

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/30/13 to 05/30/13
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					
1716	05/30/13	AFLAC050 AFLAC			872
14-00085	INV#837001	PREMIUM DUE 5/28/13	141.09		
1717	05/30/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			872
14-00073	CLIENT#G41590	MAY 2013	368.38		
1718	05/30/13	ARTWEAR1 ART WEAR			872
14-00072	INV#156	SPRING FESTIVAL SHIRTS	62.00		
1719	05/30/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			872
14-00081	INV#4123819	2" OCT ENCOD	3,698.50		
1720	05/30/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			872
14-00083	BILL#07469	MAY 2013	477.75		
1721	05/30/13	CAVALI50 PAETEC			872
13-02668	AC#1053169	4/20-5/16/13	1,067.69		
1722	05/30/13	CTRYLAWN COUNTRY LAWN CARE&MAINTENANCE			872
14-00079	INV#383	21774 ZOAR RD	567.00		
1723	05/30/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			872
14-00089	MAY 2013	CONTRIBUTIONS	25,150.63		
1724	05/30/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			872
14-00078	INV#65527	12' ALLEY ABANDONMT	1,609.00		
1725	05/30/13	GEORGCOL GEORGETOWN COLLECTIVE			872
14-00086	MAY 2013	DUES	780.00		
1726	05/30/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			872
14-00082	AC#0013675	722 E MARKET ST	40.00		
1727	05/30/13	GREENT50 MASTER METER SYSTEMS, INC			872
14-00080	INV#0062403	-IN ANNUAL PHONE	1,500.00		
1728	05/30/13	GUARDIA1 GUARDIAN-APPLETON			872
14-00075	GRP#00289820	JUNE 2013	255.20		
1729	05/30/13	LEGALSH1 LEGAL SHIELD			872
14-00074	GROUP#0033415	MAY 2013	74.70		
1730	05/30/13	PITNEY66 PITNEY BOWES PURCHASE POWER			872
14-00087	POSTAGE	5/28/13	1,000.00		
1731	05/30/13	STOCKMAT STOCKLEY MATERIALS			872
13-02666	INV#20682	BROWN MULCH	240.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1732	05/30/13	SUNTRU01 SUNTRUST MORTGAGE			872
14-00090	19	CLOVER TAX RE-IMBURSEMENT	748.89		
1733	05/30/13	SYNAGRO SYNAGRO CENTRAL LLC			872
13-02669	INV#201-112584	LAGOON, LAND AP	68,544.00		
1734	05/30/13	TOWNOF85 TOWN OF OCEAN VIEW			872
14-00077	SCAT MAY 2013		155.00		
1735	05/30/13	USDARU50 USDA RURAL DEVELOPMENT			872
13-02671	LOAN #12 FUND CODE 92		8,496.00		
1736	05/30/13	VERIZO75 VERIZON WIRELESS			872
13-02667	INV39704866811	4/14-5/13/13	637.02		
1737	05/30/13	WASTEM50 WASTE MANAGEMENT			872
14-00076	INV#005490224283	JUNE 2013	216.75		
14-00084	INV#005494524280	JUNE 2013	460.82		
			<u>677.57</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	116,290.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	116,290.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	116,290.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	116,290.42	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	1,478.46	0.00
WATER FUND	3-02	214.75	0.00
SEWER FUND	3-03	<u>77,291.50</u>	<u>0.00</u>
Year Total:		78,984.71	0.00
GENERAL FUND	4-01	3,233.80	748.89
WATER FUND	4-02	4,673.30	0.00
SEWER FUND	4-03	<u>1,657.17</u>	<u>0.00</u>
Year Total:		9,564.27	748.89
	T-01	26,992.55	0.00
Total of All Funds:		<u><u>115,541.53</u></u>	<u><u>748.89</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	1,478.46	0.00	0.00	0.00	1,478.46
WATER FUND	3-02	214.75	0.00	0.00	0.00	214.75
SEWER FUND	3-03	<u>77,291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,291.50</u>
Year Total:		78,984.71	0.00	0.00	0.00	78,984.71
GENERAL FUND	4-01	3,233.80	0.00	0.00	0.00	3,233.80
WATER FUND	4-02	4,673.30	0.00	0.00	0.00	4,673.30
SEWER FUND	4-03	<u>1,657.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.17</u>
Year Total:		9,564.27	0.00	0.00	0.00	9,564.27
	T-01	26,992.55	0.00	0.00	0.00	26,992.55
Total of All Funds:		<u>115,541.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,541.53</u>