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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/04/12 to 01/04/12  
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
50115	01/04/12	AETNAI50 AETNA/ING LIFE INS.			713
12-01490	PR 01/05/2012		180.00		
50116	01/04/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			713
12-01476	BILL#07469 DECEMBER 2011		547.78		
50117	01/04/12	BRADCOR1 BRADLEY A. CORDREY			713
12-01491	MEDICAL EXPENSES REIMB./2010		251.04		
50118	01/04/12	CITIZE66 CITIZENS BANK PR TAXES			713
12-01477	PR 01/05/12		9,035.93		
50119	01/04/12	COMMUN10 COMMUNICATIONS & WIRING			713
12-01488	#10122 CAMERA SYSTEM UPGRADE		1,294.98		
50120	01/04/12	DAVIDG50 DAVID G. HORSEY & SONS, INC.			713
12-01481	INV#21315 BB7 B-BORROW		297.47		
50121	01/04/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			713
12-01480	INV#013551 UTILITY BILLS		500.00		
50122	01/04/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			713
12-01492	PR 01/05/2012		241.16		
50123	01/04/12	ENVIRO33 ENVIROCORP, INC.			713
12-01486	INV#11-2057 SPRAY IRRIGATION		805.50		
50124	01/04/12	HOMEWOR1 STEPHEN ANDREW CARTER, SR			713
12-01487	PASSAGE HALLWAY AT PD		2,533.00		
50125	01/04/12	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			713
12-01484	SCAT STEERING 01/06/12		27.00		
50126	01/04/12	MCELWE01 MCELWEE & QUINN, LLC			713
12-01489	REFINANCE STATEMENT COPIES		2,500.00		
50127	01/04/12	PRUDEN50 PRUDENTIAL			713
12-01483	01/01-01/31/12 POL#G14123J		56.29		
50128	01/04/12	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			713
12-01485	SALE#4224 LIFT STATION CLEANIN		1,000.00		
50129	01/04/12	STATELI1 STATE LINE MACHINE, INC			713
12-01482	INV#55043 SNOW PLOW BLADES		283.55		
50130	01/04/12	STATEO70 ST.OF DELAWARE-DIVISION OF REV			713
12-01478	PR 01/05/12		1,382.82		

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

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GENERAL			Continued		
50131	01/04/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			713
12-01479	PR 01/05/2012		26,073.93		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	47,010.45
Direct Deposit:	0	0	0.00	0.00
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Total:	17	0	0.00	47,010.45

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	47,010.45
Direct Deposit:	0	0	0.00	0.00
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Total:	17	0	0.00	47,010.45

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	7,056.23	0.00
WATER FUND	2-02	464.14	0.00
SEWER FUND	2-03	1,972.17	0.00
	Year Total:	9,492.54	0.00
	T-01	37,517.91	0.00
Total of All Funds:		47,010.45	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	7,056.23	0.00	0.00	0.00	7,056.23
WATER FUND	2-02	464.14	0.00	0.00	0.00	464.14
SEWER FUND	2-03	1,972.17	0.00	0.00	0.00	1,972.17
Year Total:		9,492.54	0.00	0.00	0.00	9,492.54
	T-01	37,517.91	0.00	0.00	0.00	37,517.91
Total of All Funds:		47,010.45	0.00	0.00	0.00	47,010.45