

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/27/12 to 12/27/12  
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					
1235	12/27/12	AD-ART50 AD-ART SIGN CO.			822
13-01625	INV#14404	CHANGE MAGNETS/XMAS	30.00		
1236	12/27/12	AETNAI50 AETNA/ING LIFE INS.			822
13-01653	PR 12/20/12		696.55		
13-01664	PR 12/27/12		45.05		
			<u>741.60</u>		
1237	12/27/12	AFLAC050 AFLAC			822
13-01627	INV#505834	PR DATE 12/18/12	133.02		
1238	12/27/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			822
13-01619	POL#003000000007112	1/1/2013	6,831.29		
1239	12/27/12	BAXTER50 BAXTER FARMS INC.			822
13-01660	UTIL.PMT#2,	2012 SPRAY FEE	66,167.39		
1240	12/27/12	BEEBE010 BEEBE MEDICAL CENTER			822
13-01670	11/03/12	LEGAL BLOOD DRAW/FOGG	69.00		
1241	12/27/12	CHINAT50 CHINATOWN BUFFET & GRILL			822
13-01657	BUSINESS LICENSE	OVERPMT	102.00		
1242	12/27/12	DELAGE01 DE LAGE LANDEN			822
13-01628	12/01-12/31/12	INV#16201902	782.85		
1243	12/27/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR			822
13-01623	AC#90176-8	K.W.DAWSON	294.24		
1244	12/27/12	DELAWA20 DELAWARE DIVISION OF REVENUE			822
13-01641	1/1-12/31/2013	AC#B18310404251	75.00		
1245	12/27/12	DELAWA28 DELAWARE ELECTRIC COOP			822
13-01629	11/01-12/04/12	AC#10353101	41.32		
13-01630	11/01-12/04/12	AC#9012300	2,266.95		
13-01631	11/01-12/04/12	AC#8997100	4,930.73		
13-01632	11/01-12/04	AC#4040401	1,527.29		
13-01633	11/05-12/06/12	AC#11371301	141.55		
			<u>8,907.84</u>		
1246	12/27/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			822
13-01661	DECEMBER 2012	CONTRIBUTION	20,033.89		
1247	12/27/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			822
13-01622	INV#018061	BLANK CERTIFICATES	216.00		
1248	12/27/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			822
13-01654	PR 12/20/12		185.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1248	DIV. OF CHILD SUPPORT ENFORCEMENT	Continued			
13-01663	PR 12/27/12		<u>185.54</u>		
			371.08		
1249	12/27/12	EDMUND20 EDMUNDS & ASSOCIATES INC.			822
13-01620	2013 SOFTWARE		12,798.00		
1250	12/27/12	ENVIRO33 ENVIROCORP, INC.			822
13-01636	INV#12-2084 SPRAY IRRIGATION		538.00		
13-01637	INV#12-2126 BAXTER FARMS		<u>3,414.40</u>		
			3,952.40		
1251	12/27/12	FUELM010 FUELMAN			822
13-01621	11/01-11/30/12 ST#NP36554067		365.21		
1252	12/27/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			822
13-01640	MEMBERSHIP DUES		295.00		
1253	12/27/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			822
13-01626	INV#18719692 DECEMBER SEVICES		35,875.68		
1254	12/27/12	LAVINA50 LAVINA M. COOPER			822
13-01669	JANUARY 2013		447.72		
1255	12/27/12	MAILMOV1 MAIL MOVERS			822
13-01668	POSTAGE JANUARY UTIL.BILLING		892.52		
1256	12/27/12	NATION09 NATIONAL LEAGUE OF CITIES			822
13-01656	INV#86815 2013 MEMBERSHIP DUES		1,117.00		
1257	12/27/12	PITNEY33 PITNEY BOWES INC.			822
13-01635	AC#9624131 12/30/12-03/30/13		454.98		
1258	12/27/12	PITNEY66 PITNEY BOWES PURCHASE POWER			822
13-01634	POSTAGE AC#8000900004321570		2,000.00		
1259	12/27/12	PRTAXFE1 PAYROLL TAXES FEDERAL			822
13-01650	PR 12/20/12		8,986.70		
13-01665	PR 12/27/12		<u>9,675.07</u>		
			18,661.77		
1260	12/27/12	SLEAFE50 SLEAF ESCROW ACCOUNT			822
13-01639	SEIZED MONEY/JAMES MAY		2,600.00		
1261	12/27/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			822
13-01651	PR 12/20/12		1,375.04		
13-01666	PR 12/27/12		<u>1,499.75</u>		
			2,874.79		
1262	12/27/12	SUSSEX02 SUSS.COUNTY RECORDER OF DEEDS			822
13-01638	DEED RECORDATION		94.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT			Continued		
1263	12/27/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			822
13-01652	PR 12/20/12		26,403.88		
13-01667	PR 12/27/12		<u>28,186.51</u>		
			54,590.39		
1264	12/27/12	TREASUR1 TREASURER OF VIRGINIA			822
13-01655	PR 12/20/12		53.54		
13-01662	PR 12/27/12		<u>53.54</u>		
			107.08		
1265	12/27/12	UNIFIR50 UNIFIRST CORPORATION		12/27/12 VOID	0
1266	12/27/12	UNIFIR50 UNIFIRST CORPORATION			822
13-01642	INV#1285341 11/29/12		103.13		
13-01643	INV#1286651 12/06/12		101.78		
13-01644	INV#1287960 12/13/12		101.78		
13-01645	INV#1289259 12/20/12		101.78		
13-01646	INV#1285340 11/29/12		211.30		
13-01647	INV#1286650 12/06/12		211.30		
13-01648	INV#1287959 12/13/12		211.30		
13-01649	INV#1289258 12/20/12		211.30		
13-01658	INV#1290552 12/27/12		101.78		
13-01659	INV#1290551 12/27/12		<u>211.30</u>		
			1,566.75		
1267	12/27/12	USDARU50 USDA RURAL DEVELOPMENT			822
13-01671	12/23/12 LOAN#93-03		4,592.00		
1268	12/27/12	VERIZO25 VERIZON			822
13-01624	AC#3021894734 12/01-12/31/12		136.03		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	1	248,176.52
			0	0	0.00
			<u>33</u>	<u>1</u>	<u>248,176.52</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	1	248,176.52
			0	0	0.00
			<u>33</u>	<u>1</u>	<u>248,176.52</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	55,562.08	2,702.00
WATER FUND	3-02	8,775.01	0.00
SEWER FUND	3-03	<u>83,623.81</u>	<u>0.00</u>
Year Total:		147,960.90	2,702.00
	T-01	97,513.62	0.00
Total of All Funds:		<u><u>245,474.52</u></u>	<u><u>2,702.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	55,562.08	0.00	0.00	0.00	55,562.08
WATER FUND	3-02	8,775.01	0.00	0.00	0.00	8,775.01
SEWER FUND	3-03	<u>83,623.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,623.81</u>
Year Total:		147,960.90	0.00	0.00	0.00	147,960.90
	T-01	97,513.62	0.00	0.00	0.00	97,513.62
Total of All Funds:		<u>245,474.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,474.52</u>