

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/15/12 to 08/15/12  
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					
50798	08/15/12	AETNAI50 AETNA/ING LIFE INS.		08/31/12	782
13-00659	PR 08/16/2012		696.55		
50799	08/15/12	AFLAC050 AFLAC		08/31/12	782
13-00654	PR DATE 08/14/12 INV#684953		133.02		
50800	08/15/12	ALTERN01 ALTERNATIVE IRRIGATION		08/31/12	782
13-00655	INV#10144 WWT VALVE REPAIR		87.98		
50801	08/15/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		08/31/12	782
13-00665	INV#4120591 4"ENCODER		2,792.66		
13-00666	INV#4120468 DUAL CHECK VALVE		78.95		
13-00667	INV#4120574 DUAL CHECK ANGLES		327.44		
13-00668	INV#4120592 VALVE BOX, BEND, COU		67.44		
13-00669	INV#4120620 SUPPLIES		321.37		
			<u>3,587.86</u>		
50802	08/15/12	CITIZE66 CITIZENS BANK PR TAXES		08/31/12	782
13-00656	PR 08/16/12		8,708.90		
50803	08/15/12	CLEETON1 CLEETON & ASSOCIATES, INC		08/31/12	782
13-00671	YARD SALE 9/08/12 REFUND		15.00		
50804	08/15/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC		08/31/12	782
13-00670	INV#23077 JULY 2012 SERVICES		1,028.35		
50805	08/15/12	COUNTR01 GERALD J DOUGHERTY III		08/31/12	782
13-00695	GRASS CUTTING 8/8/12		100.00		
13-00696	GRASS CUTTING 08/01/12		70.00		
			<u>170.00</u>		
50806	08/15/12	DAWSON50 DAWSON & BEDSWORTH		08/31/12	782
13-00690	INV#4601 WATER HEATER SERVICE		90.00		
50807	08/15/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR		08/31/12	782
13-00663	JULY 2012/ K.W.DAWSON		1,145.65		
50808	08/15/12	DELAWA28 DELAWARE ELECTRIC COOP		08/31/12	782
13-00673	AC#2154701 06/27-07/27/12		405.66		
13-00674	AC#10353101 07/05-08/03/12		36.06		
13-00675	AC#11371301 07/09-08/07/12		69.94		
13-00676	AC#4040401 07/05-08/03/12		1,427.12		
13-00677	AC#8997100 07/05-08/03/12		4,283.33		
13-00678	AC#9012300 07/05-08/03/12		4,619.76		
			<u>10,841.87</u>		
50809	08/15/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		08/31/12	782
13-00661	PR 08/16/12		185.54		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50810	08/15/12	FUELM010 FUELMAN		08/31/12	782
13-00679		ST#NP35279574 07/01-07/31/12	328.87		
50811	08/15/12	GIVENS50 GIVEN'S FLOWERS & GIFTS		08/31/12	782
13-00697		GRASS CUTTING 7/13-7/27	160.00		
50812	08/15/12	INACOM01 INACOM INFORMATION SYSTEMS		08/31/12	782
13-00683		INV#115569 8/1-10/31/12	330.00		
13-00684		8/01-8/31/12 IN#115580 PREPAID	400.00		
			<u>730.00</u>		
50813	08/15/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES		08/31/12	782
13-00682		INV#0017842175 8/1-8/31/12	35,810.98		
50814	08/15/12	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.		08/31/12	782
13-00685		INV#121386 HP TONER	77.70		
50815	08/15/12	LAWOFF04 LAW OFFICES OF STEPHANI J.		08/31/12	782
13-00672		JULY 2012 SERVICES TOWN SOLICI	2,890.50		
50816	08/15/12	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION		08/31/12	782
13-00686		INV#691690 ANNUAL MAINTENANCE	200.00		
50817	08/15/12	ONECAL50 ONE CALL CONCEPTS, INC.		08/31/12	782
13-00687		INV#2076128 JULY 2012	53.76		
50818	08/15/12	PENUEL50 PENUEL SIGN CO.		08/31/12	782
13-00688		ROAD SIGNS	170.00		
50819	08/15/12	RANDYST1 RANDOLPH E.GOONER		08/31/12	782
13-00698		INV#1988 TREE REMOVAL, TRIM, DEB	450.00		
50820	08/15/12	SERVIC50 SERVICE TIRE TRUCK CENTER		08/31/12	782
13-00681		INV#G15645-09 SERVICES	90.00		
50821	08/15/12	STATE070 ST.OF DELAWARE-DIVISION OF REV		08/31/12	782
13-00657		PR 08/16/12	1,313.81		
50822	08/15/12	SUSSEX72 SUSSEX IRRIGATION		08/31/12	782
13-00680		INV#93294 SERVICES	272.98		
50823	08/15/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		08/31/12	782
13-00689		HRA CONTRIBUTION AUGUST 2012	4,437.18		
50824	08/15/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		08/31/12	782
13-00658		PR 08/16/12	24,377.47		
50825	08/15/12	TREASUR1 TREASURER OF VIRGINIA		08/31/12	782
13-00660		PR 08/16/12	53.54		
50826	08/15/12	USDARU50 USDA RURAL DEVELOPMENT		08/31/12	782
13-00693		LOAN#07-92	17,627.00		

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PO #	Description	Amount Paid		Contract

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GENERAL		Continued		
50826	USDA RURAL DEVELOPMENT	Continued		
13-00694	LOAN#05-92		6,148.00	
			<u>23,775.00</u>	
50827	08/15/12 VERIZO25 VERIZON			08/31/12 782
13-00662	AC#3021894734 8/1-8/31/12		136.03	
13-00692	AC#3028530104 7/24-8/23		36.50	
			<u>172.53</u>	
50828	08/15/12 WARREN50 WARREN ELECTRIC COMPANY			08/31/12 782
13-00664	INV#866613 RAPAIR 3HP POOL PUM		74.00	
50829	08/15/12 WASTEM50 WASTE MANAGEMENT			08/31/12 782
13-00691	INV#245551424287 AUGUST 2012		75.66	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	122,204.70	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	32	0	122,204.70	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	122,204.70	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	32	0	122,204.70	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	41,951.56	15.00
WATER FUND	3-02	3,913.27	0.00
SEWER FUND	3-03	<u>36,418.86</u>	<u>0.00</u>
Year Total:		82,283.69	15.00
	T-01	39,906.01	0.00
Total of All Funds:		<u><u>122,189.70</u></u>	<u><u>15.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	41,951.56	0.00	0.00	0.00	41,951.56
WATER FUND	3-02	3,913.27	0.00	0.00	0.00	3,913.27
SEWER FUND	3-03	<u>36,418.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,418.86</u>
Year Total:		82,283.69	0.00	0.00	0.00	82,283.69
	T-01	39,906.01	0.00	0.00	0.00	39,906.01
Total of All Funds:		<u>122,189.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,189.70</u>