

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/24/13 to 07/24/13  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
1866	07/24/13	ACSCHU50 AC SCHULTES OF DELAWARE, INC			884
14-00351	PMT APL#2 SRR WELL		69,802.64		
1867	07/24/13	AETNAI50 AETNA/ING LIFE INS.			884
14-00322	PR 7/18/13		696.55		
14-00323	PR 7/25/13		696.55		
			<u>1,393.10</u>		
1868	07/24/13	AFLAC050 AFLAC			884
14-00304	PR DATE 7/9/13		131.91		
14-00305	PR DATE 7/17/13 INV#485186		131.91		
			<u>263.82</u>		
1869	07/24/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			884
14-00350	POL#00300000007113 8/01/13		8,606.58		
1870	07/24/13	AMERITA1 AMERITAS LIFE INS.CORP			884
14-00349	JULY 2013 GROUP#276K46		915.60		
1871	07/24/13	ATLANT75 ATLANTIC TRACTOR			884
14-00335	INV#P45882 V-BELT		65.96		
1872	07/24/13	AUSTCOX1 AUSTIN COX HOME SERVICES INC			884
14-00330	BUS LICENSE OVERPMT		60.00		
1873	07/24/13	AUTOCOL1 AUTO COLLISION SERVICE			884
14-00313	2013 CHEV TAHOE REPAIRS		300.00		
1874	07/24/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			884
14-00333	INV#4124552 CC TAP		260.75		
14-00334	INV#4124532 DR-18		119.60		
			<u>380.35</u>		
1875	07/24/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			884
14-00346	INV#25187 JUNE FEE		1,001.76		
1876	07/24/13	COUNTR01 GERALD J DOUGHERTY III			884
14-00301	INV#661 6/5-6/26 SERVICES		210.00		
1877	07/24/13	DAVIDG50 DAVID G. HORSEY & SONS, INC.			884
14-00338	INV#23365 B/BORROW		271.88		
1878	07/24/13	DAWSON50 DAWSON & BEDSWORTH			884
14-00339	INV#5348 STREET LIGHT		550.00		
1879	07/24/13	DELAGE01 DE LAGE LANDEN			884
14-00307	INV#18645132 7/1-7/31/13		782.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1880	07/24/13	DELAWA28 DELAWARE ELECTRIC COOP			884
14-00286	AC#9012300	5/4-7/03	5,690.05		
14-00287	AC#10353101	6/04-7/03	63.78		
14-00288	AC#8997100	6/4-7/03	5,573.12		
14-00289	AC#11371301	6/6-7/08	82.03		
14-00290	AC#4040401	6/04-7/03	1,612.16		
14-00337	AC#2154701	5/28-6/26/13	405.66		
			<u>13,426.80</u>		
1881	07/24/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			884
14-00295	JULY 2013	CONTRIBUTION	20,912.61		
1882	07/24/13	DIRECTE1 DIRECT ENERGY BUSINESS			884
14-00291	5/22-6/26		4,997.88		
1883	07/24/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEN			884
14-00316	PR 7/18/13		185.54		
14-00317	PR 7/25/13		185.54		
			<u>371.08</u>		
1884	07/24/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			884
14-00332	INV#82966	SEAL	325.74		
1885	07/24/13	EVERTO01 ROSEMARY & MICHAEL EVERTON			884
14-00331	PRELIM.APPROVAL FEE REIMB.		500.00		
1886	07/24/13	GEORGCOL GEORGETOWN COLLECTIVE			884
14-00315	FOP DUES/ JULY		624.00		
1887	07/24/13	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			884
14-00284	APRIL-SEPTEMBER 2013	DUES	194.00		
1888	07/24/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			884
14-00303	ORD#066466	6/3 GRASS CUT	50.00		
1889	07/24/13	INACOM01 INACOM INFORMATION SYSTEMS			884
14-00344	INV#121608	7/1-7/31/13	400.00		
14-00345	INV#121704	COLOR COPIES	500.61		
			<u>900.61</u>		
1890	07/24/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			884
14-00343	INV#0020473317	JULY	37,022.46		
1891	07/24/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			884
14-00293	INV#35-00047184	ASPHALT	109.73		
14-00294	INV#35-00046779	ASPHALT	118.64		
			<u>228.37</u>		
1892	07/24/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			884
14-00308	DEBIT CARD FEE-BREWINGTON		12.00		

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GENERAL MT			Continued		
1893	07/24/13	IRAAMERI IRA			884
14-00320	PR 7/18/13		61.15		
14-00321	PR 7/25/13		<u>61.15</u>		
			122.30		
1894	07/24/13	IRNPMT01 IRN PAYMENT SYSTEMS			884
14-00348	CREDIT CARD SERVICES/JUNE		207.69		
1895	07/24/13	JEFFER50 JEFFERSON, URIAN, DOANE & STER			884
14-00347	INV#947334 PROGRESS BILLING		10,000.00		
1896	07/24/13	JOCEL010 JOCELYN GODWIN			884
14-00310	MILEAGE REIMB. 7/16/13 MEETING		21.47		
1897	07/24/13	JPSIND01 JPS INDUSTRIES, INC			884
14-00299	INV#6131-10 FLOATS		566.92		
1898	07/24/13	LAVINA50 LAVINA M. COOPER			884
14-00285	AUGUST 2013		447.72		
1899	07/24/13	MAILMOV1 MAIL MOVERS			884
14-00306	INV#27271 JULY UTILITY BILLING		668.31		
1900	07/24/13	ONECAL50 ONE CALL CONCEPTS, INC.			884
14-00340	INV#3066137 JUNE		97.18		
1901	07/24/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			884
14-00342	MAY-JUNE SERVICES		958.75		
1902	07/24/13	PRTAXFE1 PAYROLL TAXES FEDERAL			884
14-00324	PR 7/18/13		10,163.27		
14-00327	PR 7/25/13		<u>9,972.46</u>		
			20,135.73		
1903	07/24/13	SELECTI1 SELECTIVE INSURANCE COMPANY			884
14-00297	AC#131517891 7/26/13		7,786.00		
1904	07/24/13	STATE042 STATE OF DELAWARE - DNREC			884
14-00352	PERMIT TO SPRAY		140.00		
1905	07/24/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			884
14-00325	PR 7/18/2013		1,475.77		
14-00328	PR 7/25/13		<u>1,435.96</u>		
			2,911.73		
1906	07/24/13	STRATUS1 BBADCH, LLC			884
14-00336	INV#5420 JULY CLEANING		149.00		
1907	07/24/13	TECHGA50 TECHGAS, INC.			884
14-00314	inv#80661 LEASE		110.00		

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GENERAL MT			Continued		
1908 14-00341	07/24/13 AC#4513482 4/15/13	TERMIN66 TERMINIX 333 NRA	30.00		884
1909 14-00312	07/24/13 JULY CONTRIBUTION	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	39,567.85		884
1910 14-00326 14-00329	07/24/13 PR 7/18/13 PR 7/25/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	25,786.56 25,509.27 <u>51,295.83</u>		884
1911 14-00318 14-00319	07/24/13 PR 7/18/13 PR 7/25/13	TREASUR1 TREASURER OF VIRGINIA	53.54 53.54 <u>107.08</u>		884
1912 14-00309 14-00311	07/24/13 INV#5541310 INV#5442575	URSCOR50 URS CORPORATION ZONING CODES UPDAT BUILDING INSPECTIO	3,040.56 359.39 <u>3,399.95</u>		884
1913 14-00298	07/24/13 LOAN#14-92	USDARU50 USDA RURAL DEVELOPMENT	14,761.00		884
1914 14-00296	07/24/13 FORM 720-V	USDEPT50 UNITED STATES TREASURY	82.00		884
1915 14-00300	07/24/13 AC#302-189-4734 7/1-7/31	VERIZO25 VERIZON	136.03		884
1916 14-00292	07/24/13 INV#9708205223 6/14-7/13	VERIZO75 VERIZON WIRELESS	622.30		884
1917 14-00302	07/24/13 INV#1873 6/18/13	YARDSHA1 YARD SHARK LLC SERVICES	45.00		884
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			52	0	318,539.93
			0	0	0.00
			<u>52</u>	<u>0</u>	<u>318,539.93</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			52	0	318,539.93
			0	0	0.00
			<u>52</u>	<u>0</u>	<u>318,539.93</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	75,589.87	560.00
WATER FUND	4-02	75,998.15	0.00
SEWER FUND	4-03	<u>27,816.68</u>	<u>0.00</u>
Year Total:		179,404.70	560.00
	T-01	138,575.23	0.00
Total of All Funds:		<u><u>317,979.93</u></u>	<u><u>560.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	75,589.87	0.00	0.00	0.00	75,589.87
WATER FUND	4-02	75,998.15	0.00	0.00	0.00	75,998.15
SEWER FUND	4-03	<u>27,816.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,816.68</u>
Year Total:		179,404.70	0.00	0.00	0.00	179,404.70
	T-01	138,575.23	0.00	0.00	0.00	138,575.23
Total of All Funds:		<u><u>317,979.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>317,979.93</u></u>