

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/09/13 to 10/09/13
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					
2127	10/09/13	AETNAI50 AETNA/ING LIFE INS.			907
14-00962	PR 10/03/13		45.00		
14-00963	PR 10/10/13		45.00		
			<u>90.00</u>		
2128	10/09/13	AFLAC050 AFLAC			907
14-00984	PR DATE 10/01/13		124.50		
14-00985	PR DATE 10/08/13		124.50		
			<u>249.00</u>		
2129	10/09/13	ALTERN01 ALTERNATIVE IRRIGATION			907
14-00994	INV#10306 PRETTYMAN FIELD SERV		236.76		
14-00995	INV#10307 PRETTYMAN FIELD SERV		851.72		
			<u>1,088.48</u>		
2130	10/09/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			907
14-00977	CLIENT#G415990 SEPTEMBER 2013		208.38		
2131	10/09/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			907
14-00971	INV#4125679 TRAFFIC REPAIR KIT		895.00		
2132	10/09/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			907
14-00987	SEPTEMBER 2013 BILL#07469		318.44		
2133	10/09/13	CAVALI50 PAETEC			907
14-00983	9/22-10/21 AC#1053169		998.88		
2134	10/09/13	COMCA010 COMCATE, INC			907
14-00991	INV#5474 10/15/13-10/14/14		2,010.00		
2135	10/09/13	COMCAS50 COMCAST			907
14-00972	10/06-11/05 AC#09533374780017		90.06		
14-00973	10/01-10/31 AC#09533381984016		119.90		
			<u>209.96</u>		
2136	10/09/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			907
14-00999	INV#25794 SEPTEMBER 2013		1,023.76		
2137	10/09/13	COUNTR01 GERALD J DOUGHERTY III			907
14-00982	IN#1345 106NKI GRASS 9/10,9/24		60.00		
2138	10/09/13	CREDIT10 CREDIT CARD SERVICES			907
14-00996	8/21-9/17 PURCHASES		26,286.89		
2139	10/09/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			907
14-00992	INV#104015 APRIL-JUNE FLOW EST		270.00		
14-00993	INV#104281 ON CALL SERVICES		962.50		
			<u>1,232.50</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2140	10/09/13	DELMAR61 DELMARVA POWER			907
14-00970	8/22-9/23		11,324.65		
2141	10/09/13	DIRECTE1 DIRECT ENERGY BUSINESS			907
14-00953	SEPTEMBER-OCTOBER BILLING		6,076.21		
2142	10/09/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			907
14-00956	PR 10/03/13		185.54		
14-00957	PR 10/10/13		185.54		
			<u>371.08</u>		
2143	10/09/13	EXXONM50 EXXON MOBIL FLEET/GECC			907
14-00979	INV#34236523 8/15-9/15/13		3,162.27		
2144	10/09/13	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			907
14-00978	AUG-DEC DUES, MEALS		139.00		
2145	10/09/13	INACOM01 INACOM INFORMATION SYSTEMS			907
14-00954	INV#123272 10/01-10/31/13		400.00		
2146	10/09/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			907
14-00951	ADMIN SERVICES OCTOBER 2013		170.00		
2147	10/09/13	IRAAMERI IRA			907
14-00960	PR 10/03/13		61.15		
14-00961	PR 10/10/13		61.15		
			<u>122.30</u>		
2148	10/09/13	JOHNDAV1 JOHN DAVIDSON MASONRY INC			907
14-00950	INV#1360 FOUNTAIN REPAIRS		14,650.00		
2149	10/09/13	LAURAG50 LAURA GIVENS			907
14-00955	MILEAGE REIMB. 10/07/SHORESCAN		44.97		
2150	10/09/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			907
14-00998	SEPTEMBER / PD REPRESENTATION		3,119.25		
2151	10/09/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			907
14-00997	SEPTEMBER 2013/SOLICITOR		3,034.00		
2152	10/09/13	LEGALSH1 LEGAL SHIELD			907
14-00986	GR#0033415 SEPTEMBER 2013		49.80		
2153	10/09/13	MAILMOV1 MAIL MOVERS			907
14-01000	INV#27760 OCTOBER UTIL.BILLING		880.49		
2154	10/09/13	PENUEL50 PENUEL SIGN CO.			907
14-00990	9/18/13 SIGNS		237.16		
2155	10/09/13	PETTYC50 PETTY CASH FUND			907
14-00949	MISC CHARGES		177.85		

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GENERAL MT			Continued		
2156	10/09/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			907
14-00980	INV#116727	BOA SERVICES	81.25		
2157	10/09/13	PRTAXFE1 PAYROLL TAXES FEDERAL			907
14-00964	PR 10/03/13		9,676.08		
14-00967	PR 10/10/13		<u>9,584.32</u>		
			19,260.40		
2158	10/09/13	PRUDEN50 PRUDENTIAL			907
14-00976	10/01-10/31	PL#G14123J	46.47		
2159	10/09/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			907
14-00965	PR 10/03		1,399.73		
14-00968	PR 10/10/13		<u>1,387.44</u>		
			2,787.17		
2160	10/09/13	STRATUS1 BBADCH, LLC			907
14-00975	INV#5779	OCTOBER JANITORIAL	149.00		
2161	10/09/13	TERMIN66 TERMINIX			907
14-01001	CUST#100331	9/26/13 PEST CONTR	35.00		
2162	10/09/13	TOWNOF30 TOWN OF GEORGETOWN			907
14-00981	DEBT PMT/MONEY REIMB.		1,673.16		
2163	10/09/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			907
14-00952	HRA CONTRIBUTION	OCTOBER 2013	4,638.98		
2164	10/09/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			907
14-00966	PR 10/03/13		24,577.01		
14-00969	PR 10/10/13		<u>24,432.31</u>		
			49,009.32		
2165	10/09/13	TREASUR1 TREASURER OF VIRGINIA			907
14-00958	PR 10/03/13		53.54		
14-00959	PR 10/10/13		<u>53.54</u>		
			107.08		
2166	10/09/13	VERIZO25 VERIZON			907
14-00974	AC#3028530104	9/24-10/23	36.87		
2167	10/09/13	WASTEM50 WASTE MANAGEMENT			907
14-00988	10/1-10/31	INV#010083424282	217.98		
14-00989	10/01-10/31	INV#010083324284	<u>348.32</u>		
			566.30		

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

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	157,021.32	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>41</u>	<u>0</u>	<u>157,021.32</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	157,021.32	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>41</u>	<u>0</u>	<u>157,021.32</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	42,861.86	0.00
WATER FUND	4-02	5,036.63	0.00
SEWER FUND	4-03	<u>5,557.54</u>	<u>0.00</u>
Year Total:		53,456.03	0.00
	T-01	103,565.29	0.00
Total of All Funds:		<u><u>157,021.32</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	42,861.86	0.00	0.00	0.00	42,861.86
WATER FUND	4-02	5,036.63	0.00	0.00	0.00	5,036.63
SEWER FUND	4-03	5,557.54	0.00	0.00	0.00	5,557.54
Year Total:		53,456.03	0.00	0.00	0.00	53,456.03
	T-01	103,565.29	0.00	0.00	0.00	103,565.29
Total of All Funds:		157,021.32	0.00	0.00	0.00	157,021.32