

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/05/13 to 06/05/13
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					
1738	06/05/13	AETNAI50 AETNA/ING LIFE INS.			873
14-00101	PR 5/30/13		696.55		
14-00102	PR 6/6/13		696.55		
			<u>1,393.10</u>		
1739	06/05/13	AFLAC050 AFLAC			873
14-00095	PREMIUM DUE 6/4/13		141.09		
1740	06/05/13	ARENAS ARENA'S			873
14-00112	SCAT STEERING JUNE 2013		9.00		
1741	06/05/13	COMCAS50 COMCAST			873
14-00099	AC309533381984016 6/1-6/30/13		109.90		
14-00100	AC309533374780017 6/6-7/5/13		90.06		
			<u>199.96</u>		
1742	06/05/13	COMMUN10 COMMUNICATIONS & WIRING			873
14-00094	INV#23330 UPDATE MONITOR CONN		67.50		
14-00110	INV#23322 PROGRAM NITE SERVICE		46.25		
			<u>113.75</u>		
1743	06/05/13	CREDIT10 CREDIT CARD SERVICES			873
13-02674	4/18-5/17 AC#4280463000001738		37,674.62		
1744	06/05/13	CTRYLAWN COUNTRY LAWN CARE&MAINTENANCE			873
14-00093	INV#522 300 W MKT & 106 N KING		100.00		
1745	06/05/13	DAWSON50 DAWSON & BEDSWORTH			873
14-00157	INV#5340 PROPOSAL#051413-1		950.00		
1746	06/05/13	DELAWA20 DELAWARE DIVISION OF REVENUE			873
14-00115	PR 5/30/13		1,491.14		
14-00116	PR 6/6/13		1,496.30		
			<u>2,987.44</u>		
1747	06/05/13	DELAWA28 DELAWARE ELECTRIC COOP			873
13-02672	AC#2154701 4/25-5/28/13		405.66		
1748	06/05/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			873
13-02673	INV#018211 BLDG PERMITS		20.00		
13-02734	INV#018210 B/C & ENVELOPES		343.12		
			<u>363.12</u>		
1749	06/05/13	DELMAR61 DELMARVA POWER			873
13-02679	4/23 - 5/22/13		10,995.87		
1750	06/05/13	DIRECTE1 DIRECT ENERGY BUSINESS			873
13-02680	4/23-5/22/13		7,190.03		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1751	06/05/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			873
	14-00106	PR 5/30/13	185.54		
	14-00107	PR 6/6/13	<u>185.54</u>		
			371.08		
1752	06/05/13	EXXONM50 EXXON MOBIL FLEET/GECC			873
	13-02676	INV#33023626 4/15-5/13/13	3,333.81		
1753	06/05/13	FUELM010 FUELMAN			873
	13-02677	ST#NP37965747 4/1-4/30/13	179.17		
	14-00091	5/1-5/31/13 ST#NP38219190	<u>268.05</u>		
			447.22		
1754	06/05/13	GENERA50 GENERAL CODE PUBLISHERS			873
	14-00111	INV#BILL 011104 SUPP #17	1,642.66		
1755	06/05/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			873
	14-00119	JUNE 2013 ADM FEE	170.00		
1756	06/05/13	IRAAMERI IRA			873
	14-00108	PR 5/30/13	61.15		
	14-00109	PR 6/6/13	<u>61.15</u>		
			122.30		
1757	06/05/13	KIMBALL1 KIMBALL MIDWEST			873
	14-00155	INV#2985669 LUBRICANT	101.88		
1758	06/05/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			873
	14-00103	MAY 2013 PROFESSIONAL SERVICES	7,127.25		
1759	06/05/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			873
	14-00098	MAY 2013 PROFESSIONAL SERVICES	2,234.50		
1760	06/05/13	MORRIS01 MORRIS JAMES WILSON HALBROOK			873
	13-02678	INV#446701 TEL CONF FILING FEE	65.50		
1761	06/05/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			873
	14-00092	INV#116456 PROFESSIONAL SER	346.55		
1762	06/05/13	PRTAXFE1 PAYROLL TAXES FEDERAL			873
	14-00117	PR 5/30/13	10,494.56		
	14-00118	PR 6/6/13	<u>10,353.94</u>		
			20,848.50		
1763	06/05/13	PRUDEN50 PRUDENTIAL			873
	14-00096	G14123J 6/1/13-6/30/13	51.38		
1764	06/05/13	RBFITNES R&B FITNESS SOLUTIONS LLC			873
	13-02675	INV#0205 LIFEFITNESS MAINT	130.00		
1765	06/05/13	SUSSEX72 SUSSEX IRRIGATION			873
	14-00154	PO 23324 AQUAMATIC VALVE LABOR	245.81		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1766	06/05/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			873
14-00156		HRA CONTRIBUTION JUNE 2013	4,488.99		
1767	06/05/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			873
14-00113	PR 5/30/13		27,336.46		
14-00114	PR 6/6/13		25,856.06		
			<u>53,192.52</u>		
1768	06/05/13	TREASUR1 TREASURER OF VIRGINIA			873
14-00104	PR 5/30/13		53.54		
14-00105	PR 6/6/13		53.54		
			<u>107.08</u>		
1769	06/05/13	WELLSF50 WELLS FARGO REAL ESTATE TAX SE			873
14-00097		VARIOUS ACCTS TAX RE-IMBURSE	2,903.32		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	160,453.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>160,453.99</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	160,453.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>160,453.99</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	16,412.73	0.00
WATER FUND	3-02	2,920.50	0.00
SEWER FUND	3-03	<u>3,329.93</u>	<u>0.00</u>
Year Total:		22,663.16	0.00
GENERAL FUND	4-01	13,058.58	2,578.32
WATER FUND	4-02	100.06	0.00
SEWER FUND	4-03	<u>270.81</u>	<u>0.00</u>
Year Total:		13,429.45	2,578.32
	T-01	121,783.06	0.00
Total of All Funds:		<u><u>157,875.67</u></u>	<u><u>2,578.32</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	16,412.73	0.00	0.00	0.00	16,412.73
WATER FUND	3-02	2,920.50	0.00	0.00	0.00	2,920.50
SEWER FUND	3-03	<u>3,329.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,329.93</u>
Year Total:		22,663.16	0.00	0.00	0.00	22,663.16
GENERAL FUND	4-01	13,058.58	0.00	0.00	0.00	13,058.58
WATER FUND	4-02	100.06	0.00	0.00	0.00	100.06
SEWER FUND	4-03	<u>270.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.81</u>
Year Total:		13,429.45	0.00	0.00	0.00	13,429.45
	T-01	121,783.06	0.00	0.00	0.00	121,783.06
Total of All Funds:		<u>157,875.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,875.67</u>