

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/10/13 to 04/10/13
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 | | | | | |
| 1546 | 04/10/13 | AETNAI50 AETNA/ING LIFE INS. | | | 855 |
| 13-02330 | PR 04/04/13 | | 696.55 | | |
| 13-02361 | PR 4/11/2013 | | 696.55 | | |
| | | | <u>1,393.10</u> | | |
| 1547 | 04/10/13 | AFLAC050 AFLAC | | | 855 |
| 13-02348 | INV#080119 PR DATE 04/02/13 | | 141.09 | | |
| 1548 | 04/10/13 | ALTERN01 ALTERNATIVE IRRIGATION | | | 855 |
| 13-02359 | SER CALLS,LOCATES,PARTS | | 535.37 | | |
| 1549 | 04/10/13 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 855 |
| 13-02360 | 8 RED BUSHINGS | | 37.04 | | |
| 1550 | 04/10/13 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 855 |
| 13-02344 | BILL#07469 MARCH 2013 | | 425.80 | | |
| 1551 | 04/10/13 | CAVALI50 PAETEC | | | 855 |
| 13-02339 | ACC#1053169 3/22-4/21 | | 1,060.63 | | |
| 1552 | 04/10/13 | COMCAS50 COMCAST | | | 855 |
| 13-02351 | AC#09533374780017 04/06-05/05 | | 87.05 | | |
| 13-02352 | AC#09533381984016 04/01-04/30 | | 106.95 | | |
| | | | <u>194.00</u> | | |
| 1553 | 04/10/13 | COMMUN10 COMMUNICATIONS & WIRING | | | 855 |
| 13-02371 | WEATHER PROOF CAMERAS 50%DOWN | | 12,427.00 | | |
| 1554 | 04/10/13 | COMPLUS1 COMPLUS DATA INNOVATIONS, INC | | | 855 |
| 13-02343 | INV#24586 PARKING TICKET MANAG | | 1,002.20 | | |
| 1555 | 04/10/13 | CREDIT10 CREDIT CARD SERVICES | | | 855 |
| 13-02327 | 2/20-3/19 AC#4280463000001738 | | 26,959.93 | | |
| 1556 | 04/10/13 | DAVIDG50 DAVID G. HORSEY & SONS, INC. | | | 855 |
| 13-02332 | INV#22976 B/BORROW | | 279.13 | | |
| 13-02333 | INV#22929 B/BORROW | | 284.38 | | |
| | | | <u>563.51</u> | | |
| 1557 | 04/10/13 | DELAWA28 DELAWARE ELECTRIC COOP | | | 855 |
| 13-02349 | AC#2154701 2/26-03/26 | | 405.66 | | |
| 1558 | 04/10/13 | DELAWA52 DELAWARE POLICE CHIEFS' COUNCI | | | 855 |
| 13-02373 | 05/13-05/16 STAFF DEV.SEMINAR | | 100.00 | | |
| 1559 | 04/10/13 | DIRECTE1 DIRECT ENERGY BUSINESS | | | 855 |
| 13-02320 | 2/21-3/22/13 | | 8,524.68 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|---|--|------------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 1560 | 04/10/13 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 855 |
| | 13-02329 PR 04/04/13 | | 185.54 | | |
| | 13-02363 PR 4/11/13 | | <u>185.54</u> | | |
| | | | 371.08 | | |
| 1561 | 04/10/13 | ENVIRO33 ENVIROCORP, INC. | | | 855 |
| | 13-02356 BAXTER FARMS-MONITORING WELLS | | 2,894.07 | | |
| | 13-02357 SPRAY IRRIGATION | | 263.00 | | |
| | 13-02358 SPRAY IRRIGATION | | <u>390.25</u> | | |
| | | | 3,547.32 | | |
| 1562 | 04/10/13 | EXXONM50 EXXON MOBIL FLEET/GECC | | | 855 |
| | 13-02326 2/16/13-3/15/13 INV#32416686 | | 4,033.17 | | |
| 1563 | 04/10/13 | FUELM010 FUELMAN | | | 855 |
| | 13-02325 3/01-3/31/13 ST#NP37631615 | | 371.94 | | |
| 1564 | 04/10/13 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 855 |
| | 13-02337 ADMIN SERVICES APRIL 2013 | | 170.00 | | |
| 1565 | 04/10/13 | IRAAMERI IRA | | | 855 |
| | 13-02331 PR 04/04/13 | | 46.15 | | |
| | 13-02354 PR 4/11/13 | | <u>46.15</u> | | |
| | | | 92.30 | | |
| 1566 | 04/10/13 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 855 |
| | 13-02335 MARCH CREDIT CARD PMT SERVICES | | 93.74 | | |
| 1567 | 04/10/13 | IRNSOU1 IRON SOURCE | | | 855 |
| | 13-02365 SNOW PLOW | | 6,989.38 | | |
| 1568 | 04/10/13 | JOHNWT50 JOHN W. TIEDER, INC. | | | 855 |
| | 13-02355 DISABLED INPUT, CINDERBERRY PS | | 377.50 | | |
| 1569 | 04/10/13 | LAWOFF03 LAW OFFICES OF STEPHANI J. | | | 855 |
| | 13-02336 MARCH SERVICES | | 246.00 | | |
| 1570 | 04/10/13 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 855 |
| | 13-02338 MARCH 2013 TOWN SOLICITOR SERV | | 5,326.00 | | |
| 1571 | 04/10/13 | MAILMOV1 MAIL MOVERS | | | 855 |
| | 13-02353 INV#26717 APRIL BILLING | | 1,170.92 | | |
| 1572 | 04/10/13 | PRICKE01 PRICKETT, JONES & ELLIOTT, P.A. | | | 855 |
| | 13-02345 IN#116286 16 MILE V.GEORGETOWN | | 8,143.50 | | |
| 1573 | 04/10/13 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 855 |
| | 13-02321 PR 04/04/13 | | 9,477.25 | | |
| | 13-02368 PR 4/11/13 | | <u>10,042.47</u> | | |
| | | | 19,519.72 | | |

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| GENERAL MT | | | Continued | | |
| 1574 | 04/10/13 | PRUDEN50 PRUDENTIAL | | | 855 |
| 13-02350 | 4/01-4/30/13 | POL#G14123J | 51.38 | | |
| 1575 | 04/10/13 | SELECTI1 SELECTIVE INSURANCE COMPANY | | | 855 |
| 13-02340 | AC#131517891 | 04/12/13 | 554.00 | | |
| 1576 | 04/10/13 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 855 |
| 13-02322 | PR 04/04/13 | | 1,356.89 | | |
| 13-02369 | PR 4/11/13 | | <u>1,432.70</u> | | |
| | | | 2,789.59 | | |
| 1577 | 04/10/13 | STRATUS1 BBADCH, LLC | | | 855 |
| 13-02347 | INV#5088 | APRIL SERVICES | 149.00 | | |
| 1578 | 04/10/13 | SUSSEX48 SUSSEX COUNTY POLICE CHIEFS AS | | | 855 |
| 13-02362 | 2013 | MEMBERSHIP DUES | 50.00 | | |
| 1579 | 04/10/13 | TEALCO50 TEAL CONSTRUCTION INC. | | | 855 |
| 13-02324 | APP#7 | WATER SERVICE REPL.PROJE | 199,282.55 | | |
| 1580 | 04/10/13 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 855 |
| 13-02342 | HRA | CONTRIBUTION APRIL | 4,088.99 | | |
| 1581 | 04/10/13 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 855 |
| 13-02323 | PR 04/04/13 | | 24,616.38 | | |
| 13-02370 | PR 4/11/13 | | <u>26,045.32</u> | | |
| | | | 50,661.70 | | |
| 1582 | 04/10/13 | TREASUR1 TREASURER OF VIRGINIA | | | 855 |
| 13-02328 | PR 4/4/13 | | 53.54 | | |
| 13-02364 | PR 4/11/13 | | <u>53.54</u> | | |
| | | | 107.08 | | |
| 1583 | 04/10/13 | URSCOR50 URS CORPORATION | | | 855 |
| 13-02341 | INV#54487553 | TRANS.HOUSING MAP | 193.82 | | |
| 1584 | 04/10/13 | VERIZO25 VERIZON | | | 855 |
| 13-02346 | AC#3028530104 | 3/24-4/23 | 36.36 | | |
| 1585 | 04/10/13 | WASTEM50 WASTE MANAGEMENT | | | 855 |
| 13-02334 | APRIL 2013 | INV#003687424287 | 260.66 | | |
| 1586 | 04/10/13 | WLCOXFET WILCOX & FETZER, LTD | | | 855 |
| 13-02366 | TRANSCRIPTION | SER 16 MILE BOA | 1,537.89 | | |
| Checking Account Totals | | | | | |
| | | Paid | Void | Amount Paid | Amount Void |
| | Checks: | 41 | 0 | 363,985.60 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 41 | 0 | 363,985.60 | 0.00 |

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

| GENERAL MT | Continued | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 41 | 0 | 363,985.60 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>41</u> | <u>0</u> | <u>363,985.60</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------------------|--------------------|
| GENERAL FUND | 3-01 | 45,112.87 | 0.00 |
| WATER FUND | 3-02 | 204,056.27 | 0.00 |
| SEWER FUND | 3-03 | <u>7,714.93</u> | <u>0.00</u> |
| Year Total: | | 256,884.07 | 0.00 |
| | T-01 | 107,101.53 | 0.00 |
| Total of All Funds: | | <u><u>363,985.60</u></u> | <u><u>0.00</u></u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 3-01 | 45,112.87 | 0.00 | 0.00 | 0.00 | 45,112.87 |
| WATER FUND | 3-02 | 204,056.27 | 0.00 | 0.00 | 0.00 | 204,056.27 |
| SEWER FUND | 3-03 | <u>7,714.93</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,714.93</u> |
| Year Total: | | 256,884.07 | 0.00 | 0.00 | 0.00 | 256,884.07 |
| | T-01 | 107,101.53 | 0.00 | 0.00 | 0.00 | 107,101.53 |
| Total of All Funds: | | <u><u>363,985.60</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>363,985.60</u></u> |