

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/14/12 to 11/14/12
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					
1118	11/14/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			809
13-01286	INV#8576	SPRAY IRRIG.FACILITY	2,450.00		
1119	11/14/12	AETNAI50 AETNA/ING LIFE INS.			809
13-01276	PR 11/15/12		696.55		
1120	11/14/12	AFLAC050 AFLAC			809
13-01272	INV#995977	PR DATE 11/14/12	133.02		
1121	11/14/12	ANGELA50 ANGELA TOWNSEND			809
13-01273	MAYOR'S RECEPTION REIMB.		71.97		
1122	11/14/12	BEEBE010 BEEBE MEDICAL CENTER			809
13-01298	BLOOD DRAW 10/4	SILLERS/DIAZ	69.00		
1123	11/14/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			809
13-01278	INV#23665	OCTOBER 2012 MNGMNT	1,013.50		
1124	11/14/12	CREDIT10 CREDIT CARD SERVICES			809
13-01266	9/19-10/17	AC#4280463000001738	25,555.86		
1125	11/14/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR			809
13-01289	AC#90176-8	K.W.DAWSON	701.35		
1126	11/14/12	DELAWA28 DELAWARE ELECTRIC COOP			809
13-01290	AC#11371301	10/05-11/05	108.86		
13-01291	AC#2154701	9/26-10/25/12	405.66		
13-01292	AC#10353101	10/03-11/01	39.80		
13-01293	AC#4040401	10/03-11/01	491.08		
13-01294	AC#8997100	10/03-11/01	4,362.37		
13-01295	AC#9012300	10/03-11/01/12	2,342.89		
			<u>7,750.66</u>		
1127	11/14/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			809
13-01284	11/15/12	DLLG MEETING	20.00		
1128	11/14/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			809
13-01285	INV#017741	BUILDING PERMITS	10.00		
1129	11/14/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			809
13-01275	PR 11/15/12		185.54		
1130	11/14/12	FUELM010 FUELMAN			809
13-01297	ST#NP36292372	10/01-10/31/12	54.21		
1131	11/14/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			809
13-01277	NOVEMBER 2012		35,875.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1132	11/14/12	KELLERE1 ELIZABETH A KELLER			809
13-01288	PRK TICK#5010003559	OVERPMT	40.00		
1133	11/14/12	PRTAXFE1 PAYROLL TAXES FEDERAL			809
13-01267	PR 11/15/12		10,592.94		
1134	11/14/12	SAULEW50 SAUL EWING LLP C/O FRANK TYNAN			809
13-01301	INV#11666412	USDA LOANS/BONDS	16,225.00		
1135	11/14/12	STATE014 STATE OF DEL. DEPT OF PUBLIC S			809
13-01299	INV#127277, 127223	INSTALLATIO	1,193.17		
1136	11/14/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			809
13-01268	PR 11/15/12		1,632.05		
1137	11/14/12	STRATUS1 BBADCH, LLC			809
13-01279	INV#4587	NOVEMBER JANITORIAL	149.00		
1138	11/14/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			809
13-01287	NOVEMBER 2012	HRA CONTRIBUTION	4,670.51		
1139	11/14/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			809
13-01269	PR 11/15/12		30,513.13		
1140	11/14/12	TREASUR1 TREASURER OF VIRGINIA			809
13-01274	PR 11/15/12		53.54		
1141	11/14/12	USDARU50 USDA RURAL DEVELOPMENT			809
13-01270	11/12/12	LOAN#05-92	6,148.00		
13-01271	11/12/12	LOAN#07-92	17,627.00		
			<u>23,775.00</u>		
1142	11/14/12	USDEPT50 UNITED STATES TREASURY			809
13-01300	FORM 941X 2010 2D,3D,4TH QT.		1,755.00		
1143	11/14/12	VERIZO25 VERIZON			809
13-01283	AC#3028530104 10/24-11/23/12		36.76		
13-01296	AC#3021894734 11/01-11/30		136.03		
			<u>172.79</u>		
1144	11/14/12	WASTEM50 WASTE MANAGEMENT			809
13-01280	INV#248185624280	NOVEMBER 2012	211.51		
13-01281	INV#248190324280	NOVEMBER 2012	238.23		
13-01282	INV#248190424288	NOVEMBER 2012	164.52		
			<u>614.26</u>		

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

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	165,973.31	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>27</u>	<u>0</u>	<u>165,973.31</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	165,973.31	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>27</u>	<u>0</u>	<u>165,973.31</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	40,904.54	835.00-
WATER FUND	3-02	136.03	0.00
SEWER FUND	3-03	<u>49,088.11</u>	<u>0.00</u>
Year Total:		90,128.68	835.00-
	T-01	76,679.63	0.00
Total of All Funds:		<u><u>166,808.31</u></u>	<u><u>835.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	40,904.54	0.00	0.00	0.00	40,904.54
WATER FUND	3-02	136.03	0.00	0.00	0.00	136.03
SEWER FUND	3-03	<u>49,088.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,088.11</u>
Year Total:		90,128.68	0.00	0.00	0.00	90,128.68
	T-01	76,679.63	0.00	0.00	0.00	76,679.63
Total of All Funds:		<u>166,808.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,808.31</u>