
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/10/11 to 08/10/11
 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					
49648	08/10/11	AETNAI50 AETNA/ING LIFE INS.			670
12-00506	PR 08/11/11		205.00		
49649	08/10/11	AFLAC050 AFLAC			670
12-00512	PR DATE 08/09/11		172.11		
49650	08/10/11	CAVALI50 PAETEC			670
12-00496	AC#1053169 7/22-8/21/2011		1,333.29		
49651	08/10/11	CITIZE66 CITIZENS BANK PR TAXES			670
12-00493	PR 08/11/11		8,545.44		
49652	08/10/11	COMCAS50 COMCAST			670
12-00497	AC#09533381984016 08/01-08/31/		99.95		
12-00498	AC#09533374780017 08/06-09/05		79.90		

			179.85		
49653	08/10/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			670
12-00505	INV#20975 PARKING TICK MNGMNT		1,033.88		
49654	08/10/11	CREDIT10 CREDIT CARD SERVICES			670
12-00503	06/17-07/19		37,228.00		
49655	08/10/11	DAVIDG50 DAVID G. HORSEY & SONS, INC.			670
12-00508	INV#20725 STONE		1,431.54		
49656	08/10/11	DEESCL50 DEE'S CLEANING SERVICE INC.			670
12-00501	INV#5538 07/01;07/15		160.00		
49657	08/10/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			670
12-00510	UTILITY BILLS INV#010885		500.00		
49658	08/10/11	DELFIN01 CARLOS DELFIN RIOS			670
12-00504	PAR.TICKET#5010002455 OVERPMT		40.00		
49659	08/10/11	DELMAR61 DELMARVA POWER			670
12-00516	06/20-07/20/11 ELECTRIC		18,642.63		
49660	08/10/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			670
12-00509	PR 08/11/11		241.16		
49661	08/10/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			670
12-00511	INV#63936,63937,63657		1,843.46		
49662	08/10/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			670
12-00502	07/05-07/12 GRASS CUTTING		450.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49663	08/10/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			670
12-00513	AUGUST 2011	ADMIN SERVICES	170.00		
49664	08/10/11	IRNPMT01 IRN PAYMENT SYSTEMS			670
12-00515	JULY 2011	CREDIT CARD TRANSACT	138.47		
49665	08/10/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			670
12-00500	PD LEAGAL JULY, 2011		4,426.59		
49666	08/10/11	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			670
12-00514	ANNUAL MAINT.PROGRAM AC#814304		200.00		
49667	08/10/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			670
12-00494	PR 08/11/2011		1,301.10		
49668	08/10/11	THEPRU50 THE PRUDENTIAL			670
12-00507	#73102261 K.HUDSON 09/01/2011		8.00		
49669	08/10/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			670
12-00495	PR 08/11/11		24,744.36		
49670	08/10/11	VERIZO25 VERIZON			670
12-00499	AC#3028530104 07/24-08/23/11		35.51		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	103,030.39
Direct Deposit:	0	0	0.00	0.00
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Total:	23	0	0.00	103,030.39

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	103,030.39
Direct Deposit:	0	0	0.00	0.00
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Total:	23	0	0.00	103,030.39

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	18,454.57	685.00-
WATER FUND	2-02	7,581.12	0.00
SEWER FUND	2-03	4,505.97	0.00
	Year Total:	30,541.66	685.00-
	T-01	73,173.73	0.00
Total Of All Funds:		103,715.39	685.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	18,454.57	0.00	0.00	0.00	18,454.57
WATER FUND	2-02	7,581.12	0.00	0.00	0.00	7,581.12
SEWER FUND	2-03	4,505.97	0.00	0.00	0.00	4,505.97
Year Total:		30,541.66	0.00	0.00	0.00	30,541.66
	T-01	73,173.73	0.00	0.00	0.00	73,173.73
Total of All Funds:		103,715.39	0.00	0.00	0.00	103,715.39