

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/16/12 to 05/16/12
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|--|-------------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL | | | | | |
| 50529 | 05/16/12 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 755 |
| 12-02564 | | INV#4119033 PIPE WRENCH | 56.75 | | |
| 50530 | 05/16/12 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | 05/16/12 VOID | 0 |
| 50531 | 05/16/12 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 755 |
| 12-02566 | | I & I PROJECT INV#95046 | 30,000.00 | | |
| 12-02567 | | SERVICE LINE & MAIN REPLACEMEN | 3,750.00 | | |
| 12-02568 | | SERVICE LINE & MAIN REP #95131 | 5,000.00 | | |
| 12-02569 | | SERVICE LINE&MAIN REPL #95427 | 240.00 | | |
| 12-02570 | | PETTYJOHN WOODS INV#95423 | 8,696.00 | | |
| 12-02571 | | PETTYJPHN WOODS INV#95394 | 8,709.78 | | |
| 12-02572 | | PETTYJOHN WOODS INV#95395 | 337.50 | | |
| 12-02573 | | SRR WELL INV#95430 | 492.50 | | |
| 12-02574 | | SRR WELL INV#95429 | 11,200.00 | | |
| 12-02575 | | SRR WELL INV#95135 | 56,000.00 | | |
| 12-02576 | | SRR WELL INV#95134 | 19,600.00 | | |
| 12-02577 | | SRR WELL INV#95133 | 400.00 | | |
| | | | <u>144,425.78</u> | | |
| 50532 | 05/16/12 | JAMIE010 JAMIE CRADDOCK | | | 755 |
| 12-02565 | | MILEAGE REIMB/04/20/12 TRAININ | 38.21 | | |
| 13-00038 | | MILEAGE REIMB/05/11/12 TRAININ | 38.20 | | |
| | | | <u>76.41</u> | | |
| 50533 | 05/16/12 | JOHNSO01 ANDREA JOHNSON | | | 755 |
| 13-00037 | | ORAL ARGUMENT TRASCRIPT | 94.00 | | |
| 50534 | 05/16/12 | THEINS10 THE INSURANCE MARKET INC. | | | 755 |
| 13-00039 | | LIABILITY INSURANCE 5/1/12-13 | 36,432.36 | | |
| 50535 | 05/16/12 | USDARU50 USDA RURAL DEVELOPMENT | | | 755 |
| 13-00035 | | LOAN#05-92 | 6,148.00 | | |
| 13-00036 | | LOAN#07-92 | 17,627.00 | | |
| | | | <u>23,775.00</u> | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 6 | 1 | 204,860.30 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>6</u> | <u>1</u> | <u>204,860.30</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---------|-------------|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |

GENERAL

| | | Continued | | | |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 6 | 1 | 204,860.30 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>6</u> | <u>1</u> | <u>204,860.30</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------------------|--------------------|
| GENERAL FUND | 2-01 | 38.21 | 0.00 |
| WATER FUND | 2-02 | 96,739.25 | 0.00 |
| SEWER FUND | 2-03 | <u>47,743.28</u> | <u>0.00</u> |
| Year Total: | | 144,520.74 | 0.00 |
| GENERAL FUND | 3-01 | 36,564.56 | 0.00 |
| SEWER FUND | 3-03 | <u>23,775.00</u> | <u>0.00</u> |
| Year Total: | | 60,339.56 | 0.00 |
| Total Of All Funds: | | <u><u>204,860.30</u></u> | <u><u>0.00</u></u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 2-01 | 38.21 | 0.00 | 0.00 | 0.00 | 38.21 |
| WATER FUND | 2-02 | 96,739.25 | 0.00 | 0.00 | 0.00 | 96,739.25 |
| SEWER FUND | 2-03 | <u>47,743.28</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,743.28</u> |
| Year Total: | | 144,520.74 | 0.00 | 0.00 | 0.00 | 144,520.74 |
| GENERAL FUND | 3-01 | 36,564.56 | 0.00 | 0.00 | 0.00 | 36,564.56 |
| SEWER FUND | 3-03 | <u>23,775.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>23,775.00</u> |
| Year Total: | | 60,339.56 | 0.00 | 0.00 | 0.00 | 60,339.56 |
| Total of All Funds: | | <u><u>204,860.30</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>204,860.30</u></u> |