

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/22/13 to 05/22/13
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					
1688	05/22/13	AETNAI50 AETNA/ING LIFE INS.			870
14-00059	PR 5/16/13		696.55		
14-00060	PR 5/23/13		696.55		
			<u>1,393.10</u>		
1689	05/22/13	AFLAC050 AFLAC			870
14-00055	PREMIUM DUE 5/22/13		141.09		
14-00056	PREMIUM DUE 5/14/13		141.09		
			<u>282.18</u>		
1690	05/22/13	AMERITA1 AMERITAS LIFE INS.CORP			870
14-00053	MAY PREMINUM #276K48		915.60		
1691	05/22/13	ATLANT75 ATLANTIC TRACTOR			870
13-02665	INV#E08494 GATOR PETTYJOHN WDS		12,738.07		
1692	05/22/13	CARLKI50 CARL KING TIRE CO.			870
13-02620	MAINT 1/2 TON PICK-UP		141.93		
1693	05/22/13	COMMUN10 COMMUNICATIONS & WIRING			870
13-02663	#1605E CAMERA, RECORDER, SERVER		1,710.00		
1694	05/22/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/22/13 VOID	0
1695	05/22/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/22/13 VOID	0
1696	05/22/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/22/13 VOID	0
1697	05/22/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			870
13-02622	INV#99825 16 MILE COND USE		371.25		
13-02623	INV #99800 GEO DEV 2013-06		315.00		
13-02624	INV#99799 SC PARK LOT		660.00		
13-02625	INV#99822 REDNER'S		2,718.50		
13-02626	INV#99821 PRIMEROS PASOS		840.00		
13-02627	INV#99820 COLLEGE PARK MED PAV		341.25		
13-02628	INV#99819 GEO MEDICAL CENTER		2,362.50		
13-02629	INV#99781 I & I PROJECT		20,000.00		
13-02630	INV#99792 SER LINE & MAIN REPL		10,738.50		
13-02631	INV#99791 SER LINE & MAIN REPL		5,549.00		
13-02632	INV#99814 SER LINE & MAIN REPL		3,840.00		
13-02633	INV#99815 SER LINE & MAIN REPL		770.00		
13-02634	INV#99816 S RR AVE WELL		1,200.00		
13-02635	INV#99796 KING ST FACILITY		13,250.00		
13-02636	INV#99805 I & I PROJECT		7,812.50		
13-02637	INV#99806 I & I PROJECT		1,478.00		
13-02638	INV#99785 PETTYJOHN WOODS		2,821.00		
13-02639	INV#99784 PETTYJOHN WOODS		1,388.75		
13-02640	INV#99782 PETTYJOHN WOODS		3,000.00		
13-02641	INV#99783 PETTYJOHN WOODS		367.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
1697	DAVIS, BOWEN, & FRIEDEL, INC.	Continued			
13-02642	INV399807	PETTYJOHN WOODS	1,080.00		
13-02643	INV#99808	PETTYJOHN WOODS	2,406.75		
13-02644	INV#99809	PETTYJOHN WOODS	3,401.50		
13-02645	INV#99812	BAXTER FARM	405.00		
13-02646	INV# 99813	WWRF INFLUENT FLOW	135.00		
13-02647	INV#99789	WWRF INFLUENT FLOW	540.00		
13-02648	INV#99790	PERDUE WATER INVEST	532.50		
13-02649	INV#99817	N MARGARET ST IMP	8,125.00		
13-02650	INV#99797	N MARGARET ST IMP	1,875.00		
13-02651	INV#99798	N MARGARET IMP	13,000.00		
			<u>111,324.50</u>		
1698	05/22/13	DELAG01 DE LAGE LANDEN			870
14-00049	INV#17951812	5/1-5/31/13	782.85		
1699	05/22/13	DELAWA20 DELAWARE DIVISION OF REVENUE			870
14-00066	PR 5/16/13		1,354.51		
14-00069	PR 5/23/13		<u>1,486.22</u>		
			2,840.73		
1700	05/22/13	DELAWA28 DELAWARE ELECTRIC COOP			870
13-02652	AC#10353101	4/6-5/3/13	40.33		
13-02653	AC#4040401	4/4-5/3/13	2,535.03		
13-02654	AC#8997100	4/6-5/3/13	5,229.33		
13-02655	AC#9012300	4/6-5/3/13	2,500.41		
13-02656	AC#11371301	4/5-5/7/13	<u>107.93</u>		
			10,413.03		
1701	05/22/13	DIV0FC50 DIV. OF CHILD SUPPORT ENFORCEM			870
14-00063	PR 5/16/13		185.54		
14-00064	PR 5/23/13		<u>185.54</u>		
			371.08		
1702	05/22/13	ENVIRO33 ENVIROCORP, INC.			870
13-02621	SAMPLE COLLECTION	4/4-4/18/13	980.00		
1703	05/22/13	ICMA0050 ICMA			870
14-00051	MEMBERSHIP	7/1/13-6/30/14	765.11		
1704	05/22/13	IRAAMERI IRA			870
14-00057	PR 5/16/13		61.15		
14-00058	PR 5/23/13		<u>61.15</u>		
			122.30		
1705	05/22/13	LAVINA50 LAVINA M. COOPER			870
14-00048	JUNE 2013		447.72		
1706	05/22/13	MORRIS01 MORRIS JAMES WILSON HALBROOK			870
13-02664	INV3445308	TOG VS LYONS INC	350.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1707	05/22/13	PENUEL50 PENUEL SIGN CO. 13-02662 CTF FUNDS BRIGGS-KING SIGNAGE	2,153.16		870
1708	05/22/13	PITNEY66 PITNEY BOWES PURCHASE POWER 14-00050 POSTAGE#8000-9000-0432-1570	1,000.00		870
1709	05/22/13	PRTAXFE1 PAYROLL TAXES FEDERAL 14-00065 PR 5/16/13 14-00070 PR 5/23/13	9,499.06 <u>10,422.30</u> 19,921.36		870
1710	05/22/13	ROYSEL50 ROY'S ELECTRICAL SERVICE INC. 13-02657 INV#31401 SER CALL SEWER PLANT	1,910.00		870
1711	05/22/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND 14-00054 CONTRIBUTION 6/1/13	38,940.03		870
1712	05/22/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 14-00067 PR 5/16/13 14-00068 PR 5/23/13	24,384.54 <u>26,771.01</u> 51,155.55		870
1713	05/22/13	TREASUR1 TREASURER OF VIRGINIA 14-00061 PR 5/16/13 14-00062 PR 5/23/13	53.54 <u>53.54</u> 107.08		870
1714	05/22/13	URSCOR50 URS CORPORATION 13-02658 INV#5478418 ZONING CODE UPDATE 13-02659 INV#5478417 BLDG INSPECTIONS 13-02660 INV#5505438 ZONING CODE UPDATE 13-02661 INV#5505437 BLDG INSPECTIONS	2,195.89 399.32 3,954.87 <u>159.72</u> 6,709.80		870
1715	05/22/13	VERIZO25 VERIZON 14-00052 AC#302-189-4734	136.03		870
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			25	3	267,611.21
			<u>0</u>	<u>0</u>	<u>0.00</u>
			25	3	267,611.21
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			25	3	267,611.21
			<u>0</u>	<u>0</u>	<u>0.00</u>
			25	3	267,611.21

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	41,531.46	0.00
WATER FUND	3-02	35,880.00	0.00
SEWER FUND	3-03	<u>71,019.03</u>	<u>0.00</u>
Year Total:		148,430.49	0.00
GENERAL FUND	4-01	2,641.18	0.00
WATER FUND	4-02	336.03	0.00
SEWER FUND	4-03	<u>200.00</u>	<u>0.00</u>
Year Total:		3,177.21	0.00
	T-01	116,003.51	0.00
Total of All Funds:		<u><u>267,611.21</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	41,531.46	0.00	0.00	0.00	41,531.46
WATER FUND	3-02	35,880.00	0.00	0.00	0.00	35,880.00
SEWER FUND	3-03	<u>71,019.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,019.03</u>
Year Total:		148,430.49	0.00	0.00	0.00	148,430.49
GENERAL FUND	4-01	2,641.18	0.00	0.00	0.00	2,641.18
WATER FUND	4-02	336.03	0.00	0.00	0.00	336.03
SEWER FUND	4-03	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Year Total:		3,177.21	0.00	0.00	0.00	3,177.21
	T-01	116,003.51	0.00	0.00	0.00	116,003.51
Total of All Funds:		<u>267,611.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,611.21</u>