

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/15/13 to 05/15/13
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 MT					
1677	05/15/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			868
14-00037	MAY 13	DLLG	75.00		
1678	05/15/13	FIRST010 FIRST STATE FORCE			868
14-00040		SPRING INTO SPRING FESTIVAL	300.00		
1679	05/15/13	FUNSTE01 JON R FLETCHER			868
14-00041		SPRING INTO SPRING FESTIVAL	2,500.00		
1680	05/15/13	GEOARTS GEORGETOWN ARTS & FLOWERS			868
14-00036		DRAW ON GREAT FUND	440.00		
1681	05/15/13	JOCELO10 JOCELYN GODWIN			868
14-00038		MILEAGE REIMBURSEMENT/DOVER	37.74		
1682	05/15/13	MATTCOX MATT COX - YOUR SOUND SOLUTION			868
14-00045		SPRING INTO SPRING FESTIVAL	300.00		
1683	05/15/13	MIDSOU50 MID SOUTH AUDIO LLC			868
14-00042		SPRING INTO SPRING FESTIVAL	2,800.00		
1684	05/15/13	STRATUS1 BBADCH, LLC			868
14-00039		JANITOIRAL SER MAY 13	149.00		
1685	05/15/13	TERRYSTU TERRY STUCHLIK			868
14-00043		SPRING INTO SPRING FESTIVAL	700.00		
1686	05/15/13	THECRUZ1 THE CRUZERS			868
14-00044		SPRING INTO SPRING FESTIVAL	600.00		
1687	05/15/13	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			868
14-00046		BOND SERIES 2011 PRIN & INT	683,849.10		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	691,750.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	691,750.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	691,750.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	691,750.84	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	34,815.70	0.00
WATER FUND	4-02	348,763.04	0.00
SEWER FUND	4-03	307,732.10	0.00
	4-06	440.00	0.00
Total of All Funds:		<u>691,750.84</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	34,815.70	0.00	0.00	0.00	34,815.70
WATER FUND	4-02	348,763.04	0.00	0.00	0.00	348,763.04
SEWER FUND	4-03	307,732.10	0.00	0.00	0.00	307,732.10
	4-06	440.00	0.00	0.00	0.00	440.00
Total of All Funds:		<u>691,750.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>691,750.84</u>