

MINUTES OF A SPECIAL BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD WEDNESDAY, MARCH 28, 2007, IN THE CONFERENCE ROOM OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT AT 4:00 P. M., MINERAL WELLS, WEST VIRGINIA

Mr. Stewart, Chairman, called the meeting to order at 4:00 p.m. He asked everyone present to sign the attendance roster. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Linda Watson and Nellie Radcliff, Office Clerks; and Darin Crites were present.

The purpose of the meeting was to discuss personnel, legal financial and property matters.

The meeting was open to the public but no one was in attendance.

Mr. Anderson reported to the Board that Hughes Supply would like to trade-out for the old Neptune handheld. They are willing to trade to the District 5 water meters for the handheld. Mr. Radabaugh made a motion authorizing Mr. Anderson to make the trade. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Anderson discussed the following items with the Board.

Cerrone Associates, Inc., will help the District with the Permit for Wal-mart oil separator.

The District's waterline tape is exposed behind the church on Chesterville Road. The District needs to rip-rap this area before the line is tore out by high water do to spring rain. The Board authorized Mr. Anderson to schedule the rip-rap job.

Steve Cooper, DEP, has been in contact with Mr. Anderson and informed him that the sludge removal will need to be taken care before the year permit runs out.

Mrs. Dyer informed the Board that Water Revenue Checking Account is very low on funds. Mr. Radabaugh made a motion authoring her to move funds from the Repair/Replacement Account to cover the cost of repair for the water hydrant that was damaged on Tygart Creek Road and to pay for the rip-rap job on Chesterville Road. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with the final payment on the maintenance agreement for the handheld from Hughes Supply. The final payment is \$2,150.00. Mr. Radabaugh made a motion authorizing Mrs. Dyer to pay the invoice. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh requested the Board go into an executive session. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart recessed the meeting at 4:20 p.m.

MINERAL WELLS PUBLIC SERVICE DISTRICT
MINUTES - MARCH 28, 2007
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After a brief executive session, Mr. Stewart reconvened the meeting at 4:40 p.m. He announced that no business was conducted during the executive session.

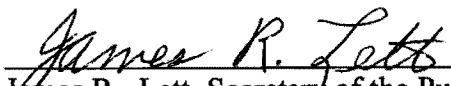
Mr. Radabaugh made a motion to hire Darin Crites as the new operations technician. He is to report to work on April 16, 2007. His rate of pay will be \$9.00 per hour for the first 3 months at which time if he is advancing satisfactorily his pay rate will increase to \$10.00 per hour. Mr. Lett seconded the motion. The motion passed unanimously.

Since there were no further comments from anyone present, Mr. Stewart asked for a motion to adjourn the meeting. Mr. Lett made the motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously and Mr. Stewart adjourned the meeting at 4:45 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.

IN WITNESS WHEREOF, I have here unto set my hand on this the 19th day of April, 2007.



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
March 31, 2007**

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$12,968.80
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	53,446.81
Stephens Fork Water Extension Construction Checking	
WesBanco Bank - 1131.8	<u>\$ 16.33</u>
Total in Checking Accounts:	\$66,431.94

Water Accounts

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$13,057.70
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,115.75
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	29,441.93
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	11,114.09
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	10,940.22
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	33,406.94
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	33,409.17
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	3,880.97
Sycamore Run-Limestone Tap Fees	
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	31,818.09
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>35,529.00</u>
Total In Water Accounts:	\$228,713.86

Sewer Accounts

Repair and Replacement Account	
WesBanco Bank - 2123.4	\$111,404.50
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2121.5	30,012.82
Security Deposit Account	
WesBanco Bank - 2121.3	<u>23,732.60</u>
Total in Sewer Accounts:	\$165,149.92

Total All Finances - March 31, 2007 **\$460,295.72**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 March 31, 2007

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, FEBRUARY 28, 2007 \$7,043.49

RECEIPTS:

Water Sales	\$72,315.11
Water Buffalo Sales	470.50
Reconnection Fees	160.00
Tap fees	600.00
Security Deposit Refunds	904.36
Leigh Mason Trailer Park - meter sale	188.00
Ronald Young - line extension	857.83
Transfer from Repair/Replacement Account	1,350.00
Anthony Mitchell - sales 99 old meters	297.00
Byran Hyson - leak repair	188.96
MBC - excess funds 69 bond	1,370.35

Total Receipts: \$78,702.11

Total Cash Available: \$85,745.60

Expenditures:

Action Answering Service	47.79
Aflac	42.46
Allegheny Power	418.71
Appalachian Software Inc.	347.14
At & T	2.29
Auto Zone	7.19
BP Credit Card Company	603.79
Big Mac Printing	31.20
Bill Bailey Insurance Agency	625.00
Bowles Rice McDavid Graff & Love	25.20
Cardholder Services	17.99
Cingular Wireless	99.31
Cintas	115.20
Claywood Park PSD	16,252.67
Commissioner's Salaries	360.00
Conner Cleaning	130.80
Cutlip-Warner Development Co	1,203.40
Dominion Hope	320.68
Fasteners & Supply Inc.	15.54
Hardman Supply Company	75.26
HD Supply Waterworks, Ltd	2,822.66
Klaus Meter & Pump, Inc.	594.42
Lowe's	127.84
Mineral Wells PSD	58.18
Miss Utility of WV Inc.	15.60
Municipal Bond Commission	9,104.47
Parkersburg Office Supply	141.87
Parkersburg Sentinel Co.	10.92
Poynter's Best Products	248.82
Reagle & Padden, Inc.	1,926.72

Rural Development - USDA	3,325.00
Rural Development - USDA	3,518.00
Rural Development - USDA	10,040.00
Salaries	8,372.43
State Electric Supply Co Inc	28.72
Taylor's Disposal Inc.	49.49
Telepage Communications Systems	10.74
C. I. Thornburg	(158.19)
Tractor Supply Credit Plan	7.79
US Postal Service	206.82
Verizon	145.52
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg- Payroll taxes	3,460.85
WesBanco Bank-Parkersburg-Sycamore R/R	1,749.61
Westco Internet Service	13.50
WV Public Employees Insurance Agency	2,080.79
WV Public Employees Retirement System	1,590.56
WV State Tax Department	563.38
Fernando Martin	50.37
Debbie & Steve Mulligan	50.17
Samantha R. Reynolds	50.13

Total Expenditures: \$72,776.80

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, March 31, 2007 \$12,968.80

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 March 31, 2007

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, FEBRUARY 28, 2007 \$55,262.43

RECEIPTS:

Sewer Sales	\$53,122.28
Reconnection Fees	60.00
Security Deposit Refunds	1,004.54
RSEA - refund for class	35.00
Sommerville Fabricators	5,167.07

Total Receipts: \$59,388.89

Total Cash Available: \$114,651.32

Expenditures:

Action Answering Service	31.86
Aflac	48.94
Allegheny Power	3,887.48
Appalachian Software Inc.	231.43
At & T	1.52
Auto zone	4.79
BP Credit Card Company	402.53
Big Mac Printing	20.80
Bowles Rice McDavid Graff & Love	16.80
C. I. Thornburg	2,077.07
Cardholder Services	12.00
Cingular Wireless	66.20
Cintas	76.80
Commissioner's Salaries	240.00
Conner Cleaning	157.20
Cutlip-Warner Development Co.	1,011.81
Dominion Hope	213.79
Fasterners & Supply Inc.	63.61
Ferguson Waterworks	492.76
Gene's Septic Tank Cleaning	595.00
HD Supply Waterworks, LTD	746.00
Hall's Backhoe Service LLC	6,418.00
Hardman Supply Company	71.96
Lowe's	17.14
Mineral Wells PSD	24.17
Miss Utility of WV Inc.	10.40
Municipal Bond Commission	18,310.28
Myers Septic Tank Cleaning	100.00
Parkersburg Office Supply	94.58
Parkersburg Sentinel Co.	7.28
Parkersburg Utility Board	60.00
Poynter's Best Products	165.88
Reagle & Padden, Inc.	1,284.48
Salaries	7,647.82
State Electric Supply Co Inc	534.88

Taylor's Disposal Inc.	40.50
Telepage Communications Systems	7.16
Tesa Company Inc.	30.24
Tractor Supply Credit Plan	18.72
Trombold Equipment Co. Inc.	6,253.80
US Postal Service	137.87
Verizon	618.68
WesBanco Bank-Parkersburg-Sewer R/R	1,179.53
WesBanco Bank-Parkersburg-Payroll Taxes	3,167.33
Westco Internet Service	9.00
WV Public Employees Insurance Agency	1,744.93
WV Public Employees Retirement System	1,565.05
WV State Tax Department	510.62
Michael E. Phillips	50.02
Eugene R. Damalas	82.08
Robert or Janet Summers	41.84
Sharon Cline	41.65
Cynthia Parkhill	8.05
April L. Baker	43.65
Chasity D. Lott	64.81
Rhonda J. Brown	33.95
Roy Miles	63.79
Fernando Martin	50.37
Debbis & Steve Mulligan	50.17
Michael Nelson Jr.	68.52
Samantha R. Reynolds	50.13
Adam McPherson & Ashly Cline	64.28
Peter Brown	62.51

Total Expenditures: \$61,204.51

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, March 31, 2007

\$53,446.81

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/16/07 - ENDING DATE: 4/19/07 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

101 000 00 CONSOLIDATED BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2,359	WOOD COUNTY MAGISTRATE COURT	4/05/07	90239	12/28/06	45.00	37,049 VOID
2,101	U S POSTAL SERVICE	3/19/07	89007	3/19/07	141.73	37,290
2,101	U S POSTAL SERVICE	3/21/07	89195	3/21/07	65.09	37,291
224	BILL BAILEY INSURANCE AGENCY	3/29/07	89938	3/23/07	625.00	37,292
224	BILL BAILEY INSURANCE AGENCY	3/23/07	89265	3/23/07	625.00	37,293
224	BILL BAILEY INSURANCE AGENCY	3/29/07	89934	3/23/07	625.00	37,293 VOID
2,313	WESBANCO BANK-PARKERSBURG	3/29/07	89717	3/30/07	1,418.26	9
100	APPALACHIAN SOFTWARE INC	3/29/07	89956	3/30/07	347.14	37,293
106	ALLEGHENY POWER	3/29/07	89957	3/30/07	418.71	37,294
133	AUTO ZONE	3/29/07	89964	3/30/07	7.19	37,295
153	ACTION ANSWERING SERVICE PLUS	3/29/07	89965	3/30/07	47.79	37,296
314	CINGULAR WIRELESS	3/29/07	89967	3/30/07	99.31	37,297
369	CONNER CLEANING SERVICE	3/29/07	89969	3/30/07	130.80	37,299
486	SAMANTHA R REYNOLDS	3/29/07	89972	3/30/07	50.13	37,302
832	HARDMAN SUPPLY COMPANY	3/29/07	89978	3/30/07	75.26	37,306
1,148	AFLAC	3/29/07	89995	3/30/07	42.46	37,308
1,204	JAMES R. LETT	3/29/07	89996	3/30/07	120.00	37,309
1,302	MINERAL WELLS PSD	3/29/07	89998	3/30/07	58.18	37,310
1,307	MUNICIPAL BOND COMMISSION	3/29/07	89999	3/30/07	8,116.88	37,311
1,512	HD SUPPLY WATERWORKS, LTD	3/29/07	90001	3/30/07	2,822.66	37,313
1,604	PARKERSBURG OFFICE SUPPLY	3/29/07	90008	3/30/07	141.87	37,314
1,610	POYNTER'S BEST PRODUCTS	3/29/07	90013	3/30/07	248.82	37,315
1,806	ROY L RADABAUGH	3/29/07	90015	3/30/07	120.00	37,316
1,814	REAGLE & PADDED, INC	3/29/07	90017	3/30/07	1,926.72	37,317
1,843	CINTAS LOC #531	3/29/07	90018	3/30/07	115.20	37,318
1,908	STATE ELECTRIC SUPPLY CO INC	3/29/07	90022	3/30/07	28.72	37,319
1,912	CHARLES M. STEWART	3/29/07	90029	3/30/07	120.00	37,320
2,005	C I THORNBURG	3/29/07	90032	3/30/07	280.80-	37,322
2,106	USDA-RURAL DEVELOPMENT	3/29/07	90035	3/30/07	3,325.00	37,323
2,113	USDA-RURAL UTILITIES SERVICE	3/29/07	90037	3/30/07	3,518.00	37,324
2,200	CARDMEMBER SERVICES	3/29/07	90038	3/30/07	17.99	37,325
2,205	VERIZON	3/29/07	90039	3/30/07	145.52	37,326
2,314	WV DEPT OF TAX & REVENUE	3/29/07	90041	3/30/07	563.38	37,327
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/29/07	90042	3/30/07	1,590.56	37,328
2,338	WESBANCO-WATER RES-SAMS-CV	3/29/07	90043	3/30/07	314.00	37,329
23,018	KLAUS METER & PUMP, INC.	3/29/07	90045	3/30/07	594.42	37,331

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 3/16/07 - ENDING DATE: 4/19/07 **

** 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						
360	CUTLIP-WARNER DEVELOPMENT CO	3/30/07	90095	3/30/07	1,203.40	37,332
438	DOMINION HOPE	3/30/07	90096	3/30/07	320.68	37,333
2,002	TAYLOR'S DISPOSAL INC	3/30/07	90099	3/30/07	22.49	37,335
2,339	WESTCO INTERNET	3/30/07	90103	3/30/07	13.50	37,337
1,805	RURAL DEVELOPMENT ADMN.	4/04/07	90168	4/04/07	2,112.00	37,338
2,103	USDA-RURAL DEVELOPMENT	4/04/07	90169	4/04/07	3,140.00	37,339
2,107	USDA-RURAL DEVELOPMENT	4/04/07	90170	4/04/07	10,040.00	37,340
309	CLAYWOOD PARK PSD	4/05/07	90251	4/04/07	16,060.29	37,341
2,313	WESBANCO BANK-PARKERSBURG	4/12/07	90882	4/13/07	1,348.57	9
124	AT&T - STATE CALLING SERVICE	4/12/07	90922	4/15/07	6.80	37,343
133	AUTO ZONE	4/12/07	90923	4/15/07	91.77	37,344
275	BP	4/12/07	90926	4/15/07	645.43	37,345
486	DAVID MACK	4/12/07	90935	4/15/07	50.13	37,353
486	B & E VENDING	4/12/07	90936	4/15/07	55.77	37,354
1,200	LOWE'S	4/12/07	90941	4/15/07	58.17	37,358
1,301	MISS UTILITY OF WV INC	4/12/07	90942	4/15/07	35.85	37,359
1,307	MUNICIPAL BOND COMMISSION	4/12/07	90943	4/15/07	9,104.47	37,360
1,512	HD SUPPLY WATERWORKS, LTD	4/12/07	90950	4/15/07	1,336.00	37,361
1,600	PARKERSBURG SENTINEL CO	4/12/07	90954	4/15/07	191.70	37,362
2,005	C I THORNBURG	4/12/07	90955	4/15/07	74.00	37,363
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/12/07	90957	4/15/07	10.74	37,364
2,106	USDA-RURAL DEVELOPMENT	4/12/07	90958	4/15/07	3,325.00	37,365
2,107	USDA-RURAL DEVELOPMENT	4/12/07	90959	4/15/07	10,040.00	37,366
2,306	WATER ENVIRONMENTAL TESTING	4/12/07	90961	4/15/07	121.50	37,367
2,308	WV PUBLIC EMPLOYEES INS AGENCY	4/12/07	90965	4/15/07	1,830.51	37,368
2,373	WESBANCO BANK-PARKERSBURG	4/12/07	90967	4/15/07	167.00	37,370
2,374	WESBANCO BANK-PARKERSBURG	4/12/07	90968	4/15/07	167.00	37,371
2,375	WESBANCO BANK-PARKERSBURG	4/12/07	90969	4/15/07	502.00	37,372
2,376	WESBANCO BANK-PARKERSBURG	4/12/07	90970	4/15/07	502.00	37,373
23,004	WESBANCO BANK INC	4/12/07	90971	4/15/07	176.00	37,374
23,005	WESBANCO BANK, INC.	4/12/07	90972	4/15/07	1,016.28	37,375
23,019	WESBANCO BANK PARKERSBURG	4/12/07	90973	4/15/07	217.00	37,376
2,101	U S POSTAL SERVICE	4/18/07	91203	4/18/07	88.52	37,377
2,113	USDA-RURAL UTILITIES SERVICE	4/18/07	91204	4/18/07	3,518.00	37,378
CONSOLIDATED BANK ACCOUNT					94,623.56	66 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 3/16/07 - ENDING DATE: 4/19/07 **

** 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					
2,359	WOOD COUNTY MAGISTRATE COURT	4/05/07	90239	12/28/06	30.00	37,049 VOID
2,101	U S POSTAL SERVICE	3/19/07	89007	3/19/07	94.48	37,290
2,101	U S POSTAL SERVICE	3/21/07	89195	3/21/07	43.39	37,291
2,313	WESBANCO BANK-PARKERSBURG	3/29/07	89717	3/30/07	1,347.02	9
100	APPALACHIAN SOFTWARE INC	3/29/07	89956	3/30/07	231.43	37,293
106	ALLEGHENY POWER	3/29/07	89957	3/30/07	3,887.48	37,294
133	AUTO ZONE	3/29/07	89964	3/30/07	4.79	37,295
153	ACTION ANSWERING SERVICE PLUS	3/29/07	89965	3/30/07	31.86	37,296
314	CINGULAR WIRELESS	3/29/07	89967	3/30/07	66.20	37,297
360	CUTLIP-WARNER DEVELOPMENT CO	3/29/07	89968	3/30/07	1,011.81	37,298
369	CONNER CLEANING SERVICE	3/29/07	89969	3/30/07	157.20	37,299
486	MICHAEL NELSON JR	3/29/07	89970	3/30/07	68.52	37,300
486	SAMANTHA R REYNOLDS	3/29/07	89971	3/30/07	50.13	37,301
486	ADAM MC PHERSON & ASHLY CLINE	3/29/07	89973	3/30/07	64.28	37,303
486	PETER A BROWN	3/29/07	89974	3/30/07	62.51	37,304
702	GENE'S SEPTIC TANK CLEANING	3/29/07	89975	3/30/07	595.00	37,305
832	HARDMAN SUPPLY COMPANY	3/29/07	89978	3/30/07	71.96	37,306
880	HALL'S BACKHOE SERVICE LLC	3/29/07	89993	3/30/07	6,268.00	37,307
1,148	AFLAC	3/29/07	89995	3/30/07	48.94	37,308
1,204	JAMES R. LETT	3/29/07	89996	3/30/07	80.00	37,309
1,302	MINERAL WELLS PSD	3/29/07	89998	3/30/07	24.17	37,310
1,311	FERGUSON WATERWORKS	3/29/07	90000	3/30/07	492.76	37,312
1,512	HD SUPPLY WATERWORKS, LTD	3/29/07	90001	3/30/07	746.00	37,313
1,604	PARKERSBURG OFFICE SUPPLY	3/29/07	90008	3/30/07	94.58	37,314
1,610	POYNTER'S BEST PRODUCTS	3/29/07	90013	3/30/07	165.88	37,315
1,806	ROY L RADABAUGH	3/29/07	90015	3/30/07	80.00	37,316
1,814	REAGLE & PADDEN, INC	3/29/07	90017	3/30/07	1,284.48	37,317
1,843	CINTAS LOC #531	3/29/07	90018	3/30/07	76.80	37,318
1,908	STATE ELECTRIC SUPPLY CO INC	3/29/07	90022	3/30/07	534.88	37,319
1,912	CHARLES M. STEWART	3/29/07	90029	3/30/07	80.00	37,320
2,004	TROMBOLD EQUIPMENT CO INC	3/29/07	90031	3/30/07	3,806.00	37,321
2,005	C I THORNBURG	3/29/07	90032	3/30/07	1,862.79	37,322
2,200	CARDMEMBER SERVICES	3/29/07	90038	3/30/07	12.00	37,325
2,205	VERIZON	3/29/07	90039	3/30/07	618.68	37,326
2,314	WV DEPT OF TAX & REVENUE	3/29/07	90041	3/30/07	510.62	37,327
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/29/07	90042	3/30/07	1,565.05	37,328
23,017	MYERS SEPTIC TANK CLEANING	3/29/07	90044	3/30/07	100.00	37,330
438	DOMINION HOPE	3/30/07	90096	3/30/07	213.79	37,333

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/16/07 - ENDING DATE: 4/19/07 **
 ** 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						
880	HALL'S BACKHOE SERVICE LLC	3/30/07	90097	3/30/07	150.00	37,334
2,002	TAYLOR'S DISPOSAL INC	3/30/07	90099	3/30/07	22.50	37,335
2,004	TROMBOLD EQUIPMENT CO INC	3/30/07	90100	3/30/07	2,447.80	37,336
2,339	WESTCO INTERNET	3/30/07	90103	3/30/07	9.00	37,337
2,101	U S POSTAL SERVICE	4/12/07	90913	4/12/07	79.20	37,342
2,313	WESBANCO BANK-PARKERSBURG	4/12/07	90882	4/13/07	963.47	9
124	AT&T - STATE CALLING SERVICE	4/12/07	90922	4/15/07	4.54	37,343
133	AUTO ZONE	4/12/07	90923	4/15/07	116.17	37,344
275	BP	4/12/07	90926	4/15/07	430.28	37,345
486	THOMAS OR RACHEL SHARP	4/12/07	90928	4/15/07	15.85	37,346
486	RAQUEL D HARSH	4/12/07	90929	4/15/07	75.36	37,347
486	JENNIFER NICHOLSON	4/12/07	90930	4/15/07	78.06	37,348
486	BETTY SCOTT	4/12/07	90931	4/15/07	11.26	37,349
486	MARY D & GEORGE CHENG	4/12/07	90932	4/15/07	79.04	37,350
486	RACHEL A AARON	4/12/07	90933	4/15/07	10.13	37,351
486	SHAWN A DEARNELL	4/12/07	90934	4/15/07	57.60	37,352
486	TROY THIEL	4/12/07	90937	4/15/07	69.23	37,355
486	CURTIS BLAIR	4/12/07	90938	4/15/07	2.49	37,356
486	RACHEL ELIZABETH WAGNER	4/12/07	90939	4/15/07	51.15	37,357
1,200	LOWE'S	4/12/07	90941	4/15/07	68.09	37,358
1,301	MISS UTILITY OF WV INC	4/12/07	90942	4/15/07	23.90	37,359
1,307	MUNICIPAL BOND COMMISSION	4/12/07	90943	4/15/07	18,310.28	37,360
1,512	HD SUPPLY WATERWORKS, LTD	4/12/07	90950	4/15/07	.00	37,361
1,600	PARKERSBURG SENTINEL CO	4/12/07	90954	4/15/07	127.80	37,362
2,005	C I THORNBURG	4/12/07	90955	4/15/07	265.25	37,363
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/12/07	90957	4/15/07	7.16	37,364
2,306	WATER ENVIRONMENTAL TESTING	4/12/07	90961	4/15/07	370.00	37,367
2,308	WV PUBLIC EMPLOYEES INS AGENCY	4/12/07	90965	4/15/07	1,961.53	37,368
2,312	WESBANCO BANK-PARKERSBURG	4/12/07	90966	4/15/07	1,350.66	37,369
2,101	U S POSTAL SERVICE	4/18/07	91203	4/18/07	59.01	37,377
CONSOLIDATED BANK ACCOUNT					53,640.29	66 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
MARCH 31, 2007-APRIL 15, 2007**

CHECK NO.

1873	Todd R. Anderson	\$1613.41
1874	Dennis R. Brown	687.73
1875	William H. Byers Jr.	1274.96
1876	Brian W. Metz	700.42
1877	Cathy J. Dyer	1148.39
1878	Linda K. Watson	833.36
1879	Nellie B. Radcliff	733.98
1880	Todd R. Anderson	1115.34
1881	Dennis R. Brown	713.57
1882	William H. Byers, Jr.	1000.62
1883	Brian W. Metz	797.26
1884	Cathy J. Dyer	1042.55
1885	Linda K. Watson	759.54
1886	Nellie B. Radcliff	662.03