

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/14/13 to 08/14/13
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					
1947	08/14/13	AETNAI50 AETNA/ING LIFE INS.			890
14-00487	PR 8/15/13		696.55		
1948	08/14/13	AFLAC050 AFLAC			890
14-00489	PR DATE 8/14/13 INV#915465		124.50		
1949	08/14/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			890
14-00499	INV#4124879 COUPLING		405.60		
14-00500	INV#4124955 SPIGOT PLUG		28.78		
			<u>434.38</u>		
1950	08/14/13	CAVALI50 PAETEC			890
14-00517	AC#1053169 7/22-8/21		1,053.62		
1951	08/14/13	CLARKA50 CLARK AND SONS, INC.			890
14-00492	INV#30197 REPAIRS		187.50		
1952	08/14/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			890
14-00513	INV#25407 JULY PRK.TIC SERVICE		1,003.96		
1953	08/14/13	COUNTR01 GERALD J DOUGHERTY III			890
14-00503	INV#857 GRASS CUT 111 TRACEY		50.00		
14-00504	INV#950 GRASS CUT 106 KING STR		90.00		
			<u>140.00</u>		
1954	08/14/13	CREDIT10 CREDIT CARD SERVICES			890
14-00480	6/19-7/17/2013		28,037.99		
1955	08/14/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/14/13 VOID	0
1956	08/14/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			890
14-00523	INV#102457 SERVICE LINE PROJ		11,166.25		
14-00524	INV#102458 SERVICE LINE PROJ		6,548.50		
14-00525	INV#102459 SRR WELL		2,092.50		
14-00526	INV#102460 SRR WELL		1,290.50		
14-00527	INV#102461 KING STR WATER TREA		13,250.00		
14-00528	INV#102462 NORTH MARGARET STRE		3,250.00		
14-00529	INV#102463 GTOWM MEDICAL CENTE		1,226.25		
14-00530	INV#102464 COLLEGE PRK MEDIC.		262.50		
14-00531	INV#102465 REDNERS		1,286.25		
14-00532	INV#102466 GTOWN DEVELOPMENT		236.25		
14-00533	INV#102467 16 MILE BREWERY		555.00		
14-00534	INV#102468 WYNDAM HOTEL REVIEW		1,110.00		
			<u>42,274.00</u>		
1957	08/14/13	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			890
14-00496	INV#005375 N.KING IMPROVEMENTS		72,578.00		

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GENERAL MT			Continued		
1958	08/14/13	DELAWA28 DELAWARE ELECTRIC COOP			890
14-00507	AC#8997100 7/3-8/5		6,740.31		
14-00508	AC#9012300 7/03-8/05		3,308.65		
14-00509	AC#11371301 7/08-8/07		74.61		
14-00510	AC#10353101 7/03-8/05		46.45		
14-00511	AC#4040401 7/03-8/05		2,052.29		
14-00512	AC#2154701 6/26-7/26		462.55		
			<u>12,684.86</u>		
1959	08/14/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			890
14-00520	INV#021133 BUILD PERMIT FORMS		20.00		
1960	08/14/13	DELMAR61 DELMARVA POWER			890
14-00502	6/26-7/29/13		11,327.57		
1961	08/14/13	DIVISI75 DIVISION OF WATER RESOURCES			890
14-00497	M.BETTS/ WMT OPERATOR LICENSE		50.00		
1962	08/14/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			890
14-00485	PR 8/15/13		185.54		
1963	08/14/13	EXXONM50 EXXON MOBIL FLEET/GECC			890
14-00537	INV#33636094 6/16-7/15/13		3,668.70		
1964	08/14/13	FUELM010 FUELMAN			890
14-00538	ST#NP38786170 6/1-7/31/13		994.23		
1965	08/14/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			890
14-00501	INV#0020688477 AUGUST SERVICES		36,975.80		
1966	08/14/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			890
14-00521	ADMIN SERVICES AUGUST 2013		175.00		
1967	08/14/13	IRAAMERI IRA			890
14-00488	PR 8/15/13		61.15		
1968	08/14/13	LANKADV1 LANKFORD ADVERTISING, LLC			890
14-00494	PORTABLE SIGN RENTALS		300.00		
1969	08/14/13	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			890
14-00491	ANNUAL FEE/ DRUG TEST		248.50		
1970	08/14/13	ONECAL50 ONE CALL CONCEPTS, INC.			890
14-00515	INV#3076137 JULY 2013		102.94		
1971	08/14/13	PRTAXFE1 PAYROLL TAXES FEDERAL			890
14-00482	PR 8/15/13		10,092.42		
1972	08/14/13	SCAT0050 SCAT			890
14-00495	9/13-8/14 MEMBERSHIP DUES		200.00		

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GENERAL MT			Continued		
1973	08/14/13	SELECTI1 SELECTIVE INSURANCE COMPANY			890
14-00481	AC#131517891	8/26/13	7,820.00		
1974	08/14/13	STATE042 STATE OF DELAWARE - DNREC			890
14-00498	K.WILSON/WMT	OPERATOR LICENSE	50.00		
1975	08/14/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			890
14-00483	PR	8/15/13	1,459.86		
1976	08/14/13	STRATUS1 BBADCH, LLC			890
14-00506	INV#5557	AUGUST JANITORIAL	149.00		
1977	08/14/13	TERMIN66 TERMINIX			890
14-00535	CUST#100331	6/17/13 39 THE CIR	35.00		
14-00536	CUST#100331	7/12/13 39 THE CIR	35.00		
			<u>70.00</u>		
1978	08/14/13	TERRYSTU TERRY STUCHLIK			890
14-00493	8/21/13	CONCERT IN THE CIRCLE	1,000.00		
1979	08/14/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			890
14-00522	HRA	CONTRIBUTION AUGUST 2013	4,705.66		
1980	08/14/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			890
14-00484	PR	8/15/13	25,870.36		
1981	08/14/13	TREASUR1 TREASURER OF VIRGINIA			890
14-00486	PR	8/15/13	53.54		
1982	08/14/13	VERIZO25 VERIZON			890
14-00490	AC#3021894734	8/1-8/31/13	136.03		
14-00516	AC#3028530104	7/24-8/23	37.31		
			<u>173.34</u>		
1983	08/14/13	WASTEM50 WASTE MANAGEMENT			890
14-00518	INV#007300724288	AUGUST	216.75		
14-00519	INV#007305324282	AUGUST	1,109.40		
			<u>1,326.15</u>		
1984	08/14/13	WGMALDE1 WG MALDEN			890
14-00514	INV#6834	FLOW METER INSTALL.	3,744.00		
1985	08/14/13	YARDSHA1 LAWRENCE A. SHERIDAN			890
14-00505	INV#1998	GRASS CUT 7/31/13	45.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	1	270,084.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>38</u>	<u>1</u>	<u>270,084.12</u>	<u>0.00</u>

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PO #	Description		Amount Paid	Contract

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	1	270,084.12
	Direct Deposit:	0	0	0.00
	Total:	<u>38</u>	<u>1</u>	<u>270,084.12</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	139,085.04	0.00
WATER FUND	4-02	37,264.89	0.00
SEWER FUND	4-03	21,133.12	0.00
	4-06	<u>1,300.00</u>	<u>0.00</u>
Year Total:		198,783.05	0.00
	T-01	71,301.07	0.00
Total of All Funds:		<u><u>270,084.12</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	139,085.04	0.00	0.00	0.00	139,085.04
WATER FUND	4-02	37,264.89	0.00	0.00	0.00	37,264.89
SEWER FUND	4-03	21,133.12	0.00	0.00	0.00	21,133.12
	4-06	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
Year Total:		198,783.05	0.00	0.00	0.00	198,783.05
	T-01	71,301.07	0.00	0.00	0.00	71,301.07
Total of All Funds:		<u>270,084.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,084.12</u>