
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/28/11 to 09/28/11
 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					
49792	09/28/11	AETNAI50 AETNA/ING LIFE INS.			685
12-00886	PR 9/29/11		205.00		
49793	09/28/11	AFLAC050 AFLAC			685
12-00870	INV#161828 PR DATE 9/28/11		172.11		
49794	09/28/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			685
12-00874	SEPTEMBER 2011 #G41590		366.53		
49795	09/28/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			685
12-00872	10/01/11 BILL#07469		582.65		
49796	09/28/11	BROKER50 BROKERS NATIONAL LIFE			685
12-00882	SEPTEMBER 2011		1,399.50		
49797	09/28/11	CITIZE66 CITIZENS BANK PR TAXES			685
12-00883	PR 9/29/11		8,613.33		
49798	09/28/11	COMCA010 COMCATE, INC			685
12-00876	INV#5056 10/15/11-10/14/12		1,823.00		
49799	09/28/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			685
12-00888	SEPTEMBER 2011 CONTRIBUTION		22,940.91		
49800	09/28/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			685
12-00887	PR 09/29/11		241.16		
49801	09/28/11	EXXONM50 EXXON MOBIL FLEET/GECC			685
12-00878	INV#27223626 8/15-9/15/11		4,014.23		
49802	09/28/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			685
12-00880	ST#58229 P&Z		857.50		
49803	09/28/11	GUARDIA1 GUARDIAN-APPLETON			685
12-00868	10/01-31/11 ID#00289820		242.00		
49804	09/28/11	LAVINA50 LAVINA M. COOPER			685
12-00869	OCTOBER 2011		447.72		
49805	09/28/11	PETTYJ01 PETTYJOHN FARMS, L.P.			685
12-00871	10/01/2011 PAYMENT		7,500.00		
49806	09/28/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			685
12-00873	SEPTEMBER 2011 #33415		74.70		
49807	09/28/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			685
12-00877	INV#3669 LIFT STATIONS CLEAN O		1,500.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49808	09/28/11	STATE070 ST.OF DELAWARE-DIVISION OF REV		685
12-00884	PR 09/29/11	1,309.50		
49809	09/28/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		685
12-00879	10/01/11 CONTRIBUTION	36,133.54		
49810	09/28/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		685
12-00885	PR 09/29/11	24,316.58		
49811	09/28/11	USDARU50 USDA RURAL DEVELOPMENT		685
12-00881	LOAN#03-93 09/23/11	4,592.00		
49812	09/28/11	VERIZO75 VERIZON WIRELESS		685
12-00875	8/14-9/13/11 INV#6630885203	784.31		
Checking Account Totals				
		Paid	Void	Amount Paid
		----	----	-----
	Checks:	21	0	118,116.27
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	21	0	118,116.27
Report Totals				
		Paid	Void	Amount Paid
		----	----	-----
	Checks:	21	0	118,116.27
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	21	0	118,116.27

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	7,852.95	0.00
WATER FUND	2-02	4,710.62	0.00
SEWER FUND	2-03	9,252.69	0.00
	Year Total:	21,816.26	0.00
	T-01	96,300.01	0.00
Total Of All Funds:		118,116.27	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	7,852.95	0.00	0.00	0.00	7,852.95
WATER FUND	2-02	4,710.62	0.00	0.00	0.00	4,710.62
SEWER FUND	2-03	9,252.69	0.00	0.00	0.00	9,252.69
Year Total:		21,816.26	0.00	0.00	0.00	21,816.26
	T-01	96,300.01	0.00	0.00	0.00	96,300.01
Total of All Funds:		118,116.27	0.00	0.00	0.00	118,116.27