

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/28/13 to 08/28/13
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					
1986	08/28/13	AETNAI50 AETNA/ING LIFE INS.			895
14-00560	PR 8/22/13		45.00		
14-00561	PR 8/29/13		45.00		
			<u>90.00</u>		
1987	08/28/13	AFLAC050 AFLAC			895
14-00573	INV#087834 PR DATE 8/20/13		124.50		
14-00574	INV#142187 PR DATE 08/27/13		124.50		
			<u>249.00</u>		
1988	08/28/13	ALTERN01 ALTERNATIVE IRRIGATION			895
14-00580	INV#10277 SERVICE CALL		65.00		
1989	08/28/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			895
14-00590	CLIENT#G41590 AUGUST 2013		208.38		
1990	08/28/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			895
14-00544	POL#003000000007113 9/01/13		8,606.58		
1991	08/28/13	AMERITA1 AMERITAS LIFE INS.CORP			895
14-00588	GROUP#276K46 AUGUST 2013		828.80		
1992	08/28/13	BEACON01 BEACON ENGINEERING &			895
14-00581	INV#151 EVAL.&SUBMIT OF DRAFT		1,276.00		
1993	08/28/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			895
14-00545	BILL#07469 AUGUST 2013		387.43		
1994	08/28/13	CHESAP01 CHESAPEAKE UTILITIES			895
14-00567	7/8-7/22 AC#0288379302681		163.63		
1995	08/28/13	COMMUN10 COMMUNICATIONS & WIRING			895
14-00569	INV#23276 CAMERAS ON THE CIRC.		12,427.00		
14-00570	INV#32317 VOICE MAIL TROUBLESH		67.50		
			<u>12,494.50</u>		
1996	08/28/13	DAVIDG50 DAVID G. HORSEY & SONS, INC.			895
14-00596	INV#23589 B/BORROW		425.63		
14-00597	INV#23637 STONE, B/BORROW		1,168.33		
14-00599	INV#23609 STONE		939.46		
			<u>2,533.42</u>		
1997	08/28/13	DAWSON50 DAWSON & BEDSWORTH			895
14-00543	INV#5349 OUTLETS INSTALLATION		412.00		
1998	08/28/13	DELAGE01 DE LAGE LANDEN			895
14-00572	INV#18952662 8/1-8/31/13		782.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1999	08/28/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			895
14-00592		AUGUST CONTRIBUTIONS	26,167.05		
2000	08/28/13	DIRECTE1 DIRECT ENERGY BUSINESS			895
14-00595		6/21-7/24	7,339.86		
2001	08/28/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEN			895
14-00564		PR 8/22/13	185.54		
14-00565		PR 8/29/13	185.54		
			<u>371.08</u>		
2002	08/28/13	ENVIRO33 ENVIROCORP, INC.			895
14-00571		INV#131487 SPRAY IRRIGATION	263.00		
14-00587		INV#131355 SPRAY IRRIGATION	263.00		
			<u>526.00</u>		
2003	08/28/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			895
14-00548		STAT#66004 P&Z	350.00		
2004	08/28/13	GENERA50 GENERAL CODE PUBLISHERS			895
14-00576		INV#C0011812 ANNUAL MAINT.FEE	1,195.00		
2005	08/28/13	GEORGCOL GEORGETOWN COLLECTIVE			895
14-00566		AUGUST 2013	780.00		
2006	08/28/13	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			895
14-00593		JULY MEALS	65.00		
2007	08/28/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			895
14-00577		GRASS CUT 6/28,7/18, 7/31	150.00		
2008	08/28/13	GUARDIA1 GUARDIAN-APPLETON			895
14-00591		ID#00289820 SEPTEMBER 2013	247.80		
2009	08/28/13	INACOM01 INACOM INFORMATION SYSTEMS			895
14-00585		INV#122192 8/01-8/31/13	400.00		
14-00586		INV#122168 8/01-10/31/13	330.00		
			<u>730.00</u>		
2010	08/28/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			895
14-00584		INV#3500048800 ASPHALT	172.67		
2011	08/28/13	IRAAMERI IRA			895
14-00558		PR 8/22/13	61.15		
14-00559		PR 8/29/13	61.15		
			<u>122.30</u>		
2012	08/28/13	IRNSOU1 IRON SOURCE			895
14-00598		INV#RN101844 CEDAR&N.KING ST	1,412.41		
2013	08/28/13	LAVINA50 LAVINA M. COOPER			895
14-00547		SEPTEMBER 2013	447.72		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2014	08/28/13	LEGALSH1 LEGAL SHIELD			895
14-00589		GROUP#0033415 AUGUST 2013	49.80		
2015	08/28/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			895
14-00578		INV#116601 6/28-7/30	1,300.00		
2016	08/28/13	PRTAXFE1 PAYROLL TAXES FEDERAL			895
14-00552		PR 8/22/13	10,225.07		
14-00555		PR 8/29/13	10,015.56		
			<u>20,240.63</u>		
2017	08/28/13	RALPHH50 RALPH HOLM			895
14-00546		PD VEHICLE TINT	175.00		
2018	08/28/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			895
14-00553		PR 8/22/13	1,475.25		
14-00556		PR 8/29/13	1,452.52		
			<u>2,927.77</u>		
2019	08/28/13	SUSSEX72 SUSSEX IRRIGATION			895
14-00582		INV#1878 AC OUTPUT BOARD REP.	273.78		
14-00583		INV#1879 GOLEE SYSTEM INSTALL	280.60		
			<u>554.38</u>		
2020	08/28/13	TERMIN66 TERMINIX			895
14-00594		CUST#4513482 W.ORD#11463724862	30.00		
2021	08/28/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			895
14-00575		09/01/13 CONTRIBUTION	38,940.03		
2022	08/28/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			895
14-00554		PR 8/22/13	26,902.75		
14-00557		PR 8/29/13	25,338.30		
			<u>52,241.05</u>		
2023	08/28/13	TREASUR1 TREASURER OF VIRGINIA			895
14-00562		PR 8/22/13	53.54		
14-00563		PR 8/29/13	53.54		
			<u>107.08</u>		
2024	08/28/13	URSCOR50 URS CORPORATION			895
14-00579		INV#5572156 GTOWN ZONING CODE	1,013.52		
2025	08/28/13	USDARU50 USDA RURAL DEVELOPMENT			895
14-00549		LOAN 03-93 06/23/13	4,592.00		
14-00550		LOAN#05-92 08/12/13	6,148.00		
14-00551		LOAN#07-92 8/12/13	17,627.00		
			<u>28,367.00</u>		
2026	08/28/13	VERIZO75 VERIZON WIRELESS			895
14-00542		AC#90225939100001 7/14-8/13	732.84		

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

GENERAL MT	Continued			
2027	08/28/13	VICKER50 VICKERS HEATING & AIR		895
14-00568	INV#6394	AC SERVICE PD	332.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	215,185.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	215,185.58	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	215,185.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	215,185.58	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	32,054.03	0.00
WATER FUND	4-02	9,357.60	0.00
SEWER FUND	4-03	<u>30,109.05</u>	<u>0.00</u>
Year Total:		71,520.68	0.00
	T-01	143,664.90	0.00
Total of All Funds:		<u><u>215,185.58</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	32,054.03	0.00	0.00	0.00	32,054.03
WATER FUND	4-02	9,357.60	0.00	0.00	0.00	9,357.60
SEWER FUND	4-03	<u>30,109.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,109.05</u>
Year Total:		71,520.68	0.00	0.00	0.00	71,520.68
	T-01	143,664.90	0.00	0.00	0.00	143,664.90
Total of All Funds:		<u><u>215,185.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>215,185.58</u></u>