

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/08/12 to 08/08/12
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					
50769	08/08/12	AETNAI50 AETNA/ING LIFE INS.		08/31/12	779
	13-00561 PR 08/02/12		696.55		
	13-00562 PR 08/09/12		696.55		
			<u>1,393.10</u>		
50770	08/08/12	AFLAC050 AFLAC		08/31/12	779
	13-00573 PR DATE 8/01/12 INV#545714		133.02		
	13-00574 PR DATE 08/07/12 INV#665529		133.02		
			<u>266.04</u>		
50771	08/08/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC		08/31/12	779
	13-00558 JULY 2012 CLIENT#G41590		368.38		
50772	08/08/12	BBENVIR1 B&B ENVIRONMENTAL SERVICES LLC		08/31/12	779
	13-00550 124EPI ASBETOS REMOVAL		1,200.00		
50773	08/08/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.		08/31/12	779
	13-00560 JULY 2012 BILL#07469		425.80		
50774	08/08/12	CAVALI50 PAETEC		08/31/12	779
	13-00567 7/22-8/21 AC#1053169		1,040.07		
50775	08/08/12	CITIZE66 CITIZENS BANK PR TAXES		08/31/12	779
	13-00542 PR 08/02/12		9,019.36		
	13-00545 PR 08/09/12		9,234.09		
			<u>18,253.45</u>		
50776	08/08/12	CLARKSG1 CLARK'S GENERAL CONTRACTORS,IN		08/31/12	779
	13-00551 INV#396 124EPI DEMOLITION		14,732.00		
50777	08/08/12	COMCAS50 COMCAST		08/31/12	779
	13-00555 8/01-8/31/12 AC#09533381984016		106.95		
	13-00556 8/6-9/5 AC#9533374780017		87.05		
			<u>194.00</u>		
50778	08/08/12	CREDIT10 CREDIT CARD SERVICES		08/31/12	779
	13-00541 6/20-7/18/2012		37,633.72		
50779	08/08/12	DEESCL50 DEE'S CLEANING SERVICE INC.		08/31/12	779
	13-00549 INV#5853 7/20; 08/03		160.00		
50780	08/08/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI		08/31/12	779
	13-00569 INV#016348 BUILD.PERMITS,BUS.C		40.79		
50781	08/08/12	DELMAR61 DELMARVA POWER		08/31/12	779
	13-00575 6/21-7/24/12		19,677.34		
50782	08/08/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		08/31/12	779
	13-00563 PR 08/02/12		185.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
50782	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
13-00564	PR 08/09/12		<u>185.54</u>		
			371.08		
50783	08/08/12	DOVERP33 DOVER PLUMBING SUPPLY CO.		08/31/12	779
13-00552	INV#72331	SUPPLIES	510.47		
50784	08/08/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL		08/31/12	779
13-00553	DUES 07/01-09/30/12		87.00		
50785	08/08/12	GUARDIA1 GUARDIAN-APPLETON		08/31/12	779
13-00559	8/01-8/31/12	ID#289820	247.80		
50786	08/08/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		08/31/12	779
13-00548	ADMIN SERVICES	AUGUST 2012	175.00		
50787	08/08/12	IRNPMT01 IRN PAYMENT SYSTEMS		08/31/12	779
13-00571	JULY CREDIT CARD	TRANSACTIONS	94.71		
50788	08/08/12	JAMIE010 JAMIE CRADDOCK		08/31/12	779
13-00570	MILEAGE REIMB. 8/1/12	EXCEL CL	26.64		
50789	08/08/12	PARKS050 PARKSON CORPORATION		08/31/12	779
13-00572	INV#51000454	BAFFLE CURTAIN RE	5,000.00		
50790	08/08/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.		08/31/12	779
13-00557	JULY 2012		74.70		
50791	08/08/12	PRUDEN50 PRUDENTIAL		08/31/12	779
13-00554	8/01-8/31/12		56.29		
50792	08/08/12	SELECTI1 SELECTIVE INSURANCE COMPANY		08/31/12	779
13-00568	AC#131517891	PMT#3	7,598.00		
50793	08/08/12	STATE070 ST.OF DELAWARE-DIVISION OF REV		08/31/12	779
13-00543	PR 08/02/12		1,373.19		
13-00546	PR 08/09/12		<u>1,398.53</u>		
			2,771.72		
50794	08/08/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		08/31/12	779
13-00544	PR 08/02/12		25,023.22		
13-00547	PR 08/09/12		<u>26,516.61</u>		
			51,539.83		
50795	08/08/12	TREASUR1 TREASURER OF VIRGINIA		08/31/12	779
13-00565	PR 08/02/12		53.54		
13-00566	PR 08/09/12		<u>53.54</u>		
			107.08		
50796	08/08/12	UNIFIR50 UNIFIRST CORPORATION		08/08/12	VOID 0

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

GENERAL		Continued		
50797	08/08/12 UNIFIR50 UNIFIRST CORPORATION		08/31/12	779
13-00533	INV#1259766 07/12/12	200.56		
13-00534	INV#1261042 07/19/12	200.56		
13-00535	INV#1262312 07/26/12	200.56		
13-00536	INV#1263591 08/02/12	200.56		
13-00537	INV#1259767 07/12/12	96.50		
13-00538	INV#1261043 07/19/12	96.50		
13-00539	INV#1262313 07/26/12	97.85		
13-00540	INV#1263592 08/02/12	96.50		
		<u>1,189.59</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	1	165,234.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	28	1	165,234.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	1	165,234.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	28	1	165,234.60	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	34,602.73	0.00
WATER FUND	3-02	5,877.54	0.00
SEWER FUND	3-03	<u>11,460.24</u>	<u>0.00</u>
Year Total:		51,940.51	0.00
	T-01	113,294.09	0.00
Total of All Funds:		<u><u>165,234.60</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	34,602.73	0.00	0.00	0.00	34,602.73
WATER FUND	3-02	5,877.54	0.00	0.00	0.00	5,877.54
SEWER FUND	3-03	<u>11,460.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,460.24</u>
Year Total:		51,940.51	0.00	0.00	0.00	51,940.51
	T-01	113,294.09	0.00	0.00	0.00	113,294.09
Total of All Funds:		<u><u>165,234.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>165,234.60</u></u>