
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/02/11 to 03/02/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49125	03/02/11	AETNAI50 AETNA/ING LIFE INS.			618
11-02033	PR 03/03/2011		205.00		
49126	03/02/11	AFLAC050 AFLAC			618
11-02027	INV#020338 PR DATE 03/01/11		197.97		
49127	03/02/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			618
11-02026	G41590 FEBRUARY 2011		366.53		
49128	03/02/11	CITIZE66 CITIZENS BANK PR TAXES			618
11-02028	PR 03/03/2011		9,200.62		
49129	03/02/11	COMCAS50 COMCAST			618
11-02038	AC#09533381984016 03/01-03/31		99.95		
11-02039	AC#09533374780017 03/06-04/05		79.90		

			179.85		
49130	03/02/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			618
11-02023	INV#008519 TOG VOTER APP		55.00		
49131	03/02/11	DELINS10 DELAWARE INSURANCE DEPT.			618
11-02022	2011 SAFETY INSPECTION FEE		500.00		
49132	03/02/11	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM			618
11-02034	PR 03/03/2011		356.54		
49133	03/02/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			618
11-02040	INV#53847, 55162		1,005.99		
49134	03/02/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			618
11-02037	FEBRUARY MEALS,WINTER GALA TIC		192.00		
49135	03/02/11	LAVINA50 LAVINA M. COOPER			618
11-02032	MARCH 2011		447.72		
49136	03/02/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			618
11-02036	02/28/2010 LEGAL FEES GPD LAWS		4,290.00		
49137	03/02/11	SCAT0050 SCAT			618
11-02024	SCAT STEERING 03/04/2011		14.00		
49138	03/02/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			618
11-02029	PR 03/03/2011		1,389.05		
49139	03/02/11	SUSSEX40 SUSSEX COUNTY COUNCIL			618
11-02025	03/02/2011 SCAT		87.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49140	03/02/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		618
11-02031	PR 03/03/2011	26,851.05		
49141	03/02/11	URSCOR50 URS CORPORATION		618
11-02035	INV#4590022 INSPECTIONS	1,015.94		
Checking Account Totals				
		Paid	Void	Amount Paid
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	Checks:	17	0	46,354.26
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	17	0	46,354.26
Report Totals				
		Paid	Void	Amount Paid
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	Checks:	17	0	46,354.26
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	17	0	46,354.26

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	6,534.95	0.00
WATER FUND	1-02	1,169.22	0.00
SEWER FUND	1-03	83.33	0.00
	Year Total:	7,787.50	0.00
	T-01	38,566.76	0.00
Total Of All Funds:		46,354.26	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	6,534.95	0.00	0.00	0.00	6,534.95
WATER FUND	1-02	1,169.22	0.00	0.00	0.00	1,169.22
SEWER FUND	1-03	83.33	0.00	0.00	0.00	83.33
Year Total:		7,787.50	0.00	0.00	0.00	7,787.50
	T-01	38,566.76	0.00	0.00	0.00	38,566.76
Total of All Funds:		46,354.26	0.00	0.00	0.00	46,354.26