
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/13/11 to 07/13/11
 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					
49565	07/13/11	AETNAI50 AETNA/ING LIFE INS.			661
12-00326	PR 07/14/2011		205.00		
49566	07/13/11	AFLAC050 AFLAC			661
12-00325	INV#028017 PR DATE 07/05/11		172.11		
49567	07/13/11	CAPCRE10 CAPITOL CREDIT SERVICES, INC.			661
12-00329	COLLECTION AGENCY FEE/P.TICKET		18.25		
49568	07/13/11	CITIZE66 CITIZENS BANK PR TAXES			661
12-00332	PR 07/14/11		8,829.85		
49569	07/13/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			661
12-00338	INV#20859 P.TIC.MANGMNT JUNE11		1,036.96		
49570	07/13/11	CREDIT10 CREDIT CARD SERVICES			661
12-00324	AC#4280463000001735 5/19-6/16		31,590.37		
49571	07/13/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		07/13/11 VOID	0
49572	07/13/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			661
12-00346	INV#91640 I&I PROJECT		1,130.00		
12-00347	INV#91641 I&I PROJECT		17,058.35		
12-00348	INV#91643 DWSRF APPLIC.WATER P		1,742.50		
12-00349	INV#91644 SRR WELL FACILITY		937.50		
12-00350	INV#91647 JG TOWNSEND MEETING		2,590.00		
12-00351	INV#91648 PCE CONTAMINATION DI		1,481.59		
12-00352	INV#91649 WWTP INFLUENT METER		877.50		
12-00353	INV#91650 CARPENTERS UNION		603.75		
12-00354	INV#91651 GTOWN CROSSING/RUHL		746.25		
12-00355	INV#91652 PRK FORCE MAIN EVALU		255.00		
12-00356	INV#91653 PLAN REVIEW VIL.OF C		405.00		

			27,827.44		
49573	07/13/11	DIVISI75 DIVISION OF WATER RESOURCES			661
12-00345	SBE PUMP ST UPGR LOAN#12000043		3,578.27		
49574	07/13/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			661
12-00331	PR 07/14/11		241.16		
49575	07/13/11	INACOM01 INACOM INFORMATION SYSTEMS			661
12-00340	BLOCK SERVICE 06/01-07/01/11		400.00		
12-00341	COLOR COPIES 04/02-07/01/11		306.14		

			706.14		
49576	07/13/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			661

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
12-00336	ADMIN SERVICES JULY 2011		170.00		
49577	07/13/11	IRNPMT01 IRN PAYMENT SYSTEMS			661
12-00327	CR.CARD PAYMENTS JUNE 2011		92.63		
49578	07/13/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			661
12-00166	05/01-05/11/11 SERVICES		132.50		
12-00323	MAY-JUNE SERVICES		2,359.50		

			2,492.00		
49579	07/13/11	LYONSCO1 LYONS COMPANIES			661
12-00330	INV#52353 FY2012 COMPANY FEE		250.00		
49580	07/13/11	MAILMOV1 MAIL MOVERS			661
12-00328	JULY UTILITY BILLING/POSTAGE		777.62		
49581	07/13/11	SELECTI1 SELECTIVE INSURANCE COMPANY			661
12-00322	AC#131517891 PMT #3		6,835.00		
49582	07/13/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			661
12-00333	PR 07/14/11		1,333.15		
49583	07/13/11	THEBRIC1 THE BRICK HOTEL ON THE CIRCLE			661
12-00339	PENALTIES OVERPMT.		183.35		
49584	07/13/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			661
12-00337	HRA CONTRIBUTION JULY 2011		4,366.44		
49585	07/13/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			661
12-00334	PR 07/14/11		25,389.85		
49586	07/13/11	URSCOR50 URS CORPORATION			661
12-00335	INV#4718053 BULDING INSPECTION		677.28		
49587	07/13/11	WASTEM50 WASTE MANAGEMENT			661
12-00342	INV#234707224288 JULY 2011		75.14		
12-00343	INV#234703024286 JULY 2011		175.58		
12-00344	INV#234707124280 JULY 2011		299.01		

			549.73		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	117,322.60
Direct Deposit:	0	0	0.00	0.00
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Total:	22	1	0.00	117,322.60

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	117,322.60

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	22	1	0.00
				117,322.60

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	11,011.23	491.65-
WATER FUND	2-02	8,303.73	0.00
SEWER FUND	2-03	25,696.36	0.00
	Year Total:	45,011.32	491.65-
	T-01	72,802.93	0.00
Total Of All Funds:		117,814.25	491.65-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	11,011.23	0.00	0.00	0.00	11,011.23
WATER FUND	2-02	8,303.73	0.00	0.00	0.00	8,303.73
SEWER FUND	2-03	25,696.36	0.00	0.00	0.00	25,696.36
Year Total:		45,011.32	0.00	0.00	0.00	45,011.32
	T-01	72,802.93	0.00	0.00	0.00	72,802.93
Total of All Funds:		117,814.25	0.00	0.00	0.00	117,814.25