

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/07/13 to 08/07/13  
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 |                                |   |                 |                 |          |
| 1919       | 08/07/13                       | AETNAI50 AETNA/ING LIFE INS.            |                 |                 | 889      |
| 14-00446   | PR 8/1/13                      |   | 696.55          |                 |          |
| 14-00447   | PR 8/8/13                      |   | 696.55          |                 |          |
|            |                                |   | <u>1,393.10</u> |                 |          |
| 1920       | 08/07/13                       | AFLAC050 AFLAC                          |                 |                 | 889      |
| 14-00463   | INV#697216 PR DATE 7/24/13     |   | 124.50          |                 |          |
| 14-00464   | INV#711751 PR DATE 7/30/13     |   | 124.50          |                 |          |
| 14-00465   | INV#898344 PR DATE 8/07/13     |   | 124.50          |                 |          |
|            |                                |   | <u>373.50</u>   |                 |          |
| 1921       | 08/07/13                       | AMERIC60 AMERICAN GENERAL LIFE INSURANC |                 |                 | 889      |
| 14-00461   | CLIENT#G41590 JULY 2013        |   | 208.38          |                 |          |
| 1922       | 08/07/13                       | BEACON01 BEACON ENGINEERING &           |                 |                 | 889      |
| 14-00469   | INV#133 JAMES STR PUMP ST REHA |   | 931.00          |                 |          |
| 1923       | 08/07/13                       | BELAIR50 BELAIR ROAD SUPPLY CO., INC.   |                 |                 | 889      |
| 14-00472   | INV#4124740 COUPLING, PIPE     |   | 36.36           |                 |          |
| 14-00473   | INV#4124756 VALVE BOX, LID     |   | 49.70           |                 |          |
| 14-00474   | INV#4124787 COUPLING           |   | 405.60          |                 |          |
|            |                                |   | <u>491.66</u>   |                 |          |
| 1924       | 08/07/13                       | BOSTON66 BOSTON MUTUAL LIFE INS. CO.    |                 |                 | 889      |
| 14-00466   | BILL#07469 JULY 2013           |   | 339.70          |                 |          |
| 1925       | 08/07/13                       | COMCAS50 COMCAST                        |                 |                 | 889      |
| 14-00450   | AC#09533374780017 8/06-9/05    |   | 90.06           |                 |          |
| 14-00451   | AC#09533381984016 8/01-8/31    |   | 109.90          |                 |          |
|            |                                |   | <u>199.96</u>   |                 |          |
| 1926       | 08/07/13                       | DIRECTE1 DIRECT ENERGY BUSINESS         |                 |                 | 889      |
| 14-00457   | JULY 2013                      |   | 7,815.88        |                 |          |
| 1927       | 08/07/13                       | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM  |                 |                 | 889      |
| 14-00442   | PR 8/1/13                      |   | 185.54          |                 |          |
| 14-00443   | PR 8/8/13                      |   | 185.54          |                 |          |
|            |                                |   | <u>371.08</u>   |                 |          |
| 1928       | 08/07/13                       | FUQUAA50 FUQUA, YORI AND WILLARD, P.A.  |                 |                 | 889      |
| 14-00475   | ST#65797 JUNE 2013 SERVICES    |   | 245.00          |                 |          |
| 1929       | 08/07/13                       | GUARDIA1 GUARDIAN-APPLETON              |                 |                 | 889      |
| 14-00458   | 8/01-8/31 GROUP ID#00289820    |   | 247.80          |                 |          |
| 1930       | 08/07/13                       | IRAAMERI IRA                            |                 |                 | 889      |
| 14-00448   | PR 8/1/13                      |   | 61.15           |                 |          |

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|-----------------|---------------------------|---|------------------|-----------------|---------------------|
| GENERAL MT      |                           |   | Continued        |                 |                     |
| 1930            | IRA                       | Continued                               |                  |                 |                     |
| 14-00449        | PR 8/8/13                 |   | <u>61.15</u>     |                 |                     |
|                 |                           |   | 122.30           |                 |                     |
| 1931            | 08/07/13                  | IRNPMT01 IRN PAYMENT SYSTEMS            |                  |                 | 889                 |
| 14-00454        | APRIL 2013                | CREDIT CARD PMTS                        | 113.29           |                 |                     |
| 14-00455        | MAY 2013                  | CREDIT CARD OMT SERVI                   | 262.09           |                 |                     |
| 14-00456        | JULY 2013                 | CREDIT CARD PMTS                        | <u>115.35</u>    |                 |                     |
|                 |                           |   | 490.73           |                 |                     |
| 1932            | 08/07/13                  | LAWOFF03 LAW OFFICES OF STEPHANI J.     |                  |                 | 889                 |
| 14-00452        | JULY                      | PDL SERVICES                            | 1,102.00         |                 |                     |
| 1933            | 08/07/13                  | LAWOFF04 LAW OFFICES OF STEPHANI J.     |                  |                 | 889                 |
| 14-00453        | JULY                      | TOWN SOLICITOR SERVICES                 | 3,382.50         |                 |                     |
| 1934            | 08/07/13                  | LEGALSH1 LEGAL SHIELD                   |                  |                 | 889                 |
| 14-00462        | GROUP#0033415             | JULY                                    | 49.80            |                 |                     |
| 1935            | 08/07/13                  | MORRIS01 MORRIS JAMES WILSON HALBROOK   |                  |                 | 889                 |
| 14-00467        | INV#449058                | TOG VS LYONS                            | 782.50           |                 |                     |
| 1936            | 08/07/13                  | PRTAXFE1 PAYROLL TAXES FEDERAL          |                  |                 | 889                 |
| 14-00436        | PR 8/01/13                |   | 10,069.81        |                 |                     |
| 14-00439        | PR 8/8/13                 |   | <u>10,645.07</u> |                 |                     |
|                 |                           |   | 20,714.88        |                 |                     |
| 1937            | 08/07/13                  | PRUDEN50 PRUDENTIAL                     |                  |                 | 889                 |
| 14-00459        | 8/01-8/31                 | POL#G14123J                             | 46.47            |                 |                     |
| 1938            | 08/07/13                  | SERVIC50 SERVICE TIRE TRUCK CENTER      |                  |                 | 889                 |
| 14-00468        | INV#J0565109              | BAXTER FARMS SERV                       | 672.28           |                 |                     |
| 1939            | 08/07/13                  | STATE070 ST.OF DELAWARE-DIVISION OF REV |                  |                 | 889                 |
| 14-00437        | PR 8/01/13                |   | 1,459.43         |                 |                     |
| 14-00440        | PR 8/8/13                 |   | <u>1,536.05</u>  |                 |                     |
|                 |                           |   | 2,995.48         |                 |                     |
| 1940            | 08/07/13                  | SUSSEX72 SUSSEX IRRIGATION              |                  |                 | 889                 |
| 14-00470        | INV#1626                  | SERVICES/SUPPLIES                       | 550.77           |                 |                     |
| 14-00471        | INV#1723                  | SERVICES /LABOR                         | <u>379.17</u>    |                 |                     |
|                 |                           |   | 929.94           |                 |                     |
| 1941            | 08/07/13                  | TEALCO50 TEAL CONSTRUCTION INC.         |                  |                 | 889                 |
| 14-00479        | PMT#10                    | WATER SERV.REPLACEMENT                  | 119,700.00       |                 |                     |
| 1942            | 08/07/13                  | TERMIN66 TERMINIX                       |                  |                 | 889                 |
| 14-00476        | CUST#4513482              | 5/20,6/17,7/19                          | 90.00            |                 |                     |
| 1943            | 08/07/13                  | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |                  |                 | 889                 |
| 14-00438        | PR 8/01/13                |   | 25,229.55        |                 |                     |

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| GENERAL MT |                                |                                 | Continued        |                 |         |
| 1943       | TOWN OF GEORGETOWN PAYROLL FUN | Continued                       |                  |                 |         |
| 14-00441   | PR 8/8/13                      |                                 | 27,819.40        |                 |         |
|            |                                |                                 | <u>53,048.95</u> |                 |         |
| 1944       | 08/07/13                       | TREASUR1 TREASURER OF VIRGINIA  |                  |                 | 889     |
| 14-00444   | PR 8/1/13                      |                                 | 53.54            |                 |         |
| 14-00445   | PR 8/8/13                      |                                 | 53.54            |                 |         |
|            |                                |                                 | <u>107.08</u>    |                 |         |
| 1945       | 08/07/13                       | URSCOR50 URS CORPORATION        |                  |                 | 889     |
| 14-00460   | INV#5572155                    | BUILDING INSPECTIO              | 319.44           |                 |         |
| 1946       | 08/07/13                       | USDARU50 USDA RURAL DEVELOPMENT |                  |                 | 889     |
| 14-00477   | LOAN#05-92 5/12/13             |                                 | 6,148.00         |                 |         |
| 14-00478   | LOAN#7-92 5/12/13              |                                 | 17,627.00        |                 |         |
|            |                                |                                 | <u>23,775.00</u> |                 |         |

| Checking Account Totals | Paid | Void | Amount Paid       | Amount Void |
|-------------------------|------|------|-------------------|-------------|
| Checks:                 | 28   | 0    | 240,946.41        | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00              | 0.00        |
| Total:                  | 28   | 0    | <u>240,946.41</u> | <u>0.00</u> |

| Report Totals   | Paid | Void | Amount Paid       | Amount Void |
|-----------------|------|------|-------------------|-------------|
| Checks:         | 28   | 0    | 240,946.41        | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00              | 0.00        |
| Total:          | 28   | 0    | <u>240,946.41</u> | <u>0.00</u> |

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| Fund Description    | Fund | Budget Total             | Revenue Total      |
|---------------------|------|--------------------------|--------------------|
| GENERAL FUND        | 4-01 | 9,395.93                 | 0.00               |
| WATER FUND          | 4-02 | 122,999.67               | 0.00               |
| SEWER FUND          | 4-03 | <u>28,780.09</u>         | <u>0.00</u>        |
| Year Total:         |      | 161,175.69               | 0.00               |
|                     | T-01 | 79,770.72                | 0.00               |
| Total of All Funds: |      | <u><u>240,946.41</u></u> | <u><u>0.00</u></u> |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 4-01 | 9,395.93   | 0.00       | 0.00       | 0.00       | 9,395.93   |
| WATER FUND          | 4-02 | 122,999.67 | 0.00       | 0.00       | 0.00       | 122,999.67 |
| SEWER FUND          | 4-03 | 28,780.09  | 0.00       | 0.00       | 0.00       | 28,780.09  |
| Year Total:         |      | 161,175.69 | 0.00       | 0.00       | 0.00       | 161,175.69 |
|                     | T-01 | 79,770.72  | 0.00       | 0.00       | 0.00       | 79,770.72  |
| Total of All Funds: |      | 240,946.41 | 0.00       | 0.00       | 0.00       | 240,946.41 |