

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/19/13 to 06/19/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
1783	06/19/13	AETNAI50 AETNA/ING LIFE INS.			876
	14-00176 PR 6/13/13		696.55		
	14-00177 PR 6/20/13		696.55		
			<u>1,393.10</u>		
1784	06/19/13	AFLAC050 AFLAC			876
	14-00173 INV#117432 PREMIUM DUE 6/18/13		141.09		
1785	06/19/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			876
	14-00172 inv#4124207 1 1/4 CTS CURB STO		115.00		
1786	06/19/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			876
	14-00191 MEMBERSHIP DUES FY 2014		1,500.00		
1787	06/19/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCER			876
	14-00178 PR 6/13/13		185.54		
	14-00179 PR 6/20/13		185.54		
			<u>371.08</u>		
1788	06/19/13	IRAAMERI IRA			876
	14-00174 PR 6/13/13		61.15		
	14-00175 PR 6/20/13		61.15		
			<u>122.30</u>		
1789	06/19/13	PRTAXFE1 PAYROLL TAXES FEDERAL			876
	14-00182 PR 6/13/13		10,247.88		
	14-00187 PR 6/20/13		10,689.98		
			<u>20,937.86</u>		
1790	06/19/13	STATE095 STATE OF DELAWARE-DNREC			876
	14-00189 LOAN#12000029 DUE 6/30/13		154,994.88		
1791	06/19/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			876
	14-00183 PR 6/13/13		1,470.33		
	14-00186 PR 6/20/13		1,538.11		
			<u>3,008.44</u>		
1792	06/19/13	TEALC050 TEAL CONSTRUCTION INC.			876
	14-00188 PAY APP#9 WATER SER REPLACE		198,550.00		
1793	06/19/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			876
	14-00184 PR 6/13/13		25,247.30		
	14-00185 PR 6/20/13		27,124.12		
			<u>52,371.42</u>		
1794	06/19/13	TREASUR1 TREASURER OF VIRGINIA			876
	14-00180 PR 6/13/13		53.54		

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

GENERAL MT		Continued		
1794	TREASURER OF VIRGINIA	Continued		
14-00181	PR 6/20/13		53.54	
			107.08	

1795	06/19/13 USDARU50 USDA RURAL DEVELOPMENT			876
14-00190	LOAN 03-93		4,592.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	438,204.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	438,204.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	438,204.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	438,204.25	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	1,500.00	0.00
WATER FUND	4-02	203,257.00	0.00
SEWER FUND	4-03	<u>154,994.88</u>	<u>0.00</u>
Year Total:		359,751.88	0.00
	T-01	78,452.37	0.00
Total of All Funds:		<u><u>438,204.25</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	1,500.00	0.00	0.00	0.00	1,500.00
WATER FUND	4-02	203,257.00	0.00	0.00	0.00	203,257.00
SEWER FUND	4-03	154,994.88	0.00	0.00	0.00	154,994.88
Year Total:		359,751.88	0.00	0.00	0.00	359,751.88
	T-01	78,452.37	0.00	0.00	0.00	78,452.37
Total of All Funds:		438,204.25	0.00	0.00	0.00	438,204.25