

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/10/12 to 10/10/12
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 MT | | | | | |
| 1000 | 10/10/12 | AETNAI50 AETNA/ING LIFE INS. | | | 799 |
| 13-01086 | PR 10/04/12 | | 696.55 | | |
| 13-01087 | PR 10/11/12 | | 696.55 | | |
| | | | <u>1,393.10</u> | | |
| 1001 | 10/10/12 | AFLAC050 AFLAC | | | 799 |
| 13-01114 | PR DATE 10/02/12 | | 133.02 | | |
| 1002 | 10/10/12 | ALTERN01 ALTERNATIVE IRRIGATION | | | 799 |
| 13-01099 | INV#10150 CONTROL PANAL REPAIR | | 160.28 | | |
| 1003 | 10/10/12 | BEEBE010 BEEBE MEDICAL CENTER | | | 799 |
| 13-01101 | INV#1 7/8/12 OLIPHANT BL.DRAWS | | 69.00 | | |
| 1004 | 10/10/12 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 799 |
| 13-01091 | INV#4121227 CURB STOP,ADAPTERS | | 290.52 | | |
| 13-01092 | INV#4121107 METER PIT,ADAPTERS | | 1,328.54 | | |
| | | | <u>1,619.06</u> | | |
| 1005 | 10/10/12 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 799 |
| 13-01111 | BILL#07469 SEPTEMBER 2012 | | 425.80 | | |
| 1006 | 10/10/12 | CAVALI50 PAETEC | | | 799 |
| 13-01089 | AC#1053169 9/22-10/21/12 | | 1,093.46 | | |
| 1007 | 10/10/12 | CITIZE66 CITIZENS BANK PR TAXES | | | 799 |
| 13-01076 | PR 10/04/12 | | 8,878.41 | | |
| 13-01079 | PR 10/11/2012 | | 9,010.86 | | |
| | | | <u>17,889.27</u> | | |
| 1008 | 10/10/12 | COMCA010 COMCATE, INC | | | 799 |
| 13-01102 | INV#5248 10/15/12-10/14/12 | | 1,914.00 | | |
| 1009 | 10/10/12 | COMCAS50 COMCAST | | | 799 |
| 13-01103 | AC#09533374780017 10/06-11/05 | | 87.05 | | |
| 13-01104 | AC#09533381984016 10/01-10/31 | | 106.95 | | |
| | | | <u>194.00</u> | | |
| 1010 | 10/10/12 | COMPLUS1 COMPLUS DATA INNOVATIONS, INC | | | 799 |
| 13-01106 | INV#23459 PARKING TIC.MANAGMNT | | 1,001.80 | | |
| 1011 | 10/10/12 | CREDIT10 CREDIT CARD SERVICES | | | 799 |
| 13-01096 | AC#4280463000001738 8/18-9/18 | | 48,237.16 | | |
| 1012 | 10/10/12 | DEBUILD1 DELAWARE BUILDING OFFICIALS AS | | | 799 |
| 13-01088 | 11/08/12 2012 IBC SIGNIF.CHANG | | 30.00 | | |
| 1013 | 10/10/12 | DELCORI1 DELAWARE CORRECTIONAL INDUSTRI | | | 799 |
| 13-01094 | INV#017266 UTILITY BILLS | | 618.60 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|--------------------------------|---|------------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 1014 | 10/10/12 | DELMAR61 DELMARVA POWER | | | 799 |
| 13-01113 | 8/22-9/24/12 | | 11,050.98 | | |
| 1015 | 10/10/12 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 799 |
| 13-01082 | PR 10/04/12 | | 185.54 | | |
| 13-01083 | PR 10/11/12 | | 185.54 | | |
| | | | <u>371.08</u> | | |
| 1016 | 10/10/12 | ENVIRO33 ENVIROCORP, INC. | | | 799 |
| 13-01100 | INV#12-1656 SPRAY IRRIGATION | | 420.25 | | |
| 1017 | 10/10/12 | FORDMO50 FORD MOTOR CREDIT COMPANY | | | 799 |
| 13-01095 | LEASE#5870010 PMT#1 | | 32,491.10 | | |
| 1018 | 10/10/12 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 799 |
| 13-01105 | SEPTEMBER 2012 CREDIT CARD TRA | | 59.98 | | |
| 1019 | 10/10/12 | LAWOFF03 LAW OFFICES OF STEPHANI J. | | | 799 |
| 13-01109 | SEPTEMBER 2012 LEGAL | | 1,414.50 | | |
| 1020 | 10/10/12 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 799 |
| 13-01108 | SEPTEMBER 2012 TOWN SOLICITOR | | 1,722.00 | | |
| 1021 | 10/10/12 | NORFOL33 NORFOLK SOUTHERN CORP. | | | 799 |
| 13-01090 | 10/01/12-9/30/13 ANNUAL LEASE | | 635.88 | | |
| 1022 | 10/10/12 | PENUEL50 PENUEL SIGN CO. | | | 799 |
| 13-01093 | SIGNS 9/17/12 | | 103.00 | | |
| 1023 | 10/10/12 | PRE-PA50 PRE-PAID LEGAL SERVICES, INC. | | | 799 |
| 13-01097 | GR#0033415 SEPTEMBER 2012 | | 74.70 | | |
| 1024 | 10/10/12 | PRUDEN50 PRUDENTIAL | | | 799 |
| 13-01098 | 10/01-10/31/12 POL#G14123J | | 51.38 | | |
| 1025 | 10/10/12 | SELECTI1 SELECTIVE INSURANCE COMPANY | | | 799 |
| 13-01110 | AC#131517891 10/14/12 | | 7,584.00 | | |
| 1026 | 10/10/12 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 799 |
| 13-01077 | PR 10/04/12 | | 1,349.72 | | |
| 13-01080 | PR 10/11/2012 | | 1,388.96 | | |
| | | | <u>2,738.68</u> | | |
| 1027 | 10/10/12 | STRATUS1 BBADCH, LLC | | | 799 |
| 13-01112 | INV#4490 JANIT.SERV.OCTOBER | | 149.00 | | |
| 1028 | 10/10/12 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 799 |
| 13-01078 | PR 10/04/12 | | 25,562.82 | | |
| 13-01081 | PR 10/11/2012 | | 25,421.50 | | |
| | | | <u>50,984.32</u> | | |

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| PO # | Description | Amount Paid | Contract | |
| GENERAL MT | | | | |
| Continued | | | | |
| 1029 | 10/10/12 | TREASUR1 TREASURER OF VIRGINIA | | 799 |
| 13-01084 | PR 10/04/12 | | 53.54 | |
| 13-01085 | PR 10/11/12 | | 53.54 | |
| | | | <u>107.08</u> | |
| 1030 | 10/10/12 | VERIZO25 VERIZON | | 799 |
| 13-01107 | AC#3028530104 9/24-10/23 | | 36.28 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 31 | 0 | 184,772.76 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 31 | 0 | <u>184,772.76</u> |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 31 | 0 | 184,772.76 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 31 | 0 | <u>184,772.76</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------------------|-----------------------|
| GENERAL FUND | 3-01 | 54,515.74 | 425.00- |
| WATER FUND | 3-02 | 4,079.54 | 0.00 |
| SEWER FUND | 3-03 | <u>3,716.09</u> | <u>0.00</u> |
| Year Total: | | 62,311.37 | 425.00- |
| | T-01 | 122,886.39 | 0.00 |
| Total of All Funds: | | <u><u>185,197.76</u></u> | <u><u>425.00-</u></u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND | 3-01 | 54,515.74 | 0.00 | 0.00 | 0.00 | 54,515.74 |
| WATER FUND | 3-02 | 4,079.54 | 0.00 | 0.00 | 0.00 | 4,079.54 |
| SEWER FUND | 3-03 | <u>3,716.09</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,716.09</u> |
| Year Total: | | 62,311.37 | 0.00 | 0.00 | 0.00 | 62,311.37 |
| | T-01 | 122,886.39 | 0.00 | 0.00 | 0.00 | 122,886.39 |
| Total of All Funds: | | <u>185,197.76</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>185,197.76</u> |