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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/02/11 to 02/02/11  
 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					
49025	02/02/11	AETNAI50 AETNA/ING LIFE INS.			610
11-01841	PR 02/03/11		205.00		
49026	02/02/11	AFLAC050 AFLAC			610
11-01833	INV#784159 PR DATE 02/01/11		200.51		
11-01834	INV#719579 PR DATE 01/26/11		200.51		
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			401.02		
49027	02/02/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			610
11-01831	G41590 JANUARY 2011		366.53		
49028	02/02/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			610
11-01840	JANUARY 2011 BILL#07469		504.88		
49029	02/02/11	CITIZE66 CITIZENS BANK PR TAXES			610
11-01845	PR 02/03/2011		9,104.69		
49030	02/02/11	COMMUN10 COMMUNICATIONS & WIRING			610
11-01825	INV#31670M TRIP CHARGE, LABOR		195.00		
49031	02/02/11	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			610
11-01829	INV#57041 DEL TECH WATER TOWER		547.45		
49032	02/02/11	DAVIDG50 DAVID G. HORSEY & SONS, INC.			610
11-01824	INV#19781 SAND, STONE		1,723.43		
49033	02/02/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			610
11-01837	INV#88060 I&I MANHOLE INSPECTI		8,827.50		
11-01838	INV#88059 I&I MANHOLE INSPECTI		3,220.00		
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			12,047.50		
49034	02/02/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			610
11-01842	PR 02/03/11		356.54		
49035	02/02/11	ENVIRO33 ENVIROCORP, INC.			610
11-01835	INV#11-60 SPRAY IRRIGATION		796.25		
49036	02/02/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			610
11-01826	ST#55816 MISC.		437.50		
11-01827	ST#55901 P&Z		507.50		
11-01839	ST#56143 DEEDS RECORDED		1,023.00		
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			1,968.00		
49037	02/02/11	LAREDESC TOWN OF GEORGETOWN			610
11-01823	LA RED ESCROW REIMB.		360,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
49038	02/02/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			610
11-01843	SCAT STEERING COM.02/04/2011		18.00		
49039	02/02/11	MIDATL05 MID-ATLANTIC SALT, LLC			610
11-01830	INV#12144BULK ICE CONTROL SALT		3,745.13		
49040	02/02/11	PRUDEN50 PRUDENTIAL			610
11-01844	G14123J 02/01-02/28/11		61.20		
49041	02/02/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			610
11-01846	PR 02/03/11		1,373.68		
49042	02/02/11	TOWNM010 TOWN OF MILVILLE			610
11-01832	SCAT 02/02/2011		130.00		
49043	02/02/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			610
11-01847	PR 02/03/2011		26,778.47		
49044	02/02/11	URSCOR50 URS CORPORATION			610
11-01828	INV#4556097 INSPECTION SERVICE		550.74		
49045	02/02/11	ZOBER001 ZOBER CONTRACTING SERVICES,INC			610
11-01836	SBE PUMP STATION UPGRADE PMT#8		21,640.81		
<b>Checking Account Totals</b>					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	21	0	0.00	442,514.32
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	21	0	0.00	442,514.32
<b>Report Totals</b>					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	21	0	0.00	442,514.32
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	21	0	0.00	442,514.32

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	367,032.65	0.00
WATER FUND	1-02	1,845.10	0.00
SEWER FUND	1-03	34,484.56	0.00
	Year Total:	403,362.31	0.00
	T-01	39,152.01	0.00
Total Of All Funds:		442,514.32	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	367,032.65	0.00	0.00	0.00	367,032.65
WATER FUND	1-02	1,845.10	0.00	0.00	0.00	1,845.10
SEWER FUND	1-03	34,484.56	0.00	0.00	0.00	34,484.56
Year Total:		403,362.31	0.00	0.00	0.00	403,362.31
	T-01	39,152.01	0.00	0.00	0.00	39,152.01
Total of All Funds:		442,514.32	0.00	0.00	0.00	442,514.32