

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD IN THE CONFERENCE ROOM OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT ON JULY 19, 2007, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Charles Stewart, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Linda Watson, Office Clerk; Nellie Radcliff, Office Clerk; William Byers and Darin Crites, Operations Technicians; and Charles R. Cooper, a resident of Windsor Estates, were present.

There was no one from the public present.

The first order of business was a motion made by Mr. Lett to approve the Minutes of the June 21, 2007, Regular Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. Lett made a motion to approve the Minutes of the July 12, 2007, Special Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Special Board Meeting.

Mr. Radabaugh made a motion approving Requisition No. 3 in the amount of \$29,270.58 for the Tygart Creek - Saulsbury Waterline Extension Replacement Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed Requisition No. 3.

Mr. Radabaugh made a motion approving Certificate of Substantial Completion to Mike Enyart & Sons, Inc., for the Tygart Creek-Saulsbury Waterline Replacement Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed the Certificate of Substantial Completion.

Mr. Radabaugh made a motion approving Addendum No. 7 (3) man days for additional Resident Project Representative for the Tygart Creek-Saulsbury Waterline Replacement Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed Addendum No. 7.

Mr. Radabaugh made a motion approving the placement of "Advertisement for Bids" for the Sludge Disposal at the Wastewater Treatment Plant because the previous bids came in too high. The bid came in at the total cost of \$325,900.00 which the District had to reject. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated June 30, 2007, for All Finances (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated June 30, 2007, for Water Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed

MINERAL WELLS PUBLIC SERVICE DISTRICT  
MINUTES - JULY 19, 2007  
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unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated June 30, 2007, for Sewer Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks numbered 37608 thru 37681 written on the Consolidated-Water and Sewer Revenue Checking Account between June 21, 2007 thru July 19, 2007, (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve Payroll checks numbered 1919 thru 1934 written on the Consolidated Payroll Account between June 30, 2007, thru July 15, 2007, (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter # 27 - Letter dated June 26, 2007, to Sandra Squires, PSC District requesting to review the agreement between the district and the Butcher Bend Maintenance Association. As of this date, July 19, 2007, we have had no response.

Letter #29 - Letter dated June 25, 2007, from Sandra Squires, PSC Rule 19A Initial joint Staff memorandum to notify water customers of intended rate increase by August 2, 2007, and certify by August 17, 2007 to the PSC that the customer have been notified.

Cycle 1 notice on bills mailed 7/18/07  
Cycle 2 notice on post cards mailed 7/18/07  
Cycle 5 notice on bills mailed 7/23/07

Letter #35 - Letter dated June 25, 2007, from Virginia McDonald to run ad for Notion of Availability of Environmental Assessments. The ads ran July 10<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup>, 2007. This was for the Miscellaneous Water Improvements Project.

Letter #46 - Letter dated June 25, 2007, from Manning Frymier, Cerrone Associates, Inc., with plans and specs for Sludge Removal.

Letter #109 - Letter dated July 12, 2007, from Virginia McDonald, RUS, informing the District they are offering the ability to make payment electronically. The District is not interested in doing electronic payments at this time.

Mrs. Dyer had nothing further to discuss.

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Mr. Anderson reported on the following items.

The new probe for reading the Pettyville meters has been ordered and should arrive in time to read the meters beginning the first of August.

As the Board discussed the Sludge Removal is being placed out for bid again.

Wendy's Parking lot has been repaired.

The road at the Victory Assembly of God has been touched up.

The lift station for the Holiday Inn Express will have a new dialer system thru our computer system for a monthly cost of \$29.00.

Windsor Homeowners decided to put in a smaller culvert to prevent having to have Arvilla do a bore at the sum of \$4,000.00.

Mr. Radabaugh made a motion for the District to go ahead with the Tie-In with the City of Parkersburg. The District was informed that it may be able to get an advance from the RUS funds to complete this phase of the Water Improvements Project. Mr. Lett seconded the motion. The motion passed unanimously. The office staff is to go ahead with getting the details.

Steve Cooper, DEP, has informed the District that it should not receive the sludge from the WV Interstate Fair or WV Motor Speedway after this year. The Board is in agreement.

The District is in the process of getting the Fire Hydrants painted.


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 6:00 p.m.

#### CERTIFICATION

I, James R. Lett, Secretary of the Public Service Board of the Mineral Wells Public Service District, a West Virginia corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the Meeting held at the time and place aforesaid.

MINERAL WELLS PUBLIC SERVICE DISTRICT  
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IN WITNESS WHEREOF, I have hereunto set my hand on this the 16<sup>th</sup> day of August, 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  
July 31, 2007**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 4,629.63
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	52,989.54
Stephens Fork Water Extension Construction Checking	
WesBanco Bank - 1131.8	<u>\$ 70.79</u>
<b>Total in Checking Accounts:</b>	<b>\$ 57,689.96</b>

**Water Accounts**

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$ 13,065.66
Revenue Reserve Account	
WesBanco Bank - 1125.21	22,790.44
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	24,433.93
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	11,789.18
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	11,788.94
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	15,348.01
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	35,438.49
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	1,068.79
Sycamore Run-Limestone Tap Fees	
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	33,472.15
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>37,871.47</u>
<b>Total in Water Accounts:</b>	<b>\$ 207,067.06</b>

**Sewer Accounts**

Repair and Replacement Account	
WesBanco Bank - 2123.4	\$ 117,756.76
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2121.5	33,942.91
Security Deposit Account	
WesBanco Bank - 2121.3	<u>25,820.05</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 177,519.72</b>

**Total All Finances - July 31, 2007** **\$ 442,276.74**

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

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, JUNE 30, 2007 \$4,907.58

RECEIPTS:

Water Sales	\$75,284.58
Water Buffalo Sales	857.50
Reconnection Fees	100.00
Tap fees	1,200.00
Security Deposit Refunds	1,057.20
D. Bee - 1 meter	96.00
R. Grimmetts - extension	250.19

Total Receipts: \$78,845.47

Total Cash Available: \$83,753.05

Expenditures:

Action Answering Service	50.49
Allegheny Power	368.08
Aflac	22.37
At & T	7.06
Auto Zone	6.34
BP Credit Card Company	868.22
Brickstreet Mutual Insurance	16.80
Cardholder Services	385.56
Cingular Wireless	162.29
Cintas	177.05
Claywood Park PSD	16,732.77
Commissioner's Salaries	225.00
Conner Cleaning	130.80
Cutlip-Warner Development Co	3,824.33
Dominion Hope	22.18
Fasteners & Supply Inc.	208.60
Ferguson Waterworks	24.75
Hank's Sales & Service Inc.	85.20
Hardman Supply Company	68.93
HD Supply Waterworks, Ltd	2,362.00
Lowe's	59.96
Matheny Motor Truck Co.	694.08
Miller Communications	150.00
Mineral Wells PSD	642.06
Miss Utility of WV Inc.	36.45
Municipal Bond Commission	9,104.47
Parkersburg Office Supply	227.43
Parkersburg Sentinel Co.	152.15
Rural Development Admin 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-07	3,325.00
Salaries	7,646.34

Taylor's Disposal Inc.	21.62
Telepage Communications Systems	19.71
C. I. Thornburg	356.59
US Postal Service	405.57
Verizon	139.10
Water Environmental Testing	121.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	1,004.00
WesBanco Bank-Parkersburg - Stephens Fk	176.00
WesBanco Bank-Parkersburg - Wtr Res Sams	314.00
WesBanco Bank-Parkersburg - 79 Res	217.00
WesBanco Bank-Parkersburg- Payroll taxes	2,949.17
WesBanco Bank-Parkersburg-Sycamore R/R	1,082.34
Westco Internet	13.50
WV Public Employees Insurance Agency	2,619.86
WV Public Employees Retirement System	1,757.26
WV State Tax Department	474.93
Scott McPherson	50.18
John or Donna Moss	50.22
Ron & Sandy Jones	50.19
Christine Duncan	52.35
Jack Dawson	50.18
Allison D Elschlager	50.19
Lowell D Park	50.28
Brian & Kimberly Overbey	50.20
Charles R. Linch	50.20
Richard Thomas	9.95
Melanie Lockhart	17.36
Glenn Brown	19.86
Hometown Realty of Parkersburg	8.37
Irene West	10.98

Total Expenditures: \$79,123.42

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, July 31, 2007 \$4,629.63

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, JUNE 30, 2007 \$46,691.65

RECEIPTS:

Sewer Sales	\$55,874.69
Security Deposit Refunds	1,005.75
Tap fees	900.00
Sommerville Fabricators, Inc.	57.25
Reconnet Fee	40.00

Total Receipts: \$57,877.69

Total Cash Available: \$104,569.34

Expenditures:

Action Answering Service	33.66
Aflac	17.03
Allegheny Power	4,064.52
At & T	4.70
Auto Zone	115.47
BH Marketing	265.00
BP Credit Card Company	578.82
Brickstreet Mutual Insurance	11.20
Bowles Rice McDavid Graff & Love	149.87
C. I. Thornburg	349.51
Cardmember Services	257.04
Cerrone Associates Inc.	4,169.25
Cingular Wireless	108.20
Cintas	118.05
Commissioner's Salaries	375.00
Conner Cleaning	157.20
Cutlip-Warner Development Co.	540.00
Danny's Lawn Service	420.00
Dominion Hope	14.79
Discount Industrial Supply	52.72
Fasteners & Supply Inc.	191.90
Gene's Septic Tank Cleaning	200.00
Hajoca Corporation	34.33
Hank's Sales & Service Inc.	56.80
Hardman Supply Company	176.38
Johnstone Supply	74.20
Lowe's	53.24
Matheny Motor Truck Co.	462.72
Mineral Wells PSD	546.57
Miss Utility of WV Inc.	24.30
Municipal Bond Commission	18,310.28
Myers Septic Tank Cleaning	25.00
Parkersburg Office Supply	151.61
Parkersburg Sentinel Co.	275.91
Resa V	28.00
Ron's Porta Johns, Inc.	570.00



Salaries	6,818.06
State Electric	28.99
Taylor's Disposal Inc	21.63
Telepage Communications Systems	13.14
Trombold Equipment Co Inc	456.04
US Postal Service	159.39
Verizon	615.70
Water Environmental Testing	390.00
WesBanco Bank-Parkersburg-Sewer R/R	1,291.69
WesBanco Bank-Parkersburg-Payroll Taxes	2,760.99
Westco Internet	9.00
WV Public Employees Insurance Agency	2,398.16
WV Public Employees Retirement System	1,601.30
WV State Tax Department	439.07
WWT Electric	1,027.96
Elaine & Patrick Rea	50.18
Scott E. McPherson	50.18
John or Donna Moss	50.22
Ron & Sandy Jones	50.19
Christine Duncan	52.35
Jack Dawson	50.18
Allison D. Elschlager	50.19
Lowell D. Park	50.28
Brian & Kimberly Overbey	50.20
Charles R. Linch	50.20
Melody Flowers	7.32
Donald D. Thomas	37.94
Glenn R. Brown	15.98

Total Expenditures: \$51,579.80

Balance in Sewer Revenue Fund Checking Account, \$52,989.54  
WesBanco Bank, July 31, 2007

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	7/23/07	97555	7/23/07	59.66	37,682
2,313	WESBANCO BANK-PARKERSBURG	7/30/07	98060	7/31/07	1,597.50	9
106	ALLEGHENY POWER	7/30/07	98078	7/31/07	368.08	37,683
133	AUTO ZONE	7/30/07	98084	7/31/07	6.34	37,684
153	ACTION ANSWERING SERVICE PLUS	7/30/07	98086	7/31/07	50.49	37,685
314	CINGULAR WIRELESS	7/30/07	98088	7/31/07	162.29	37,687
360	CUTLIP-WARNER DEVELOPMENT CO	7/30/07	98089	7/31/07	3,824.33	37,688
369	CONNER CLEANING SERVICE	7/30/07	98092	7/31/07	130.80	37,689
486	RICHARD THOMAS	7/30/07	98096	7/31/07	9.95	37,693
486	MELANIE LOCKHART	7/30/07	98097	7/31/07	17.36	37,694
486	GLENN R BROWN	7/30/07	98098	7/31/07	19.86	37,695
486	HOMETOWN REALTY OF PKSBG	7/30/07	98099	7/31/07	8.37	37,696
486	IRENE WEST	7/30/07	98100	7/31/07	10.98	37,697
832	HARDMAN SUPPLY COMPANY	7/30/07	98101	7/31/07	68.93	37,698
877	HANK'S SALES & SERVICE INC.	7/30/07	98122	7/31/07	85.20	37,700
1,148	AFLAC	7/30/07	98123	7/31/07	22.37	37,701
1,204	JAMES R. LETT	7/30/07	98124	7/31/07	75.00	37,702
1,311	FERGUSON WATERWORKS	7/30/07	98125	7/31/07	24.75	37,703
1,512	HD SUPPLY WATERWORKS, LTD	7/30/07	98126	7/31/07	2,362.00	37,704
1,600	PARKERSBURG SENTINEL CO	7/30/07	98128	7/31/07	152.15	37,705
1,604	PARKERSBURG OFFICE SUPPLY	7/30/07	98129	7/31/07	212.55	37,706
1,805	RURAL DEVELOPMENT ADMN.	7/30/07	98140	7/31/07	2,112.00	37,707
1,806	ROY L RADABAUGH	7/30/07	98141	7/31/07	75.00	37,708
1,843	CINTAS LOC #531	7/30/07	98143	7/31/07	177.05	37,710
1,912	CHARLES M. STEWART	7/30/07	98148	7/31/07	75.00	37,711
2,005	C I THORNBURG	7/30/07	98150	7/31/07	356.59	37,713
2,039	TELEPAGE COMMUNICATIONS SYSTEM	7/30/07	98156	7/31/07	8.97	37,714
2,103	USDA-RURAL DEVELOPMENT	7/30/07	98157	7/31/07	3,140.00	37,715
2,106	USDA-RURAL DEVELOPMENT	7/30/07	98158	7/31/07	3,325.00	37,716
2,200	CARDMEMBER SERVICES	7/30/07	98159	7/31/07	385.56	37,717
2,205	VERIZON	7/30/07	98160	7/31/07	139.10	37,718
2,314	WV DEPT OF TAX & REVENUE	7/30/07	98164	7/31/07	474.93	37,720
2,315	WV PUBLIC EMPLOYEES RETIREMENT	7/30/07	98165	7/31/07	1,757.26	37,721
2,338	WESBANCO-WATER RES-SAMS-CV	7/30/07	98166	7/31/07	314.00	37,722
2,339	WESTCO INTERNET	7/30/07	98167	7/31/07	13.50	37,723
309	CLAYWOOD PARK PSD	7/31/07	98230	7/31/07	16,732.77	37,727
600	FASTENERS & SUPPLY INC	7/31/07	98231	7/31/07	79.00	37,728

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
438	DOMINION HOPE	7/31/07	98258	7/31/07	22.18	37,729
1,364	MATHENY MOTOR TRUCK CO. DBA	7/31/07	98259	7/31/07	694.08	37,730
1,604	PARKERSBURG OFFICE SUPPLY	7/31/07	98260	7/31/07	14.88	37,731
2,313	WESBANCO BANK-PARKERSBURG	8/14/07	99094	8/15/07	1,441.26	9
124	AT&T - STATE CALLING SERVICE	8/14/07	99362	8/15/07	1.87	37,738
133	AUTO ZONE	8/14/07	99363	8/15/07	16.19	37,739
153	ACTION ANSWERING SERVICE PLUS	8/14/07	99365	8/15/07	47.79	37,740
205	BOWLES RICE MC DAVID GRAFF &	8/14/07	99366	8/15/07	42.69	37,741
275	BP	8/14/07	99367	8/15/07	751.90	37,742
360	CUTLIP-WARNER DEVELOPMENT CO	8/14/07	99368	8/15/07	315.00	37,743
486	LARRY AND BARBARA LE MASTERS	8/14/07	99369	8/15/07	50.31	37,744
486	JOHN W HEGEDUS	8/14/07	99371	8/15/07	50.20	37,745
486	THEODORE L MARTIN	8/14/07	99372	8/15/07	50.19	37,746
486	DAVID BURKE	8/14/07	99373	8/15/07	54.69	37,747
486	KENNETH J LAUER	8/14/07	99374	8/15/07	50.30	37,748
486	LINDA ALEXANDER	8/14/07	99375	8/15/07	51.62	37,749
486	DANNY & LINDA BURTON	8/14/07	99376	8/15/07	50.18	37,750
486	DARRELL BOICE	8/14/07	99377	8/15/07	51.69	37,751
486	ERIC & RHONDA CURFMAN	8/14/07	99378	8/15/07	51.66	37,752
486	CARL & LORETTA DE VAUGHN	8/14/07	99379	8/15/07	51.61	37,753
486	HEATHER & DEREK SLACK	8/14/07	99380	8/15/07	50.18	37,754
486	SHANE PARMER	8/14/07	99388	8/15/07	50.18	37,762
486	RONALD D LOTT	8/14/07	99390	8/15/07	40.96	37,763
741	REGINALD GRIMMETT	8/14/07	99392	8/15/07	15.31	37,765
1,200	LOWE'S	8/14/07	99393	8/15/07	29.56	37,766
1,301	MISS UTILITY OF WV INC	8/14/07	99394	8/15/07	34.35	37,767
1,307	MUNICIPAL BOND COMMISSION	8/14/07	99395	8/15/07	9,104.47	37,768
1,512	HD SUPPLY WATERWORKS, LTD	8/14/07	99403	8/15/07	494.00	37,770
1,662	PRESORT PLUS INC	8/14/07	99406	8/15/07	47.69	37,772
2,002	TAYLOR'S DISPOSAL INC	8/14/07	99407	8/15/07	27.15	37,773
2,005	C I THORNBURG	8/14/07	99408	8/15/07	1,251.29	37,774
2,039	TELEPAGE COMMUNICATIONS SYSTEM	8/14/07	99414	8/15/07	19.71	37,775
2,106	USDA-RURAL DEVELOPMENT	8/14/07	99415	8/15/07	3,325.00	37,776
2,107	USDA-RURAL DEVELOPMENT	8/14/07	99416	8/15/07	10,040.00	37,777
2,113	USDA-RURAL UTILITIES SERVICE	8/14/07	99417	8/15/07	3,518.00	37,778
2,200	CARDMEMBER SERVICES	8/14/07	99418	8/15/07	65.64	37,779
2,306	WATER ENVIRONMENTAL TESTING	8/14/07	99420	8/15/07	67.50	37,781
2,308	WV PUBLIC EMPLOYEES INS AGENCY	8/14/07	99422	8/15/07	2,340.34	37,782
2,373	WESBANCO BANK-PARKERSBURG	8/14/07	99424	8/15/07	167.00	37,784

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,374	WESBANCO BANK-PARKERSBURG	8/14/07	99425	8/15/07	167.00	37,785
2,375	WESBANCO BANK-PARKERSBURG	8/14/07	99426	8/15/07	502.00	37,786
2,376	WESBANCO BANK-PARKERSBURG	8/14/07	99427	8/15/07	502.00	37,787
13,018	MAHONE TIRE SERVICE	8/14/07	99428	8/15/07	582.02	37,788
23,004	WESBANCO BANK INC	8/14/07	99430	8/15/07	176.00	37,789
23,005	WESBANCO BANK, INC.	8/14/07	99431	8/15/07	1,069.34	37,790
23,019	WESBANCO BANK PARKERSBURG	8/14/07	99432	8/15/07	217.00	37,791
1,148	AFLAC	8/16/07	99493	8/16/07	22.32	37,792
1,663	PITNEY BOWES, INC	8/16/07	99494	8/16/07	81.52	37,793
CONSOLIDATED BANK ACCOUNT					76,302.51	85 *

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*

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

## BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	7/23/07	97555	7/23/07	39.78	37,682
2,313	WESBANCO BANK-PARKERSBURG	7/30/07	98060	7/31/07	1,659.16	9
106	ALLEGHENY POWER	7/30/07	98078	7/31/07	4,064.52	37,683
133	AUTO ZONE	7/30/07	98084	7/31/07	115.47	37,684
153	ACTION ANSWERING SERVICE PLUS	7/30/07	98086	7/31/07	33.66	37,685
300	CERRONE ASSOCIATES INC	7/30/07	98087	7/31/07	4,169.25	37,686
314	CINGULAR WIRELESS	7/30/07	98088	7/31/07	108.20	37,687
360	CUTLIP-WARNER DEVELOPMENT CO	7/30/07	98089	7/31/07	540.00	37,688
369	CONNER CLEANING SERVICE	7/30/07	98092	7/31/07	157.20	37,689
401	DISCOUNT INDUSTRIAL SUPPLY COR	7/30/07	98093	7/31/07	52.72	37,690
486	MELODY FLOWERS	7/30/07	98094	7/31/07	7.32	37,691
486	DONALD D THOMAS	7/30/07	98095	7/31/07	37.94	37,692
486	GLENN R BROWN	7/30/07	98098	7/31/07	15.98	37,695
832	HARDMAN SUPPLY COMPANY	7/30/07	98101	7/31/07	176.38	37,698
842	HAJOCA CORPORATION	7/30/07	98121	7/31/07	34.33	37,699
877	HANK'S SALES & SERVICE INC.	7/30/07	98122	7/31/07	56.80	37,700
1,148	APLAC	7/30/07	98123	7/31/07	17.03	37,701
1,204	JAMES R. LETT	7/30/07	98124	7/31/07	125.00	37,702
1,604	PARKERSBURG OFFICE SUPPLY	7/30/07	98129	7/31/07	141.69	37,706
1,806	ROY L RADABAUGH	7/30/07	98141	7/31/07	125.00	37,708
1,837	RESA V	7/30/07	98142	7/31/07	70.00	37,709
1,837	RESA V	7/31/07	98280	7/31/07	70.00	37,709 VOID
1,843	CINTAS LOC #531	7/30/07	98143	7/31/07	118.05	37,710
1,912	CHARLES M. STEWART	7/30/07	98148	7/31/07	125.00	37,711
2,004	TROMBOLD EQUIPMENT CO INC	7/30/07	98149	7/31/07	292.18	37,712
2,005	C I THORNBURG	7/30/07	98150	7/31/07	349.51	37,713
2,039	TELEPAGE COMMUNICATIONS SYSTEM	7/30/07	98156	7/31/07	5.98	37,714
2,200	CARDMEMBER SERVICES	7/30/07	98159	7/31/07	257.04	37,717
2,205	VERIZON	7/30/07	98160	7/31/07	615.70	37,718
2,300	WWT ELECTRIC	7/30/07	98162	7/31/07	1,027.96	37,719
2,314	WV DEPT OF TAX & REVENUE	7/30/07	98164	7/31/07	439.07	37,720
2,315	WV PUBLIC EMPLOYEES RETIREMENT	7/30/07	98165	7/31/07	1,601.30	37,721
2,339	WESTCO INTERNET	7/30/07	98167	7/31/07	9.00	37,723
23,017	MYERS SEPTIC TANK CLEANING	7/30/07	98168	7/31/07	25.00	37,724
23,026	BH MARKETING	7/30/07	98169	7/31/07	265.00	37,725
402	DANNY'S LAWN SERVICE	7/31/07	98210	7/31/07	420.00	37,726
600	FASTENERS & SUPPLY INC	7/31/07	98231	7/31/07	57.90	37,728

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
438	DOMINION HOPE	7/31/07	98258	7/31/07	14.79	37,729
1,364	MATHENY MOTOR TRUCK CO. DBA	7/31/07	98259	7/31/07	462.72	37,730
1,604	PARKERSBURG OFFICE SUPPLY	7/31/07	98260	7/31/07	9.92	37,731
1,908	STATE ELECTRIC SUPPLY CO INC	7/31/07	98262	7/31/07	28.99	37,732
23,023	RON'S PORTA JOHNS, INC.	7/31/07	98263	7/31/07	570.00	37,733
1,837	RESA V	7/31/07	98290	7/31/07	28.00	37,734
1,608	POSTMASTER-MINERAL WELLS	8/13/07	98730	8/13/07	72.82	37,735
2,313	WESBANCO BANK-PARKERSBURG	8/14/07	99094	8/15/07	1,705.52	9
101	APPLIED INDUSTRIAL TECHNOLOGIE	8/14/07	99360	8/15/07	243.45	37,736
106	ALLEGHENY POWER	8/14/07	99361	8/15/07	18.50	37,737
124	AT&T - STATE CALLING SERVICE	8/14/07	99362	8/15/07	1.24	37,738
133	AUTO ZONE	8/14/07	99363	8/15/07	97.78	37,739
153	ACTION ANSWERING SERVICE PLUS	8/14/07	99365	8/15/07	31.86	37,740
275	BP	8/14/07	99367	8/15/07	501.27	37,742
360	CUTLIP-WARNER DEVELOPMENT CO	8/14/07	99368	8/15/07	405.00	37,743
486	LARRY AND BARBARA LE MASTERS	8/14/07	99369	8/15/07	50.31	37,744
486	FIESTA BEAUTY SALON	8/14/07	99381	8/15/07	.57	37,755
486	CRYSTAL VUCELICK	8/14/07	99382	8/15/07	40.51	37,756
486	BRIAN C. TELLER	8/14/07	99383	8/15/07	83.98	37,757
486	JOYCE L HICKMAN	8/14/07	99384	8/15/07	80.02	37,758
486	ROBERT STROBL	8/14/07	99385	8/15/07	75.15	37,759
486	JESSICA SCHATZ	8/14/07	99386	8/15/07	86.26	37,760
486	KIMBERLY A BARRINGER	8/14/07	99387	8/15/07	98.51	37,761
486	SHANE PARMER	8/14/07	99388	8/15/07	50.18	37,762
486	JESSICA LYNN POWELL	8/14/07	99391	8/15/07	14.59	37,764
1,200	LOWE'S	8/14/07	99393	8/15/07	223.20	37,766
1,301	MISS UTILITY OF WV INC	8/14/07	99394	8/15/07	22.90	37,767
1,307	MUNICIPAL BOND COMMISSION	8/14/07	99395	8/15/07	18,310.28	37,768
1,311	FERGUSON WATERWORKS	8/14/07	99402	8/15/07	123.75	37,769
1,600	PARKERSBURG SENTINEL CO	8/14/07	99405	8/15/07	275.91	37,771
1,662	PRESORT PLUS INC	8/14/07	99406	8/15/07	31.79	37,772
2,002	TAYLOR'S DISPOSAL INC	8/14/07	99407	8/15/07	18.10	37,773
2,005	C I THORNEBURG	8/14/07	99408	8/15/07	489.21	37,774
2,039	TELEPAGE COMMUNICATIONS SYSTEM	8/14/07	99414	8/15/07	13.14	37,775
2,200	CARDMEMBER SERVICES	8/14/07	99418	8/15/07	43.75	37,779
2,300	WWT ELECTRIC	8/14/07	99419	8/15/07	220.50	37,780
2,306	WATER ENVIRONMENTAL TESTING	8/14/07	99420	8/15/07	185.00	37,781
2,308	WV PUBLIC EMPLOYEES INS AGENCY	8/14/07	99422	8/15/07	2,277.68	37,782

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/20/07 - ENDING DATE: 8/16/07 \*\*

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,312	WESBANCO BANK-PARKERSBURG	8/14/07	99423	8/15/07	1,397.95	37,783
13,018	MAHONE TIRE SERVICE	8/14/07	99428	8/15/07	388.02	37,788
1,148	AFLAC	8/16/07	99493	8/16/07	17.08	37,792
1,663	PITNEY BOWES, INC	8/16/07	99494	8/16/07	54.34	37,793
2,004	TROMBOLD EQUIPMENT CO INC	8/16/07	99495	8/16/07	2,126.74	37,794
	CONSOLIDATED BANK ACCOUNT				48,277.40	78 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
PAYROLL CHECKS  
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT  
JULY 30, 2007 – AUGUST 15, 2007**

**CHECK NO.**

1935	Todd R. Anderson	\$1323.00
1936	Dennis R. Brown	900.25
1937	William H. Byers Jr.	1238.83
1938	Brian W. Metz	903.80
1939	Cathy J. Dyer	1294.11
1940	Linda K. Watson	952.78
1941	Darin Crites	676.67
1942	Nellie B. Radcliff	833.01
1943	Brian W. Metz	186.45
1944	Brian W. Metz	599.24
1945	Todd R. Anderson	1080.12
1946	Dennis R. Brown	668.55
1947	William H. Byers Jr.	1012.82
1948	Cathy J. Dyer	1184.46
1949	Linda K. Watson	834.39
1950	Darin Crites	569.58
1951	Nellie Radcliff	692.55