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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/05/11 to 01/05/11  
 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 Number
PO #	Description				Contract
GENERAL					
48931	01/05/11	AETNAI50 AETNA/ING LIFE INS.			600
11-01594	PR 01/06/2011		205.00		
48932	01/05/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			600
11-01601	POL#003000000007110	DUE1/1/11	6,770.67		
48933	01/05/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			600
11-01590	INV#4113693	PLAST.METER PIT	224.00		
11-01591	INV#4113811	NIPPLES,COUPLING,E	202.40		
11-01592	INV#4113803	SADDLE,TUBING,PIT	1,628.80		
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			2,055.20		
48934	01/05/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			600
11-01585	12/19-01/18/11	AC#1053169	1,253.73		
48935	01/05/11	CITIZE66 CITIZENS BANK PR TAXES			600
11-01603	PR 01/06/2011		10,261.69		
48936	01/05/11	COMCAS50 COMCAST			600
11-01586	01/06-02/05	AC#09533374780017	79.90		
11-01587	01/01-01/31	AC#09533381984016	99.95		
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			179.85		
48937	01/05/11	DEESCL50 DEE'S CLEANING SERVICE INC.			600
11-01595	INV#5351	11/19/10,12/03/10	160.00		
48938	01/05/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			600
11-01596	INV#7955	#10 WINDOW ENVELOPES	77.80		
48939	01/05/11	DELMAR61 DELMARVA POWER			600
11-01607	11/17-12/17/10		22,450.63		
48940	01/05/11	DIVISI75 DIVISION OF WATER RESOURCES			600
11-01584	LOAN#12500003	12/30/10 PMT DIF	4,350.55		
48941	01/05/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			600
11-01602	PR 01/06/11		356.54		
48942	01/05/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			600
11-01593	INV#52683	FITTING, COUPLING	1,322.75		
48943	01/05/11	ENVIRO33 ENVIROCORP, INC.			600
11-01598	INV#10-2069	SPRAY IRRIGATION	538.00		
11-01599	INV#10-2070	SPRAY IRRIGATION	866.75		
11-01600	INV#10-2071	BAXTER FARM	3,052.80		
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
			4,457.55		
48944	01/05/11	IRNPMT01 IRN PAYMENT SYSTEMS			600
11-01606		DECEMBER 2010 CC PMTS	43.80		
48945	01/05/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			600
11-01588		SCAT STEERING 01/07/2011	18.00		
48946	01/05/11	PRUDEN50 PRUDENTIAL			600
11-01589		01/01-01/31/11 G14123J	61.20		
48947	01/05/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			600
11-01604		PR 01/06/2011	1,522.67		
48948	01/05/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			600
11-01605		PR 01/06/2011	30,951.16		
48949	01/05/11	TOWNOF53 TOWN OF GEORGETOWN			600
11-01597		PD PENSION GRANT	20,469.42		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	19	0	0.00	106,968.21
Direct Deposit:	0	0	0.00	0.00
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Total:	19	0	0.00	106,968.21

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	19	0	0.00	106,968.21
Direct Deposit:	0	0	0.00	0.00
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Total:	19	0	0.00	106,968.21

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	38,686.80	0.00
WATER FUND	1-02	10,506.15	0.00
SEWER FUND	1-03	14,417.00	0.00
	Year Total:	63,609.95	0.00
	T-01	43,358.26	0.00
Total Of All Funds:		106,968.21	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	38,686.80	0.00	0.00	0.00	38,686.80
WATER FUND	1-02	10,506.15	0.00	0.00	0.00	10,506.15
SEWER FUND	1-03	14,417.00	0.00	0.00	0.00	14,417.00
	Year Total:	63,609.95	0.00	0.00	0.00	63,609.95
	T-01	43,358.26	0.00	0.00	0.00	43,358.26
Total of All Funds:		106,968.21	0.00	0.00	0.00	106,968.21