

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 6/22/12 - ENDING DATE: 7/19/12 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	6/25/12	219770	6/25/12	988.35	298
106	MON POWER	6/28/12	219960	6/28/12	598.26	42,992
153	ACTION TELECOMM	6/28/12	219965	6/28/12	56.40	42,993
314	AT&T MOBILITY	6/28/12	219966	6/28/12	231.47	42,994
360	CUTLIP-WARNER DEVELOPMENT CO	6/28/12	219967	6/28/12	2,345.79	42,996
486	CHRISTINE KESTERSON	6/28/12	219973	6/28/12	70.95	42,999
486	MARK MC CRAY	6/28/12	219975	6/28/12	70.76	43,001
486	CHAD ASHLEY GRAHAM	6/28/12	219977	6/28/12	51.81	43,003
486	JANET TURNER	6/28/12	219979	6/28/12	70.77	43,005
832	HARDMAN SUPPLY COMPANY	6/28/12	219982	6/28/12	89.87	43,007
1,600	PARKERSBURG SENTINEL CO	6/28/12	219986	6/28/12	872.18	43,010
1,604	PARKERSBURG OFFICE SUPPLY	6/28/12	219987	6/28/12	80.20	43,011
1,805	USDA RURAL DEVELOPMENT	6/28/12	219993	6/28/12	5,252.00	43,014
1,806	ROY L RADABAUGH	6/28/12	219994	6/28/12	75.00	43,015
1,843	CINTAS CORPORATION J67	6/28/12	219995	6/28/12	382.00	43,016
2,106	USDA RURAL DEVELOPMENT	6/28/12	220005	6/28/12	19,807.00	43,019
2,314	WV DEPT OF TAX & REVENUE	6/28/12	220013	6/28/12	561.16	43,023
2,315	PUBLIC EMPLOYEES RETIREMENT SY	6/28/12	220014	6/28/12	2,262.14	43,024
2,373	WESBANCO BANK-PARKERSBURG	6/28/12	220015	6/28/12	1,828.00	43,025
23,064	BFMC, INC.	6/28/12	220026	6/28/12	546.86	43,028
23,067	MELANIE L WINE	6/28/12	220027	6/28/12	172.80	43,029
23,079	MARK STEWART	6/28/12	220028	6/28/12	75.00	43,030
360	CUTLIP-WARNER DEVELOPMENT CO	6/28/12	220049	6/28/12	6,045.00	43,031
512	EVANS CONST. CO.	6/28/12	220050	6/28/12	4,780.00	43,032
1,619	PUBLIC SERVICE COMMISSION-WV	6/28/12	220051	6/28/12	3,565.19	43,033
2,005	C I THORNBURG	6/28/12	220052	6/28/12	1,155.41	43,034
438	DOMINION HOPE	6/29/12	220094	6/29/12	21.45	43,035
811	HARRISON LANDSCAPES	6/29/12	220095	6/29/12	40.00	43,036
1,111	JACKSON NEWSPAPERS	6/29/12	220096	6/29/12	1,142.48	43,037
2,313	WESBANCO BANK-PARKERSBURG	7/03/12	220331	7/03/12	1,168.33	299
1,302	MINERAL WELLS PSD	7/03/12	220128	7/03/12	82.88	43,039

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3 101 000 00	CONSOLIDATED BANK ACCOUNT						
1,307	MUNICIPAL BOND COMMISSION	7/12/12	220761	7/12/12	291.00	301	
2,313	WESBANCO BANK-PARKERSBURG	7/10/12	220577	7/13/12	1,424.35	300	
2,313	WESBANCO BANK-PARKERSBURG	7/16/12	221306	7/16/12	665.99	307	
153	ACTION TELECOMM	7/17/12	221516	7/17/12	148.47	43,042	
200	BOSLEY RENTAL & SUPPLY INC	7/17/12	221517	7/17/12	361.95	43,043	
275	BP	7/17/12	221519	7/17/12	1,601.28	43,044	
309	CLAYWOOD PARK PSD	7/17/12	221520	7/17/12	39,008.70	43,045	
360	CUTLIP-WARNER DEVELOPMENT CO	7/17/12	221521	7/17/12	1,035.00	43,046	
600	FASTENERS & SUPPLY INC	7/17/12	221522	7/17/12	70.77	43,047	
1,200	LOWE'S	7/17/12	221524	7/17/12	195.86	43,049	
1,301	MISS UTILITY OF WV INC	7/17/12	221526	7/17/12	45.24	43,050	
1,304	MILLER COMMUNICATIONS	7/17/12	221527	7/17/12	110.00	43,051	
1,512	HD SUPPLY WATERWORKS, LTD	7/17/12	221536	7/17/12	1,610.70	43,052	
1,908	STATE ELECTRIC SUPPLY CO INC	7/17/12	221543	7/17/12	4,492.48	43,053	
2,001	TESA COMPANY INC	7/17/12	221551	7/17/12	89.71	43,054	
2,002	TAYLOR'S DISPOSAL INC	7/17/12	221552	7/17/12	35.00	43,055	
2,005	C I THORNBURG	7/17/12	221553	7/17/12	40.04	43,056	
2,039	TELEPAGE	7/17/12	221554	7/17/12	10.74	43,057	
2,306	WATER ENVIRONMENTAL TESTING	7/17/12	221562	7/17/12	81.00	43,058	
2,308	PEIA	7/17/12	221567	7/17/12	2,785.00	43,059	
23,047	RETIREE HEALTH BNFT TRST FUND	7/17/12	221582	7/17/12	579.36	43,062	
23,101	CITIZENS SECURITY LIFE INS CO	7/17/12	221586	7/17/12	193.44	43,064	
	CONSOLIDATED BANK ACCOUNT				109,365.59	53 *	