

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/13/13 to 03/13/13  
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					
1475	03/13/13	AETNAI50 AETNA/ING LIFE INS.			845
	13-02221	PR 3/14/13	696.55		
1476	03/13/13	AFLAC050 AFLAC			845
	13-02230	PR 3/12/13 INV#731630	141.09		
1477	03/13/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		03/13/13 VOID	0
1478	03/13/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			845
	13-02235	INV#98980 PERDUE WATER INV	2,932.50		
	13-02236	INV#98987 VLG OF CINDERBERRY	540.00		
	13-02237	INV#98855 VLG OF COLLEGE PARK	202.50		
	13-02238	INV#98986 COLLEGE PARK MED PAV	581.25		
	13-02239	INV#98988 REDNER'S	1,327.50		
	13-02240	INV#98795 TOWN HALL RENOV	775.00		
	13-02241	INV#98796 TOWN HALL RENOV	1,138.75		
	13-02242	INV#98985 KING ST FAC UPGRADES	13,250.00		
	13-02243	INV#98981 SER LINE & MAIN REPL	2,953.00		
	13-02244	INV#98982 SER LINE & MAIN REPL	13,060.00		
	13-02245	INV#98851 PETTYJOHN WOODS	315.00		
	13-02246	INV#98852 PETTYJOHN WOODS	3,000.00		
	13-02247	INV#98853 PETTYJOHN WOODS	11,874.50		
	13-02248	INV#98854 PETTYJOHN WOODS	5,368.50		
			<u>57,318.50</u>		
1479	03/13/13	DELAWA28 DELAWARE ELECTRIC COOP			845
	13-02229	AC#2154701 1/26-2/26/13	405.66		
1480	03/13/13	DIRECTE1 DIRECT ENERGY BUSINESS			845
	13-02256	FEBRUARY 2013	9,787.84		
1481	03/13/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			845
	13-02222	PR 3/14/13	185.54		
1482	03/13/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			845
	13-02226	AC#5240000109 16 MILE BREWERY	262.50		
1483	03/13/13	INACOM01 INACOM INFORMATION SYSTEMS			845
	13-02232	3/13 EXCHANGE FILTERING 36MOS	1,595.00		
	13-02254	INV#119305 DESK TOP COMPUTERS	6,117.06		
			<u>7,712.06</u>		
1484	03/13/13	IRAAMERI IRA			845
	13-02220	PR 3/14/13	46.15		
1485	03/13/13	IRNPMT01 IRN PAYMENT SYSTEMS			845
	13-02257	FEB CREDIT CARD TRANS SERV	181.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1486	03/13/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			845
13-02234		TOWN SOLICITOR SERV FEB 13	5,619.50		
1487	03/13/13	LEGALSH1 LEGAL SHIELD			845
13-02225		FEBRUARY 2013 GROUP#0033415	74.70		
1488	03/13/13	ONECAL50 ONE CALL CONCEPTS, INC.			845
13-02233		FEBRUARY 2013 INV#3026131	94.48		
1489	03/13/13	PRTAXFE1 PAYROLL TAXES FEDERAL			845
13-02251		PR 3/14/13	10,217.00		
1490	03/13/13	SCAT0050 SCAT			845
13-02224		03/22/13 LEGISLATIVE BREAKFAST	30.00		
1491	03/13/13	SELECTI1 SELECTIVE INSURANCE COMPANY			845
13-02231		AC#131517891 ACTIVIITY ENDORSE	22.00		
1492	03/13/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			845
13-02249		PR 3/14/13	1,463.68		
1493	03/13/13	STRATUS1 BBADCH, LLC			845
13-02252		INV#4982 MARCH 2013	149.00		
1494	03/13/13	SUSHYDRA SUSSEX HYDRAULICS SALES &			845
13-02227		2/15/13 SERV CALL SCI	2,305.93		
1495	03/13/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			845
13-02250		PR 3/14/13	26,733.72		
1496	03/13/13	TREASUR1 TREASURER OF VIRGINIA			845
13-02223		PR 3/14/13	53.54		
1497	03/13/13	URSCOR50 URS CORPORATION			845
13-02228		INV#5410673 RENTAL INSPECTIONS	239.59		
1498	03/13/13	VERIZO25 VERIZON			845
13-02253		AC#3021894734 2/28-3/28/13	136.03		
1499	03/13/13	WASTEM50 WASTE MANAGEMENT			845
13-02255		INV#002805324288 MARCH	179.73		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	1	124,056.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	24	1	124,056.65	0.00

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

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GENERAL MT		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	1	124,056.65	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>24</u>	<u>1</u>	<u>124,056.65</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	16,498.09	0.00
WATER FUND	3-02	37,726.72	0.00
SEWER FUND	3-03	<u>30,219.87</u>	<u>0.00</u>
Year Total:		84,444.68	0.00
	T-01	39,611.97	0.00
Total of All Funds:		<u><u>124,056.65</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	16,498.09	0.00	0.00	0.00	16,498.09
WATER FUND	3-02	37,726.72	0.00	0.00	0.00	37,726.72
SEWER FUND	3-03	30,219.87	0.00	0.00	0.00	30,219.87
Year Total:		84,444.68	0.00	0.00	0.00	84,444.68
	T-01	39,611.97	0.00	0.00	0.00	39,611.97
Total of All Funds:		124,056.65	0.00	0.00	0.00	124,056.65