

TOWN WARRANT NOTES

April 3, 2015

WARRANT NOTES

April 17, 2015

Major Expenses

Net Payroll (1540)	64,822	Net Payroll	
Payroll Taxes	29,588	Payroll Taxes	
School Payment	1,450,591	April School Payment	
Secretary of State (Wk 3/15/15-3/22/15)	19,099	Motor Vehicle Report	
Starkey Ford	72,310	3 New Cruisers	
Watchguard Video	9,798	New Vehicle Set Up	
Wells Emergency Medical Services	55,000	Quarterly Payment	
SUB TOTAL	1,701,208	98%	
ALL OTHER	29,412	2%	
GRAND TOTAL	1,730,620	100%	

warrant notes fy15

TOWN WARRANT

- April 3, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/7/2015 WARRANT: 2015U

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 185,618.59

SCHOOL PAYMENT: \$ 1,450,591.47

NET PAYROLL: WEEK (1540) 4/2/15 \$ 64,822.13

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 29,588.06

TOTAL EXPENSES: \$ 1,730,620.25

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015U 04/07/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	50566		DD	04/07/2015	1,450,591.47	100506		97 APRIL PAYMENT	
492	SECRETARY OF ST	00000	50556		DD	04/07/2015	19,098.62	100496	207469	3/15/15-3/22/15 SEC OF ST	
2044	STARKEY FORD, I	00000	50559		DD	04/07/2015	72,310.00	100499	207619	3 NEW CRUISERS	

							1,542,000.09	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	04/07/2015	287250426707X032015 82.30 82.30 Invoice Net	50602	100542	
						CHECK TOTAL	82.30		-----
1081	ATLANTIC COASTAL PRINT 1 11012032 53351	00000		INV	04/07/2015	3/19/15TC 58.00 58.00 Invoice Net	50502	100441	
						CHECK TOTAL	58.00		-----
497	BRENT MACEY 1 11019025 52225	00000		INV	04/07/2015	3/31/15 150.00 150.00 Invoice Net	50531	100471	
						CHECK TOTAL	150.00		-----
4844	BANGOR PUBLIC LIBRARY 1 15055075 55501	00000		INV	04/07/2015	2016158 650.00 650.00 Invoice Net	50532	100472	
						CHECK TOTAL	650.00		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	04/07/2015	180693 186.00 186.00 Invoice Net	50506	100446	
						CHECK TOTAL	186.00		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	04/07/2015	3470268 56.00 56.00 Invoice Net	50533	100473	
						CHECK TOTAL	56.00		-----
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	04/07/2015	600550 62.82 62.82 Invoice Net	50544	100484	
						CHECK TOTAL	62.82		-----
5183	JENNIFER BROUILLARD 1 0505 55363	00000		INV	04/07/2015	4/2/15 150.00 150.00 Invoice Net	50575	100515	
						CHECK TOTAL	150.00		-----
7324	CAREY & CO LTD 1 12021032 52231	00000		INV	04/07/2015	11481A 1,802.95 1,802.95 Invoice Net	50529	100469	
						CHECK TOTAL	1,802.95		-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/07/2015	3/26/15 20.44 20.44 Invoice Net	50579	100519	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2015	3/26/15A 89.83 Invoice Net 89.83	50580	100520	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15B 15.00 Invoice Net 15.00	50581	100521	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15C 49.14 Invoice Net 49.14	50582	100522	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2015	3/26/15D 122.00 Invoice Net 122.00	50583	100523	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	04/07/2015	3/26/15E 323.10 Invoice Net 323.10	50584	100524	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15F 28.67 Invoice Net 28.67	50585	100525	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15G 15.13 Invoice Net 15.13	50586	100526	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15H 34.90 Invoice Net 34.90	50587	100527	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15I 32.73 Invoice Net 32.73	50588	100528	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15J 34.03 Invoice Net 34.03	50589	100529	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/07/2015	3/26/15K 20.32 Invoice Net 20.32	50590	100530	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/07/2015	3/26/15L 15.00 Invoice Net 15.00	50591	100531	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15M 21.94 Invoice Net 21.94	50592	100532	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15N 104.62 Invoice Net 104.62	50593	100533	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15O 328.03 Invoice Net 328.03	50594	100534	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/07/2015	3/26/15P 296.10 Invoice Net 296.10	50595	100535	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15Q 23.87 Invoice Net 23.87	50596	100536	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2015	3/26/15R 52.37 Invoice Net 52.37	50597	100537	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2015	3/26/15S 27.84 Invoice Net 27.84	50598	100538	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15T 40.06 Invoice Net 40.06	50599	100539	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15U 31.33 Invoice Net 31.33	50600	100540	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2015	3/26/15V 17.08 Invoice Net 17.08	50601	100541	
						CHECK TOTAL	1,743.53		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/07/2015	03242015 15.00 Invoice Net 15.00	50518	100458	
						CHECK TOTAL	15.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	04/07/2015	8192999-0402842 92.73 Invoice Net 92.73	50534	100474	
						CHECK TOTAL	92.73		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000		INV	04/07/2015	200-17693 13.34 Invoice Net 13.34	50507	100447	
						CHECK TOTAL	13.34		-----
366	CUMMINS NORTHEAST, INC 1 12022025 522313	00000		INV	04/07/2015	200-18191 637.92 Invoice Net 637.92	50510	100450	
						CHECK TOTAL	637.92		-----
5478	SANDRINE CURTISS 1 0505 55363	00000		INV	04/07/2015	4/2/15 50.00 Invoice Net 50.00	50574	100514	
						CHECK TOTAL	50.00		-----
6538	DONALD I. JACOBS 1 11017080 57701	00000		INV	04/07/2015	989 1,500.00 Invoice Net 1,500.00	50535	100475	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		INV	04/07/2015	0003579 176.16 Invoice Net	50503	100443	
						CHECK TOTAL	176.16		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	04/07/2015	8860830 40.22 Invoice Net	50519	100459	
						CHECK TOTAL	40.22		-----
47	JEFF FARLEY 1 0505 55362	00000		INV	04/07/2015	4/2/15 173.60 Invoice Net	50570	100510	
						CHECK TOTAL	173.60		-----
1480	FLANNERY ELECTRIC 1 12022025 52225C	00000		INV	04/07/2015	2348 297.16 Invoice Net	50513	100453	
						CHECK TOTAL	297.16		-----
1480	FLANNERY ELECTRIC 1 12022025 52225H	00000		INV	04/07/2015	2351 110.00 Invoice Net	50514	100454	
						CHECK TOTAL	110.00		-----
1480	FLANNERY ELECTRIC 1 12021025 52225	00000		INV	04/07/2015	2349 71.36 Invoice Net	50520	100460	
						CHECK TOTAL	71.36		-----
2387	FLOWERS BY CHRISTINE 1 12022029 52275	00000		INV	04/07/2015	03204 57.00 Invoice Net	50504	100444	
						CHECK TOTAL	57.00		-----
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV	04/07/2015	764667 91.17 Invoice Net	50536	100476	
						CHECK TOTAL	91.17		-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	04/07/2015	03222015 65.00 Invoice Net	50521	100461	
						CHECK TOTAL	65.00		-----
655	HARBOR FLAGS	00000		INV	04/07/2015	647447	50537	100477	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0717 51000			TRNSPRTCTR Expense		59.95 59.95			
						CHECK TOTAL	59.95		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		LIB OTHER Invoice Net	INV 04/07/2015 OTHER S/C	4/1/15 113.23 113.23	50538	100478	
						CHECK TOTAL	113.23		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 04/07/2015 BLDG	3809-146925 282.58 282.58	50539	100479	
						CHECK TOTAL	282.58		-----
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000		GG SUPP Invoice Net	INV 04/07/2015 CABLE EQUI	4/7/15 30.00 30.00	50578	100518	
						CHECK TOTAL	30.00		-----
1277 JOHN PATULEIA	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 04/07/2015 BLDG	3-03252015 840.00 840.00	50527	100467	
						CHECK TOTAL	840.00		-----
2447 JOHN KELLEHER	1 0505 55360	00000		REC ENTERP Invoice Net	INV 04/07/2015 SUMMER EXP	4/2/15 130.00 130.00	50577	100517	
						CHECK TOTAL	130.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		FD UTILITY Invoice Net	INV 04/07/2015 ELECTRICTY	BRANCH 3/30/15 83.76 83.76	50512	100452	
						CHECK TOTAL	83.76		-----
5181 MADHATTER GRAPHICS	1 0505 55370	00000		REC ENTERP Invoice Net	INV 04/07/2015 COMM EXP	3/24/15 55.00 55.00	50540	100480	
						CHECK TOTAL	55.00		-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		GG PROFESS Invoice Net	INV 04/07/2015 GG LEGAL	75530 44.12 44.12	50543	100483	
						CHECK TOTAL	44.12		-----
5194 CASEY MARSH	1 0522 51000	00000		ACT CENTER Invoice Net	INV 04/07/2015 EXPENSE	4/2/15 60.00 60.00	50576	100516	
						CHECK TOTAL	60.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4648 RYAN MOODY	1 11098070 51307C	00000		INV	04/07/2015	3/25/15	50545	100485	
		WARRANT AR		ED REIMB		3,420.00			
		Invoice Net				3,420.00			
						CHECK TOTAL	3,420.00		-----
5304 NEW ENGLAND MARINE & I	1 12022032 52231	00000		INV	04/07/2015	72644	50508	100448	
		FD SUPPLY		EQUIP		1,851.48			
		Invoice Net				1,851.48			
						CHECK TOTAL	1,851.48		-----
922 STAN NORTON	1 0505 55363	00000		INV	04/07/2015	4/2/15	50572	100512	
		REC ENTERP		SPRING EXP		247.50			
		Invoice Net				247.50			
						CHECK TOTAL	247.50		-----
1564 OIT A/P	1 12023024 50008	00000		INV	04/07/2015	03242015	50524	100464	
		P/S DIS UT		TECHNOLOGY		85.01			
		Invoice Net				85.01			
						CHECK TOTAL	85.01		-----
1837 POLAND SPRING	1 15051032 53350	00000		INV	04/07/2015	15C0310072467	50546	100486	
		REC SUPPLY		OPERATING		36.21			
		Invoice Net				36.21			
						CHECK TOTAL	36.21		-----
1837 POLAND SPRING	1 12022029 52275	00000		INV	04/07/2015	15C0310012562	50509	100449	
		FD OTHER		OTHER S/C		54.91			
		Invoice Net				54.91			
						CHECK TOTAL	54.91		-----
3563 POLICE EQUIPMENT WORLD	1 12021032 52231	00000		INV	04/07/2015	5020	50528	100468	
		PD SUPPLY		EQUIP		1,343.90			
		Invoice Net				1,343.90			
						CHECK TOTAL	1,343.90		-----
4408 PORTLAND PAPER PRODUCT	1 11019025 52225	00000		INV	04/07/2015	10-9570	50547	100487	
		GGBLDG R/M		BLDG		137.35			
		Invoice Net				137.35			
4408 PORTLAND PAPER PRODUCT	1 0717 53350	00000		INV	04/07/2015	10-9569	50548	100488	
		TRNSPRTCTR		OPERATING		45.90			
		Invoice Net				45.90			
4408 PORTLAND PAPER PRODUCT	1 11019025 52225	00000		INV	04/07/2015	10-11566	50549	100489	
		GGBLDG R/M		BLDG		157.40			
		Invoice Net				157.40			
4408 PORTLAND PAPER PRODUCT	1 15087024 50005	00000		INV	04/07/2015	10-9456	50550	100490	
		ACT UTILIT		TELEPHONE		148.85			
		Invoice Net				148.85			
4408 PORTLAND PAPER PRODUCT		00000		INV	04/07/2015	10-10988	50551	100491	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M Invoice Net	BLDG	83.90 83.90			
						CHECK TOTAL	573.40		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M Invoice Net	BLDG INV 04/07/2015	10-11536 133.85 133.85	50522	100462	
						CHECK TOTAL	133.85		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M Invoice Net	BLDG INV 04/07/2015	10-10969 148.85 148.85	50523	100463	
						CHECK TOTAL	148.85		-----
2124	PORTLAND POLICE DEPT 1 12021047 52200	00000		PD TRAININ Invoice Net	GEN TNG INV 04/07/2015	481 160.00 160.00	50526	100466	
						CHECK TOTAL	160.00		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGADMPROF Invoice Net	AUDIT INV 04/07/2015	15707 175.00 175.00	50552	100492	
						CHECK TOTAL	175.00		-----
661	ROBERT PERRY ELECTRICA 1 11098070 51308B	00000		WARRANT AR Invoice Net	SELF INS INV 04/07/2015	4/3/15 192.50 192.50	50553	100493	
661	ROBERT PERRY ELECTRICA 1 11098070 51308B	00000		WARRANT AR Invoice Net	SELF INS INV 04/07/2015	4/3/15A 55.00 55.00	50554	100494	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		GGBLDG R/M Invoice Net	BLDG INV 04/07/2015	4/3/15B 55.00 55.00	50555	100495	
						CHECK TOTAL	302.50		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		REC SUPPLY Invoice Net	OPERATING INV 04/07/2015	2632-1 15.07 15.07	50557	100497	
						CHECK TOTAL	15.07		-----
223	SO MAINE PLANNING & DE 1 0739 51000	00000		TN WD MISC Invoice Net	TNWD EXP INV 04/07/2015	11984 610.00 610.00	50558	100498	
						CHECK TOTAL	610.00		-----
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000		ACT UTILIT Invoice Net	PROPANE INV 04/07/2015	48208 383.19 383.19	50560	100500	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000		INV	04/07/2015	48167 209.50 209.50 Invoice Net	50561	100501	
						CHECK TOTAL	592.69		-----
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	04/07/2015	2712-048323 909.37 909.37 Invoice Net	50505	100445	
						CHECK TOTAL	909.37		-----
5760	HEATHER TORNO-ROUX 1 0505 55362	00000		INV	04/07/2015	4/2/15 210.00 210.00 Invoice Net	50571	100511	
						CHECK TOTAL	210.00		-----
5913	TOWN HALL STREAMS 1 0830 51000	00000		INV	04/07/2015	3894 250.00 250.00 Invoice Net	50562	100502	
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	04/07/2015	46-3901689-0401 4.75 4.75 Invoice Net	50525	100465	
						CHECK TOTAL	4.75		-----
266	TREASURER OF STATE 1 11012029 52287 2 11012029 52286	00000		INV	04/07/2015	03/31/15TC T/C OTHER SPORT/MIL/ 1,518.75 T/C OTHER RV REG 1,872.00 3,390.75 Invoice Net	50515	100455	
						CHECK TOTAL	3,390.75		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	04/07/2015	4/2/15 STATE PLUM EXPENSE 487.50 487.50 Invoice Net	50563	100503	
						CHECK TOTAL	487.50		-----
706	TREASURER, STATE OF MA 1 11012029 52285	00000		INV	04/07/2015	03/31/15ATC T/C OTHER DOGM/F/N/S 408.00 408.00 Invoice Net	50516	100456	
						CHECK TOTAL	408.00		-----
5748	TREASURER, STATE OF MA 1 11012029 52294	00000		INV	04/07/2015	03/31/2015BTC T/C OTHER STATE VITA 94.80 94.80 Invoice Net	50517	100457	
						CHECK TOTAL	94.80		-----
82	UNIFIRST CORPORATION 1 12022029 52275	00000		INV	04/07/2015	0252227610 FD OTHER OTHER S/C 119.61 119.61 Invoice Net	50511	100451	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015U 04/07/2015 DUE DATE: 04/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.61		-----
5067	UNIVERSITY OF MAINE 1 11020080 57704	00000		INV	04/07/2015	4/7/15 950.00 950.00	50564	100504	
						GG CC MISC SCHOLARSH Invoice Net			
						CHECK TOTAL	950.00		-----
4925	WATCHGUARD VIDEO 1 12021022 52261	00000		INV	04/07/2015	4REINV0003450 9,798.00 9,798.00	50530	100470	
						PS POLTRAN VEH REPLAC Invoice Net			
						CHECK TOTAL	9,798.00		-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	04/07/2015	4/1/15 55,000.00 55,000.00	50565	100505	
						AMB MISC MONTH PAY Invoice Net			
						CHECK TOTAL	55,000.00		-----
5182	WELLS GIRLS LACROSSE 1 0505 55363	00000		INV	04/07/2015	4/2/15 112.50 112.50	50573	100513	
						REC ENTERP SPRING EXP Invoice Net			
						CHECK TOTAL	112.50		-----
5171	WINXNET, INC. 1 0740 51000	00000		INV	04/07/2015	105846 1,307.42 1,307.42	50567	100507	
						WORK/SERVE WORK/SEREX Invoice Net			
						CHECK TOTAL	1,307.42		-----
6495	WRIGHT-PIERCE 1 0951 51000	00000		INV	04/07/2015	98541 550.00 550.00	50568	100508	
						HARBOR GNT BOAT LAUNC Invoice Net			
						CHECK TOTAL	550.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	04/07/2015	4/1/15 836.00 836.00	50569	100509	
						GEN FUND REG DEEDS Invoice Net			
						CHECK TOTAL	836.00		-----
=====									
96 INVOICES						WARRANT TOTAL	94,209.97	94,209.97	
						CASH ACCOUNT BALANCE		122,005.47	
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