

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/09/13 to 01/10/13  
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					
1269	01/09/13	AETNAI50 AETNA/ING LIFE INS.			826
13-01698	PR 01/03/13		696.55		
13-01699	PR 01/10/13		696.55		
			<u>1,393.10</u>		
1270	01/09/13	AFLAC050 AFLAC			826
13-01710	PR DATE 12/25/12 INV#658597		133.02		
13-01711	PR DATE 01/01/13 INV#731394		133.02		
			<u>266.04</u>		
1271	01/09/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			826
13-01708	DECEMBER 2012		368.38		
1272	01/09/13	AMERITA1 AMERITAS LIFE INS.CORP			826
13-01712	GROUP#276K46 DECEMBER 2012		1,047.90		
1273	01/09/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			826
13-01722	INV#4122207 SUPPLIES		127.60		
13-01723	INV#4122208 VALVE BOX		45.06		
13-01724	INV#4122148 TRACING WIRE		188.00		
			<u>360.66</u>		
1274	01/09/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			826
13-01736	DECEMBER 2012 BILL#07469		425.80		
1275	01/09/13	CAVALI50 PAETEC			826
13-01677	AC#1053169 12/22-01/21/13		1,099.24		
1276	01/09/13	COMCAS50 COMCAST			826
13-01714	AC#09533381984016 1/1-1/31/13		106.95		
13-01715	AC#09533374780017 1/06-2/05/13		87.05		
			<u>194.00</u>		
1277	01/09/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			826
13-01729	INV#24056 DECEMBER 2012 SERVIC		1,027.45		
1278	01/09/13	CREDIT10 CREDIT CARD SERVICES			826
13-01679	A#4280463000001738 11/17-12/18		36,645.36		
1279	01/09/13	DAVIDBR1 DAVID A BRAMBLE, INC			826
13-01675	PMT#2 PETTYJOHN WOODS		226,383.47		
1280	01/09/13	DELMAR61 DELMARVA POWER			826
13-01692	11/21/12-12/20/12		11,227.68		
1281	01/09/13	DIRECTE1 DIRECT ENERGY BUSINESS			826
13-01693	11/21/12-12/20/12		7,104.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1282	01/09/13	DIVISI75 DIVISION OF WATER RESOURCES			826
13-01684		LOAN#12000043 SBE PUMP STATION	13,245.70		
1283	01/09/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			826
13-01694	PR 01/03/13		185.54		
13-01695	PR 01/10/2013		<u>185.54</u>		
			371.08		
1284	01/09/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			826
13-01678	INV#76079, 76080	NIPPLES, KITS	721.86		
1285	01/09/13	EXXONM50 EXXON MOBIL FLEET/GECC			826
13-01720	INV#31524582	11/16-12/15/12	7,984.85		
1286	01/09/13	FUELM010 FUELMAN			826
13-01733	AC#BG658692	12/1-12/31/12	188.31		
1287	01/09/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			826
13-01683	AC#5240000109	REVIEW AGENDA ME	175.00		
1288	01/09/13	GUARDIA1 GUARDIAN-APPLETON			826
13-01704	1/01-1/31/13	ID#289820	247.80		
1289	01/09/13	HOMEWOR1 STEPHEN ANDREW CARTER, SR			826
13-01734	COMMERCIAL DOOR/PD/	REMAINDER	767.00		
1290	01/09/13	INACOM01 INACOM INFORMATION SYSTEMS			826
13-01732	ANTIVIRUS	36 MONTHS	1,475.00		
1291	01/09/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			826
13-01705	INV#35-00040238	12/18/12	392.61		
13-01706	INV#35-00040214	12/18/12	<u>111.19</u>		
			503.80		
1292	01/09/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			826
13-01728	ADMIN SERVICES	JANUARY 2013	170.00		
13-01735	DEBIT CARDS/HEALTH CARE/ANNUAL		<u>264.00</u>		
			434.00		
1293	01/09/13	IRAAMERI IRA			826
13-01700	PR 1/10/13		46.15		
1294	01/09/13	IRNPMT01 IRN PAYMENT SYSTEMS			826
13-01730	DECEMBER 2012	CC TRANSACTIONS	80.52		
1295	01/09/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			826
13-01702	PD SERVICES	DECEMBER 2012	2,234.50		
1296	01/09/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			826
13-01701	TOWN SOLICITOR	DECEMBER 2012	1,414.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1297	01/09/13	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			826
13-01718	1/11/13	SCAT STEERING	18.00		
1298	01/09/13	MOBILE50 MOBILE VISION, INC			826
13-01731		IN CAR VIDEO SYSTEM OR#0112929	27,628.95		
1299	01/09/13	ONECAL50 ONE CALL CONCEPTS, INC.			826
13-01703		INV#2126130 DECEMBER 2012	102.94		
1300	01/09/13	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			826
13-01707		GR#0033415 DECEMBER 2012	74.70		
1301	01/09/13	PRTAXFE1 PAYROLL TAXES FEDERAL			826
13-01686	PR 01/10/2013		10,783.86		
13-01689	PR 1/03/13		10,734.85		
			<u>21,518.71</u>		
1302	01/09/13	PRUDEN50 PRUDENTIAL			826
13-01721		POL#G14123J 1/1-1/31/13	51.38		
1303	01/09/13	SELECTI1 SELECTIVE INSURANCE COMPANY			826
13-01716		AC#131517891 1/13/2013	8,903.00		
1304	01/09/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			826
13-01687	PR 1/10/13		1,552.72		
13-01690	PR 01/03/2013		1,528.48		
			<u>3,081.20</u>		
1305	01/09/13	STRATUS1 BBADCH, LLC			826
13-01725		JANITORIAL SERVICES JANUARY	149.00		
1306	01/09/13	SUSSEX40 SUSSEX COUNTY COUNCIL			826
13-01685		TAX ROLL FILE	25.00		
1307	01/09/13	SUSSEX72 SUSSEX IRRIGATION			826
13-01682		INV#94152 SERVICES	348.24		
1308	01/09/13	TEALCO50 TEAL CONSTRUCTION INC.			826
13-01676		PMT#4 WATER SERVICE REPL.PROJE	127,443.35		
1309	01/09/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			826
13-01727		JANUARY 2013 HRA	4,165.42		
1310	01/09/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			826
13-01688	PR 1/10/13		29,067.86		
13-01691	PR 1/3/13		28,572.40		
			<u>57,640.26</u>		
1311	01/09/13	TREASUR1 TREASURER OF VIRGINIA			826
13-01696		PR 01/03/13	53.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1311	TREASURER OF VIRGINIA 13-01697 PR 01/10/13	Continued	<u>53.54</u> 107.08		
1312	01/09/13 13-01726 INV#5341683 BUILDING INSPECTIO	URSCOR50 URS CORPORATION	77.93		826
1313	01/09/13 13-01680 INV#00998226 SERVICE PARTS 13-01681 INV#00998252 SERVICE PARTS	VERDIN10 THE VERDIN COMPANY	309.34 <u>42.05</u> 351.39		826
1314	01/09/13 13-01719 AC#3028530104 12/24-01/23	VERIZO25 VERIZON	36.55		826
1315	01/09/13 13-01717 INV#6825381173 11/14-12/13	VERIZO75 VERIZON WIRELESS	661.21		826
1316	01/09/13 13-01709 INV#828424283 JANUARY 2013 13-01713 INV#824024285 JANUARY 2013	WASTEM50 WASTE MANAGEMENT	10.11 <u>209.68</u> 219.79		826
1317	01/10/13 13-01737 WELL PERMITS/ SRR PROJECT	DIVISI75 DIVISION OF WATER RESOURCES	325.00		827
Checking Account Totals					
	Checks:	<u>Paid</u> 49	<u>Void</u> 0	<u>Amount Paid</u> 570,362.77	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>49</u>	<u>0</u>	<u>570,362.77</u>	<u>0.00</u>
Report Totals					
	Checks:	<u>Paid</u> 49	<u>Void</u> 0	<u>Amount Paid</u> 570,362.77	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>49</u>	<u>0</u>	<u>570,362.77</u>	<u>0.00</u>

---

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	62,219.44	350.00-
WATER FUND	3-02	135,436.23	0.00
SEWER FUND	3-03	<u>245,156.68</u>	<u>0.00</u>
Year Total:		442,812.35	350.00-
	T-01	127,900.42	0.00
Total of All Funds:		<u><u>570,712.77</u></u>	<u><u>350.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	62,219.44	0.00	0.00	0.00	62,219.44
WATER FUND	3-02	135,436.23	0.00	0.00	0.00	135,436.23
SEWER FUND	3-03	245,156.68	0.00	0.00	0.00	245,156.68
Year Total:		442,812.35	0.00	0.00	0.00	442,812.35
	T-01	127,900.42	0.00	0.00	0.00	127,900.42
Total of All Funds:		570,712.77	0.00	0.00	0.00	570,712.77