

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/13/13 to 11/13/13
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					
2246	11/13/13	AETNAI50 AETNA/ING LIFE INS.			913
14-01223	PR 11/14/13		45.00		
2247	11/13/13	AFLAC050 AFLAC			913
14-01204	INV#226126 DUE 11/12		124.50		
2248	11/13/13	AMERITA1 AMERITAS LIFE INS.CORP			913
14-01216	GR#276K46 NOVEMBER 2013		828.80		
2249	11/13/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			913
14-01205	INV#4126017 SOLID PIPE,ADS COU		146.80		
2250	11/13/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			913
14-01202	INV#26015 OCTOBER 2013 SERVICE		1,016.28		
2251	11/13/13	COUNTR01 GERALD J DOUGHERTY III			913
14-01210	IN#1563 106 KING ST 10/8,10/22		60.00		
2252	11/13/13	CREDIT10 CREDIT CARD SERVICES			913
14-01218	ac#4280463000001738 9/18-10/17		37,727.72		
2253	11/13/13	DELAWA28 DELAWARE ELECTRIC COOP			913
14-01209	AC#2154701 9/26-10/25		380.42		
2254	11/13/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			913
14-01217	11/21/13 MEETING		30.00		
2255	11/13/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			913
14-01221	PR 11/14/13		185.54		
2256	11/13/13	FIRSTAD1 FIRST ADVANTAGE LNS SCREENING			913
14-01199	DRUG/ALCOHOL RANDOM TEST/BRADL		87.00		
2257	11/13/13	FUELM010 FUELMAN			913
14-01219	10/01-10/31 ST#BG658692		230.30		
2258	11/13/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			913
14-01213	10/29/13 SBE515 GRASS CUT		75.00		
2259	11/13/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			913
14-01226	NOVEMBER 2013 ADMIN SERVICES		170.00		
2260	11/13/13	IRAAMERI IRA			913
14-01224	PR 11/14/13		61.15		
2261	11/13/13	JEFFER50 JEFFERSON, URIAN, DOANE & STER			913
14-01211	INV#948110 WATER CO TAX RETURN		1,101.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2262	11/13/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			913
14-01208	OCTOBER 2013	PD LEGAL	1,860.00		
2263	11/13/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			913
14-01207	OCTOBER 2013	TOWN SOLICITOR	2,296.00		
2264	11/13/13	ONECAL50 ONE CALL CONCEPTS, INC.			913
14-01201	8/31-10/31	MONTHLY FEES	341.56		
2265	11/13/13	PRTAXFE1 PAYROLL TAXES FEDERAL			913
14-01227	PR 11/14/13		10,213.83		
2266	11/13/13	SELECTI1 SELECTIVE INSURANCE COMPANY			913
14-01200	AC#131517891	11/26/13	7,820.00		
2267	11/13/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			913
14-01228	PR 11/14/13		1,483.04		
2268	11/13/13	SUSSEX72 SUSSEX IRRIGATION			913
14-01230	INV#1940,2219	TIRE SERVICES	2,273.66		
2269	11/13/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			913
14-01225	NOVEMBER	HRA CONTRIBUTION	4,672.32		
2270	11/13/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			913
14-01229	PR 11/14/13		26,006.75		
2271	11/13/13	TREASUR1 TREASURER OF VIRGINIA			913
14-01222	PR 11/14/13		53.54		
2272	11/13/13	VERIZO25 VERIZON			913
14-01203	AC#3021894734	11/01-11/30/13	136.03		
14-01212	AC#3028530104	10/24-11/23	36.85		
			<u>172.88</u>		
2273	11/13/13	WASTEIND WASTE INDUSTRIES			913
14-01220	INV#0021375387	11/01-11/30	37,106.87		
2274	11/13/13	WASTEM50 WASTE MANAGEMENT			913
14-01214	INV#010945224284	11/01-11/30	245.36		
14-01215	INV#010945124286	11/01-11/30	346.72		
			<u>592.08</u>		
2275	11/13/13	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			913
14-01206	BOND PMT SERIES 2011		79,281.25		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	216,443.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>216,443.29</u>	<u>0.00</u>

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

GENERAL MT	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	216,443.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>30</u>	<u>0</u>	<u>216,443.29</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	134,014.01	675.00-	0.00
WATER FUND	02	42,388.05	0.00	0.00
SEWER FUND	03	40,716.23	0.00	0.00
Total of All Funds:		<u>217,118.29</u>	<u>675.00-</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	134,014.01	0.00	0.00	0.00	134,014.01
WATER FUND	02	42,388.05	0.00	0.00	0.00	42,388.05
SEWER FUND	03	40,716.23	0.00	0.00	0.00	40,716.23
Total of All Funds:		<u>217,118.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,118.29</u>