

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/26/13 to 06/26/13  
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					
1796	06/26/13	ACSCHU50 AC SCHULTES OF DELAWARE, INC			877
14-00228	PAY #1 S RR AVE WELLS		15,930.00		
1797	06/26/13	AETNAI50 AETNA/ING LIFE INS.			877
14-00194	PR 6/27/13		696.55		
1798	06/26/13	AFLAC050 AFLAC			877
14-00219	INV#267139PREMIUM DUE 06/25/13		141.09		
1799	06/26/13	ALTERN01 ALTERNATIVE IRRIGATION			877
14-00220	INV#10252 PRETTYMAN FARMS		193.98		
1800	06/26/13	AMERITA1 AMERITAS LIFE INS.CORP			877
14-00202	JUNE PREMIUM #276K46		915.60		
1801	06/26/13	DELAGE01 DE LAGE LANDEN			877
14-00208	INV#18375797 6/1-6/30/13		782.85		
1802	06/26/13	DELAWA28 DELAWARE ELECTRIC COOP			877
14-00197	AC#11371301 5/8-6/6/13		86.47		
14-00198	AC#10353101 5/4-6/4/13		40.64		
14-00199	AC#4040401 5/4-6/6/13		1,791.27		
14-00200	AC#8997100 5/4-6/4/13		5,796.17		
			<u>7,714.55</u>		
1803	06/26/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			877
14-00225	JUNE 2013 CONTRIBUTIONS		7,141.26		
14-00226	JUNE 2013 CONTRIBUTIONS		13,158.24		
			<u>20,299.50</u>		
1804	06/26/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			877
14-00211	INV#020785 ENVELOPES,UTIL BILL		347.20		
1805	06/26/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			877
14-00195	PR 6/27/13		185.54		
1806	06/26/13	ENVIRO33 ENVIROCORP, INC.			877
14-00203	INV#13-1049 SPRAY IRRIGATION		345.25		
1807	06/26/13	GEORGCOL GEORGETOWN COLLECTIVE			877
14-00227	JUNE 2013 CONTRIBUTIONS		624.00		
1808	06/26/13	GUARDIA1 GUARDIAN-APPLETON			877
14-00223	GRP#00 289820 JULY 2013		241.12		
1809	06/26/13	INACOM01 INACOM INFORMATION SYSTEMS			877
14-00209	INV#121290 SERVICE		699.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1810 14-00193	06/26/13 PR 6/27/13	IRAAMERI IRA	61.15		877
1811 14-00222	06/26/13 JULY 2013	LAVINA50 LAVINA M. COOPER	447.72		877
1812 14-00224	06/26/13 INV#3046132 APRIL 2013	ONECAL50 ONE CALL CONCEPTS, INC.	77.32		877
1813 14-00214	06/26/13 2013 PMT#3	PETTYJ01 WARREN O. PETTYJOHN SPRAY FEES	8,275.00		877
1814 14-00192	06/26/13 ACCT#9624131 6/30-9/30/13	PITNEY33 PITNEY BOWES INC.	454.98		877
1815 14-00218	06/26/13 PR 6/27/13	PRTAXFE1 PAYROLL TAXES FEDERAL	11,125.69		877
1816 14-00217	06/26/13 PR 6/27/13	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,610.51		877
1817 14-00201	06/26/13 INV#5311 JUNE 2013	STRATUS1 BBADCH, LLC	149.00		877
1818 14-00212	06/26/13 INV#1424 BALL TOWER BOX	SUSSEX72 SUSSEX IRRIGATION	333.64		877
	14-00213	INV#1452 SINGLE DRIVE IMPACT	822.85		
			<u>1,156.49</u>		
1819 14-00210	06/26/13 CONTRIBUTION 7/1/2013	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	38,312.21		877
1820 14-00216	06/26/13 PR 6/27/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	27,261.82		877
1821 14-00196	06/26/13 PR 6/27/13	TREASUR1 TREASURER OF VIRGINIA	53.54		877
1822 14-00221	06/26/13 INV#5541309 GEO BENDLER INSP	URSCOR50 URS CORPORATION	159.72		877
1823 14-00204	06/26/13 AC#302-189-4734 6/1-6/30/13	VERIZO25 VERIZON	136.03		877
1824 14-00215	06/26/13 INV#9706534131 5/14-6/13/13	VERIZO75 VERIZON WIRELESS	668.97		877
1825 14-00205	06/26/13 INV#006542524280 JULY 2013	WASTEM50 WASTE MANAGEMENT	164.92		877
	14-00206	INV#006447924280 JULY 2013	216.37		

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

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GENERAL MT	Continued
1825 WASTE MANAGEMENT	Continued
14-00207 INV#006452424283 JULY 2013	<u>345.71</u> 727.00

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	139,793.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	139,793.38	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	139,793.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	139,793.38	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	3,281.87	0.00
WATER FUND	4-02	16,399.07	0.00
SEWER FUND	4-03	<u>18,870.74</u>	<u>0.00</u>
Year Total:		38,551.68	0.00
	T-01	101,241.70	0.00
Total of All Funds:		<u><u>139,793.38</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	3,281.87	0.00	0.00	0.00	3,281.87
WATER FUND	4-02	16,399.07	0.00	0.00	0.00	16,399.07
SEWER FUND	4-03	<u>18,870.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,870.74</u>
Year Total:		38,551.68	0.00	0.00	0.00	38,551.68
	T-01	101,241.70	0.00	0.00	0.00	101,241.70
Total of All Funds:		<u><u>139,793.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>139,793.38</u></u>