00	36,817
369	CONNER CLEANING SERVICE	10/30/06	79764	10/31/06	261.60	36,818
438	DOMINION HOPE	10/30/06	79766	10/31/06	95.63	36,820
486	RICHARD JAMES SHOWALTER	10/30/06	79767	10/31/06	32.19	36,821
486	MATTHEW A CHAMBERS	10/30/06	79768	10/31/06	12.38	36,822
486	CARRIE A & JASON STARK	10/30/06	79770	10/31/06	50.15	36,824
486	HEATHER M MURRAY	10/30/06	79771	10/31/06	50.15	36,825
486	RONALD & TRICIA KESTNER	10/30/06	79772	10/31/06	50.16	36,826
486	WILLA L BILES	10/30/06	79773	10/31/06	51.71	36,827
486	RONALD & TRICIA KESTNER	10/30/06	79777	10/31/06	50.16	36,831
486	KEITH E GRAHAM	10/30/06	79778	10/31/06	50.15	36,832
486	MELVIN & KATHERINE MAXWELL	10/30/06	79779	10/31/06	50.15	36,833
486	RODNEY & SUE BURTON	10/30/06	79780	10/31/06	50.14	36,834
486	DEREK CAPLINGER	10/30/06	79781	10/31/06	50.14	36,835
486	CLAYTON D YOUNG	10/30/06	79782	10/31/06	50.14	36,836
486	JOE E HARDY II	10/30/06	79783	10/31/06	50.14	36,837
486	JIM HAMRIC III	10/30/06	79784	10/31/06	50.13	36,838
486	JEFF J MADRID	10/30/06	79785	10/31/06	50.13	36,839
486	BILLY R HICKS	10/30/06	79786	10/31/06	50.12	36,840
486	MICHELLE R WHITE	10/30/06	79787	10/31/06	50.16	36,841
486	CLINTON W KIRK	10/30/06	79788	10/31/06	50.16	36,842
486	TRACY KELLEY	10/30/06	79789	10/31/06	50.19	36,843
832	HARDMAN SUPPLY COMPANY	10/30/06	79793	10/31/06	116.21	36,847
1,148	AFLAC	10/30/06	79810	10/31/06	47.51	36,848
1,204	JAMES R. LETT	10/30/06	79811	10/31/06	75.00	36,849
1,302	MINERAL WELLS PSD	10/30/06	79812	10/31/06	268.77	36,850
1,512	NATIONAL WATERWORKS, INC.	10/30/06	79820	10/31/06	144.00	36,851
1,604	PARKERSBURG OFFICE SUPPLY	10/30/06	79821	10/31/06	49.40	36,852
1,805	RURAL DEVELOPMENT ADMN.	10/30/06	79827	10/31/06	2,112.00	36,854
1,806	ROY L RADABAUGH	10/30/06	79828	10/31/06	75.00	36,855
1,843	CINTAS LOC #531	10/30/06	79829	10/31/06	147.39	36,856
1,912	CHARLES M. STEWART	10/30/06	79834	10/31/06	75.00	36,857

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

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

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
2,005	C I THORNBURG	10/30/06	79835	10/31/06	1,878.85	36,858
2,103	USDA-RURAL DEVELOPMENT	10/30/06	79839	10/31/06	3,140.00	36,859
2,313	WESBANCO BANK-PARKERSBURG	10/30/06	79840	10/31/06	1,590.87	36,860
2,314	WV DEPT OF TAX & REVENUE	10/30/06	79841	10/31/06	507.00	36,861
2,315	WV PUBLIC EMPLOYEES RETIREMENT	10/30/06	79842	10/31/06	1,583.05	36,862
2,316	WESTFIELD GROUP	10/30/06	79843	10/31/06	3,716.08	36,863
2,338	WESBANCO-WATER RES-SAMS-CV	10/30/06	79844	10/31/06	314.00	36,864
840	HAUL AWAY TRASH L.L.C.	10/31/06	79896	10/31/06	19.50	36,867
2,339	WESTCO INTERNET	10/31/06	79897	10/31/06	13.50	36,868
309	CLAYWOOD PARK PSD	10/31/06	79918	10/31/06	16,409.30	36,869
1,302	MINERAL WELLS PSD	10/31/06	79932	10/31/06	3.00	36,870
2,001	TESA COMPANY INC	10/31/06	79933	10/31/06	16.70	36,871
2,342	WV STATE TREASURY	10/31/06	79979	10/31/06	35.15	36,872
2,313	WESBANCO BANK-PARKERSBURG	11/14/06	80463	11/14/06	1,715.48	1
106	ALLEGHENY POWER	11/14/06	80468	11/15/06	269.43	36,873
108	AT&T	11/14/06	80469	11/15/06	8.30	36,874
153	ACTION ANSWERING SERVICE PLUS	11/14/06	80470	11/15/06	47.79	36,875
275	BP	11/14/06	80471	11/15/06	499.64	36,876
360	CUTLIP-WARNER DEVELOPMENT CO	11/14/06	80473	11/15/06	945.00	36,877
486	ADAM CHESNUT	11/14/06	80474	11/15/06	37.56	36,878
486	JASON DULEY	11/14/06	80475	11/15/06	38.10	36,879
486	MICHAEL S HINZMAN	11/14/06	80476	11/15/06	28.13	36,880
880	HALL'S BACKHOE SERVICE LLC	11/14/06	80483	11/15/06	200.00	36,883
1,124	JACK KRESS BODY SHOP LLC	11/14/06	80484	11/15/06	659.39	36,884
1,200	LOWE'S	11/14/06	80485	11/15/06	48.88	36,885
1,301	MISS UTILITY OF WV INC	11/14/06	80486	11/15/06	36.90	36,886
1,302	MINERAL WELLS PSD	11/14/06	80487	11/15/06	250.42	36,887
1,307	MUNICIPAL BOND COMMISSION	11/14/06	80494	11/15/06	9,104.47	36,888
2,005	C I THORNBURG	11/14/06	80503	11/15/06	.00	36,890
2,039	TELEPAGE COMMUNICATIONS SYSTEM	11/14/06	80506	11/15/06	10.74	36,891
2,106	USDA-RURAL DEVELOPMENT	11/14/06	80507	11/15/06	3,325.00	36,892
2,107	USDA-RURAL DEVELOPMENT	11/14/06	80508	11/15/06	10,040.00	36,893
2,113	USDA-RURAL UTILITIES SERVICE	11/14/06	80509	11/15/06	3,518.00	36,894
2,306	WATER ENVIRONMENTAL TESTING	11/14/06	80510	11/15/06	67.50	36,895
2,308	WV PUBLIC EMPLOYEES INS AGENCY	11/14/06	80512	11/15/06	1,352.84	36,896
2,373	WESBANCO BANK-PARKERSBURG	11/14/06	80514	11/15/06	167.00	36,898
2,374	WESBANCO BANK-PARKERSBURG	11/14/06	80515	11/15/06	167.00	36,899
2,375	WESBANCO BANK-PARKERSBURG	11/14/06	80516	11/15/06	502.00	36,900
2,376	WESBANCO BANK-PARKERSBURG	11/14/06	80517	11/15/06	502.00	36,901
23,004	WESBANCO BANK INC	11/14/06	80518	11/15/06	176.00	36,902

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

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

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
23,005	WESBANCO BANK, INC.	11/16/06	80554	11/16/06	2,280.74	36,903
2,101	U S POSTAL SERVICE	11/16/06	80615	11/16/06	135.65	36,905
369	CONNER CLEANING SERVICE	11/16/06	80636	11/16/06	130.80	36,906
486	SHAWNA OR SAMUEL MERCER	11/16/06	80637	11/16/06	3.19	36,907
486	DOROTHY DAWSON	11/16/06	80638	11/16/06	3.97	36,908
486	PAUL OR JANETTE METZ	11/16/06	80640	11/16/06	46.30	36,910
904	INNOVATIVE BUSINESS PRODUCTS	11/16/06	80645	11/16/06	18.97	36,911
2,200	CARDMEMBER SERVICES	11/16/06	80646	11/16/06	68.59	36,912
2,211	VALTRONICS, INC.	11/16/06	80647	11/16/06	249.47	36,913
	CONSOLIDATED BANK ACCOUNT				71,122.17	86 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

** 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					
2,101	U S POSTAL SERVICE	10/24/06	79383	10/24/06	40.51	36,814
289	RAGNAR BENSON INC	10/31/06	79975	10/31/06	.00	1
2,040	ERIC TANNER	10/31/06	79977	10/31/06	.00	2
2,307	HUGHES SUPPLY, INC.	10/31/06	79943	10/31/06	114.00	36,484
106	ALLEGHENY POWER	10/30/06	79757	10/31/06	2,312.94	36,815
133	AZ COMMERCIAL	10/30/06	79758	10/31/06	54.87	36,816
360	CUTLIP-WARNER DEVELOPMENT CO	10/30/06	79762	10/31/06	270.00	36,817
369	CONNER CLEANING SERVICE	10/30/06	79764	10/31/06	314.40	36,818
402	DANNY'S LAWN SERVICE	10/30/06	79765	10/31/06	150.00	36,819
438	DOMINION HOPE	10/30/06	79766	10/31/06	63.75	36,820
486	RICHARD JAMES SHOWALTER	10/30/06	79767	10/31/06	38.51	36,821
486	ERIC S ALLMAN	10/30/06	79769	10/31/06	22.15	36,823
486	CARRIE A & JASON STARK	10/30/06	79770	10/31/06	50.15	36,824
486	HEATHER M MURRAY	10/30/06	79771	10/31/06	50.15	36,825
486	BLAIR CONSTRUCTION	10/30/06	79774	10/31/06	50.04	36,828
486	BRANDI L TRACEWELL	10/30/06	79775	10/31/06	50.16	36,829
486	TONYA A DAWSON	10/30/06	79776	10/31/06	6.99	36,830
486	JOE E HARDY II	10/30/06	79783	10/31/06	50.14	36,837
486	JIM HAMRIC III	10/30/06	79784	10/31/06	50.13	36,838
486	CLINTON W KIRK	10/30/06	79788	10/31/06	50.16	36,842
486	TRACY KELLEY	10/30/06	79789	10/31/06	50.19	36,843
486	PHYLLIS BUFFINGTON	10/30/06	79790	10/31/06	12.03	36,844
702	GENE'S SEPTIC TANK CLEANING	10/30/06	79791	10/31/06	100.00	36,845
733	W. W. GRAINGER, INC.	10/30/06	79792	10/31/06	83.76	36,846
832	HARDMAN SUPPLY COMPANY	10/30/06	79793	10/31/06	157.67	36,847
1,148	AFLAC	10/30/06	79810	10/31/06	43.89	36,848
1,204	JAMES R. LETT	10/30/06	79811	10/31/06	50.00	36,849
1,302	MINERAL WELLS PSD	10/30/06	79812	10/31/06	325.65	36,850
1,604	PARKERSBURG OFFICE SUPPLY	10/30/06	79821	10/31/06	32.95	36,852
1,664	BERNARD PARSONS	10/30/06	79826	10/31/06	58.30	36,853
1,806	ROY L RADABAUGH	10/30/06	79828	10/31/06	50.00	36,855
1,843	CINTAS LOC #531	10/30/06	79829	10/31/06	98.26	36,856
1,912	CHARLES M. STEWART	10/30/06	79834	10/31/06	50.00	36,857
2,005	C I THORNBURG	10/30/06	79835	10/31/06	279.30	36,858
2,313	WESBANCO BANK-PARKERSBURG	10/30/06	79840	10/31/06	1,897.51	36,860
2,314	WV DEPT OF TAX & REVENUE	10/30/06	79841	10/31/06	536.00	36,861

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

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

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
.01 000 00 CONSOLIDATED BANK ACCOUNT						
2,315	WV PUBLIC EMPLOYEES RETIREMENT	10/30/06	79842	10/31/06	1,819.07	36,862
2,316	WESTFIELD GROUP	10/30/06	79843	10/31/06	3,768.48	36,863
1,607	PARKERSBURG UTILITY BOARD	10/31/06	79863	10/31/06	180.00	36,865
300	CERRONE ASSOCIATES INC	10/31/06	79895	10/31/06	422.50	36,866
840	HAUL AWAY TRASH L.L.C.	10/31/06	79896	10/31/06	13.00	36,867
2,339	WESTCO INTERNET	10/31/06	79897	10/31/06	9.00	36,868
1,302	MINERAL WELLS PSD	10/31/06	79932	10/31/06	3.00	36,870
2,342	WV STATE TREASURY	10/31/06	79979	10/31/06	47.95	36,872
2,313	WESBANCO BANK-PARKERSBURG	11/14/06	80463	11/14/06	1,467.54	1
106	ALLEGHENY POWER	11/14/06	80468	11/15/06	41.88	36,873
108	AT&T	11/14/06	80469	11/15/06	5.54	36,874
153	ACTION ANSWERING SERVICE PLUS	11/14/06	80470	11/15/06	31.86	36,875
275	BP	11/14/06	80471	11/15/06	333.10	36,876
486	ADAM CHESNUT	11/14/06	80474	11/15/06	39.69	36,878
486	JASON DULEY	11/14/06	80475	11/15/06	37.55	36,879
702	GENE'S SEPTIC TANK CLEANING	11/14/06	80477	11/15/06	100.00	36,881
733	W. W. GRAINGER, INC.	11/14/06	80478	11/15/06	41.95	36,882
1,124	JACK KRESS BODY SHOP LLC	11/14/06	80484	11/15/06	439.59	36,884
1,200	LOWE'S	11/14/06	80485	11/15/06	32.59	36,885
1,301	MISS UTILITY OF WV INC	11/14/06	80486	11/15/06	24.60	36,886
1,302	MINERAL WELLS PSD	11/14/06	80487	11/15/06	126.21	36,887
1,307	MUNICIPAL BOND COMMISSION	11/14/06	80494	11/15/06	18,782.81	36,888
2,004	TROMBOLD EQUIPMENT CO INC	11/14/06	80502	11/15/06	2,302.87	36,889
2,005	C I THORNBURG	11/14/06	80503	11/15/06	734.70	36,890
2,039	TELEPAGE COMMUNICATIONS SYSTEM	11/14/06	80506	11/15/06	7.16	36,891
2,306	WATER ENVIRONMENTAL TESTING	11/14/06	80510	11/15/06	185.00	36,895
2,308	WV PUBLIC EMPLOYEES INS AGENCY	11/14/06	80512	11/15/06	2,081.73	36,896
2,312	WESBANCO BANK-PARKERSBURG	11/14/06	80513	11/15/06	1,462.08	36,897
106	ALLEGHENY POWER	11/16/06	80603	11/16/06	1,134.24	36,904
2,101	U S POSTAL SERVICE	11/16/06	80615	11/16/06	90.44	36,905
369	CONNER CLEANING SERVICE	11/16/06	80636	11/16/06	157.20	36,906
486	DOROTHY DAWSON	11/16/06	80638	11/16/06	2.01	36,908
486	LOWE'S HOME CENTER, INC	11/16/06	80639	11/16/06	2,195.74	36,909
904	INNOVATIVE BUSINESS PRODUCTS	11/16/06	80645	11/16/06	12.65	36,911

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 10/20/06 - ENDING DATE: 11/16/06 **

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

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
2,200	CARDMEMBER SERVICES	11/16/06	80646	11/16/06	45.72	36,912
	CONSOLIDATED BANK ACCOUNT				45,744.01	71 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
OCTOBER 31, 2006 – NOVEMBER 15, 2006**

CHECK NO.

1787	Todd R. Anderson	\$1009.09
1788	Dennis R. Brown	743.12
1789	William H. Byers Jr.	1,398.26
1790	Linda K. Church	1098.32
1791	Russell P. Hanna	1237.41
1792	Brian W. Metz	832.41
1793	Cathy J. Dyer	888.67
1794	Nellie B. Radcliff	778.24
1795	Todd R. Anderson	830.95
1796	Dennis R. Brown	598.86
1797	William H. Byers Jr.	1088.86
1798	Linda K. Church	1009.95
1799	Russell P. Hanna	1219.96
1800	Brian W. Metz	789.83
1801	Cathy J. Dyer	961.70
1802	Linda K. Watson	546.99
1803	Nellie B. Radcliff	681.67

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
OCTOBER 19, 2006 – NOVEMBER 16, 2006**

1. Newsletter from WesBanco, October, 2006 issue of **Your Money Matters.**
2. Newsletter dated November 3, 2006 from West Virginia Rural Water Association.
3. Flyer from **The Pipeline**, Volume 29, Issue 3, Fall 2006.
4. Copy of letter dated October 20, 2006, to Mr. Marty Seufer, Wood County Commision, from Linda Church enclosing the Minutes of the Regular Board Meeting held Thursday, September 21, 2006.
5. Letter dated October 6, 2006, to Bill Byers from Paul Eskenazi, AIA, President from PBE Architecture, Inc. enclosing spec information regarding the Holiday Inn Express.
6. Fax dated October 23, 2006, to Russ Hanna from Manning Frymier, Cerrone Associates, attaching information for the Holiday Inn Express.
7. E-mail to Cathy Dyer from David Jarrett, PSC, attaching spreadsheets for 2006 annual audit report.
8. Copy of delinquent bill mailed to Marlene Norman, October 24, 2006.
9. Copy of a letter dated October 24, 2006, to Melissa Brabham from Linda K. Church attaching copy of unapproved minutes from the October 19, 2006 board meeting per her request.
10. Copy of a letter dated October 24, 2006, to Margo, WVPEIA, from Cathy Dyer attaching change of address forms for employees.
11. Copy of letter dated October 19, 2006, to Lisa Workman from Cathy Dyer stating the position for office clerk had been filled.
12. Copy of letter dated October 19, 2006, to Rhonda Bumgarner, from Cathy Dyer stating the position for office clerk had been filled.

**Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 2**

13. Copy of letter dated October 25, 2006, to Mark E. Pennington MS, PE, Civil Tech Engineering, Inc., from Russell Hanna, stating he received and approved Revision 2, dated October 23, 2006, for the Holiday Inn Express.
14. Letter dated October 20, 2006, to Russell Hanna from Mark E. Pennington MS, PE, Civil Tech Engineering, Inc. attaching revised Grinder Lift Station Plans, for Holiday Inn Express.
15. Copy of Certified Letter dated October 26, 2006, to David Jarrett, Utilities Division, PSC, from Linda K. Church, enclosing PSC Annual Performance Measures Report for FY 2006.
16. Letter dated October 23, 2006, to Russell Hanna from Mark E. Pennington MS, PE, Civil Tech Engineering, Inc. attaching Revision 2 Grinder Lift Station Plans, for Holiday Inn Express.
17. Letter dated October 23, 2006, from the Internal Revenue Service applying tax form 941 in the amount of \$2,854.40 to 3rd quarter tax.
18. Copy of letter dated October 25, 2006, to Stacie A. Layton, from Linda K. Church, attaching information on insufficient funds check and Mineral Wells PSD bad check policy.
19. Copy of letter dated October 25, 2006, to Mary Y. Hardman from, Linda K. Church, attaching information on insufficient funds check and Mineral Wells PSD bad check policy.
20. Fax dated October 25, 2006, to Larry Dawson, IVS Hydro, from Russell Hanna enclosing cost sheets.
21. Copy of letter dated October 25, 2006, to Paul Eskenazi, PBE Architecture, from Russell Hanna, in receipt of Revision 2 dated October 23, 2006, for the proposed Grinder Lift Station Plans for the Holiday Inn Express.
22. Fax dated October 25, 2006, to Paul Eskenazi, PBE Architecture, from Russell Hanna, in receipt of Revision 2 dated October 23, 2006, for the proposed Grinder Lift Station Plans for the Holiday Inn Express.

Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 3

23. Letter dated October 25, 2006, to Mineral Wells PSD, from the Wood County Local Emergency Planning Committee, sponsoring a disaster evaluation exercise.
24. Letter dated October 24, 2006, to Russell Hanna, from Tim C. Call, Westfield Insurance, requesting copy of log sheet on #3 Graham Lane.
25. Memo dated October 23, 2006, to Mineral Wells PSD from Mike Johnson, P.E. Program Manager for West Virginia Department of Environmental Protection, proposing to add applicants to the FY2007 Priority List for the State Revolving Fund.
26. Copy of letter dated October 27, 2006, to Sonya Carrel, from Mineral Wells PSD, enclosing account application for service.
27. Fax dated October 30, 2006, to **Parkersburg News/Sentinel**, from Cathy Dyer attaching special meeting notice to run in newspaper.
28. Fax dated October 30, 2006, to **Jackson Herald Newspaper**, from Cathy Dyer attaching special meeting notice to run in newspaper.
29. Fax dated October 30, 2006, to **Wirt County Journal**, from Cathy Dyer attaching special meeting notice to run in newspaper.
30. Letter dated October 25, 2006, to Mineral Wells PSD, from United States Bankruptcy Court Southern District of West Virginia, hearing set for 11/29/2006 between Joseph W. Caldwell and Newblakor, Inc.
31. Letter dated October 23, 2006, to Mineral Wells PSD, from United States Bankruptcy Court Southern District of West Virginia, hearing set for 11/29/2006 between Theodore Socha and Newblakor, Inc.
32. Letter to the Mineral Wells PSD, from the U.S. Census Bureau, updating certain basic information on the operation of local governments.
33. Fax dated October 31, 2006, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Linda Church attaching the Monthly Operational Report for Mineral Wells PSD for the month of October, 2006.

Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 4

34. Copy of letter dated October 31, 2006, to Stacie A. Layton, from Linda Church, enclosing insufficient funds check and Mineral Wells PSD bad check policy.
35. Letter dated October 26, 2006, to Mineral Wells PSD, from United States Bankruptcy Court Southern District of West Virginia, hearing set for 11/29/06 between Marshall C. Spradling and Newblakor, Inc.
36. Letter to Mineral Wells PSD, from Charles Kincannon, Director U.S. Census Bureau, part of the 2006 Survey of Government Finances.
37. Fax dated November 1, 2006, to Joanne Liggett, from Linda Church, attaching a copy of current bill for water and sewer.
38. Copy of letter dated November 1, 2006, to Jamie Six, Clerk of Wood County, from Linda Church, enclosing Right-of-Way Easement, Affidavit, Notice.
39. Letter dated November 1, 2006, to Parkersburg Utility Board, from Mineral Wells PSD, enclosing check 36865 in the amount of \$180.00 for nine reconnection fee for our shared customers in the Pettyville area.
40. Fax dated November 1, 2006, to Russ Hanna, from IVS Hydro, Inc. stating the number for the product disposed of at the landfill.
41. Copy of letter dated November 1, 2006, to Reagle & Padden Insurance Co., from Mineral Wells PSD, enclosing the incident we had with Lowell Somerville regarding our outside water selling equipment (water buffalo).
42. Letter dated November 1, 2006, to Mineral Wells PSD, from Debbie Britt, Executive Director, West Virginia Rural Water Association, enclosing that the WVRWA scholarship program will award two winners for \$1,000.00 grants.
43. Copy of letter dated November 2, 2006, to Hennda Claypool, from Linda Church, enclosing her check in the amount of \$182.32 per her request.
44. Copy of letter dated November 2, 2006, to Reagle & Padden, Inc. from Linda Church, enclosing signed documents pertaining to additional Uninsured Motorist Coverage.

Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 5

45. Fax dated November 2, 2006, to Eric Gumm, Rural Utilities Services, from Cathy Dyer, attaching a copy of the October 2006 bank statement for the Stephens Fork Water Extensions Construction Account at WesBanco.
46. Fax dated November 2, 2006, to Lowe's, from Nellie Radcliff enclosing copy of bill from service period 8/01/06 to 10/02/06.
47. Fax dated November 3, 2006, to Reagle & Padden, Inc., from Mineral Wells PSD, enclosing preliminary estimate from Astorg Collision Center regarding incident with Lowell Somerville and the water buffalo.
48. ****Letter dated October 27, 2006, to The Commissioners, Mineral Wells PSD, from Harman Thompson A.C., attaching the services they will provide to Mineral Wells PSD for the year ended June 30, 2007.
49. Letter dated November 3, 2006, to Mineral Wells PSD, from Alan Harris, USDA – Rural Development Rural Utilities Service, Miscellaneous Water Extensions, Sycamore Run, Stephens Fork, Limestone Ridge Water Project Cerrone Project #M110-17W.
50. Fax dated November 6, 2006, to Russ Hanna, from David Dawon, IVS Hydro, Inc. enclosing land application figures.
51. Copy of letter dated November 7, 2006, to Keith Lynch, WV Division of Highways, from Cathy Dyer, attaching one (1) permit request for a 2" Road bore under Badgley Fork Road.
52. Copy of letter dated November 8, 2006, to Steve Cooper, of WV Dept. of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operation for the month of October 2006.
53. Copy of letter dated November 8, 2006, to Jeff Smith, of Office of Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operation for the month of October 2006.

Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 6

54. Copy of letter dated November 8, 2006, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operation for the month of October 2006.
55. Copy of letter dated November 8, 2006, to Manning Frymier, P.E., of Cerrone Associates, Inc., from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operation for the month of October 2006. In addition, also some data pertinent to the daily operation of the wastewater treatment plant.
56. Copy of letter dated November 7, 2006, to State of West Virginia Consolidated Public Retirement Board, from Cathy Dyer, enclosing a membership enrollment form Public Employees System, a beneficiary designation form, and a Pre-retirement Beneficiary Options for Linda K. Watson.
57. Copy of letter dated November 7, 2006, to WV Public Employees Insurance Agency, from Cathy Dyer, enclosing a completed Health Benefits Enrollment Form, Basic Life Insurance Enrollment Form, and a completed PEIA Optional Life Insurance and Dependent Life Insurance Enrollment Form for Linda K. Watson.
58. Copy of letter dated November 7, 2006, to West Virginia New Hire Reporting Center, from Cathy Dyer, enclosing a West Virginia New Hire Reporting Form for Linda K. Watson.
59. Faxed copy dated August 17, 2006, to Russ Hanna, from Manning Frymier, enclosing static pressure at existing fire hydrant at Patriot Point Subdivision.
60. Letter dated October 31, 2006, to Mineral Wells PSD, from AutoZone, enclosing change of address.

Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 7

61. Copy of letter dated November 8, 2006, to Jefferson Brady, P.E., WV Infrastructure & Jobs Development Council, from Cathy Dyer, enclosing a letter dated January 28, 2005, from Daniel Yonkosky, WV Water and Development Council, the monthly Financial Report for the month of October 2006 for the Mineral Wells PSD's Stephens Fork Water Construction Project.
62. Copy of letter dated November 8, 2006, to Daniel Yonkosky, Director State of West Virginia Water Development Authority, from Cathy Dyer, enclosing the monthly Financial Report for October 2006 for MWPSD's Stephen's Fork Water Construction Project.
63. E-mail dated October 21, 2006, to Mineral Wells PSD, from Walter Frazier, President, ASI, attaching software enhancements for all ASI Software Systems.
64. Fax dated November 9, 2006, to **Jackson Herald Newspapers**, from Mineral Wells PSD, attaching notice of regular session and agenda.
65. Fax dated November 9, 2006, to **Parkersburg New/Sentinel**, from Mineral Wells PSD, attaching notice of regular session and agenda.
66. Fax dated November 9, 2006, to **Wirt County Journal**, from Mineral Wells PSD, attaching notice of regular session and agenda.
67. Copy of invoice dated November 10, 2006, to Ronald H. & Carol J. Young, from Mineral Wells PSD, final invoice for the Ronald Young water extension project.
68. Brochure received November 13, 2006, to Mineral Wells PSD from PSC, for a Utility Cases Seminar.
69. ****Fax dated November 13, 2006, to Russ, from Jody Eddins, of C.I. Thornburg Co., rescheduling the Clow Hydrand and Valve Class.
70. ****Letter dated November 8, 2006, to Charles M. Stewart, from Randall M. Cole of Cerrone Associates, enclosing four (4) copies of proposed Addendum No. 5 for additional engineering services related to the Sycamore Run, Stephens Fork, Cerrone Project #MI10-17W.

**Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 8**

- 71. ****Utility Membership Application dated 2006, to Mineral Wells PSD, from American Water Works Association, attaching a membership to take advantage of all the benefits of American Water Works Association.
- 72. Fax dated November 14, 2006, to Mineral Wells PSD, from Wood County PSD, stating agenda, persons attending and items to be discussed (C. I. Thornburg) at the PSD Meeting to be held at the Mineral Wells location.
- 73. Copy of letter dated November 15, 2006, to West Virginia Municipal Bond Commission, from Cathy Dyer enclosing District check #36888 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

- 74. Copy of letter dated November 15, 2006, to West Virginia Water Development Authority from Cathy Dyer attaching Copy of District check #36888 referencing Sewage System Revenue Bonds, Series 1995 deposit made for sinking fund:

Revenue Fund	\$5,688.40
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- 75. Copy of letter dated November 15, 2006, to West Virginia Water Development Authority from Cathy Dyer, attaching copy of District check #36888 referencing Sewage System Revenue Bonds, Series 2003 deposit made for sinking fund:

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

**Mineral Wells PSD
List of Correspondence
November 16, 2006
Page 9**

- 75. Letter dated November 14, 2006, to Mineral Wells PSD, from Brickstreet Mutual Insurance Company in regards to a temporary total disability benefit for Brian Metz.
- 76. Letter dated October 27, 2006, to Mineral Wells PSD, from HD Supply Waterworks, Ltd., enclosing the integration of National Waterworks and Hughes Supply Water & Sewer.
- 77. Copy of letter dated November 13, 2006, to Jamie Six, Clerk of Wood County, from Mineral Wells PSD, enclosing right of way easement and attached plat signed by Roger G. and Julie A. Shawver to be recorded.
- 78. Copy of letter dated November 15, 2006, to Jefferson Brady, PE, Executive Secretary, Infrastructure Council from Cathy Dyer attaching copy of District check #36888 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