

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/06/13 to 03/06/13
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					
1453	03/06/13	AETNAI50 AETNA/ING LIFE INS.			842
13-02105	PR 3/7/2013		696.55		
1454	03/06/13	AFLAC050 AFLAC			842
13-02111	PR 3/5/13	INV#651198	141.09		
1455	03/06/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			842
13-02116	FEB 2013	CLIENT#G41590	368.38		
1456	03/06/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			842
13-02112	FEB 2013	BILL#07469	425.80		
1457	03/06/13	CAVALI50 PAETEC			842
13-02119	AC#1053169	2/22 - 3/21/13	1,094.29		
1458	03/06/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			842
13-02118	INV#24408	FEBRUARY 2013	1,007.92		
1459	03/06/13	CREDIT10 CREDIT CARD SERVICES			842
13-02120	1/17/13 - 2/19/13		32,389.36		
1460	03/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		03/06/13 VOID	0
1461	03/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			842
13-02121	INV#98671	SHOPPES AT COLLEGE P	2,508.75		
13-02122	INV# 98673	COLLEGE PK MEDICAL	837.50		
13-02123	INV#98672	BAYSIDE HEALTH	1,050.00		
13-02124	INV#98664	WWRF INF FLOW EST	67.50		
13-02125	INV#98665	SER LINE & MAIN REPL	2,854.50		
13-02126	INV#98666	SER LINE& MAIN REPL	8,708.50		
13-02127	INV#98669	S RR WELL & TREATMEN	480.00		
			<u>16,506.75</u>		
1462	03/06/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			842
13-02106	PR 3/7/2013		185.54		
1463	03/06/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			842
13-02109	INV#78903	FERNCO COUPLINGS	68.24		
1464	03/06/13	IRAAMERI IRA			842
13-02104	PR3/7/2013		46.15		
1465	03/06/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			842
13-02110	PD LEGAL SERVICES	FEB 2013	344.00		
1466	03/06/13	LDMBOA50 LDMBOA			842
13-02113	2013	MEMBERSHIP	40.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1467 13-02115	03/06/13	MASTEN01 MASTEN REALTY,LLC APPRAISAL WATERPLANT KING ST	1,500.00		842
1468 13-02101	03/06/13 PR 03/07/13	PRTAXFE1 PAYROLL TAXES FEDERAL	9,837.69		842
1469 13-02117	03/06/13 3/3/13 - 3/31/13 #G14123J	PRUDEN50 PRUDENTIAL	51.38		842
1470 13-02102	03/06/13 PR 03/7/13	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,409.94		842
1471 13-02114	03/06/13	SUSSEX72 SUSSEX IRRIGATION INV#94171 GEARBOX	380.03		842
1472 13-02103	03/06/13 PR 3/7/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	25,611.94		842
1473 13-02107	03/06/13 PR 3/7/2013	TREASUR1 TREASURER OF VIRGINIA	53.54		842
1474 13-02108	03/06/13	VERIZO25 VERIZON 3028530104 2/24-3/23	36.36		842
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			21	1	92,194.95
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>21</u>	<u>1</u>	<u>92,194.95</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			21	1	92,194.95
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>21</u>	<u>1</u>	<u>92,194.95</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	5,880.09	925.00-
WATER FUND	3-02	13,737.75	0.00
SEWER FUND	3-03	<u>531.87</u>	<u>0.00</u>
Year Total:		20,149.71	925.00-
	T-01	72,970.24	0.00
Total of All Funds:		<u><u>93,119.95</u></u>	<u><u>925.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	5,880.09	0.00	0.00	0.00	5,880.09
WATER FUND	3-02	13,737.75	0.00	0.00	0.00	13,737.75
SEWER FUND	3-03	531.87	0.00	0.00	0.00	531.87
Year Total:		20,149.71	0.00	0.00	0.00	20,149.71
	T-01	72,970.24	0.00	0.00	0.00	72,970.24
Total of All Funds:		93,119.95	0.00	0.00	0.00	93,119.95