
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/27/11 to 07/27/11
 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					
49611	07/27/11	AETNAI50 AETNA/ING LIFE INS.			667
12-00473	PR 07/28/11		205.00		
49612	07/27/11	AFLAC050 AFLAC			667
12-00469	PR DATE 07/19/11		172.11		
49613	07/27/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			667
12-00459	#G41590 AUGUST 2011		366.53		
49614	07/27/11	BEEBE010 BEEBE MEDICAL CENTER			667
12-00461	IN#1 BLOOD DRAWS/6/19/11/HODGE		69.00		
49615	07/27/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			667
12-00467	INV#4116160 ADAPTER		65.50		
49616	07/27/11	BROKER50 BROKERS NATIONAL LIFE			667
12-00456	JULY 2011 BILL ID#5181		1,399.50		
49617	07/27/11	CITIZE66 CITIZENS BANK PR TAXES			667
12-00453	PR 07/28/11		8,593.24		
49618	07/27/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			667
12-00457	INV#92002 PETTYJOHN WOODS		3,501.25		
49619	07/27/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			667
12-00464	JUNE '11 AC#901768 DAWSON/KERIN		2,173.00		
49620	07/27/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			667
12-00452	JULY 2011 CONTRIBUTION		18,306.72		
49621	07/27/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			667
12-00462	INV#010674 #10 WINDOW ENVELOPE		154.10		
49622	07/27/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			667
12-00471	PR 07/28/11		241.16		
49623	07/27/11	ENVIRO33 ENVIROCORP, INC.			667
12-00463	INV#11-1100 LEAD/COPPER STUDY		650.00		
49624	07/27/11	FUELM010 FUELMAN			667
12-00460	6/1-6/30/2011 ST#NP30562172		477.91		
49625	07/27/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			667
12-00465	07/04/11 GRASS CUTTING		645.00		
49626	07/27/11	GUARDIA1 GUARDIAN			667
12-00458	08/01-08/31/2011 ID#00289820		182.94		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49627	07/27/11	LAVINA50 LAVINA M. COOPER		667
12-00472	AUGUST 2011	447.72		
49628	07/27/11	LAWSON10 LAWSONS PRODUCE		667
12-00468	INV#02 BROWN MULCH	116.00		
49629	07/27/11	SLEAFE50 SLEAF ESCROW ACCOUNT		667
12-00470	GRANT#10-094 \$\$ UNEXPENSED	4,655.80		
49630	07/27/11	STATE070 ST.OF DELAWARE-DIVISION OF REV		667
12-00454	PR 07/28/11	1,311.70		
49631	07/27/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		667
12-00466	08/01/11 CONTRIBUTION	34,632.95		
49632	07/27/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		667
12-00455	PR 07/28/11	23,961.62		
49633	07/27/11	VERIZO75 VERIZON WIRELESS		667
12-00474	INV#6605074215 6/14-7/13	784.64		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	103,113.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	23	0	0.00	103,113.39

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	103,113.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	23	0	0.00	103,113.39

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	2,929.82	4,655.80
WATER FUND	2-02	911.17	0.00
SEWER FUND	2-03	5,481.57	0.00
	Year Total:	9,322.56	4,655.80
	T-01	89,135.03	0.00
Total Of All Funds:		98,457.59	4,655.80

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	2,929.82	0.00	0.00	0.00	2,929.82
WATER FUND	2-02	911.17	0.00	0.00	0.00	911.17
SEWER FUND	2-03	5,481.57	0.00	0.00	0.00	5,481.57
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Year Total:		9,322.56	0.00	0.00	0.00	9,322.56
	T-01	89,135.03	0.00	0.00	0.00	89,135.03
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Total of All Funds:		98,457.59	0.00	0.00	0.00	98,457.59