

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/10/13 to 07/10/13
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					
1826	07/10/13	AETNAI50 AETNA/ING LIFE INS.			881
14-00269	PR 7/3/13		696.55		
14-00270	PR 7/11/13		696.55		
			<u>1,393.10</u>		
1827	07/10/13	AFLAC050 AFLAC			881
14-00256	inv#341111 pr date 7/2/13		133.68		
1828	07/10/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			881
14-00260	G41590 JUNE 2013		368.38		
1829	07/10/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			881
14-00281	POL#003000000007113 7/17/13		19,624.78		
1830	07/10/13	BAXTER50 BAXTER FARMS INC.			881
14-00280	2013 UTILIZATION FEE		10,715.20		
1831	07/10/13	BEEBE010 BEEBE MEDICAL CENTER, INC			881
14-00245	6/6/13 LEG.BLOOD D AC#46145744		69.00		
1832	07/10/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			881
14-00240	INV#4124193 COUPLING		430.38		
14-00241	INV#4124510 COUPLING		410.00		
14-00243	INV#4124412 2OCTENCOD		1,849.25		
			<u>2,689.63</u>		
1833	07/10/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			881
14-00262	BILL#07469 JUNE 2013		382.20		
1834	07/10/13	CAVALI50 PAETEC			881
14-00247	6/22-7/21/13 AC#1053169		1,067.96		
1835	07/10/13	COMCAS50 COMCAST			881
14-00235	7/1-7/31/13 AC#09533381984016		109.90		
14-00236	7/6-8/5 AC#09533374780017		90.06		
			<u>199.96</u>		
1836	07/10/13	CREDIT10 CREDIT CARD SERVICES			881
14-00278	AC#4280463000001738 5/18-6/18		30,198.03		
1837	07/10/13	DAVIDBR1 DAVID A BRAMBLE, INC			881
14-00279	PMT#7 PETTYJOHN WOODS		58,243.87		
1838	07/10/13	DEDIST10 DELAWARE DISTRICT III			881
14-00232	WORLD SERIES CHAMPIONSHIP		6,000.00		
1839	07/10/13	DELMAR61 DELMARVA POWER			881
14-00249	5/22-6/26/13		11,160.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1840	07/10/13	DIVISI75 DIVISION OF WATER RESOURCES			881
14-00255		LONA#12000043 SBE PUMP STATION	13,245.70		
1841	07/10/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			881
14-00263		PR 7/3/13	185.54		
14-00264		PR 7/11/13	185.54		
			<u>371.08</u>		
1842	07/10/13	EXXONM50 EXXON MOBIL FLEET/GECC			881
14-00246		INV#33328396 5/16-6/15/13	3,892.92		
1843	07/10/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			881
14-00234		ASPHALT INV#35-00044772	206.91		
1844	07/10/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			881
14-00251		JULY 2013 ADMIN SERVICES	175.00		
1845	07/10/13	IRAAMERI IRA			881
14-00267		PR 7/3/13	61.15		
14-00268		PR 7/11/13	61.15		
			<u>122.30</u>		
1846	07/10/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			881
14-00253		JUNE PD SERVICES	2,106.50		
1847	07/10/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			881
14-00254		JUNE SERVICES	1,496.50		
1848	07/10/13	LEGALSH1 LEGAL SHIELD			881
14-00261		JUNE 2013 GROUP#0033415	74.70		
1849	07/10/13	PARCELS1 PARCELS, INC			881
14-00252		DOCUMENT SCAN	539.34		
1850	07/10/13	PENUEL50 PENUEL SIGN CO.			881
14-00238		6/18/13 STREET SIGNS	194.00		
14-00239		6/20/13 CIRCLE SIGNAGE	5,006.25		
			<u>5,200.25</u>		
1851	07/10/13	PRTAXFE1 PAYROLL TAXES FEDERAL			881
14-00271		PR 7/3/13	10,731.24		
14-00274		PR 7/11/13	10,293.66		
			<u>21,024.90</u>		
1852	07/10/13	PRUDEN50 PRUDENTIAL			881
14-00257		7/1-7/31/13 G14123J	46.47		
1853	07/10/13	REDI-C50 REDI-CALL COMMUNICATIONS			881
14-00242		INV#490 HOLSTER	8.00		
1854	07/10/13	SCAT0050 SCAT			881
13-02224		03/22/13 LEGISLATIVE BREAKFAST	30.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1855	07/10/13	STATE014 STATE OF DEL. DEPT OF PUBLIC S			881
14-00277		INV#127624 SERVICES	507.50		
1856	07/10/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			881
14-00272		PR 7/3/13	1,562.40		
14-00275		PR 7/11/13	<u>1,491.55</u>		
			3,053.95		
1857	07/10/13	TOWNOF40 TOWN OF GEORGETOWN GENERAL FUN			881
14-00248		PLAYGROUND EQUIPMENT	5,000.00		
1858	07/10/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			881
14-00250		JULY 2013 HRA	4,439.01		
1859	07/10/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			881
14-00273		PR 7/3/13	26,210.15		
14-00276		PR 7/11/13	<u>25,916.17</u>		
			52,126.32		
1860	07/10/13	TREASUR1 TREASURER OF VIRGINIA			881
14-00265		PR 7/3/13	53.54		
14-00266		PR 7/11/13	<u>53.54</u>		
			107.08		
1861	07/10/13	USDARU50 USDA RURAL DEVELOPMENT			881
14-00233		LOAN#12 FUND#92 6/28/13	8,496.00		
1862	07/10/13	UTILIT10 UTILITY SERVICE CO., INC.			881
14-00258		DEL TECH TOWER/LYNCH LANE TOWE	9,054.00		
1863	07/10/13	VERIZO25 VERIZON			881
14-00237		AC#3028530104 6/24-7/23/13	36.27		
1864	07/10/13	VICKER50 VICKERS HEATING & AIR			881
14-00244		INV#6370 AC REPAIRS	337.60		
1865	07/10/13	WESCO001 WESCO DISTRIBUTION, INC			881
14-00259		INV#371468 STREET LIGHT	2,981.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	276,926.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	276,926.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	276,926.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	276,926.26	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	30.00	0.00
GENERAL FUND	4-01	46,991.75	0.00
WATER FUND	4-02	15,315.26	0.00
SEWER FUND	4-03	94,562.74	0.00
	4-06	<u>6,000.00</u>	<u>0.00</u>
Year Total:		162,869.75	0.00
	T-01	114,026.51	0.00
Total of All Funds:		<u><u>276,926.26</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	30.00	0.00	0.00	0.00	30.00
GENERAL FUND	4-01	46,991.75	0.00	0.00	0.00	46,991.75
WATER FUND	4-02	15,315.26	0.00	0.00	0.00	15,315.26
SEWER FUND	4-03	94,562.74	0.00	0.00	0.00	94,562.74
	4-06	6,000.00	0.00	0.00	0.00	6,000.00
Year Total:		162,869.75	0.00	0.00	0.00	162,869.75
	T-01	114,026.51	0.00	0.00	0.00	114,026.51
Total of All Funds:		276,926.26	0.00	0.00	0.00	276,926.26