

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/27/13 to 02/27/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
1407	02/27/13	AETNAI50 AETNA/ING LIFE INS.			841
	13-02089 PR 2/21/13		696.55		
	13-02090 PR 2/28/13		696.55		
			<u>1,393.10</u>		
1408	02/27/13	AFLAC050 AFLAC			841
	13-02043 INV#436189 PR DUE DATE 2/19/13		141.09		
	13-02044 INV#536507 PR DUE DATE 2/27/13		141.09		
			<u>282.18</u>		
1409	02/27/13	AMERIC10 AMERICAN LEGION AMBULANCE SERV			841
	13-02039 FY11, FY12 EMERGENCY SERVICE		12,856.13		
1410	02/27/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			841
	13-02067 POLICY#00300000007112		6,831.29		
1411	02/27/13	AMERITA1 AMERITAS LIFE INS.CORP			841
	13-02065 FEBRUARY 2013/GROUP#276K46		1,043.00		
1412	02/27/13	BEEBE010 BEEBE MEDICAL CENTER, INC			841
	13-02077 INV#1 LEGAL BLOOD DRAW/PEREZ		69.00		
1413	02/27/13	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			841
	13-02097 INV#12281 FIRE EXTIN.INSPECTIO		334.50		
1414	02/27/13	CLARKA50 CLARK AND SONS, INC.			841
	13-02080 INV#29934 SHOP DOOR SERVICES		125.00		
1415	02/27/13	COMCAS50 COMCAST			841
	13-02069 AC#09533381984016 3/01-3/31/13		114.95		
	13-02070 AC#09533374780017 3/6-4/05		87.05		
			<u>202.00</u>		
1416	02/27/13	COMMUN10 COMMUNICATIONS & WIRING			841
	13-02095 2/11/13 HARD DRIVE INSTALLATIO		419.10		
1417	02/27/13	DAVIDBR1 DAVID A BRAMBLE, INC			841
	13-02055 PAYMENT NO 5/PETTYJOHN SPRAY		370,084.17		
1418	02/27/13	DAWSON50 DAWSON & BEDSWORTH			841
	13-02081 INV#4603 SBE POLE LIGHTS		1,075.80		
1419	02/27/13	DELAGE01 DE LAGE LANDEN			841
	13-02064 INV#16848559 2/1/13 - 2/28/13		782.85		
1420	02/27/13	DELAWA28 DELAWARE ELECTRIC COOP			841
	13-02062 1/03/13 - 02/05/13		43.17		
	13-02071 AC#4040401 1/03-2/05/13		2,636.13		
	13-02072 AC#9012300 1/03-02/05		1,477.08		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1420	02/27/13	DELAWARE ELECTRIC COOP	Continued		
13-02073	AC#8997100	01/03-02/05/13	3,640.13		
13-02074	AC#11371301	01/07-02/07	<u>198.71</u>		
			7,995.22		
1421	02/27/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			841
13-02036	PENSION CONTRIBUTION	FEBRUARY	18,532.56		
1422	02/27/13	DELMAR61 DELMARVA POWER			841
13-02037	01/22-02/21/2013		10,714.43		
1423	02/27/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			841
13-02048	PR 2/28/13		185.54		
13-02050	PR 2/21/13		<u>185.54</u>		
			371.08		
1424	02/27/13	ENVIRO33 ENVIROCORP, INC.			841
13-02058	INV#13-0208	SPRAY IRRIGATION	323.00		
1425	02/27/13	FUELM010 FUELMAN			841
13-02061	#NP37123864	2/4/2013	290.15		
1426	02/27/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			841
13-02063	#64193	- SERVICES JANUARY 2013	210.00		
1427	02/27/13	GENER008 GENERAL SALES ADMINISTRATION			841
13-02098	INV#76571	PD VEHICLE INSTALL	4,440.35		
13-02099	INV#76572	PD VEHICLE INSTALL	6,198.90		
13-02100	INV#76573	PD VEHICLE INSTALL	<u>24,820.80</u>		
			35,460.05		
1428	02/27/13	GENERA50 GENERAL CODE PUBLISHERS			841
13-02075	INV#BILL010187	SUPPLEMENT#16	1,155.62		
1429	02/27/13	GEORGE45 GEORGETOWN FIRE DEPARTMENT			841
13-02038	FY11,FY12	EMERGENCY SERVICE	12,856.13		
1430	02/27/13	GUARDIA1 GUARDIAN-APPLETON			841
13-02066	GROUP 00289820/	MARCH 2013	247.80		
1431	02/27/13	HARTM001 JOANNE HARTMAN			841
13-02088	FEBRUARY 2012	PMT	337.00		
1432	02/27/13	INACOM01 INACOM INFORMATION SYSTEMS			841
13-02056	INV#118807	- BACKUP SERVICES	330.00		
13-02057	INV#118852	CONTRACT BLOCK SERV	<u>400.00</u>		
			730.00		
1433	02/27/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			841
13-02059	INV#0019203862	- FEBRUARY	35,958.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1434	02/27/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			841
13-02047		MONTHLY FEE FOR HRA ACCT 3/1	170.00		
1435	02/27/13	IRAAMERI IRA			841
13-02091		PR 2/21/13	46.15		
13-02092		PR 2/28/13	46.15		
			<u>92.30</u>		
1436	02/27/13	LAVINA50 LAVINA M. COOPER			841
13-02053		MARCH 2013	447.72		
1437	02/27/13	MIDATL05 MID-ATLANTIC SALT, LLC			841
13-02079		INV#15479 ICE CONTROL SALT	1,893.32		
1438	02/27/13	MORRIS01 MORRIS JAMES WILSON HALBROOK			841
13-02076		ST#991604 JANUARY 2013	900.00		
1439	02/27/13	MURDOCK2 KAREN A. MURDOCK			841
13-02068		SCAT ENTERTAINMENT	150.00		
1440	02/27/13	NANTIFE1 MARY THRESA ALLEN			841
13-02060		INV#5292 - REPAIR FENCE	993.00		
1441	02/27/13	ONECAL50 ONE CALL CONCEPTS, INC.			841
13-02078		JANUARY 2013 INV#3016130	132.80		
1442	02/27/13	PRTAXFE1 PAYROLL TAXES FEDERAL			841
13-02082		PR 2/21/13	10,056.87		
13-02085		PR 2/28/13	10,293.14		
			<u>20,350.01</u>		
1443	02/27/13	SLEAFE50 SLEAF ESCROW ACCOUNT			841
13-02096		SEIZED MONEY REIMB	1,851.00		
1444	02/27/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			841
13-02083		PR 2/21/13	1,448.19		
13-02086		PR 2/28/13	1,485.63		
			<u>2,933.82</u>		
1445	02/27/13	TOWNOF30 TOWN OF GEORGETOWN			841
13-02094		DEPOSIT CORRECTION	21,831.00		
1446	02/27/13	TOWNOF35 TOWN OF GEORGETOWN			841
13-02093		DEPOSIT CORRECTION	4,632.00		
1447	02/27/13	TOWNOF40 TOWN OF GEORGETOWN GENERAL FUN			841
13-02054		PURCHASE DEPOSIT SLIPS	46.33		
1448	02/27/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			841
13-02045		CONTRIBUTION 3/1/13	38,696.92		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1448	TOWN OF GEORGETOWN HEALTH FUND	Continued			
13-02046	HRA CONTRIBUTION 3/1/13		<u>4,166.78</u>		
			42,863.70		
1449	02/27/13 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				841
13-02084	PR 2/21/13		26,273.02		
13-02087	PR 2/28/13		<u>26,649.97</u>		
			52,922.99		
1450	02/27/13 TREASUR1 TREASURER OF VIRGINIA				841
13-02049	PR 2/28/13		53.54		
13-02051	PR 2/21/13		<u>53.54</u>		
			107.08		
1451	02/27/13 VERIZO75 VERIZON WIRELESS				841
13-02052	INV#6851802141 JAN 14-FEB 13		879.55		
1452	02/27/13 WASTEM50 WASTE MANAGEMENT				841
13-02040	FEBRUARY 2013		209.04		
13-02041	FEBRUARY 2013		10.08		
13-02042	MARCH 2013		<u>211.30</u>		
			430.42		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	674,306.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	0	674,306.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	674,306.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	0	674,306.90	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	121,684.00	1,851.00
WATER FUND	3-02	2,694.40	0.00
SEWER FUND	3-03	381,181.92	0.00
EMERGENCY SERVICE FUND	3-05	<u>25,712.26</u>	<u>0.00</u>
Year Total:		531,272.58	1,851.00
	T-01	141,183.32	0.00
Total of All Funds:		<u><u>672,455.90</u></u>	<u><u>1,851.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	121,684.00	0.00	0.00	0.00	121,684.00
WATER FUND	3-02	2,694.40	0.00	0.00	0.00	2,694.40
SEWER FUND	3-03	381,181.92	0.00	0.00	0.00	381,181.92
EMERGENCY SERVICE FUND	3-05	25,712.26	0.00	0.00	0.00	25,712.26
Year Total:		531,272.58	0.00	0.00	0.00	531,272.58
	T-01	141,183.32	0.00	0.00	0.00	141,183.32
Total of All Funds:		672,455.90	0.00	0.00	0.00	672,455.90