

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/13/13 to 02/13/13
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					
1378	02/13/13	ACSCHU50 AC SCHULTES OF DELAWARE, INC			837
13-02019	INV#8654	IRRIGAT.PUMP REPAIRS	17,998.00		
1379	02/13/13	AETNAI50 AETNA/ING LIFE INS.			837
13-02027	PR 02/14/13		696.55		
1380	02/13/13	AFLAC050 AFLAC			837
13-02001	INV#284089	PR DATE 02/05/13	141.09		
13-02002	INV#303470	PR DATE 02/12/13	141.09		
			<u>282.18</u>		
1381	02/13/13	AMERIC10 AMERICAN LEGION AMBULANCE SERV			837
13-02021	DONATION 2013		5,000.00		
1382	02/13/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			837
13-02016	INV#4122628	WATERTIGHT INSERT	1,225.40		
13-02017	INV#4122635	SUPPLIES	140.02		
13-02018	INV#4122456	TUBING	98.00		
			<u>1,463.42</u>		
1383	02/13/13	CAVALI50 PAETEC			837
13-01999	AC#1053169	1/22-2/21/12	1,073.86		
1384	02/13/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			837
13-02015	INV#24313	JANUARY 2013 SERVICE	1,021.60		
1385	02/13/13	CREDIT10 CREDIT CARD SERVICES			837
13-02022	12/19-01/16/13		37,188.69		
1386	02/13/13	DELAWA28 DELAWARE ELECTRIC COOP			837
13-02003	AC#2154701	12/27-01/25/13	405.66		
1387	02/13/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			837
13-02029	PR 02/14/13		185.54		
1388	02/13/13	ENVIRO33 ENVIROCORP, INC.			837
13-02004	INV#13-0152	SPRAY IRRIGATION	1,286.50		
1389	02/13/13	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			837
13-02013	1/2 2013	SUSS.COUNTY PROFILE	582.75		
1390	02/13/13	GEORGE45 GEORGETOWN FIRE DEPARTMENT			837
13-02020	2013	DONATION	5,000.00		
1391	02/13/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			837
13-02012	FEBRUARY 2013	ADMIN SERVICES	170.00		
1392	02/13/13	IRAAMERI IRA			837
13-02030	PR 2/14/13		46.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1393	02/13/13	IRNPMT01 IRN PAYMENT SYSTEMS			837
	13-02023	JANUARY CREDIT CARD TRANS.SERV	125.63		
1394	02/13/13	JEFFER50 JEFFERSON, URIAN, DOANE & STER			837
	13-02000	INV#945089 FY2012 AUDIT	28,175.00		
1395	02/13/13	LEGALSH1 LEGAL SHIELD			837
	13-02009	JANUARY 2013 GROUP#0033415	74.70		
1396	02/13/13	PRTAXFE1 PAYROLL TAXES FEDERAL			837
	13-02024	PR 02/14/13	9,690.44		
1397	02/13/13	REDI-C50 REDI-CALL COMMUNICATIONS			837
	13-02010	INV#00488176 PAGER SERVICES	49.20		
1398	02/13/13	SMART010 SMART OFFICE SERVICES, LLC			837
	13-02014	INV#87155 GENERAL FUND CHECKS	191.99		
1399	02/13/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			837
	13-02025	PR 02/14/13	1,380.00		
1400	02/13/13	STRATUS1 BBADCH, LLC			837
	13-02005	INV#4871 FEBRUARY CLEANING SER	149.00		
1401	02/13/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			837
	13-02011	FEBRUARY 2013 HRA PLAN	4,166.78		
1402	02/13/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			837
	13-02026	PR 02/14/13	25,472.92		
1403	02/13/13	TREASUR1 TREASURER OF VIRGINIA			837
	13-02028	PR 02/14/13	53.54		
1404	02/13/13	URSCOR50 URS CORPORATION			837
	13-02008	INV#5378420 RENTAL INSPECTIONS	233.79		
1405	02/13/13	USDARU50 USDA RURAL DEVELOPMENT			837
	13-02031	LOAN#05-92	6,148.00		
	13-02032	LOAN#07-92	17,627.00		
			<u>23,775.00</u>		
1406	02/13/13	VERIZO25 VERIZON			837
	13-02006	AC#3021894734 02/01-02/28/13	136.03		
	13-02007	AC#3028530104 01/24-02/23/13	36.20		
			<u>172.23</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:	29	0	166,111.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>29</u>	<u>0</u>	<u>166,111.12</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	166,111.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>29</u>	<u>0</u>	<u>166,111.12</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	34,135.61	0.00
WATER FUND	3-02	4,404.81	0.00
SEWER FUND	3-03	<u>48,333.21</u>	<u>0.00</u>
Year Total:		86,873.63	0.00
	T-01	79,237.49	0.00
Total of All Funds:		<u><u>166,111.12</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	34,135.61	0.00	0.00	0.00	34,135.61
WATER FUND	3-02	4,404.81	0.00	0.00	0.00	4,404.81
SEWER FUND	3-03	<u>48,333.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,333.21</u>
Year Total:		86,873.63	0.00	0.00	0.00	86,873.63
	T-01	79,237.49	0.00	0.00	0.00	79,237.49
Total of All Funds:		<u><u>166,111.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>166,111.12</u></u>