

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
61-7120-1910	TESTING SERVICES					
ORIGINAL APPROPRIATION		\$10,000.00				\$10,000.00
CHARLOTT MECK UTIL PO CARRYOVR		\$3,794.00				\$13,794.00
CHARLOTTE MECKLENBURG UTILITIES 072109-SAMPLE			\$526.00			\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES DEC14-2009 LAB.SER			\$426.00		(\$426.00)	\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES LAB SERVICES-10/22			\$426.00		(\$426.00)	\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES SAMPLE COLLECTION			\$426.00		(\$426.00)	\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES SAMPLE COLLECTION			\$426.00		(\$426.00)	\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES SAMPLE COLLECTION:			\$426.00		(\$426.00)	\$13,268.00
CHARLOTTE MECKLENBURG UTILITIES SAMPLE COLLECTION2			\$426.00		(\$426.00)	\$13,268.00
PO # 2009428 FYR Re-Encumber 8/31/2009					\$3,794.00	\$9,474.00
PO #: 2010408 Vendor #: 983					\$300.00	\$9,174.00
UNITED WATER HYDRO MANAGEMENT LLC PREMIER INVOICE-			\$350.00			\$8,824.00
UNITED WATER INVOICE:PREMIER LAB INC.			\$352.00			\$8,472.00
UNITED WATER REIMB.ERA INVOICE			\$155.27			\$8,316.73
61-7120-1911	CONTRACTED SERVICES-ENG.					
ORIGINAL APPROPRIATION		\$15,000.00				\$15,000.00
ARCADIS G &M, INC. JULY27-AUG23 SERVICES			\$1,979.49		(\$1,979.49)	\$15,000.00
ARCADIS G &M, INC. OCT26-NOV22-SERVICE			\$460.00		(\$460.00)	\$15,000.00
ARCADIS G &M, INC. OCT26-NOV22-WTP CHLORAMINES			\$2,239.85		(\$440.22)	\$13,200.37
ARCADIS PO CARRYOVER		\$2,880.00				\$16,080.37
COVER HAZEN & SAWYER CONTRACT		\$1,800.00				\$17,880.37
FUND HAZEN & SAWYER PROJECT		\$5,000.00				\$22,880.37
HAZEN & SAWYER CARRYOVER PO		\$17,640.00				\$40,520.37
HAZEN AND SAWYER, P.C. 09012009-TO09302009			\$4,950.00		(\$4,950.00)	\$40,520.37
HAZEN AND SAWYER, P.C. AUG09-SERVICE FEE			\$12,498.75		(\$12,498.75)	\$40,520.37
HAZEN AND SAWYER, P.C. ENGINEERING SERVICES			\$6,010.00		(\$6,010.00)	\$40,520.37
HAZEN AND SAWYER, P.C. OCT09-SERVICES			\$191.25		(\$191.25)	\$40,520.37
HAZEN AND SAWYER, P.C. SERVICE:OCT01-DEC31			\$13,865.00		(\$13,865.00)	\$40,520.37
HAZEN AND SAWYER, P.C. WTR.QUALITY MODELING			\$3,650.00		(\$125.00)	\$36,995.37
PO # 2006549 FYR Re-Encumber 8/31/2009					\$2,879.71	\$34,115.66
PO # 2009665 FYR Re-Encumber 8/31/2009					\$17,640.00	\$16,475.66
PO #: 2010322 Vendor #: 14151					\$20,000.00	(\$3,524.34)
61-7120-2201	DRYING BEDS					
ORIGINAL APPROPRIATION		\$2,500.00				\$2,500.00
POSTAGE EXP-2009 CC REPT-UB CUSTMRS		(\$2,500.00)				\$0.00
61-7120-2600	SUPPLIES					
ORIGINAL APPROPRIATION		\$4,200.00				\$4,200.00
ACCURATE MAILING LASER PRINT,CASS CODE			\$788.80		(\$774.41)	\$4,185.61
PO #: 2010439 Vendor #: 16044					\$774.41	\$3,411.20
PO #: 2010564 Vendor #: 16044					\$1,832.50	\$1,578.70
POSTAGE EXP-2009 CC REPT-UB CUSTMRS		\$2,500.00				\$4,078.70
REIDSVILLE POSTMASTER MAIL PUBLIC NOTICE:WQ VIOLAT			\$1,147.27			\$2,931.43
ROCKINGHAM COUNTY NEWS GROUP COR/NOTICE TO PUBLIC/			\$70.08			\$2,861.35
61-7120-2699	MIS SUPPLIES \$500-\$5,000					
ORIGINAL APPROPRIATION		\$500.00				\$500.00
61-7120-2810	CHEMICALS					
61-7120-2900	LAB SUPPLIES					
61-7120-3200	CHEMICALS					
ORIGINAL APPROPRIATION		\$8,000.00				\$8,000.00
COVER CHEMICAL EXPENSES FY'10		\$5,000.00				\$13,000.00
COVER CHEMICALS REMOVE TOC		\$900.00				\$13,900.00
PO #: 2010005 Vendor #: 4266					\$3,165.00	\$10,735.00
PO #: 2010005 Vendor #: 4266 - UNIVAR USA INC.					\$3,000.00	\$7,735.00
PO #: 2010005 Vendor #: 4266 - UNIVAR USA INC.					\$1,835.00	\$5,900.00
PO #: 2010527 Vendor #: 4266					\$720.00	\$5,180.00
PO #: 2010544 Vendor #: 15987					\$1,107.00	\$4,073.00
UNIVAR USA INC. ALGICIDE/BACTERICIDE			\$871.20		(\$720.00)	\$3,921.80
UNIVAR USA INC. BSP CAPTOR			\$1,550.85		(\$1,550.85)	\$3,921.80
UNIVAR USA INC. BSP CAPTOR			\$1,392.60		(\$1,392.60)	\$3,921.80
UNIVAR USA INC. BSP CAPTOR			\$1,740.75		(\$1,740.75)	\$3,921.80
UNIVAR USA INC. BSP CAPTOR			\$1,740.75		(\$1,740.75)	\$3,921.80
UNIVAR USA INC. BSP CAPTOR			\$1,740.75		(\$1,575.05)	\$3,756.10
UNIVAR USA INC. BSP CAPTOR			\$1,740.75			\$2,015.35

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
UNIVAR USA INC. BSP CAPTOR			\$1,740.75			\$274.60
UNIVAR USA INC. CALCIUM THISULFT			\$1,582.50			(\$1,307.90)
61-7120-3210	TELEPHONE					
ORIGINAL APPROPRIATION		\$3,000.00				\$3,000.00
AT & T (PRO CLUB) 336 M22-8963			\$170.77			\$2,829.23
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$2,656.86
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$2,484.49
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$2,312.12
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$2,139.75
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$1,967.38
AT & T (PRO CLUB) 336 M22-8963			\$172.37			\$1,795.01
AT & T (PRO CLUB) 336 M22-8963 837			\$170.77			\$1,624.24
AT & T (PRO CLUB) 336 M22-8963 837			\$172.37			\$1,451.87
AT&T 336 M47-3770 770-MTHLY.FEES			\$30.67			\$1,421.20
AT&T 336M22-1123			\$30.65			\$1,390.55
AT&T MONTHLY FEES			\$30.67			\$1,359.88
AT&T MONTHLY SERVICE			\$30.67			\$1,329.21
AT&T MONTHLY SERVICE			\$30.67			\$1,298.54
AT&T MONTHLY SERVICE			\$30.67			\$1,267.87
AT&T MONTHLY USAGE			\$30.67			\$1,237.20
AT&T MTHLY.BILLS			\$30.39			\$1,206.81
AT&T MTHLY.STATEMENT			\$30.39			\$1,176.42
CALLIE C. SPILLER CONSULTING FEE,REF;AT&T			\$0.01			\$1,176.41
61-7120-3310	UTILITIES					
ORIGINAL APPROPRIATION		\$250,000.00				\$250,000.00
CALLIE C. SPILLER CONSULTING FEE,REF;AT&T			\$18.15			\$249,981.85
CALLIE C. SPILLER CONSULTING FEES			\$99.28			\$249,882.57
CALLIE C. SPILLER DUKE ENERGY SAVINGS			\$3.37			\$249,879.20
CALLIE C. SPILLER DUKE ENERGY SAVINGS			\$3.38			\$249,875.82
CALLIE C. SPILLER JAN2010-SAVINGS DUKE ENERGY			\$3.38			\$249,872.44
CALLIE C. SPILLER JAN2010-SAVINGS DUKE ENERGY			\$3.38			\$249,869.06
COVER 2009/10 UNITED WATER CONTRACT		(\$67,259.00)				\$182,610.06
DUKE ENERGY 6/30-7/31/09 SERV			\$15,876.45			\$166,733.61
DUKE ENERGY POWER USAGE			\$36.01			\$166,697.60
DUKE ENERGY POWER USAGE			\$159.57			\$166,538.03
DUKE ENERGY POWER USAGE			\$175.07			\$166,362.96
DUKE ENERGY POWER USAGE			\$17.21			\$166,345.75
DUKE ENERGY POWER USAGE			\$23,965.92			\$142,379.83
DUKE ENERGY POWER USAGE			\$34.19			\$142,345.64
DUKE ENERGY POWER USAGE			\$160.90			\$142,184.74
DUKE ENERGY POWER USAGE			\$25,491.64			\$116,693.10
DUKE ENERGY POWER USAGE			\$151.48			\$116,541.62
DUKE ENERGY POWER USAGE			\$33.58			\$116,508.04
DUKE ENERGY POWER USAGE			\$20,347.54			\$96,160.50
DUKE ENERGY POWER USAGE			\$33.37			\$96,127.13
DUKE ENERGY POWER USAGE			\$159.02			\$95,968.11
DUKE ENERGY POWER USAGE			\$17,853.51			\$78,114.60
DUKE ENERGY POWER USAGE			\$33.89			\$78,080.71
DUKE ENERGY POWER USAGE			\$142.09			\$77,938.62
DUKE ENERGY POWER USAGE			\$14,134.77			\$63,803.85
DUKE ENERGY POWER USAGE			\$18.32			\$63,785.53
DUKE ENERGY POWER USAGE			\$139.67			\$63,645.86
DUKE ENERGY POWER USAGE			\$18.06			\$63,627.80
DUKE ENERGY POWER USAGE			\$14,307.47			\$49,320.33
DUKE ENERGY POWER USAGE			\$36.81			\$49,283.52
DUKE ENERGY POWER USAGE			\$149.39			\$49,134.13
DUKE ENERGY POWER USAGE			\$14,045.23			\$35,088.90
FUND HAZEN & SAWYER PROJECT		(\$5,000.00)				\$30,088.90
61-7120-3510	M & R - BUILDING					
ORIGINAL APPROPRIATION		\$9,800.00				\$9,800.00
COVER CHEMICAL EXPENSES FY*10		(\$5,000.00)				\$4,800.00
COVER MODELING CONTRACT, CHEMS		(\$2,700.00)				\$2,100.00
PO # 2008708 FYR Re-Encumber 8/31/2009					\$13,000.00	(\$10,900.00)
PO# 2008708 Manual Liq 8/31/2009 9:47:14 AM					(\$13,000.00)	\$2,100.00

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
61-7120-3511	M & R SPILLWAY					
ORIGINAL APPROPRIATION		\$2,000.00				\$2,000.00
KAREN SMITH WOODS CUT TREES FROM SPILLWAY			\$1,900.00		(\$2,400.00)	\$2,500.00
NATURCHEM, INC. TREAT-RIP RAP AREA REID.LAKE			\$700.00		(\$700.00)	\$2,500.00
PO #: 2010117 Vendor #: 14593					\$700.00	\$1,800.00
PO #: 2010482 Vendor #: 14593					\$2,800.00	(\$1,000.00)
PO #: 2010487 Vendor #: 3402					\$2,400.00	(\$3,400.00)
61-7120-3520	M & R - EQUIPMENT					
ORIGINAL APPROPRIATION		\$66,000.00				\$66,000.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS:WTP			\$340.00		(\$340.00)	\$66,000.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS:WTP			\$340.00		(\$340.00)	\$66,000.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS:WTP			\$340.00		(\$340.00)	\$66,000.00
CAROLINA TECHNICAL SERVICES INC. EVALUATION & REPAIR			\$680.00		(\$680.00)	\$66,000.00
CAROLINA TECHNICAL SERVICES INC. EVALUATION/REPAIR			\$2,380.00		(\$3,000.00)	\$66,620.00
CAROLINA TECHNICAL SERVICES INC. REPAIR OF EQUIPME			\$2,485.00		(\$2,500.00)	\$66,635.00
CAROLINA TECHNICAL SERVICES INC. REPAIR TO AIR SCO			\$680.00		(\$780.00)	\$66,735.00
CAROLINA TECHNICAL SERVICES INC. REPAIR:4 VACUUM R			\$3,226.30			\$63,508.70
CAROLINA TECHNICAL SERVICES INC. SENSOR ONLY			\$1,992.00		(\$3,200.00)	\$64,716.70
CAROLINA TECHNICAL SERVICES INC. SERVICES: REPAIR			\$680.00		(\$680.00)	\$64,716.70
CC Batches: 3813				\$18,207.22		\$82,923.92
CLAYTON ELECTRIC MOTOR REPAIR, INC. LABOR, WIRE INSU			\$4,649.02		(\$4,800.00)	\$83,074.90
CLAYTON ELECTRIC MOTOR REPAIR, INC. NEW MOTOR			\$1,328.16		(\$1,400.00)	\$83,146.74
CLAYTON ELECTRIC MOTOR REPAIR, INC. REPAIR PUMP MOT			\$2,429.24		(\$2,600.00)	\$83,317.50
COMMONWEALTH RADIO SERVICES, INC. RADIO MAINT:WATE			\$309.00			\$83,008.50
COMMONWEALTH RADIO SERVICES, INC. WATER PLT.RADIO			\$309.00			\$82,699.50
GRAINGER INDUSTRIAL SUPPLY PUMP CENTRIFUGAL			\$610.72		(\$665.00)	\$82,753.78
HD SUPPLY WATRWRKS PO CO		\$400.00				\$83,153.78
KENCO ELECTRIC CO PO CARRYOVER		\$4,500.00				\$87,653.78
KENCO ELECTRIC COMPANY REPAIRS DUE TO LIGHTNING			\$16,808.20		(\$16,808.20)	\$87,653.78
KENCO ELECTRIC COMPANY WIRING UTILITY POLE REPLACE			\$1,148.23		(\$4,400.00)	\$90,905.55
KENCO ELECTRIC COMPANY WORK PERFORMED PER CONTRACT			\$1,824.00		(\$1,900.00)	\$90,981.55
PATTON'S INC. REPAIR AIR COMPRESSOR			\$834.83		(\$900.00)	\$91,046.72
PO # 2008672 FYR Re-Encumber 8/31/2009					\$2,418.00	\$88,628.72
PO # 2009548 FYR Re-Encumber 8/31/2009					\$400.00	\$88,228.72
PO # 2009656 FYR Re-Encumber 8/31/2009					\$4,500.00	\$83,728.72
PO #: 2009656 Vendor #: 13457 - KENCO ELECTRIC CO					\$12,308.20	\$71,420.52
PO #: 2010008 Vendor #: 1603					\$2,720.00	\$68,700.52
PO #: 2010011 Vendor #: 5146					\$665.00	\$68,035.52
PO #: 2010066 Vendor #: 10435					\$7,050.00	\$60,985.52
PO #: 2010092 Vendor #: 1603					\$3,000.00	\$57,985.52
PO #: 2010120 Vendor #: 264					\$1,400.00	\$56,585.52
PO #: 2010152 Vendor #: 13457					\$4,400.00	\$52,185.52
PO #: 2010191 Vendor #: 1603					\$780.00	\$51,405.52
PO #: 2010192 Vendor #: 264					\$4,800.00	\$46,605.52
PO #: 2010356 Vendor #: 13457					\$1,900.00	\$44,705.52
PO #: 2010360 Vendor #: 1603					\$3,400.00	\$41,305.52
PO #: 2010404 Vendor #: 1603					\$680.00	\$40,625.52
PO #: 2010423 Vendor #: 1603					\$2,500.00	\$38,125.52
PO #: 2010469 Vendor #: 1603					\$3,200.00	\$34,925.52
PO #: 2010491 Vendor #: 264					\$2,600.00	\$32,325.52
PO #: 2010492 Vendor #: 12123					\$900.00	\$31,425.52
PO #: 2010516 Vendor #: 433					\$250.00	\$31,175.52
PO #: 2010517 Vendor #: 10435					\$7,200.00	\$23,975.52
PO #: 2010518 Vendor #: 5226					\$299.95	\$23,675.57
PO #: 2010518 Vendor #: 5226					\$296.00	\$23,379.57
PO# 2008672 Manual Liq 8/31/2009 9:46:55 AM					(\$2,418.00)	\$25,797.57
PO# 2009548 Manual Liq 2/12/2010 1:36:41 PM					(\$400.00)	\$26,197.57
THE PERKINSON COMPANY AUMA ACTUATOR 24"INFLUENT			\$6,600.00		(\$7,050.00)	\$26,647.57
USA BLUE BOOK 12 GPD:80 PSI,DRUM SPILL PALLET			\$713.54		(\$595.95)	\$26,529.98
WOMACK ELECTRIC SUPPLY JUNCTION BOX			\$47.35			\$26,482.63
61-7120-3521	M & R - TANKS					
61-7120-4401	HMS CONTRACT					
ORIGINAL APPROPRIATION		\$500,000.00				\$500,000.00
CORR AUG SEWER FEES CHGD IN ERROR				\$63,424.69		\$563,424.69

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
COVER 2009/10 UNITED WATER CONTRACT		\$67,259.00				\$630,683.69
PO #: 2010047 Vendor #: 6576					\$567,258.60	\$63,425.09
PO #: 2010047 Vendor #: 6576 - UNITED WATER					\$63,424.69	\$0.40
PO #: 2010467 Vendor #: 15987					\$275,569.32	(\$275,568.92)
UNITED WATER ADDTL WTR.PROD@WTP			\$10,695.00		(\$10,695.00)	(\$275,568.92)
UNITED WATER AUG09-WATER PRODUCTION WTP			\$6,925.50		(\$6,925.50)	(\$275,568.92)
UNITED WATER ENVIRONMENTAL SERVICES,INC. MAR2010-M			\$45,928.22		(\$45,928.22)	(\$275,568.92)
UNITED WATER ENVIRONMENTAL SERVICES,INC. REIMB:OEC			\$1,950.00			(\$277,518.92)
UNITED WATER ENVIRONMENTAL SERVICES,INC. WTP M&O F			\$45,928.22		(\$45,928.22)	(\$277,518.92)
UNITED WATER ENVIRONMENTAL SERVICES,INC. WWTP MTHL			\$63,424.69		(\$63,424.69)	(\$277,518.92)
UNITED WATER HYDRO MANAGEMENT LLC DEC09-WTP O&M			\$45,928.22		(\$299,792.00)	(\$23,655.14)
UNITED WATER JULY09-WTP M&O			\$45,928.22		(\$45,928.22)	(\$23,655.14)
UNITED WATER MO O&M AUG FEES			\$45,928.22		(\$45,928.22)	(\$23,655.14)
UNITED WATER MO O&M FEES 8/09			\$63,424.69		(\$63,424.69)	(\$23,655.14)
UNITED WATER NOV09-ADDITINAL WTR.-WTP			\$3,600.00		(\$3,600.00)	(\$23,655.14)
UNITED WATER OCT09-WTP MTHLY O&M			\$45,928.22		(\$45,928.22)	(\$23,655.14)
UNITED WATER SEPT.WTR PRODUCTION WTP			\$16,605.00		(\$16,605.00)	(\$23,655.14)
UNITED WATER SEPT09-WTP M& O			\$45,928.22		(\$45,928.22)	(\$23,655.14)
UNITED WATER WTP/ MTHLY O&M/ NOV09			\$45,928.22		(\$45,928.22)	(\$23,655.14)
61-7120-4407	GARBAGE SERVICE					
ORIGINAL APPROPRIATION		\$700.00				\$700.00
61-7120-4500	INSURANCE & BONDS					
ORIGINAL APPROPRIATION		\$5,000.00				\$5,000.00
61-7120-4911	OPERATIONS PERMITS					
ORIGINAL APPROPRIATION		\$4,000.00				\$4,000.00
DENR ANNUAL PERMIT- PWS ID:0279020			\$2,600.00			\$1,400.00
DENR/DWQ LAB SECTION CERTIFICATE NO:5277			\$100.00			\$1,300.00
NCDENR-DIVISION OF WATER ANNUAL PERMIT;WTP			\$860.00			\$440.00
STATE LABORATORY OF PUBLIC HEALTH 2009-2010-CERTIF			\$250.00			\$190.00
61-7120-5500	CAPITAL EQUIPMENT					
ORIGINAL APPROPRIATION		\$24,000.00				\$24,000.00
CAROLINA TECHNICAL SERVICES INC. OMNI MECHANICAL P			\$4,659.75		(\$5,800.00)	\$25,140.25
PO #: 2010296 Vendor #: 1603					\$5,800.00	\$19,340.25
PO #: 2010480 Vendor #: 456					\$19,000.00	\$340.25
61-7120-5502	CAP EQUIP < \$5,000					
61-7120-5800	CAPITAL IMPROVEMENTS					
A.C. SCHULTES OF CAROLINA,INC. 030108 TO 073109-VW			\$17,200.00		(\$17,200.00)	\$0.00
A.C. SCHULTES OF CAROLINA,INC. WTP CHLORAMINES IMP			\$37,380.35		(\$36,964.89)	(\$415.46)
AC SHULTES PO CARRYOVER		\$54,165.00				\$53,749.54
PO # 2007254 FYR Re-Encumber 8/31/2009					\$54,164.89	(\$415.35)
PO # 2008363 FYR Re-Encumber 8/31/2009					\$36,566.14	(\$36,981.49)
PO# 2008363 Manual Liq.8/31/2009 9:46:41 AM					(\$36,566.14)	(\$415.35)
RECLASS SALES TAX-AC SHULTES PMT				\$402.98		(\$12.37)
62-7130-1910	LAB TESTING SERVICES					
ORIGINAL APPROPRIATION		\$15,000.00				\$15,000.00
MERITECH PO CARRYOVER		\$5,922.00				\$20,922.00
MERITECH, INC. CADMIUM, CHROMIUM			\$228.26		(\$228.26)	\$20,922.00
MERITECH, INC. CADMIUM, CHROMIUM, COPPER			\$97.02		(\$97.02)	\$20,922.00
MERITECH, INC. CHRONIC PHASE II-REIDSVLLE			\$650.00			\$20,272.00
MERITECH, INC. CHRONIC PHASE II REIDSVILLE			\$650.00		(\$650.00)	\$20,272.00
MERITECH, INC. EPA METHOD 1631			\$205.00		(\$205.00)	\$20,272.00
MERITECH, INC. EPA METHOD 1631			\$1,230.00			\$19,042.00
MERITECH, INC. EPA METHOD 1631			\$1,230.00			\$17,812.00
MERITECH, INC. EPA METHOD 1631			\$1,435.00			\$16,377.00
MERITECH, INC. EPA METHOD 1631			\$205.00			\$16,172.00
MERITECH, INC. EPA METHOD1631			\$1,145.00		(\$1,145.00)	\$16,172.00
MERITECH, INC. FAT-HEAD MINNOW			\$1,000.00		(\$1,000.00)	\$16,172.00
MERITECH, INC. FAT-HEAD MINNOW			\$1,000.00		(\$1,000.00)	\$16,172.00
MERITECH, INC. FLUORIDE,TKN, ALUMINUM			\$687.13		(\$687.13)	\$16,172.00
MERITECH, INC. INDUSTRY BOD NH3			\$2,310.00		(\$2,310.00)	\$16,172.00
MERITECH, INC. LEAD,NICKEL, SILVER			\$840.28		(\$840.28)	\$16,172.00
MERITECH, INC. MTHLY. FEE/JORDAN LAKE			\$223.79			\$15,948.21
MERITECH, INC. MTHLY. FEE/JORDAN LAKE			\$223.79		(\$172.75)	\$15,897.17

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
MERITECH, INC. MTHLY.FEE JORDAN LAKE			\$223.79		(\$223.79)	\$15,897.17
MERITECH, INC. MTHLY.FEE/ JORDAN LAKE			\$223.79		(\$223.79)	\$15,897.17
MERITECH, INC. MTHLY.FEE/JORDAN LAKE			\$223.79		(\$223.79)	\$15,897.17
MERITECH, INC. MTHLY.FEE/JORDAN LAKE			\$223.79		(\$223.79)	\$15,897.17
MERITECH, INC. MTHLY.JORDAN LAKE FEE			\$223.79		(\$223.79)	\$15,897.17
MERITECH, INC. OIL & GREASE			\$105.00		(\$105.00)	\$15,897.17
MERITECH, INC. OIL/GREASE,CADMIUM, COPPER			\$662.39		(\$662.39)	\$15,897.17
MERITECH, INC. TOTAL SUSPENDED SOLIDS			\$10.00		(\$10.00)	\$15,897.17
NSI SOLUTIONS,INC. NPW-COLIFORMS/ECOLI			\$151.00		(\$151.00)	\$15,897.17
NSI SOLUTIONS,INC. TRACE METALS IN WATER			\$750.50		(\$882.00)	\$16,028.67
PO # 2009081 FYR Re-Encumber 8/31/2009					\$5,921.78	\$10,106.89
PO #: 2010175 Vendor #: 3605					\$4,000.00	\$6,106.89
PO #: 2010207 Vendor #: 3605					\$750.00	\$5,356.89
PO #: 2010207 Vendor #: 3605					\$450.00	\$4,906.89
PO #: 2010207 Vendor #: 3605					\$1,830.00	\$3,076.89
PO #: 2010411 Vendor #: 4212					\$1,033.00	\$2,043.89
UNITED WATER ENVIRONMENTAL SERVICES,INC. MERITECH			\$120.00			\$1,923.89
UNITED WATER HYDRO MANAGEMENT LLC MERITECH INVOICE			\$120.00			\$1,803.89
UNITED WATER REIMB.ERA,TRITEST,MERITECH			\$1,000.15			\$803.74
UNITED WATER REIMB.MERITECH, INC.			\$240.00			\$563.74
62-7130-1912	PROFESSIONAL SERVICES					
ORIGINAL APPROPRIATION		\$200,000.00				\$200,000.00
BUDGET ORDNANC AMNDMENT # 2		\$8,400.00				\$208,400.00
CDM NITROGEN EVALUATION REPORT			\$29,000.00		(\$84,270.00)	\$263,670.00
CDM SERVICES FOR IMPRVMT@WWTP			\$57,190.00		(\$57,190.00)	\$263,670.00
CDM SERVICES OCT.18.2009-DEC12.2009			\$34,754.00		(\$34,754.00)	\$263,670.00
CDM SERVICES:BIOSOLIDS & ELEC.IMPRVMNT			\$41,066.00		(\$41,066.00)	\$263,670.00
COVER PHASE I-WWTP IMP'S		\$8,400.00				\$272,070.00
FY 2008-09 CARRYOVER		\$199,245.00				\$471,315.00
PO # 2007698 FYR Re-Encumber 8/31/2009					\$14,550.00	\$456,765.00
PO # 2009471 FYR Re-Encumber 8/31/2009					\$541.00	\$456,224.00
PO #: 2010294 Vendor #: 15257					\$208,400.00	\$247,824.00
PO #: 2010319 Vendor #: 15257					\$84,270.00	\$163,554.00
PO #: 2010531 Vendor #: 16505					\$540.00	\$163,014.00
PO #: 2010531 Vendor #: 16505					\$400.00	\$162,614.00
PO# 2007698 Manual Liq.8/31/2009 9:48:33 AM					(\$14,550.00)	\$177,164.00
PO# 2009471 Manual Liq.8/31/2009 9:50:29 AM					(\$541.00)	\$177,705.00
STORMWATER SERVICES GROUP,LLC NPDES DISCHRG PERMIT			\$540.00		(\$540.00)	\$177,705.00
62-7130-2201	DRYING BEDS					
62-7130-2600	SUPPLIES					
ORIGINAL APPROPRIATION		\$3,000.00				\$3,000.00
CAROLINA FUELS, INC. PROPANE			\$228.79			\$2,771.21
CITY OF REIDSVILLE GARAGE REVENUE DEC09-FUEL COST			\$96.69			\$2,674.52
COVER WWTP LAB CERTIFICATION		(\$705.00)				\$1,969.52
PO #: 2010505 Vendor #: 3846					\$121.00	\$1,848.52
PO #: 2010505 Vendor #: 3846					\$23.00	\$1,825.52
PO #: 2010505 Vendor #: 3846					\$425.00	\$1,400.52
REIDSVILLE OFFICE CITY INK CARTRIDGES			\$419.37			\$981.15
SOFTWARE HOUSE INTERNATIONAL office pro 2007			\$347.14			\$634.01
STRATEGIC DIAGNOSITICS,INC. MICROTIX DILUENT, RECON			\$618.01		(\$569.00)	\$585.00
62-7130-2698	MIS SUPPLIES <\$500					
62-7130-2699	MIS SUPPLIES \$500 - \$5,000					
ORIGINAL APPROPRIATION		\$2,200.00				\$2,200.00
COVER MISC PERMIT FOR WWTP		(\$200.00)				\$2,000.00
DELL MARKETING L.P. d/monitor stand			\$49.99			\$1,950.01
DELL MARKETING L.P. LATITUDE D430,INTEL CORE2			\$1,459.20		(\$1,459.20)	\$1,950.01
PO #: 2010119 Vendor #: 1620					\$1,459.20	\$490.81
62-7130-3200	CHEMICALS					
ORIGINAL APPROPRIATION		\$405,000.00				\$405,000.00
COVER ADDTL CARBON, CHEMICALS		\$30,000.00				\$435,000.00
COVER ANNUAL RESID LAND APP FEE		(\$1,218.00)				\$433,782.00
COVER PHASE I-WWTP IMP'S		(\$8,400.00)				\$425,382.00
COVER UNITED WATER CONTRACT EXP		(\$18,040.00)				\$407,342.00
NRP GROUP, INC. DRUM OF NRP10-1055			\$1,961.00		(\$1,961.00)	\$407,342.00

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
AT&T 336 349-1106-WWTP			\$308.83			\$6,239.96
AT&T pd due to disconnect			\$290.32			\$5,949.64
STRISON WIRELESS SYSTEMS ANNUAL MONITORING PLAN1			\$5,400.00			\$549.64
62-7130-3310	UTILITIES					
ORIGINAL APPROPRIATION		\$235,900.00				\$235,900.00
CC Batches: 3480				\$1,838.35		\$237,738.35
CITY OF REIDSVILLE UTILITIES UTILITIES			\$472.80			\$237,265.55
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$90.64			\$237,174.91
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$617.40			\$236,557.51
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$98.44			\$236,459.07
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$579.00			\$235,880.07
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$90.64			\$235,789.43
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$99.04			\$235,690.39
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$553.20			\$235,137.19
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$103.84			\$235,033.35
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$570.60			\$234,462.75
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$113.44			\$234,349.31
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$626.40			\$233,722.91
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$101.44			\$233,621.47
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$808.80			\$232,812.67
CITY OF REIDSVILLE UTILITIES WATER USAGE			\$89.44			\$232,723.23
COVER PURCHASE OF PUMPER TRUCK		(\$1,205.00)				\$231,518.23
DUKE ENERGY 0002029814 12/14-1/18/10			\$146.41			\$231,371.82
DUKE ENERGY 0002029817 9/3-10/6/09			\$194.65			\$231,177.17
DUKE ENERGY 0002029818 9/3-10/6/09			\$76.01			\$231,101.16
DUKE ENERGY 0002029830 9/8-10/8/09			\$47.40			\$231,053.76
DUKE ENERGY 0003468934 8/7-9/8/09			\$25.34			\$231,028.42
DUKE ENERGY 0003468934 9/8-10/7/09			\$25.34			\$231,003.08
DUKE ENERGY 1245653167 9/8-10/7/09			\$78.18			\$230,924.90
DUKE ENERGY 6/30-7/31/09 SERV			\$3,099.04			\$227,825.86
DUKE ENERGY JULY POWER USAGE			\$1,329.86			\$226,496.00
DUKE ENERGY POWER USAGE			\$438.01			\$226,057.99
DUKE ENERGY POWER USAGE			\$340.13			\$225,717.86
DUKE ENERGY POWER USAGE			\$82.78			\$225,635.08
DUKE ENERGY POWER USAGE			\$149.34			\$225,485.74
DUKE ENERGY POWER USAGE			\$16.89			\$225,468.85
DUKE ENERGY POWER USAGE			\$71.69			\$225,397.16
DUKE ENERGY POWER USAGE			\$51.33			\$225,345.83
DUKE ENERGY POWER USAGE			\$1,786.01			\$223,559.82
DUKE ENERGY POWER USAGE			\$274.44			\$223,285.38
DUKE ENERGY POWER USAGE			\$420.85			\$222,864.53
DUKE ENERGY POWER USAGE			\$14,983.75			\$207,880.78
DUKE ENERGY POWER USAGE			\$235.28			\$207,645.50
DUKE ENERGY POWER USAGE			\$61.78			\$207,583.72
DUKE ENERGY POWER USAGE			\$504.84			\$207,078.88
DUKE ENERGY POWER USAGE			\$329.35			\$206,749.53
DUKE ENERGY POWER USAGE			\$424.30			\$206,325.23
DUKE ENERGY POWER USAGE			\$4,620.06			\$201,705.17
DUKE ENERGY POWER USAGE			\$72.70			\$201,632.47
DUKE ENERGY POWER USAGE			\$11,118.53			\$190,513.94
DUKE ENERGY POWER USAGE			\$380.23			\$190,133.71
DUKE ENERGY POWER USAGE			\$499.39			\$189,634.32
DUKE ENERGY POWER USAGE			\$2,003.88			\$187,630.44
DUKE ENERGY POWER USAGE			\$338.58			\$187,291.86
DUKE ENERGY POWER USAGE			\$2,925.02			\$184,366.84
DUKE ENERGY POWER USAGE			\$9,664.89			\$174,701.95
DUKE ENERGY POWER USAGE			\$82.60			\$174,619.35
DUKE ENERGY POWER USAGE			\$256.09			\$174,363.26
DUKE ENERGY POWER USAGE			\$413.07			\$173,950.19
DUKE ENERGY POWER USAGE			\$864.16			\$173,086.03
DUKE ENERGY POWER USAGE			\$1,810.02			\$171,276.01
DUKE ENERGY POWER USAGE			\$125.26			\$171,150.75
DUKE ENERGY POWER USAGE			\$320.17			\$170,830.58
DUKE ENERGY POWER USAGE			\$14,194.93			\$156,635.65

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
DUKE ENERGY POWER USAGE			\$112.34			\$156,523.31
DUKE ENERGY POWER USAGE			\$815.34			\$155,707.97
DUKE ENERGY POWER USAGE			\$424.54			\$155,283.43
DUKE ENERGY POWER USAGE			\$17,045.23			\$138,238.20
DUKE ENERGY POWER USAGE			\$3,093.32			\$135,144.88
DUKE ENERGY POWER USAGE			\$743.61			\$134,401.27
DUKE ENERGY POWER USAGE			\$442.97			\$133,958.30
DUKE ENERGY POWER USAGE			\$2,928.39			\$131,029.91
DUKE ENERGY POWER USAGE			\$382.80			\$130,647.11
DUKE ENERGY POWER USAGE			\$110.18			\$130,536.93
DUKE ENERGY POWER USAGE			\$35.71			\$130,501.22
DUKE ENERGY POWER USAGE			\$52.35			\$130,448.87
DUKE ENERGY POWER USAGE			\$16,053.16			\$114,395.71
DUKE ENERGY POWER USAGE			\$108.92			\$114,286.79
DUKE ENERGY POWER USAGE			\$318.81			\$113,967.98
DUKE ENERGY POWER USAGE			\$405.45			\$113,562.53
DUKE ENERGY POWER USAGE			\$655.41			\$112,907.12
DUKE ENERGY POWER USAGE			\$3,583.50			\$109,323.62
DUKE ENERGY POWER USAGE			\$3,080.69			\$106,242.93
DUKE ENERGY POWER USAGE			\$29.47			\$106,213.46
DUKE ENERGY POWER USAGE			\$55.64			\$106,157.82
DUKE ENERGY REGAL RD.			\$98.40			\$106,059.42
DUKE ENERGY THOMAS ST.			\$312.87			\$105,746.55
DUKE ENERGY WASTE TREATEMENT PLANT			\$10,884.26			\$94,862.29
DUKE ENERGY WASTE TREATMENT PLANT			\$11,550.19			\$83,312.10
62-7130-3510	M & R - BUILDING					
ORIGINAL APPROPRIATION		\$4,000.00				\$4,000.00
METROPOLITAN ROOFING ,INC. REPAIR FLASHING@LAB ROO			\$3,500.00		(\$3,500.00)	\$4,000.00
PO #: 2010337 Vendor #: 11752					\$3,500.00	\$500.00
62-7130-3520	M & R - EQUIPMENT					
ORIGINAL APPROPRIATION		\$200,000.00				\$200,000.00
ADAMS ELECTRIC COMPANY, INC. GE BREAKER			\$100.00			\$199,900.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS/WWTP			\$340.00		(\$340.00)	\$199,900.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS:WWTP			\$340.00		(\$340.00)	\$199,900.00
CAROLINA TECHNICAL SERVICES INC. CALIBRATIONS@WWTP			\$340.00		(\$340.00)	\$199,900.00
CAROLINA TECHNICAL SERVICES INC. CTS-ALARM			\$4,375.00		(\$4,375.00)	\$199,900.00
CAROLINA TECHNICAL SERVICES INC. DIGITAL CYLINDER			\$1,805.00		(\$1,600.00)	\$199,695.00
CAROLINA TECHNICAL SERVICES INC. RAS SIGNALS@WWTP			\$680.00		(\$680.00)	\$199,695.00
CAROLINA TECHNICAL SERVICES INC. REPAIRS TO WWTP			\$680.00		(\$680.00)	\$199,695.00
CAROLINA TECHNICAL SERVICES INC. RTU TRANSMITTER			\$4,973.75		(\$5,000.00)	\$199,721.25
CAROLINA TECHNICAL SERVICES INC. VACUUM REG.FOR SU			\$2,804.40		(\$3,000.00)	\$199,916.85
CAROTEK, INC. SUTORBILT BLOWER			\$1,194.00		(\$1,100.00)	\$199,822.85
CHARLES R. UNDERWOOD, INC 16"ZIP FLANGE,MEGA-FLANG			\$888.46		(\$960.00)	\$199,894.39
CHARLES R. UNDERWOOD, INC MECHANICAL SEAL, WASHER			\$13,969.15		(\$14,000.00)	\$199,925.24
CHARLES R. UNDERWOOD, INC REDUCER,FLANGE KITS			\$2,433.63		(\$2,800.00)	\$200,291.61
CITY OF REIDSVILLE GARAGE REVENUE NOV09-GARAGE COS			\$21.50			\$200,270.11
CITY OF REIDSVILLE GARAGE REVENUE SEPT09-GARAGE CO			\$723.90			\$199,546.21
CLARK K. BRADSHER REPLACEMENT STARTER			\$762.19		(\$850.00)	\$199,634.02
CLARK K. BRADSHER STARTER & CORD CONNECTION			\$552.08		(\$600.00)	\$199,681.94
CLAYTON ELECT MOTOR PO CARRYOVR		\$850.00				\$200,531.94
CLAYTON ELECT MOTOR PO CARRYOVR		\$750.00				\$201,281.94
CLAYTON ELECTRIC MOTOR REPAIR,INC. GORMAN RUPP,LAB			\$4,581.23			\$196,700.71
CLAYTON ELECTRIC MOTOR REPAIR,INC. REPAIR 200HP&7.			\$6,491.17		(\$6,500.00)	\$196,709.54
CLAYTON ELECTRIC MOTOR REPAIR,INC. REWIRE CAMBRIDG			\$4,402.77		(\$10,000.00)	\$202,306.77
CLAYTON ELECTRIC MOTOR REPAIR,INC. SERVICE CALL			\$2,475.35		(\$2,600.00)	\$202,431.42
CLAYTON ELECTRIC MOTOR REPAIR,INC. SIEMENS 100A 3P			\$1,396.33		(\$1,500.00)	\$202,535.09
COVINGTON DIESEL INC. RENTAL-DIESEL GENERATOR			\$4,857.00			\$197,678.09
GRAINGER INDUSTRIAL SUPPLY CENTRIFUGAL PUMP			\$1,125.65		(\$1,080.00)	\$197,632.44
GRAINGER INDUSTRIAL SUPPLY PSC BLOWER,115 VOLTS			\$771.20		(\$1,020.00)	\$197,881.24
GUY M TURNER PO CARRYOVER		\$10,000.00				\$207,881.24
KENCO ELECTRIC COMPANY LABOR/MATERIALS-PUMP CONTRO			\$2,116.08			\$205,765.16
KENCO ELECTRIC COMPANY PROJ:REID.WATER PLANT			\$4,300.00			\$201,465.16
KENCO ELECTRIC COMPANY WORK PERFORMED CONTRACT			\$1,218.00		(\$1,300.00)	\$201,547.16
LITTLE CREEK ELECTRONICS,INC. SERVICE CALL			\$4,725.00		(\$4,730.00)	\$201,552.16

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
	NORTHERN TOOL & EQUIPMENT CO. tube&pipe molcher		\$659.98			\$200,892.18
	PIEDMONT GENERATOR AND EQUIPMENT CO. FILTER, OIL,		\$240.40		(\$240.40)	\$200,892.18
	PIEDMONT GENERATOR AND EQUIPMENT CO. MILEAGE,LABOR		\$824.55		(\$1,800.00)	\$201,867.63
	PO # 2008279 FYR Re-Encumber 8/31/2009				\$11,000.00	\$190,867.63
	PO # 2008280 FYR Re-Encumber 8/31/2009				\$6,600.00	\$184,267.63
	PO # 2008553 FYR Re-Encumber 8/31/2009				\$1,500.00	\$182,767.63
	PO # 2008669 FYR Re-Encumber 8/31/2009				\$10,000.00	\$172,767.63
	PO # 2009197 FYR Re-Encumber 8/31/2009				\$4,339.00	\$168,428.63
	PO # 2009630 FYR Re-Encumber 8/31/2009				\$850.00	\$167,578.63
	PO # 2009633 FYR Re-Encumber 8/31/2009				\$55.07	\$167,523.56
	PO # 2009658 FYR Re-Encumber 8/31/2009				\$8,200.00	\$159,323.56
	PO # 2009667 FYR Re-Encumber 8/31/2009				\$750.00	\$158,573.56
	PO #: 2010009 Vendor #: 1603				\$2,720.00	\$155,853.56
	PO #: 2010010 Vendor #: 1791				\$1,100.00	\$154,753.56
	PO #: 2010020 Vendor #: 2412				\$6,200.00	\$148,553.56
	PO #: 2010093 Vendor #: 1603				\$4,400.00	\$144,153.56
	PO #: 2010118 Vendor #: 802				\$3,900.00	\$140,253.56
	PO #: 2010130 Vendor #: 2207				\$3,400.00	\$136,853.56
	PO #: 2010137 Vendor #: 1603				\$1,600.00	\$135,253.56
	PO #: 2010151 Vendor #: 2452				\$2,800.00	\$132,453.56
	PO #: 2010153 Vendor #: 13457				\$1,150.00	\$131,303.56
	PO #: 2010155 Vendor #: 6422				\$1,950.00	\$129,353.56
	PO #: 2010193 Vendor #: 264				\$10,000.00	\$119,353.56
	PO #: 2010194 Vendor #: 1086				\$3,400.00	\$115,953.56
	PO #: 2010225 Vendor #: 2477				\$280.00	\$115,673.56
	PO #: 2010225 Vendor #: 2477				\$400.00	\$115,273.56
	PO #: 2010237 Vendor #: 3457				\$800.00	\$114,473.56
	PO #: 2010249 Vendor #: 14991				\$850.00	\$113,623.56
	PO #: 2010261 Vendor #: 14991				\$600.00	\$113,023.56
	PO #: 2010282 Vendor #: 264				\$1,500.00	\$111,523.56
	PO #: 2010286 Vendor #: 1603				\$3,000.00	\$108,523.56
	PO #: 2010287 Vendor #: 2452				\$14,000.00	\$94,523.56
	PO #: 2010317 Vendor #: 802				\$3,100.00	\$91,423.56
	PO #: 2010326 Vendor #: 802				\$1,400.00	\$90,023.56
	PO #: 2010338 Vendor #: 5146				\$1,080.00	\$88,943.56
	PO #: 2010342 Vendor #: 8506				\$4,730.00	\$84,213.56
	PO #: 2010359 Vendor #: 8782				\$9,600.00	\$74,613.56
	PO #: 2010369 Vendor #: 6422				\$800.00	\$73,813.56
	PO #: 2010381 Vendor #: 264				\$6,500.00	\$67,313.56
	PO #: 2010389 Vendor #: 13457				\$1,300.00	\$66,013.56
	PO #: 2010390 Vendor #: 15753				\$1,600.00	\$64,413.56
	PO #: 2010395 Vendor #: 2452				\$960.00	\$63,453.56
	PO #: 2010396 Vendor #: 1603				\$680.00	\$62,773.56
	PO #: 2010397 Vendor #: 1603				\$680.00	\$62,093.56
	PO #: 2010405 Vendor #: 5470				\$1,800.00	\$60,293.56
	PO #: 2010406 Vendor #: 264				\$2,600.00	\$57,693.56
	PO #: 2010407 Vendor #: 8782				\$2,500.00	\$55,193.56
	PO #: 2010412 Vendor #: 1603				\$5,000.00	\$50,193.56
	PO #: 2010419 Vendor #: 2412				\$3,720.00	\$46,473.56
	PO #: 2010421 Vendor #: 5146				\$900.00	\$45,573.56
	PO #: 2010421 Vendor #: 5146				\$120.00	\$45,453.56
	PO #: 2010438 Vendor #: 1603				\$2,300.00	\$43,153.56
	PO #: 2010471 Vendor #: 16073				\$450.00	\$42,703.56
	PO #: 2010477 Vendor #: 456				\$1,100.00	\$41,603.56
	PO #: 2010479 Vendor #: 14593				\$1,100.00	\$40,503.56
	PO #: 2010483 Vendor #: 5470				\$850.00	\$39,653.56
	PO #: 2010515 Vendor #: 8782				\$2,800.00	\$36,853.56
	PO #: 2010575 Vendor #: 264				\$2,300.00	\$34,553.56
	PO #: 2010579 Vendor #: 16661				\$1,300.00	\$33,253.56
	PO #: 2010580 Vendor #: 2207				\$1,100.00	\$32,153.56
	PO# 2008279 Manual Liq.8/31/2009 9:48:50 AM				(\$11,000.00)	\$43,153.56
	PO# 2008280 Manual Liq.8/31/2009 9:49:10 AM				(\$6,600.00)	\$49,753.56
	PO# 2008553 Manual Liq.8/31/2009 9:49:28 AM				(\$1,500.00)	\$51,253.56
	PO# 2009197 Manual Liq.8/31/2009 9:50:10 AM				(\$4,339.00)	\$55,592.56

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
PO# 2009630 Manual Liq.2/12/2010 1:36:00 PM					(\$850.00)	\$56,442.56
PO# 2009633 Manual Liq.8/31/2009 9:51:40 AM					(\$55.07)	\$56,497.63
PO# 2009667 Manual Liq.2/12/2010 1:35:41 PM					(\$750.00)	\$57,247.63
PO# 2010093 Manual Liq.2/12/2010 1:35:16 PM					(\$25.00)	\$57,272.63
PO# 2010118 Manual Liq.9/2/2009 1:19:58 PM					\$3,900.00	\$53,372.63
PO# 2010118 Manual Liq.9/2/2009 1:21:09 PM					(\$341.00)	\$53,713.63
PO# 2010153 Manual Liq.2/12/2010 1:34:57 PM					(\$1,150.00)	\$54,863.63
PO# 2010155 Manual Liq.2/12/2010 1:34:32 PM					(\$281.19)	\$55,144.82
PO# 2010194 Manual Liq.2/12/2010 1:34:14 PM					(\$3,400.00)	\$58,544.82
PO# 2010225 Manual Liq.9/23/2009 2:56:56 PM					(\$280.00)	\$58,824.82
PO# 2010225 Manual Liq.9/23/2009 2:56:56 PM					(\$400.00)	\$59,224.82
R. W. BILLINGSLEY & SON PLUMBERS, INC. 3/4"X3" BRA			\$113.82			\$59,111.00
REIDSVILLE HEATING & AIR COND REPLACD AIR SUPPLY FA			\$3,430.00		(\$3,559.00)	\$59,240.00
REIDSVILLE HEATING & AIR COND REPLACE HEATER@502 B			\$1,182.00		(\$1,400.00)	\$59,458.00
REIDSVILLE HEATING & AIR COND REPLACE T-STAT			\$341.00		(\$3,900.00)	\$63,017.00
REIDSVILLE HEATING & AIR COND REPLACED ELECTRIC HE			\$3,030.00		(\$3,100.00)	\$63,087.00
RENTZ OIL COMPANY HIS			\$529.79			\$62,557.21
ROCKINGHAM ROOFING USED PIPE THREADING MACHINE			\$450.00		(\$450.00)	\$62,557.21
RONALD E. TATE INSTALL METAL DOORS WWTP			\$3,335.00		(\$3,400.00)	\$62,622.21
SAFEWARE,INC. GAS MONITOR			\$288.55		(\$288.55)	\$62,622.21
SAFEWARE,INC. QRAE PLUS MONITOR			\$288.77		(\$288.77)	\$62,622.21
STATE ELECTRIC SUPPLY COMPANY,INC. TROUBLE SHOOT R			\$1,600.00		(\$1,600.00)	\$62,622.21
TENCARVA MACHINERY COMPANY 2-RELAY ALTERNATING			\$612.31			\$62,009.90
TENCARVA MACHINERY COMPANY 4-JOHN CRANE SEAL			\$6,996.36		(\$9,600.00)	\$64,613.54
TENCARVA MACHINERY COMPANY IMPELLER DI RF,BEARING			\$1,288.24		(\$1,211.36)	\$64,536.66
TENCARVA MACHINERY COMPANY JOHN CRANE SEAL			\$2,337.30			\$62,199.36
TENCARVA MACHINERY COMPANY LAB-WOOD INSTALLED RELA			\$384.60			\$61,814.76
TENCARVA MACHINERY COMPANY MISC.PART, INSTALL ALTE			\$619.80		(\$619.80)	\$61,814.76
TENCARVA MACHINERY COMPANY PUMP REPAIR SERVICE			\$459.60			\$61,355.16
TENCARVA MACHINERY COMPANY REBUILD DIESEL PUMPS			\$2,310.50		(\$2,800.00)	\$61,844.66
TENCARVA MACHINERY COMPANY REBUILT EPS AIR BUBBLER			\$1,324.48			\$60,520.18
TENCARVA MACHINERY COMPANY RELAY			\$317.11		(\$317.11)	\$60,520.18
TENCARVA MACHINERY COMPANY SEAL ASSY, BEARING BALL			\$351.73		(\$351.73)	\$60,520.18
TIGERTECH INDUSTRIAL SERVICES NAMEPLATE DATA			\$2,790.13		(\$6,200.00)	\$63,930.05
TIGERTECH INDUSTRIAL SERVICES NAMEPLATE DATA:			\$3,115.13			\$60,814.92
TIGERTECH INDUSTRIAL SERVICES REPAIR 8"SLUDGE PUMP			\$3,535.01		(\$3,720.00)	\$60,999.91
USA MOBILITY WIRELESS, INC 0068794-7			\$33.23			\$60,966.68
USA MOBILITY WIRELESS, INC 0068794-7 PUB WKS			\$47.92			\$60,918.76
USA MOBILITY WIRELESS, INC 01/01/2010-01/31/2010			\$35.49			\$60,883.27
USA MOBILITY WIRELESS, INC 02012010-02282010			\$36.31			\$60,846.96
USA MOBILITY WIRELESS, INC 3/1-3/31/10 SERV			\$35.49			\$60,811.47
USA MOBILITY WIRELESS, INC JULY09-SERVICE			\$33.01			\$60,778.46
USA MOBILITY WIRELESS, INC SEPT09-SERVICE/PUBLIC W			\$33.24			\$60,745.22
USA MOBILITY WIRELESS, INC SERVICE/PUBLIC WRKS DIR			\$61.23			\$60,683.99
WOMACK ELECTRIC SUPPLY ELECT TAPE, VINYL TAPE,			\$607.74		(\$800.00)	\$60,876.25
WOMACK ELECTRIC SUPPLY HFF ENCLOSURE			\$251.72		(\$251.72)	\$60,876.25
WOMACK ELECTRIC SUPPLY RIGID CONDUIT,CC FUSE			\$1,411.46		(\$1,411.46)	\$60,876.25
WOMACK ELECTRIC SUPPLY TEK SCREW			\$5.63		(\$5.63)	\$60,876.25
WSG & SOLUTIONS PO CARRYOVER		\$8,200.00				\$69,076.25
WSG & SOLUTIONS, INC. CHAIN-COMBINATION,PIN&COTTR			\$1,743.20		(\$4,404.80)	\$71,737.85
WSG & SOLUTIONS, INC. CHAIN-PINTLE, PIN&COTTER			\$3,795.20		(\$3,795.20)	\$71,737.85
WSG & SOLUTIONS, INC. FOOTSHAFT SPROCKET ASSY			\$2,394.80			\$69,343.05
62-7130-3700	ADVERTISING					
ORIGINAL APPROPRIATION		\$500.00				\$500.00
62-7130-4400	CONTRACTED SERVICES					
ORIGINAL APPROPRIATION		\$1,000.00				\$1,000.00
BIGFOOT 1YRS.SUPPORT			\$269.10			\$730.90
62-7130-4401	HMS CONTRACT					
ORIGINAL APPROPRIATION		\$735,000.00				\$735,000.00
AUG FEES HMS CONTRACT UNITED WATER			\$63,424.69			\$671,575.31
COVER 2009/10 UNITED WATER CONTRACT		\$9,977.00				\$681,552.31
COVER UNITED WATER CONTRACT EXP		\$18,040.00				\$699,592.31
PO #: 2010046 Vendor #: 6576					\$744,976.44	(\$45,384.13)
PO #: 2010466 Vendor #: 15987					\$380,548.14	(\$425,932.27)

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
PO# 2010046 Manual Liq.11/5/2009 1:29:38 PM					(\$63,424.69)	(\$362,507.58)
UNITED WATER ENVIRONMENTAL SERVICES,INC. REIMB:MER			\$1,920.00			(\$364,427.58)
UNITED WATER ENVIRONMENTAL SERVICES,INC. WTP O&M F			\$45,928.22		(\$45,928.22)	(\$364,427.58)
UNITED WATER ENVIRONMENTAL SERVICES,INC. WWTP MTHL			\$63,424.69		(\$63,424.69)	(\$364,427.58)
UNITED WATER ENVIRONMENTAL SERVICES,INC. WWTP O&M			\$63,424.69		(\$63,424.69)	(\$364,427.58)
UNITED WATER HYDRO MANAGEMENT LLC DEC09-WWTP			\$63,424.69		(\$427,852.99)	\$0.72
UNITED WATER JULY09-WWTP M&O			\$63,424.69		(\$63,424.69)	\$0.72
UNITED WATER OCT09-WWTP M&O			\$63,424.69		(\$63,424.69)	\$0.72
UNITED WATER SEPT09-WWTP O&M			\$63,424.69		(\$63,424.69)	\$0.72
UNITED WATER WWTP/ NOV09 M&O			\$63,424.69		(\$63,424.69)	\$0.72
62-7130-4403	TRE STUDY					
ORIGINAL APPROPRIATION		\$7,900.00				\$7,900.00
FUND 09-10 ANNUAL TRE-WWTP		\$3,600.00				\$11,500.00
62-7130-4404	SLUDGE DISPOSAL					
ORIGINAL APPROPRIATION		\$550,000.00				\$550,000.00
BILLINGSLEY SEPTIC TANK CO. 7/3 WWTP			\$820.00			\$549,180.00
BILLINGSLEY SEPTIC TANK CO. PUMPING @ WWTP			\$250.00			\$548,930.00
COVER 2009/10 UNITED WATER CONTRACT		(\$9,977.00)				\$538,953.00
EMA RESOURCES PO CARRYOVR		\$9,679.00				\$548,632.00
EMA RESOURCES, INC. 070109-070309			\$9,678.60		(\$9,678.60)	\$548,632.00
EMA RESOURCES, INC. 070109-070309-LIME STABILIZATIO			\$2,768.90		(\$2,768.90)	\$548,632.00
EMA RESOURCES, INC. 071309-071809			\$19,169.15		(\$19,169.15)	\$548,632.00
EMA RESOURCES, INC. 072009-072109			\$5,787.45		(\$5,787.45)	\$548,632.00
EMA RESOURCES, INC. 072709-080109 LAND APP			\$12,692.55		(\$12,692.55)	\$548,632.00
EMA RESOURCES, INC. 081009-081509-LAND APP			\$15,657.12		(\$15,657.12)	\$548,632.00
EMA RESOURCES, INC. 081709-082209 LAND APP			\$13,424.40		(\$13,424.40)	\$548,632.00
EMA RESOURCES, INC. 091409-091909			\$2,943.20		(\$2,943.20)	\$548,632.00
EMA RESOURCES, INC. 1128-1129-LAND APPLICATION			\$10,670.55		(\$10,670.55)	\$548,632.00
EMA RESOURCES, INC. BIOSOLIDS ANALYSIS			\$955.50		(\$955.50)	\$548,632.00
EMA RESOURCES, INC. LAND APP 070609-071109			\$15,932.80		(\$15,932.80)	\$548,632.00
EMA RESOURCES, INC. LAND APP 3/1-3/7/10			\$9,033.65		(\$9,033.65)	\$548,632.00
EMA RESOURCES, INC. LAND APP 3/8-3/14/10			\$9,407.00		(\$9,407.00)	\$548,632.00
EMA RESOURCES, INC. LAND APP.01/11/10-01/16/10			\$20,630.72		(\$20,630.72)	\$548,632.00
EMA RESOURCES, INC. LAND APP.032210-032710			\$6,075.00		(\$6,075.00)	\$548,632.00
EMA RESOURCES, INC. LAND APP.092109-092609			\$7,541.95		(\$7,541.95)	\$548,632.00
EMA RESOURCES, INC. LAND APPLICATION 010410-010910			\$10,900.98		(\$10,900.98)	\$548,632.00
EMA RESOURCES, INC. LAND APPLICATION 092809-100309			\$17,115.15		(\$17,115.15)	\$548,632.00
EMA RESOURCES, INC. LAND APPLICATION -10/12/09			\$1,493.70			\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION 100509-101009			\$20,833.80		(\$20,833.80)	\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION 11/30/09			\$1,678.05		(\$1,678.05)	\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION 2/20/10-2/21/			\$11,043.90		(\$11,043.90)	\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION NOV2-7			\$16,120.85		(\$16,120.85)	\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION:3/15-21/10			\$19,495.64		(\$19,495.64)	\$547,138.30
EMA RESOURCES, INC. LAND APPLICATION102609-103109			\$8,579.54		(\$8,579.54)	\$547,138.30
EMA RESOURCES, INC. SPECIAL PROJECT MIXING			\$8,450.00		(\$9,000.00)	\$547,688.30
PO # 2009626 FYR Re-Encumber 8/31/2009					\$9,678.60	\$538,009.70
PO #: 2010012 Vendor #: 7361					\$345,000.00	\$193,009.70
PO #: 2010210 Vendor #: 7361					\$750.00	\$192,259.70
PO #: 2010210 Vendor #: 7361					\$8,250.00	\$184,009.70
PO# 2009626 Manual Liq.8/31/2009 9:51:07 AM					(\$9,678.60)	\$193,688.30
THREE WAY SUPERETTE diesel			\$179.02			\$193,509.28
USED SEPTIC TANK HAULER PURCH		(\$58,000.00)				\$135,509.28
62-7130-4405	LONG TERM MAN PLAN					
ORIGINAL APPROPRIATION		\$15,000.00				\$15,000.00
FUND 09-10 ANNUAL TRE-WWTP		(\$3,600.00)				\$11,400.00
MERITECH, INC. LEAD,MERCURY,NICKEL,ZINC			\$840.28			\$10,559.72
MERITECH, INC. MTHLY.FEE/JORDAN LAKE			\$223.79			\$10,335.93
62-7130-4406	CHEMICAL DISPOSAL					
ORIGINAL APPROPRIATION		\$2,000.00				\$2,000.00
62-7130-4407	GARBAGE SERVICE					
ORIGINAL APPROPRIATION		\$700.00				\$700.00
62-7130-4500	INSURANCE & BONDS					
ORIGINAL APPROPRIATION		\$3,500.00				\$3,500.00
62-7130-4911	DUES,SUBSCRIPTIONS, PERMITS,FE					

Account Number	Account Description	Budget Amount	Debit	Credit	Enc/Liq	Balance
ORIGINAL APPROPRIATION		\$10,000.00				\$10,000.00
	COVER ANNUAL RESID LAND APP FEE	\$1,218.00				\$11,218.00
	COVER COSTS WWT 11 PERMITS	\$3,500.00				\$14,718.00
	COVER MISC PERMIT FOR WWTP	\$200.00				\$14,918.00
	COVER OPERATIONS PERMITS	\$100.00				\$15,018.00
	COVER WWTP LAB CERTIFICATION	\$705.00				\$15,723.00
	DENR/DWQ LAB SECTION CERT.#179 (ANNUAL FEE)		\$1,350.00			\$14,373.00
	NCDENR ANNUAL FEE		\$3,440.00			\$10,933.00
	NCDENR-DIVISION OF WATER 2009-04-01 TO 2010-03-31		\$3,440.00			\$7,493.00
	NCDENR-DIVISION OF WATER ANNUAL FEE2010-0201TO2011		\$100.00			\$7,393.00
	NCDENR-DIVISION OF WATER ANNUAL PERMIT#NC00244881-		\$3,440.00			\$3,953.00
	NCDENR-DIVISION OF WATER PERMIT#WQ0002376		\$1,310.00			\$2,643.00
	PIEDMONT TRIAD COUNCIL OF GOVT FY2009-2010 MEMBERS		\$5,913.00			(\$3,270.00)
62-7130-4912	FINES					
62-7130-5500	CAPITAL EQUIPMENT					
	ABERNETHY WELDING & REPAIR, INC. 1997 VOLVO WG6 SE		\$58,000.00		(\$58,000.00)	\$0.00
	COVER OPERATIONS PERMITS	(\$100.00)				(\$100.00)
	COVER PURCHASE OF PUMPER TRUCK	\$1,205.00				\$1,105.00
	NC DEPARTMENT MOTOR VEHICLE Tax & Tag- Volvo Trk.		\$1,006.00			\$99.00
	NC DEPARTMENT MOTOR VEHICLE TAX&TAGS 1997VOLVO		\$198.30			(\$99.30)
	PO #: 2010131 Vendor #: 14602				\$58,000.00	(\$58,099.30)
	USED SEPTIC TANK HAULER PURCH	\$58,000.00				(\$99.30)
	Void Check 10/28/2009 9:15:51 AM			\$198.30		\$99.00
62-7130-5800	CAPITAL IMPROVEMENTS					
	COVER ADDTL CARBON, CHEMICALS	(\$30,000.00)				(\$30,000.00)
	COVER COSTS WWT 11 PERMITS	(\$3,500.00)				(\$33,500.00)
	COVINGTON DIESEL INC. LABOR:START GENERATOR		\$975.00			(\$34,475.00)
	COVINGTON DIESEL PO CARRYOVR	\$198,771.00				\$164,296.00
	FY2008-09 CARRYOVER	\$30,454.00				\$194,750.00
	FY2008-09 CARRYOVER	\$52,000.00				\$246,750.00
	FY2008-09 CARRYOVER	\$138,700.00				\$385,450.00
	MARTIN MARIETTA MATERIALS ABC		\$3,453.84		(\$3,453.84)	\$385,450.00
	MARTIN MARIETTA MATERIALS ABC		\$3,173.32		(\$3,173.32)	\$385,450.00
	PO # 2009588 FYR Re-Encumber 8/31/2009				\$199,746.00	\$185,704.00
	PO #: 2010448 Vendor #: 586				\$5,000.00	\$180,704.00
	PO #: 2010448 Vendor #: 586 - MARTIN MARIETTA MAT				\$3,500.00	\$177,204.00
	PO #: 2010452 Vendor #: 929				\$20,000.00	\$157,204.00
	PO# 2009588 Manual Liq,10/2/2009 11:14:02 AM				(\$199,746.00)	\$356,950.00
	REVERSE PY # 29 - ADJUST YR END		\$198,771.00			\$158,179.00
	UNITED RENTALS, (NORTH AMERICA) INC. 2-BLADE DI, G		\$700.00			\$157,479.00
62-7130-7100	DEBT PRINCIPAL					
62-7130-7200	DEBT INTEREST					
62-7130-9910	CONTINGENCIES					