

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/12/13 to 06/12/13  
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					
1770	06/12/13	AFLAC050 AFLAC			875
14-00166	INV#040749	PREMIUM DUE 6/12/13	141.09		
1771	06/12/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			875
14-00165	INV#4124042	PARTS	1,792.32		
14-00170	INV#4124088	CC SADDLES	143.60		
			<u>1,935.92</u>		
1772	06/12/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			875
14-00164	INV#24989	MAY PKG TICKET	1,007.92		
1773	06/12/13	DANDFPR1 D AND F PROPERTIES LLC			875
14-00158	400 W MKT ST	TAX RE-IMBURSE	777.15		
1774	06/12/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			875
14-00159	INV#65564	LEGAL SERVICES	262.50		
1775	06/12/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			875
14-00168	AC#0013675	LC/TRIM/CUT	50.00		
1776	06/12/13	INACOM01 INACOM INFORMATION SYSTEMS			875
14-00161	CONTRACT BLOCK	SER 6/1-6/30/13	400.00		
1777	06/12/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			875
14-00162	INV#0020138435	JUNE 2013	35,957.85		
1778	06/12/13	OFFICE20 OFFICE OF DRINKING WATER			875
14-00169	LOAN#21000016	6/30/13	3,061.36		
1779	06/12/13	ONECAL50 ONE CALL CONCEPTS, INC.			875
14-00163	INV3056133	MAY 2013	109.08		
1780	06/12/13	SELECTI1 SELECTIVE INSURANCE COMPANY			875
14-00167	AC#131517891	5/1/13	23,961.00		
1781	06/12/13	VERIZO25 VERIZON			875
14-00160	AC#3028530104	5/24-6/23/13	36.27		
1782	06/12/13	WGMALDE1 WG MALDEN			875
14-00171	INV#6647	ANNUAL SER CALIBRATE	550.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	68,250.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	68,250.14	0.00

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

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GENERAL MT	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	68,250.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>13</u>	<u>0</u>	<u>68,250.14</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	61,515.54	777.15
WATER FUND	4-02	5,131.82	0.00
SEWER FUND	4-03	<u>684.54</u>	<u>0.00</u>
Year Total:		67,331.90	777.15
	T-01	141.09	0.00
Total of All Funds:		<u><u>67,472.99</u></u>	<u><u>777.15</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	61,515.54	0.00	0.00	0.00	61,515.54
WATER FUND	4-02	5,131.82	0.00	0.00	0.00	5,131.82
SEWER FUND	4-03	684.54	0.00	0.00	0.00	684.54
Year Total:		67,331.90	0.00	0.00	0.00	67,331.90
	T-01	141.09	0.00	0.00	0.00	141.09
Total of All Funds:		67,472.99	0.00	0.00	0.00	67,472.99