
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/28/11 to 12/28/11
 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					
50093	12/28/11	AETNAI50 AETNA/ING LIFE INS.			712
12-01432	PR 12/29/11		180.00		
50094	12/28/11	AFLAC050 AFLAC			712
12-01449	INV#458829 PR DATE 12/27/11		165.38		
50095	12/28/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			712
12-01445	CLIENT#G41590 DECEMBER 2011		366.53		
50096	12/28/11	BAXTER50 BAXTER FARMS INC.			712
12-01429	UTILIZ.FEE 2D PMT & SPRAY 2011		52,522.65		
50097	12/28/11	BROKER50 BROKERS NATIONAL LIFE			712
12-01447	ID#5181 DECEMBER 2011		1,399.50		
50098	12/28/11	CITIZE66 CITIZENS BANK PR TAXES			712
12-01433	PR 12/29/11		9,083.30		
50099	12/28/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			712
12-01442	NOVEMBER 2011/W.DAWSON		270.00		
50100	12/28/11	DELAWA20 DELAWARE DIVISION OF REVENUE			712
12-01448	1/1-12/31/2012 WATER BUS.LIC.		75.00		
50101	12/28/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			712
12-01430	DECEMBER 2011 CONTRIBUTION		22,965.34		
50102	12/28/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			712
12-01431	PR 12/29/2011		241.16		
50103	12/28/11	EDMUND20 EDMUNDS & ASSOCIATES INC.			712
12-01450	INV#12-00614 2012 HARDWARE MAI		604.00		
50104	12/28/11	EXXONM50 EXXON MOBIL FLEET/GECC			712
12-01437	INV#28069771 GAS		3,721.47		
50105	12/28/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			712
12-01438	ST#59052 P&Z		122.50		
12-01439	ST#59188 MISCELLANEOUS		525.00		
12-01440	ST#59237 MISC.		997.50		

			1,645.00		
50106	12/28/11	GUARDIA1 GUARDIAN-APPLETON			712
12-01451	01/01-01/31/12 GROUP ID#289820		242.00		
50107	12/28/11	LAVINA50 LAVINA M. COOPER			712
12-01441	JANUARY 2012		447.72		

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

GENERAL			Continued		
50108	12/28/11	MASTEN01 MASTEN REALTY,LLC			712
12-01436	WMA123	APPRAISAL	1,500.00		
50109	12/28/11	PITNEY66 PITNEY BOWES PURCHASE POWER			712
12-01444	AC#8000900004321570	POSTAGE	1,000.00		
50110	12/28/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			712
12-01434	PR 12/29/11		1,394.99		
50111	12/28/11	STOFDE20 STATE OF DELAWARE			712
12-01443	REFUND OF FINE OVERPMT		53.50		
50112	12/28/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			712
12-01435	PR 12/29/11		25,824.78		
50113	12/28/11	USDARU50 USDA RURAL DEVELOPMENT			712
12-01446	LOAN#03-93 12/23/11		4,592.00		
12-01453	LOAN#122810-9220-12		660.99		

			5,252.99		
50114	12/28/11	VERIZO75 VERIZON WIRELESS			712
12-01452	INV#6669545219 11/14-12/13/11		579.74		

Checking Account Totals			Paid	Void	Amount Paid
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	Checks:		22	0	129,535.05
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		22	0	129,535.05

Report Totals			Paid	Void	Amount Paid
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	Checks:		22	0	129,535.05
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		22	0	129,535.05

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	9,188.14	0.00
WATER FUND	2-02	4,969.54	0.00
SEWER FUND	2-03	53,811.89	0.00
	Year Total:	67,969.57	0.00
	T-01	61,565.48	0.00
Total Of All Funds:		129,535.05	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	9,188.14	0.00	0.00	0.00	9,188.14
WATER FUND	2-02	4,969.54	0.00	0.00	0.00	4,969.54
SEWER FUND	2-03	53,811.89	0.00	0.00	0.00	53,811.89
Year Total:		67,969.57	0.00	0.00	0.00	67,969.57
	T-01	61,565.48	0.00	0.00	0.00	61,565.48
Total of All Funds:		129,535.05	0.00	0.00	0.00	129,535.05