

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/08/13 to 05/08/13
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					
1627	05/08/13	AETNAI50 AETNA/ING LIFE INS.			865
13-02601	PR 5/2/13		696.55		
14-00019	PR 5/9/13		696.55		
			<u>1,393.10</u>		
1628	05/08/13	AFLAC050 AFLAC			865
13-02581	PR 4/30/13 INV#409555		141.09		
14-00022	PREMIUM DUE 5/7/13		141.09		
			<u>282.18</u>		
1629	05/08/13	AIRSOLUT AIR SOLUTIONS			865
13-02615	INV#1664 HEATER NEW MOTOR		597.00		
1630	05/08/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			865
13-02605	CLIENT#G41590 APRIL 2013		368.38		
1631	05/08/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			865
13-02582	INV#4123636 METERPIT,PITSETTE		690.00		
1632	05/08/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			865
13-02618	BILL #07469 APRIL 13		382.20		
1633	05/08/13	CAVALI50 PAETEC			865
13-02606	AC#1053169 3/22-4/19/13		1,085.21		
1634	05/08/13	COMCAS50 COMCAST			865
14-00013	AC#09533374780017 5/6-6/5/13		87.05		
14-00014	AC#09533381984016 5/1-5/30/13		106.95		
			<u>194.00</u>		
1635	05/08/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			865
13-02604	INV#24941 APRIL PKG TICKET		1,004.40		
1636	05/08/13	CREDIT10 CREDIT CARD SERVICES			865
13-02577	3/20-4/17 AC#4280463000001738		31,919.41		
14-00006	3/20-4/17 AC#4280463000001738		801.31-		
14-00030	3/20-4/17 AC#4280463000001738		229.17-		
			<u>30,888.93</u>		
1637	05/08/13	CTRYLAWN COUNTRY LAWN CARE&MAINTENANCE			865
13-02578	106 KING ST MOW,TRIM,BLOW,EDGE		30.00		
1638	05/08/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			865
13-02588	ON-CALLWRF INFLUENT FLOW EST		270.00		
1639	05/08/13	DELAWA28 DELAWARE ELECTRIC COOP			865
13-02597	AC#2154701 3/27-4/25/13		405.66		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1640	05/08/13	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			865
13-02603		INV#4654 2013 CCR PREP	250.00		
1641	05/08/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			865
13-02596		INV#019958 ENVELOPES,LABELS	332.15		
13-02612		INV#02013 PROP TAX BILLS	63.10		
			<u>395.25</u>		
1642	05/08/13	DELMAR61 DELMARVA POWER			865
13-02592		3/23 TO 4/23/13	11,652.07		
1643	05/08/13	DIRECTE1 DIRECT ENERGY BUSINESS			865
13-02591		3/22 TO 4/23/13	8,028.22		
1644	05/08/13	DIVISI75 DIVISION OF WATER RESOURCES			865
14-00032		WW REGISTRATON KEN WILSON	100.00		
14-00033		WW REGISTRATON MICHAEL BETTS	100.00		
			<u>200.00</u>		
1645	05/08/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			865
13-02598		PR 5/2/13	185.54		
14-00017		PR 5/9/13	185.54		
			<u>371.08</u>		
1646	05/08/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			865
13-02583		INV#080671,080782 TUBING,SADDL	182.57		
1647	05/08/13	ENVIRO33 ENVIROCORP, INC.			865
13-02593		INV#13-0694 PTYJHN MONTOR WELL	1,544.75		
13-02594		INV#13-0727 SPRYIRR MONTOR WEL	819.50		
13-02595		INV#13-0726 BAXTER FARMS	2,894.07		
			<u>5,258.32</u>		
1648	05/08/13	EXXONM50 EXXON MOBIL FLEET/GECC			865
13-02590		INV#32720025 3/16-4/15/13	3,801.17		
1649	05/08/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			865
13-02617		AC#5240-000109 LEGAL SERVICES	297.50		
1650	05/08/13	GEORGCOL GEORGETOWN COLLECTIVE			865
14-00029		MAY 2013 CONTRIBUTION	312.00		
1651	05/08/13	INACOM01 INACOM INFORMATION SYSTEMS			865
14-00020		5/1-5/31/13 CONTRACT BLOCK SER	400.00		
14-00021		5/1-5/31/13 BACKUP	330.00		
			<u>730.00</u>		
1652	05/08/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			865
14-00012		INV#0019919047 MAY 2013	36,070.00		
1653	05/08/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			865
13-02587		INV#35-00042185 ST TOP 9.5MM	298.73		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1654	05/08/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			865
14-00007	MAY 2013	ADM FEE	170.00		
1655	05/08/13	IRAAMERI IRA			865
13-02600	PR 5/2/13		61.15		
14-00016	PR 5/9/13		61.15		
			<u>122.30</u>		
1656	05/08/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			865
13-02579	PD APRIL 2013		1,414.50		
1657	05/08/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			865
13-02580	APRIL 13	TOWN SOLICITOR	2,702.00		
1658	05/08/13	LEGALSH1 LEGAL SHIELD			865
13-02589	APRIL 2013	GRP#0033415	74.70		
1659	05/08/13	MAILMOV1 MAIL MOVERS			865
14-00031	PROP TAX BILLING	2014	257.51		
1660	05/08/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			865
13-02616	INV#116388	BOA APPEAL 16 MILE	4,176.25		
1661	05/08/13	PRTAXFE1 PAYROLL TAXES FEDERAL			865
13-02609	PR 5/2/13		9,355.96		
14-00024	PR 5/9/13		10,760.12		
			<u>20,116.08</u>		
1662	05/08/13	PRUDEN50 PRUDENTIAL			865
14-00011	5/1-5/31/13	POL#G14123J	51.38		
1663	05/08/13	SERVIC50 SERVICE TIRE TRUCK CENTER			865
13-02602	REPR FLAT ON	IRRIGATION TIRE	261.20		
1664	05/08/13	SIEGFR01 SIEGFRIED MACHINE & SUPPLY, INC			865
13-02614	INV#2105REBUILD	CINDRBRRY GRND	15,300.00		
1665	05/08/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			865
13-02608	PR 5/2/13		1,332.50		
14-00025	PR 5/9/13		1,551.04		
			<u>2,883.54</u>		
1666	05/08/13	STOCKMAT STOCKLEY MATERIALS			865
13-02584	INV#20062	BROWN MULCH	240.00		
13-02585	INV#20052		480.00		
13-02586	INV#20131	BROWN MULCH	240.00		
			<u>960.00</u>		
1667	05/08/13	TEALCO50 TEAL CONSTRUCTION INC.			865
13-02613	WATER SER REPLA	PROJ PAY #8	214,381.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1668	05/08/13	THEINS10 THE INSURANCE MARKET INC.			865
14-00010		2% TAX ON PGU POLICIES	843.40		
1669	05/08/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			865
14-00008		HRA CONTRIBUTION MAY	4,122.33		
1670	05/08/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			865
13-02607	PR 5/2/13		24,278.87		
14-00026	PR 5/9/13		28,037.82		
			<u>52,316.69</u>		
1671	05/08/13	TOWNOF51 TOWN OF GEORGETOWN			865
14-00027		FY13PLAYGROUND TO CASH RESERVE	9,757.00		
14-00028		FY13 TRASH CAN - RESERVE FUND	1,465.00		
			<u>11,222.00</u>		
1672	05/08/13	TREASUR1 TREASURER OF VIRGINIA			865
13-02599	PR 5/2/13		53.54		
14-00018	PR 5/9/13		53.54		
			<u>107.08</u>		
1673	05/08/13	TYLERICE TYLER WATER ICE			865
13-02611		REFUND VENDOR SPRING FESTIVAL	90.00		
1674	05/08/13	USDARU50 USDA RURAL DEVELOPMENT			865
13-02610		LOAN#14 FUND CODE 92	14,761.00		
1675	05/08/13	VERIZO25 VERIZON			865
14-00015		AC#3028530104 4/24-5/23/13	36.20		
1676	05/08/13	WASTEM50 WASTE MANAGEMENT			865
14-00023		INV#45740-2428-9 MAY 2013	217.61		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	452,025.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>452,025.44</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	452,025.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>452,025.44</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	27,558.13	0.00
WATER FUND	3-02	220,421.92	0.00
SEWER FUND	3-03	<u>40,312.70</u>	<u>0.00</u>
Year Total:		288,292.75	0.00
GENERAL FUND	4-01	48,761.05	801.31-
WATER FUND	4-02	302.47	0.00
SEWER FUND	4-03	<u>648.03</u>	<u>0.00</u>
Year Total:		49,711.55	801.31-
	T-01	114,822.45	0.00
Total of All Funds:		<u><u>452,826.75</u></u>	<u><u>801.31-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	27,558.13	0.00	0.00	0.00	27,558.13
WATER FUND	3-02	220,421.92	0.00	0.00	0.00	220,421.92
SEWER FUND	3-03	<u>40,312.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,312.70</u>
Year Total:		288,292.75	0.00	0.00	0.00	288,292.75
GENERAL FUND	4-01	48,761.05	0.00	0.00	0.00	48,761.05
WATER FUND	4-02	302.47	0.00	0.00	0.00	302.47
SEWER FUND	4-03	<u>648.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648.03</u>
Year Total:		49,711.55	0.00	0.00	0.00	49,711.55
	T-01	114,822.45	0.00	0.00	0.00	114,822.45
Total of All Funds:		<u>452,826.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452,826.75</u>