
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/03/11 to 08/03/11
 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					
49634	08/03/11	AETNAI50 AETNA/ING LIFE INS.			669
12-00482	PR 08/04/11		205.00		
49635	08/03/11	AFLAC050 AFLAC			669
12-00480	PR DATE 07/27/11		172.11		
12-00481	PR DATE 08/02/11		172.11		

			344.22		
49636	08/03/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			669
12-00492	BILL#07469 JULY 2011		466.12		
49637	08/03/11	CITIZE66 CITIZENS BANK PR TAXES			669
12-00477	PR 08/04/11		8,688.20		
49638	08/03/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			669
12-00476	PR 08/04/11		241.16		
49639	08/03/11	EXXONM50 EXXON MOBIL FLEET/GECC			669
12-00484	INV#26662038 06/16-07/15/2011		3,162.84		
49640	08/03/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			669
12-00487	PC AGENDA 07/20/11		37.10		
49641	08/03/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			669
12-00483	DUES 07/01-09/30/11, MEALS		87.00		
49642	08/03/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			669
12-00485	INV#35-00016867 PATCHES		251.10		
12-00486	INV#35-00016855 PATCHES		116.06		

			367.16		
49643	08/03/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			669
12-00488	JULY 2011 #33415		74.70		
49644	08/03/11	PRUDEN50 PRUDENTIAL			669
12-00491	8/01-8/31/11 POL#G14123J		56.29		
49645	08/03/11	SERVIC50 SERVICE TIRE TRUCK CENTER			669
12-00489	INV#D1674909 TIRE SERVICE		237.00		
12-00490	INV#D1456609 TIRE MOUNT		35.00		

			272.00		
49646	08/03/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			669
12-00478	PR 08/04/11		1,313.91		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49647	08/03/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		669
12-00479	PR 08/04/11	24,900.16		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	14	0	0.00	40,215.86
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	14	0	0.00	40,215.86

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	14	0	0.00	40,215.86
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	14	0	0.00	40,215.86

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	3,654.10	0.00
SEWER FUND	2-03	272.00	0.00
	Year Total:	3,926.10	0.00
	T-01	36,289.76	0.00
Total of All Funds:		40,215.86	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	3,654.10	0.00	0.00	0.00	3,654.10
SEWER FUND	2-03	272.00	0.00	0.00	0.00	272.00
Year Total:		3,926.10	0.00	0.00	0.00	3,926.10
	T-01	36,289.76	0.00	0.00	0.00	36,289.76
Total of All Funds:		40,215.86	0.00	0.00	0.00	40,215.86